

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
492	171.8000	21/09/2026	08:08:12	00277138628TRLO1-1	CHIX
952	171.6000	21/09/2026	08:08:12	00277138629TRLO1-1	XLON
491	171.6000	21/09/2026	08:08:12	00277138630TRLO1-1	TRQX
100	172.0000	21/09/2026	08:18:18	00277139140TRLO1-1	BATE
952	172.8000	21/09/2026	08:19:59	00277139227TRLO1-1	XLON
492	174.6000	21/09/2026	08:33:45	00277140158TRLO1-1	CHIX
1428	174.6000	21/09/2026	08:33:45	00277140159TRLO1-1	XLON
862	174.6000	21/09/2026	08:33:45	00277140160TRLO1-1	BATE
492	175.6000	21/09/2026	08:41:28	00277140494TRLO1-1	CHIX
481	175.6000	21/09/2026	08:41:28	00277140495TRLO1-1	BATE
476	175.6000	21/09/2026	08:41:28	00277140496TRLO1-1	XLON
476	175.4000	21/09/2026	08:48:50	00277140893TRLO1-1	XLON
414	175.0000	21/09/2026	08:50:07	00277140946TRLO1-1	XLON
62	175.0000	21/09/2026	08:50:07	00277140947TRLO1-1	XLON
481	174.6000	21/09/2026	08:52:24	00277141090TRLO1-1	BATE
492	173.4000	21/09/2026	08:53:54	00277141207TRLO1-1	CHIX
43	173.0000	21/09/2026	08:58:43	00277141526TRLO1-1	XLON
909	173.0000	21/09/2026	09:02:21	00277141763TRLO1-1	XLON
476	175.0000	21/09/2026	09:27:43	00277143547TRLO1-1	XLON
1904	174.8000	21/09/2026	09:35:28	00277144079TRLO1-1	XLON
17	175.0000	21/09/2026	09:45:31	00277144720TRLO1-1	CHIX
492	174.8000	21/09/2026	09:45:35	00277144722TRLO1-1	CHIX
1428	174.8000	21/09/2026	09:45:35	00277144723TRLO1-1	XLON
475	174.8000	21/09/2026	09:55:30	00277145495TRLO1-1	CHIX
476	174.8000	21/09/2026	09:55:30	00277145496TRLO1-1	XLON
491	174.6000	21/09/2026	09:59:21	00277145977TRLO1-1	TRQX
481	174.8000	21/09/2026	10:00:02	00277146104TRLO1-1	BATE
492	174.8000	21/09/2026	10:09:21	00277147336TRLO1-1	CHIX
952	174.8000	21/09/2026	10:09:21	00277147335TRLO1-1	XLON
24	175.2000	21/09/2026	10:14:58	00277148013TRLO1-1	BATE
476	175.6000	21/09/2026	10:15:57	00277148094TRLO1-1	XLON
28	175.6000	21/09/2026	10:19:54	00277148377TRLO1-1	BATE
1840	176.8000	21/09/2026	10:49:09	00277150395TRLO1-1	XLON
984	176.8000	21/09/2026	10:49:09	00277150396TRLO1-1	CHIX
16	177.6000	21/09/2026	10:51:02	00277150514TRLO1-1	BATE
962	177.2000	21/09/2026	10:52:57	00277150652TRLO1-1	BATE
491	177.2000	21/09/2026	10:52:57	00277150650TRLO1-1	TRQX
540	177.2000	21/09/2026	10:52:57	00277150651TRLO1-1	XLON
2380	178.4000	21/09/2026	11:22:50	00277152471TRLO1-1	XLON
492	178.4000	21/09/2026	11:22:50	00277152472TRLO1-1	CHIX
962	178.4000	21/09/2026	11:22:50	00277152473TRLO1-1	BATE
492	178.8000	21/09/2026	11:41:16	00277153451TRLO1-1	CHIX
1375	178.8000	21/09/2026	11:41:16	00277153453TRLO1-1	BATE
952	178.8000	21/09/2026	11:41:16	00277153452TRLO1-1	XLON
452	179.0000	21/09/2026	11:56:59	00277154402TRLO1-1	XLON
442	179.0000	21/09/2026	13:01:15	00277158081TRLO1-1	XLON
449	179.0000	21/09/2026	13:01:15	00277158082TRLO1-1	CHIX
482	179.0000	21/09/2026	13:01:15	00277158083TRLO1-1	TRQX
144	178.4000	21/09/2026	13:07:39	00277158636TRLO1-1	BATE
442	178.6000	21/09/2026	13:26:36	00277159857TRLO1-1	XLON
442	178.4000	21/09/2026	13:28:02	00277159946TRLO1-1	XLON
441	178.4000	21/09/2026	13:28:02	00277159947TRLO1-1	BATE
449	178.6000	21/09/2026	13:44:48	00277161299TRLO1-1	CHIX
449	178.4000	21/09/2026	13:45:04	00277161327TRLO1-1	CHIX
441	178.4000	21/09/2026	13:45:04	00277161328TRLO1-1	BATE
884	178.4000	21/09/2026	13:45:04	00277161329TRLO1-1	XLON
362	178.6000	21/09/2026	14:02:26	00277162423TRLO1-1	XLON
738	178.4000	21/09/2026	14:02:48	00277162474TRLO1-1	BATE
1326	178.4000	21/09/2026	14:02:48	00277162475TRLO1-1	XLON
205	178.4000	21/09/2026	14:02:48	00277162476TRLO1-1	CHIX
244	178.4000	21/09/2026	14:02:48	00277162477TRLO1-1	CHIX
38	178.4000	21/09/2026	14:04:02	00277162595TRLO1-1	XLON
484	178.4000	21/09/2026	14:04:02	00277162594TRLO1-1	XLON
1326	178.0000	21/09/2026	14:08:07	00277162905TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
441	177.8000	21/09/2026	14:16:48	00277163468TRLO1-1	BATE
449	177.8000	21/09/2026	14:16:48	00277163469TRLO1-1	CHIX
884	177.8000	21/09/2026	14:16:48	00277163470TRLO1-1	XLON
441	177.4000	21/09/2026	14:17:46	00277163505TRLO1-1	BATE
442	177.6000	21/09/2026	14:17:46	00277163506TRLO1-1	XLON
964	177.6000	21/09/2026	14:17:46	00277163507TRLO1-1	TRQX
898	177.0000	21/09/2026	14:24:26	00277164303TRLO1-1	CHIX
1326	177.0000	21/09/2026	14:28:12	00277164664TRLO1-1	XLON
441	176.8000	21/09/2026	14:30:50	00277166526TRLO1-1	BATE
442	176.8000	21/09/2026	14:32:07	00277167232TRLO1-1	XLON
449	176.0000	21/09/2026	14:40:30	00277170278TRLO1-1	CHIX
1326	176.0000	21/09/2026	14:40:30	00277170279TRLO1-1	XLON
441	175.8000	21/09/2026	14:43:06	00277170826TRLO1-1	BATE
442	175.8000	21/09/2026	14:43:06	00277170827TRLO1-1	XLON
1652	175.4000	21/09/2026	14:55:13	00277173371TRLO1-1	XLON
882	175.4000	21/09/2026	14:55:13	00277173372TRLO1-1	BATE
898	175.4000	21/09/2026	14:55:13	00277173373TRLO1-1	CHIX
116	175.4000	21/09/2026	14:55:13	00277173374TRLO1-1	XLON
1453	175.2000	21/09/2026	15:03:13	00277175852TRLO1-1	XLON
315	175.2000	21/09/2026	15:03:13	00277175853TRLO1-1	XLON
444	175.0000	21/09/2026	15:04:59	00277176271TRLO1-1	TRQX
884	175.0000	21/09/2026	15:05:15	00277176319TRLO1-1	XLON
441	175.0000	21/09/2026	15:05:15	00277176320TRLO1-1	BATE
449	175.0000	21/09/2026	15:05:15	00277176321TRLO1-1	CHIX
38	175.0000	21/09/2026	15:09:30	00277177205TRLO1-1	TRQX
441	174.8000	21/09/2026	15:17:18	00277178718TRLO1-1	BATE
1326	174.8000	21/09/2026	15:17:18	00277178719TRLO1-1	XLON
449	174.8000	21/09/2026	15:17:18	00277178720TRLO1-1	CHIX
21	174.4000	21/09/2026	15:22:09	00277180004TRLO1-1	TRQX
898	174.8000	21/09/2026	15:29:42	00277181594TRLO1-1	CHIX
461	174.8000	21/09/2026	15:29:42	00277181595TRLO1-1	TRQX
1768	174.8000	21/09/2026	15:29:42	00277181596TRLO1-1	XLON
882	174.6000	21/09/2026	15:36:58	00277183784TRLO1-1	BATE
449	174.6000	21/09/2026	15:36:58	00277183785TRLO1-1	CHIX
1326	174.6000	21/09/2026	15:36:58	00277183786TRLO1-1	XLON
442	174.2000	21/09/2026	15:40:28	00277185104TRLO1-1	XLON
1326	174.0000	21/09/2026	15:50:55	00277188903TRLO1-1	XLON
882	174.0000	21/09/2026	15:50:55	00277188904TRLO1-1	BATE
449	174.0000	21/09/2026	15:50:55	00277188905TRLO1-1	CHIX
884	174.0000	21/09/2026	16:00:00	00277190995TRLO1-1	XLON
441	174.0000	21/09/2026	16:00:00	00277190996TRLO1-1	BATE
482	174.0000	21/09/2026	16:00:00	00277190997TRLO1-1	TRQX
898	174.0000	21/09/2026	16:00:00	00277190994TRLO1-1	CHIX
884	173.6000	21/09/2026	16:04:30	00277191998TRLO1-1	XLON
449	173.6000	21/09/2026	16:09:21	00277198199TRLO1-1	CHIX
280	175.0000	21/09/2026	16:19:22	00277203281TRLO1-1	XLON
604	175.0000	21/09/2026	16:19:22	00277203282TRLO1-1	XLON
449	175.0000	21/09/2026	16:21:02	00277204128TRLO1-1	CHIX
1768	175.0000	21/09/2026	16:21:02	00277204130TRLO1-1	XLON
293	175.0000	21/09/2026	16:21:02	00277204131TRLO1-1	BATE
589	175.0000	21/09/2026	16:21:02	00277204129TRLO1-1	BATE
884	174.8000	21/09/2026	16:24:07	00277205360TRLO1-1	XLON
84	176.4000	22/09/2026	08:00:07	00277266313TRLO1-1	TRQX
489	176.4000	22/09/2026	08:00:07	00277266314TRLO1-1	XLON
346	176.4000	22/09/2026	08:00:07	00277266315TRLO1-1	TRQX
53	176.4000	22/09/2026	08:00:07	00277266316TRLO1-1	TRQX
449	175.8000	22/09/2026	08:00:08	00277266317TRLO1-1	CHIX
489	175.0000	22/09/2026	08:07:17	00277268150TRLO1-1	XLON
166	174.6000	22/09/2026	08:18:56	00277269519TRLO1-1	XLON
323	174.6000	22/09/2026	08:18:56	00277269520TRLO1-1	XLON
978	174.8000	22/09/2026	08:28:34	00277270398TRLO1-1	XLON
204	174.4000	22/09/2026	08:34:33	00277270863TRLO1-1	XLON
17	174.4000	22/09/2026	08:34:33	00277270864TRLO1-1	XLON
166	174.6000	22/09/2026	08:36:24	00277270965TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
757	174.6000	22/09/2026	08:40:32	00277271262TRLO1-1	XLON
898	174.6000	22/09/2026	08:40:32	00277271263TRLO1-1	CHIX
916	174.6000	22/09/2026	08:40:32	00277271264TRLO1-1	BATE
750	174.0000	22/09/2026	08:50:31	00277271951TRLO1-1	BATE
489	174.0000	22/09/2026	08:50:31	00277271952TRLO1-1	XLON
449	173.8000	22/09/2026	09:00:18	00277272653TRLO1-1	CHIX
483	173.8000	22/09/2026	09:00:18	00277272654TRLO1-1	TRQX
978	173.8000	22/09/2026	09:00:18	00277272655TRLO1-1	XLON
458	175.0000	22/09/2026	09:06:36	00277273038TRLO1-1	BATE
489	175.0000	22/09/2026	09:06:36	00277273039TRLO1-1	XLON
449	175.0000	22/09/2026	09:06:36	00277273040TRLO1-1	CHIX
489	174.8000	22/09/2026	09:14:02	00277273364TRLO1-1	XLON
458	174.6000	22/09/2026	09:30:39	00277274230TRLO1-1	BATE
1467	174.6000	22/09/2026	09:30:39	00277274229TRLO1-1	XLON
1467	175.4000	22/09/2026	09:53:01	00277276132TRLO1-1	XLON
898	175.4000	22/09/2026	09:53:01	00277276133TRLO1-1	CHIX
12	175.8000	22/09/2026	10:32:32	00277279377TRLO1-1	BATE
916	175.6000	22/09/2026	10:32:33	00277279378TRLO1-1	BATE
898	175.6000	22/09/2026	10:32:33	00277279379TRLO1-1	CHIX
2445	175.6000	22/09/2026	10:32:33	00277279380TRLO1-1	XLON
489	175.6000	22/09/2026	10:39:33	00277279899TRLO1-1	XLON
449	175.6000	22/09/2026	10:39:33	00277279897TRLO1-1	CHIX
446	175.6000	22/09/2026	10:39:33	00277279898TRLO1-1	BATE
358	176.2000	22/09/2026	10:48:28	00277280566TRLO1-1	BATE
100	176.8000	22/09/2026	10:55:39	00277281662TRLO1-1	BATE
483	176.8000	22/09/2026	10:55:39	00277281663TRLO1-1	TRQX
978	176.8000	22/09/2026	10:55:39	00277281664TRLO1-1	XLON
1467	176.6000	22/09/2026	11:20:59	00277283966TRLO1-1	XLON
458	176.6000	22/09/2026	11:20:59	00277283965TRLO1-1	BATE
898	176.6000	22/09/2026	11:38:44	00277284976TRLO1-1	CHIX
978	176.6000	22/09/2026	11:38:44	00277284977TRLO1-1	XLON
458	176.6000	22/09/2026	11:43:25	00277285217TRLO1-1	XLON
23	176.6000	22/09/2026	11:44:19	00277285275TRLO1-1	XLON
8	176.6000	22/09/2026	11:45:12	00277285334TRLO1-1	XLON
449	176.8000	22/09/2026	11:47:11	00277285467TRLO1-1	CHIX
916	176.6000	22/09/2026	12:09:18	00277286804TRLO1-1	BATE
1467	176.6000	22/09/2026	12:09:18	00277286805TRLO1-1	XLON
483	176.4000	22/09/2026	12:09:25	00277286855TRLO1-1	TRQX
449	176.6000	22/09/2026	12:18:26	00277288065TRLO1-1	CHIX
916	176.8000	22/09/2026	12:39:14	00277289500TRLO1-1	BATE
449	176.8000	22/09/2026	12:39:14	00277289502TRLO1-1	CHIX
1467	176.8000	22/09/2026	12:39:14	00277289501TRLO1-1	XLON
1467	176.4000	22/09/2026	13:04:16	00277291192TRLO1-1	XLON
915	176.4000	22/09/2026	13:14:46	00277291817TRLO1-1	BATE
1796	176.4000	22/09/2026	13:55:38	00277295638TRLO1-1	CHIX
459	176.4000	22/09/2026	13:55:38	00277295639TRLO1-1	BATE
966	176.4000	22/09/2026	13:55:38	00277295640TRLO1-1	TRQX
3912	176.4000	22/09/2026	13:55:38	00277295641TRLO1-1	XLON
489	176.2000	22/09/2026	14:02:56	00277296655TRLO1-1	XLON
1374	176.2000	22/09/2026	14:30:06	00277301067TRLO1-1	BATE
898	176.2000	22/09/2026	14:30:06	00277301068TRLO1-1	CHIX
1956	176.2000	22/09/2026	14:30:06	00277301069TRLO1-1	XLON
315	176.8000	22/09/2026	14:48:56	00277312157TRLO1-1	CHIX
1032	176.8000	22/09/2026	15:00:00	00277315411TRLO1-1	CHIX
1374	176.8000	22/09/2026	15:00:00	00277315413TRLO1-1	BATE
3423	176.8000	22/09/2026	15:00:00	00277315415TRLO1-1	XLON
966	176.8000	22/09/2026	15:00:00	00277315416TRLO1-1	TRQX
226	176.6000	22/09/2026	15:09:55	00277322188TRLO1-1	CHIX
191	176.6000	22/09/2026	15:15:00	00277325681TRLO1-1	CHIX
292	176.8000	22/09/2026	15:20:09	00277328913TRLO1-1	XLON
113	176.8000	22/09/2026	15:30:03	00277334667TRLO1-1	CHIX
817	176.8000	22/09/2026	15:33:39	00277336793TRLO1-1	CHIX
1374	176.8000	22/09/2026	15:33:39	00277336795TRLO1-1	BATE
3131	176.8000	22/09/2026	15:33:39	00277336796TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
167	176.6000	22/09/2026	15:35:10	00277337895TRLO1-1	TRQX
926	176.6000	22/09/2026	15:40:04	00277341057TRLO1-1	XLON
149	176.2000	22/09/2026	15:47:43	00277345240TRLO1-1	XLON
149	176.2000	22/09/2026	15:47:43	00277345244TRLO1-1	XLON
25	176.2000	22/09/2026	15:49:42	00277345864TRLO1-1	XLON
219	176.2000	22/09/2026	15:52:27	00277346944TRLO1-1	XLON
166	176.2000	22/09/2026	15:52:27	00277346951TRLO1-1	XLON
24	176.8000	22/09/2026	16:08:19	00277355149TRLO1-1	XLON
7	176.8000	22/09/2026	16:08:19	00277355151TRLO1-1	XLON
1389	176.6000	22/09/2026	16:12:25	00277356386TRLO1-1	XLON
56	177.0000	22/09/2026	16:21:38	00277361374TRLO1-1	XLON
50	177.0000	22/09/2026	16:21:38	00277361379TRLO1-1	XLON
50	177.0000	22/09/2026	16:21:39	00277361384TRLO1-1	XLON
38	177.0000	22/09/2026	16:21:39	00277361395TRLO1-1	XLON
43	177.0000	22/09/2026	16:21:40	00277361404TRLO1-1	XLON
27	177.0000	22/09/2026	16:21:40	00277361407TRLO1-1	XLON
632	177.0000	22/09/2026	16:21:40	00277361408TRLO1-1	XLON
12	177.0000	22/09/2026	16:21:40	00277361409TRLO1-1	XLON
50	177.0000	22/09/2026	16:25:26	00277363195TRLO1-1	XLON
1527	177.0000	22/09/2026	16:25:26	00277363196TRLO1-1	XLON
757	177.0000	22/09/2026	16:25:27	00277363199TRLO1-1	XLON
1000	177.0000	22/09/2026	16:25:27	00277363200TRLO1-1	XLON
395	177.0000	22/09/2026	16:25:27	00277363201TRLO1-1	XLON
169	177.0000	22/09/2026	16:25:27	00277363202TRLO1-1	XLON
141	177.0000	22/09/2026	16:25:27	00277363203TRLO1-1	XLON
50	177.0000	22/09/2026	16:25:27	00277363204TRLO1-1	XLON
647	177.0000	22/09/2026	16:26:14	00277363526TRLO1-1	XLON
41	177.2000	23/09/2026	08:15:02	00277432646TRLO1-1	XLON
399	177.2000	23/09/2026	08:15:02	00277432647TRLO1-1	XLON
411	178.0000	23/09/2026	08:30:57	00277435580TRLO1-1	TRQX
50	178.2000	23/09/2026	08:31:11	00277435613TRLO1-1	XLON
870	178.2000	23/09/2026	08:31:11	00277435614TRLO1-1	XLON
880	177.6000	23/09/2026	08:31:19	00277435644TRLO1-1	XLON
950	177.6000	23/09/2026	08:31:19	00277435645TRLO1-1	BATE
978	177.6000	23/09/2026	08:31:19	00277435646TRLO1-1	CHIX
617	178.2000	23/09/2026	08:51:22	00277438723TRLO1-1	XLON
670	177.6000	23/09/2026	08:53:28	00277439123TRLO1-1	XLON
210	177.6000	23/09/2026	08:53:28	00277439124TRLO1-1	XLON
950	177.2000	23/09/2026	08:53:28	00277439125TRLO1-1	BATE
978	177.2000	23/09/2026	08:53:28	00277439126TRLO1-1	CHIX
411	177.2000	23/09/2026	08:53:28	00277439127TRLO1-1	TRQX
1543	177.0000	23/09/2026	09:06:07	00277441454TRLO1-1	XLON
1760	177.4000	23/09/2026	09:31:01	00277444735TRLO1-1	XLON
978	177.4000	23/09/2026	09:31:01	00277444736TRLO1-1	CHIX
950	177.4000	23/09/2026	09:31:01	00277444734TRLO1-1	BATE
440	177.2000	23/09/2026	09:35:55	00277445302TRLO1-1	XLON
440	177.2000	23/09/2026	09:37:46	00277445497TRLO1-1	XLON
997	177.2000	23/09/2026	09:58:02	00277448518TRLO1-1	XLON
323	177.2000	23/09/2026	09:58:02	00277448519TRLO1-1	XLON
195	177.0000	23/09/2026	10:09:23	00277450443TRLO1-1	BATE
280	177.0000	23/09/2026	10:10:27	00277450597TRLO1-1	BATE
440	177.0000	23/09/2026	10:10:27	00277450598TRLO1-1	XLON
489	176.6000	23/09/2026	10:14:48	00277451092TRLO1-1	CHIX
440	176.6000	23/09/2026	10:14:48	00277451093TRLO1-1	XLON
475	176.6000	23/09/2026	10:15:52	00277451200TRLO1-1	BATE
440	177.0000	23/09/2026	10:21:07	00277451834TRLO1-1	XLON
489	178.0000	23/09/2026	10:36:00	00277453526TRLO1-1	CHIX
475	177.8000	23/09/2026	10:43:50	00277454367TRLO1-1	BATE
497	177.8000	23/09/2026	10:43:50	00277454368TRLO1-1	XLON
823	177.8000	23/09/2026	10:43:50	00277454369TRLO1-1	XLON
411	177.6000	23/09/2026	11:40:39	00277462352TRLO1-1	TRQX
465	177.6000	23/09/2026	11:40:39	00277462353TRLO1-1	XLON
4	177.4000	23/09/2026	11:43:16	00277462557TRLO1-1	TRQX
233	177.4000	23/09/2026	11:45:15	00277462787TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
407	177.8000	23/09/2026	12:04:55	00277465559TRLO1-1	TRQX
930	177.8000	23/09/2026	12:04:55	00277465560TRLO1-1	XLON
930	177.4000	23/09/2026	12:25:23	00277468396TRLO1-1	XLON
218	177.2000	23/09/2026	12:37:27	00277469919TRLO1-1	XLON
1395	177.2000	23/09/2026	12:40:37	00277470339TRLO1-1	XLON
77	177.2000	23/09/2026	13:28:24	00277476607TRLO1-1	TRQX
2009	177.2000	23/09/2026	13:42:03	00277477993TRLO1-1	XLON
1156	177.2000	23/09/2026	13:42:03	00277477994TRLO1-1	TRQX
241	177.2000	23/09/2026	13:42:03	00277477995TRLO1-1	XLON
2250	177.2000	23/09/2026	14:03:15	00277480482TRLO1-1	XLON
100	177.2000	23/09/2026	15:00:07	00277504088TRLO1-1	TRQX
122	177.2000	23/09/2026	15:00:29	00277504401TRLO1-1	TRQX
379	177.6000	23/09/2026	15:13:56	00277511586TRLO1-1	TRQX
591	178.2000	23/09/2026	15:17:42	00277512808TRLO1-1	XLON
1388	178.2000	23/09/2026	15:17:42	00277512809TRLO1-1	XLON
734	178.2000	23/09/2026	15:17:42	00277512810TRLO1-1	XLON
632	178.0000	23/09/2026	15:19:47	00277513977TRLO1-1	TRQX
4050	178.0000	23/09/2026	15:19:47	00277513978TRLO1-1	XLON
776	178.0000	23/09/2026	15:21:15	00277514718TRLO1-1	XLON
1044	178.0000	23/09/2026	15:21:15	00277514719TRLO1-1	XLON
348	177.6000	23/09/2026	15:25:29	00277516986TRLO1-1	XLON
453	177.6000	23/09/2026	15:25:29	00277516988TRLO1-1	XLON
264	177.6000	23/09/2026	15:25:29	00277516987TRLO1-1	XLON
2250	177.8000	23/09/2026	15:40:41	00277522954TRLO1-1	XLON
2700	178.0000	23/09/2026	15:47:36	00277526989TRLO1-1	XLON
855	177.8000	23/09/2026	15:50:29	00277528194TRLO1-1	XLON
165	177.8000	23/09/2026	15:50:29	00277528195TRLO1-1	XLON
709	178.2000	23/09/2026	15:59:31	00277532920TRLO1-1	XLON
641	178.2000	23/09/2026	15:59:31	00277532919TRLO1-1	XLON
2	178.4000	23/09/2026	16:09:01	00277538354TRLO1-1	TRQX
98	178.8000	23/09/2026	16:21:09	00277545468TRLO1-1	XLON
642	178.8000	23/09/2026	16:21:09	00277545469TRLO1-1	XLON
1686	178.8000	23/09/2026	16:21:09	00277545470TRLO1-1	XLON
409	178.4000	23/09/2026	16:21:09	00277545471TRLO1-1	TRQX
1800	178.4000	23/09/2026	16:21:09	00277545472TRLO1-1	XLON
975	178.2000	23/09/2026	16:21:09	00277545473TRLO1-1	XLON
1395	178.2000	23/09/2026	16:27:53	00277549151TRLO1-1	XLON
700	178.4000	23/09/2026	16:27:56	00277549230TRLO1-1	XLON
251	178.4000	23/09/2026	16:27:57	00277549231TRLO1-1	XLON
1395	178.2000	23/09/2026	16:27:57	00277549232TRLO1-1	XLON
1395	178.2000	23/09/2026	16:29:18	00277550243TRLO1-1	XLON
105	178.2000	24/09/2026	08:01:28	00277628326TRLO1-1	XLON
347	178.2000	24/09/2026	08:01:29	00277628327TRLO1-1	XLON
130	177.8000	24/09/2026	08:01:29	00277628328TRLO1-1	CHIX
168	177.8000	24/09/2026	08:01:29	00277628329TRLO1-1	BATE
111	177.8000	24/09/2026	08:01:29	00277628330TRLO1-1	BATE
47	178.0000	24/09/2026	08:08:54	00277630865TRLO1-1	XLON
290	178.6000	24/09/2026	08:22:21	00277633684TRLO1-1	BATE
1309	178.8000	24/09/2026	08:22:21	00277633685TRLO1-1	XLON
194	178.6000	24/09/2026	08:34:00	00277636228TRLO1-1	CHIX
383	178.4000	24/09/2026	08:36:02	00277636599TRLO1-1	CHIX
644	178.4000	24/09/2026	08:36:02	00277636600TRLO1-1	XLON
742	178.4000	24/09/2026	08:36:02	00277636601TRLO1-1	CHIX
260	178.4000	24/09/2026	08:36:02	00277636602TRLO1-1	XLON
230	178.2000	24/09/2026	08:58:09	00277640868TRLO1-1	BATE
966	178.2000	24/09/2026	09:11:12	00277642867TRLO1-1	CHIX
1356	178.2000	24/09/2026	09:11:12	00277642868TRLO1-1	XLON
834	178.2000	24/09/2026	09:11:12	00277642869TRLO1-1	BATE
41	178.0000	24/09/2026	09:14:12	00277643594TRLO1-1	XLON
411	178.0000	24/09/2026	09:14:12	00277643595TRLO1-1	XLON
5	178.0000	24/09/2026	09:16:01	00277643957TRLO1-1	XLON
447	178.0000	24/09/2026	09:16:01	00277643958TRLO1-1	XLON
1356	177.6000	24/09/2026	09:18:56	00277644603TRLO1-1	XLON
108	177.6000	24/09/2026	09:18:56	00277644604TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
761	177.6000	24/09/2026	09:18:56	00277644605TRLO1-1	BATE
351	177.2000	24/09/2026	09:25:44	00277645661TRLO1-1	XLON
101	177.2000	24/09/2026	09:26:14	00277645716TRLO1-1	XLON
458	177.4000	24/09/2026	10:05:22	00277651524TRLO1-1	BATE
156	177.8000	24/09/2026	10:08:15	00277652025TRLO1-1	XLON
613	177.8000	24/09/2026	10:10:56	00277652423TRLO1-1	CHIX
376	177.8000	24/09/2026	10:13:02	00277652696TRLO1-1	BATE
353	177.8000	24/09/2026	10:13:02	00277652697TRLO1-1	CHIX
449	177.8000	24/09/2026	10:13:02	00277652698TRLO1-1	TRQX
2260	177.8000	24/09/2026	10:13:02	00277652699TRLO1-1	XLON
458	177.4000	24/09/2026	10:30:24	00277655348TRLO1-1	BATE
803	177.4000	24/09/2026	10:30:26	00277655358TRLO1-1	XLON
535	177.4000	24/09/2026	10:31:18	00277655461TRLO1-1	XLON
166	177.8000	24/09/2026	10:32:27	00277655668TRLO1-1	TRQX
249	177.6000	24/09/2026	10:38:00	00277656754TRLO1-1	TRQX
376	177.4000	24/09/2026	10:43:23	00277657897TRLO1-1	BATE
9	177.4000	24/09/2026	10:48:46	00277658747TRLO1-1	XLON
247	177.4000	24/09/2026	10:58:56	00277660165TRLO1-1	TRQX
195	177.8000	24/09/2026	11:24:08	00277663764TRLO1-1	TRQX
1449	177.8000	24/09/2026	11:43:19	00277665385TRLO1-1	CHIX
304	177.8000	24/09/2026	11:43:19	00277665387TRLO1-1	BATE
947	177.8000	24/09/2026	11:43:19	00277665389TRLO1-1	BATE
3164	177.8000	24/09/2026	11:43:19	00277665388TRLO1-1	XLON
490	177.8000	24/09/2026	11:43:19	00277665386TRLO1-1	TRQX
1150	177.6000	24/09/2026	11:48:56	00277665789TRLO1-1	XLON
963	177.6000	24/09/2026	11:48:56	00277665788TRLO1-1	XLON
10	177.6000	24/09/2026	11:48:56	00277665787TRLO1-1	CHIX
417	177.8000	24/09/2026	12:08:58	00277667758TRLO1-1	BATE
956	177.8000	24/09/2026	12:08:58	00277667757TRLO1-1	CHIX
904	177.8000	24/09/2026	12:08:58	00277667759TRLO1-1	XLON
101	177.8000	24/09/2026	12:32:59	00277670757TRLO1-1	TRQX
208	177.8000	24/09/2026	12:32:59	00277670756TRLO1-1	XLON
348	177.8000	24/09/2026	12:32:59	00277670755TRLO1-1	TRQX
966	177.8000	24/09/2026	12:32:59	00277670754TRLO1-1	CHIX
1148	177.8000	24/09/2026	12:32:59	00277670753TRLO1-1	XLON
834	177.8000	24/09/2026	12:32:59	00277670752TRLO1-1	BATE
130	177.4000	24/09/2026	12:45:06	00277671835TRLO1-1	XLON
252	177.4000	24/09/2026	12:46:23	00277671968TRLO1-1	BATE
396	177.4000	24/09/2026	12:46:23	00277671969TRLO1-1	XLON
538	177.4000	24/09/2026	12:49:26	00277672235TRLO1-1	XLON
292	177.4000	24/09/2026	12:50:14	00277672302TRLO1-1	XLON
452	177.8000	24/09/2026	13:03:22	00277673650TRLO1-1	XLON
408	177.6000	24/09/2026	13:11:48	00277674185TRLO1-1	BATE
342	177.6000	24/09/2026	13:28:56	00277676179TRLO1-1	TRQX
205	177.6000	24/09/2026	13:51:02	00277678688TRLO1-1	CHIX
741	177.6000	24/09/2026	14:05:07	00277680258TRLO1-1	BATE
199	178.0000	24/09/2026	14:18:34	00277682218TRLO1-1	XLON
164	178.0000	24/09/2026	14:18:34	00277682217TRLO1-1	XLON
164	178.0000	24/09/2026	14:18:50	00277682241TRLO1-1	XLON
164	178.0000	24/09/2026	14:19:05	00277682282TRLO1-1	XLON
164	178.0000	24/09/2026	14:19:37	00277682326TRLO1-1	XLON
10	178.0000	24/09/2026	14:19:53	00277682373TRLO1-1	XLON
278	178.0000	24/09/2026	14:20:03	00277682400TRLO1-1	CHIX
4520	178.0000	24/09/2026	14:23:09	00277682948TRLO1-1	XLON
1101	178.0000	24/09/2026	14:23:09	00277682949TRLO1-1	BATE
556	177.8000	24/09/2026	14:23:21	00277682978TRLO1-1	TRQX
316	178.0000	24/09/2026	14:34:27	00277689661TRLO1-1	XLON
1079	178.0000	24/09/2026	14:34:58	00277690094TRLO1-1	XLON
834	178.0000	24/09/2026	14:34:58	00277690095TRLO1-1	BATE
1932	178.0000	24/09/2026	14:34:58	00277690096TRLO1-1	CHIX
337	177.6000	24/09/2026	14:38:02	00277693034TRLO1-1	CHIX
73	177.6000	24/09/2026	14:38:46	00277693500TRLO1-1	CHIX
180	177.6000	24/09/2026	14:40:07	00277694266TRLO1-1	XLON
272	177.6000	24/09/2026	14:40:30	00277694497TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
256	178.0000	24/09/2026	14:49:27	00277700777TRLO1-1	XLON
648	178.0000	24/09/2026	14:49:27	00277700778TRLO1-1	XLON
72	178.0000	24/09/2026	14:58:56	00277704405TRLO1-1	CHIX
967	178.0000	24/09/2026	14:58:56	00277704406TRLO1-1	CHIX
1356	178.0000	24/09/2026	14:58:56	00277704404TRLO1-1	XLON
314	177.8000	24/09/2026	15:09:46	00277708653TRLO1-1	TRQX
584	177.8000	24/09/2026	15:13:16	00277709759TRLO1-1	TRQX
2260	177.8000	24/09/2026	15:13:16	00277709760TRLO1-1	XLON
966	177.8000	24/09/2026	15:13:16	00277709761TRLO1-1	CHIX
1668	177.8000	24/09/2026	15:13:16	00277709762TRLO1-1	BATE
452	177.6000	24/09/2026	15:23:23	00277713590TRLO1-1	XLON
169	177.4000	24/09/2026	15:31:17	00277715628TRLO1-1	CHIX
314	177.4000	24/09/2026	15:35:22	00277716784TRLO1-1	CHIX
904	177.4000	24/09/2026	15:35:53	00277716993TRLO1-1	XLON
834	177.4000	24/09/2026	15:35:53	00277716992TRLO1-1	BATE
417	177.4000	24/09/2026	15:44:27	00277719557TRLO1-1	BATE
1356	177.4000	24/09/2026	15:44:27	00277719556TRLO1-1	XLON
653	177.2000	24/09/2026	15:48:31	00277721167TRLO1-1	CHIX
452	177.2000	24/09/2026	15:49:18	00277721460TRLO1-1	XLON
449	177.2000	24/09/2026	15:49:44	00277721667TRLO1-1	TRQX
313	177.2000	24/09/2026	15:49:44	00277721668TRLO1-1	CHIX
904	177.2000	24/09/2026	15:55:21	00277723519TRLO1-1	XLON
483	177.2000	24/09/2026	15:56:08	00277723730TRLO1-1	CHIX
197	176.6000	24/09/2026	15:58:42	00277724632TRLO1-1	BATE
212	176.4000	24/09/2026	16:04:03	00277726751TRLO1-1	XLON
181	176.4000	24/09/2026	16:09:03	00277728393TRLO1-1	XLON
963	176.4000	24/09/2026	16:09:03	00277728394TRLO1-1	XLON
235	176.4000	24/09/2026	16:11:58	00277729729TRLO1-1	XLON
134	176.4000	24/09/2026	16:17:47	00277732154TRLO1-1	XLON
742	176.4000	24/09/2026	16:18:27	00277732357TRLO1-1	XLON
697	176.4000	24/09/2026	16:20:07	00277732856TRLO1-1	XLON
706	176.4000	24/09/2026	16:20:07	00277732864TRLO1-1	CHIX
5000	176.6000	24/09/2026	16:28:08	00277736683TRLO1-1	CHIX
770	176.6000	24/09/2026	16:28:08	00277736684TRLO1-1	CHIX
5000	176.6000	24/09/2026	16:28:08	00277736685TRLO1-1	CHIX
1876	176.6000	24/09/2026	16:28:08	00277736686TRLO1-1	BATE
1128	176.6000	24/09/2026	16:28:08	00277736687TRLO1-1	XLON
1371	176.4000	25/09/2026	08:15:04	00277798613TRLO1-1	XLON
818	176.4000	25/09/2026	08:15:04	00277798614TRLO1-1	CHIX
948	175.8000	25/09/2026	08:16:41	00277799032TRLO1-1	BATE
457	176.2000	25/09/2026	08:32:26	00277801394TRLO1-1	XLON
474	175.8000	25/09/2026	08:34:11	00277801590TRLO1-1	BATE
914	175.8000	25/09/2026	08:34:11	00277801591TRLO1-1	XLON
457	175.8000	25/09/2026	08:41:08	00277802359TRLO1-1	XLON
409	175.8000	25/09/2026	08:41:08	00277802360TRLO1-1	CHIX
88	175.4000	25/09/2026	08:43:56	00277802600TRLO1-1	BATE
457	175.8000	25/09/2026	08:54:27	00277803579TRLO1-1	XLON
457	176.2000	25/09/2026	09:10:18	00277805009TRLO1-1	XLON
88	176.4000	25/09/2026	09:23:28	00277805786TRLO1-1	XLON
1672	176.4000	25/09/2026	09:23:28	00277805787TRLO1-1	XLON
622	177.0000	25/09/2026	09:28:30	00277806106TRLO1-1	CHIX
550	178.0000	25/09/2026	10:09:35	00277808991TRLO1-1	BATE
209	178.0000	25/09/2026	10:09:35	00277808992TRLO1-1	BATE
3	177.6000	25/09/2026	10:09:54	00277809006TRLO1-1	BATE
948	177.6000	25/09/2026	10:10:36	00277809038TRLO1-1	BATE
818	177.6000	25/09/2026	10:10:36	00277809039TRLO1-1	CHIX
1320	177.6000	25/09/2026	10:10:36	00277809040TRLO1-1	XLON
576	177.8000	25/09/2026	10:11:33	00277809069TRLO1-1	XLON
572	177.8000	25/09/2026	10:11:36	00277809070TRLO1-1	BATE
2248	177.4000	25/09/2026	10:15:02	00277809229TRLO1-1	XLON
37	177.4000	25/09/2026	10:15:02	00277809230TRLO1-1	XLON
914	177.2000	25/09/2026	10:28:14	00277809913TRLO1-1	XLON
1423	177.2000	25/09/2026	10:28:14	00277809914TRLO1-1	CHIX
474	177.6000	25/09/2026	10:28:49	00277809939TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
457	177.0000	25/09/2026	10:39:26	00277810336TRLO1-1	XLON
1422	177.0000	25/09/2026	10:39:26	00277810337TRLO1-1	BATE
156	176.6000	25/09/2026	10:44:54	00277810577TRLO1-1	XLON
301	176.6000	25/09/2026	10:44:54	00277810575TRLO1-1	XLON
409	176.6000	25/09/2026	10:44:54	00277810576TRLO1-1	CHIX
457	176.4000	25/09/2026	10:50:14	00277810778TRLO1-1	XLON
268	176.6000	25/09/2026	11:43:07	00277813553TRLO1-1	BATE
294	176.6000	25/09/2026	11:51:02	00277813833TRLO1-1	XLON
163	176.6000	25/09/2026	11:51:02	00277813834TRLO1-1	XLON
457	176.6000	25/09/2026	12:02:56	00277814532TRLO1-1	XLON
83	176.6000	25/09/2026	12:08:01	00277814959TRLO1-1	BATE
72	176.6000	25/09/2026	12:08:01	00277814960TRLO1-1	BATE
525	176.6000	25/09/2026	12:08:01	00277814961TRLO1-1	BATE
571	176.4000	25/09/2026	12:12:14	00277815138TRLO1-1	XLON
1335	176.4000	25/09/2026	12:12:14	00277815139TRLO1-1	XLON
234	176.8000	25/09/2026	12:12:24	00277815141TRLO1-1	CHIX
175	176.8000	25/09/2026	12:12:24	00277815142TRLO1-1	CHIX
2664	176.6000	25/09/2026	12:31:06	00277816351TRLO1-1	XLON
1896	176.6000	25/09/2026	12:31:06	00277816348TRLO1-1	BATE
906	176.6000	25/09/2026	12:31:06	00277816349TRLO1-1	TRQX
1636	176.6000	25/09/2026	12:31:06	00277816350TRLO1-1	CHIX
86	176.6000	25/09/2026	12:31:16	00277816356TRLO1-1	TRQX
108	176.6000	25/09/2026	12:36:50	00277816990TRLO1-1	CHIX
914	176.6000	25/09/2026	12:38:50	00277817043TRLO1-1	XLON
301	176.6000	25/09/2026	12:38:50	00277817044TRLO1-1	CHIX
906	176.4000	25/09/2026	12:40:04	00277817150TRLO1-1	TRQX
389	176.0000	25/09/2026	13:00:51	00277819047TRLO1-1	XLON
367	176.0000	25/09/2026	13:00:51	00277819045TRLO1-1	TRQX
1422	176.0000	25/09/2026	13:00:51	00277819046TRLO1-1	BATE
419	177.2000	25/09/2026	13:52:14	00277822558TRLO1-1	XLON
2075	177.2000	25/09/2026	13:52:14	00277822561TRLO1-1	XLON
1687	177.2000	25/09/2026	13:52:14	00277822562TRLO1-1	XLON
1422	177.2000	25/09/2026	13:52:14	00277822559TRLO1-1	BATE
1636	177.2000	25/09/2026	13:52:14	00277822560TRLO1-1	CHIX
457	177.0000	25/09/2026	13:56:48	00277822844TRLO1-1	XLON
7	176.8000	25/09/2026	14:21:34	00277825913TRLO1-1	CHIX
346	177.2000	25/09/2026	14:47:45	00277834320TRLO1-1	XLON
402	177.4000	25/09/2026	14:47:53	00277834333TRLO1-1	CHIX
1359	177.0000	25/09/2026	14:48:27	00277834442TRLO1-1	TRQX
1636	177.0000	25/09/2026	14:48:27	00277834443TRLO1-1	CHIX
4113	177.0000	25/09/2026	14:48:27	00277834444TRLO1-1	XLON
2370	177.0000	25/09/2026	14:48:27	00277834441TRLO1-1	BATE
101	177.4000	25/09/2026	15:02:13	00277839088TRLO1-1	XLON
1396	177.4000	25/09/2026	15:02:13	00277839089TRLO1-1	XLON
21	177.4000	25/09/2026	15:02:13	00277839090TRLO1-1	XLON
179	177.4000	25/09/2026	15:02:13	00277839091TRLO1-1	XLON
242	177.4000	25/09/2026	15:02:13	00277839092TRLO1-1	XLON
828	177.4000	25/09/2026	15:02:31	00277839146TRLO1-1	BATE
594	177.4000	25/09/2026	15:02:31	00277839143TRLO1-1	BATE
409	177.4000	25/09/2026	15:02:31	00277839145TRLO1-1	CHIX
453	177.4000	25/09/2026	15:02:31	00277839144TRLO1-1	TRQX
1515	177.2000	25/09/2026	15:31:33	00277847006TRLO1-1	XLON
1033	177.2000	25/09/2026	15:31:33	00277847007TRLO1-1	XLON
651	177.2000	25/09/2026	15:31:33	00277847005TRLO1-1	XLON
1422	177.2000	25/09/2026	15:31:33	00277847004TRLO1-1	BATE
1636	177.2000	25/09/2026	15:31:33	00277847003TRLO1-1	CHIX
1422	177.2000	25/09/2026	15:53:04	00277853228TRLO1-1	BATE
453	177.2000	25/09/2026	15:53:04	00277853229TRLO1-1	TRQX
409	177.2000	25/09/2026	15:53:04	00277853230TRLO1-1	CHIX
2285	177.2000	25/09/2026	15:53:04	00277853231TRLO1-1	XLON