

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
489	171.4000	14/09/2026	08:00:26	00276462329TRLO1-1	XLON
484	171.2000	14/09/2026	08:06:21	00276463253TRLO1-1	CHIX
489	171.0000	14/09/2026	08:06:50	00276463352TRLO1-1	XLON
489	171.2000	14/09/2026	08:17:31	00276464554TRLO1-1	XLON
484	171.2000	14/09/2026	08:17:31	00276464555TRLO1-1	CHIX
978	170.8000	14/09/2026	08:31:14	00276465346TRLO1-1	XLON
904	170.8000	14/09/2026	08:31:14	00276465347TRLO1-1	BATE
461	170.4000	14/09/2026	08:31:14	00276465348TRLO1-1	TRQX
489	170.0000	14/09/2026	08:37:11	00276465622TRLO1-1	XLON
63	169.6000	14/09/2026	08:43:55	00276465985TRLO1-1	BATE
389	169.6000	14/09/2026	08:45:15	00276466008TRLO1-1	BATE
978	169.6000	14/09/2026	08:45:15	00276466009TRLO1-1	XLON
484	169.6000	14/09/2026	08:45:15	00276466010TRLO1-1	CHIX
79	169.0000	14/09/2026	08:52:59	00276466280TRLO1-1	BATE
749	170.0000	14/09/2026	09:02:55	00276466837TRLO1-1	XLON
33	170.0000	14/09/2026	09:02:55	00276466838TRLO1-1	XLON
196	170.0000	14/09/2026	09:02:57	00276466839TRLO1-1	XLON
825	170.0000	14/09/2026	09:16:36	00276467474TRLO1-1	BATE
968	170.0000	14/09/2026	09:16:36	00276467476TRLO1-1	CHIX
978	170.0000	14/09/2026	09:16:36	00276467475TRLO1-1	XLON
144	169.8000	14/09/2026	09:16:39	00276467477TRLO1-1	TRQX
489	169.8000	14/09/2026	09:21:16	00276467592TRLO1-1	XLON
317	169.8000	14/09/2026	09:21:16	00276467593TRLO1-1	TRQX
1956	170.6000	14/09/2026	10:04:32	00276470118TRLO1-1	XLON
461	170.6000	14/09/2026	10:04:32	00276470119TRLO1-1	TRQX
968	170.6000	14/09/2026	10:04:32	00276470120TRLO1-1	CHIX
904	170.6000	14/09/2026	10:04:32	00276470117TRLO1-1	BATE
1467	170.4000	14/09/2026	10:18:47	00276470739TRLO1-1	XLON
484	170.4000	14/09/2026	10:18:47	00276470740TRLO1-1	CHIX
978	170.2000	14/09/2026	10:24:11	00276470906TRLO1-1	XLON
904	170.2000	14/09/2026	10:24:11	00276470907TRLO1-1	BATE
316	171.2000	14/09/2026	11:35:11	00276473640TRLO1-1	XLON
1452	171.2000	14/09/2026	11:40:03	00276473876TRLO1-1	CHIX
1356	171.2000	14/09/2026	11:40:03	00276473877TRLO1-1	BATE
2934	171.2000	14/09/2026	11:40:03	00276473878TRLO1-1	XLON
489	171.0000	14/09/2026	11:40:04	00276473879TRLO1-1	XLON
1151	170.8000	14/09/2026	11:45:07	00276474187TRLO1-1	XLON
1467	170.6000	14/09/2026	12:19:29	00276475533TRLO1-1	XLON
904	170.6000	14/09/2026	12:19:29	00276475534TRLO1-1	BATE
968	170.6000	14/09/2026	12:19:29	00276475535TRLO1-1	CHIX
207	170.4000	14/09/2026	12:19:29	00276475536TRLO1-1	TRQX
254	170.4000	14/09/2026	12:37:37	00276476260TRLO1-1	TRQX
4401	171.0000	14/09/2026	13:45:54	00276479834TRLO1-1	XLON
53	170.8000	14/09/2026	13:45:56	00276479839TRLO1-1	BATE
1383	170.8000	14/09/2026	13:50:04	00276480340TRLO1-1	TRQX
1808	170.8000	14/09/2026	13:50:04	00276480341TRLO1-1	BATE
1956	170.8000	14/09/2026	13:50:04	00276480342TRLO1-1	XLON
1936	170.8000	14/09/2026	13:50:04	00276480343TRLO1-1	CHIX
10	170.4000	14/09/2026	14:31:03	00276484804TRLO1-1	BATE
272	170.4000	14/09/2026	14:34:59	00276489463TRLO1-1	CHIX
1664	170.4000	14/09/2026	14:34:59	00276489464TRLO1-1	CHIX
1293	170.4000	14/09/2026	14:34:59	00276489465TRLO1-1	BATE
2934	170.4000	14/09/2026	14:34:59	00276489466TRLO1-1	XLON
270	170.4000	14/09/2026	14:44:36	00276493789TRLO1-1	BATE
2445	170.4000	14/09/2026	14:51:04	00276496289TRLO1-1	XLON
634	170.4000	14/09/2026	14:51:04	00276496290TRLO1-1	BATE
484	170.4000	14/09/2026	14:51:04	00276496291TRLO1-1	CHIX
461	170.2000	14/09/2026	14:51:04	00276496293TRLO1-1	TRQX
452	170.2000	14/09/2026	14:57:40	00276498647TRLO1-1	BATE
489	170.2000	14/09/2026	14:57:40	00276498648TRLO1-1	XLON
200	170.2000	14/09/2026	15:19:14	00276505329TRLO1-1	BATE
2445	170.2000	14/09/2026	15:19:14	00276505330TRLO1-1	XLON
704	170.2000	14/09/2026	15:19:14	00276505331TRLO1-1	BATE
968	170.2000	14/09/2026	15:19:14	00276505332TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
484	170.0000	14/09/2026	15:24:18	00276506684TRLO1-1	CHIX
978	169.8000	14/09/2026	15:26:02	00276507144TRLO1-1	XLON
452	169.8000	14/09/2026	15:31:09	00276508794TRLO1-1	BATE
489	169.8000	14/09/2026	15:31:09	00276508795TRLO1-1	XLON
461	169.8000	14/09/2026	15:33:00	00276509447TRLO1-1	TRQX
489	169.8000	14/09/2026	15:39:13	00276511281TRLO1-1	XLON
968	169.8000	14/09/2026	15:39:13	00276511282TRLO1-1	CHIX
904	169.2000	14/09/2026	15:42:41	00276512071TRLO1-1	BATE
978	169.4000	14/09/2026	15:47:20	00276513206TRLO1-1	XLON
85	169.2000	14/09/2026	15:55:36	00276515280TRLO1-1	XLON
404	169.2000	14/09/2026	15:55:37	00276515281TRLO1-1	XLON
484	169.2000	14/09/2026	15:55:37	00276515282TRLO1-1	CHIX
452	169.8000	14/09/2026	16:07:24	00276519713TRLO1-1	BATE
1467	169.8000	14/09/2026	16:07:24	00276519714TRLO1-1	XLON
1956	169.4000	14/09/2026	16:18:27	00276522456TRLO1-1	XLON
904	169.4000	14/09/2026	16:18:27	00276522454TRLO1-1	BATE
6448	169.4000	14/09/2026	16:18:27	00276522455TRLO1-1	CHIX
489	169.2000	14/09/2026	16:27:03	00276524892TRLO1-1	XLON
450	180.0000	15/09/2026	08:01:05	00276572678TRLO1-1	BATE
454	180.0000	15/09/2026	08:01:05	00276572679TRLO1-1	CHIX
505	176.6000	15/09/2026	08:01:05	00276572680TRLO1-1	XLON
511	169.6000	15/09/2026	08:01:23	00276572776TRLO1-1	TRQX
505	168.0000	15/09/2026	08:06:31	00276574412TRLO1-1	XLON
505	168.4000	15/09/2026	08:26:21	00276577593TRLO1-1	XLON
1010	167.8000	15/09/2026	08:28:56	00276577809TRLO1-1	XLON
454	167.8000	15/09/2026	08:28:56	00276577810TRLO1-1	CHIX
92	167.8000	15/09/2026	08:28:56	00276577811TRLO1-1	BATE
358	167.8000	15/09/2026	08:28:56	00276577812TRLO1-1	BATE
505	167.4000	15/09/2026	08:36:21	00276578638TRLO1-1	XLON
454	167.4000	15/09/2026	08:36:21	00276578637TRLO1-1	CHIX
192	166.6000	15/09/2026	08:43:56	00276579291TRLO1-1	BATE
258	166.6000	15/09/2026	08:43:56	00276579292TRLO1-1	BATE
505	166.6000	15/09/2026	08:43:56	00276579290TRLO1-1	XLON
505	166.2000	15/09/2026	08:48:39	00276579779TRLO1-1	XLON
450	166.2000	15/09/2026	08:48:39	00276579780TRLO1-1	BATE
1515	166.2000	15/09/2026	09:10:11	00276581859TRLO1-1	XLON
450	166.0000	15/09/2026	09:10:11	00276581860TRLO1-1	BATE
908	166.2000	15/09/2026	09:10:11	00276581861TRLO1-1	CHIX
505	166.0000	15/09/2026	09:11:56	00276582020TRLO1-1	XLON
450	165.8000	15/09/2026	09:40:26	00276584197TRLO1-1	BATE
511	165.8000	15/09/2026	09:40:26	00276584198TRLO1-1	TRQX
454	165.8000	15/09/2026	09:40:26	00276584199TRLO1-1	CHIX
2020	165.8000	15/09/2026	09:40:26	00276584200TRLO1-1	XLON
505	165.6000	15/09/2026	09:47:26	00276584561TRLO1-1	XLON
505	165.6000	15/09/2026	10:01:21	00276585723TRLO1-1	XLON
454	165.6000	15/09/2026	10:01:21	00276585724TRLO1-1	CHIX
454	165.4000	15/09/2026	10:16:12	00276587273TRLO1-1	CHIX
1010	165.4000	15/09/2026	10:16:12	00276587274TRLO1-1	XLON
511	165.4000	15/09/2026	10:16:12	00276587275TRLO1-1	TRQX
505	165.2000	15/09/2026	10:18:42	00276587473TRLO1-1	XLON
900	165.2000	15/09/2026	10:18:42	00276587472TRLO1-1	BATE
2020	166.8000	15/09/2026	11:00:02	00276591133TRLO1-1	XLON
908	166.8000	15/09/2026	11:26:17	00276593048TRLO1-1	CHIX
1515	166.8000	15/09/2026	11:26:17	00276593049TRLO1-1	XLON
80	167.0000	15/09/2026	11:26:31	00276593081TRLO1-1	BATE
225	167.0000	15/09/2026	11:26:32	00276593082TRLO1-1	BATE
145	167.0000	15/09/2026	11:26:32	00276593083TRLO1-1	BATE
1362	167.6000	15/09/2026	11:58:46	00276594945TRLO1-1	CHIX
1350	167.6000	15/09/2026	11:58:46	00276594946TRLO1-1	BATE
2020	167.6000	15/09/2026	11:58:46	00276594947TRLO1-1	XLON
3535	167.8000	15/09/2026	13:03:06	00276600293TRLO1-1	XLON
1515	167.8000	15/09/2026	13:14:47	00276601302TRLO1-1	XLON
1816	167.8000	15/09/2026	13:14:47	00276601303TRLO1-1	CHIX
5000	167.6000	15/09/2026	13:24:40	00276602110TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
18	167.8000	15/09/2026	13:25:10	00276602138TRLO1-1	BATE
3	167.8000	15/09/2026	13:30:26	00276602543TRLO1-1	BATE
908	168.2000	15/09/2026	13:49:48	00276604310TRLO1-1	CHIX
2020	168.2000	15/09/2026	13:49:48	00276604311TRLO1-1	XLON
1800	168.0000	15/09/2026	13:52:30	00276604510TRLO1-1	BATE
1533	168.0000	15/09/2026	13:52:30	00276604511TRLO1-1	TRQX
505	168.0000	15/09/2026	13:52:30	00276604512TRLO1-1	XLON
1010	167.8000	15/09/2026	14:07:07	00276606392TRLO1-1	XLON
454	167.8000	15/09/2026	14:07:07	00276606393TRLO1-1	CHIX
1779	167.6000	15/09/2026	14:07:08	00276606400TRLO1-1	BATE
487	167.6000	15/09/2026	14:18:57	00276607379TRLO1-1	XLON
454	167.6000	15/09/2026	14:18:57	00276607380TRLO1-1	CHIX
674	167.6000	15/09/2026	14:30:10	00276610536TRLO1-1	XLON
450	167.6000	15/09/2026	14:30:14	00276610777TRLO1-1	BATE
2	167.6000	15/09/2026	14:30:33	00276611215TRLO1-1	TRQX
300	167.6000	15/09/2026	14:30:33	00276611216TRLO1-1	XLON
509	167.6000	15/09/2026	14:30:33	00276611217TRLO1-1	TRQX
5000	167.2000	15/09/2026	14:32:07	00276612449TRLO1-1	BATE
183	166.4000	15/09/2026	14:38:56	00276616242TRLO1-1	BATE
974	166.6000	15/09/2026	14:46:38	00276620528TRLO1-1	XLON
454	166.6000	15/09/2026	14:46:38	00276620529TRLO1-1	CHIX
717	166.6000	15/09/2026	14:46:38	00276620530TRLO1-1	BATE
480	167.0000	15/09/2026	15:11:28	00276630039TRLO1-1	BATE
1350	167.0000	15/09/2026	15:11:28	00276630040TRLO1-1	BATE
974	167.0000	15/09/2026	15:11:28	00276630041TRLO1-1	XLON
1362	167.0000	15/09/2026	15:11:28	00276630042TRLO1-1	CHIX
974	166.8000	15/09/2026	15:16:31	00276631449TRLO1-1	XLON
480	167.0000	15/09/2026	15:22:03	00276632840TRLO1-1	BATE
5	167.0000	15/09/2026	15:30:46	00276636441TRLO1-1	BATE
974	166.8000	15/09/2026	15:30:55	00276636499TRLO1-1	XLON
2	167.0000	15/09/2026	15:31:01	00276636508TRLO1-1	BATE
58	166.8000	15/09/2026	15:33:46	00276637450TRLO1-1	XLON
511	166.8000	15/09/2026	15:39:10	00276638969TRLO1-1	TRQX
429	166.8000	15/09/2026	15:39:10	00276638970TRLO1-1	XLON
80	167.0000	15/09/2026	15:39:25	00276639091TRLO1-1	BATE
1	167.0000	15/09/2026	15:39:56	00276639379TRLO1-1	BATE
112	167.0000	15/09/2026	15:40:11	00276639435TRLO1-1	BATE
1350	167.0000	15/09/2026	15:51:01	00276643038TRLO1-1	BATE
1816	167.0000	15/09/2026	15:51:01	00276643039TRLO1-1	CHIX
4120	167.0000	15/09/2026	15:51:01	00276643040TRLO1-1	BATE
974	167.0000	15/09/2026	15:51:01	00276643061TRLO1-1	XLON
487	167.0000	15/09/2026	15:53:43	00276643868TRLO1-1	XLON
487	167.2000	15/09/2026	16:00:39	00276646540TRLO1-1	XLON
454	167.2000	15/09/2026	16:10:36	00276650001TRLO1-1	CHIX
487	167.2000	15/09/2026	16:10:36	00276650002TRLO1-1	XLON
521	168.6000	16/09/2026	08:11:57	00276716989TRLO1-1	CHIX
1371	168.0000	16/09/2026	08:12:34	00276717105TRLO1-1	XLON
515	167.8000	16/09/2026	08:12:34	00276717106TRLO1-1	TRQX
441	167.8000	16/09/2026	08:12:34	00276717107TRLO1-1	BATE
324	167.2000	16/09/2026	08:25:12	00276718349TRLO1-1	CHIX
40	167.2000	16/09/2026	08:25:12	00276718347TRLO1-1	XLON
350	167.2000	16/09/2026	08:25:12	00276718348TRLO1-1	BATE
80	167.2000	16/09/2026	08:28:00	00276718611TRLO1-1	BATE
912	167.2000	16/09/2026	08:45:13	00276720071TRLO1-1	XLON
718	167.2000	16/09/2026	08:45:13	00276720072TRLO1-1	CHIX
452	167.2000	16/09/2026	08:45:13	00276720073TRLO1-1	BATE
2	167.2000	16/09/2026	08:45:13	00276720074TRLO1-1	XLON
1120	167.6000	16/09/2026	09:13:29	00276721720TRLO1-1	XLON
1	167.8000	16/09/2026	09:13:44	00276721735TRLO1-1	XLON
680	167.8000	16/09/2026	09:13:44	00276721736TRLO1-1	XLON
197	167.8000	16/09/2026	09:13:44	00276721737TRLO1-1	XLON
247	167.8000	16/09/2026	09:13:45	00276721743TRLO1-1	XLON
457	167.8000	16/09/2026	09:16:52	00276721942TRLO1-1	XLON
193	167.8000	16/09/2026	09:22:41	00276722573TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
264	167.8000	16/09/2026	09:22:41	00276722574TRLO1-1	XLON
1042	167.4000	16/09/2026	09:33:52	00276723174TRLO1-1	CHIX
1251	167.4000	16/09/2026	09:33:52	00276723175TRLO1-1	XLON
577	167.4000	16/09/2026	09:33:52	00276723176TRLO1-1	XLON
515	167.2000	16/09/2026	09:33:52	00276723177TRLO1-1	TRQX
882	167.2000	16/09/2026	09:33:52	00276723179TRLO1-1	BATE
457	167.6000	16/09/2026	10:04:08	00276724970TRLO1-1	XLON
2285	167.4000	16/09/2026	10:11:07	00276725294TRLO1-1	XLON
23	167.6000	16/09/2026	10:11:42	00276725326TRLO1-1	BATE
258	167.2000	16/09/2026	10:18:12	00276725582TRLO1-1	XLON
199	167.2000	16/09/2026	10:18:12	00276725583TRLO1-1	XLON
729	167.2000	16/09/2026	10:18:12	00276725584TRLO1-1	CHIX
313	167.0000	16/09/2026	10:18:22	00276725611TRLO1-1	CHIX
464	167.0000	16/09/2026	10:18:22	00276725612TRLO1-1	CHIX
432	167.0000	16/09/2026	10:18:22	00276725613TRLO1-1	BATE
882	167.0000	16/09/2026	10:18:22	00276725614TRLO1-1	BATE
2742	167.2000	16/09/2026	11:05:10	00276729023TRLO1-1	XLON
1042	167.2000	16/09/2026	11:05:10	00276729024TRLO1-1	CHIX
104	167.4000	16/09/2026	11:05:14	00276729031TRLO1-1	BATE
914	167.4000	16/09/2026	11:23:19	00276730187TRLO1-1	XLON
515	168.0000	16/09/2026	12:12:12	00276734729TRLO1-1	TRQX
183	168.0000	16/09/2026	12:12:12	00276734731TRLO1-1	BATE
2742	168.0000	16/09/2026	12:12:12	00276734732TRLO1-1	XLON
1563	168.0000	16/09/2026	12:12:12	00276734725TRLO1-1	CHIX
1140	168.0000	16/09/2026	12:12:12	00276734728TRLO1-1	BATE
34	168.8000	16/09/2026	12:58:04	00276737868TRLO1-1	CHIX
1764	168.8000	16/09/2026	13:03:37	00276738118TRLO1-1	BATE
1008	168.8000	16/09/2026	13:03:37	00276738119TRLO1-1	CHIX
3199	168.8000	16/09/2026	13:03:37	00276738120TRLO1-1	XLON
1	168.4000	16/09/2026	13:17:21	00276738832TRLO1-1	BATE
193	169.0000	16/09/2026	13:33:30	00276739593TRLO1-1	BATE
1545	169.0000	16/09/2026	14:03:55	00276741348TRLO1-1	TRQX
1440	169.0000	16/09/2026	14:03:55	00276741349TRLO1-1	XLON
367	169.2000	16/09/2026	14:05:12	00276741429TRLO1-1	BATE
100	169.2000	16/09/2026	14:05:12	00276741430TRLO1-1	BATE
2	169.2000	16/09/2026	14:05:12	00276741431TRLO1-1	BATE
207	169.2000	16/09/2026	14:16:14	00276742291TRLO1-1	CHIX
179	169.2000	16/09/2026	14:16:44	00276742328TRLO1-1	CHIX
11	169.2000	16/09/2026	14:28:12	00276743183TRLO1-1	BATE
693	169.2000	16/09/2026	14:39:38	00276750186TRLO1-1	XLON
2284	169.2000	16/09/2026	14:39:38	00276750187TRLO1-1	XLON
600	169.2000	16/09/2026	14:39:38	00276750188TRLO1-1	XLON
12	169.2000	16/09/2026	14:39:38	00276750189TRLO1-1	XLON
325	169.2000	16/09/2026	14:39:38	00276750190TRLO1-1	XLON
909	169.2000	16/09/2026	14:43:42	00276752106TRLO1-1	XLON
3	169.6000	16/09/2026	14:46:03	00276752733TRLO1-1	CHIX
147	169.6000	16/09/2026	14:46:03	00276752734TRLO1-1	CHIX
2084	169.6000	16/09/2026	14:47:49	00276753166TRLO1-1	CHIX
1764	169.6000	16/09/2026	14:47:49	00276753167TRLO1-1	BATE
2420	169.6000	16/09/2026	14:47:49	00276753168TRLO1-1	XLON
123	169.4000	16/09/2026	14:58:29	00276755355TRLO1-1	BATE
1641	169.4000	16/09/2026	14:58:29	00276755356TRLO1-1	BATE
419	169.4000	16/09/2026	14:58:29	00276755357TRLO1-1	TRQX
457	169.4000	16/09/2026	14:58:29	00276755358TRLO1-1	XLON
1027	169.4000	16/09/2026	14:58:29	00276755359TRLO1-1	CHIX
96	169.4000	16/09/2026	14:58:29	00276755360TRLO1-1	TRQX
1371	169.4000	16/09/2026	15:07:09	00276757141TRLO1-1	XLON
522	169.4000	16/09/2026	15:07:09	00276757142TRLO1-1	BATE
515	170.4000	16/09/2026	15:49:04	00276770975TRLO1-1	TRQX
1323	170.4000	16/09/2026	15:49:04	00276770976TRLO1-1	BATE
2084	170.4000	16/09/2026	15:49:04	00276770977TRLO1-1	CHIX
4570	170.4000	16/09/2026	15:49:04	00276770978TRLO1-1	XLON
441	170.2000	16/09/2026	15:50:14	00276771356TRLO1-1	BATE
457	170.0000	16/09/2026	15:55:04	00276772890TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
521	170.0000	16/09/2026	15:55:04	00276772891TRLO1-1	CHIX
457	170.6000	16/09/2026	16:01:30	00276774444TRLO1-1	XLON
1371	170.6000	16/09/2026	16:10:46	00276776489TRLO1-1	XLON
122	170.4000	16/09/2026	16:10:49	00276776505TRLO1-1	BATE
932	170.6000	17/09/2026	08:35:06	00276852875TRLO1-1	CHIX
442	170.6000	17/09/2026	08:35:06	00276852876TRLO1-1	TRQX
159	170.4000	17/09/2026	08:40:03	00276853726TRLO1-1	CHIX
773	170.6000	17/09/2026	08:55:04	00276855153TRLO1-1	CHIX
982	170.6000	17/09/2026	08:55:04	00276855154TRLO1-1	BATE
242	170.4000	17/09/2026	09:20:34	00276857640TRLO1-1	BATE
932	170.8000	17/09/2026	09:57:27	00276862578TRLO1-1	CHIX
982	170.8000	17/09/2026	09:57:27	00276862580TRLO1-1	BATE
246	170.8000	17/09/2026	09:57:27	00276862579TRLO1-1	TRQX
111	170.8000	17/09/2026	09:57:35	00276862593TRLO1-1	TRQX
466	171.0000	17/09/2026	10:10:55	00276863931TRLO1-1	CHIX
8	171.2000	17/09/2026	10:27:39	00276865637TRLO1-1	TRQX
1473	171.8000	17/09/2026	10:48:46	00276867802TRLO1-1	BATE
1473	171.8000	17/09/2026	11:16:50	00276870241TRLO1-1	BATE
1398	171.8000	17/09/2026	11:16:50	00276870242TRLO1-1	CHIX
519	171.8000	17/09/2026	11:16:50	00276870243TRLO1-1	TRQX
71	171.8000	17/09/2026	11:17:03	00276870250TRLO1-1	BATE
326	171.6000	17/09/2026	11:28:56	00276871213TRLO1-1	BATE
442	171.6000	17/09/2026	11:31:47	00276871456TRLO1-1	TRQX
466	171.6000	17/09/2026	11:31:47	00276871457TRLO1-1	CHIX
1816	171.6000	17/09/2026	11:31:47	00276871455TRLO1-1	BATE
40	172.2000	17/09/2026	12:16:19	00276875871TRLO1-1	BATE
942	172.2000	17/09/2026	12:16:19	00276875872TRLO1-1	BATE
35	172.4000	17/09/2026	12:59:49	00276879458TRLO1-1	CHIX
27	172.4000	17/09/2026	12:59:49	00276879459TRLO1-1	CHIX
83	172.4000	17/09/2026	13:04:05	00276879922TRLO1-1	CHIX
21	172.6000	17/09/2026	14:07:17	00276886421TRLO1-1	CHIX
169	172.6000	17/09/2026	14:10:24	00276886713TRLO1-1	XLON
230	172.6000	17/09/2026	14:10:24	00276886714TRLO1-1	XLON
56	172.6000	17/09/2026	14:10:24	00276886715TRLO1-1	XLON
455	172.6000	17/09/2026	14:13:42	00276887059TRLO1-1	XLON
11	172.6000	17/09/2026	14:13:50	00276887096TRLO1-1	CHIX
63	172.6000	17/09/2026	14:13:50	00276887097TRLO1-1	CHIX
14	172.6000	17/09/2026	14:19:21	00276887744TRLO1-1	CHIX
442	172.6000	17/09/2026	14:19:40	00276887769TRLO1-1	XLON
13	172.6000	17/09/2026	14:19:40	00276887770TRLO1-1	XLON
20	172.6000	17/09/2026	14:19:51	00276887781TRLO1-1	CHIX
83	172.6000	17/09/2026	14:20:07	00276887796TRLO1-1	CHIX
455	172.6000	17/09/2026	14:20:12	00276887819TRLO1-1	XLON
17	172.6000	17/09/2026	14:20:52	00276887879TRLO1-1	CHIX
13	172.6000	17/09/2026	14:20:52	00276887880TRLO1-1	CHIX
455	172.6000	17/09/2026	14:21:46	00276887909TRLO1-1	XLON
73	172.6000	17/09/2026	14:23:54	00276888145TRLO1-1	CHIX
42	172.6000	17/09/2026	14:23:54	00276888153TRLO1-1	CHIX
6	172.6000	17/09/2026	14:23:55	00276888157TRLO1-1	CHIX
25	172.6000	17/09/2026	14:23:55	00276888158TRLO1-1	CHIX
665	172.6000	17/09/2026	14:24:26	00276888242TRLO1-1	CHIX
16	172.6000	17/09/2026	14:24:26	00276888243TRLO1-1	CHIX
97	172.6000	17/09/2026	14:24:26	00276888254TRLO1-1	CHIX
78	172.6000	17/09/2026	14:24:26	00276888255TRLO1-1	CHIX
75	172.6000	17/09/2026	14:24:26	00276888256TRLO1-1	CHIX
54	172.6000	17/09/2026	14:24:26	00276888257TRLO1-1	CHIX
18	172.6000	17/09/2026	14:24:42	00276888274TRLO1-1	CHIX
1864	172.4000	17/09/2026	14:24:42	00276888275TRLO1-1	CHIX
2455	172.4000	17/09/2026	14:24:42	00276888276TRLO1-1	BATE
482	172.4000	17/09/2026	14:24:42	00276888277TRLO1-1	XLON
884	172.4000	17/09/2026	14:24:42	00276888278TRLO1-1	TRQX
910	172.4000	17/09/2026	14:24:42	00276888279TRLO1-1	XLON
582	173.2000	17/09/2026	14:31:46	00276890462TRLO1-1	XLON
107	173.2000	17/09/2026	14:31:46	00276890463TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
129	173.2000	17/09/2026	14:31:46	00276890464TRLO1-1	XLON
92	173.2000	17/09/2026	14:31:46	00276890465TRLO1-1	XLON
1726	173.2000	17/09/2026	14:36:54	00276892800TRLO1-1	CHIX
2730	173.2000	17/09/2026	14:36:54	00276892801TRLO1-1	XLON
2455	173.0000	17/09/2026	14:40:16	00276894324TRLO1-1	BATE
1365	173.0000	17/09/2026	14:40:16	00276894325TRLO1-1	XLON
1820	173.0000	17/09/2026	14:45:19	00276896323TRLO1-1	XLON
455	173.0000	17/09/2026	14:46:48	00276896769TRLO1-1	XLON
7	173.0000	17/09/2026	14:49:08	00276897414TRLO1-1	XLON
243	173.0000	17/09/2026	14:54:49	00276899081TRLO1-1	XLON
649	173.0000	17/09/2026	14:54:49	00276899082TRLO1-1	XLON
446	173.0000	17/09/2026	14:55:04	00276899127TRLO1-1	XLON
446	173.0000	17/09/2026	14:56:19	00276899476TRLO1-1	XLON
446	173.0000	17/09/2026	14:58:19	00276899939TRLO1-1	XLON
446	173.0000	17/09/2026	15:00:25	00276900479TRLO1-1	XLON
342	173.8000	17/09/2026	15:09:09	00276903355TRLO1-1	XLON
603	173.8000	17/09/2026	15:09:09	00276903356TRLO1-1	XLON
287	173.8000	17/09/2026	15:15:33	00276905506TRLO1-1	XLON
1153	173.8000	17/09/2026	15:15:39	00276905609TRLO1-1	XLON
2230	173.6000	17/09/2026	15:15:56	00276905668TRLO1-1	XLON
144	174.2000	17/09/2026	15:27:41	00276910962TRLO1-1	XLON
4	174.2000	17/09/2026	15:27:41	00276910963TRLO1-1	XLON
99	174.2000	17/09/2026	15:27:41	00276910964TRLO1-1	XLON
750	174.0000	17/09/2026	15:27:41	00276910965TRLO1-1	XLON
3479	174.0000	17/09/2026	15:27:41	00276910966TRLO1-1	XLON
275	174.0000	17/09/2026	15:27:41	00276910969TRLO1-1	XLON
446	174.0000	17/09/2026	15:28:50	00276911347TRLO1-1	XLON
446	174.0000	17/09/2026	15:29:47	00276911634TRLO1-1	XLON
66	174.0000	17/09/2026	15:30:46	00276911840TRLO1-1	XLON
380	174.0000	17/09/2026	15:30:46	00276911841TRLO1-1	XLON
3122	173.8000	17/09/2026	15:31:06	00276911925TRLO1-1	XLON
864	173.6000	17/09/2026	15:33:15	00276912654TRLO1-1	XLON
28	173.6000	17/09/2026	15:33:15	00276912655TRLO1-1	XLON
1784	173.4000	17/09/2026	15:38:33	00276914329TRLO1-1	XLON
446	173.0000	17/09/2026	15:39:32	00276914579TRLO1-1	XLON
446	173.0000	17/09/2026	15:41:05	00276915096TRLO1-1	XLON
918	172.6000	17/09/2026	15:52:12	00276918027TRLO1-1	XLON
53	172.6000	17/09/2026	15:52:12	00276918028TRLO1-1	XLON
257	172.8000	17/09/2026	15:52:34	00276918111TRLO1-1	XLON
548	172.8000	17/09/2026	15:52:34	00276918112TRLO1-1	XLON
196	172.8000	17/09/2026	15:52:34	00276918113TRLO1-1	XLON
235	172.8000	17/09/2026	15:52:34	00276918114TRLO1-1	XLON
745	172.8000	17/09/2026	15:52:34	00276918115TRLO1-1	XLON
314	172.8000	17/09/2026	15:52:34	00276918116TRLO1-1	XLON
389	172.8000	17/09/2026	15:52:57	00276918250TRLO1-1	XLON
70	172.8000	17/09/2026	15:52:57	00276918251TRLO1-1	XLON
1276	172.6000	17/09/2026	16:04:58	00276921609TRLO1-1	XLON
2295	172.6000	17/09/2026	16:04:58	00276921610TRLO1-1	XLON
138	172.4000	17/09/2026	16:10:40	00276923103TRLO1-1	XLON
1698	172.4000	17/09/2026	16:10:40	00276923104TRLO1-1	XLON
886	172.4000	17/09/2026	16:10:40	00276923105TRLO1-1	XLON
886	172.2000	17/09/2026	16:24:14	00276927917TRLO1-1	XLON
1338	172.2000	17/09/2026	16:24:14	00276927918TRLO1-1	XLON
771	172.2000	17/09/2026	16:24:14	00276927919TRLO1-1	XLON
115	172.2000	17/09/2026	16:24:14	00276927920TRLO1-1	XLON
712	172.2000	17/09/2026	16:29:30	00276930203TRLO1-1	XLON
471	172.2000	18/09/2026	08:00:31	00276992305TRLO1-1	XLON
115	172.2000	18/09/2026	08:00:31	00276992306TRLO1-1	BATE
419	172.2000	18/09/2026	08:00:31	00276992307TRLO1-1	TRQX
463	172.2000	18/09/2026	08:00:31	00276992308TRLO1-1	CHIX
3	172.2000	18/09/2026	08:00:31	00276992309TRLO1-1	TRQX
321	172.2000	18/09/2026	08:00:31	00276992310TRLO1-1	BATE
237	171.6000	18/09/2026	08:26:53	00276996948TRLO1-1	XLON
705	171.6000	18/09/2026	08:26:53	00276996949TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
463	171.6000	18/09/2026	08:26:53	00276996950TRLO1-1	CHIX
463	172.2000	18/09/2026	08:38:40	00276998774TRLO1-1	CHIX
942	172.2000	18/09/2026	08:38:40	00276998776TRLO1-1	XLON
572	171.6000	18/09/2026	08:38:40	00276998775TRLO1-1	BATE
942	171.8000	18/09/2026	08:39:19	00276998863TRLO1-1	XLON
125	172.2000	18/09/2026	09:01:33	00277002167TRLO1-1	XLON
346	172.2000	18/09/2026	09:01:33	00277002168TRLO1-1	XLON
436	172.0000	18/09/2026	09:10:20	00277003430TRLO1-1	BATE
1413	172.0000	18/09/2026	09:10:20	00277003431TRLO1-1	XLON
463	172.0000	18/09/2026	09:10:20	00277003432TRLO1-1	CHIX
471	172.0000	18/09/2026	09:18:30	00277004294TRLO1-1	XLON
463	171.8000	18/09/2026	09:23:19	00277004845TRLO1-1	CHIX
736	171.8000	18/09/2026	09:23:19	00277004846TRLO1-1	BATE
13	171.6000	18/09/2026	09:27:57	00277005372TRLO1-1	TRQX
13	171.6000	18/09/2026	09:29:28	00277005532TRLO1-1	TRQX
13	171.6000	18/09/2026	09:30:25	00277005648TRLO1-1	XLON
13	171.6000	18/09/2026	09:31:03	00277005708TRLO1-1	XLON
13	171.6000	18/09/2026	09:32:07	00277005775TRLO1-1	XLON
926	172.4000	18/09/2026	09:55:46	00277008433TRLO1-1	CHIX
818	172.4000	18/09/2026	09:55:46	00277008434TRLO1-1	TRQX
1884	172.4000	18/09/2026	09:55:46	00277008435TRLO1-1	XLON
43	172.6000	18/09/2026	10:20:47	00277011226TRLO1-1	XLON
352	172.6000	18/09/2026	10:20:47	00277011227TRLO1-1	XLON
207	172.2000	18/09/2026	10:25:23	00277011875TRLO1-1	CHIX
573	172.2000	18/09/2026	10:25:23	00277011876TRLO1-1	XLON
228	172.0000	18/09/2026	10:27:39	00277012136TRLO1-1	BATE
487	172.0000	18/09/2026	10:31:14	00277012593TRLO1-1	BATE
484	172.0000	18/09/2026	10:31:14	00277012594TRLO1-1	XLON
653	172.0000	18/09/2026	10:31:14	00277012595TRLO1-1	CHIX
404	172.2000	18/09/2026	11:01:38	00277018413TRLO1-1	XLON
672	172.2000	18/09/2026	11:01:38	00277018414TRLO1-1	XLON
639	172.2000	18/09/2026	11:01:38	00277018415TRLO1-1	XLON
773	172.2000	18/09/2026	11:01:38	00277018416TRLO1-1	XLON
491	172.8000	18/09/2026	11:35:39	00277021655TRLO1-1	CHIX
38	172.8000	18/09/2026	11:35:39	00277021656TRLO1-1	CHIX
1150	173.0000	18/09/2026	11:53:14	00277023587TRLO1-1	CHIX
1771	173.0000	18/09/2026	11:53:14	00277023588TRLO1-1	XLON
262	173.0000	18/09/2026	11:53:26	00277023618TRLO1-1	XLON
974	172.8000	18/09/2026	11:57:59	00277024090TRLO1-1	BATE
2255	172.8000	18/09/2026	11:57:59	00277024091TRLO1-1	XLON
974	172.4000	18/09/2026	12:17:22	00277027289TRLO1-1	BATE
968	172.4000	18/09/2026	12:17:22	00277027290TRLO1-1	XLON
471	172.4000	18/09/2026	12:17:22	00277027291TRLO1-1	CHIX
738	172.4000	18/09/2026	12:17:22	00277027293TRLO1-1	TRQX
175	172.8000	18/09/2026	12:17:22	00277027292TRLO1-1	BATE
571	172.2000	18/09/2026	12:17:23	00277027294TRLO1-1	BATE
1936	172.0000	18/09/2026	12:48:45	00277030921TRLO1-1	XLON
380	171.8000	18/09/2026	12:58:00	00277031777TRLO1-1	XLON
588	172.0000	18/09/2026	13:05:26	00277032684TRLO1-1	XLON
860	171.8000	18/09/2026	13:06:22	00277032813TRLO1-1	CHIX
484	171.6000	18/09/2026	13:11:31	00277033662TRLO1-1	XLON
152	171.6000	18/09/2026	13:12:02	00277033720TRLO1-1	TRQX
170	171.6000	18/09/2026	13:13:02	00277033861TRLO1-1	TRQX
124	171.6000	18/09/2026	13:14:01	00277034067TRLO1-1	TRQX
83	171.6000	18/09/2026	13:19:04	00277034543TRLO1-1	BATE
12	171.8000	18/09/2026	13:35:51	00277036536TRLO1-1	XLON
333	171.8000	18/09/2026	13:35:51	00277036537TRLO1-1	XLON
1107	171.8000	18/09/2026	13:35:51	00277036538TRLO1-1	XLON
36	171.4000	18/09/2026	13:58:56	00277039257TRLO1-1	TRQX
46	172.0000	18/09/2026	14:04:37	00277040269TRLO1-1	CHIX
202	172.0000	18/09/2026	14:04:37	00277040270TRLO1-1	CHIX
1378	171.8000	18/09/2026	14:04:45	00277040278TRLO1-1	BATE
1958	171.4000	18/09/2026	14:11:28	00277041030TRLO1-1	XLON
727	171.4000	18/09/2026	14:11:28	00277041031TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1902	171.4000	18/09/2026	14:11:28	00277041032TRLO1-1	CHIX
219	171.4000	18/09/2026	14:11:28	00277041033TRLO1-1	XLON
648	171.4000	18/09/2026	14:11:28	00277041034TRLO1-1	TRQX
1461	171.4000	18/09/2026	14:11:28	00277041029TRLO1-1	BATE
7	171.2000	18/09/2026	14:24:20	00277042769TRLO1-1	CHIX
375	171.2000	18/09/2026	14:24:20	00277042771TRLO1-1	XLON
1077	171.2000	18/09/2026	14:24:20	00277042772TRLO1-1	XLON
487	171.2000	18/09/2026	14:24:20	00277042773TRLO1-1	BATE
423	171.2000	18/09/2026	14:24:20	00277042770TRLO1-1	CHIX
484	171.0000	18/09/2026	14:32:27	00277050394TRLO1-1	XLON
860	170.6000	18/09/2026	14:55:39	00277063208TRLO1-1	CHIX
974	170.6000	18/09/2026	14:55:39	00277063213TRLO1-1	BATE
622	170.6000	18/09/2026	14:55:39	00277063215TRLO1-1	TRQX
1936	170.6000	18/09/2026	14:55:39	00277063216TRLO1-1	XLON
771	170.4000	18/09/2026	14:58:12	00277064182TRLO1-1	XLON
197	170.4000	18/09/2026	14:58:12	00277064186TRLO1-1	XLON
1394	170.8000	18/09/2026	15:32:06	00277074614TRLO1-1	CHIX
908	170.8000	18/09/2026	15:32:06	00277074615TRLO1-1	BATE
51	170.6000	18/09/2026	15:44:54	00277078822TRLO1-1	TRQX
393	170.6000	18/09/2026	15:45:52	00277078996TRLO1-1	TRQX
539	170.8000	18/09/2026	15:49:28	00277080044TRLO1-1	BATE
47	170.8000	18/09/2026	15:51:14	00277080738TRLO1-1	BATE
24	170.8000	18/09/2026	15:51:29	00277080805TRLO1-1	BATE
30	170.8000	18/09/2026	15:55:31	00277081847TRLO1-1	BATE
1	170.8000	18/09/2026	15:55:31	00277081848TRLO1-1	BATE
5	170.8000	18/09/2026	15:55:32	00277081850TRLO1-1	BATE
320	170.8000	18/09/2026	15:59:20	00277082687TRLO1-1	CHIX
8	170.8000	18/09/2026	16:00:18	00277082968TRLO1-1	BATE
5000	170.4000	18/09/2026	16:02:38	00277083534TRLO1-1	BATE
1726	170.4000	18/09/2026	16:02:38	00277083535TRLO1-1	CHIX
1362	170.4000	18/09/2026	16:02:38	00277083536TRLO1-1	BATE
682	170.4000	18/09/2026	16:02:50	00277083585TRLO1-1	BATE
739	170.4000	18/09/2026	16:05:36	00277084208TRLO1-1	BATE
2630	170.4000	18/09/2026	16:06:07	00277084414TRLO1-1	BATE
5	170.4000	18/09/2026	16:06:07	00277084416TRLO1-1	BATE
10	170.4000	18/09/2026	16:06:53	00277084637TRLO1-1	BATE
1362	170.0000	18/09/2026	16:08:02	00277084936TRLO1-1	BATE