

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
392	178.2000	28/09/2026	08:14:31	00277929616TRLO1-1	XLON
800	178.2000	28/09/2026	08:14:31	00277929617TRLO1-1	XLON
616	178.2000	28/09/2026	08:14:32	00277929618TRLO1-1	XLON
437	178.0000	28/09/2026	08:31:32	00277931749TRLO1-1	CHIX
904	178.0000	28/09/2026	08:31:32	00277931750TRLO1-1	XLON
2	178.2000	28/09/2026	08:33:56	00277932148TRLO1-1	XLON
450	178.4000	28/09/2026	08:33:56	00277932149TRLO1-1	XLON
878	178.0000	28/09/2026	08:34:04	00277932166TRLO1-1	BATE
437	178.0000	28/09/2026	08:34:04	00277932167TRLO1-1	CHIX
479	178.0000	28/09/2026	08:34:04	00277932168TRLO1-1	TRQX
904	178.0000	28/09/2026	08:34:04	00277932169TRLO1-1	XLON
1356	177.2000	28/09/2026	08:43:56	00277933048TRLO1-1	XLON
439	177.2000	28/09/2026	08:43:56	00277933049TRLO1-1	BATE
1808	178.0000	28/09/2026	09:08:16	00277936004TRLO1-1	XLON
437	177.8000	28/09/2026	09:13:05	00277937190TRLO1-1	CHIX
1808	178.0000	28/09/2026	09:17:31	00277937968TRLO1-1	XLON
878	178.0000	28/09/2026	09:17:31	00277937967TRLO1-1	BATE
452	177.8000	28/09/2026	09:20:50	00277938556TRLO1-1	XLON
479	177.4000	28/09/2026	09:23:47	00277939002TRLO1-1	TRQX
904	177.4000	28/09/2026	09:34:16	00277940815TRLO1-1	XLON
1808	177.4000	28/09/2026	09:55:50	00277943760TRLO1-1	XLON
452	177.4000	28/09/2026	09:56:06	00277943799TRLO1-1	XLON
27	177.2000	28/09/2026	10:09:29	00277945243TRLO1-1	BATE
412	177.2000	28/09/2026	10:10:22	00277945426TRLO1-1	BATE
904	177.2000	28/09/2026	10:10:22	00277945427TRLO1-1	XLON
437	177.2000	28/09/2026	10:10:22	00277945428TRLO1-1	CHIX
904	177.2000	28/09/2026	10:19:42	00277946347TRLO1-1	XLON
452	177.0000	28/09/2026	10:26:14	00277946693TRLO1-1	XLON
439	177.0000	28/09/2026	10:26:14	00277946694TRLO1-1	BATE
189	177.0000	28/09/2026	10:28:06	00277946833TRLO1-1	XLON
263	177.0000	28/09/2026	10:28:06	00277946834TRLO1-1	XLON
437	177.2000	28/09/2026	11:02:17	00277950246TRLO1-1	CHIX
2712	177.2000	28/09/2026	11:02:17	00277950247TRLO1-1	XLON
878	177.0000	28/09/2026	11:09:35	00277950906TRLO1-1	BATE
479	177.0000	28/09/2026	11:09:35	00277950907TRLO1-1	TRQX
452	177.0000	28/09/2026	11:09:35	00277950908TRLO1-1	XLON
359	177.0000	28/09/2026	11:11:08	00277950994TRLO1-1	XLON
93	177.0000	28/09/2026	11:11:08	00277950995TRLO1-1	XLON
452	177.0000	28/09/2026	11:17:12	00277951481TRLO1-1	XLON
3164	177.2000	28/09/2026	12:00:25	00277955715TRLO1-1	XLON
878	177.2000	28/09/2026	12:00:25	00277955716TRLO1-1	BATE
437	177.2000	28/09/2026	12:00:25	00277955717TRLO1-1	CHIX
479	177.0000	28/09/2026	12:01:03	00277955773TRLO1-1	TRQX
244	177.0000	28/09/2026	12:02:31	00277955964TRLO1-1	XLON
208	177.0000	28/09/2026	12:02:31	00277955965TRLO1-1	XLON
1356	176.6000	28/09/2026	12:19:19	00277957662TRLO1-1	XLON
437	176.2000	28/09/2026	12:36:02	00277959948TRLO1-1	CHIX
1224	176.2000	28/09/2026	12:36:02	00277959949TRLO1-1	XLON
132	176.2000	28/09/2026	12:36:02	00277959950TRLO1-1	XLON
792	176.0000	28/09/2026	12:44:03	00277960627TRLO1-1	BATE
37	176.0000	28/09/2026	12:44:41	00277960665TRLO1-1	BATE
49	176.0000	28/09/2026	12:53:33	00277961366TRLO1-1	BATE
185	176.6000	28/09/2026	13:09:45	00277963331TRLO1-1	XLON
391	176.6000	28/09/2026	13:10:12	00277963354TRLO1-1	XLON
780	176.6000	28/09/2026	13:10:12	00277963355TRLO1-1	XLON
1356	176.6000	28/09/2026	13:10:12	00277963356TRLO1-1	XLON
439	176.6000	28/09/2026	13:11:01	00277963467TRLO1-1	BATE
1311	177.4000	28/09/2026	14:00:54	00277969750TRLO1-1	CHIX
2640	177.4000	28/09/2026	14:00:54	00277969751TRLO1-1	XLON
1317	177.2000	28/09/2026	14:02:20	00277970005TRLO1-1	BATE
1437	177.2000	28/09/2026	14:02:20	00277970006TRLO1-1	TRQX
2332	177.2000	28/09/2026	14:02:20	00277970007TRLO1-1	XLON
263	177.2000	28/09/2026	14:18:12	00277972498TRLO1-1	XLON
438	177.2000	28/09/2026	14:18:12	00277972499TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
437	177.2000	28/09/2026	14:18:12	00277972500TRLO1-1	XLON
35	177.2000	28/09/2026	14:18:26	00277972628TRLO1-1	BATE
670	177.2000	28/09/2026	14:19:59	00277972818TRLO1-1	XLON
404	177.2000	28/09/2026	14:19:59	00277972819TRLO1-1	BATE
1356	177.2000	28/09/2026	14:30:17	00277975642TRLO1-1	XLON
874	177.2000	28/09/2026	14:30:17	00277975643TRLO1-1	CHIX
479	178.2000	28/09/2026	14:52:16	00277988316TRLO1-1	TRQX
2180	178.2000	28/09/2026	14:52:16	00277988317TRLO1-1	XLON
1436	178.2000	28/09/2026	14:52:16	00277988318TRLO1-1	XLON
437	177.8000	28/09/2026	14:54:05	00277989853TRLO1-1	CHIX
160	177.8000	28/09/2026	15:05:02	00277997035TRLO1-1	XLON
2100	178.2000	28/09/2026	15:11:44	00278000774TRLO1-1	XLON
1317	178.0000	28/09/2026	15:12:37	00278001173TRLO1-1	BATE
147	178.0000	28/09/2026	15:14:21	00278001829TRLO1-1	XLON
3	178.0000	28/09/2026	15:16:20	00278002681TRLO1-1	XLON
10	178.0000	28/09/2026	15:19:42	00278004178TRLO1-1	XLON
250	178.0000	28/09/2026	15:19:54	00278004259TRLO1-1	XLON
1398	178.0000	28/09/2026	15:21:57	00278005123TRLO1-1	XLON
142	177.8000	28/09/2026	15:24:42	00278006581TRLO1-1	XLON
1214	178.4000	28/09/2026	15:31:30	00278009182TRLO1-1	XLON
1808	178.2000	28/09/2026	15:45:08	00278012861TRLO1-1	XLON
452	178.0000	28/09/2026	15:47:12	00278013446TRLO1-1	XLON
28	178.0000	28/09/2026	15:52:07	00278015030TRLO1-1	XLON
12	178.0000	28/09/2026	15:52:32	00278015164TRLO1-1	XLON
1316	178.0000	28/09/2026	15:55:09	00278015867TRLO1-1	XLON
59	177.6000	28/09/2026	16:02:30	00278018065TRLO1-1	XLON
792	177.6000	28/09/2026	16:02:39	00278018115TRLO1-1	XLON
396	177.6000	28/09/2026	16:05:08	00278018771TRLO1-1	XLON
10	177.6000	28/09/2026	16:05:40	00278018943TRLO1-1	XLON
99	177.6000	28/09/2026	16:06:43	00278019368TRLO1-1	XLON
172	177.4000	28/09/2026	16:10:20	00278020646TRLO1-1	XLON
242	177.4000	28/09/2026	16:11:00	00278020825TRLO1-1	XLON
38	177.4000	28/09/2026	16:11:00	00278020826TRLO1-1	XLON
500	177.2000	28/09/2026	16:22:57	00278023988TRLO1-1	XLON
1760	177.2000	28/09/2026	16:22:57	00278023989TRLO1-1	XLON
277	177.2000	28/09/2026	16:26:20	00278025428TRLO1-1	XLON
276	177.2000	28/09/2026	16:26:20	00278025429TRLO1-1	XLON
351	177.2000	28/09/2026	16:26:20	00278025430TRLO1-1	XLON
434	177.2000	29/09/2026	08:03:36	00278081187TRLO1-1	XLON
407	177.2000	29/09/2026	08:03:36	00278081188TRLO1-1	CHIX
454	176.8000	29/09/2026	08:03:36	00278081189TRLO1-1	BATE
434	176.6000	29/09/2026	08:04:30	00278081392TRLO1-1	XLON
444	176.0000	29/09/2026	08:05:11	00278081636TRLO1-1	TRQX
868	175.4000	29/09/2026	08:13:58	00278084029TRLO1-1	XLON
1000	175.4000	29/09/2026	08:13:58	00278084030TRLO1-1	XLON
434	175.0000	29/09/2026	08:17:40	00278084784TRLO1-1	XLON
434	174.4000	29/09/2026	08:23:05	00278085624TRLO1-1	XLON
434	174.0000	29/09/2026	08:26:26	00278086351TRLO1-1	XLON
454	173.8000	29/09/2026	08:26:26	00278086352TRLO1-1	BATE
475	174.0000	29/09/2026	08:26:26	00278086353TRLO1-1	TRQX
1049	175.4000	29/09/2026	09:05:04	00278091961TRLO1-1	XLON
1736	175.0000	29/09/2026	09:05:04	00278091962TRLO1-1	XLON
1000	175.0000	29/09/2026	09:05:04	00278091963TRLO1-1	XLON
1555	174.2000	29/09/2026	09:07:04	00278092192TRLO1-1	XLON
448	174.2000	29/09/2026	09:07:04	00278092193TRLO1-1	CHIX
115	175.0000	29/09/2026	09:14:25	00278092894TRLO1-1	XLON
3	175.0000	29/09/2026	09:16:21	00278093112TRLO1-1	CHIX
1621	175.0000	29/09/2026	09:23:05	00278093973TRLO1-1	XLON
445	175.0000	29/09/2026	09:23:05	00278093974TRLO1-1	CHIX
908	175.0000	29/09/2026	09:23:05	00278093975TRLO1-1	BATE
441	174.2000	29/09/2026	09:40:02	00278095651TRLO1-1	XLON
861	174.2000	29/09/2026	09:40:02	00278095652TRLO1-1	XLON
247	174.8000	29/09/2026	10:00:05	00278097818TRLO1-1	XLON
1489	174.8000	29/09/2026	10:00:05	00278097819TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
475	174.6000	29/09/2026	10:01:17	00278097958TRLO1-1	TRQX
22	174.6000	29/09/2026	10:16:36	00278099335TRLO1-1	BATE
2039	175.0000	29/09/2026	10:24:18	00278099989TRLO1-1	XLON
131	175.0000	29/09/2026	10:24:18	00278099990TRLO1-1	XLON
448	175.0000	29/09/2026	10:32:07	00278100523TRLO1-1	CHIX
1302	175.2000	29/09/2026	10:39:30	00278101134TRLO1-1	XLON
868	176.0000	29/09/2026	10:51:50	00278102305TRLO1-1	XLON
454	175.8000	29/09/2026	10:52:03	00278102324TRLO1-1	BATE
868	175.6000	29/09/2026	11:03:21	00278103212TRLO1-1	XLON
432	175.6000	29/09/2026	11:03:21	00278103213TRLO1-1	BATE
434	176.0000	29/09/2026	11:09:20	00278103627TRLO1-1	XLON
120	176.0000	29/09/2026	11:32:29	00278105431TRLO1-1	XLON
648	176.0000	29/09/2026	11:32:29	00278105432TRLO1-1	XLON
448	176.0000	29/09/2026	11:42:11	00278106131TRLO1-1	CHIX
794	176.0000	29/09/2026	11:42:11	00278106132TRLO1-1	BATE
1836	176.0000	29/09/2026	11:42:11	00278106133TRLO1-1	XLON
114	176.0000	29/09/2026	11:42:11	00278106134TRLO1-1	BATE
4	175.8000	29/09/2026	12:28:56	00278109967TRLO1-1	BATE
3906	176.0000	29/09/2026	12:34:28	00278110648TRLO1-1	XLON
446	175.8000	29/09/2026	12:40:21	00278111585TRLO1-1	CHIX
91	175.8000	29/09/2026	12:40:25	00278111588TRLO1-1	BATE
359	175.8000	29/09/2026	12:40:25	00278111589TRLO1-1	BATE
244	175.8000	29/09/2026	12:40:25	00278111590TRLO1-1	TRQX
434	175.8000	29/09/2026	12:40:25	00278111591TRLO1-1	XLON
706	175.8000	29/09/2026	12:40:25	00278111592TRLO1-1	TRQX
868	176.0000	29/09/2026	12:52:35	00278114095TRLO1-1	XLON
454	175.6000	29/09/2026	13:03:16	00278116493TRLO1-1	BATE
2	175.8000	29/09/2026	13:03:16	00278116494TRLO1-1	CHIX
1302	175.8000	29/09/2026	13:03:16	00278116495TRLO1-1	XLON
155	175.6000	29/09/2026	13:36:16	00278122565TRLO1-1	BATE
16	175.6000	29/09/2026	13:36:45	00278122668TRLO1-1	BATE
16	175.6000	29/09/2026	13:41:26	00278123263TRLO1-1	BATE
4	175.6000	29/09/2026	13:42:29	00278123427TRLO1-1	BATE
16	175.6000	29/09/2026	13:43:28	00278123551TRLO1-1	BATE
15	175.6000	29/09/2026	13:44:18	00278123757TRLO1-1	BATE
20	175.6000	29/09/2026	13:44:32	00278123827TRLO1-1	BATE
3906	175.8000	29/09/2026	13:54:04	00278125263TRLO1-1	XLON
666	175.6000	29/09/2026	13:55:22	00278125460TRLO1-1	BATE
1344	175.6000	29/09/2026	13:55:22	00278125461TRLO1-1	CHIX
434	175.6000	29/09/2026	13:55:22	00278125462TRLO1-1	XLON
475	175.6000	29/09/2026	13:55:22	00278125463TRLO1-1	TRQX
71	175.6000	29/09/2026	14:12:50	00278128183TRLO1-1	BATE
21	175.6000	29/09/2026	14:14:26	00278128479TRLO1-1	BATE
73	175.8000	29/09/2026	14:21:20	00278129498TRLO1-1	XLON
2531	175.8000	29/09/2026	14:21:20	00278129499TRLO1-1	XLON
1	175.6000	29/09/2026	14:23:10	00278129873TRLO1-1	BATE
16	175.6000	29/09/2026	14:23:30	00278129928TRLO1-1	BATE
330	175.8000	29/09/2026	14:29:58	00278131434TRLO1-1	XLON
477	175.8000	29/09/2026	14:29:58	00278131435TRLO1-1	XLON
896	175.8000	29/09/2026	14:31:53	00278133775TRLO1-1	CHIX
61	175.8000	29/09/2026	14:31:53	00278133776TRLO1-1	XLON
1253	175.6000	29/09/2026	14:31:56	00278133790TRLO1-1	BATE
868	175.0000	29/09/2026	14:38:13	00278137596TRLO1-1	XLON
443	174.8000	29/09/2026	14:39:21	00278138172TRLO1-1	XLON
757	174.8000	29/09/2026	14:39:21	00278138176TRLO1-1	XLON
624	174.8000	29/09/2026	14:39:21	00278138177TRLO1-1	XLON
480	175.0000	29/09/2026	14:45:16	00278141425TRLO1-1	XLON
293	175.0000	29/09/2026	14:46:02	00278141825TRLO1-1	XLON
17	175.0000	29/09/2026	14:46:02	00278141826TRLO1-1	XLON
197	175.0000	29/09/2026	14:46:02	00278141828TRLO1-1	XLON
1719	175.0000	29/09/2026	14:46:02	00278141827TRLO1-1	XLON
328	175.0000	29/09/2026	15:00:01	00278147703TRLO1-1	XLON
185	175.0000	29/09/2026	15:00:01	00278147704TRLO1-1	XLON
467	175.0000	29/09/2026	15:00:01	00278147710TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1	175.0000	29/09/2026	15:00:02	00278147726TRLO1-1	XLON
1189	175.0000	29/09/2026	15:00:02	00278147727TRLO1-1	XLON
1	175.6000	29/09/2026	15:09:50	00278152504TRLO1-1	XLON
753	175.6000	29/09/2026	15:10:00	00278152561TRLO1-1	XLON
548	175.6000	29/09/2026	15:10:00	00278152562TRLO1-1	XLON
434	175.4000	29/09/2026	15:13:48	00278154269TRLO1-1	XLON
454	175.4000	29/09/2026	15:13:48	00278154270TRLO1-1	BATE
44	175.0000	29/09/2026	15:30:30	00278162045TRLO1-1	BATE
396	175.0000	29/09/2026	15:31:28	00278162347TRLO1-1	BATE
53	175.0000	29/09/2026	15:36:29	00278163993TRLO1-1	BATE
1323	175.2000	29/09/2026	15:42:01	00278166421TRLO1-1	BATE
3038	175.2000	29/09/2026	15:42:01	00278166422TRLO1-1	XLON
2604	175.6000	29/09/2026	15:58:38	00278170789TRLO1-1	XLON
868	175.4000	29/09/2026	16:01:43	00278172444TRLO1-1	XLON
1736	175.6000	29/09/2026	16:12:14	00278176693TRLO1-1	XLON
520	175.2000	29/09/2026	16:18:51	00278179387TRLO1-1	XLON
30	175.2000	29/09/2026	16:18:54	00278179397TRLO1-1	BATE
45	175.2000	29/09/2026	16:18:55	00278179398TRLO1-1	BATE
565	175.2000	29/09/2026	16:20:17	00278179903TRLO1-1	XLON
651	175.2000	29/09/2026	16:20:17	00278179904TRLO1-1	XLON
2133	175.0000	29/09/2026	16:28:00	00278183604TRLO1-1	XLON
464	175.4000	30/09/2026	08:01:56	00278275606TRLO1-1	BATE
412	175.4000	30/09/2026	08:01:56	00278275607TRLO1-1	XLON
422	176.8000	30/09/2026	08:24:39	00278279040TRLO1-1	TRQX
1236	176.8000	30/09/2026	08:24:39	00278279041TRLO1-1	XLON
1236	176.6000	30/09/2026	08:26:38	00278279319TRLO1-1	XLON
478	176.6000	30/09/2026	08:26:38	00278279318TRLO1-1	CHIX
412	176.4000	30/09/2026	08:27:41	00278279409TRLO1-1	XLON
464	176.4000	30/09/2026	08:27:41	00278279410TRLO1-1	BATE
247	177.4000	30/09/2026	08:40:20	00278280279TRLO1-1	XLON
165	177.4000	30/09/2026	08:40:20	00278280280TRLO1-1	XLON
1236	177.2000	30/09/2026	08:43:47	00278280574TRLO1-1	XLON
1312	178.0000	30/09/2026	08:58:39	00278281796TRLO1-1	XLON
12	178.0000	30/09/2026	08:58:39	00278281797TRLO1-1	XLON
478	178.0000	30/09/2026	09:00:21	00278281983TRLO1-1	CHIX
324	178.0000	30/09/2026	09:00:21	00278281984TRLO1-1	XLON
464	178.0000	30/09/2026	09:00:21	00278281985TRLO1-1	BATE
422	178.0000	30/09/2026	09:00:21	00278281986TRLO1-1	TRQX
412	177.8000	30/09/2026	09:04:31	00278282519TRLO1-1	XLON
19	177.6000	30/09/2026	09:06:39	00278282678TRLO1-1	XLON
40	177.6000	30/09/2026	09:06:39	00278282679TRLO1-1	XLON
353	177.6000	30/09/2026	09:07:43	00278282751TRLO1-1	XLON
373	177.6000	30/09/2026	09:18:56	00278283557TRLO1-1	BATE
1648	177.6000	30/09/2026	09:23:40	00278283912TRLO1-1	XLON
91	177.6000	30/09/2026	09:23:40	00278283913TRLO1-1	BATE
970	178.0000	30/09/2026	09:33:22	00278284513TRLO1-1	XLON
266	178.0000	30/09/2026	09:33:22	00278284514TRLO1-1	XLON
824	178.0000	30/09/2026	09:45:41	00278285559TRLO1-1	XLON
720	178.6000	30/09/2026	10:08:34	00278289442TRLO1-1	CHIX
2060	178.6000	30/09/2026	10:08:34	00278289444TRLO1-1	XLON
31	178.4000	30/09/2026	10:08:35	00278289484TRLO1-1	BATE
24	178.4000	30/09/2026	10:09:32	00278289664TRLO1-1	BATE
41	179.0000	30/09/2026	10:51:23	00278293138TRLO1-1	XLON
394	179.0000	30/09/2026	10:51:23	00278293139TRLO1-1	XLON
398	179.0000	30/09/2026	10:57:05	00278293764TRLO1-1	XLON
14	179.0000	30/09/2026	11:00:05	00278294038TRLO1-1	XLON
22	179.0000	30/09/2026	11:00:17	00278294051TRLO1-1	XLON
3	179.0000	30/09/2026	11:01:32	00278294165TRLO1-1	CHIX
3	179.0000	30/09/2026	11:01:32	00278294166TRLO1-1	CHIX
1320	179.2000	30/09/2026	11:04:11	00278294334TRLO1-1	XLON
295	179.0000	30/09/2026	11:04:23	00278294347TRLO1-1	TRQX
206	179.2000	30/09/2026	11:10:05	00278294673TRLO1-1	CHIX
502	179.2000	30/09/2026	11:12:44	00278294830TRLO1-1	CHIX
928	179.2000	30/09/2026	11:12:44	00278294831TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
127	179.2000	30/09/2026	11:12:44	00278294832TRLO1-1	TRQX
1097	179.2000	30/09/2026	11:12:44	00278294833TRLO1-1	XLON
2070	179.2000	30/09/2026	11:12:44	00278294834TRLO1-1	XLON
409	179.0000	30/09/2026	11:12:44	00278294835TRLO1-1	BATE
464	179.6000	30/09/2026	11:34:30	00278296361TRLO1-1	BATE
1648	179.6000	30/09/2026	11:34:30	00278296362TRLO1-1	XLON
478	180.4000	30/09/2026	12:02:27	00278298289TRLO1-1	CHIX
263	180.2000	30/09/2026	12:03:05	00278298318TRLO1-1	TRQX
2472	180.2000	30/09/2026	12:07:53	00278298543TRLO1-1	XLON
159	180.2000	30/09/2026	12:07:53	00278298544TRLO1-1	TRQX
412	179.8000	30/09/2026	12:10:45	00278298737TRLO1-1	XLON
415	179.8000	30/09/2026	12:27:44	00278299860TRLO1-1	XLON
17	179.8000	30/09/2026	12:27:47	00278299879TRLO1-1	XLON
864	180.8000	30/09/2026	14:06:36	00278307210TRLO1-1	XLON
297	180.0000	30/09/2026	14:41:57	00278315532TRLO1-1	XLON
135	180.0000	30/09/2026	14:41:57	00278315533TRLO1-1	XLON
864	181.0000	30/09/2026	15:18:41	00278333612TRLO1-1	XLON
432	179.8000	30/09/2026	15:55:57	00278353809TRLO1-1	XLON
404	179.0000	01/10/2026	08:00:04	00278439190TRLO1-1	XLON
404	179.0000	01/10/2026	08:07:15	00278444613TRLO1-1	XLON
464	178.8000	01/10/2026	08:10:27	00278445599TRLO1-1	BATE
404	178.8000	01/10/2026	08:10:27	00278445600TRLO1-1	XLON
465	178.8000	01/10/2026	08:12:26	00278446228TRLO1-1	CHIX
404	178.8000	01/10/2026	08:12:26	00278446229TRLO1-1	XLON
455	178.8000	01/10/2026	08:12:39	00278446270TRLO1-1	TRQX
404	178.6000	01/10/2026	08:16:03	00278447157TRLO1-1	XLON
404	177.4000	01/10/2026	08:21:21	00278449700TRLO1-1	XLON
404	178.8000	01/10/2026	08:23:48	00278450983TRLO1-1	XLON
404	178.8000	01/10/2026	08:28:22	00278452894TRLO1-1	XLON
464	177.6000	01/10/2026	08:28:36	00278452970TRLO1-1	BATE
808	177.6000	01/10/2026	08:32:37	00278454864TRLO1-1	XLON
435	178.6000	01/10/2026	08:38:30	00278456355TRLO1-1	BATE
404	178.6000	01/10/2026	08:38:30	00278456356TRLO1-1	XLON
404	179.4000	01/10/2026	08:42:36	00278457461TRLO1-1	XLON
782	179.0000	01/10/2026	08:49:39	00278459180TRLO1-1	XLON
242	178.8000	01/10/2026	08:52:03	00278459784TRLO1-1	BATE
443	178.8000	01/10/2026	08:52:03	00278459785TRLO1-1	TRQX
156	179.0000	01/10/2026	08:52:19	00278459822TRLO1-1	BATE
2028	178.2000	01/10/2026	08:54:01	00278460105TRLO1-1	XLON
724	179.0000	01/10/2026	08:56:32	00278460533TRLO1-1	XLON
2507	178.2000	01/10/2026	08:57:33	00278460924TRLO1-1	XLON
5000	177.8000	01/10/2026	08:57:33	00278460925TRLO1-1	XLON
451	178.0000	01/10/2026	09:04:07	00278462622TRLO1-1	XLON
497	178.2000	01/10/2026	09:06:38	00278463076TRLO1-1	XLON
1819	178.2000	01/10/2026	09:06:38	00278463077TRLO1-1	XLON
451	178.0000	01/10/2026	09:06:38	00278463078TRLO1-1	XLON
1340	178.0000	01/10/2026	09:07:27	00278463171TRLO1-1	XLON
1344	178.0000	01/10/2026	09:07:29	00278463185TRLO1-1	XLON
451	177.2000	01/10/2026	09:13:37	00278464353TRLO1-1	XLON
451	178.0000	01/10/2026	09:23:43	00278466268TRLO1-1	XLON
451	177.8000	01/10/2026	09:28:22	00278467335TRLO1-1	XLON
451	177.8000	01/10/2026	09:30:45	00278467970TRLO1-1	XLON
451	178.2000	01/10/2026	09:36:48	00278468859TRLO1-1	XLON
451	178.6000	01/10/2026	09:46:10	00278470631TRLO1-1	XLON
451	178.4000	01/10/2026	09:52:34	00278471525TRLO1-1	XLON
29	178.4000	01/10/2026	09:52:34	00278471526TRLO1-1	TRQX
451	178.4000	01/10/2026	09:57:19	00278472318TRLO1-1	XLON
434	179.0000	01/10/2026	10:09:56	00278474250TRLO1-1	XLON
468	179.0000	01/10/2026	10:09:56	00278474251TRLO1-1	BATE
434	178.6000	01/10/2026	10:17:36	00278475263TRLO1-1	XLON
369	179.0000	01/10/2026	10:29:58	00278477056TRLO1-1	BATE
435	179.0000	01/10/2026	10:29:58	00278477057TRLO1-1	XLON
494	179.0000	01/10/2026	10:48:56	00278479440TRLO1-1	XLON
811	179.0000	01/10/2026	10:48:56	00278479441TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
435	179.0000	01/10/2026	11:01:05	00278481114TRLO1-1	XLON
33	178.8000	01/10/2026	11:01:16	00278481127TRLO1-1	BATE
435	178.2000	01/10/2026	11:02:38	00278481252TRLO1-1	XLON
429	177.6000	01/10/2026	11:10:19	00278482127TRLO1-1	XLON
101	177.8000	01/10/2026	11:10:19	00278482128TRLO1-1	XLON
202	177.8000	01/10/2026	11:10:19	00278482129TRLO1-1	XLON
1819	177.8000	01/10/2026	11:10:19	00278482130TRLO1-1	XLON
378	177.6000	01/10/2026	11:10:25	00278482144TRLO1-1	XLON
1345	177.4000	01/10/2026	11:19:47	00278483149TRLO1-1	XLON
1155	177.6000	01/10/2026	11:20:29	00278483264TRLO1-1	XLON
429	177.6000	01/10/2026	11:20:29	00278483265TRLO1-1	XLON
427	177.4000	01/10/2026	11:21:59	00278483448TRLO1-1	TRQX
429	177.2000	01/10/2026	11:26:26	00278484006TRLO1-1	XLON
429	177.6000	01/10/2026	11:34:37	00278485391TRLO1-1	XLON
232	177.8000	01/10/2026	11:45:28	00278487109TRLO1-1	BATE
429	177.8000	01/10/2026	11:45:28	00278487110TRLO1-1	XLON
429	177.8000	01/10/2026	11:49:02	00278487468TRLO1-1	XLON
284	177.2000	01/10/2026	12:10:45	00278489507TRLO1-1	XLON
145	177.2000	01/10/2026	12:10:45	00278489508TRLO1-1	XLON
858	177.4000	01/10/2026	12:14:31	00278489905TRLO1-1	XLON
429	176.8000	01/10/2026	12:15:50	00278490049TRLO1-1	XLON
4637	177.0000	01/10/2026	12:44:34	00278493071TRLO1-1	XLON
1287	177.2000	01/10/2026	12:44:34	00278493072TRLO1-1	XLON
1146	177.2000	01/10/2026	12:44:34	00278493073TRLO1-1	XLON
284	177.2000	01/10/2026	13:13:57	00278498802TRLO1-1	XLON
574	177.2000	01/10/2026	13:13:57	00278498803TRLO1-1	XLON
1524	176.8000	01/10/2026	13:15:17	00278499049TRLO1-1	XLON
621	176.8000	01/10/2026	13:15:17	00278499050TRLO1-1	XLON
467	176.4000	01/10/2026	13:42:33	00278502815TRLO1-1	XLON
467	175.8000	01/10/2026	13:43:04	00278502839TRLO1-1	XLON
276	175.6000	01/10/2026	13:57:00	00278505699TRLO1-1	XLON
191	175.6000	01/10/2026	13:57:00	00278505700TRLO1-1	XLON
934	175.0000	01/10/2026	13:58:15	00278505846TRLO1-1	XLON
255	175.4000	01/10/2026	14:29:47	00278510120TRLO1-1	XLON
1401	175.4000	01/10/2026	14:31:32	00278512043TRLO1-1	XLON
1613	175.0000	01/10/2026	14:32:29	00278512463TRLO1-1	XLON
1401	174.6000	01/10/2026	14:40:59	00278516423TRLO1-1	XLON
934	174.6000	01/10/2026	14:50:01	00278522305TRLO1-1	XLON
934	175.2000	01/10/2026	14:53:07	00278524646TRLO1-1	XLON
418	175.2000	01/10/2026	14:55:17	00278526691TRLO1-1	XLON
49	175.2000	01/10/2026	14:55:17	00278526692TRLO1-1	XLON
1549	175.2000	01/10/2026	15:00:55	00278531830TRLO1-1	XLON
580	175.2000	01/10/2026	15:00:55	00278531831TRLO1-1	XLON
580	175.2000	01/10/2026	15:00:55	00278531832TRLO1-1	XLON
467	175.2000	01/10/2026	15:00:55	00278531833TRLO1-1	XLON
2291	175.2000	01/10/2026	15:00:55	00278531834TRLO1-1	XLON
444	174.8000	01/10/2026	15:05:24	00278536010TRLO1-1	XLON
23	174.8000	01/10/2026	15:05:24	00278536011TRLO1-1	XLON
411	175.2000	01/10/2026	15:21:55	00278547703TRLO1-1	XLON
56	175.2000	01/10/2026	15:21:55	00278547704TRLO1-1	XLON
2335	175.0000	01/10/2026	15:22:03	00278547781TRLO1-1	XLON
467	174.8000	01/10/2026	15:28:17	00278551704TRLO1-1	XLON
484	175.2000	01/10/2026	15:41:06	00278559995TRLO1-1	XLON
551	175.2000	01/10/2026	15:41:06	00278559996TRLO1-1	XLON
833	175.2000	01/10/2026	15:41:06	00278559997TRLO1-1	XLON
357	175.0000	01/10/2026	15:47:11	00278563457TRLO1-1	XLON
110	175.0000	01/10/2026	15:47:11	00278563458TRLO1-1	XLON
25	174.8000	01/10/2026	15:52:26	00278566626TRLO1-1	XLON
442	174.8000	01/10/2026	15:52:26	00278566627TRLO1-1	XLON
467	174.8000	01/10/2026	15:54:31	00278568141TRLO1-1	XLON
467	175.0000	01/10/2026	15:58:21	00278570596TRLO1-1	XLON
467	174.6000	01/10/2026	16:01:52	00278573183TRLO1-1	XLON
1082	175.0000	01/10/2026	16:07:43	00278576681TRLO1-1	XLON
467	175.0000	01/10/2026	16:07:43	00278576682TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
3918	175.0000	01/10/2026	16:07:43	00278576683TRLO1-1	XLON
467	175.0000	01/10/2026	16:08:15	00278577203TRLO1-1	XLON
934	174.6000	01/10/2026	16:12:59	00278580333TRLO1-1	XLON
2464	174.6000	01/10/2026	16:18:34	00278584305TRLO1-1	XLON
119	175.4000	02/10/2026	08:02:25	00278692239TRLO1-1	CHIX
466	176.6000	02/10/2026	08:15:32	00278695352TRLO1-1	TRQX
404	176.4000	02/10/2026	08:15:32	00278695353TRLO1-1	BATE
804	176.4000	02/10/2026	08:15:32	00278695354TRLO1-1	XLON
274	176.4000	02/10/2026	08:15:32	00278695355TRLO1-1	CHIX
402	176.4000	02/10/2026	08:18:47	00278696072TRLO1-1	XLON
345	175.8000	02/10/2026	08:19:40	00278696396TRLO1-1	XLON
459	175.8000	02/10/2026	08:19:40	00278696397TRLO1-1	XLON
402	176.8000	02/10/2026	08:33:14	00278699207TRLO1-1	XLON
402	176.8000	02/10/2026	08:33:14	00278699208TRLO1-1	XLON
1206	176.6000	02/10/2026	08:35:52	00278699578TRLO1-1	XLON
404	176.6000	02/10/2026	08:35:52	00278699579TRLO1-1	BATE
402	176.2000	02/10/2026	08:36:24	00278699629TRLO1-1	XLON
393	176.2000	02/10/2026	08:36:24	00278699630TRLO1-1	CHIX
1608	177.6000	02/10/2026	08:57:55	00278704543TRLO1-1	XLON
393	177.2000	02/10/2026	09:01:52	00278706028TRLO1-1	CHIX
404	177.2000	02/10/2026	09:01:52	00278706029TRLO1-1	BATE
804	177.2000	02/10/2026	09:01:52	00278706030TRLO1-1	XLON
1608	178.0000	02/10/2026	09:17:44	00278708745TRLO1-1	XLON
402	178.2000	02/10/2026	09:21:35	00278709640TRLO1-1	XLON
404	178.2000	02/10/2026	09:23:40	00278709865TRLO1-1	BATE
402	178.2000	02/10/2026	09:23:40	00278709866TRLO1-1	XLON
393	178.2000	02/10/2026	09:37:40	00278712494TRLO1-1	CHIX
804	178.2000	02/10/2026	09:37:40	00278712495TRLO1-1	XLON
404	178.6000	02/10/2026	09:56:29	00278715768TRLO1-1	BATE
2010	178.6000	02/10/2026	09:56:29	00278715769TRLO1-1	XLON
303	178.4000	02/10/2026	10:21:52	00278718421TRLO1-1	BATE
328	178.4000	02/10/2026	10:21:52	00278718422TRLO1-1	TRQX
604	178.4000	02/10/2026	10:21:52	00278718423TRLO1-1	TRQX
2010	178.4000	02/10/2026	10:21:52	00278718425TRLO1-1	XLON
101	178.4000	02/10/2026	10:21:52	00278718424TRLO1-1	BATE
393	178.2000	02/10/2026	10:34:27	00278720127TRLO1-1	CHIX
1206	178.2000	02/10/2026	10:34:27	00278720128TRLO1-1	XLON
804	178.0000	02/10/2026	10:46:14	00278720824TRLO1-1	XLON
404	178.0000	02/10/2026	10:46:14	00278720823TRLO1-1	BATE
1126	178.0000	02/10/2026	11:02:11	00278722155TRLO1-1	XLON
393	178.0000	02/10/2026	11:02:11	00278722156TRLO1-1	CHIX
404	178.0000	02/10/2026	11:02:11	00278722157TRLO1-1	BATE
80	178.0000	02/10/2026	11:02:11	00278722158TRLO1-1	XLON
402	178.0000	02/10/2026	11:05:57	00278722445TRLO1-1	XLON
62	177.8000	02/10/2026	11:16:45	00278723217TRLO1-1	XLON
340	177.8000	02/10/2026	11:16:45	00278723218TRLO1-1	XLON
804	178.0000	02/10/2026	11:21:09	00278724074TRLO1-1	XLON
402	177.4000	02/10/2026	11:24:53	00278724747TRLO1-1	XLON
393	177.2000	02/10/2026	11:30:10	00278726078TRLO1-1	CHIX
402	177.2000	02/10/2026	11:34:09	00278726614TRLO1-1	XLON
402	177.0000	02/10/2026	11:37:34	00278727222TRLO1-1	XLON
402	176.8000	02/10/2026	11:44:56	00278728930TRLO1-1	XLON
285	176.8000	02/10/2026	11:44:56	00278728931TRLO1-1	BATE
108	176.8000	02/10/2026	11:44:56	00278728932TRLO1-1	BATE
11	176.8000	02/10/2026	11:44:56	00278728933TRLO1-1	BATE
466	176.4000	02/10/2026	11:49:41	00278729461TRLO1-1	TRQX
396	176.8000	02/10/2026	12:12:09	00278732436TRLO1-1	XLON
982	176.8000	02/10/2026	12:12:09	00278732437TRLO1-1	XLON
632	176.8000	02/10/2026	12:12:09	00278732438TRLO1-1	XLON
956	176.8000	02/10/2026	12:15:14	00278732617TRLO1-1	XLON
200	176.8000	02/10/2026	12:15:14	00278732618TRLO1-1	XLON
281	176.8000	02/10/2026	12:15:14	00278732619TRLO1-1	XLON
147	176.6000	02/10/2026	12:18:26	00278732918TRLO1-1	BATE
1608	176.8000	02/10/2026	12:34:37	00278734549TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1665	176.8000	02/10/2026	12:34:37	00278734550TRLO1-1	XLON
34	176.8000	02/10/2026	12:34:37	00278734551TRLO1-1	XLON
393	176.6000	02/10/2026	12:35:36	00278734627TRLO1-1	CHIX
402	177.0000	02/10/2026	12:39:02	00278734855TRLO1-1	XLON
4356	176.8000	02/10/2026	12:39:02	00278734856TRLO1-1	XLON
661	176.4000	02/10/2026	12:49:41	00278735681TRLO1-1	BATE
804	176.4000	02/10/2026	12:49:41	00278735682TRLO1-1	XLON
458	176.2000	02/10/2026	13:00:08	00278736534TRLO1-1	XLON
427	176.2000	02/10/2026	13:00:08	00278736535TRLO1-1	XLON
321	176.2000	02/10/2026	13:00:08	00278736536TRLO1-1	XLON
265	176.0000	02/10/2026	13:10:05	00278737547TRLO1-1	XLON
941	176.0000	02/10/2026	13:15:03	00278738368TRLO1-1	XLON
1206	177.0000	02/10/2026	13:29:05	00278740532TRLO1-1	XLON
1206	177.2000	02/10/2026	13:39:13	00278743380TRLO1-1	XLON
808	177.2000	02/10/2026	13:39:13	00278743381TRLO1-1	BATE
1206	177.4000	02/10/2026	13:57:16	00278745131TRLO1-1	XLON
804	177.6000	02/10/2026	14:05:04	00278746141TRLO1-1	XLON
404	177.6000	02/10/2026	14:05:04	00278746142TRLO1-1	BATE
402	177.6000	02/10/2026	14:06:44	00278746431TRLO1-1	XLON
808	177.2000	02/10/2026	14:19:22	00278747788TRLO1-1	BATE
804	177.2000	02/10/2026	14:19:22	00278747789TRLO1-1	XLON
1206	177.0000	02/10/2026	14:27:57	00278748551TRLO1-1	XLON
402	176.8000	02/10/2026	14:31:37	00278750909TRLO1-1	XLON
804	177.4000	02/10/2026	14:40:20	00278755693TRLO1-1	XLON
404	177.4000	02/10/2026	14:40:20	00278755694TRLO1-1	BATE
1206	176.8000	02/10/2026	14:44:39	00278756558TRLO1-1	XLON
1206	177.0000	02/10/2026	14:53:07	00278761141TRLO1-1	XLON
402	176.6000	02/10/2026	14:54:14	00278762092TRLO1-1	XLON
804	176.6000	02/10/2026	14:57:46	00278765119TRLO1-1	XLON
808	177.2000	02/10/2026	15:03:56	00278768943TRLO1-1	BATE
804	177.2000	02/10/2026	15:06:40	00278769801TRLO1-1	XLON
804	177.0000	02/10/2026	15:12:01	00278773119TRLO1-1	XLON
192	177.0000	02/10/2026	15:21:05	00278781139TRLO1-1	XLON
108	177.0000	02/10/2026	15:21:05	00278781140TRLO1-1	XLON
1308	177.0000	02/10/2026	15:21:05	00278781141TRLO1-1	XLON
770	176.6000	02/10/2026	15:32:00	00278789609TRLO1-1	XLON
436	176.6000	02/10/2026	15:32:00	00278789610TRLO1-1	XLON
1206	177.0000	02/10/2026	15:43:23	00278795724TRLO1-1	XLON
404	177.0000	02/10/2026	15:43:23	00278795726TRLO1-1	BATE
1674	177.0000	02/10/2026	15:47:47	00278797582TRLO1-1	XLON
108	177.0000	02/10/2026	15:47:47	00278797583TRLO1-1	XLON
138	177.0000	02/10/2026	15:47:47	00278797584TRLO1-1	XLON
804	177.0000	02/10/2026	15:47:47	00278797585TRLO1-1	XLON
402	177.0000	02/10/2026	15:51:05	00278798848TRLO1-1	XLON
1206	176.8000	02/10/2026	15:58:17	00278801457TRLO1-1	XLON
402	176.6000	02/10/2026	16:02:02	00278803906TRLO1-1	XLON
402	176.2000	02/10/2026	16:06:11	00278805991TRLO1-1	XLON
804	175.8000	02/10/2026	16:08:12	00278807214TRLO1-1	XLON
1206	176.0000	02/10/2026	16:16:11	00278811357TRLO1-1	XLON
2250	176.2000	02/10/2026	16:22:12	00278814832TRLO1-1	XLON