

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
892	177.0000	07/09/2026	08:00:05	00275738421TRLO1-1	XLON
468	176.6000	07/09/2026	08:00:49	00275738611TRLO1-1	TRQX
342	176.8000	07/09/2026	08:23:30	00275740100TRLO1-1	CHIX
1784	176.8000	07/09/2026	08:23:30	00275740101TRLO1-1	XLON
180	176.8000	07/09/2026	08:23:30	00275740102TRLO1-1	CHIX
106	176.2000	07/09/2026	08:23:33	00275740103TRLO1-1	BATE
699	176.8000	07/09/2026	08:58:14	00275741679TRLO1-1	XLON
838	176.6000	07/09/2026	09:00:00	00275741747TRLO1-1	XLON
680	176.6000	07/09/2026	09:00:00	00275741748TRLO1-1	XLON
522	176.6000	07/09/2026	09:41:08	00275743366TRLO1-1	CHIX
1038	176.6000	07/09/2026	09:41:08	00275743367TRLO1-1	BATE
2230	176.6000	07/09/2026	09:41:08	00275743368TRLO1-1	XLON
1440	176.8000	07/09/2026	09:41:31	00275743392TRLO1-1	XLON
522	176.8000	07/09/2026	09:41:31	00275743391TRLO1-1	CHIX
138	177.0000	07/09/2026	09:41:42	00275743395TRLO1-1	BATE
1038	177.4000	07/09/2026	10:17:57	00275745094TRLO1-1	BATE
4817	177.4000	07/09/2026	10:17:57	00275745095TRLO1-1	XLON
936	177.4000	07/09/2026	10:17:57	00275745097TRLO1-1	TRQX
1044	177.4000	07/09/2026	10:17:57	00275745096TRLO1-1	CHIX
1044	177.2000	07/09/2026	12:22:15	00275751762TRLO1-1	CHIX
1557	177.2000	07/09/2026	12:22:15	00275751763TRLO1-1	BATE
9812	177.2000	07/09/2026	12:22:15	00275751764TRLO1-1	XLON
936	177.2000	07/09/2026	12:22:15	00275751765TRLO1-1	TRQX
132	177.2000	07/09/2026	12:22:44	00275751782TRLO1-1	BATE
446	177.0000	07/09/2026	12:34:44	00275752483TRLO1-1	XLON
1044	177.0000	07/09/2026	12:34:44	00275752484TRLO1-1	CHIX
1557	177.0000	07/09/2026	12:34:44	00275752485TRLO1-1	BATE
2676	177.0000	07/09/2026	13:08:12	00275754275TRLO1-1	XLON
522	177.0000	07/09/2026	13:08:12	00275754272TRLO1-1	CHIX
1557	177.0000	07/09/2026	13:08:12	00275754273TRLO1-1	BATE
468	177.0000	07/09/2026	13:08:12	00275754274TRLO1-1	TRQX
294	177.0000	07/09/2026	13:57:31	00275757428TRLO1-1	BATE
468	176.8000	07/09/2026	13:59:09	00275757502TRLO1-1	TRQX
241	177.0000	07/09/2026	13:59:17	00275757504TRLO1-1	BATE
127	177.0000	07/09/2026	13:59:17	00275757505TRLO1-1	BATE
1044	176.8000	07/09/2026	13:59:41	00275757528TRLO1-1	CHIX
3568	176.8000	07/09/2026	13:59:41	00275757527TRLO1-1	XLON
2076	176.8000	07/09/2026	13:59:41	00275757526TRLO1-1	BATE
1338	176.8000	07/09/2026	14:19:31	00275758917TRLO1-1	XLON
522	176.8000	07/09/2026	14:19:31	00275758918TRLO1-1	CHIX
132	176.6000	07/09/2026	14:19:32	00275758925TRLO1-1	BATE
4014	177.0000	07/09/2026	15:01:07	00275762460TRLO1-1	XLON
1425	176.8000	07/09/2026	15:05:10	00275762757TRLO1-1	BATE
468	176.8000	07/09/2026	15:05:10	00275762756TRLO1-1	TRQX
1044	176.8000	07/09/2026	15:05:10	00275762758TRLO1-1	CHIX
507	176.6000	07/09/2026	15:15:05	00275763500TRLO1-1	BATE
446	176.8000	07/09/2026	15:36:47	00275765209TRLO1-1	XLON
386	176.6000	07/09/2026	15:38:55	00275765337TRLO1-1	BATE
664	176.6000	07/09/2026	15:39:16	00275765351TRLO1-1	BATE
468	176.6000	07/09/2026	15:39:16	00275765352TRLO1-1	TRQX
1044	176.6000	07/09/2026	15:39:16	00275765353TRLO1-1	CHIX
3122	176.6000	07/09/2026	15:39:16	00275765354TRLO1-1	XLON
904	176.6000	07/09/2026	16:18:53	00275769115TRLO1-1	XLON
755	176.6000	07/09/2026	16:26:09	00275770089TRLO1-1	XLON
476	176.6000	07/09/2026	16:26:09	00275770090TRLO1-1	XLON
844	176.6000	07/09/2026	16:26:09	00275770091TRLO1-1	XLON
1541	176.6000	07/09/2026	16:26:09	00275770092TRLO1-1	XLON
473	176.0000	08/09/2026	08:15:33	00275772940TRLO1-1	BATE
466	176.0000	08/09/2026	08:15:33	00275772941TRLO1-1	CHIX
1329	176.0000	08/09/2026	08:15:33	00275772939TRLO1-1	XLON
838	176.2000	08/09/2026	08:24:31	00275773452TRLO1-1	XLON
33	176.6000	08/09/2026	08:43:53	00275774255TRLO1-1	XLON
476	176.4000	08/09/2026	08:44:48	00275774292TRLO1-1	TRQX
932	176.4000	08/09/2026	08:44:48	00275774289TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
946	176.4000	08/09/2026	08:44:48	00275774290TRLO1-1	BATE
886	176.4000	08/09/2026	08:44:48	00275774291TRLO1-1	XLON
901	176.4000	08/09/2026	08:47:22	00275774367TRLO1-1	XLON
886	176.2000	08/09/2026	09:02:06	00275775409TRLO1-1	XLON
473	176.2000	08/09/2026	09:02:06	00275775407TRLO1-1	BATE
466	176.2000	08/09/2026	09:02:06	00275775408TRLO1-1	CHIX
296	175.8000	08/09/2026	09:11:52	00275776066TRLO1-1	XLON
473	175.8000	08/09/2026	09:11:52	00275776067TRLO1-1	BATE
466	175.8000	08/09/2026	09:11:52	00275776068TRLO1-1	CHIX
476	175.8000	08/09/2026	09:11:52	00275776069TRLO1-1	TRQX
590	175.8000	08/09/2026	09:11:52	00275776070TRLO1-1	XLON
932	176.4000	08/09/2026	09:56:31	00275778746TRLO1-1	CHIX
1772	176.4000	08/09/2026	09:56:31	00275778747TRLO1-1	XLON
1329	176.2000	08/09/2026	09:56:31	00275778748TRLO1-1	XLON
473	176.2000	08/09/2026	09:56:31	00275778749TRLO1-1	BATE
1329	176.2000	08/09/2026	10:11:34	00275779563TRLO1-1	XLON
466	176.2000	08/09/2026	10:11:34	00275779564TRLO1-1	CHIX
473	176.2000	08/09/2026	10:12:46	00275779636TRLO1-1	BATE
443	176.2000	08/09/2026	10:22:49	00275780096TRLO1-1	XLON
946	176.0000	08/09/2026	10:37:10	00275780784TRLO1-1	BATE
466	176.0000	08/09/2026	10:37:10	00275780782TRLO1-1	CHIX
886	176.0000	08/09/2026	10:37:10	00275780783TRLO1-1	XLON
932	176.2000	08/09/2026	11:18:50	00275782545TRLO1-1	CHIX
473	176.2000	08/09/2026	11:18:50	00275782546TRLO1-1	BATE
2215	176.2000	08/09/2026	11:18:50	00275782547TRLO1-1	XLON
476	176.2000	08/09/2026	11:18:50	00275782548TRLO1-1	TRQX
105	176.2000	08/09/2026	11:21:11	00275782755TRLO1-1	XLON
466	177.2000	08/09/2026	11:47:13	00275783929TRLO1-1	CHIX
946	177.2000	08/09/2026	11:47:13	00275783930TRLO1-1	BATE
1440	177.0000	08/09/2026	11:52:25	00275784128TRLO1-1	XLON
476	177.0000	08/09/2026	11:52:25	00275784129TRLO1-1	TRQX
670	177.0000	08/09/2026	11:56:30	00275784334TRLO1-1	XLON
473	177.0000	08/09/2026	11:59:00	00275784406TRLO1-1	BATE
443	177.0000	08/09/2026	12:00:05	00275784479TRLO1-1	XLON
443	177.0000	08/09/2026	12:10:55	00275785294TRLO1-1	XLON
351	177.0000	08/09/2026	12:10:55	00275785295TRLO1-1	CHIX
115	176.8000	08/09/2026	12:20:59	00275785851TRLO1-1	CHIX
443	176.8000	08/09/2026	12:20:59	00275785852TRLO1-1	XLON
466	176.6000	08/09/2026	12:25:20	00275786170TRLO1-1	CHIX
443	176.6000	08/09/2026	12:25:20	00275786169TRLO1-1	XLON
476	176.8000	08/09/2026	12:43:19	00275787411TRLO1-1	TRQX
1329	176.8000	08/09/2026	12:43:19	00275787412TRLO1-1	XLON
473	176.8000	08/09/2026	12:43:19	00275787409TRLO1-1	BATE
466	176.8000	08/09/2026	12:43:19	00275787410TRLO1-1	CHIX
3	176.8000	08/09/2026	12:58:55	00275788795TRLO1-1	BATE
1416	177.0000	08/09/2026	13:36:25	00275791345TRLO1-1	BATE
932	177.0000	08/09/2026	13:36:25	00275791346TRLO1-1	CHIX
3101	177.0000	08/09/2026	13:36:25	00275791347TRLO1-1	XLON
932	177.2000	08/09/2026	14:15:03	00275793929TRLO1-1	CHIX
952	177.2000	08/09/2026	14:15:03	00275793930TRLO1-1	TRQX
1419	177.2000	08/09/2026	14:15:03	00275793932TRLO1-1	BATE
2658	177.2000	08/09/2026	14:15:03	00275793931TRLO1-1	XLON
443	177.2000	08/09/2026	14:16:53	00275794078TRLO1-1	XLON
466	177.2000	08/09/2026	14:21:54	00275794608TRLO1-1	CHIX
1329	177.0000	08/09/2026	14:30:03	00275796101TRLO1-1	XLON
473	177.0000	08/09/2026	14:30:03	00275796102TRLO1-1	BATE
932	177.2000	08/09/2026	14:45:20	00275803318TRLO1-1	CHIX
886	177.2000	08/09/2026	14:45:20	00275803319TRLO1-1	XLON
476	177.2000	08/09/2026	14:45:23	00275803323TRLO1-1	TRQX
946	177.0000	08/09/2026	15:00:09	00275811354TRLO1-1	BATE
466	177.0000	08/09/2026	15:00:09	00275811355TRLO1-1	CHIX
2215	177.0000	08/09/2026	15:00:09	00275811356TRLO1-1	XLON
886	176.8000	08/09/2026	15:04:03	00275812350TRLO1-1	XLON
473	176.6000	08/09/2026	15:07:58	00275813546TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
932	176.6000	08/09/2026	15:07:58	00275813547TRLO1-1	CHIX
860	176.4000	08/09/2026	15:14:19	00275815683TRLO1-1	XLON
26	176.4000	08/09/2026	15:17:28	00275818023TRLO1-1	XLON
1583	176.2000	08/09/2026	15:33:15	00275828644TRLO1-1	XLON
466	176.2000	08/09/2026	15:33:19	00275828666TRLO1-1	CHIX
946	176.2000	08/09/2026	15:35:16	00275829471TRLO1-1	BATE
130	176.2000	08/09/2026	15:35:20	00275829506TRLO1-1	TRQX
473	176.2000	08/09/2026	15:37:15	00275830344TRLO1-1	BATE
1075	176.2000	08/09/2026	15:37:15	00275830345TRLO1-1	XLON
226	176.2000	08/09/2026	15:37:15	00275830346TRLO1-1	TRQX
120	176.2000	08/09/2026	15:37:15	00275830347TRLO1-1	TRQX
1329	176.6000	08/09/2026	15:56:58	00275840139TRLO1-1	XLON
946	176.6000	08/09/2026	16:00:18	00275841919TRLO1-1	BATE
1398	176.6000	08/09/2026	16:00:18	00275841920TRLO1-1	CHIX
886	176.6000	08/09/2026	16:00:18	00275841921TRLO1-1	XLON
443	176.4000	08/09/2026	16:05:40	00275844705TRLO1-1	XLON
557	176.4000	08/09/2026	16:17:29	00275850473TRLO1-1	CHIX
375	176.4000	08/09/2026	16:19:29	00275851539TRLO1-1	CHIX
33	178.6000	09/09/2026	08:18:55	00275970778TRLO1-1	XLON
308	178.6000	09/09/2026	08:18:55	00275970779TRLO1-1	XLON
1	178.6000	09/09/2026	08:18:55	00275970780TRLO1-1	XLON
308	178.6000	09/09/2026	08:18:55	00275970781TRLO1-1	XLON
208	178.6000	09/09/2026	08:18:55	00275970782TRLO1-1	XLON
105	178.8000	09/09/2026	08:24:56	00275971329TRLO1-1	XLON
210	178.8000	09/09/2026	08:24:56	00275971330TRLO1-1	XLON
1217	178.6000	09/09/2026	08:24:56	00275971331TRLO1-1	XLON
526	178.6000	09/09/2026	08:24:56	00275971332TRLO1-1	CHIX
1000	178.8000	09/09/2026	08:38:44	00275973292TRLO1-1	BATE
526	178.8000	09/09/2026	08:38:44	00275973293TRLO1-1	CHIX
956	178.8000	09/09/2026	08:38:44	00275973294TRLO1-1	XLON
1000	178.4000	09/09/2026	08:50:31	00275975615TRLO1-1	BATE
956	178.4000	09/09/2026	08:50:31	00275975616TRLO1-1	XLON
45	178.2000	09/09/2026	08:57:53	00275977513TRLO1-1	BATE
36	178.2000	09/09/2026	09:07:30	00275980404TRLO1-1	BATE
919	178.2000	09/09/2026	09:15:47	00275982081TRLO1-1	BATE
526	178.2000	09/09/2026	09:15:47	00275982083TRLO1-1	CHIX
1434	178.2000	09/09/2026	09:15:47	00275982082TRLO1-1	XLON
956	178.0000	09/09/2026	09:24:04	00275983949TRLO1-1	XLON
478	178.0000	09/09/2026	09:27:58	00275984663TRLO1-1	XLON
956	178.0000	09/09/2026	09:39:47	00275986496TRLO1-1	XLON
500	177.8000	09/09/2026	09:41:33	00275986700TRLO1-1	BATE
924	177.8000	09/09/2026	09:41:33	00275986701TRLO1-1	TRQX
478	177.6000	09/09/2026	09:46:39	00275988039TRLO1-1	XLON
297	177.6000	09/09/2026	09:51:27	00275988849TRLO1-1	BATE
203	177.6000	09/09/2026	09:51:56	00275988880TRLO1-1	BATE
526	178.0000	09/09/2026	09:59:31	00275990117TRLO1-1	CHIX
500	178.0000	09/09/2026	09:59:31	00275990119TRLO1-1	BATE
462	178.0000	09/09/2026	09:59:31	00275990120TRLO1-1	TRQX
478	178.0000	09/09/2026	09:59:31	00275990118TRLO1-1	XLON
956	178.0000	09/09/2026	10:16:32	00275992671TRLO1-1	XLON
374	178.0000	09/09/2026	10:25:13	00275993934TRLO1-1	XLON
582	178.0000	09/09/2026	10:25:13	00275993935TRLO1-1	XLON
478	178.0000	09/09/2026	10:35:06	00275995394TRLO1-1	XLON
956	178.0000	09/09/2026	10:54:00	00275998118TRLO1-1	XLON
956	178.8000	09/09/2026	11:06:30	00276000643TRLO1-1	XLON
1500	178.8000	09/09/2026	11:06:30	00276000644TRLO1-1	BATE
1052	178.8000	09/09/2026	11:06:30	00276000645TRLO1-1	CHIX
956	178.8000	09/09/2026	11:27:32	00276003001TRLO1-1	XLON
478	178.6000	09/09/2026	11:31:22	00276003579TRLO1-1	XLON
725	178.6000	09/09/2026	11:31:22	00276003580TRLO1-1	BATE
478	178.6000	09/09/2026	11:45:25	00276005438TRLO1-1	XLON
37	178.4000	09/09/2026	11:51:23	00276006210TRLO1-1	BATE
526	178.6000	09/09/2026	12:05:26	00276008248TRLO1-1	CHIX
1238	178.6000	09/09/2026	12:05:26	00276008249TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
462	178.6000	09/09/2026	12:05:26	00276008250TRLO1-1	TRQX
1434	178.6000	09/09/2026	12:05:26	00276008251TRLO1-1	XLON
500	178.2000	09/09/2026	12:08:18	00276008636TRLO1-1	BATE
1434	177.8000	09/09/2026	12:31:28	00276011443TRLO1-1	XLON
526	177.8000	09/09/2026	12:31:28	00276011444TRLO1-1	CHIX
462	178.0000	09/09/2026	12:49:15	00276013641TRLO1-1	TRQX
526	178.0000	09/09/2026	12:49:15	00276013639TRLO1-1	CHIX
956	178.0000	09/09/2026	12:49:15	00276013640TRLO1-1	XLON
478	177.8000	09/09/2026	12:53:36	00276014732TRLO1-1	XLON
1000	178.0000	09/09/2026	12:54:06	00276014777TRLO1-1	BATE
478	177.6000	09/09/2026	12:58:24	00276015251TRLO1-1	XLON
500	177.4000	09/09/2026	13:01:25	00276015608TRLO1-1	BATE
956	177.2000	09/09/2026	13:18:08	00276017076TRLO1-1	XLON
478	177.4000	09/09/2026	13:27:48	00276018063TRLO1-1	XLON
500	177.4000	09/09/2026	13:27:48	00276018064TRLO1-1	BATE
318	178.2000	09/09/2026	13:54:44	00276020842TRLO1-1	XLON
162	178.2000	09/09/2026	13:54:44	00276020843TRLO1-1	XLON
924	178.0000	09/09/2026	13:55:43	00276020964TRLO1-1	TRQX
480	178.0000	09/09/2026	13:55:43	00276020965TRLO1-1	XLON
5	177.8000	09/09/2026	13:55:46	00276020974TRLO1-1	BATE
5	177.8000	09/09/2026	14:05:07	00276022334TRLO1-1	BATE
9	177.8000	09/09/2026	14:09:36	00276022649TRLO1-1	BATE
1578	177.8000	09/09/2026	14:17:16	00276023192TRLO1-1	CHIX
480	177.8000	09/09/2026	14:17:16	00276023193TRLO1-1	XLON
1481	177.8000	09/09/2026	14:17:16	00276023194TRLO1-1	BATE
6	177.6000	09/09/2026	14:23:05	00276023731TRLO1-1	BATE
960	178.0000	09/09/2026	14:32:55	00276029199TRLO1-1	XLON
1494	177.8000	09/09/2026	14:34:32	00276030617TRLO1-1	BATE
1440	177.8000	09/09/2026	14:34:32	00276030618TRLO1-1	XLON
1052	177.6000	09/09/2026	14:37:24	00276032408TRLO1-1	CHIX
9	177.6000	09/09/2026	14:38:18	00276032884TRLO1-1	TRQX
453	177.6000	09/09/2026	14:39:04	00276033233TRLO1-1	TRQX
480	177.6000	09/09/2026	14:44:26	00276035947TRLO1-1	XLON
500	177.6000	09/09/2026	14:44:26	00276035948TRLO1-1	BATE
480	177.4000	09/09/2026	14:47:18	00276037418TRLO1-1	XLON
5000	177.2000	09/09/2026	14:49:35	00276038324TRLO1-1	XLON
960	177.0000	09/09/2026	15:04:34	00276043664TRLO1-1	XLON
1000	177.0000	09/09/2026	15:04:34	00276043665TRLO1-1	BATE
960	176.8000	09/09/2026	15:11:45	00276046392TRLO1-1	XLON
500	176.8000	09/09/2026	15:11:45	00276046393TRLO1-1	BATE
526	176.8000	09/09/2026	15:11:45	00276046394TRLO1-1	CHIX
1440	176.2000	09/09/2026	15:24:40	00276050620TRLO1-1	XLON
786	176.4000	09/09/2026	15:36:22	00276056069TRLO1-1	CHIX
480	176.4000	09/09/2026	15:36:22	00276056070TRLO1-1	XLON
218	176.4000	09/09/2026	15:36:22	00276056071TRLO1-1	BATE
462	176.4000	09/09/2026	15:37:38	00276056818TRLO1-1	TRQX
266	176.2000	09/09/2026	15:43:41	00276059207TRLO1-1	CHIX
1012	176.2000	09/09/2026	15:43:41	00276059208TRLO1-1	BATE
480	176.2000	09/09/2026	15:43:41	00276059209TRLO1-1	XLON
1012	176.0000	09/09/2026	15:46:42	00276060311TRLO1-1	BATE
127	175.6000	09/09/2026	15:56:50	00276064771TRLO1-1	XLON
1313	175.6000	09/09/2026	15:56:50	00276064772TRLO1-1	XLON
1012	175.6000	09/09/2026	15:56:50	00276064773TRLO1-1	BATE
8	175.6000	09/09/2026	16:05:28	00276069355TRLO1-1	BATE
480	175.4000	09/09/2026	16:05:28	00276069356TRLO1-1	XLON
34	175.6000	09/09/2026	16:05:28	00276069358TRLO1-1	BATE
39	175.6000	09/09/2026	16:06:29	00276069834TRLO1-1	BATE
7	175.6000	09/09/2026	16:08:00	00276070496TRLO1-1	BATE
679	175.4000	09/09/2026	16:08:19	00276070657TRLO1-1	BATE
526	175.4000	09/09/2026	16:09:56	00276071557TRLO1-1	CHIX
1518	175.4000	09/09/2026	16:09:56	00276071558TRLO1-1	BATE
480	175.4000	09/09/2026	16:09:56	00276071559TRLO1-1	XLON
960	175.4000	09/09/2026	16:15:38	00276074551TRLO1-1	XLON
679	175.2000	09/09/2026	16:16:09	00276074795TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
5	175.2000	09/09/2026	16:16:13	00276074802TRLO1-1	BATE
5	175.2000	09/09/2026	16:17:49	00276075599TRLO1-1	BATE
673	175.2000	09/09/2026	16:20:18	00276077537TRLO1-1	BATE
480	175.4000	09/09/2026	16:24:26	00276079559TRLO1-1	XLON
1195	175.6000	09/09/2026	16:24:45	00276079715TRLO1-1	BATE
333	175.4000	09/09/2026	16:25:58	00276080727TRLO1-1	BATE
173	175.4000	09/09/2026	16:27:25	00276081526TRLO1-1	BATE
974	175.2000	10/09/2026	08:09:56	00276133107TRLO1-1	XLON
1	175.0000	10/09/2026	08:16:26	00276134704TRLO1-1	TRQX
974	175.6000	10/09/2026	08:21:55	00276135935TRLO1-1	XLON
345	175.6000	10/09/2026	08:21:55	00276135936TRLO1-1	TRQX
205	175.6000	10/09/2026	08:21:55	00276135938TRLO1-1	CHIX
801	175.6000	10/09/2026	08:21:55	00276135939TRLO1-1	CHIX
139	175.6000	10/09/2026	08:21:55	00276135937TRLO1-1	TRQX
55	174.8000	10/09/2026	08:35:03	00276138369TRLO1-1	BATE
1461	175.0000	10/09/2026	09:06:26	00276143941TRLO1-1	XLON
1006	175.0000	10/09/2026	09:06:26	00276143940TRLO1-1	CHIX
950	175.0000	10/09/2026	09:06:26	00276143942TRLO1-1	BATE
58	175.0000	10/09/2026	09:06:26	00276143943TRLO1-1	BATE
56	174.6000	10/09/2026	09:13:51	00276145324TRLO1-1	BATE
68	174.6000	10/09/2026	09:18:29	00276146214TRLO1-1	BATE
1461	174.6000	10/09/2026	09:19:06	00276146393TRLO1-1	XLON
1008	174.6000	10/09/2026	09:19:06	00276146394TRLO1-1	BATE
485	174.4000	10/09/2026	09:43:19	00276150884TRLO1-1	TRQX
885	174.2000	10/09/2026	09:43:20	00276150900TRLO1-1	XLON
1006	174.2000	10/09/2026	09:43:20	00276150901TRLO1-1	CHIX
829	174.2000	10/09/2026	09:43:20	00276150902TRLO1-1	BATE
576	174.2000	10/09/2026	09:43:20	00276150903TRLO1-1	XLON
931	173.8000	10/09/2026	09:50:34	00276152302TRLO1-1	XLON
304	173.8000	10/09/2026	09:50:34	00276152303TRLO1-1	XLON
226	173.8000	10/09/2026	09:50:34	00276152304TRLO1-1	XLON
1008	173.4000	10/09/2026	10:39:52	00276160588TRLO1-1	BATE
1006	173.4000	10/09/2026	10:39:52	00276160589TRLO1-1	CHIX
2435	173.4000	10/09/2026	10:39:52	00276160590TRLO1-1	XLON
1461	173.6000	10/09/2026	10:39:52	00276160591TRLO1-1	XLON
330	174.0000	10/09/2026	11:22:15	00276167961TRLO1-1	XLON
481	174.0000	10/09/2026	11:22:15	00276167962TRLO1-1	XLON
57	174.0000	10/09/2026	11:22:15	00276167963TRLO1-1	XLON
90	173.4000	10/09/2026	11:22:18	00276167970TRLO1-1	BATE
434	173.4000	10/09/2026	11:24:06	00276168428TRLO1-1	XLON
485	173.4000	10/09/2026	11:24:06	00276168430TRLO1-1	TRQX
1006	173.4000	10/09/2026	11:24:06	00276168431TRLO1-1	CHIX
1008	173.4000	10/09/2026	11:24:06	00276168432TRLO1-1	BATE
2410	173.4000	10/09/2026	11:24:06	00276168429TRLO1-1	BATE
434	173.0000	10/09/2026	11:33:38	00276170135TRLO1-1	XLON
434	172.6000	10/09/2026	11:37:24	00276170748TRLO1-1	XLON
1008	172.6000	10/09/2026	12:00:16	00276174443TRLO1-1	BATE
496	172.6000	10/09/2026	12:00:16	00276174444TRLO1-1	BATE
868	172.6000	10/09/2026	12:00:16	00276174441TRLO1-1	XLON
1006	172.6000	10/09/2026	12:00:16	00276174442TRLO1-1	CHIX
200	173.2000	10/09/2026	12:46:39	00276181548TRLO1-1	TRQX
1006	174.0000	10/09/2026	12:53:42	00276182636TRLO1-1	CHIX
1302	174.0000	10/09/2026	12:53:42	00276182637TRLO1-1	XLON
1008	174.0000	10/09/2026	12:53:42	00276182635TRLO1-1	BATE
1302	173.8000	10/09/2026	12:55:06	00276182857TRLO1-1	XLON
770	173.6000	10/09/2026	12:58:21	00276183345TRLO1-1	TRQX
434	173.4000	10/09/2026	13:04:21	00276184354TRLO1-1	XLON
503	173.6000	10/09/2026	13:15:40	00276186104TRLO1-1	CHIX
868	173.6000	10/09/2026	13:15:40	00276186105TRLO1-1	XLON
504	173.6000	10/09/2026	13:15:40	00276186106TRLO1-1	BATE
434	173.4000	10/09/2026	13:19:55	00276186812TRLO1-1	XLON
134	173.0000	10/09/2026	13:30:32	00276188804TRLO1-1	BATE
370	172.8000	10/09/2026	13:32:58	00276189392TRLO1-1	BATE
434	172.8000	10/09/2026	13:32:58	00276189393TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
503	172.6000	10/09/2026	13:42:09	00276190881TRLO1-1	CHIX
448	172.6000	10/09/2026	13:42:09	00276190882TRLO1-1	BATE
100	172.6000	10/09/2026	13:42:13	00276190900TRLO1-1	TRQX
868	173.0000	10/09/2026	13:45:59	00276191680TRLO1-1	XLON
38	172.8000	10/09/2026	13:46:00	00276191686TRLO1-1	BATE
146	173.2000	10/09/2026	14:21:05	00276198284TRLO1-1	XLON
210	173.2000	10/09/2026	14:21:05	00276198285TRLO1-1	XLON
1474	173.4000	10/09/2026	14:24:34	00276198959TRLO1-1	BATE
1814	173.4000	10/09/2026	14:24:34	00276198960TRLO1-1	XLON
1509	173.4000	10/09/2026	14:24:34	00276198958TRLO1-1	CHIX
434	173.6000	10/09/2026	14:31:12	00276201647TRLO1-1	XLON
289	173.6000	10/09/2026	14:39:11	00276207903TRLO1-1	XLON
249	173.6000	10/09/2026	14:39:11	00276207904TRLO1-1	XLON
764	173.6000	10/09/2026	14:40:13	00276208847TRLO1-1	XLON
1355	173.4000	10/09/2026	14:40:44	00276209219TRLO1-1	TRQX
1006	173.4000	10/09/2026	14:40:44	00276209218TRLO1-1	CHIX
1008	173.4000	10/09/2026	14:40:44	00276209217TRLO1-1	BATE
868	173.0000	10/09/2026	14:47:35	00276214264TRLO1-1	XLON
2604	173.0000	10/09/2026	15:10:04	00276226707TRLO1-1	XLON
143	173.0000	10/09/2026	15:10:04	00276226706TRLO1-1	BATE
468	173.0000	10/09/2026	15:11:47	00276227267TRLO1-1	CHIX
292	172.8000	10/09/2026	15:17:39	00276229734TRLO1-1	BATE
248	173.6000	10/09/2026	15:24:51	00276234488TRLO1-1	CHIX
1077	173.6000	10/09/2026	15:30:27	00276236876TRLO1-1	BATE
793	173.6000	10/09/2026	15:30:27	00276236877TRLO1-1	CHIX
1736	173.6000	10/09/2026	15:30:27	00276236878TRLO1-1	XLON
434	173.2000	10/09/2026	15:39:26	00276240755TRLO1-1	XLON
1006	173.2000	10/09/2026	15:39:26	00276240756TRLO1-1	CHIX
504	173.0000	10/09/2026	15:44:55	00276243216TRLO1-1	BATE
494	173.0000	10/09/2026	15:44:55	00276243217TRLO1-1	BATE
434	173.0000	10/09/2026	15:44:56	00276243224TRLO1-1	XLON
300	173.0000	10/09/2026	15:45:00	00276243245TRLO1-1	TRQX
185	173.0000	10/09/2026	15:45:07	00276243415TRLO1-1	TRQX
434	172.8000	10/09/2026	15:51:33	00276245779TRLO1-1	XLON
456	172.8000	10/09/2026	15:51:33	00276245780TRLO1-1	CHIX
112	172.6000	10/09/2026	16:05:59	00276254477TRLO1-1	BATE
16	172.8000	10/09/2026	16:09:23	00276255578TRLO1-1	XLON
131	172.8000	10/09/2026	16:09:23	00276255579TRLO1-1	XLON
287	172.8000	10/09/2026	16:09:23	00276255580TRLO1-1	XLON
82	172.6000	10/09/2026	16:11:08	00276256243TRLO1-1	BATE
268	172.8000	10/09/2026	16:15:07	00276257599TRLO1-1	XLON
600	172.8000	10/09/2026	16:15:07	00276257600TRLO1-1	XLON
868	172.8000	10/09/2026	16:21:34	00276260428TRLO1-1	XLON
392	173.2000	10/09/2026	16:25:42	00276264079TRLO1-1	BATE
475	173.4000	11/09/2026	08:14:54	00276312149TRLO1-1	CHIX
1554	173.4000	11/09/2026	08:14:54	00276312150TRLO1-1	XLON
459	173.0000	11/09/2026	08:15:13	00276312179TRLO1-1	TRQX
950	173.2000	11/09/2026	08:15:13	00276312180TRLO1-1	BATE
518	172.4000	11/09/2026	08:20:42	00276312722TRLO1-1	XLON
518	172.8000	11/09/2026	08:36:13	00276313600TRLO1-1	XLON
475	172.4000	11/09/2026	08:39:30	00276313781TRLO1-1	CHIX
1036	172.4000	11/09/2026	08:39:30	00276313782TRLO1-1	XLON
99	172.4000	11/09/2026	08:46:34	00276314358TRLO1-1	BATE
584	172.4000	11/09/2026	08:47:08	00276314386TRLO1-1	BATE
267	172.4000	11/09/2026	08:47:48	00276314446TRLO1-1	BATE
1030	172.4000	11/09/2026	08:47:48	00276314447TRLO1-1	XLON
950	172.6000	11/09/2026	09:03:12	00276315963TRLO1-1	BATE
475	172.6000	11/09/2026	09:03:12	00276315964TRLO1-1	CHIX
1030	172.6000	11/09/2026	09:03:12	00276315965TRLO1-1	XLON
459	172.4000	11/09/2026	09:05:29	00276316050TRLO1-1	TRQX
515	173.2000	11/09/2026	09:27:37	00276318198TRLO1-1	XLON
15	173.0000	11/09/2026	09:27:50	00276318214TRLO1-1	BATE
15	173.0000	11/09/2026	09:29:39	00276318357TRLO1-1	BATE
920	173.0000	11/09/2026	09:45:21	00276319667TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
475	173.0000	11/09/2026	09:45:21	00276319668TRLO1-1	CHIX
1030	173.0000	11/09/2026	09:45:21	00276319669TRLO1-1	XLON
1030	173.0000	11/09/2026	09:47:02	00276319858TRLO1-1	XLON
284	172.8000	11/09/2026	09:49:54	00276320004TRLO1-1	XLON
459	173.4000	11/09/2026	10:04:41	00276320896TRLO1-1	TRQX
950	173.4000	11/09/2026	10:04:41	00276320897TRLO1-1	BATE
746	173.4000	11/09/2026	10:04:41	00276320898TRLO1-1	XLON
950	173.0000	11/09/2026	10:32:57	00276322363TRLO1-1	CHIX
950	173.0000	11/09/2026	10:32:57	00276322364TRLO1-1	BATE
2060	173.0000	11/09/2026	10:32:57	00276322365TRLO1-1	XLON
475	172.8000	11/09/2026	10:56:58	00276323751TRLO1-1	BATE
449	172.8000	11/09/2026	10:56:58	00276323752TRLO1-1	CHIX
1545	172.8000	11/09/2026	10:56:58	00276323753TRLO1-1	XLON
669	172.8000	11/09/2026	11:25:12	00276325769TRLO1-1	BATE
417	172.8000	11/09/2026	11:34:14	00276326389TRLO1-1	CHIX
2575	172.8000	11/09/2026	11:48:16	00276327204TRLO1-1	XLON
756	172.8000	11/09/2026	11:48:16	00276327203TRLO1-1	BATE
58	172.8000	11/09/2026	11:48:16	00276327202TRLO1-1	CHIX
459	172.6000	11/09/2026	12:10:18	00276328351TRLO1-1	TRQX
475	172.6000	11/09/2026	12:10:18	00276328352TRLO1-1	BATE
255	172.6000	11/09/2026	12:10:18	00276328349TRLO1-1	CHIX
475	172.6000	11/09/2026	12:10:18	00276328350TRLO1-1	CHIX
1545	172.6000	11/09/2026	12:10:18	00276328353TRLO1-1	XLON
475	172.6000	11/09/2026	12:24:53	00276329159TRLO1-1	CHIX
515	172.6000	11/09/2026	12:24:53	00276329160TRLO1-1	XLON
515	172.4000	11/09/2026	12:35:18	00276329888TRLO1-1	XLON
950	172.4000	11/09/2026	12:35:18	00276329889TRLO1-1	BATE
1500	172.2000	11/09/2026	13:06:01	00276331505TRLO1-1	XLON
2000	172.2000	11/09/2026	13:06:01	00276331502TRLO1-1	BATE
796	172.2000	11/09/2026	13:06:01	00276331501TRLO1-1	CHIX
950	172.2000	11/09/2026	13:06:01	00276331499TRLO1-1	BATE
475	172.2000	11/09/2026	13:06:01	00276331500TRLO1-1	CHIX
459	172.2000	11/09/2026	13:06:01	00276331503TRLO1-1	TRQX
2060	172.2000	11/09/2026	13:06:01	00276331504TRLO1-1	XLON
475	172.2000	11/09/2026	13:30:03	00276333308TRLO1-1	BATE
1545	172.2000	11/09/2026	13:30:03	00276333310TRLO1-1	XLON
475	172.2000	11/09/2026	13:32:54	00276333793TRLO1-1	CHIX
515	172.2000	11/09/2026	13:32:54	00276333794TRLO1-1	XLON
1425	172.8000	11/09/2026	14:03:59	00276337203TRLO1-1	BATE
475	172.8000	11/09/2026	14:03:59	00276337204TRLO1-1	CHIX
918	172.8000	11/09/2026	14:03:59	00276337205TRLO1-1	TRQX
2060	172.8000	11/09/2026	14:03:59	00276337206TRLO1-1	XLON
515	172.6000	11/09/2026	14:07:28	00276337624TRLO1-1	XLON
475	172.2000	11/09/2026	14:17:07	00276338678TRLO1-1	BATE
515	172.2000	11/09/2026	14:17:07	00276338679TRLO1-1	XLON
153	172.0000	11/09/2026	14:30:44	00276343146TRLO1-1	CHIX
1545	172.2000	11/09/2026	14:32:46	00276344534TRLO1-1	XLON
797	172.2000	11/09/2026	14:32:46	00276344535TRLO1-1	CHIX
475	172.0000	11/09/2026	14:33:30	00276345236TRLO1-1	BATE
515	172.0000	11/09/2026	14:40:47	00276351060TRLO1-1	XLON
459	171.8000	11/09/2026	14:43:42	00276352296TRLO1-1	TRQX
475	171.8000	11/09/2026	14:43:42	00276352297TRLO1-1	BATE
475	171.8000	11/09/2026	14:54:56	00276358318TRLO1-1	CHIX
2060	171.8000	11/09/2026	14:54:56	00276358319TRLO1-1	XLON
914	171.8000	11/09/2026	14:54:56	00276358320TRLO1-1	BATE
36	171.8000	11/09/2026	14:54:56	00276358321TRLO1-1	BATE
950	171.6000	11/09/2026	15:01:46	00276361971TRLO1-1	BATE
1030	171.6000	11/09/2026	15:01:46	00276361972TRLO1-1	XLON
950	171.8000	11/09/2026	15:23:06	00276372128TRLO1-1	CHIX
475	171.8000	11/09/2026	15:23:06	00276372127TRLO1-1	BATE
2060	171.8000	11/09/2026	15:23:06	00276372129TRLO1-1	XLON
130	171.4000	11/09/2026	15:26:24	00276373084TRLO1-1	BATE
345	171.4000	11/09/2026	15:34:21	00276376216TRLO1-1	BATE
1030	171.4000	11/09/2026	15:34:21	00276376215TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
459	171.2000	11/09/2026	15:37:18	00276377359TRLO1-1	TRQX
1545	171.8000	11/09/2026	15:48:57	00276381359TRLO1-1	XLON
950	171.8000	11/09/2026	15:48:57	00276381358TRLO1-1	CHIX
1147	171.6000	11/09/2026	15:52:26	00276382457TRLO1-1	BATE
329	171.6000	11/09/2026	15:55:32	00276383566TRLO1-1	BATE
424	171.6000	11/09/2026	16:00:15	00276385124TRLO1-1	BATE
475	171.8000	11/09/2026	16:04:32	00276386846TRLO1-1	CHIX
1545	171.8000	11/09/2026	16:04:32	00276386847TRLO1-1	XLON
60	171.6000	11/09/2026	16:04:33	00276386851TRLO1-1	BATE
335	171.6000	11/09/2026	16:04:34	00276386854TRLO1-1	BATE
156	171.8000	11/09/2026	16:10:10	00276388871TRLO1-1	XLON
80	171.8000	11/09/2026	16:10:10	00276388872TRLO1-1	BATE
874	171.8000	11/09/2026	16:10:10	00276388873TRLO1-1	XLON
950	171.8000	11/09/2026	16:22:53	00276394275TRLO1-1	BATE
507	171.8000	11/09/2026	16:23:13	00276394402TRLO1-1	XLON
1038	171.8000	11/09/2026	16:23:13	00276394401TRLO1-1	XLON