

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
966	175.0000	01/09/2026	08:06:36	00275201211TRLO1-1	XLON
436	175.0000	01/09/2026	08:06:36	00275201212TRLO1-1	CHIX
966	176.4000	01/09/2026	08:21:10	00275203497TRLO1-1	XLON
436	176.4000	01/09/2026	08:21:10	00275203498TRLO1-1	CHIX
1026	176.4000	01/09/2026	08:21:10	00275203499TRLO1-1	BATE
480	176.4000	01/09/2026	08:24:55	00275203678TRLO1-1	TRQX
483	176.4000	01/09/2026	08:27:08	00275203818TRLO1-1	XLON
436	177.0000	01/09/2026	08:31:26	00275204093TRLO1-1	CHIX
483	176.8000	01/09/2026	08:31:52	00275204199TRLO1-1	XLON
513	176.0000	01/09/2026	08:43:28	00275204964TRLO1-1	BATE
483	176.0000	01/09/2026	08:43:28	00275204965TRLO1-1	XLON
872	176.2000	01/09/2026	09:05:58	00275206135TRLO1-1	CHIX
513	176.2000	01/09/2026	09:05:58	00275206136TRLO1-1	BATE
480	176.2000	01/09/2026	09:05:58	00275206137TRLO1-1	TRQX
1449	176.2000	01/09/2026	09:05:58	00275206138TRLO1-1	XLON
483	176.4000	01/09/2026	09:07:47	00275206190TRLO1-1	XLON
483	176.2000	01/09/2026	09:09:30	00275206301TRLO1-1	XLON
513	176.0000	01/09/2026	09:16:50	00275206750TRLO1-1	BATE
483	176.0000	01/09/2026	09:16:50	00275206751TRLO1-1	XLON
436	175.8000	01/09/2026	09:24:06	00275207246TRLO1-1	CHIX
483	175.8000	01/09/2026	09:24:06	00275207247TRLO1-1	XLON
483	175.4000	01/09/2026	09:33:48	00275208203TRLO1-1	XLON
483	175.4000	01/09/2026	09:34:26	00275208212TRLO1-1	XLON
483	175.2000	01/09/2026	09:41:23	00275208494TRLO1-1	XLON
483	174.6000	01/09/2026	09:48:19	00275209092TRLO1-1	XLON
436	174.6000	01/09/2026	09:48:19	00275209093TRLO1-1	CHIX
436	174.8000	01/09/2026	10:12:27	00275210210TRLO1-1	CHIX
424	174.8000	01/09/2026	10:12:27	00275210211TRLO1-1	XLON
1026	174.8000	01/09/2026	10:12:27	00275210212TRLO1-1	BATE
436	174.6000	01/09/2026	10:20:23	00275210638TRLO1-1	CHIX
321	174.6000	01/09/2026	10:20:23	00275210639TRLO1-1	XLON
103	174.6000	01/09/2026	10:20:23	00275210640TRLO1-1	XLON
2	174.6000	01/09/2026	10:21:15	00275210667TRLO1-1	XLON
271	174.6000	01/09/2026	10:21:15	00275210668TRLO1-1	XLON
151	174.6000	01/09/2026	10:22:01	00275210683TRLO1-1	XLON
436	174.4000	01/09/2026	10:35:36	00275211436TRLO1-1	CHIX
848	174.4000	01/09/2026	10:35:36	00275211437TRLO1-1	XLON
513	174.4000	01/09/2026	10:35:36	00275211438TRLO1-1	BATE
424	174.2000	01/09/2026	10:49:11	00275212136TRLO1-1	XLON
480	174.0000	01/09/2026	10:53:29	00275212437TRLO1-1	TRQX
424	174.0000	01/09/2026	10:53:29	00275212438TRLO1-1	XLON
424	174.0000	01/09/2026	11:10:01	00275213112TRLO1-1	XLON
436	174.0000	01/09/2026	11:10:01	00275213113TRLO1-1	CHIX
424	174.4000	01/09/2026	11:14:10	00275213289TRLO1-1	XLON
116	176.0000	01/09/2026	11:28:06	00275213775TRLO1-1	XLON
436	176.0000	01/09/2026	11:28:06	00275213776TRLO1-1	CHIX
732	176.0000	01/09/2026	11:28:06	00275213777TRLO1-1	XLON
1026	176.0000	01/09/2026	11:28:06	00275213778TRLO1-1	BATE
424	175.8000	01/09/2026	11:39:36	00275214229TRLO1-1	XLON
513	175.8000	01/09/2026	11:39:36	00275214227TRLO1-1	BATE
436	175.8000	01/09/2026	11:39:36	00275214228TRLO1-1	CHIX
424	175.8000	01/09/2026	11:48:00	00275214627TRLO1-1	XLON
480	175.6000	01/09/2026	11:48:18	00275214629TRLO1-1	TRQX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
513	175.4000	01/09/2026	12:15:12	00275215676TRLO1-1	BATE
436	175.4000	01/09/2026	12:15:12	00275215677TRLO1-1	CHIX
1272	175.4000	01/09/2026	12:15:12	00275215678TRLO1-1	XLON
872	175.4000	01/09/2026	12:46:20	00275216838TRLO1-1	CHIX
480	175.4000	01/09/2026	12:46:20	00275216839TRLO1-1	TRQX
513	175.4000	01/09/2026	12:46:20	00275216840TRLO1-1	BATE
1696	175.4000	01/09/2026	12:46:20	00275216841TRLO1-1	XLON
513	175.2000	01/09/2026	12:55:08	00275217128TRLO1-1	BATE
424	175.0000	01/09/2026	12:58:09	00275217267TRLO1-1	XLON
436	175.4000	01/09/2026	13:20:58	00275218051TRLO1-1	CHIX
1272	175.4000	01/09/2026	13:20:58	00275218052TRLO1-1	XLON
81	175.6000	01/09/2026	14:03:15	00275220146TRLO1-1	XLON
480	175.6000	01/09/2026	14:03:15	00275220147TRLO1-1	TRQX
1308	175.6000	01/09/2026	14:03:15	00275220148TRLO1-1	CHIX
1539	175.6000	01/09/2026	14:03:15	00275220149TRLO1-1	BATE
909	175.6000	01/09/2026	14:03:15	00275220150TRLO1-1	XLON
1130	175.6000	01/09/2026	14:03:15	00275220151TRLO1-1	XLON
424	175.6000	01/09/2026	14:03:32	00275220186TRLO1-1	XLON
436	175.6000	01/09/2026	14:13:45	00275220666TRLO1-1	CHIX
848	175.6000	01/09/2026	14:13:45	00275220665TRLO1-1	XLON
1026	175.6000	01/09/2026	14:23:40	00275221071TRLO1-1	BATE
848	175.6000	01/09/2026	14:23:40	00275221072TRLO1-1	XLON
436	175.4000	01/09/2026	14:27:47	00275221373TRLO1-1	CHIX
848	175.2000	01/09/2026	14:38:16	00275229506TRLO1-1	XLON
960	175.2000	01/09/2026	14:38:16	00275229507TRLO1-1	TRQX
872	175.0000	01/09/2026	14:46:59	00275232772TRLO1-1	CHIX
848	175.0000	01/09/2026	14:46:59	00275232773TRLO1-1	XLON
513	175.0000	01/09/2026	14:46:59	00275232774TRLO1-1	BATE
1026	175.4000	01/09/2026	15:00:17	00275237920TRLO1-1	BATE
436	175.4000	01/09/2026	15:00:17	00275237921TRLO1-1	CHIX
1696	175.4000	01/09/2026	15:00:17	00275237922TRLO1-1	XLON
424	175.0000	01/09/2026	15:04:13	00275239270TRLO1-1	XLON
424	175.0000	01/09/2026	15:09:33	00275240759TRLO1-1	XLON
872	175.2000	01/09/2026	15:15:34	00275242853TRLO1-1	CHIX
848	175.2000	01/09/2026	15:17:38	00275243430TRLO1-1	XLON
436	175.6000	01/09/2026	15:31:07	00275249192TRLO1-1	CHIX
848	175.6000	01/09/2026	15:31:07	00275249193TRLO1-1	XLON
513	175.6000	01/09/2026	15:31:07	00275249194TRLO1-1	BATE
1026	175.4000	01/09/2026	15:36:35	00275251783TRLO1-1	BATE
480	175.4000	01/09/2026	15:36:35	00275251784TRLO1-1	TRQX
848	175.4000	01/09/2026	15:36:35	00275251785TRLO1-1	XLON
424	175.0000	01/09/2026	15:42:11	00275254116TRLO1-1	XLON
872	175.0000	01/09/2026	15:42:11	00275254117TRLO1-1	CHIX
424	175.0000	01/09/2026	15:49:09	00275256491TRLO1-1	XLON
1026	174.6000	01/09/2026	15:55:00	00275257733TRLO1-1	BATE
848	174.4000	01/09/2026	16:00:10	00275258825TRLO1-1	XLON
424	174.4000	01/09/2026	16:03:52	00275260813TRLO1-1	XLON
872	174.4000	01/09/2026	16:03:52	00275260814TRLO1-1	CHIX
513	174.2000	01/09/2026	16:10:33	00275263222TRLO1-1	BATE
848	174.2000	01/09/2026	16:10:33	00275263223TRLO1-1	XLON
436	174.0000	01/09/2026	16:15:14	00275264547TRLO1-1	CHIX
848	174.0000	01/09/2026	16:15:14	00275264548TRLO1-1	XLON
412	172.6000	02/09/2026	08:01:49	00275342135TRLO1-1	XLON
74	172.6000	02/09/2026	08:02:24	00275342300TRLO1-1	XLON
466	173.4000	02/09/2026	08:06:49	00275343672TRLO1-1	TRQX
434	173.4000	02/09/2026	08:06:49	00275343673TRLO1-1	CHIX
486	173.0000	02/09/2026	08:09:55	00275343863TRLO1-1	XLON
486	172.8000	02/09/2026	08:13:42	00275344594TRLO1-1	XLON
93	172.8000	02/09/2026	08:21:48	00275345933TRLO1-1	CHIX
775	174.0000	02/09/2026	08:35:38	00275347835TRLO1-1	CHIX
972	174.0000	02/09/2026	08:35:38	00275347836TRLO1-1	XLON
486	174.2000	02/09/2026	08:44:52	00275348788TRLO1-1	XLON
972	174.2000	02/09/2026	08:48:29	00275349070TRLO1-1	XLON
856	174.2000	02/09/2026	08:48:29	00275349071TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
434	174.2000	02/09/2026	08:48:29	00275349072TRLO1-1	CHIX
428	174.0000	02/09/2026	09:07:22	00275350915TRLO1-1	BATE
434	174.0000	02/09/2026	09:07:22	00275350916TRLO1-1	CHIX
466	174.0000	02/09/2026	09:07:22	00275350917TRLO1-1	TRQX
1458	174.0000	02/09/2026	09:07:22	00275350918TRLO1-1	XLON
434	173.8000	02/09/2026	09:24:40	00275352665TRLO1-1	CHIX
1458	174.0000	02/09/2026	09:27:43	00275352831TRLO1-1	XLON
428	173.8000	02/09/2026	09:46:48	00275354520TRLO1-1	BATE
1458	173.8000	02/09/2026	09:46:48	00275354521TRLO1-1	XLON
434	173.6000	02/09/2026	09:49:02	00275354714TRLO1-1	CHIX
972	173.6000	02/09/2026	10:03:58	00275356462TRLO1-1	XLON
972	174.0000	02/09/2026	10:15:00	00275357413TRLO1-1	XLON
434	174.0000	02/09/2026	10:15:00	00275357411TRLO1-1	CHIX
428	174.0000	02/09/2026	10:15:00	00275357412TRLO1-1	BATE
434	173.8000	02/09/2026	10:24:41	00275358458TRLO1-1	CHIX
428	173.8000	02/09/2026	10:24:41	00275358459TRLO1-1	BATE
486	173.8000	02/09/2026	10:26:22	00275358654TRLO1-1	XLON
434	174.0000	02/09/2026	10:37:02	00275360012TRLO1-1	CHIX
486	174.0000	02/09/2026	10:37:25	00275360056TRLO1-1	XLON
95	174.0000	02/09/2026	10:41:08	00275360622TRLO1-1	XLON
391	174.0000	02/09/2026	10:41:08	00275360623TRLO1-1	XLON
856	174.2000	02/09/2026	11:35:49	00275366220TRLO1-1	BATE
868	174.2000	02/09/2026	11:35:49	00275366221TRLO1-1	CHIX
466	174.2000	02/09/2026	11:35:49	00275366222TRLO1-1	TRQX
3402	174.2000	02/09/2026	11:35:49	00275366223TRLO1-1	XLON
466	174.0000	02/09/2026	11:51:15	00275367928TRLO1-1	TRQX
434	174.0000	02/09/2026	11:51:15	00275367929TRLO1-1	CHIX
486	174.0000	02/09/2026	11:51:15	00275367930TRLO1-1	XLON
486	173.8000	02/09/2026	11:54:35	00275368301TRLO1-1	XLON
434	174.6000	02/09/2026	12:10:28	00275370718TRLO1-1	CHIX
428	174.6000	02/09/2026	12:12:40	00275371073TRLO1-1	BATE
972	174.6000	02/09/2026	12:12:40	00275371074TRLO1-1	XLON
428	174.6000	02/09/2026	12:19:39	00275372755TRLO1-1	BATE
486	174.6000	02/09/2026	12:19:39	00275372756TRLO1-1	XLON
486	174.4000	02/09/2026	12:26:22	00275373769TRLO1-1	XLON
486	174.6000	02/09/2026	12:38:01	00275375172TRLO1-1	XLON
868	174.6000	02/09/2026	12:38:01	00275375173TRLO1-1	CHIX
486	174.2000	02/09/2026	12:45:23	00275376210TRLO1-1	XLON
1458	174.6000	02/09/2026	13:09:09	00275379432TRLO1-1	XLON
428	174.2000	02/09/2026	13:09:36	00275379479TRLO1-1	BATE
434	174.2000	02/09/2026	13:09:36	00275379480TRLO1-1	CHIX
466	174.2000	02/09/2026	13:09:36	00275379481TRLO1-1	TRQX
856	174.6000	02/09/2026	13:51:21	00275384578TRLO1-1	BATE
868	174.6000	02/09/2026	13:51:21	00275384579TRLO1-1	CHIX
2916	174.6000	02/09/2026	13:51:21	00275384580TRLO1-1	XLON
868	174.6000	02/09/2026	14:12:00	00275387173TRLO1-1	CHIX
1458	174.6000	02/09/2026	14:12:00	00275387174TRLO1-1	XLON
1284	175.0000	02/09/2026	14:33:56	00275397329TRLO1-1	BATE
434	175.0000	02/09/2026	14:33:56	00275397330TRLO1-1	CHIX
1458	175.0000	02/09/2026	14:33:56	00275397331TRLO1-1	XLON
1398	175.0000	02/09/2026	14:35:40	00275398587TRLO1-1	TRQX
972	175.0000	02/09/2026	14:35:40	00275398588TRLO1-1	XLON
868	174.6000	02/09/2026	14:40:48	00275402366TRLO1-1	CHIX
434	174.8000	02/09/2026	15:09:54	00275439473TRLO1-1	CHIX
3888	174.8000	02/09/2026	15:09:54	00275439474TRLO1-1	XLON
856	174.8000	02/09/2026	15:09:54	00275439475TRLO1-1	BATE
868	175.0000	02/09/2026	15:23:33	00275464697TRLO1-1	CHIX
972	175.0000	02/09/2026	15:23:33	00275464698TRLO1-1	XLON
868	174.8000	02/09/2026	15:29:02	00275470002TRLO1-1	CHIX
428	174.8000	02/09/2026	15:29:02	00275470003TRLO1-1	BATE
486	174.8000	02/09/2026	15:29:02	00275470004TRLO1-1	XLON
1458	175.0000	02/09/2026	15:40:38	00275478200TRLO1-1	XLON
434	174.8000	02/09/2026	15:50:37	00275482902TRLO1-1	CHIX
856	174.8000	02/09/2026	15:50:37	00275482903TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
466	174.8000	02/09/2026	15:50:37	00275482904TRLO1-1	TRQX
1458	174.8000	02/09/2026	15:50:37	00275482905TRLO1-1	XLON
486	175.0000	02/09/2026	16:02:33	00275488937TRLO1-1	XLON
868	175.0000	02/09/2026	16:02:33	00275488938TRLO1-1	CHIX
434	175.0000	02/09/2026	16:13:01	00275493583TRLO1-1	CHIX
428	175.0000	02/09/2026	16:13:01	00275493584TRLO1-1	BATE
1458	175.0000	02/09/2026	16:13:01	00275493585TRLO1-1	XLON
1458	174.8000	02/09/2026	16:22:45	00275498277TRLO1-1	XLON
440	174.0000	03/09/2026	08:10:10	00275536617TRLO1-1	CHIX
962	174.0000	03/09/2026	08:10:10	00275536618TRLO1-1	XLON
481	173.6000	03/09/2026	08:14:02	00275536947TRLO1-1	XLON
962	174.0000	03/09/2026	08:33:47	00275538039TRLO1-1	XLON
440	174.0000	03/09/2026	08:33:47	00275538040TRLO1-1	CHIX
285	174.0000	03/09/2026	08:55:03	00275539045TRLO1-1	BATE
59	174.0000	03/09/2026	08:58:56	00275539205TRLO1-1	CHIX
962	174.2000	03/09/2026	09:01:58	00275539375TRLO1-1	XLON
381	174.2000	03/09/2026	09:01:58	00275539376TRLO1-1	CHIX
1443	174.4000	03/09/2026	09:25:19	00275540751TRLO1-1	XLON
440	174.4000	03/09/2026	09:25:19	00275540752TRLO1-1	CHIX
1924	174.4000	03/09/2026	09:54:45	00275542519TRLO1-1	XLON
464	174.2000	03/09/2026	09:54:47	00275542520TRLO1-1	BATE
1440	174.2000	03/09/2026	09:54:47	00275542521TRLO1-1	XLON
965	175.0000	03/09/2026	10:00:03	00275542876TRLO1-1	XLON
880	175.4000	03/09/2026	10:28:40	00275544690TRLO1-1	CHIX
1443	175.4000	03/09/2026	10:28:40	00275544691TRLO1-1	XLON
928	175.2000	03/09/2026	10:28:40	00275544692TRLO1-1	BATE
487	175.2000	03/09/2026	10:28:40	00275544693TRLO1-1	TRQX
481	175.0000	03/09/2026	10:30:17	00275544797TRLO1-1	XLON
759	175.0000	03/09/2026	10:31:00	00275544815TRLO1-1	BATE
487	175.2000	03/09/2026	11:01:16	00275546603TRLO1-1	TRQX
487	174.8000	03/09/2026	11:13:00	00275547346TRLO1-1	TRQX
440	174.8000	03/09/2026	11:13:00	00275547347TRLO1-1	CHIX
928	174.8000	03/09/2026	11:13:00	00275547348TRLO1-1	BATE
2886	174.8000	03/09/2026	11:13:00	00275547349TRLO1-1	XLON
481	175.2000	03/09/2026	11:30:29	00275548427TRLO1-1	XLON
348	175.4000	03/09/2026	11:30:44	00275548448TRLO1-1	BATE
464	175.4000	03/09/2026	11:33:55	00275548654TRLO1-1	BATE
962	175.6000	03/09/2026	11:43:22	00275549226TRLO1-1	XLON
440	175.6000	03/09/2026	11:43:22	00275549227TRLO1-1	CHIX
159	175.8000	03/09/2026	11:49:29	00275549681TRLO1-1	BATE
86	175.8000	03/09/2026	11:49:29	00275549682TRLO1-1	BATE
11	175.6000	03/09/2026	12:24:24	00275551957TRLO1-1	CHIX
487	175.6000	03/09/2026	12:24:24	00275551958TRLO1-1	TRQX
429	175.6000	03/09/2026	12:24:24	00275551959TRLO1-1	CHIX
2405	175.6000	03/09/2026	12:24:24	00275551960TRLO1-1	XLON
258	175.8000	03/09/2026	12:24:27	00275551961TRLO1-1	BATE
13	175.8000	03/09/2026	12:26:13	00275552134TRLO1-1	BATE
11	175.8000	03/09/2026	12:42:40	00275553856TRLO1-1	CHIX
11	175.8000	03/09/2026	12:47:54	00275554353TRLO1-1	CHIX
65	175.8000	03/09/2026	12:49:44	00275554697TRLO1-1	XLON
1378	175.8000	03/09/2026	12:49:44	00275554698TRLO1-1	XLON
418	175.8000	03/09/2026	12:49:44	00275554696TRLO1-1	CHIX
15	176.0000	03/09/2026	12:50:02	00275554724TRLO1-1	BATE
61	176.0000	03/09/2026	12:50:02	00275554725TRLO1-1	BATE
46	176.0000	03/09/2026	12:50:02	00275554726TRLO1-1	BATE
44	176.0000	03/09/2026	12:50:02	00275554727TRLO1-1	BATE
2	176.0000	03/09/2026	12:50:03	00275554728TRLO1-1	BATE
60	176.0000	03/09/2026	12:50:03	00275554734TRLO1-1	BATE
46	176.0000	03/09/2026	12:50:03	00275554736TRLO1-1	BATE
43	176.0000	03/09/2026	12:50:03	00275554737TRLO1-1	BATE
6	176.0000	03/09/2026	12:55:03	00275555204TRLO1-1	BATE
3	176.0000	03/09/2026	12:55:03	00275555205TRLO1-1	BATE
550	176.0000	03/09/2026	12:55:03	00275555206TRLO1-1	BATE
1	175.6000	03/09/2026	12:56:15	00275555265TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
10	175.6000	03/09/2026	12:56:15	00275555266TRLO1-1	BATE
2	175.6000	03/09/2026	12:58:11	00275555419TRLO1-1	BATE
9	175.6000	03/09/2026	12:58:11	00275555420TRLO1-1	BATE
7	175.6000	03/09/2026	12:58:34	00275555438TRLO1-1	BATE
8	175.6000	03/09/2026	12:58:52	00275555460TRLO1-1	BATE
1392	175.6000	03/09/2026	13:20:00	00275556534TRLO1-1	BATE
487	175.6000	03/09/2026	13:20:00	00275556535TRLO1-1	TRQX
1924	175.6000	03/09/2026	13:20:00	00275556536TRLO1-1	XLON
2	175.6000	03/09/2026	13:36:24	00275557748TRLO1-1	BATE
1	175.6000	03/09/2026	13:36:24	00275557749TRLO1-1	BATE
3	175.6000	03/09/2026	13:40:00	00275557933TRLO1-1	BATE
1	175.6000	03/09/2026	13:43:49	00275558100TRLO1-1	BATE
4	175.6000	03/09/2026	13:43:49	00275558101TRLO1-1	BATE
487	175.6000	03/09/2026	14:06:52	00275559368TRLO1-1	TRQX
3367	175.6000	03/09/2026	14:06:52	00275559369TRLO1-1	XLON
1808	175.6000	03/09/2026	14:06:52	00275559370TRLO1-1	BATE
1320	175.4000	03/09/2026	14:06:56	00275559371TRLO1-1	CHIX
440	175.4000	03/09/2026	14:10:16	00275559448TRLO1-1	CHIX
464	175.4000	03/09/2026	14:30:34	00275563601TRLO1-1	BATE
1924	175.4000	03/09/2026	14:30:34	00275563602TRLO1-1	XLON
440	175.4000	03/09/2026	14:30:34	00275563603TRLO1-1	CHIX
481	175.2000	03/09/2026	14:37:33	00275566176TRLO1-1	XLON
974	175.0000	03/09/2026	14:40:53	00275566957TRLO1-1	TRQX
928	174.8000	03/09/2026	14:45:22	00275567743TRLO1-1	BATE
1443	174.8000	03/09/2026	14:45:22	00275567744TRLO1-1	XLON
481	174.6000	03/09/2026	14:50:11	00275569348TRLO1-1	XLON
880	174.6000	03/09/2026	14:52:59	00275570490TRLO1-1	CHIX
470	174.6000	03/09/2026	14:58:19	00275571940TRLO1-1	XLON
419	174.6000	03/09/2026	15:01:11	00275572695TRLO1-1	XLON
554	174.6000	03/09/2026	15:03:01	00275573131TRLO1-1	XLON
440	174.8000	03/09/2026	15:17:38	00275576546TRLO1-1	CHIX
1443	174.8000	03/09/2026	15:17:38	00275576547TRLO1-1	XLON
464	174.8000	03/09/2026	15:24:55	00275579148TRLO1-1	BATE
1392	174.4000	03/09/2026	15:34:12	00275582427TRLO1-1	BATE
1924	174.4000	03/09/2026	15:34:12	00275582428TRLO1-1	XLON
880	174.8000	03/09/2026	15:56:21	00275588142TRLO1-1	CHIX
1856	174.8000	03/09/2026	15:56:21	00275588147TRLO1-1	BATE
1443	174.8000	03/09/2026	15:56:21	00275588151TRLO1-1	XLON
487	174.8000	03/09/2026	15:56:21	00275588153TRLO1-1	TRQX
1443	175.2000	03/09/2026	16:08:43	00275592131TRLO1-1	XLON
962	175.2000	03/09/2026	16:14:47	00275593632TRLO1-1	XLON
440	175.2000	03/09/2026	16:14:47	00275593633TRLO1-1	CHIX
464	175.2000	03/09/2026	16:14:47	00275593634TRLO1-1	BATE
515	174.8000	04/09/2026	08:16:46	00275650831TRLO1-1	TRQX
846	176.4000	04/09/2026	08:17:53	00275651121TRLO1-1	BATE
509	176.4000	04/09/2026	08:17:53	00275651122TRLO1-1	CHIX
900	176.4000	04/09/2026	08:17:53	00275651123TRLO1-1	XLON
350	176.6000	04/09/2026	08:18:13	00275651155TRLO1-1	XLON
550	176.6000	04/09/2026	08:18:13	00275651156TRLO1-1	XLON
900	176.4000	04/09/2026	08:26:40	00275652585TRLO1-1	XLON
900	176.2000	04/09/2026	08:40:54	00275653773TRLO1-1	XLON
509	176.0000	04/09/2026	08:41:30	00275653839TRLO1-1	CHIX
423	175.4000	04/09/2026	08:41:32	00275653840TRLO1-1	BATE
450	175.8000	04/09/2026	08:43:40	00275653967TRLO1-1	XLON
450	175.6000	04/09/2026	08:49:50	00275654460TRLO1-1	XLON
450	175.4000	04/09/2026	08:56:03	00275654996TRLO1-1	XLON
509	175.4000	04/09/2026	09:13:24	00275656394TRLO1-1	CHIX
1350	175.8000	04/09/2026	09:14:02	00275656410TRLO1-1	XLON
515	175.8000	04/09/2026	09:14:02	00275656411TRLO1-1	TRQX
450	176.2000	04/09/2026	09:14:33	00275656415TRLO1-1	XLON
846	176.0000	04/09/2026	09:14:41	00275656419TRLO1-1	BATE
423	177.0000	04/09/2026	09:21:25	00275656772TRLO1-1	BATE
450	177.0000	04/09/2026	09:21:25	00275656773TRLO1-1	XLON
24	177.0000	04/09/2026	09:49:28	00275658783TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
22	177.0000	04/09/2026	09:50:32	00275658832TRLO1-1	CHIX
3	177.0000	04/09/2026	09:51:14	00275658851TRLO1-1	CHIX
773	177.4000	04/09/2026	10:10:24	00275660047TRLO1-1	XLON
709	177.4000	04/09/2026	10:10:39	00275660073TRLO1-1	XLON
318	177.4000	04/09/2026	10:12:25	00275660180TRLO1-1	XLON
460	177.2000	04/09/2026	10:19:02	00275660835TRLO1-1	CHIX
2700	177.2000	04/09/2026	10:19:02	00275660836TRLO1-1	XLON
846	177.2000	04/09/2026	10:19:02	00275660834TRLO1-1	BATE
423	177.0000	04/09/2026	10:20:12	00275660936TRLO1-1	BATE
450	176.8000	04/09/2026	10:20:18	00275660942TRLO1-1	XLON
509	176.6000	04/09/2026	10:25:16	00275661549TRLO1-1	CHIX
509	176.8000	04/09/2026	10:56:44	00275664644TRLO1-1	CHIX
2250	176.8000	04/09/2026	10:56:44	00275664645TRLO1-1	XLON
846	176.6000	04/09/2026	11:08:21	00275665578TRLO1-1	BATE
900	176.6000	04/09/2026	11:08:21	00275665579TRLO1-1	XLON
423	177.6000	04/09/2026	11:17:03	00275666104TRLO1-1	BATE
450	177.4000	04/09/2026	11:20:19	00275666342TRLO1-1	XLON
450	177.4000	04/09/2026	11:26:38	00275666714TRLO1-1	XLON
515	177.4000	04/09/2026	11:26:38	00275666715TRLO1-1	TRQX
450	177.2000	04/09/2026	11:32:49	00275666982TRLO1-1	XLON
423	177.0000	04/09/2026	11:39:53	00275667339TRLO1-1	BATE
450	177.0000	04/09/2026	11:39:53	00275667340TRLO1-1	XLON
900	176.8000	04/09/2026	11:48:37	00275667791TRLO1-1	XLON
509	176.6000	04/09/2026	11:55:16	00275668103TRLO1-1	CHIX
846	177.0000	04/09/2026	12:25:09	00275670144TRLO1-1	BATE
509	177.0000	04/09/2026	12:25:09	00275670145TRLO1-1	CHIX
2250	177.0000	04/09/2026	12:25:09	00275670146TRLO1-1	XLON
846	177.0000	04/09/2026	12:49:29	00275671555TRLO1-1	BATE
509	177.0000	04/09/2026	12:49:29	00275671556TRLO1-1	CHIX
515	177.0000	04/09/2026	12:49:29	00275671557TRLO1-1	TRQX
1350	177.0000	04/09/2026	12:49:29	00275671558TRLO1-1	XLON
1350	177.0000	04/09/2026	13:08:02	00275672621TRLO1-1	XLON
86	177.0000	04/09/2026	13:17:20	00275673170TRLO1-1	CHIX
900	177.0000	04/09/2026	13:17:20	00275673171TRLO1-1	XLON
423	177.0000	04/09/2026	13:17:20	00275673172TRLO1-1	CHIX
900	177.0000	04/09/2026	13:28:36	00275673715TRLO1-1	XLON
846	176.8000	04/09/2026	13:30:02	00275673839TRLO1-1	BATE
1030	176.8000	04/09/2026	13:30:02	00275673840TRLO1-1	TRQX
423	177.4000	04/09/2026	13:45:25	00275675154TRLO1-1	BATE
900	177.4000	04/09/2026	13:45:25	00275675155TRLO1-1	XLON
509	177.4000	04/09/2026	13:45:25	00275675156TRLO1-1	CHIX
1	177.4000	04/09/2026	13:49:34	00275675694TRLO1-1	XLON
449	177.4000	04/09/2026	13:49:34	00275675695TRLO1-1	XLON
900	177.2000	04/09/2026	13:59:16	00275676268TRLO1-1	XLON
423	177.0000	04/09/2026	13:59:41	00275676289TRLO1-1	BATE
450	176.8000	04/09/2026	14:06:13	00275676972TRLO1-1	XLON
7	176.2000	04/09/2026	14:23:49	00275678447TRLO1-1	BATE
2700	176.6000	04/09/2026	14:35:45	00275681504TRLO1-1	XLON
1527	176.6000	04/09/2026	14:35:45	00275681505TRLO1-1	CHIX
515	176.6000	04/09/2026	14:35:45	00275681506TRLO1-1	TRQX
294	176.6000	04/09/2026	14:43:00	00275683236TRLO1-1	XLON
606	176.6000	04/09/2026	14:43:00	00275683247TRLO1-1	XLON
1685	176.8000	04/09/2026	14:48:36	00275684145TRLO1-1	BATE
900	176.8000	04/09/2026	14:48:36	00275684146TRLO1-1	XLON
900	176.6000	04/09/2026	14:51:37	00275684646TRLO1-1	XLON
450	176.2000	04/09/2026	14:58:56	00275685850TRLO1-1	XLON
1018	177.2000	04/09/2026	15:17:20	00275688311TRLO1-1	CHIX
2250	177.2000	04/09/2026	15:17:20	00275688312TRLO1-1	XLON
1269	177.2000	04/09/2026	15:38:08	00275691046TRLO1-1	BATE
515	177.2000	04/09/2026	15:38:08	00275691047TRLO1-1	TRQX
509	177.2000	04/09/2026	15:38:08	00275691048TRLO1-1	CHIX
2700	177.2000	04/09/2026	15:38:08	00275691049TRLO1-1	XLON
423	177.0000	04/09/2026	15:40:52	00275691853TRLO1-1	BATE
900	177.0000	04/09/2026	15:47:15	00275693674TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
846	177.0000	04/09/2026	15:47:15	00275693673TRLO1-1	BATE
879	176.8000	04/09/2026	15:58:09	00275696612TRLO1-1	XLON
471	176.8000	04/09/2026	15:58:09	00275696613TRLO1-1	XLON
846	177.2000	04/09/2026	16:03:21	00275697986TRLO1-1	BATE
450	177.2000	04/09/2026	16:03:21	00275697987TRLO1-1	XLON
509	177.2000	04/09/2026	16:03:21	00275697988TRLO1-1	CHIX
900	177.2000	04/09/2026	16:07:30	00275698864TRLO1-1	XLON
861	177.0000	04/09/2026	16:20:52	00275701829TRLO1-1	XLON
549	177.0000	04/09/2026	16:20:52	00275701830TRLO1-1	XLON