

Report Date	Date of Purchase	Aggregate number of ordinary shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)	Volume weighted average price paid per share (GBp)
24/08/2026	Monday 24 August 2026	72392	177.8000	182.4000	178.7665
25/08/2026	Tuesday 25 August 2026	72078	177.0000	180.2000	178.2179
26/08/2026	Wednesday 26 August 2026	73088	180.2000	180.8000	180.4497
27/08/2026	Thursday 27 August 2026	75000	174.4000	183.4000	177.1937
28/08/2026	Friday 28 August 2026	75000	174.4000	181.8000	176.6174

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
503	182.4000	24/08/2026	08:05:07	00274329343TRLO1-1	BATE
544	182.4000	24/08/2026	08:05:07	00274329344TRLO1-1	CHIX
260	178.4000	24/08/2026	08:05:10	00274329350TRLO1-1	XLON
221	178.4000	24/08/2026	08:05:10	00274329351TRLO1-1	XLON
544	177.8000	24/08/2026	08:05:15	00274329363TRLO1-1	TRQX
36	177.8000	24/08/2026	08:05:15	00274329364TRLO1-1	TRQX
194	179.2000	24/08/2026	08:29:56	00274331589TRLO1-1	XLON
503	179.2000	24/08/2026	08:29:56	00274331590TRLO1-1	BATE
768	179.2000	24/08/2026	08:29:56	00274331591TRLO1-1	XLON
962	179.2000	24/08/2026	08:29:56	00274331592TRLO1-1	XLON
481	179.0000	24/08/2026	08:29:59	00274331603TRLO1-1	XLON
319	179.4000	24/08/2026	08:44:32	00274332829TRLO1-1	XLON
162	179.4000	24/08/2026	08:44:32	00274332830TRLO1-1	XLON
86	178.8000	24/08/2026	08:46:18	00274333009TRLO1-1	BATE
10	178.8000	24/08/2026	08:53:07	00274333438TRLO1-1	BATE
407	178.8000	24/08/2026	08:54:19	00274333516TRLO1-1	BATE
544	178.8000	24/08/2026	08:54:19	00274333517TRLO1-1	CHIX
962	178.8000	24/08/2026	08:54:19	00274333518TRLO1-1	XLON
962	178.6000	24/08/2026	08:57:33	00274333739TRLO1-1	XLON
503	178.6000	24/08/2026	08:57:33	00274333738TRLO1-1	BATE
544	179.0000	24/08/2026	09:10:08	00274335301TRLO1-1	CHIX
962	179.0000	24/08/2026	09:10:08	00274335302TRLO1-1	XLON
540	179.2000	24/08/2026	09:20:14	00274335912TRLO1-1	XLON
903	179.2000	24/08/2026	09:23:15	00274336096TRLO1-1	XLON
580	179.0000	24/08/2026	09:53:00	00274337315TRLO1-1	TRQX
1924	179.0000	24/08/2026	09:53:00	00274337316TRLO1-1	XLON
544	178.8000	24/08/2026	10:01:00	00274337932TRLO1-1	CHIX
481	178.8000	24/08/2026	10:01:00	00274337933TRLO1-1	XLON
1006	178.6000	24/08/2026	10:19:45	00274339003TRLO1-1	BATE
1924	178.6000	24/08/2026	10:19:45	00274339004TRLO1-1	XLON
544	178.6000	24/08/2026	10:40:39	00274339908TRLO1-1	CHIX
1443	178.6000	24/08/2026	10:40:39	00274339909TRLO1-1	XLON
1006	178.6000	24/08/2026	10:40:39	00274339910TRLO1-1	BATE
544	178.8000	24/08/2026	11:00:13	00274341203TRLO1-1	CHIX
962	178.8000	24/08/2026	11:00:13	00274341204TRLO1-1	XLON
2405	178.8000	24/08/2026	11:38:48	00274343025TRLO1-1	XLON
580	178.8000	24/08/2026	11:38:48	00274343026TRLO1-1	TRQX
481	178.6000	24/08/2026	11:41:51	00274343126TRLO1-1	XLON
1509	178.6000	24/08/2026	11:41:51	00274343127TRLO1-1	BATE
481	178.6000	24/08/2026	11:54:42	00274343769TRLO1-1	XLON
960	178.8000	24/08/2026	12:29:57	00274345104TRLO1-1	XLON
480	178.8000	24/08/2026	12:56:06	00274346099TRLO1-1	XLON
1160	178.8000	24/08/2026	12:56:06	00274346101TRLO1-1	TRQX
1088	178.8000	24/08/2026	12:56:06	00274346095TRLO1-1	CHIX
1509	178.8000	24/08/2026	12:56:06	00274346097TRLO1-1	BATE
544	178.8000	24/08/2026	13:18:57	00274347098TRLO1-1	CHIX
689	178.8000	24/08/2026	13:18:57	00274347099TRLO1-1	XLON
503	178.8000	24/08/2026	13:18:57	00274347100TRLO1-1	BATE
271	178.8000	24/08/2026	13:18:57	00274347101TRLO1-1	XLON
960	178.8000	24/08/2026	13:23:56	00274347239TRLO1-1	XLON
544	178.6000	24/08/2026	13:32:53	00274347790TRLO1-1	CHIX
503	178.6000	24/08/2026	13:32:53	00274347791TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
960	178.6000	24/08/2026	13:32:53	00274347794TRLO1-1	XLON
960	178.6000	24/08/2026	13:32:53	00274347799TRLO1-1	XLON
2000	178.4000	24/08/2026	13:32:57	00274348184TRLO1-1	BATE
960	178.6000	24/08/2026	13:43:40	00274348835TRLO1-1	XLON
960	178.6000	24/08/2026	13:53:52	00274349246TRLO1-1	XLON
503	178.6000	24/08/2026	13:53:52	00274349247TRLO1-1	BATE
544	178.4000	24/08/2026	14:08:42	00274350973TRLO1-1	CHIX
960	178.4000	24/08/2026	14:08:42	00274350974TRLO1-1	XLON
503	178.4000	24/08/2026	14:08:42	00274350975TRLO1-1	BATE
580	178.4000	24/08/2026	14:08:42	00274350976TRLO1-1	TRQX
960	178.6000	24/08/2026	14:19:41	00274351865TRLO1-1	XLON
561	178.6000	24/08/2026	14:36:16	00274360645TRLO1-1	CHIX
435	178.6000	24/08/2026	14:36:16	00274360646TRLO1-1	BATE
68	178.6000	24/08/2026	14:36:16	00274360647TRLO1-1	BATE
568	178.6000	24/08/2026	14:36:16	00274360648TRLO1-1	XLON
527	178.6000	24/08/2026	14:38:26	00274361812TRLO1-1	CHIX
172	178.6000	24/08/2026	14:43:14	00274364599TRLO1-1	XLON
1006	178.6000	24/08/2026	14:44:24	00274365010TRLO1-1	BATE
60	178.6000	24/08/2026	14:44:24	00274365011TRLO1-1	XLON
2880	179.0000	24/08/2026	14:53:24	00274369493TRLO1-1	XLON
266	179.0000	24/08/2026	14:53:34	00274369534TRLO1-1	XLON
374	179.0000	24/08/2026	14:53:34	00274369535TRLO1-1	XLON
544	178.8000	24/08/2026	15:04:12	00274374617TRLO1-1	CHIX
960	178.8000	24/08/2026	15:04:12	00274374618TRLO1-1	XLON
503	178.6000	24/08/2026	15:06:42	00274375663TRLO1-1	BATE
960	178.6000	24/08/2026	15:06:42	00274375664TRLO1-1	XLON
960	179.0000	24/08/2026	15:17:23	00274380424TRLO1-1	XLON
1006	178.8000	24/08/2026	15:22:18	00274382232TRLO1-1	BATE
580	178.8000	24/08/2026	15:22:18	00274382233TRLO1-1	TRQX
480	178.8000	24/08/2026	15:22:18	00274382234TRLO1-1	XLON
1550	178.8000	24/08/2026	15:37:29	00274387127TRLO1-1	XLON
370	178.8000	24/08/2026	15:37:29	00274387128TRLO1-1	XLON
1088	178.8000	24/08/2026	15:53:30	00274391818TRLO1-1	CHIX
1509	178.8000	24/08/2026	15:53:30	00274391819TRLO1-1	BATE
1440	178.8000	24/08/2026	15:53:30	00274391820TRLO1-1	XLON
544	178.6000	24/08/2026	16:00:25	00274393752TRLO1-1	CHIX
960	178.6000	24/08/2026	16:00:25	00274393753TRLO1-1	XLON
480	178.4000	24/08/2026	16:05:38	00274395389TRLO1-1	XLON
362	178.4000	24/08/2026	16:09:01	00274396429TRLO1-1	XLON
118	178.4000	24/08/2026	16:09:04	00274396436TRLO1-1	XLON
960	178.2000	24/08/2026	16:15:07	00274398468TRLO1-1	XLON
503	178.2000	24/08/2026	16:15:07	00274398469TRLO1-1	BATE
1440	178.0000	24/08/2026	16:24:12	00274401686TRLO1-1	XLON
723	178.4000	24/08/2026	16:29:30	00274404168TRLO1-1	XLON
485	180.2000	25/08/2026	08:00:33	00274482982TRLO1-1	XLON
570	179.2000	25/08/2026	08:01:29	00274483283TRLO1-1	CHIX
468	179.2000	25/08/2026	08:01:29	00274483284TRLO1-1	BATE
569	178.8000	25/08/2026	08:01:31	00274483302TRLO1-1	TRQX
485	178.6000	25/08/2026	08:08:04	00274484024TRLO1-1	XLON
430	178.2000	25/08/2026	08:12:48	00274484353TRLO1-1	XLON
55	178.2000	25/08/2026	08:12:48	00274484354TRLO1-1	XLON
970	177.6000	25/08/2026	08:20:25	00274484901TRLO1-1	XLON
970	177.8000	25/08/2026	08:45:33	00274486328TRLO1-1	XLON
468	177.8000	25/08/2026	08:45:33	00274486329TRLO1-1	BATE
970	177.6000	25/08/2026	08:50:06	00274487046TRLO1-1	XLON
570	177.6000	25/08/2026	08:50:06	00274487047TRLO1-1	CHIX
468	177.8000	25/08/2026	09:08:04	00274489636TRLO1-1	BATE
1455	177.8000	25/08/2026	09:08:04	00274489637TRLO1-1	XLON
468	178.2000	25/08/2026	09:33:34	00274492469TRLO1-1	BATE
569	178.2000	25/08/2026	09:33:34	00274492470TRLO1-1	TRQX
754	178.2000	25/08/2026	09:33:34	00274492471TRLO1-1	XLON
1186	178.2000	25/08/2026	09:33:34	00274492472TRLO1-1	XLON
2425	178.0000	25/08/2026	09:55:34	00274493963TRLO1-1	XLON
1940	178.0000	25/08/2026	10:00:12	00274494428TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
570	177.8000	25/08/2026	10:21:47	00274496025TRLO1-1	CHIX
1940	177.8000	25/08/2026	10:21:47	00274496026TRLO1-1	XLON
468	177.8000	25/08/2026	10:21:47	00274496027TRLO1-1	BATE
485	177.6000	25/08/2026	10:29:24	00274496662TRLO1-1	XLON
485	177.6000	25/08/2026	10:34:14	00274497352TRLO1-1	XLON
569	177.6000	25/08/2026	10:55:00	00274498957TRLO1-1	TRQX
570	177.6000	25/08/2026	10:55:00	00274498958TRLO1-1	CHIX
468	177.6000	25/08/2026	10:55:00	00274498959TRLO1-1	BATE
1455	177.6000	25/08/2026	10:55:00	00274498960TRLO1-1	XLON
970	177.6000	25/08/2026	11:06:37	00274499930TRLO1-1	XLON
2910	177.4000	25/08/2026	11:43:41	00274501399TRLO1-1	XLON
570	177.4000	25/08/2026	11:43:41	00274501400TRLO1-1	CHIX
468	177.4000	25/08/2026	11:43:41	00274501401TRLO1-1	BATE
485	177.2000	25/08/2026	11:52:55	00274501787TRLO1-1	XLON
468	177.0000	25/08/2026	12:05:03	00274502335TRLO1-1	BATE
970	177.0000	25/08/2026	12:05:03	00274502336TRLO1-1	XLON
970	177.2000	25/08/2026	12:18:36	00274503097TRLO1-1	XLON
1138	177.0000	25/08/2026	12:53:02	00274504882TRLO1-1	TRQX
2910	177.0000	25/08/2026	12:53:02	00274504883TRLO1-1	XLON
936	177.0000	25/08/2026	12:53:02	00274504881TRLO1-1	BATE
2425	179.2000	25/08/2026	13:19:03	00274506854TRLO1-1	XLON
570	179.0000	25/08/2026	13:21:24	00274507023TRLO1-1	CHIX
970	178.8000	25/08/2026	13:31:31	00274508105TRLO1-1	XLON
111	178.6000	25/08/2026	13:31:34	00274508116TRLO1-1	BATE
55	178.6000	25/08/2026	13:39:22	00274508580TRLO1-1	CHIX
485	178.6000	25/08/2026	13:39:22	00274508581TRLO1-1	XLON
1085	178.6000	25/08/2026	13:39:22	00274508582TRLO1-1	CHIX
88	178.4000	25/08/2026	13:39:26	00274508585TRLO1-1	BATE
485	178.6000	25/08/2026	13:43:54	00274508805TRLO1-1	XLON
269	178.6000	25/08/2026	13:43:54	00274508806TRLO1-1	BATE
485	178.4000	25/08/2026	13:48:17	00274509055TRLO1-1	XLON
485	178.2000	25/08/2026	13:55:48	00274509416TRLO1-1	XLON
936	178.2000	25/08/2026	13:55:48	00274509417TRLO1-1	BATE
813	178.0000	25/08/2026	14:06:22	00274509930TRLO1-1	XLON
642	178.0000	25/08/2026	14:06:22	00274509931TRLO1-1	XLON
569	178.0000	25/08/2026	14:06:22	00274509932TRLO1-1	TRQX
970	177.8000	25/08/2026	14:20:41	00274510695TRLO1-1	XLON
466	177.8000	25/08/2026	14:30:05	00274512217TRLO1-1	BATE
2	178.0000	25/08/2026	14:31:02	00274512781TRLO1-1	BATE
570	178.0000	25/08/2026	14:31:02	00274512782TRLO1-1	CHIX
1455	178.0000	25/08/2026	14:31:02	00274512783TRLO1-1	XLON
485	177.8000	25/08/2026	14:35:04	00274517133TRLO1-1	XLON
2425	178.0000	25/08/2026	14:49:23	00274524756TRLO1-1	XLON
936	178.0000	25/08/2026	14:49:23	00274524757TRLO1-1	BATE
1140	179.0000	25/08/2026	15:07:32	00274529840TRLO1-1	CHIX
2910	179.0000	25/08/2026	15:07:32	00274529841TRLO1-1	XLON
485	179.0000	25/08/2026	15:13:16	00274531731TRLO1-1	XLON
468	179.0000	25/08/2026	15:13:16	00274531732TRLO1-1	BATE
569	179.4000	25/08/2026	15:40:14	00274540771TRLO1-1	TRQX
485	179.4000	25/08/2026	15:42:32	00274541953TRLO1-1	XLON
936	179.4000	25/08/2026	15:51:01	00274544646TRLO1-1	BATE
570	179.4000	25/08/2026	15:51:01	00274544647TRLO1-1	CHIX
2910	179.4000	25/08/2026	15:51:01	00274544648TRLO1-1	XLON
1940	179.2000	25/08/2026	15:51:45	00274544930TRLO1-1	XLON
468	179.2000	25/08/2026	16:03:16	00274548164TRLO1-1	BATE
970	179.2000	25/08/2026	16:03:16	00274548165TRLO1-1	XLON
1455	179.0000	25/08/2026	16:10:15	00274552429TRLO1-1	XLON
1940	178.8000	25/08/2026	16:23:04	00274556147TRLO1-1	XLON
970	178.6000	25/08/2026	16:23:37	00274556223TRLO1-1	XLON
684	180.4000	26/08/2026	10:29:50	00274620506TRLO1-1	XLON
750	180.4000	26/08/2026	10:29:50	00274620507TRLO1-1	XLON
478	180.4000	26/08/2026	10:31:43	00274620775TRLO1-1	XLON
506	180.4000	26/08/2026	10:41:20	00274621605TRLO1-1	BATE
497	180.4000	26/08/2026	10:41:20	00274621606TRLO1-1	TRQX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
553	180.4000	26/08/2026	10:41:20	00274621607TRLO1-1	CHIX
956	180.4000	26/08/2026	10:41:20	00274621608TRLO1-1	XLON
956	180.4000	26/08/2026	10:50:36	00274622403TRLO1-1	XLON
956	180.4000	26/08/2026	10:52:42	00274622648TRLO1-1	XLON
478	180.2000	26/08/2026	11:00:16	00274623099TRLO1-1	XLON
478	180.4000	26/08/2026	11:17:05	00274624777TRLO1-1	XLON
928	180.6000	26/08/2026	11:36:14	00274626502TRLO1-1	XLON
506	180.6000	26/08/2026	11:36:14	00274626503TRLO1-1	XLON
1434	180.4000	26/08/2026	11:37:56	00274626584TRLO1-1	XLON
936	180.2000	26/08/2026	11:45:04	00274627411TRLO1-1	CHIX
497	180.2000	26/08/2026	11:50:25	00274627906TRLO1-1	TRQX
1434	180.2000	26/08/2026	11:50:25	00274627907TRLO1-1	XLON
170	180.2000	26/08/2026	11:50:25	00274627908TRLO1-1	CHIX
956	180.2000	26/08/2026	11:58:54	00274628609TRLO1-1	XLON
956	180.4000	26/08/2026	12:38:45	00274632942TRLO1-1	XLON
102	180.4000	26/08/2026	12:41:53	00274633162TRLO1-1	XLON
376	180.4000	26/08/2026	12:41:53	00274633163TRLO1-1	XLON
355	180.4000	26/08/2026	12:49:03	00274633782TRLO1-1	XLON
123	180.4000	26/08/2026	12:49:03	00274633783TRLO1-1	XLON
478	180.4000	26/08/2026	12:52:37	00274634100TRLO1-1	XLON
87	180.4000	26/08/2026	12:59:36	00274635108TRLO1-1	XLON
391	180.4000	26/08/2026	12:59:36	00274635109TRLO1-1	XLON
226	180.4000	26/08/2026	13:03:18	00274635700TRLO1-1	XLON
252	180.4000	26/08/2026	13:03:18	00274635701TRLO1-1	XLON
553	180.6000	26/08/2026	13:13:38	00274636905TRLO1-1	CHIX
2550	180.6000	26/08/2026	13:13:38	00274636906TRLO1-1	XLON
3494	180.4000	26/08/2026	13:30:20	00274639430TRLO1-1	XLON
553	180.4000	26/08/2026	13:30:20	00274639431TRLO1-1	CHIX
1012	180.4000	26/08/2026	13:30:20	00274639432TRLO1-1	BATE
170	180.4000	26/08/2026	13:30:20	00274639433TRLO1-1	XLON
956	180.4000	26/08/2026	13:35:04	00274639924TRLO1-1	XLON
430	180.6000	26/08/2026	13:38:22	00274640374TRLO1-1	TRQX
4943	180.6000	26/08/2026	14:18:50	00274644579TRLO1-1	XLON
1106	180.6000	26/08/2026	14:19:50	00274644642TRLO1-1	CHIX
1061	180.6000	26/08/2026	14:19:50	00274644643TRLO1-1	TRQX
857	180.6000	26/08/2026	14:19:50	00274644644TRLO1-1	BATE
793	180.6000	26/08/2026	14:19:50	00274644645TRLO1-1	XLON
155	180.6000	26/08/2026	14:19:50	00274644646TRLO1-1	BATE
416	180.6000	26/08/2026	14:31:57	00274647605TRLO1-1	CHIX
1518	180.6000	26/08/2026	14:31:57	00274647606TRLO1-1	BATE
497	180.6000	26/08/2026	14:31:57	00274647607TRLO1-1	TRQX
137	180.6000	26/08/2026	14:31:57	00274647608TRLO1-1	CHIX
1912	180.6000	26/08/2026	14:31:57	00274647609TRLO1-1	XLON
956	180.4000	26/08/2026	14:36:38	00274652485TRLO1-1	XLON
1518	180.4000	26/08/2026	14:36:38	00274652486TRLO1-1	BATE
1912	180.4000	26/08/2026	14:41:58	00274654948TRLO1-1	XLON
1012	180.4000	26/08/2026	14:41:58	00274654949TRLO1-1	BATE
3346	180.6000	26/08/2026	15:00:37	00274665775TRLO1-1	XLON
1106	180.6000	26/08/2026	15:00:37	00274665776TRLO1-1	CHIX
506	180.8000	26/08/2026	15:09:40	00274670175TRLO1-1	BATE
994	180.8000	26/08/2026	15:09:40	00274670176TRLO1-1	TRQX
1434	180.8000	26/08/2026	15:09:40	00274670177TRLO1-1	XLON
547	180.8000	26/08/2026	15:29:02	00274677103TRLO1-1	XLON
547	180.8000	26/08/2026	15:30:44	00274677631TRLO1-1	XLON
108	180.8000	26/08/2026	15:32:23	00274678251TRLO1-1	XLON
439	180.8000	26/08/2026	15:32:23	00274678252TRLO1-1	XLON
290	180.8000	26/08/2026	15:34:04	00274678761TRLO1-1	XLON
257	180.8000	26/08/2026	15:34:04	00274678762TRLO1-1	XLON
1094	180.4000	26/08/2026	15:37:32	00274679841TRLO1-1	XLON
547	180.4000	26/08/2026	15:37:36	00274679848TRLO1-1	XLON
1094	180.2000	26/08/2026	15:41:56	00274681367TRLO1-1	XLON
2188	180.2000	26/08/2026	15:56:42	00274688551TRLO1-1	XLON
725	180.4000	26/08/2026	16:04:56	00274690968TRLO1-1	XLON
870	180.4000	26/08/2026	16:04:56	00274690969TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
762	180.4000	26/08/2026	16:04:56	00274690970TRLO1-1	XLON
925	180.4000	26/08/2026	16:04:56	00274690971TRLO1-1	XLON
794	180.4000	26/08/2026	16:06:49	00274691595TRLO1-1	XLON
300	180.4000	26/08/2026	16:06:49	00274691596TRLO1-1	XLON
827	180.4000	26/08/2026	16:10:54	00274692956TRLO1-1	XLON
267	180.4000	26/08/2026	16:10:54	00274692957TRLO1-1	XLON
2188	180.2000	26/08/2026	16:11:11	00274693074TRLO1-1	XLON
1641	180.2000	26/08/2026	16:23:12	00274697662TRLO1-1	XLON
960	180.2000	26/08/2026	16:26:56	00274698856TRLO1-1	XLON
1157	180.2000	26/08/2026	16:26:56	00274698857TRLO1-1	XLON
1165	180.2000	26/08/2026	16:26:56	00274698858TRLO1-1	XLON
460	183.4000	27/08/2026	08:00:13	00274757023TRLO1-1	CHIX
493	183.4000	27/08/2026	08:00:13	00274757024TRLO1-1	BATE
481	180.0000	27/08/2026	08:00:13	00274757035TRLO1-1	XLON
481	180.0000	27/08/2026	08:06:32	00274761332TRLO1-1	XLON
511	180.0000	27/08/2026	08:06:32	00274761333TRLO1-1	TRQX
481	180.4000	27/08/2026	08:24:57	00274767099TRLO1-1	XLON
920	180.0000	27/08/2026	08:52:48	00274774211TRLO1-1	CHIX
962	180.0000	27/08/2026	08:52:48	00274774212TRLO1-1	XLON
986	180.0000	27/08/2026	08:52:48	00274774213TRLO1-1	BATE
460	179.8000	27/08/2026	08:52:50	00274774216TRLO1-1	CHIX
962	179.8000	27/08/2026	08:52:50	00274774217TRLO1-1	XLON
493	180.2000	27/08/2026	08:59:52	00274775900TRLO1-1	BATE
962	180.2000	27/08/2026	08:59:52	00274775901TRLO1-1	XLON
481	180.2000	27/08/2026	08:59:52	00274775902TRLO1-1	XLON
460	179.8000	27/08/2026	09:06:28	00274777035TRLO1-1	CHIX
511	179.8000	27/08/2026	09:06:28	00274777036TRLO1-1	TRQX
1443	179.8000	27/08/2026	09:22:55	00274779573TRLO1-1	XLON
460	179.8000	27/08/2026	09:22:55	00274779574TRLO1-1	CHIX
481	179.4000	27/08/2026	09:24:11	00274779672TRLO1-1	XLON
481	178.8000	27/08/2026	09:28:44	00274780568TRLO1-1	XLON
493	178.8000	27/08/2026	09:28:44	00274780569TRLO1-1	BATE
481	178.8000	27/08/2026	09:34:09	00274781784TRLO1-1	XLON
481	178.2000	27/08/2026	09:45:14	00274783802TRLO1-1	XLON
481	178.0000	27/08/2026	09:53:55	00274785933TRLO1-1	XLON
493	178.2000	27/08/2026	09:56:48	00274786471TRLO1-1	BATE
460	178.2000	27/08/2026	09:56:48	00274786472TRLO1-1	CHIX
841	178.2000	27/08/2026	10:04:25	00274788173TRLO1-1	XLON
121	178.2000	27/08/2026	10:04:25	00274788174TRLO1-1	XLON
493	178.2000	27/08/2026	10:08:36	00274789375TRLO1-1	BATE
2886	179.4000	27/08/2026	11:00:24	00274801346TRLO1-1	XLON
920	179.4000	27/08/2026	11:00:24	00274801345TRLO1-1	CHIX
920	179.2000	27/08/2026	11:28:56	00274806045TRLO1-1	CHIX
1924	179.2000	27/08/2026	11:28:56	00274806046TRLO1-1	XLON
986	178.8000	27/08/2026	11:28:56	00274806047TRLO1-1	BATE
690	178.8000	27/08/2026	11:39:03	00274807398TRLO1-1	BATE
296	178.8000	27/08/2026	11:39:03	00274807399TRLO1-1	BATE
378	178.8000	27/08/2026	11:39:03	00274807400TRLO1-1	XLON
460	178.8000	27/08/2026	11:39:03	00274807401TRLO1-1	CHIX
103	178.8000	27/08/2026	11:39:03	00274807402TRLO1-1	XLON
511	178.6000	27/08/2026	11:39:38	00274807480TRLO1-1	TRQX
481	178.4000	27/08/2026	11:43:59	00274808019TRLO1-1	XLON
493	178.2000	27/08/2026	11:51:00	00274808970TRLO1-1	BATE
481	178.2000	27/08/2026	11:51:00	00274808971TRLO1-1	XLON
460	178.2000	27/08/2026	11:51:00	00274808972TRLO1-1	CHIX
481	177.8000	27/08/2026	12:07:05	00274810895TRLO1-1	XLON
962	177.8000	27/08/2026	12:19:15	00274812191TRLO1-1	XLON
493	177.8000	27/08/2026	12:38:54	00274815011TRLO1-1	BATE
511	177.8000	27/08/2026	12:38:54	00274815012TRLO1-1	TRQX
920	177.8000	27/08/2026	12:38:54	00274815013TRLO1-1	CHIX
962	177.8000	27/08/2026	12:38:54	00274815014TRLO1-1	XLON
493	177.8000	27/08/2026	12:44:39	00274815500TRLO1-1	BATE
481	177.8000	27/08/2026	12:44:39	00274815501TRLO1-1	XLON
304	177.6000	27/08/2026	12:45:09	00274815559TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
658	177.6000	27/08/2026	12:54:36	00274816676TRLO1-1	XLON
920	177.4000	27/08/2026	13:14:03	00274818928TRLO1-1	CHIX
9	177.4000	27/08/2026	13:14:03	00274818929TRLO1-1	XLON
493	177.4000	27/08/2026	13:14:03	00274818930TRLO1-1	BATE
953	177.4000	27/08/2026	13:15:27	00274819076TRLO1-1	XLON
493	177.0000	27/08/2026	13:21:50	00274819848TRLO1-1	BATE
481	177.0000	27/08/2026	13:21:50	00274819849TRLO1-1	XLON
1022	177.0000	27/08/2026	13:21:50	00274819850TRLO1-1	TRQX
366	176.8000	27/08/2026	13:22:58	00274819983TRLO1-1	XLON
596	176.8000	27/08/2026	13:28:22	00274820678TRLO1-1	XLON
460	176.4000	27/08/2026	13:47:40	00274824400TRLO1-1	CHIX
962	176.4000	27/08/2026	13:47:40	00274824401TRLO1-1	XLON
493	176.2000	27/08/2026	13:47:40	00274824402TRLO1-1	BATE
2405	175.8000	27/08/2026	14:20:39	00274829665TRLO1-1	XLON
493	175.8000	27/08/2026	14:20:39	00274829666TRLO1-1	BATE
920	175.8000	27/08/2026	14:20:39	00274829667TRLO1-1	CHIX
511	175.6000	27/08/2026	14:22:39	00274830139TRLO1-1	TRQX
962	175.6000	27/08/2026	14:30:25	00274833246TRLO1-1	XLON
986	175.4000	27/08/2026	14:37:29	00274837132TRLO1-1	BATE
481	176.0000	27/08/2026	14:39:58	00274838509TRLO1-1	XLON
920	175.8000	27/08/2026	14:39:58	00274838510TRLO1-1	CHIX
1443	175.4000	27/08/2026	14:43:59	00274841295TRLO1-1	XLON
920	175.2000	27/08/2026	14:57:44	00274852281TRLO1-1	CHIX
493	175.2000	27/08/2026	14:57:44	00274852282TRLO1-1	BATE
1443	175.2000	27/08/2026	14:57:44	00274852283TRLO1-1	XLON
986	174.8000	27/08/2026	15:05:07	00274856405TRLO1-1	BATE
481	174.8000	27/08/2026	15:05:07	00274856406TRLO1-1	XLON
104	174.6000	27/08/2026	15:06:44	00274857215TRLO1-1	CHIX
356	174.6000	27/08/2026	15:06:44	00274857216TRLO1-1	CHIX
1924	174.6000	27/08/2026	15:22:01	00274864417TRLO1-1	XLON
986	175.2000	27/08/2026	15:24:55	00274865517TRLO1-1	BATE
511	175.2000	27/08/2026	15:25:39	00274865915TRLO1-1	TRQX
920	175.2000	27/08/2026	15:26:09	00274866140TRLO1-1	CHIX
481	175.2000	27/08/2026	15:30:00	00274867558TRLO1-1	XLON
962	175.0000	27/08/2026	15:33:35	00274869029TRLO1-1	XLON
460	174.8000	27/08/2026	15:40:57	00274871501TRLO1-1	CHIX
481	174.8000	27/08/2026	15:40:57	00274871502TRLO1-1	XLON
481	175.0000	27/08/2026	15:46:27	00274873502TRLO1-1	XLON
493	174.8000	27/08/2026	15:47:11	00274873670TRLO1-1	BATE
481	174.4000	27/08/2026	15:54:03	00274875869TRLO1-1	XLON
986	174.4000	27/08/2026	15:54:03	00274875870TRLO1-1	BATE
50	174.4000	27/08/2026	15:57:34	00274876886TRLO1-1	XLON
853	174.4000	27/08/2026	15:57:34	00274876887TRLO1-1	XLON
1	174.4000	27/08/2026	16:02:56	00274879415TRLO1-1	XLON
920	174.4000	27/08/2026	16:06:52	00274880765TRLO1-1	CHIX
539	174.4000	27/08/2026	16:06:52	00274880766TRLO1-1	XLON
493	175.2000	27/08/2026	16:20:40	00274887103TRLO1-1	BATE
460	175.2000	27/08/2026	16:20:40	00274887104TRLO1-1	CHIX
1924	175.2000	27/08/2026	16:20:40	00274887105TRLO1-1	XLON
31	175.0000	27/08/2026	16:22:58	00274888124TRLO1-1	XLON
931	175.0000	27/08/2026	16:22:58	00274888125TRLO1-1	XLON
19	175.0000	27/08/2026	16:29:29	00274892482TRLO1-1	BATE
171	175.0000	27/08/2026	16:29:41	00274892657TRLO1-1	XLON
684	175.0000	27/08/2026	16:29:41	00274892658TRLO1-1	BATE
387	175.0000	27/08/2026	16:29:41	00274892659TRLO1-1	XLON
912	175.0000	27/08/2026	16:29:41	00274892661TRLO1-1	TRQX
740	175.0000	27/08/2026	16:29:41	00274892663TRLO1-1	CHIX
501	181.8000	28/08/2026	08:00:20	00274932445TRLO1-1	TRQX
1353	180.0000	28/08/2026	08:05:36	00274934766TRLO1-1	XLON
473	179.6000	28/08/2026	08:05:36	00274934767TRLO1-1	CHIX
152	177.0000	28/08/2026	08:05:40	00274934777TRLO1-1	BATE
312	176.8000	28/08/2026	08:05:41	00274934783TRLO1-1	BATE
492	177.2000	28/08/2026	08:34:45	00274939344TRLO1-1	XLON
1103	177.2000	28/08/2026	08:34:45	00274939345TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
660	177.2000	28/08/2026	08:34:45	00274939346TRLO1-1	XLON
473	177.0000	28/08/2026	08:38:52	00274939722TRLO1-1	CHIX
451	177.6000	28/08/2026	08:39:26	00274939840TRLO1-1	XLON
451	177.6000	28/08/2026	08:43:19	00274940207TRLO1-1	XLON
1353	177.4000	28/08/2026	08:47:34	00274940786TRLO1-1	XLON
464	177.2000	28/08/2026	08:47:34	00274940787TRLO1-1	BATE
902	177.0000	28/08/2026	08:53:48	00274941476TRLO1-1	XLON
464	178.0000	28/08/2026	09:14:10	00274944010TRLO1-1	BATE
473	178.0000	28/08/2026	09:14:10	00274944011TRLO1-1	CHIX
1804	178.0000	28/08/2026	09:14:10	00274944012TRLO1-1	XLON
501	177.8000	28/08/2026	09:18:02	00274944522TRLO1-1	TRQX
902	177.8000	28/08/2026	09:18:02	00274944523TRLO1-1	XLON
350	177.6000	28/08/2026	09:28:16	00274945448TRLO1-1	XLON
552	177.6000	28/08/2026	09:28:16	00274945449TRLO1-1	XLON
13	177.6000	28/08/2026	09:55:00	00274948041TRLO1-1	BATE
3	177.6000	28/08/2026	09:58:56	00274948452TRLO1-1	BATE
1000	177.6000	28/08/2026	09:59:33	00274948573TRLO1-1	XLON
619	177.6000	28/08/2026	09:59:33	00274948574TRLO1-1	XLON
23	177.6000	28/08/2026	09:59:59	00274948634TRLO1-1	BATE
425	177.6000	28/08/2026	10:08:55	00274949569TRLO1-1	BATE
473	177.6000	28/08/2026	10:08:55	00274949570TRLO1-1	CHIX
1989	177.6000	28/08/2026	10:08:55	00274949571TRLO1-1	XLON
466	177.6000	28/08/2026	10:30:06	00274952489TRLO1-1	XLON
1789	177.6000	28/08/2026	10:32:41	00274952778TRLO1-1	XLON
464	177.6000	28/08/2026	10:32:41	00274952779TRLO1-1	BATE
451	177.8000	28/08/2026	10:38:52	00274953241TRLO1-1	XLON
311	177.6000	28/08/2026	10:59:32	00274955198TRLO1-1	XLON
464	177.6000	28/08/2026	11:08:19	00274956019TRLO1-1	BATE
1944	177.6000	28/08/2026	11:08:19	00274956020TRLO1-1	XLON
473	177.6000	28/08/2026	11:08:19	00274956021TRLO1-1	CHIX
501	177.4000	28/08/2026	11:18:39	00274956966TRLO1-1	TRQX
902	177.4000	28/08/2026	11:18:39	00274956967TRLO1-1	XLON
93	177.4000	28/08/2026	11:49:00	00274959362TRLO1-1	XLON
28	177.4000	28/08/2026	11:49:00	00274959363TRLO1-1	XLON
464	177.4000	28/08/2026	11:55:34	00274959769TRLO1-1	BATE
473	177.4000	28/08/2026	11:55:34	00274959770TRLO1-1	CHIX
501	177.4000	28/08/2026	11:55:34	00274959771TRLO1-1	TRQX
2585	177.4000	28/08/2026	11:55:34	00274959772TRLO1-1	XLON
20	177.2000	28/08/2026	11:57:44	00274959930TRLO1-1	XLON
431	177.2000	28/08/2026	12:00:30	00274960216TRLO1-1	XLON
2255	177.0000	28/08/2026	12:23:32	00274961671TRLO1-1	XLON
473	177.0000	28/08/2026	12:23:32	00274961672TRLO1-1	CHIX
464	176.6000	28/08/2026	12:55:52	00274963568TRLO1-1	BATE
473	176.6000	28/08/2026	12:55:52	00274963569TRLO1-1	CHIX
2255	176.6000	28/08/2026	12:55:52	00274963570TRLO1-1	XLON
501	176.6000	28/08/2026	12:55:52	00274963571TRLO1-1	TRQX
464	176.4000	28/08/2026	13:11:08	00274964549TRLO1-1	BATE
1353	176.4000	28/08/2026	13:11:08	00274964550TRLO1-1	XLON
2495	176.4000	28/08/2026	13:11:08	00274964551TRLO1-1	XLON
902	176.4000	28/08/2026	13:22:43	00274965575TRLO1-1	XLON
451	176.4000	28/08/2026	13:23:12	00274965596TRLO1-1	XLON
464	176.2000	28/08/2026	13:58:20	00274969133TRLO1-1	BATE
2706	176.2000	28/08/2026	13:58:20	00274969134TRLO1-1	XLON
162	176.2000	28/08/2026	13:58:20	00274969135TRLO1-1	CHIX
311	176.2000	28/08/2026	13:58:20	00274969136TRLO1-1	CHIX
451	176.2000	28/08/2026	14:02:38	00274969678TRLO1-1	XLON
457	176.4000	28/08/2026	14:16:39	00274971170TRLO1-1	XLON
680	176.4000	28/08/2026	14:16:39	00274971171TRLO1-1	XLON
807	176.4000	28/08/2026	14:16:39	00274971172TRLO1-1	XLON
1299	176.4000	28/08/2026	14:16:53	00274971183TRLO1-1	XLON
1353	176.4000	28/08/2026	14:16:53	00274971185TRLO1-1	XLON
464	176.2000	28/08/2026	14:16:53	00274971184TRLO1-1	BATE
3	176.2000	28/08/2026	14:33:56	00274975698TRLO1-1	BATE
1353	176.2000	28/08/2026	14:33:58	00274975702TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
461	176.2000	28/08/2026	14:33:58	00274975701TRLO1-1	BATE
451	176.0000	28/08/2026	14:40:00	00274978506TRLO1-1	XLON
1804	175.8000	28/08/2026	14:45:31	00274981214TRLO1-1	XLON
902	175.6000	28/08/2026	14:53:41	00274984738TRLO1-1	XLON
2300	175.8000	28/08/2026	14:57:01	00274985910TRLO1-1	XLON
632	175.8000	28/08/2026	14:57:01	00274985911TRLO1-1	XLON
1804	175.8000	28/08/2026	15:06:47	00274989958TRLO1-1	XLON
451	175.6000	28/08/2026	15:11:31	00274992380TRLO1-1	XLON
902	175.2000	28/08/2026	15:20:58	00274995255TRLO1-1	XLON
451	175.0000	28/08/2026	15:23:52	00274996374TRLO1-1	XLON
1353	175.0000	28/08/2026	15:36:01	00275000375TRLO1-1	XLON
1804	174.8000	28/08/2026	15:48:00	00275004363TRLO1-1	XLON
1353	175.0000	28/08/2026	15:55:04	00275006686TRLO1-1	XLON
1353	174.8000	28/08/2026	16:02:42	00275010749TRLO1-1	XLON
1353	174.6000	28/08/2026	16:11:23	00275014014TRLO1-1	XLON
505	174.4000	28/08/2026	16:24:53	00275018514TRLO1-1	XLON
1343	174.4000	28/08/2026	16:25:02	00275018555TRLO1-1	XLON
38	174.4000	28/08/2026	16:25:02	00275018556TRLO1-1	XLON
204	174.4000	28/08/2026	16:25:03	00275018559TRLO1-1	XLON
60	174.4000	28/08/2026	16:25:04	00275018572TRLO1-1	XLON
98	174.4000	28/08/2026	16:25:06	00275018574TRLO1-1	XLON
1691	174.4000	28/08/2026	16:27:22	00275019271TRLO1-1	XLON