

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)
03/08/2026	Monday 3 August 2026	80901	177.0000	180.0000	178.3830
04/08/2026	Tuesday 4 August 2026	81022	176.0000	178.6000	177.6198
05/08/2026	Wednesday 5 August	84543	178.0000	180.6000	179.5647
06/08/2026	Thursday 6 August 2026	78582	180.0000	185.8000	183.4347
07/08/2026	Friday 7 August 2026	93141	185.6000	187.8000	186.6586

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
644	180.0000	03/08/2026	08:02:58	00271837562TRLO1-1	XLON
627	179.8000	03/08/2026	08:02:58	00271837559TRLO1-1	BATE
646	180.0000	03/08/2026	08:02:58	00271837560TRLO1-1	TRQX
665	179.8000	03/08/2026	08:02:58	00271837561TRLO1-1	CHIX
644	180.0000	03/08/2026	08:06:36	00271839155TRLO1-1	XLON
68	179.2000	03/08/2026	08:14:16	00271840892TRLO1-1	XLON
576	179.2000	03/08/2026	08:16:08	00271841267TRLO1-1	XLON
644	178.6000	03/08/2026	08:16:50	00271841368TRLO1-1	XLON
665	178.4000	03/08/2026	08:25:44	00271844884TRLO1-1	CHIX
644	178.4000	03/08/2026	08:25:44	00271844885TRLO1-1	XLON
644	178.2000	03/08/2026	08:28:33	00271845467TRLO1-1	XLON
627	178.2000	03/08/2026	08:39:28	00271848913TRLO1-1	BATE
1288	178.2000	03/08/2026	08:39:28	00271848914TRLO1-1	XLON
644	177.6000	03/08/2026	08:47:07	00271850685TRLO1-1	XLON
627	177.4000	03/08/2026	08:47:28	00271850698TRLO1-1	BATE
179	178.8000	03/08/2026	09:34:43	00271858610TRLO1-1	XLON
1254	179.4000	03/08/2026	09:45:12	00271860755TRLO1-1	BATE
665	179.4000	03/08/2026	09:45:12	00271860756TRLO1-1	CHIX
646	179.4000	03/08/2026	09:45:12	00271860757TRLO1-1	TRQX
1170	179.4000	03/08/2026	09:45:12	00271860758TRLO1-1	XLON
51	179.6000	03/08/2026	09:45:16	00271860768TRLO1-1	XLON
1344	179.6000	03/08/2026	09:45:16	00271860769TRLO1-1	XLON
326	179.6000	03/08/2026	09:45:16	00271860770TRLO1-1	XLON
440	179.6000	03/08/2026	09:45:16	00271860771TRLO1-1	XLON
62	179.8000	03/08/2026	09:51:03	00271861610TRLO1-1	XLON
1755	179.6000	03/08/2026	10:01:26	00271863075TRLO1-1	XLON
665	179.6000	03/08/2026	10:01:26	00271863076TRLO1-1	CHIX
1755	179.6000	03/08/2026	10:12:03	00271864772TRLO1-1	XLON
665	179.6000	03/08/2026	10:12:03	00271864773TRLO1-1	CHIX
627	179.4000	03/08/2026	10:24:55	00271866604TRLO1-1	BATE
1108	179.4000	03/08/2026	10:24:55	00271866605TRLO1-1	XLON
1	179.2000	03/08/2026	10:43:49	00271869658TRLO1-1	CHIX
664	179.6000	03/08/2026	10:47:03	00271869985TRLO1-1	CHIX
627	179.6000	03/08/2026	10:47:03	00271869986TRLO1-1	BATE
1755	179.6000	03/08/2026	10:47:03	00271869987TRLO1-1	XLON
585	179.8000	03/08/2026	10:52:04	00271870422TRLO1-1	XLON
299	179.6000	03/08/2026	10:52:08	00271870424TRLO1-1	CHIX
646	179.6000	03/08/2026	10:52:35	00271870448TRLO1-1	TRQX
1170	179.4000	03/08/2026	11:01:31	00271871350TRLO1-1	XLON
366	179.4000	03/08/2026	11:02:03	00271871397TRLO1-1	CHIX
627	179.8000	03/08/2026	11:16:58	00271873047TRLO1-1	BATE
1170	179.8000	03/08/2026	11:16:58	00271873046TRLO1-1	XLON
585	179.4000	03/08/2026	11:26:39	00271873831TRLO1-1	XLON
2925	178.8000	03/08/2026	12:04:13	00271877274TRLO1-1	XLON
1330	178.8000	03/08/2026	12:04:13	00271877275TRLO1-1	CHIX
627	178.8000	03/08/2026	12:04:13	00271877276TRLO1-1	BATE
627	178.4000	03/08/2026	12:35:45	00271880063TRLO1-1	BATE
665	178.4000	03/08/2026	12:35:45	00271880064TRLO1-1	CHIX
625	178.4000	03/08/2026	12:35:45	00271880065TRLO1-1	TRQX
21	178.4000	03/08/2026	12:35:45	00271880066TRLO1-1	TRQX
2340	178.4000	03/08/2026	12:35:45	00271880067TRLO1-1	XLON
1170	178.4000	03/08/2026	12:44:34	00271880694TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
627	178.4000	03/08/2026	12:44:34	00271880695TRLO1-1	BATE
627	178.2000	03/08/2026	13:07:40	00271882783TRLO1-1	BATE
665	178.2000	03/08/2026	13:07:40	00271882784TRLO1-1	CHIX
1755	178.2000	03/08/2026	13:07:40	00271882785TRLO1-1	XLON
585	178.4000	03/08/2026	13:14:42	00271883545TRLO1-1	XLON
585	178.4000	03/08/2026	13:17:38	00271883854TRLO1-1	XLON
1170	178.2000	03/08/2026	13:31:15	00271884989TRLO1-1	XLON
627	178.0000	03/08/2026	13:32:24	00271885096TRLO1-1	BATE
585	177.8000	03/08/2026	13:35:55	00271885434TRLO1-1	XLON
665	177.6000	03/08/2026	13:39:32	00271885811TRLO1-1	CHIX
585	177.6000	03/08/2026	13:39:32	00271885812TRLO1-1	XLON
646	177.6000	03/08/2026	13:39:32	00271885813TRLO1-1	TRQX
585	177.4000	03/08/2026	13:44:35	00271886262TRLO1-1	XLON
1995	177.6000	03/08/2026	14:37:40	00271902244TRLO1-1	CHIX
5265	177.6000	03/08/2026	14:37:40	00271902245TRLO1-1	XLON
2508	177.6000	03/08/2026	14:37:40	00271902246TRLO1-1	BATE
627	177.6000	03/08/2026	14:57:12	00271914237TRLO1-1	BATE
1330	177.6000	03/08/2026	14:57:12	00271914238TRLO1-1	CHIX
3510	177.6000	03/08/2026	14:57:12	00271914239TRLO1-1	XLON
646	177.6000	03/08/2026	15:10:19	00271919478TRLO1-1	TRQX
1755	177.6000	03/08/2026	15:10:19	00271919479TRLO1-1	XLON
665	177.4000	03/08/2026	15:19:56	00271923389TRLO1-1	CHIX
1755	177.4000	03/08/2026	15:19:56	00271923390TRLO1-1	XLON
1254	177.4000	03/08/2026	15:19:56	00271923391TRLO1-1	BATE
3	177.4000	03/08/2026	15:22:36	00271924844TRLO1-1	XLON
2	177.4000	03/08/2026	15:22:47	00271924918TRLO1-1	XLON
1330	177.4000	03/08/2026	15:43:02	00271935444TRLO1-1	CHIX
627	177.4000	03/08/2026	15:43:02	00271935445TRLO1-1	BATE
680	177.4000	03/08/2026	15:43:02	00271935446TRLO1-1	XLON
680	177.2000	03/08/2026	15:52:48	00271941796TRLO1-1	XLON
680	177.4000	03/08/2026	15:54:28	00271943017TRLO1-1	XLON
680	177.4000	03/08/2026	15:59:55	00271946360TRLO1-1	XLON
1100	177.2000	03/08/2026	16:25:15	00271958006TRLO1-1	XLON
260	177.2000	03/08/2026	16:25:15	00271958007TRLO1-1	XLON
665	177.0000	03/08/2026	16:25:16	00271958019TRLO1-1	CHIX
627	177.0000	03/08/2026	16:25:55	00271958309TRLO1-1	BATE
1360	177.0000	03/08/2026	16:25:55	00271958393TRLO1-1	XLON
1944	178.0000	04/08/2026	08:12:35	00272030533TRLO1-1	XLON
652	178.0000	04/08/2026	08:12:35	00272030534TRLO1-1	CHIX
618	178.4000	04/08/2026	08:12:35	00272030535TRLO1-1	BATE
636	177.8000	04/08/2026	08:12:35	00272030536TRLO1-1	TRQX
618	177.4000	04/08/2026	08:24:01	00272032476TRLO1-1	BATE
652	177.4000	04/08/2026	08:24:01	00272032477TRLO1-1	CHIX
648	177.8000	04/08/2026	08:24:01	00272032478TRLO1-1	XLON
648	177.2000	04/08/2026	08:25:46	00272032780TRLO1-1	XLON
648	176.2000	04/08/2026	08:30:46	00272033804TRLO1-1	XLON
648	176.0000	04/08/2026	08:41:36	00272035472TRLO1-1	XLON
652	177.0000	04/08/2026	08:48:29	00272036145TRLO1-1	CHIX
618	177.0000	04/08/2026	08:48:29	00272036147TRLO1-1	BATE
648	177.0000	04/08/2026	08:48:29	00272036146TRLO1-1	XLON
1296	177.0000	04/08/2026	09:01:00	00272037348TRLO1-1	XLON
648	176.8000	04/08/2026	09:02:18	00272037464TRLO1-1	XLON
618	176.4000	04/08/2026	09:06:58	00272038205TRLO1-1	BATE
652	176.0000	04/08/2026	09:14:14	00272039140TRLO1-1	CHIX
1296	176.0000	04/08/2026	09:14:14	00272039139TRLO1-1	XLON
1296	176.4000	04/08/2026	09:27:19	00272040840TRLO1-1	XLON
1296	176.0000	04/08/2026	09:42:35	00272042417TRLO1-1	XLON
1296	176.4000	04/08/2026	09:59:49	00272044861TRLO1-1	XLON
652	176.4000	04/08/2026	09:59:49	00272044862TRLO1-1	CHIX
618	176.4000	04/08/2026	09:59:49	00272044863TRLO1-1	BATE
618	176.6000	04/08/2026	10:22:56	00272047221TRLO1-1	BATE
2592	176.6000	04/08/2026	10:24:03	00272047271TRLO1-1	XLON
636	176.4000	04/08/2026	10:24:48	00272047317TRLO1-1	TRQX
652	176.4000	04/08/2026	10:24:48	00272047318TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
618	176.6000	04/08/2026	10:40:06	00272048683TRLO1-1	BATE
1296	176.6000	04/08/2026	10:40:06	00272048684TRLO1-1	XLON
636	177.0000	04/08/2026	11:00:03	00272050170TRLO1-1	TRQX
1296	177.0000	04/08/2026	11:00:03	00272050171TRLO1-1	XLON
1296	177.2000	04/08/2026	11:10:30	00272050972TRLO1-1	XLON
652	177.2000	04/08/2026	11:10:30	00272050973TRLO1-1	CHIX
618	177.6000	04/08/2026	11:28:45	00272052514TRLO1-1	BATE
1296	177.6000	04/08/2026	11:28:45	00272052515TRLO1-1	XLON
652	177.6000	04/08/2026	11:28:45	00272052516TRLO1-1	CHIX
1062	178.0000	04/08/2026	11:44:29	00272053603TRLO1-1	XLON
618	178.2000	04/08/2026	11:46:59	00272053892TRLO1-1	BATE
234	178.2000	04/08/2026	11:49:06	00272054031TRLO1-1	XLON
652	178.4000	04/08/2026	12:14:35	00272056576TRLO1-1	CHIX
1944	178.4000	04/08/2026	12:14:35	00272056577TRLO1-1	XLON
618	178.4000	04/08/2026	12:14:35	00272056578TRLO1-1	BATE
636	178.6000	04/08/2026	12:39:41	00272059392TRLO1-1	TRQX
652	178.6000	04/08/2026	12:39:41	00272059393TRLO1-1	CHIX
1944	178.6000	04/08/2026	12:39:41	00272059394TRLO1-1	XLON
52	178.4000	04/08/2026	12:51:54	00272061231TRLO1-1	BATE
1296	178.4000	04/08/2026	12:51:54	00272061232TRLO1-1	XLON
566	178.6000	04/08/2026	13:00:16	00272062295TRLO1-1	BATE
1296	178.6000	04/08/2026	13:00:16	00272062296TRLO1-1	XLON
652	178.6000	04/08/2026	13:18:42	00272064984TRLO1-1	CHIX
618	178.6000	04/08/2026	13:21:30	00272065404TRLO1-1	BATE
1296	178.6000	04/08/2026	13:21:30	00272065405TRLO1-1	XLON
672	178.6000	04/08/2026	13:45:28	00272068045TRLO1-1	XLON
652	178.6000	04/08/2026	13:45:28	00272068046TRLO1-1	CHIX
618	178.6000	04/08/2026	13:45:28	00272068047TRLO1-1	BATE
636	178.6000	04/08/2026	13:45:28	00272068048TRLO1-1	TRQX
652	178.6000	04/08/2026	13:50:19	00272068384TRLO1-1	CHIX
672	178.4000	04/08/2026	13:58:20	00272069702TRLO1-1	XLON
618	178.4000	04/08/2026	13:58:20	00272069703TRLO1-1	BATE
672	178.4000	04/08/2026	14:12:11	00272071091TRLO1-1	XLON
652	178.4000	04/08/2026	14:12:11	00272071092TRLO1-1	CHIX
618	178.4000	04/08/2026	14:21:00	00272072611TRLO1-1	BATE
1344	178.4000	04/08/2026	14:21:00	00272072612TRLO1-1	XLON
672	178.2000	04/08/2026	14:26:57	00272073497TRLO1-1	XLON
203	178.2000	04/08/2026	14:29:41	00272073835TRLO1-1	XLON
469	178.2000	04/08/2026	14:30:19	00272075022TRLO1-1	XLON
672	178.0000	04/08/2026	14:35:39	00272078897TRLO1-1	XLON
1304	177.8000	04/08/2026	14:35:55	00272079140TRLO1-1	CHIX
672	177.8000	04/08/2026	14:42:33	00272082234TRLO1-1	XLON
1236	177.8000	04/08/2026	14:42:33	00272082238TRLO1-1	BATE
1344	177.8000	04/08/2026	14:45:08	00272084858TRLO1-1	XLON
434	178.0000	04/08/2026	14:54:45	00272088472TRLO1-1	XLON
238	178.0000	04/08/2026	14:54:45	00272088473TRLO1-1	XLON
652	177.8000	04/08/2026	14:57:04	00272089579TRLO1-1	CHIX
672	177.8000	04/08/2026	14:57:04	00272089580TRLO1-1	XLON
672	177.6000	04/08/2026	15:05:34	00272093470TRLO1-1	XLON
1236	177.6000	04/08/2026	15:05:34	00272093471TRLO1-1	BATE
618	177.4000	04/08/2026	15:22:51	00272099289TRLO1-1	BATE
1304	177.4000	04/08/2026	15:22:51	00272099290TRLO1-1	CHIX
999	177.8000	04/08/2026	15:34:21	00272104529TRLO1-1	XLON
345	177.8000	04/08/2026	15:34:21	00272104530TRLO1-1	XLON
469	177.8000	04/08/2026	15:36:29	00272105632TRLO1-1	XLON
203	177.8000	04/08/2026	15:36:29	00272105633TRLO1-1	XLON
636	177.6000	04/08/2026	15:40:36	00272107773TRLO1-1	TRQX
2016	177.6000	04/08/2026	15:40:36	00272107774TRLO1-1	XLON
1344	178.2000	04/08/2026	15:50:36	00272113434TRLO1-1	XLON
1236	178.0000	04/08/2026	15:52:47	00272116114TRLO1-1	BATE
1304	178.0000	04/08/2026	15:52:47	00272116115TRLO1-1	CHIX
2016	177.8000	04/08/2026	16:02:09	00272124485TRLO1-1	XLON
652	177.6000	04/08/2026	16:15:57	00272130978TRLO1-1	CHIX
1344	177.6000	04/08/2026	16:15:57	00272130979TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
618	177.6000	04/08/2026	16:15:57	00272130980TRLO1-1	BATE
710	177.6000	04/08/2026	16:16:25	00272131364TRLO1-1	XLON
634	177.6000	04/08/2026	16:18:19	00272132929TRLO1-1	XLON
635	179.0000	05/08/2026	08:01:07	00272224837TRLO1-1	BATE
652	178.8000	05/08/2026	08:01:07	00272224838TRLO1-1	TRQX
634	179.0000	05/08/2026	08:01:07	00272224839TRLO1-1	CHIX
635	178.8000	05/08/2026	08:01:07	00272224840TRLO1-1	XLON
635	178.0000	05/08/2026	08:06:06	00272226076TRLO1-1	XLON
800	179.2000	05/08/2026	08:22:29	00272227856TRLO1-1	XLON
1105	179.2000	05/08/2026	08:22:29	00272227857TRLO1-1	XLON
635	180.0000	05/08/2026	08:28:11	00272228337TRLO1-1	BATE
635	179.8000	05/08/2026	08:30:18	00272228573TRLO1-1	XLON
1270	180.0000	05/08/2026	08:40:08	00272230453TRLO1-1	XLON
635	180.0000	05/08/2026	08:44:26	00272231407TRLO1-1	XLON
634	180.0000	05/08/2026	08:44:26	00272231408TRLO1-1	CHIX
635	179.6000	05/08/2026	08:48:05	00272231741TRLO1-1	BATE
1905	179.4000	05/08/2026	09:03:56	00272233819TRLO1-1	XLON
634	179.2000	05/08/2026	09:31:44	00272236160TRLO1-1	CHIX
635	179.2000	05/08/2026	09:31:44	00272236161TRLO1-1	BATE
2540	179.2000	05/08/2026	09:31:44	00272236162TRLO1-1	XLON
652	179.0000	05/08/2026	09:31:44	00272236163TRLO1-1	TRQX
415	179.4000	05/08/2026	10:04:27	00272238376TRLO1-1	XLON
286	179.6000	05/08/2026	10:08:36	00272238735TRLO1-1	XLON
647	179.8000	05/08/2026	10:18:52	00272239685TRLO1-1	XLON
557	179.8000	05/08/2026	10:18:53	00272239686TRLO1-1	XLON
525	179.8000	05/08/2026	10:22:07	00272239843TRLO1-1	XLON
110	179.8000	05/08/2026	10:22:07	00272239844TRLO1-1	XLON
3810	179.8000	05/08/2026	10:34:13	00272240727TRLO1-1	XLON
634	179.8000	05/08/2026	10:41:54	00272241261TRLO1-1	CHIX
1270	179.8000	05/08/2026	10:41:54	00272241262TRLO1-1	BATE
1270	179.8000	05/08/2026	10:41:54	00272241263TRLO1-1	XLON
1905	179.8000	05/08/2026	11:03:22	00272242764TRLO1-1	XLON
652	179.8000	05/08/2026	11:03:23	00272242765TRLO1-1	TRQX
635	179.8000	05/08/2026	11:03:30	00272242773TRLO1-1	BATE
280	179.8000	05/08/2026	11:57:20	00272246538TRLO1-1	CHIX
1245	179.8000	05/08/2026	11:57:20	00272246539TRLO1-1	BATE
988	179.8000	05/08/2026	11:57:20	00272246541TRLO1-1	CHIX
25	179.8000	05/08/2026	11:57:20	00272246542TRLO1-1	BATE
3050	179.8000	05/08/2026	11:57:20	00272246543TRLO1-1	XLON
635	179.8000	05/08/2026	12:27:52	00272248662TRLO1-1	BATE
4570	179.8000	05/08/2026	12:27:52	00272248663TRLO1-1	XLON
652	179.8000	05/08/2026	12:27:52	00272248664TRLO1-1	TRQX
1270	179.8000	05/08/2026	12:49:30	00272250238TRLO1-1	XLON
634	179.8000	05/08/2026	12:58:30	00272251029TRLO1-1	CHIX
635	179.8000	05/08/2026	12:58:30	00272251030TRLO1-1	BATE
1270	179.8000	05/08/2026	12:58:30	00272251031TRLO1-1	XLON
1270	179.8000	05/08/2026	13:06:53	00272251972TRLO1-1	XLON
635	179.8000	05/08/2026	13:24:15	00272254925TRLO1-1	BATE
1270	179.8000	05/08/2026	13:24:15	00272254926TRLO1-1	XLON
635	179.6000	05/08/2026	13:32:07	00272255971TRLO1-1	XLON
1268	179.4000	05/08/2026	13:38:40	00272256753TRLO1-1	CHIX
635	179.4000	05/08/2026	13:38:40	00272256754TRLO1-1	XLON
1	179.4000	05/08/2026	13:39:00	00272256762TRLO1-1	XLON
106	179.4000	05/08/2026	13:40:00	00272256862TRLO1-1	XLON
105	179.4000	05/08/2026	13:40:00	00272256863TRLO1-1	XLON
105	179.4000	05/08/2026	13:40:00	00272256864TRLO1-1	XLON
318	179.6000	05/08/2026	13:41:39	00272257069TRLO1-1	XLON
1270	179.8000	05/08/2026	13:55:54	00272258241TRLO1-1	XLON
635	179.8000	05/08/2026	14:05:37	00272259433TRLO1-1	BATE
634	179.8000	05/08/2026	14:05:37	00272259434TRLO1-1	CHIX
635	179.8000	05/08/2026	14:05:37	00272259435TRLO1-1	XLON
652	179.6000	05/08/2026	14:07:27	00272259649TRLO1-1	TRQX
635	179.6000	05/08/2026	14:07:27	00272259650TRLO1-1	XLON
1905	179.6000	05/08/2026	14:26:06	00272261812TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1270	179.6000	05/08/2026	14:26:06	00272261811TRLO1-1	BATE
635	179.4000	05/08/2026	14:37:29	00272270542TRLO1-1	BATE
1270	179.4000	05/08/2026	14:37:29	00272270543TRLO1-1	XLON
1270	179.4000	05/08/2026	14:40:03	00272273667TRLO1-1	XLON
354	179.2000	05/08/2026	14:49:35	00272288171TRLO1-1	CHIX
914	179.2000	05/08/2026	14:50:10	00272288977TRLO1-1	CHIX
1270	179.2000	05/08/2026	14:50:10	00272288978TRLO1-1	XLON
2540	179.0000	05/08/2026	15:03:33	00272302042TRLO1-1	XLON
652	179.0000	05/08/2026	15:03:33	00272302043TRLO1-1	TRQX
1270	179.0000	05/08/2026	15:03:33	00272302044TRLO1-1	BATE
635	179.0000	05/08/2026	15:19:56	00272315228TRLO1-1	BATE
1905	179.0000	05/08/2026	15:19:56	00272315229TRLO1-1	XLON
142	179.0000	05/08/2026	15:25:37	00272319330TRLO1-1	CHIX
1905	179.0000	05/08/2026	15:27:27	00272320352TRLO1-1	XLON
492	179.0000	05/08/2026	15:27:27	00272320351TRLO1-1	CHIX
1270	179.2000	05/08/2026	15:38:47	00272326356TRLO1-1	XLON
1270	179.2000	05/08/2026	15:43:40	00272328830TRLO1-1	BATE
1270	179.2000	05/08/2026	15:43:40	00272328831TRLO1-1	XLON
1270	180.0000	05/08/2026	15:50:57	00272332008TRLO1-1	XLON
634	179.8000	05/08/2026	15:53:42	00272333252TRLO1-1	CHIX
1270	180.2000	05/08/2026	15:58:13	00272335016TRLO1-1	XLON
635	180.6000	05/08/2026	16:03:32	00272337434TRLO1-1	XLON
1270	180.4000	05/08/2026	16:06:35	00272339070TRLO1-1	XLON
635	180.2000	05/08/2026	16:13:55	00272342406TRLO1-1	XLON
1905	180.0000	05/08/2026	16:17:17	00272343994TRLO1-1	XLON
649	180.0000	06/08/2026	08:01:57	00272456212TRLO1-1	XLON
645	181.2000	06/08/2026	08:05:59	00272457057TRLO1-1	BATE
649	180.8000	06/08/2026	08:06:49	00272457252TRLO1-1	XLON
569	181.4000	06/08/2026	08:14:35	00272458781TRLO1-1	CHIX
649	181.4000	06/08/2026	08:14:35	00272458780TRLO1-1	XLON
649	181.6000	06/08/2026	08:18:47	00272459436TRLO1-1	XLON
649	181.4000	06/08/2026	08:25:39	00272460681TRLO1-1	XLON
652	181.4000	06/08/2026	08:25:39	00272460682TRLO1-1	TRQX
645	181.4000	06/08/2026	08:25:39	00272460680TRLO1-1	BATE
569	182.2000	06/08/2026	08:33:54	00272461823TRLO1-1	CHIX
649	182.2000	06/08/2026	08:33:54	00272461824TRLO1-1	XLON
649	182.0000	06/08/2026	08:40:20	00272462394TRLO1-1	XLON
652	182.0000	06/08/2026	08:41:27	00272462644TRLO1-1	TRQX
649	181.2000	06/08/2026	08:46:35	00272463221TRLO1-1	XLON
645	181.6000	06/08/2026	08:48:20	00272463475TRLO1-1	BATE
649	181.2000	06/08/2026	08:49:29	00272463568TRLO1-1	XLON
649	181.4000	06/08/2026	09:00:10	00272464446TRLO1-1	XLON
649	181.0000	06/08/2026	09:03:33	00272464883TRLO1-1	XLON
569	181.4000	06/08/2026	09:05:37	00272465028TRLO1-1	CHIX
649	181.4000	06/08/2026	09:11:55	00272465393TRLO1-1	XLON
649	181.2000	06/08/2026	09:13:49	00272465522TRLO1-1	XLON
652	181.2000	06/08/2026	09:15:07	00272465600TRLO1-1	TRQX
645	181.2000	06/08/2026	09:15:07	00272465601TRLO1-1	BATE
649	181.8000	06/08/2026	09:22:08	00272466119TRLO1-1	XLON
1947	182.0000	06/08/2026	09:40:08	00272467577TRLO1-1	XLON
1298	181.6000	06/08/2026	09:50:35	00272468528TRLO1-1	XLON
645	181.8000	06/08/2026	10:05:17	00272470076TRLO1-1	BATE
649	181.8000	06/08/2026	10:05:17	00272470077TRLO1-1	XLON
569	181.4000	06/08/2026	10:08:13	00272470345TRLO1-1	CHIX
649	181.4000	06/08/2026	10:11:00	00272470636TRLO1-1	XLON
652	181.8000	06/08/2026	10:34:37	00272473327TRLO1-1	TRQX
645	181.8000	06/08/2026	10:34:37	00272473328TRLO1-1	BATE
1947	181.8000	06/08/2026	10:34:37	00272473329TRLO1-1	XLON
661	181.8000	06/08/2026	10:49:43	00272474484TRLO1-1	XLON
645	181.8000	06/08/2026	10:50:15	00272474512TRLO1-1	BATE
637	181.8000	06/08/2026	10:50:15	00272474513TRLO1-1	XLON
32	181.8000	06/08/2026	11:13:52	00272476010TRLO1-1	CHIX
28	181.8000	06/08/2026	11:18:51	00272476262TRLO1-1	CHIX
2480	182.4000	06/08/2026	11:33:31	00272477169TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
645	182.6000	06/08/2026	11:34:47	00272477233TRLO1-1	BATE
1414	182.6000	06/08/2026	11:34:47	00272477234TRLO1-1	XLON
509	183.2000	06/08/2026	11:42:55	00272477824TRLO1-1	CHIX
1298	183.6000	06/08/2026	11:57:16	00272478538TRLO1-1	XLON
569	183.4000	06/08/2026	11:57:17	00272478539TRLO1-1	CHIX
652	183.4000	06/08/2026	11:57:17	00272478540TRLO1-1	TRQX
14	183.0000	06/08/2026	11:59:46	00272478763TRLO1-1	BATE
1298	183.2000	06/08/2026	12:05:44	00272479151TRLO1-1	XLON
569	185.6000	06/08/2026	12:35:07	00272481393TRLO1-1	CHIX
1276	185.4000	06/08/2026	12:35:07	00272481395TRLO1-1	BATE
1947	185.4000	06/08/2026	12:35:07	00272481394TRLO1-1	XLON
1947	185.8000	06/08/2026	12:58:31	00272483246TRLO1-1	XLON
569	185.6000	06/08/2026	12:58:31	00272483247TRLO1-1	CHIX
1304	185.4000	06/08/2026	12:58:31	00272483248TRLO1-1	TRQX
645	185.2000	06/08/2026	13:17:27	00272485010TRLO1-1	BATE
1298	185.2000	06/08/2026	13:17:27	00272485011TRLO1-1	XLON
569	184.4000	06/08/2026	13:23:52	00272485646TRLO1-1	CHIX
649	184.4000	06/08/2026	13:23:52	00272485647TRLO1-1	XLON
645	184.4000	06/08/2026	13:23:52	00272485648TRLO1-1	BATE
649	183.6000	06/08/2026	13:30:00	00272486261TRLO1-1	XLON
71	183.6000	06/08/2026	13:30:00	00272486262TRLO1-1	TRQX
581	183.6000	06/08/2026	13:30:14	00272486339TRLO1-1	TRQX
649	184.0000	06/08/2026	13:33:47	00272486728TRLO1-1	XLON
1298	183.8000	06/08/2026	13:46:07	00272488013TRLO1-1	XLON
1298	183.8000	06/08/2026	14:01:35	00272490175TRLO1-1	XLON
569	183.8000	06/08/2026	14:01:35	00272490176TRLO1-1	CHIX
645	183.8000	06/08/2026	14:01:35	00272490177TRLO1-1	BATE
281	183.8000	06/08/2026	14:05:23	00272490538TRLO1-1	TRQX
649	184.0000	06/08/2026	14:10:49	00272491039TRLO1-1	XLON
1290	183.8000	06/08/2026	14:10:59	00272491042TRLO1-1	BATE
1023	183.8000	06/08/2026	14:10:59	00272491043TRLO1-1	TRQX
645	184.4000	06/08/2026	14:37:50	00272504610TRLO1-1	BATE
1138	184.4000	06/08/2026	14:37:50	00272504612TRLO1-1	CHIX
3894	184.4000	06/08/2026	14:37:50	00272504611TRLO1-1	XLON
652	184.8000	06/08/2026	14:42:23	00272507486TRLO1-1	TRQX
1298	184.6000	06/08/2026	14:45:40	00272509233TRLO1-1	XLON
569	184.6000	06/08/2026	14:55:43	00272512832TRLO1-1	CHIX
1298	184.6000	06/08/2026	14:55:43	00272512833TRLO1-1	XLON
1298	184.6000	06/08/2026	15:02:39	00272514712TRLO1-1	XLON
1290	184.4000	06/08/2026	15:03:48	00272515122TRLO1-1	BATE
645	184.8000	06/08/2026	15:20:13	00272519711TRLO1-1	BATE
1947	184.8000	06/08/2026	15:20:13	00272519712TRLO1-1	XLON
1304	184.6000	06/08/2026	15:20:13	00272519713TRLO1-1	TRQX
649	184.8000	06/08/2026	15:24:15	00272520849TRLO1-1	XLON
1138	185.2000	06/08/2026	15:33:48	00272524879TRLO1-1	CHIX
1947	185.2000	06/08/2026	15:33:48	00272524880TRLO1-1	XLON
1290	185.0000	06/08/2026	15:46:03	00272530384TRLO1-1	BATE
1947	185.2000	06/08/2026	15:47:34	00272531263TRLO1-1	XLON
545	187.2000	07/08/2026	08:06:53	00272608300TRLO1-1	BATE
1110	187.2000	07/08/2026	08:06:53	00272608301TRLO1-1	XLON
332	186.8000	07/08/2026	08:07:01	00272608313TRLO1-1	CHIX
318	186.8000	07/08/2026	08:07:01	00272608314TRLO1-1	CHIX
396	185.8000	07/08/2026	08:07:15	00272608343TRLO1-1	TRQX
555	186.6000	07/08/2026	08:13:41	00272609071TRLO1-1	XLON
555	186.4000	07/08/2026	08:17:01	00272609262TRLO1-1	XLON
545	186.8000	07/08/2026	08:28:21	00272609814TRLO1-1	BATE
650	186.8000	07/08/2026	08:28:21	00272609815TRLO1-1	CHIX
189	186.8000	07/08/2026	08:28:21	00272609816TRLO1-1	TRQX
1110	186.8000	07/08/2026	08:28:21	00272609817TRLO1-1	XLON
545	186.8000	07/08/2026	08:30:01	00272609969TRLO1-1	BATE
555	186.8000	07/08/2026	08:30:01	00272609970TRLO1-1	XLON
1665	187.4000	07/08/2026	08:52:51	00272611553TRLO1-1	XLON
650	187.4000	07/08/2026	08:52:51	00272611552TRLO1-1	CHIX
545	187.4000	07/08/2026	08:57:13	00272611726TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1110	187.4000	07/08/2026	08:57:13	00272611727TRLO1-1	XLON
555	187.2000	07/08/2026	08:59:03	00272611837TRLO1-1	XLON
545	187.2000	07/08/2026	08:59:03	00272611836TRLO1-1	BATE
545	187.4000	07/08/2026	09:27:15	00272613433TRLO1-1	BATE
650	187.4000	07/08/2026	09:27:15	00272613434TRLO1-1	CHIX
585	187.4000	07/08/2026	09:27:15	00272613435TRLO1-1	TRQX
2220	187.4000	07/08/2026	09:27:15	00272613436TRLO1-1	XLON
1110	187.2000	07/08/2026	09:28:13	00272613514TRLO1-1	XLON
1110	187.4000	07/08/2026	09:38:19	00272613984TRLO1-1	XLON
1090	187.6000	07/08/2026	10:04:46	00272615228TRLO1-1	BATE
650	187.6000	07/08/2026	10:04:46	00272615229TRLO1-1	CHIX
2775	187.6000	07/08/2026	10:04:46	00272615230TRLO1-1	XLON
271	187.4000	07/08/2026	10:25:10	00272616454TRLO1-1	CHIX
1090	187.4000	07/08/2026	10:29:36	00272616648TRLO1-1	BATE
379	187.4000	07/08/2026	10:29:36	00272616649TRLO1-1	CHIX
2220	187.4000	07/08/2026	10:29:36	00272616650TRLO1-1	XLON
545	187.4000	07/08/2026	10:45:11	00272617679TRLO1-1	BATE
650	187.4000	07/08/2026	10:45:11	00272617680TRLO1-1	CHIX
1110	187.4000	07/08/2026	10:45:11	00272617681TRLO1-1	XLON
564	187.8000	07/08/2026	11:01:00	00272619071TRLO1-1	XLON
551	187.8000	07/08/2026	13:29:49	00272629796TRLO1-1	XLON
636	187.8000	07/08/2026	13:29:49	00272629797TRLO1-1	BATE
654	187.8000	07/08/2026	13:29:49	00272629798TRLO1-1	CHIX
1653	187.6000	07/08/2026	13:45:42	00272631408TRLO1-1	XLON
565	187.6000	07/08/2026	13:45:42	00272631409TRLO1-1	TRQX
259	187.8000	07/08/2026	13:53:39	00272632627TRLO1-1	XLON
292	187.8000	07/08/2026	13:53:39	00272632628TRLO1-1	XLON
137	187.6000	07/08/2026	14:06:32	00272634040TRLO1-1	BATE
654	187.2000	07/08/2026	14:08:52	00272634249TRLO1-1	CHIX
1653	187.2000	07/08/2026	14:08:52	00272634250TRLO1-1	XLON
636	187.2000	07/08/2026	14:08:52	00272634251TRLO1-1	BATE
565	187.2000	07/08/2026	14:08:52	00272634252TRLO1-1	TRQX
1102	187.0000	07/08/2026	14:13:43	00272634761TRLO1-1	XLON
306	187.2000	07/08/2026	14:18:29	00272635161TRLO1-1	XLON
245	187.2000	07/08/2026	14:18:29	00272635162TRLO1-1	XLON
551	187.2000	07/08/2026	14:20:22	00272635278TRLO1-1	XLON
237	187.2000	07/08/2026	14:20:33	00272635281TRLO1-1	BATE
161	187.2000	07/08/2026	14:20:33	00272635282TRLO1-1	BATE
1373	186.8000	07/08/2026	14:24:34	00272635591TRLO1-1	BATE
1653	186.8000	07/08/2026	14:24:34	00272635592TRLO1-1	XLON
1308	186.8000	07/08/2026	14:24:34	00272635593TRLO1-1	CHIX
246	186.6000	07/08/2026	14:32:11	00272639193TRLO1-1	XLON
305	186.6000	07/08/2026	14:32:11	00272639194TRLO1-1	XLON
160	186.6000	07/08/2026	14:34:36	00272640726TRLO1-1	XLON
391	186.6000	07/08/2026	14:34:36	00272640729TRLO1-1	XLON
636	186.4000	07/08/2026	14:35:04	00272641044TRLO1-1	BATE
2204	186.4000	07/08/2026	14:35:04	00272641045TRLO1-1	XLON
654	186.4000	07/08/2026	14:35:04	00272641046TRLO1-1	CHIX
636	186.2000	07/08/2026	14:40:35	00272643227TRLO1-1	BATE
1653	186.2000	07/08/2026	14:40:35	00272643228TRLO1-1	XLON
367	185.6000	07/08/2026	14:48:57	00272644971TRLO1-1	XLON
1837	185.6000	07/08/2026	14:48:57	00272644972TRLO1-1	XLON
636	185.6000	07/08/2026	14:48:57	00272644973TRLO1-1	BATE
654	185.6000	07/08/2026	14:48:57	00272644974TRLO1-1	CHIX
565	185.6000	07/08/2026	14:48:57	00272644975TRLO1-1	TRQX
3857	185.8000	07/08/2026	15:01:20	00272648854TRLO1-1	XLON
654	185.8000	07/08/2026	15:01:20	00272648853TRLO1-1	CHIX
551	186.0000	07/08/2026	15:20:25	00272653530TRLO1-1	XLON
205	186.0000	07/08/2026	15:22:49	00272654134TRLO1-1	XLON
1130	185.8000	07/08/2026	15:22:52	00272654155TRLO1-1	TRQX
4959	185.8000	07/08/2026	15:22:52	00272654153TRLO1-1	XLON
1308	185.8000	07/08/2026	15:22:52	00272654154TRLO1-1	CHIX
1908	185.8000	07/08/2026	15:22:52	00272654152TRLO1-1	BATE
1908	186.4000	07/08/2026	15:41:36	00272658563TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1308	186.4000	07/08/2026	15:41:36	00272658564TRLO1-1	CHIX
3857	186.4000	07/08/2026	15:41:36	00272658565TRLO1-1	XLON
1272	186.2000	07/08/2026	15:52:50	00272662060TRLO1-1	BATE
654	186.2000	07/08/2026	15:52:50	00272662061TRLO1-1	CHIX
3101	186.2000	07/08/2026	15:52:50	00272662062TRLO1-1	XLON
636	186.4000	07/08/2026	15:58:34	00272665065TRLO1-1	BATE
1102	186.4000	07/08/2026	15:58:34	00272665066TRLO1-1	XLON
1102	186.2000	07/08/2026	16:01:40	00272666497TRLO1-1	XLON
551	186.4000	07/08/2026	16:14:58	00272672197TRLO1-1	XLON
147	186.4000	07/08/2026	16:15:48	00272672501TRLO1-1	XLON
23	186.4000	07/08/2026	16:15:48	00272672502TRLO1-1	XLON
381	186.4000	07/08/2026	16:15:48	00272672503TRLO1-1	XLON
1908	186.2000	07/08/2026	16:18:34	00272673355TRLO1-1	BATE
1587	186.2000	07/08/2026	16:18:34	00272673356TRLO1-1	CHIX
2204	186.2000	07/08/2026	16:18:34	00272673357TRLO1-1	XLON
654	186.0000	07/08/2026	16:24:02	00272675254TRLO1-1	CHIX