

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
02 September 2026 08:14:45	165	233.5000	XLON	00417324357TRLO1
02 September 2026 08:14:45	165	233.5000	XLON	00417324356TRLO1
02 September 2026 08:14:45	9	233.5000	XLON	00417324355TRLO1
02 September 2026 08:17:18	337	233.0000	XLON	00417325809TRLO1
02 September 2026 08:21:22	679	223.5000	XLON	00417328456TRLO1
02 September 2026 08:30:42	168	223.5000	XLON	00417334384TRLO1
02 September 2026 08:34:25	691	223.0000	XLON	00417336911TRLO1
02 September 2026 08:49:14	691	222.5000	XLON	00417346336TRLO1
02 September 2026 08:49:15	160	222.0000	XLON	00417346343TRLO1
02 September 2026 08:49:15	572	222.0000	XLON	00417346342TRLO1
02 September 2026 08:49:19	572	221.5000	XLON	00417346392TRLO1
02 September 2026 08:49:19	160	221.5000	XLON	00417346391TRLO1
02 September 2026 08:50:01	361	220.5000	XLON	00417346774TRLO1
02 September 2026 08:59:08	231	220.0000	XLON	00417353425TRLO1
02 September 2026 08:59:08	123	220.0000	XLON	00417353426TRLO1
02 September 2026 09:03:09	371	219.0000	XLON	00417356240TRLO1
02 September 2026 09:31:22	341	219.5000	XLON	00417403144TRLO1
02 September 2026 09:31:22	799	219.5000	XLON	00417403143TRLO1
02 September 2026 09:31:22	225	219.5000	XLON	00417403142TRLO1
02 September 2026 09:31:22	126	218.5000	XLON	00417403145TRLO1
02 September 2026 09:50:07	200	218.5000	XLON	00417418034TRLO1
02 September 2026 10:14:37	342	218.5000	XLON	00417439235TRLO1
02 September 2026 10:27:21	356	218.0000	XLON	00417450253TRLO1
02 September 2026 10:27:21	712	218.0000	XLON	00417450252TRLO1
02 September 2026 10:27:32	82	218.5000	XLON	00417450440TRLO1
02 September 2026 10:27:48	600	218.5000	XLON	00417450744TRLO1
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02 September 2026 10:31:43	332	218.5000	XLON	00417454223TRLO1
02 September 2026 10:31:43	22	218.5000	XLON	00417454222TRLO1
02 September 2026 10:36:38	353	218.5000	XLON	00417457527TRLO1
02 September 2026 10:46:10	705	218.5000	XLON	00417465129TRLO1
02 September 2026 11:03:57	346	218.0000	XLON	00417472043TRLO1
02 September 2026 11:03:57	691	218.0000	XLON	00417472044TRLO1
02 September 2026 11:03:57	78	218.0000	XLON	00417472045TRLO1
02 September 2026 11:14:28	307	218.0000	XLON	00417472377TRLO1
02 September 2026 11:15:26	153	218.0000	XLON	00417472416TRLO1
02 September 2026 11:18:37	346	218.0000	XLON	00417472534TRLO1
02 September 2026 11:24:07	346	218.0000	XLON	00417472753TRLO1
02 September 2026 11:44:12	340	217.5000	XLON	00417474224TRLO1
02 September 2026 11:44:12	341	217.5000	XLON	00417474223TRLO1
02 September 2026 12:14:45	94	218.5000	XLON	00417475930TRLO1
02 September 2026 12:14:56	1045	218.5000	XLON	00417475996TRLO1
02 September 2026 12:19:39	306	218.5000	XLON	00417476195TRLO1
02 September 2026 12:41:52	339	218.0000	XLON	00417477123TRLO1
02 September 2026 12:49:37	11	218.0000	XLON	00417477292TRLO1
02 September 2026 13:35:58	200	219.5000	XLON	00417479386TRLO1
02 September 2026 13:35:58	1025	219.5000	XLON	00417479385TRLO1
02 September 2026 14:04:36	676	220.0000	XLON	00417480489TRLO1
02 September 2026 14:29:07	1013	220.5000	XLON	00417481383TRLO1
02 September 2026 14:35:40	725	220.0000	XLON	00417481985TRLO1
02 September 2026 14:35:42	1091	219.5000	XLON	00417481991TRLO1
02 September 2026 14:35:42	1456	219.5000	XLON	00417481990TRLO1
02 September 2026 15:05:48	1079	220.5000	XLON	00417483925TRLO1
02 September 2026 15:06:59	200	221.0000	XLON	00417483969TRLO1
02 September 2026 15:06:59	932	221.0000	XLON	00417483968TRLO1
02 September 2026 15:07:05	347	220.5000	XLON	00417483976TRLO1
02 September 2026 15:07:05	751	220.5000	XLON	00417483975TRLO1
02 September 2026 15:07:05	366	220.5000	XLON	00417483974TRLO1
02 September 2026 15:07:09	7	220.5000	XLON	00417483982TRLO1
02 September 2026 15:07:16	839	220.5000	XLON	00417483984TRLO1
02 September 2026 15:23:50	365	221.0000	XLON	00417484925TRLO1

02 September 2026 15:23:50	1462	221.0000	XLON	00417484924TRLO1
02 September 2026 15:36:39	606	221.0000	XLON	00417485619TRLO1
02 September 2026 15:36:52	595	221.0000	XLON	00417485631TRLO1
02 September 2026 15:36:52	303	221.0000	XLON	00417485630TRLO1
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02 September 2026 15:50:02	198	221.0000	XLON	00417486359TRLO1
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02 September 2026 15:58:50	1391	221.0000	XLON	00417486787TRLO1
02 September 2026 15:58:50	802	221.0000	XLON	00417486786TRLO1
02 September 2026 15:58:50	1710	221.0000	XLON	00417486789TRLO1
02 September 2026 15:58:50	349	221.0000	XLON	00417486788TRLO1
02 September 2026 15:58:56	462	221.0000	XLON	00417486798TRLO1
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02 September 2026 15:58:56	158	221.0000	XLON	00417486799TRLO1
02 September 2026 15:58:57	45	221.0000	XLON	00417486806TRLO1
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02 September 2026 15:59:01	1758	221.0000	XLON	00417486820TRLO1
02 September 2026 15:59:07	439	221.0000	XLON	00417486822TRLO1
02 September 2026 15:59:31	977	221.0000	XLON	00417486832TRLO1
02 September 2026 16:03:04	1717	221.0000	XLON	00417487092TRLO1
02 September 2026 16:18:02	1980	221.0000	XLON	00417488180TRLO1
02 September 2026 16:18:04	604	221.0000	XLON	00417488187TRLO1
02 September 2026 16:18:04	238	221.0000	XLON	00417488186TRLO1
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03 September 2026 09:09:16	23	221.5000	XLON	00417690790TRLO1
03 September 2026 09:09:23	256	221.5000	XLON	00417690861TRLO1
03 September 2026 09:13:02	346	221.0000	XLON	00417693877TRLO1
03 September 2026 09:17:15	697	221.0000	XLON	00417697369TRLO1
03 September 2026 09:18:55	1300	221.0000	XLON	00417698840TRLO1
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03 September 2026 09:34:44	8	221.0000	XLON	00417712146TRLO1
03 September 2026 10:18:27	665	221.5000	XLON	00417747091TRLO1
03 September 2026 10:19:50	681	221.0000	XLON	00417748383TRLO1
03 September 2026 10:19:50	341	221.0000	XLON	00417748384TRLO1
03 September 2026 10:19:50	1800	221.5000	XLON	00417748385TRLO1
03 September 2026 10:19:50	134	221.5000	XLON	00417748386TRLO1
03 September 2026 10:19:50	540	221.5000	XLON	00417748387TRLO1
03 September 2026 10:19:50	1401	221.5000	XLON	00417748388TRLO1
03 September 2026 10:19:54	15	221.0000	XLON	00417748422TRLO1
03 September 2026 10:19:55	1007	221.0000	XLON	00417748425TRLO1
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03 September 2026 10:49:33	548	221.5000	XLON	00417768545TRLO1
03 September 2026 10:49:36	718	221.0000	XLON	00417768565TRLO1
03 September 2026 10:49:36	182	221.0000	XLON	00417768566TRLO1
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03 September 2026 15:08:13	1149	223.5000	XLON	00417785168TRLO1
03 September 2026 15:08:13	305	223.5000	XLON	00417785171TRLO1
03 September 2026 15:08:13	404	223.5000	XLON	00417785172TRLO1
03 September 2026 15:08:13	90	224.0000	XLON	00417785173TRLO1
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04 September 2026 13:30:13	368	224.0000	XLON	00417931184TRLO1
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04 September 2026 14:35:02	430	225.5000	XLON	00417933899TRLO1
04 September 2026 14:35:02	82	225.5000	XLON	00417933900TRLO1
04 September 2026 14:35:02	795	225.5000	XLON	00417933901TRLO1
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04 September 2026 15:05:00	358	226.0000	XLON	00417935904TRLO1
04 September 2026 15:22:45	586	226.0000	XLON	00417936614TRLO1
04 September 2026 15:22:45	451	226.0000	XLON	00417936615TRLO1

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04 September 2026 15:42:38	83	226.0000	XLON	00417937988TRLO1
04 September 2026 15:51:43	234	226.0000	XLON	00417938362TRLO1
04 September 2026 15:51:43	24	226.0000	XLON	00417938363TRLO1
04 September 2026 15:51:43	340	226.0000	XLON	00417938364TRLO1
04 September 2026 15:51:43	83	226.0000	XLON	00417938365TRLO1
04 September 2026 16:13:27	364	226.0000	XLON	00417939559TRLO1
04 September 2026 16:14:59	1244	227.0000	XLON	00417939650TRLO1
04 September 2026 16:14:59	480	227.0000	XLON	00417939651TRLO1
04 September 2026 16:14:59	48	227.0000	XLON	00417939652TRLO1
04 September 2026 16:15:04	1021	227.0000	XLON	00417939656TRLO1
04 September 2026 16:19:48	119	227.0000	XLON	00417940004TRLO1
07 September 2026 11:03:19	1429	228.0000	XLON	00418230547TRLO1
07 September 2026 11:03:19	1376	226.5000	XLON	00418230548TRLO1
07 September 2026 11:04:49	403	226.0000	XLON	00418230581TRLO1
07 September 2026 11:06:19	2	226.5000	XLON	00418230595TRLO1
07 September 2026 11:06:57	1	226.5000	XLON	00418230601TRLO1
07 September 2026 11:08:37	961	227.0000	XLON	00418230626TRLO1
07 September 2026 11:08:37	434	227.0000	XLON	00418230627TRLO1
07 September 2026 11:08:37	443	227.0000	XLON	00418230628TRLO1
07 September 2026 11:08:53	1441	227.0000	XLON	00418230630TRLO1
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07 September 2026 11:11:13	1061	226.0000	XLON	00418230685TRLO1
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07 September 2026 11:18:16	9	226.5000	XLON	00418230900TRLO1
07 September 2026 11:19:51	692	226.0000	XLON	00418230924TRLO1
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07 September 2026 11:38:13	71	226.0000	XLON	00418231569TRLO1
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07 September 2026 11:45:40	566	226.0000	XLON	00418231743TRLO1
07 September 2026 11:49:40	54	226.0000	XLON	00418231910TRLO1
07 September 2026 11:49:40	439	226.0000	XLON	00418231911TRLO1
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07 September 2026 12:15:03	359	226.0000	XLON	00418232399TRLO1
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07 September 2026 12:36:26	351	225.5000	XLON	00418232770TRLO1
07 September 2026 12:39:28	691	225.5000	XLON	00418232810TRLO1
07 September 2026 12:47:00	459	225.5000	XLON	00418232915TRLO1
07 September 2026 12:47:00	216	225.5000	XLON	00418232916TRLO1
07 September 2026 12:47:18	356	225.0000	XLON	00418232925TRLO1
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07 September 2026 13:30:14	1052	225.5000	XLON	00418233587TRLO1
07 September 2026 13:41:05	369	225.0000	XLON	00418233781TRLO1
07 September 2026 13:59:01	944	225.5000	XLON	00418234143TRLO1
07 September 2026 13:59:01	363	225.5000	XLON	00418234144TRLO1
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07 September 2026 14:04:43	65	225.5000	XLON	00418234255TRLO1
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07 September 2026 15:15:06	1308	226.0000	XLON	00418236435TRLO1
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07 September 2026 15:15:11	764	225.5000	XLON	00418236444TRLO1
07 September 2026 15:15:11	1352	225.5000	XLON	00418236445TRLO1
07 September 2026 15:15:12	815	225.5000	XLON	00418236446TRLO1
07 September 2026 15:15:21	675	225.5000	XLON	00418236453TRLO1
07 September 2026 15:15:21	1610	225.5000	XLON	00418236454TRLO1
07 September 2026 15:15:21	223	225.5000	XLON	00418236455TRLO1
07 September 2026 15:19:20	223	225.0000	XLON	00418236557TRLO1
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07 September 2026 15:19:20	366	225.0000	XLON	00418236559TRLO1
07 September 2026 15:19:20	367	225.0000	XLON	00418236560TRLO1
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07 September 2026 15:33:42	367	225.5000	XLON	00418236940TRLO1
07 September 2026 15:34:53	91	225.5000	XLON	00418236954TRLO1
07 September 2026 15:34:53	276	225.5000	XLON	00418236955TRLO1
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07 September 2026 15:37:12	365	225.5000	XLON	00418236981TRLO1
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07 September 2026 15:51:14	363	225.0000	XLON	00418237380TRLO1
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07 September 2026 15:59:30	727	225.0000	XLON	00418237577TRLO1
07 September 2026 15:59:30	363	225.0000	XLON	00418237578TRLO1
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08 September 2026 08:26:09	771	225.0000	XLON	00418320037TRLO1
08 September 2026 08:26:09	367	225.0000	XLON	00418320038TRLO1
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08 September 2026 08:42:15	730	224.0000	XLON	00418327566TRLO1
08 September 2026 08:48:59	368	224.0000	XLON	00418331028TRLO1
08 September 2026 08:48:59	368	224.0000	XLON	00418331029TRLO1
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08 September 2026 09:03:37	371	223.0000	XLON	00418338203TRLO1
08 September 2026 09:03:37	371	223.0000	XLON	00418338204TRLO1
08 September 2026 09:20:51	340	225.0000	XLON	00418346111TRLO1
08 September 2026 09:21:07	1059	224.5000	XLON	00418346262TRLO1
08 September 2026 09:36:53	641	224.5000	XLON	00418358351TRLO1
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08 September 2026 09:46:16	1881	225.0000	XLON	00418364883TRLO1
08 September 2026 09:51:39	1038	225.0000	XLON	00418368443TRLO1
08 September 2026 09:58:48	698	225.5000	XLON	00418373523TRLO1
08 September 2026 09:58:49	359	225.0000	XLON	00418373535TRLO1
08 September 2026 10:07:25	362	225.0000	XLON	00418383528TRLO1
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08 September 2026 10:12:59	54	225.0000	XLON	00418391280TRLO1
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08 September 2026 11:07:36	2350	226.0000	XLON	00418440350TRLO1
08 September 2026 11:07:43	617	226.0000	XLON	00418440356TRLO1
08 September 2026 11:07:43	1551	226.0000	XLON	00418440357TRLO1
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08 September 2026 11:07:49	83	226.0000	XLON	00418440360TRLO1
08 September 2026 11:07:49	82	226.0000	XLON	00418440361TRLO1
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08 September 2026 11:23:17	1033	227.0000	XLON	00418440830TRLO1
08 September 2026 11:23:17	130	227.0000	XLON	00418440831TRLO1
08 September 2026 11:23:17	158	227.0000	XLON	00418440832TRLO1
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