Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
02 November 2026 08:04:02	569	144.3000	XLON	00431283591TRLO1
02 November 2026 08:04:50	538	144.1000	XLON	00431284064TRLO1
02 November 2026 08:05:45	542	144.1000	XLON	00431284648TRLO1
02 November 2026 08:06:50	463	144.1000	XLON	00431285949TRLO1
02 November 2026 08:06:50	109	144.1000	XLON	00431285950TRLO1
02 November 2026 08:07:34	555	144.0000	XLON	00431286379TRLO1
02 November 2026 08:10:22	573	143.8000	XLON	00431288293TRLO1
02 November 2026 08:16:01	546	144.4000	XLON	00431292183TRLO1
02 November 2026 08:16:01	566	144.5000	XLON	00431292184TRLO1
02 November 2026 08:16:01	566	144.5000	XLON	00431292185TRLO1
02 November 2026 08:18:27	725	144.5000	XLON	00431293743TRLO1
02 November 2026 08:20:38	230	144.5000	XLON	00431295006TRLO1
02 November 2026 08:25:32	531	144.3000	XLON	00431299928TRLO1
02 November 2026 08:41:21	552	145.1000	XLON	00431316152TRLO1
02 November 2026 08:50:39	525	145.1000	XLON	00431323129TRLO1
02 November 2026 08:59:09	1351	145.3000	XLON	00431329069TRLO1
02 November 2026 08:59:09	532	145.1000	XLON	00431329070TRLO1
02 November 2026 08:59:09	430	145.2000	XLON	00431329071TRLO1
02 November 2026 08:59:09	102	145.2000	XLON	00431329072TRLO1
02 November 2026 08:59:09	1527	145.2000	XLON	00431329073TRLO1
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02 November 2026 09:39:50	1595	146.4000	XLON	00431366593TRLO1
02 November 2026 10:06:15	2210	146.5000	XLON	00431379766TRLO1
02 November 2026 10:06:18	656	146.6000	XLON	00431379768TRLO1
02 November 2026 10:10:14	1677	146.5000	XLON	00431379861TRLO1
02 November 2026 10:15:16	522	146.7000	XLON	00431380071TRLO1
02 November 2026 10:15:16	574	146.7000	XLON	00431380072TRLO1
02 November 2026 10:55:22	143	147.6000	XLON	00431381966TRLO1
02 November 2026 10:55:22	1397	147.6000	XLON	00431381967TRLO1
02 November 2026 10:55:22	3429	147.5000	XLON	00431381968TRLO1
02 November 2026 11:02:17	2670	147.4000	XLON	00431382146TRLO1
02 November 2026 11:02:17	1300	147.4000	XLON	00431382147TRLO1
02 November 2026 11:02:17	138	147.4000	XLON	00431382148TRLO1
02 November 2026 11:02:17	722	147.4000	XLON	00431382149TRLO1
02 November 2026 11:02:17	1450	147.4000	XLON	00431382150TRLO1
02 November 2026 11:02:17	2640	147.2000	XLON	00431382151TRLO1
02 November 2026 11:02:17	758	147.1000	XLON	00431382152TRLO1
02 November 2026 11:03:05	1892	147.1000	XLON	00431382168TRLO1
02 November 2026 11:03:05	228	147.1000	XLON	00431382169TRLO1
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02 November 2026 11:10:56	733	147.6000	XLON	00431382317TRLO1
02 November 2026 11:10:59	531	147.5000	XLON	00431382318TRLO1
02 November 2026 11:11:19	545	147.6000	XLON	00431382325TRLO1
02 November 2026 11:11:19	568	147.5000	XLON	00431382327TRLO1
02 November 2026 11:11:19	2600	147.5000	XLON	00431382328TRLO1
02 November 2026 11:11:49	568	147.4000	XLON	00431382342TRLO1
02 November 2026 11:12:52	539	147.4000	XLON	00431382387TRLO1
02 November 2026 11:13:01	191	147.3000	XLON	00431382395TRLO1
02 November 2026 11:13:01	350	147.3000	XLON	00431382396TRLO1
02 November 2026 11:13:01	62	147.3000	XLON	00431382397TRLO1
02 November 2026 11:13:05	541	147.4000	XLON	00431382402TRLO1
02 November 2026 11:15:39	29	147.5000	XLON	00431382444TRLO1

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02 November 2026 11:24:11	32	147.5000	XLON	00431382587TRLO1
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02 November 2026 11:49:16	2126	148.0000	XLON	00431383148TRLO1
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02 November 2026 12:22:48	460	148.2000	XLON	00431384127TRLO1
02 November 2026 12:23:03	1114	148.2000	XLON	00431384130TRLO1
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02 November 2026 12:25:32	1670	148.2000	XLON	00431384173TRLO1
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02 November 2026 13:17:14	563	148.0000	XLON	00431385513TRLO1
02 November 2026 13:17:14	563	148.0000	XLON	00431385514TRLO1
02 November 2026 13:17:14	563	148.0000	XLON	00431385515TRLO1
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02 November 2026 13:27:40	447	148.0000	XLON	00431385868TRLO1
02 November 2026 13:27:40	1066	148.0000	XLON	00431385869TRLO1
02 November 2026 13:27:40	586	148.0000	XLON	00431385870TRLO1
02 November 2026 13:27:40	203	148.0000	XLON	00431385871TRLO1
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02 November 2026 13:36:52	229	148.0000	XLON	00431386249TRLO1
02 November 2026 13:37:33	1105	148.4000	XLON	00431386354TRLO1
02 November 2026 13:38:44	545	148.5000	XLON	00431386518TRLO1
02 November 2026 13:39:16	568	148.4000	XLON	00431386568TRLO1
02 November 2026 13:40:24	561	148.1000	XLON	00431386625TRLO1
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02 November 2026 14:35:45	971	148.5000	XLON	00431388735TRLO1
02 November 2026 14:35:45	1453	148.5000	XLON	00431388736TRLO1
02 November 2026 14:35:45	701	148.5000	XLON	00431388737TRLO1

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02 November 2026 14:35:45	174	148.5000	XLON	00431388739TRLO1
02 November 2026 14:35:45	174	148.5000	XLON	00431388740TRLO1
02 November 2026 14:35:45	371	148.5000	XLON	00431388741TRLO1
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02 November 2026 14:36:31	1599	148.2000	XLON	00431388820TRLO1
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02 November 2026 14:47:55	564	148.9000	XLON	00431389877TRLO1
02 November 2026 14:49:28	529	149.0000	XLON	00431390037TRLO1
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02 November 2026 15:05:54	1087	149.2000	XLON	00431391043TRLO1
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02 November 2026 15:07:30	533	149.2000	XLON	00431391144TRLO1
02 November 2026 15:07:34	1090	149.1000	XLON	00431391154TRLO1
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02 November 2026 15:21:02	1077	150.0000	XLON	00431391781TRLO1
02 November 2026 15:21:09	1118	150.0000	XLON	00431391788TRLO1
02 November 2026 15:23:09	1087	150.0000	XLON	00431391854TRLO1
02 November 2026 15:29:14	603	150.3000	XLON	00431392435TRLO1
02 November 2026 15:29:25	2738	150.1000	XLON	00431392464TRLO1
02 November 2026 15:29:25	1251	150.1000	XLON	00431392465TRLO1
02 November 2026 15:29:25	1853	150.1000	XLON	00431392466TRLO1
02 November 2026 15:30:11	530	150.1000	XLON	00431392536TRLO1
02 November 2026 15:30:56	533	150.1000	XLON	00431392590TRLO1
02 November 2026 15:31:40	14	150.1000	XLON	00431392632TRLO1
02 November 2026 15:36:09	1086	150.1000	XLON	00431393048TRLO1
02 November 2026 15:36:21	1112	150.1000	XLON	00431393057TRLO1
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02 November 2026 15:50:44	3793	150.3000	XLON	00431393853TRLO1
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02 November 2026 15:56:30	1065	150.3000	XLON	00431394176TRLO1
02 November 2026 15:57:57	1092	150.3000	XLON	00431394302TRLO1
02 November 2026 15:59:43	567	150.2000	XLON	00431394394TRLO1
02 November 2026 15:59:43	567	150.2000	XLON	00431394395TRLO1
02 November 2026 15:59:43	566	150.2000	XLON	00431394396TRLO1

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02 November 2026 16:10:25	1525	150.5000	XLON	00431395354TRLO1
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02 November 2026 16:18:06	108	150.2000	XLON	00431396045TRLO1
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02 November 2026 16:18:27	465	150.2000	XLON	00431396068TRLO1
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03 November 2026 08:04:10	522	150.7000	XLON	00431622831TRLO1
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03 November 2026 08:27:31	559	150.1000	XLON	00431646245TRLO1
03 November 2026 08:27:35	547	149.7000	XLON	00431646306TRLO1
03 November 2026 08:27:42	561	149.4000	XLON	00431646417TRLO1
03 November 2026 08:27:43	574	149.3000	XLON	00431646430TRLO1
03 November 2026 08:28:35	574	149.2000	XLON	00431647688TRLO1
03 November 2026 08:37:30	537	149.6000	XLON	00431657122TRLO1
03 November 2026 08:41:08	540	149.3000	XLON	00431661480TRLO1
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03 November 2026 09:28:36	1141	150.2000	XLON	00431709906TRLO1
03 November 2026 09:39:26	535	150.1000	XLON	00431721004TRLO1
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03 November 2026 10:08:02	1140	150.3000	XLON	00431734776TRLO1
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03 November 2026 10:22:36	574	150.2000	XLON	00431735559TRLO1
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03 November 2026 10:29:17	1087	149.9000	XLON	00431735822TRLO1
03 November 2026 10:31:17	920	149.9000	XLON	00431735888TRLO1
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03 November 2026 11:01:30	1609	150.7000	XLON	00431737622TRLO1
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03 November 2026 11:07:34	547	150.7000	XLON	00431737774TRLO1
03 November 2026 11:07:34	526	150.7000	XLON	00431737775TRLO1
03 November 2026 11:07:34	520	150.7000	XLON	00431737776TRLO1
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06 November 2026 11:36:57	530	149.2000	XLON	00433033115TRLO1
06 November 2026 11:49:13	569	149.2000	XLON	00433033612TRLO1
06 November 2026 11:55:05	544	149.2000	XLON	00433033908TRLO1
06 November 2026 12:00:47	544	149.1000	XLON	00433034121TRLO1
06 November 2026 12:00:47	572	149.1000	XLON	00433034122TRLO1
06 November 2026 12:02:15	1049	149.0000	XLON	00433034204TRLO1
06 November 2026 12:09:35	546	149.0000	XLON	00433034559TRLO1
06 November 2026 12:09:35	1133	148.9000	XLON	00433034560TRLO1
06 November 2026 12:09:42	184	148.9000	XLON	00433034562TRLO1
06 November 2026 12:09:42	385	148.9000	XLON	00433034563TRLO1
06 November 2026 12:16:37	551	148.8000	XLON	00433034863TRLO1
06 November 2026 12:18:39	488	148.9000	XLON	00433034993TRLO1
06 November 2026 12:26:02	373	149.2000	XLON	00433035255TRLO1
06 November 2026 12:28:02	519	149.1000	XLON	00433035299TRLO1
06 November 2026 12:32:16	518	149.1000	XLON	00433035420TRLO1
06 November 2026 12:32:16	519	149.1000	XLON	00433035421TRLO1
06 November 2026 12:36:50	511	149.4000	XLON	00433035597TRLO1
06 November 2026 12:36:50	1069	149.3000	XLON	00433035598TRLO1
06 November 2026 12:36:57	697	149.2000	XLON	00433035600TRLO1
06 November 2026 12:36:57	387	149.2000	XLON	00433035601TRLO1
06 November 2026 12:38:26	559	149.3000	XLON	00433035688TRLO1
06 November 2026 12:43:17	311	149.3000	XLON	00433035809TRLO1
06 November 2026 12:45:43	208	149.3000	XLON	00433035875TRLO1
06 November 2026 12:45:43	311	149.3000	XLON	00433035876TRLO1
06 November 2026 13:00:13	780	149.4000	XLON	00433036385TRLO1
06 November 2026 13:00:13	385	149.4000	XLON	00433036386TRLO1
06 November 2026 13:00:13	1598	149.3000	XLON	00433036387TRLO1
06 November 2026 13:07:51	854	149.2000	XLON	00433036715TRLO1
06 November 2026 13:07:51	230	149.2000	XLON	00433036716TRLO1
06 November 2026 13:09:08	568	149.2000	XLON	00433036780TRLO1
06 November 2026 13:12:20	38	149.2000	XLON	00433036872TRLO1
06 November 2026 13:12:20	431	149.2000	XLON	00433036873TRLO1
06 November 2026 13:12:20	89	149.2000	XLON	00433036874TRLO1
06 November 2026 13:12:20	739	149.2000	XLON	00433036875TRLO1
06 November 2026 13:12:20	354	149.2000	XLON	00433036876TRLO1
06 November 2026 13:12:26	527	149.1000	XLON	00433036985TRLO1
06 November 2026 13:22:04	546	149.2000	XLON	00433037326TRLO1
06 November 2026 13:30:01	539	149.4000	XLON	00433037615TRLO1
06 November 2026 13:30:01	524	149.3000	XLON	00433037623TRLO1
06 November 2026 13:31:02	1390	149.3000	XLON	00433037777TRLO1
06 November 2026 13:31:03	528	149.4000	XLON	00433037778TRLO1

06 November 2026 13:31:07	35	149.6000	XLON	00433037780TRLO1
06 November 2026 13:31:07	374	149.6000	XLON	00433037781TRLO1
06 November 2026 13:31:09	1157	149.6000	XLON	00433037784TRLO1
06 November 2026 13:32:07	559	149.4000	XLON	00433037882TRLO1
06 November 2026 13:33:07	544	149.2000	XLON	00433037980TRLO1
06 November 2026 13:33:07	544	149.2000	XLON	00433037981TRLO1
06 November 2026 13:33:09	627	149.1000	XLON	00433037985TRLO1
06 November 2026 13:33:18	627	149.0000	XLON	00433038006TRLO1
06 November 2026 13:33:18	480	149.0000	XLON	00433038007TRLO1
06 November 2026 13:35:58	1083	149.1000	XLON	00433038188TRLO1
06 November 2026 13:43:06	207	149.0000	XLON	00433038545TRLO1
06 November 2026 13:43:06	336	149.0000	XLON	00433038546TRLO1
06 November 2026 14:02:23	557	148.9000	XLON	00433039479TRLO1
06 November 2026 14:02:44	724	148.9000	XLON	00433039484TRLO1
06 November 2026 14:02:46	545	148.8000	XLON	00433039485TRLO1
06 November 2026 14:02:50	544	148.8000	XLON	00433039493TRLO1
06 November 2026 14:03:24	399	148.9000	XLON	00433039509TRLO1
06 November 2026 14:03:24	523	148.8000	XLON	00433039510TRLO1
06 November 2026 14:03:57	551	148.8000	XLON	00433039518TRLO1
06 November 2026 14:05:52	551	148.7000	XLON	00433039702TRLO1