Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
02 November 2026 09:06:50	461	168.4000	XLON	00431334327TRLO1
02 November 2026 09:09:22	467	168.0000	XLON	00431336551TRLO1
02 November 2026 09:09:22	387	168.0000	XLON	00431336552TRLO1
02 November 2026 09:09:22	300	168.0000	XLON	00431336553TRLO1
02 November 2026 09:10:22	1144	168.0000	XLON	00431337244TRLO1
02 November 2026 09:23:08	478	168.2000	XLON	00431349015TRLO1
02 November 2026 09:25:02	462	168.6000	XLON	00431350766TRLO1
02 November 2026 09:29:45	2	168.2000	XLON	00431355644TRLO1
02 November 2026 09:35:09	470	168.2000	XLON	00431361809TRLO1
02 November 2026 11:26:22	454	168.6000	XLON	00431382624TRLO1
02 November 2026 11:29:22	489	168.6000	XLON	00431382675TRLO1
02 November 2026 13:30:08	489	168.2000	XLON	00431386001TRLO1
02 November 2026 13:30:08	489	168.2000	XLON	00431386002TRLO1
02 November 2026 13:30:08	544	167.2000	XLON	00431386003TRLO1
02 November 2026 13:30:08	354	167.2000	XLON	00431386004TRLO1
02 November 2026 13:30:08	225	167.2000	XLON	00431386005TRLO1
02 November 2026 13:30:08	319	167.2000	XLON	00431386006TRLO1
02 November 2026 13:30:08	579	167.2000	XLON	00431386007TRLO1
02 November 2026 13:30:10	834	167.0000	XLON	00431386008TRLO1
02 November 2026 13:30:30	4	167.2000	XLON	00431386016TRLO1
02 November 2026 13:31:20	15000	168.0000	XLON	00431386077TRLO1
02 November 2026 14:00:11	448	168.2000	XLON	00431387383TRLO1
02 November 2026 14:46:13	448	169.4000	XLON	00431389683TRLO1
02 November 2026 15:10:54	449	169.8000	XLON	00431391298TRLO1
02 November 2026 15:28:06	11734	170.0000	XLON	00431392352TRLO1
02 November 2026 15:35:00	1122	170.0000	XLON	00431392944TRLO1
02 November 2026 15:35:00	449	170.0000	XLON	00431392945TRLO1
02 November 2026 15:36:41	489	170.0000	XLON	00431393078TRLO1
02 November 2026 15:36:41	479	169.8000	XLON	00431393079TRLO1
02 November 2026 15:53:06	451	169.6000	XLON	00431393974TRLO1
02 November 2026 16:05:41	262	170.0000	XLON	00431394923TRLO1
02 November 2026 16:05:41	651	170.0000	XLON	00431394924TRLO1
02 November 2026 16:05:41	24	170.0000	XLON	00431394925TRLO1
02 November 2026 16:05:41	20	170.0000	XLON	00431394926TRLO1
02 November 2026 16:05:41	31	170.0000	XLON	00431394927TRLO1
02 November 2026 16:05:41	99	169.8000	XLON	00431394928TRLO1
02 November 2026 16:05:41	869	169.8000	XLON	00431394929TRLO1
02 November 2026 16:05:41	273	169.8000	XLON	00431394930TRLO1
02 November 2026 16:05:41	665	169.8000	XLON	00431394931TRLO1
02 November 2026 16:12:01	1	169.8000	XLON	00431395554TRLO1
02 November 2026 16:12:01	472	169.8000	XLON	00431395555TRLO1
02 November 2026 16:23:21	8347	170.0000	XLON	00431396325TRLO1
03 November 2026 14:20:18	460	170.6000	XLON	00431744756TRLO1
03 November 2026 14:20:18	490	170.6000	XLON	00431744757TRLO1
03 November 2026 14:20:18	116	170.6000	XLON	00431744758TRLO1
03 November 2026 14:20:18	467	170.2000	XLON	00431744759TRLO1
03 November 2026 14:20:18	321	170.8000	XLON	00431744761TRLO1
03 November 2026 14:20:18	935	170.8000	XLON	00431744762TRLO1
03 November 2026 14:20:18	182	170.6000	XLON	00431744763TRLO1
03 November 2026 14:20:20	182	170.4000	XLON	00431744775TRLO1
03 November 2026 14:20:20	175	170.4000	XLON	00431744776TRLO1
03 November 2026 14:25:48	1003	171.0000	XLON	00431745007TRLO1
03 November 2026 14:25:48	114	171.0000	XLON	00431745008TRLO1
03 November 2026 14:25:48	509	171.0000	XLON	00431745009TRLO1
03 November 2026 14:25:48	470	170.8000	XLON	00431745010TRLO1
03 November 2026 14:25:48	1288	171.0000	XLON	00431745011TRLO1
03 November 2026 14:25:48	482	171.0000	XLON	00431745012TRLO1
03 November 2026 14:25:48	1119	171.0000	XLON	00431745014TRLO1
03 November 2026 14:25:51	65	170.6000	XLON	00431745017TRLO1
03 November 2026 14:25:51	405	170.6000	XLON	00431745018TRLO1

03 November 2026 14:26:49	393	171.0000	XLON	00431745081TRLO1
03 November 2026 14:26:49	1183	171.0000	XLON	00431745082TRLO1
03 November 2026 14:27:13	470	170.6000	XLON	00431745102TRLO1
03 November 2026 14:27:13	449	170.4000	XLON	00431745103TRLO1
03 November 2026 14:27:13	578	170.6000	XLON	00431745104TRLO1
03 November 2026 14:27:13	356	170.8000	XLON	00431745105TRLO1
03 November 2026 14:27:14	480	170.4000	XLON	00431745106TRLO1
03 November 2026 14:27:15	461	169.6000	XLON	00431745107TRLO1
03 November 2026 14:47:33	440	170.2000	XLON	00431746422TRLO1
03 November 2026 14:58:35	276	170.4000	XLON	00431746775TRLO1
03 November 2026 14:58:35	599	170.4000	XLON	00431746776TRLO1
03 November 2026 14:58:35	568	170.4000	XLON	00431746777TRLO1
03 November 2026 14:58:35	876	170.4000	XLON	00431746778TRLO1
03 November 2026 15:28:36	458	170.0000	XLON	00431747984TRLO1
03 November 2026 15:29:35	477	170.0000	XLON	00431748010TRLO1
03 November 2026 15:29:35	2057	170.8000	XLON	00431748022TRLO1
03 November 2026 15:29:38	455	170.2000	XLON	00431748023TRLO1
03 November 2026 15:30:22	27140	170.8000	XLON	00431748058TRLO1
03 November 2026 15:30:38	279	170.8000	XLON	00431748071TRLO1
03 November 2026 15:30:38	173	170.8000	XLON	00431748072TRLO1
03 November 2026 16:00:10	466	170.6000	XLON	00431749502TRLO1
03 November 2026 16:06:13	544	170.2000	XLON	00431749771TRLO1
03 November 2026 16:06:13	863	170.2000	XLON	00431749772TRLO1
03 November 2026 16:06:14	469	170.0000	XLON	00431749773TRLO1
03 November 2026 16:10:07	515	170.2000	XLON	00431749941TRLO1
04 November 2026 12:05:30	219	170.2000	XLON	00432133479TRLO1
04 November 2026 12:05:30	79	171.0000	XLON	00432133480TRLO1
04 November 2026 12:05:30	44	170.8000	XLON	00432133483TRLO1
04 November 2026 12:29:38	335	171.6000	XLON	00432134462TRLO1
04 November 2026 12:53:50	110	171.6000	XLON	00432135269TRLO1
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04 November 2026 12:53:50	603	171.6000	XLON	00432135271TRLO1
04 November 2026 12:53:58	448	171.0000	XLON	00432135286TRLO1
04 November 2026 12:53:58	607	171.2000	XLON	00432135287TRLO1
04 November 2026 12:53:59	748	171.2000	XLON	00432135288TRLO1
04 November 2026 12:53:59	192	171.2000	XLON	00432135289TRLO1
04 November 2026 12:53:59	445	170.8000	XLON	00432135290TRLO1
04 November 2026 13:06:37	132	172.4000	XLON	00432135747TRLO1
04 November 2026 13:06:37	530	172.4000	XLON	00432135748TRLO1
04 November 2026 13:06:37	13	172.4000	XLON	00432135749TRLO1
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04 November 2026 13:13:29	433	172.6000	XLON	00432136103TRLO1
04 November 2026 13:13:32	917	172.4000	XLON	00432136104TRLO1
04 November 2026 13:31:19	473	172.8000	XLON	00432136654TRLO1
04 November 2026 13:32:49	476	172.8000	XLON	00432136732TRLO1
04 November 2026 13:32:49	475	172.8000	XLON	00432136733TRLO1
04 November 2026 13:40:09	1328	173.4000	XLON	00432136960TRLO1
04 November 2026 13:40:55	466	173.2000	XLON	00432137015TRLO1
04 November 2026 13:41:38	25845	173.3100	XLON	00432137052TRLO1
04 November 2026 14:04:43	479	173.0000	XLON	00432138169TRLO1
04 November 2026 14:14:50	320	172.6000	XLON	00432138424TRLO1
04 November 2026 14:21:10	145	172.6000	XLON	00432138579TRLO1
04 November 2026 14:27:32	101	172.6000	XLON	00432138760TRLO1
04 November 2026 14:27:38	2	172.6000	XLON	00432138764TRLO1
04 November 2026 14:32:33	203	172.6000	XLON	00432139015TRLO1
04 November 2026 14:37:16	145	172.6000	XLON	00432139304TRLO1
04 November 2026 14:37:16	14	172.6000	XLON	00432139305TRLO1
04 November 2026 14:58:01	689	173.6000	XLON	00432140471TRLO1
04 November 2026 14:58:01	592	173.6000	XLON	00432140472TRLO1
04 November 2026 14:58:01	599	173.6000	XLON	00432140473TRLO1
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04 November 2026 14:58:02	881	173.8000	XLON	00432140477TRLO1
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04 November 2026 15:03:12	444	174.2000	XLON	00432140821TRLO1
04 November 2026 15:13:20	454	173.8000	XLON	00432141540TRLO1
04 November 2026 15:28:18	441	174.0000	XLON	00432143204TRLO1

04 November 2026 15:28:18	9	174.0000	XLON	00432143205TRLO1
04 November 2026 15:32:37	450	174.0000	XLON	00432143635TRLO1
04 November 2026 15:51:14	238	174.0000	XLON	00432145038TRLO1
04 November 2026 15:58:25	203	174.0000	XLON	00432145518TRLO1
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04 November 2026 16:08:59	521	174.6000	XLON	00432146407TRLO1
04 November 2026 16:08:59	3	174.6000	XLON	00432146408TRLO1
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04 November 2026 16:17:46	123	174.2000	XLON	00432147219TRLO1
04 November 2026 16:17:46	276	174.2000	XLON	00432147220TRLO1
04 November 2026 16:17:46	399	173.6000	XLON	00432147221TRLO1
05 November 2026 08:34:03	439	175.0000	XLON	00432454199TRLO1
05 November 2026 08:34:03	878	175.0000	XLON	00432454198TRLO1
05 November 2026 08:34:03	478	175.0000	XLON	00432454200TRLO1
05 November 2026 10:06:30	441	175.6000	XLON	00432563704TRLO1
05 November 2026 10:06:30	159	175.8000	XLON	00432563705TRLO1
05 November 2026 13:45:56	175	175.4000	XLON	00432575384TRLO1
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05 November 2026 14:35:02	289	176.8000	XLON	00432578257TRLO1
05 November 2026 14:35:02	568	176.8000	XLON	00432578258TRLO1
05 November 2026 14:35:19	454	176.4000	XLON	00432578293TRLO1
05 November 2026 14:35:19	591	176.8000	XLON	00432578295TRLO1
05 November 2026 14:35:19	503	176.8000	XLON	00432578294TRLO1
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05 November 2026 15:05:13	442	176.4000	XLON	00432582269TRLO1
05 November 2026 15:05:13	442	176.4000	XLON	00432582268TRLO1
05 November 2026 15:05:13	443	176.4000	XLON	00432582267TRLO1
05 November 2026 15:05:22	2244	176.8000	XLON	00432582307TRLO1
05 November 2026 15:05:22	31	176.4000	XLON	00432582309TRLO1
05 November 2026 15:05:39	713	176.8000	XLON	00432582347TRLO1
05 November 2026 15:05:39	433	176.8000	XLON	00432582346TRLO1
05 November 2026 15:05:39	649	176.8000	XLON	00432582345TRLO1
05 November 2026 15:05:39	188	176.4000	XLON	00432582350TRLO1
05 November 2026 15:05:39	610	176.4000	XLON	00432582351TRLO1
05 November 2026 15:06:11	25470	176.8000	XLON	00432582391TRLO1
05 November 2026 15:18:17	480	176.2000	XLON	00432583619TRLO1
05 November 2026 15:18:17	481	176.2000	XLON	00432583618TRLO1
05 November 2026 15:18:18	4022	176.2000	XLON	00432583621TRLO1
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05 November 2026 15:31:01	520	176.2000	XLON	00432585224TRLO1
05 November 2026 15:31:01	59	176.2000	XLON	00432585223TRLO1
05 November 2026 15:31:01	62	176.2000	XLON	00432585222TRLO1
05 November 2026 15:31:01	435	176.2000	XLON	00432585226TRLO1
05 November 2026 15:31:01	173	176.2000	XLON	00432585225TRLO1
05 November 2026 15:36:36	456	176.0000	XLON	00432585712TRLO1
05 November 2026 15:36:36	456	176.0000	XLON	00432585711TRLO1
05 November 2026 15:50:24	474	175.4000	XLON	00432587018TRLO1
05 November 2026 15:51:42	477	175.2000	XLON	00432587202TRLO1
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05 November 2026 15:51:59	440	175.0000	XLON	00432587228TRLO1
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06 November 2026 08:00:28	429	175.0000	XLON	00432853873TRLO1
06 November 2026 10:05:04	1030	175.2000	XLON	00433026429TRLO1
06 November 2026 12:20:20	211	176.2000	XLON	00433035053TRLO1
06 November 2026 12:20:20	121	176.2000	XLON	00433035052TRLO1
06 November 2026 12:20:21	289	176.4000	XLON	00433035054TRLO1
06 November 2026 12:20:21	1767	176.0000	XLON	00433035055TRLO1
06 November 2026 12:20:21	600	176.0000	XLON	00433035056TRLO1
06 November 2026 12:21:16	1333	175.8000	XLON	00433035086TRLO1
06 November 2026 12:21:16	832	175.8000	XLON	00433035085TRLO1

06 November 2026 12:52:46	668	176.0000	XLON	00433036093TRLO1
06 November 2026 12:52:46	732	176.0000	XLON	00433036092TRLO1
06 November 2026 12:52:48	151	176.0000	XLON	00433036094TRLO1
06 November 2026 12:52:52	638	175.8000	XLON	00433036096TRLO1
06 November 2026 12:53:51	25682	175.7800	XLON	00433036139TRLO1
06 November 2026 14:11:35	461	175.4000	XLON	00433040139TRLO1
06 November 2026 14:11:35	460	175.4000	XLON	00433040138TRLO1
06 November 2026 14:11:35	461	175.4000	XLON	00433040137TRLO1
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06 November 2026 14:11:35	461	175.4000	XLON	00433040135TRLO1
06 November 2026 14:12:08	2319	175.0000	XLON	00433040172TRLO1
06 November 2026 14:16:04	1310	175.0000	XLON	00433040336TRLO1
06 November 2026 14:18:55	338	175.0000	XLON	00433040449TRLO1
06 November 2026 14:30:32	463	175.4000	XLON	00433041129TRLO1
06 November 2026 14:33:59	225	175.0000	XLON	00433041437TRLO1
06 November 2026 14:35:00	268	175.0000	XLON	00433041555TRLO1
06 November 2026 14:40:31	94	175.0000	XLON	00433041859TRLO1
06 November 2026 14:50:24	925	175.2000	XLON	00433042550TRLO1
06 November 2026 14:50:24	174	175.2000	XLON	00433042552TRLO1
06 November 2026 14:50:24	662	175.2000	XLON	00433042551TRLO1
06 November 2026 14:57:55	617	175.2000	XLON	00433043075TRLO1
06 November 2026 14:57:59	915	175.2000	XLON	00433043083TRLO1
06 November 2026 15:15:10	471	175.4000	XLON	00433044701TRLO1
06 November 2026 15:21:11	266	175.4000	XLON	00433045226TRLO1
06 November 2026 15:21:11	206	175.4000	XLON	00433045225TRLO1
06 November 2026 15:28:16	454	175.4000	XLON	00433045734TRLO1
06 November 2026 15:50:10	2335	175.2000	XLON	00433047390TRLO1
06 November 2026 16:03:49	469	175.0000	XLON	00433048426TRLO1
06 November 2026 16:18:33	311	175.6000	XLON	00433049438TRLO1