

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
22 October 2026 09:58:08	444	180.0000	XLON	00428810825TRLO1
22 October 2026 11:21:21	170	180.0000	XLON	00428868326TRLO1
22 October 2026 11:21:21	3826	180.0000	XLON	00428868325TRLO1
22 October 2026 13:56:41	170	180.0000	XLON	00428875593TRLO1
22 October 2026 13:56:41	272	180.0000	XLON	00428875594TRLO1
22 October 2026 13:56:41	3826	180.0000	XLON	00428875591TRLO1
22 October 2026 13:56:41	2348	180.0000	XLON	00428875592TRLO1
22 October 2026 13:56:41	410	179.6000	XLON	00428875595TRLO1
22 October 2026 14:10:57	410	179.2000	XLON	00428876030TRLO1
22 October 2026 14:15:52	96	179.2000	XLON	00428876183TRLO1
22 October 2026 14:15:52	166	179.2000	XLON	00428876184TRLO1
22 October 2026 14:15:52	410	178.6000	XLON	00428876185TRLO1
22 October 2026 14:15:53	4	178.0000	XLON	00428876186TRLO1
22 October 2026 14:16:06	427	178.0000	XLON	00428876196TRLO1
22 October 2026 14:30:16	720	179.8000	XLON	00428876891TRLO1
22 October 2026 14:31:26	416	179.8000	XLON	00428877043TRLO1
22 October 2026 14:36:32	25000	179.3000	XLON	00428877521TRLO1
22 October 2026 14:53:44	2006	180.0000	XLON	00428878834TRLO1
22 October 2026 14:53:44	392	180.0000	XLON	00428878835TRLO1
22 October 2026 14:53:44	414	179.2000	XLON	00428878836TRLO1
22 October 2026 15:06:32	428	180.0000	XLON	00428879605TRLO1
22 October 2026 15:33:23	239	180.0000	XLON	00428881502TRLO1
22 October 2026 15:33:23	202	180.0000	XLON	00428881503TRLO1
22 October 2026 15:40:14	440	179.2000	XLON	00428881915TRLO1
22 October 2026 15:52:34	448	179.0000	XLON	00428882654TRLO1
22 October 2026 16:03:14	6	179.6000	XLON	00428883475TRLO1
22 October 2026 16:03:14	206	179.6000	XLON	00428883476TRLO1
22 October 2026 16:04:31	217	179.6000	XLON	00428883583TRLO1
22 October 2026 16:04:31	212	179.6000	XLON	00428883584TRLO1
22 October 2026 16:26:07	7415	179.8000	XLON	00428885851TRLO1
23 October 2026 08:56:16	193	179.4000	XLON	00429004411TRLO1
23 October 2026 08:56:16	242	179.4000	XLON	00429004410TRLO1
23 October 2026 08:58:19	435	178.4000	XLON	00429005612TRLO1
23 October 2026 09:03:08	168	177.4000	XLON	00429008661TRLO1
23 October 2026 09:22:49	5	180.0000	XLON	00429025560TRLO1
23 October 2026 09:22:49	440	180.0000	XLON	00429025559TRLO1
23 October 2026 09:39:03	198	179.6000	XLON	00429041876TRLO1
23 October 2026 09:39:03	150	179.6000	XLON	00429041875TRLO1
23 October 2026 09:39:03	206	179.6000	XLON	00429041874TRLO1
23 October 2026 09:59:00	424	179.2000	XLON	00429061559TRLO1
23 October 2026 15:16:01	423	180.0000	XLON	00429201127TRLO1
23 October 2026 15:16:01	423	180.0000	XLON	00429201126TRLO1
23 October 2026 15:16:01	10000	180.0000	XLON	00429201125TRLO1
23 October 2026 15:16:01	19	179.8000	XLON	00429201128TRLO1
23 October 2026 15:16:01	858	179.8000	XLON	00429201129TRLO1