

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
19 October 2026 08:06:21	92	932.0000	XLON	00428245874TRLO1
19 October 2026 08:06:27	93	930.0000	XLON	00428245907TRLO1
19 October 2026 08:07:25	94	931.5000	XLON	00428246139TRLO1
19 October 2026 08:07:56	98	930.5000	XLON	00428246265TRLO1
19 October 2026 08:08:17	37	931.5000	XLON	00428246341TRLO1
19 October 2026 08:10:08	97	931.5000	XLON	00428246785TRLO1
19 October 2026 08:10:10	68	930.5000	XLON	00428246797TRLO1
19 October 2026 08:10:17	94	931.5000	XLON	00428246829TRLO1
19 October 2026 08:10:27	99	931.5000	XLON	00428246887TRLO1
19 October 2026 08:10:28	100	930.0000	XLON	00428246891TRLO1
19 October 2026 08:11:52	99	935.0000	XLON	00428247290TRLO1
19 October 2026 08:11:56	97	934.5000	XLON	00428247313TRLO1
19 October 2026 08:12:01	93	934.0000	XLON	00428247333TRLO1
19 October 2026 08:12:13	92	934.0000	XLON	00428247383TRLO1
19 October 2026 08:13:38	97	935.0000	XLON	00428247714TRLO1
19 October 2026 08:14:47	97	936.0000	XLON	00428248005TRLO1
19 October 2026 08:28:20	97	936.0000	XLON	00428251544TRLO1
19 October 2026 08:28:20	93	936.0000	XLON	00428251545TRLO1
19 October 2026 08:30:03	41	935.5000	XLON	00428251978TRLO1
19 October 2026 08:30:03	52	935.5000	XLON	00428251979TRLO1
19 October 2026 08:30:58	96	936.0000	XLON	00428252257TRLO1
19 October 2026 08:32:04	96	935.0000	XLON	00428252613TRLO1
19 October 2026 08:32:13	100	934.5000	XLON	00428252664TRLO1
19 October 2026 08:32:50	93	935.0000	XLON	00428252846TRLO1
19 October 2026 08:35:51	93	936.0000	XLON	00428253530TRLO1
19 October 2026 08:48:53	92	936.0000	XLON	00428256596TRLO1
19 October 2026 08:51:33	92	932.5000	XLON	00428257332TRLO1
19 October 2026 09:01:07	192	933.5000	XLON	00428259790TRLO1
19 October 2026 09:01:07	188	931.5000	XLON	00428259792TRLO1
19 October 2026 09:01:56	95	932.0000	XLON	00428260067TRLO1
19 October 2026 09:02:08	96	932.5000	XLON	00428260108TRLO1
19 October 2026 09:03:00	95	932.0000	XLON	00428260329TRLO1
19 October 2026 09:04:03	22	932.0000	XLON	00428260611TRLO1
19 October 2026 09:04:05	75	931.5000	XLON	00428260616TRLO1
19 October 2026 09:04:05	22	931.5000	XLON	00428260617TRLO1
19 October 2026 09:04:09	93	931.5000	XLON	00428260634TRLO1
19 October 2026 09:06:01	93	931.0000	XLON	00428261102TRLO1
19 October 2026 09:13:33	188	932.5000	XLON	00428262937TRLO1
19 October 2026 09:24:21	295	934.0000	XLON	00428266187TRLO1
19 October 2026 09:24:21	98	934.0000	XLON	00428266188TRLO1
19 October 2026 09:24:21	375	933.5000	XLON	00428266189TRLO1
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19 October 2026 09:39:43	75	935.5000	XLON	00428271953TRLO1
19 October 2026 09:39:43	18	935.5000	XLON	00428271954TRLO1
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19 October 2026 09:42:08	97	935.5000	XLON	00428273244TRLO1
19 October 2026 09:50:03	94	934.5000	XLON	00428277664TRLO1
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19 October 2026 10:00:14	142	934.5000	XLON	00428282771TRLO1
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19 October 2026 10:25:45	72	933.5000	XLON	00428294879TRLO1
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19 October 2026 10:26:52	100	933.0000	XLON	00428295460TRLO1
19 October 2026 10:28:53	94	933.5000	XLON	00428297080TRLO1
19 October 2026 10:39:41	299	935.0000	XLON	00428300925TRLO1
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19 October 2026 11:06:12	196	936.0000	XLON	00428304576TRLO1
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19 October 2026 11:07:25	96	935.5000	XLON	00428304600TRLO1
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19 October 2026 11:14:09	99	935.0000	XLON	00428304755TRLO1
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19 October 2026 11:19:09	190	935.0000	XLON	00428304876TRLO1
19 October 2026 11:20:30	100	934.0000	XLON	00428304908TRLO1
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19 October 2026 11:36:12	96	934.5000	XLON	00428305828TRLO1
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19 October 2026 11:52:25	73	934.5000	XLON	00428306466TRLO1
19 October 2026 11:52:25	19	934.5000	XLON	00428306467TRLO1
19 October 2026 11:54:51	93	934.0000	XLON	00428306499TRLO1
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19 October 2026 12:02:45	98	934.0000	XLON	00428306680TRLO1
19 October 2026 12:02:54	97	934.0000	XLON	00428306685TRLO1
19 October 2026 12:04:59	98	933.5000	XLON	00428306730TRLO1
19 October 2026 12:04:59	97	933.0000	XLON	00428306731TRLO1
19 October 2026 12:10:50	97	933.0000	XLON	00428306860TRLO1
19 October 2026 12:21:48	95	934.0000	XLON	00428307075TRLO1
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19 October 2026 12:28:56	199	934.0000	XLON	00428307279TRLO1
19 October 2026 12:33:13	395	934.0000	XLON	00428307381TRLO1
19 October 2026 12:34:21	198	933.5000	XLON	00428307434TRLO1
19 October 2026 12:34:21	98	933.5000	XLON	00428307435TRLO1
19 October 2026 12:34:21	99	933.5000	XLON	00428307436TRLO1
19 October 2026 12:34:32	285	934.0000	XLON	00428307437TRLO1
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19 October 2026 12:40:25	76	933.0000	XLON	00428307594TRLO1
19 October 2026 12:41:17	98	934.0000	XLON	00428307636TRLO1
19 October 2026 12:52:44	95	933.0000	XLON	00428307966TRLO1
19 October 2026 12:52:44	94	933.0000	XLON	00428307967TRLO1
19 October 2026 12:52:44	94	933.0000	XLON	00428307968TRLO1
19 October 2026 12:52:44	294	932.0000	XLON	00428307969TRLO1
19 October 2026 12:52:48	295	930.0000	XLON	00428307971TRLO1

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19 October 2026 12:58:23	79	930.5000	XLON	00428308165TRLO1
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19 October 2026 13:04:05	183	930.0000	XLON	00428308359TRLO1
19 October 2026 13:08:22	96	929.5000	XLON	00428308457TRLO1
19 October 2026 13:08:22	96	928.5000	XLON	00428308458TRLO1
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19 October 2026 13:37:00	64	928.5000	XLON	00428308998TRLO1
19 October 2026 13:37:00	244	929.0000	XLON	00428308999TRLO1
19 October 2026 13:37:00	154	929.0000	XLON	00428309000TRLO1
19 October 2026 13:39:36	274	928.5000	XLON	00428309021TRLO1
19 October 2026 13:39:37	195	928.0000	XLON	00428309023TRLO1
19 October 2026 13:39:38	192	927.5000	XLON	00428309024TRLO1
19 October 2026 13:49:10	99	927.5000	XLON	00428309163TRLO1
19 October 2026 13:49:10	92	927.0000	XLON	00428309164TRLO1
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19 October 2026 14:01:04	92	925.5000	XLON	00428309394TRLO1
19 October 2026 14:01:32	93	923.5000	XLON	00428309407TRLO1
19 October 2026 14:04:46	100	924.0000	XLON	00428309505TRLO1
19 October 2026 14:15:24	290	923.5000	XLON	00428309746TRLO1
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19 October 2026 14:15:38	191	923.5000	XLON	00428309758TRLO1
19 October 2026 14:25:18	297	924.5000	XLON	00428310113TRLO1
19 October 2026 14:30:00	189	926.0000	XLON	00428310206TRLO1
19 October 2026 14:32:19	186	926.5000	XLON	00428310354TRLO1
19 October 2026 14:32:53	77	927.5000	XLON	00428310393TRLO1
19 October 2026 14:32:53	121	927.5000	XLON	00428310394TRLO1
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19 October 2026 14:39:02	94	929.0000	XLON	00428310683TRLO1
19 October 2026 14:39:02	158	929.0000	XLON	00428310684TRLO1
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19 October 2026 14:43:45	91	928.5000	XLON	00428310965TRLO1
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19 October 2026 15:23:26	99	931.5000	XLON	00428313074TRLO1
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19 October 2026 15:37:08	14	929.0000	XLON	00428313656TRLO1
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19 October 2026 15:48:09	100	928.5000	XLON	00428314047TRLO1
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19 October 2026 15:55:29	95	928.0000	XLON	00428314320TRLO1
19 October 2026 15:55:29	95	928.0000	XLON	00428314321TRLO1
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19 October 2026 15:55:29	95	928.0000	XLON	00428314323TRLO1
19 October 2026 15:55:29	95	928.0000	XLON	00428314324TRLO1
19 October 2026 16:00:10	100	929.0000	XLON	00428314492TRLO1
19 October 2026 16:00:50	30	929.0000	XLON	00428314578TRLO1
19 October 2026 16:00:50	64	929.0000	XLON	00428314579TRLO1
19 October 2026 16:01:27	54	929.0000	XLON	00428314609TRLO1
19 October 2026 16:01:27	45	929.0000	XLON	00428314610TRLO1
19 October 2026 16:08:14	241	929.5000	XLON	00428315069TRLO1

19 October 2026 16:08:14	148	929.5000	XLON	00428315070TRLO1
19 October 2026 16:08:14	72	929.5000	XLON	00428315071TRLO1
19 October 2026 16:08:14	25	929.5000	XLON	00428315072TRLO1
19 October 2026 16:08:15	198	929.0000	XLON	00428315075TRLO1
19 October 2026 16:08:15	120	929.0000	XLON	00428315076TRLO1
19 October 2026 16:08:15	181	929.0000	XLON	00428315077TRLO1
19 October 2026 16:12:31	38	931.0000	XLON	00428315301TRLO1
19 October 2026 16:15:30	6	932.5000	XLON	00428315449TRLO1
19 October 2026 16:15:30	221	932.5000	XLON	00428315450TRLO1
19 October 2026 16:17:07	697	934.5000	XLON	00428315599TRLO1
19 October 2026 16:17:07	948	934.5000	XLON	00428315600TRLO1
19 October 2026 16:18:13	93	934.5000	XLON	00428315695TRLO1
19 October 2026 16:18:39	93	934.5000	XLON	00428315750TRLO1
19 October 2026 16:19:05	93	934.5000	XLON	00428315803TRLO1
19 October 2026 16:19:36	84	934.5000	XLON	00428315865TRLO1
20 October 2026 08:04:57	14	934.0000	XLON	00428318023TRLO1
20 October 2026 08:14:27	62	934.0000	XLON	00428318430TRLO1
20 October 2026 08:14:27	34	934.0000	XLON	00428318431TRLO1
20 October 2026 08:16:49	94	934.0000	XLON	00428318491TRLO1
20 October 2026 08:17:17	95	934.5000	XLON	00428318502TRLO1
20 October 2026 08:17:17	96	934.5000	XLON	00428318503TRLO1
20 October 2026 08:22:53	98	935.5000	XLON	00428318713TRLO1
20 October 2026 08:29:20	93	934.0000	XLON	00428318893TRLO1
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20 October 2026 08:38:13	184	933.0000	XLON	00428319376TRLO1
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21 October 2026 08:13:04	94	928.0000	XLON	00428456543TRLO1
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21 October 2026 08:31:59	99	932.0000	XLON	00428469103TRLO1
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21 October 2026 08:38:43	185	931.0000	XLON	00428472182TRLO1
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21 October 2026 08:52:10	95	930.5000	XLON	00428482050TRLO1
21 October 2026 08:52:10	95	930.5000	XLON	00428482049TRLO1
21 October 2026 08:52:10	95	930.5000	XLON	00428482048TRLO1
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21 October 2026 09:02:09	69	930.5000	XLON	00428493031TRLO1
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21 October 2026 09:03:31	92	929.5000	XLON	00428495588TRLO1
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22 October 2026 09:20:02	32	920.5000	XLON	00428778626TRLO1
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23 October 2026 13:24:32	191	945.5000	XLON	00429194411TRLO1
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23 October 2026 13:52:29	101	943.0000	XLON	00429195572TRLO1
23 October 2026 13:52:29	101	943.0000	XLON	00429195571TRLO1
23 October 2026 13:54:25	99	944.5000	XLON	00429195708TRLO1
23 October 2026 13:55:38	100	944.0000	XLON	00429195808TRLO1
23 October 2026 14:02:02	205	944.5000	XLON	00429196243TRLO1
23 October 2026 14:04:07	206	944.0000	XLON	00429196371TRLO1
23 October 2026 14:04:28	103	943.0000	XLON	00429196423TRLO1
23 October 2026 14:05:00	104	943.0000	XLON	00429196454TRLO1
23 October 2026 14:09:28	102	942.5000	XLON	00429196672TRLO1
23 October 2026 14:17:09	404	943.5000	XLON	00429197100TRLO1
23 October 2026 14:31:15	300	944.5000	XLON	00429197945TRLO1
23 October 2026 14:31:34	303	944.0000	XLON	00429197988TRLO1
23 October 2026 14:34:46	296	943.5000	XLON	00429198264TRLO1
23 October 2026 14:38:59	97	944.5000	XLON	00429198654TRLO1
23 October 2026 14:39:24	170	944.5000	XLON	00429198679TRLO1
23 October 2026 14:39:34	203	944.5000	XLON	00429198692TRLO1
23 October 2026 14:40:00	16	944.0000	XLON	00429198710TRLO1
23 October 2026 14:40:00	80	944.0000	XLON	00429198711TRLO1
23 October 2026 14:40:36	89	944.0000	XLON	00429198750TRLO1
23 October 2026 14:43:06	94	943.5000	XLON	00429198874TRLO1
23 October 2026 14:43:06	95	943.5000	XLON	00429198873TRLO1
23 October 2026 14:44:45	205	943.0000	XLON	00429198927TRLO1
23 October 2026 14:45:41	195	942.5000	XLON	00429198981TRLO1
23 October 2026 14:45:50	70	942.5000	XLON	00429198986TRLO1
23 October 2026 14:45:50	35	942.5000	XLON	00429198985TRLO1
23 October 2026 14:47:12	104	941.5000	XLON	00429199085TRLO1
23 October 2026 14:48:00	98	941.0000	XLON	00429199140TRLO1
23 October 2026 14:50:01	107	943.0000	XLON	00429199349TRLO1
23 October 2026 14:58:41	205	944.0000	XLON	00429199908TRLO1
23 October 2026 14:58:41	102	944.0000	XLON	00429199907TRLO1
23 October 2026 14:58:41	400	944.0000	XLON	00429199909TRLO1
23 October 2026 14:59:12	306	943.5000	XLON	00429199956TRLO1
23 October 2026 14:59:12	216	943.5000	XLON	00429199957TRLO1
23 October 2026 14:59:21	307	943.5000	XLON	00429199961TRLO1

23 October 2026 14:59:25	307	943.0000	XLON	00429199962TRLO1
23 October 2026 15:02:06	295	943.0000	XLON	00429200161TRLO1
23 October 2026 15:05:44	99	942.5000	XLON	00429200372TRLO1
23 October 2026 15:05:44	300	942.5000	XLON	00429200371TRLO1
23 October 2026 15:06:03	402	943.0000	XLON	00429200406TRLO1
23 October 2026 15:06:27	306	942.5000	XLON	00429200422TRLO1
23 October 2026 15:07:53	291	940.0000	XLON	00429200520TRLO1
23 October 2026 15:10:17	199	939.5000	XLON	00429200662TRLO1
23 October 2026 15:11:18	100	939.0000	XLON	00429200723TRLO1
23 October 2026 15:11:18	82	939.0000	XLON	00429200722TRLO1
23 October 2026 15:11:18	18	939.0000	XLON	00429200721TRLO1
23 October 2026 15:12:12	94	938.5000	XLON	00429200800TRLO1
23 October 2026 15:12:12	95	938.5000	XLON	00429200799TRLO1
23 October 2026 15:14:33	96	938.0000	XLON	00429201026TRLO1
23 October 2026 15:14:33	96	938.0000	XLON	00429201025TRLO1
23 October 2026 15:14:33	96	938.0000	XLON	00429201024TRLO1
23 October 2026 15:16:44	76	938.0000	XLON	00429201196TRLO1
23 October 2026 15:16:44	122	938.0000	XLON	00429201195TRLO1
23 October 2026 15:21:14	200	937.0000	XLON	00429201609TRLO1
23 October 2026 15:23:25	103	937.0000	XLON	00429201757TRLO1
23 October 2026 15:23:36	99	935.5000	XLON	00429201762TRLO1
23 October 2026 15:34:24	100	938.0000	XLON	00429202577TRLO1
23 October 2026 15:34:24	300	938.0000	XLON	00429202576TRLO1
23 October 2026 15:40:51	52	939.0000	XLON	00429202857TRLO1
23 October 2026 15:43:40	382	939.0000	XLON	00429203051TRLO1
23 October 2026 15:45:54	291	939.5000	XLON	00429203230TRLO1
23 October 2026 15:50:04	309	941.0000	XLON	00429203503TRLO1
23 October 2026 15:55:18	74	942.0000	XLON	00429203958TRLO1
23 October 2026 15:55:18	294	942.0000	XLON	00429203959TRLO1
23 October 2026 15:57:41	96	941.5000	XLON	00429204151TRLO1
23 October 2026 15:57:41	289	941.5000	XLON	00429204150TRLO1
23 October 2026 15:58:20	18	942.0000	XLON	00429204178TRLO1
23 October 2026 15:59:44	395	942.0000	XLON	00429204280TRLO1
23 October 2026 15:59:44	153	942.0000	XLON	00429204284TRLO1
23 October 2026 15:59:44	85	942.0000	XLON	00429204283TRLO1
23 October 2026 15:59:44	167	942.0000	XLON	00429204282TRLO1
23 October 2026 15:59:44	550	942.0000	XLON	00429204281TRLO1
23 October 2026 15:59:48	331	941.5000	XLON	00429204288TRLO1
23 October 2026 15:59:48	66	941.5000	XLON	00429204287TRLO1
23 October 2026 16:01:17	301	941.5000	XLON	00429204392TRLO1
23 October 2026 16:04:38	286	941.5000	XLON	00429204562TRLO1
23 October 2026 16:06:33	191	941.5000	XLON	00429204652TRLO1
23 October 2026 16:06:50	168	941.0000	XLON	00429204675TRLO1
23 October 2026 16:09:55	101	941.0000	XLON	00429204800TRLO1
23 October 2026 16:09:55	168	941.0000	XLON	00429204801TRLO1
23 October 2026 16:09:59	101	941.0000	XLON	00429204809TRLO1
23 October 2026 16:12:07	107	941.5000	XLON	00429204959TRLO1
23 October 2026 16:16:29	381	942.0000	XLON	00429205257TRLO1
23 October 2026 16:16:29	550	942.0000	XLON	00429205258TRLO1
23 October 2026 16:16:56	122	941.5000	XLON	00429205287TRLO1
23 October 2026 16:17:04	149	942.5000	XLON	00429205290TRLO1
23 October 2026 16:17:58	304	942.0000	XLON	00429205351TRLO1