

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
12 October 2026 08:24:49	96	866.5000	XLON	00426772735TRLO1
12 October 2026 08:24:51	97	865.0000	XLON	00426772743TRLO1
12 October 2026 08:25:33	99	866.5000	XLON	00426773027TRLO1
12 October 2026 08:26:46	38	866.5000	XLON	00426773299TRLO1
12 October 2026 08:26:47	59	866.5000	XLON	00426773302TRLO1
12 October 2026 08:26:47	38	866.5000	XLON	00426773303TRLO1
12 October 2026 08:33:35	94	866.0000	XLON	00426775006TRLO1
12 October 2026 08:37:44	91	867.0000	XLON	00426776028TRLO1
12 October 2026 08:42:23	98	866.0000	XLON	00426777586TRLO1
12 October 2026 08:42:23	92	865.0000	XLON	00426777588TRLO1
12 October 2026 08:45:01	108	866.5000	XLON	00426778842TRLO1
12 October 2026 08:55:37	93	864.0000	XLON	00426782908TRLO1
12 October 2026 09:06:32	91	866.5000	XLON	00426790206TRLO1
12 October 2026 09:13:35	35	867.5000	XLON	00426795220TRLO1
12 October 2026 09:13:37	71	870.0000	XLON	00426795229TRLO1
12 October 2026 09:37:24	287	873.0000	XLON	00426809792TRLO1
12 October 2026 09:40:48	181	877.5000	XLON	00426812106TRLO1
12 October 2026 09:40:48	110	877.5000	XLON	00426812107TRLO1
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12 October 2026 09:42:18	193	874.0000	XLON	00426813040TRLO1
12 October 2026 09:44:00	141	874.0000	XLON	00426814183TRLO1
12 October 2026 09:44:00	52	874.0000	XLON	00426814184TRLO1
12 October 2026 09:44:08	189	873.0000	XLON	00426814258TRLO1
12 October 2026 09:44:10	182	872.0000	XLON	00426814297TRLO1
12 October 2026 10:03:48	391	875.0000	XLON	00426830867TRLO1
12 October 2026 10:03:48	255	875.0000	XLON	00426830869TRLO1
12 October 2026 10:03:48	107	875.0000	XLON	00426830870TRLO1
12 October 2026 10:03:48	375	874.5000	XLON	00426830871TRLO1
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12 October 2026 10:03:48	367	873.5000	XLON	00426830873TRLO1
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12 October 2026 10:03:58	301	874.0000	XLON	00426830958TRLO1
12 October 2026 10:04:11	286	873.5000	XLON	00426831070TRLO1
12 October 2026 10:10:18	69	874.5000	XLON	00426834607TRLO1
12 October 2026 10:10:18	116	874.5000	XLON	00426834608TRLO1
12 October 2026 10:10:18	92	874.5000	XLON	00426834609TRLO1
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12 October 2026 10:29:00	75	874.5000	XLON	00426858400TRLO1
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12 October 2026 11:00:47	393	875.0000	XLON	00426883667TRLO1
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12 October 2026 11:27:43	225	876.0000	XLON	00426884654TRLO1
12 October 2026 11:27:43	140	876.0000	XLON	00426884655TRLO1
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12 October 2026 11:27:43	145	876.0000	XLON	00426884658TRLO1
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12 October 2026 12:16:57	76	876.5000	XLON	00426885781TRLO1

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12 October 2026 12:21:13	117	878.0000	XLON	00426885864TRLO1
12 October 2026 12:22:43	6	878.0000	XLON	00426885934TRLO1
12 October 2026 12:26:20	91	877.5000	XLON	00426885997TRLO1
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12 October 2026 14:10:19	93	882.0000	XLON	00426888140TRLO1
12 October 2026 14:40:07	99	883.0000	XLON	00426889046TRLO1
12 October 2026 14:40:07	198	883.0000	XLON	00426889047TRLO1
12 October 2026 14:40:07	121	883.0000	XLON	00426889048TRLO1
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13 October 2026 08:46:17	93	894.0000	XLON	00427103896TRLO1
13 October 2026 08:46:17	92	893.5000	XLON	00427103897TRLO1
13 October 2026 08:51:46	93	893.0000	XLON	00427110594TRLO1
13 October 2026 08:51:48	96	892.5000	XLON	00427110623TRLO1
13 October 2026 08:58:47	98	891.5000	XLON	00427117085TRLO1
13 October 2026 09:04:12	97	892.0000	XLON	00427122060TRLO1
13 October 2026 09:07:35	95	891.5000	XLON	00427125447TRLO1
13 October 2026 09:07:37	94	891.5000	XLON	00427125477TRLO1
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13 October 2026 10:03:02	194	894.0000	XLON	00427188444TRLO1
13 October 2026 10:03:17	198	894.0000	XLON	00427188580TRLO1
13 October 2026 10:03:20	98	894.0000	XLON	00427188605TRLO1
13 October 2026 10:04:41	97	893.5000	XLON	00427189703TRLO1
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13 October 2026 11:09:43	275	886.0000	XLON	00427238936TRLO1
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13 October 2026 12:01:00	99	888.0000	XLON	00427241185TRLO1
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13 October 2026 14:53:42	95	880.0000	XLON	00427247263TRLO1
13 October 2026 14:53:42	226	878.5000	XLON	00427247264TRLO1
13 October 2026 14:53:44	303	878.5000	XLON	00427247266TRLO1
13 October 2026 14:53:44	51	878.5000	XLON	00427247267TRLO1
13 October 2026 14:53:57	386	878.0000	XLON	00427247319TRLO1
13 October 2026 14:55:42	376	878.0000	XLON	00427247487TRLO1
13 October 2026 14:59:24	189	879.5000	XLON	00427247778TRLO1
13 October 2026 14:59:25	589	879.0000	XLON	00427247781TRLO1
13 October 2026 14:59:31	284	878.5000	XLON	00427247783TRLO1
13 October 2026 14:59:36	197	878.0000	XLON	00427247802TRLO1

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13 October 2026 14:59:59	183	878.5000	XLON	00427247871TRLO1
13 October 2026 15:00:46	189	879.0000	XLON	00427247984TRLO1
13 October 2026 15:00:50	190	878.5000	XLON	00427248006TRLO1
13 October 2026 15:00:54	97	878.0000	XLON	00427248011TRLO1
13 October 2026 15:10:41	192	879.5000	XLON	00427248490TRLO1
13 October 2026 15:10:48	173	879.0000	XLON	00427248493TRLO1
13 October 2026 15:11:40	396	879.5000	XLON	00427248544TRLO1
13 October 2026 15:15:11	193	879.5000	XLON	00427248741TRLO1
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13 October 2026 15:28:14	1555	878.0000	XLON	00427249436TRLO1
13 October 2026 15:28:14	98	878.0000	XLON	00427249437TRLO1
13 October 2026 15:28:17	93	878.0000	XLON	00427249441TRLO1
13 October 2026 15:28:17	94	877.0000	XLON	00427249447TRLO1
13 October 2026 15:31:45	92	876.5000	XLON	00427249645TRLO1
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13 October 2026 15:31:48	68	875.0000	XLON	00427249663TRLO1
13 October 2026 15:31:57	25	875.0000	XLON	00427249681TRLO1
13 October 2026 15:31:57	25	875.0000	XLON	00427249682TRLO1
13 October 2026 15:31:57	68	875.0000	XLON	00427249683TRLO1
13 October 2026 15:33:10	94	875.0000	XLON	00427249779TRLO1
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13 October 2026 15:33:45	24	875.0000	XLON	00427249810TRLO1
13 October 2026 15:34:20	79	875.0000	XLON	00427249842TRLO1
13 October 2026 15:34:20	14	875.0000	XLON	00427249843TRLO1
13 October 2026 15:34:49	93	873.5000	XLON	00427249906TRLO1
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16 October 2026 09:07:13	99	908.5000	XLON	00428061064TRLO1
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16 October 2026 09:16:41	95	911.0000	XLON	00428073870TRLO1
16 October 2026 09:29:05	127	914.0000	XLON	00428089325TRLO1
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16 October 2026 09:29:33	96	913.0000	XLON	00428089842TRLO1
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16 October 2026 09:36:34	76	914.5000	XLON	00428096780TRLO1
16 October 2026 09:36:34	31	915.0000	XLON	00428096781TRLO1
16 October 2026 09:36:34	96	914.5000	XLON	00428096782TRLO1
16 October 2026 09:36:34	96	913.5000	XLON	00428096792TRLO1
16 October 2026 09:43:25	281	914.0000	XLON	00428103846TRLO1
16 October 2026 09:43:25	94	913.5000	XLON	00428103858TRLO1
16 October 2026 09:43:25	93	913.5000	XLON	00428103859TRLO1
16 October 2026 09:43:25	197	913.0000	XLON	00428103860TRLO1
16 October 2026 09:46:14	97	914.5000	XLON	00428106932TRLO1
16 October 2026 09:46:14	96	915.0000	XLON	00428106933TRLO1
16 October 2026 09:46:18	96	915.0000	XLON	00428106958TRLO1
16 October 2026 09:47:15	94	914.0000	XLON	00428108108TRLO1
16 October 2026 09:47:15	93	914.0000	XLON	00428108109TRLO1
16 October 2026 09:54:04	184	914.5000	XLON	00428115284TRLO1
16 October 2026 10:18:47	98	917.5000	XLON	00428144077TRLO1
16 October 2026 10:18:47	98	917.5000	XLON	00428144078TRLO1
16 October 2026 10:18:48	193	917.5000	XLON	00428144079TRLO1
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16 October 2026 10:19:02	98	915.0000	XLON	00428144387TRLO1
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16 October 2026 10:40:31	98	915.5000	XLON	00428163464TRLO1
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16 October 2026 10:49:39	98	914.0000	XLON	00428167819TRLO1
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16 October 2026 10:57:27	14	913.5000	XLON	00428169171TRLO1
16 October 2026 10:57:27	98	913.5000	XLON	00428169172TRLO1
16 October 2026 10:57:27	98	913.5000	XLON	00428169173TRLO1
16 October 2026 10:57:27	84	913.5000	XLON	00428169174TRLO1
16 October 2026 10:57:27	98	913.5000	XLON	00428169175TRLO1
16 October 2026 10:57:36	396	913.5000	XLON	00428169229TRLO1
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16 October 2026 10:57:37	181	913.0000	XLON	00428169235TRLO1
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16 October 2026 10:57:39	77	912.5000	XLON	00428169254TRLO1
16 October 2026 11:09:32	95	912.5000	XLON	00428170279TRLO1
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16 October 2026 11:22:13	92	912.0000	XLON	00428170534TRLO1
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16 October 2026 11:22:17	197	911.5000	XLON	00428170543TRLO1
16 October 2026 11:26:21	36	912.5000	XLON	00428170707TRLO1
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16 October 2026 11:52:21	93	912.0000	XLON	00428171941TRLO1
16 October 2026 11:52:29	95	912.0000	XLON	00428171943TRLO1
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16 October 2026 12:05:43	92	913.5000	XLON	00428172564TRLO1
16 October 2026 12:05:45	188	913.5000	XLON	00428172566TRLO1
16 October 2026 12:05:52	175	913.0000	XLON	00428172575TRLO1
16 October 2026 12:06:26	14	913.0000	XLON	00428172638TRLO1
16 October 2026 12:06:26	175	913.0000	XLON	00428172639TRLO1
16 October 2026 12:09:29	99	912.5000	XLON	00428172884TRLO1
16 October 2026 12:15:18	91	912.0000	XLON	00428173142TRLO1
16 October 2026 12:15:18	19	912.0000	XLON	00428173143TRLO1
16 October 2026 12:15:18	71	912.0000	XLON	00428173144TRLO1
16 October 2026 12:15:28	77	912.0000	XLON	00428173152TRLO1
16 October 2026 12:17:07	185	913.5000	XLON	00428173232TRLO1
16 October 2026 12:26:24	93	915.0000	XLON	00428173665TRLO1
16 October 2026 12:26:24	93	915.0000	XLON	00428173667TRLO1
16 October 2026 12:26:34	93	914.5000	XLON	00428173673TRLO1
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16 October 2026 12:29:49	91	914.5000	XLON	00428173916TRLO1
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16 October 2026 12:38:48	197	914.5000	XLON	00428174476TRLO1
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16 October 2026 13:00:38	73	912.5000	XLON	00428175162TRLO1
16 October 2026 13:08:34	271	914.5000	XLON	00428175342TRLO1
16 October 2026 13:08:38	283	913.5000	XLON	00428175362TRLO1
16 October 2026 13:13:18	190	914.5000	XLON	00428175510TRLO1
16 October 2026 13:16:36	92	916.0000	XLON	00428175610TRLO1
16 October 2026 13:16:46	92	916.0000	XLON	00428175622TRLO1
16 October 2026 13:16:55	93	916.0000	XLON	00428175623TRLO1
16 October 2026 13:19:55	93	916.0000	XLON	00428175672TRLO1
16 October 2026 13:26:30	91	915.5000	XLON	00428175948TRLO1
16 October 2026 13:26:33	95	914.5000	XLON	00428175955TRLO1
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16 October 2026 13:42:15	55	916.0000	XLON	00428176709TRLO1
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16 October 2026 14:26:36	2	920.5000	XLON	00428178694TRLO1
16 October 2026 14:26:36	287	920.5000	XLON	00428178695TRLO1
16 October 2026 14:27:12	287	920.5000	XLON	00428178727TRLO1
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16 October 2026 14:36:19	97	920.5000	XLON	00428179908TRLO1
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16 October 2026 14:46:25	200	921.5000	XLON	00428180783TRLO1
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16 October 2026 15:00:07	93	922.0000	XLON	00428181681TRLO1
16 October 2026 15:00:07	167	921.5000	XLON	00428181682TRLO1
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16 October 2026 15:00:07	87	921.5000	XLON	00428181684TRLO1
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16 October 2026 15:00:07	178	921.0000	XLON	00428181688TRLO1
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16 October 2026 15:00:08	86	921.0000	XLON	00428181692TRLO1
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16 October 2026 15:03:09	94	919.0000	XLON	00428182051TRLO1
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16 October 2026 15:12:52	94	918.5000	XLON	00428182846TRLO1
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16 October 2026 15:38:02	172	918.0000	XLON	00428184375TRLO1
16 October 2026 15:38:04	185	918.5000	XLON	00428184376TRLO1
16 October 2026 15:38:04	225	918.5000	XLON	00428184377TRLO1
16 October 2026 15:38:04	86	918.5000	XLON	00428184378TRLO1
16 October 2026 15:38:04	185	919.0000	XLON	00428184379TRLO1
16 October 2026 15:38:11	186	919.0000	XLON	00428184381TRLO1
16 October 2026 15:38:11	186	918.5000	XLON	00428184382TRLO1
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16 October 2026 15:40:52	94	918.5000	XLON	00428184459TRLO1
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16 October 2026 15:40:53	94	919.5000	XLON	00428184462TRLO1
16 October 2026 15:40:54	94	919.0000	XLON	00428184463TRLO1
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16 October 2026 15:42:08	91	919.0000	XLON	00428184519TRLO1
16 October 2026 15:52:33	98	920.0000	XLON	00428184875TRLO1
16 October 2026 15:52:33	193	920.0000	XLON	00428184876TRLO1
16 October 2026 15:52:33	168	920.5000	XLON	00428184877TRLO1
16 October 2026 15:52:33	217	920.5000	XLON	00428184878TRLO1
16 October 2026 15:52:38	194	919.5000	XLON	00428184881TRLO1
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16 October 2026 16:02:04	60	922.0000	XLON	00428185405TRLO1
16 October 2026 16:02:48	97	922.0000	XLON	00428185445TRLO1
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16 October 2026 16:06:16	95	921.0000	XLON	00428185644TRLO1
16 October 2026 16:06:55	97	920.5000	XLON	00428185697TRLO1
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16 October 2026 16:10:41	129	921.0000	XLON	00428185975TRLO1
16 October 2026 16:12:38	87	922.0000	XLON	00428186071TRLO1
16 October 2026 16:14:59	192	922.0000	XLON	00428186190TRLO1
16 October 2026 16:17:25	181	922.0000	XLON	00428186332TRLO1

16 October 2026 16:17:25	197	922.0000	XLON	00428186333TRLO1
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16 October 2026 16:19:47	6	922.5000	XLON	00428186540TRLO1
16 October 2026 16:19:47	60	922.5000	XLON	00428186541TRLO1