

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
14 October 2026 08:02:48	626	242.5000	XLON	00427482915TRLO1
14 October 2026 08:02:48	626	242.5000	XLON	00427482916TRLO1
14 October 2026 08:28:30	1243	246.5000	XLON	00427507791TRLO1
14 October 2026 08:28:30	1225	246.5000	XLON	00427507792TRLO1
14 October 2026 08:28:30	397	246.5000	XLON	00427507793TRLO1
14 October 2026 08:28:30	100	246.5000	XLON	00427507794TRLO1
14 October 2026 08:28:30	430	246.0000	XLON	00427507795TRLO1
14 October 2026 08:30:29	600	246.0000	XLON	00427509754TRLO1
14 October 2026 08:40:40	480	247.0000	XLON	00427521136TRLO1
14 October 2026 08:40:40	469	247.0000	XLON	00427521137TRLO1
14 October 2026 08:40:40	789	247.0000	XLON	00427521138TRLO1
14 October 2026 08:42:32	1272	246.5000	XLON	00427522873TRLO1
14 October 2026 08:45:38	1002	246.0000	XLON	00427525930TRLO1
14 October 2026 08:45:38	325	246.0000	XLON	00427525931TRLO1
14 October 2026 09:14:30	249	247.0000	XLON	00427557633TRLO1
14 October 2026 09:19:03	100	247.0000	XLON	00427563473TRLO1
14 October 2026 09:19:10	112	247.0000	XLON	00427563556TRLO1
14 October 2026 09:48:36	278	248.0000	XLON	00427591383TRLO1
14 October 2026 09:48:36	14	248.0000	XLON	00427591384TRLO1
14 October 2026 10:24:03	653	248.0000	XLON	00427617117TRLO1
14 October 2026 10:25:34	10000	248.0000	XLON	00427618312TRLO1
14 October 2026 10:25:34	403	248.0000	XLON	00427618313TRLO1
14 October 2026 10:53:36	90	249.5000	XLON	00427643227TRLO1
14 October 2026 10:53:36	686	249.5000	XLON	00427643228TRLO1
14 October 2026 10:53:36	498	249.5000	XLON	00427643229TRLO1
14 October 2026 10:53:36	238	249.5000	XLON	00427643230TRLO1
14 October 2026 11:09:31	83	249.5000	XLON	00427646452TRLO1
14 October 2026 11:09:31	322	249.5000	XLON	00427646453TRLO1
14 October 2026 11:09:31	686	249.5000	XLON	00427646454TRLO1
14 October 2026 11:09:31	566	249.5000	XLON	00427646455TRLO1
14 October 2026 11:09:31	322	249.5000	XLON	00427646456TRLO1
14 October 2026 11:17:43	630	249.5000	XLON	00427646711TRLO1
14 October 2026 11:17:43	1135	249.5000	XLON	00427646712TRLO1
14 October 2026 11:19:02	5	249.0000	XLON	00427646741TRLO1
14 October 2026 11:25:09	3433	250.0000	XLON	00427647015TRLO1
14 October 2026 11:25:17	3258	250.0000	XLON	00427647017TRLO1
14 October 2026 11:31:09	1954	250.0000	XLON	00427647180TRLO1
14 October 2026 11:38:26	900	250.5000	XLON	00427647369TRLO1
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14 October 2026 11:38:43	651	250.0000	XLON	00427647378TRLO1
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14 October 2026 11:48:26	57	250.5000	XLON	00427648289TRLO1
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14 October 2026 12:13:49	679	250.0000	XLON	00427649051TRLO1
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14 October 2026 13:03:15	1320	250.5000	XLON	00427650385TRLO1
14 October 2026 13:03:15	1101	250.5000	XLON	00427650386TRLO1
14 October 2026 13:03:15	195	250.5000	XLON	00427650387TRLO1

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14 October 2026 13:15:17	686	249.5000	XLON	00427650930TRLO1
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14 October 2026 13:19:58	1173	249.5000	XLON	00427651033TRLO1
14 October 2026 13:19:58	632	249.5000	XLON	00427651034TRLO1
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14 October 2026 13:23:02	2692	249.5000	XLON	00427651153TRLO1
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14 October 2026 13:25:00	1963	249.0000	XLON	00427651211TRLO1
14 October 2026 13:25:10	627	248.5000	XLON	00427651219TRLO1
14 October 2026 13:31:12	628	248.0000	XLON	00427651582TRLO1
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14 October 2026 14:04:47	636	249.0000	XLON	00427653505TRLO1
14 October 2026 14:05:33	634	248.5000	XLON	00427653599TRLO1
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14 October 2026 14:42:10	556	249.0000	XLON	00427655663TRLO1
14 October 2026 14:42:10	668	249.0000	XLON	00427655664TRLO1
14 October 2026 14:42:10	669	249.0000	XLON	00427655665TRLO1
14 October 2026 14:42:10	13	249.0000	XLON	00427655666TRLO1
14 October 2026 14:42:10	655	249.0000	XLON	00427655667TRLO1
14 October 2026 14:57:04	2592	248.5000	XLON	00427656697TRLO1
14 October 2026 14:57:14	2598	248.5000	XLON	00427656741TRLO1
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14 October 2026 15:50:52	2697	249.0000	XLON	00427660761TRLO1
14 October 2026 15:50:52	3311	249.0000	XLON	00427660762TRLO1
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14 October 2026 15:59:46	1366	248.5000	XLON	00427661237TRLO1
14 October 2026 15:59:46	682	248.5000	XLON	00427661238TRLO1
14 October 2026 16:01:00	660	248.5000	XLON	00427661436TRLO1
14 October 2026 16:04:41	657	248.5000	XLON	00427661727TRLO1
14 October 2026 16:04:41	232	248.5000	XLON	00427661728TRLO1
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14 October 2026 16:11:04	304	249.0000	XLON	00427662210TRLO1
14 October 2026 16:12:05	589	249.0000	XLON	00427662374TRLO1

14 October 2026 16:12:05	48	249.0000	XLON	00427662375TRLO1
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14 October 2026 16:12:24	63	248.5000	XLON	00427662432TRLO1
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15 October 2026 08:05:38	1375	243.0000	XLON	00427765718TRLO1
15 October 2026 08:11:10	670	243.0000	XLON	00427770309TRLO1
15 October 2026 08:23:32	628	244.0000	XLON	00427779052TRLO1
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15 October 2026 09:56:10	631	248.5000	XLON	00427853741TRLO1
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15 October 2026 10:33:21	652	247.5000	XLON	00427892744TRLO1
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15 October 2026 11:43:03	617	247.5000	XLON	00427913040TRLO1
15 October 2026 11:43:03	432	247.5000	XLON	00427913041TRLO1
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15 October 2026 13:34:22	800	247.0000	XLON	00427918030TRLO1
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15 October 2026 15:09:38	637	246.0000	XLON	00427924115TRLO1
15 October 2026 15:09:38	637	246.0000	XLON	00427924116TRLO1
15 October 2026 15:09:39	670	245.5000	XLON	00427924117TRLO1
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15 October 2026 15:16:13	635	246.0000	XLON	00427924658TRLO1
15 October 2026 15:16:13	635	246.0000	XLON	00427924659TRLO1
15 October 2026 15:25:38	672	246.0000	XLON	00427925395TRLO1
15 October 2026 15:25:38	671	246.0000	XLON	00427925396TRLO1
15 October 2026 15:25:38	671	246.0000	XLON	00427925397TRLO1
15 October 2026 15:25:38	671	246.0000	XLON	00427925398TRLO1
15 October 2026 15:25:38	671	246.0000	XLON	00427925399TRLO1
15 October 2026 15:25:49	657	245.5000	XLON	00427925409TRLO1
15 October 2026 15:29:41	679	246.0000	XLON	00427925939TRLO1
15 October 2026 15:29:47	628	245.0000	XLON	00427925946TRLO1
15 October 2026 15:32:52	683	244.5000	XLON	00427926101TRLO1
15 October 2026 15:42:12	646	245.0000	XLON	00427926951TRLO1

15 October 2026 15:44:29	1284	245.0000	XLON	00427927114TRLO1
15 October 2026 15:44:29	641	245.0000	XLON	00427927115TRLO1
15 October 2026 15:52:34	4104	245.5000	XLON	00427927644TRLO1
15 October 2026 15:55:23	1268	246.5000	XLON	00427927849TRLO1
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15 October 2026 16:00:00	629	246.5000	XLON	00427928164TRLO1
15 October 2026 16:00:00	629	246.5000	XLON	00427928165TRLO1
15 October 2026 16:09:31	647	246.0000	XLON	00427929175TRLO1
15 October 2026 16:09:31	313	246.0000	XLON	00427929176TRLO1
15 October 2026 16:09:31	1515	246.5000	XLON	00427929177TRLO1
15 October 2026 16:09:31	797	246.5000	XLON	00427929178TRLO1
15 October 2026 16:09:51	333	246.0000	XLON	00427929216TRLO1
15 October 2026 16:09:51	98	246.0000	XLON	00427929217TRLO1
15 October 2026 16:10:03	647	246.5000	XLON	00427929237TRLO1
15 October 2026 16:12:19	647	247.0000	XLON	00427929490TRLO1
15 October 2026 16:12:26	673	246.5000	XLON	00427929548TRLO1
15 October 2026 16:12:36	627	246.5000	XLON	00427929559TRLO1
15 October 2026 16:14:22	656	246.5000	XLON	00427929715TRLO1
15 October 2026 16:16:51	628	247.0000	XLON	00427929913TRLO1
15 October 2026 16:19:00	4	247.0000	XLON	00427930095TRLO1
15 October 2026 16:19:00	632	247.0000	XLON	00427930096TRLO1
15 October 2026 16:19:40	796	248.0000	XLON	00427930164TRLO1
16 October 2026 08:02:44	1349	248.0000	XLON	00428026205TRLO1
16 October 2026 08:12:18	611	248.0000	XLON	00428029340TRLO1
16 October 2026 08:12:21	59	248.0000	XLON	00428029355TRLO1
16 October 2026 08:15:09	59	248.0000	XLON	00428030345TRLO1
16 October 2026 08:15:09	611	248.0000	XLON	00428030346TRLO1
16 October 2026 08:19:52	274	249.0000	XLON	00428031916TRLO1
16 October 2026 08:19:52	976	249.0000	XLON	00428031917TRLO1
16 October 2026 08:19:52	525	249.0000	XLON	00428031918TRLO1
16 October 2026 08:19:52	634	249.0000	XLON	00428031919TRLO1
16 October 2026 08:19:52	514	249.0000	XLON	00428031920TRLO1
16 October 2026 08:22:23	684	249.0000	XLON	00428032732TRLO1
16 October 2026 08:22:23	682	248.0000	XLON	00428032733TRLO1
16 October 2026 08:34:14	125	248.5000	XLON	00428036819TRLO1
16 October 2026 08:34:14	171	248.5000	XLON	00428036820TRLO1
16 October 2026 08:34:14	171	248.5000	XLON	00428036821TRLO1
16 October 2026 08:34:14	690	248.5000	XLON	00428036822TRLO1
16 October 2026 08:35:09	400	248.5000	XLON	00428037157TRLO1
16 October 2026 08:44:48	637	249.5000	XLON	00428041048TRLO1
16 October 2026 08:48:24	300	249.5000	XLON	00428042689TRLO1
16 October 2026 08:48:24	605	249.5000	XLON	00428042690TRLO1
16 October 2026 08:48:24	300	249.5000	XLON	00428042691TRLO1
16 October 2026 08:49:47	26	249.0000	XLON	00428043166TRLO1
16 October 2026 09:30:27	1298	250.0000	XLON	00428090792TRLO1
16 October 2026 09:30:27	1311	249.5000	XLON	00428090793TRLO1
16 October 2026 09:30:27	1062	249.5000	XLON	00428090794TRLO1
16 October 2026 09:30:27	610	249.5000	XLON	00428090795TRLO1
16 October 2026 09:30:27	1312	249.0000	XLON	00428090797TRLO1
16 October 2026 09:31:08	1359	249.0000	XLON	00428091702TRLO1
16 October 2026 09:37:09	72	248.5000	XLON	00428097310TRLO1
16 October 2026 09:55:04	658	249.5000	XLON	00428116484TRLO1
16 October 2026 10:57:00	810	250.0000	XLON	00428169034TRLO1
16 October 2026 10:57:00	563	250.0000	XLON	00428169035TRLO1
16 October 2026 10:57:00	663	250.0000	XLON	00428169036TRLO1
16 October 2026 10:57:00	335	250.0000	XLON	00428169040TRLO1
16 October 2026 10:57:00	630	250.0000	XLON	00428169041TRLO1
16 October 2026 10:57:02	667	250.0000	XLON	00428169045TRLO1
16 October 2026 10:57:06	100	250.0000	XLON	00428169071TRLO1
16 October 2026 11:05:10	1282	249.5000	XLON	00428170162TRLO1
16 October 2026 11:48:10	1305	250.0000	XLON	00428171241TRLO1
16 October 2026 11:48:10	653	250.0000	XLON	00428171242TRLO1
16 October 2026 12:11:47	2029	249.5000	XLON	00428173006TRLO1
16 October 2026 12:11:47	676	249.5000	XLON	00428173007TRLO1
16 October 2026 12:11:47	1176	249.5000	XLON	00428173008TRLO1
16 October 2026 12:11:47	1741	249.5000	XLON	00428173009TRLO1
16 October 2026 12:11:47	1166	249.5000	XLON	00428173010TRLO1
16 October 2026 12:11:47	2174	249.5000	XLON	00428173011TRLO1
16 October 2026 12:20:29	433	249.5000	XLON	00428173363TRLO1
16 October 2026 12:26:12	1982	250.0000	XLON	00428173649TRLO1
16 October 2026 12:27:44	365	252.0000	XLON	00428173742TRLO1

16 October 2026 12:30:40	646	252.0000	XLON	00428174035TRLO1
16 October 2026 12:40:45	673	252.5000	XLON	00428174555TRLO1
16 October 2026 12:41:32	639	252.0000	XLON	00428174583TRLO1
16 October 2026 12:41:32	639	252.0000	XLON	00428174584TRLO1
16 October 2026 12:53:34	1033	252.5000	XLON	00428174956TRLO1
16 October 2026 12:53:34	660	252.5000	XLON	00428174957TRLO1
16 October 2026 12:58:12	445	252.5000	XLON	00428175067TRLO1
16 October 2026 12:58:12	660	252.5000	XLON	00428175068TRLO1
16 October 2026 12:58:12	1390	252.5000	XLON	00428175069TRLO1
16 October 2026 12:58:12	693	252.5000	XLON	00428175070TRLO1
16 October 2026 12:59:43	931	253.0000	XLON	00428175126TRLO1
16 October 2026 12:59:43	860	253.0000	XLON	00428175127TRLO1
16 October 2026 12:59:43	609	253.0000	XLON	00428175128TRLO1
16 October 2026 12:59:43	669	253.0000	XLON	00428175129TRLO1
16 October 2026 12:59:43	579	253.0000	XLON	00428175130TRLO1
16 October 2026 12:59:43	1338	252.0000	XLON	00428175131TRLO1
16 October 2026 13:00:53	1363	252.0000	XLON	00428175187TRLO1
16 October 2026 13:01:05	1188	252.5000	XLON	00428175193TRLO1
16 October 2026 13:01:05	671	252.5000	XLON	00428175194TRLO1
16 October 2026 13:01:19	1352	252.0000	XLON	00428175202TRLO1
16 October 2026 13:06:13	2048	252.5000	XLON	00428175302TRLO1
16 October 2026 13:20:04	1368	252.0000	XLON	00428175698TRLO1
16 October 2026 13:27:15	629	252.0000	XLON	00428175978TRLO1
16 October 2026 13:49:19	792	253.0000	XLON	00428177224TRLO1
16 October 2026 13:49:19	846	253.0000	XLON	00428177225TRLO1
16 October 2026 13:49:19	109	253.0000	XLON	00428177226TRLO1
16 October 2026 13:49:19	871	253.0000	XLON	00428177227TRLO1
16 October 2026 13:49:19	2037	252.5000	XLON	00428177228TRLO1
16 October 2026 14:06:55	1349	252.5000	XLON	00428177859TRLO1
16 October 2026 14:06:55	916	252.5000	XLON	00428177860TRLO1
16 October 2026 14:06:55	200	252.5000	XLON	00428177861TRLO1
16 October 2026 14:46:00	1421	254.0000	XLON	00428180740TRLO1
16 October 2026 14:46:00	1317	254.0000	XLON	00428180741TRLO1
16 October 2026 14:46:00	56	254.0000	XLON	00428180742TRLO1
16 October 2026 14:46:00	1451	254.0000	XLON	00428180743TRLO1
16 October 2026 14:46:00	1475	254.0000	XLON	00428180744TRLO1
16 October 2026 14:46:00	3100	254.0000	XLON	00428180745TRLO1
16 October 2026 14:46:00	100	254.0000	XLON	00428180746TRLO1
16 October 2026 14:46:00	609	254.0000	XLON	00428180747TRLO1
16 October 2026 14:46:00	5884	254.5000	XLON	00428180748TRLO1
16 October 2026 14:46:00	1439	254.5000	XLON	00428180749TRLO1
16 October 2026 14:46:00	171	254.5000	XLON	00428180750TRLO1
16 October 2026 14:46:00	540	254.5000	XLON	00428180751TRLO1
16 October 2026 14:46:00	1530	254.5000	XLON	00428180752TRLO1
16 October 2026 14:46:00	398	254.5000	XLON	00428180753TRLO1
16 October 2026 14:46:00	2713	254.0000	XLON	00428180754TRLO1
16 October 2026 14:50:57	637	253.5000	XLON	00428181086TRLO1
16 October 2026 14:50:57	636	253.5000	XLON	00428181087TRLO1
16 October 2026 14:50:57	673	253.0000	XLON	00428181088TRLO1
16 October 2026 14:55:10	673	252.0000	XLON	00428181365TRLO1
16 October 2026 15:07:31	100	253.0000	XLON	00428182500TRLO1
16 October 2026 15:12:58	2001	253.0000	XLON	00428182850TRLO1
16 October 2026 15:12:58	2014	253.0000	XLON	00428182851TRLO1
16 October 2026 15:12:58	2014	253.0000	XLON	00428182853TRLO1
16 October 2026 15:13:56	2015	253.0000	XLON	00428182917TRLO1
16 October 2026 15:15:24	671	252.5000	XLON	00428183059TRLO1
16 October 2026 15:26:31	191	252.0000	XLON	00428183877TRLO1
16 October 2026 15:28:54	1509	254.0000	XLON	00428183982TRLO1
16 October 2026 15:28:54	964	254.0000	XLON	00428183983TRLO1
16 October 2026 15:28:54	228	254.0000	XLON	00428183984TRLO1
16 October 2026 15:28:54	1045	253.5000	XLON	00428183985TRLO1
16 October 2026 15:28:57	611	254.0000	XLON	00428183986TRLO1
16 October 2026 15:28:57	155	254.0000	XLON	00428183987TRLO1
16 October 2026 15:28:57	646	253.5000	XLON	00428183988TRLO1
16 October 2026 15:29:03	645	254.0000	XLON	00428183996TRLO1
16 October 2026 15:32:54	1909	253.0000	XLON	00428184171TRLO1