Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
03 November 2026 08:41:15	233	727.5000	XLON	00431661640TRLO1
03 November 2026 08:41:22	223	726.0000	XLON	00431661773TRLO1
03 November 2026 08:45:57	110	723.5000	XLON	00431667428TRLO1
03 November 2026 08:50:56	116	725.0000	XLON	00431672347TRLO1
03 November 2026 08:50:56	291	725.0000	XLON	00431672349TRLO1
03 November 2026 08:53:52	75	725.0000	XLON	00431675410TRLO1
03 November 2026 08:55:22	115	725.5000	XLON	00431677161TRLO1
03 November 2026 08:56:06	109	725.0000	XLON	00431677890TRLO1
03 November 2026 09:02:15	113	725.0000	XLON	00431684369TRLO1
03 November 2026 09:14:23	114	726.0000	XLON	00431696262TRLO1
03 November 2026 09:14:30	117	725.5000	XLON	00431696601TRLO1
03 November 2026 09:14:37	114	725.0000	XLON	00431696898TRLO1
03 November 2026 09:16:25	86	727.0000	XLON	00431699546TRLO1
03 November 2026 09:19:32	75	727.0000	XLON	00431702068TRLO1
03 November 2026 09:20:20	35	727.0000	XLON	00431702751TRLO1
03 November 2026 09:20:20	40	727.0000	XLON	00431702752TRLO1
03 November 2026 09:20:46	110	727.5000	XLON	00431703095TRLO1
03 November 2026 09:20:55	1	726.0000	XLON	00431703183TRLO1
03 November 2026 09:21:18	116	729.0000	XLON	00431703568TRLO1
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03 November 2026 09:21:43	110	728.0000	XLON	00431703848TRLO1
03 November 2026 09:21:57	113	727.5000	XLON	00431704068TRLO1
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03 November 2026 09:23:53	162	729.0000	XLON	00431705804TRLO1
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03 November 2026 09:24:07	33	729.5000	XLON	00431705997TRLO1
03 November 2026 09:25:46	108	733.0000	XLON	00431707509TRLO1
03 November 2026 09:27:23	114	732.5000	XLON	00431708980TRLO1
03 November 2026 09:27:58	113	734.0000	XLON	00431709424TRLO1
03 November 2026 09:28:07	115	733.5000	XLON	00431709527TRLO1
03 November 2026 09:35:23	116	741.5000	XLON	00431716187TRLO1
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03 November 2026 10:05:32	110	752.0000	XLON	00431734745TRLO1
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03 November 2026 12:38:17	114	747.5000	XLON	00431740601TRLO1
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03 November 2026 13:02:02	335	748.0000	XLON	00431741187TRLO1
03 November 2026 13:02:02	446	748.0000	XLON	00431741188TRLO1
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03 November 2026 14:31:42	116	750.0000	XLON	00431745308TRLO1
03 November 2026 14:33:42	108	749.5000	XLON	00431745477TRLO1
03 November 2026 14:47:14	109	749.0000	XLON	00431746405TRLO1
03 November 2026 15:00:06	40	753.5000	XLON	00431746811TRLO1
03 November 2026 15:00:06	28	753.5000	XLON	00431746812TRLO1
03 November 2026 15:01:39	116	751.5000	XLON	00431746922TRLO1
03 November 2026 15:01:59	212	751.0000	XLON	00431746938TRLO1
03 November 2026 15:01:59	53	751.0000	XLON	00431746939TRLO1
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03 November 2026 15:32:51	48	754.5000	XLON	00431748151TRLO1
03 November 2026 16:09:08	114	758.5000	XLON	00431749872TRLO1
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04 November 2026 08:08:53	117	766.0000	XLON	00431961171TRLO1
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04 November 2026 10:39:42	109	764.0000	XLON	00432130664TRLO1

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05 November 2026 12:05:25	102	754.0000	XLON	00432571191TRLO1
05 November 2026 12:35:14	104	753.5000	XLON	00432572200TRLO1
05 November 2026 12:35:14	94	754.0000	XLON	00432572201TRLO1
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05 November 2026 12:35:14	2	754.0000	XLON	00432572204TRLO1
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05 November 2026 12:36:13	48	754.0000	XLON	00432572227TRLO1
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09 November 2026 08:09:06	9	744.5000	XLON	00433175890TRLO1
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09 November 2026 08:10:03	22	744.5000	XLON	00433177074TRLO1
09 November 2026 08:10:03	51	744.5000	XLON	00433177073TRLO1
09 November 2026 08:14:00	107	748.0000	XLON	00433179289TRLO1
09 November 2026 08:37:06	213	750.0000	XLON	00433190263TRLO1
09 November 2026 08:37:07	48	750.0000	XLON	00433190272TRLO1
09 November 2026 08:37:07	140	750.0000	XLON	00433190271TRLO1
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09 November 2026 08:44:43	105	751.5000	XLON	00433193108TRLO1
09 November 2026 08:45:58	108	751.5000	XLON	00433193623TRLO1
09 November 2026 08:45:59	109	751.0000	XLON	00433193627TRLO1
09 November 2026 08:54:56	102	754.0000	XLON	00433198883TRLO1
09 November 2026 08:55:09	108	754.0000	XLON	00433199071TRLO1
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09 November 2026 09:09:45	321	759.0000	XLON	00433207315TRLO1
09 November 2026 09:25:03	71	763.0000	XLON	00433215475TRLO1
09 November 2026 09:25:03	93	763.0000	XLON	00433215474TRLO1
09 November 2026 09:34:41	105	765.0000	XLON	00433222896TRLO1
09 November 2026 09:36:57	326	764.5000	XLON	00433224609TRLO1
09 November 2026 09:47:02	204	766.5000	XLON	00433232003TRLO1
09 November 2026 09:55:09	110	768.5000	XLON	00433235546TRLO1
09 November 2026 09:55:11	87	768.5000	XLON	00433235579TRLO1
09 November 2026 09:55:11	159	768.5000	XLON	00433235578TRLO1
09 November 2026 10:12:39	29	766.5000	XLON	00433238625TRLO1
09 November 2026 10:26:01	105	768.5000	XLON	00433239558TRLO1
09 November 2026 10:41:07	100	769.5000	XLON	00433240385TRLO1
09 November 2026 10:50:04	748	773.0000	XLON	00433240661TRLO1
09 November 2026 10:50:04	212	772.0000	XLON	00433240662TRLO1
09 November 2026 10:54:01	102	771.0000	XLON	00433240830TRLO1
09 November 2026 10:56:25	104	769.5000	XLON	00433240885TRLO1
09 November 2026 10:56:25	105	769.5000	XLON	00433240884TRLO1
09 November 2026 10:56:37	69	769.5000	XLON	00433240904TRLO1
09 November 2026 10:56:37	77	769.5000	XLON	00433240903TRLO1
09 November 2026 10:56:37	100	769.5000	XLON	00433240902TRLO1
09 November 2026 10:59:14	38	768.0000	XLON	00433240983TRLO1
09 November 2026 11:13:48	205	769.5000	XLON	00433241671TRLO1
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09 November 2026 11:42:00	103	772.0000	XLON	00433242586TRLO1
09 November 2026 11:42:00	109	771.0000	XLON	00433242587TRLO1
09 November 2026 11:42:00	109	770.0000	XLON	00433242588TRLO1
09 November 2026 11:42:00	130	770.0000	XLON	00433242589TRLO1
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09 November 2026 11:52:30	55	769.0000	XLON	00433242823TRLO1
09 November 2026 11:52:30	125	769.0000	XLON	00433242822TRLO1
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09 November 2026 11:52:34	105	766.0000	XLON	00433242829TRLO1
09 November 2026 11:56:25	44	764.0000	XLON	00433242906TRLO1
09 November 2026 11:56:25	25	764.0000	XLON	00433242905TRLO1
09 November 2026 11:56:25	34	764.0000	XLON	00433242904TRLO1
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09 November 2026 12:05:10	1500	765.0000	XLON	00433243055TRLO1
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09 November 2026 12:20:41	246	764.5000	XLON	00433243326TRLO1
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09 November 2026 12:33:23	101	763.0000	XLON	00433243592TRLO1
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09 November 2026 13:00:32	150	759.5000	XLON	00433244285TRLO1
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09 November 2026 13:08:34	342	760.5000	XLON	00433244528TRLO1
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09 November 2026 13:08:54	108	759.0000	XLON	00433244541TRLO1
09 November 2026 13:08:54	108	759.0000	XLON	00433244542TRLO1
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09 November 2026 13:34:34	101	758.5000	XLON	00433245355TRLO1
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09 November 2026 13:43:04	106	760.0000	XLON	00433245622TRLO1
09 November 2026 13:43:04	212	760.0000	XLON	00433245621TRLO1
09 November 2026 13:43:09	218	761.0000	XLON	00433245631TRLO1
09 November 2026 13:43:14	215	760.5000	XLON	00433245636TRLO1
09 November 2026 13:43:27	209	760.5000	XLON	00433245655TRLO1
09 November 2026 13:46:14	209	759.0000	XLON	00433245714TRLO1
09 November 2026 13:46:14	105	759.0000	XLON	00433245713TRLO1

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09 November 2026 14:37:18	439	760.0000	XLON	00433247588TRLO1
09 November 2026 14:37:18	439	760.5000	XLON	00433247589TRLO1
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09 November 2026 15:42:27	86	761.0000	XLON	00433251619TRLO1
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09 November 2026 16:13:36	64	761.0000	XLON	00433254210TRLO1
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09 November 2026 16:14:43	211	759.5000	XLON	00433254342TRLO1
09 November 2026 16:14:43	103	759.0000	XLON	00433254344TRLO1
09 November 2026 16:14:43	103	759.0000	XLON	00433254346TRLO1
09 November 2026 16:14:43	204	759.0000	XLON	00433254345TRLO1
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