

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
05 October 2026 09:28:48	433	176.0000	XLON	00425276628TRLO1
05 October 2026 10:12:55	9	176.2000	XLON	00425310487TRLO1
05 October 2026 10:22:25	8	176.2000	XLON	00425316529TRLO1
05 October 2026 10:23:09	769	177.2000	XLON	00425316909TRLO1
05 October 2026 10:23:09	676	177.2000	XLON	00425316910TRLO1
05 October 2026 10:23:09	302	177.2000	XLON	00425316911TRLO1
05 October 2026 10:34:11	434	176.8000	XLON	00425323912TRLO1
05 October 2026 10:44:55	792	177.4000	XLON	00425330539TRLO1
05 October 2026 10:44:55	208	177.4000	XLON	00425330540TRLO1
05 October 2026 10:44:55	602	177.4000	XLON	00425330541TRLO1
05 October 2026 10:44:55	133	177.4000	XLON	00425330542TRLO1
05 October 2026 10:44:55	322	177.4000	XLON	00425330543TRLO1
05 October 2026 11:17:48	508	178.2000	XLON	00425334523TRLO1
05 October 2026 11:17:48	118	178.2000	XLON	00425334524TRLO1
05 October 2026 11:17:48	510	178.2000	XLON	00425334525TRLO1
05 October 2026 11:28:02	461	177.2000	XLON	00425335426TRLO1
05 October 2026 13:44:05	117	178.4000	XLON	00425339366TRLO1
05 October 2026 13:44:05	802	178.4000	XLON	00425339367TRLO1
05 October 2026 13:44:05	257	178.4000	XLON	00425339368TRLO1
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05 October 2026 14:05:27	474	177.8000	XLON	00425340106TRLO1
05 October 2026 14:24:11	506	178.0000	XLON	00425340680TRLO1
05 October 2026 14:24:11	578	178.0000	XLON	00425340682TRLO1
05 October 2026 14:24:11	240	178.0000	XLON	00425340684TRLO1
05 October 2026 14:24:11	172	178.0000	XLON	00425340686TRLO1
05 October 2026 14:24:11	91	178.0000	XLON	00425340687TRLO1
05 October 2026 14:24:11	800	178.0000	XLON	00425340688TRLO1
05 October 2026 14:24:11	500	178.0000	XLON	00425340690TRLO1
05 October 2026 14:24:11	438	178.2000	XLON	00425340693TRLO1
05 October 2026 14:24:11	457	177.8000	XLON	00425340694TRLO1
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05 October 2026 14:24:11	391	178.2000	XLON	00425340706TRLO1
05 October 2026 14:24:16	294	178.2000	XLON	00425340713TRLO1
05 October 2026 14:24:17	120	177.8000	XLON	00425340714TRLO1
05 October 2026 14:24:17	464	177.8000	XLON	00425340717TRLO1
05 October 2026 14:25:07	25000	177.7000	XLON	00425340830TRLO1
05 October 2026 14:25:27	105	177.0000	XLON	00425340843TRLO1
05 October 2026 14:35:03	463	177.2000	XLON	00425341526TRLO1
05 October 2026 14:35:03	464	177.2000	XLON	00425341527TRLO1
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05 October 2026 14:35:47	23	177.4000	XLON	00425341568TRLO1
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05 October 2026 14:45:48	24894	177.2000	XLON	00425342092TRLO1
05 October 2026 14:59:43	793	177.2000	XLON	00425342678TRLO1
05 October 2026 15:08:50	775	177.4000	XLON	00425343415TRLO1
05 October 2026 15:08:50	73	177.4000	XLON	00425343416TRLO1
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05 October 2026 15:15:40	56	177.4000	XLON	00425343939TRLO1
05 October 2026 15:15:41	277	177.2000	XLON	00425343943TRLO1
05 October 2026 15:15:41	165	177.2000	XLON	00425343944TRLO1
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05 October 2026 15:26:33	507	177.4000	XLON	00425344496TRLO1
05 October 2026 15:26:44	28	177.4000	XLON	00425344501TRLO1
05 October 2026 15:26:44	177	177.2000	XLON	00425344502TRLO1
05 October 2026 15:26:44	294	177.2000	XLON	00425344503TRLO1
05 October 2026 15:48:03	177	177.4000	XLON	00425345475TRLO1
05 October 2026 15:48:03	92	177.4000	XLON	00425345476TRLO1
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05 October 2026 15:57:10	438	176.8000	XLON	00425345914TRLO1
05 October 2026 15:57:10	437	176.8000	XLON	00425345915TRLO1
05 October 2026 15:57:10	762	177.0000	XLON	00425345916TRLO1
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06 October 2026 09:24:18	1076	177.0000	XLON	00425486965TRLO1
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06 October 2026 11:23:48	461	176.6000	XLON	00425595770TRLO1
06 October 2026 12:31:34	452	175.8000	XLON	00425598168TRLO1
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06 October 2026 12:31:52	200	175.8000	XLON	00425598185TRLO1
06 October 2026 12:31:52	1026	176.2000	XLON	00425598192TRLO1
06 October 2026 12:31:52	892	176.2000	XLON	00425598193TRLO1
06 October 2026 12:32:13	225	177.6000	XLON	00425598200TRLO1
06 October 2026 12:32:13	84	177.6000	XLON	00425598201TRLO1
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06 October 2026 12:34:13	472	176.8000	XLON	00425598245TRLO1
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06 October 2026 13:30:24	1	176.4000	XLON	00425599944TRLO1
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06 October 2026 13:32:13	245	176.2000	XLON	00425599973TRLO1
06 October 2026 13:32:13	202	176.2000	XLON	00425599974TRLO1
06 October 2026 13:32:13	82	176.2000	XLON	00425599975TRLO1
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06 October 2026 14:20:49	26	176.0000	XLON	00425601890TRLO1
06 October 2026 14:20:49	447	176.0000	XLON	00425601891TRLO1
06 October 2026 14:20:49	5	176.0000	XLON	00425601892TRLO1
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06 October 2026 14:23:21	455	176.0000	XLON	00425601985TRLO1
06 October 2026 14:23:21	455	176.0000	XLON	00425601986TRLO1
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06 October 2026 14:29:45	943	176.0000	XLON	00425602198TRLO1
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06 October 2026 14:29:45	471	176.0000	XLON	00425602200TRLO1
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06 October 2026 14:38:26	453	176.0000	XLON	00425602822TRLO1
06 October 2026 14:38:26	1798	176.0000	XLON	00425602823TRLO1
06 October 2026 14:43:26	447	176.0000	XLON	00425603068TRLO1
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06 October 2026 14:44:32	108	175.6000	XLON	00425603108TRLO1
06 October 2026 14:56:04	707	175.2000	XLON	00425603806TRLO1
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06 October 2026 15:30:38	244	175.0000	XLON	00425606059TRLO1

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06 October 2026 15:51:43	346	175.2000	XLON	00425607213TRLO1
06 October 2026 15:58:50	1418	175.4000	XLON	00425607580TRLO1
06 October 2026 15:58:52	447	174.4000	XLON	00425607583TRLO1
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06 October 2026 16:07:09	401	174.8000	XLON	00425608249TRLO1
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06 October 2026 16:13:51	19	175.4000	XLON	00425608803TRLO1
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07 October 2026 12:39:56	455	175.4000	XLON	00425897340TRLO1
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07 October 2026 12:41:23	460	177.6000	XLON	00425897374TRLO1
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07 October 2026 12:41:32	83	177.6000	XLON	00425897385TRLO1
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07 October 2026 12:41:32	1629	177.6000	XLON	00425897387TRLO1
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07 October 2026 13:09:20	346	177.6000	XLON	00425898289TRLO1
07 October 2026 13:20:31	8	177.2000	XLON	00425898630TRLO1
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07 October 2026 13:47:59	128	177.4000	XLON	00425899554TRLO1
07 October 2026 13:47:59	312	177.4000	XLON	00425899555TRLO1
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07 October 2026 13:48:10	887	177.4000	XLON	00425899559TRLO1
07 October 2026 14:12:16	16	177.2000	XLON	00425900303TRLO1
07 October 2026 14:16:00	234	177.2000	XLON	00425900429TRLO1
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07 October 2026 14:29:52	16	177.2000	XLON	00425901125TRLO1
07 October 2026 14:32:17	922	177.6000	XLON	00425901367TRLO1
07 October 2026 14:32:17	514	177.6000	XLON	00425901368TRLO1
07 October 2026 14:33:13	439	178.0000	XLON	00425901458TRLO1
07 October 2026 14:33:13	459	178.2000	XLON	00425901459TRLO1
07 October 2026 14:33:13	1444	178.2000	XLON	00425901460TRLO1
07 October 2026 14:33:13	513	178.2000	XLON	00425901461TRLO1
07 October 2026 14:37:41	465	178.0000	XLON	00425901761TRLO1
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07 October 2026 14:44:27	22	178.0000	XLON	00425902247TRLO1
07 October 2026 14:44:49	89	178.0000	XLON	00425902270TRLO1
07 October 2026 14:44:49	355	178.0000	XLON	00425902271TRLO1
07 October 2026 14:44:49	22	178.0000	XLON	00425902272TRLO1
07 October 2026 14:44:49	512	178.0000	XLON	00425902273TRLO1
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08 October 2026 10:24:32	1676	175.4000	XLON	00426384128TRLO1
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08 October 2026 12:21:10	459	175.6000	XLON	00426424517TRLO1
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08 October 2026 15:59:54	885	175.4000	XLON	00426435423TRLO1
08 October 2026 15:59:54	534	175.4000	XLON	00426435424TRLO1
08 October 2026 15:59:54	12637	175.6000	XLON	00426435425TRLO1
08 October 2026 15:59:54	451	175.2000	XLON	00426435426TRLO1
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08 October 2026 16:19:34	432	174.6000	XLON	00426437221TRLO1
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09 October 2026 08:38:37	189	179.4000	XLON	00426581818TRLO1

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09 October 2026 08:38:37	240	178.6000	XLON	00426581821TRLO1
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09 October 2026 10:20:29	460	177.0000	XLON	00426653480TRLO1
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09 October 2026 15:30:38	524	178.2000	XLON	00426685982TRLO1
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09 October 2026 15:48:29	1364	177.8000	XLON	00426687118TRLO1
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