

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
21 September 2026 08:02:58	192	818.0000	XLON	00422287547TRLO1
21 September 2026 08:02:58	193	815.0000	XLON	00422287548TRLO1
21 September 2026 08:02:58	193	811.0000	XLON	00422287549TRLO1
21 September 2026 08:14:15	196	817.0000	XLON	00422293030TRLO1
21 September 2026 08:14:18	201	816.0000	XLON	00422293050TRLO1
21 September 2026 08:14:18	201	817.0000	XLON	00422293051TRLO1
21 September 2026 08:14:18	25	817.0000	XLON	00422293052TRLO1
21 September 2026 08:14:32	207	817.0000	XLON	00422293120TRLO1
21 September 2026 08:24:36	182	818.0000	XLON	00422297849TRLO1
21 September 2026 08:24:36	16	818.0000	XLON	00422297851TRLO1
21 September 2026 08:37:31	203	817.0000	XLON	00422304398TRLO1
21 September 2026 08:37:31	102	817.0000	XLON	00422304399TRLO1
21 September 2026 08:37:36	294	817.0000	XLON	00422304430TRLO1
21 September 2026 08:38:19	289	817.0000	XLON	00422304725TRLO1
21 September 2026 08:42:59	101	816.0000	XLON	00422306968TRLO1
21 September 2026 08:42:59	304	816.0000	XLON	00422306969TRLO1
21 September 2026 08:50:40	415	817.0000	XLON	00422311708TRLO1
21 September 2026 08:50:46	196	817.0000	XLON	00422311745TRLO1
21 September 2026 08:50:46	191	817.0000	XLON	00422311746TRLO1
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21 September 2026 09:01:57	300	819.0000	XLON	00422317497TRLO1
21 September 2026 09:02:51	141	819.0000	XLON	00422318135TRLO1
21 September 2026 09:02:51	170	819.0000	XLON	00422318136TRLO1
21 September 2026 09:02:51	103	819.0000	XLON	00422318137TRLO1
21 September 2026 09:02:51	147	819.0000	XLON	00422318138TRLO1
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21 September 2026 09:18:10	490	818.0000	XLON	00422327483TRLO1
21 September 2026 09:31:25	627	818.0000	XLON	00422336783TRLO1
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21 September 2026 09:44:15	104	817.0000	XLON	00422343216TRLO1
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21 September 2026 09:44:22	418	818.0000	XLON	00422343263TRLO1
21 September 2026 09:50:28	528	818.0000	XLON	00422345537TRLO1
21 September 2026 09:55:12	415	818.0000	XLON	00422348248TRLO1
21 September 2026 09:55:12	103	818.0000	XLON	00422348249TRLO1
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21 September 2026 10:10:22	505	819.0000	XLON	00422360802TRLO1
21 September 2026 10:12:46	226	819.0000	XLON	00422363082TRLO1
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21 September 2026 11:12:15	97	822.0000	XLON	00422406758TRLO1
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21 September 2026 11:56:53	245	818.0000	XLON	00422408372TRLO1
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21 September 2026 13:20:23	134	823.0000	XLON	00422410530TRLO1
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21 September 2026 15:31:33	306	820.0000	XLON	00422415617TRLO1
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21 September 2026 16:07:15	194	822.0000	XLON	00422417383TRLO1
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22 September 2026 10:42:05	71	831.0000	XLON	00422606915TRLO1
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22 September 2026 10:55:20	213	829.0000	XLON	00422613714TRLO1
22 September 2026 10:55:20	112	829.0000	XLON	00422613715TRLO1
22 September 2026 10:55:20	63	829.0000	XLON	00422613716TRLO1
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22 September 2026 10:55:20	30	829.0000	XLON	00422613719TRLO1
22 September 2026 10:55:20	112	829.0000	XLON	00422613720TRLO1
22 September 2026 10:55:20	24	829.0000	XLON	00422613721TRLO1
22 September 2026 10:55:59	99	828.0000	XLON	00422613957TRLO1
22 September 2026 10:55:59	103	828.0000	XLON	00422613958TRLO1
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22 September 2026 10:55:59	68	828.0000	XLON	00422613962TRLO1
22 September 2026 11:03:14	103	827.0000	XLON	00422615405TRLO1
22 September 2026 11:07:07	77	826.0000	XLON	00422615601TRLO1
22 September 2026 11:19:42	19	827.0000	XLON	00422616054TRLO1
22 September 2026 11:19:44	13	827.0000	XLON	00422616055TRLO1
22 September 2026 11:20:02	27	827.0000	XLON	00422616060TRLO1
22 September 2026 11:20:02	14	827.0000	XLON	00422616061TRLO1
22 September 2026 11:21:01	97	827.0000	XLON	00422616090TRLO1
22 September 2026 11:32:12	7	827.0000	XLON	00422616316TRLO1
22 September 2026 11:43:28	22	830.0000	XLON	00422617165TRLO1
22 September 2026 12:09:25	299	833.0000	XLON	00422618431TRLO1
22 September 2026 12:09:34	176	833.0000	XLON	00422618438TRLO1
22 September 2026 12:09:34	130	833.0000	XLON	00422618439TRLO1
22 September 2026 12:15:31	105	832.0000	XLON	00422618707TRLO1
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