

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
28 September 2026 08:01:20	207	819.0000	XLON	00423712131TRLO1
28 September 2026 08:08:13	13	820.0000	XLON	00423716887TRLO1
28 September 2026 08:11:56	195	820.0000	XLON	00423719479TRLO1
28 September 2026 08:13:01	194	819.0000	XLON	00423720119TRLO1
28 September 2026 08:17:26	207	818.0000	XLON	00423723061TRLO1
28 September 2026 08:17:57	100	818.0000	XLON	00423723449TRLO1
28 September 2026 08:17:57	53	818.0000	XLON	00423723450TRLO1
28 September 2026 08:28:56	201	817.0000	XLON	00423731654TRLO1
28 September 2026 08:29:35	22	818.0000	XLON	00423733025TRLO1
28 September 2026 08:29:35	113	818.0000	XLON	00423733026TRLO1
28 September 2026 08:29:39	22	818.0000	XLON	00423733085TRLO1
28 September 2026 08:30:01	2	818.0000	XLON	00423733381TRLO1
28 September 2026 08:30:42	195	817.0000	XLON	00423734068TRLO1
28 September 2026 08:40:39	97	815.0000	XLON	00423741396TRLO1
28 September 2026 08:42:48	34	814.0000	XLON	00423743348TRLO1
28 September 2026 08:42:48	16	814.0000	XLON	00423743349TRLO1
28 September 2026 08:42:56	54	814.0000	XLON	00423743421TRLO1
28 September 2026 08:42:56	34	814.0000	XLON	00423743422TRLO1
28 September 2026 08:42:56	16	814.0000	XLON	00423743423TRLO1
28 September 2026 08:46:46	20	812.0000	XLON	00423746661TRLO1
28 September 2026 08:49:35	78	812.0000	XLON	00423748958TRLO1
28 September 2026 08:49:35	20	812.0000	XLON	00423748959TRLO1
28 September 2026 08:49:56	112	813.0000	XLON	00423749241TRLO1
28 September 2026 08:59:00	97	814.0000	XLON	00423756149TRLO1
28 September 2026 08:59:00	100	814.0000	XLON	00423756150TRLO1
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28 September 2026 09:00:26	100	814.0000	XLON	00423757184TRLO1
28 September 2026 09:00:26	95	814.0000	XLON	00423757185TRLO1
28 September 2026 09:00:26	166	814.0000	XLON	00423757186TRLO1
28 September 2026 09:03:44	100	812.0000	XLON	00423759650TRLO1
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28 September 2026 09:10:28	24	813.0000	XLON	00423764310TRLO1
28 September 2026 09:16:20	101	813.0000	XLON	00423768421TRLO1
28 September 2026 09:16:20	100	812.0000	XLON	00423768422TRLO1
28 September 2026 09:33:36	98	814.0000	XLON	00423782726TRLO1
28 September 2026 09:33:36	99	813.0000	XLON	00423782727TRLO1
28 September 2026 09:33:36	209	813.0000	XLON	00423782728TRLO1
28 September 2026 09:33:36	99	812.0000	XLON	00423782729TRLO1
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28 September 2026 09:42:29	99	812.0000	XLON	00423798257TRLO1
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28 September 2026 09:42:36	195	809.0000	XLON	00423798587TRLO1
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28 September 2026 09:51:06	182	812.0000	XLON	00423822175TRLO1
28 September 2026 09:52:13	193	810.0000	XLON	00423823816TRLO1
28 September 2026 09:53:57	209	809.0000	XLON	00423826857TRLO1
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28 September 2026 10:18:32	33	805.0000	XLON	00423864444TRLO1
28 September 2026 10:18:43	210	805.0000	XLON	00423864798TRLO1
28 September 2026 10:18:43	100	805.0000	XLON	00423864799TRLO1
28 September 2026 10:18:43	100	805.0000	XLON	00423864800TRLO1
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28 September 2026 10:36:53	105	803.0000	XLON	00423887367TRLO1
28 September 2026 10:36:53	105	803.0000	XLON	00423887368TRLO1
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28 September 2026 10:53:47	114	803.0000	XLON	00423900214TRLO1
28 September 2026 10:53:47	11	803.0000	XLON	00423900215TRLO1
28 September 2026 10:53:47	11	803.0000	XLON	00423900216TRLO1
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28 September 2026 10:59:56	347	806.0000	XLON	00423901398TRLO1
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28 September 2026 11:50:32	104	802.0000	XLON	00423902652TRLO1
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28 September 2026 11:53:02	95	803.0000	XLON	00423902737TRLO1
28 September 2026 11:53:07	215	803.0000	XLON	00423902740TRLO1
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28 September 2026 13:16:38	98	806.0000	XLON	00423904441TRLO1
28 September 2026 13:16:38	98	806.0000	XLON	00423904442TRLO1
28 September 2026 13:16:38	98	806.0000	XLON	00423904443TRLO1
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28 September 2026 15:55:20	112	807.0000	XLON	00423911108TRLO1
28 September 2026 15:55:23	115	807.0000	XLON	00423911109TRLO1
28 September 2026 15:55:26	30	807.0000	XLON	00423911110TRLO1
28 September 2026 15:57:26	70	807.0000	XLON	00423911199TRLO1
28 September 2026 15:57:26	30	807.0000	XLON	00423911200TRLO1
28 September 2026 16:01:26	102	807.0000	XLON	00423911295TRLO1
28 September 2026 16:04:29	206	807.0000	XLON	00423911381TRLO1
28 September 2026 16:04:29	103	807.0000	XLON	00423911382TRLO1
28 September 2026 16:04:31	297	806.0000	XLON	00423911383TRLO1
28 September 2026 16:06:12	203	806.0000	XLON	00423911444TRLO1
28 September 2026 16:07:17	101	805.0000	XLON	00423911510TRLO1
28 September 2026 16:07:17	9	805.0000	XLON	00423911511TRLO1
28 September 2026 16:11:12	309	804.0000	XLON	00423911609TRLO1
28 September 2026 16:18:14	319	803.0000	XLON	00423911998TRLO1
28 September 2026 16:18:14	84	804.0000	XLON	00423911999TRLO1
28 September 2026 16:18:40	112	804.0000	XLON	00423912025TRLO1
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29 September 2026 08:01:27	128	802.0000	XLON	00423996402TRLO1
29 September 2026 08:01:27	42	802.0000	XLON	00423996403TRLO1
29 September 2026 08:07:06	40	802.0000	XLON	00424001424TRLO1
29 September 2026 08:07:06	105	802.0000	XLON	00424001425TRLO1
29 September 2026 08:07:06	65	802.0000	XLON	00424001426TRLO1
29 September 2026 08:12:42	76	799.0000	XLON	00424006432TRLO1
29 September 2026 08:12:42	119	799.0000	XLON	00424006433TRLO1
29 September 2026 08:19:04	196	798.0000	XLON	00424011635TRLO1
29 September 2026 08:20:39	193	797.0000	XLON	00424012792TRLO1
29 September 2026 08:20:39	201	795.0000	XLON	00424012793TRLO1
29 September 2026 08:20:39	104	794.0000	XLON	00424012794TRLO1
29 September 2026 08:20:39	104	795.0000	XLON	00424012795TRLO1
29 September 2026 08:20:39	105	794.0000	XLON	00424012796TRLO1
29 September 2026 08:20:39	105	795.0000	XLON	00424012798TRLO1
29 September 2026 08:20:40	106	794.0000	XLON	00424012801TRLO1
29 September 2026 08:20:40	97	794.0000	XLON	00424012802TRLO1
29 September 2026 08:20:40	97	795.0000	XLON	00424012805TRLO1

29 September 2026 08:20:40	104	794.0000	XLON	00424012806TRLO1
29 September 2026 08:20:44	70	793.0000	XLON	00424012854TRLO1
29 September 2026 08:26:04	292	796.0000	XLON	00424016844TRLO1
29 September 2026 08:26:04	56	796.0000	XLON	00424016845TRLO1
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