

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
01 October 2026 08:24:28	422	174.4000	XLON	00424814159TRLO1
01 October 2026 08:38:04	715	175.8000	XLON	00424832859TRLO1
01 October 2026 08:38:20	146	176.0000	XLON	00424833239TRLO1
01 October 2026 08:38:20	280	176.0000	XLON	00424833240TRLO1
01 October 2026 09:08:58	93	175.4000	XLON	00424863877TRLO1
01 October 2026 09:08:58	337	175.4000	XLON	00424863878TRLO1
01 October 2026 09:26:44	3002	176.0000	XLON	00424880926TRLO1
01 October 2026 09:46:09	928	177.0000	XLON	00424910257TRLO1
01 October 2026 09:46:09	116	176.4000	XLON	00424910267TRLO1
01 October 2026 10:27:32	15000	177.0000	XLON	00425005297TRLO1
01 October 2026 10:30:00	1326	177.0000	XLON	00425012240TRLO1
01 October 2026 10:30:00	442	177.0000	XLON	00425012241TRLO1
01 October 2026 10:30:00	442	177.0000	XLON	00425012242TRLO1
01 October 2026 10:30:13	10000	177.0000	XLON	00425013712TRLO1
01 October 2026 10:41:01	2099	177.0000	XLON	00425053685TRLO1
01 October 2026 10:49:09	43	176.4000	XLON	00425058745TRLO1
01 October 2026 10:49:41	416	177.4000	XLON	00425058897TRLO1
01 October 2026 10:49:41	125	177.4000	XLON	00425058898TRLO1
01 October 2026 10:56:09	435	177.4000	XLON	00425060605TRLO1
01 October 2026 11:02:29	97	177.4000	XLON	00425061216TRLO1
01 October 2026 11:09:53	435	177.0000	XLON	00425061469TRLO1
01 October 2026 12:52:06	454	177.8000	XLON	00425066519TRLO1
01 October 2026 12:52:07	20	177.8000	XLON	00425066520TRLO1
01 October 2026 14:22:01	1274	178.6000	XLON	00425070796TRLO1
01 October 2026 14:22:01	424	178.6000	XLON	00425070797TRLO1
01 October 2026 14:22:02	924	178.6000	XLON	00425070807TRLO1
01 October 2026 14:22:02	845	179.0000	XLON	00425070817TRLO1
01 October 2026 14:22:02	465	179.0000	XLON	00425070818TRLO1
01 October 2026 14:22:02	922	179.0000	XLON	00425070819TRLO1
01 October 2026 14:40:00	174	178.6000	XLON	00425071849TRLO1
01 October 2026 14:44:14	185	178.6000	XLON	00425072141TRLO1
01 October 2026 14:44:14	64	178.6000	XLON	00425072142TRLO1
01 October 2026 14:44:14	174	178.6000	XLON	00425072143TRLO1
01 October 2026 14:44:14	423	178.6000	XLON	00425072144TRLO1
01 October 2026 14:44:15	878	177.4000	XLON	00425072145TRLO1
01 October 2026 15:28:37	445	177.0000	XLON	00425075607TRLO1
01 October 2026 15:28:37	445	177.0000	XLON	00425075608TRLO1
01 October 2026 15:28:37	444	177.0000	XLON	00425075609TRLO1
01 October 2026 15:28:37	1277	176.6000	XLON	00425075610TRLO1
01 October 2026 15:51:05	454	176.6000	XLON	00425077181TRLO1
01 October 2026 15:54:40	1	176.4000	XLON	00425077459TRLO1
01 October 2026 15:54:40	453	176.4000	XLON	00425077460TRLO1
01 October 2026 15:54:40	453	176.4000	XLON	00425077461TRLO1
01 October 2026 15:54:40	454	176.4000	XLON	00425077462TRLO1
01 October 2026 15:58:41	447	176.0000	XLON	00425077724TRLO1
01 October 2026 16:01:28	455	176.4000	XLON	00425077990TRLO1
01 October 2026 16:28:31	20000	177.4000	XLON	00425080168TRLO1
02 October 2026 10:40:36	579	175.6000	XLON	00425089349TRLO1
02 October 2026 10:40:36	345	175.6000	XLON	00425089348TRLO1
02 October 2026 10:40:53	306	177.0000	XLON	00425089356TRLO1
02 October 2026 10:40:56	200	177.0000	XLON	00425089357TRLO1
02 October 2026 10:40:59	740	177.0000	XLON	00425089358TRLO1
02 October 2026 10:40:59	740	177.0000	XLON	00425089359TRLO1
02 October 2026 10:40:59	107	177.0000	XLON	00425089360TRLO1
02 October 2026 10:41:06	15	177.0000	XLON	00425089368TRLO1
02 October 2026 10:41:06	801	177.4000	XLON	00425089370TRLO1
02 October 2026 10:41:06	70	177.4000	XLON	00425089369TRLO1
02 October 2026 10:43:10	25000	176.5500	XLON	00425089432TRLO1
02 October 2026 11:28:09	449	176.6000	XLON	00425091270TRLO1
02 October 2026 11:28:09	448	176.6000	XLON	00425091269TRLO1

02 October 2026 11:28:09	1	176.6000	XLON	00425091268TRLO1
02 October 2026 11:28:09	448	176.6000	XLON	00425091267TRLO1
02 October 2026 11:28:09	896	176.6000	XLON	00425091266TRLO1
02 October 2026 11:42:36	613	175.4000	XLON	00425091975TRLO1
02 October 2026 12:12:12	185	175.2000	XLON	00425093512TRLO1
02 October 2026 12:56:44	50	175.2000	XLON	00425095388TRLO1
02 October 2026 13:30:05	1	176.0000	XLON	00425096610TRLO1
02 October 2026 13:30:05	92	175.6000	XLON	00425096611TRLO1
02 October 2026 14:15:58	460	176.0000	XLON	00425099075TRLO1
02 October 2026 14:15:58	424	175.6000	XLON	00425099076TRLO1
02 October 2026 14:25:01	290	176.0000	XLON	00425099464TRLO1
02 October 2026 14:25:01	114	176.0000	XLON	00425099463TRLO1
02 October 2026 14:25:01	99	176.0000	XLON	00425099462TRLO1
02 October 2026 14:25:01	499	176.0000	XLON	00425099466TRLO1
02 October 2026 14:25:01	114	176.0000	XLON	00425099465TRLO1
02 October 2026 14:25:07	450	175.8000	XLON	00425099469TRLO1
02 October 2026 14:25:11	321	176.0000	XLON	00425099472TRLO1
02 October 2026 14:25:11	832	176.2000	XLON	00425099474TRLO1
02 October 2026 14:25:11	350	176.2000	XLON	00425099473TRLO1
02 October 2026 14:25:11	499	176.2000	XLON	00425099476TRLO1
02 October 2026 14:25:11	460	176.2000	XLON	00425099475TRLO1
02 October 2026 14:50:55	1077	176.6000	XLON	00425101539TRLO1
02 October 2026 14:50:55	700	176.6000	XLON	00425101538TRLO1
02 October 2026 14:55:45	426	176.6000	XLON	00425101834TRLO1
02 October 2026 15:00:03	458	176.4000	XLON	00425102290TRLO1
02 October 2026 15:13:38	848	176.4000	XLON	00425103518TRLO1
02 October 2026 15:15:27	24239	176.6500	XLON	00425103725TRLO1
02 October 2026 15:21:54	447	176.4000	XLON	00425104398TRLO1
02 October 2026 15:21:54	433	176.4000	XLON	00425104397TRLO1
02 October 2026 15:21:54	15	176.4000	XLON	00425104396TRLO1
02 October 2026 15:28:51	443	175.8000	XLON	00425104814TRLO1
02 October 2026 15:28:51	886	175.8000	XLON	00425104813TRLO1
02 October 2026 15:28:51	443	175.8000	XLON	00425104812TRLO1
02 October 2026 15:32:27	464	176.2000	XLON	00425105046TRLO1
02 October 2026 15:32:34	41	176.2000	XLON	00425105053TRLO1
02 October 2026 15:32:55	1086	176.2000	XLON	00425105068TRLO1
02 October 2026 15:32:55	890	176.0000	XLON	00425105069TRLO1
02 October 2026 15:32:57	512	176.0000	XLON	00425105071TRLO1
02 October 2026 15:32:57	8	176.0000	XLON	00425105070TRLO1
02 October 2026 15:33:07	25	176.0000	XLON	00425105077TRLO1
02 October 2026 15:59:11	460	175.8000	XLON	00425106572TRLO1
02 October 2026 16:06:51	499	175.8000	XLON	00425107076TRLO1
02 October 2026 16:06:51	448	175.8000	XLON	00425107075TRLO1
02 October 2026 16:09:00	92	175.8000	XLON	00425107320TRLO1
02 October 2026 16:10:03	453	175.2000	XLON	00425107429TRLO1
02 October 2026 16:12:58	204	175.8000	XLON	00425107637TRLO1
02 October 2026 16:12:58	366	175.8000	XLON	00425107636TRLO1
02 October 2026 16:12:58	980	175.8000	XLON	00425107635TRLO1
02 October 2026 16:12:58	230	175.8000	XLON	00425107634TRLO1
02 October 2026 16:13:10	1137	175.8000	XLON	00425107643TRLO1
02 October 2026 16:13:10	447	175.6000	XLON	00425107644TRLO1
02 October 2026 16:13:12	500	175.8000	XLON	00425107648TRLO1
02 October 2026 16:13:12	280	175.8000	XLON	00425107647TRLO1
02 October 2026 16:13:13	457	175.6000	XLON	00425107649TRLO1
02 October 2026 16:15:36	425	175.4000	XLON	00425107829TRLO1