

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
20 October 2026 08:40:55	224	717.0000	XLON	00428319500TRLO1
20 October 2026 08:42:09	121	713.0000	XLON	00428319552TRLO1
20 October 2026 08:46:14	118	710.0000	XLON	00428319724TRLO1
20 October 2026 08:46:15	118	708.5000	XLON	00428319725TRLO1
20 October 2026 09:03:25	121	706.5000	XLON	00428320487TRLO1
20 October 2026 09:14:25	114	707.5000	XLON	00428320901TRLO1
20 October 2026 09:14:25	900	708.0000	XLON	00428320902TRLO1
20 October 2026 09:48:08	116	703.5000	XLON	00428322391TRLO1
20 October 2026 10:13:29	26	700.5000	XLON	00428323722TRLO1
20 October 2026 10:32:06	113	703.0000	XLON	00428324647TRLO1
20 October 2026 10:43:10	120	701.5000	XLON	00428325085TRLO1
20 October 2026 11:15:10	123	702.0000	XLON	00428326194TRLO1
20 October 2026 11:15:12	118	701.5000	XLON	00428326196TRLO1
20 October 2026 12:33:34	123	700.0000	XLON	00428329134TRLO1
20 October 2026 12:37:35	14	699.0000	XLON	00428329274TRLO1
20 October 2026 12:39:42	115	700.5000	XLON	00428329348TRLO1
20 October 2026 12:39:53	113	699.5000	XLON	00428329354TRLO1
20 October 2026 12:41:11	117	698.0000	XLON	00428329409TRLO1
20 October 2026 12:41:13	45	695.5000	XLON	00428329410TRLO1
20 October 2026 12:41:14	25000	700.0000	XLON	00428329412TRLO1
20 October 2026 13:11:52	66	695.5000	XLON	00428330478TRLO1
20 October 2026 13:27:20	198	696.0000	XLON	00428331190TRLO1
20 October 2026 13:37:29	115	695.5000	XLON	00428331555TRLO1
20 October 2026 13:58:08	114	696.0000	XLON	00428332711TRLO1
20 October 2026 13:58:08	78	697.5000	XLON	00428332712TRLO1
20 October 2026 13:58:08	213	697.5000	XLON	00428332713TRLO1
20 October 2026 14:03:23	121	695.5000	XLON	00428332887TRLO1
20 October 2026 14:03:30	113	695.5000	XLON	00428332892TRLO1
20 October 2026 14:12:22	15	693.0000	XLON	00428333149TRLO1
20 October 2026 14:31:45	10	696.0000	XLON	00428334189TRLO1
20 October 2026 15:05:43	113	699.5000	XLON	00428337011TRLO1
20 October 2026 15:12:38	120	699.0000	XLON	00428337668TRLO1
20 October 2026 15:13:24	66	700.0000	XLON	00428337718TRLO1
20 October 2026 15:13:24	103	700.0000	XLON	00428337719TRLO1
20 October 2026 15:35:11	116	702.5000	XLON	00428339351TRLO1
20 October 2026 15:35:11	116	703.0000	XLON	00428339352TRLO1
20 October 2026 15:49:27	116	701.5000	XLON	00428340357TRLO1
20 October 2026 15:58:54	94	703.0000	XLON	00428341091TRLO1
20 October 2026 16:09:40	115	708.5000	XLON	00428341749TRLO1
20 October 2026 16:12:00	23	710.5000	XLON	00428341916TRLO1
20 October 2026 16:12:00	15	710.5000	XLON	00428341917TRLO1
20 October 2026 16:12:00	198	710.5000	XLON	00428341918TRLO1
20 October 2026 16:13:03	83	708.5000	XLON	00428342098TRLO1
20 October 2026 16:13:03	35	708.5000	XLON	00428342099TRLO1
21 October 2026 08:04:05	7	720.0000	XLON	00428449725TRLO1
21 October 2026 08:04:05	100	720.0000	XLON	00428449724TRLO1
21 October 2026 08:04:57	100	720.0000	XLON	00428450986TRLO1
21 October 2026 08:04:57	7	720.0000	XLON	00428450987TRLO1
21 October 2026 08:06:03	107	719.5000	XLON	00428451920TRLO1
21 October 2026 09:39:18	68	716.5000	XLON	00428546446TRLO1
21 October 2026 09:39:26	48	716.5000	XLON	00428546681TRLO1
21 October 2026 09:39:26	68	716.5000	XLON	00428546682TRLO1
21 October 2026 09:43:06	10000	716.5000	XLON	00428554648TRLO1
21 October 2026 09:49:08	114	714.0000	XLON	00428565589TRLO1
21 October 2026 09:53:30	789	712.0000	XLON	00428573615TRLO1
21 October 2026 09:54:14	222	712.0000	XLON	00428574828TRLO1
21 October 2026 09:54:14	1872	712.0000	XLON	00428574829TRLO1
21 October 2026 09:54:15	23	712.0000	XLON	00428574857TRLO1
21 October 2026 09:54:57	2495	712.0000	XLON	00428575953TRLO1
21 October 2026 10:05:02	660	713.5000	XLON	00428590492TRLO1
21 October 2026 10:25:49	2	718.5000	XLON	00428616624TRLO1

21 October 2026 10:39:24	54	718.5000	XLON	00428631697TRLO1
21 October 2026 10:49:51	16	717.5000	XLON	00428637909TRLO1
21 October 2026 13:39:32	13	723.5000	XLON	00428647112TRLO1
21 October 2026 13:39:32	100	723.5000	XLON	00428647113TRLO1
21 October 2026 14:34:28	526	725.5000	XLON	00428649508TRLO1
21 October 2026 14:34:28	58	725.5000	XLON	00428649509TRLO1
21 October 2026 14:34:28	53	725.5000	XLON	00428649510TRLO1
21 October 2026 15:23:18	107	725.5000	XLON	00428652892TRLO1
21 October 2026 15:23:21	159	724.0000	XLON	00428652895TRLO1
21 October 2026 15:23:34	42	726.0000	XLON	00428652919TRLO1
21 October 2026 15:24:32	500	726.0000	XLON	00428652957TRLO1
21 October 2026 15:48:20	5	728.5000	XLON	00428654755TRLO1
21 October 2026 15:48:20	53	728.5000	XLON	00428654756TRLO1
21 October 2026 15:48:20	114	727.5000	XLON	00428654757TRLO1
21 October 2026 15:50:32	116	727.0000	XLON	00428654883TRLO1
21 October 2026 16:16:01	360	727.0000	XLON	00428656910TRLO1
21 October 2026 16:16:01	66	727.0000	XLON	00428656911TRLO1
21 October 2026 16:17:54	111	726.0000	XLON	00428657179TRLO1
21 October 2026 16:17:54	46	726.5000	XLON	00428657180TRLO1
21 October 2026 16:19:33	115	725.0000	XLON	00428657335TRLO1
21 October 2026 16:19:33	76	725.0000	XLON	00428657336TRLO1
21 October 2026 16:19:33	197	725.0000	XLON	00428657337TRLO1
22 October 2026 08:10:46	110	725.0000	XLON	00428751835TRLO1
22 October 2026 08:59:28	115	724.0000	XLON	00428768856TRLO1
22 October 2026 08:59:28	582	725.0000	XLON	00428768857TRLO1
22 October 2026 08:59:28	56	725.0000	XLON	00428768858TRLO1
22 October 2026 08:59:28	115	725.0000	XLON	00428768861TRLO1
22 October 2026 09:14:14	112	723.0000	XLON	00428774109TRLO1
22 October 2026 09:50:10	303	724.5000	XLON	00428802582TRLO1
22 October 2026 09:50:24	116	724.0000	XLON	00428802805TRLO1
22 October 2026 09:51:08	15000	720.0000	XLON	00428803619TRLO1
22 October 2026 09:53:06	198	724.0000	XLON	00428805736TRLO1
22 October 2026 09:53:06	110	722.0000	XLON	00428805737TRLO1
22 October 2026 09:53:06	550	723.5000	XLON	00428805738TRLO1
22 October 2026 09:53:06	41	723.5000	XLON	00428805739TRLO1
22 October 2026 09:53:07	117	721.0000	XLON	00428805746TRLO1
22 October 2026 09:57:06	189	720.5000	XLON	00428809799TRLO1
22 October 2026 09:57:06	64	720.5000	XLON	00428809800TRLO1
22 October 2026 11:04:04	113	716.5000	XLON	00428866844TRLO1
22 October 2026 11:27:16	386	721.0000	XLON	00428868733TRLO1
22 October 2026 11:27:16	337	719.5000	XLON	00428868734TRLO1
22 October 2026 11:27:16	337	720.0000	XLON	00428868735TRLO1
22 October 2026 11:27:16	162	719.5000	XLON	00428868736TRLO1
22 October 2026 11:27:16	178	719.5000	XLON	00428868737TRLO1
22 October 2026 11:27:24	341	719.0000	XLON	00428868741TRLO1
22 October 2026 11:27:40	341	717.5000	XLON	00428868747TRLO1
22 October 2026 11:39:46	111	716.0000	XLON	00428869502TRLO1
22 October 2026 11:57:06	75	715.0000	XLON	00428870693TRLO1
22 October 2026 11:57:09	38	715.0000	XLON	00428870695TRLO1
22 October 2026 11:57:09	112	715.0000	XLON	00428870696TRLO1
22 October 2026 11:57:09	75	715.0000	XLON	00428870697TRLO1
22 October 2026 12:39:07	216	717.0000	XLON	00428872324TRLO1
22 October 2026 12:39:11	215	716.0000	XLON	00428872325TRLO1
22 October 2026 13:29:33	219	722.5000	XLON	00428874495TRLO1
22 October 2026 13:29:33	221	721.5000	XLON	00428874496TRLO1
22 October 2026 13:29:36	31	721.0000	XLON	00428874499TRLO1
22 October 2026 13:34:21	95	720.5000	XLON	00428874875TRLO1
22 October 2026 14:31:27	109	720.5000	XLON	00428877048TRLO1
22 October 2026 15:15:55	111	719.0000	XLON	00428880431TRLO1
22 October 2026 15:17:34	500	719.0000	XLON	00428880573TRLO1
22 October 2026 15:17:34	158	719.0000	XLON	00428880574TRLO1
22 October 2026 15:17:45	214	718.0000	XLON	00428880582TRLO1
22 October 2026 15:36:41	10000	716.5000	XLON	00428881682TRLO1
22 October 2026 15:37:01	218	718.0000	XLON	00428881707TRLO1

22 October 2026 15:53:42	113	714.0000	XLON	00428882697TRLO1
22 October 2026 15:54:08	14	711.5000	XLON	00428882731TRLO1
22 October 2026 16:14:01	75	713.0000	XLON	00428884710TRLO1
22 October 2026 16:14:01	123	713.0000	XLON	00428884711TRLO1
22 October 2026 16:14:01	1	713.0000	XLON	00428884712TRLO1
22 October 2026 16:14:01	1	713.0000	XLON	00428884713TRLO1
22 October 2026 16:14:01	1	713.0000	XLON	00428884714TRLO1
22 October 2026 16:14:01	1	713.0000	XLON	00428884715TRLO1
22 October 2026 16:14:01	1	713.0000	XLON	00428884716TRLO1
22 October 2026 16:15:15	220	713.0000	XLON	00428884905TRLO1
22 October 2026 16:21:24	1345	710.0000	XLON	00428885372TRLO1
23 October 2026 08:04:00	106	713.0000	XLON	00428961593TRLO1
23 October 2026 08:04:51	100	712.5000	XLON	00428961938TRLO1
23 October 2026 08:04:51	106	710.0000	XLON	00428961939TRLO1
23 October 2026 08:06:28	108	709.0000	XLON	00428962432TRLO1
23 October 2026 08:41:53	115	705.5000	XLON	00428993347TRLO1
23 October 2026 09:09:29	220	702.5000	XLON	00429013447TRLO1
23 October 2026 09:10:45	344	701.0000	XLON	00429014630TRLO1
23 October 2026 09:37:50	116	700.0000	XLON	00429040797TRLO1
23 October 2026 09:38:24	12	701.0000	XLON	00429041280TRLO1
23 October 2026 09:38:24	12	701.0000	XLON	00429041281TRLO1
23 October 2026 09:54:46	113	699.0000	XLON	00429056444TRLO1
23 October 2026 09:54:48	108	699.0000	XLON	00429056467TRLO1
23 October 2026 10:12:29	20000	700.0000	XLON	00429082173TRLO1
23 October 2026 10:27:03	100	704.5000	XLON	00429122176TRLO1
23 October 2026 10:27:03	195	704.5000	XLON	00429122177TRLO1
23 October 2026 10:27:04	111	705.0000	XLON	00429122230TRLO1
23 October 2026 10:27:04	112	704.0000	XLON	00429122250TRLO1
23 October 2026 10:27:07	113	703.5000	XLON	00429122396TRLO1
23 October 2026 10:30:19	221	705.0000	XLON	00429133789TRLO1
23 October 2026 10:30:20	226	705.0000	XLON	00429133801TRLO1
23 October 2026 10:30:20	213	705.5000	XLON	00429133820TRLO1
23 October 2026 10:30:20	217	705.5000	XLON	00429133834TRLO1
23 October 2026 10:30:20	8	704.5000	XLON	00429133840TRLO1
23 October 2026 10:30:20	226	705.0000	XLON	00429133854TRLO1
23 October 2026 10:30:20	300	705.0000	XLON	00429133856TRLO1
23 October 2026 10:30:20	3108	705.0000	XLON	00429133857TRLO1
23 October 2026 10:30:20	418	705.0000	XLON	00429133858TRLO1
23 October 2026 10:30:20	864	705.0000	XLON	00429133859TRLO1
23 October 2026 10:42:52	111	708.5000	XLON	00429176592TRLO1
23 October 2026 10:55:54	158	709.5000	XLON	00429185704TRLO1
23 October 2026 10:58:34	110	708.0000	XLON	00429186719TRLO1
23 October 2026 10:58:45	116	707.0000	XLON	00429186760TRLO1
23 October 2026 12:06:23	456	714.5000	XLON	00429190535TRLO1
23 October 2026 13:12:26	56	717.0000	XLON	00429193659TRLO1
23 October 2026 13:12:26	178	717.0000	XLON	00429193660TRLO1
23 October 2026 13:12:26	53	717.0000	XLON	00429193661TRLO1
23 October 2026 13:12:26	190	717.0000	XLON	00429193662TRLO1
23 October 2026 13:12:27	426	715.0000	XLON	00429193666TRLO1
23 October 2026 13:22:42	345	715.0000	XLON	00429194254TRLO1
23 October 2026 14:09:43	95	712.0000	XLON	00429196677TRLO1
23 October 2026 14:20:50	116	712.0000	XLON	00429197305TRLO1
23 October 2026 14:20:54	206	712.0000	XLON	00429197306TRLO1
23 October 2026 14:20:54	190	712.0000	XLON	00429197307TRLO1
23 October 2026 14:31:10	109	710.5000	XLON	00429197929TRLO1
23 October 2026 14:31:24	100	710.5000	XLON	00429197973TRLO1
23 October 2026 14:31:24	215	710.5000	XLON	00429197974TRLO1
23 October 2026 14:56:16	47	714.5000	XLON	00429199756TRLO1
23 October 2026 14:56:16	207	714.5000	XLON	00429199757TRLO1
23 October 2026 15:07:24	110	714.5000	XLON	00429200481TRLO1
23 October 2026 15:07:24	110	714.5000	XLON	00429200482TRLO1
23 October 2026 15:09:53	113	713.0000	XLON	00429200645TRLO1
23 October 2026 15:23:59	114	710.0000	XLON	00429201825TRLO1
23 October 2026 15:24:11	200	710.0000	XLON	00429201835TRLO1

23 October 2026 15:27:38	38	710.0000	XLON	00429202108TRLO1
23 October 2026 15:58:30	111	711.0000	XLON	00429204186TRLO1
23 October 2026 16:13:28	3031	711.0000	XLON	00429205036TRLO1
26 October 2026 08:27:57	10000	719.0000	0	00429456592TRLO1
26 October 2026 10:23:34	1867	718.6700	0	00429615338TRLO1
26 October 2026 10:24:33	106	721.5000	0	00429615389TRLO1
26 October 2026 10:24:34	117	718.5000	0	00429615390TRLO1
26 October 2026 10:24:35	84	716.0000	0	00429615392TRLO1
26 October 2026 10:42:18	104	718.0000	0	00429616011TRLO1
26 October 2026 10:42:18	1	718.0000	0	00429616010TRLO1
26 October 2026 10:44:23	107	718.0000	0	00429616116TRLO1
26 October 2026 10:46:28	100	717.5000	0	00429616211TRLO1
26 October 2026 12:22:05	112	716.5000	0	00429620536TRLO1
26 October 2026 13:57:07	115	716.0000	0	00429625230TRLO1
26 October 2026 13:58:40	10000	716.0000	0	00429625325TRLO1
26 October 2026 14:42:55	29	717.5000	0	00429629027TRLO1
26 October 2026 14:42:55	108	716.5000	0	00429629028TRLO1
26 October 2026 14:42:55	151	716.5000	0	00429629032TRLO1
26 October 2026 14:42:55	61	716.5000	0	00429629031TRLO1
26 October 2026 14:42:55	122	716.5000	0	00429629030TRLO1
26 October 2026 14:43:10	40	716.5000	0	00429629043TRLO1
26 October 2026 14:43:27	160	716.5000	0	00429629055TRLO1
26 October 2026 14:49:39	4	717.5000	0	00429629482TRLO1
26 October 2026 14:52:28	116	716.5000	0	00429629686TRLO1
26 October 2026 15:00:07	30	715.5000	0	00429630135TRLO1
26 October 2026 15:50:47	225	714.0000	0	00429633889TRLO1
26 October 2026 15:50:48	73	715.5000	0	00429633891TRLO1
26 October 2026 15:56:03	96	714.0000	0	00429634276TRLO1
26 October 2026 15:56:03	41	714.0000	0	00429634275TRLO1
26 October 2026 15:56:48	132	714.0000	0	00429634324TRLO1
26 October 2026 15:57:16	111	713.0000	0	00429634360TRLO1
26 October 2026 15:57:16	200	713.5000	0	00429634363TRLO1
26 October 2026 15:57:16	126	713.5000	0	00429634362TRLO1
26 October 2026 15:57:16	550	713.5000	0	00429634361TRLO1
26 October 2026 15:57:16	126	714.0000	0	00429634365TRLO1
26 October 2026 15:57:16	49	714.0000	0	00429634364TRLO1
26 October 2026 15:57:16	209	714.0000	0	00429634366TRLO1
26 October 2026 15:57:18	11	715.0000	0	00429634371TRLO1
26 October 2026 15:57:23	110	714.0000	0	00429634376TRLO1
26 October 2026 16:22:07	11545	715.0000	0	00429636243TRLO1