

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
01 September 2026 08:08:19	314	872.0000	XLON	00417041840TRLO1
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01 September 2026 08:09:50	218	875.0000	XLON	00417043999TRLO1
01 September 2026 08:14:12	218	874.0000	XLON	00417049956TRLO1
01 September 2026 08:17:41	215	873.0000	XLON	00417054859TRLO1
01 September 2026 08:17:41	215	874.0000	XLON	00417054860TRLO1
01 September 2026 08:17:42	102	872.0000	XLON	00417054899TRLO1
01 September 2026 08:28:03	106	870.0000	XLON	00417070449TRLO1
01 September 2026 08:28:03	43	870.0000	XLON	00417070450TRLO1
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01 September 2026 08:30:49	65	869.0000	XLON	00417073517TRLO1
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03 September 2026 15:39:23	432	841.0000	XLON	00417786823TRLO1
03 September 2026 15:39:30	431	840.0000	XLON	00417786826TRLO1
03 September 2026 15:56:21	103	839.0000	XLON	00417787436TRLO1
03 September 2026 15:56:21	310	839.0000	XLON	00417787438TRLO1
03 September 2026 15:56:27	155	839.0000	XLON	00417787454TRLO1
03 September 2026 15:58:56	90	838.0000	XLON	00417787611TRLO1
03 September 2026 15:59:56	29	838.0000	XLON	00417787641TRLO1
03 September 2026 16:05:33	155	842.0000	XLON	00417787943TRLO1
03 September 2026 16:08:30	423	841.0000	XLON	00417788075TRLO1
03 September 2026 16:08:39	407	841.0000	XLON	00417788082TRLO1
03 September 2026 16:11:10	321	841.0000	XLON	00417788253TRLO1
03 September 2026 16:11:15	62	841.0000	XLON	00417788259TRLO1
03 September 2026 16:11:18	102	841.0000	XLON	00417788262TRLO1
03 September 2026 16:11:18	299	841.0000	XLON	00417788263TRLO1
03 September 2026 16:11:21	615	841.0000	XLON	00417788265TRLO1
04 September 2026 08:00:55	1	836.0000	XLON	00417854439TRLO1
04 September 2026 08:01:04	24	836.0000	XLON	00417854534TRLO1
04 September 2026 08:01:18	26	836.0000	XLON	00417854636TRLO1
04 September 2026 08:01:33	28	836.0000	XLON	00417854740TRLO1
04 September 2026 08:01:50	26	836.0000	XLON	00417854795TRLO1
04 September 2026 08:04:30	19	837.0000	XLON	00417855605TRLO1
04 September 2026 08:05:17	46	837.0000	XLON	00417855794TRLO1
04 September 2026 08:06:01	9	837.0000	XLON	00417855946TRLO1
04 September 2026 08:06:01	40	837.0000	XLON	00417855947TRLO1
04 September 2026 08:06:56	58	837.0000	XLON	00417856219TRLO1
04 September 2026 08:11:17	25	841.0000	XLON	00417858247TRLO1
04 September 2026 08:11:19	5	841.0000	XLON	00417858256TRLO1
04 September 2026 08:11:19	27	841.0000	XLON	00417858257TRLO1
04 September 2026 08:13:01	69	841.0000	XLON	00417858802TRLO1
04 September 2026 08:13:19	104	841.0000	XLON	00417858889TRLO1
04 September 2026 08:13:19	46	841.0000	XLON	00417858890TRLO1
04 September 2026 08:13:31	100	841.0000	XLON	00417858943TRLO1
04 September 2026 08:13:42	18	841.0000	XLON	00417858997TRLO1
04 September 2026 08:25:52	100	844.0000	XLON	00417863434TRLO1
04 September 2026 08:25:52	100	844.0000	XLON	00417863435TRLO1
04 September 2026 08:27:50	50	843.0000	XLON	00417864055TRLO1
04 September 2026 09:04:17	20	850.0000	XLON	00417878640TRLO1
04 September 2026 09:06:52	29	850.0000	XLON	00417879433TRLO1
04 September 2026 09:06:52	157	850.0000	XLON	00417879434TRLO1
04 September 2026 09:08:16	23	850.0000	XLON	00417879968TRLO1
04 September 2026 09:27:07	101	850.0000	XLON	00417887668TRLO1
04 September 2026 09:41:21	101	849.0000	XLON	00417900890TRLO1
04 September 2026 09:41:21	100	849.0000	XLON	00417900891TRLO1
04 September 2026 09:48:37	216	849.0000	XLON	00417903559TRLO1
04 September 2026 09:48:37	80	849.0000	XLON	00417903560TRLO1
04 September 2026 09:48:37	100	849.0000	XLON	00417903561TRLO1
04 September 2026 09:48:37	80	849.0000	XLON	00417903562TRLO1
04 September 2026 09:48:37	49	849.0000	XLON	00417903563TRLO1
04 September 2026 09:50:37	13	849.0000	XLON	00417904071TRLO1
04 September 2026 09:50:37	92	849.0000	XLON	00417904072TRLO1
04 September 2026 10:33:24	106	850.0000	XLON	00417920033TRLO1
04 September 2026 10:33:24	105	850.0000	XLON	00417920034TRLO1