

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
14 October 2026 08:29:34	121	700.5000	XLON	00427508875TRLO1
14 October 2026 08:29:40	122	698.0000	XLON	00427508997TRLO1
14 October 2026 08:34:39	118	698.5000	XLON	00427514260TRLO1
14 October 2026 08:36:10	116	700.0000	XLON	00427515964TRLO1
14 October 2026 08:36:10	124	697.0000	XLON	00427515967TRLO1
14 October 2026 08:38:41	121	697.0000	XLON	00427519047TRLO1
14 October 2026 08:38:49	116	697.5000	XLON	00427519165TRLO1
14 October 2026 08:41:54	117	696.0000	XLON	00427522218TRLO1
14 October 2026 09:05:50	121	696.5000	XLON	00427548155TRLO1
14 October 2026 09:08:24	119	694.5000	XLON	00427550456TRLO1
14 October 2026 09:28:26	114	695.5000	XLON	00427573699TRLO1
14 October 2026 10:00:10	11	697.5000	XLON	00427598626TRLO1
14 October 2026 10:00:10	103	697.5000	XLON	00427598627TRLO1
14 October 2026 11:08:28	121	695.5000	XLON	00427646385TRLO1
14 October 2026 11:08:29	124	695.0000	XLON	00427646386TRLO1
14 October 2026 11:16:28	100	695.0000	XLON	00427646662TRLO1
14 October 2026 11:17:44	100	695.0000	XLON	00427646713TRLO1
14 October 2026 11:18:05	100	695.0000	XLON	00427646725TRLO1
14 October 2026 11:18:28	100	695.0000	XLON	00427646733TRLO1
14 October 2026 11:18:42	140	695.0000	XLON	00427646735TRLO1
14 October 2026 11:20:41	116	693.0000	XLON	00427646812TRLO1
14 October 2026 11:28:44	116	690.5000	XLON	00427647115TRLO1
14 October 2026 11:34:03	236	691.0000	XLON	00427647255TRLO1
14 October 2026 11:46:47	116	691.5000	XLON	00427648199TRLO1
14 October 2026 12:16:16	115	693.0000	XLON	00427649152TRLO1
14 October 2026 12:16:19	116	693.0000	XLON	00427649155TRLO1
14 October 2026 12:17:06	122	692.5000	XLON	00427649179TRLO1
14 October 2026 12:17:10	121	693.0000	XLON	00427649184TRLO1
14 October 2026 12:17:13	117	693.5000	XLON	00427649190TRLO1
14 October 2026 12:25:33	223	694.5000	XLON	00427649420TRLO1
14 October 2026 12:25:37	7	694.5000	XLON	00427649426TRLO1
14 October 2026 12:26:12	247	693.0000	XLON	00427649437TRLO1
14 October 2026 12:26:12	123	693.0000	XLON	00427649438TRLO1
14 October 2026 12:26:16	118	693.0000	XLON	00427649439TRLO1
14 October 2026 13:04:50	122	690.0000	XLON	00427650482TRLO1
14 October 2026 13:04:50	116	688.5000	XLON	00427650483TRLO1
14 October 2026 13:20:47	114	690.0000	XLON	00427651058TRLO1
14 October 2026 13:21:11	100	690.0000	XLON	00427651064TRLO1
14 October 2026 13:23:42	59	691.0000	XLON	00427651173TRLO1
14 October 2026 13:23:42	54	691.0000	XLON	00427651174TRLO1
14 October 2026 13:24:12	100	690.0000	XLON	00427651185TRLO1
14 October 2026 13:24:12	59	690.0000	XLON	00427651186TRLO1
14 October 2026 13:30:02	118	688.5000	XLON	00427651387TRLO1
14 October 2026 13:53:24	119	686.0000	XLON	00427652895TRLO1
14 October 2026 13:54:19	123	683.5000	XLON	00427652991TRLO1
14 October 2026 13:54:19	123	683.5000	XLON	00427652992TRLO1
14 October 2026 13:54:20	123	682.0000	XLON	00427652993TRLO1
14 October 2026 13:54:20	196	684.0000	XLON	00427652994TRLO1
14 October 2026 13:54:20	165	684.0000	XLON	00427652995TRLO1
14 October 2026 13:57:54	189	685.0000	XLON	00427653165TRLO1
14 October 2026 13:57:54	3	685.0000	XLON	00427653166TRLO1
14 October 2026 13:58:24	70	686.0000	XLON	00427653194TRLO1
14 October 2026 13:58:24	59	685.0000	XLON	00427653195TRLO1
14 October 2026 13:58:24	59	685.0000	XLON	00427653196TRLO1
14 October 2026 14:08:44	100	686.0000	XLON	00427653773TRLO1
14 October 2026 14:09:52	81	688.5000	XLON	00427653826TRLO1
14 October 2026 14:09:52	148	688.5000	XLON	00427653827TRLO1
14 October 2026 14:09:52	35	688.5000	XLON	00427653828TRLO1
14 October 2026 14:32:16	120	688.5000	XLON	00427654843TRLO1
14 October 2026 14:32:16	229	687.0000	XLON	00427654844TRLO1
14 October 2026 14:45:18	118	689.5000	XLON	00427655829TRLO1

14 October 2026 14:56:09	118	688.5000	XLON	00427656597TRLO1
14 October 2026 14:56:09	150	688.5000	XLON	00427656598TRLO1
14 October 2026 14:56:09	55	688.5000	XLON	00427656599TRLO1
14 October 2026 14:56:10	123	689.0000	XLON	00427656600TRLO1
14 October 2026 14:56:10	251	689.0000	XLON	00427656601TRLO1
14 October 2026 14:56:12	430	688.5000	XLON	00427656607TRLO1
14 October 2026 15:04:14	122	687.5000	XLON	00427657448TRLO1
14 October 2026 15:04:15	234	688.0000	XLON	00427657449TRLO1
14 October 2026 15:04:15	168	688.0000	XLON	00427657450TRLO1
14 October 2026 15:04:15	125	686.5000	XLON	00427657451TRLO1
15 October 2026 08:29:21	1	701.5000	XLON	00427783583TRLO1
15 October 2026 08:29:21	121	699.5000	XLON	00427783584TRLO1
15 October 2026 08:29:24	59	697.5000	XLON	00427783628TRLO1
15 October 2026 08:29:24	55	697.5000	XLON	00427783629TRLO1
15 October 2026 08:37:50	118	709.0000	XLON	00427789966TRLO1
15 October 2026 08:37:50	95	707.0000	XLON	00427789967TRLO1
15 October 2026 08:37:50	24	707.0000	XLON	00427789968TRLO1
15 October 2026 08:37:50	95	707.0000	XLON	00427789969TRLO1
15 October 2026 08:42:21	120	704.5000	XLON	00427794612TRLO1
15 October 2026 08:46:23	122	704.5000	XLON	00427797644TRLO1
15 October 2026 09:01:29	19	704.0000	XLON	00427808389TRLO1
15 October 2026 09:04:33	10000	704.0000	XLON	00427810530TRLO1
15 October 2026 09:04:36	85	704.0000	XLON	00427810559TRLO1
15 October 2026 09:20:52	15	704.0000	XLON	00427824122TRLO1
15 October 2026 09:20:52	16	704.0000	XLON	00427824123TRLO1
15 October 2026 09:20:52	3	704.0000	XLON	00427824124TRLO1
15 October 2026 09:20:52	85	704.0000	XLON	00427824125TRLO1
15 October 2026 09:27:19	117	703.0000	XLON	00427829039TRLO1
15 October 2026 09:27:19	122	704.5000	XLON	00427829040TRLO1
15 October 2026 09:27:19	85	705.0000	XLON	00427829041TRLO1
15 October 2026 09:28:25	7	707.0000	XLON	00427829923TRLO1
15 October 2026 09:29:20	121	706.5000	XLON	00427830760TRLO1
15 October 2026 09:30:29	117	703.5000	XLON	00427831608TRLO1
15 October 2026 09:34:02	202	705.0000	XLON	00427835766TRLO1
15 October 2026 09:34:02	9	705.0000	XLON	00427835767TRLO1
15 October 2026 10:10:28	116	709.5000	XLON	00427864508TRLO1
15 October 2026 10:18:46	225	709.5000	XLON	00427877072TRLO1
15 October 2026 10:46:53	115	708.0000	XLON	00427904323TRLO1
15 October 2026 10:55:22	1	708.0000	XLON	00427908385TRLO1
15 October 2026 10:55:22	115	708.0000	XLON	00427908386TRLO1
15 October 2026 11:04:01	5	707.5000	XLON	00427910784TRLO1
15 October 2026 11:04:01	116	707.5000	XLON	00427910785TRLO1
15 October 2026 11:15:13	119	707.5000	XLON	00427911301TRLO1
15 October 2026 11:22:04	529	706.5000	XLON	00427911574TRLO1
15 October 2026 11:22:04	21	706.5000	XLON	00427911575TRLO1
15 October 2026 11:33:07	118	707.0000	XLON	00427912002TRLO1
15 October 2026 11:44:29	41	704.5000	XLON	00427913116TRLO1
15 October 2026 12:11:58	122	707.0000	XLON	00427914071TRLO1
15 October 2026 12:16:17	39	706.5000	XLON	00427914388TRLO1
15 October 2026 12:16:17	79	706.5000	XLON	00427914389TRLO1
15 October 2026 12:27:00	82	707.5000	XLON	00427914919TRLO1
15 October 2026 12:27:00	216	707.5000	XLON	00427914920TRLO1
15 October 2026 12:27:00	61	707.5000	XLON	00427914921TRLO1
15 October 2026 12:27:00	104	707.5000	XLON	00427914922TRLO1
15 October 2026 12:29:54	45	705.0000	XLON	00427915071TRLO1
15 October 2026 13:52:45	123	708.0000	XLON	00427918857TRLO1
15 October 2026 13:52:45	550	708.0000	XLON	00427918858TRLO1
15 October 2026 13:52:45	163	708.0000	XLON	00427918859TRLO1
15 October 2026 14:11:19	46	707.0000	XLON	00427919525TRLO1
15 October 2026 14:20:19	110	707.5000	XLON	00427919991TRLO1
15 October 2026 14:20:19	10	707.5000	XLON	00427919992TRLO1
15 October 2026 14:34:36	114	706.0000	XLON	00427921014TRLO1
15 October 2026 14:44:04	400	705.5000	XLON	00427921825TRLO1
15 October 2026 14:44:23	118	705.0000	XLON	00427921863TRLO1

15 October 2026 14:44:26	28	705.0000	XLON	00427921866TRLO1
15 October 2026 14:44:26	140	705.0000	XLON	00427921867TRLO1
15 October 2026 14:44:37	123	704.0000	XLON	00427921877TRLO1
15 October 2026 14:59:39	115	705.5000	XLON	00427923296TRLO1
15 October 2026 15:03:58	121	707.0000	XLON	00427923599TRLO1
15 October 2026 15:04:05	116	706.5000	XLON	00427923612TRLO1
15 October 2026 15:04:07	118	705.5000	XLON	00427923615TRLO1
15 October 2026 15:19:32	93	704.5000	XLON	00427924876TRLO1
15 October 2026 15:26:00	119	705.0000	XLON	00427925439TRLO1
15 October 2026 15:26:41	4	703.5000	XLON	00427925646TRLO1
15 October 2026 15:53:04	114	706.5000	XLON	00427927692TRLO1
15 October 2026 16:04:17	9995	706.0000	XLON	00427928627TRLO1
15 October 2026 16:04:30	112	707.5000	XLON	00427928658TRLO1
15 October 2026 16:10:52	114	711.5000	XLON	00427929333TRLO1
15 October 2026 16:11:15	119	711.0000	XLON	00427929356TRLO1
16 October 2026 09:19:47	667	720.0000	XLON	00428077435TRLO1
16 October 2026 09:19:47	100	720.0000	XLON	00428077436TRLO1
16 October 2026 09:19:47	2000	720.0000	XLON	00428077437TRLO1
16 October 2026 09:19:48	113	720.5000	XLON	00428077440TRLO1
16 October 2026 09:27:25	116	716.5000	XLON	00428087383TRLO1
16 October 2026 09:27:41	118	717.0000	XLON	00428087678TRLO1
16 October 2026 09:27:41	116	717.0000	XLON	00428087693TRLO1
16 October 2026 09:27:41	116	715.5000	XLON	00428087694TRLO1
16 October 2026 10:03:49	115	715.0000	XLON	00428125417TRLO1
16 October 2026 10:03:49	42	716.5000	XLON	00428125418TRLO1
16 October 2026 10:59:52	100	716.5000	XLON	00428169895TRLO1
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16 October 2026 10:59:56	113	714.0000	XLON	00428169921TRLO1
16 October 2026 11:04:12	100	714.0000	XLON	00428170102TRLO1
16 October 2026 11:04:12	38	714.0000	XLON	00428170103TRLO1
16 October 2026 11:04:12	110	714.0000	XLON	00428170104TRLO1
16 October 2026 11:04:12	59	714.0000	XLON	00428170105TRLO1
16 October 2026 11:04:12	225	713.0000	XLON	00428170106TRLO1
16 October 2026 11:04:12	230	712.5000	XLON	00428170107TRLO1
16 October 2026 11:04:12	65	712.5000	XLON	00428170108TRLO1
16 October 2026 11:04:12	110	712.5000	XLON	00428170109TRLO1
16 October 2026 11:05:30	100	712.5000	XLON	00428170173TRLO1
16 October 2026 11:05:30	120	711.0000	XLON	00428170174TRLO1
16 October 2026 11:08:52	118	712.0000	XLON	00428170262TRLO1
16 October 2026 11:15:52	245	710.5000	XLON	00428170424TRLO1
16 October 2026 11:53:06	116	709.5000	XLON	00428171958TRLO1
16 October 2026 11:55:45	194	710.0000	XLON	00428172060TRLO1
16 October 2026 11:55:45	221	710.0000	XLON	00428172061TRLO1
16 October 2026 11:58:56	123	711.5000	XLON	00428172255TRLO1
16 October 2026 12:23:16	39	713.0000	XLON	00428173518TRLO1
16 October 2026 13:04:32	113	712.5000	XLON	00428175272TRLO1
16 October 2026 13:35:40	100	711.5000	XLON	00428176361TRLO1
16 October 2026 13:35:40	143	711.5000	XLON	00428176362TRLO1
16 October 2026 13:35:40	74	711.5000	XLON	00428176363TRLO1
16 October 2026 13:35:40	74	711.5000	XLON	00428176364TRLO1
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16 October 2026 13:37:12	100	711.5000	XLON	00428176438TRLO1
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16 October 2026 13:51:51	121	710.0000	XLON	00428177311TRLO1
16 October 2026 13:55:28	115	709.5000	XLON	00428177482TRLO1
16 October 2026 13:55:28	163	709.5000	XLON	00428177483TRLO1
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16 October 2026 14:30:20	52	713.0000	XLON	00428179145TRLO1
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16 October 2026 14:33:35	113	712.0000	XLON	00428179621TRLO1
16 October 2026 14:54:05	69	713.5000	XLON	00428181309TRLO1
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16 October 2026 15:23:05	118	713.5000	XLON	00428183703TRLO1
16 October 2026 15:48:05	100	715.5000	XLON	00428184705TRLO1
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16 October 2026 16:16:55	133	716.5000	XLON	00428186296TRLO1
19 October 2026 08:11:02	18	723.0000	XLON	00428247025TRLO1
19 October 2026 08:11:02	100	723.0000	XLON	00428247024TRLO1
19 October 2026 08:21:57	18	719.0000	XLON	00428250015TRLO1
19 October 2026 08:21:57	100	719.0000	XLON	00428250014TRLO1
19 October 2026 08:23:46	25	719.0000	XLON	00428250403TRLO1
19 October 2026 08:23:46	118	717.5000	XLON	00428250404TRLO1
19 October 2026 08:43:56	123	717.0000	XLON	00428255313TRLO1
19 October 2026 08:52:06	225	713.0000	XLON	00428257522TRLO1
19 October 2026 08:52:10	226	712.5000	XLON	00428257534TRLO1
19 October 2026 09:36:22	6830	716.0000	XLON	00428270438TRLO1
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19 October 2026 09:53:08	121	715.0000	XLON	00428279171TRLO1
19 October 2026 09:53:08	115	715.0000	XLON	00428279172TRLO1
19 October 2026 09:53:08	115	714.5000	XLON	00428279173TRLO1
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19 October 2026 09:53:08	116	713.5000	XLON	00428279175TRLO1
19 October 2026 09:53:08	116	713.0000	XLON	00428279176TRLO1
19 October 2026 09:56:12	116	712.0000	XLON	00428280596TRLO1
19 October 2026 11:42:46	100	716.5000	XLON	00428306150TRLO1
19 October 2026 12:22:09	11	717.5000	XLON	00428307085TRLO1
19 October 2026 13:30:05	117	718.0000	XLON	00428308884TRLO1
19 October 2026 13:32:47	100	718.0000	XLON	00428308927TRLO1
19 October 2026 13:38:07	100	718.0000	XLON	00428309010TRLO1
19 October 2026 13:50:55	120	716.5000	XLON	00428309200TRLO1
19 October 2026 13:51:36	156	716.0000	XLON	00428309206TRLO1
19 October 2026 13:51:36	550	716.0000	XLON	00428309205TRLO1
19 October 2026 13:51:36	156	716.5000	XLON	00428309208TRLO1
19 October 2026 13:51:36	100	716.5000	XLON	00428309207TRLO1
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19 October 2026 14:51:08	100	714.5000	XLON	00428311541TRLO1
19 October 2026 14:51:08	179	715.0000	XLON	00428311544TRLO1
19 October 2026 14:51:08	3	715.0000	XLON	00428311543TRLO1
19 October 2026 14:51:08	88	715.0000	XLON	00428311542TRLO1
19 October 2026 15:00:19	121	714.0000	XLON	00428311838TRLO1
19 October 2026 15:00:25	148	714.0000	XLON	00428311846TRLO1
19 October 2026 15:00:25	21	714.0000	XLON	00428311845TRLO1
19 October 2026 15:07:27	122	712.5000	XLON	00428312256TRLO1
19 October 2026 15:24:49	122	714.0000	XLON	00428313128TRLO1
19 October 2026 15:39:05	116	713.0000	XLON	00428313758TRLO1
19 October 2026 16:11:15	115	713.5000	XLON	00428315223TRLO1
19 October 2026 16:11:15	3555	713.0000	XLON	00428315225TRLO1
19 October 2026 16:11:15	28	713.0000	XLON	00428315224TRLO1
19 October 2026 16:17:53	124	717.0000	XLON	00428315669TRLO1