

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
06 October 2026 08:21:10	69	643.5000	XLON	00425448201TRLO1
06 October 2026 09:19:32	57	643.0000	XLON	00425482627TRLO1
06 October 2026 09:19:32	69	643.0000	XLON	00425482628TRLO1
06 October 2026 09:19:32	20	640.0000	XLON	00425482629TRLO1
06 October 2026 09:38:56	5	638.5000	XLON	00425507441TRLO1
06 October 2026 10:53:46	256	644.5000	XLON	00425591881TRLO1
06 October 2026 10:54:00	124	643.0000	XLON	00425591945TRLO1
06 October 2026 11:10:58	122	641.5000	XLON	00425595290TRLO1
06 October 2026 11:59:59	123	639.5000	XLON	00425597376TRLO1
06 October 2026 12:15:18	33	640.5000	XLON	00425597759TRLO1
06 October 2026 12:18:25	249	641.0000	XLON	00425597857TRLO1
06 October 2026 12:18:27	120	640.5000	XLON	00425597858TRLO1
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06 October 2026 12:23:17	121	638.0000	XLON	00425597948TRLO1
06 October 2026 12:23:19	123	637.0000	XLON	00425597950TRLO1
06 October 2026 12:24:04	131	638.5000	XLON	00425598002TRLO1
06 October 2026 12:24:04	131	639.0000	XLON	00425598003TRLO1
06 October 2026 12:24:15	15000	639.0000	XLON	00425598007TRLO1
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06 October 2026 12:24:51	147	639.5000	XLON	00425598029TRLO1
06 October 2026 12:24:51	37	639.5000	XLON	00425598030TRLO1
06 October 2026 12:24:51	130	638.5000	XLON	00425598031TRLO1
06 October 2026 12:27:13	150	638.5000	XLON	00425598090TRLO1
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06 October 2026 15:14:39	11	641.0000	XLON	00425604944TRLO1
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09 October 2026 13:52:49	211	668.5000	XLON	00426680585TRLO1
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09 October 2026 13:53:00	73	668.5000	XLON	00426680593TRLO1
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12 October 2026 08:08:48	113	665.5000	XLON	00426765408TRLO1
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12 October 2026 09:15:17	6	663.5000	XLON	00426796047TRLO1
12 October 2026 09:15:17	108	663.5000	XLON	00426796048TRLO1
12 October 2026 09:20:35	119	660.5000	XLON	00426799076TRLO1
12 October 2026 09:29:34	124	662.5000	XLON	00426804176TRLO1
12 October 2026 10:03:27	119	665.0000	XLON	00426830345TRLO1
12 October 2026 10:03:27	114	664.5000	XLON	00426830346TRLO1
12 October 2026 10:20:16	22	667.0000	XLON	00426847299TRLO1
12 October 2026 10:20:29	121	665.5000	XLON	00426847571TRLO1
12 October 2026 10:20:38	124	665.5000	XLON	00426847771TRLO1
12 October 2026 10:39:52	118	665.5000	XLON	00426878897TRLO1
12 October 2026 11:28:15	116	666.5000	XLON	00426884666TRLO1
12 October 2026 11:41:29	38	669.0000	XLON	00426885116TRLO1
12 October 2026 11:41:29	78	669.0000	XLON	00426885115TRLO1
12 October 2026 11:41:29	116	669.5000	XLON	00426885117TRLO1
12 October 2026 11:42:24	115	668.5000	XLON	00426885129TRLO1
12 October 2026 11:42:33	4	668.0000	XLON	00426885131TRLO1
12 October 2026 12:24:47	118	667.5000	XLON	00426885966TRLO1
12 October 2026 12:25:19	217	667.5000	XLON	00426885971TRLO1
12 October 2026 12:25:19	116	666.0000	XLON	00426885972TRLO1
12 October 2026 12:25:48	114	668.0000	XLON	00426885984TRLO1
12 October 2026 12:25:48	120	666.0000	XLON	00426885985TRLO1
12 October 2026 12:26:30	129	665.5000	XLON	00426885999TRLO1
12 October 2026 12:26:30	99	665.5000	XLON	00426885998TRLO1
12 October 2026 12:29:22	129	666.5000	XLON	00426886109TRLO1
12 October 2026 12:29:22	226	666.5000	XLON	00426886108TRLO1
12 October 2026 12:29:22	114	665.0000	XLON	00426886110TRLO1
12 October 2026 12:29:22	50	665.0000	XLON	00426886111TRLO1
12 October 2026 13:12:18	239	666.0000	XLON	00426886891TRLO1
12 October 2026 13:38:17	115	665.5000	XLON	00426887589TRLO1
12 October 2026 13:38:17	115	665.5000	XLON	00426887588TRLO1
12 October 2026 13:55:11	10743	668.5000	XLON	00426887854TRLO1
12 October 2026 13:56:46	11000	667.5000	XLON	00426887884TRLO1
12 October 2026 14:25:04	84	670.0000	XLON	00426888458TRLO1
12 October 2026 14:58:10	75	672.5000	XLON	00426890029TRLO1
12 October 2026 14:58:10	117	672.0000	XLON	00426890030TRLO1
12 October 2026 14:58:10	75	673.0000	XLON	00426890031TRLO1
12 October 2026 15:00:18	115	672.5000	XLON	00426890204TRLO1
12 October 2026 15:01:03	122	671.0000	XLON	00426890239TRLO1
12 October 2026 15:42:07	87	670.5000	XLON	00426892297TRLO1
12 October 2026 15:42:07	118	670.5000	XLON	00426892296TRLO1

12 October 2026 15:51:00	14	673.5000	XLON	00426892727TRLO1
12 October 2026 15:51:00	353	672.5000	XLON	00426892728TRLO1
12 October 2026 15:57:33	235	677.5000	XLON	00426893007TRLO1
12 October 2026 16:01:15	230	677.0000	XLON	00426893160TRLO1
12 October 2026 16:01:15	9	677.0000	XLON	00426893159TRLO1
12 October 2026 16:14:58	20	677.0000	XLON	00426893936TRLO1
12 October 2026 16:14:58	10	677.0000	XLON	00426893935TRLO1
12 October 2026 16:14:58	17	679.0000	XLON	00426893937TRLO1
12 October 2026 16:14:58	121	678.0000	XLON	00426893939TRLO1
12 October 2026 16:14:58	125	678.0000	XLON	00426893938TRLO1