

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
22 September 2026 08:21:17	128	634.5000	XLON	00422521949TRLO1
22 September 2026 08:21:56	128	633.5000	XLON	00422522271TRLO1
22 September 2026 08:43:56	5	631.0000	XLON	00422532151TRLO1
22 September 2026 08:49:19	128	632.0000	XLON	00422533374TRLO1
22 September 2026 08:51:51	127	630.0000	XLON	00422534470TRLO1
22 September 2026 08:56:05	22	632.0000	XLON	00422535465TRLO1
22 September 2026 08:56:07	125	630.5000	XLON	00422535484TRLO1
22 September 2026 08:58:56	97	630.0000	XLON	00422536413TRLO1
22 September 2026 08:58:56	27	630.0000	XLON	00422536414TRLO1
22 September 2026 08:58:56	97	630.0000	XLON	00422536415TRLO1
22 September 2026 08:58:56	121	629.5000	XLON	00422536416TRLO1
22 September 2026 09:08:54	122	633.0000	XLON	00422539552TRLO1
22 September 2026 09:18:32	124	631.5000	XLON	00422542195TRLO1
22 September 2026 09:30:16	61	632.5000	XLON	00422546725TRLO1
22 September 2026 09:30:16	18	633.0000	XLON	00422546726TRLO1
22 September 2026 09:31:48	124	631.0000	XLON	00422547398TRLO1
22 September 2026 09:39:45	238	634.5000	XLON	00422552647TRLO1
22 September 2026 09:39:45	140	634.5000	XLON	00422552648TRLO1
22 September 2026 09:39:52	130	632.5000	XLON	00422552718TRLO1
22 September 2026 09:51:07	125	633.5000	XLON	00422558903TRLO1
22 September 2026 10:15:02	131	632.0000	XLON	00422575906TRLO1
22 September 2026 10:52:13	132	634.5000	XLON	00422612519TRLO1
22 September 2026 11:31:04	33	634.5000	XLON	00422616277TRLO1
22 September 2026 11:31:04	204	634.5000	XLON	00422616278TRLO1
22 September 2026 11:31:18	67	634.5000	XLON	00422616296TRLO1
22 September 2026 11:31:18	125	634.0000	XLON	00422616297TRLO1
22 September 2026 11:37:50	94	634.0000	XLON	00422616527TRLO1
22 September 2026 11:37:50	29	634.0000	XLON	00422616528TRLO1
22 September 2026 11:42:10	37	633.0000	XLON	00422617099TRLO1
22 September 2026 12:06:57	100	633.5000	XLON	00422618317TRLO1
22 September 2026 12:28:56	121	632.5000	XLON	00422619059TRLO1
22 September 2026 12:44:53	121	633.0000	XLON	00422619454TRLO1
22 September 2026 12:45:52	156	636.5000	XLON	00422619499TRLO1
22 September 2026 12:56:11	122	634.0000	XLON	00422619829TRLO1
22 September 2026 13:37:48	127	634.5000	XLON	00422621960TRLO1
22 September 2026 14:28:57	123	634.0000	XLON	00422624351TRLO1
22 September 2026 14:28:58	123	633.5000	XLON	00422624352TRLO1
22 September 2026 14:40:23	24	635.0000	XLON	00422625564TRLO1
22 September 2026 14:41:05	30	634.0000	XLON	00422625661TRLO1
22 September 2026 14:41:05	97	634.0000	XLON	00422625662TRLO1
22 September 2026 14:41:07	131	633.0000	XLON	00422625663TRLO1
22 September 2026 14:41:21	17	632.0000	XLON	00422625674TRLO1
22 September 2026 14:44:20	116	632.5000	XLON	00422625877TRLO1
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22 September 2026 14:46:49	5	632.5000	XLON	00422626111TRLO1
22 September 2026 14:46:49	131	632.0000	XLON	00422626112TRLO1
22 September 2026 15:01:23	10000	633.0000	XLON	00422627159TRLO1
22 September 2026 15:02:06	124	633.5000	XLON	00422627208TRLO1
22 September 2026 15:02:06	121	633.5000	XLON	00422627211TRLO1
22 September 2026 15:31:26	123	634.5000	XLON	00422629433TRLO1
22 September 2026 15:40:52	100	634.5000	XLON	00422629948TRLO1
22 September 2026 15:40:52	66	634.5000	XLON	00422629949TRLO1
22 September 2026 15:40:52	68	635.0000	XLON	00422629950TRLO1
22 September 2026 15:40:52	81	635.0000	XLON	00422629951TRLO1
22 September 2026 15:40:54	80	635.0000	XLON	00422629956TRLO1
22 September 2026 15:40:55	131	633.0000	XLON	00422629957TRLO1
22 September 2026 15:53:11	131	631.5000	XLON	00422630678TRLO1
22 September 2026 15:53:11	243	631.5000	XLON	00422630679TRLO1
22 September 2026 15:53:11	109	631.5000	XLON	00422630680TRLO1
22 September 2026 15:53:11	2	631.5000	XLON	00422630681TRLO1
22 September 2026 15:53:11	65	631.5000	XLON	00422630682TRLO1

22 September 2026 16:01:55	188	633.0000	XLON	00422631192TRLO1
22 September 2026 16:01:55	57	633.0000	XLON	00422631193TRLO1
22 September 2026 16:01:55	195	633.0000	XLON	00422631194TRLO1
22 September 2026 16:01:57	72	633.0000	XLON	00422631195TRLO1
22 September 2026 16:01:57	131	632.0000	XLON	00422631196TRLO1
22 September 2026 16:02:03	121	631.5000	XLON	00422631199TRLO1
22 September 2026 16:02:03	80	631.0000	XLON	00422631200TRLO1
22 September 2026 16:02:04	80	630.0000	XLON	00422631201TRLO1
22 September 2026 16:02:04	49	630.0000	XLON	00422631202TRLO1
22 September 2026 16:04:52	128	630.0000	XLON	00422631451TRLO1
22 September 2026 16:16:35	111	632.0000	XLON	00422632309TRLO1
22 September 2026 16:16:35	68	632.0000	XLON	00422632310TRLO1
22 September 2026 16:16:35	21	632.0000	XLON	00422632311TRLO1
22 September 2026 16:16:35	22	632.0000	XLON	00422632312TRLO1
22 September 2026 16:16:46	122	631.0000	XLON	00422632320TRLO1
22 September 2026 16:18:59	24	632.0000	XLON	00422632444TRLO1
23 September 2026 09:30:50	31	628.0000	XLON	00422862203TRLO1
23 September 2026 09:31:02	219	628.0000	XLON	00422862300TRLO1
23 September 2026 09:31:31	123	626.0000	XLON	00422862579TRLO1
23 September 2026 09:31:31	121	625.5000	XLON	00422862583TRLO1
23 September 2026 09:42:43	129	624.5000	XLON	00422869465TRLO1
23 September 2026 09:45:28	47	624.5000	XLON	00422871311TRLO1
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23 September 2026 09:45:28	31	624.5000	XLON	00422871313TRLO1
23 September 2026 09:45:29	129	623.5000	XLON	00422871316TRLO1
23 September 2026 09:45:29	122	623.5000	XLON	00422871317TRLO1
23 September 2026 09:45:30	50	624.5000	XLON	00422871329TRLO1
23 September 2026 09:49:59	100	624.5000	XLON	00422873919TRLO1
23 September 2026 09:50:11	100	624.5000	XLON	00422874028TRLO1
23 September 2026 09:53:58	125	624.0000	XLON	00422878191TRLO1
23 September 2026 10:17:11	100	624.0000	XLON	00422900047TRLO1
23 September 2026 10:17:26	100	624.0000	XLON	00422900324TRLO1
23 September 2026 10:20:33	33	624.5000	XLON	00422904016TRLO1
23 September 2026 10:22:33	81	624.5000	XLON	00422906042TRLO1
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23 September 2026 10:30:03	49	625.0000	XLON	00422914837TRLO1
23 September 2026 10:30:03	129	625.0000	XLON	00422914838TRLO1
23 September 2026 10:30:03	600	625.0000	XLON	00422914839TRLO1
23 September 2026 10:30:03	31	625.0000	XLON	00422914840TRLO1
23 September 2026 10:30:28	100	625.0000	XLON	00422915362TRLO1
23 September 2026 10:33:16	121	623.5000	XLON	00422919183TRLO1
23 September 2026 10:42:17	121	623.0000	XLON	00422931428TRLO1
23 September 2026 10:43:11	161	623.0000	XLON	00422932744TRLO1
23 September 2026 10:43:11	56	623.0000	XLON	00422932745TRLO1
23 September 2026 11:03:58	38	623.5000	XLON	00422940419TRLO1
23 September 2026 11:42:51	124	626.0000	XLON	00422942069TRLO1
23 September 2026 11:42:51	125	625.5000	XLON	00422942070TRLO1
23 September 2026 11:42:51	125	624.5000	XLON	00422942071TRLO1
23 September 2026 11:42:51	125	624.5000	XLON	00422942072TRLO1
23 September 2026 11:42:51	125	624.5000	XLON	00422942073TRLO1
23 September 2026 11:43:00	127	623.0000	XLON	00422942081TRLO1
23 September 2026 11:43:00	183	622.5000	XLON	00422942082TRLO1
23 September 2026 11:43:07	150	623.0000	XLON	00422942092TRLO1
23 September 2026 11:43:08	184	623.0000	XLON	00422942094TRLO1
23 September 2026 11:43:08	125	621.5000	XLON	00422942095TRLO1
23 September 2026 11:45:58	3	619.5000	XLON	00422942230TRLO1
23 September 2026 11:45:58	84	619.5000	XLON	00422942231TRLO1
23 September 2026 11:45:58	25	619.0000	XLON	00422942232TRLO1
23 September 2026 11:45:58	60	619.0000	XLON	00422942233TRLO1
23 September 2026 12:12:41	132	620.0000	XLON	00422943188TRLO1
23 September 2026 12:12:41	1435	620.0000	XLON	00422943189TRLO1
23 September 2026 12:33:33	100	620.0000	XLON	00422944073TRLO1
23 September 2026 12:33:33	240	620.0000	XLON	00422944074TRLO1
23 September 2026 12:33:33	31	620.0000	XLON	00422944075TRLO1

23 September 2026 12:33:33	240	620.0000	XLON	00422944076TRLO1
23 September 2026 12:33:36	257	620.5000	XLON	00422944079TRLO1
23 September 2026 12:33:36	157	620.5000	XLON	00422944080TRLO1
23 September 2026 12:34:14	100	620.0000	XLON	00422944111TRLO1
23 September 2026 12:40:07	100	620.0000	XLON	00422944490TRLO1
23 September 2026 12:43:26	100	620.0000	XLON	00422944688TRLO1
23 September 2026 13:01:24	129	619.5000	XLON	00422945162TRLO1
23 September 2026 13:06:44	126	621.0000	XLON	00422945261TRLO1
23 September 2026 13:10:32	34	622.5000	XLON	00422945336TRLO1
23 September 2026 13:10:45	123	621.0000	XLON	00422945340TRLO1
23 September 2026 13:12:26	100	621.0000	XLON	00422945377TRLO1
23 September 2026 13:12:28	128	620.0000	XLON	00422945378TRLO1
23 September 2026 13:19:23	100	620.0000	XLON	00422945539TRLO1
23 September 2026 13:19:23	31	620.0000	XLON	00422945540TRLO1
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23 September 2026 13:43:01	130	620.5000	XLON	00422946115TRLO1
23 September 2026 14:10:43	131	620.5000	XLON	00422947272TRLO1
23 September 2026 14:11:07	100	620.5000	XLON	00422947277TRLO1
23 September 2026 14:11:07	162	620.5000	XLON	00422947278TRLO1
23 September 2026 14:34:17	130	619.5000	XLON	00422948518TRLO1
23 September 2026 14:34:17	190	619.5000	XLON	00422948519TRLO1
23 September 2026 14:34:22	125	620.0000	XLON	00422948524TRLO1
23 September 2026 14:55:18	6	620.0000	XLON	00422952361TRLO1
23 September 2026 14:55:18	190	620.0000	XLON	00422952362TRLO1
23 September 2026 14:55:29	98	620.0000	XLON	00422952442TRLO1
23 September 2026 14:55:38	120	619.5000	XLON	00422952491TRLO1
23 September 2026 14:55:41	54	619.5000	XLON	00422952506TRLO1
23 September 2026 14:55:49	123	619.5000	XLON	00422952535TRLO1
23 September 2026 15:04:48	123	619.0000	XLON	00422953934TRLO1
23 September 2026 15:04:54	115	619.5000	XLON	00422953936TRLO1
23 September 2026 15:05:03	171	619.5000	XLON	00422953944TRLO1
23 September 2026 15:05:09	5	619.5000	XLON	00422953951TRLO1
23 September 2026 15:05:17	75	619.5000	XLON	00422953957TRLO1
23 September 2026 15:05:17	59	619.5000	XLON	00422953958TRLO1
23 September 2026 15:11:13	65	619.5000	XLON	00422954315TRLO1
23 September 2026 15:11:13	70	619.0000	XLON	00422954316TRLO1
23 September 2026 15:11:14	37	619.0000	XLON	00422954317TRLO1
23 September 2026 15:11:14	95	619.0000	XLON	00422954318TRLO1
23 September 2026 15:11:14	27	619.5000	XLON	00422954319TRLO1
23 September 2026 15:11:14	179	619.5000	XLON	00422954320TRLO1
23 September 2026 15:11:14	121	618.5000	XLON	00422954321TRLO1
23 September 2026 15:19:10	14	618.5000	XLON	00422954792TRLO1
23 September 2026 15:19:10	57	618.5000	XLON	00422954793TRLO1
23 September 2026 15:19:24	94	618.5000	XLON	00422954807TRLO1
23 September 2026 15:19:34	86	618.5000	XLON	00422954820TRLO1
23 September 2026 15:19:45	9	618.5000	XLON	00422954825TRLO1
23 September 2026 15:25:25	31	618.5000	XLON	00422955231TRLO1
23 September 2026 15:27:14	122	618.0000	XLON	00422955385TRLO1
23 September 2026 15:27:14	105	618.0000	XLON	00422955386TRLO1
23 September 2026 15:33:33	127	619.5000	XLON	00422955804TRLO1
23 September 2026 15:38:15	124	620.0000	XLON	00422956105TRLO1
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23 September 2026 15:50:35	126	620.0000	XLON	00422956819TRLO1
23 September 2026 15:50:35	121	620.0000	XLON	00422956820TRLO1
23 September 2026 15:50:37	121	620.0000	XLON	00422956821TRLO1
23 September 2026 15:51:03	121	620.0000	XLON	00422956862TRLO1
23 September 2026 16:00:37	30	621.5000	XLON	00422957375TRLO1
23 September 2026 16:05:59	30	621.5000	XLON	00422957692TRLO1
23 September 2026 16:05:59	98	621.5000	XLON	00422957693TRLO1
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24 September 2026 10:59:48	120	630.5000	XLON	00423179267TRLO1
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24 September 2026 10:59:58	192	630.0000	XLON	00423179322TRLO1

24 September 2026 10:59:58	128	628.5000	XLON	00423179323TRLO1
24 September 2026 11:00:14	218	629.5000	XLON	00423179333TRLO1
24 September 2026 11:00:14	175	629.5000	XLON	00423179334TRLO1
24 September 2026 11:00:14	442	629.5000	XLON	00423179335TRLO1
24 September 2026 11:00:14	129	628.5000	XLON	00423179336TRLO1
24 September 2026 11:00:41	158	627.0000	XLON	00423179372TRLO1
24 September 2026 11:00:41	77	627.0000	XLON	00423179373TRLO1
24 September 2026 11:01:16	217	628.5000	XLON	00423179397TRLO1
24 September 2026 11:02:33	125	627.0000	XLON	00423179425TRLO1
24 September 2026 11:02:33	2	627.0000	XLON	00423179426TRLO1
24 September 2026 11:02:33	123	626.0000	XLON	00423179427TRLO1
24 September 2026 11:03:04	100	626.0000	XLON	00423179435TRLO1
24 September 2026 11:03:04	129	626.0000	XLON	00423179436TRLO1
24 September 2026 11:12:48	48	627.5000	XLON	00423179790TRLO1
24 September 2026 11:21:48	83	632.0000	XLON	00423180017TRLO1
24 September 2026 11:21:48	387	632.0000	XLON	00423180018TRLO1
24 September 2026 11:27:55	240	631.0000	XLON	00423180142TRLO1
24 September 2026 11:40:22	193	631.0000	XLON	00423180351TRLO1
24 September 2026 11:40:25	9	630.5000	XLON	00423180352TRLO1
24 September 2026 11:45:41	127	630.5000	XLON	00423180798TRLO1
24 September 2026 11:45:42	123	629.5000	XLON	00423180799TRLO1
24 September 2026 11:49:13	121	628.0000	XLON	00423180884TRLO1
24 September 2026 12:00:32	82	627.5000	XLON	00423181119TRLO1
24 September 2026 12:07:40	120	628.5000	XLON	00423181274TRLO1
24 September 2026 12:07:40	119	628.5000	XLON	00423181275TRLO1
24 September 2026 12:07:40	120	629.0000	XLON	00423181276TRLO1
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24 September 2026 12:08:23	120	628.0000	XLON	00423181283TRLO1
24 September 2026 12:08:23	29	627.5000	XLON	00423181284TRLO1
24 September 2026 12:08:23	31	629.0000	XLON	00423181285TRLO1
24 September 2026 12:08:23	249	629.0000	XLON	00423181286TRLO1
24 September 2026 12:11:32	119	627.0000	XLON	00423181323TRLO1
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24 September 2026 12:18:54	120	629.5000	XLON	00423181438TRLO1
24 September 2026 12:20:55	218	629.5000	XLON	00423181476TRLO1
24 September 2026 12:41:15	123	628.0000	XLON	00423181900TRLO1
24 September 2026 13:02:19	22	630.5000	XLON	00423182151TRLO1
24 September 2026 13:02:19	62	630.5000	XLON	00423182152TRLO1
24 September 2026 13:20:00	129	633.0000	XLON	00423182404TRLO1
24 September 2026 13:20:00	129	632.5000	XLON	00423182405TRLO1
24 September 2026 13:28:16	119	634.5000	XLON	00423182546TRLO1
24 September 2026 13:28:16	118	634.5000	XLON	00423182547TRLO1
24 September 2026 14:07:22	253	635.5000	XLON	00423183228TRLO1
24 September 2026 14:07:22	245	635.5000	XLON	00423183229TRLO1
24 September 2026 14:09:29	235	635.0000	XLON	00423183314TRLO1
24 September 2026 14:09:29	10	635.0000	XLON	00423183315TRLO1
24 September 2026 14:09:29	481	635.0000	XLON	00423183316TRLO1
24 September 2026 14:09:29	99	635.0000	XLON	00423183317TRLO1
24 September 2026 14:09:29	253	635.0000	XLON	00423183318TRLO1
24 September 2026 14:11:14	51	634.0000	XLON	00423183369TRLO1
24 September 2026 14:12:55	125	634.0000	XLON	00423183394TRLO1
24 September 2026 14:12:55	128	633.5000	XLON	00423183395TRLO1
24 September 2026 14:16:03	128	633.5000	XLON	00423183457TRLO1
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24 September 2026 14:39:25	37	634.5000	XLON	00423184296TRLO1
24 September 2026 14:43:06	127	634.0000	XLON	00423184448TRLO1
24 September 2026 15:04:30	27	639.0000	XLON	00423185179TRLO1
24 September 2026 15:04:31	251	638.0000	XLON	00423185181TRLO1
24 September 2026 15:04:31	232	637.5000	XLON	00423185182TRLO1
24 September 2026 15:04:31	145	637.5000	XLON	00423185183TRLO1
24 September 2026 15:04:31	125	637.5000	XLON	00423185184TRLO1
24 September 2026 15:04:31	216	637.5000	XLON	00423185185TRLO1

24 September 2026 15:08:19	255	636.0000	XLON	00423185351TRLO1
24 September 2026 15:09:43	200	636.0000	XLON	00423185416TRLO1
24 September 2026 15:11:34	143	636.0000	XLON	00423185505TRLO1
24 September 2026 15:13:52	97	636.0000	XLON	00423185585TRLO1
24 September 2026 15:13:52	17	636.0000	XLON	00423185586TRLO1
24 September 2026 15:13:52	2	636.0000	XLON	00423185587TRLO1
24 September 2026 15:13:52	30	636.0000	XLON	00423185588TRLO1
24 September 2026 15:21:58	257	636.5000	XLON	00423185891TRLO1
24 September 2026 15:22:00	111	636.0000	XLON	00423185892TRLO1
24 September 2026 15:22:00	116	636.0000	XLON	00423185893TRLO1
24 September 2026 15:22:00	30	636.0000	XLON	00423185894TRLO1
24 September 2026 15:42:00	262	636.0000	XLON	00423186915TRLO1
24 September 2026 15:42:03	101	636.0000	XLON	00423186918TRLO1
24 September 2026 15:42:03	214	636.0000	XLON	00423186919TRLO1
24 September 2026 15:42:44	48	636.0000	XLON	00423186968TRLO1
24 September 2026 15:42:44	194	636.0000	XLON	00423186969TRLO1
24 September 2026 15:43:43	246	635.5000	XLON	00423187012TRLO1
24 September 2026 15:43:43	54	635.5000	XLON	00423187013TRLO1
24 September 2026 15:43:43	69	635.5000	XLON	00423187014TRLO1
24 September 2026 15:43:45	257	635.5000	XLON	00423187016TRLO1
24 September 2026 15:43:45	233	635.5000	XLON	00423187017TRLO1
24 September 2026 15:43:45	124	635.5000	XLON	00423187018TRLO1
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24 September 2026 15:57:40	240	636.5000	XLON	00423187829TRLO1
24 September 2026 15:59:24	242	636.0000	XLON	00423188005TRLO1
24 September 2026 16:02:11	372	637.0000	XLON	00423188213TRLO1
24 September 2026 16:02:11	1	637.0000	XLON	00423188214TRLO1
24 September 2026 16:05:24	42	637.0000	XLON	00423188490TRLO1
24 September 2026 16:05:24	254	636.0000	XLON	00423188491TRLO1
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25 September 2026 15:56:58	193	631.5000	XLON	00423626194TRLO1
25 September 2026 15:56:58	109	631.5000	XLON	00423626195TRLO1
25 September 2026 15:56:58	90	631.5000	XLON	00423626196TRLO1
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25 September 2026 16:09:05	90	631.0000	XLON	00423626707TRLO1
25 September 2026 16:09:05	127	630.0000	XLON	00423626708TRLO1
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28 September 2026 08:50:46	67	634.5000	XLON	00423749933TRLO1
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28 September 2026 08:52:30	121	633.0000	XLON	00423751107TRLO1
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28 September 2026 10:11:16	38	637.0000	XLON	00423852597TRLO1
28 September 2026 10:11:56	120	636.5000	XLON	00423853581TRLO1
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