

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
29 September 2026 08:23:53	119	639.0000	XLON	00424015093TRLO1
29 September 2026 08:29:08	126	632.0000	XLON	00424019156TRLO1
29 September 2026 08:32:26	126	632.0000	XLON	00424021705TRLO1
29 September 2026 08:42:10	15	636.5000	XLON	00424030148TRLO1
29 September 2026 08:42:26	113	636.5000	XLON	00424030392TRLO1
29 September 2026 08:46:34	5	638.5000	XLON	00424034288TRLO1
29 September 2026 08:46:34	307	638.5000	XLON	00424034289TRLO1
29 September 2026 08:47:10	144	639.0000	XLON	00424034792TRLO1
29 September 2026 08:47:10	77	639.5000	XLON	00424034798TRLO1
29 September 2026 08:48:06	373	642.0000	XLON	00424035666TRLO1
29 September 2026 08:48:25	124	640.5000	XLON	00424035924TRLO1
29 September 2026 08:51:08	128	638.0000	XLON	00424038128TRLO1
29 September 2026 08:52:38	125	640.0000	XLON	00424039370TRLO1
29 September 2026 08:52:38	6	640.0000	XLON	00424039371TRLO1
29 September 2026 08:53:50	122	645.0000	XLON	00424040384TRLO1
29 September 2026 08:58:17	121	643.0000	XLON	00424043828TRLO1
29 September 2026 08:58:48	120	642.0000	XLON	00424044191TRLO1
29 September 2026 09:01:28	126	642.0000	XLON	00424047245TRLO1
29 September 2026 09:01:28	126	643.0000	XLON	00424047246TRLO1
29 September 2026 09:16:20	123	644.0000	XLON	00424059159TRLO1
29 September 2026 09:17:57	32	642.0000	XLON	00424060593TRLO1
29 September 2026 09:19:15	211	645.5000	XLON	00424061743TRLO1
29 September 2026 09:23:20	125	644.5000	XLON	00424065131TRLO1
29 September 2026 09:29:10	73	643.5000	XLON	00424070209TRLO1
29 September 2026 09:30:02	92	646.0000	XLON	00424070970TRLO1
29 September 2026 09:30:02	132	646.0000	XLON	00424070971TRLO1
29 September 2026 09:30:04	873	646.0000	XLON	00424070998TRLO1
29 September 2026 09:30:11	13	646.0000	XLON	00424071108TRLO1
29 September 2026 09:39:01	623	649.5000	XLON	00424079058TRLO1
29 September 2026 09:39:01	623	649.0000	XLON	00424079059TRLO1
29 September 2026 09:50:34	131	652.5000	XLON	00424091192TRLO1
29 September 2026 09:50:49	129	652.5000	XLON	00424091410TRLO1
29 September 2026 09:54:38	123	651.5000	XLON	00424094784TRLO1
29 September 2026 10:22:40	366	654.5000	XLON	00424125498TRLO1
29 September 2026 10:24:19	245	658.5000	XLON	00424128351TRLO1
29 September 2026 10:26:07	247	659.0000	XLON	00424131237TRLO1
30 September 2026 08:24:33	131	667.5000	XLON	00424359246TRLO1
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30 September 2026 09:27:40	68	662.0000	XLON	00424424406TRLO1
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30 September 2026 14:55:19	103	657.0000	XLON	00424549230TRLO1
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02 October 2026 12:42:12	31	636.5000	XLON	00425094786TRLO1
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02 October 2026 16:08:11	125	639.0000	XLON	00425107213TRLO1
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05 October 2026 09:50:35	141	634.5000	XLON	00425292280TRLO1
05 October 2026 09:50:42	25	634.5000	XLON	00425292320TRLO1
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05 October 2026 09:51:25	126	633.0000	XLON	00425292905TRLO1
05 October 2026 09:51:55	10000	634.0000	XLON	00425293265TRLO1
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05 October 2026 09:55:03	120	630.0000	XLON	00425297566TRLO1

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05 October 2026 10:03:24	126	630.0000	XLON	00425304031TRLO1
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05 October 2026 10:15:26	233	630.0000	XLON	00425312020TRLO1
05 October 2026 10:15:27	229	630.0000	XLON	00425312034TRLO1
05 October 2026 10:18:23	160	630.5000	XLON	00425314076TRLO1
05 October 2026 10:18:23	22	630.5000	XLON	00425314077TRLO1
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05 October 2026 10:33:58	186	633.5000	XLON	00425323811TRLO1
05 October 2026 10:33:58	258	633.5000	XLON	00425323812TRLO1
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05 October 2026 10:42:56	242	633.5000	XLON	00425328959TRLO1
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05 October 2026 11:13:04	239	628.5000	XLON	00425334322TRLO1
05 October 2026 13:47:46	126	634.0000	XLON	00425339495TRLO1
05 October 2026 13:47:46	125	634.0000	XLON	00425339496TRLO1
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05 October 2026 13:47:50	243	635.0000	XLON	00425339498TRLO1
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05 October 2026 13:47:52	254	633.0000	XLON	00425339500TRLO1
05 October 2026 13:47:52	60	633.5000	XLON	00425339501TRLO1
05 October 2026 13:51:02	240	633.5000	XLON	00425339698TRLO1
05 October 2026 13:51:15	251	633.0000	XLON	00425339704TRLO1
05 October 2026 13:51:18	116	634.0000	XLON	00425339708TRLO1
05 October 2026 13:51:18	27	634.0000	XLON	00425339709TRLO1
05 October 2026 15:32:07	359	638.5000	XLON	00425344785TRLO1
05 October 2026 15:32:07	5	638.5000	XLON	00425344786TRLO1
05 October 2026 15:32:10	1997	639.0000	XLON	00425344787TRLO1
05 October 2026 15:32:10	127	639.0000	XLON	00425344788TRLO1
05 October 2026 15:32:11	763	639.0000	XLON	00425344790TRLO1
05 October 2026 15:51:25	239	639.5000	XLON	00425345670TRLO1
05 October 2026 15:51:25	119	639.5000	XLON	00425345671TRLO1
05 October 2026 15:51:25	120	639.5000	XLON	00425345672TRLO1
05 October 2026 15:51:37	120	639.5000	XLON	00425345675TRLO1
05 October 2026 15:51:37	227	639.5000	XLON	00425345676TRLO1
05 October 2026 15:51:37	222	639.5000	XLON	00425345677TRLO1
05 October 2026 15:51:37	132	640.0000	XLON	00425345678TRLO1
05 October 2026 15:51:37	124	640.0000	XLON	00425345679TRLO1
05 October 2026 15:51:37	215	640.0000	XLON	00425345680TRLO1
05 October 2026 15:53:06	241	638.5000	XLON	00425345761TRLO1
05 October 2026 16:02:03	130	638.5000	XLON	00425346187TRLO1
05 October 2026 16:02:03	366	639.5000	XLON	00425346188TRLO1
05 October 2026 16:02:03	123	639.5000	XLON	00425346189TRLO1
05 October 2026 16:02:12	127	639.0000	XLON	00425346209TRLO1
05 October 2026 16:02:40	123	638.5000	XLON	00425346235TRLO1
05 October 2026 16:05:42	123	637.0000	XLON	00425346375TRLO1
05 October 2026 16:05:46	124	636.0000	XLON	00425346376TRLO1
05 October 2026 16:05:46	234	637.0000	XLON	00425346377TRLO1
05 October 2026 16:05:46	215	637.5000	XLON	00425346378TRLO1
05 October 2026 16:05:46	121	637.5000	XLON	00425346379TRLO1
05 October 2026 16:05:46	241	637.5000	XLON	00425346380TRLO1
05 October 2026 16:10:31	65	638.5000	XLON	00425346644TRLO1
05 October 2026 16:10:31	104	638.5000	XLON	00425346645TRLO1
05 October 2026 16:10:31	480	638.5000	XLON	00425346646TRLO1
05 October 2026 16:10:32	68	639.5000	XLON	00425346648TRLO1
05 October 2026 16:10:32	234	639.5000	XLON	00425346649TRLO1

05 October 2026 16:10:36	78	639.5000	XLON	00425346665TRLO1
05 October 2026 16:10:36	104	639.5000	XLON	00425346666TRLO1
05 October 2026 16:10:42	251	639.0000	XLON	00425346670TRLO1
05 October 2026 16:10:42	446	639.5000	XLON	00425346671TRLO1
05 October 2026 16:10:42	102	639.5000	XLON	00425346672TRLO1
05 October 2026 16:10:42	193	639.5000	XLON	00425346673TRLO1
05 October 2026 16:10:42	110	639.5000	XLON	00425346674TRLO1
05 October 2026 16:10:42	488	639.5000	XLON	00425346675TRLO1
05 October 2026 16:10:42	126	639.0000	XLON	00425346676TRLO1
05 October 2026 16:10:42	126	639.0000	XLON	00425346677TRLO1
05 October 2026 16:10:42	55	639.0000	XLON	00425346678TRLO1
05 October 2026 16:10:42	70	639.0000	XLON	00425346679TRLO1
05 October 2026 16:15:33	36	640.0000	XLON	00425347110TRLO1
05 October 2026 16:15:33	13	640.0000	XLON	00425347111TRLO1
05 October 2026 16:15:33	123	639.5000	XLON	00425347112TRLO1
05 October 2026 16:15:33	122	639.5000	XLON	00425347113TRLO1
05 October 2026 16:15:38	262	639.0000	XLON	00425347116TRLO1
05 October 2026 16:15:39	164	639.5000	XLON	00425347117TRLO1
05 October 2026 16:15:39	572	639.5000	XLON	00425347118TRLO1