

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
08 September 2026 08:09:32	130	613.5000	XLON	00418313030TRLO1
08 September 2026 08:12:57	122	614.5000	XLON	00418314393TRLO1
08 September 2026 08:45:02	142	614.5000	XLON	00418328991TRLO1
08 September 2026 08:45:02	107	614.5000	XLON	00418328992TRLO1
08 September 2026 08:45:02	130	612.5000	XLON	00418328994TRLO1
08 September 2026 08:45:02	128	611.5000	XLON	00418328996TRLO1
08 September 2026 08:45:17	128	613.0000	XLON	00418329147TRLO1
08 September 2026 08:45:17	112	613.0000	XLON	00418329148TRLO1
08 September 2026 08:47:48	129	613.0000	XLON	00418330430TRLO1
08 September 2026 08:56:44	10000	613.0000	XLON	00418334987TRLO1
08 September 2026 09:05:08	122	611.5000	XLON	00418338796TRLO1
08 September 2026 09:16:17	129	610.0000	XLON	00418343579TRLO1
08 September 2026 09:16:28	123	608.5000	XLON	00418343673TRLO1
08 September 2026 10:07:25	40	614.0000	XLON	00418383524TRLO1
08 September 2026 10:07:25	128	614.0000	XLON	00418383525TRLO1
08 September 2026 10:13:37	122	612.5000	XLON	00418392337TRLO1
08 September 2026 10:13:43	181	612.5000	XLON	00418392544TRLO1
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08 September 2026 10:14:20	131	611.5000	XLON	00418393587TRLO1
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08 September 2026 10:44:48	122	610.5000	XLON	00418434785TRLO1
08 September 2026 11:24:47	131	610.0000	XLON	00418440886TRLO1
08 September 2026 12:24:36	500	610.0000	XLON	00418442786TRLO1
08 September 2026 12:24:36	66	610.0000	XLON	00418442787TRLO1
08 September 2026 12:29:56	48	609.0000	XLON	00418442873TRLO1
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08 September 2026 13:49:01	218	607.0000	XLON	00418445012TRLO1
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08 September 2026 13:49:01	259	607.0000	XLON	00418445014TRLO1
08 September 2026 13:49:01	259	607.0000	XLON	00418445015TRLO1
08 September 2026 13:49:01	1262	605.5000	XLON	00418445016TRLO1
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08 September 2026 16:05:42	104	602.5000	XLON	00418454575TRLO1
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08 September 2026 16:09:13	226	603.0000	XLON	00418454831TRLO1
08 September 2026 16:09:13	113	603.0000	XLON	00418454832TRLO1
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10 September 2026 15:34:14	242	599.0000	XLON	00418927106TRLO1
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10 September 2026 15:47:58	126	599.5000	XLON	00418927869TRLO1

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10 September 2026 15:47:58	82	598.5000	XLON	00418927871TRLO1
10 September 2026 15:47:58	266	598.5000	XLON	00418927872TRLO1
10 September 2026 15:47:58	25	598.5000	XLON	00418927873TRLO1
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10 September 2026 16:01:11	133	598.0000	XLON	00418928924TRLO1
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10 September 2026 16:12:35	4	598.0000	XLON	00418929875TRLO1
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10 September 2026 16:18:10	61	599.0000	XLON	00418930258TRLO1
10 September 2026 16:18:10	107	599.0000	XLON	00418930259TRLO1
10 September 2026 16:19:27	124	598.5000	XLON	00418930408TRLO1
10 September 2026 16:19:27	124	598.5000	XLON	00418930409TRLO1
10 September 2026 16:19:27	262	598.5000	XLON	00418930410TRLO1
11 September 2026 09:11:21	128	597.0000	XLON	00419661628TRLO1
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11 September 2026 12:54:32	132	603.5000	XLON	00419892261TRLO1
11 September 2026 12:54:32	650	603.5000	XLON	00419892260TRLO1
11 September 2026 13:46:14	134	605.0000	XLON	00419893828TRLO1
11 September 2026 14:15:51	133	604.5000	XLON	00419895319TRLO1
11 September 2026 14:18:09	319	607.5000	XLON	00419895365TRLO1
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11 September 2026 15:32:08	135	605.5000	XLON	00419899802TRLO1
11 September 2026 16:01:37	95	605.5000	XLON	00419901883TRLO1
11 September 2026 16:01:37	231	605.5000	XLON	00419901882TRLO1
11 September 2026 16:08:16	135	604.0000	XLON	00419902180TRLO1
11 September 2026 16:08:17	52	602.0000	XLON	00419902182TRLO1
11 September 2026 16:19:41	51	601.5000	XLON	00419903115TRLO1
14 September 2026 08:05:48	124	624.5000	XLON	00419905567TRLO1
14 September 2026 08:07:05	123	624.0000	XLON	00419905609TRLO1
14 September 2026 08:08:38	123	624.0000	XLON	00419905709TRLO1
14 September 2026 08:10:11	86	624.0000	XLON	00419905752TRLO1
14 September 2026 08:10:11	37	624.0000	XLON	00419905751TRLO1
14 September 2026 08:11:43	123	624.0000	XLON	00419905849TRLO1
14 September 2026 08:18:43	105	624.0000	XLON	00419906042TRLO1
14 September 2026 08:18:43	400	624.0000	XLON	00419906041TRLO1
14 September 2026 08:20:37	127	621.5000	XLON	00419906081TRLO1
14 September 2026 08:22:33	125	618.0000	XLON	00419906127TRLO1
14 September 2026 08:22:33	15	607.0000	XLON	00419906128TRLO1
14 September 2026 08:22:38	123	603.5000	XLON	00419906130TRLO1
14 September 2026 08:38:49	2	605.0000	XLON	00419906746TRLO1
14 September 2026 09:11:25	132	605.0000	XLON	00419908162TRLO1
14 September 2026 09:17:20	66	607.5000	XLON	00419908443TRLO1
14 September 2026 09:17:20	68	607.5000	XLON	00419908442TRLO1
14 September 2026 09:17:21	247	605.0000	XLON	00419908445TRLO1
14 September 2026 09:18:31	124	603.5000	XLON	00419908480TRLO1
14 September 2026 09:40:23	6	608.0000	XLON	00419909186TRLO1
14 September 2026 09:40:23	123	608.0000	XLON	00419909185TRLO1
14 September 2026 10:04:50	125	610.5000	XLON	00419909953TRLO1
14 September 2026 10:04:50	124	610.5000	XLON	00419909952TRLO1
14 September 2026 10:05:21	129	610.0000	XLON	00419909965TRLO1
14 September 2026 10:05:22	135	607.0000	XLON	00419909966TRLO1
14 September 2026 10:25:43	7	607.0000	XLON	00419910758TRLO1
14 September 2026 12:14:30	24	609.5000	XLON	00419913967TRLO1
14 September 2026 12:14:30	12	609.5000	XLON	00419913966TRLO1
14 September 2026 12:14:30	7	607.5000	XLON	00419913969TRLO1

14 September 2026 12:14:30	119	607.5000	XLON	00419913968TRLO1
14 September 2026 12:14:30	125	607.0000	XLON	00419913970TRLO1
14 September 2026 12:14:30	102	607.0000	XLON	00419913972TRLO1
14 September 2026 12:14:30	223	607.0000	XLON	00419913971TRLO1
14 September 2026 12:14:35	65	609.0000	XLON	00419913977TRLO1
14 September 2026 12:14:35	227	609.0000	XLON	00419913976TRLO1
14 September 2026 12:24:46	258	609.0000	XLON	00419914342TRLO1
14 September 2026 12:28:56	126	606.5000	XLON	00419914485TRLO1
14 September 2026 12:28:56	5	606.5000	XLON	00419914484TRLO1
14 September 2026 13:29:44	128	604.5000	XLON	00419916178TRLO1
14 September 2026 14:10:04	130	604.0000	XLON	00419917828TRLO1
14 September 2026 14:10:43	91	601.5000	XLON	00419917844TRLO1
14 September 2026 14:30:04	85	605.0000	XLON	00419918591TRLO1
14 September 2026 14:30:04	301	605.0000	XLON	00419918590TRLO1
14 September 2026 14:30:04	161	605.0000	XLON	00419918589TRLO1
14 September 2026 14:42:07	135	603.5000	XLON	00419919725TRLO1
14 September 2026 14:42:07	135	603.5000	XLON	00419919724TRLO1
14 September 2026 15:15:04	68	603.5000	XLON	00419921576TRLO1
14 September 2026 15:15:04	259	603.5000	XLON	00419921575TRLO1
14 September 2026 15:15:05	52	603.5000	XLON	00419921581TRLO1
14 September 2026 15:15:05	286	603.5000	XLON	00419921582TRLO1
14 September 2026 15:15:05	131	602.5000	XLON	00419921583TRLO1
14 September 2026 16:01:06	126	601.5000	XLON	00419924467TRLO1
14 September 2026 16:01:06	126	601.5000	XLON	00419924466TRLO1
14 September 2026 16:01:06	125	601.5000	XLON	00419924465TRLO1
14 September 2026 16:01:06	405	601.0000	XLON	00419924468TRLO1
14 September 2026 16:01:08	2842	601.5000	XLON	00419924470TRLO1
14 September 2026 16:03:52	10000	601.5000	XLON	00419924689TRLO1
14 September 2026 16:05:19	10	601.0000	XLON	00419924763TRLO1
14 September 2026 16:07:09	238	601.0000	XLON	00419925007TRLO1
14 September 2026 16:07:09	265	600.5000	XLON	00419925008TRLO1
14 September 2026 16:07:09	145	601.5000	XLON	00419925011TRLO1
14 September 2026 16:07:09	210	601.5000	XLON	00419925010TRLO1
14 September 2026 16:07:09	130	601.5000	XLON	00419925009TRLO1
14 September 2026 16:07:09	127	600.5000	XLON	00419925012TRLO1
14 September 2026 16:07:13	1	601.5000	XLON	00419925016TRLO1
14 September 2026 16:07:13	210	601.5000	XLON	00419925015TRLO1
14 September 2026 16:07:13	133	601.5000	XLON	00419925014TRLO1
14 September 2026 16:08:10	77	600.5000	XLON	00419925070TRLO1
14 September 2026 16:08:10	57	600.5000	XLON	00419925069TRLO1
14 September 2026 16:12:13	30	601.0000	XLON	00419925392TRLO1
14 September 2026 16:16:19	135	601.0000	XLON	00419925654TRLO1