

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
01 September 2026 08:12:22	121	631.0000	XLON	00417047601TRLO1
01 September 2026 08:15:56	120	632.0000	XLON	00417052254TRLO1
01 September 2026 08:34:00	126	636.5000	XLON	00417077219TRLO1
01 September 2026 08:45:15	117	637.5000	XLON	00417088709TRLO1
01 September 2026 08:46:51	126	638.0000	XLON	00417090311TRLO1
01 September 2026 09:05:32	12	644.5000	XLON	00417107748TRLO1
01 September 2026 09:05:32	122	643.5000	XLON	00417107749TRLO1
01 September 2026 09:09:02	128	646.5000	XLON	00417111597TRLO1
01 September 2026 09:11:30	120	646.0000	XLON	00417114542TRLO1
01 September 2026 09:11:30	121	646.0000	XLON	00417114543TRLO1
01 September 2026 09:11:30	127	645.5000	XLON	00417114544TRLO1
01 September 2026 09:14:48	128	644.5000	XLON	00417117881TRLO1
01 September 2026 09:24:48	45	644.0000	XLON	00417128351TRLO1
01 September 2026 09:24:48	73	644.0000	XLON	00417128352TRLO1
01 September 2026 09:24:51	117	643.5000	XLON	00417128391TRLO1
01 September 2026 09:26:24	38	642.5000	XLON	00417129469TRLO1
01 September 2026 09:26:24	87	642.5000	XLON	00417129470TRLO1
01 September 2026 09:27:40	121	642.0000	XLON	00417130380TRLO1
01 September 2026 09:34:30	120	641.5000	XLON	00417135211TRLO1
01 September 2026 09:35:29	15	640.5000	XLON	00417136150TRLO1
01 September 2026 09:43:00	213	640.5000	XLON	00417141279TRLO1
01 September 2026 09:43:00	186	640.0000	XLON	00417141280TRLO1
01 September 2026 09:43:31	192	640.0000	XLON	00417141642TRLO1
01 September 2026 09:43:31	219	640.0000	XLON	00417141643TRLO1
01 September 2026 09:45:44	126	638.5000	XLON	00417143188TRLO1
01 September 2026 09:58:56	118	637.0000	XLON	00417151824TRLO1
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01 September 2026 10:03:26	104	634.0000	XLON	00417154564TRLO1
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01 September 2026 10:04:01	254	628.5000	XLON	00417154935TRLO1
01 September 2026 10:09:09	117	628.0000	XLON	00417158958TRLO1
01 September 2026 10:09:09	104	628.0000	XLON	00417158959TRLO1
01 September 2026 10:09:09	31	628.0000	XLON	00417158960TRLO1
01 September 2026 10:09:10	118	625.5000	XLON	00417158968TRLO1
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01 September 2026 10:50:48	248	626.5000	XLON	00417185628TRLO1
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01 September 2026 12:10:05	310	636.5000	XLON	00417192262TRLO1
01 September 2026 12:10:05	33	636.5000	XLON	00417192263TRLO1
01 September 2026 12:10:05	320	636.5000	XLON	00417192264TRLO1
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01 September 2026 13:29:21	134	640.0000	XLON	00417195925TRLO1
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01 September 2026 15:15:31	1755	650.0000	XLON	00417202556TRLO1
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01 September 2026 15:15:55	381	651.0000	XLON	00417202583TRLO1
01 September 2026 15:15:59	235	650.5000	XLON	00417202589TRLO1
01 September 2026 15:23:06	122	655.0000	XLON	00417203211TRLO1
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04 September 2026 10:58:25	123	633.5000	XLON	00417926886TRLO1
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04 September 2026 11:19:09	8386	633.0000	XLON	00417927718TRLO1
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04 September 2026 11:36:30	125	624.0000	XLON	00417928555TRLO1
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04 September 2026 11:57:35	24	623.5000	XLON	00417929061TRLO1
04 September 2026 11:57:35	224	623.5000	XLON	00417929062TRLO1
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04 September 2026 13:30:03	457	617.0000	XLON	00417931118TRLO1
04 September 2026 13:30:04	473	616.0000	XLON	00417931121TRLO1
04 September 2026 13:30:11	116	615.5000	XLON	00417931158TRLO1
04 September 2026 13:32:24	115	614.0000	XLON	00417931285TRLO1
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04 September 2026 14:11:27	249	612.5000	XLON	00417932357TRLO1
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04 September 2026 14:42:03	56	615.5000	XLON	00417934486TRLO1
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04 September 2026 15:01:45	180	617.5000	XLON	00417935743TRLO1
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04 September 2026 15:17:11	243	618.0000	XLON	00417936424TRLO1
04 September 2026 15:41:15	231	618.5000	XLON	00417937914TRLO1
04 September 2026 15:47:44	97	619.5000	XLON	00417938204TRLO1
04 September 2026 15:47:45	116	618.5000	XLON	00417938205TRLO1
04 September 2026 15:56:02	119	618.0000	XLON	00417938522TRLO1
04 September 2026 15:56:04	117	617.5000	XLON	00417938524TRLO1
04 September 2026 15:56:04	161	617.5000	XLON	00417938525TRLO1
04 September 2026 15:56:04	75	617.5000	XLON	00417938526TRLO1
04 September 2026 15:56:04	157	617.5000	XLON	00417938527TRLO1
04 September 2026 16:08:57	118	616.5000	XLON	00417939360TRLO1
04 September 2026 16:16:48	5000	618.0000	XLON	00417939740TRLO1
04 September 2026 16:17:05	115	617.0000	XLON	00417939779TRLO1
07 September 2026 08:02:15	120	615.0000	XLON	00418068875TRLO1
07 September 2026 08:12:21	49	616.5000	XLON	00418077785TRLO1
07 September 2026 08:12:21	125	613.5000	XLON	00418077786TRLO1
07 September 2026 08:14:12	57	613.0000	XLON	00418079536TRLO1
07 September 2026 08:14:12	59	613.0000	XLON	00418079537TRLO1
07 September 2026 08:20:54	52	613.0000	XLON	00418085483TRLO1
07 September 2026 08:29:12	39	613.0000	XLON	00418094089TRLO1
07 September 2026 08:43:56	124	611.5000	XLON	00418108769TRLO1
07 September 2026 08:54:40	64	613.5000	XLON	00418118824TRLO1
07 September 2026 10:47:56	10000	617.2500	XLON	00418226363TRLO1
07 September 2026 10:49:37	124	615.5000	XLON	00418226942TRLO1
07 September 2026 10:49:37	126	614.5000	XLON	00418226943TRLO1
07 September 2026 10:50:00	126	613.0000	XLON	00418227167TRLO1
07 September 2026 10:50:01	122	613.0000	XLON	00418227175TRLO1
07 September 2026 10:51:04	129	614.0000	XLON	00418227467TRLO1
07 September 2026 10:52:16	73	615.5000	XLON	00418227664TRLO1
07 September 2026 11:02:04	128	612.0000	XLON	00418230497TRLO1
07 September 2026 11:49:15	141	613.5000	XLON	00418231905TRLO1
07 September 2026 11:49:15	15	613.5000	XLON	00418231906TRLO1
07 September 2026 12:00:00	130	612.5000	XLON	00418232092TRLO1
07 September 2026 13:01:26	466	612.5000	XLON	00418233120TRLO1
07 September 2026 13:01:34	707	612.5000	XLON	00418233124TRLO1
07 September 2026 13:01:49	707	612.5000	XLON	00418233129TRLO1

07 September 2026 13:01:49	3293	612.5000	XLON	00418233130TRLO1
07 September 2026 13:23:08	47	619.5000	XLON	00418233487TRLO1
07 September 2026 13:23:08	130	618.5000	XLON	00418233488TRLO1
07 September 2026 13:23:33	130	618.0000	XLON	00418233489TRLO1
07 September 2026 13:31:29	126	618.0000	XLON	00418233636TRLO1
07 September 2026 13:40:21	125	617.5000	XLON	00418233769TRLO1
07 September 2026 13:48:36	51	617.0000	XLON	00418233984TRLO1
07 September 2026 13:52:59	60	617.0000	XLON	00418234058TRLO1
07 September 2026 13:57:06	251	619.5000	XLON	00418234120TRLO1
07 September 2026 14:07:22	1	619.0000	XLON	00418234291TRLO1
07 September 2026 14:07:22	130	619.0000	XLON	00418234292TRLO1
07 September 2026 14:07:22	163	619.0000	XLON	00418234293TRLO1
07 September 2026 14:07:22	16	619.0000	XLON	00418234294TRLO1
07 September 2026 14:55:43	99	620.0000	XLON	00418235737TRLO1
07 September 2026 14:55:43	65	620.0000	XLON	00418235738TRLO1
07 September 2026 14:55:43	146	620.0000	XLON	00418235739TRLO1
07 September 2026 14:55:43	86	620.0000	XLON	00418235740TRLO1
07 September 2026 14:55:43	86	620.0000	XLON	00418235741TRLO1
07 September 2026 14:55:43	86	620.0000	XLON	00418235742TRLO1
07 September 2026 14:55:43	86	620.0000	XLON	00418235743TRLO1
07 September 2026 14:55:43	86	620.0000	XLON	00418235744TRLO1
07 September 2026 14:55:43	219	619.5000	XLON	00418235745TRLO1
07 September 2026 14:55:43	86	620.0000	XLON	00418235746TRLO1
07 September 2026 14:55:43	38	619.5000	XLON	00418235747TRLO1
07 September 2026 14:55:43	219	619.5000	XLON	00418235748TRLO1
07 September 2026 14:55:43	86	620.0000	XLON	00418235749TRLO1
07 September 2026 14:55:43	131	620.0000	XLON	00418235750TRLO1
07 September 2026 14:55:43	24	620.0000	XLON	00418235751TRLO1
07 September 2026 14:55:43	86	620.0000	XLON	00418235752TRLO1
07 September 2026 14:55:43	257	619.5000	XLON	00418235753TRLO1
07 September 2026 14:55:43	86	620.0000	XLON	00418235754TRLO1
07 September 2026 14:55:43	245	619.5000	XLON	00418235755TRLO1
07 September 2026 14:55:43	245	619.0000	XLON	00418235756TRLO1
07 September 2026 14:55:52	246	618.5000	XLON	00418235759TRLO1
07 September 2026 14:58:28	121	617.0000	XLON	00418235825TRLO1
07 September 2026 15:01:30	121	616.5000	XLON	00418235990TRLO1
07 September 2026 15:08:48	126	616.5000	XLON	00418236232TRLO1
07 September 2026 15:12:00	124	616.0000	XLON	00418236352TRLO1
07 September 2026 15:12:00	127	615.5000	XLON	00418236353TRLO1
07 September 2026 15:12:05	542	615.5000	XLON	00418236355TRLO1
07 September 2026 15:12:06	537	615.5000	XLON	00418236357TRLO1
07 September 2026 15:12:06	50	614.5000	XLON	00418236358TRLO1
07 September 2026 15:12:06	78	614.5000	XLON	00418236359TRLO1
07 September 2026 15:41:22	18	616.5000	XLON	00418237057TRLO1
07 September 2026 15:41:22	235	616.5000	XLON	00418237058TRLO1
07 September 2026 15:57:51	121	616.0000	XLON	00418237535TRLO1
07 September 2026 15:57:51	120	616.0000	XLON	00418237537TRLO1
07 September 2026 15:57:51	10	615.5000	XLON	00418237541TRLO1
07 September 2026 16:07:16	127	615.0000	XLON	00418237950TRLO1
07 September 2026 16:14:17	121	615.0000	XLON	00418238158TRLO1
07 September 2026 16:15:23	250	614.0000	XLON	00418238262TRLO1
07 September 2026 16:15:28	104	614.5000	XLON	00418238273TRLO1
07 September 2026 16:15:28	83	614.5000	XLON	00418238274TRLO1
07 September 2026 16:15:51	131	613.5000	XLON	00418238294TRLO1
07 September 2026 16:15:51	133	614.0000	XLON	00418238295TRLO1
07 September 2026 16:15:51	190	614.0000	XLON	00418238296TRLO1
07 September 2026 16:15:51	254	614.5000	XLON	00418238297TRLO1
07 September 2026 16:15:51	124	614.0000	XLON	00418238298TRLO1
07 September 2026 16:16:18	128	614.0000	XLON	00418238313TRLO1
07 September 2026 16:18:38	131	614.0000	XLON	00418238380TRLO1
07 September 2026 16:18:38	132	614.0000	XLON	00418238381TRLO1