

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
07 October 2026 08:00:11	626	252.5000	XLON	00425724089TRLO1
07 October 2026 08:06:14	639	252.0000	XLON	00425727545TRLO1
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07 October 2026 08:14:01	1	251.5000	XLON	00425732713TRLO1
07 October 2026 08:14:52	1	251.5000	XLON	00425733879TRLO1
07 October 2026 08:14:52	1231	251.5000	XLON	00425733878TRLO1
07 October 2026 08:14:52	140	251.5000	XLON	00425733877TRLO1
07 October 2026 08:20:48	635	252.0000	XLON	00425738006TRLO1
07 October 2026 08:21:08	1264	251.5000	XLON	00425738188TRLO1
07 October 2026 08:28:56	1283	251.0000	XLON	00425743073TRLO1
07 October 2026 08:29:56	1260	250.0000	XLON	00425743751TRLO1
07 October 2026 08:31:44	1264	249.5000	XLON	00425745036TRLO1
07 October 2026 08:38:26	687	248.5000	XLON	00425748938TRLO1
07 October 2026 09:07:01	7	249.5000	XLON	00425769600TRLO1
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07 October 2026 09:07:41	916	250.0000	XLON	00425770001TRLO1
07 October 2026 09:07:41	1040	250.0000	XLON	00425770000TRLO1
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07 October 2026 09:14:51	1082	249.5000	XLON	00425775697TRLO1
07 October 2026 09:24:57	651	250.0000	XLON	00425781925TRLO1
07 October 2026 09:40:10	583	250.5000	XLON	00425791923TRLO1
07 October 2026 09:40:10	91	250.5000	XLON	00425791922TRLO1
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07 October 2026 09:58:56	600	250.5000	XLON	00425806091TRLO1
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07 October 2026 10:23:07	668	252.0000	XLON	00425845866TRLO1
07 October 2026 10:23:07	1403	252.5000	XLON	00425845869TRLO1
07 October 2026 10:23:07	200	252.5000	XLON	00425845868TRLO1
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07 October 2026 10:30:04	1267	252.0000	XLON	00425857609TRLO1
07 October 2026 10:30:34	2056	252.0000	XLON	00425858503TRLO1
07 October 2026 10:31:35	2033	251.5000	XLON	00425860641TRLO1
07 October 2026 10:32:22	224	251.0000	XLON	00425862071TRLO1
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07 October 2026 14:32:31	642	248.5000	XLON	00425901398TRLO1
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07 October 2026 14:54:42	168	248.0000	XLON	00425902875TRLO1
07 October 2026 14:56:11	657	248.0000	XLON	00425902951TRLO1
07 October 2026 14:57:40	663	248.0000	XLON	00425903017TRLO1
07 October 2026 14:59:07	328	248.0000	XLON	00425903105TRLO1
07 October 2026 14:59:07	334	248.0000	XLON	00425903104TRLO1
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07 October 2026 14:59:08	669	246.5000	XLON	00425903109TRLO1
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07 October 2026 15:12:18	634	246.0000	XLON	00425904137TRLO1
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07 October 2026 16:14:10	636	244.5000	XLON	00425908412TRLO1
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08 October 2026 14:35:07	637	240.5000	XLON	00426428713TRLO1
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08 October 2026 14:39:48	857	241.0000	XLON	00426429051TRLO1
08 October 2026 14:42:25	1228	241.5000	XLON	00426429268TRLO1
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08 October 2026 15:37:50	649	240.0000	XLON	00426433927TRLO1
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08 October 2026 15:37:50	648	240.0000	XLON	00426433929TRLO1
08 October 2026 15:37:59	3889	240.0000	XLON	00426433942TRLO1
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08 October 2026 15:53:53	2704	239.5000	XLON	00426434910TRLO1

08 October 2026 15:53:53	1351	239.5000	XLON	00426434911TRLO1
08 October 2026 15:53:53	967	239.5000	XLON	00426434912TRLO1
08 October 2026 15:53:56	2668	239.5000	XLON	00426434924TRLO1
08 October 2026 15:53:56	1348	239.5000	XLON	00426434925TRLO1
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08 October 2026 16:03:14	2013	239.0000	XLON	00426435836TRLO1
08 October 2026 16:03:14	2684	239.0000	XLON	00426435837TRLO1
08 October 2026 16:03:18	4027	238.5000	XLON	00426435839TRLO1
08 October 2026 16:03:23	630	238.5000	XLON	00426435841TRLO1
08 October 2026 16:06:50	658	238.5000	XLON	00426436078TRLO1
08 October 2026 16:10:15	656	238.5000	XLON	00426436463TRLO1
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13 October 2026 15:32:59	563	244.0000	XLON	00427249752TRLO1
13 October 2026 15:32:59	662	244.0000	XLON	00427249751TRLO1
13 October 2026 15:32:59	661	244.0000	XLON	00427249750TRLO1
13 October 2026 15:32:59	661	244.0000	XLON	00427249749TRLO1
13 October 2026 15:32:59	661	244.0000	XLON	00427249748TRLO1
13 October 2026 15:32:59	662	244.0000	XLON	00427249747TRLO1
13 October 2026 15:32:59	662	244.0000	XLON	00427249746TRLO1
13 October 2026 15:32:59	661	244.0000	XLON	00427249755TRLO1
13 October 2026 15:32:59	662	244.0000	XLON	00427249754TRLO1
13 October 2026 15:32:59	98	244.0000	XLON	00427249753TRLO1
13 October 2026 15:32:59	683	244.0000	XLON	00427249756TRLO1
13 October 2026 15:42:27	684	244.0000	XLON	00427250243TRLO1
13 October 2026 15:42:27	685	244.0000	XLON	00427250242TRLO1
13 October 2026 15:42:27	685	244.0000	XLON	00427250241TRLO1
13 October 2026 15:42:27	685	244.0000	XLON	00427250240TRLO1
13 October 2026 15:42:27	645	244.0000	XLON	00427250239TRLO1
13 October 2026 15:42:27	40	244.0000	XLON	00427250238TRLO1
13 October 2026 15:42:27	669	244.0000	XLON	00427250244TRLO1
13 October 2026 15:56:13	60	244.0000	XLON	00427250970TRLO1
13 October 2026 15:56:13	679	244.0000	XLON	00427250969TRLO1
13 October 2026 15:56:13	679	244.0000	XLON	00427250968TRLO1
13 October 2026 15:56:13	679	244.0000	XLON	00427250967TRLO1
13 October 2026 15:56:13	679	244.0000	XLON	00427250966TRLO1
13 October 2026 15:56:13	61	244.0000	XLON	00427250977TRLO1
13 October 2026 15:56:13	679	244.0000	XLON	00427250976TRLO1
13 October 2026 15:56:13	678	244.0000	XLON	00427250975TRLO1
13 October 2026 15:56:13	679	244.0000	XLON	00427250974TRLO1
13 October 2026 15:56:13	387	244.0000	XLON	00427250973TRLO1
13 October 2026 15:56:13	292	244.0000	XLON	00427250972TRLO1
13 October 2026 15:56:13	619	244.0000	XLON	00427250971TRLO1
13 October 2026 16:01:22	484	242.5000	XLON	00427251356TRLO1
13 October 2026 16:04:04	761	243.5000	XLON	00427251526TRLO1
13 October 2026 16:04:04	851	243.5000	XLON	00427251525TRLO1
13 October 2026 16:05:11	668	243.5000	XLON	00427251628TRLO1
13 October 2026 16:05:49	98	244.0000	XLON	00427251686TRLO1
13 October 2026 16:05:49	1881	244.0000	XLON	00427251685TRLO1
13 October 2026 16:05:53	562	244.0000	XLON	00427251692TRLO1
13 October 2026 16:05:53	98	244.0000	XLON	00427251691TRLO1
13 October 2026 16:08:00	30	243.5000	XLON	00427251818TRLO1
13 October 2026 16:19:42	685	244.0000	XLON	00427252395TRLO1
13 October 2026 16:19:42	685	244.0000	XLON	00427252394TRLO1
13 October 2026 16:19:42	685	244.0000	XLON	00427252393TRLO1
13 October 2026 16:19:42	685	244.0000	XLON	00427252392TRLO1
13 October 2026 16:19:42	686	244.0000	XLON	00427252391TRLO1
13 October 2026 16:19:42	686	244.0000	XLON	00427252390TRLO1
13 October 2026 16:19:42	685	244.0000	XLON	00427252389TRLO1
13 October 2026 16:19:42	685	244.0000	XLON	00427252388TRLO1
13 October 2026 16:19:42	30	244.0000	XLON	00427252387TRLO1
13 October 2026 16:19:42	656	244.0000	XLON	00427252386TRLO1
13 October 2026 16:19:47	485	243.5000	XLON	00427252407TRLO1