

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
23 September 2026 08:07:33	439	254.5000	XLON	00422818510TRLO1
23 September 2026 08:17:03	456	254.5000	XLON	00422823804TRLO1
23 September 2026 08:34:07	455	254.0000	XLON	00422832610TRLO1
23 September 2026 08:34:07	454	254.0000	XLON	00422832611TRLO1
23 September 2026 08:34:07	454	254.0000	XLON	00422832612TRLO1
23 September 2026 08:37:13	941	253.5000	XLON	00422833973TRLO1
23 September 2026 08:42:39	390	253.0000	XLON	00422836052TRLO1
23 September 2026 09:03:53	884	253.5000	XLON	00422846574TRLO1
23 September 2026 09:27:37	1200	255.0000	XLON	00422860284TRLO1
23 September 2026 09:35:22	2275	255.0000	XLON	00422864910TRLO1
23 September 2026 09:46:59	480	254.5000	XLON	00422872260TRLO1
23 September 2026 09:46:59	480	254.5000	XLON	00422872261TRLO1
23 September 2026 09:46:59	480	254.5000	XLON	00422872262TRLO1
23 September 2026 09:48:23	475	253.5000	XLON	00422873065TRLO1
23 September 2026 10:16:37	297	253.5000	XLON	00422899482TRLO1
23 September 2026 10:18:51	442	253.0000	XLON	00422902059TRLO1
23 September 2026 10:18:51	442	253.0000	XLON	00422902060TRLO1
23 September 2026 10:25:45	1405	253.5000	XLON	00422909979TRLO1
23 September 2026 10:25:45	940	253.5000	XLON	00422909980TRLO1
23 September 2026 10:59:09	1416	253.5000	XLON	00422938852TRLO1
23 September 2026 10:59:14	1402	253.5000	XLON	00422938889TRLO1
23 September 2026 11:07:44	1432	253.5000	XLON	00422940538TRLO1
23 September 2026 11:10:29	445	253.0000	XLON	00422940633TRLO1
23 September 2026 11:12:58	481	252.5000	XLON	00422940719TRLO1
23 September 2026 11:22:50	466	252.5000	XLON	00422941051TRLO1
23 September 2026 11:35:03	471	253.0000	XLON	00422941438TRLO1
23 September 2026 11:50:51	451	253.5000	XLON	00422942399TRLO1
23 September 2026 11:57:32	25	253.5000	XLON	00422942744TRLO1
23 September 2026 11:57:32	444	253.5000	XLON	00422942745TRLO1
23 September 2026 12:04:13	468	253.0000	XLON	00422942938TRLO1
23 September 2026 12:09:52	433	253.5000	XLON	00422943120TRLO1
23 September 2026 12:09:52	35	253.5000	XLON	00422943121TRLO1
23 September 2026 12:15:39	935	253.0000	XLON	00422943315TRLO1
23 September 2026 12:16:00	961	253.0000	XLON	00422943324TRLO1
23 September 2026 12:16:14	947	253.0000	XLON	00422943330TRLO1
23 September 2026 12:24:27	480	252.5000	XLON	00422943651TRLO1
23 September 2026 12:24:27	479	252.5000	XLON	00422943652TRLO1
23 September 2026 12:39:33	445	252.0000	XLON	00422944448TRLO1
23 September 2026 12:39:33	444	252.0000	XLON	00422944449TRLO1
23 September 2026 12:39:47	480	252.5000	XLON	00422944457TRLO1
23 September 2026 12:44:52	462	253.0000	XLON	00422944725TRLO1
23 September 2026 13:05:00	469	253.0000	XLON	00422945233TRLO1
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23 September 2026 13:34:25	449	253.0000	XLON	00422945894TRLO1
23 September 2026 13:37:07	449	253.0000	XLON	00422945946TRLO1
23 September 2026 13:39:50	449	253.0000	XLON	00422946041TRLO1
23 September 2026 13:42:37	449	253.0000	XLON	00422946105TRLO1
23 September 2026 13:45:33	450	253.0000	XLON	00422946175TRLO1
23 September 2026 13:49:33	450	253.0000	XLON	00422946252TRLO1
23 September 2026 13:52:33	452	253.0000	XLON	00422946368TRLO1
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23 September 2026 14:00:49	450	253.0000	XLON	00422946761TRLO1
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23 September 2026 14:03:08	449	252.5000	XLON	00422946920TRLO1
23 September 2026 14:03:08	448	252.5000	XLON	00422946921TRLO1
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23 September 2026 14:33:38	512	252.0000	XLON	00422948453TRLO1

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23 September 2026 14:42:29	464	251.5000	XLON	00422949027TRLO1
23 September 2026 14:42:29	464	251.5000	XLON	00422949028TRLO1
23 September 2026 14:42:29	464	251.5000	XLON	00422949029TRLO1
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23 September 2026 15:19:58	14	252.5000	XLON	00422954839TRLO1
23 September 2026 15:22:24	1395	252.0000	XLON	00422955029TRLO1
23 September 2026 15:22:24	3254	252.0000	XLON	00422955030TRLO1
23 September 2026 15:23:09	482	252.5000	XLON	00422955068TRLO1
23 September 2026 15:37:49	433	253.0000	XLON	00422956083TRLO1
23 September 2026 15:45:35	2899	253.0000	XLON	00422956548TRLO1
23 September 2026 15:45:35	482	252.5000	XLON	00422956549TRLO1
23 September 2026 15:46:33	468	252.0000	XLON	00422956628TRLO1
23 September 2026 15:57:04	410	252.5000	XLON	00422957210TRLO1
23 September 2026 15:57:04	67	252.5000	XLON	00422957211TRLO1
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24 September 2026 08:15:22	130	251.5000	XLON	00423056678TRLO1
24 September 2026 08:24:58	458	251.5000	XLON	00423061948TRLO1
24 September 2026 08:25:35	456	252.0000	XLON	00423062391TRLO1
24 September 2026 08:33:33	245	251.5000	XLON	00423065916TRLO1
24 September 2026 08:33:33	215	251.5000	XLON	00423065917TRLO1
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24 September 2026 09:10:55	453	251.0000	XLON	00423087011TRLO1
24 September 2026 09:14:27	454	251.0000	XLON	00423089397TRLO1
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24 September 2026 09:41:48	256	252.5000	XLON	00423109240TRLO1
24 September 2026 09:41:48	82	252.5000	XLON	00423109241TRLO1
24 September 2026 09:46:15	28	252.0000	XLON	00423112090TRLO1
24 September 2026 09:47:52	3	252.0000	XLON	00423112983TRLO1
24 September 2026 10:08:31	117	253.5000	XLON	00423127527TRLO1
24 September 2026 10:08:31	5	253.5000	XLON	00423127528TRLO1
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24 September 2026 10:16:34	10	253.0000	XLON	00423133457TRLO1
24 September 2026 10:17:13	5	253.0000	XLON	00423133789TRLO1
24 September 2026 10:17:51	5	253.0000	XLON	00423134168TRLO1
24 September 2026 10:17:58	5	253.0000	XLON	00423134298TRLO1
24 September 2026 10:31:45	447	253.0000	XLON	00423148366TRLO1
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24 September 2026 10:34:58	459	253.0000	XLON	00423152005TRLO1
24 September 2026 10:49:25	908	253.0000	XLON	00423171505TRLO1
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24 September 2026 13:03:36	144	254.0000	XLON	00423182163TRLO1
24 September 2026 13:04:13	23	254.0000	XLON	00423182168TRLO1
24 September 2026 13:04:18	102	254.0000	XLON	00423182169TRLO1
24 September 2026 13:05:14	456	254.0000	XLON	00423182177TRLO1
24 September 2026 13:07:03	2276	253.5000	XLON	00423182207TRLO1
24 September 2026 13:31:57	455	253.5000	XLON	00423182588TRLO1
24 September 2026 13:31:57	455	253.5000	XLON	00423182589TRLO1
24 September 2026 13:31:57	1	253.5000	XLON	00423182590TRLO1
24 September 2026 13:31:57	455	253.5000	XLON	00423182591TRLO1
24 September 2026 13:31:57	455	253.5000	XLON	00423182592TRLO1
24 September 2026 13:31:57	455	253.5000	XLON	00423182593TRLO1
24 September 2026 13:31:57	455	253.5000	XLON	00423182594TRLO1
24 September 2026 13:50:21	4	254.0000	XLON	00423182918TRLO1
24 September 2026 13:50:21	376	254.0000	XLON	00423182919TRLO1
24 September 2026 13:53:43	156	254.0000	XLON	00423182968TRLO1
24 September 2026 13:53:43	300	254.0000	XLON	00423182969TRLO1
24 September 2026 13:57:50	446	254.0000	XLON	00423183065TRLO1
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24 September 2026 14:01:07	1366	253.5000	XLON	00423183153TRLO1
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24 September 2026 14:19:56	152	254.0000	XLON	00423183505TRLO1
24 September 2026 14:20:02	50	254.0000	XLON	00423183507TRLO1
24 September 2026 14:21:07	216	254.0000	XLON	00423183533TRLO1
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24 September 2026 14:33:55	237	254.0000	XLON	00423183995TRLO1
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24 September 2026 16:19:13	1090	253.5000	XLON	00423189377TRLO1
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25 September 2026 08:43:34	49	254.5000	XLON	00423418882TRLO1
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25 September 2026 10:28:41	482	257.0000	XLON	00423585222TRLO1
25 September 2026 11:12:42	342	258.0000	XLON	00423618889TRLO1
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25 September 2026 11:38:46	1034	258.0000	XLON	00423619715TRLO1
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25 September 2026 11:38:53	642	258.0000	XLON	00423619732TRLO1
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25 September 2026 11:40:26	630	258.0000	XLON	00423619811TRLO1
25 September 2026 11:40:33	1463	258.0000	XLON	00423619813TRLO1
25 September 2026 11:44:17	2908	259.0000	XLON	00423619938TRLO1
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25 September 2026 12:02:02	1027	258.5000	XLON	00423620281TRLO1
25 September 2026 13:06:28	513	258.5000	XLON	00423621831TRLO1
25 September 2026 13:06:28	2053	258.5000	XLON	00423621832TRLO1
25 September 2026 13:06:28	513	258.5000	XLON	00423621833TRLO1
25 September 2026 13:06:28	513	258.5000	XLON	00423621834TRLO1
25 September 2026 13:06:28	1919	258.5000	XLON	00423621835TRLO1
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25 September 2026 13:06:28	5	258.0000	XLON	00423621837TRLO1
25 September 2026 13:14:23	509	257.5000	XLON	00423622008TRLO1
25 September 2026 13:14:23	5	257.5000	XLON	00423622009TRLO1
25 September 2026 13:14:23	514	257.5000	XLON	00423622010TRLO1
25 September 2026 13:14:32	490	257.0000	XLON	00423622012TRLO1
25 September 2026 13:47:06	1491	257.0000	XLON	00423622459TRLO1
25 September 2026 14:10:21	2353	257.0000	XLON	00423622809TRLO1
25 September 2026 14:10:21	1164	257.0000	XLON	00423622810TRLO1
25 September 2026 14:34:21	2426	256.5000	XLON	00423623390TRLO1
25 September 2026 14:34:21	485	256.5000	XLON	00423623391TRLO1
25 September 2026 14:34:21	485	256.5000	XLON	00423623392TRLO1
25 September 2026 14:34:59	1854	256.0000	XLON	00423623415TRLO1
25 September 2026 14:35:03	137	256.0000	XLON	00423623417TRLO1
25 September 2026 14:35:03	361	256.0000	XLON	00423623418TRLO1
25 September 2026 14:53:46	1020	256.0000	XLON	00423624092TRLO1
25 September 2026 14:53:46	510	256.0000	XLON	00423624093TRLO1
25 September 2026 14:53:46	510	256.0000	XLON	00423624094TRLO1

25 September 2026 14:53:46	510	256.0000	XLON	00423624095TRLO1
25 September 2026 15:02:06	503	255.5000	XLON	00423624266TRLO1
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25 September 2026 15:02:06	502	255.5000	XLON	00423624268TRLO1
25 September 2026 15:02:14	492	255.0000	XLON	00423624273TRLO1
25 September 2026 15:08:28	484	254.5000	XLON	00423624594TRLO1
25 September 2026 15:13:55	1017	255.5000	XLON	00423624744TRLO1
25 September 2026 15:18:57	477	255.0000	XLON	00423624907TRLO1
25 September 2026 15:18:57	476	255.0000	XLON	00423624908TRLO1
25 September 2026 16:16:49	4909	255.5000	XLON	00423627075TRLO1
25 September 2026 16:16:49	5885	255.5000	XLON	00423627076TRLO1
25 September 2026 16:16:49	36	255.5000	XLON	00423627077TRLO1
28 September 2026 08:16:11	503	261.0000	XLON	00423722064TRLO1
28 September 2026 08:16:11	258	260.5000	XLON	00423722063TRLO1
28 September 2026 08:16:58	499	261.5000	XLON	00423722700TRLO1
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28 September 2026 08:22:56	351	260.5000	XLON	00423727367TRLO1
28 September 2026 08:25:00	484	262.0000	XLON	00423728802TRLO1
28 September 2026 08:28:20	508	262.0000	XLON	00423731246TRLO1
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