

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
16 September 2026 08:18:48	407	230.0000	XLON	00420911913TRLO1
16 September 2026 08:22:41	417	229.5000	XLON	00420917074TRLO1
16 September 2026 08:22:41	179	229.5000	XLON	00420917075TRLO1
16 September 2026 08:29:17	238	229.5000	XLON	00420927084TRLO1
16 September 2026 08:29:17	179	229.5000	XLON	00420927085TRLO1
16 September 2026 08:47:51	775	230.5000	XLON	00420963562TRLO1
16 September 2026 08:49:00	783	230.0000	XLON	00420965313TRLO1
16 September 2026 08:49:12	777	229.5000	XLON	00420965575TRLO1
16 September 2026 08:50:25	784	229.5000	XLON	00420967360TRLO1
16 September 2026 09:01:39	387	229.5000	XLON	00420983760TRLO1
16 September 2026 09:16:31	596	229.5000	XLON	00421005810TRLO1
16 September 2026 09:20:24	821	230.5000	XLON	00421011953TRLO1
16 September 2026 09:24:25	68	230.0000	XLON	00421017454TRLO1
16 September 2026 09:32:10	596	230.0000	XLON	00421028533TRLO1
16 September 2026 09:34:59	154	230.0000	XLON	00421032302TRLO1
16 September 2026 09:34:59	409	230.0000	XLON	00421032303TRLO1
16 September 2026 09:34:59	477	230.0000	XLON	00421032304TRLO1
16 September 2026 09:34:59	187	230.0000	XLON	00421032305TRLO1
16 September 2026 09:34:59	409	230.0000	XLON	00421032306TRLO1
16 September 2026 09:40:00	248	229.5000	XLON	00421040355TRLO1
16 September 2026 09:50:48	110	230.0000	XLON	00421058320TRLO1
16 September 2026 09:50:48	1481	230.0000	XLON	00421058321TRLO1
16 September 2026 10:12:47	1591	231.5000	XLON	00421100070TRLO1
16 September 2026 10:15:16	398	231.0000	XLON	00421105063TRLO1
16 September 2026 10:15:16	398	231.0000	XLON	00421105064TRLO1
16 September 2026 10:31:47	406	231.0000	XLON	00421131397TRLO1
16 September 2026 10:39:18	596	231.5000	XLON	00421140185TRLO1
16 September 2026 10:42:48	1222	232.5000	XLON	00421143647TRLO1
16 September 2026 11:45:30	157	233.0000	XLON	00421152089TRLO1
16 September 2026 11:45:30	3914	233.0000	XLON	00421152090TRLO1
16 September 2026 11:45:30	2674	232.5000	XLON	00421152091TRLO1
16 September 2026 12:00:03	1559	233.0000	XLON	00421152351TRLO1
16 September 2026 12:00:03	389	233.0000	XLON	00421152352TRLO1
22 September 2026 08:09:21	439	255.0000	XLON	00422516067TRLO1
22 September 2026 08:16:29	470	252.5000	XLON	00422519464TRLO1
22 September 2026 08:39:14	935	253.5000	XLON	00422531145TRLO1
22 September 2026 08:39:40	935	253.5000	XLON	00422531204TRLO1
22 September 2026 08:58:17	457	253.0000	XLON	00422536179TRLO1
22 September 2026 08:58:17	457	253.0000	XLON	00422536178TRLO1
22 September 2026 09:03:05	450	253.0000	XLON	00422537476TRLO1
22 September 2026 09:23:33	456	252.5000	XLON	00422544061TRLO1
22 September 2026 09:25:25	467	252.0000	XLON	00422544612TRLO1
22 September 2026 09:33:16	473	251.5000	XLON	00422548829TRLO1
22 September 2026 09:45:36	945	254.5000	XLON	00422555040TRLO1
22 September 2026 09:50:31	473	255.5000	XLON	00422558559TRLO1
22 September 2026 09:50:31	410	255.0000	XLON	00422558560TRLO1
22 September 2026 09:50:33	410	255.0000	XLON	00422558578TRLO1
22 September 2026 09:50:33	63	255.0000	XLON	00422558577TRLO1
22 September 2026 10:26:07	445	254.5000	XLON	00422584514TRLO1
22 September 2026 10:26:07	445	254.5000	XLON	00422584513TRLO1
22 September 2026 10:26:07	446	254.5000	XLON	00422584512TRLO1
22 September 2026 10:52:01	21	257.0000	XLON	00422612450TRLO1
22 September 2026 10:52:17	951	256.5000	XLON	00422612545TRLO1
22 September 2026 10:55:55	463	257.0000	XLON	00422613931TRLO1
22 September 2026 10:55:55	142	257.0000	XLON	00422613933TRLO1
22 September 2026 10:55:55	71	257.0000	XLON	00422613932TRLO1
22 September 2026 10:56:01	457	257.0000	XLON	00422613967TRLO1
22 September 2026 10:56:01	764	257.0000	XLON	00422613968TRLO1
22 September 2026 10:56:46	173	257.0000	XLON	00422614281TRLO1
22 September 2026 10:56:46	284	257.0000	XLON	00422614280TRLO1
22 September 2026 10:57:07	452	257.0000	XLON	00422614383TRLO1

22 September 2026 10:58:33	459	257.0000	XLON	00422614987TRLO1
22 September 2026 11:05:45	165	257.0000	XLON	00422615539TRLO1
22 September 2026 11:13:06	165	257.0000	XLON	00422615880TRLO1
22 September 2026 11:13:06	294	257.0000	XLON	00422615879TRLO1
22 September 2026 11:16:02	225	257.0000	XLON	00422615965TRLO1
22 September 2026 11:16:02	225	257.0000	XLON	00422615967TRLO1
22 September 2026 11:16:02	219	257.0000	XLON	00422615966TRLO1
22 September 2026 11:20:48	482	256.5000	XLON	00422616086TRLO1
22 September 2026 11:20:48	483	256.5000	XLON	00422616085TRLO1
22 September 2026 11:31:07	457	256.5000	XLON	00422616288TRLO1
22 September 2026 11:31:07	457	256.5000	XLON	00422616287TRLO1
22 September 2026 11:31:07	457	256.5000	XLON	00422616286TRLO1
22 September 2026 11:31:07	914	256.5000	XLON	00422616285TRLO1
22 September 2026 11:32:19	460	256.0000	XLON	00422616319TRLO1
22 September 2026 12:01:25	480	256.0000	XLON	00422617893TRLO1
22 September 2026 12:01:25	480	256.0000	XLON	00422617892TRLO1
22 September 2026 12:01:29	476	255.0000	XLON	00422617895TRLO1
22 September 2026 12:09:25	454	255.0000	XLON	00422618430TRLO1
22 September 2026 12:15:24	464	254.5000	XLON	00422618704TRLO1
22 September 2026 12:49:33	454	255.5000	XLON	00422619640TRLO1
22 September 2026 12:49:33	453	255.5000	XLON	00422619639TRLO1
22 September 2026 12:49:33	453	255.5000	XLON	00422619638TRLO1
22 September 2026 12:49:33	453	255.5000	XLON	00422619637TRLO1
22 September 2026 12:49:33	453	255.5000	XLON	00422619636TRLO1
22 September 2026 12:49:33	1361	255.5000	XLON	00422619635TRLO1
22 September 2026 12:49:38	452	255.0000	XLON	00422619641TRLO1
22 September 2026 13:16:48	454	255.0000	XLON	00422620906TRLO1
22 September 2026 13:16:48	1361	255.0000	XLON	00422620905TRLO1
22 September 2026 13:33:39	405	255.5000	XLON	00422621720TRLO1
22 September 2026 13:35:24	444	255.5000	XLON	00422621841TRLO1
22 September 2026 13:36:46	1768	255.0000	XLON	00422621938TRLO1
22 September 2026 13:49:00	459	254.5000	XLON	00422622383TRLO1
22 September 2026 13:49:00	458	254.5000	XLON	00422622382TRLO1
22 September 2026 13:49:00	1376	254.5000	XLON	00422622381TRLO1
22 September 2026 14:07:46	156	254.5000	XLON	00422623250TRLO1
22 September 2026 14:07:46	221	254.5000	XLON	00422623249TRLO1
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22 September 2026 14:30:03	47	254.5000	XLON	00422624512TRLO1
22 September 2026 14:30:08	715	254.5000	XLON	00422624535TRLO1
22 September 2026 14:31:47	102	254.5000	XLON	00422624689TRLO1
22 September 2026 14:33:24	152	254.5000	XLON	00422624815TRLO1
22 September 2026 14:34:39	463	254.0000	XLON	00422624901TRLO1
22 September 2026 14:58:56	925	254.0000	XLON	00422626950TRLO1
22 September 2026 14:58:56	594	254.0000	XLON	00422626949TRLO1
22 September 2026 14:58:56	463	254.0000	XLON	00422626948TRLO1
22 September 2026 14:58:56	463	254.0000	XLON	00422626947TRLO1
22 September 2026 14:58:56	1851	254.0000	XLON	00422626946TRLO1
22 September 2026 14:58:56	462	254.0000	XLON	00422626945TRLO1
22 September 2026 14:58:56	463	254.0000	XLON	00422626944TRLO1
22 September 2026 14:58:56	463	254.0000	XLON	00422626943TRLO1
22 September 2026 14:58:56	463	254.0000	XLON	00422626942TRLO1
22 September 2026 14:58:56	7	254.0000	XLON	00422626951TRLO1
22 September 2026 14:58:56	240	254.0000	XLON	00422626952TRLO1
22 September 2026 14:58:56	841	254.0000	XLON	00422626954TRLO1
22 September 2026 14:58:56	85	254.0000	XLON	00422626953TRLO1
22 September 2026 15:12:59	228	255.0000	XLON	00422628172TRLO1
22 September 2026 15:12:59	797	255.0000	XLON	00422628171TRLO1
22 September 2026 15:15:42	481	255.5000	XLON	00422628463TRLO1
22 September 2026 15:19:13	482	255.5000	XLON	00422628657TRLO1
22 September 2026 15:20:15	1922	255.0000	XLON	00422628703TRLO1
22 September 2026 15:25:29	444	255.0000	XLON	00422628880TRLO1
22 September 2026 15:25:29	444	255.0000	XLON	00422628879TRLO1
22 September 2026 15:25:29	445	255.0000	XLON	00422628878TRLO1
22 September 2026 15:35:25	473	255.0000	XLON	00422629673TRLO1

22 September 2026 15:35:25	473	255.0000	XLON	00422629672TRLO1
22 September 2026 15:35:25	473	255.0000	XLON	00422629671TRLO1
22 September 2026 15:39:44	481	255.0000	XLON	00422629879TRLO1
22 September 2026 15:55:25	459	254.5000	XLON	00422630816TRLO1
22 September 2026 15:55:25	458	254.5000	XLON	00422630815TRLO1
22 September 2026 15:55:25	458	254.5000	XLON	00422630814TRLO1
22 September 2026 15:55:25	458	254.5000	XLON	00422630813TRLO1
22 September 2026 15:55:25	459	254.5000	XLON	00422630812TRLO1
22 September 2026 16:00:48	40	254.5000	XLON	00422631103TRLO1
22 September 2026 16:00:57	452	254.5000	XLON	00422631121TRLO1
22 September 2026 16:02:45	451	254.0000	XLON	00422631264TRLO1
22 September 2026 16:02:47	443	254.0000	XLON	00422631266TRLO1
22 September 2026 16:04:09	449	254.0000	XLON	00422631396TRLO1
22 September 2026 16:10:06	129	254.5000	XLON	00422631762TRLO1
22 September 2026 16:10:06	315	254.5000	XLON	00422631761TRLO1
22 September 2026 16:10:06	36	254.5000	XLON	00422631760TRLO1
22 September 2026 16:11:29	476	254.5000	XLON	00422631901TRLO1
22 September 2026 16:14:47	476	254.5000	XLON	00422632174TRLO1
22 September 2026 16:16:12	235	254.0000	XLON	00422632300TRLO1
22 September 2026 16:18:34	474	254.0000	XLON	00422632419TRLO1
22 September 2026 16:18:34	235	254.0000	XLON	00422632418TRLO1
22 September 2026 16:18:34	240	254.0000	XLON	00422632417TRLO1