

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
09 September 2026 08:09:27	328	225.0000	XLON	00418576339TRLO1
09 September 2026 08:24:16	350	225.5000	XLON	00418586019TRLO1
09 September 2026 08:36:02	500	225.5000	XLON	00418592764TRLO1
09 September 2026 08:51:43	400	225.5000	XLON	00418600291TRLO1
09 September 2026 08:52:16	200	225.5000	XLON	00418600537TRLO1
09 September 2026 09:34:51	170	226.0000	XLON	00418622521TRLO1
09 September 2026 09:34:51	2471	226.0000	XLON	00418622522TRLO1
09 September 2026 09:34:53	393	226.5000	XLON	00418622541TRLO1
09 September 2026 09:34:53	1706	226.5000	XLON	00418622542TRLO1
09 September 2026 09:34:53	184	226.5000	XLON	00418622543TRLO1
09 September 2026 09:40:23	356	226.0000	XLON	00418626153TRLO1
09 September 2026 09:44:04	188	226.5000	XLON	00418628807TRLO1
09 September 2026 09:44:04	470	226.5000	XLON	00418628808TRLO1
09 September 2026 09:44:04	410	226.5000	XLON	00418628809TRLO1
09 September 2026 09:48:28	358	227.0000	XLON	00418631941TRLO1
09 September 2026 09:51:15	610	228.0000	XLON	00418633660TRLO1
09 September 2026 09:52:16	259	228.0000	XLON	00418634261TRLO1
09 September 2026 09:53:01	333	228.0000	XLON	00418634689TRLO1
09 September 2026 09:53:01	333	228.0000	XLON	00418634690TRLO1
09 September 2026 10:24:54	55	228.5000	XLON	00418675227TRLO1
09 September 2026 10:24:54	434	228.5000	XLON	00418675228TRLO1
09 September 2026 10:24:54	21	228.5000	XLON	00418675229TRLO1
09 September 2026 10:24:54	82	228.5000	XLON	00418675230TRLO1
09 September 2026 10:29:23	20	228.5000	XLON	00418681477TRLO1
09 September 2026 10:29:23	314	228.5000	XLON	00418681478TRLO1
09 September 2026 10:35:01	229	229.0000	XLON	00418690802TRLO1
09 September 2026 10:35:01	106	229.0000	XLON	00418690803TRLO1
09 September 2026 10:39:38	193	228.5000	XLON	00418698008TRLO1
09 September 2026 10:39:38	11	228.5000	XLON	00418698009TRLO1
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09 September 2026 11:02:08	333	228.0000	XLON	00418713404TRLO1
09 September 2026 11:02:08	334	228.0000	XLON	00418713405TRLO1
09 September 2026 11:02:08	334	228.0000	XLON	00418713406TRLO1
09 September 2026 11:02:08	166	228.0000	XLON	00418713407TRLO1
09 September 2026 11:02:08	1507	228.0000	XLON	00418713408TRLO1
09 September 2026 11:02:08	114	228.0000	XLON	00418713409TRLO1
09 September 2026 11:02:12	96	227.5000	XLON	00418713412TRLO1
09 September 2026 11:03:40	172	227.5000	XLON	00418713453TRLO1
09 September 2026 11:05:02	716	227.5000	XLON	00418713485TRLO1
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09 September 2026 11:16:03	235	227.5000	XLON	00418713893TRLO1
09 September 2026 11:45:25	695	227.5000	XLON	00418715361TRLO1
09 September 2026 11:57:12	1735	228.0000	XLON	00418715683TRLO1
09 September 2026 11:57:34	1745	228.0000	XLON	00418715690TRLO1
09 September 2026 12:02:34	76	228.0000	XLON	00418715842TRLO1
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09 September 2026 12:23:50	352	229.0000	XLON	00418716757TRLO1
09 September 2026 12:45:50	1074	229.0000	XLON	00418717805TRLO1
09 September 2026 12:45:57	1021	229.0000	XLON	00418717817TRLO1
09 September 2026 12:46:05	1050	228.5000	XLON	00418717820TRLO1
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09 September 2026 12:55:33	1073	229.5000	XLON	00418718381TRLO1
09 September 2026 12:59:43	355	229.0000	XLON	00418718546TRLO1
09 September 2026 13:01:55	342	229.0000	XLON	00418718655TRLO1
09 September 2026 13:01:55	335	228.5000	XLON	00418718656TRLO1
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09 September 2026 14:19:30	341	229.0000	XLON	00418721281TRLO1
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09 September 2026 14:46:46	90	229.0000	XLON	00418725418TRLO1
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09 September 2026 15:03:13	338	228.0000	XLON	00418726667TRLO1
09 September 2026 15:03:13	338	228.0000	XLON	00418726668TRLO1
09 September 2026 15:03:13	338	228.0000	XLON	00418726669TRLO1
09 September 2026 15:03:13	338	228.0000	XLON	00418726670TRLO1
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09 September 2026 15:28:35	500	227.0000	XLON	00418728581TRLO1
09 September 2026 15:28:35	675	227.0000	XLON	00418728582TRLO1
09 September 2026 15:29:35	8	227.0000	XLON	00418728745TRLO1
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09 September 2026 15:39:26	336	227.0000	XLON	00418729448TRLO1
09 September 2026 15:39:26	335	227.0000	XLON	00418729449TRLO1
09 September 2026 15:39:26	336	227.0000	XLON	00418729450TRLO1
09 September 2026 15:39:26	335	227.0000	XLON	00418729451TRLO1
09 September 2026 15:40:16	333	226.5000	XLON	00418729522TRLO1
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09 September 2026 15:47:37	358	226.0000	XLON	00418729978TRLO1
09 September 2026 15:47:37	358	226.0000	XLON	00418729979TRLO1
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09 September 2026 16:03:20	834	226.0000	XLON	00418731036TRLO1
09 September 2026 16:03:20	121	226.0000	XLON	00418731037TRLO1
09 September 2026 16:03:20	8	226.0000	XLON	00418731038TRLO1
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09 September 2026 16:07:25	359	225.5000	XLON	00418731271TRLO1
09 September 2026 16:13:40	67	225.5000	XLON	00418731887TRLO1
09 September 2026 16:13:40	227	225.5000	XLON	00418731888TRLO1
09 September 2026 16:13:40	239	225.5000	XLON	00418731889TRLO1
09 September 2026 16:16:22	349	225.0000	XLON	00418732114TRLO1
09 September 2026 16:17:04	333	224.5000	XLON	00418732160TRLO1
09 September 2026 16:18:25	58	226.0000	XLON	00418732275TRLO1
09 September 2026 16:18:25	82	226.0000	XLON	00418732276TRLO1
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10 September 2026 09:09:26	718	227.0000	XLON	00418846247TRLO1
10 September 2026 09:09:32	732	227.0000	XLON	00418846319TRLO1
10 September 2026 09:18:18	732	226.5000	XLON	00418850927TRLO1
10 September 2026 09:18:18	366	226.5000	XLON	00418850928TRLO1
10 September 2026 09:18:18	799	226.5000	XLON	00418850929TRLO1
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10 September 2026 09:32:50	372	225.5000	XLON	00418858713TRLO1
10 September 2026 09:32:50	371	225.5000	XLON	00418858714TRLO1
10 September 2026 09:32:50	372	225.5000	XLON	00418858715TRLO1
10 September 2026 09:42:32	385	225.0000	XLON	00418863816TRLO1
10 September 2026 09:42:32	384	225.0000	XLON	00418863817TRLO1
10 September 2026 09:42:32	384	225.0000	XLON	00418863818TRLO1
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10 September 2026 09:53:18	327	224.5000	XLON	00418869826TRLO1
10 September 2026 09:57:44	394	225.0000	XLON	00418873380TRLO1
10 September 2026 09:58:44	394	224.5000	XLON	00418874211TRLO1
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10 September 2026 10:42:22	362	225.0000	XLON	00418907568TRLO1
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10 September 2026 11:27:42	356	226.0000	XLON	00418914924TRLO1
10 September 2026 11:48:31	364	226.0000	XLON	00418915483TRLO1
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10 September 2026 12:46:02	362	225.5000	XLON	00418917434TRLO1
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10 September 2026 13:01:32	363	225.0000	XLON	00418918139TRLO1
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10 September 2026 13:12:24	500	225.5000	XLON	00418918536TRLO1
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10 September 2026 13:12:36	102	225.5000	XLON	00418918553TRLO1
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11 September 2026 09:11:05	430	224.5000	XLON	00419660762TRLO1
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11 September 2026 09:34:04	589	226.0000	XLON	00419727430TRLO1
11 September 2026 09:34:04	173	226.0000	XLON	00419727431TRLO1
11 September 2026 09:34:04	381	226.0000	XLON	00419727432TRLO1

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11 September 2026 09:37:31	1581	226.5000	XLON	00419736533TRLO1
11 September 2026 09:45:25	683	226.0000	XLON	00419758617TRLO1
11 September 2026 09:45:25	74	226.0000	XLON	00419758618TRLO1
11 September 2026 09:46:24	5	226.0000	XLON	00419760997TRLO1
11 September 2026 10:09:16	464	227.5000	XLON	00419816347TRLO1
11 September 2026 10:09:16	1136	227.5000	XLON	00419816348TRLO1
11 September 2026 10:09:22	1210	227.0000	XLON	00419816575TRLO1
11 September 2026 10:09:22	399	226.5000	XLON	00419816577TRLO1
11 September 2026 10:12:07	63	225.5000	XLON	00419823439TRLO1
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11 September 2026 10:48:57	1176	227.0000	XLON	00419882814TRLO1
11 September 2026 10:49:12	392	227.0000	XLON	00419883139TRLO1
11 September 2026 11:02:13	376	226.5000	XLON	00419889066TRLO1
11 September 2026 11:22:25	351	227.0000	XLON	00419889724TRLO1
11 September 2026 11:25:11	100	227.0000	XLON	00419889793TRLO1
11 September 2026 11:25:11	13	227.0000	XLON	00419889794TRLO1
11 September 2026 11:25:58	300	227.0000	XLON	00419889803TRLO1
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11 September 2026 11:41:01	43	227.0000	XLON	00419890669TRLO1
11 September 2026 11:41:01	1153	227.0000	XLON	00419890670TRLO1
11 September 2026 11:41:01	1184	227.0000	XLON	00419890671TRLO1
11 September 2026 11:42:03	27	227.0000	XLON	00419890709TRLO1
11 September 2026 11:42:03	91	227.0000	XLON	00419890710TRLO1
11 September 2026 11:42:03	83	227.0000	XLON	00419890711TRLO1
11 September 2026 11:45:18	404	227.0000	XLON	00419890805TRLO1
11 September 2026 12:02:11	2299	227.0000	XLON	00419891090TRLO1
11 September 2026 12:13:48	1508	227.0000	XLON	00419891455TRLO1
11 September 2026 12:34:25	754	226.5000	XLON	00419891892TRLO1
11 September 2026 12:34:25	377	226.5000	XLON	00419891893TRLO1
11 September 2026 12:34:25	377	226.5000	XLON	00419891894TRLO1
11 September 2026 12:50:39	2308	227.0000	XLON	00419892212TRLO1
11 September 2026 12:56:36	383	226.5000	XLON	00419892303TRLO1
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