

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
14/09/2026	08:04:46	566	169.50	XLON	00046181383TRLO
14/09/2026	08:04:46	2	169.40	XLON	00046181385TRLO
14/09/2026	08:04:46	840	169.40	CHIX	00046181384TRLO
14/09/2026	08:04:46	392	169.40	CHIX	00046181386TRLO
14/09/2026	08:04:46	1,749	169.50	XLON	00046181387TRLO
14/09/2026	08:06:03	737	170.00	XLON	00046181420TRLO
14/09/2026	08:07:25	420	169.90	BATE	00046181454TRLO
14/09/2026	08:07:25	329	169.90	XLON	00046181455TRLO
14/09/2026	08:07:25	427	169.80	XLON	00046181456TRLO
14/09/2026	08:07:25	513	169.60	BATE	00046181457TRLO
14/09/2026	08:07:25	521	169.60	BATE	00046181458TRLO
14/09/2026	08:07:25	306	169.60	BATE	00046181459TRLO
14/09/2026	08:08:01	316	169.40	CHIX	00046181473TRLO
14/09/2026	08:08:01	1,123	169.50	BATE	00046181474TRLO
14/09/2026	08:49:06	1,323	170.00	CHIX	00046182391TRLO
14/09/2026	08:49:06	729	170.00	TRQX	00046182392TRLO
14/09/2026	08:49:06	926	170.00	BATE	00046182393TRLO
14/09/2026	08:49:06	840	170.00	XLON	00046182394TRLO
14/09/2026	08:50:33	483	169.60	XLON	00046182412TRLO
14/09/2026	08:54:25	613	169.80	XLON	00046182502TRLO
14/09/2026	08:54:49	792	169.80	XLON	00046182505TRLO
14/09/2026	08:54:49	132	169.80	BATE	00046182506TRLO
14/09/2026	08:57:31	315	169.80	XLON	00046182539TRLO
14/09/2026	08:59:33	565	169.80	XLON	00046182561TRLO
14/09/2026	09:16:35	750	170.00	CHIX	00046182821TRLO
14/09/2026	09:16:35	869	170.00	CHIX	00046182822TRLO
14/09/2026	09:16:35	379	170.00	TRQX	00046182823TRLO
14/09/2026	09:16:35	542	170.00	BATE	00046182824TRLO
14/09/2026	09:16:35	889	170.00	XLON	00046182825TRLO
14/09/2026	09:22:45	542	169.90	BATE	00046182909TRLO
14/09/2026	09:22:45	428	169.90	XLON	00046182910TRLO
14/09/2026	09:22:56	122	169.90	BATE	00046182922TRLO
14/09/2026	09:22:56	388	169.90	BATE	00046182923TRLO
14/09/2026	09:23:00	24	169.90	BATE	00046182925TRLO
14/09/2026	09:23:04	189	169.90	BATE	00046182926TRLO
14/09/2026	09:25:32	274	169.90	BATE	00046182954TRLO
14/09/2026	09:25:32	2,806	169.90	BATE	00046182955TRLO
14/09/2026	09:25:32	77	169.90	BATE	00046182956TRLO
14/09/2026	09:25:33	940	169.80	XLON	00046182958TRLO
14/09/2026	09:25:33	692	169.80	BATE	00046182957TRLO
14/09/2026	09:25:33	109	169.70	BATE	00046182959TRLO
14/09/2026	09:25:40	589	169.60	BATE	00046182961TRLO
14/09/2026	09:35:32	146	169.60	BATE	00046183085TRLO
14/09/2026	09:35:32	789	169.60	XLON	00046183086TRLO
14/09/2026	10:13:39	109	170.00	XLON	00046183897TRLO
14/09/2026	10:24:05	1,978	170.00	CHIX	00046184075TRLO
14/09/2026	10:24:05	542	170.00	BATE	00046184076TRLO
14/09/2026	10:24:05	742	170.00	XLON	00046184077TRLO

14/09/2026	10:24:05	605	170.00	XLON	00046184078TRLO
14/09/2026	10:24:05	106	170.00	XLON	00046184079TRLO
14/09/2026	11:24:30	30,909	170.50	XLON	00046185197TRLO
15/09/2026	08:11:35	543	169.90	TRQX	00046193683TRLO
15/09/2026	08:11:35	462	169.90	CHIX	00046193681TRLO
15/09/2026	08:11:35	1,052	169.90	BATE	00046193682TRLO
15/09/2026	08:11:35	1,022	169.90	CHIX	00046193684TRLO
15/09/2026	08:11:35	1,377	169.90	XLON	00046193685TRLO
15/09/2026	09:41:59	757	170.00	TRQX	00046195736TRLO
15/09/2026	09:41:59	1,946	170.00	CHIX	00046195737TRLO
15/09/2026	09:43:10	431	169.80	XLON	00046195755TRLO
15/09/2026	09:44:28	4	169.60	BATE	00046195787TRLO
15/09/2026	09:47:06	633	169.50	BATE	00046195931TRLO
15/09/2026	09:47:06	361	169.50	XLON	00046195932TRLO
15/09/2026	10:09:56	1,459	169.60	BATE	00046196304TRLO
15/09/2026	10:09:56	1,322	169.60	CHIX	00046196305TRLO
15/09/2026	10:09:56	1,524	169.60	XLON	00046196306TRLO
15/09/2026	10:19:06	1,571	169.50	BATE	00046196594TRLO
15/09/2026	10:19:06	525	169.50	TRQX	00046196595TRLO
15/09/2026	10:19:06	1,212	169.50	XLON	00046196596TRLO
15/09/2026	10:19:06	438	169.60	XLON	00046196597TRLO
15/09/2026	10:19:08	258	169.50	XLON	00046196598TRLO
15/09/2026	10:24:52	1,697	169.60	BATE	00046196680TRLO
15/09/2026	10:24:52	1,224	169.60	XLON	00046196681TRLO
15/09/2026	10:25:50	320	169.70	XLON	00046196699TRLO
15/09/2026	10:25:50	477	169.70	XLON	00046196700TRLO
15/09/2026	10:25:50	502	169.70	XLON	00046196701TRLO
15/09/2026	10:25:50	352	169.70	XLON	00046196702TRLO
15/09/2026	10:25:50	217	169.70	XLON	00046196703TRLO
15/09/2026	10:25:50	44	169.50	BATE	00046196704TRLO
15/09/2026	10:25:58	1,265	169.50	XLON	00046196706TRLO
15/09/2026	10:25:58	384	169.50	TRQX	00046196707TRLO
15/09/2026	10:25:58	1,220	169.50	CHIX	00046196708TRLO
15/09/2026	10:25:58	1,515	169.50	BATE	00046196709TRLO
15/09/2026	10:26:54	2,120	169.80	XLON	00046196718TRLO
15/09/2026	13:03:41	1,512	170.00	CHIX	00046199742TRLO
15/09/2026	13:03:41	1,272	170.00	BATE	00046199743TRLO
15/09/2026	13:03:41	1,444	170.00	XLON	00046199744TRLO
15/09/2026	13:03:41	530	170.00	TRQX	00046199745TRLO
15/09/2026	13:04:15	33	170.00	BATE	00046199752TRLO
15/09/2026	13:04:15	326	170.00	BATE	00046199753TRLO
15/09/2026	13:10:23	164	169.90	BATE	00046199834TRLO
15/09/2026	13:11:01	504	169.90	BATE	00046199849TRLO
15/09/2026	14:33:02	3,612	170.00	BATE	00046201464TRLO
15/09/2026	14:33:02	2,445	170.00	XLON	00046201465TRLO
15/09/2026	14:50:23	40	169.80	BATE	00046202695TRLO
15/09/2026	14:50:23	139	169.80	BATE	00046202696TRLO
15/09/2026	14:55:57	365	170.00	XLON	00046202853TRLO
15/09/2026	14:55:57	146	170.00	XLON	00046202854TRLO
15/09/2026	14:55:57	346	170.00	XLON	00046202855TRLO

15/09/2026	14:55:57	910	170.00	XLON	00046202856TRLO
16/09/2026	08:09:29	1,425	169.40	XLON	00046209403TRLO
16/09/2026	08:09:29	261	169.60	CHIX	00046209404TRLO
16/09/2026	08:09:29	973	169.40	CHIX	00046209405TRLO
16/09/2026	08:19:25	336	170.00	BATE	00046209741TRLO
16/09/2026	08:19:25	526	170.00	TRQX	00046209742TRLO
16/09/2026	08:19:25	705	170.00	BATE	00046209743TRLO
16/09/2026	08:19:25	895	170.00	XLON	00046209744TRLO
17/09/2026	15:18:50	100,000	173.20	XLON	00046231982TRLO
18/09/2026	08:06:18	1,007	169.60	BATE	00046235907TRLO
18/09/2026	08:06:18	1,510	169.60	XLON	00046235908TRLO
18/09/2026	08:18:11	656	170.00	BATE	00046236195TRLO
18/09/2026	08:18:11	985	170.00	XLON	00046236196TRLO
18/09/2026	09:21:12	21	169.90	XLON	00046236929TRLO
18/09/2026	09:25:15	7	169.90	XLON	00046237003TRLO
18/09/2026	09:27:11	7	169.90	XLON	00046237029TRLO
18/09/2026	10:15:46	488	169.90	BATE	00046237569TRLO
18/09/2026	10:17:46	882	169.60	XLON	00046237590TRLO
18/09/2026	10:20:01	1,119	169.70	BATE	00046237634TRLO
18/09/2026	10:20:01	2,561	169.70	XLON	00046237635TRLO
18/09/2026	10:24:28	1,624	169.50	XLON	00046237707TRLO
18/09/2026	10:24:28	1,115	169.50	BATE	00046237706TRLO
18/09/2026	10:27:53	236	169.50	BATE	00046237791TRLO
18/09/2026	10:28:48	872	169.50	BATE	00046237809TRLO
18/09/2026	10:30:27	1,600	169.50	XLON	00046237834TRLO
18/09/2026	10:30:27	1,130	169.50	BATE	00046237833TRLO
18/09/2026	10:30:27	543	169.60	XLON	00046237835TRLO
18/09/2026	10:30:27	126	169.70	XLON	00046237836TRLO
18/09/2026	10:30:27	705	169.70	XLON	00046237837TRLO
18/09/2026	10:30:27	274	169.60	XLON	00046237838TRLO
18/09/2026	10:30:27	545	169.70	XLON	00046237839TRLO
18/09/2026	10:30:27	301	169.60	BATE	00046237840TRLO
18/09/2026	10:30:27	524	169.60	BATE	00046237841TRLO
18/09/2026	10:30:27	4	169.50	BATE	00046237842TRLO
18/09/2026	10:30:27	3	169.50	BATE	00046237843TRLO
18/09/2026	10:30:27	639	169.60	BATE	00046237844TRLO
18/09/2026	10:30:28	185	169.50	XLON	00046237845TRLO
18/09/2026	10:30:28	231	169.50	XLON	00046237846TRLO
18/09/2026	10:35:39	230	169.70	BATE	00046237893TRLO
18/09/2026	10:36:59	221	169.70	BATE	00046237916TRLO
18/09/2026	10:37:59	221	169.70	BATE	00046237943TRLO
18/09/2026	10:40:45	239	169.70	BATE	00046237989TRLO
18/09/2026	10:42:05	229	169.70	BATE	00046238021TRLO
18/09/2026	10:44:11	241	169.70	BATE	00046238052TRLO
18/09/2026	10:48:56	439	170.00	BATE	00046238140TRLO
18/09/2026	10:52:12	437	170.00	BATE	00046238219TRLO
18/09/2026	10:54:27	231	170.00	BATE	00046238280TRLO
18/09/2026	11:06:17	235	170.00	BATE	00046238467TRLO
18/09/2026	11:07:12	121	170.00	BATE	00046238473TRLO
18/09/2026	11:09:27	244	170.00	BATE	00046238485TRLO

18/09/2026	11:11:01	242	170.00	BATE	00046238499TRLO
18/09/2026	11:13:26	142	170.00	BATE	00046238516TRLO
18/09/2026	12:05:33	1,432	170.00	BATE	00046239018TRLO
18/09/2026	12:05:33	918	170.00	XLON	00046239019TRLO
18/09/2026	12:05:33	539	170.00	XLON	00046239020TRLO
18/09/2026	12:05:59	1,458	170.00	BATE	00046239027TRLO
18/09/2026	12:05:59	1,458	170.00	XLON	00046239029TRLO
18/09/2026	12:06:00	612	170.00	XLON	00046239030TRLO
18/09/2026	12:06:00	805	170.00	XLON	00046239031TRLO
18/09/2026	12:06:00	1,079	170.00	XLON	00046239032TRLO
18/09/2026	12:06:00	458	170.00	XLON	00046239033TRLO
18/09/2026	12:09:13	1,486	169.90	BATE	00046239056TRLO
18/09/2026	12:09:13	1,486	169.90	XLON	00046239057TRLO
18/09/2026	12:09:13	457	170.00	XLON	00046239058TRLO
18/09/2026	12:09:13	18	170.00	XLON	00046239059TRLO
18/09/2026	12:09:13	457	170.00	XLON	00046239060TRLO
18/09/2026	12:09:13	130	169.90	XLON	00046239061TRLO
18/09/2026	12:09:13	51	169.90	BATE	00046239062TRLO
18/09/2026	12:09:13	308	170.00	XLON	00046239063TRLO
18/09/2026	12:09:13	273	170.00	XLON	00046239064TRLO
18/09/2026	12:09:13	597	170.00	XLON	00046239065TRLO
18/09/2026	12:09:18	196	170.00	XLON	00046239066TRLO
18/09/2026	12:09:18	850	170.00	XLON	00046239067TRLO
18/09/2026	12:09:19	382	170.00	XLON	00046239068TRLO
18/09/2026	12:09:19	808	170.00	XLON	00046239069TRLO
18/09/2026	12:09:19	1,541	169.90	BATE	00046239070TRLO
18/09/2026	12:09:19	7,108	169.90	XLON	00046239071TRLO
18/09/2026	12:09:19	614	169.80	BATE	00046239072TRLO
18/09/2026	12:09:19	99	169.80	BATE	00046239073TRLO
18/09/2026	12:09:19	171	169.80	BATE	00046239074TRLO
18/09/2026	12:09:19	880	169.80	BATE	00046239075TRLO
18/09/2026	12:09:19	630	169.80	BATE	00046239076TRLO
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18/09/2026	12:09:19	162	169.70	BATE	00046239082TRLO
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18/09/2026	12:10:27	1,115	169.90	BATE	00046239091TRLO
18/09/2026	12:11:20	326	169.90	BATE	00046239110TRLO
18/09/2026	12:11:20	1,279	169.90	BATE	00046239111TRLO
18/09/2026	12:15:24	347	169.70	BATE	00046239202TRLO
18/09/2026	12:15:24	2,304	169.70	BATE	00046239203TRLO
18/09/2026	12:16:15	1,057	169.70	BATE	00046239261TRLO
18/09/2026	12:16:15	61	169.70	BATE	00046239262TRLO
18/09/2026	12:16:15	1,701	169.70	XLON	00046239263TRLO

18/09/2026	12:16:16	70	169.60	XLON	00046239264TRLO
18/09/2026	12:27:28	1,536	169.50	BATE	00046239450TRLO
18/09/2026	12:27:28	1,721	169.50	XLON	00046239451TRLO
18/09/2026	12:27:28	97	169.40	BATE	00046239452TRLO
18/09/2026	12:30:50	323	169.70	XLON	00046239467TRLO
18/09/2026	12:34:52	1,872	169.70	BATE	00046239562TRLO
18/09/2026	12:34:52	1,915	169.70	XLON	00046239563TRLO
18/09/2026	12:34:52	831	169.70	XLON	00046239564TRLO
18/09/2026	12:34:52	1,283	169.70	XLON	00046239565TRLO
18/09/2026	12:35:30	64	169.70	BATE	00046239594TRLO
18/09/2026	12:35:30	555	169.70	BATE	00046239595TRLO
18/09/2026	12:35:30	116	169.70	BATE	00046239596TRLO
18/09/2026	12:35:30	282	169.70	BATE	00046239597TRLO
18/09/2026	12:42:57	147	169.70	BATE	00046239701TRLO
18/09/2026	12:42:57	562	169.70	XLON	00046239702TRLO
18/09/2026	12:45:08	377	169.90	BATE	00046239728TRLO
18/09/2026	12:45:08	55	170.00	XLON	00046239729TRLO
18/09/2026	12:45:09	275	170.00	BATE	00046239730TRLO
18/09/2026	12:45:09	125	170.00	XLON	00046239731TRLO
18/09/2026	12:45:09	223	170.00	BATE	00046239732TRLO
18/09/2026	12:45:10	1,489	169.90	BATE	00046239733TRLO
18/09/2026	12:45:10	1,690	169.90	XLON	00046239734TRLO
18/09/2026	12:45:10	205	170.00	XLON	00046239735TRLO
18/09/2026	12:45:10	612	170.00	XLON	00046239736TRLO
18/09/2026	12:45:10	19	170.00	XLON	00046239737TRLO
18/09/2026	12:47:06	1,710	169.80	BATE	00046239766TRLO
18/09/2026	12:47:06	3,227	169.80	XLON	00046239767TRLO
18/09/2026	12:47:06	1,744	169.70	BATE	00046239768TRLO
18/09/2026	13:16:06	1,898	169.90	BATE	00046240234TRLO
18/09/2026	13:16:06	1,953	169.90	XLON	00046240235TRLO
18/09/2026	13:20:50	488	169.70	BATE	00046240299TRLO
18/09/2026	13:20:50	1,395	169.70	BATE	00046240300TRLO
18/09/2026	13:20:50	3	169.70	BATE	00046240301TRLO
18/09/2026	13:20:50	1,957	169.70	XLON	00046240302TRLO
18/09/2026	13:20:50	324	169.80	XLON	00046240303TRLO
18/09/2026	13:20:50	613	169.80	XLON	00046240304TRLO
18/09/2026	13:20:50	976	169.90	XLON	00046240305TRLO
18/09/2026	13:20:50	399	169.90	XLON	00046240306TRLO
18/09/2026	13:20:50	171	169.80	BATE	00046240307TRLO
18/09/2026	13:20:50	60	169.80	BATE	00046240308TRLO
18/09/2026	13:20:50	732	169.80	BATE	00046240309TRLO
18/09/2026	13:20:50	160	169.80	BATE	00046240310TRLO
18/09/2026	13:20:50	1,295	169.90	BATE	00046240311TRLO
18/09/2026	13:21:00	434	169.60	BATE	00046240315TRLO
18/09/2026	13:21:00	1,537	169.60	BATE	00046240316TRLO
18/09/2026	13:21:00	1,996	169.60	XLON	00046240317TRLO
18/09/2026	13:24:48	82	169.90	BATE	00046240371TRLO
18/09/2026	13:27:42	445	169.80	BATE	00046240421TRLO
18/09/2026	13:27:42	53	169.90	XLON	00046240422TRLO
18/09/2026	13:27:42	106	169.90	XLON	00046240423TRLO

18/09/2026	13:27:42	126	169.90	XLON	00046240424TRLO
18/09/2026	13:27:42	172	169.90	XLON	00046240425TRLO
18/09/2026	13:27:42	294	169.90	BATE	00046240426TRLO
18/09/2026	13:27:42	559	169.90	BATE	00046240427TRLO
18/09/2026	13:27:42	78	169.90	XLON	00046240428TRLO
18/09/2026	13:27:42	476	169.90	XLON	00046240429TRLO
18/09/2026	13:28:40	86	169.90	XLON	00046240430TRLO
18/09/2026	13:28:40	400	169.90	XLON	00046240431TRLO
18/09/2026	13:43:37	431	169.80	BATE	00046240859TRLO
18/09/2026	13:43:37	3,058	169.80	BATE	00046240860TRLO
18/09/2026	13:43:37	3,520	169.80	XLON	00046240861TRLO
18/09/2026	13:44:08	45	169.70	BATE	00046240876TRLO
18/09/2026	13:55:24	513	169.90	BATE	00046241134TRLO
18/09/2026	14:04:20	365	169.90	BATE	00046241379TRLO
18/09/2026	14:04:20	408	169.90	XLON	00046241380TRLO
18/09/2026	14:05:23	1,014	169.80	BATE	00046241389TRLO
18/09/2026	14:05:23	766	169.80	XLON	00046241390TRLO
18/09/2026	14:14:39	58	170.00	BATE	00046241552TRLO
18/09/2026	14:14:39	20	170.00	BATE	00046241553TRLO
18/09/2026	14:14:39	46	170.00	BATE	00046241554TRLO
18/09/2026	14:14:39	730	170.00	BATE	00046241555TRLO
18/09/2026	14:18:56	44	170.00	BATE	00046241738TRLO
18/09/2026	14:18:56	1,928	170.00	BATE	00046241739TRLO
18/09/2026	14:18:56	2,356	170.00	BATE	00046241740TRLO
18/09/2026	14:18:56	2,733	170.00	XLON	00046241741TRLO
18/09/2026	14:24:51	3,713	169.90	XLON	00046241872TRLO
18/09/2026	14:30:08	1,519	169.90	BATE	00046241993TRLO
18/09/2026	14:30:08	4,454	169.90	XLON	00046241994TRLO
18/09/2026	14:30:21	3	169.80	BATE	00046241998TRLO
18/09/2026	14:30:21	2,314	169.80	BATE	00046241999TRLO
18/09/2026	14:38:56	11	169.90	BATE	00046242408TRLO
18/09/2026	14:51:31	3,623	169.90	BATE	00046242993TRLO
18/09/2026	14:51:31	3,623	169.90	XLON	00046242994TRLO
18/09/2026	14:51:32	491	169.70	BATE	00046242996TRLO
18/09/2026	14:51:32	4,041	169.70	BATE	00046242997TRLO
18/09/2026	14:55:58	198	169.70	BATE	00046243181TRLO
18/09/2026	14:58:40	439	169.70	BATE	00046243309TRLO
18/09/2026	14:58:56	23	169.70	BATE	00046243319TRLO
18/09/2026	15:00:18	2	170.00	BATE	00046243375TRLO
18/09/2026	15:00:18	272	170.00	BATE	00046243376TRLO
18/09/2026	15:00:18	367	170.00	BATE	00046243377TRLO
18/09/2026	15:00:18	35	170.00	BATE	00046243378TRLO
18/09/2026	15:00:18	811	170.00	XLON	00046243379TRLO
18/09/2026	15:00:18	355	170.00	XLON	00046243380TRLO
18/09/2026	15:00:18	180	170.00	XLON	00046243381TRLO
18/09/2026	15:00:18	445	170.00	XLON	00046243382TRLO
18/09/2026	15:00:18	157	170.00	XLON	00046243383TRLO
18/09/2026	15:00:18	2,344	170.00	XLON	00046243384TRLO
18/09/2026	15:00:18	173	170.00	BATE	00046243385TRLO
18/09/2026	15:00:18	853	170.00	BATE	00046243386TRLO

18/09/2026	15:00:18	38	170.00	XLON	00046243387TRLO
18/09/2026	15:00:18	445	170.00	XLON	00046243388TRLO
18/09/2026	15:00:18	1,414	170.00	XLON	00046243389TRLO
18/09/2026	15:00:20	598	170.00	XLON	00046243390TRLO
18/09/2026	15:00:20	738	170.00	XLON	00046243391TRLO
18/09/2026	15:00:20	619	170.00	XLON	00046243392TRLO
18/09/2026	15:00:27	110	170.00	BATE	00046243395TRLO
18/09/2026	15:00:27	78	170.00	BATE	00046243396TRLO
18/09/2026	15:00:27	1,371	170.00	BATE	00046243397TRLO
18/09/2026	15:00:28	172	170.00	BATE	00046243398TRLO
18/09/2026	15:00:28	453	170.00	BATE	00046243399TRLO
18/09/2026	15:01:00	467	169.70	BATE	00046243430TRLO
18/09/2026	15:01:12	2,043	169.70	BATE	00046243436TRLO
18/09/2026	15:01:12	3,977	169.70	BATE	00046243437TRLO
18/09/2026	15:01:12	6,148	169.70	XLON	00046243438TRLO
18/09/2026	15:01:13	555	169.60	XLON	00046243439TRLO
18/09/2026	15:01:13	109	169.60	XLON	00046243440TRLO