

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
08 July 2026 08:00:40	357	279.0000	XLON	00405177434TRLO1
08 July 2026 08:05:24	55	276.0000	XLON	00405185720TRLO1
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08 July 2026 08:26:01	353	277.0000	XLON	00405217753TRLO1
08 July 2026 08:44:16	674	277.5000	XLON	00405244017TRLO1
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08 July 2026 09:28:41	400	273.5000	XLON	00405302837TRLO1
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09 July 2026 10:49:04	290	274.0000	XLON	00405833442TRLO1
09 July 2026 10:57:31	220	274.5000	XLON	00405843013TRLO1
09 July 2026 10:58:18	1295	274.5000	XLON	00405843684TRLO1
09 July 2026 11:13:08	22	274.5000	XLON	00405845161TRLO1
09 July 2026 11:28:00	324	274.0000	XLON	00405845832TRLO1
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09 July 2026 11:35:57	350	272.5000	XLON	00405846238TRLO1
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09 July 2026 11:45:44	335	271.5000	XLON	00405847201TRLO1
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09 July 2026 11:52:50	349	270.5000	XLON	00405847516TRLO1
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09 July 2026 12:42:00	1334	272.0000	XLON	00405849047TRLO1
09 July 2026 12:49:07	566	272.0000	XLON	00405849203TRLO1
09 July 2026 12:49:07	90	272.0000	XLON	00405849204TRLO1
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09 July 2026 13:12:58	331	271.5000	XLON	00405850668TRLO1
09 July 2026 13:40:43	1989	272.0000	XLON	00405853650TRLO1
09 July 2026 13:40:48	1963	272.0000	XLON	00405853651TRLO1
09 July 2026 13:40:48	62	272.0000	XLON	00405853652TRLO1
09 July 2026 13:43:49	1013	271.5000	XLON	00405853761TRLO1
09 July 2026 13:46:03	609	271.5000	XLON	00405853863TRLO1
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09 July 2026 14:52:42	283	271.5000	XLON	00405858467TRLO1
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09 July 2026 16:06:40	1620	276.5000	XLON	00405865074TRLO1
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