

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
08 July 2026 09:15:06	502	159.8000	XLON	00405281254TRLO1
08 July 2026 09:15:44	467	159.2000	XLON	00405281991TRLO1
08 July 2026 09:24:12	69	158.4000	XLON	00405294789TRLO1
08 July 2026 09:24:12	37	158.4000	XLON	00405294790TRLO1
08 July 2026 09:24:12	69	158.4000	XLON	00405294791TRLO1
08 July 2026 09:24:12	302	158.4000	XLON	00405294792TRLO1
08 July 2026 09:47:43	832	159.0000	XLON	00405338721TRLO1
08 July 2026 09:47:43	506	159.0000	XLON	00405338722TRLO1
08 July 2026 09:47:43	123	159.0000	XLON	00405338723TRLO1
08 July 2026 09:47:43	506	159.0000	XLON	00405338724TRLO1
08 July 2026 10:01:01	59	159.0000	XLON	00405361429TRLO1
08 July 2026 10:01:01	2	159.0000	XLON	00405361430TRLO1
08 July 2026 10:14:42	305	159.0000	XLON	00405389097TRLO1
08 July 2026 10:14:42	154	159.0000	XLON	00405389098TRLO1
08 July 2026 10:14:42	459	159.0000	XLON	00405389099TRLO1
08 July 2026 10:14:42	38	159.0000	XLON	00405389089TRLO1
08 July 2026 10:14:42	4272	159.0000	XLON	00405389090TRLO1
08 July 2026 10:14:42	232	159.0000	XLON	00405389091TRLO1
08 July 2026 10:14:42	3	159.0000	XLON	00405389092TRLO1
08 July 2026 10:14:42	2	159.0000	XLON	00405389093TRLO1
08 July 2026 10:14:42	64	159.0000	XLON	00405389094TRLO1
08 July 2026 10:14:42	9	159.0000	XLON	00405389095TRLO1
08 July 2026 10:14:42	250	159.0000	XLON	00405389096TRLO1
08 July 2026 10:14:43	118	159.2000	XLON	00405389133TRLO1
08 July 2026 10:14:43	159	159.2000	XLON	00405389134TRLO1
08 July 2026 10:14:43	1	159.2000	XLON	00405389135TRLO1
08 July 2026 10:14:43	122	159.2000	XLON	00405389136TRLO1
08 July 2026 10:14:43	2	159.2000	XLON	00405389137TRLO1
08 July 2026 10:14:51	486	159.6000	XLON	00405389381TRLO1
08 July 2026 11:18:26	46	159.4000	XLON	00405476304TRLO1
09 July 2026 11:52:37	2	159.4000	XLON	00405847508TRLO1
09 July 2026 11:52:37	479	159.4000	XLON	00405847509TRLO1
09 July 2026 11:52:41	480	159.0000	XLON	00405847512TRLO1
09 July 2026 13:43:05	47	158.8000	XLON	00405853714TRLO1
09 July 2026 14:39:04	47	158.8000	XLON	00405856732TRLO1
09 July 2026 14:39:04	18	158.8000	XLON	00405856733TRLO1
09 July 2026 14:39:04	1	158.8000	XLON	00405856734TRLO1
09 July 2026 14:39:04	3	158.8000	XLON	00405856735TRLO1
09 July 2026 14:39:04	1	158.8000	XLON	00405856736TRLO1
09 July 2026 14:39:16	382	158.8000	XLON	00405856753TRLO1
09 July 2026 14:39:16	545	158.8000	XLON	00405856754TRLO1
09 July 2026 14:39:19	611	158.8000	XLON	00405856755TRLO1
09 July 2026 14:39:22	259	158.8000	XLON	00405856758TRLO1
09 July 2026 14:39:26	15	158.8000	XLON	00405856760TRLO1
09 July 2026 14:39:26	147	158.8000	XLON	00405856761TRLO1
09 July 2026 14:39:27	596	158.8000	XLON	00405856762TRLO1
09 July 2026 14:39:27	259	158.8000	XLON	00405856763TRLO1
09 July 2026 14:39:27	162	158.8000	XLON	00405856764TRLO1
09 July 2026 14:39:27	365	158.8000	XLON	00405856765TRLO1
09 July 2026 14:41:16	5	159.0000	XLON	00405856873TRLO1
09 July 2026 14:41:22	6	159.0000	XLON	00405856884TRLO1
09 July 2026 14:41:28	5	159.0000	XLON	00405856885TRLO1
09 July 2026 14:41:35	6	159.0000	XLON	00405856888TRLO1
09 July 2026 14:41:40	5	159.0000	XLON	00405856890TRLO1
09 July 2026 14:41:46	6	159.0000	XLON	00405856891TRLO1
09 July 2026 14:41:53	6	159.0000	XLON	00405856898TRLO1
09 July 2026 14:42:00	5	159.0000	XLON	00405856908TRLO1
09 July 2026 14:42:01	1642	159.0000	XLON	00405856911TRLO1
09 July 2026 14:42:03	334	159.0000	XLON	00405856914TRLO1
09 July 2026 14:42:05	235	159.0000	XLON	00405856919TRLO1

09 July 2026 14:42:05	6	159.0000	XLON	00405856921TRLO1
09 July 2026 14:42:12	5	159.0000	XLON	00405856926TRLO1
09 July 2026 14:42:17	5	159.0000	XLON	00405856939TRLO1
09 July 2026 14:42:23	6	159.0000	XLON	00405856945TRLO1
09 July 2026 14:42:29	5	159.0000	XLON	00405856951TRLO1
09 July 2026 14:42:36	5	159.0000	XLON	00405856957TRLO1
09 July 2026 14:42:41	6	159.0000	XLON	00405856964TRLO1
09 July 2026 14:42:47	5	159.0000	XLON	00405856970TRLO1
09 July 2026 14:42:53	5	159.0000	XLON	00405856979TRLO1
09 July 2026 14:42:59	6	159.0000	XLON	00405856983TRLO1
09 July 2026 14:43:05	4	159.0000	XLON	00405856987TRLO1
09 July 2026 14:43:05	1	159.0000	XLON	00405856988TRLO1
09 July 2026 14:43:11	5	159.0000	XLON	00405856990TRLO1
09 July 2026 14:43:17	5	159.0000	XLON	00405856997TRLO1
09 July 2026 14:43:23	5	159.0000	XLON	00405857001TRLO1
09 July 2026 14:43:23	1	159.0000	XLON	00405857002TRLO1
09 July 2026 14:43:29	4	159.0000	XLON	00405857005TRLO1
09 July 2026 14:43:34	5	159.0000	XLON	00405857019TRLO1
09 July 2026 14:43:40	5	159.0000	XLON	00405857025TRLO1
09 July 2026 14:43:46	5	159.0000	XLON	00405857031TRLO1
09 July 2026 14:43:51	4	159.0000	XLON	00405857035TRLO1
09 July 2026 14:43:56	5	159.0000	XLON	00405857040TRLO1
09 July 2026 14:44:02	5	159.0000	XLON	00405857042TRLO1
09 July 2026 14:44:08	5	159.0000	XLON	00405857070TRLO1
09 July 2026 14:44:13	4	159.0000	XLON	00405857078TRLO1
09 July 2026 14:44:18	4	159.0000	XLON	00405857084TRLO1
09 July 2026 14:44:18	1	159.0000	XLON	00405857085TRLO1
09 July 2026 14:44:24	5	159.0000	XLON	00405857090TRLO1
09 July 2026 14:44:30	5	159.0000	XLON	00405857098TRLO1
09 July 2026 14:44:36	5	159.0000	XLON	00405857101TRLO1
09 July 2026 14:44:42	5	159.0000	XLON	00405857104TRLO1
09 July 2026 14:44:47	4	159.0000	XLON	00405857109TRLO1
09 July 2026 14:44:52	4	159.0000	XLON	00405857115TRLO1
09 July 2026 14:44:57	4	159.0000	XLON	00405857119TRLO1
09 July 2026 14:45:02	5	159.0000	XLON	00405857122TRLO1
09 July 2026 14:45:09	5	159.0000	XLON	00405857147TRLO1
09 July 2026 14:45:14	5	159.0000	XLON	00405857150TRLO1
09 July 2026 14:45:20	5	159.0000	XLON	00405857162TRLO1
09 July 2026 14:45:27	5	159.0000	XLON	00405857169TRLO1
09 July 2026 14:45:33	5	159.0000	XLON	00405857176TRLO1
09 July 2026 14:45:38	5	159.0000	XLON	00405857179TRLO1
09 July 2026 14:45:44	5	159.0000	XLON	00405857180TRLO1
09 July 2026 14:45:50	4	159.0000	XLON	00405857185TRLO1
09 July 2026 14:45:50	1	159.0000	XLON	00405857186TRLO1
09 July 2026 14:45:57	4	159.0000	XLON	00405857196TRLO1
09 July 2026 14:46:01	5	159.0000	XLON	00405857222TRLO1
09 July 2026 14:46:07	4	159.0000	XLON	00405857234TRLO1
09 July 2026 14:46:12	4	159.0000	XLON	00405857239TRLO1
09 July 2026 14:46:12	1	159.0000	XLON	00405857240TRLO1
09 July 2026 14:46:19	4	159.0000	XLON	00405857245TRLO1
09 July 2026 14:46:23	4	159.0000	XLON	00405857248TRLO1
09 July 2026 14:46:27	3	159.0000	XLON	00405857250TRLO1
09 July 2026 14:46:31	4	159.0000	XLON	00405857251TRLO1
09 July 2026 14:46:37	4	159.0000	XLON	00405857255TRLO1
09 July 2026 14:46:41	4	159.0000	XLON	00405857257TRLO1
09 July 2026 14:46:47	4	159.0000	XLON	00405857263TRLO1
09 July 2026 14:46:51	4	159.0000	XLON	00405857271TRLO1
09 July 2026 14:46:56	4	159.0000	XLON	00405857282TRLO1
09 July 2026 14:47:22	26	159.0000	XLON	00405857314TRLO1
09 July 2026 14:47:22	1	159.0000	XLON	00405857315TRLO1
09 July 2026 14:47:22	838	159.0000	XLON	00405857316TRLO1
09 July 2026 14:47:22	459	159.0000	XLON	00405857317TRLO1
09 July 2026 14:47:22	262	159.0000	XLON	00405857318TRLO1
09 July 2026 14:47:25	440	159.0000	XLON	00405857319TRLO1

09 July 2026 15:04:58	299	159.0000	XLON	00405859651TRLO1
10 July 2026 12:42:17	233	160.0000	XLON	00406124667TRLO1
10 July 2026 14:40:58	704	160.0000	XLON	00406129723TRLO1
10 July 2026 14:41:00	47	160.0000	XLON	00406129725TRLO1
10 July 2026 15:32:59	466	160.0000	XLON	00406133747TRLO1
10 July 2026 15:32:59	2411	160.0000	XLON	00406133738TRLO1
10 July 2026 15:33:01	685	160.0000	XLON	00406133756TRLO1
10 July 2026 15:33:06	667	160.0000	XLON	00406133804TRLO1
10 July 2026 15:33:11	118	160.0000	XLON	00406133968TRLO1
10 July 2026 15:33:11	15	160.0000	XLON	00406133969TRLO1
10 July 2026 15:33:11	114	160.0000	XLON	00406133970TRLO1
10 July 2026 15:33:11	567	160.0000	XLON	00406133971TRLO1
10 July 2026 15:33:14	500	160.0000	XLON	00406133995TRLO1
10 July 2026 15:33:14	996	160.0000	XLON	00406133993TRLO1
10 July 2026 15:33:14	1073	160.0000	XLON	00406133994TRLO1
10 July 2026 15:33:15	892	160.0000	XLON	00406133996TRLO1
10 July 2026 15:33:25	268	160.0000	XLON	00406134058TRLO1
10 July 2026 15:33:25	1197	160.0000	XLON	00406134056TRLO1
10 July 2026 15:33:25	233	160.0000	XLON	00406134059TRLO1
10 July 2026 15:33:25	116	160.0000	XLON	00406134057TRLO1