

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
13 July 2026 08:03:20	400	283.0000	XLON	1481936132377771
13 July 2026 08:04:42	2,714	283.0000	XLON	1481936132378175
13 July 2026 08:11:23	328	285.0000	XLON	1481936132379683
13 July 2026 08:13:00	3,162	284.5000	XLON	1481936132379982
13 July 2026 08:13:00	1,338	284.5000	XLON	1481936132379983
14 July 2026 08:08:06	994	285.0000	XLON	1482554607669302
14 July 2026 08:11:21	297	284.5000	XLON	1482554607669903
14 July 2026 08:25:48	649	284.5000	XLON	1482554607672073
14 July 2026 08:26:42	506	284.5000	XLON	1482554607672146
14 July 2026 08:27:47	831	284.5000	XLON	1482554607672323
14 July 2026 08:29:23	631	284.5000	XLON	1482554607672572
14 July 2026 08:42:37	1,243	285.0000	XLON	1482554607674938
14 July 2026 08:42:37	613	285.0000	XLON	1482554607674940
14 July 2026 08:55:30	1,048	284.5000	XLON	1482554607676898
14 July 2026 08:57:37	361	284.5000	XLON	1482554607677125
14 July 2026 11:46:30	716	285.0000	XLON	1482554607691945
14 July 2026 12:26:11	447	285.0000	XLON	1482554607695222
14 July 2026 12:52:23	391	284.5000	XLON	1482554607697541
14 July 2026 12:52:28	193	284.5000	XLON	1482554607697543
14 July 2026 12:54:28	1,990	284.0000	XLON	1482554607697652
14 July 2026 13:02:09	1,080	283.5000	XLON	1482554607698283
14 July 2026 14:19:42	2,208	285.0000	XLON	1482554607708912
14 July 2026 14:19:42	1,208	285.0000	XLON	1482554607708917
14 July 2026 14:48:52	1,265	285.0000	XLON	1482554607715932
14 July 2026 14:48:59	2,714	284.0000	XLON	1482554607715969
14 July 2026 14:55:51	1	284.5000	XLON	1482554607717367
14 July 2026 14:55:51	1,199	284.5000	XLON	1482554607717368
14 July 2026 14:58:58	132	284.5000	XLON	1482554607717914
14 July 2026 15:04:13	300	285.0000	XLON	1482554607718946
14 July 2026 15:16:36	6,221	285.0000	XLON	1482554607721298
14 July 2026 15:16:37	858	285.0000	XLON	1482554607721306
15 July 2026 08:00:11	224	285.0000	XLON	1483173082956814
15 July 2026 08:00:11	720	285.0000	XLON	1483173082956815
15 July 2026 08:01:06	1,684	284.0000	XLON	1483173082958201
15 July 2026 08:25:15	1,200	283.5000	XLON	1483173082961477
15 July 2026 08:25:15	1,200	283.5000	XLON	1483173082961478
15 July 2026 08:25:15	1,200	283.5000	XLON	1483173082961479
15 July 2026 08:25:15	1,200	283.5000	XLON	1483173082961480
15 July 2026 08:25:15	1,200	283.5000	XLON	1483173082961481
15 July 2026 08:25:15	1,200	283.5000	XLON	1483173082961482
15 July 2026 08:31:00	1	283.5000	XLON	1483173082962354
15 July 2026 08:31:00	1,199	283.5000	XLON	1483173082962355
15 July 2026 08:31:00	771	283.5000	XLON	1483173082962358
15 July 2026 08:31:00	3,000	283.5000	XLON	1483173082962359
15 July 2026 08:31:00	173	283.5000	XLON	1483173082962360
15 July 2026 08:31:00	1,200	283.5000	XLON	1483173082962362
15 July 2026 08:31:00	1,800	283.5000	XLON	1483173082962363
15 July 2026 08:31:00	1,200	283.5000	XLON	1483173082962364
15 July 2026 08:31:00	2,400	283.5000	XLON	1483173082962365
15 July 2026 08:36:29	901	283.5000	XLON	1483173082962953
15 July 2026 08:36:35	486	283.5000	XLON	1483173082962979
15 July 2026 11:47:53	3,497	285.0000	XLON	1483173082978696
15 July 2026 11:59:29	559	284.0000	XLON	1483173082979727
15 July 2026 12:19:21	4,643	284.0000	XLON	1483173082981526
15 July 2026 12:19:28	3,600	284.0000	XLON	1483173082981540
15 July 2026 12:19:28	1,129	284.0000	XLON	1483173082981541
15 July 2026 12:19:38	1,850	284.0000	XLON	1483173082981549
15 July 2026 12:33:19	301	285.0000	XLON	1483173082982559
15 July 2026 12:41:49	4,218	285.0000	XLON	1483173082983146
15 July 2026 12:58:32	4,885	285.0000	XLON	1483173082984259
15 July 2026 12:58:32	4,899	285.0000	XLON	1483173082984264
15 July 2026 13:02:56	4,899	285.0000	XLON	1483173082984733
15 July 2026 13:02:56	4,899	285.0000	XLON	1483173082984738
15 July 2026 13:03:05	3,042	284.5000	XLON	1483173082984757
15 July 2026 13:03:05	1,856	284.5000	XLON	1483173082984758
15 July 2026 13:15:19	4,907	285.0000	XLON	1483173082985728
15 July 2026 13:20:39	450	285.0000	XLON	1483173082986290
15 July 2026 13:20:39	2,614	285.0000	XLON	1483173082986291
15 July 2026 13:30:54	2,082	285.0000	XLON	1483173082987658
15 July 2026 13:30:54	147	285.0000	XLON	1483173082987661
15 July 2026 13:30:54	390	285.0000	XLON	1483173082987662

15 July 2026 13:30:54	1,150	285.0000	XLON	1483173082987663
16 July 2026 08:06:34	712	285.0000	XLON	1483791558250305
16 July 2026 08:06:34	421	285.0000	XLON	1483791558250307
16 July 2026 08:20:52	169	284.0000	XLON	1483791558253726
16 July 2026 08:28:34	1,444	285.0000	XLON	1483791558255141
16 July 2026 08:28:34	282	285.0000	XLON	1483791558255142
16 July 2026 08:28:34	389	285.0000	XLON	1483791558255143
16 July 2026 08:38:43	37	284.5000	XLON	1483791558257076
16 July 2026 08:47:48	622	285.0000	XLON	1483791558258406
16 July 2026 08:47:48	614	285.0000	XLON	1483791558258407
16 July 2026 09:03:16	496	285.0000	XLON	1483791558260856
16 July 2026 09:13:16	450	284.5000	XLON	1483791558261755
16 July 2026 09:24:19	1,482	285.0000	XLON	1483791558262919
16 July 2026 09:24:19	625	285.0000	XLON	1483791558262920
16 July 2026 10:06:52	599	285.0000	XLON	1483791558267110
16 July 2026 10:07:03	521	284.5000	XLON	1483791558267117
16 July 2026 10:10:05	296	284.0000	XLON	1483791558267340
16 July 2026 10:48:00	2,862	285.0000	XLON	1483791558270620
16 July 2026 10:48:00	973	285.0000	XLON	1483791558270624