

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
29 June 2026 08:29:11	134	822.0000	XLON	00402087312TRLO1
29 June 2026 08:29:11	196	822.0000	XLON	00402087313TRLO1
29 June 2026 08:29:11	196	822.0000	XLON	00402087314TRLO1
29 June 2026 08:29:54	165	821.5000	XLON	00402088513TRLO1
29 June 2026 08:29:54	97	821.5000	XLON	00402088514TRLO1
29 June 2026 08:29:54	200	815.5000	XLON	00402088515TRLO1
29 June 2026 08:29:56	17	815.5000	XLON	00402088554TRLO1
29 June 2026 08:29:56	100	815.5000	XLON	00402088555TRLO1
29 June 2026 08:31:04	91	814.0000	XLON	00402090888TRLO1
29 June 2026 08:31:04	5	814.0000	XLON	00402090889TRLO1
29 June 2026 08:34:31	33	817.5000	XLON	00402097300TRLO1
29 June 2026 08:34:33	165	817.0000	XLON	00402097330TRLO1
29 June 2026 08:39:17	103	813.0000	XLON	00402107057TRLO1
29 June 2026 08:39:17	12	815.5000	XLON	00402107058TRLO1
29 June 2026 08:39:17	56	815.5000	XLON	00402107059TRLO1
29 June 2026 08:39:17	109	816.5000	XLON	00402107060TRLO1
29 June 2026 08:39:17	122	817.0000	XLON	00402107061TRLO1
29 June 2026 08:39:17	103	815.0000	XLON	00402107062TRLO1
29 June 2026 08:42:11	97	813.5000	XLON	00402112830TRLO1
29 June 2026 08:54:53	58	813.0000	XLON	00402137965TRLO1
29 June 2026 09:06:02	98	812.5000	XLON	00402164834TRLO1
29 June 2026 09:06:03	102	810.0000	XLON	00402164869TRLO1
29 June 2026 09:06:16	12	809.0000	XLON	00402165776TRLO1
29 June 2026 09:06:17	1	809.0000	XLON	00402165840TRLO1
29 June 2026 09:06:18	2	809.0000	XLON	00402165975TRLO1
29 June 2026 09:06:19	1	809.0000	XLON	00402166009TRLO1
29 June 2026 09:06:20	2	809.0000	XLON	00402166096TRLO1
29 June 2026 09:06:20	1	809.0000	XLON	00402166110TRLO1
29 June 2026 09:06:22	1	809.0000	XLON	00402166186TRLO1
29 June 2026 09:06:23	2	809.0000	XLON	00402166222TRLO1
29 June 2026 09:06:23	73	809.0000	XLON	00402166223TRLO1
29 June 2026 09:06:23	12	809.0000	XLON	00402166224TRLO1
29 June 2026 09:20:57	97	807.5000	XLON	00402265476TRLO1
29 June 2026 09:30:56	10000	804.5000	AIMX	00402320637TRLO1
29 June 2026 09:39:36	96	804.0000	XLON	00402363597TRLO1
29 June 2026 09:52:01	98	803.0000	XLON	00402430329TRLO1
29 June 2026 10:00:01	98	803.5000	XLON	00402467130TRLO1
29 June 2026 10:33:43	100	804.0000	XLON	00402543714TRLO1
29 June 2026 10:45:56	104	804.5000	XLON	00402593126TRLO1
29 June 2026 10:48:26	96	803.0000	XLON	00402602652TRLO1
29 June 2026 10:49:02	96	802.5000	XLON	00402604930TRLO1
29 June 2026 10:49:57	96	801.5000	XLON	00402607681TRLO1
29 June 2026 10:50:29	8	800.5000	XLON	00402609164TRLO1
29 June 2026 10:50:35	97	800.0000	XLON	00402609561TRLO1
29 June 2026 10:50:37	90	799.5000	XLON	00402609631TRLO1
29 June 2026 10:50:42	97	799.5000	XLON	00402609880TRLO1
29 June 2026 10:59:24	147	800.0000	XLON	00402631727TRLO1
29 June 2026 10:59:31	151	800.0000	XLON	00402631796TRLO1
29 June 2026 11:15:48	95	798.5000	XLON	00402632802TRLO1
29 June 2026 11:15:48	480	798.5000	XLON	00402632803TRLO1
29 June 2026 11:16:38	95	797.5000	XLON	00402632846TRLO1
29 June 2026 12:10:33	202	798.5000	XLON	00402636472TRLO1
29 June 2026 12:10:37	197	797.0000	XLON	00402636477TRLO1
29 June 2026 12:18:08	195	796.0000	XLON	00402637247TRLO1
29 June 2026 12:26:40	103	796.0000	XLON	00402637877TRLO1
29 June 2026 12:31:28	101	796.5000	XLON	00402638188TRLO1
29 June 2026 12:32:28	98	797.0000	XLON	00402638239TRLO1
29 June 2026 12:32:56	99	797.0000	XLON	00402638273TRLO1
29 June 2026 12:36:48	685	797.0000	XLON	00402638434TRLO1
29 June 2026 12:48:16	291	802.0000	XLON	00402638991TRLO1

29 June 2026 12:48:16	101	801.0000	XLON	00402638992TRLO1
29 June 2026 12:49:48	98	800.0000	XLON	00402639074TRLO1
29 June 2026 12:50:17	98	798.5000	XLON	00402639098TRLO1
29 June 2026 12:50:49	95	798.5000	XLON	00402639126TRLO1
29 June 2026 12:51:29	96	799.0000	XLON	00402639164TRLO1
29 June 2026 13:06:58	458	803.0000	XLON	00402640128TRLO1
29 June 2026 13:06:58	71	803.0000	XLON	00402640129TRLO1
29 June 2026 13:06:58	14	803.0000	XLON	00402640131TRLO1
29 June 2026 13:06:58	9084	803.0000	XLON	00402640132TRLO1
29 June 2026 13:18:01	109	803.0000	XLON	00402640905TRLO1
29 June 2026 13:18:01	1913	803.0000	XLON	00402640906TRLO1
29 June 2026 13:18:04	201	802.5000	XLON	00402640921TRLO1
29 June 2026 13:18:26	84	802.0000	XLON	00402640952TRLO1
29 June 2026 13:19:00	430	803.0000	XLON	00402641013TRLO1
29 June 2026 13:21:29	264	804.5000	XLON	00402641185TRLO1
29 June 2026 13:21:29	197	804.0000	XLON	00402641186TRLO1
29 June 2026 13:30:59	97	803.0000	XLON	00402641972TRLO1
29 June 2026 13:30:59	97	803.0000	XLON	00402641973TRLO1
29 June 2026 13:31:02	95	803.0000	XLON	00402642003TRLO1
29 June 2026 13:40:03	40	804.0000	XLON	00402643377TRLO1
29 June 2026 13:47:46	195	812.5000	XLON	00402644127TRLO1
29 June 2026 13:49:56	200	811.5000	XLON	00402644243TRLO1
29 June 2026 13:49:56	99	811.5000	XLON	00402644244TRLO1
29 June 2026 13:49:56	285	809.5000	XLON	00402644245TRLO1
29 June 2026 13:49:56	286	809.0000	XLON	00402644246TRLO1
29 June 2026 13:50:09	191	807.5000	XLON	00402644279TRLO1
29 June 2026 13:50:17	176	807.5000	XLON	00402644297TRLO1
29 June 2026 13:50:21	28	807.5000	XLON	00402644306TRLO1
29 June 2026 13:50:21	176	807.5000	XLON	00402644307TRLO1
29 June 2026 13:51:16	103	807.5000	XLON	00402644395TRLO1
29 June 2026 13:55:57	23	805.5000	XLON	00402644826TRLO1
29 June 2026 14:04:36	98	806.0000	XLON	00402645510TRLO1
29 June 2026 14:07:00	101	806.5000	XLON	00402645726TRLO1
29 June 2026 14:07:04	102	806.0000	XLON	00402645743TRLO1
29 June 2026 14:11:33	96	806.5000	XLON	00402645953TRLO1
29 June 2026 14:12:38	100	806.0000	XLON	00402646047TRLO1
29 June 2026 14:20:33	102	806.5000	XLON	00402646604TRLO1
29 June 2026 14:20:33	96	806.0000	XLON	00402646609TRLO1
29 June 2026 14:33:25	97	808.0000	XLON	00402647607TRLO1
29 June 2026 14:35:28	99	808.0000	XLON	00402647770TRLO1
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29 June 2026 14:36:49	96	807.5000	XLON	00402647932TRLO1
29 June 2026 14:36:55	19	806.0000	XLON	00402647947TRLO1
29 June 2026 14:40:24	192	807.5000	XLON	00402648262TRLO1
29 June 2026 14:41:50	101	807.0000	XLON	00402648346TRLO1
29 June 2026 14:43:26	195	808.0000	XLON	00402648378TRLO1
29 June 2026 14:43:29	59	807.5000	XLON	00402648384TRLO1
29 June 2026 14:45:14	104	810.0000	XLON	00402648521TRLO1
29 June 2026 14:45:52	96	810.0000	XLON	00402648558TRLO1
29 June 2026 14:48:00	207	808.5000	XLON	00402648732TRLO1
29 June 2026 14:48:40	101	808.5000	XLON	00402648772TRLO1
29 June 2026 14:49:05	39	808.5000	XLON	00402648817TRLO1
29 June 2026 14:49:05	61	808.5000	XLON	00402648818TRLO1
29 June 2026 14:51:13	200	807.0000	XLON	00402649032TRLO1
29 June 2026 15:03:05	103	807.0000	XLON	00402650070TRLO1
29 June 2026 15:03:05	102	807.0000	XLON	00402650071TRLO1
29 June 2026 15:03:05	102	807.0000	XLON	00402650072TRLO1
29 June 2026 15:15:01	90	812.5000	XLON	00402651221TRLO1
29 June 2026 15:15:01	11	812.5000	XLON	00402651222TRLO1
29 June 2026 15:15:01	101	812.5000	XLON	00402651223TRLO1
29 June 2026 15:15:01	102	812.0000	XLON	00402651224TRLO1
29 June 2026 15:15:02	104	811.5000	XLON	00402651225TRLO1
29 June 2026 15:23:22	283	815.5000	XLON	00402652141TRLO1
29 June 2026 15:24:50	192	816.0000	XLON	00402652292TRLO1

29 June 2026 15:24:50	470	816.0000	XLON	00402652293TRLO1
29 June 2026 15:24:51	205	815.0000	XLON	00402652294TRLO1
29 June 2026 15:24:58	37	815.0000	XLON	00402652297TRLO1
29 June 2026 15:24:58	66	815.0000	XLON	00402652298TRLO1
29 June 2026 15:29:43	12	814.5000	XLON	00402652814TRLO1
29 June 2026 15:29:43	182	814.5000	XLON	00402652815TRLO1
29 June 2026 15:30:14	14	815.5000	XLON	00402652887TRLO1
29 June 2026 15:30:14	264	815.5000	XLON	00402652888TRLO1
29 June 2026 15:30:33	131	815.5000	XLON	00402652922TRLO1
29 June 2026 15:30:33	204	815.5000	XLON	00402652923TRLO1
29 June 2026 15:35:15	99	818.0000	XLON	00402653287TRLO1
29 June 2026 15:37:59	207	822.0000	XLON	00402653437TRLO1
29 June 2026 15:37:59	191	822.0000	XLON	00402653438TRLO1
29 June 2026 15:37:59	191	821.5000	XLON	00402653439TRLO1
29 June 2026 15:39:25	30	821.0000	XLON	00402653521TRLO1
29 June 2026 15:39:26	153	821.0000	XLON	00402653523TRLO1
29 June 2026 15:39:30	170	821.0000	XLON	00402653526TRLO1
29 June 2026 15:39:30	206	820.0000	XLON	00402653527TRLO1
29 June 2026 15:44:10	287	819.5000	XLON	00402653947TRLO1
29 June 2026 15:44:10	290	816.5000	XLON	00402653950TRLO1
29 June 2026 15:44:11	309	817.0000	XLON	00402653951TRLO1
29 June 2026 15:44:11	50	816.0000	XLON	00402653952TRLO1
29 June 2026 15:44:11	243	816.0000	XLON	00402653953TRLO1
29 June 2026 15:45:04	41	819.0000	XLON	00402654069TRLO1
29 June 2026 15:45:04	37	819.0000	XLON	00402654070TRLO1
29 June 2026 15:45:04	208	819.0000	XLON	00402654071TRLO1
29 June 2026 15:45:04	41	819.0000	XLON	00402654072TRLO1
29 June 2026 15:45:04	37	819.0000	XLON	00402654073TRLO1
29 June 2026 15:48:07	206	822.5000	XLON	00402654402TRLO1
29 June 2026 15:48:07	196	821.5000	XLON	00402654403TRLO1
29 June 2026 15:48:07	198	820.5000	XLON	00402654404TRLO1
29 June 2026 15:48:07	101	820.0000	XLON	00402654405TRLO1
29 June 2026 15:53:12	101	818.5000	XLON	00402655040TRLO1
29 June 2026 15:53:12	101	818.5000	XLON	00402655041TRLO1
29 June 2026 15:53:14	98	816.5000	XLON	00402655043TRLO1
29 June 2026 15:54:16	95	815.0000	XLON	00402655121TRLO1
29 June 2026 15:56:53	103	814.5000	XLON	00402655285TRLO1
29 June 2026 15:57:18	99	814.0000	XLON	00402655307TRLO1
29 June 2026 16:03:11	98	810.0000	XLON	00402655885TRLO1
29 June 2026 16:05:37	100	810.0000	XLON	00402656021TRLO1
29 June 2026 16:07:31	98	810.0000	XLON	00402656178TRLO1
29 June 2026 16:08:22	99	809.5000	XLON	00402656257TRLO1
29 June 2026 16:10:54	103	805.5000	XLON	00402656489TRLO1
29 June 2026 16:17:16	251	807.5000	XLON	00402657010TRLO1
29 June 2026 16:17:16	147	807.5000	XLON	00402657011TRLO1
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29 June 2026 16:17:55	100	806.0000	XLON	00402657057TRLO1
29 June 2026 16:17:55	99	806.0000	XLON	00402657058TRLO1
29 June 2026 16:17:55	99	806.0000	XLON	00402657059TRLO1
29 June 2026 16:18:24	28	806.5000	XLON	00402657092TRLO1
29 June 2026 16:18:24	20	806.5000	XLON	00402657093TRLO1
29 June 2026 16:19:37	170	805.0000	XLON	00402657185TRLO1
30 June 2026 08:20:16	485	810.0000	XLON	00402878869TRLO1
30 June 2026 08:20:16	130	810.0000	XLON	00402878871TRLO1
30 June 2026 08:20:16	144	810.0000	XLON	00402878872TRLO1
30 June 2026 08:20:16	24	810.0000	XLON	00402878874TRLO1
30 June 2026 08:20:16	28	810.0000	XLON	00402878875TRLO1
30 June 2026 08:20:16	890	810.0000	XLON	00402878876TRLO1
30 June 2026 08:21:03	99	810.0000	XLON	00402879719TRLO1
30 June 2026 08:21:35	96	810.0000	XLON	00402880112TRLO1
30 June 2026 08:21:47	96	806.0000	XLON	00402880309TRLO1
30 June 2026 08:22:14	96	805.5000	XLON	00402880654TRLO1
30 June 2026 08:22:18	13	809.5000	XLON	00402880716TRLO1
30 June 2026 08:22:18	96	809.5000	XLON	00402880718TRLO1

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30 June 2026 08:29:50	189	804.0000	XLON	00402886805TRLO1
30 June 2026 08:33:51	100	804.0000	XLON	00402889883TRLO1
30 June 2026 08:35:29	98	804.0000	XLON	00402891221TRLO1
30 June 2026 08:37:07	98	804.0000	XLON	00402892558TRLO1
30 June 2026 08:38:59	98	804.0000	XLON	00402894226TRLO1
30 June 2026 08:39:51	391	801.5000	XLON	00402894919TRLO1
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30 June 2026 08:52:31	98	801.0000	XLON	00402905703TRLO1
30 June 2026 08:54:38	38	801.0000	XLON	00402907467TRLO1
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30 June 2026 08:56:51	14	801.0000	XLON	00402909224TRLO1
30 June 2026 08:58:18	692	799.0000	XLON	00402910375TRLO1
30 June 2026 09:06:48	83	797.5000	XLON	00402917424TRLO1
30 June 2026 09:11:21	98	797.5000	XLON	00402921190TRLO1
30 June 2026 09:13:34	96	798.5000	XLON	00402922993TRLO1
30 June 2026 09:17:10	138	798.5000	XLON	00402926346TRLO1
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30 June 2026 09:28:20	550	801.0000	XLON	00402934673TRLO1
30 June 2026 09:29:55	99	801.0000	XLON	00402936011TRLO1
30 June 2026 09:31:52	198	799.0000	XLON	00402937403TRLO1
30 June 2026 09:42:36	102	798.5000	XLON	00402946958TRLO1
30 June 2026 09:42:36	101	798.5000	XLON	00402946959TRLO1
30 June 2026 09:43:57	103	797.5000	XLON	00402948106TRLO1
30 June 2026 09:44:00	109	799.5000	XLON	00402948170TRLO1
30 June 2026 09:44:00	96	799.5000	XLON	00402948171TRLO1
30 June 2026 09:44:05	73	799.5000	XLON	00402948254TRLO1
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30 June 2026 09:50:15	38	797.0000	XLON	00402953926TRLO1
30 June 2026 09:57:49	95	797.0000	XLON	00402961385TRLO1
30 June 2026 09:58:09	98	797.0000	XLON	00402961727TRLO1
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30 June 2026 09:59:19	199	795.5000	XLON	00402962739TRLO1
30 June 2026 09:59:19	1	795.5000	XLON	00402962740TRLO1
30 June 2026 09:59:23	98	795.0000	XLON	00402962819TRLO1
30 June 2026 09:59:24	192	794.0000	XLON	00402962821TRLO1
30 June 2026 10:05:48	193	795.0000	XLON	00402968463TRLO1
30 June 2026 10:08:59	97	795.5000	XLON	00402971039TRLO1
30 June 2026 10:15:19	104	794.5000	XLON	00402976500TRLO1
30 June 2026 10:40:33	167	799.5000	XLON	00403012021TRLO1
30 June 2026 10:40:33	194	797.5000	XLON	00403012022TRLO1
30 June 2026 10:42:29	194	797.0000	XLON	00403015263TRLO1
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30 June 2026 10:49:20	366	800.0000	XLON	00403024591TRLO1
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30 June 2026 10:49:37	103	797.5000	XLON	00403024922TRLO1
30 June 2026 11:12:21	198	798.0000	XLON	00403037390TRLO1
30 June 2026 11:12:21	99	798.0000	XLON	00403037391TRLO1
30 June 2026 11:13:26	195	798.0000	XLON	00403037484TRLO1
30 June 2026 11:17:40	97	797.5000	XLON	00403037766TRLO1
30 June 2026 11:23:30	101	796.0000	XLON	00403038141TRLO1
30 June 2026 11:23:36	222	795.0000	XLON	00403038152TRLO1
30 June 2026 11:34:52	95	795.5000	XLON	00403038795TRLO1
30 June 2026 11:58:00	161	799.5000	XLON	00403039905TRLO1
30 June 2026 12:05:31	64	799.0000	XLON	00403040181TRLO1
30 June 2026 12:05:31	200	799.0000	XLON	00403040182TRLO1
30 June 2026 12:05:31	41	799.0000	XLON	00403040183TRLO1
30 June 2026 12:16:10	198	798.0000	XLON	00403040675TRLO1

30 June 2026 12:16:10	99	798.0000	XLON	00403040676TRLO1
30 June 2026 12:22:23	195	797.0000	XLON	00403040861TRLO1
30 June 2026 12:33:52	104	796.5000	XLON	00403041324TRLO1
30 June 2026 13:09:14	100	796.0000	XLON	00403042645TRLO1
30 June 2026 13:16:04	103	796.0000	XLON	00403043036TRLO1
30 June 2026 13:16:04	103	796.0000	XLON	00403043037TRLO1
30 June 2026 13:16:46	18	797.5000	XLON	00403043091TRLO1
30 June 2026 13:18:11	103	797.0000	XLON	00403043158TRLO1
30 June 2026 13:22:42	100	796.0000	XLON	00403043367TRLO1
30 June 2026 13:29:48	26	796.0000	XLON	00403043657TRLO1
30 June 2026 13:39:58	326	800.0000	XLON	00403044298TRLO1
30 June 2026 13:39:58	5294	800.0000	XLON	00403044299TRLO1
30 June 2026 13:40:08	103	802.0000	XLON	00403044327TRLO1
30 June 2026 13:40:09	103	801.5000	XLON	00403044333TRLO1
30 June 2026 13:51:26	381	803.0000	XLON	00403044763TRLO1
30 June 2026 13:54:05	29	805.5000	XLON	00403044912TRLO1
30 June 2026 13:54:05	37	805.5000	XLON	00403044914TRLO1
30 June 2026 13:57:03	95	806.0000	XLON	00403045075TRLO1
30 June 2026 13:57:03	94	806.0000	XLON	00403045076TRLO1
30 June 2026 13:57:59	102	804.5000	XLON	00403045109TRLO1
30 June 2026 13:58:08	96	804.5000	XLON	00403045132TRLO1
30 June 2026 13:58:27	98	804.5000	XLON	00403045144TRLO1
30 June 2026 13:58:37	97	804.5000	XLON	00403045161TRLO1
30 June 2026 14:00:18	98	804.5000	XLON	00403045241TRLO1
30 June 2026 14:00:18	97	803.5000	XLON	00403045242TRLO1
30 June 2026 14:00:18	97	803.0000	XLON	00403045244TRLO1
30 June 2026 14:01:55	97	802.5000	XLON	00403045339TRLO1
30 June 2026 14:03:15	104	801.5000	XLON	00403045465TRLO1
30 June 2026 14:03:15	103	801.5000	XLON	00403045466TRLO1
30 June 2026 14:03:24	195	801.0000	XLON	00403045481TRLO1
30 June 2026 14:27:02	26	803.5000	XLON	00403046901TRLO1
30 June 2026 14:29:03	9	804.0000	XLON	00403047072TRLO1
30 June 2026 14:29:23	98	803.5000	XLON	00403047100TRLO1
30 June 2026 14:29:23	97	804.5000	XLON	00403047101TRLO1
30 June 2026 14:29:23	97	804.0000	XLON	00403047102TRLO1
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03 July 2026 16:03:35	234	804.0000	XLON	00404277060TRLO1
03 July 2026 16:03:38	308	803.5000	XLON	00404277063TRLO1
03 July 2026 16:15:11	196	803.0000	XLON	00404277885TRLO1