

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
22 June 2026 08:05:45	102	805.5000	XLON	00400412885TRLO1
22 June 2026 08:05:45	102	804.5000	XLON	00400412886TRLO1
22 June 2026 08:05:46	82	800.5000	XLON	00400412892TRLO1
22 June 2026 08:10:44	97	800.5000	XLON	00400416973TRLO1
22 June 2026 08:10:44	96	799.0000	XLON	00400416974TRLO1
22 June 2026 08:10:45	96	796.5000	XLON	00400416988TRLO1
22 June 2026 08:17:49	80	799.5000	XLON	00400422630TRLO1
22 June 2026 08:17:49	15	799.5000	XLON	00400422631TRLO1
22 June 2026 08:17:49	80	799.5000	XLON	00400422632TRLO1
22 June 2026 08:23:50	98	802.0000	XLON	00400427280TRLO1
22 June 2026 08:24:07	111	801.5000	XLON	00400427507TRLO1
22 June 2026 08:24:07	95	801.5000	XLON	00400427508TRLO1
22 June 2026 08:24:07	72	801.5000	XLON	00400427509TRLO1
22 June 2026 08:24:07	95	801.5000	XLON	00400427510TRLO1
22 June 2026 08:24:07	23	801.5000	XLON	00400427511TRLO1
22 June 2026 08:24:07	95	801.5000	XLON	00400427512TRLO1
22 June 2026 08:24:07	95	801.5000	XLON	00400427513TRLO1
22 June 2026 08:24:48	95	801.5000	XLON	00400428141TRLO1
22 June 2026 08:24:48	9	801.5000	XLON	00400428142TRLO1
22 June 2026 08:26:03	102	800.5000	XLON	00400429110TRLO1
22 June 2026 08:27:35	97	798.5000	XLON	00400430191TRLO1
22 June 2026 08:30:04	95	801.5000	XLON	00400431891TRLO1
22 June 2026 08:32:08	137	801.5000	XLON	00400433171TRLO1
22 June 2026 08:32:08	45	801.5000	XLON	00400433172TRLO1
22 June 2026 08:33:55	22	801.5000	XLON	00400434584TRLO1
22 June 2026 08:33:55	78	801.5000	XLON	00400434585TRLO1
22 June 2026 08:36:42	100	799.5000	XLON	00400436538TRLO1
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22 June 2026 08:40:42	50	798.5000	XLON	00400438804TRLO1
22 June 2026 08:40:44	96	799.0000	XLON	00400438821TRLO1
22 June 2026 08:42:13	148	800.0000	XLON	00400439493TRLO1
22 June 2026 08:42:13	70	800.0000	XLON	00400439494TRLO1
22 June 2026 08:43:41	100	797.5000	XLON	00400440190TRLO1
22 June 2026 08:50:31	95	799.0000	XLON	00400442996TRLO1
22 June 2026 08:50:31	163	799.5000	XLON	00400442997TRLO1
22 June 2026 08:50:31	59	800.0000	XLON	00400442998TRLO1
22 June 2026 08:50:31	100	800.0000	XLON	00400442999TRLO1
22 June 2026 08:50:31	95	799.0000	XLON	00400443000TRLO1
22 June 2026 08:52:35	95	798.0000	XLON	00400444198TRLO1
22 June 2026 09:15:39	4	799.5000	XLON	00400467004TRLO1
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22 June 2026 09:15:39	127	799.5000	XLON	00400467006TRLO1
22 June 2026 09:21:09	96	798.0000	XLON	00400473885TRLO1
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22 June 2026 09:21:10	102	795.5000	XLON	00400473903TRLO1
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22 June 2026 09:37:46	24	795.5000	XLON	00400491706TRLO1
22 June 2026 09:39:18	101	793.5000	XLON	00400493213TRLO1
22 June 2026 09:41:36	98	795.0000	XLON	00400495724TRLO1
22 June 2026 09:44:13	95	793.0000	XLON	00400498306TRLO1
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22 June 2026 11:11:00	97	795.0000	XLON	00400561509TRLO1
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22 June 2026 12:11:34	213	798.5000	XLON	00400564168TRLO1
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22 June 2026 12:28:47	99	798.5000	XLON	00400564449TRLO1
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22 June 2026 13:19:56	96	794.0000	XLON	00400565720TRLO1
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22 June 2026 14:25:40	95	797.5000	XLON	00400567885TRLO1
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22 June 2026 14:55:04	96	798.0000	XLON	00400569701TRLO1
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22 June 2026 15:11:16	96	795.5000	XLON	00400570510TRLO1
22 June 2026 15:18:56	10	797.0000	XLON	00400570970TRLO1
22 June 2026 15:22:22	95	797.5000	XLON	00400571195TRLO1
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22 June 2026 15:22:23	161	797.0000	XLON	00400571200TRLO1
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22 June 2026 15:22:23	97	798.0000	XLON	00400571207TRLO1
22 June 2026 15:22:56	98	799.0000	XLON	00400571233TRLO1
22 June 2026 15:22:56	101	798.5000	XLON	00400571234TRLO1
22 June 2026 15:22:57	49	798.5000	XLON	00400571235TRLO1
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22 June 2026 15:22:57	49	798.5000	XLON	00400571237TRLO1
22 June 2026 15:23:02	97	798.5000	XLON	00400571238TRLO1
22 June 2026 15:32:06	101	799.0000	XLON	00400571703TRLO1
22 June 2026 15:32:06	101	799.0000	XLON	00400571704TRLO1
22 June 2026 15:32:06	101	799.0000	XLON	00400571705TRLO1
22 June 2026 15:32:06	101	799.0000	XLON	00400571706TRLO1
22 June 2026 15:32:06	405	798.5000	XLON	00400571707TRLO1
22 June 2026 15:32:50	304	798.0000	XLON	00400571775TRLO1
22 June 2026 15:34:44	74	798.0000	XLON	00400571855TRLO1
22 June 2026 15:35:14	101	798.0000	XLON	00400571866TRLO1
22 June 2026 15:35:17	102	797.5000	XLON	00400571878TRLO1
22 June 2026 15:55:28	68	799.0000	XLON	00400573004TRLO1
22 June 2026 15:55:29	98	799.5000	XLON	00400573005TRLO1
22 June 2026 15:59:22	195	799.0000	XLON	00400573432TRLO1
22 June 2026 15:59:49	29	799.0000	XLON	00400573485TRLO1
22 June 2026 16:01:24	205	798.5000	XLON	00400573780TRLO1
22 June 2026 16:05:09	193	798.0000	XLON	00400574143TRLO1
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23 June 2026 08:14:35	96	799.0000	XLON	00400685788TRLO1
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23 June 2026 08:21:56	59	798.5000	XLON	00400692643TRLO1
23 June 2026 08:21:56	59	798.5000	XLON	00400692644TRLO1
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23 June 2026 08:25:59	102	796.0000	XLON	00400695521TRLO1
23 June 2026 08:26:50	96	797.0000	XLON	00400696087TRLO1
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23 June 2026 09:14:33	93	793.5000	XLON	00400729704TRLO1
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23 June 2026 09:45:15	99	794.0000	XLON	00400750031TRLO1
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23 June 2026 09:55:54	4	793.5000	XLON	00400756933TRLO1
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23 June 2026 10:13:46	485	796.0000	XLON	00400770335TRLO1
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23 June 2026 10:25:01	99	796.0000	XLON	00400778273TRLO1
23 June 2026 10:25:30	107	796.0000	XLON	00400778699TRLO1
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23 June 2026 10:35:35	63	795.0000	XLON	00400788253TRLO1
23 June 2026 10:35:35	31	795.0000	XLON	00400788254TRLO1
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23 June 2026 11:00:38	203	795.5000	XLON	00400807145TRLO1
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23 June 2026 11:01:39	97	795.0000	XLON	00400807197TRLO1
23 June 2026 11:01:39	98	795.0000	XLON	00400807207TRLO1
23 June 2026 11:01:39	98	795.0000	XLON	00400807216TRLO1
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23 June 2026 11:01:39	99	795.0000	XLON	00400807219TRLO1
23 June 2026 11:01:39	99	795.0000	XLON	00400807233TRLO1
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23 June 2026 11:02:30	98	794.5000	XLON	00400807270TRLO1
23 June 2026 11:02:30	96	795.0000	XLON	00400807271TRLO1
23 June 2026 11:03:16	96	796.5000	XLON	00400807321TRLO1
23 June 2026 11:03:17	97	796.5000	XLON	00400807330TRLO1
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23 June 2026 11:53:37	43	792.0000	XLON	00400809878TRLO1
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23 June 2026 12:38:38	126	793.0000	XLON	00400811179TRLO1
23 June 2026 12:38:38	42	793.0000	XLON	00400811180TRLO1
23 June 2026 12:39:32	126	793.0000	XLON	00400811191TRLO1
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23 June 2026 12:44:59	38	792.5000	XLON	00400811341TRLO1
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23 June 2026 13:00:27	379	792.5000	XLON	00400811972TRLO1
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23 June 2026 13:15:39	203	793.0000	XLON	00400812611TRLO1
23 June 2026 13:15:39	94	792.0000	XLON	00400812612TRLO1
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23 June 2026 13:16:39	82	790.0000	XLON	00400812630TRLO1
23 June 2026 13:16:52	96	790.0000	XLON	00400812635TRLO1
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23 June 2026 13:32:17	95	789.0000	XLON	00400813001TRLO1
23 June 2026 13:36:04	71	787.5000	XLON	00400813138TRLO1
23 June 2026 13:39:43	95	788.0000	XLON	00400813291TRLO1
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23 June 2026 14:06:50	101	788.0000	XLON	00400814070TRLO1
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23 June 2026 14:08:33	193	786.5000	XLON	00400814128TRLO1
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23 June 2026 14:52:27	222	791.5000	XLON	00400816256TRLO1
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23 June 2026 15:07:18	230	793.5000	XLON	00400817506TRLO1
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23 June 2026 15:46:55	285	794.0000	XLON	00400820342TRLO1
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23 June 2026 15:51:09	46	794.5000	XLON	00400820733TRLO1
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23 June 2026 15:52:25	305	797.5000	XLON	00400820858TRLO1
23 June 2026 15:52:39	187	797.5000	XLON	00400820879TRLO1
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23 June 2026 15:55:25	203	798.0000	XLON	00400821222TRLO1
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23 June 2026 15:58:39	188	796.0000	XLON	00400821492TRLO1
23 June 2026 16:05:58	203	795.5000	XLON	00400822184TRLO1
23 June 2026 16:07:02	22	796.0000	XLON	00400822252TRLO1
23 June 2026 16:07:59	96	795.0000	XLON	00400822321TRLO1
23 June 2026 16:09:06	145	795.5000	XLON	00400822447TRLO1
23 June 2026 16:09:37	95	795.5000	XLON	00400822475TRLO1
23 June 2026 16:10:09	95	795.5000	XLON	00400822535TRLO1
23 June 2026 16:10:31	96	795.0000	XLON	00400822563TRLO1
23 June 2026 16:15:25	97	795.0000	XLON	00400823131TRLO1
23 June 2026 16:16:44	95	795.5000	XLON	00400823265TRLO1
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23 June 2026 16:17:47	318	795.5000	XLON	00400823321TRLO1
23 June 2026 16:17:47	27	796.0000	XLON	00400823322TRLO1
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24 June 2026 08:02:16	100	818.0000	XLON	00400976354TRLO1
24 June 2026 08:06:10	98	826.0000	XLON	00400980256TRLO1
24 June 2026 08:06:43	100	824.5000	XLON	00400980845TRLO1
24 June 2026 08:11:14	97	823.0000	XLON	00400985390TRLO1
24 June 2026 08:11:14	97	823.0000	XLON	00400985391TRLO1
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24 June 2026 08:15:14	95	821.0000	XLON	00400989656TRLO1
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24 June 2026 08:17:52	95	816.5000	XLON	00400992830TRLO1
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24 June 2026 08:25:25	103	812.5000	XLON	00401001526TRLO1
24 June 2026 08:26:51	22	812.0000	XLON	00401003192TRLO1
24 June 2026 08:29:42	90	814.0000	XLON	00401007505TRLO1
24 June 2026 08:33:33	98	813.0000	XLON	00401014756TRLO1
24 June 2026 08:34:17	100	812.5000	XLON	00401016049TRLO1
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24 June 2026 08:38:19	103	812.5000	XLON	00401022886TRLO1
24 June 2026 08:40:00	96	812.0000	XLON	00401025969TRLO1
24 June 2026 08:44:35	42	810.5000	XLON	00401032708TRLO1
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24 June 2026 08:53:29	190	812.5000	XLON	00401047572TRLO1
24 June 2026 08:59:45	190	812.0000	XLON	00401059497TRLO1
24 June 2026 08:59:56	40	813.0000	XLON	00401059798TRLO1
24 June 2026 09:00:24	19	813.0000	XLON	00401060603TRLO1
24 June 2026 09:01:03	15,000	813.0000	AIMX	00401061643TRLO1
24 June 2026 09:01:34	103	813.0000	XLON	00401062485TRLO1
24 June 2026 09:03:45	101	812.0000	XLON	00401066416TRLO1
24 June 2026 09:17:43	96	812.0000	XLON	00401092014TRLO1
24 June 2026 09:19:12	95	812.0000	XLON	00401094875TRLO1
24 June 2026 09:19:13	102	811.0000	XLON	00401094893TRLO1
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25 June 2026 09:31:00	172	818.0000	XLON	00401595420TRLO1
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25 June 2026 09:33:29	105	818.0000	XLON	00401598630TRLO1
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25 June 2026 16:12:02	117	819.0000	XLON	00401791590TRLO1
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25 June 2026 16:12:02	178	819.0000	XLON	00401791598TRLO1
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25 June 2026 16:19:42	151	818.5000	XLON	00401792741TRLO1
26 June 2026 08:07:25	95	813.0000	XLON	00401796321TRLO1
26 June 2026 08:07:25	95	811.0000	XLON	00401796322TRLO1
26 June 2026 08:07:25	96	808.5000	XLON	00401796323TRLO1
26 June 2026 08:07:25	96	809.0000	XLON	00401796324TRLO1
26 June 2026 08:07:29	97	807.0000	XLON	00401796327TRLO1
26 June 2026 08:07:30	94	805.0000	XLON	00401796328TRLO1
26 June 2026 08:07:51	96	806.0000	XLON	00401796358TRLO1
26 June 2026 08:08:19	101	805.0000	XLON	00401796388TRLO1
26 June 2026 08:12:11	96	805.0000	XLON	00401796773TRLO1
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26 June 2026 15:48:18	374	805.5000	XLON	00401825198TRLO1
26 June 2026 16:12:29	222	813.0000	XLON	00401829208TRLO1
26 June 2026 16:12:30	390	812.5000	XLON	00401829211TRLO1
26 June 2026 16:12:30	390	813.0000	XLON	00401829212TRLO1
26 June 2026 16:12:34	310	813.5000	XLON	00401829229TRLO1
26 June 2026 16:12:52	133	816.0000	XLON	00401829299TRLO1
26 June 2026 16:12:52	288	814.5000	XLON	00401829300TRLO1
26 June 2026 16:13:48	228	815.0000	XLON	00401829466TRLO1
26 June 2026 16:13:48	91	815.0000	XLON	00401829467TRLO1
26 June 2026 16:13:50	20	815.0000	XLON	00401829473TRLO1
26 June 2026 16:13:50	229	815.0000	XLON	00401829474TRLO1
26 June 2026 16:14:17	277	814.0000	XLON	00401829521TRLO1
26 June 2026 16:17:52	212	816.0000	XLON	00401830495TRLO1
26 June 2026 16:18:16	194	816.5000	XLON	00401830523TRLO1
26 June 2026 16:19:34	199	817.5000	XLON	00401830693TRLO1
26 June 2026 16:19:36	202	819.0000	XLON	00401830706TRLO1
26 June 2026 16:19:36	187	819.0000	XLON	00401830707TRLO1