

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
29 June 2026 08:24:10	503	151.0000	XLON	00402078305TRLO1
29 June 2026 08:29:00	576	151.8000	XLON	00402086983TRLO1
29 June 2026 08:34:59	501	151.8000	XLON	00402098134TRLO1
29 June 2026 08:34:59	5	151.8000	XLON	00402098135TRLO1
29 June 2026 08:40:50	22	150.6000	XLON	00402110127TRLO1
29 June 2026 08:55:42	900	151.6000	XLON	00402139483TRLO1
29 June 2026 08:55:42	443	151.6000	XLON	00402139484TRLO1
29 June 2026 09:00:11	506	151.6000	XLON	00402147902TRLO1
29 June 2026 09:07:15	506	151.6000	XLON	00402170420TRLO1
29 June 2026 09:14:23	336	151.6000	XLON	00402220291TRLO1
29 June 2026 09:14:23	170	151.6000	XLON	00402220292TRLO1
29 June 2026 09:14:57	484	150.6000	XLON	00402225218TRLO1
29 June 2026 09:14:57	22	150.6000	XLON	00402225219TRLO1
29 June 2026 09:19:42	504	150.8000	XLON	00402258323TRLO1
29 June 2026 09:32:01	239	150.6000	XLON	00402325443TRLO1
29 June 2026 09:32:01	503	150.6000	XLON	00402325444TRLO1
29 June 2026 09:42:29	1623	150.6000	XLON	00402376432TRLO1
29 June 2026 09:42:29	1623	150.6000	XLON	00402376433TRLO1
29 June 2026 09:42:29	1623	150.6000	XLON	00402376434TRLO1
29 June 2026 09:42:29	10	150.6000	XLON	00402376435TRLO1
29 June 2026 09:42:29	10	150.6000	XLON	00402376436TRLO1
29 June 2026 09:42:29	1603	150.6000	XLON	00402376437TRLO1
29 June 2026 09:42:29	20	150.6000	XLON	00402376439TRLO1
29 June 2026 09:42:29	1623	150.6000	XLON	00402376440TRLO1
29 June 2026 09:42:29	1623	150.6000	XLON	00402376441TRLO1
29 June 2026 09:42:29	1623	150.6000	XLON	00402376442TRLO1
29 June 2026 09:42:29	1623	150.6000	XLON	00402376444TRLO1
29 June 2026 09:42:29	1623	150.6000	XLON	00402376446TRLO1
29 June 2026 09:42:29	1623	150.6000	XLON	00402376447TRLO1
29 June 2026 09:42:29	1623	150.6000	XLON	00402376448TRLO1
29 June 2026 09:42:29	1623	150.6000	XLON	00402376449TRLO1
29 June 2026 09:42:29	504	150.6000	XLON	00402376450TRLO1
29 June 2026 09:42:30	657	151.0000	XLON	00402376542TRLO1
29 June 2026 09:42:32	245	150.6000	XLON	00402376658TRLO1
29 June 2026 09:43:11	63	151.0000	XLON	00402379682TRLO1
29 June 2026 09:43:11	466	151.0000	XLON	00402379683TRLO1
29 June 2026 09:47:32	211	151.4000	XLON	00402403819TRLO1
29 June 2026 09:47:32	300	151.4000	XLON	00402403820TRLO1
29 June 2026 09:47:32	127	151.4000	XLON	00402403821TRLO1
29 June 2026 10:00:02	545	151.6000	XLON	00402467171TRLO1
29 June 2026 10:15:00	675	151.6000	XLON	00402519392TRLO1
29 June 2026 10:28:00	542	151.6000	XLON	00402532547TRLO1
29 June 2026 10:41:44	542	151.6000	XLON	00402575366TRLO1
29 June 2026 10:51:48	542	150.8000	XLON	00402613006TRLO1
29 June 2026 10:51:48	506	150.6000	XLON	00402613007TRLO1
29 June 2026 11:00:30	506	150.8000	XLON	00402631995TRLO1
29 June 2026 11:07:22	20000	150.8000	XLON	00402632384TRLO1
29 June 2026 11:08:49	503	150.8000	XLON	00402632455TRLO1
29 June 2026 11:14:14	501	150.8000	XLON	00402632762TRLO1
29 June 2026 11:28:11	501	150.8000	XLON	00402633514TRLO1
29 June 2026 11:42:16	501	150.8000	XLON	00402634078TRLO1
29 June 2026 12:07:00	892	150.8000	XLON	00402636159TRLO1
29 June 2026 12:07:00	6	150.8000	XLON	00402636160TRLO1
29 June 2026 12:07:00	5	150.8000	XLON	00402636161TRLO1
29 June 2026 12:07:20	1059	150.8000	XLON	00402636175TRLO1
29 June 2026 12:31:16	536	150.8000	XLON	00402638175TRLO1
29 June 2026 12:48:40	247	150.8000	XLON	00402639010TRLO1
29 June 2026 12:48:40	237	150.8000	XLON	00402639011TRLO1
29 June 2026 12:48:40	52	150.8000	XLON	00402639012TRLO1
29 June 2026 13:06:01	323	150.8000	XLON	00402640050TRLO1

29 June 2026 13:06:01	213	150.8000	XLON	00402640051TRLO1
29 June 2026 13:24:07	74	150.8000	XLON	00402641330TRLO1
29 June 2026 13:24:07	462	150.8000	XLON	00402641331TRLO1
29 June 2026 13:25:17	536	150.4000	XLON	00402641406TRLO1
29 June 2026 13:25:41	58	150.2000	XLON	00402641437TRLO1
29 June 2026 13:26:36	1	150.2000	XLON	00402641476TRLO1
29 June 2026 13:30:45	551	150.8000	XLON	00402641964TRLO1
29 June 2026 13:44:38	435	150.8000	XLON	00402643888TRLO1
29 June 2026 13:44:38	111	150.8000	XLON	00402643889TRLO1
29 June 2026 13:56:42	236	150.8000	XLON	00402644904TRLO1
29 June 2026 13:56:42	261	150.8000	XLON	00402644905TRLO1
29 June 2026 13:56:42	49	150.8000	XLON	00402644906TRLO1
29 June 2026 14:15:38	546	150.8000	XLON	00402646248TRLO1
29 June 2026 14:30:04	523	151.4000	XLON	00402647257TRLO1
29 June 2026 14:30:04	523	151.2000	XLON	00402647258TRLO1
29 June 2026 14:30:45	549	151.6000	XLON	00402647343TRLO1
29 June 2026 14:31:02	544	151.6000	XLON	00402647364TRLO1
29 June 2026 14:31:02	544	151.4000	XLON	00402647365TRLO1
29 June 2026 14:34:33	523	150.8000	XLON	00402647722TRLO1
29 June 2026 15:03:02	526	151.2000	XLON	00402650068TRLO1
29 June 2026 15:10:56	524	151.2000	XLON	00402650877TRLO1
29 June 2026 15:12:03	571	151.8000	XLON	00402650935TRLO1
29 June 2026 15:15:57	532	151.2000	XLON	00402651411TRLO1
29 June 2026 15:29:39	223	151.0000	XLON	00402652800TRLO1
29 June 2026 15:50:49	514	151.0000	XLON	00402654878TRLO1
29 June 2026 16:17:26	537	152.0000	XLON	00402657033TRLO1
29 June 2026 16:17:26	537	152.0000	XLON	00402657034TRLO1
29 June 2026 16:17:26	279	151.8000	XLON	00402657035TRLO1
29 June 2026 16:17:26	789	151.8000	XLON	00402657036TRLO1
29 June 2026 16:19:21	573	152.4000	XLON	00402657152TRLO1
29 June 2026 16:19:21	539	152.0000	XLON	00402657153TRLO1
30 June 2026 08:15:33	499	152.6000	XLON	00402874450TRLO1
30 June 2026 08:15:33	22	152.6000	XLON	00402874451TRLO1
30 June 2026 08:15:56	525	150.2000	XLON	00402874836TRLO1
30 June 2026 08:27:54	517	153.0000	XLON	00402885375TRLO1
30 June 2026 10:41:38	526	153.2000	XLON	00403013766TRLO1
30 June 2026 11:58:30	507	153.2000	XLON	00403039919TRLO1
30 June 2026 12:28:29	3288	153.2000	XLON	00403041100TRLO1
30 June 2026 12:28:29	3288	153.2000	XLON	00403041101TRLO1
30 June 2026 12:28:29	3288	153.2000	XLON	00403041102TRLO1
30 June 2026 12:28:29	3288	153.2000	XLON	00403041103TRLO1
30 June 2026 12:28:29	14	153.2000	XLON	00403041104TRLO1
30 June 2026 12:28:29	14	153.2000	XLON	00403041105TRLO1
30 June 2026 12:28:29	3260	153.2000	XLON	00403041106TRLO1
30 June 2026 12:28:29	28	153.2000	XLON	00403041107TRLO1
30 June 2026 12:28:29	3288	153.2000	XLON	00403041108TRLO1
30 June 2026 12:28:29	244	153.2000	XLON	00403041109TRLO1
30 June 2026 12:37:31	466	154.6000	XLON	00403041467TRLO1
30 June 2026 12:37:31	43	154.6000	XLON	00403041468TRLO1
30 June 2026 13:00:55	103	154.6000	XLON	00403042255TRLO1
30 June 2026 13:22:26	29	154.6000	XLON	00403043361TRLO1
30 June 2026 13:22:26	373	154.6000	XLON	00403043362TRLO1
30 June 2026 13:22:26	103	154.6000	XLON	00403043363TRLO1
30 June 2026 13:22:44	952	154.6000	XLON	00403043368TRLO1
30 June 2026 13:22:51	1023	154.6000	XLON	00403043370TRLO1
30 June 2026 13:22:54	6	154.6000	XLON	00403043378TRLO1
30 June 2026 13:22:59	381	154.6000	XLON	00403043380TRLO1
30 June 2026 13:22:59	991	154.6000	XLON	00403043381TRLO1
30 June 2026 13:23:06	1024	154.6000	XLON	00403043388TRLO1
30 June 2026 13:40:02	572	154.8000	XLON	00403044314TRLO1
30 June 2026 13:40:02	635	154.8000	XLON	00403044315TRLO1
30 June 2026 13:40:02	58	154.6000	XLON	00403044316TRLO1
30 June 2026 13:40:02	1018	154.6000	XLON	00403044317TRLO1
30 June 2026 14:43:17	25	154.6000	XLON	00403048436TRLO1

30 June 2026 14:43:17	2187	154.6000	XLON	00403048437TRLO1
30 June 2026 14:43:17	24	154.6000	XLON	00403048438TRLO1
30 June 2026 14:43:17	2187	154.6000	XLON	00403048439TRLO1
30 June 2026 14:43:17	1	154.6000	XLON	00403048440TRLO1
30 June 2026 14:43:17	420	154.6000	XLON	00403048441TRLO1
30 June 2026 14:43:17	510	154.6000	XLON	00403048442TRLO1
30 June 2026 14:43:17	1224	154.6000	XLON	00403048443TRLO1
30 June 2026 14:44:21	10	154.6000	XLON	00403048513TRLO1
30 June 2026 14:44:21	467	154.6000	XLON	00403048515TRLO1
30 June 2026 14:44:21	48	154.6000	XLON	00403048514TRLO1
30 June 2026 14:46:25	547	154.6000	XLON	00403048646TRLO1
30 June 2026 14:46:25	800	154.6000	XLON	00403048638TRLO1
30 June 2026 14:46:25	1412	154.6000	XLON	00403048639TRLO1
30 June 2026 14:46:25	2140	154.6000	XLON	00403048640TRLO1
30 June 2026 14:46:25	72	154.6000	XLON	00403048641TRLO1
30 June 2026 14:46:25	2140	154.6000	XLON	00403048642TRLO1
30 June 2026 14:46:25	72	154.6000	XLON	00403048643TRLO1
30 June 2026 14:46:25	2140	154.6000	XLON	00403048644TRLO1
30 June 2026 14:46:25	72	154.6000	XLON	00403048645TRLO1
30 June 2026 14:50:03	12	154.6000	XLON	00403048880TRLO1
30 June 2026 14:54:26	429	156.4000	XLON	00403049237TRLO1
30 June 2026 14:54:26	1620	156.6000	XLON	00403049238TRLO1
30 June 2026 14:54:26	540	156.6000	XLON	00403049239TRLO1
30 June 2026 14:54:26	518	156.4000	XLON	00403049240TRLO1
30 June 2026 14:54:27	526	156.2000	XLON	00403049241TRLO1
30 June 2026 14:54:27	526	156.2000	XLON	00403049242TRLO1
30 June 2026 14:54:27	527	156.2000	XLON	00403049243TRLO1
30 June 2026 14:54:27	502	156.2000	XLON	00403049244TRLO1
30 June 2026 14:57:47	517	156.0000	XLON	00403049485TRLO1
30 June 2026 14:57:47	518	156.0000	XLON	00403049486TRLO1
30 June 2026 14:57:47	180	156.0000	XLON	00403049487TRLO1
30 June 2026 14:57:47	337	156.0000	XLON	00403049488TRLO1
30 June 2026 14:57:47	337	156.0000	XLON	00403049489TRLO1
30 June 2026 14:57:47	1215	156.0000	XLON	00403049490TRLO1
30 June 2026 14:57:47	1567	156.0000	XLON	00403049491TRLO1
30 June 2026 14:58:08	710	156.0000	XLON	00403049508TRLO1
30 June 2026 15:05:58	297	156.2000	XLON	00403050242TRLO1
30 June 2026 15:05:58	241	156.2000	XLON	00403050243TRLO1
30 June 2026 15:20:52	288	157.0000	XLON	00403051291TRLO1
30 June 2026 15:20:52	596	157.0000	XLON	00403051292TRLO1
30 June 2026 15:20:52	662	157.0000	XLON	00403051293TRLO1
30 June 2026 15:20:52	857	156.4000	XLON	00403051294TRLO1
30 June 2026 15:20:52	218	156.4000	XLON	00403051295TRLO1
30 June 2026 15:23:05	686	156.6000	XLON	00403051479TRLO1
30 June 2026 15:23:05	813	156.6000	XLON	00403051480TRLO1
30 June 2026 15:23:05	733	156.6000	XLON	00403051481TRLO1
30 June 2026 15:23:05	813	156.6000	XLON	00403051482TRLO1
30 June 2026 15:23:05	733	156.6000	XLON	00403051483TRLO1
30 June 2026 15:23:05	813	156.6000	XLON	00403051484TRLO1
30 June 2026 15:23:05	733	156.6000	XLON	00403051485TRLO1
30 June 2026 15:23:05	813	156.6000	XLON	00403051486TRLO1
30 June 2026 15:24:27	116	156.4000	XLON	00403051583TRLO1
30 June 2026 15:25:16	515	156.4000	XLON	00403051648TRLO1
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30 June 2026 15:25:16	522	156.2000	XLON	00403051650TRLO1
30 June 2026 15:28:36	143	156.2000	XLON	00403051830TRLO1
30 June 2026 15:28:36	402	156.2000	XLON	00403051831TRLO1
30 June 2026 15:48:55	1006	156.6000	XLON	00403053353TRLO1
30 June 2026 15:58:10	58	156.2000	XLON	00403053891TRLO1
30 June 2026 15:58:10	452	156.2000	XLON	00403053893TRLO1
30 June 2026 16:04:55	2698	156.6000	XLON	00403054423TRLO1
30 June 2026 16:04:58	510	156.4000	XLON	00403054424TRLO1
30 June 2026 16:07:51	67	156.4000	XLON	00403054678TRLO1
30 June 2026 16:12:35	448	156.4000	XLON	00403055231TRLO1

30 June 2026 16:12:35	67	156.4000	XLON	00403055232TRLO1
30 June 2026 16:14:11	519	156.6000	XLON	00403055374TRLO1
30 June 2026 16:19:46	505	156.6000	XLON	00403055983TRLO1
30 June 2026 16:19:46	205	156.6000	XLON	00403055984TRLO1
01 July 2026 08:39:52	491	156.0000	XLON	00403347762TRLO1
01 July 2026 13:56:10	502	155.6000	XLON	00403591384TRLO1
01 July 2026 13:56:11	149	155.0000	XLON	00403591385TRLO1
01 July 2026 13:56:11	115	155.0000	XLON	00403591386TRLO1
01 July 2026 13:58:46	542	155.0000	XLON	00403591605TRLO1
01 July 2026 14:09:39	532	155.0000	XLON	00403592357TRLO1
01 July 2026 14:09:39	274	155.0000	XLON	00403592343TRLO1
01 July 2026 14:09:39	13	155.0000	XLON	00403592344TRLO1
01 July 2026 14:09:39	13	155.0000	XLON	00403592345TRLO1
01 July 2026 14:09:39	1180	155.0000	XLON	00403592346TRLO1
01 July 2026 14:09:39	26	155.0000	XLON	00403592347TRLO1
01 July 2026 14:09:39	120	155.0000	XLON	00403592348TRLO1
01 July 2026 14:09:39	69	155.0000	XLON	00403592349TRLO1
01 July 2026 14:09:39	2097	155.0000	XLON	00403592350TRLO1
01 July 2026 14:09:39	69	155.0000	XLON	00403592351TRLO1
01 July 2026 14:09:39	520	155.0000	XLON	00403592358TRLO1
01 July 2026 14:09:39	1757	155.0000	XLON	00403592352TRLO1
01 July 2026 14:09:39	529	155.0000	XLON	00403592353TRLO1
01 July 2026 14:09:39	381	155.0000	XLON	00403592354TRLO1
01 July 2026 14:09:39	925	155.0000	XLON	00403592355TRLO1
01 July 2026 14:09:39	4	155.0000	XLON	00403592356TRLO1
01 July 2026 14:12:16	317	155.0000	XLON	00403592616TRLO1
01 July 2026 14:12:16	976	155.0000	XLON	00403592615TRLO1
01 July 2026 14:35:54	343	155.4000	XLON	00403595125TRLO1
01 July 2026 15:13:03	520	155.4000	XLON	00403598552TRLO1
01 July 2026 15:13:03	696	155.4000	XLON	00403598553TRLO1
01 July 2026 15:25:18	10	155.6000	XLON	00403599761TRLO1
01 July 2026 15:25:18	2068	155.6000	XLON	00403599762TRLO1
01 July 2026 15:25:18	1645	155.8000	XLON	00403599763TRLO1
01 July 2026 15:25:18	1851	155.8000	XLON	00403599764TRLO1
01 July 2026 15:25:18	1000	155.8000	XLON	00403599765TRLO1
01 July 2026 15:25:18	2078	155.6000	XLON	00403599766TRLO1
01 July 2026 15:25:18	2078	155.6000	XLON	00403599767TRLO1
01 July 2026 15:25:19	1020	155.6000	XLON	00403599768TRLO1
01 July 2026 15:26:42	2078	156.0000	XLON	00403599922TRLO1
01 July 2026 15:31:11	2024	155.8000	XLON	00403600320TRLO1
01 July 2026 15:36:25	994	156.0000	XLON	00403600827TRLO1
01 July 2026 15:36:25	774	156.0000	XLON	00403600828TRLO1
01 July 2026 15:36:25	1449	156.0000	XLON	00403600829TRLO1
01 July 2026 15:36:25	2754	156.0000	XLON	00403600830TRLO1
01 July 2026 15:36:26	2115	156.2000	XLON	00403600831TRLO1
01 July 2026 15:36:49	416	155.8000	XLON	00403600882TRLO1
01 July 2026 15:39:19	514	156.2000	XLON	00403601182TRLO1
01 July 2026 15:42:00	181	156.2000	XLON	00403601494TRLO1
01 July 2026 15:42:00	253	156.2000	XLON	00403601495TRLO1
01 July 2026 15:42:00	95	156.2000	XLON	00403601496TRLO1
01 July 2026 16:11:03	30	156.6000	XLON	00403604590TRLO1
02 July 2026 13:15:03	847	157.4000	XLON	00403975481TRLO1
02 July 2026 13:15:07	1020	159.4000	XLON	00403975488TRLO1
02 July 2026 14:00:20	486	160.0000	XLON	00403980072TRLO1
03 July 2026 13:38:07	3	160.0000	XLON	00404268494TRLO1
03 July 2026 13:38:07	504	160.0000	XLON	00404268495TRLO1
03 July 2026 13:38:07	1278	160.0000	XLON	00404268492TRLO1
03 July 2026 13:38:07	384	160.0000	XLON	00404268493TRLO1
03 July 2026 13:38:09	358	160.0000	XLON	00404268498TRLO1
03 July 2026 13:38:09	24	160.0000	XLON	00404268497TRLO1