

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
28 July 2026 08:18:24	136	617.0000	XLON	00409096350TRLO1
28 July 2026 08:38:57	146	620.0000	XLON	00409113261TRLO1
28 July 2026 09:05:13	137	618.5000	XLON	00409137081TRLO1
28 July 2026 09:05:13	137	618.5000	XLON	00409137082TRLO1
28 July 2026 09:05:13	290	618.0000	XLON	00409137083TRLO1
28 July 2026 09:05:17	386	620.0000	XLON	00409137190TRLO1
28 July 2026 09:05:17	473	620.0000	XLON	00409137191TRLO1
28 July 2026 09:09:43	146	618.0000	XLON	00409140393TRLO1
28 July 2026 09:11:04	137	620.0000	XLON	00409140978TRLO1
28 July 2026 09:11:32	137	619.5000	XLON	00409141989TRLO1
28 July 2026 09:13:12	149	618.5000	XLON	00409142762TRLO1
28 July 2026 09:20:12	137	618.0000	XLON	00409149072TRLO1
28 July 2026 09:20:12	137	618.5000	XLON	00409149073TRLO1
28 July 2026 09:20:42	144	617.5000	XLON	00409149399TRLO1
28 July 2026 09:28:16	149	619.0000	XLON	00409155318TRLO1
28 July 2026 09:41:31	178	620.0000	XLON	00409166795TRLO1
28 July 2026 09:41:31	207	620.5000	XLON	00409166797TRLO1
28 July 2026 09:41:31	252	622.0000	XLON	00409166805TRLO1
28 July 2026 09:41:31	28	622.0000	XLON	00409166806TRLO1
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28 July 2026 09:41:31	32	622.0000	XLON	00409166808TRLO1
28 July 2026 09:41:31	134	622.0000	XLON	00409166809TRLO1
28 July 2026 09:41:31	26	622.0000	XLON	00409166810TRLO1
28 July 2026 09:41:33	291	622.5000	XLON	00409166838TRLO1
28 July 2026 09:52:31	222	625.0000	XLON	00409178684TRLO1
28 July 2026 09:52:31	44	625.0000	XLON	00409178685TRLO1
28 July 2026 09:52:31	165	625.0000	XLON	00409178686TRLO1
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28 July 2026 09:52:31	169	625.0000	XLON	00409178689TRLO1
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28 July 2026 09:52:31	77	625.0000	XLON	00409178691TRLO1
28 July 2026 09:52:32	75	625.5000	XLON	00409178699TRLO1
28 July 2026 09:52:40	1	626.5000	XLON	00409178803TRLO1
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28 July 2026 09:53:18	49	625.5000	XLON	00409178693TRLO1
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28 July 2026 09:59:08	291	628.0000	XLON	00409184649TRLO1
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28 July 2026 10:12:35	148	629.0000	XLON	00409197731TRLO1
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28 July 2026 10:15:33	149	627.5000	XLON	00409201159TRLO1
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28 July 2026 10:41:42	140	627.5000	XLON	00409227487TRLO1
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28 July 2026 11:00:34	44	623.5000	XLON	00409247554TRLO1
28 July 2026 11:14:03	149	625.5000	XLON	00409248298TRLO1
28 July 2026 11:14:34	149	625.5000	XLON	00409248318TRLO1
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28 July 2026 11:28:25	44	626.5000	XLON	00409249368TRLO1
28 July 2026 11:28:25	70	626.5000	XLON	00409249369TRLO1
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28 July 2026 11:29:24	46	627.0000	XLON	00409249409TRLO1
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28 July 2026 11:42:23	52	627.5000	XLON	00409250757TRLO1
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28 July 2026 12:17:19	55	627.5000	XLON	00409252712TRLO1
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28 July 2026 12:17:43	150	627.0000	XLON	00409252716TRLO1
28 July 2026 12:43:24	286	628.5000	XLON	00409254079TRLO1
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28 July 2026 12:43:24	142	628.5000	XLON	00409254082TRLO1
28 July 2026 12:43:29	183	629.0000	XLON	00409254086TRLO1
28 July 2026 12:43:29	36	629.0000	XLON	00409254087TRLO1
28 July 2026 12:43:29	149	629.0000	XLON	00409254088TRLO1
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28 July 2026 12:55:02	183	628.0000	XLON	00409254755TRLO1
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28 July 2026 13:15:54	144	629.0000	XLON	00409256007TRLO1
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28 July 2026 13:38:48	141	628.5000	XLON	00409257443TRLO1
28 July 2026 13:52:48	424	628.0000	XLON	00409258142TRLO1
28 July 2026 13:52:48	426	628.0000	XLON	00409258143TRLO1
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28 July 2026 14:45:55	190	624.5000	XLON	00409262693TRLO1
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28 July 2026 16:17:50	32	628.0000	XLON	00409272613TRLO1
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28 July 2026 16:17:50	3	628.0000	XLON	00409272615TRLO1
28 July 2026 16:18:34	148	627.0000	XLON	00409272688TRLO1
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29 July 2026 08:27:56	131	600.0000	XLON	00409424323TRLO1
29 July 2026 08:27:57	142	586.0000	XLON	00409424328TRLO1
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29 July 2026 08:43:32	3165	581.0000	XLON	00409436567TRLO1
29 July 2026 08:45:48	142	589.5000	XLON	00409438277TRLO1
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29 July 2026 08:54:49	2631	582.2500	XLON	00409444977TRLO1
29 July 2026 08:59:13	131	584.5000	XLON	00409451109TRLO1
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29 July 2026 09:08:19	130	579.5000	XLON	00409461587TRLO1
29 July 2026 09:08:28	134	579.0000	XLON	00409461737TRLO1
29 July 2026 09:10:36	42	575.0000	XLON	00409463997TRLO1
29 July 2026 09:10:36	98	575.0000	XLON	00409463998TRLO1
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29 July 2026 09:45:15	138	581.0000	XLON	00409511548TRLO1
29 July 2026 09:54:44	54	588.5000	XLON	00409525812TRLO1
29 July 2026 09:54:44	115	588.5000	XLON	00409525813TRLO1
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29 July 2026 10:24:25	133	594.0000	XLON	00409576906TRLO1
29 July 2026 10:26:29	140	603.0000	XLON	00409579989TRLO1
29 July 2026 10:30:15	131	603.5000	XLON	00409586031TRLO1
29 July 2026 10:44:31	133	602.0000	XLON	00409612255TRLO1
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29 July 2026 10:54:57	9	604.0000	XLON	00409632796TRLO1
29 July 2026 10:54:58	142	603.5000	XLON	00409632855TRLO1
29 July 2026 10:59:50	135	604.0000	XLON	00409638847TRLO1
29 July 2026 11:02:43	135	603.0000	XLON	00409639154TRLO1
29 July 2026 11:03:03	139	603.5000	XLON	00409639170TRLO1
29 July 2026 11:03:49	137	604.0000	XLON	00409639234TRLO1
29 July 2026 11:03:49	138	604.0000	XLON	00409639235TRLO1
29 July 2026 11:04:10	138	606.0000	XLON	00409639261TRLO1
29 July 2026 11:04:11	141	605.0000	XLON	00409639264TRLO1
29 July 2026 11:11:47	139	604.5000	XLON	00409640004TRLO1
29 July 2026 11:23:35	136	605.5000	XLON	00409640473TRLO1
29 July 2026 11:25:03	259	605.5000	XLON	00409640536TRLO1
29 July 2026 11:25:29	130	605.0000	XLON	00409640545TRLO1
29 July 2026 11:33:34	136	604.0000	XLON	00409640899TRLO1
29 July 2026 11:45:31	139	598.5000	XLON	00409641810TRLO1
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29 July 2026 12:16:13	130	598.5000	XLON	00409643104TRLO1
29 July 2026 12:37:04	265	600.5000	XLON	00409643755TRLO1
29 July 2026 12:47:36	142	599.5000	XLON	00409644117TRLO1
29 July 2026 12:54:36	138	598.5000	XLON	00409644309TRLO1
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31 July 2026 11:22:53	130	631.5000	XLON	00410310481TRLO1
31 July 2026 11:22:54	129	631.0000	XLON	00410310482TRLO1
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31 July 2026 12:59:24	134	630.0000	XLON	00410314470TRLO1
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31 July 2026 13:11:16	313	631.0000	XLON	00410314817TRLO1
31 July 2026 13:11:16	60	631.0000	XLON	00410314818TRLO1
31 July 2026 13:11:16	68	631.0000	XLON	00410314819TRLO1
31 July 2026 13:12:40	14	631.0000	XLON	00410314850TRLO1
31 July 2026 13:15:30	132	629.0000	XLON	00410314907TRLO1
31 July 2026 13:15:30	263	630.0000	XLON	00410314908TRLO1
31 July 2026 13:15:30	59	630.0000	XLON	00410314909TRLO1
31 July 2026 13:15:30	16	630.0000	XLON	00410314910TRLO1
31 July 2026 13:15:35	134	629.0000	XLON	00410314912TRLO1
31 July 2026 13:18:01	6	629.0000	XLON	00410314953TRLO1
31 July 2026 13:33:15	123	630.0000	XLON	00410315293TRLO1
31 July 2026 13:33:41	123	630.0000	XLON	00410315295TRLO1
31 July 2026 13:40:20	134	629.5000	XLON	00410315434TRLO1
31 July 2026 13:40:32	130	628.5000	XLON	00410315438TRLO1
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31 July 2026 14:26:06	132	627.5000	XLON	00410316802TRLO1
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31 July 2026 14:30:13	134	627.5000	XLON	00410317152TRLO1
31 July 2026 14:30:13	279	627.5000	XLON	00410317153TRLO1
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31 July 2026 14:57:54	176	626.5000	XLON	00410319104TRLO1
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31 July 2026 14:59:30	14	625.0000	XLON	00410319153TRLO1
31 July 2026 14:59:30	14	625.0000	XLON	00410319154TRLO1
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31 July 2026 15:36:14	107	621.0000	XLON	00410321249TRLO1
31 July 2026 15:42:54	131	620.5000	XLON	00410321604TRLO1
31 July 2026 15:48:34	36	621.5000	XLON	00410321968TRLO1
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31 July 2026 15:48:48	265	621.5000	XLON	00410321981TRLO1
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31 July 2026 16:00:33	134	620.0000	XLON	00410322647TRLO1
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31 July 2026 16:11:26	176	620.0000	XLON	00410323303TRLO1
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03 August 2026 09:28:04	23	635.5000	XLON	00410565823TRLO1
03 August 2026 09:28:04	23	635.5000	XLON	00410565824TRLO1
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03 August 2026 09:29:15	67	637.5000	XLON	00410566827TRLO1
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03 August 2026 10:59:37	252	634.5000	XLON	00410625902TRLO1
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03 August 2026 11:00:08	245	627.5000	XLON	00410625998TRLO1

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03 August 2026 11:25:39	252	632.0000	XLON	00410627445TRLO1
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03 August 2026 11:39:13	258	629.5000	XLON	00410627868TRLO1
03 August 2026 11:41:57	121	629.0000	XLON	00410627933TRLO1
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03 August 2026 11:50:34	132	628.0000	XLON	00410628257TRLO1
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03 August 2026 14:15:50	126	623.5000	XLON	00410633445TRLO1
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03 August 2026 15:11:07	247	630.0000	XLON	00410639035TRLO1
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03 August 2026 16:03:20	185	622.5000	XLON	00410642128TRLO1
03 August 2026 16:08:29	248	622.0000	XLON	00410642407TRLO1
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03 August 2026 16:17:15	33	621.0000	XLON	00410642982TRLO1

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