

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
14 July 2026 08:29:37	127	592.0000	XLON	00406433689TRLO1
14 July 2026 08:41:00	136	583.5000	XLON	00406440349TRLO1
14 July 2026 08:44:53	131	581.0000	XLON	00406442933TRLO1
14 July 2026 09:42:50	91	584.5000	XLON	00406477414TRLO1
14 July 2026 09:46:05	137	583.5000	XLON	00406481380TRLO1
14 July 2026 10:19:29	147	582.5000	XLON	00406531115TRLO1
14 July 2026 11:14:08	148	581.0000	XLON	00406587592TRLO1
14 July 2026 12:02:26	143	582.0000	XLON	00406589835TRLO1
14 July 2026 12:49:14	143	582.5000	XLON	00406592073TRLO1
14 July 2026 12:49:16	175	583.0000	XLON	00406592081TRLO1
14 July 2026 12:49:16	17	583.5000	XLON	00406592082TRLO1
14 July 2026 12:49:16	56	583.5000	XLON	00406592083TRLO1
14 July 2026 12:49:49	290	582.5000	XLON	00406592099TRLO1
14 July 2026 12:49:50	650	582.5000	XLON	00406592100TRLO1
14 July 2026 12:49:50	70	582.5000	XLON	00406592101TRLO1
14 July 2026 12:49:50	34	582.5000	XLON	00406592102TRLO1
14 July 2026 12:49:50	141	583.0000	XLON	00406592103TRLO1
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14 July 2026 13:06:25	16	582.5000	XLON	00406592601TRLO1
14 July 2026 13:06:25	16	582.5000	XLON	00406592602TRLO1
14 July 2026 13:06:25	105	582.5000	XLON	00406592603TRLO1
14 July 2026 13:06:25	136	582.5000	XLON	00406592604TRLO1
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14 July 2026 14:38:22	137	591.0000	XLON	00406597396TRLO1
14 July 2026 14:38:22	150	591.0000	XLON	00406597397TRLO1
14 July 2026 14:38:22	184	591.0000	XLON	00406597398TRLO1
14 July 2026 14:43:00	296	590.5000	XLON	00406597722TRLO1
14 July 2026 14:43:00	200	592.5000	XLON	00406597723TRLO1
14 July 2026 14:52:10	278	594.0000	XLON	00406598202TRLO1
14 July 2026 14:52:10	154	594.5000	XLON	00406598203TRLO1
14 July 2026 14:53:39	281	595.0000	XLON	00406598295TRLO1
14 July 2026 14:53:39	19	596.0000	XLON	00406598296TRLO1
14 July 2026 14:55:40	73	597.0000	XLON	00406598396TRLO1
14 July 2026 14:56:35	278	595.5000	XLON	00406598446TRLO1
14 July 2026 14:57:10	141	597.0000	XLON	00406598471TRLO1
14 July 2026 14:57:10	140	597.0000	XLON	00406598472TRLO1
14 July 2026 14:57:11	140	598.5000	XLON	00406598475TRLO1
14 July 2026 14:58:55	182	596.5000	XLON	00406598616TRLO1
14 July 2026 14:58:55	114	596.5000	XLON	00406598617TRLO1
14 July 2026 14:58:55	147	596.5000	XLON	00406598618TRLO1
14 July 2026 14:58:55	182	596.5000	XLON	00406598619TRLO1
14 July 2026 14:58:56	438	596.5000	XLON	00406598624TRLO1
14 July 2026 14:59:12	445	596.0000	XLON	00406598643TRLO1
14 July 2026 15:03:20	244	595.0000	XLON	00406598913TRLO1
14 July 2026 15:03:20	55	595.5000	XLON	00406598914TRLO1
14 July 2026 15:03:20	28	595.5000	XLON	00406598915TRLO1
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14 July 2026 15:05:09	180	596.0000	XLON	00406599102TRLO1
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14 July 2026 15:27:05	111	598.0000	XLON	00406600771TRLO1
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14 July 2026 15:55:08	146	597.5000	XLON	00406602739TRLO1
14 July 2026 15:55:17	149	597.5000	XLON	00406602759TRLO1
14 July 2026 15:55:17	298	597.5000	XLON	00406602760TRLO1
14 July 2026 15:57:39	298	601.5000	XLON	00406603030TRLO1
14 July 2026 15:58:06	57	600.5000	XLON	00406603075TRLO1
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15 July 2026 08:58:44	138	604.5000	XLON	00406693623TRLO1
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15 July 2026 09:02:42	128	604.0000	XLON	00406695380TRLO1
15 July 2026 09:05:24	110	604.0000	XLON	00406696477TRLO1
15 July 2026 09:05:24	38	604.0000	XLON	00406696478TRLO1
15 July 2026 09:05:37	295	602.0000	XLON	00406696573TRLO1
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15 July 2026 10:35:55	278	608.0000	XLON	00406744934TRLO1
15 July 2026 10:39:02	114	610.5000	XLON	00406748239TRLO1
15 July 2026 10:39:02	161	610.5000	XLON	00406748240TRLO1
15 July 2026 10:39:02	47	608.0000	XLON	00406748241TRLO1
15 July 2026 10:56:16	282	608.0000	XLON	00406766206TRLO1
15 July 2026 10:57:16	273	608.0000	XLON	00406766568TRLO1
15 July 2026 11:00:47	255	608.5000	XLON	00406768259TRLO1
15 July 2026 11:00:47	158	608.5000	XLON	00406768260TRLO1
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15 July 2026 11:27:39	2	607.0000	XLON	00406769023TRLO1
15 July 2026 11:27:39	135	607.0000	XLON	00406769024TRLO1
15 July 2026 11:38:29	138	606.0000	XLON	00406769437TRLO1
15 July 2026 11:39:55	144	605.5000	XLON	00406769781TRLO1
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15 July 2026 11:45:53	174	605.0000	XLON	00406770284TRLO1
15 July 2026 11:45:53	78	605.0000	XLON	00406770285TRLO1
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15 July 2026 11:46:35	73	604.5000	XLON	00406770303TRLO1
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15 July 2026 11:56:23	143	604.5000	XLON	00406770617TRLO1
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15 July 2026 12:28:24	237	604.5000	XLON	00406771587TRLO1
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15 July 2026 13:01:28	224	606.5000	XLON	00406772341TRLO1
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15 July 2026 13:01:28	129	606.5000	XLON	00406772344TRLO1
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15 July 2026 14:43:34	104	604.5000	XLON	00406776031TRLO1
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16 July 2026 08:09:15	134	611.0000	XLON	00406836788TRLO1
16 July 2026 08:46:02	284	614.5000	XLON	00406852567TRLO1
16 July 2026 08:50:53	141	616.0000	XLON	00406854674TRLO1
16 July 2026 08:55:45	121	616.0000	XLON	00406856623TRLO1
16 July 2026 08:55:45	20	616.0000	XLON	00406856622TRLO1
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17 July 2026 09:28:07	146	633.0000	XLON	00407055643TRLO1
17 July 2026 09:59:30	6	631.5000	XLON	00407072594TRLO1
17 July 2026 09:59:30	6	631.5000	XLON	00407072595TRLO1

17 July 2026 09:59:30	6	631.5000	XLON	00407072596TRLO1
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17 July 2026 10:15:00	197	633.0000	XLON	00407081625TRLO1
17 July 2026 10:15:00	11	633.0000	XLON	00407081626TRLO1
17 July 2026 10:15:00	138	633.0000	XLON	00407081627TRLO1
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17 July 2026 13:50:04	91	632.5000	XLON	00407123085TRLO1
17 July 2026 14:01:12	140	631.5000	XLON	00407123529TRLO1
17 July 2026 14:06:22	147	630.0000	XLON	00407124004TRLO1
17 July 2026 14:07:00	222	629.5000	XLON	00407124027TRLO1
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17 July 2026 14:22:12	137	625.5000	XLON	00407124668TRLO1
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17 July 2026 14:42:24	214	624.0000	XLON	00407125895TRLO1
17 July 2026 14:42:24	231	624.5000	XLON	00407125896TRLO1
17 July 2026 14:42:24	255	624.5000	XLON	00407125897TRLO1
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17 July 2026 15:00:37	600	623.0000	XLON	00407127215TRLO1
17 July 2026 15:00:37	94	623.0000	XLON	00407127216TRLO1
17 July 2026 15:01:37	141	622.0000	XLON	00407127270TRLO1
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17 July 2026 15:11:05	212	620.0000	XLON	00407127887TRLO1
17 July 2026 15:11:05	85	620.0000	XLON	00407127888TRLO1
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17 July 2026 15:18:43	281	620.0000	XLON	00407128406TRLO1
17 July 2026 15:43:00	272	621.5000	XLON	00407129648TRLO1
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17 July 2026 15:59:36	142	624.0000	XLON	00407130540TRLO1
17 July 2026 15:59:36	211	623.0000	XLON	00407130541TRLO1
17 July 2026 15:59:36	89	623.0000	XLON	00407130542TRLO1
17 July 2026 15:59:51	69	624.0000	XLON	00407130568TRLO1
17 July 2026 16:01:30	142	623.5000	XLON	00407130743TRLO1
17 July 2026 16:01:30	600	623.5000	XLON	00407130744TRLO1
17 July 2026 16:03:21	139	623.0000	XLON	00407130865TRLO1
17 July 2026 16:03:25	146	622.0000	XLON	00407130877TRLO1
17 July 2026 16:03:25	267	622.0000	XLON	00407130878TRLO1
17 July 2026 16:03:25	136	621.5000	XLON	00407130879TRLO1

17 July 2026 16:04:16	146	621.0000	XLON	00407130909TRLO1
20 July 2026 08:41:56	144	615.0000	XLON	00407247644TRLO1
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20 July 2026 09:20:55	139	615.5000	XLON	00407268132TRLO1
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20 July 2026 10:50:37	143	615.0000	XLON	00407349477TRLO1
20 July 2026 11:07:22	147	616.0000	XLON	00407355505TRLO1
20 July 2026 11:27:57	155	616.0000	XLON	00407356152TRLO1
20 July 2026 11:40:38	136	615.0000	XLON	00407357227TRLO1
20 July 2026 12:10:34	141	617.0000	XLON	00407357953TRLO1
20 July 2026 12:30:55	144	620.0000	XLON	00407358636TRLO1
20 July 2026 12:30:55	176	620.0000	XLON	00407358637TRLO1
20 July 2026 12:30:55	139	618.5000	XLON	00407358638TRLO1
20 July 2026 12:50:42	137	618.0000	XLON	00407359486TRLO1
20 July 2026 13:02:32	3	617.0000	XLON	00407359954TRLO1
20 July 2026 13:02:32	3	617.0000	XLON	00407359955TRLO1
20 July 2026 13:02:32	2	617.0000	XLON	00407359956TRLO1
20 July 2026 13:02:32	127	617.0000	XLON	00407359959TRLO1
20 July 2026 13:03:54	138	616.5000	XLON	00407360009TRLO1
20 July 2026 13:05:28	152	618.0000	XLON	00407360094TRLO1
20 July 2026 13:07:46	141	617.5000	XLON	00407360180TRLO1
20 July 2026 13:22:26	146	618.0000	XLON	00407360521TRLO1
20 July 2026 13:22:26	145	618.0000	XLON	00407360522TRLO1
20 July 2026 13:30:46	51	619.0000	XLON	00407360725TRLO1
20 July 2026 13:43:01	144	618.0000	XLON	00407360958TRLO1
20 July 2026 13:43:07	7	617.0000	XLON	00407360960TRLO1
20 July 2026 13:43:07	140	617.0000	XLON	00407360961TRLO1
20 July 2026 13:53:56	53	617.5000	XLON	00407361231TRLO1
20 July 2026 13:53:56	111	617.5000	XLON	00407361232TRLO1
20 July 2026 14:10:09	200	617.5000	XLON	00407361701TRLO1
20 July 2026 14:10:09	262	617.5000	XLON	00407361702TRLO1
20 July 2026 14:10:09	67	617.5000	XLON	00407361703TRLO1
20 July 2026 14:10:09	61	617.5000	XLON	00407361704TRLO1
20 July 2026 14:10:09	63	617.5000	XLON	00407361705TRLO1
20 July 2026 14:13:59	135	616.5000	XLON	00407361791TRLO1
20 July 2026 14:26:17	4	616.0000	XLON	00407362088TRLO1
20 July 2026 14:26:17	143	616.0000	XLON	00407362089TRLO1
20 July 2026 14:31:14	135	615.5000	XLON	00407362306TRLO1
20 July 2026 14:33:51	10	614.5000	XLON	00407362433TRLO1
20 July 2026 14:33:51	18	614.5000	XLON	00407362434TRLO1
20 July 2026 14:33:51	108	614.5000	XLON	00407362435TRLO1
20 July 2026 14:34:19	78	614.5000	XLON	00407362453TRLO1
20 July 2026 14:34:19	152	614.5000	XLON	00407362454TRLO1
20 July 2026 14:40:03	26	614.5000	XLON	00407362764TRLO1
20 July 2026 14:46:03	293	613.0000	XLON	00407363218TRLO1
20 July 2026 14:46:05	650	613.0000	XLON	00407363221TRLO1
20 July 2026 14:46:05	104	613.0000	XLON	00407363222TRLO1
20 July 2026 14:46:05	69	613.0000	XLON	00407363223TRLO1
20 July 2026 14:47:03	141	612.0000	XLON	00407363259TRLO1
20 July 2026 14:51:43	138	611.0000	XLON	00407363440TRLO1
20 July 2026 14:51:43	90	611.0000	XLON	00407363441TRLO1
20 July 2026 14:51:43	228	610.5000	XLON	00407363442TRLO1
20 July 2026 14:51:43	47	610.5000	XLON	00407363443TRLO1
20 July 2026 15:01:28	146	610.5000	XLON	00407363919TRLO1
20 July 2026 15:06:29	1	610.5000	XLON	00407364072TRLO1
20 July 2026 15:07:00	10	611.0000	XLON	00407364091TRLO1
20 July 2026 15:08:02	28	611.0000	XLON	00407364148TRLO1
20 July 2026 15:34:21	61	611.5000	XLON	00407365327TRLO1
20 July 2026 15:34:22	147	611.0000	XLON	00407365328TRLO1

20 July 2026 15:35:21	148	610.5000	XLON	00407365410TRLO1
20 July 2026 15:52:04	140	611.5000	XLON	00407366469TRLO1
20 July 2026 15:52:14	136	610.5000	XLON	00407366483TRLO1
20 July 2026 15:52:14	135	610.5000	XLON	00407366484TRLO1
20 July 2026 16:07:17	274	612.0000	XLON	00407367761TRLO1
20 July 2026 16:07:17	140	611.0000	XLON	00407367762TRLO1
20 July 2026 16:17:56	120	613.5000	XLON	00407368770TRLO1