

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
21 July 2026 12:25:51	64	600.0000	XLON	00407797704TRLO1
21 July 2026 12:32:14	103	610.0000	XLON	00407797923TRLO1
21 July 2026 12:32:14	326	610.5000	XLON	00407797924TRLO1
21 July 2026 12:32:14	102	610.5000	XLON	00407797925TRLO1
21 July 2026 12:32:14	360	610.5000	XLON	00407797926TRLO1
21 July 2026 12:32:14	273	606.0000	XLON	00407797927TRLO1
21 July 2026 12:35:54	145	607.5000	XLON	00407797978TRLO1
21 July 2026 12:39:43	100	610.5000	XLON	00407798068TRLO1
21 July 2026 12:53:21	16	609.0000	XLON	00407798396TRLO1
21 July 2026 12:53:21	16	609.0000	XLON	00407798397TRLO1
21 July 2026 12:53:21	108	609.0000	XLON	00407798398TRLO1
21 July 2026 12:53:23	146	608.5000	XLON	00407798400TRLO1
21 July 2026 12:57:08	8	608.5000	XLON	00407798517TRLO1
21 July 2026 12:57:10	2061	609.0000	XLON	00407798518TRLO1
21 July 2026 12:57:10	453	611.5000	XLON	00407798519TRLO1
21 July 2026 12:57:10	336	611.5000	XLON	00407798520TRLO1
21 July 2026 12:57:10	196	611.5000	XLON	00407798521TRLO1
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21 July 2026 12:57:12	203	613.0000	XLON	00407798526TRLO1
21 July 2026 12:57:12	33	613.0000	XLON	00407798527TRLO1
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21 July 2026 12:57:12	47	613.0000	XLON	00407798529TRLO1
21 July 2026 12:57:12	137	610.0000	XLON	00407798530TRLO1
21 July 2026 13:13:01	145	612.0000	XLON	00407798946TRLO1
21 July 2026 13:25:18	14	614.5000	XLON	00407799204TRLO1
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21 July 2026 13:30:34	148	613.5000	XLON	00407799345TRLO1
21 July 2026 13:30:34	148	615.0000	XLON	00407799346TRLO1
21 July 2026 14:18:04	143	613.0000	XLON	00407801099TRLO1
21 July 2026 14:18:04	142	613.0000	XLON	00407801100TRLO1
21 July 2026 14:18:04	143	613.0000	XLON	00407801101TRLO1
21 July 2026 14:39:39	145	613.5000	XLON	00407802346TRLO1
21 July 2026 14:39:39	144	613.5000	XLON	00407802347TRLO1
21 July 2026 15:14:48	99	616.0000	XLON	00407805507TRLO1
21 July 2026 15:14:48	45	616.0000	XLON	00407805508TRLO1
21 July 2026 16:07:48	281	616.0000	XLON	00407809302TRLO1
21 July 2026 16:10:10	294	617.0000	XLON	00407809477TRLO1
21 July 2026 16:10:14	283	616.0000	XLON	00407809483TRLO1
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22 July 2026 10:37:50	145	615.5000	XLON	00407981884TRLO1
22 July 2026 10:37:51	145	617.5000	XLON	00407981886TRLO1
22 July 2026 10:37:55	404	621.5000	XLON	00407981929TRLO1
22 July 2026 10:37:55	92	621.5000	XLON	00407981930TRLO1
22 July 2026 10:37:55	143	618.0000	XLON	00407981931TRLO1
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22 July 2026 10:37:56	350	621.5000	XLON	00407981945TRLO1
22 July 2026 10:37:56	92	621.5000	XLON	00407981946TRLO1
22 July 2026 10:37:59	623	622.0000	XLON	00407981954TRLO1
22 July 2026 10:37:59	88	622.0000	XLON	00407981955TRLO1
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22 July 2026 11:52:41	43	628.0000	XLON	00408002791TRLO1
22 July 2026 11:52:41	294	628.0000	XLON	00408002792TRLO1
22 July 2026 11:52:48	138	625.5000	XLON	00408002801TRLO1
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22 July 2026 14:13:25	27	622.5000	XLON	00408009226TRLO1
22 July 2026 14:17:11	136	622.0000	XLON	00408009419TRLO1

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22 July 2026 14:37:37	32	619.5000	XLON	00408010890TRLO1
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22 July 2026 14:38:56	137	617.5000	XLON	00408011105TRLO1
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22 July 2026 15:49:05	101	618.0000	XLON	00408016613TRLO1
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22 July 2026 16:01:20	276	618.0000	XLON	00408017683TRLO1
22 July 2026 16:01:20	170	618.0000	XLON	00408017684TRLO1
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22 July 2026 16:08:27	5869	617.5000	XLON	00408018203TRLO1
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23 July 2026 10:47:06	177	617.0000	XLON	00408316522TRLO1
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23 July 2026 11:24:54	9	614.0000	XLON	00408331541TRLO1
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23 July 2026 14:04:33	12	615.0000	XLON	00408339675TRLO1
23 July 2026 14:04:33	12	615.0000	XLON	00408339674TRLO1
23 July 2026 14:04:33	104	616.0000	XLON	00408339678TRLO1
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23 July 2026 14:37:17	87	619.0000	XLON	00408341918TRLO1
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23 July 2026 15:15:36	96	619.0000	XLON	00408345242TRLO1
23 July 2026 15:15:36	181	619.0000	XLON	00408345241TRLO1
23 July 2026 15:15:37	98	619.0000	XLON	00408345244TRLO1
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23 July 2026 16:23:17	5000	616.5000	XLON	00408352389TRLO1
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24 July 2026 12:15:14	24	612.0000	XLON	00408619468TRLO1
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24 July 2026 13:30:57	113	607.0000	XLON	00408622012TRLO1
24 July 2026 13:30:57	143	607.0000	XLON	00408622013TRLO1
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24 July 2026 14:37:35	128	607.5000	XLON	00408624071TRLO1
24 July 2026 14:37:35	127	607.5000	XLON	00408624072TRLO1
24 July 2026 14:37:35	118	607.5000	XLON	00408624073TRLO1
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24 July 2026 14:37:56	131	611.0000	XLON	00408624100TRLO1
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24 July 2026 14:52:20	51	609.5000	XLON	00408624792TRLO1
24 July 2026 14:52:20	109	609.5000	XLON	00408624793TRLO1
24 July 2026 14:53:00	23	610.0000	XLON	00408624812TRLO1
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24 July 2026 14:56:49	122	609.5000	XLON	00408625007TRLO1
24 July 2026 15:24:00	89	610.5000	XLON	00408626820TRLO1
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24 July 2026 15:24:01	53	611.0000	XLON	00408626822TRLO1
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24 July 2026 15:24:01	151	611.0000	XLON	00408626824TRLO1
24 July 2026 15:24:01	29	611.0000	XLON	00408626825TRLO1
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24 July 2026 15:55:42	140	609.5000	XLON	00408628612TRLO1
24 July 2026 16:02:04	292	609.5000	XLON	00408629060TRLO1
24 July 2026 16:05:48	5	610.0000	XLON	00408629245TRLO1
24 July 2026 16:21:33	3259	612.5000	XLON	00408630736TRLO1
27 July 2026 08:25:31	143	614.0000	XLON	00408757764TRLO1
27 July 2026 08:36:25	146	616.5000	XLON	00408764806TRLO1
27 July 2026 08:36:25	149	616.5000	XLON	00408764807TRLO1
27 July 2026 08:37:41	149	615.5000	XLON	00408765203TRLO1
27 July 2026 08:44:42	137	615.0000	XLON	00408771290TRLO1
27 July 2026 08:45:20	297	615.0000	XLON	00408771794TRLO1
27 July 2026 08:45:33	142	614.5000	XLON	00408772003TRLO1
27 July 2026 09:23:47	84	619.0000	XLON	00408808015TRLO1
27 July 2026 09:23:47	13	619.0000	XLON	00408808014TRLO1
27 July 2026 09:23:47	133	619.0000	XLON	00408808013TRLO1
27 July 2026 09:23:47	67	619.0000	XLON	00408808012TRLO1
27 July 2026 09:30:09	27	617.5000	XLON	00408814271TRLO1
27 July 2026 09:30:09	182	617.5000	XLON	00408814270TRLO1
27 July 2026 09:30:09	269	617.5000	XLON	00408814275TRLO1
27 July 2026 09:30:09	40	617.5000	XLON	00408814274TRLO1
27 July 2026 09:30:09	201	617.5000	XLON	00408814273TRLO1
27 July 2026 09:30:09	32	617.5000	XLON	00408814276TRLO1
27 July 2026 09:30:09	31	617.5000	XLON	00408814279TRLO1
27 July 2026 09:30:09	147	617.5000	XLON	00408814278TRLO1
27 July 2026 09:30:09	11	617.5000	XLON	00408814277TRLO1
27 July 2026 09:30:17	49	617.0000	XLON	00408814386TRLO1
27 July 2026 09:31:00	34	617.0000	XLON	00408815161TRLO1
27 July 2026 09:31:47	147	617.5000	XLON	00408816392TRLO1
27 July 2026 09:32:11	100	617.5000	XLON	00408816795TRLO1
27 July 2026 09:32:31	100	617.5000	XLON	00408817127TRLO1
27 July 2026 09:33:43	138	617.0000	XLON	00408818837TRLO1
27 July 2026 09:33:58	49	617.0000	XLON	00408819135TRLO1
27 July 2026 09:41:00	141	615.5000	XLON	00408827280TRLO1
27 July 2026 09:41:44	4	617.0000	XLON	00408827278TRLO1
27 July 2026 09:48:32	75	616.5000	XLON	00408835910TRLO1
27 July 2026 09:48:32	33	616.5000	XLON	00408835909TRLO1
27 July 2026 09:48:32	100	616.5000	XLON	00408835908TRLO1
27 July 2026 09:48:32	71	616.5000	XLON	00408835907TRLO1
27 July 2026 10:07:53	138	615.0000	XLON	00408856036TRLO1
27 July 2026 10:07:53	138	615.0000	XLON	00408856035TRLO1
27 July 2026 10:07:53	275	614.5000	XLON	00408856037TRLO1
27 July 2026 10:59:14	24	615.0000	XLON	00408932579TRLO1
27 July 2026 11:05:22	277	616.0000	XLON	00408933467TRLO1
27 July 2026 11:13:22	165	617.5000	XLON	00408933715TRLO1
27 July 2026 11:13:22	7	617.5000	XLON	00408933716TRLO1
27 July 2026 11:30:21	297	617.0000	XLON	00408934528TRLO1
27 July 2026 11:44:35	283	616.0000	XLON	00408935845TRLO1
27 July 2026 11:51:57	278	616.5000	XLON	00408936190TRLO1
27 July 2026 12:20:28	148	617.5000	XLON	00408937516TRLO1
27 July 2026 12:29:27	136	617.0000	XLON	00408938067TRLO1
27 July 2026 12:29:27	137	617.0000	XLON	00408938066TRLO1
27 July 2026 12:29:27	291	616.5000	XLON	00408938068TRLO1
27 July 2026 12:29:27	292	616.0000	XLON	00408938069TRLO1
27 July 2026 12:29:27	297	616.0000	XLON	00408938070TRLO1
27 July 2026 12:29:27	256	616.0000	XLON	00408938073TRLO1
27 July 2026 12:29:27	123	616.0000	XLON	00408938072TRLO1
27 July 2026 12:29:27	144	616.0000	XLON	00408938071TRLO1
27 July 2026 12:57:42	146	615.5000	XLON	00408939195TRLO1
27 July 2026 12:57:42	146	615.5000	XLON	00408939194TRLO1
27 July 2026 13:11:17	148	615.0000	XLON	00408939712TRLO1
27 July 2026 13:11:17	148	615.0000	XLON	00408939711TRLO1
27 July 2026 13:50:50	7	613.5000	XLON	00408940914TRLO1
27 July 2026 13:50:50	130	613.5000	XLON	00408940913TRLO1

27 July 2026 13:50:50	137	613.5000	XLON	00408940912TRLO1
27 July 2026 13:50:50	275	613.5000	XLON	00408940911TRLO1
27 July 2026 13:50:50	78	613.5000	XLON	00408940919TRLO1
27 July 2026 13:50:50	174	613.5000	XLON	00408940918TRLO1
27 July 2026 13:50:50	180	613.5000	XLON	00408940917TRLO1
27 July 2026 13:50:50	174	613.0000	XLON	00408940916TRLO1
27 July 2026 13:50:50	125	613.0000	XLON	00408940915TRLO1
27 July 2026 13:50:50	180	613.5000	XLON	00408940920TRLO1
27 July 2026 13:58:25	292	612.0000	XLON	00408941457TRLO1
27 July 2026 14:37:14	13	614.0000	XLON	00408943855TRLO1
27 July 2026 14:42:37	419	612.5000	XLON	00408944505TRLO1
27 July 2026 14:42:37	445	612.0000	XLON	00408944506TRLO1
27 July 2026 14:42:37	92	613.0000	XLON	00408944507TRLO1
27 July 2026 14:42:37	309	613.0000	XLON	00408944508TRLO1
27 July 2026 14:42:37	309	613.0000	XLON	00408944509TRLO1
27 July 2026 15:00:20	148	611.5000	XLON	00408945772TRLO1
27 July 2026 15:00:20	149	611.5000	XLON	00408945771TRLO1
27 July 2026 15:00:20	446	611.5000	XLON	00408945770TRLO1
27 July 2026 15:14:04	288	611.0000	XLON	00408946561TRLO1
27 July 2026 15:27:20	276	610.5000	XLON	00408947604TRLO1
27 July 2026 15:27:20	236	611.5000	XLON	00408947606TRLO1
27 July 2026 15:27:20	270	611.5000	XLON	00408947605TRLO1
27 July 2026 15:27:20	164	612.0000	XLON	00408947609TRLO1
27 July 2026 15:27:20	4	612.0000	XLON	00408947608TRLO1
27 July 2026 15:27:20	56	612.0000	XLON	00408947607TRLO1
27 July 2026 15:30:27	285	611.0000	XLON	00408947813TRLO1
27 July 2026 16:00:10	123	612.5000	XLON	00408949939TRLO1
27 July 2026 16:05:04	421	612.5000	XLON	00408950301TRLO1
27 July 2026 16:12:16	10000	612.8000	XLON	00408950955TRLO1
27 July 2026 16:13:14	127	614.0000	XLON	00408951031TRLO1
27 July 2026 16:14:11	281	613.0000	XLON	00408951111TRLO1
27 July 2026 16:14:11	279	612.5000	XLON	00408951112TRLO1
27 July 2026 16:18:27	279	612.0000	XLON	00408951630TRLO1