

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
26/05/2026 08:21:33	475	486.7	XLON	05409293835TRLO1
26/05/2026 08:22:27	1391	487.7	XLON	05409308507TRLO1
26/05/2026 08:22:58	810	487.2	XLON	05409317195TRLO1
26/05/2026 08:25:20	460	487.1	XLON	05409357128TRLO1
26/05/2026 08:25:42	388	486.6	XLON	05409362935TRLO1
26/05/2026 08:26:36	155	486.6	XLON	05409377686TRLO1
26/05/2026 08:26:57	268	486.0	XLON	05409383474TRLO1
26/05/2026 08:30:54	156	487.0	XLON	05409445027TRLO1
26/05/2026 08:32:03	2	484.8	XLON	05409463692TRLO1
26/05/2026 08:32:03	143	484.8	XLON	05409463693TRLO1
26/05/2026 08:32:42	162	483.0	XLON	05409474019TRLO1
26/05/2026 08:32:50	197	482.2	XLON	05409476189TRLO1
26/05/2026 08:47:05	239	486.7	XLON	05409691201TRLO1
26/05/2026 08:52:52	157	486.6	XLON	05409742497TRLO1
26/05/2026 08:56:44	167	485.5	XLON	05409775371TRLO1
26/05/2026 08:58:44	158	485.9	XLON	05409792221TRLO1
26/05/2026 09:06:19	175	484.8	XLON	05409860397TRLO1
26/05/2026 09:11:26	154	482.4	XLON	05409900314TRLO1
26/05/2026 09:17:01	168	482.7	XLON	05409943215TRLO1
26/05/2026 09:19:38	2	483.0	XLON	05409961379TRLO1
26/05/2026 09:19:38	255	483.0	XLON	05409961380TRLO1
26/05/2026 09:25:10	9	484.1	XLON	05410004423TRLO1
26/05/2026 09:25:10	309	484.1	XLON	05410004424TRLO1
26/05/2026 09:27:55	262	484.4	XLON	05410028537TRLO1
26/05/2026 09:31:43	148	483.9	XLON	05410068994TRLO1
26/05/2026 09:36:48	266	481.8	XLON	05410108317TRLO1
26/05/2026 09:42:31	279	485.9	XLON	05410149729TRLO1
26/05/2026 09:45:26	157	486.0	XLON	05410169416TRLO1
26/05/2026 09:46:40	286	485.7	XLON	05410178062TRLO1
26/05/2026 09:51:48	154	485.1	XLON	05410215056TRLO1
26/05/2026 09:57:33	174	485.8	XLON	05410256589TRLO1
26/05/2026 09:58:19	265	486.2	XLON	05410264677TRLO1
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26/05/2026 09:58:59	200	486.0	XLON	05410270595TRLO1
26/05/2026 09:59:59	315	485.7	XLON	05410279905TRLO1
26/05/2026 10:03:48	158	484.8	XLON	05410306961TRLO1
26/05/2026 10:12:51	338	484.8	XLON	05410382500TRLO1
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26/05/2026 10:17:43	717	485.7	XLON	05410434833TRLO1
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26/05/2026 11:28:30	433	489.4	XLON	05410686463TRLO1
26/05/2026 11:28:36	154	489.6	XLON	05410687001TRLO1
26/05/2026 11:28:36	268	489.4	XLON	05410687002TRLO1
26/05/2026 11:45:02	146	487.5	XLON	05410699899TRLO1
26/05/2026 11:47:09	172	487.9	XLON	05410701177TRLO1
26/05/2026 11:57:01	25	489.2	XLON	05410707996TRLO1
26/05/2026 11:57:01	230	489.2	XLON	05410707997TRLO1
26/05/2026 12:04:25	37	489.7	XLON	05410713973TRLO1

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26/05/2026 12:11:28	147	491.2	XLON	05410718701TRLO1
26/05/2026 12:14:46	10	490.3	XLON	05410720437TRLO1
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26/05/2026 12:25:33	309	491.7	XLON	05410730011TRLO1
26/05/2026 12:29:43	157	491.3	XLON	05410732775TRLO1
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26/05/2026 12:41:51	157	491.5	XLON	05410742941TRLO1
26/05/2026 12:45:00	142	491.5	XLON	05410745142TRLO1
26/05/2026 12:57:56	161	491.6	XLON	05410755605TRLO1
26/05/2026 12:57:56	213	491.7	XLON	05410755604TRLO1
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26/05/2026 12:59:56	241	491.1	XLON	05410757222TRLO1
26/05/2026 13:00:16	220	490.8	XLON	05410757535TRLO1
26/05/2026 13:01:32	222	490.4	XLON	05410758833TRLO1
26/05/2026 13:02:58	242	489.9	XLON	05410760083TRLO1
26/05/2026 13:03:12	8	489.9	XLON	05410760300TRLO1
26/05/2026 13:03:22	164	489.8	XLON	05410760461TRLO1
26/05/2026 13:06:05	231	489.5	XLON	05410762632TRLO1
26/05/2026 13:08:46	298	489.7	XLON	05410765558TRLO1
26/05/2026 13:09:28	438	491.3	XLON	05410769269TRLO1
26/05/2026 13:11:41	142	490.8	XLON	05410770713TRLO1
26/05/2026 13:17:00	230	491.5	XLON	05410775152TRLO1
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26/05/2026 13:23:26	184	491.1	XLON	05410779647TRLO1
26/05/2026 13:23:32	162	491.0	XLON	05410779791TRLO1
26/05/2026 13:25:46	152	490.6	XLON	05410781597TRLO1
26/05/2026 13:25:46	171	490.8	XLON	05410781596TRLO1
26/05/2026 13:26:05	183	490.3	XLON	05410781851TRLO1
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26/05/2026 13:53:25	288	486.3	XLON	05410807582TRLO1
26/05/2026 13:55:04	143	484.2	XLON	05410809045TRLO1
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26/05/2026 13:58:09	264	482.2	XLON	05410812089TRLO1

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26/05/2026 14:04:19	179	480.1	XLON	05410819315TRLO1
26/05/2026 14:04:19	194	480.5	XLON	05410819312TRLO1
26/05/2026 14:05:41	144	480.1	XLON	05410820884TRLO1
26/05/2026 14:07:33	142	480.3	XLON	05410822679TRLO1
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26/05/2026 14:12:54	145	479.5	XLON	05410828325TRLO1
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26/05/2026 14:44:55	157	485.9	XLON	05410892191TRLO1
26/05/2026 14:44:55	162	485.4	XLON	05410892197TRLO1
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26/05/2026 14:50:52	147	491.0	XLON	05410906915TRLO1
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26/05/2026 14:51:51	262	488.6	XLON	05410909199TRLO1
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26/05/2026 15:28:01	739	490.1	XLON	05410990476TRLO1

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26/05/2026 15:37:20	147	487.5	XLON	05411009176TRLO1
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26/05/2026 15:50:55	249	487.1	XLON	05411035167TRLO1
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26/05/2026 15:54:04	135	485.0	XLON	05411041798TRLO1
26/05/2026 15:55:32	144	484.8	XLON	05411045411TRLO1
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26/05/2026 16:07:05	110	482.4	XLON	05411074961TRLO1
26/05/2026 16:07:05	169	482.4	XLON	05411074958TRLO1
26/05/2026 16:09:32	48	482.1	XLON	05411080413TRLO1
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26/05/2026 16:18:44	201	481.9	XLON	05411103977TRLO1
26/05/2026 16:18:44	301	481.8	XLON	05411103978TRLO1
26/05/2026 16:19:00	450	481.3	XLON	05411104488TRLO1
26/05/2026 16:19:04	456	480.7	XLON	05411104643TRLO1
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26/05/2026 16:21:07	333	480.0	XLON	05411109660TRLO1
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26/05/2026 16:26:53	395	480.5	XLON	05411119534TRLO1
26/05/2026 16:27:46	565	480.8	XLON	05411120773TRLO1
26/05/2026 16:27:56	137	480.6	XLON	05411120979TRLO1
26/05/2026 16:27:56	354	480.6	XLON	05411120980TRLO1
26/05/2026 16:29:33	590	484.0	XLON	05411123665TRLO1
26/05/2026 16:29:47	300	484.0	XLON	05411124472TRLO1
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27/05/2026 08:21:20	1090	465.5	XLON	05411272758TRLO1
27/05/2026 08:21:20	1689	465.6	XLON	05411272757TRLO1
27/05/2026 08:21:25	8	465.4	XLON	05411272832TRLO1
27/05/2026 08:21:33	209	465.4	XLON	05411272889TRLO1
27/05/2026 08:25:49	156	463.9	XLON	05411275555TRLO1
27/05/2026 08:27:35	141	464.1	XLON	05411276967TRLO1
27/05/2026 08:31:29	147	463.4	XLON	05411281964TRLO1
27/05/2026 08:32:19	157	464.9	XLON	05411283049TRLO1
27/05/2026 08:32:34	291	467.9	XLON	05411283227TRLO1
27/05/2026 08:33:22	233	466.0	XLON	05411283957TRLO1
27/05/2026 08:33:39	211	467.3	XLON	05411284293TRLO1
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27/05/2026 08:36:04	238	464.4	XLON	05411287133TRLO1
27/05/2026 08:37:55	163	466.9	XLON	05411289181TRLO1
27/05/2026 08:39:59	174	471.7	XLON	05411291132TRLO1
27/05/2026 08:41:09	154	475.6	XLON	05411292223TRLO1
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27/05/2026 08:45:26	201	478.9	XLON	05411295876TRLO1
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27/05/2026 16:26:59	1039	477.9	XLON	05411995648TRLO1
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28/05/2026 08:39:36	164	478.0	XLON	05412178400TRLO1
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28/05/2026 09:34:50	76	474.3	XLON	05412232883TRLO1
28/05/2026 09:37:22	295	475.0	XLON	05412234910TRLO1
28/05/2026 09:39:08	133	474.7	XLON	05412236062TRLO1
28/05/2026 09:46:43	9	474.7	XLON	05412242132TRLO1
28/05/2026 09:46:43	305	474.6	XLON	05412242133TRLO1
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28/05/2026 10:08:43	164	475.4	XLON	05412261119TRLO1
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28/05/2026 10:27:10	182	476.4	XLON	05412274958TRLO1
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28/05/2026 11:05:40	167	475.0	XLON	05412306986TRLO1

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28/05/2026 15:12:52	341	474.2	XLON	05412601468TRLO1
28/05/2026 15:12:52	522	474.2	XLON	05412601470TRLO1
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28/05/2026 15:13:44	565	477.7	XLON	05412606695TRLO1
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28/05/2026 16:10:48	768	479.8	XLON	05412731740TRLO1
28/05/2026 16:10:53	579	479.6	XLON	05412731992TRLO1
28/05/2026 16:11:15	283	479.4	XLON	05412732883TRLO1
28/05/2026 16:14:16	568	479.2	XLON	05412738878TRLO1
28/05/2026 16:14:16	759	479.3	XLON	05412738877TRLO1
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28/05/2026 16:15:03	465	478.7	XLON	05412740581TRLO1
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29/05/2026 08:10:33	284	478.9	XLON	05412907274TRLO1
29/05/2026 08:12:30	312	479.5	XLON	05412908274TRLO1
29/05/2026 08:19:21	190	480.0	XLON	05412913008TRLO1
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29/05/2026 08:31:39	258	479.2	XLON	05412922194TRLO1
29/05/2026 08:35:32	138	478.8	XLON	05412925148TRLO1
29/05/2026 08:51:18	244	478.0	XLON	05412935654TRLO1
29/05/2026 09:03:50	172	479.7	XLON	05412944419TRLO1
29/05/2026 09:04:03	164	479.5	XLON	05412944568TRLO1
29/05/2026 09:04:05	225	479.3	XLON	05412944605TRLO1
29/05/2026 09:14:07	306	478.4	XLON	05412951902TRLO1
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29/05/2026 09:48:26	593	478.9	XLON	05412976949TRLO1

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29/05/2026 12:24:09	199	472.1	XLON	05413130961TRLO1
29/05/2026 12:29:31	136	472.0	XLON	05413135120TRLO1
29/05/2026 12:29:31	158	471.9	XLON	05413135121TRLO1
29/05/2026 12:30:45	145	471.8	XLON	05413136096TRLO1
29/05/2026 12:30:54	20	471.5	XLON	05413136506TRLO1
29/05/2026 12:30:54	157	471.5	XLON	05413136507TRLO1
29/05/2026 12:32:03	212	471.1	XLON	05413137808TRLO1
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29/05/2026 12:52:41	354	471.5	XLON	05413154455TRLO1

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29/05/2026 12:52:56	459	471.5	XLON	05413155696TRLO1
29/05/2026 12:52:57	250	471.5	XLON	05413155770TRLO1
29/05/2026 12:52:57	468	471.5	XLON	05413155769TRLO1
29/05/2026 12:52:59	468	471.4	XLON	05413155888TRLO1
29/05/2026 12:52:59	671	471.4	XLON	05413155887TRLO1
29/05/2026 12:53:05	383	471.1	XLON	05413156226TRLO1
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29/05/2026 12:53:28	1504	471.3	XLON	05413157411TRLO1
29/05/2026 12:53:28	1542	471.4	XLON	05413157410TRLO1
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29/05/2026 12:53:40	345	472.2	XLON	05413157880TRLO1
29/05/2026 13:46:12	274	472.5	XLON	05413208525TRLO1
29/05/2026 13:50:24	136	472.1	XLON	05413213369TRLO1
29/05/2026 13:50:24	138	472.4	XLON	05413213368TRLO1
29/05/2026 13:50:25	259	472.0	XLON	05413213396TRLO1
29/05/2026 13:53:03	250	474.2	XLON	05413215781TRLO1
29/05/2026 13:54:28	191	473.7	XLON	05413217014TRLO1
29/05/2026 13:56:23	136	473.7	XLON	05413218805TRLO1
29/05/2026 13:56:54	136	473.4	XLON	05413219450TRLO1
29/05/2026 13:58:06	137	473.3	XLON	05413220869TRLO1
29/05/2026 13:58:45	137	472.9	XLON	05413221685TRLO1
29/05/2026 14:00:57	263	473.8	XLON	05413224806TRLO1
29/05/2026 14:09:28	361	474.4	XLON	05413233785TRLO1
29/05/2026 14:13:20	174	474.8	XLON	05413237221TRLO1
29/05/2026 14:13:25	161	474.6	XLON	05413237358TRLO1
29/05/2026 14:13:54	365	474.3	XLON	05413237893TRLO1
29/05/2026 14:18:46	145	474.5	XLON	05413242523TRLO1
29/05/2026 14:19:40	170	474.3	XLON	05413243363TRLO1
29/05/2026 14:19:40	278	474.1	XLON	05413243364TRLO1
29/05/2026 14:25:28	257	474.1	XLON	05413250642TRLO1
29/05/2026 14:26:25	140	473.9	XLON	05413252119TRLO1
29/05/2026 14:30:09	62	474.0	XLON	05413259187TRLO1
29/05/2026 14:30:09	127	474.0	XLON	05413259189TRLO1
29/05/2026 14:30:53	214	473.7	XLON	05413262572TRLO1
29/05/2026 14:33:53	232	473.6	XLON	05413271904TRLO1
29/05/2026 14:33:53	839	473.7	XLON	05413271894TRLO1
29/05/2026 14:34:02	441	473.5	XLON	05413272352TRLO1
29/05/2026 14:34:40	294	472.9	XLON	05413273847TRLO1
29/05/2026 14:41:32	304	474.1	XLON	05413290691TRLO1
29/05/2026 14:41:45	107	474.1	XLON	05413291168TRLO1
29/05/2026 14:46:14	512	475.5	XLON	05413301672TRLO1
29/05/2026 14:46:53	722	475.0	XLON	05413302971TRLO1
29/05/2026 14:46:53	877	475.1	XLON	05413302970TRLO1
29/05/2026 14:51:38	222	474.4	XLON	05413313029TRLO1
29/05/2026 14:51:38	322	474.5	XLON	05413313023TRLO1
29/05/2026 14:51:55	345	474.2	XLON	05413313645TRLO1
29/05/2026 14:53:59	153	474.5	XLON	05413317930TRLO1
29/05/2026 14:54:44	322	474.2	XLON	05413319419TRLO1
29/05/2026 14:59:13	182	474.2	XLON	05413327731TRLO1
29/05/2026 15:00:12	263	474.0	XLON	05413330358TRLO1
29/05/2026 15:01:26	183	473.8	XLON	05413332962TRLO1
29/05/2026 15:01:26	243	473.9	XLON	05413332961TRLO1
29/05/2026 15:08:06	560	473.8	XLON	05413348321TRLO1
29/05/2026 15:08:13	312	473.6	XLON	05413348511TRLO1
29/05/2026 15:09:05	355	473.1	XLON	05413350155TRLO1

29/05/2026 15:09:05	454	473.4	XLON	05413350154TRLO1
29/05/2026 15:10:32	139	472.9	XLON	05413354097TRLO1
29/05/2026 15:10:32	178	472.9	XLON	05413354096TRLO1
29/05/2026 15:15:00	180	472.8	XLON	05413362493TRLO1
29/05/2026 15:20:00	973	473.2	XLON	05413374335TRLO1
29/05/2026 15:21:56	960	473.1	XLON	05413377824TRLO1
29/05/2026 15:24:54	214	473.5	XLON	05413384550TRLO1
29/05/2026 15:25:01	219	473.3	XLON	05413384955TRLO1
29/05/2026 15:25:01	301	473.4	XLON	05413384949TRLO1
29/05/2026 15:37:11	479	474.0	XLON	05413411841TRLO1
29/05/2026 15:37:55	787	474.1	XLON	05413413528TRLO1
29/05/2026 15:39:40	807	474.1	XLON	05413416690TRLO1
29/05/2026 15:42:42	206	474.7	XLON	05413422715TRLO1
29/05/2026 15:42:42	750	474.8	XLON	05413422714TRLO1
29/05/2026 15:47:45	196	474.6	XLON	05413433866TRLO1
29/05/2026 15:48:12	628	474.3	XLON	05413434856TRLO1
29/05/2026 15:51:25	2000	475.0	XLON	05413441709TRLO1
29/05/2026 15:51:25	4866	475.0	XLON	05413441711TRLO1
29/05/2026 15:51:27	766	474.9	XLON	05413442323TRLO1
29/05/2026 15:51:30	1101	475.0	XLON	05413442598TRLO1
29/05/2026 15:51:35	621	474.6	XLON	05413442815TRLO1
29/05/2026 15:51:35	835	474.7	XLON	05413442782TRLO1
29/05/2026 16:15:17	38	475.8	XLON	05413500594TRLO1
29/05/2026 16:15:17	105	475.8	XLON	05413500595TRLO1
29/05/2026 16:16:33	137	475.7	XLON	05413504413TRLO1
29/05/2026 16:18:21	54	475.8	XLON	05413509435TRLO1
29/05/2026 16:18:21	794	475.8	XLON	05413509436TRLO1
29/05/2026 16:18:31	841	475.8	XLON	05413509760TRLO1
29/05/2026 16:18:56	292	475.5	XLON	05413510645TRLO1
29/05/2026 16:18:56	878	475.6	XLON	05413510644TRLO1
29/05/2026 16:20:43	511	475.4	XLON	05413515470TRLO1
29/05/2026 16:20:55	584	475.6	XLON	05413515790TRLO1
29/05/2026 16:23:20	864	476.4	XLON	05413519730TRLO1
29/05/2026 16:24:19	788	476.6	XLON	05413521719TRLO1
29/05/2026 16:25:21	763	476.3	XLON	05413523998TRLO1
29/05/2026 16:25:56	799	476.2	XLON	05413524769TRLO1
29/05/2026 16:26:59	606	476.1	XLON	05413526174TRLO1
29/05/2026 16:26:59	840	476.0	XLON	05413526175TRLO1
29/05/2026 16:27:37	738	476.0	XLON	05413527032TRLO1
29/05/2026 16:28:07	497	476.0	XLON	05413527595TRLO1
29/05/2026 16:28:17	506	475.9	XLON	05413527836TRLO1
29/05/2026 16:29:16	147	475.8	XLON	05413529222TRLO1
29/05/2026 16:29:17	140	475.7	XLON	05413529255TRLO1
29/05/2026 16:29:31	144	475.3	XLON	05413529926TRLO1
29/05/2026 16:29:45	273	475.1	XLON	05413530919TRLO1