

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
22 July 2026 16:19:50	555	218.0000	XLON	00408019285TRLO1
22 July 2026 08:33:23	407	216.0000	XLON	00407923336TRLO1
22 July 2026 08:33:23	480	216.0000	XLON	00407923337TRLO1
22 July 2026 08:33:23	551	215.5000	XLON	00407923338TRLO1
22 July 2026 08:38:00	547	215.5000	XLON	00407925741TRLO1
22 July 2026 09:18:04	1082	215.5000	XLON	00407944924TRLO1
22 July 2026 09:51:03	900	216.0000	XLON	00407960343TRLO1
22 July 2026 10:05:27	871	216.5000	XLON	00407967254TRLO1
22 July 2026 10:05:27	884	216.5000	XLON	00407967255TRLO1
22 July 2026 10:13:43	574	216.5000	XLON	00407970927TRLO1
22 July 2026 10:18:10	1756	217.0000	XLON	00407972730TRLO1
22 July 2026 10:30:03	575	219.0000	XLON	00407978237TRLO1
22 July 2026 10:31:04	572	218.5000	XLON	00407978696TRLO1
22 July 2026 10:32:34	564	218.0000	XLON	00407979389TRLO1
22 July 2026 10:32:34	565	218.0000	XLON	00407979390TRLO1
22 July 2026 10:32:47	263	218.0000	XLON	00407979492TRLO1
22 July 2026 10:32:47	286	218.0000	XLON	00407979493TRLO1
22 July 2026 11:07:50	1622	217.5000	XLON	00407999463TRLO1
22 July 2026 11:20:15	212	218.0000	XLON	00408000192TRLO1
22 July 2026 11:20:15	889	218.0000	XLON	00408000195TRLO1
22 July 2026 11:33:31	582	217.5000	XLON	00408001226TRLO1
22 July 2026 11:33:32	544	217.0000	XLON	00408001229TRLO1
22 July 2026 11:43:53	580	216.5000	XLON	00408002408TRLO1
22 July 2026 11:55:20	280	215.5000	XLON	00408002859TRLO1
22 July 2026 12:07:29	540	215.5000	XLON	00408003246TRLO1
22 July 2026 12:07:29	261	215.5000	XLON	00408003247TRLO1
22 July 2026 12:07:29	280	215.5000	XLON	00408003248TRLO1
22 July 2026 12:07:29	540	215.5000	XLON	00408003249TRLO1
22 July 2026 12:40:54	833	216.5000	XLON	00408004636TRLO1
22 July 2026 12:43:09	1085	216.0000	XLON	00408004751TRLO1
22 July 2026 13:17:20	1132	217.0000	XLON	00408006198TRLO1
22 July 2026 14:16:07	1108	217.5000	XLON	00408009379TRLO1
22 July 2026 14:31:14	1174	219.0000	XLON	00408010112TRLO1
22 July 2026 14:31:14	568	219.0000	XLON	00408010113TRLO1
22 July 2026 14:31:34	10	219.0000	XLON	00408010147TRLO1
22 July 2026 14:32:24	2	219.0000	XLON	00408010222TRLO1
22 July 2026 14:35:49	1167	218.5000	XLON	00408010694TRLO1
22 July 2026 14:36:43	1086	218.5000	XLON	00408010803TRLO1
22 July 2026 14:39:02	582	218.5000	XLON	00408011122TRLO1
22 July 2026 14:39:02	1163	218.5000	XLON	00408011123TRLO1
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22 July 2026 15:01:37	1229	219.5000	XLON	00408012956TRLO1
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22 July 2026 15:23:17	538	218.0000	XLON	00408014642TRLO1
22 July 2026 15:23:17	3560	218.0000	XLON	00408014643TRLO1
22 July 2026 15:26:06	573	218.0000	XLON	00408014828TRLO1
22 July 2026 15:26:24	591	218.0000	XLON	00408014846TRLO1
22 July 2026 15:26:42	597	218.0000	XLON	00408014880TRLO1
22 July 2026 15:27:26	570	218.0000	XLON	00408014925TRLO1
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22 July 2026 15:45:37	562	217.5000	XLON	00408016302TRLO1
22 July 2026 15:49:20	560	217.0000	XLON	00408016636TRLO1
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22 July 2026 16:07:37	567	218.0000	XLON	00408018158TRLO1
22 July 2026 16:08:08	115	218.0000	XLON	00408018191TRLO1
22 July 2026 16:08:08	434	218.0000	XLON	00408018192TRLO1
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22 July 2026 16:18:25	562	218.0000	XLON	00408019132TRLO1
22 July 2026 16:19:45	140	218.0000	XLON	00408019281TRLO1
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23 July 2026 09:40:37	492	217.0000	XLON	00408218605TRLO1
23 July 2026 09:40:37	48	217.0000	XLON	00408218606TRLO1
23 July 2026 09:40:37	540	217.0000	XLON	00408218607TRLO1
23 July 2026 09:50:38	48	217.0000	XLON	00408228527TRLO1
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23 July 2026 10:18:11	321	216.5000	XLON	00408270747TRLO1
23 July 2026 10:18:23	977	217.0000	XLON	00408270941TRLO1
23 July 2026 10:18:23	535	217.0000	XLON	00408270942TRLO1
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23 July 2026 10:51:28	539	217.5000	XLON	00408322000TRLO1
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23 July 2026 12:00:33	1163	218.5000	XLON	00408333851TRLO1
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23 July 2026 12:05:35	587	218.0000	XLON	00408334163TRLO1
23 July 2026 12:40:28	556	218.0000	XLON	00408335693TRLO1
23 July 2026 13:01:10	561	218.0000	XLON	00408336565TRLO1
23 July 2026 13:01:10	560	218.0000	XLON	00408336566TRLO1
23 July 2026 13:01:10	560	218.0000	XLON	00408336567TRLO1
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23 July 2026 13:16:49	416	218.0000	XLON	00408337170TRLO1
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23 July 2026 13:16:50	401	218.0000	XLON	00408337240TRLO1
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23 July 2026 13:48:15	1126	216.5000	XLON	00408338915TRLO1
23 July 2026 14:06:20	1155	216.0000	XLON	00408339857TRLO1
23 July 2026 14:06:20	577	216.0000	XLON	00408339858TRLO1
23 July 2026 14:21:13	465	216.5000	XLON	00408340695TRLO1
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23 July 2026 14:21:26	368	217.0000	XLON	00408340705TRLO1
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23 July 2026 16:11:09	551	216.0000	XLON	00408350869TRLO1
23 July 2026 16:11:25	781	216.0000	XLON	00408350900TRLO1
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24 July 2026 08:59:55	577	218.0000	XLON	00408501907TRLO1
24 July 2026 09:41:40	431	220.5000	XLON	00408536297TRLO1
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24 July 2026 11:39:25	1116	218.0000	XLON	00408618351TRLO1
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24 July 2026 12:10:15	1116	218.0000	XLON	00408619321TRLO1
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24 July 2026 15:24:58	670	217.5000	XLON	00408626901TRLO1
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24 July 2026 15:39:06	542	217.0000	XLON	00408627610TRLO1
24 July 2026 15:39:06	542	217.0000	XLON	00408627611TRLO1
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27 July 2026 08:29:54	557	218.5000	XLON	00408760565TRLO1
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27 July 2026 08:38:15	549	218.5000	XLON	00408765855TRLO1
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27 July 2026 08:57:51	474	218.0000	XLON	00408782437TRLO1
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27 July 2026 09:32:18	273	218.5000	XLON	00408816893TRLO1
27 July 2026 09:32:18	244	218.5000	XLON	00408816894TRLO1
27 July 2026 09:32:18	184	218.5000	XLON	00408816895TRLO1
27 July 2026 09:32:18	137	218.5000	XLON	00408816896TRLO1
27 July 2026 09:32:18	1083	218.0000	XLON	00408816898TRLO1
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27 July 2026 10:16:31	539	218.0000	XLON	00408866131TRLO1
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27 July 2026 10:29:22	563	218.5000	XLON	00408882209TRLO1
27 July 2026 10:49:13	561	218.5000	XLON	00408916663TRLO1
27 July 2026 10:49:23	567	218.0000	XLON	00408916946TRLO1
27 July 2026 10:49:23	567	218.0000	XLON	00408916947TRLO1
27 July 2026 10:49:54	568	218.0000	XLON	00408917818TRLO1

27 July 2026 11:56:58	401	218.5000	XLON	00408936540TRLO1
27 July 2026 11:56:58	591	218.5000	XLON	00408936541TRLO1
27 July 2026 11:56:58	298	218.5000	XLON	00408936542TRLO1
27 July 2026 12:07:42	1175	218.0000	XLON	00408936919TRLO1
27 July 2026 12:07:42	587	218.0000	XLON	00408936920TRLO1
27 July 2026 12:36:07	581	218.5000	XLON	00408938515TRLO1
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27 July 2026 13:11:00	583	218.0000	XLON	00408939666TRLO1
27 July 2026 13:12:20	1271	218.5000	XLON	00408939761TRLO1
27 July 2026 13:17:06	4840	219.0000	XLON	00408939926TRLO1
27 July 2026 13:17:39	602	219.0000	XLON	00408939934TRLO1
27 July 2026 13:18:00	593	219.0000	XLON	00408939937TRLO1
27 July 2026 13:18:33	588	219.0000	XLON	00408939950TRLO1
27 July 2026 13:19:37	1751	218.5000	XLON	00408939967TRLO1
27 July 2026 13:37:34	478	219.0000	XLON	00408940470TRLO1
27 July 2026 13:43:22	1121	218.0000	XLON	00408940612TRLO1
27 July 2026 13:45:12	1698	218.0000	XLON	00408940652TRLO1
27 July 2026 13:47:25	561	218.0000	XLON	00408940778TRLO1
27 July 2026 14:05:32	564	217.5000	XLON	00408941695TRLO1
27 July 2026 14:05:32	564	217.5000	XLON	00408941696TRLO1
27 July 2026 14:27:19	544	218.0000	XLON	00408942576TRLO1
27 July 2026 14:30:01	543	217.5000	XLON	00408942711TRLO1
27 July 2026 14:32:17	562	217.5000	XLON	00408943224TRLO1
27 July 2026 14:32:17	1125	217.5000	XLON	00408943225TRLO1
27 July 2026 14:49:07	581	218.0000	XLON	00408945000TRLO1
27 July 2026 14:49:11	1679	217.5000	XLON	00408945013TRLO1
27 July 2026 14:49:11	560	217.5000	XLON	00408945014TRLO1
27 July 2026 14:58:28	569	217.0000	XLON	00408945659TRLO1
27 July 2026 14:58:28	569	217.0000	XLON	00408945660TRLO1
27 July 2026 14:58:28	569	217.0000	XLON	00408945661TRLO1
27 July 2026 15:09:52	571	216.5000	XLON	00408946357TRLO1
27 July 2026 15:10:10	1155	216.0000	XLON	00408946378TRLO1
27 July 2026 15:12:39	579	216.0000	XLON	00408946513TRLO1
27 July 2026 15:19:52	579	215.5000	XLON	00408947176TRLO1
27 July 2026 15:19:52	578	215.5000	XLON	00408947177TRLO1
27 July 2026 15:30:22	17	215.0000	XLON	00408947795TRLO1
27 July 2026 15:30:22	544	215.0000	XLON	00408947796TRLO1
27 July 2026 15:30:22	560	215.0000	XLON	00408947797TRLO1
27 July 2026 15:30:25	553	214.5000	XLON	00408947811TRLO1
27 July 2026 15:41:26	176	215.0000	XLON	00408948623TRLO1
27 July 2026 15:41:26	917	215.0000	XLON	00408948624TRLO1
27 July 2026 15:41:26	546	215.0000	XLON	00408948625TRLO1
27 July 2026 15:51:07	481	216.0000	XLON	00408949277TRLO1
27 July 2026 15:51:07	959	216.0000	XLON	00408949278TRLO1
27 July 2026 15:51:07	1608	215.5000	XLON	00408949279TRLO1
27 July 2026 16:02:31	545	216.0000	XLON	00408950089TRLO1
27 July 2026 16:02:59	545	216.0000	XLON	00408950103TRLO1
27 July 2026 16:09:39	585	215.5000	XLON	00408950742TRLO1
27 July 2026 16:09:39	335	215.5000	XLON	00408950743TRLO1
27 July 2026 16:09:39	249	215.5000	XLON	00408950744TRLO1
27 July 2026 16:18:23	556	215.0000	XLON	00408951617TRLO1
27 July 2026 16:18:23	555	215.0000	XLON	00408951618TRLO1
27 July 2026 16:18:23	555	215.0000	XLON	00408951619TRLO1
28 July 2026 08:23:00	352	215.5000	XLON	00409099826TRLO1
28 July 2026 08:35:10	540	215.5000	XLON	00409110561TRLO1
28 July 2026 08:51:17	549	214.5000	XLON	00409124300TRLO1
28 July 2026 09:03:07	1	214.5000	XLON	00409135353TRLO1
28 July 2026 09:03:07	1	214.5000	XLON	00409135354TRLO1
28 July 2026 09:03:07	1	214.5000	XLON	00409135355TRLO1
28 July 2026 09:03:07	1	214.5000	XLON	00409135356TRLO1
28 July 2026 09:03:07	1	214.5000	XLON	00409135357TRLO1

28 July 2026 09:03:07	1	214.5000	XLON	00409135358TRLO1
28 July 2026 09:03:07	1	214.5000	XLON	00409135359TRLO1
28 July 2026 09:03:07	573	214.5000	XLON	00409135360TRLO1
28 July 2026 09:10:15	150	213.5000	XLON	00409140935TRLO1
28 July 2026 09:12:33	1113	213.5000	XLON	00409142749TRLO1
28 July 2026 09:18:12	173	212.5000	XLON	00409147364TRLO1
28 July 2026 09:55:53	8	213.5000	XLON	00409181458TRLO1
28 July 2026 09:55:53	7	213.5000	XLON	00409181459TRLO1
28 July 2026 09:55:53	1073	213.5000	XLON	00409181460TRLO1
28 July 2026 10:34:13	867	213.0000	XLON	00409220448TRLO1
28 July 2026 10:34:13	291	213.0000	XLON	00409220449TRLO1
28 July 2026 10:34:13	1131	212.5000	XLON	00409220450TRLO1
28 July 2026 10:34:13	1133	212.0000	XLON	00409220455TRLO1
28 July 2026 10:45:37	1164	212.0000	XLON	00409231770TRLO1
28 July 2026 10:45:37	582	212.0000	XLON	00409231771TRLO1
28 July 2026 10:59:59	542	212.0000	XLON	00409247458TRLO1
28 July 2026 11:26:59	540	211.5000	XLON	00409249260TRLO1
28 July 2026 11:26:59	540	211.5000	XLON	00409249261TRLO1
28 July 2026 11:54:30	864	213.0000	XLON	00409251557TRLO1
28 July 2026 11:54:30	1300	213.0000	XLON	00409251558TRLO1
28 July 2026 11:54:30	130	213.0000	XLON	00409251559TRLO1
28 July 2026 11:54:30	875	213.0000	XLON	00409251560TRLO1
28 July 2026 11:56:30	983	212.5000	XLON	00409251680TRLO1
28 July 2026 12:07:08	1149	212.0000	XLON	00409252206TRLO1
28 July 2026 12:07:38	561	212.0000	XLON	00409252236TRLO1
28 July 2026 12:08:05	556	212.0000	XLON	00409252256TRLO1
28 July 2026 12:12:15	224	212.0000	XLON	00409252462TRLO1
28 July 2026 12:12:15	319	212.0000	XLON	00409252463TRLO1
28 July 2026 12:22:50	543	212.0000	XLON	00409252960TRLO1
28 July 2026 12:39:30	74	212.0000	XLON	00409253808TRLO1
28 July 2026 12:39:30	425	212.0000	XLON	00409253809TRLO1
28 July 2026 12:40:03	1085	211.0000	XLON	00409253872TRLO1
28 July 2026 13:18:31	100	211.0000	XLON	00409256207TRLO1
28 July 2026 13:18:31	200	211.0000	XLON	00409256208TRLO1
28 July 2026 13:24:46	994	211.0000	XLON	00409256691TRLO1
28 July 2026 13:34:08	845	211.0000	XLON	00409257235TRLO1
28 July 2026 13:39:31	542	211.0000	XLON	00409257510TRLO1
28 July 2026 13:39:45	542	210.0000	XLON	00409257533TRLO1
28 July 2026 13:44:45	548	209.5000	XLON	00409257745TRLO1
28 July 2026 13:44:45	548	209.5000	XLON	00409257746TRLO1
28 July 2026 14:04:10	1071	209.0000	XLON	00409258704TRLO1
28 July 2026 14:07:00	579	209.0000	XLON	00409258952TRLO1
28 July 2026 14:35:09	871	208.5000	XLON	00409261285TRLO1
28 July 2026 14:35:18	78	208.5000	XLON	00409261345TRLO1
28 July 2026 14:35:42	231	208.5000	XLON	00409261416TRLO1
28 July 2026 14:35:53	494	208.5000	XLON	00409261442TRLO1
28 July 2026 14:35:53	860	208.5000	XLON	00409261443TRLO1
28 July 2026 14:36:04	24	208.5000	XLON	00409261456TRLO1
28 July 2026 14:36:04	1171	208.0000	XLON	00409261457TRLO1
28 July 2026 14:39:11	432	208.0000	XLON	00409261807TRLO1
28 July 2026 14:39:20	41	208.0000	XLON	00409261821TRLO1
28 July 2026 14:39:27	3	208.0000	XLON	00409261824TRLO1
28 July 2026 14:40:04	1392	208.0000	XLON	00409261890TRLO1
28 July 2026 14:40:06	1129	207.5000	XLON	00409261897TRLO1
28 July 2026 14:45:48	1662	207.0000	XLON	00409262671TRLO1
28 July 2026 14:45:48	554	207.0000	XLON	00409262672TRLO1
28 July 2026 14:45:48	554	207.0000	XLON	00409262673TRLO1
28 July 2026 14:58:25	235	207.5000	XLON	00409264159TRLO1
28 July 2026 14:58:25	348	207.5000	XLON	00409264160TRLO1
28 July 2026 15:07:47	304	208.0000	XLON	00409265277TRLO1
28 July 2026 15:07:47	437	208.0000	XLON	00409265278TRLO1
28 July 2026 15:07:47	150	208.0000	XLON	00409265279TRLO1
28 July 2026 15:07:47	1390	208.0000	XLON	00409265280TRLO1
28 July 2026 15:13:50	1705	207.5000	XLON	00409266018TRLO1

28 July 2026 15:14:00	1138	207.0000	XLON	00409266049TRLO1
28 July 2026 15:14:00	568	207.0000	XLON	00409266050TRLO1
28 July 2026 15:25:52	14	206.5000	XLON	00409267345TRLO1
28 July 2026 15:42:47	212	206.5000	XLON	00409268596TRLO1
28 July 2026 15:47:45	337	206.5000	XLON	00409269020TRLO1
28 July 2026 15:47:45	14	206.5000	XLON	00409269021TRLO1
28 July 2026 15:47:45	212	206.5000	XLON	00409269022TRLO1
28 July 2026 15:47:45	562	206.5000	XLON	00409269023TRLO1
28 July 2026 16:06:37	1757	207.0000	XLON	00409271010TRLO1
28 July 2026 16:10:08	1612	208.0000	XLON	00409271418TRLO1
28 July 2026 16:10:14	1296	208.0000	XLON	00409271503TRLO1
28 July 2026 16:11:34	578	207.5000	XLON	00409271670TRLO1
28 July 2026 16:11:34	1154	207.5000	XLON	00409271671TRLO1
28 July 2026 16:13:38	536	208.0000	XLON	00409271979TRLO1
28 July 2026 16:13:38	1395	208.0000	XLON	00409271980TRLO1
28 July 2026 16:13:38	829	208.0000	XLON	00409271981TRLO1
28 July 2026 16:13:38	477	208.0000	XLON	00409271982TRLO1