

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
30 April 2026 08:02:51	897	110.6000	XLON	00390986160TRLO1
30 April 2026 10:20:42	868	111.2000	XLON	00391072630TRLO1
30 April 2026 10:20:42	20000	111.2000	XLON	00391072627TRLO1
30 April 2026 10:20:42	8389	111.2000	XLON	00391072628TRLO1
30 April 2026 10:20:42	11611	111.2000	XLON	00391072629TRLO1
30 April 2026 10:22:56	927	111.2000	XLON	00391074007TRLO1
30 April 2026 10:22:56	20000	111.2000	XLON	00391074005TRLO1
30 April 2026 10:22:56	78091	111.2000	XLON	00391074006TRLO1
30 April 2026 10:23:42	2211	111.2000	XLON	00391074590TRLO1
30 April 2026 10:23:42	2210	111.2000	XLON	00391074591TRLO1
30 April 2026 10:23:42	7488	111.2000	XLON	00391074592TRLO1
30 April 2026 10:34:11	929	111.2000	XLON	00391083207TRLO1
30 April 2026 10:34:51	123	111.2000	XLON	00391083864TRLO1
30 April 2026 10:34:51	804	111.2000	XLON	00391083865TRLO1
30 April 2026 10:36:28	922	111.2000	XLON	00391085382TRLO1
30 April 2026 12:15:02	1822	111.2000	XLON	00391109333TRLO1
30 April 2026 12:15:02	1822	111.2000	XLON	00391109334TRLO1
30 April 2026 12:15:17	923	111.0000	XLON	00391109348TRLO1
30 April 2026 12:15:23	864	110.8000	XLON	00391109354TRLO1
30 April 2026 12:15:23	865	110.8000	XLON	00391109355TRLO1
30 April 2026 12:18:32	3438	110.6000	XLON	00391109436TRLO1
30 April 2026 12:47:58	2624	110.2000	XLON	00391110831TRLO1
30 April 2026 13:20:03	1429	109.8000	XLON	00391112322TRLO1
30 April 2026 13:20:03	1166	109.8000	XLON	00391112323TRLO1
30 April 2026 13:31:03	862	109.4000	XLON	00391112640TRLO1
30 April 2026 13:37:05	865	109.0000	XLON	00391112790TRLO1
30 April 2026 13:37:05	865	109.0000	XLON	00391112791TRLO1
30 April 2026 14:05:31	1838	109.6000	XLON	00391113850TRLO1
30 April 2026 14:05:31	918	109.6000	XLON	00391113851TRLO1
30 April 2026 14:34:16	1715	109.0000	XLON	00391116214TRLO1
30 April 2026 14:41:44	1746	108.6000	XLON	00391116823TRLO1
30 April 2026 14:41:44	872	108.6000	XLON	00391116824TRLO1
30 April 2026 15:21:11	677	108.8000	XLON	00391120205TRLO1
30 April 2026 15:21:11	748	108.8000	XLON	00391120206TRLO1
30 April 2026 15:21:11	855	109.2000	XLON	00391120207TRLO1
30 April 2026 15:24:26	1088	108.8000	XLON	00391120345TRLO1
30 April 2026 15:24:26	677	108.8000	XLON	00391120346TRLO1
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30 April 2026 15:24:26	1747	108.4000	XLON	00391120350TRLO1
30 April 2026 15:40:36	961	108.8000	XLON	00391122112TRLO1
30 April 2026 15:40:36	2012	108.8000	XLON	00391122113TRLO1
30 April 2026 15:40:36	1800	108.8000	XLON	00391122114TRLO1
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30 April 2026 15:46:39	807	109.2000	XLON	00391122580TRLO1
30 April 2026 15:56:29	4514	109.0000	XLON	00391123579TRLO1
30 April 2026 16:09:11	670	109.0000	XLON	00391125371TRLO1
30 April 2026 16:09:11	1411	109.0000	XLON	00391125372TRLO1
30 April 2026 16:09:11	701	109.0000	XLON	00391125373TRLO1
30 April 2026 16:09:12	2783	109.0000	XLON	00391125374TRLO1
30 April 2026 16:10:30	1757	109.6000	XLON	00391125583TRLO1
30 April 2026 16:18:01	1004	109.6000	XLON	00391127102TRLO1
30 April 2026 16:18:01	1164	109.6000	XLON	00391127103TRLO1
30 April 2026 16:18:01	626	109.6000	XLON	00391127104TRLO1
30 April 2026 16:18:01	533	109.6000	XLON	00391127105TRLO1
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30 April 2026 16:26:26	176	108.4000	XLON	00391128358TRLO1
30 April 2026 16:27:00	1759	108.4000	XLON	00391128443TRLO1
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30 April 2026 16:27:00	2789	108.4000	XLON	00391128446TRLO1
30 April 2026 16:27:00	274	108.4000	XLON	00391128447TRLO1
30 April 2026 16:27:00	2012	108.4000	XLON	00391128449TRLO1
30 April 2026 16:28:19	1107	108.4000	XLON	00391128610TRLO1
30 April 2026 16:35:16	5496	108.4000	XLON	00391129199TRLO1
30 April 2026 16:35:16	8942	108.4000	XLON	00391129200TRLO1
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30 April 2026 16:35:16	993	108.4000	XLON	00391129202TRLO1
30 April 2026 16:35:16	650	108.4000	XLON	00391129203TRLO1
30 April 2026 16:35:16	49	108.4000	XLON	00391129204TRLO1
30 April 2026 16:35:16	866	108.4000	XLON	00391129205TRLO1
30 April 2026 16:35:16	5496	108.4000	XLON	00391129206TRLO1
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01 May 2026 11:10:15	2708	109.8000	XLON	00391135191TRLO1
01 May 2026 11:30:13	1756	111.0000	XLON	00391135710TRLO1
01 May 2026 11:30:21	9344	111.2000	XLON	00391135723TRLO1
01 May 2026 12:47:38	200000	111.1000	XLON	00391137473TRLO1
01 May 2026 15:41:49	100000	111.0000	XLON	00391143483TRLO1
01 May 2026 16:13:50	227	110.0000	XLON	00391144897TRLO1
05 May 2026 08:08:04	871	111.2000	XLON	00391452621TRLO1
05 May 2026 08:11:22	869	111.2000	XLON	00391455758TRLO1
05 May 2026 08:15:35	200000	111.2000	XLON	00391459263TRLO1
05 May 2026 08:15:53	853	111.0000	XLON	00391459512TRLO1
05 May 2026 08:33:17	935	110.6000	XLON	00391474214TRLO1
05 May 2026 08:33:17	934	110.6000	XLON	00391474215TRLO1
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05 May 2026 08:39:41	898	110.6000	XLON	00391479027TRLO1
05 May 2026 09:07:59	2758	110.2000	XLON	00391498878TRLO1
05 May 2026 09:08:46	1722	110.0000	XLON	00391499531TRLO1
05 May 2026 09:17:50	873	109.8000	XLON	00391505416TRLO1
05 May 2026 09:24:03	906	109.6000	XLON	00391510107TRLO1
05 May 2026 09:26:27	932	109.0000	XLON	00391513193TRLO1
05 May 2026 09:26:27	875	108.8000	XLON	00391513194TRLO1
05 May 2026 09:26:30	875	108.6000	XLON	00391513255TRLO1
05 May 2026 09:26:31	855	108.4000	XLON	00391513283TRLO1
05 May 2026 10:26:06	531	109.4000	XLON	00391581421TRLO1
05 May 2026 10:26:06	1258	109.4000	XLON	00391581422TRLO1
05 May 2026 10:26:44	6032	108.8000	XLON	00391581865TRLO1
05 May 2026 10:40:10	7447	110.0000	XLON	00391597800TRLO1
05 May 2026 10:40:10	499	109.6000	XLON	00391597801TRLO1
05 May 2026 10:40:10	1321	109.6000	XLON	00391597802TRLO1
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05 May 2026 11:41:56	924	110.4000	XLON	00391615608TRLO1
05 May 2026 12:08:32	745	111.0000	XLON	00391616905TRLO1
05 May 2026 12:09:00	1373	111.0000	XLON	00391616922TRLO1
05 May 2026 12:11:00	945	111.0000	XLON	00391617018TRLO1
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05 May 2026 13:11:00	685	111.0000	XLON	00391619759TRLO1
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05 May 2026 13:16:52	114	110.8000	XLON	00391620063TRLO1
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05 May 2026 13:35:51	924	110.8000	XLON	00391620817TRLO1
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05 May 2026 13:35:51	924	110.8000	XLON	00391620824TRLO1
05 May 2026 13:35:51	924	110.8000	XLON	00391620825TRLO1
05 May 2026 13:36:02	854	110.6000	XLON	00391620835TRLO1
05 May 2026 13:45:08	901	110.4000	XLON	00391621455TRLO1
05 May 2026 14:02:59	772	110.6000	XLON	00391622251TRLO1
05 May 2026 14:31:21	1174	110.8000	XLON	00391624561TRLO1
05 May 2026 14:31:21	425	110.8000	XLON	00391624562TRLO1
05 May 2026 14:31:21	6030	110.2000	XLON	00391624563TRLO1
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05 May 2026 14:32:39	1297	110.6000	XLON	00391624939TRLO1
05 May 2026 14:40:04	15862	111.0000	XLON	00391626464TRLO1
05 May 2026 14:40:24	5371	110.8000	XLON	00391626493TRLO1
05 May 2026 14:40:55	2603	110.6000	XLON	00391626512TRLO1
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05 May 2026 15:08:17	1128	110.4000	XLON	00391628175TRLO1
05 May 2026 15:13:34	3458	110.2000	XLON	00391628594TRLO1
05 May 2026 15:24:10	183	110.4000	XLON	00391629641TRLO1
05 May 2026 15:24:13	3562	110.4000	XLON	00391629645TRLO1
05 May 2026 15:24:13	4708	110.4000	XLON	00391629646TRLO1
05 May 2026 15:24:25	6966	110.2000	XLON	00391629661TRLO1
05 May 2026 15:31:06	494	110.4000	XLON	00391630229TRLO1
05 May 2026 15:37:22	507	110.4000	XLON	00391630739TRLO1
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05 May 2026 15:37:22	411	110.4000	XLON	00391630742TRLO1
05 May 2026 15:42:31	6157	110.2000	XLON	00391631064TRLO1
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06 May 2026 08:07:11	1706	111.6000	XLON	00391744357TRLO1

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06 May 2026 08:29:57	1852	109.2000	XLON	00391761576TRLO1
06 May 2026 08:29:57	1728	108.8000	XLON	00391761582TRLO1
06 May 2026 09:05:19	7772	110.0000	XLON	00391785733TRLO1
06 May 2026 09:15:24	858	110.0000	XLON	00391791966TRLO1
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06 May 2026 09:36:00	953	110.0000	XLON	00391808047TRLO1
06 May 2026 09:47:43	895	110.0000	XLON	00391818064TRLO1
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06 May 2026 10:21:53	697	109.6000	XLON	00391845274TRLO1
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06 May 2026 10:33:37	180	109.6000	XLON	00391853706TRLO1
06 May 2026 10:33:37	537	109.6000	XLON	00391853707TRLO1
06 May 2026 10:34:58	919	109.6000	XLON	00391855058TRLO1
06 May 2026 10:37:17	8	108.8000	XLON	00391856869TRLO1
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06 May 2026 10:46:49	200000	109.3000	XLON	00391864867TRLO1
06 May 2026 10:48:46	1072	110.0000	XLON	00391867000TRLO1
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06 May 2026 13:11:08	1624	108.4000	XLON	00391885259TRLO1
06 May 2026 13:11:09	3	108.2000	XLON	00391885260TRLO1
06 May 2026 13:11:09	72	108.2000	XLON	00391885261TRLO1
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06 May 2026 13:14:41	1787	108.0000	XLON	00391885634TRLO1
06 May 2026 13:14:41	894	108.0000	XLON	00391885635TRLO1
06 May 2026 13:14:41	893	108.0000	XLON	00391885636TRLO1
06 May 2026 13:14:41	893	108.0000	XLON	00391885637TRLO1
06 May 2026 13:14:41	893	108.0000	XLON	00391885638TRLO1
06 May 2026 13:14:41	936	107.6000	XLON	00391885639TRLO1
06 May 2026 13:38:00	50000	107.2000	XLON	00391887168TRLO1

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06 May 2026 13:40:29	886	107.0000	XLON	00391887273TRLO1
06 May 2026 13:41:03	895	106.8000	XLON	00391887281TRLO1
06 May 2026 13:49:51	936	106.6000	XLON	00391887850TRLO1
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06 May 2026 14:14:17	902	105.4000	XLON	00391889456TRLO1
06 May 2026 14:14:21	921	105.2000	XLON	00391889459TRLO1
06 May 2026 14:14:25	905	105.0000	XLON	00391889463TRLO1
06 May 2026 14:32:45	2747	104.6000	XLON	00391891845TRLO1
06 May 2026 14:32:45	2800	104.4000	XLON	00391891846TRLO1
06 May 2026 14:32:47	1868	104.2000	XLON	00391891850TRLO1
06 May 2026 14:34:22	938	104.0000	XLON	00391891944TRLO1
06 May 2026 14:34:22	938	104.0000	XLON	00391891945TRLO1
06 May 2026 14:47:15	908	103.4000	XLON	00391892975TRLO1
06 May 2026 14:47:15	907	103.4000	XLON	00391892976TRLO1
06 May 2026 14:47:15	908	103.4000	XLON	00391892977TRLO1
06 May 2026 14:59:07	1760	103.2000	XLON	00391893789TRLO1
06 May 2026 14:59:07	880	103.2000	XLON	00391893790TRLO1
06 May 2026 14:59:07	880	103.2000	XLON	00391893791TRLO1
06 May 2026 14:59:19	3539	103.0000	XLON	00391893801TRLO1
06 May 2026 14:59:34	862	102.8000	XLON	00391893821TRLO1
06 May 2026 14:59:34	2588	102.8000	XLON	00391893822TRLO1
06 May 2026 14:59:34	1866	102.8000	XLON	00391893823TRLO1
06 May 2026 15:01:30	935	102.6000	XLON	00391894008TRLO1
06 May 2026 15:01:30	935	102.6000	XLON	00391894009TRLO1
06 May 2026 15:01:30	935	102.6000	XLON	00391894010TRLO1
06 May 2026 15:04:41	1742	103.2000	XLON	00391894189TRLO1
06 May 2026 15:19:31	1368	103.8000	XLON	00391895045TRLO1
06 May 2026 15:19:38	2776	103.4000	XLON	00391895053TRLO1
06 May 2026 15:38:52	1587	104.6000	XLON	00391896092TRLO1
06 May 2026 15:38:52	1260	104.6000	XLON	00391896093TRLO1
06 May 2026 15:38:52	1199	104.6000	XLON	00391896094TRLO1
06 May 2026 15:38:52	2943	104.6000	XLON	00391896095TRLO1
06 May 2026 15:40:01	3660	104.2000	XLON	00391896194TRLO1
06 May 2026 15:50:08	889	104.6000	XLON	00391896955TRLO1
06 May 2026 15:51:02	32	104.6000	XLON	00391897027TRLO1
06 May 2026 15:51:02	844	104.6000	XLON	00391897028TRLO1
06 May 2026 15:51:55	897	104.6000	XLON	00391897071TRLO1
06 May 2026 15:52:25	2627	104.2000	XLON	00391897106TRLO1
06 May 2026 15:52:53	867	104.0000	XLON	00391897127TRLO1
06 May 2026 15:52:53	866	104.0000	XLON	00391897128TRLO1
06 May 2026 15:53:03	729	103.8000	XLON	00391897138TRLO1
06 May 2026 15:53:03	148	103.8000	XLON	00391897139TRLO1
06 May 2026 16:02:57	861	103.8000	XLON	00391898016TRLO1
06 May 2026 16:10:29	976	104.6000	XLON	00391898864TRLO1
06 May 2026 16:10:29	873	104.4000	XLON	00391898865TRLO1
06 May 2026 16:11:05	869	104.2000	XLON	00391898918TRLO1
06 May 2026 16:11:05	6532	104.2000	XLON	00391898919TRLO1
06 May 2026 16:11:19	370	104.2000	XLON	00391898941TRLO1
06 May 2026 16:11:19	561	104.2000	XLON	00391898942TRLO1
06 May 2026 16:11:31	922	104.4000	XLON	00391898964TRLO1
06 May 2026 16:13:51	1815	104.2000	XLON	00391899186TRLO1
06 May 2026 16:16:49	879	104.0000	XLON	00391899594TRLO1