

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
06 July 2026 08:28:44	585	139.0000	XLON	00404472176TRLO1
06 July 2026 08:28:46	585	138.8000	XLON	00404472188TRLO1
06 July 2026 08:28:53	569	138.8000	XLON	00404472254TRLO1
06 July 2026 08:51:41	59	138.6000	XLON	00404491590TRLO1
06 July 2026 08:52:27	525	138.6000	XLON	00404492296TRLO1
06 July 2026 08:52:27	59	138.6000	XLON	00404492297TRLO1
06 July 2026 09:27:37	584	139.0000	XLON	00404520632TRLO1
06 July 2026 09:27:37	1168	139.0000	XLON	00404520633TRLO1
06 July 2026 09:27:37	584	139.0000	XLON	00404520634TRLO1
06 July 2026 09:27:37	584	139.0000	XLON	00404520635TRLO1
06 July 2026 09:37:14	2325	139.0000	XLON	00404526854TRLO1
06 July 2026 09:37:14	2290	138.8000	XLON	00404526855TRLO1
06 July 2026 09:39:00	86	138.6000	XLON	00404527990TRLO1
06 July 2026 09:39:03	607	138.6000	XLON	00404528036TRLO1
06 July 2026 09:39:03	453	138.6000	XLON	00404528037TRLO1
06 July 2026 09:39:03	144	138.6000	XLON	00404528038TRLO1
06 July 2026 09:56:23	1092	138.6000	XLON	00404540634TRLO1
06 July 2026 09:56:23	545	138.6000	XLON	00404540635TRLO1
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06 July 2026 11:08:10	69	138.4000	XLON	00404596821TRLO1
06 July 2026 11:08:44	9	138.4000	XLON	00404596843TRLO1
06 July 2026 11:08:59	6	138.4000	XLON	00404596849TRLO1
06 July 2026 11:37:59	40000	138.3000	XLON	00404598515TRLO1
06 July 2026 11:44:10	572	138.2000	XLON	00404598787TRLO1
06 July 2026 11:44:17	2305	138.0000	XLON	00404598788TRLO1
06 July 2026 11:44:18	1148	138.0000	XLON	00404598789TRLO1
06 July 2026 11:44:19	410	138.2000	XLON	00404598790TRLO1
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06 July 2026 11:45:04	221	138.2000	XLON	00404598820TRLO1
06 July 2026 11:45:11	131	138.2000	XLON	00404598822TRLO1
06 July 2026 11:45:18	236	138.2000	XLON	00404598838TRLO1
06 July 2026 11:45:27	340	138.2000	XLON	00404598845TRLO1
06 July 2026 11:45:34	220	138.2000	XLON	00404598851TRLO1
06 July 2026 11:46:15	35	138.2000	XLON	00404598860TRLO1
06 July 2026 11:50:48	555	138.0000	XLON	00404599066TRLO1
06 July 2026 12:19:33	300	138.0000	XLON	00404600047TRLO1
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06 July 2026 12:51:52	200	137.6000	XLON	00404601307TRLO1
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06 July 2026 12:52:25	181	137.4000	XLON	00404601348TRLO1
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06 July 2026 15:10:19	566	137.2000	XLON	00404608890TRLO1
06 July 2026 15:24:42	591	137.0000	XLON	00404609615TRLO1
06 July 2026 15:41:29	588	136.6000	XLON	00404610542TRLO1
06 July 2026 15:41:41	547	136.8000	XLON	00404610559TRLO1
06 July 2026 15:41:52	2430	137.2000	XLON	00404610575TRLO1
06 July 2026 15:41:52	1562	137.2000	XLON	00404610576TRLO1
06 July 2026 15:55:12	1175	137.2000	XLON	00404611496TRLO1
06 July 2026 15:55:22	369	137.2000	XLON	00404611515TRLO1
06 July 2026 15:55:28	1284	137.2000	XLON	00404611520TRLO1
06 July 2026 15:55:39	174	137.2000	XLON	00404611537TRLO1
06 July 2026 15:55:39	752	137.0000	XLON	00404611538TRLO1
06 July 2026 15:55:39	2035	137.0000	XLON	00404611539TRLO1
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06 July 2026 16:01:08	1123	137.0000	XLON	00404611965TRLO1
06 July 2026 16:01:20	1129	136.8000	XLON	00404611994TRLO1
06 July 2026 16:01:20	1170	136.8000	XLON	00404611995TRLO1

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06 July 2026 16:01:25	572	137.0000	XLON	00404611999TRLO1
06 July 2026 16:01:25	1183	137.0000	XLON	00404612000TRLO1
06 July 2026 16:01:25	501	137.0000	XLON	00404612003TRLO1
06 July 2026 16:01:33	585	136.8000	XLON	00404612026TRLO1
06 July 2026 16:01:33	585	136.8000	XLON	00404612027TRLO1
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07 July 2026 11:14:03	2155	137.4000	XLON	00404993532TRLO1
07 July 2026 11:14:03	1731	137.4000	XLON	00404993533TRLO1
07 July 2026 11:14:03	570	137.0000	XLON	00404993534TRLO1
07 July 2026 11:16:19	50000	137.0000	XLON	00404993604TRLO1
07 July 2026 11:16:36	547	136.8000	XLON	00404993609TRLO1
07 July 2026 11:16:52	117	136.8000	XLON	00404993620TRLO1
07 July 2026 11:16:52	171	136.8000	XLON	00404993621TRLO1
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07 July 2026 11:17:05	322	136.8000	XLON	00404993629TRLO1
07 July 2026 11:21:49	1115	137.2000	XLON	00404993775TRLO1
07 July 2026 11:30:08	573	137.2000	XLON	00404994101TRLO1
07 July 2026 12:35:21	551	137.0000	XLON	00404997037TRLO1
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07 July 2026 12:35:21	547	136.8000	XLON	00404997043TRLO1
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07 July 2026 13:07:53	560	136.4000	XLON	00404998802TRLO1
07 July 2026 13:07:57	593	136.2000	XLON	00404998803TRLO1
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07 July 2026 15:28:16	546	134.8000	XLON	00405007607TRLO1
07 July 2026 15:28:16	547	134.8000	XLON	00405007608TRLO1
07 July 2026 15:28:16	546	134.8000	XLON	00405007609TRLO1
07 July 2026 15:28:16	579	134.8000	XLON	00405007610TRLO1
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07 July 2026 16:03:04	195	134.8000	XLON	00405010354TRLO1
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07 July 2026 16:09:46	669	135.4000	XLON	00405011076TRLO1
07 July 2026 16:09:50	571	135.0000	XLON	00405011077TRLO1
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08 July 2026 10:46:22	1108	129.4000	XLON	00405457657TRLO1
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08 July 2026 11:36:59	559	130.2000	XLON	00405477863TRLO1
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08 July 2026 11:41:19	559	130.4000	XLON	00405478109TRLO1
08 July 2026 11:57:04	1624	130.8000	XLON	00405478726TRLO1
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08 July 2026 12:21:07	545	130.6000	XLON	00405479890TRLO1
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08 July 2026 13:56:38	9	131.6000	XLON	00405486564TRLO1
08 July 2026 13:56:40	472	131.6000	XLON	00405486586TRLO1
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08 July 2026 15:08:36	1114	131.2000	XLON	00405492126TRLO1
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08 July 2026 15:26:20	200	130.8000	XLON	00405493897TRLO1
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08 July 2026 16:08:03	396	130.0000	XLON	00405497053TRLO1
08 July 2026 16:08:03	567	129.8000	XLON	00405497054TRLO1
08 July 2026 16:08:03	506	129.8000	XLON	00405497055TRLO1
08 July 2026 16:14:48	567	129.6000	XLON	00405497587TRLO1

08 July 2026 16:14:48	506	129.6000	XLON	00405497588TRLO1
08 July 2026 16:14:48	587	129.6000	XLON	00405497589TRLO1
09 July 2026 08:26:33	551	130.2000	XLON	00405681490TRLO1
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09 July 2026 09:09:11	200	131.6000	XLON	00405719515TRLO1
09 July 2026 09:20:51	1158	131.2000	XLON	00405729493TRLO1
09 July 2026 09:30:49	1203	131.2000	XLON	00405737628TRLO1
09 July 2026 09:30:49	920	131.2000	XLON	00405737629TRLO1
09 July 2026 09:30:49	1399	131.2000	XLON	00405737630TRLO1
09 July 2026 09:38:45	999	131.4000	XLON	00405745314TRLO1
09 July 2026 09:41:21	587	131.4000	XLON	00405748607TRLO1
09 July 2026 09:47:28	587	131.4000	XLON	00405756642TRLO1
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09 July 2026 10:19:08	3700	131.2000	XLON	00405794543TRLO1
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09 July 2026 10:33:59	1729	131.2000	XLON	00405816743TRLO1
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09 July 2026 11:26:55	581	131.0000	XLON	00405845797TRLO1
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09 July 2026 11:26:55	580	131.0000	XLON	00405845799TRLO1
09 July 2026 11:26:55	430	131.0000	XLON	00405845800TRLO1
09 July 2026 11:26:59	1768	130.8000	XLON	00405845801TRLO1
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09 July 2026 11:35:43	171	130.6000	XLON	00405846229TRLO1
09 July 2026 11:40:02	6	130.8000	XLON	00405846426TRLO1
09 July 2026 11:40:02	16	130.8000	XLON	00405846430TRLO1
09 July 2026 11:45:27	1273	131.0000	XLON	00405847183TRLO1
09 July 2026 11:45:27	200	131.0000	XLON	00405847184TRLO1
09 July 2026 11:47:08	76	131.0000	XLON	00405847263TRLO1
09 July 2026 11:47:29	565	131.0000	XLON	00405847269TRLO1
09 July 2026 11:51:02	391	131.0000	XLON	00405847430TRLO1
09 July 2026 11:51:02	199	131.0000	XLON	00405847431TRLO1
09 July 2026 12:11:07	16	130.8000	XLON	00405848153TRLO1
09 July 2026 12:11:07	1100	130.8000	XLON	00405848154TRLO1
09 July 2026 12:12:11	38	130.8000	XLON	00405848187TRLO1
09 July 2026 12:15:27	55	130.8000	XLON	00405848250TRLO1
09 July 2026 12:15:34	201	130.8000	XLON	00405848253TRLO1
09 July 2026 12:15:46	76	130.8000	XLON	00405848268TRLO1
09 July 2026 12:15:54	396	130.8000	XLON	00405848269TRLO1
09 July 2026 12:16:02	389	130.8000	XLON	00405848276TRLO1
09 July 2026 12:16:10	449	130.8000	XLON	00405848280TRLO1
09 July 2026 12:16:18	15	130.8000	XLON	00405848286TRLO1
09 July 2026 12:16:29	102	130.8000	XLON	00405848287TRLO1
09 July 2026 12:16:32	200	130.8000	XLON	00405848288TRLO1
09 July 2026 12:18:34	18	130.8000	XLON	00405848337TRLO1
09 July 2026 12:18:44	462	130.8000	XLON	00405848348TRLO1
09 July 2026 12:18:53	20	130.8000	XLON	00405848353TRLO1
09 July 2026 12:19:01	1547	130.8000	XLON	00405848357TRLO1
09 July 2026 12:21:18	39	130.8000	XLON	00405848412TRLO1
09 July 2026 12:22:00	194	130.8000	XLON	00405848448TRLO1
09 July 2026 12:23:00	242	130.8000	XLON	00405848472TRLO1
09 July 2026 12:24:00	1158	130.6000	XLON	00405848500TRLO1
09 July 2026 12:24:00	1160	130.6000	XLON	00405848501TRLO1
09 July 2026 12:29:20	580	130.4000	XLON	00405848648TRLO1
09 July 2026 12:49:44	1	130.2000	XLON	00405849234TRLO1

09 July 2026 13:27:56	350	130.6000	XLON	00405852274TRLO1
09 July 2026 13:35:58	200	130.6000	XLON	00405853274TRLO1
09 July 2026 13:36:07	1698	130.4000	XLON	00405853310TRLO1
09 July 2026 13:36:24	50	130.6000	XLON	00405853321TRLO1
09 July 2026 13:44:29	1670	130.4000	XLON	00405853775TRLO1
09 July 2026 13:44:29	556	130.4000	XLON	00405853776TRLO1
09 July 2026 13:44:29	557	130.4000	XLON	00405853777TRLO1
09 July 2026 13:44:38	2502	130.4000	XLON	00405853781TRLO1
09 July 2026 13:44:39	141	130.4000	XLON	00405853782TRLO1
09 July 2026 13:44:39	1366	130.4000	XLON	00405853783TRLO1
09 July 2026 13:44:43	93	130.4000	XLON	00405853785TRLO1
09 July 2026 13:44:48	43	130.4000	XLON	00405853796TRLO1
09 July 2026 13:44:51	82	130.4000	XLON	00405853797TRLO1
09 July 2026 13:45:02	454	130.4000	XLON	00405853800TRLO1
09 July 2026 13:45:09	461	130.4000	XLON	00405853807TRLO1
09 July 2026 13:45:18	690	130.4000	XLON	00405853816TRLO1
09 July 2026 13:45:27	564	130.4000	XLON	00405853824TRLO1
09 July 2026 13:48:28	26	130.4000	XLON	00405854037TRLO1
09 July 2026 14:22:55	1202	130.8000	XLON	00405855504TRLO1
09 July 2026 14:22:55	600	130.8000	XLON	00405855505TRLO1
09 July 2026 14:22:55	2900	130.8000	XLON	00405855506TRLO1
09 July 2026 14:22:56	1669	130.6000	XLON	00405855507TRLO1
09 July 2026 14:36:13	1112	130.8000	XLON	00405856522TRLO1
09 July 2026 14:36:13	2900	130.8000	XLON	00405856523TRLO1
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09 July 2026 14:40:50	4	130.6000	XLON	00405856846TRLO1
09 July 2026 14:40:50	426	130.6000	XLON	00405856847TRLO1
09 July 2026 14:40:50	591	130.6000	XLON	00405856848TRLO1
09 July 2026 14:40:50	590	130.6000	XLON	00405856849TRLO1
09 July 2026 14:40:50	591	130.6000	XLON	00405856850TRLO1
09 July 2026 14:41:06	285	130.4000	XLON	00405856863TRLO1
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09 July 2026 14:57:22	12	130.8000	XLON	00405858991TRLO1
09 July 2026 14:57:31	1739	130.8000	XLON	00405858996TRLO1
09 July 2026 14:57:35	274	130.8000	XLON	00405858999TRLO1
09 July 2026 14:57:58	175	130.8000	XLON	00405859029TRLO1
09 July 2026 15:02:18	203	130.8000	XLON	00405859519TRLO1
09 July 2026 15:02:26	32	130.8000	XLON	00405859521TRLO1
09 July 2026 15:02:39	289	130.8000	XLON	00405859530TRLO1
09 July 2026 15:02:47	466	130.6000	XLON	00405859533TRLO1
09 July 2026 15:02:47	1285	130.6000	XLON	00405859534TRLO1
09 July 2026 15:02:47	944	130.6000	XLON	00405859535TRLO1
09 July 2026 15:09:48	1680	131.0000	XLON	00405859934TRLO1
09 July 2026 15:10:39	333	131.0000	XLON	00405860118TRLO1
09 July 2026 15:43:06	2982	131.2000	XLON	00405863058TRLO1
09 July 2026 16:04:56	1167	131.4000	XLON	00405864746TRLO1
09 July 2026 16:10:46	324	131.6000	XLON	00405865502TRLO1
09 July 2026 16:11:19	588	131.2000	XLON	00405865543TRLO1
09 July 2026 16:11:19	1762	131.2000	XLON	00405865544TRLO1
09 July 2026 16:11:19	4770	131.2000	XLON	00405865545TRLO1
09 July 2026 16:11:19	16186	131.2000	XLON	00405865546TRLO1
09 July 2026 16:11:23	580	131.0000	XLON	00405865547TRLO1
10 July 2026 08:20:07	470	132.6000	XLON	00405970755TRLO1
10 July 2026 08:20:07	101	132.6000	XLON	00405970756TRLO1
10 July 2026 08:29:37	571	132.6000	XLON	00405975867TRLO1
10 July 2026 08:41:48	555	132.2000	XLON	00405980947TRLO1
10 July 2026 08:41:48	554	132.2000	XLON	00405980948TRLO1
10 July 2026 08:45:27	555	131.6000	XLON	00405982336TRLO1
10 July 2026 08:45:27	554	131.6000	XLON	00405982337TRLO1
10 July 2026 09:02:02	117	132.6000	XLON	00405993542TRLO1
10 July 2026 09:03:43	573	132.4000	XLON	00405995578TRLO1
10 July 2026 09:28:41	586	132.2000	XLON	00406020364TRLO1
10 July 2026 09:31:19	246	132.2000	XLON	00406022964TRLO1

10 July 2026 09:31:20	362	132.2000	XLON	00406022982TRLO1
10 July 2026 09:49:43	600	132.0000	XLON	00406040970TRLO1
10 July 2026 09:49:43	596	132.0000	XLON	00406040971TRLO1
10 July 2026 09:52:09	200	132.0000	XLON	00406043336TRLO1
10 July 2026 10:37:09	570	132.4000	XLON	00406096370TRLO1
10 July 2026 10:37:14	302	132.4000	XLON	00406096486TRLO1
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10 July 2026 11:42:18	1081	132.6000	XLON	00406122739TRLO1
10 July 2026 11:42:20	1117	132.6000	XLON	00406122741TRLO1
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10 July 2026 11:52:25	567	132.4000	XLON	00406123105TRLO1
10 July 2026 12:02:32	1505	132.6000	XLON	00406123389TRLO1
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10 July 2026 12:02:32	6	132.6000	XLON	00406123391TRLO1
10 July 2026 12:12:03	828	132.6000	XLON	00406123742TRLO1
10 July 2026 12:12:03	345	132.6000	XLON	00406123743TRLO1
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10 July 2026 13:02:41	162	132.6000	XLON	00406125174TRLO1
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10 July 2026 13:19:12	576	133.6000	XLON	00406125976TRLO1
10 July 2026 13:20:00	1044	133.6000	XLON	00406126002TRLO1
10 July 2026 13:20:00	1157	133.4000	XLON	00406126003TRLO1
10 July 2026 13:24:11	1122	133.2000	XLON	00406126082TRLO1
10 July 2026 13:46:38	210	133.4000	XLON	00406126758TRLO1
10 July 2026 13:46:41	492	133.4000	XLON	00406126764TRLO1
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10 July 2026 13:51:41	313	133.4000	XLON	00406126971TRLO1
10 July 2026 13:51:57	574	133.2000	XLON	00406126998TRLO1
10 July 2026 14:03:29	597	133.0000	XLON	00406127500TRLO1
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10 July 2026 14:34:06	1116	133.0000	XLON	00406129270TRLO1
10 July 2026 14:34:06	558	133.0000	XLON	00406129271TRLO1
10 July 2026 14:34:06	1097	133.0000	XLON	00406129272TRLO1
10 July 2026 14:35:03	549	133.2000	XLON	00406129313TRLO1
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10 July 2026 15:32:46	2884	133.6000	XLON	00406133601TRLO1
10 July 2026 15:32:55	3451	133.4000	XLON	00406133661TRLO1
10 July 2026 15:32:55	1229	133.4000	XLON	00406133668TRLO1
10 July 2026 15:32:55	1246	133.4000	XLON	00406133669TRLO1
10 July 2026 15:32:55	1038	133.4000	XLON	00406133670TRLO1
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10 July 2026 15:32:59	1183	133.2000	XLON	00406133723TRLO1
10 July 2026 15:32:59	1066	133.2000	XLON	00406133724TRLO1
10 July 2026 15:32:59	74	133.2000	XLON	00406133725TRLO1
10 July 2026 15:33:07	2293	132.8000	XLON	00406133843TRLO1
10 July 2026 15:33:07	1145	132.8000	XLON	00406133844TRLO1
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10 July 2026 16:09:20	602	133.4000	XLON	00406137266TRLO1