

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
01 July 2026 08:00:25	327	273.0000	XLON	00403280807TRLO1
01 July 2026 08:17:43	687	272.5000	XLON	00403309592TRLO1
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01 July 2026 08:38:22	51	273.0000	XLON	00403345422TRLO1
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01 July 2026 09:11:58	843	274.5000	XLON	00403399761TRLO1
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01 July 2026 09:12:15	356	275.0000	XLON	00403400195TRLO1
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01 July 2026 09:19:25	656	275.5000	XLON	00403410749TRLO1
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01 July 2026 09:22:29	353	275.0000	XLON	00403415199TRLO1
01 July 2026 09:22:54	50000	275.5000	XLON	00403415867TRLO1
01 July 2026 09:23:12	100	275.5000	XLON	00403416388TRLO1
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01 July 2026 09:39:53	2326	275.5000	XLON	00403451835TRLO1
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01 July 2026 09:56:06	330	275.5000	XLON	00403477908TRLO1
01 July 2026 09:58:21	353	275.0000	XLON	00403481109TRLO1
01 July 2026 10:04:03	341	274.5000	XLON	00403489615TRLO1
01 July 2026 10:18:42	671	274.5000	XLON	00403508508TRLO1
01 July 2026 10:29:46	337	274.0000	XLON	00403531354TRLO1
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07 July 2026 11:01:00	525	281.5000	XLON	00404993044TRLO1
07 July 2026 11:01:00	71	281.5000	XLON	00404993045TRLO1
07 July 2026 11:01:00	54	281.5000	XLON	00404993046TRLO1
07 July 2026 11:01:00	984	281.0000	XLON	00404993047TRLO1
07 July 2026 11:01:02	224	281.0000	XLON	00404993048TRLO1
07 July 2026 11:01:02	1042	281.0000	XLON	00404993049TRLO1
07 July 2026 11:01:09	476	281.0000	XLON	00404993053TRLO1
07 July 2026 11:01:15	124	281.0000	XLON	00404993057TRLO1
07 July 2026 11:08:56	430	281.5000	XLON	00404993344TRLO1
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07 July 2026 11:08:56	122	281.5000	XLON	00404993346TRLO1
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07 July 2026 11:08:59	543	281.5000	XLON	00404993349TRLO1
07 July 2026 11:09:06	224	281.5000	XLON	00404993351TRLO1
07 July 2026 11:09:06	159	281.5000	XLON	00404993352TRLO1
07 July 2026 11:09:12	276	281.5000	XLON	00404993365TRLO1
07 July 2026 11:10:01	673	281.0000	XLON	00404993383TRLO1
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07 July 2026 11:16:02	716	281.5000	XLON	00404993601TRLO1
07 July 2026 11:16:02	550	281.5000	XLON	00404993602TRLO1
07 July 2026 11:16:02	348	281.5000	XLON	00404993603TRLO1
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07 July 2026 11:33:40	202	281.0000	XLON	00404994264TRLO1
07 July 2026 11:33:56	354	281.0000	XLON	00404994267TRLO1
07 July 2026 11:36:45	274	281.0000	XLON	00404994344TRLO1
07 July 2026 11:36:45	75	281.0000	XLON	00404994345TRLO1
07 July 2026 11:36:45	5	281.0000	XLON	00404994346TRLO1
07 July 2026 11:36:52	369	280.5000	XLON	00404994348TRLO1
07 July 2026 11:36:52	689	280.5000	XLON	00404994349TRLO1
07 July 2026 11:44:38	336	280.0000	XLON	00404995137TRLO1
07 July 2026 11:44:38	1008	280.0000	XLON	00404995138TRLO1
07 July 2026 11:44:38	336	280.0000	XLON	00404995139TRLO1
07 July 2026 11:54:06	333	281.0000	XLON	00404995596TRLO1
07 July 2026 12:04:18	333	281.0000	XLON	00404995595TRLO1
07 July 2026 12:06:48	334	281.0000	XLON	00404996061TRLO1
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07 July 2026 12:16:57	334	281.0000	XLON	00404996419TRLO1
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07 July 2026 12:22:26	280	281.0000	XLON	00404996563TRLO1
07 July 2026 12:25:11	333	281.0000	XLON	00404996633TRLO1
07 July 2026 12:27:55	116	281.0000	XLON	00404996692TRLO1
07 July 2026 12:27:55	217	281.0000	XLON	00404996693TRLO1
07 July 2026 12:30:36	333	281.0000	XLON	00404996799TRLO1
07 July 2026 12:33:17	333	281.0000	XLON	00404996918TRLO1
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07 July 2026 12:34:46	333	280.5000	XLON	00404996998TRLO1
07 July 2026 12:34:46	333	280.5000	XLON	00404996999TRLO1
07 July 2026 12:34:46	333	280.5000	XLON	00404997000TRLO1
07 July 2026 12:34:46	332	280.5000	XLON	00404997001TRLO1
07 July 2026 12:34:46	333	280.5000	XLON	00404997002TRLO1
07 July 2026 12:51:47	356	281.0000	XLON	00404997835TRLO1
07 July 2026 12:53:39	711	280.5000	XLON	00404997916TRLO1
07 July 2026 12:53:39	355	280.5000	XLON	00404997917TRLO1
07 July 2026 12:53:39	355	280.5000	XLON	00404997918TRLO1
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07 July 2026 13:16:18	439	282.5000	XLON	00404999762TRLO1
07 July 2026 13:27:30	336	282.0000	XLON	00405000415TRLO1
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07 July 2026 13:27:30	335	282.0000	XLON	00405000417TRLO1
07 July 2026 13:31:22	335	281.5000	XLON	00405000661TRLO1
07 July 2026 13:31:22	336	281.5000	XLON	00405000662TRLO1
07 July 2026 13:36:22	1386	281.5000	XLON	00405000842TRLO1
07 July 2026 13:54:22	1040	281.5000	XLON	00405001692TRLO1
07 July 2026 13:54:22	347	281.5000	XLON	00405001693TRLO1
07 July 2026 13:54:22	346	281.5000	XLON	00405001694TRLO1
07 July 2026 13:54:26	1041	281.0000	XLON	00405001697TRLO1
07 July 2026 13:59:44	666	281.5000	XLON	00405001860TRLO1
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07 July 2026 14:21:57	353	281.0000	XLON	00405002977TRLO1
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07 July 2026 14:30:38	1017	281.5000	XLON	00405003555TRLO1
07 July 2026 14:36:14	1799	281.5000	XLON	00405004220TRLO1
07 July 2026 14:38:15	1413	281.0000	XLON	00405004318TRLO1
07 July 2026 14:46:02	331	280.5000	XLON	00405004763TRLO1
07 July 2026 14:46:02	331	280.5000	XLON	00405004764TRLO1
07 July 2026 14:46:02	330	280.5000	XLON	00405004765TRLO1
07 July 2026 14:46:02	330	280.5000	XLON	00405004766TRLO1
07 July 2026 14:46:02	331	280.5000	XLON	00405004767TRLO1
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07 July 2026 14:50:04	343	280.0000	XLON	00405005040TRLO1
07 July 2026 14:50:04	344	280.0000	XLON	00405005041TRLO1
07 July 2026 14:50:04	344	280.0000	XLON	00405005042TRLO1
07 July 2026 14:50:46	350	279.5000	XLON	00405005075TRLO1
07 July 2026 15:00:05	64	279.0000	XLON	00405005606TRLO1
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07 July 2026 15:00:05	273	279.0000	XLON	00405005608TRLO1
07 July 2026 15:00:05	338	279.0000	XLON	00405005609TRLO1
07 July 2026 15:00:05	337	279.0000	XLON	00405005610TRLO1
07 July 2026 15:00:05	337	279.0000	XLON	00405005611TRLO1
07 July 2026 15:05:04	692	279.0000	XLON	00405006017TRLO1
07 July 2026 15:09:02	678	278.5000	XLON	00405006289TRLO1
07 July 2026 15:09:02	339	278.5000	XLON	00405006290TRLO1
07 July 2026 15:21:45	410	279.5000	XLON	00405007229TRLO1
07 July 2026 15:21:45	332	279.5000	XLON	00405007230TRLO1
07 July 2026 15:21:45	56	279.5000	XLON	00405007231TRLO1
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07 July 2026 15:21:45	380	279.5000	XLON	00405007233TRLO1
07 July 2026 15:22:24	1325	279.0000	XLON	00405007274TRLO1
07 July 2026 15:25:24	47	278.5000	XLON	00405007441TRLO1
07 July 2026 15:25:24	625	278.5000	XLON	00405007442TRLO1
07 July 2026 15:27:57	678	279.5000	XLON	00405007589TRLO1
07 July 2026 15:27:57	339	279.5000	XLON	00405007590TRLO1
07 July 2026 15:40:26	480	280.0000	XLON	00405008378TRLO1
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07 July 2026 15:40:26	268	280.0000	XLON	00405008381TRLO1
07 July 2026 15:40:26	340	280.0000	XLON	00405008382TRLO1
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07 July 2026 15:41:30	125	280.0000	XLON	00405008443TRLO1
07 July 2026 15:44:44	2001	280.0000	XLON	00405008725TRLO1
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07 July 2026 15:53:23	139	280.0000	XLON	00405009588TRLO1
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07 July 2026 15:55:59	358	281.0000	XLON	00405009793TRLO1
07 July 2026 15:57:00	1767	281.0000	XLON	00405009888TRLO1
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07 July 2026 16:10:16	489	281.0000	XLON	00405011121TRLO1
07 July 2026 16:10:37	675	280.5000	XLON	00405011128TRLO1
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07 July 2026 16:14:24	339	280.0000	XLON	00405011349TRLO1
07 July 2026 16:14:24	184	280.0000	XLON	00405011350TRLO1
07 July 2026 16:14:44	147	280.0000	XLON	00405011375TRLO1
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