

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
21 July 2026 08:05:13	352	214.5000	XLON	00407511242TRLO1
21 July 2026 08:12:39	356	205.5000	XLON	00407520666TRLO1
21 July 2026 08:19:47	387	209.0000	XLON	00407530923TRLO1
21 July 2026 08:36:56	359	208.5000	XLON	00407556357TRLO1
21 July 2026 08:37:45	354	208.0000	XLON	00407557957TRLO1
21 July 2026 08:46:11	157	203.5000	XLON	00407572810TRLO1
21 July 2026 08:55:29	115	204.5000	XLON	00407588039TRLO1
21 July 2026 09:07:18	386	206.5000	XLON	00407604635TRLO1
21 July 2026 09:07:31	358	206.0000	XLON	00407604944TRLO1
21 July 2026 09:13:42	224	205.5000	XLON	00407616359TRLO1
21 July 2026 09:17:12	380	207.0000	XLON	00407619422TRLO1
21 July 2026 09:26:28	721	207.0000	XLON	00407632589TRLO1
21 July 2026 09:26:36	715	207.0000	XLON	00407632846TRLO1
21 July 2026 09:35:34	52	206.0000	XLON	00407646960TRLO1
21 July 2026 09:41:34	21	208.5000	XLON	00407651473TRLO1
21 July 2026 09:52:07	112	210.5000	XLON	00407660985TRLO1
21 July 2026 09:56:23	221	210.5000	XLON	00407665885TRLO1
21 July 2026 10:01:55	364	213.0000	XLON	00407676067TRLO1
21 July 2026 10:02:13	368	213.0000	XLON	00407676677TRLO1
21 July 2026 10:03:33	357	213.0000	XLON	00407678805TRLO1
21 July 2026 10:06:06	372	212.5000	XLON	00407684286TRLO1
21 July 2026 10:13:58	380	212.0000	XLON	00407694116TRLO1
21 July 2026 10:39:49	164	214.0000	XLON	00407747602TRLO1
21 July 2026 10:43:32	353	214.5000	XLON	00407754276TRLO1
21 July 2026 10:43:35	382	214.5000	XLON	00407754356TRLO1
21 July 2026 10:59:11	376	213.0000	XLON	00407793623TRLO1
21 July 2026 11:51:01	355	214.5000	XLON	00407796687TRLO1
21 July 2026 11:51:01	29	214.5000	XLON	00407796688TRLO1
21 July 2026 11:51:48	73	214.0000	XLON	00407796712TRLO1
21 July 2026 12:10:46	70	214.0000	XLON	00407797336TRLO1
21 July 2026 12:19:06	740	214.0000	XLON	00407797544TRLO1
21 July 2026 12:19:23	371	213.5000	XLON	00407797552TRLO1
21 July 2026 12:26:02	373	211.5000	XLON	00407797708TRLO1
21 July 2026 13:15:57	243	213.0000	XLON	00407799010TRLO1
21 July 2026 13:16:06	322	212.0000	XLON	00407799021TRLO1
21 July 2026 13:20:32	1058	214.5000	XLON	00407799113TRLO1
21 July 2026 13:34:34	353	214.0000	XLON	00407799463TRLO1
21 July 2026 13:34:44	380	213.5000	XLON	00407799476TRLO1
21 July 2026 13:46:01	19	212.0000	XLON	00407799977TRLO1
21 July 2026 13:46:01	344	211.5000	XLON	00407799978TRLO1
21 July 2026 13:46:01	19	211.5000	XLON	00407799979TRLO1
21 July 2026 13:49:33	377	213.5000	XLON	00407800097TRLO1
21 July 2026 13:59:30	224	213.0000	XLON	00407800368TRLO1
21 July 2026 14:01:25	140	213.0000	XLON	00407800427TRLO1
21 July 2026 14:08:37	135	213.0000	XLON	00407800644TRLO1
21 July 2026 14:11:33	140	213.0000	XLON	00407800770TRLO1
21 July 2026 14:11:33	89	213.0000	XLON	00407800771TRLO1
21 July 2026 14:11:33	135	213.0000	XLON	00407800772TRLO1
21 July 2026 14:11:42	361	212.5000	XLON	00407800779TRLO1
21 July 2026 14:25:48	107	212.0000	XLON	00407801413TRLO1
21 July 2026 14:29:51	236	212.0000	XLON	00407801539TRLO1
21 July 2026 14:36:19	247	214.0000	XLON	00407802135TRLO1
21 July 2026 14:47:07	716	213.0000	XLON	00407802991TRLO1
21 July 2026 14:47:07	358	213.0000	XLON	00407802992TRLO1
21 July 2026 14:47:07	358	213.0000	XLON	00407802993TRLO1
21 July 2026 14:47:11	74	211.0000	XLON	00407802999TRLO1
21 July 2026 14:47:11	1077	211.0000	XLON	00407803000TRLO1
21 July 2026 14:59:15	365	212.0000	XLON	00407804107TRLO1
21 July 2026 14:59:15	365	212.0000	XLON	00407804108TRLO1
21 July 2026 14:59:15	364	212.0000	XLON	00407804109TRLO1
21 July 2026 15:05:26	5	210.5000	XLON	00407804689TRLO1
21 July 2026 15:05:53	207	210.5000	XLON	00407804726TRLO1

21 July 2026 15:06:16	141	210.5000	XLON	00407804739TRLO1
21 July 2026 15:14:17	362	210.0000	XLON	00407805477TRLO1
21 July 2026 15:16:22	20	209.5000	XLON	00407805623TRLO1
21 July 2026 15:17:26	349	209.5000	XLON	00407805717TRLO1
21 July 2026 15:18:22	106	209.5000	XLON	00407805816TRLO1
21 July 2026 15:21:35	387	210.5000	XLON	00407806012TRLO1
21 July 2026 15:25:47	382	212.0000	XLON	00407806341TRLO1
21 July 2026 15:26:41	367	212.0000	XLON	00407806418TRLO1
21 July 2026 15:31:21	760	211.5000	XLON	00407806779TRLO1
21 July 2026 15:39:44	361	211.0000	XLON	00407807352TRLO1
21 July 2026 15:42:05	380	210.5000	XLON	00407807519TRLO1
21 July 2026 15:43:08	762	211.0000	XLON	00407807585TRLO1
21 July 2026 15:44:10	725	210.0000	XLON	00407807614TRLO1
21 July 2026 15:44:22	354	209.0000	XLON	00407807624TRLO1
21 July 2026 16:06:36	375	210.0000	XLON	00407809212TRLO1
21 July 2026 16:06:38	378	210.0000	XLON	00407809214TRLO1
21 July 2026 16:06:38	361	210.0000	XLON	00407809215TRLO1
21 July 2026 16:06:47	362	210.0000	XLON	00407809229TRLO1
21 July 2026 16:08:21	739	211.0000	XLON	00407809332TRLO1
21 July 2026 16:12:07	103	211.5000	XLON	00407809618TRLO1
21 July 2026 16:12:15	252	211.5000	XLON	00407809627TRLO1
21 July 2026 16:12:15	103	211.5000	XLON	00407809628TRLO1
21 July 2026 16:12:34	223	211.0000	XLON	00407809636TRLO1
21 July 2026 16:17:15	369	211.0000	XLON	00407809987TRLO1
21 July 2026 16:28:56	1036	212.5000	XLON	00407810984TRLO1