

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
02 July 2026 08:09:14	482	161.4000	XLON	00403768266TRLO1
02 July 2026 08:14:32	482	161.4000	XLON	00403772045TRLO1
02 July 2026 08:14:32	11	161.4000	XLON	00403772044TRLO1
02 July 2026 08:20:16	484	162.4000	XLON	00403777251TRLO1
02 July 2026 09:09:43	518	162.2000	XLON	00403830495TRLO1
02 July 2026 09:09:43	1561	162.0000	XLON	00403830498TRLO1
02 July 2026 09:10:40	498	163.0000	XLON	00403831839TRLO1
02 July 2026 09:19:03	509	162.6000	XLON	00403842440TRLO1
02 July 2026 09:19:03	482	162.4000	XLON	00403842441TRLO1
02 July 2026 09:19:22	122	161.8000	XLON	00403842868TRLO1
02 July 2026 09:44:47	487	162.2000	XLON	00403869368TRLO1
02 July 2026 10:08:39	499	161.8000	XLON	00403901169TRLO1
02 July 2026 10:08:39	499	162.0000	XLON	00403901170TRLO1
02 July 2026 10:08:39	564	162.0000	XLON	00403901172TRLO1
02 July 2026 10:08:39	358	162.0000	XLON	00403901171TRLO1
02 July 2026 10:08:50	499	161.6000	XLON	00403901415TRLO1
02 July 2026 10:09:09	23	161.4000	XLON	00403901821TRLO1
02 July 2026 10:09:41	311	161.0000	XLON	00403902483TRLO1
02 July 2026 10:30:00	500	161.4000	XLON	00403928455TRLO1
02 July 2026 10:41:49	524	161.2000	XLON	00403946930TRLO1
02 July 2026 10:51:17	444	161.2000	XLON	00403959008TRLO1
02 July 2026 10:51:17	50	161.2000	XLON	00403959007TRLO1
02 July 2026 11:41:42	524	160.4000	XLON	00403970688TRLO1
02 July 2026 11:46:20	517	160.4000	XLON	00403970980TRLO1
02 July 2026 11:46:20	517	160.4000	XLON	00403970979TRLO1
02 July 2026 11:46:33	424	160.6000	XLON	00403970988TRLO1
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02 July 2026 11:46:47	1008	160.4000	XLON	00403971005TRLO1
02 July 2026 11:47:53	505	160.4000	XLON	00403971060TRLO1
02 July 2026 11:47:53	479	160.4000	XLON	00403971061TRLO1
02 July 2026 11:57:20	487	160.4000	XLON	00403971581TRLO1
02 July 2026 12:11:37	367	161.0000	XLON	00403972517TRLO1
02 July 2026 12:11:41	367	161.0000	XLON	00403972520TRLO1
02 July 2026 12:11:41	132	161.0000	XLON	00403972519TRLO1
02 July 2026 12:11:47	491	161.0000	XLON	00403972523TRLO1
02 July 2026 12:33:02	508	161.2000	XLON	00403973314TRLO1
02 July 2026 12:49:23	508	161.0000	XLON	00403974012TRLO1
02 July 2026 12:54:36	14	160.6000	XLON	00403974221TRLO1
02 July 2026 12:54:36	14	160.6000	XLON	00403974220TRLO1
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02 July 2026 13:31:08	488	161.6000	XLON	00403977026TRLO1
02 July 2026 13:42:57	488	161.2000	XLON	00403978532TRLO1
02 July 2026 13:43:00	362	161.2000	XLON	00403978539TRLO1
02 July 2026 13:55:35	488	160.6000	XLON	00403979808TRLO1
02 July 2026 13:57:08	10	160.8000	XLON	00403979871TRLO1
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02 July 2026 14:08:43	792	161.4000	XLON	00403980751TRLO1
02 July 2026 14:09:33	504	161.0000	XLON	00403980807TRLO1
02 July 2026 14:27:03	477	161.2000	XLON	00403982088TRLO1
02 July 2026 14:33:15	491	162.0000	XLON	00403983743TRLO1
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02 July 2026 14:38:06	948	163.0000	XLON	00403984340TRLO1
02 July 2026 14:38:09	487	162.8000	XLON	00403984348TRLO1

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02 July 2026 14:46:17	187	163.0000	XLON	00403985932TRLO1
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02 July 2026 14:46:40	68	162.8000	XLON	00403985980TRLO1
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02 July 2026 15:00:11	485	161.8000	XLON	00403987605TRLO1
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02 July 2026 15:15:57	486	161.6000	XLON	00403989224TRLO1
02 July 2026 15:22:33	521	161.4000	XLON	00403989855TRLO1
02 July 2026 15:27:59	513	161.8000	XLON	00403990505TRLO1
02 July 2026 15:36:45	518	161.6000	XLON	00403991840TRLO1
02 July 2026 15:44:48	103	161.8000	XLON	00403992682TRLO1
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02 July 2026 16:13:09	500	162.6000	XLON	00403996379TRLO1
02 July 2026 16:13:40	506	162.0000	XLON	00403996447TRLO1
02 July 2026 16:17:35	507	162.2000	XLON	00403996877TRLO1
02 July 2026 16:19:55	192	162.6000	XLON	00403997186TRLO1
03 July 2026 08:07:51	483	164.0000	XLON	00404150962TRLO1
03 July 2026 08:17:23	486	163.4000	XLON	00404156434TRLO1
03 July 2026 08:20:46	482	164.0000	XLON	00404157797TRLO1
03 July 2026 08:21:06	329	163.8000	XLON	00404157943TRLO1
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03 July 2026 08:35:37	520	163.2000	XLON	00404165788TRLO1
03 July 2026 08:48:16	499	162.8000	XLON	00404172601TRLO1
03 July 2026 08:49:35	507	162.8000	XLON	00404173520TRLO1
03 July 2026 09:09:06	15	163.2000	XLON	00404184895TRLO1
03 July 2026 09:09:06	18	163.2000	XLON	00404184896TRLO1
03 July 2026 09:09:06	467	163.2000	XLON	00404184897TRLO1
03 July 2026 09:16:57	500	163.2000	XLON	00404189295TRLO1
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03 July 2026 09:23:20	481	162.6000	XLON	00404193110TRLO1
03 July 2026 09:30:00	478	162.2000	XLON	00404196724TRLO1
03 July 2026 09:41:39	632	162.6000	XLON	00404204461TRLO1
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03 July 2026 10:27:40	4	162.8000	XLON	00404235149TRLO1
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03 July 2026 10:36:18	508	162.8000	XLON	00404243880TRLO1
03 July 2026 10:57:13	195	163.0000	XLON	00404259433TRLO1
03 July 2026 11:29:36	1341	163.2000	XLON	00404262207TRLO1
03 July 2026 11:30:22	1973	163.2000	XLON	00404262225TRLO1
03 July 2026 11:57:03	517	163.0000	XLON	00404263284TRLO1
03 July 2026 12:12:22	392	162.8000	XLON	00404264374TRLO1
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03 July 2026 13:32:03	1200	163.6000	XLON	00404268254TRLO1
03 July 2026 13:43:58	2092	163.4000	XLON	00404268669TRLO1
03 July 2026 13:44:09	955	163.0000	XLON	00404268675TRLO1
03 July 2026 14:13:00	1346	162.8000	XLON	00404270213TRLO1
03 July 2026 14:13:00	9	162.8000	XLON	00404270214TRLO1
03 July 2026 14:13:00	9	162.8000	XLON	00404270215TRLO1
03 July 2026 14:30:00	1020	162.6000	XLON	00404271079TRLO1
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03 July 2026 14:53:57	155	163.0000	XLON	00404272502TRLO1
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03 July 2026 15:08:27	269	164.4000	XLON	00404273361TRLO1
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03 July 2026 15:54:38	298	164.6000	XLON	00404276532TRLO1
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03 July 2026 16:04:58	14	164.4000	XLON	00404277108TRLO1
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03 July 2026 16:18:00	1838	165.2000	XLON	00404278297TRLO1
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06 July 2026 10:23:59	459	169.2000	XLON	00404560666TRLO1
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06 July 2026 12:58:14	478	168.0000	XLON	00404601609TRLO1
06 July 2026 12:58:14	477	168.0000	XLON	00404601610TRLO1
06 July 2026 13:41:49	417	168.0000	XLON	00404603467TRLO1
06 July 2026 13:41:49	2182	168.0000	XLON	00404603468TRLO1
06 July 2026 13:43:57	10	167.8000	XLON	00404603579TRLO1
06 July 2026 14:30:21	477	168.2000	XLON	00404605575TRLO1
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06 July 2026 14:38:40	971	167.8000	XLON	00404606174TRLO1
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06 July 2026 14:38:45	92	167.8000	XLON	00404606185TRLO1
06 July 2026 14:38:45	436	167.6000	XLON	00404606186TRLO1
06 July 2026 14:38:45	256	167.4000	XLON	00404606187TRLO1
06 July 2026 14:47:03	275	167.2000	XLON	00404606632TRLO1
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07 July 2026 15:20:56	463	169.2000	XLON	00405007180TRLO1
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07 July 2026 16:06:57	158	169.4000	XLON	00405010886TRLO1
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08 July 2026 11:15:56	239	163.6000	XLON	00405476193TRLO1
08 July 2026 12:26:46	209	164.0000	XLON	00405480151TRLO1
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08 July 2026 12:26:46	4	164.0000	XLON	00405480153TRLO1
08 July 2026 12:26:46	279	164.0000	XLON	00405480154TRLO1
08 July 2026 12:28:56	464	163.8000	XLON	00405480264TRLO1
08 July 2026 12:43:38	456	165.4000	XLON	00405481032TRLO1
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08 July 2026 12:44:14	199	165.6000	XLON	00405481141TRLO1
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08 July 2026 12:44:47	84	165.6000	XLON	00405481177TRLO1
08 July 2026 12:49:05	485	165.2000	XLON	00405481353TRLO1
08 July 2026 13:00:06	467	165.0000	XLON	00405481871TRLO1
08 July 2026 13:00:06	465	165.0000	XLON	00405481872TRLO1
08 July 2026 13:30:03	1146	165.2000	XLON	00405483849TRLO1
08 July 2026 13:30:03	3143	165.2000	XLON	00405483850TRLO1
08 July 2026 13:41:17	498	164.6000	XLON	00405485505TRLO1
08 July 2026 14:19:07	100	164.4000	XLON	00405488308TRLO1
08 July 2026 14:19:07	110	164.4000	XLON	00405488309TRLO1
08 July 2026 14:19:07	210	164.4000	XLON	00405488310TRLO1
08 July 2026 14:21:04	6	164.2000	XLON	00405488398TRLO1
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08 July 2026 14:38:56	16	162.8000	XLON	00405489760TRLO1
08 July 2026 14:46:42	16	163.0000	XLON	00405490225TRLO1
08 July 2026 14:46:42	442	163.0000	XLON	00405490226TRLO1
08 July 2026 14:47:20	937	163.0000	XLON	00405490286TRLO1
08 July 2026 14:47:20	198	163.0000	XLON	00405490287TRLO1
08 July 2026 14:47:20	455	162.6000	XLON	00405490288TRLO1
08 July 2026 14:47:32	372	162.4000	XLON	00405490342TRLO1
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08 July 2026 15:15:20	496	162.6000	XLON	00405493095TRLO1
08 July 2026 15:27:09	471	162.4000	XLON	00405494020TRLO1
08 July 2026 15:30:42	78	162.4000	XLON	00405494216TRLO1
08 July 2026 15:30:58	76	162.4000	XLON	00405494223TRLO1
08 July 2026 15:45:09	157	162.2000	XLON	00405495330TRLO1
08 July 2026 15:45:09	254	162.2000	XLON	00405495331TRLO1
08 July 2026 15:45:18	278	162.2000	XLON	00405495355TRLO1
08 July 2026 15:45:20	66	162.2000	XLON	00405495358TRLO1
08 July 2026 15:45:22	3	162.2000	XLON	00405495360TRLO1
08 July 2026 15:45:25	35	162.2000	XLON	00405495362TRLO1
08 July 2026 15:45:29	54	162.2000	XLON	00405495372TRLO1
08 July 2026 15:45:50	32	162.2000	XLON	00405495389TRLO1
08 July 2026 15:50:10	100	162.2000	XLON	00405495711TRLO1
08 July 2026 15:50:10	496	161.8000	XLON	00405495712TRLO1
08 July 2026 16:16:35	280	162.0000	XLON	00405497781TRLO1
08 July 2026 16:16:36	3	162.0000	XLON	00405497783TRLO1