

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
25 June 2026 10:27:07	485	158.4000	XLON	00401692889TRLO1
25 June 2026 10:49:49	512	160.0000	XLON	00401744436TRLO1
25 June 2026 10:49:49	511	160.0000	XLON	00401744437TRLO1
25 June 2026 11:18:46	501	159.4000	XLON	00401772558TRLO1
25 June 2026 11:18:47	1525	159.2000	XLON	00401772562TRLO1
25 June 2026 11:18:47	5645	159.2000	XLON	00401772559TRLO1
25 June 2026 11:18:47	3481	159.2000	XLON	00401772560TRLO1
25 June 2026 11:18:47	874	159.2000	XLON	00401772561TRLO1
25 June 2026 11:18:47	456	159.4000	XLON	00401772563TRLO1
25 June 2026 11:26:00	2400	159.0000	XLON	00401772961TRLO1
25 June 2026 11:26:00	253	159.0000	XLON	00401772962TRLO1
25 June 2026 11:32:25	490	158.8000	XLON	00401773185TRLO1
25 June 2026 11:46:52	472	158.8000	XLON	00401774211TRLO1
25 June 2026 11:46:52	362	158.8000	XLON	00401774212TRLO1
25 June 2026 11:49:39	505	158.8000	XLON	00401774315TRLO1
25 June 2026 12:19:59	485	159.6000	XLON	00401775312TRLO1
25 June 2026 12:38:17	504	159.2000	XLON	00401776014TRLO1
25 June 2026 12:38:17	1260	159.2000	XLON	00401776016TRLO1
25 June 2026 12:54:16	505	159.2000	XLON	00401776623TRLO1
25 June 2026 13:00:07	396	159.0000	XLON	00401776799TRLO1
25 June 2026 13:00:07	78	159.0000	XLON	00401776800TRLO1
25 June 2026 13:17:17	58	158.6000	XLON	00401777557TRLO1
25 June 2026 13:58:43	508	158.4000	XLON	00401780097TRLO1
25 June 2026 14:16:59	100	158.4000	XLON	00401780983TRLO1
25 June 2026 14:16:59	490	158.0000	XLON	00401780984TRLO1
25 June 2026 14:19:40	270	158.2000	XLON	00401781115TRLO1
25 June 2026 14:19:40	19	158.2000	XLON	00401781116TRLO1
25 June 2026 14:19:40	17	158.2000	XLON	00401781117TRLO1
25 June 2026 14:19:40	19	158.2000	XLON	00401781118TRLO1
25 June 2026 14:19:40	11	158.2000	XLON	00401781119TRLO1
25 June 2026 14:21:43	9	158.2000	XLON	00401781222TRLO1
25 June 2026 14:21:43	501	157.8000	XLON	00401781223TRLO1
25 June 2026 14:33:23	524	157.8000	XLON	00401782076TRLO1
25 June 2026 14:33:23	570	157.8000	XLON	00401782077TRLO1
25 June 2026 14:33:50	249	157.4000	XLON	00401782101TRLO1
25 June 2026 14:37:59	274	158.0000	XLON	00401782424TRLO1
25 June 2026 14:37:59	429	158.0000	XLON	00401782425TRLO1
25 June 2026 14:42:11	23	158.0000	XLON	00401782867TRLO1
25 June 2026 14:42:11	515	157.6000	XLON	00401782868TRLO1
25 June 2026 15:01:31	260	158.6000	XLON	00401784440TRLO1
25 June 2026 15:10:47	251	158.2000	XLON	00401785360TRLO1
25 June 2026 15:25:02	491	159.0000	XLON	00401786661TRLO1
25 June 2026 15:26:51	495	159.0000	XLON	00401786913TRLO1
25 June 2026 15:31:11	474	158.8000	XLON	00401787336TRLO1
25 June 2026 15:37:03	949	158.6000	XLON	00401787890TRLO1
25 June 2026 15:37:06	1023	158.4000	XLON	00401787892TRLO1
25 June 2026 15:42:43	968	158.2000	XLON	00401788373TRLO1
25 June 2026 15:42:43	483	158.2000	XLON	00401788374TRLO1
25 June 2026 15:42:43	484	158.2000	XLON	00401788375TRLO1
25 June 2026 15:42:43	5000	158.2000	XLON	00401788372TRLO1
25 June 2026 15:42:58	801	158.0000	XLON	00401788437TRLO1
25 June 2026 15:45:58	235	158.0000	XLON	00401788814TRLO1
25 June 2026 15:45:58	178	158.0000	XLON	00401788815TRLO1
26 June 2026 08:47:33	523	157.4000	XLON	00401798666TRLO1
26 June 2026 09:13:53	200	156.4000	XLON	00401800009TRLO1
26 June 2026 09:34:26	490	156.2000	XLON	00401800914TRLO1
26 June 2026 09:39:47	953	156.8000	XLON	00401801101TRLO1
26 June 2026 09:39:47	267	156.8000	XLON	00401801102TRLO1
26 June 2026 09:39:47	646	156.8000	XLON	00401801103TRLO1
26 June 2026 09:39:48	500	156.4000	XLON	00401801104TRLO1

26 June 2026 09:47:46	488	156.6000	XLON	00401801337TRLO1
26 June 2026 09:51:33	971	157.0000	XLON	00401801502TRLO1
26 June 2026 10:19:11	122	157.0000	XLON	00401803141TRLO1
26 June 2026 10:19:11	524	156.8000	XLON	00401803142TRLO1
26 June 2026 10:22:03	524	156.6000	XLON	00401803220TRLO1
26 June 2026 10:22:48	400	156.6000	XLON	00401803258TRLO1
26 June 2026 10:22:48	596	156.6000	XLON	00401803259TRLO1
26 June 2026 10:22:48	500	156.6000	XLON	00401803260TRLO1
26 June 2026 10:53:59	683	156.6000	XLON	00401804897TRLO1
26 June 2026 10:53:59	515	156.4000	XLON	00401804898TRLO1
26 June 2026 10:56:37	521	156.2000	XLON	00401804984TRLO1
26 June 2026 10:58:56	26	156.0000	XLON	00401805075TRLO1
26 June 2026 11:16:06	497	156.0000	XLON	00401805760TRLO1
26 June 2026 11:16:06	496	156.0000	XLON	00401805761TRLO1
26 June 2026 11:16:06	496	156.0000	XLON	00401805762TRLO1
26 June 2026 11:16:06	496	156.0000	XLON	00401805763TRLO1
26 June 2026 11:16:06	496	156.0000	XLON	00401805764TRLO1
26 June 2026 11:16:06	9974	156.0000	XLON	00401805759TRLO1
26 June 2026 11:48:50	1000	156.2000	XLON	00401807198TRLO1
26 June 2026 11:49:23	996	156.2000	XLON	00401807237TRLO1
26 June 2026 11:51:07	480	156.2000	XLON	00401807282TRLO1
26 June 2026 12:00:41	520	156.2000	XLON	00401807560TRLO1
26 June 2026 12:42:52	386	156.0000	XLON	00401809222TRLO1
26 June 2026 12:42:52	127	156.0000	XLON	00401809223TRLO1
26 June 2026 13:08:04	253	156.0000	XLON	00401810268TRLO1
26 June 2026 13:08:04	229	156.0000	XLON	00401810269TRLO1
26 June 2026 13:29:22	300	155.8000	XLON	00401811153TRLO1
26 June 2026 13:29:22	182	155.8000	XLON	00401811154TRLO1
26 June 2026 14:10:20	481	155.4000	XLON	00401812709TRLO1
26 June 2026 14:28:06	481	155.2000	XLON	00401813471TRLO1
26 June 2026 15:10:05	9	157.0000	XLON	00401819229TRLO1
26 June 2026 15:10:05	239	157.0000	XLON	00401819230TRLO1
26 June 2026 15:12:47	10	157.0000	XLON	00401819681TRLO1
26 June 2026 15:19:07	878	157.0000	XLON	00401820357TRLO1
26 June 2026 15:20:22	583	157.0000	XLON	00401820474TRLO1
26 June 2026 15:35:35	967	158.2000	XLON	00401823842TRLO1
26 June 2026 15:35:41	100	158.2000	XLON	00401823847TRLO1
26 June 2026 15:35:41	128	158.2000	XLON	00401823848TRLO1
26 June 2026 15:35:41	639	158.2000	XLON	00401823849TRLO1
26 June 2026 15:35:43	638	158.0000	XLON	00401823860TRLO1
26 June 2026 15:35:43	375	158.0000	XLON	00401823861TRLO1
26 June 2026 16:04:17	246	158.2000	XLON	00401827791TRLO1
26 June 2026 16:04:17	248	158.2000	XLON	00401827792TRLO1
26 June 2026 16:15:00	497	158.4000	XLON	00401829699TRLO1
29 June 2026 09:14:22	518	159.8000	XLON	00402220008TRLO1
29 June 2026 09:14:27	405	156.4000	XLON	00402220907TRLO1
29 June 2026 09:21:28	319	159.8000	XLON	00402268308TRLO1
29 June 2026 09:29:11	512	160.0000	XLON	00402312399TRLO1
29 June 2026 09:36:48	506	160.0000	XLON	00402349061TRLO1
29 June 2026 10:05:03	510	159.8000	XLON	00402484045TRLO1
29 June 2026 10:18:54	200	160.6000	XLON	00402523364TRLO1
29 June 2026 10:19:06	200	160.6000	XLON	00402523614TRLO1
29 June 2026 10:42:25	480	160.0000	XLON	00402578186TRLO1
29 June 2026 11:07:24	501	159.4000	XLON	00402632385TRLO1
29 June 2026 11:44:07	509	159.8000	XLON	00402634248TRLO1
29 June 2026 11:50:01	178	159.6000	XLON	00402634698TRLO1
29 June 2026 11:50:02	998	159.2000	XLON	00402634701TRLO1
29 June 2026 12:14:25	483	159.8000	XLON	00402636757TRLO1
29 June 2026 12:19:45	511	159.6000	XLON	00402637662TRLO1
29 June 2026 12:31:11	521	160.2000	XLON	00402638151TRLO1
29 June 2026 12:39:49	499	159.6000	XLON	00402638587TRLO1
29 June 2026 14:17:06	513	161.0000	XLON	00402646325TRLO1
29 June 2026 14:17:06	513	161.0000	XLON	00402646326TRLO1
29 June 2026 14:17:06	990	160.8000	XLON	00402646327TRLO1

29 June 2026 14:17:06	994	160.2000	XLON	00402646328TRLO1
29 June 2026 14:17:07	1000	160.0000	XLON	00402646329TRLO1
29 June 2026 14:17:11	88	160.0000	XLON	00402646336TRLO1
29 June 2026 14:17:12	907	160.0000	XLON	00402646337TRLO1
29 June 2026 14:27:55	486	160.4000	XLON	00402647127TRLO1
29 June 2026 14:34:34	202	160.6000	XLON	00402647723TRLO1
29 June 2026 14:36:21	275	160.6000	XLON	00402647862TRLO1
29 June 2026 14:36:21	476	160.6000	XLON	00402647863TRLO1
29 June 2026 14:36:21	202	160.6000	XLON	00402647864TRLO1
29 June 2026 14:36:23	2009	160.4000	XLON	00402647881TRLO1
29 June 2026 14:36:23	227	160.4000	XLON	00402647879TRLO1
29 June 2026 14:36:23	9773	160.4000	XLON	00402647880TRLO1
29 June 2026 14:36:23	1023	160.2000	XLON	00402647882TRLO1
29 June 2026 14:36:36	1034	159.8000	XLON	00402647901TRLO1
29 June 2026 14:36:50	125	160.0000	XLON	00402647942TRLO1
29 June 2026 14:36:50	176	160.0000	XLON	00402647943TRLO1
29 June 2026 14:36:50	149	160.0000	XLON	00402647944TRLO1
29 June 2026 14:56:18	518	160.0000	XLON	00402649423TRLO1
29 June 2026 15:02:42	482	160.0000	XLON	00402650010TRLO1
29 June 2026 15:06:20	513	159.8000	XLON	00402650351TRLO1
29 June 2026 15:30:02	477	159.4000	XLON	00402652862TRLO1
29 June 2026 15:57:53	107	159.4000	XLON	00402655388TRLO1
29 June 2026 15:57:53	7126	159.4000	XLON	00402655389TRLO1
30 June 2026 08:14:10	510	158.8000	XLON	00402872914TRLO1
30 June 2026 08:30:00	87	158.2000	XLON	00402886969TRLO1
30 June 2026 08:30:00	397	158.2000	XLON	00402886970TRLO1
30 June 2026 10:46:30	521	158.0000	XLON	00403020762TRLO1
30 June 2026 10:58:01	15	158.6000	XLON	00403035117TRLO1
30 June 2026 11:43:18	483	158.2000	XLON	00403039218TRLO1
30 June 2026 13:16:53	12	157.8000	XLON	00403043110TRLO1
30 June 2026 13:20:29	29	157.6000	XLON	00403043278TRLO1
30 June 2026 13:31:11	1009	157.6000	XLON	00403043711TRLO1
30 June 2026 13:31:11	960	157.6000	XLON	00403043712TRLO1
30 June 2026 13:31:11	125	157.6000	XLON	00403043713TRLO1
30 June 2026 13:31:11	500	157.4000	XLON	00403043714TRLO1
30 June 2026 14:00:15	514	158.0000	XLON	00403045229TRLO1
30 June 2026 14:00:15	21	158.0000	XLON	00403045230TRLO1
30 June 2026 14:03:26	47	157.4000	XLON	00403045484TRLO1
30 June 2026 14:32:12	486	157.4000	XLON	00403047386TRLO1
30 June 2026 14:32:12	485	157.4000	XLON	00403047387TRLO1
30 June 2026 14:32:12	4953	157.4000	XLON	00403047383TRLO1
30 June 2026 14:32:12	800	157.4000	XLON	00403047384TRLO1
30 June 2026 14:32:12	4200	157.4000	XLON	00403047385TRLO1
30 June 2026 14:32:13	879	158.0000	XLON	00403047390TRLO1
30 June 2026 14:47:00	190	158.2000	XLON	00403048671TRLO1
30 June 2026 14:47:00	8	158.2000	XLON	00403048672TRLO1
30 June 2026 14:48:14	298	158.2000	XLON	00403048733TRLO1
30 June 2026 14:48:14	198	158.2000	XLON	00403048734TRLO1
30 June 2026 14:53:40	479	158.2000	XLON	00403049170TRLO1
30 June 2026 15:01:16	502	158.2000	XLON	00403049902TRLO1
30 June 2026 15:27:24	6	158.0000	XLON	00403051767TRLO1
30 June 2026 15:27:24	6	158.0000	XLON	00403051768TRLO1
30 June 2026 15:27:24	476	158.0000	XLON	00403051769TRLO1
30 June 2026 15:34:18	12	157.8000	XLON	00403052306TRLO1
30 June 2026 15:34:18	11	157.8000	XLON	00403052307TRLO1
30 June 2026 15:34:18	499	157.8000	XLON	00403052308TRLO1
30 June 2026 15:34:18	912	158.2000	XLON	00403052309TRLO1
30 June 2026 15:34:18	478	158.0000	XLON	00403052310TRLO1
30 June 2026 15:38:50	478	157.6000	XLON	00403052608TRLO1
30 June 2026 15:38:50	478	157.6000	XLON	00403052609TRLO1
30 June 2026 15:51:49	507	157.4000	XLON	00403053516TRLO1
30 June 2026 15:51:49	1016	157.4000	XLON	00403053517TRLO1
30 June 2026 15:51:49	21	157.4000	XLON	00403053518TRLO1
30 June 2026 15:51:49	61	157.4000	XLON	00403053519TRLO1

30 June 2026 15:51:49	20	157.4000	XLON	00403053520TRLO1
30 June 2026 15:51:49	4898	157.4000	XLON	00403053521TRLO1
30 June 2026 16:00:06	467	157.4000	XLON	00403054001TRLO1
30 June 2026 16:02:40	166	157.4000	XLON	00403054226TRLO1
30 June 2026 16:02:40	505	157.4000	XLON	00403054227TRLO1
30 June 2026 16:16:00	956	157.8000	XLON	00403055565TRLO1
30 June 2026 16:18:51	294	157.8000	XLON	00403055829TRLO1
30 June 2026 16:18:51	26	157.8000	XLON	00403055830TRLO1
30 June 2026 16:18:52	513	157.6000	XLON	00403055831TRLO1
01 July 2026 13:37:39	2430	162.2000	XLON	00403590439TRLO1
01 July 2026 13:37:44	520	159.0000	XLON	00403590447TRLO1
01 July 2026 13:38:00	5000	158.0000	XLON	00403590468TRLO1
01 July 2026 13:38:00	5000	158.0000	XLON	00403590470TRLO1
01 July 2026 13:38:00	5000	158.0000	XLON	00403590469TRLO1
01 July 2026 13:44:00	507	157.6000	XLON	00403590737TRLO1
01 July 2026 13:56:18	443	159.0000	XLON	00403591401TRLO1
01 July 2026 14:17:23	493	159.0000	XLON	00403593075TRLO1
01 July 2026 14:21:35	482	159.2000	XLON	00403593509TRLO1
01 July 2026 14:32:23	520	159.6000	XLON	00403594867TRLO1
01 July 2026 14:32:31	493	160.4000	XLON	00403594875TRLO1
01 July 2026 14:34:45	1561	160.0000	XLON	00403595027TRLO1
01 July 2026 14:34:48	988	159.6000	XLON	00403595030TRLO1
01 July 2026 14:38:00	518	160.4000	XLON	00403595290TRLO1
01 July 2026 14:46:27	511	160.2000	XLON	00403596100TRLO1
01 July 2026 14:46:27	509	160.0000	XLON	00403596101TRLO1
01 July 2026 15:02:12	500	160.2000	XLON	00403597431TRLO1
01 July 2026 15:06:25	509	160.0000	XLON	00403597861TRLO1
01 July 2026 15:06:25	1120	160.0000	XLON	00403597862TRLO1
01 July 2026 15:23:48	519	161.0000	XLON	00403599646TRLO1
01 July 2026 15:24:17	519	160.8000	XLON	00403599696TRLO1
01 July 2026 15:41:56	515	160.6000	XLON	00403601492TRLO1
01 July 2026 15:41:56	226	160.6000	XLON	00403601491TRLO1
01 July 2026 15:41:56	41	160.6000	XLON	00403601490TRLO1
01 July 2026 15:41:56	41	160.6000	XLON	00403601489TRLO1
01 July 2026 15:41:56	207	160.6000	XLON	00403601488TRLO1
01 July 2026 16:04:38	499	160.8000	XLON	00403603814TRLO1
01 July 2026 16:04:53	512	160.6000	XLON	00403603840TRLO1
01 July 2026 16:10:04	322	160.4000	XLON	00403604475TRLO1
01 July 2026 16:10:04	172	160.4000	XLON	00403604474TRLO1
01 July 2026 16:14:38	465	160.0000	XLON	00403604948TRLO1