

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
27/07/2026 08:15:53	145	468.0	XLON	05547391193TRLO1
27/07/2026 08:15:53	150	468.2	XLON	05547391188TRLO1
27/07/2026 08:16:05	33	468.3	XLON	05547394152TRLO1
27/07/2026 08:16:32	27	468.4	XLON	05547400490TRLO1
27/07/2026 08:16:47	20	467.7	XLON	05547404412TRLO1
27/07/2026 08:17:14	25	467.7	XLON	05547411207TRLO1
27/07/2026 08:18:22	14	466.2	XLON	05547428679TRLO1
27/07/2026 08:20:02	20	464.9	XLON	05547454345TRLO1
27/07/2026 08:23:21	18	465.8	XLON	05547506702TRLO1
27/07/2026 08:24:01	16	465.1	XLON	05547516851TRLO1
27/07/2026 08:26:34	19	464.1	XLON	05547556453TRLO1
27/07/2026 08:30:38	18	462.8	XLON	05547622793TRLO1
27/07/2026 08:33:24	13	464.7	XLON	05547664143TRLO1
27/07/2026 08:36:05	13	465.1	XLON	05547689949TRLO1
27/07/2026 08:40:32	18	466.5	XLON	05547728711TRLO1
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30/07/2026 15:56:13	22	470.8	XLON	05559955330TRLO1
30/07/2026 16:00:04	31	471.6	XLON	05560007835TRLO1
30/07/2026 16:00:40	24	472.2	XLON	05560011153TRLO1
30/07/2026 16:00:45	17	471.8	XLON	05560011403TRLO1
30/07/2026 16:02:05	33	471.4	XLON	05560014400TRLO1
30/07/2026 16:02:07	18	471.2	XLON	05560014494TRLO1
30/07/2026 16:06:21	27	471.4	XLON	05560035341TRLO1
30/07/2026 16:07:36	44	471.1	XLON	05560037586TRLO1
30/07/2026 16:09:50	61	471.3	XLON	05560042389TRLO1
30/07/2026 16:10:28	45	470.5	XLON	05560043772TRLO1
30/07/2026 16:10:29	38	470.3	XLON	05560043838TRLO1

30/07/2026 16:11:51	18	470.2	XLON	05560046310TRLO1
30/07/2026 16:11:59	31	469.9	XLON	05560046538TRLO1
30/07/2026 16:12:48	21	469.3	XLON	05560048529TRLO1
30/07/2026 16:12:48	25	469.6	XLON	05560048528TRLO1
30/07/2026 16:12:51	15	469.1	XLON	05560048628TRLO1
30/07/2026 16:12:54	25	468.8	XLON	05560048705TRLO1
30/07/2026 16:17:54	40	469.9	XLON	05560060023TRLO1
30/07/2026 16:19:29	55	469.9	XLON	05560063140TRLO1
30/07/2026 16:19:29	62	469.8	XLON	05560063141TRLO1
30/07/2026 16:19:57	46	469.4	XLON	05560063999TRLO1
30/07/2026 16:20:24	57	470.1	XLON	05560065026TRLO1
30/07/2026 16:21:15	55	469.8	XLON	05560066691TRLO1
30/07/2026 16:21:49	47	469.5	XLON	05560067669TRLO1
30/07/2026 16:22:05	46	469.3	XLON	05560068148TRLO1
30/07/2026 16:22:55	66	469.3	XLON	05560069530TRLO1
30/07/2026 16:23:20	31	469.2	XLON	05560070110TRLO1
30/07/2026 16:24:15	78	469.3	XLON	05560071253TRLO1
30/07/2026 16:24:30	28	469.2	XLON	05560071570TRLO1
30/07/2026 16:25:21	67	469.4	XLON	05560073038TRLO1
30/07/2026 16:25:55	55	469.1	XLON	05560073850TRLO1
30/07/2026 16:26:04	64	468.8	XLON	05560074081TRLO1
30/07/2026 16:26:33	73	468.7	XLON	05560074737TRLO1
30/07/2026 16:27:13	95	469.5	XLON	05560075795TRLO1
30/07/2026 16:27:37	80	469.3	XLON	05560076191TRLO1
30/07/2026 16:28:14	84	469.5	XLON	05560076877TRLO1
30/07/2026 16:28:43	50	469.4	XLON	05560077412TRLO1
30/07/2026 16:29:14	39	469.3	XLON	05560078059TRLO1
30/07/2026 16:29:45	51	469.2	XLON	05560079486TRLO1
30/07/2026 16:29:52	119	469.2	XLON	05560079755TRLO1