

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
20/07/2026 09:01:41	156	463.8	XLON	05531660073TRLO1
20/07/2026 09:01:42	59	463.0	XLON	05531660136TRLO1
20/07/2026 09:01:42	89	463.4	XLON	05531660132TRLO1
20/07/2026 09:03:51	38	462.9	XLON	05531673541TRLO1
20/07/2026 09:05:48	22	462.7	XLON	05531688454TRLO1
20/07/2026 09:13:02	28	464.8	XLON	05531734408TRLO1
20/07/2026 09:13:47	14	464.4	XLON	05531739021TRLO1
20/07/2026 09:16:01	25	464.6	XLON	05531750879TRLO1
20/07/2026 09:29:59	23	464.8	XLON	05531819653TRLO1
20/07/2026 09:45:05	20	464.0	XLON	05531901270TRLO1
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20/07/2026 10:46:04	21	464.0	XLON	05532209976TRLO1
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24/07/2026 14:22:22	12	471.8	XLON	05546151531TRLO1
24/07/2026 14:30:05	89	472.4	XLON	05546199661TRLO1
24/07/2026 14:30:08	25	472.1	XLON	05546200206TRLO1
24/07/2026 14:30:08	73	472.3	XLON	05546200127TRLO1
24/07/2026 14:32:37	33	472.5	XLON	05546220176TRLO1
24/07/2026 14:32:40	16	472.3	XLON	05546220427TRLO1

24/07/2026 14:34:10	21	472.0	XLON	05546229476TRLO1
24/07/2026 14:34:11	17	471.9	XLON	05546229561TRLO1
24/07/2026 14:34:26	36	471.8	XLON	05546230860TRLO1
24/07/2026 14:34:43	14	471.5	XLON	05546232296TRLO1
24/07/2026 14:35:56	13	471.3	XLON	05546240169TRLO1
24/07/2026 14:36:10	13	471.1	XLON	05546241464TRLO1
24/07/2026 14:37:55	36	473.1	XLON	05546252104TRLO1
24/07/2026 14:42:18	21	473.4	XLON	05546282527TRLO1
24/07/2026 14:43:57	45	473.6	XLON	05546291603TRLO1
24/07/2026 14:46:23	60	474.1	XLON	05546306150TRLO1
24/07/2026 14:50:17	82	474.9	XLON	05546330247TRLO1
24/07/2026 14:50:28	49	474.7	XLON	05546332088TRLO1
24/07/2026 14:53:41	27	474.5	XLON	05546356296TRLO1
24/07/2026 14:53:41	40	474.4	XLON	05546356297TRLO1
24/07/2026 14:55:50	46	474.8	XLON	05546370616TRLO1
24/07/2026 14:56:04	39	474.6	XLON	05546371996TRLO1
24/07/2026 14:56:44	23	474.4	XLON	05546376184TRLO1
24/07/2026 14:56:45	20	474.2	XLON	05546376415TRLO1
24/07/2026 14:57:05	15	474.3	XLON	05546378984TRLO1
24/07/2026 14:57:26	12	474.2	XLON	05546380796TRLO1
24/07/2026 14:57:55	14	473.9	XLON	05546383941TRLO1
24/07/2026 15:00:10	12	474.2	XLON	05546400701TRLO1
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24/07/2026 15:04:48	23	474.5	XLON	05546435002TRLO1
24/07/2026 15:04:51	34	474.4	XLON	05546435222TRLO1
24/07/2026 15:06:49	16	474.6	XLON	05546448140TRLO1
24/07/2026 15:13:33	103	475.7	XLON	05546493055TRLO1
24/07/2026 15:15:00	75	475.5	XLON	05546502377TRLO1
24/07/2026 15:17:26	24	475.6	XLON	05546520245TRLO1
24/07/2026 15:18:24	49	475.1	XLON	05546527176TRLO1
24/07/2026 15:18:38	47	474.9	XLON	05546528926TRLO1
24/07/2026 15:20:12	30	475.5	XLON	05546540882TRLO1
24/07/2026 15:22:58	78	475.4	XLON	05546559476TRLO1
24/07/2026 15:24:32	24	475.2	XLON	05546568843TRLO1
24/07/2026 15:24:32	27	475.1	XLON	05546568844TRLO1
24/07/2026 15:27:23	14	475.3	XLON	05546586839TRLO1
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24/07/2026 15:30:33	44	474.7	XLON	05546609842TRLO1
24/07/2026 15:30:38	53	474.5	XLON	05546610672TRLO1
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24/07/2026 15:34:01	17	474.3	XLON	05546634247TRLO1
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24/07/2026 15:42:38	25	473.1	XLON	05546698978TRLO1
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24/07/2026 15:47:48	14	473.1	XLON	05546746887TRLO1
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24/07/2026 15:54:15	49	473.9	XLON	05546818201TRLO1
24/07/2026 15:54:38	27	473.7	XLON	05546822219TRLO1
24/07/2026 16:00:40	74	474.0	XLON	05546898689TRLO1
24/07/2026 16:01:11	25	473.8	XLON	05546900015TRLO1
24/07/2026 16:05:19	70	474.0	XLON	05546912934TRLO1
24/07/2026 16:06:34	13	473.9	XLON	05546922497TRLO1

24/07/2026 16:08:32	83	473.9	XLON	05546927477TRLO1
24/07/2026 16:09:56	49	473.6	XLON	05546931129TRLO1
24/07/2026 16:09:58	36	473.4	XLON	05546931205TRLO1
24/07/2026 16:10:57	33	474.6	XLON	05546933558TRLO1
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24/07/2026 16:11:33	16	474.7	XLON	05546935331TRLO1
24/07/2026 16:11:50	12	474.7	XLON	05546935973TRLO1
24/07/2026 16:13:18	15	474.9	XLON	05546938379TRLO1
24/07/2026 16:15:16	70	476.2	XLON	05546943006TRLO1
24/07/2026 16:15:21	53	476.0	XLON	05546943292TRLO1
24/07/2026 16:16:00	21	476.1	XLON	05546944676TRLO1
24/07/2026 16:16:01	16	476.0	XLON	05546944742TRLO1
24/07/2026 16:16:39	13	476.2	XLON	05546945788TRLO1
24/07/2026 16:17:45	71	476.0	XLON	05546947581TRLO1
24/07/2026 16:19:29	90	476.0	XLON	05546950549TRLO1
24/07/2026 16:19:31	73	475.9	XLON	05546950625TRLO1
24/07/2026 16:19:47	54	475.8	XLON	05546951095TRLO1
24/07/2026 16:22:08	78	476.0	XLON	05546955094TRLO1
24/07/2026 16:22:27	38	475.9	XLON	05546955524TRLO1
24/07/2026 16:23:47	57	475.5	XLON	05546957202TRLO1
24/07/2026 16:23:47	75	475.6	XLON	05546957201TRLO1
24/07/2026 16:25:19	78	475.4	XLON	05546959661TRLO1
24/07/2026 16:25:23	25	475.2	XLON	05546959707TRLO1
24/07/2026 16:25:23	36	475.3	XLON	05546959699TRLO1
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24/07/2026 16:27:26	68	475.0	XLON	05546962113TRLO1
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24/07/2026 16:29:07	64	475.3	XLON	05546963668TRLO1
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24/07/2026 16:29:26	33	475.4	XLON	05546964141TRLO1
24/07/2026 16:29:50	26	475.4	XLON	05546965623TRLO1
24/07/2026 16:29:53	66	475.5	XLON	05546965885TRLO1