

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
18 August 2026 09:02:21	18	606.5000	XLON	00414240519TRLO1
18 August 2026 09:02:21	126	604.5000	XLON	00414240520TRLO1
18 August 2026 09:02:21	126	604.5000	XLON	00414240521TRLO1
18 August 2026 09:02:21	126	603.0000	XLON	00414240522TRLO1
18 August 2026 09:02:21	41	606.0000	XLON	00414240524TRLO1
18 August 2026 09:09:28	585	611.5000	XLON	00414244098TRLO1
18 August 2026 09:10:03	127	609.5000	XLON	00414244431TRLO1
18 August 2026 09:10:07	128	609.0000	XLON	00414244478TRLO1
18 August 2026 09:49:04	10000	608.0000	XLON	00414270655TRLO1
18 August 2026 09:54:20	127	608.0000	XLON	00414274635TRLO1
18 August 2026 10:17:57	29	609.0000	XLON	00414295449TRLO1
18 August 2026 10:17:57	27	609.0000	XLON	00414295450TRLO1
18 August 2026 10:18:28	27	609.0000	XLON	00414295877TRLO1
18 August 2026 10:18:37	294	609.5000	XLON	00414296002TRLO1
18 August 2026 10:18:37	308	609.5000	XLON	00414296003TRLO1
18 August 2026 10:18:59	126	609.0000	XLON	00414296217TRLO1
18 August 2026 10:19:19	515	609.5000	XLON	00414296732TRLO1
18 August 2026 10:19:19	262	609.5000	XLON	00414296733TRLO1
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18 August 2026 10:19:58	396	610.0000	XLON	00414297399TRLO1
18 August 2026 10:19:58	63	610.0000	XLON	00414297400TRLO1
18 August 2026 10:20:54	92	610.0000	XLON	00414298238TRLO1
18 August 2026 10:20:54	119	610.0000	XLON	00414298239TRLO1
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18 August 2026 10:20:54	98	610.0000	XLON	00414298241TRLO1
18 August 2026 10:20:54	20	610.0000	XLON	00414298242TRLO1
18 August 2026 10:20:54	24	610.0000	XLON	00414298243TRLO1
18 August 2026 10:20:54	145	610.0000	XLON	00414298244TRLO1
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18 August 2026 10:20:54	77	610.0000	XLON	00414298246TRLO1
18 August 2026 10:20:54	88	610.0000	XLON	00414298247TRLO1
18 August 2026 10:20:54	157	610.0000	XLON	00414298248TRLO1
18 August 2026 10:20:54	260	610.0000	XLON	00414298250TRLO1
18 August 2026 10:20:54	133	609.0000	XLON	00414298251TRLO1
18 August 2026 10:26:07	122	609.0000	XLON	00414303072TRLO1
18 August 2026 10:29:20	30	609.0000	XLON	00414305778TRLO1
18 August 2026 10:29:20	96	609.0000	XLON	00414305779TRLO1
18 August 2026 10:33:36	133	608.5000	XLON	00414311069TRLO1
18 August 2026 10:33:47	129	607.5000	XLON	00414311265TRLO1
18 August 2026 10:33:48	126	607.0000	XLON	00414311280TRLO1
18 August 2026 10:37:46	126	606.5000	XLON	00414316737TRLO1
18 August 2026 10:50:30	67	606.0000	XLON	00414327468TRLO1
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18 August 2026 11:16:26	20	609.0000	XLON	00414331270TRLO1
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18 August 2026 12:10:36	788	610.0000	XLON	00414332993TRLO1

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18 August 2026 13:21:08	344	609.0000	XLON	00414334734TRLO1
18 August 2026 13:21:08	131	608.5000	XLON	00414334735TRLO1
18 August 2026 13:21:08	297	609.0000	XLON	00414334740TRLO1
18 August 2026 13:21:08	344	609.0000	XLON	00414334741TRLO1
18 August 2026 13:21:08	344	609.0000	XLON	00414334742TRLO1
18 August 2026 13:21:08	344	609.0000	XLON	00414334746TRLO1
18 August 2026 13:21:08	344	609.0000	XLON	00414334747TRLO1
18 August 2026 13:22:04	108	610.0000	XLON	00414334784TRLO1
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18 August 2026 14:09:19	126	605.0000	XLON	00414336134TRLO1
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18 August 2026 14:26:22	155	606.0000	XLON	00414336868TRLO1
18 August 2026 14:26:22	42	606.0000	XLON	00414336869TRLO1
18 August 2026 14:26:22	96	606.0000	XLON	00414336870TRLO1
18 August 2026 14:33:11	49	606.5000	XLON	00414337827TRLO1
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18 August 2026 14:56:00	141	607.5000	XLON	00414338853TRLO1
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18 August 2026 15:45:10	122	606.0000	XLON	00414341410TRLO1
18 August 2026 15:53:25	123	605.5000	XLON	00414341867TRLO1
18 August 2026 16:15:21	145	607.0000	XLON	00414343311TRLO1
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18 August 2026 16:15:21	52	607.0000	XLON	00414343316TRLO1
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18 August 2026 16:15:52	110	605.0000	XLON	00414343349TRLO1

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19 August 2026 10:19:11	33	601.0000	XLON	00414655167TRLO1
19 August 2026 10:19:11	50	601.0000	XLON	00414655168TRLO1
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19 August 2026 10:35:03	125	595.0000	XLON	00414687342TRLO1
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19 August 2026 14:09:57	132	603.0000	XLON	00414730615TRLO1
19 August 2026 14:36:07	72	603.5000	XLON	00414731775TRLO1
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20 August 2026 10:30:17	127	603.0000	XLON	00415114376TRLO1
20 August 2026 10:39:51	226	602.5000	XLON	00415127260TRLO1
20 August 2026 10:39:51	66	602.5000	XLON	00415127261TRLO1
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20 August 2026 11:51:09	143	608.0000	XLON	00415145564TRLO1
20 August 2026 11:51:09	113	608.0000	XLON	00415145565TRLO1
20 August 2026 11:51:09	26	608.0000	XLON	00415145566TRLO1
20 August 2026 11:51:09	125	606.5000	XLON	00415145567TRLO1
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20 August 2026 11:51:09	56	607.0000	XLON	00415145570TRLO1
20 August 2026 11:51:09	160	607.0000	XLON	00415145571TRLO1
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20 August 2026 13:26:24	125	610.0000	XLON	00415147866TRLO1
20 August 2026 13:54:29	128	611.5000	XLON	00415148428TRLO1
20 August 2026 13:54:55	128	612.0000	XLON	00415148430TRLO1
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20 August 2026 13:54:55	94	612.0000	XLON	00415148432TRLO1
20 August 2026 14:10:01	128	611.0000	XLON	00415148792TRLO1
20 August 2026 14:29:24	133	610.0000	XLON	00415149288TRLO1
20 August 2026 15:08:37	128	609.5000	XLON	00415151188TRLO1
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20 August 2026 15:47:04	347	611.0000	XLON	00415152823TRLO1
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20 August 2026 15:47:04	488	611.0000	XLON	00415152825TRLO1
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21 August 2026 08:23:40	100	628.0000	XLON	00415231323TRLO1
21 August 2026 08:23:40	28	628.0000	XLON	00415231324TRLO1
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21 August 2026 08:27:23	49	626.5000	XLON	00415232572TRLO1
21 August 2026 08:29:16	7	624.0000	XLON	00415233294TRLO1
21 August 2026 08:29:16	118	624.0000	XLON	00415233295TRLO1
21 August 2026 08:29:44	123	616.5000	XLON	00415233408TRLO1
21 August 2026 09:22:14	130	620.0000	XLON	00415253808TRLO1
21 August 2026 09:23:40	126	619.0000	XLON	00415254395TRLO1
21 August 2026 09:35:20	162	621.0000	XLON	00415261269TRLO1
21 August 2026 09:35:20	130	621.0000	XLON	00415261270TRLO1
21 August 2026 09:35:20	15	621.0000	XLON	00415261271TRLO1
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21 August 2026 10:53:49	133	619.5000	XLON	00415320345TRLO1
21 August 2026 10:54:22	58	621.0000	XLON	00415320740TRLO1
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21 August 2026 12:14:17	10000	617.0000	XLON	00415326535TRLO1
21 August 2026 12:14:18	128	616.0000	XLON	00415326537TRLO1
21 August 2026 12:14:18	115	617.5000	XLON	00415326538TRLO1
21 August 2026 12:14:18	32	617.5000	XLON	00415326539TRLO1
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21 August 2026 12:15:15	38	616.0000	XLON	00415326573TRLO1
21 August 2026 12:15:15	208	616.0000	XLON	00415326574TRLO1
21 August 2026 12:15:15	14	617.0000	XLON	00415326575TRLO1
21 August 2026 12:15:16	157	617.0000	XLON	00415326576TRLO1
21 August 2026 12:22:00	20	615.5000	XLON	00415326717TRLO1
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21 August 2026 12:43:23	24	617.5000	XLON	00415327304TRLO1
21 August 2026 12:47:08	258	616.0000	XLON	00415327382TRLO1
21 August 2026 12:47:15	266	617.0000	XLON	00415327391TRLO1

21 August 2026 12:47:29	247	617.5000	XLON	00415327397TRLO1
21 August 2026 12:47:29	251	619.5000	XLON	00415327402TRLO1
21 August 2026 12:47:36	200	618.5000	XLON	00415327407TRLO1
21 August 2026 12:47:41	56	618.5000	XLON	00415327416TRLO1
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21 August 2026 12:47:57	123	617.0000	XLON	00415327441TRLO1
21 August 2026 12:50:09	124	619.0000	XLON	00415327504TRLO1
21 August 2026 13:16:38	24	624.5000	XLON	00415328277TRLO1
21 August 2026 13:16:38	25	624.5000	XLON	00415328278TRLO1
21 August 2026 13:16:38	129	623.0000	XLON	00415328279TRLO1
21 August 2026 13:16:38	129	623.5000	XLON	00415328280TRLO1
21 August 2026 13:17:41	122	622.0000	XLON	00415328308TRLO1
21 August 2026 13:18:59	132	621.5000	XLON	00415328428TRLO1
21 August 2026 13:37:00	65	622.0000	XLON	00415329047TRLO1
21 August 2026 13:37:00	121	622.0000	XLON	00415329048TRLO1
21 August 2026 13:37:00	29	622.0000	XLON	00415329049TRLO1
21 August 2026 13:49:10	7	622.0000	XLON	00415329623TRLO1
21 August 2026 13:49:10	125	622.0000	XLON	00415329624TRLO1
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21 August 2026 14:29:51	265	624.0000	XLON	00415331349TRLO1
21 August 2026 14:31:01	260	624.0000	XLON	00415331415TRLO1
21 August 2026 14:43:18	200	625.0000	XLON	00415332190TRLO1
21 August 2026 14:43:18	18	625.0000	XLON	00415332191TRLO1
21 August 2026 15:32:48	382	627.0000	XLON	00415334452TRLO1
21 August 2026 15:32:48	247	626.5000	XLON	00415334453TRLO1
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21 August 2026 15:52:47	162	628.5000	XLON	00415335420TRLO1
21 August 2026 15:52:47	26	628.5000	XLON	00415335421TRLO1
21 August 2026 15:53:01	131	627.5000	XLON	00415335433TRLO1
21 August 2026 15:53:13	126	626.5000	XLON	00415335442TRLO1
21 August 2026 16:02:00	1083	626.5000	XLON	00415335821TRLO1
21 August 2026 16:05:03	133	625.0000	XLON	00415336046TRLO1
21 August 2026 16:12:29	48	625.0000	XLON	00415336596TRLO1
21 August 2026 16:12:29	3	625.0000	XLON	00415336597TRLO1
21 August 2026 16:12:29	82	625.0000	XLON	00415336598TRLO1
21 August 2026 16:15:04	133	624.0000	XLON	00415336813TRLO1
21 August 2026 16:17:56	122	623.0000	XLON	00415337135TRLO1
21 August 2026 16:19:50	31	624.0000	XLON	00415337236TRLO1
24 August 2026 11:05:42	286	629.0000	XLON	00415546551TRLO1
24 August 2026 11:05:42	425	629.5000	XLON	00415546552TRLO1
24 August 2026 11:05:42	183	629.5000	XLON	00415546553TRLO1
24 August 2026 11:05:42	98	629.5000	XLON	00415546554TRLO1
24 August 2026 11:05:42	14	629.5000	XLON	00415546555TRLO1
24 August 2026 11:05:42	230	629.5000	XLON	00415546556TRLO1
24 August 2026 11:05:42	612	623.5000	XLON	00415546557TRLO1
24 August 2026 11:12:52	124	624.0000	XLON	00415546731TRLO1
24 August 2026 11:19:24	234	630.0000	XLON	00415546851TRLO1
24 August 2026 11:20:33	250	629.0000	XLON	00415546872TRLO1
24 August 2026 11:27:09	122	628.5000	XLON	00415547033TRLO1
24 August 2026 11:27:09	161	628.5000	XLON	00415547034TRLO1
24 August 2026 11:27:09	1500	628.5000	XLON	00415547035TRLO1
24 August 2026 11:27:09	85	628.5000	XLON	00415547036TRLO1
24 August 2026 11:27:09	5528	628.5000	XLON	00415547037TRLO1
24 August 2026 11:27:09	121	627.0000	XLON	00415547038TRLO1
24 August 2026 11:33:14	129	628.5000	XLON	00415547203TRLO1
24 August 2026 11:34:02	127	628.5000	XLON	00415547223TRLO1
24 August 2026 11:34:02	254	629.5000	XLON	00415547224TRLO1
24 August 2026 11:41:59	120	632.5000	XLON	00415547422TRLO1
24 August 2026 11:41:59	120	632.0000	XLON	00415547423TRLO1
24 August 2026 11:46:17	80	630.5000	XLON	00415547626TRLO1

24 August 2026 11:46:17	46	630.5000	XLON	00415547627TRLO1
24 August 2026 12:40:21	72	633.5000	XLON	00415549164TRLO1
24 August 2026 12:40:21	59	633.5000	XLON	00415549165TRLO1
24 August 2026 12:40:21	156	633.5000	XLON	00415549166TRLO1
24 August 2026 12:42:10	121	633.0000	XLON	00415549212TRLO1
24 August 2026 12:42:10	122	633.0000	XLON	00415549213TRLO1
24 August 2026 12:42:10	250	632.0000	XLON	00415549214TRLO1
24 August 2026 12:46:53	127	630.5000	XLON	00415549364TRLO1
24 August 2026 12:46:53	600	630.0000	XLON	00415549365TRLO1
24 August 2026 12:46:53	78	630.0000	XLON	00415549366TRLO1
24 August 2026 12:46:53	14	630.5000	XLON	00415549367TRLO1
24 August 2026 12:46:53	28	630.5000	XLON	00415549368TRLO1
24 August 2026 12:46:53	189	630.5000	XLON	00415549369TRLO1
24 August 2026 13:00:15	120	630.0000	XLON	00415549751TRLO1
24 August 2026 13:25:39	32	630.0000	XLON	00415550194TRLO1
24 August 2026 13:25:39	196	630.0000	XLON	00415550195TRLO1
24 August 2026 13:32:57	128	628.5000	XLON	00415550409TRLO1
24 August 2026 14:37:55	39	626.5000	XLON	00415552828TRLO1
24 August 2026 14:37:55	2	626.5000	XLON	00415552829TRLO1
24 August 2026 14:45:16	83	626.5000	XLON	00415553075TRLO1
24 August 2026 14:45:16	23	626.5000	XLON	00415553076TRLO1
24 August 2026 14:53:30	124	628.0000	XLON	00415553461TRLO1
24 August 2026 14:56:55	103	629.0000	XLON	00415553685TRLO1
24 August 2026 14:56:55	101	629.0000	XLON	00415553686TRLO1
24 August 2026 14:56:55	195	629.0000	XLON	00415553687TRLO1
24 August 2026 14:56:55	12	629.0000	XLON	00415553688TRLO1
24 August 2026 14:56:55	89	629.0000	XLON	00415553689TRLO1
24 August 2026 15:03:26	117	628.5000	XLON	00415554012TRLO1
24 August 2026 15:03:26	125	626.5000	XLON	00415554013TRLO1
24 August 2026 15:03:26	126	626.5000	XLON	00415554014TRLO1
24 August 2026 15:16:08	26	631.0000	XLON	00415554547TRLO1
24 August 2026 15:16:08	76	631.0000	XLON	00415554548TRLO1
24 August 2026 15:16:08	163	631.0000	XLON	00415554549TRLO1
24 August 2026 15:16:08	229	631.0000	XLON	00415554550TRLO1
24 August 2026 15:16:08	31	631.0000	XLON	00415554551TRLO1
24 August 2026 15:16:08	239	629.0000	XLON	00415554552TRLO1
24 August 2026 15:40:49	127	627.0000	XLON	00415555392TRLO1
24 August 2026 15:40:49	126	627.0000	XLON	00415555393TRLO1
24 August 2026 15:40:49	126	627.0000	XLON	00415555394TRLO1
24 August 2026 16:09:58	117	629.0000	XLON	00415556623TRLO1
24 August 2026 16:09:58	56	629.0000	XLON	00415556624TRLO1
24 August 2026 16:14:00	24	629.0000	XLON	00415556899TRLO1
24 August 2026 16:15:22	37	629.0000	XLON	00415556946TRLO1
24 August 2026 16:15:22	28	629.0000	XLON	00415556947TRLO1
24 August 2026 16:15:43	65	628.5000	XLON	00415556968TRLO1
24 August 2026 16:15:43	169	628.5000	XLON	00415556969TRLO1