

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
11 August 2026 09:15:34	126	593.0000	XLON	00412802845TRLO1
11 August 2026 11:02:30	132	592.5000	XLON	00412883967TRLO1
11 August 2026 11:02:30	130	592.5000	XLON	00412883968TRLO1
11 August 2026 11:05:40	158	596.0000	XLON	00412884099TRLO1
11 August 2026 11:05:40	127	596.0000	XLON	00412884100TRLO1
11 August 2026 11:05:40	98	596.0000	XLON	00412884101TRLO1
11 August 2026 11:14:20	74	601.5000	XLON	00412884353TRLO1
11 August 2026 11:14:20	62	601.5000	XLON	00412884354TRLO1
11 August 2026 11:14:20	180	601.5000	XLON	00412884355TRLO1
11 August 2026 11:14:25	73	602.0000	XLON	00412884356TRLO1
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11 August 2026 11:47:07	258	601.5000	XLON	00412886460TRLO1
11 August 2026 11:47:07	650	601.0000	XLON	00412886461TRLO1
11 August 2026 11:47:07	269	601.0000	XLON	00412886462TRLO1
11 August 2026 11:47:07	114	601.0000	XLON	00412886463TRLO1
11 August 2026 12:33:36	131	602.5000	XLON	00412888000TRLO1
11 August 2026 12:33:36	130	602.5000	XLON	00412888001TRLO1
11 August 2026 12:53:14	172	603.5000	XLON	00412888409TRLO1
11 August 2026 12:53:14	192	603.5000	XLON	00412888410TRLO1
11 August 2026 12:55:11	33	604.0000	XLON	00412888467TRLO1
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11 August 2026 13:00:56	304	602.5000	XLON	00412888663TRLO1
11 August 2026 13:00:56	650	602.5000	XLON	00412888664TRLO1
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11 August 2026 13:50:28	73	602.0000	XLON	00412890448TRLO1
11 August 2026 13:50:28	17	602.0000	XLON	00412890449TRLO1
11 August 2026 13:50:28	49	602.0000	XLON	00412890450TRLO1
11 August 2026 13:50:28	211	602.0000	XLON	00412890451TRLO1
11 August 2026 14:01:43	127	601.5000	XLON	00412890847TRLO1
11 August 2026 14:15:01	128	600.5000	XLON	00412891121TRLO1
11 August 2026 14:15:26	124	600.0000	XLON	00412891138TRLO1
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11 August 2026 15:14:52	132	599.0000	XLON	00412894570TRLO1
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11 August 2026 16:09:17	134	601.5000	XLON	00412897882TRLO1
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12 August 2026 11:12:24	124	602.0000	XLON	00413369906TRLO1
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12 August 2026 11:22:53	77	601.5000	XLON	00413370340TRLO1
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12 August 2026 11:53:05	74	603.5000	XLON	00413372279TRLO1
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12 August 2026 15:14:46	52	592.0000	XLON	00413382659TRLO1
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12 August 2026 15:14:46	186	592.0000	XLON	00413382661TRLO1
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13 August 2026 08:17:32	65	593.5000	XLON	00413515769TRLO1
13 August 2026 08:17:32	66	593.5000	XLON	00413515768TRLO1
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13 August 2026 11:10:32	131	602.5000	XLON	00413641275TRLO1
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13 August 2026 11:45:24	205	604.5000	XLON	00413642789TRLO1
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14 August 2026 11:59:30	258	618.5000	XLON	00413878984TRLO1
14 August 2026 11:59:31	13	618.5000	XLON	00413878986TRLO1
14 August 2026 11:59:31	30	618.5000	XLON	00413878987TRLO1
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14 August 2026 13:30:45	135	615.0000	XLON	00413880952TRLO1
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14 August 2026 14:47:09	132	611.0000	XLON	00413883736TRLO1
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14 August 2026 14:47:22	92	611.0000	XLON	00413883744TRLO1
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14 August 2026 15:07:16	106	609.5000	XLON	00413884927TRLO1
14 August 2026 15:07:16	28	609.5000	XLON	00413884928TRLO1

14 August 2026 15:07:16	127	609.0000	XLON	00413884929TRLO1
14 August 2026 15:31:05	135	609.5000	XLON	00413886237TRLO1
14 August 2026 15:33:31	8	609.0000	XLON	00413886364TRLO1
14 August 2026 15:43:01	123	609.0000	XLON	00413886897TRLO1
14 August 2026 15:51:16	126	609.0000	XLON	00413887354TRLO1
14 August 2026 16:09:10	252	609.0000	XLON	00413888369TRLO1
14 August 2026 16:12:00	206	610.0000	XLON	00413888602TRLO1
14 August 2026 16:12:00	30	610.0000	XLON	00413888603TRLO1
14 August 2026 16:14:44	130	609.0000	XLON	00413888788TRLO1
14 August 2026 16:17:03	128	608.5000	XLON	00413889023TRLO1
17 August 2026 11:06:42	247	604.0000	XLON	00414120233TRLO1
17 August 2026 11:07:08	250	607.0000	XLON	00414120234TRLO1
17 August 2026 11:25:19	267	607.0000	XLON	00414121274TRLO1
17 August 2026 11:25:19	133	607.0000	XLON	00414121275TRLO1
17 August 2026 11:25:47	5	607.0000	XLON	00414121617TRLO1
17 August 2026 11:27:02	266	607.0000	XLON	00414121991TRLO1
17 August 2026 11:29:36	72	609.0000	XLON	00414122081TRLO1
17 August 2026 11:29:36	72	609.0000	XLON	00414122082TRLO1
17 August 2026 11:29:36	72	609.0000	XLON	00414122083TRLO1
17 August 2026 11:29:36	72	609.0000	XLON	00414122084TRLO1
17 August 2026 11:29:57	128	611.0000	XLON	00414122096TRLO1
17 August 2026 11:30:08	122	610.0000	XLON	00414122105TRLO1
17 August 2026 11:30:08	2214	610.0000	XLON	00414122106TRLO1
17 August 2026 11:30:09	56	611.0000	XLON	00414122107TRLO1
17 August 2026 11:30:09	159	611.0000	XLON	00414122108TRLO1
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17 August 2026 11:30:10	56	611.0000	XLON	00414122110TRLO1
17 August 2026 11:30:10	93	611.0000	XLON	00414122111TRLO1
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17 August 2026 11:33:11	123	610.0000	XLON	00414122205TRLO1
17 August 2026 11:33:11	3404	610.0000	XLON	00414122206TRLO1
17 August 2026 11:34:14	397	610.0000	XLON	00414122237TRLO1
17 August 2026 11:34:30	400	609.5000	XLON	00414122243TRLO1
17 August 2026 11:39:41	123	608.5000	XLON	00414122392TRLO1
17 August 2026 11:40:05	125	607.5000	XLON	00414122404TRLO1
17 August 2026 11:40:05	12	607.5000	XLON	00414122405TRLO1
17 August 2026 11:40:05	362	607.5000	XLON	00414122406TRLO1
17 August 2026 11:49:10	506	607.5000	XLON	00414122656TRLO1
17 August 2026 11:49:10	30	607.0000	XLON	00414122657TRLO1
17 August 2026 11:54:28	131	606.0000	XLON	00414122774TRLO1
17 August 2026 11:54:28	131	606.0000	XLON	00414122775TRLO1
17 August 2026 12:10:11	512	607.5000	XLON	00414123010TRLO1
17 August 2026 12:21:26	131	607.0000	XLON	00414123192TRLO1
17 August 2026 12:21:26	130	607.0000	XLON	00414123193TRLO1
17 August 2026 12:26:07	126	606.0000	XLON	00414123236TRLO1
17 August 2026 12:26:07	127	606.0000	XLON	00414123237TRLO1
17 August 2026 12:26:07	126	606.0000	XLON	00414123238TRLO1
17 August 2026 12:36:18	122	605.0000	XLON	00414123393TRLO1
17 August 2026 12:36:18	244	605.0000	XLON	00414123394TRLO1
17 August 2026 12:36:18	122	605.0000	XLON	00414123395TRLO1
17 August 2026 12:36:18	122	605.0000	XLON	00414123396TRLO1
17 August 2026 12:58:10	130	603.5000	XLON	00414123861TRLO1
17 August 2026 13:00:44	10000	602.0000	XLON	00414123906TRLO1
17 August 2026 13:05:42	101	603.5000	XLON	00414124034TRLO1
17 August 2026 13:05:42	72	603.5000	XLON	00414124035TRLO1
17 August 2026 13:05:42	51	603.5000	XLON	00414124036TRLO1
17 August 2026 13:48:12	131	601.5000	XLON	00414125177TRLO1
17 August 2026 13:48:42	71	602.0000	XLON	00414125189TRLO1
17 August 2026 13:48:42	160	602.0000	XLON	00414125190TRLO1
17 August 2026 13:48:42	224	602.0000	XLON	00414125191TRLO1
17 August 2026 13:56:30	123	601.0000	XLON	00414125389TRLO1
17 August 2026 13:59:53	85	601.0000	XLON	00414125455TRLO1
17 August 2026 14:13:56	168	603.5000	XLON	00414125846TRLO1
17 August 2026 14:13:56	112	603.5000	XLON	00414125847TRLO1

17 August 2026 14:13:56	127	603.5000	XLON	00414125848TRLO1
17 August 2026 14:27:01	252	602.0000	XLON	00414126260TRLO1
17 August 2026 14:37:54	254	601.0000	XLON	00414126614TRLO1
17 August 2026 14:38:01	263	600.5000	XLON	00414126619TRLO1
17 August 2026 14:44:06	244	599.5000	XLON	00414126949TRLO1
17 August 2026 14:44:06	246	599.0000	XLON	00414126950TRLO1
17 August 2026 14:55:03	27	601.0000	XLON	00414127278TRLO1
17 August 2026 15:03:03	259	600.0000	XLON	00414127645TRLO1
17 August 2026 15:03:03	129	600.0000	XLON	00414127646TRLO1
17 August 2026 15:29:21	144	602.5000	XLON	00414128601TRLO1
17 August 2026 15:29:21	291	602.5000	XLON	00414128602TRLO1
17 August 2026 15:29:21	143	602.5000	XLON	00414128603TRLO1
17 August 2026 15:42:35	246	601.5000	XLON	00414129521TRLO1
17 August 2026 15:43:57	391	601.5000	XLON	00414129640TRLO1
17 August 2026 15:43:57	378	601.0000	XLON	00414129643TRLO1
17 August 2026 15:49:12	54	600.0000	XLON	00414129877TRLO1
17 August 2026 15:49:12	51	600.0000	XLON	00414129878TRLO1
17 August 2026 15:49:50	39	600.0000	XLON	00414129897TRLO1
17 August 2026 15:49:50	159	600.0000	XLON	00414129898TRLO1
17 August 2026 15:50:35	66	600.0000	XLON	00414129921TRLO1
17 August 2026 15:50:35	198	600.0000	XLON	00414129922TRLO1
17 August 2026 15:52:10	187	600.5000	XLON	00414130078TRLO1
17 August 2026 15:52:10	187	600.5000	XLON	00414130079TRLO1
17 August 2026 15:52:10	16	600.5000	XLON	00414130080TRLO1
17 August 2026 15:56:32	24	600.0000	XLON	00414130283TRLO1
17 August 2026 15:56:32	221	600.0000	XLON	00414130284TRLO1
17 August 2026 15:56:32	229	600.5000	XLON	00414130285TRLO1
17 August 2026 15:58:32	149	601.0000	XLON	00414130359TRLO1
17 August 2026 15:58:32	152	601.0000	XLON	00414130360TRLO1
17 August 2026 15:58:32	197	601.0000	XLON	00414130361TRLO1
17 August 2026 15:58:32	120	600.5000	XLON	00414130362TRLO1
17 August 2026 15:58:32	145	600.5000	XLON	00414130363TRLO1
17 August 2026 15:58:47	265	600.0000	XLON	00414130366TRLO1
17 August 2026 15:58:47	102	599.5000	XLON	00414130367TRLO1
17 August 2026 16:04:17	368	600.0000	XLON	00414130659TRLO1
17 August 2026 16:04:17	97	599.5000	XLON	00414130660TRLO1
17 August 2026 16:04:17	1	599.5000	XLON	00414130661TRLO1
17 August 2026 16:04:17	27	599.5000	XLON	00414130662TRLO1
17 August 2026 16:04:17	97	599.5000	XLON	00414130663TRLO1
17 August 2026 16:10:44	126	599.0000	XLON	00414131063TRLO1