

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
04 August 2026 08:18:01	120	622.0000	XLON	00410737982TRLO1
04 August 2026 08:44:21	59	624.0000	XLON	00410756791TRLO1
04 August 2026 08:44:21	68	624.0000	XLON	00410756790TRLO1
04 August 2026 08:44:21	127	621.5000	XLON	00410756792TRLO1
04 August 2026 08:44:37	127	622.0000	XLON	00410756940TRLO1
04 August 2026 09:14:05	50	625.5000	XLON	00410776894TRLO1
04 August 2026 09:14:50	130	623.0000	XLON	00410777406TRLO1
04 August 2026 09:30:10	153	623.0000	XLON	00410789611TRLO1
04 August 2026 09:30:10	117	623.0000	XLON	00410789610TRLO1
04 August 2026 09:30:10	89	623.5000	XLON	00410789612TRLO1
04 August 2026 09:53:28	131	622.5000	XLON	00410810911TRLO1
04 August 2026 10:16:45	12	623.0000	XLON	00410830891TRLO1
04 August 2026 10:53:22	123	621.0000	XLON	00410849817TRLO1
04 August 2026 10:58:43	129	623.5000	XLON	00410851384TRLO1
04 August 2026 11:06:08	92	623.5000	XLON	00410852218TRLO1
04 August 2026 11:16:43	74	624.0000	XLON	00410852986TRLO1
04 August 2026 11:16:43	95	624.0000	XLON	00410852985TRLO1
04 August 2026 11:16:43	27	624.0000	XLON	00410852984TRLO1
04 August 2026 11:16:43	245	623.0000	XLON	00410852987TRLO1
04 August 2026 11:16:54	250	623.0000	XLON	00410852992TRLO1
04 August 2026 11:16:54	147	623.0000	XLON	00410852991TRLO1
04 August 2026 11:16:54	600	623.0000	XLON	00410852990TRLO1
04 August 2026 11:25:28	255	622.5000	XLON	00410853750TRLO1
04 August 2026 11:45:53	120	622.5000	XLON	00410854778TRLO1
04 August 2026 11:45:53	103	622.5000	XLON	00410854777TRLO1
04 August 2026 12:02:15	126	621.0000	XLON	00410855737TRLO1
04 August 2026 12:02:15	172	623.5000	XLON	00410855739TRLO1
04 August 2026 12:02:15	57	623.5000	XLON	00410855738TRLO1
04 August 2026 12:02:24	37	623.5000	XLON	00410855754TRLO1
04 August 2026 12:03:04	9	623.5000	XLON	00410855760TRLO1
04 August 2026 12:03:04	126	622.0000	XLON	00410855761TRLO1
04 August 2026 12:27:16	34	623.0000	XLON	00410856791TRLO1
04 August 2026 12:27:16	129	622.0000	XLON	00410856792TRLO1
04 August 2026 13:15:15	131	622.5000	XLON	00410859897TRLO1
04 August 2026 13:15:16	127	621.0000	XLON	00410859898TRLO1
04 August 2026 13:36:47	130	621.0000	XLON	00410860914TRLO1
04 August 2026 13:41:28	148	623.0000	XLON	00410861165TRLO1
04 August 2026 13:41:28	126	623.0000	XLON	00410861164TRLO1
04 August 2026 14:11:38	121	621.5000	XLON	00410862526TRLO1
04 August 2026 15:15:21	170	622.0000	XLON	00410868920TRLO1
04 August 2026 15:15:21	127	622.0000	XLON	00410868919TRLO1
04 August 2026 15:15:21	277	623.5000	XLON	00410868921TRLO1
04 August 2026 16:15:26	1	622.0000	XLON	00410875077TRLO1
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05 August 2026 08:38:56	93	618.0000	XLON	00411061766TRLO1
05 August 2026 08:38:56	36	618.0000	XLON	00411061767TRLO1
05 August 2026 08:51:09	323	631.0000	XLON	00411069906TRLO1
05 August 2026 08:51:43	243	628.5000	XLON	00411070243TRLO1
05 August 2026 08:53:30	124	624.5000	XLON	00411071750TRLO1
05 August 2026 08:53:30	129	624.0000	XLON	00411071751TRLO1
05 August 2026 09:17:49	257	620.5000	XLON	00411087874TRLO1
05 August 2026 09:17:49	128	620.5000	XLON	00411087875TRLO1
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05 August 2026 09:35:31	71	618.0000	XLON	00411110017TRLO1

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05 August 2026 09:59:29	16	621.0000	XLON	00411143798TRLO1
05 August 2026 09:59:29	129	620.0000	XLON	00411143799TRLO1
05 August 2026 09:59:29	69	620.5000	XLON	00411143800TRLO1
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05 August 2026 10:18:34	233	620.5000	XLON	00411200499TRLO1
05 August 2026 10:18:34	123	619.0000	XLON	00411200524TRLO1
05 August 2026 10:59:32	3	620.5000	XLON	00411273038TRLO1
05 August 2026 11:17:34	126	619.5000	XLON	00411274125TRLO1
05 August 2026 13:32:01	124	616.0000	XLON	00411281408TRLO1
05 August 2026 13:32:01	123	616.0000	XLON	00411281409TRLO1
05 August 2026 13:54:33	10000	614.0000	XLON	00411282679TRLO1
05 August 2026 14:03:26	243	613.5000	XLON	00411283213TRLO1
05 August 2026 14:04:35	83	612.0000	XLON	00411283287TRLO1
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05 August 2026 14:47:52	120	611.0000	XLON	00411287344TRLO1
05 August 2026 14:47:52	71	612.0000	XLON	00411287345TRLO1
05 August 2026 14:49:00	123	611.0000	XLON	00411287445TRLO1
05 August 2026 14:50:34	121	610.5000	XLON	00411287654TRLO1
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05 August 2026 15:44:00	139	610.0000	XLON	00411294219TRLO1
05 August 2026 15:44:00	139	610.0000	XLON	00411294220TRLO1
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05 August 2026 15:44:00	89	610.0000	XLON	00411294222TRLO1
05 August 2026 15:44:00	196	610.0000	XLON	00411294223TRLO1
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05 August 2026 15:44:01	197	610.0000	XLON	00411294227TRLO1
05 August 2026 15:44:01	197	610.0000	XLON	00411294228TRLO1
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05 August 2026 16:16:54	282	609.0000	XLON	00411298363TRLO1
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06 August 2026 11:30:07	131	602.0000	XLON	00411719281TRLO1
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06 August 2026 15:09:53	248	594.0000	XLON	00411734524TRLO1
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07 August 2026 10:19:10	124	593.0000	XLON	00412091991TRLO1
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07 August 2026 11:12:16	123	591.5000	XLON	00412150345TRLO1
07 August 2026 11:16:14	132	591.5000	XLON	00412150509TRLO1
07 August 2026 11:16:14	238	592.5000	XLON	00412150510TRLO1
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07 August 2026 11:16:14	82	592.5000	XLON	00412150513TRLO1
07 August 2026 11:16:14	92	591.0000	XLON	00412150514TRLO1
07 August 2026 11:19:07	41	590.5000	XLON	00412150572TRLO1
07 August 2026 11:19:07	92	590.5000	XLON	00412150573TRLO1

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07 August 2026 11:21:49	126	590.0000	XLON	00412150653TRLO1
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07 August 2026 11:46:47	125	590.0000	XLON	00412152084TRLO1
07 August 2026 11:49:31	125	590.0000	XLON	00412152171TRLO1
07 August 2026 11:51:17	126	590.0000	XLON	00412152273TRLO1
07 August 2026 11:53:00	101	590.0000	XLON	00412152350TRLO1
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07 August 2026 11:53:22	125	589.0000	XLON	00412152366TRLO1
07 August 2026 11:57:05	129	589.0000	XLON	00412152485TRLO1
07 August 2026 12:05:03	296	590.0000	XLON	00412152783TRLO1
07 August 2026 12:09:04	127	588.5000	XLON	00412152851TRLO1
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07 August 2026 12:14:51	165	590.0000	XLON	00412152998TRLO1
07 August 2026 12:17:34	127	590.0000	XLON	00412153085TRLO1
07 August 2026 12:21:06	88	589.0000	XLON	00412153260TRLO1
07 August 2026 12:21:06	39	589.0000	XLON	00412153261TRLO1
07 August 2026 12:27:27	120	590.0000	XLON	00412153486TRLO1
07 August 2026 12:27:27	112	590.0000	XLON	00412153487TRLO1
07 August 2026 12:29:39	134	590.0000	XLON	00412153529TRLO1
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