

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
12 August 2026 08:19:03	348	219.5000	XLON	00413168201TRLO1
12 August 2026 08:19:49	478	220.0000	XLON	00413168946TRLO1
12 August 2026 08:20:16	473	220.5000	XLON	00413169401TRLO1
12 August 2026 08:27:55	440	225.0000	XLON	00413176318TRLO1
12 August 2026 08:27:57	474	224.0000	XLON	00413176332TRLO1
12 August 2026 08:51:58	883	224.0000	XLON	00413197005TRLO1
12 August 2026 08:51:59	944	223.5000	XLON	00413197030TRLO1
12 August 2026 08:55:25	473	223.0000	XLON	00413200360TRLO1
12 August 2026 09:05:11	440	222.5000	XLON	00413210080TRLO1
12 August 2026 09:20:00	464	221.5000	XLON	00413221726TRLO1
12 August 2026 09:20:00	464	221.5000	XLON	00413221727TRLO1
12 August 2026 09:50:31	444	220.5000	XLON	00413252968TRLO1
12 August 2026 09:50:31	443	220.5000	XLON	00413252969TRLO1
12 August 2026 09:50:31	444	220.5000	XLON	00413252970TRLO1
12 August 2026 10:16:31	353	222.0000	XLON	00413298003TRLO1
12 August 2026 11:00:39	146	222.0000	XLON	00413369469TRLO1
12 August 2026 11:00:39	906	222.0000	XLON	00413369470TRLO1
12 August 2026 11:00:39	3	222.0000	XLON	00413369471TRLO1
12 August 2026 11:00:39	632	222.0000	XLON	00413369472TRLO1
12 August 2026 11:00:39	4	222.0000	XLON	00413369473TRLO1
12 August 2026 11:14:03	1	221.0000	XLON	00413369950TRLO1
12 August 2026 11:21:45	679	221.0000	XLON	00413370288TRLO1
12 August 2026 11:21:45	351	221.0000	XLON	00413370289TRLO1
12 August 2026 11:29:20	1345	223.5000	XLON	00413370573TRLO1
12 August 2026 11:37:36	84	223.0000	XLON	00413371536TRLO1
12 August 2026 11:41:25	84	223.0000	XLON	00413371685TRLO1
12 August 2026 11:42:38	731	223.0000	XLON	00413371714TRLO1
12 August 2026 11:42:38	168	223.0000	XLON	00413371715TRLO1
12 August 2026 11:49:00	84	222.0000	XLON	00413372023TRLO1
12 August 2026 12:53:52	82	223.5000	XLON	00413374688TRLO1
12 August 2026 12:53:52	577	223.5000	XLON	00413374689TRLO1
12 August 2026 12:53:52	3	223.5000	XLON	00413374690TRLO1
12 August 2026 12:53:52	557	223.5000	XLON	00413374691TRLO1
12 August 2026 12:53:52	110	223.5000	XLON	00413374692TRLO1
12 August 2026 13:08:47	1	223.0000	XLON	00413375175TRLO1
12 August 2026 13:47:16	2200	225.5000	XLON	00413377097TRLO1
12 August 2026 13:47:16	29	225.5000	XLON	00413377098TRLO1
12 August 2026 13:47:16	2600	225.5000	XLON	00413377099TRLO1
12 August 2026 13:47:16	3011	225.5000	XLON	00413377100TRLO1
12 August 2026 13:49:12	145	226.0000	XLON	00413377181TRLO1
12 August 2026 13:49:12	500	226.0000	XLON	00413377182TRLO1
12 August 2026 13:49:12	571	226.0000	XLON	00413377183TRLO1
12 August 2026 13:54:31	1900	225.5000	XLON	00413377390TRLO1
12 August 2026 13:54:31	593	225.5000	XLON	00413377391TRLO1
12 August 2026 13:55:55	1223	225.5000	XLON	00413377424TRLO1
12 August 2026 13:55:55	585	225.5000	XLON	00413377425TRLO1
12 August 2026 14:16:53	1331	225.0000	XLON	00413378122TRLO1
12 August 2026 14:28:01	888	224.5000	XLON	00413378689TRLO1
12 August 2026 14:28:01	443	224.5000	XLON	00413378691TRLO1
12 August 2026 14:28:01	553	224.5000	XLON	00413378692TRLO1
12 August 2026 14:28:01	1337	224.0000	XLON	00413378693TRLO1
12 August 2026 14:28:01	250	224.0000	XLON	00413378694TRLO1
12 August 2026 14:28:02	758	223.0000	XLON	00413378695TRLO1
12 August 2026 14:30:16	1489	224.0000	XLON	00413379001TRLO1
12 August 2026 14:32:01	459	224.0000	XLON	00413379129TRLO1
12 August 2026 14:33:38	460	224.0000	XLON	00413379265TRLO1
12 August 2026 14:35:16	23	224.0000	XLON	00413379400TRLO1
12 August 2026 14:35:16	435	224.0000	XLON	00413379401TRLO1
12 August 2026 14:36:55	140	224.0000	XLON	00413379588TRLO1
12 August 2026 14:36:55	320	224.0000	XLON	00413379589TRLO1

12 August 2026 14:39:49	457	224.0000	XLON	00413379835TRLO1
12 August 2026 14:42:36	93	224.0000	XLON	00413380120TRLO1
12 August 2026 14:42:36	247	224.0000	XLON	00413380121TRLO1
12 August 2026 14:42:36	119	224.0000	XLON	00413380122TRLO1
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12 August 2026 14:42:48	1827	223.5000	XLON	00413380154TRLO1
12 August 2026 15:02:00	459	223.0000	XLON	00413381616TRLO1
12 August 2026 15:02:00	458	223.0000	XLON	00413381617TRLO1
12 August 2026 15:02:00	459	223.0000	XLON	00413381618TRLO1
12 August 2026 15:02:41	462	222.5000	XLON	00413381667TRLO1
12 August 2026 15:02:41	462	222.5000	XLON	00413381668TRLO1
12 August 2026 15:10:28	452	221.0000	XLON	00413382149TRLO1
12 August 2026 15:31:10	1355	222.5000	XLON	00413383948TRLO1
12 August 2026 15:31:10	451	222.5000	XLON	00413383949TRLO1
12 August 2026 15:31:10	452	222.5000	XLON	00413383950TRLO1
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12 August 2026 15:31:10	452	222.5000	XLON	00413383952TRLO1
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12 August 2026 15:36:34	338	223.0000	XLON	00413384240TRLO1
12 August 2026 15:36:34	114	223.0000	XLON	00413384241TRLO1
12 August 2026 15:40:34	450	222.0000	XLON	00413384434TRLO1
12 August 2026 15:44:50	561	222.5000	XLON	00413384693TRLO1
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12 August 2026 15:53:46	939	221.5000	XLON	00413385040TRLO1
12 August 2026 15:53:46	469	221.5000	XLON	00413385041TRLO1
12 August 2026 15:53:46	469	221.5000	XLON	00413385042TRLO1
12 August 2026 15:53:46	470	221.5000	XLON	00413385043TRLO1
12 August 2026 15:53:46	469	221.5000	XLON	00413385044TRLO1
12 August 2026 16:00:33	1348	221.0000	XLON	00413385381TRLO1
12 August 2026 16:01:46	859	221.5000	XLON	00413385490TRLO1
12 August 2026 16:14:30	441	221.5000	XLON	00413386564TRLO1
12 August 2026 16:14:30	441	221.5000	XLON	00413386565TRLO1
12 August 2026 16:14:30	871	221.0000	XLON	00413386566TRLO1
12 August 2026 16:17:45	460	220.5000	XLON	00413386752TRLO1
13 August 2026 09:43:46	443	226.5000	XLON	00413587068TRLO1
13 August 2026 10:06:23	343	226.5000	XLON	00413601505TRLO1
13 August 2026 10:15:37	456	226.5000	XLON	00413609344TRLO1
13 August 2026 10:19:00	117	226.5000	XLON	00413611431TRLO1
13 August 2026 10:19:00	119	226.5000	XLON	00413611432TRLO1
13 August 2026 10:19:00	204	226.5000	XLON	00413611433TRLO1
13 August 2026 10:19:00	440	227.0000	XLON	00413611434TRLO1
13 August 2026 10:23:15	465	227.0000	XLON	00413614301TRLO1
13 August 2026 10:43:39	1275	227.5000	XLON	00413634673TRLO1
13 August 2026 10:50:05	1424	227.5000	XLON	00413638178TRLO1
13 August 2026 10:50:24	438	227.5000	XLON	00413638267TRLO1
17 August 2026 08:15:12	401	234.0000	XLON	00413990209TRLO1
17 August 2026 08:15:12	395	232.5000	XLON	00413990210TRLO1
17 August 2026 08:33:41	386	234.0000	XLON	00413999361TRLO1
17 August 2026 09:04:12	417	234.5000	XLON	00414018000TRLO1
17 August 2026 09:07:33	391	234.0000	XLON	00414020450TRLO1
17 August 2026 09:10:35	413	234.0000	XLON	00414022117TRLO1
17 August 2026 09:33:55	402	233.0000	XLON	00414041332TRLO1
17 August 2026 10:05:15	815	233.0000	XLON	00414066294TRLO1
17 August 2026 10:17:24	415	233.5000	XLON	00414080520TRLO1
17 August 2026 10:55:06	409	233.0000	XLON	00414117249TRLO1
17 August 2026 10:55:13	417	233.0000	XLON	00414117316TRLO1
17 August 2026 11:29:52	392	233.5000	XLON	00414122094TRLO1
17 August 2026 11:37:47	413	233.0000	XLON	00414122363TRLO1
17 August 2026 11:41:58	401	233.0000	XLON	00414122428TRLO1
17 August 2026 11:47:12	403	232.5000	XLON	00414122601TRLO1
17 August 2026 11:59:52	26	232.5000	XLON	00414122883TRLO1
17 August 2026 12:17:31	410	232.5000	XLON	00414123118TRLO1

17 August 2026 12:17:41	402	232.5000	XLON	00414123119TRLO1
17 August 2026 12:17:41	402	232.0000	XLON	00414123120TRLO1
17 August 2026 12:17:46	134	231.5000	XLON	00414123121TRLO1
17 August 2026 12:19:00	398	231.5000	XLON	00414123161TRLO1
17 August 2026 12:19:00	4066	231.5000	XLON	00414123162TRLO1
17 August 2026 12:19:00	250	231.5000	XLON	00414123163TRLO1
17 August 2026 12:19:00	414	231.0000	XLON	00414123165TRLO1
17 August 2026 12:19:00	415	231.0000	XLON	00414123166TRLO1
17 August 2026 12:35:03	28	231.0000	XLON	00414123381TRLO1
17 August 2026 12:35:03	8	231.0000	XLON	00414123382TRLO1
17 August 2026 12:41:20	49	231.0000	XLON	00414123520TRLO1
17 August 2026 12:45:03	10	231.0000	XLON	00414123577TRLO1
17 August 2026 12:48:58	123	231.0000	XLON	00414123620TRLO1
17 August 2026 12:55:00	197	231.0000	XLON	00414123778TRLO1
17 August 2026 12:55:00	85	231.0000	XLON	00414123779TRLO1
17 August 2026 12:55:00	133	231.0000	XLON	00414123780TRLO1
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17 August 2026 13:24:49	412	233.0000	XLON	00414124389TRLO1
17 August 2026 13:26:35	399	233.0000	XLON	00414124445TRLO1
17 August 2026 13:26:35	414	233.0000	XLON	00414124446TRLO1
17 August 2026 13:26:35	414	233.0000	XLON	00414124447TRLO1
17 August 2026 13:27:07	414	232.5000	XLON	00414124522TRLO1
17 August 2026 14:12:54	383	231.5000	XLON	00414125824TRLO1
17 August 2026 14:12:54	382	231.5000	XLON	00414125825TRLO1
17 August 2026 14:12:54	382	231.5000	XLON	00414125826TRLO1
17 August 2026 14:12:54	382	231.5000	XLON	00414125827TRLO1
17 August 2026 14:12:54	382	231.5000	XLON	00414125828TRLO1
17 August 2026 14:12:56	1917	231.5000	XLON	00414125835TRLO1
17 August 2026 14:21:23	1655	231.5000	XLON	00414126143TRLO1
17 August 2026 14:21:26	1287	232.0000	XLON	00414126151TRLO1
17 August 2026 14:21:38	1653	231.5000	XLON	00414126156TRLO1
17 August 2026 14:21:41	385	231.0000	XLON	00414126157TRLO1
17 August 2026 14:22:11	41	231.0000	XLON	00414126165TRLO1
17 August 2026 14:22:11	150	231.0000	XLON	00414126166TRLO1
17 August 2026 14:22:26	385	231.0000	XLON	00414126169TRLO1
17 August 2026 14:22:26	1096	231.0000	XLON	00414126170TRLO1
17 August 2026 14:22:26	191	231.0000	XLON	00414126171TRLO1
17 August 2026 14:45:33	65	230.0000	XLON	00414126997TRLO1
17 August 2026 14:45:33	21	230.0000	XLON	00414126998TRLO1
17 August 2026 14:49:25	23	230.0000	XLON	00414127087TRLO1
17 August 2026 14:49:25	34	230.0000	XLON	00414127088TRLO1
17 August 2026 14:51:09	1226	231.0000	XLON	00414127175TRLO1
17 August 2026 14:55:02	1156	230.5000	XLON	00414127275TRLO1
17 August 2026 15:02:12	780	230.0000	XLON	00414127586TRLO1
17 August 2026 15:16:14	385	230.0000	XLON	00414128113TRLO1
17 August 2026 15:43:33	61	230.5000	XLON	00414129589TRLO1
17 August 2026 15:43:33	986	230.5000	XLON	00414129590TRLO1
17 August 2026 15:43:33	455	230.5000	XLON	00414129591TRLO1
17 August 2026 15:43:36	550	230.0000	XLON	00414129597TRLO1
17 August 2026 15:43:36	42	230.5000	XLON	00414129598TRLO1
17 August 2026 15:43:36	146	230.5000	XLON	00414129599TRLO1
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17 August 2026 15:43:37	437	230.5000	XLON	00414129601TRLO1
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17 August 2026 15:44:40	160	230.5000	XLON	00414129698TRLO1
17 August 2026 15:49:49	235	230.0000	XLON	00414129892TRLO1
17 August 2026 15:49:49	158	230.0000	XLON	00414129893TRLO1
17 August 2026 15:59:57	383	229.5000	XLON	00414130395TRLO1
17 August 2026 15:59:57	383	229.5000	XLON	00414130396TRLO1
17 August 2026 15:59:57	383	229.5000	XLON	00414130397TRLO1
17 August 2026 16:03:54	1242	229.5000	XLON	00414130615TRLO1
17 August 2026 16:03:54	413	229.5000	XLON	00414130616TRLO1
18 August 2026 08:29:30	129	226.0000	XLON	00414222550TRLO1
18 August 2026 08:29:30	695	226.0000	XLON	00414222551TRLO1

18 August 2026 08:41:21	26	226.5000	XLON	00414229410TRLO1
18 August 2026 08:41:48	18	226.5000	XLON	00414229602TRLO1
18 August 2026 08:42:38	817	226.5000	XLON	00414230040TRLO1
18 August 2026 08:42:46	771	227.0000	XLON	00414230131TRLO1
18 August 2026 08:45:02	394	226.0000	XLON	00414231216TRLO1
18 August 2026 08:45:02	394	226.0000	XLON	00414231217TRLO1
18 August 2026 08:45:33	393	226.5000	XLON	00414231472TRLO1
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18 August 2026 09:10:12	411	224.0000	XLON	00414244515TRLO1
18 August 2026 09:18:07	385	224.0000	XLON	00414249297TRLO1
18 August 2026 09:25:10	404	224.0000	XLON	00414253421TRLO1
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18 August 2026 09:45:20	401	223.0000	XLON	00414267942TRLO1
18 August 2026 10:00:35	416	222.0000	XLON	00414280468TRLO1
18 August 2026 10:01:43	408	221.5000	XLON	00414281367TRLO1
18 August 2026 10:11:25	402	221.0000	XLON	00414289859TRLO1
18 August 2026 10:40:26	822	222.0000	XLON	00414319689TRLO1
18 August 2026 10:41:03	801	221.5000	XLON	00414320388TRLO1
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18 August 2026 10:49:35	8	222.5000	XLON	00414327041TRLO1
18 August 2026 10:54:01	384	222.0000	XLON	00414329138TRLO1
18 August 2026 10:54:56	421	222.0000	XLON	00414329559TRLO1
18 August 2026 11:07:33	5	222.5000	XLON	00414331081TRLO1
18 August 2026 11:07:33	300	222.5000	XLON	00414331082TRLO1
18 August 2026 11:23:26	414	222.0000	XLON	00414331424TRLO1
18 August 2026 12:30:13	1654	224.0000	XLON	00414333660TRLO1
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18 August 2026 12:30:13	413	224.0000	XLON	00414333664TRLO1
18 August 2026 12:30:13	413	224.0000	XLON	00414333665TRLO1
18 August 2026 12:30:33	3059	223.5000	XLON	00414333672TRLO1
18 August 2026 12:30:33	441	223.0000	XLON	00414333673TRLO1
18 August 2026 12:31:05	2919	222.5000	XLON	00414333678TRLO1
18 August 2026 12:31:05	21	222.5000	XLON	00414333679TRLO1
18 August 2026 13:00:30	1932	224.0000	XLON	00414334379TRLO1
18 August 2026 13:01:02	405	224.0000	XLON	00414334397TRLO1
18 August 2026 13:09:35	839	224.5000	XLON	00414334511TRLO1
18 August 2026 13:09:35	415	224.0000	XLON	00414334512TRLO1
18 August 2026 13:25:50	837	224.5000	XLON	00414334867TRLO1
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18 August 2026 13:25:50	418	224.5000	XLON	00414334870TRLO1
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18 August 2026 13:50:17	391	225.0000	XLON	00414335441TRLO1
18 August 2026 13:50:17	577	224.5000	XLON	00414335442TRLO1
18 August 2026 13:52:23	1372	224.5000	XLON	00414335499TRLO1
18 August 2026 13:52:23	188	224.5000	XLON	00414335500TRLO1
18 August 2026 13:52:23	389	224.5000	XLON	00414335501TRLO1
18 August 2026 14:06:10	400	224.0000	XLON	00414336044TRLO1
18 August 2026 14:06:10	399	224.0000	XLON	00414336045TRLO1
18 August 2026 14:06:10	399	224.0000	XLON	00414336046TRLO1
18 August 2026 14:06:10	400	224.0000	XLON	00414336047TRLO1
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18 August 2026 14:28:12	804	224.0000	XLON	00414337220TRLO1
18 August 2026 14:28:12	402	224.0000	XLON	00414337221TRLO1
18 August 2026 14:28:12	402	224.0000	XLON	00414337222TRLO1
18 August 2026 14:28:12	402	224.0000	XLON	00414337223TRLO1
18 August 2026 14:28:12	402	224.0000	XLON	00414337224TRLO1
18 August 2026 14:28:14	405	223.5000	XLON	00414337226TRLO1
18 August 2026 14:43:32	816	224.5000	XLON	00414338419TRLO1
18 August 2026 14:43:32	408	224.5000	XLON	00414338420TRLO1

18 August 2026 14:43:32	408	224.5000	XLON	00414338421TRLO1
18 August 2026 14:43:32	408	224.5000	XLON	00414338422TRLO1
18 August 2026 14:43:32	408	224.5000	XLON	00414338423TRLO1
18 August 2026 14:51:47	228	224.5000	XLON	00414338671TRLO1
18 August 2026 14:51:47	164	224.5000	XLON	00414338672TRLO1
18 August 2026 14:51:47	391	224.5000	XLON	00414338673TRLO1
18 August 2026 15:05:14	332	224.0000	XLON	00414339400TRLO1
18 August 2026 15:06:28	1255	224.5000	XLON	00414339486TRLO1
18 August 2026 15:14:31	631	227.0000	XLON	00414339911TRLO1
18 August 2026 15:14:43	1253	226.5000	XLON	00414339942TRLO1
18 August 2026 15:16:14	404	227.0000	XLON	00414340048TRLO1
18 August 2026 15:42:59	428	228.0000	XLON	00414341309TRLO1
18 August 2026 15:42:59	347	228.0000	XLON	00414341310TRLO1
18 August 2026 15:42:59	420	228.0000	XLON	00414341311TRLO1
18 August 2026 15:43:06	2358	227.5000	XLON	00414341313TRLO1
18 August 2026 15:44:10	1538	227.5000	XLON	00414341366TRLO1
18 August 2026 15:44:10	384	227.5000	XLON	00414341367TRLO1
18 August 2026 15:46:20	834	228.0000	XLON	00414341478TRLO1
18 August 2026 15:47:04	420	228.0000	XLON	00414341518TRLO1
18 August 2026 15:47:26	408	228.0000	XLON	00414341526TRLO1
18 August 2026 15:53:27	394	228.0000	XLON	00414341875TRLO1
18 August 2026 15:53:27	394	228.0000	XLON	00414341876TRLO1
18 August 2026 15:59:00	397	228.0000	XLON	00414342183TRLO1
18 August 2026 15:59:00	397	228.0000	XLON	00414342184TRLO1
18 August 2026 16:04:19	198	228.5000	XLON	00414342563TRLO1
18 August 2026 16:04:21	395	228.5000	XLON	00414342567TRLO1
18 August 2026 16:04:29	405	228.0000	XLON	00414342578TRLO1
18 August 2026 16:05:07	389	227.5000	XLON	00414342612TRLO1
18 August 2026 16:08:25	406	227.0000	XLON	00414342793TRLO1
18 August 2026 16:13:16	385	226.5000	XLON	00414343150TRLO1