

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
27 August 2026 08:35:23	502	292.5000	XLON	00416351399TRLO1
27 August 2026 08:35:23	502	292.0000	XLON	00416351406TRLO1
27 August 2026 08:35:23	250	292.0000	XLON	00416351407TRLO1
27 August 2026 08:35:23	262	291.0000	XLON	00416351409TRLO1
27 August 2026 08:41:44	265	289.5000	XLON	00416354810TRLO1
27 August 2026 09:01:02	270	288.5000	XLON	00416364765TRLO1
27 August 2026 09:01:02	255	288.0000	XLON	00416364766TRLO1
27 August 2026 09:16:09	257	288.0000	XLON	00416371004TRLO1
27 August 2026 09:35:42	255	287.0000	XLON	00416379810TRLO1
27 August 2026 09:40:09	270	286.5000	XLON	00416382003TRLO1
27 August 2026 09:40:09	270	287.0000	XLON	00416382004TRLO1
27 August 2026 10:19:46	268	286.5000	XLON	00416411813TRLO1
27 August 2026 10:19:52	269	285.5000	XLON	00416411977TRLO1
27 August 2026 10:58:56	264	285.5000	XLON	00416442368TRLO1
27 August 2026 11:06:09	264	287.5000	XLON	00416442809TRLO1
27 August 2026 11:10:13	263	287.5000	XLON	00416442888TRLO1
27 August 2026 11:15:36	262	287.0000	XLON	00416443052TRLO1
27 August 2026 11:22:47	156	287.5000	XLON	00416443208TRLO1
27 August 2026 11:53:39	270	287.0000	XLON	00416444287TRLO1
27 August 2026 11:53:39	287	287.5000	XLON	00416444288TRLO1
27 August 2026 11:53:49	270	286.5000	XLON	00416444289TRLO1
27 August 2026 12:12:48	174	286.5000	XLON	00416444532TRLO1
27 August 2026 12:12:48	82	286.5000	XLON	00416444533TRLO1
27 August 2026 12:27:14	273	286.5000	XLON	00416444797TRLO1
27 August 2026 12:27:15	259	286.0000	XLON	00416444799TRLO1
27 August 2026 12:43:28	155	285.5000	XLON	00416445155TRLO1
27 August 2026 12:54:18	266	285.5000	XLON	00416445325TRLO1
27 August 2026 13:08:30	264	286.5000	XLON	00416445526TRLO1
27 August 2026 13:08:41	127	286.0000	XLON	00416445529TRLO1
27 August 2026 13:37:24	507	287.5000	XLON	00416445956TRLO1
27 August 2026 13:52:08	249	287.0000	XLON	00416446296TRLO1
27 August 2026 14:12:33	463	287.0000	XLON	00416446767TRLO1
27 August 2026 14:14:41	269	286.5000	XLON	00416446792TRLO1
27 August 2026 14:14:44	270	286.0000	XLON	00416446798TRLO1
27 August 2026 14:33:07	61	287.0000	XLON	00416447439TRLO1
27 August 2026 14:33:07	200	287.0000	XLON	00416447440TRLO1
27 August 2026 14:37:10	140	287.0000	XLON	00416447642TRLO1
27 August 2026 14:37:10	120	287.0000	XLON	00416447643TRLO1
27 August 2026 14:41:24	260	287.0000	XLON	00416447850TRLO1
27 August 2026 15:08:44	260	287.0000	XLON	00416449172TRLO1
27 August 2026 15:08:44	29	286.5000	XLON	00416449173TRLO1
27 August 2026 15:08:44	223	286.5000	XLON	00416449174TRLO1
27 August 2026 15:09:01	264	286.5000	XLON	00416449183TRLO1
27 August 2026 15:09:01	528	286.5000	XLON	00416449184TRLO1
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27 August 2026 15:34:05	251	286.5000	XLON	00416450664TRLO1
27 August 2026 15:34:05	250	286.5000	XLON	00416450665TRLO1
27 August 2026 15:34:05	250	286.5000	XLON	00416450666TRLO1
27 August 2026 15:46:42	97	287.0000	XLON	00416451616TRLO1
27 August 2026 16:06:00	764	287.5000	XLON	00416453311TRLO1
27 August 2026 16:07:17	503	287.0000	XLON	00416453479TRLO1
27 August 2026 16:14:13	802	288.5000	XLON	00416454157TRLO1
28 August 2026 08:05:29	256	293.0000	XLON	00416552967TRLO1
28 August 2026 08:10:20	267	293.0000	XLON	00416556337TRLO1
28 August 2026 08:15:07	263	294.5000	XLON	00416559634TRLO1
28 August 2026 08:34:11	126	295.0000	XLON	00416573441TRLO1
28 August 2026 08:34:11	144	295.0000	XLON	00416573442TRLO1
28 August 2026 08:41:13	271	295.0000	XLON	00416578136TRLO1
28 August 2026 08:49:27	262	294.5000	XLON	00416583771TRLO1

28 August 2026 09:29:27	267	294.5000	XLON	00416611270TRLO1
28 August 2026 09:30:57	248	294.5000	XLON	00416612298TRLO1
28 August 2026 09:31:35	160	297.5000	XLON	00416612711TRLO1
28 August 2026 09:37:26	549	297.0000	XLON	00416616844TRLO1
28 August 2026 09:37:32	543	297.0000	XLON	00416616912TRLO1
28 August 2026 10:05:04	515	299.0000	XLON	00416640409TRLO1
28 August 2026 10:19:46	272	300.0000	XLON	00416655322TRLO1
28 August 2026 10:20:11	272	299.5000	XLON	00416655883TRLO1
28 August 2026 10:36:07	272	299.0000	XLON	00416676619TRLO1
28 August 2026 11:19:21	273	299.0000	XLON	00416691585TRLO1
28 August 2026 11:20:52	480	298.5000	XLON	00416691664TRLO1
28 August 2026 11:20:52	196	298.5000	XLON	00416691665TRLO1
28 August 2026 11:20:52	91	298.5000	XLON	00416691666TRLO1
28 August 2026 11:46:56	265	299.5000	XLON	00416692427TRLO1
28 August 2026 11:47:05	257	299.5000	XLON	00416692429TRLO1
28 August 2026 11:50:24	257	299.0000	XLON	00416692522TRLO1
28 August 2026 12:05:12	273	298.5000	XLON	00416693009TRLO1
28 August 2026 12:17:34	263	299.0000	XLON	00416693324TRLO1
28 August 2026 12:24:25	270	298.5000	XLON	00416693474TRLO1
28 August 2026 12:39:33	255	299.0000	XLON	00416693917TRLO1
28 August 2026 13:09:25	267	298.5000	XLON	00416694765TRLO1
28 August 2026 13:09:25	266	298.5000	XLON	00416694766TRLO1
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28 August 2026 14:12:00	253	299.0000	XLON	00416696770TRLO1
28 August 2026 14:12:00	430	299.0000	XLON	00416696771TRLO1
28 August 2026 14:14:12	526	299.0000	XLON	00416696823TRLO1
28 August 2026 14:30:54	17	298.5000	XLON	00416697499TRLO1
28 August 2026 14:37:28	259	300.0000	XLON	00416697944TRLO1
28 August 2026 14:37:28	258	300.0000	XLON	00416697945TRLO1
28 August 2026 14:37:28	259	300.0000	XLON	00416697946TRLO1
28 August 2026 14:40:11	754	300.0000	XLON	00416698082TRLO1
28 August 2026 14:40:53	276	299.5000	XLON	00416698111TRLO1
28 August 2026 14:50:00	260	299.0000	XLON	00416698613TRLO1
28 August 2026 15:05:17	273	299.0000	XLON	00416699379TRLO1
28 August 2026 15:14:31	186	299.5000	XLON	00416699807TRLO1
28 August 2026 15:14:31	85	299.5000	XLON	00416699808TRLO1
28 August 2026 15:22:16	274	299.5000	XLON	00416700236TRLO1
28 August 2026 15:32:45	538	300.0000	XLON	00416700804TRLO1
28 August 2026 15:37:35	507	300.5000	XLON	00416701064TRLO1
28 August 2026 15:39:57	508	300.5000	XLON	00416701181TRLO1
28 August 2026 15:48:56	266	300.5000	XLON	00416701646TRLO1
28 August 2026 15:49:22	253	300.5000	XLON	00416701657TRLO1
28 August 2026 15:52:41	275	300.5000	XLON	00416701779TRLO1
28 August 2026 15:58:04	267	301.0000	XLON	00416702103TRLO1
28 August 2026 15:58:24	266	301.0000	XLON	00416702126TRLO1
28 August 2026 16:03:07	264	300.5000	XLON	00416702431TRLO1
28 August 2026 16:07:51	268	300.5000	XLON	00416702720TRLO1
28 August 2026 16:09:44	258	300.5000	XLON	00416702884TRLO1
28 August 2026 16:14:36	48	300.0000	XLON	00416703252TRLO1
28 August 2026 16:17:50	207	300.0000	XLON	00416703504TRLO1
28 August 2026 16:17:50	48	300.0000	XLON	00416703505TRLO1
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01 September 2026 08:18:01	67	298.0000	XLON	00417055427TRLO1
01 September 2026 08:18:01	209	298.0000	XLON	00417055428TRLO1
01 September 2026 08:30:06	257	295.5000	XLON	00417072620TRLO1
01 September 2026 08:37:02	276	294.5000	XLON	00417080316TRLO1
01 September 2026 09:07:19	252	297.0000	XLON	00417109598TRLO1
01 September 2026 09:09:37	275	297.0000	XLON	00417112054TRLO1
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01 September 2026 09:28:01	276	296.5000	XLON	00417130586TRLO1
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01 September 2026 13:59:22	230	298.0000	XLON	00417197282TRLO1
01 September 2026 13:59:22	46	298.0000	XLON	00417197283TRLO1
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01 September 2026 14:47:06	252	297.5000	XLON	00417200567TRLO1
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01 September 2026 14:55:15	269	297.5000	XLON	00417201155TRLO1
01 September 2026 15:00:19	263	297.5000	XLON	00417201379TRLO1
01 September 2026 15:03:47	156	296.5000	XLON	00417201631TRLO1
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01 September 2026 15:20:37	361	297.0000	XLON	00417202977TRLO1
01 September 2026 15:20:37	114	297.0000	XLON	00417202978TRLO1
01 September 2026 15:20:37	164	297.0000	XLON	00417202979TRLO1
01 September 2026 15:20:37	11	297.0000	XLON	00417202980TRLO1
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01 September 2026 15:49:24	270	296.5000	XLON	00417205089TRLO1
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01 September 2026 15:49:24	269	296.5000	XLON	00417205091TRLO1
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01 September 2026 15:54:27	179	296.0000	XLON	00417205457TRLO1
01 September 2026 15:54:27	109	296.0000	XLON	00417205458TRLO1
01 September 2026 15:57:32	258	295.0000	XLON	00417205689TRLO1
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02 September 2026 08:10:03	517	291.5000	XLON	00417321188TRLO1
02 September 2026 08:17:13	266	290.0000	XLON	00417325777TRLO1
02 September 2026 08:41:06	457	292.5000	XLON	00417340849TRLO1
02 September 2026 08:41:06	58	292.5000	XLON	00417340850TRLO1
02 September 2026 08:41:06	58	292.0000	XLON	00417340859TRLO1
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02 September 2026 08:41:06	256	291.0000	XLON	00417340862TRLO1
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02 September 2026 14:12:36	385	284.5000	XLON	00417480758TRLO1
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02 September 2026 15:51:43	514	284.0000	XLON	00417486451TRLO1
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02 September 2026 16:07:01	255	283.5000	XLON	00417487325TRLO1
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02 September 2026 16:15:05	143	283.5000	XLON	00417488003TRLO1
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03 September 2026 08:03:59	258	285.5000	XLON	00417638310TRLO1
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03 September 2026 08:21:56	270	284.5000	XLON	00417655230TRLO1
03 September 2026 08:41:10	273	284.0000	XLON	00417670690TRLO1
03 September 2026 09:24:44	816	285.5000	XLON	00417703632TRLO1
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03 September 2026 09:42:14	267	283.5000	XLON	00417718065TRLO1
03 September 2026 10:09:50	267	284.5000	XLON	00417739871TRLO1
03 September 2026 10:15:10	274	284.5000	XLON	00417744488TRLO1
03 September 2026 10:19:54	276	284.5000	XLON	00417748421TRLO1
03 September 2026 10:58:35	264	283.5000	XLON	00417773106TRLO1
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03 September 2026 11:56:48	287	287.0000	XLON	00417775779TRLO1
03 September 2026 12:02:04	533	286.0000	XLON	00417775932TRLO1
03 September 2026 12:02:04	533	286.5000	XLON	00417775933TRLO1
03 September 2026 13:24:47	550	286.5000	XLON	00417779215TRLO1
03 September 2026 13:25:29	527	287.0000	XLON	00417779246TRLO1
03 September 2026 14:04:11	534	288.0000	XLON	00417780613TRLO1
03 September 2026 14:09:50	277	287.5000	XLON	00417780814TRLO1
03 September 2026 14:09:50	277	287.5000	XLON	00417780815TRLO1
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03 September 2026 14:39:39	271	288.0000	XLON	00417782895TRLO1
03 September 2026 15:10:51	788	288.0000	XLON	00417785380TRLO1
03 September 2026 15:10:51	262	288.0000	XLON	00417785381TRLO1
03 September 2026 15:18:02	273	287.5000	XLON	00417785834TRLO1
03 September 2026 15:21:51	256	287.5000	XLON	00417785980TRLO1
03 September 2026 15:30:26	262	288.0000	XLON	00417786496TRLO1
03 September 2026 15:31:39	151	286.5000	XLON	00417786542TRLO1