

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
29 July 2026 08:15:28	23	209.0000	XLON	00409415231TRLO1
29 July 2026 08:21:20	497	209.0000	XLON	00409419226TRLO1
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29 July 2026 08:35:24	555	209.5000	XLON	00409430239TRLO1
29 July 2026 08:52:23	62	209.0000	XLON	00409443064TRLO1
29 July 2026 08:52:23	461	209.0000	XLON	00409443063TRLO1
29 July 2026 09:14:14	1054	207.5000	XLON	00409468724TRLO1
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29 July 2026 10:04:59	72	208.5000	XLON	00409542256TRLO1
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29 July 2026 10:05:45	536	208.0000	XLON	00409543463TRLO1
29 July 2026 10:45:11	1577	209.0000	XLON	00409613818TRLO1
29 July 2026 10:48:11	633	209.0000	XLON	00409619709TRLO1
29 July 2026 10:48:11	491	209.0000	XLON	00409619708TRLO1
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29 July 2026 12:05:42	163	209.5000	XLON	00409642755TRLO1
29 July 2026 12:09:10	518	209.5000	XLON	00409642879TRLO1
29 July 2026 12:09:53	517	209.0000	XLON	00409642916TRLO1
29 July 2026 12:28:45	927	209.5000	XLON	00409643500TRLO1
29 July 2026 12:41:18	521	208.5000	XLON	00409643950TRLO1
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29 July 2026 14:56:42	1228	208.5000	XLON	00409650931TRLO1
29 July 2026 14:56:42	908	208.5000	XLON	00409650930TRLO1
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03 August 2026 09:18:33	1078	213.5000	XLON	00410556631TRLO1
03 August 2026 09:18:34	494	213.0000	XLON	00410556670TRLO1
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03 August 2026 10:24:43	1037	213.0000	XLON	00410605298TRLO1
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03 August 2026 14:27:09	182	209.0000	XLON	00410634019TRLO1
03 August 2026 14:27:10	219	209.0000	XLON	00410634020TRLO1
03 August 2026 14:27:15	11	209.0000	XLON	00410634024TRLO1
03 August 2026 14:27:54	42	209.0000	XLON	00410634041TRLO1
03 August 2026 14:28:04	25	209.0000	XLON	00410634048TRLO1
03 August 2026 14:28:10	293	209.0000	XLON	00410634052TRLO1
03 August 2026 14:29:55	18	209.0000	XLON	00410634128TRLO1
03 August 2026 14:30:01	817	209.0000	XLON	00410634203TRLO1
03 August 2026 14:30:46	540	208.5000	XLON	00410634345TRLO1
03 August 2026 14:32:05	510	208.5000	XLON	00410634424TRLO1
03 August 2026 14:38:16	307	210.0000	XLON	00410635140TRLO1
03 August 2026 14:38:16	349	210.0000	XLON	00410635141TRLO1
03 August 2026 14:39:10	1027	209.5000	XLON	00410635235TRLO1
03 August 2026 15:19:46	1	210.0000	XLON	00410639719TRLO1
03 August 2026 15:27:36	326	211.0000	XLON	00410640232TRLO1
03 August 2026 15:34:21	365	212.0000	XLON	00410640690TRLO1
03 August 2026 15:34:21	395	212.0000	XLON	00410640691TRLO1
03 August 2026 15:34:21	1	212.0000	XLON	00410640692TRLO1
03 August 2026 15:44:25	540	211.5000	XLON	00410641251TRLO1
03 August 2026 16:07:47	433	212.5000	XLON	00410642382TRLO1
03 August 2026 16:07:47	99	212.5000	XLON	00410642383TRLO1
03 August 2026 16:07:47	306	212.5000	XLON	00410642384TRLO1
03 August 2026 16:07:47	80	212.5000	XLON	00410642385TRLO1
03 August 2026 16:09:37	1105	212.0000	XLON	00410642453TRLO1
03 August 2026 16:11:25	1111	211.5000	XLON	00410642538TRLO1
04 August 2026 08:17:54	526	214.5000	XLON	00410737898TRLO1
04 August 2026 08:17:54	526	215.0000	XLON	00410737899TRLO1
04 August 2026 08:39:43	515	212.5000	XLON	00410753649TRLO1
04 August 2026 09:00:40	251	213.0000	XLON	00410767792TRLO1
04 August 2026 09:01:28	532	213.0000	XLON	00410768294TRLO1
04 August 2026 09:17:53	552	212.5000	XLON	00410779784TRLO1
04 August 2026 09:42:44	903	212.0000	XLON	00410801663TRLO1
04 August 2026 09:42:44	541	211.5000	XLON	00410801666TRLO1
04 August 2026 10:03:41	1094	210.5000	XLON	00410819249TRLO1

04 August 2026 10:07:20	519	210.0000	XLON	00410822411TRLO1
04 August 2026 10:13:55	551	209.0000	XLON	00410828426TRLO1
04 August 2026 11:03:46	1095	211.0000	XLON	00410852131TRLO1
04 August 2026 11:03:46	45	211.0000	XLON	00410852132TRLO1
04 August 2026 11:04:29	559	210.5000	XLON	00410852159TRLO1
04 August 2026 11:18:37	515	210.0000	XLON	00410853112TRLO1
04 August 2026 12:19:04	531	211.0000	XLON	00410856491TRLO1
04 August 2026 12:44:44	516	211.5000	XLON	00410857602TRLO1
04 August 2026 14:22:05	10	213.5000	XLON	00410863514TRLO1
04 August 2026 14:22:13	1106	213.0000	XLON	00410863531TRLO1
04 August 2026 14:22:13	553	213.0000	XLON	00410863532TRLO1
04 August 2026 14:22:13	552	213.0000	XLON	00410863533TRLO1
04 August 2026 14:22:13	1105	212.5000	XLON	00410863534TRLO1
04 August 2026 14:31:13	1105	212.5000	XLON	00410864336TRLO1
04 August 2026 14:33:00	1042	212.0000	XLON	00410864707TRLO1
04 August 2026 14:33:00	521	212.0000	XLON	00410864708TRLO1
04 August 2026 14:42:57	115	212.0000	XLON	00410866047TRLO1
04 August 2026 14:43:26	953	212.0000	XLON	00410866078TRLO1
04 August 2026 14:43:26	115	212.0000	XLON	00410866079TRLO1
04 August 2026 14:50:03	90	211.5000	XLON	00410866757TRLO1
04 August 2026 14:53:59	108	211.5000	XLON	00410867153TRLO1
04 August 2026 15:38:21	146	213.5000	XLON	00410872081TRLO1
04 August 2026 15:38:21	570	213.5000	XLON	00410872082TRLO1
04 August 2026 15:40:03	1582	213.5000	XLON	00410872446TRLO1
04 August 2026 16:00:03	1606	212.5000	XLON	00410874067TRLO1
04 August 2026 16:02:44	100	212.5000	XLON	00410874247TRLO1
04 August 2026 16:02:48	71	212.5000	XLON	00410874252TRLO1
04 August 2026 16:04:06	17	212.5000	XLON	00410874307TRLO1
04 August 2026 16:04:06	176	212.5000	XLON	00410874308TRLO1
04 August 2026 16:05:27	533	212.0000	XLON	00410874352TRLO1
04 August 2026 16:05:27	1597	212.0000	XLON	00410874353TRLO1