

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
20 August 2026 08:03:22	254	288.5000	XLON	00414956817TRLO1
20 August 2026 08:03:22	273	288.5000	XLON	00414956818TRLO1
20 August 2026 08:07:03	273	289.0000	XLON	00414961028TRLO1
20 August 2026 08:14:56	256	290.5000	XLON	00414971946TRLO1
20 August 2026 08:20:02	263	292.0000	XLON	00414977818TRLO1
20 August 2026 08:22:47	79	292.0000	XLON	00414980730TRLO1
20 August 2026 08:22:47	193	292.0000	XLON	00414980731TRLO1
20 August 2026 08:30:51	265	291.5000	XLON	00414987632TRLO1
20 August 2026 08:42:37	265	290.0000	XLON	00414996616TRLO1
20 August 2026 09:05:34	31	291.0000	XLON	00415018519TRLO1
20 August 2026 09:05:34	230	291.0000	XLON	00415018520TRLO1
20 August 2026 09:51:41	815	292.0000	XLON	00415067294TRLO1
20 August 2026 09:55:39	272	292.0000	XLON	00415071099TRLO1
20 August 2026 09:55:40	276	292.0000	XLON	00415071114TRLO1
20 August 2026 10:27:22	262	292.0000	XLON	00415109947TRLO1
20 August 2026 11:00:59	127	293.0000	XLON	00415144032TRLO1
20 August 2026 11:00:59	943	293.0000	XLON	00415144033TRLO1
20 August 2026 11:01:19	794	293.5000	XLON	00415144044TRLO1
20 August 2026 11:15:54	280	292.5000	XLON	00415144360TRLO1
20 August 2026 11:20:24	276	292.5000	XLON	00415144485TRLO1
20 August 2026 11:38:42	279	292.0000	XLON	00415144925TRLO1
20 August 2026 12:03:31	529	292.5000	XLON	00415145963TRLO1
20 August 2026 12:42:27	820	294.0000	XLON	00415146737TRLO1
20 August 2026 12:59:17	257	293.0000	XLON	00415147141TRLO1
20 August 2026 13:28:34	275	292.5000	XLON	00415147929TRLO1
20 August 2026 14:09:02	258	292.0000	XLON	00415148762TRLO1
20 August 2026 14:09:02	540	291.5000	XLON	00415148763TRLO1
20 August 2026 14:09:02	271	291.5000	XLON	00415148764TRLO1
20 August 2026 14:11:24	272	290.5000	XLON	00415148833TRLO1
20 August 2026 14:37:31	278	290.5000	XLON	00415149764TRLO1
20 August 2026 14:37:31	277	290.5000	XLON	00415149765TRLO1
20 August 2026 15:05:22	274	290.0000	XLON	00415151036TRLO1
20 August 2026 15:05:22	274	290.0000	XLON	00415151037TRLO1
20 August 2026 15:05:22	274	290.0000	XLON	00415151038TRLO1
20 August 2026 15:05:22	401	290.0000	XLON	00415151039TRLO1
20 August 2026 15:11:07	378	291.0000	XLON	00415151250TRLO1
20 August 2026 15:11:07	62	291.0000	XLON	00415151251TRLO1
20 August 2026 15:22:11	539	291.0000	XLON	00415151739TRLO1
20 August 2026 15:28:50	651	291.0000	XLON	00415152029TRLO1
20 August 2026 15:46:49	382	292.0000	XLON	00415152811TRLO1
20 August 2026 15:46:49	429	292.0000	XLON	00415152812TRLO1
20 August 2026 15:46:49	310	292.0000	XLON	00415152813TRLO1
20 August 2026 15:46:49	255	291.5000	XLON	00415152814TRLO1
20 August 2026 15:51:14	279	291.5000	XLON	00415153003TRLO1
20 August 2026 15:58:22	45	292.0000	XLON	00415153517TRLO1
20 August 2026 15:58:22	223	292.0000	XLON	00415153518TRLO1
20 August 2026 16:02:04	206	292.0000	XLON	00415153801TRLO1
20 August 2026 16:02:04	1	292.0000	XLON	00415153802TRLO1
20 August 2026 16:02:35	266	292.0000	XLON	00415153834TRLO1
20 August 2026 16:17:17	520	291.5000	XLON	00415154543TRLO1
20 August 2026 16:17:17	260	291.5000	XLON	00415154544TRLO1
21 August 2026 08:10:21	514	291.0000	XLON	00415225550TRLO1
21 August 2026 08:15:29	266	291.5000	XLON	00415227621TRLO1
21 August 2026 08:16:50	264	290.0000	XLON	00415228212TRLO1
21 August 2026 08:22:08	252	290.0000	XLON	00415230831TRLO1
21 August 2026 08:30:46	266	289.5000	XLON	00415233747TRLO1
21 August 2026 08:37:41	265	289.5000	XLON	00415236541TRLO1
21 August 2026 09:23:08	268	289.0000	XLON	00415254205TRLO1
21 August 2026 09:45:26	523	288.5000	XLON	00415266279TRLO1
21 August 2026 09:45:26	117	288.5000	XLON	00415266280TRLO1

21 August 2026 09:45:26	522	288.5000	XLON	00415266281TRLO1
21 August 2026 09:59:19	256	289.0000	XLON	00415276529TRLO1
21 August 2026 10:10:29	252	289.0000	XLON	00415283100TRLO1
21 August 2026 10:14:15	467	289.0000	XLON	00415285646TRLO1
21 August 2026 10:40:13	522	288.5000	XLON	00415309777TRLO1
21 August 2026 11:11:37	265	288.5000	XLON	00415324523TRLO1
21 August 2026 11:11:37	264	288.5000	XLON	00415324524TRLO1
21 August 2026 11:11:37	264	288.5000	XLON	00415324525TRLO1
21 August 2026 11:23:04	300	289.5000	XLON	00415324859TRLO1
21 August 2026 11:23:04	150	289.5000	XLON	00415324860TRLO1
21 August 2026 12:10:00	1105	290.0000	XLON	00415326417TRLO1
21 August 2026 12:10:00	759	290.0000	XLON	00415326425TRLO1
21 August 2026 12:15:07	264	290.0000	XLON	00415326569TRLO1
21 August 2026 12:26:22	270	292.0000	XLON	00415326851TRLO1
21 August 2026 12:46:26	263	292.0000	XLON	00415327362TRLO1
21 August 2026 13:06:19	523	293.0000	XLON	00415327919TRLO1
21 August 2026 13:21:56	261	293.0000	XLON	00415328509TRLO1
21 August 2026 13:33:57	257	293.0000	XLON	00415328945TRLO1
21 August 2026 13:34:14	251	293.0000	XLON	00415328953TRLO1
21 August 2026 13:51:31	250	293.5000	XLON	00415329737TRLO1
21 August 2026 14:08:05	259	293.0000	XLON	00415330361TRLO1
21 August 2026 14:17:41	261	294.0000	XLON	00415330814TRLO1
21 August 2026 14:25:35	254	293.5000	XLON	00415331204TRLO1
21 August 2026 14:31:30	272	295.0000	XLON	00415331433TRLO1
21 August 2026 14:31:30	260	294.5000	XLON	00415331434TRLO1
21 August 2026 15:01:43	1035	295.0000	XLON	00415332928TRLO1
21 August 2026 15:06:18	251	295.0000	XLON	00415333267TRLO1
21 August 2026 15:17:38	547	295.5000	XLON	00415333795TRLO1
21 August 2026 15:42:02	315	297.0000	XLON	00415334952TRLO1
21 August 2026 15:44:31	1319	296.0000	XLON	00415335031TRLO1
21 August 2026 15:50:27	260	296.5000	XLON	00415335258TRLO1
21 August 2026 15:58:49	251	296.5000	XLON	00415335628TRLO1
21 August 2026 15:58:49	250	296.5000	XLON	00415335629TRLO1
21 August 2026 16:00:12	274	296.0000	XLON	00415335757TRLO1
21 August 2026 16:13:03	634	297.5000	XLON	00415336622TRLO1
21 August 2026 16:14:48	200	297.0000	XLON	00415336788TRLO1
21 August 2026 16:14:48	70	297.0000	XLON	00415336789TRLO1
21 August 2026 16:19:31	269	297.0000	XLON	00415337226TRLO1
24 August 2026 08:19:00	497	298.5000	XLON	00415459258TRLO1
24 August 2026 08:19:14	259	298.5000	XLON	00415459564TRLO1
24 August 2026 08:19:31	267	298.5000	XLON	00415459876TRLO1
24 August 2026 08:25:42	266	298.5000	XLON	00415466053TRLO1
24 August 2026 08:56:32	249	298.5000	XLON	00415480971TRLO1
24 August 2026 08:56:32	249	298.5000	XLON	00415480972TRLO1
24 August 2026 09:03:47	265	298.5000	XLON	00415484300TRLO1
24 August 2026 09:15:24	247	298.5000	XLON	00415490700TRLO1
24 August 2026 09:15:24	246	298.5000	XLON	00415490701TRLO1
24 August 2026 09:15:34	262	297.5000	XLON	00415490745TRLO1
24 August 2026 09:45:14	249	298.5000	XLON	00415501474TRLO1
24 August 2026 09:45:14	249	298.5000	XLON	00415501475TRLO1
24 August 2026 09:51:13	268	298.0000	XLON	00415505122TRLO1
24 August 2026 10:05:56	258	297.5000	XLON	00415511020TRLO1
24 August 2026 11:02:14	696	299.0000	XLON	00415546433TRLO1
24 August 2026 11:02:14	261	299.0000	XLON	00415546434TRLO1
24 August 2026 11:30:12	682	299.0000	XLON	00415547152TRLO1
24 August 2026 11:31:27	537	298.5000	XLON	00415547169TRLO1
24 August 2026 12:02:11	509	298.5000	XLON	00415548286TRLO1
24 August 2026 12:04:42	493	298.5000	XLON	00415548320TRLO1
24 August 2026 12:25:47	506	298.5000	XLON	00415548779TRLO1
24 August 2026 12:28:10	256	299.5000	XLON	00415548831TRLO1
24 August 2026 12:54:03	268	299.0000	XLON	00415549611TRLO1
24 August 2026 13:02:44	265	299.0000	XLON	00415549813TRLO1
24 August 2026 13:22:56	508	299.0000	XLON	00415550144TRLO1
24 August 2026 13:22:56	253	299.0000	XLON	00415550145TRLO1
24 August 2026 13:24:55	263	298.5000	XLON	00415550186TRLO1
24 August 2026 13:57:56	780	298.5000	XLON	00415551173TRLO1
24 August 2026 14:19:20	493	298.5000	XLON	00415551711TRLO1

24 August 2026 14:19:30	260	298.5000	XLON	00415551719TRLO1
24 August 2026 14:41:09	506	298.5000	XLON	00415552931TRLO1
24 August 2026 14:50:38	780	299.0000	XLON	00415553333TRLO1
24 August 2026 14:51:02	250	298.0000	XLON	00415553357TRLO1
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24 August 2026 15:19:35	13	298.5000	XLON	00415554652TRLO1
24 August 2026 15:19:35	246	298.5000	XLON	00415554653TRLO1
24 August 2026 15:25:12	259	298.0000	XLON	00415554795TRLO1
24 August 2026 15:25:12	258	298.0000	XLON	00415554796TRLO1
24 August 2026 15:25:12	258	298.0000	XLON	00415554797TRLO1
24 August 2026 15:25:12	275	298.0000	XLON	00415554798TRLO1
24 August 2026 15:43:31	254	297.0000	XLON	00415555528TRLO1
24 August 2026 15:43:31	253	297.0000	XLON	00415555529TRLO1
24 August 2026 15:54:09	266	297.5000	XLON	00415556033TRLO1
24 August 2026 15:58:13	266	297.5000	XLON	00415556130TRLO1
24 August 2026 16:02:02	265	297.5000	XLON	00415556293TRLO1
24 August 2026 16:11:28	248	296.5000	XLON	00415556698TRLO1
24 August 2026 16:11:28	249	296.5000	XLON	00415556699TRLO1
24 August 2026 16:11:28	248	296.5000	XLON	00415556700TRLO1
24 August 2026 16:15:12	269	297.0000	XLON	00415556932TRLO1
25 August 2026 08:12:39	248	294.5000	XLON	00415747248TRLO1
25 August 2026 08:12:51	248	294.5000	XLON	00415747400TRLO1
25 August 2026 08:12:51	248	295.0000	XLON	00415747401TRLO1
25 August 2026 08:18:40	265	293.0000	XLON	00415752369TRLO1
25 August 2026 08:33:06	258	293.5000	XLON	00415764945TRLO1
25 August 2026 08:37:38	255	293.5000	XLON	00415769355TRLO1
25 August 2026 08:58:56	248	293.0000	XLON	00415789102TRLO1
25 August 2026 09:08:27	259	294.0000	XLON	00415798047TRLO1
25 August 2026 09:19:22	249	294.5000	XLON	00415807323TRLO1
25 August 2026 09:31:49	254	295.0000	XLON	00415819993TRLO1
25 August 2026 09:31:49	254	295.0000	XLON	00415819994TRLO1
25 August 2026 09:31:49	254	295.0000	XLON	00415819995TRLO1
25 August 2026 09:33:07	91	294.5000	XLON	00415821349TRLO1
25 August 2026 09:38:31	11	294.5000	XLON	00415826984TRLO1
25 August 2026 10:29:58	842	297.5000	XLON	00415888054TRLO1
25 August 2026 10:30:34	508	298.0000	XLON	00415889081TRLO1
25 August 2026 10:31:06	259	297.5000	XLON	00415889739TRLO1
25 August 2026 10:35:24	254	298.0000	XLON	00415894528TRLO1
25 August 2026 10:49:05	257	297.5000	XLON	00415906790TRLO1
25 August 2026 11:46:02	132	298.0000	XLON	00415913414TRLO1
25 August 2026 12:00:43	6	297.5000	XLON	00415913738TRLO1
25 August 2026 12:00:43	243	297.5000	XLON	00415913739TRLO1
25 August 2026 12:49:09	257	297.5000	XLON	00415915011TRLO1
25 August 2026 12:54:38	197	297.5000	XLON	00415915201TRLO1
25 August 2026 12:54:38	52	297.5000	XLON	00415915202TRLO1
25 August 2026 13:04:10	266	297.5000	XLON	00415915372TRLO1
25 August 2026 13:09:45	258	297.0000	XLON	00415915481TRLO1
25 August 2026 13:09:45	257	297.0000	XLON	00415915482TRLO1
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25 August 2026 13:19:32	264	296.0000	XLON	00415915639TRLO1
25 August 2026 13:19:32	264	296.0000	XLON	00415915640TRLO1
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25 August 2026 13:26:16	515	296.0000	XLON	00415915954TRLO1
25 August 2026 13:37:27	249	296.5000	XLON	00415916197TRLO1
25 August 2026 13:47:15	497	296.5000	XLON	00415916721TRLO1
25 August 2026 14:40:53	510	297.5000	XLON	00415918917TRLO1
25 August 2026 14:40:53	3	297.5000	XLON	00415918918TRLO1
25 August 2026 14:40:53	277	297.5000	XLON	00415918919TRLO1
25 August 2026 14:40:53	233	297.5000	XLON	00415918920TRLO1
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25 August 2026 14:47:53	429	297.5000	XLON	00415919440TRLO1
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25 August 2026 14:59:09	16	297.5000	XLON	00415920439TRLO1
25 August 2026 15:05:25	270	297.5000	XLON	00415920944TRLO1
25 August 2026 15:12:30	92	297.5000	XLON	00415921422TRLO1
25 August 2026 15:43:01	218	298.0000	XLON	00415923462TRLO1
25 August 2026 15:46:11	771	298.0000	XLON	00415923684TRLO1
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25 August 2026 15:55:40	249	298.5000	XLON	00415924129TRLO1
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25 August 2026 15:59:13	162	298.0000	XLON	00415924310TRLO1
25 August 2026 15:59:13	92	298.0000	XLON	00415924311TRLO1
25 August 2026 15:59:13	162	298.0000	XLON	00415924312TRLO1
25 August 2026 16:03:23	269	298.0000	XLON	00415924558TRLO1
25 August 2026 16:08:07	256	297.5000	XLON	00415924888TRLO1
26 August 2026 08:07:40	256	297.5000	XLON	00416016884TRLO1
26 August 2026 08:12:23	257	298.0000	XLON	00416019612TRLO1
26 August 2026 08:27:28	264	297.5000	XLON	00416026219TRLO1
26 August 2026 08:27:28	265	297.5000	XLON	00416026218TRLO1
26 August 2026 08:35:00	259	297.5000	XLON	00416029503TRLO1
26 August 2026 08:42:00	523	298.0000	XLON	00416034411TRLO1
26 August 2026 09:08:34	741	298.0000	XLON	00416055137TRLO1
26 August 2026 09:35:56	257	298.5000	XLON	00416086351TRLO1
26 August 2026 09:39:37	514	298.0000	XLON	00416094949TRLO1
26 August 2026 09:51:37	258	297.5000	XLON	00416114275TRLO1
26 August 2026 09:51:37	259	297.5000	XLON	00416114274TRLO1
26 August 2026 09:51:37	259	297.5000	XLON	00416114273TRLO1
26 August 2026 10:22:35	257	297.0000	XLON	00416145606TRLO1
26 August 2026 10:22:35	257	297.0000	XLON	00416145605TRLO1
26 August 2026 10:42:11	260	297.0000	XLON	00416162001TRLO1
26 August 2026 11:03:29	260	297.0000	XLON	00416167816TRLO1
26 August 2026 11:03:29	259	297.0000	XLON	00416167815TRLO1
26 August 2026 11:03:29	260	297.0000	XLON	00416167814TRLO1
26 August 2026 11:03:29	260	297.0000	XLON	00416167813TRLO1
26 August 2026 12:07:18	580	297.5000	XLON	00416170240TRLO1
26 August 2026 12:44:03	268	297.0000	XLON	00416171027TRLO1
26 August 2026 12:44:03	268	297.0000	XLON	00416171026TRLO1
26 August 2026 12:44:03	267	297.0000	XLON	00416171025TRLO1
26 August 2026 12:44:03	268	297.0000	XLON	00416171024TRLO1
26 August 2026 12:44:03	268	297.0000	XLON	00416171023TRLO1
26 August 2026 12:51:06	495	296.5000	XLON	00416171165TRLO1
26 August 2026 14:11:36	1814	297.5000	XLON	00416173853TRLO1
26 August 2026 14:21:04	65	297.5000	XLON	00416174176TRLO1
26 August 2026 14:21:04	186	297.5000	XLON	00416174175TRLO1
26 August 2026 14:28:54	251	297.5000	XLON	00416174494TRLO1
26 August 2026 14:31:34	753	298.0000	XLON	00416174694TRLO1
26 August 2026 14:40:01	256	297.5000	XLON	00416175654TRLO1
26 August 2026 14:40:01	257	297.5000	XLON	00416175653TRLO1
26 August 2026 14:49:39	256	297.5000	XLON	00416176182TRLO1
26 August 2026 14:49:39	257	297.5000	XLON	00416176181TRLO1
26 August 2026 14:50:38	249	297.5000	XLON	00416176270TRLO1
26 August 2026 15:07:44	268	297.0000	XLON	00416177406TRLO1
26 August 2026 15:07:44	268	297.0000	XLON	00416177405TRLO1
26 August 2026 15:28:37	246	296.5000	XLON	00416178913TRLO1
26 August 2026 15:28:37	246	296.5000	XLON	00416178912TRLO1
26 August 2026 15:28:37	246	296.5000	XLON	00416178911TRLO1
26 August 2026 15:44:09	267	296.0000	XLON	00416180231TRLO1
26 August 2026 15:44:09	267	296.0000	XLON	00416180230TRLO1
26 August 2026 15:44:09	267	296.0000	XLON	00416180229TRLO1
26 August 2026 15:47:56	260	295.5000	XLON	00416180442TRLO1
26 August 2026 15:59:31	257	295.5000	XLON	00416181197TRLO1
26 August 2026 16:04:40	258	294.5000	XLON	00416181608TRLO1
26 August 2026 16:04:40	258	294.5000	XLON	00416181607TRLO1
26 August 2026 16:07:07	257	294.0000	XLON	00416181831TRLO1