

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
13 August 2026 08:13:29	251	287.5000	XLON	00413511672TRLO1
13 August 2026 08:13:29	13	287.5000	XLON	00413511673TRLO1
13 August 2026 08:13:48	531	283.0000	XLON	00413511950TRLO1
13 August 2026 08:19:15	284	284.5000	XLON	00413517664TRLO1
13 August 2026 08:24:51	267	285.0000	XLON	00413522644TRLO1
13 August 2026 08:30:03	261	284.0000	XLON	00413526713TRLO1
13 August 2026 08:41:07	266	284.0000	XLON	00413535922TRLO1
13 August 2026 09:07:59	262	283.5000	XLON	00413560825TRLO1
13 August 2026 09:07:59	261	283.5000	XLON	00413560826TRLO1
13 August 2026 09:42:17	569	285.5000	XLON	00413586033TRLO1
13 August 2026 09:42:37	563	285.0000	XLON	00413586236TRLO1
13 August 2026 10:16:10	803	285.5000	XLON	00413609671TRLO1
13 August 2026 10:40:14	266	285.5000	XLON	00413631031TRLO1
13 August 2026 10:40:14	265	285.5000	XLON	00413631032TRLO1
13 August 2026 10:47:40	281	285.0000	XLON	00413637055TRLO1
13 August 2026 10:48:13	526	285.0000	XLON	00413637405TRLO1
13 August 2026 10:50:42	273	284.5000	XLON	00413638375TRLO1
13 August 2026 11:36:45	115	284.0000	XLON	00413642571TRLO1
13 August 2026 11:48:02	145	284.0000	XLON	00413642853TRLO1
13 August 2026 11:48:02	115	284.0000	XLON	00413642854TRLO1
13 August 2026 12:50:07	265	285.5000	XLON	00413644797TRLO1
13 August 2026 12:50:08	319	286.0000	XLON	00413644798TRLO1
13 August 2026 12:50:08	300	286.0000	XLON	00413644799TRLO1
13 August 2026 12:52:06	72	286.0000	XLON	00413644818TRLO1
13 August 2026 12:54:35	170	286.0000	XLON	00413644919TRLO1
13 August 2026 12:59:56	43	286.0000	XLON	00413644988TRLO1
13 August 2026 12:59:56	170	286.0000	XLON	00413644989TRLO1
13 August 2026 12:59:56	72	286.0000	XLON	00413644990TRLO1
13 August 2026 13:25:04	271	286.5000	XLON	00413645532TRLO1
13 August 2026 13:25:16	636	286.5000	XLON	00413645534TRLO1
13 August 2026 13:25:24	280	286.5000	XLON	00413645535TRLO1
13 August 2026 13:25:25	260	286.5000	XLON	00413645537TRLO1
13 August 2026 13:30:21	279	287.5000	XLON	00413645656TRLO1
13 August 2026 13:31:34	278	287.0000	XLON	00413645716TRLO1
13 August 2026 14:00:45	283	287.0000	XLON	00413646273TRLO1
13 August 2026 14:00:55	281	287.5000	XLON	00413646284TRLO1
13 August 2026 14:21:30	273	287.0000	XLON	00413646904TRLO1
13 August 2026 14:21:30	272	287.0000	XLON	00413646905TRLO1
13 August 2026 14:28:07	281	286.5000	XLON	00413647130TRLO1
13 August 2026 14:33:06	72	285.5000	XLON	00413647363TRLO1
13 August 2026 14:33:06	101	285.5000	XLON	00413647364TRLO1
13 August 2026 14:34:55	213	285.5000	XLON	00413647442TRLO1
13 August 2026 14:34:55	66	285.5000	XLON	00413647443TRLO1
13 August 2026 14:58:25	829	286.0000	XLON	00413648557TRLO1
13 August 2026 14:59:15	271	286.0000	XLON	00413648594TRLO1
13 August 2026 14:59:34	271	285.5000	XLON	00413648611TRLO1
13 August 2026 15:28:15	541	285.0000	XLON	00413650042TRLO1
13 August 2026 15:28:15	271	285.0000	XLON	00413650043TRLO1
13 August 2026 15:28:15	975	285.0000	XLON	00413650044TRLO1
13 August 2026 15:35:55	191	283.5000	XLON	00413650442TRLO1
13 August 2026 15:49:05	229	284.5000	XLON	00413651220TRLO1
13 August 2026 15:52:37	70	284.5000	XLON	00413651339TRLO1
13 August 2026 15:52:37	192	284.5000	XLON	00413651340TRLO1
13 August 2026 15:56:43	118	284.5000	XLON	00413651475TRLO1
13 August 2026 15:56:43	143	284.5000	XLON	00413651476TRLO1
13 August 2026 15:59:01	217	283.5000	XLON	00413651589TRLO1
13 August 2026 16:00:11	44	283.5000	XLON	00413651662TRLO1
13 August 2026 16:00:11	217	283.5000	XLON	00413651663TRLO1
13 August 2026 16:03:58	44	283.0000	XLON	00413651965TRLO1
13 August 2026 16:04:09	227	283.0000	XLON	00413651971TRLO1

13 August 2026 16:04:09	44	283.0000	XLON	00413651972TRLO1
13 August 2026 16:12:17	368	284.0000	XLON	00413652509TRLO1
13 August 2026 16:14:31	269	283.5000	XLON	00413652604TRLO1
13 August 2026 16:18:02	272	283.0000	XLON	00413652804TRLO1
13 August 2026 16:18:02	228	283.0000	XLON	00413652805TRLO1
14 August 2026 08:09:28	527	289.0000	XLON	00413773206TRLO1
14 August 2026 08:18:03	528	290.5000	XLON	00413778604TRLO1
14 August 2026 08:21:36	276	289.5000	XLON	00413780489TRLO1
14 August 2026 08:32:45	268	290.0000	XLON	00413786625TRLO1
14 August 2026 08:38:44	279	292.5000	XLON	00413790743TRLO1
14 August 2026 08:46:33	529	292.5000	XLON	00413794450TRLO1
14 August 2026 09:14:15	264	295.0000	XLON	00413807965TRLO1
14 August 2026 09:22:16	264	294.0000	XLON	00413811843TRLO1
14 August 2026 09:25:59	528	293.0000	XLON	00413813454TRLO1
14 August 2026 10:11:36	817	294.0000	XLON	00413845308TRLO1
14 August 2026 10:11:36	273	294.0000	XLON	00413845309TRLO1
14 August 2026 10:11:36	272	294.0000	XLON	00413845310TRLO1
14 August 2026 10:11:45	1	294.0000	XLON	00413845528TRLO1
14 August 2026 10:11:45	272	294.0000	XLON	00413845529TRLO1
14 August 2026 10:35:12	281	294.0000	XLON	00413864849TRLO1
14 August 2026 10:35:12	280	294.0000	XLON	00413864850TRLO1
14 August 2026 10:35:12	281	294.0000	XLON	00413864851TRLO1
14 August 2026 11:14:14	851	294.5000	XLON	00413877494TRLO1
14 August 2026 11:21:08	269	294.0000	XLON	00413878052TRLO1
14 August 2026 11:46:09	527	295.0000	XLON	00413878693TRLO1
14 August 2026 11:46:40	266	295.0000	XLON	00413878734TRLO1
14 August 2026 12:42:47	1343	298.0000	XLON	00413880063TRLO1
14 August 2026 12:50:40	276	298.0000	XLON	00413880165TRLO1
14 August 2026 13:03:18	272	298.0000	XLON	00413880360TRLO1
14 August 2026 13:03:18	272	298.0000	XLON	00413880361TRLO1
14 August 2026 13:49:19	531	299.0000	XLON	00413881574TRLO1
14 August 2026 14:20:02	266	299.0000	XLON	00413882327TRLO1
14 August 2026 14:20:02	266	299.0000	XLON	00413882328TRLO1
14 August 2026 14:32:01	281	299.0000	XLON	00413882752TRLO1
14 August 2026 14:32:01	280	299.0000	XLON	00413882753TRLO1
14 August 2026 14:36:48	278	299.0000	XLON	00413882981TRLO1
14 August 2026 14:39:37	280	299.0000	XLON	00413883179TRLO1
14 August 2026 14:42:14	280	299.0000	XLON	00413883391TRLO1
14 August 2026 14:52:43	277	299.0000	XLON	00413884058TRLO1
14 August 2026 14:58:46	278	299.0000	XLON	00413884458TRLO1
14 August 2026 15:04:47	269	298.5000	XLON	00413884741TRLO1
14 August 2026 15:13:04	262	298.0000	XLON	00413885234TRLO1
14 August 2026 15:13:04	255	298.0000	XLON	00413885235TRLO1
14 August 2026 15:13:04	6	298.0000	XLON	00413885236TRLO1
14 August 2026 15:21:08	264	297.0000	XLON	00413885745TRLO1
14 August 2026 15:40:38	525	297.0000	XLON	00413886669TRLO1
14 August 2026 15:40:38	262	297.0000	XLON	00413886670TRLO1
14 August 2026 15:40:38	262	297.0000	XLON	00413886671TRLO1
14 August 2026 15:46:43	272	296.5000	XLON	00413887128TRLO1
14 August 2026 15:46:43	271	296.5000	XLON	00413887129TRLO1
14 August 2026 15:53:04	271	296.5000	XLON	00413887472TRLO1
14 August 2026 16:02:22	368	297.0000	XLON	00413887857TRLO1
14 August 2026 16:03:41	284	296.0000	XLON	00413888001TRLO1
14 August 2026 16:10:26	277	295.0000	XLON	00413888465TRLO1
14 August 2026 16:11:46	264	295.0000	XLON	00413888546TRLO1
17 August 2026 08:01:07	255	290.5000	XLON	00413984206TRLO1
17 August 2026 08:18:19	100	292.0000	XLON	00413991748TRLO1
17 August 2026 08:18:19	165	292.0000	XLON	00413991749TRLO1
17 August 2026 08:39:43	380	293.0000	XLON	00414002316TRLO1
17 August 2026 08:43:56	516	292.5000	XLON	00414004513TRLO1
17 August 2026 08:46:46	274	291.5000	XLON	00414006330TRLO1
17 August 2026 08:56:11	263	292.5000	XLON	00414012407TRLO1
17 August 2026 09:48:54	1383	295.0000	XLON	00414054056TRLO1
17 August 2026 09:48:54	923	295.5000	XLON	00414054057TRLO1
17 August 2026 10:42:03	257	294.5000	XLON	00414106923TRLO1
17 August 2026 10:54:17	264	294.0000	XLON	00414116684TRLO1
17 August 2026 10:59:53	269	295.0000	XLON	00414120050TRLO1

17 August 2026 11:00:21	262	294.5000	XLON	00414120096TRLO1
17 August 2026 11:23:34	272	296.0000	XLON	00414121243TRLO1
17 August 2026 11:48:04	260	296.0000	XLON	00414122626TRLO1
17 August 2026 11:54:17	547	297.5000	XLON	00414122769TRLO1
17 August 2026 11:55:23	275	297.0000	XLON	00414122789TRLO1
17 August 2026 12:26:55	262	297.0000	XLON	00414123247TRLO1
17 August 2026 12:26:55	262	297.5000	XLON	00414123248TRLO1
17 August 2026 12:36:59	263	296.5000	XLON	00414123414TRLO1
17 August 2026 13:19:08	264	296.5000	XLON	00414124251TRLO1
17 August 2026 13:29:18	117	296.5000	XLON	00414124589TRLO1
17 August 2026 13:29:18	147	296.5000	XLON	00414124590TRLO1
17 August 2026 13:38:30	264	296.5000	XLON	00414124949TRLO1
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17 August 2026 14:09:22	265	297.0000	XLON	00414125756TRLO1
17 August 2026 14:40:44	787	297.0000	XLON	00414126790TRLO1
17 August 2026 14:40:44	262	297.0000	XLON	00414126791TRLO1
17 August 2026 14:40:44	263	297.0000	XLON	00414126792TRLO1
17 August 2026 14:47:42	57	296.5000	XLON	00414127046TRLO1
17 August 2026 14:47:42	224	296.5000	XLON	00414127047TRLO1
17 August 2026 14:55:03	267	297.0000	XLON	00414127276TRLO1
17 August 2026 15:10:21	258	298.0000	XLON	00414127884TRLO1
17 August 2026 15:12:38	515	297.5000	XLON	00414127946TRLO1
17 August 2026 15:25:30	250	298.5000	XLON	00414128374TRLO1
17 August 2026 15:25:30	14	298.5000	XLON	00414128375TRLO1
17 August 2026 15:28:56	527	298.0000	XLON	00414128575TRLO1
17 August 2026 15:30:38	267	297.5000	XLON	00414128685TRLO1
17 August 2026 15:44:30	264	297.5000	XLON	00414129681TRLO1
17 August 2026 15:52:06	661	298.0000	XLON	00414130068TRLO1
17 August 2026 15:53:48	256	297.5000	XLON	00414130179TRLO1
17 August 2026 15:53:48	276	297.5000	XLON	00414130180TRLO1
17 August 2026 16:08:44	767	298.0000	XLON	00414130964TRLO1
17 August 2026 16:10:00	279	298.0000	XLON	00414131028TRLO1
17 August 2026 16:11:05	271	297.5000	XLON	00414131091TRLO1
17 August 2026 16:15:21	272	297.0000	XLON	00414131379TRLO1
18 August 2026 08:10:18	174	299.0000	XLON	00414214402TRLO1
18 August 2026 08:11:59	511	298.0000	XLON	00414215012TRLO1
18 August 2026 08:13:50	260	297.0000	XLON	00414215792TRLO1
18 August 2026 08:14:20	266	296.5000	XLON	00414216040TRLO1
18 August 2026 08:33:12	557	298.5000	XLON	00414224384TRLO1
18 August 2026 08:33:12	278	298.5000	XLON	00414224385TRLO1
18 August 2026 08:45:41	257	297.0000	XLON	00414231520TRLO1
18 August 2026 08:51:28	269	297.0000	XLON	00414234388TRLO1
18 August 2026 09:01:23	267	297.0000	XLON	00414240045TRLO1
18 August 2026 09:01:29	269	296.5000	XLON	00414240105TRLO1
18 August 2026 09:33:28	518	295.5000	XLON	00414259750TRLO1
18 August 2026 10:11:25	276	295.0000	XLON	00414289863TRLO1
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18 August 2026 10:11:27	547	294.5000	XLON	00414289891TRLO1
18 August 2026 10:25:15	271	294.0000	XLON	00414302134TRLO1
18 August 2026 10:34:57	279	293.5000	XLON	00414312721TRLO1
18 August 2026 10:53:50	280	293.5000	XLON	00414329070TRLO1
18 August 2026 11:34:36	268	293.5000	XLON	00414332070TRLO1
18 August 2026 11:34:36	267	293.5000	XLON	00414332071TRLO1
18 August 2026 11:34:36	267	293.5000	XLON	00414332072TRLO1
18 August 2026 11:34:36	267	293.5000	XLON	00414332073TRLO1
18 August 2026 12:03:38	270	294.5000	XLON	00414332821TRLO1
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18 August 2026 13:57:04	549	294.5000	XLON	00414335673TRLO1
18 August 2026 13:57:04	275	294.0000	XLON	00414335674TRLO1
18 August 2026 13:57:04	274	294.0000	XLON	00414335675TRLO1
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18 August 2026 15:14:32	268	295.5000	XLON	00414339922TRLO1
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18 August 2026 15:14:32	268	295.5000	XLON	00414339924TRLO1
18 August 2026 15:14:32	267	295.5000	XLON	00414339925TRLO1
18 August 2026 15:16:32	276	295.0000	XLON	00414340079TRLO1
18 August 2026 15:49:27	1288	296.5000	XLON	00414341665TRLO1
18 August 2026 15:55:02	258	296.5000	XLON	00414341947TRLO1
18 August 2026 15:55:02	259	296.5000	XLON	00414341948TRLO1
18 August 2026 16:08:03	546	297.5000	XLON	00414342751TRLO1
18 August 2026 16:08:03	272	297.5000	XLON	00414342752TRLO1
18 August 2026 16:08:03	760	297.5000	XLON	00414342753TRLO1
18 August 2026 16:19:50	96	297.5000	XLON	00414343707TRLO1
19 August 2026 08:10:12	244	297.5000	XLON	00414522505TRLO1
19 August 2026 08:11:03	544	295.0000	XLON	00414523707TRLO1
19 August 2026 08:22:19	540	295.0000	XLON	00414534610TRLO1
19 August 2026 08:40:30	164	298.0000	XLON	00414549255TRLO1
19 August 2026 08:40:30	105	298.0000	XLON	00414549254TRLO1
19 August 2026 08:41:14	538	296.5000	XLON	00414549908TRLO1
19 August 2026 08:47:43	267	296.0000	XLON	00414555459TRLO1
19 August 2026 08:51:02	255	295.0000	XLON	00414557465TRLO1
19 August 2026 08:51:02	255	295.5000	XLON	00414557466TRLO1
19 August 2026 09:19:08	255	294.0000	XLON	00414575430TRLO1
19 August 2026 09:28:42	278	292.5000	XLON	00414583688TRLO1
19 August 2026 09:30:02	274	290.5000	XLON	00414584587TRLO1
19 August 2026 09:51:20	260	293.0000	XLON	00414609961TRLO1
19 August 2026 09:57:04	279	292.0000	XLON	00414618374TRLO1
19 August 2026 10:26:33	269	292.0000	XLON	00414668296TRLO1
19 August 2026 10:47:03	276	292.5000	XLON	00414713469TRLO1
19 August 2026 10:54:29	276	292.0000	XLON	00414719994TRLO1
19 August 2026 10:57:32	261	292.0000	XLON	00414722504TRLO1
19 August 2026 10:57:32	256	292.0000	XLON	00414722505TRLO1
19 August 2026 11:06:09	255	290.0000	XLON	00414724596TRLO1
19 August 2026 11:49:10	275	290.0000	XLON	00414726603TRLO1
19 August 2026 11:59:00	34	290.5000	XLON	00414726905TRLO1
19 August 2026 11:59:00	242	290.5000	XLON	00414726904TRLO1
19 August 2026 12:11:23	537	290.5000	XLON	00414727160TRLO1
19 August 2026 12:37:20	272	290.5000	XLON	00414727945TRLO1
19 August 2026 12:37:20	273	290.5000	XLON	00414727944TRLO1
19 August 2026 12:37:20	276	290.0000	XLON	00414727946TRLO1
19 August 2026 12:58:09	267	291.5000	XLON	00414728329TRLO1
19 August 2026 12:58:09	535	291.5000	XLON	00414728328TRLO1
19 August 2026 13:11:50	264	291.0000	XLON	00414728689TRLO1
19 August 2026 13:42:51	186	292.0000	XLON	00414729661TRLO1
19 August 2026 13:54:51	546	293.0000	XLON	00414730240TRLO1
19 August 2026 13:56:02	256	292.5000	XLON	00414730274TRLO1
19 August 2026 14:06:58	220	293.5000	XLON	00414730539TRLO1
19 August 2026 14:06:58	59	293.5000	XLON	00414730538TRLO1
19 August 2026 14:27:05	267	293.0000	XLON	00414731244TRLO1
19 August 2026 14:27:05	267	293.0000	XLON	00414731243TRLO1
19 August 2026 14:33:10	239	292.5000	XLON	00414731550TRLO1
19 August 2026 14:49:09	263	293.5000	XLON	00414732719TRLO1
19 August 2026 14:55:14	263	294.5000	XLON	00414733171TRLO1
19 August 2026 14:56:19	263	293.5000	XLON	00414733208TRLO1
19 August 2026 14:56:19	263	293.5000	XLON	00414733207TRLO1
19 August 2026 15:10:21	263	295.0000	XLON	00414734071TRLO1
19 August 2026 15:13:21	4	295.0000	XLON	00414734238TRLO1
19 August 2026 15:13:21	258	295.0000	XLON	00414734237TRLO1
19 August 2026 15:17:37	523	294.5000	XLON	00414734415TRLO1
19 August 2026 15:19:28	259	294.5000	XLON	00414734501TRLO1
19 August 2026 15:42:53	261	294.0000	XLON	00414736502TRLO1
19 August 2026 15:42:53	262	294.0000	XLON	00414736501TRLO1
19 August 2026 15:42:53	261	294.0000	XLON	00414736500TRLO1
19 August 2026 15:44:38	154	294.0000	XLON	00414736607TRLO1
19 August 2026 15:51:36	275	294.0000	XLON	00414736971TRLO1
19 August 2026 15:51:36	276	294.0000	XLON	00414736970TRLO1
19 August 2026 16:04:34	1106	295.5000	XLON	00414737744TRLO1
19 August 2026 16:11:49	277	295.5000	XLON	00414738238TRLO1