

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
30 July 2026 08:53:26	287	261.0000	XLON	00409757900TRLO1
30 July 2026 09:48:39	290	262.5000	XLON	00409832155TRLO1
30 July 2026 09:48:39	298	261.5000	XLON	00409832186TRLO1
30 July 2026 10:07:39	631	262.0000	XLON	00409872979TRLO1
30 July 2026 10:07:49	298	261.5000	XLON	00409873511TRLO1
30 July 2026 10:29:41	295	262.0000	XLON	00409906332TRLO1
30 July 2026 14:07:13	298	262.5000	XLON	00409947531TRLO1
30 July 2026 14:32:45	306	262.5000	XLON	00409949148TRLO1
30 July 2026 14:34:30	13	262.0000	XLON	00409949364TRLO1
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30 July 2026 14:46:07	315	262.0000	XLON	00409951135TRLO1
30 July 2026 14:47:48	309	262.0000	XLON	00409951377TRLO1
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04 August 2026 14:13:18	318	262.0000	XLON	00410862566TRLO1

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04 August 2026 16:00:06	185	265.5000	XLON	00410874077TRLO1
04 August 2026 16:04:48	242	266.5000	XLON	00410874329TRLO1
04 August 2026 16:04:48	67	266.5000	XLON	00410874330TRLO1
04 August 2026 16:08:01	309	266.5000	XLON	00410874491TRLO1
04 August 2026 16:16:41	210	267.5000	XLON	00410875170TRLO1
04 August 2026 16:16:41	221	267.5000	XLON	00410875171TRLO1
04 August 2026 16:16:41	481	267.5000	XLON	00410875172TRLO1
04 August 2026 16:18:23	307	267.5000	XLON	00410875287TRLO1
04 August 2026 16:19:50	139	268.0000	XLON	00410875430TRLO1
05 August 2026 08:34:51	124	269.0000	XLON	00411059187TRLO1
05 August 2026 08:34:51	749	269.0000	XLON	00411059186TRLO1
05 August 2026 08:35:11	305	268.0000	XLON	00411059367TRLO1
05 August 2026 08:46:12	302	268.5000	XLON	00411066077TRLO1
05 August 2026 09:23:27	938	270.0000	XLON	00411094797TRLO1
05 August 2026 09:23:27	603	269.5000	XLON	00411094798TRLO1
05 August 2026 09:23:27	299	269.0000	XLON	00411094799TRLO1
05 August 2026 09:28:54	296	269.0000	XLON	00411101658TRLO1
05 August 2026 09:46:16	298	270.0000	XLON	00411124565TRLO1
05 August 2026 09:53:45	318	271.5000	XLON	00411134375TRLO1
05 August 2026 09:59:04	291	271.5000	XLON	00411141953TRLO1
05 August 2026 10:01:40	319	271.0000	XLON	00411151034TRLO1
05 August 2026 10:09:26	319	270.5000	XLON	00411175706TRLO1
05 August 2026 10:30:15	292	271.0000	XLON	00411224804TRLO1
05 August 2026 10:30:15	293	271.0000	XLON	00411224803TRLO1
05 August 2026 10:50:54	300	270.5000	XLON	00411264416TRLO1
05 August 2026 10:50:54	301	270.5000	XLON	00411264415TRLO1
05 August 2026 11:18:17	582	272.5000	XLON	00411274156TRLO1
05 August 2026 11:42:48	293	272.0000	XLON	00411276316TRLO1
05 August 2026 11:42:48	293	272.0000	XLON	00411276315TRLO1
05 August 2026 11:42:54	311	271.0000	XLON	00411276317TRLO1
05 August 2026 12:18:00	506	272.0000	XLON	00411278124TRLO1
05 August 2026 12:18:00	100	272.0000	XLON	00411278123TRLO1
05 August 2026 12:46:31	306	272.0000	XLON	00411279394TRLO1
05 August 2026 12:46:31	306	272.0000	XLON	00411279393TRLO1
05 August 2026 13:06:51	307	272.5000	XLON	00411280273TRLO1
05 August 2026 13:24:13	303	272.5000	XLON	00411281009TRLO1
05 August 2026 13:24:13	304	272.5000	XLON	00411281008TRLO1
05 August 2026 13:28:44	311	271.5000	XLON	00411281268TRLO1
05 August 2026 14:01:10	315	271.5000	XLON	00411283079TRLO1
05 August 2026 14:03:51	295	270.5000	XLON	00411283242TRLO1
05 August 2026 14:03:51	296	270.5000	XLON	00411283241TRLO1
05 August 2026 14:09:04	305	270.0000	XLON	00411283500TRLO1
05 August 2026 14:18:27	300	271.5000	XLON	00411284261TRLO1
05 August 2026 14:18:27	300	271.5000	XLON	00411284260TRLO1
05 August 2026 14:32:06	307	271.5000	XLON	00411285527TRLO1
05 August 2026 14:32:06	307	271.5000	XLON	00411285526TRLO1
05 August 2026 14:35:20	293	271.0000	XLON	00411286022TRLO1
05 August 2026 14:49:44	599	271.0000	XLON	00411287593TRLO1
05 August 2026 14:54:09	299	270.5000	XLON	00411287892TRLO1
05 August 2026 14:57:48	304	270.0000	XLON	00411288170TRLO1
05 August 2026 15:14:07	295	270.0000	XLON	00411290062TRLO1
05 August 2026 15:18:45	47	270.0000	XLON	00411290792TRLO1

05 August 2026 15:18:45	185	270.0000	XLON	00411290791TRLO1
05 August 2026 15:18:45	6	270.0000	XLON	00411290790TRLO1
05 August 2026 15:18:45	57	270.0000	XLON	00411290789TRLO1
05 August 2026 15:19:06	294	269.0000	XLON	00411290827TRLO1
05 August 2026 15:19:06	295	269.0000	XLON	00411290826TRLO1
05 August 2026 15:32:16	293	270.0000	XLON	00411292482TRLO1
05 August 2026 15:32:16	292	270.0000	XLON	00411292481TRLO1
05 August 2026 15:32:16	585	270.5000	XLON	00411292483TRLO1
05 August 2026 15:59:13	919	271.0000	XLON	00411296062TRLO1
05 August 2026 16:06:50	41	272.0000	XLON	00411297087TRLO1
05 August 2026 16:06:50	415	272.0000	XLON	00411297086TRLO1
05 August 2026 16:10:47	313	271.5000	XLON	00411297566TRLO1
05 August 2026 16:12:13	316	271.5000	XLON	00411297724TRLO1