

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
06 August 2026 08:00:49	276	273.0000	XLON	00411480944TRLO1
06 August 2026 08:09:22	302	271.0000	XLON	00411491012TRLO1
06 August 2026 08:09:22	302	270.5000	XLON	00411491013TRLO1
06 August 2026 08:26:25	298	267.0000	XLON	00411512214TRLO1
06 August 2026 08:28:01	282	266.0000	XLON	00411514509TRLO1
06 August 2026 08:46:07	286	269.0000	XLON	00411539320TRLO1
06 August 2026 08:46:14	291	268.5000	XLON	00411539614TRLO1
06 August 2026 09:01:17	575	268.0000	XLON	00411561076TRLO1
06 August 2026 09:09:49	296	267.0000	XLON	00411572556TRLO1
06 August 2026 09:40:12	302	268.0000	XLON	00411612607TRLO1
06 August 2026 09:40:34	302	267.5000	XLON	00411613008TRLO1
06 August 2026 09:54:11	896	269.0000	XLON	00411634034TRLO1
06 August 2026 10:05:00	215	269.0000	XLON	00411652315TRLO1
06 August 2026 10:05:00	76	269.0000	XLON	00411652316TRLO1
06 August 2026 10:18:38	290	268.0000	XLON	00411676329TRLO1
06 August 2026 10:22:42	287	267.5000	XLON	00411683415TRLO1
06 August 2026 10:51:10	565	270.0000	XLON	00411715932TRLO1
06 August 2026 10:53:50	266	271.5000	XLON	00411716511TRLO1
06 August 2026 10:53:50	22	271.5000	XLON	00411716512TRLO1
06 August 2026 11:08:02	257	270.5000	XLON	00411718384TRLO1
06 August 2026 11:29:50	280	270.5000	XLON	00411719264TRLO1
06 August 2026 11:45:16	276	270.5000	XLON	00411720342TRLO1
06 August 2026 12:00:08	301	270.5000	XLON	00411720968TRLO1
06 August 2026 12:00:08	572	269.5000	XLON	00411720969TRLO1
06 August 2026 12:44:04	440	270.5000	XLON	00411723271TRLO1
06 August 2026 12:44:04	163	270.5000	XLON	00411723272TRLO1
06 August 2026 12:44:04	593	270.0000	XLON	00411723273TRLO1
06 August 2026 12:54:05	297	270.0000	XLON	00411723607TRLO1
06 August 2026 13:15:29	292	270.5000	XLON	00411724909TRLO1
06 August 2026 13:22:47	584	270.5000	XLON	00411725475TRLO1
06 August 2026 13:22:47	292	270.5000	XLON	00411725476TRLO1
06 August 2026 13:32:00	278	270.0000	XLON	00411726185TRLO1
06 August 2026 13:32:00	278	270.0000	XLON	00411726186TRLO1
06 August 2026 14:03:30	153	270.0000	XLON	00411728354TRLO1
06 August 2026 14:16:55	143	271.0000	XLON	00411729186TRLO1
06 August 2026 14:16:55	280	271.0000	XLON	00411729187TRLO1
06 August 2026 14:17:40	594	270.5000	XLON	00411729235TRLO1
06 August 2026 14:22:04	299	270.0000	XLON	00411729424TRLO1
06 August 2026 14:29:20	18	269.0000	XLON	00411729943TRLO1
06 August 2026 14:34:50	275	270.0000	XLON	00411730418TRLO1
06 August 2026 14:34:50	7	270.0000	XLON	00411730419TRLO1
06 August 2026 14:36:49	285	270.0000	XLON	00411730583TRLO1
06 August 2026 14:43:18	282	269.5000	XLON	00411731331TRLO1
06 August 2026 14:57:49	95	269.5000	XLON	00411733061TRLO1
06 August 2026 14:57:49	193	269.5000	XLON	00411733062TRLO1
06 August 2026 14:58:11	301	269.0000	XLON	00411733087TRLO1
06 August 2026 15:07:18	599	269.5000	XLON	00411734097TRLO1
06 August 2026 15:13:30	283	269.5000	XLON	00411735127TRLO1
06 August 2026 15:13:38	279	269.0000	XLON	00411735142TRLO1
06 August 2026 15:42:02	569	272.0000	XLON	00411738874TRLO1
06 August 2026 15:51:28	900	272.0000	XLON	00411739782TRLO1
06 August 2026 15:57:02	280	273.0000	XLON	00411740409TRLO1
06 August 2026 15:57:20	299	272.5000	XLON	00411740422TRLO1
06 August 2026 16:06:55	281	273.0000	XLON	00411741350TRLO1
06 August 2026 16:12:00	281	274.0000	XLON	00411741954TRLO1
06 August 2026 16:12:38	282	273.5000	XLON	00411742041TRLO1
06 August 2026 16:18:17	208	272.0000	XLON	00411742807TRLO1
06 August 2026 16:19:50	300	272.0000	XLON	00411742986TRLO1
07 August 2026 08:38:17	226	274.5000	XLON	00411945797TRLO1
07 August 2026 08:38:17	197	274.5000	XLON	00411945798TRLO1

07 August 2026 08:38:17	350	274.5000	XLON	00411945799TRLO1
07 August 2026 08:38:17	133	274.5000	XLON	00411945800TRLO1
07 August 2026 08:39:43	556	276.0000	XLON	00411947771TRLO1
07 August 2026 08:39:45	291	276.0000	XLON	00411947788TRLO1
07 August 2026 08:44:01	289	277.0000	XLON	00411954141TRLO1
07 August 2026 09:01:12	279	274.0000	XLON	00411975793TRLO1
07 August 2026 09:15:00	302	274.0000	XLON	00411989293TRLO1
07 August 2026 09:15:00	303	274.0000	XLON	00411989294TRLO1
07 August 2026 09:19:40	279	273.0000	XLON	00411993798TRLO1
07 August 2026 09:39:07	285	273.0000	XLON	00412014957TRLO1
07 August 2026 09:39:07	285	273.0000	XLON	00412014958TRLO1
07 August 2026 10:14:14	292	274.5000	XLON	00412080758TRLO1
07 August 2026 10:27:00	297	275.0000	XLON	00412112859TRLO1
07 August 2026 10:27:00	297	275.0000	XLON	00412112860TRLO1
07 August 2026 10:27:00	297	275.0000	XLON	00412112861TRLO1
11 August 2026 08:29:29	390	286.5000	XLON	00412773241TRLO1
11 August 2026 08:35:27	529	286.5000	XLON	00412776804TRLO1
11 August 2026 08:37:22	300	286.0000	XLON	00412777893TRLO1
11 August 2026 08:37:22	228	286.0000	XLON	00412777894TRLO1
11 August 2026 08:46:51	285	285.5000	XLON	00412782922TRLO1
11 August 2026 08:46:51	285	285.5000	XLON	00412782923TRLO1
11 August 2026 09:02:52	268	285.0000	XLON	00412793445TRLO1
11 August 2026 09:09:35	267	286.5000	XLON	00412798374TRLO1
11 August 2026 09:13:05	534	284.5000	XLON	00412800999TRLO1
11 August 2026 09:32:49	264	285.0000	XLON	00412817557TRLO1
11 August 2026 09:41:46	35	285.0000	XLON	00412825581TRLO1
11 August 2026 09:41:46	229	285.0000	XLON	00412825582TRLO1
11 August 2026 09:51:00	264	285.0000	XLON	00412832814TRLO1
11 August 2026 10:00:19	200	285.0000	XLON	00412840071TRLO1
11 August 2026 10:17:16	163	286.5000	XLON	00412850642TRLO1
11 August 2026 10:17:16	325	286.5000	XLON	00412850643TRLO1
11 August 2026 10:17:16	109	286.5000	XLON	00412850644TRLO1
11 August 2026 10:17:16	1096	286.0000	XLON	00412850649TRLO1
11 August 2026 10:43:30	840	287.5000	XLON	00412875503TRLO1
11 August 2026 11:10:59	522	288.5000	XLON	00412884251TRLO1
11 August 2026 11:20:17	277	288.0000	XLON	00412884494TRLO1
11 August 2026 11:46:33	267	287.0000	XLON	00412886428TRLO1
11 August 2026 11:46:33	267	287.0000	XLON	00412886429TRLO1
11 August 2026 11:46:33	266	287.0000	XLON	00412886430TRLO1
11 August 2026 11:46:33	276	286.5000	XLON	00412886431TRLO1
11 August 2026 11:50:29	276	286.0000	XLON	00412886559TRLO1
11 August 2026 12:30:53	270	286.5000	XLON	00412887893TRLO1
11 August 2026 12:30:53	269	286.5000	XLON	00412887894TRLO1
11 August 2026 12:55:02	117	287.5000	XLON	00412888457TRLO1
11 August 2026 12:57:20	281	287.5000	XLON	00412888517TRLO1
11 August 2026 12:57:20	401	287.5000	XLON	00412888518TRLO1
11 August 2026 12:57:21	283	287.0000	XLON	00412888519TRLO1
11 August 2026 12:57:52	835	287.5000	XLON	00412888545TRLO1
11 August 2026 12:59:02	282	287.0000	XLON	00412888583TRLO1
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11 August 2026 13:40:38	274	286.5000	XLON	00412890128TRLO1
11 August 2026 13:40:38	275	286.5000	XLON	00412890129TRLO1
11 August 2026 13:40:38	275	286.5000	XLON	00412890130TRLO1
11 August 2026 13:40:38	274	286.5000	XLON	00412890131TRLO1
11 August 2026 13:40:38	274	286.5000	XLON	00412890132TRLO1
11 August 2026 14:02:24	562	287.0000	XLON	00412890859TRLO1
11 August 2026 14:21:28	850	286.5000	XLON	00412891273TRLO1
11 August 2026 14:24:28	227	286.0000	XLON	00412891347TRLO1
11 August 2026 14:33:40	261	286.0000	XLON	00412891914TRLO1
11 August 2026 14:33:40	261	286.0000	XLON	00412891915TRLO1
11 August 2026 14:58:15	262	287.0000	XLON	00412893637TRLO1
11 August 2026 14:58:15	476	287.0000	XLON	00412893638TRLO1
11 August 2026 15:07:49	524	287.0000	XLON	00412894077TRLO1
11 August 2026 15:07:49	262	287.0000	XLON	00412894078TRLO1
11 August 2026 15:14:07	159	288.0000	XLON	00412894439TRLO1
11 August 2026 15:14:07	114	288.0000	XLON	00412894440TRLO1
11 August 2026 15:24:23	545	287.5000	XLON	00412895061TRLO1

11 August 2026 15:24:23	272	287.5000	XLON	00412895062TRLO1
11 August 2026 15:24:23	272	287.5000	XLON	00412895063TRLO1
11 August 2026 15:34:48	278	288.5000	XLON	00412895663TRLO1
11 August 2026 15:38:36	286	288.5000	XLON	00412895899TRLO1
11 August 2026 15:41:11	568	288.5000	XLON	00412896100TRLO1
11 August 2026 15:48:35	284	288.5000	XLON	00412896597TRLO1
11 August 2026 15:52:13	283	288.5000	XLON	00412896821TRLO1
11 August 2026 15:55:24	268	288.5000	XLON	00412897000TRLO1
11 August 2026 16:09:45	260	288.0000	XLON	00412897916TRLO1
11 August 2026 16:12:47	100	288.5000	XLON	00412898090TRLO1
11 August 2026 16:12:47	213	288.5000	XLON	00412898091TRLO1
11 August 2026 16:14:48	277	288.5000	XLON	00412898254TRLO1
11 August 2026 16:15:46	277	287.5000	XLON	00412898352TRLO1
12 August 2026 08:24:17	266	289.0000	XLON	00413173135TRLO1
12 August 2026 08:24:17	265	288.5000	XLON	00413173137TRLO1
12 August 2026 08:24:17	1	288.5000	XLON	00413173136TRLO1
12 August 2026 08:24:17	266	287.5000	XLON	00413173138TRLO1
12 August 2026 08:39:05	280	290.5000	XLON	00413186029TRLO1
12 August 2026 08:46:21	284	289.5000	XLON	00413192339TRLO1
12 August 2026 09:14:12	264	290.0000	XLON	00413217076TRLO1
12 August 2026 09:14:12	528	290.0000	XLON	00413217075TRLO1
12 August 2026 09:39:47	552	289.0000	XLON	00413238370TRLO1
12 August 2026 09:45:42	280	288.0000	XLON	00413244770TRLO1
12 August 2026 10:23:21	523	288.5000	XLON	00413311152TRLO1
12 August 2026 10:45:32	208	290.0000	XLON	00413363369TRLO1
12 August 2026 10:49:35	282	289.5000	XLON	00413365275TRLO1
12 August 2026 11:05:03	275	289.5000	XLON	00413369576TRLO1
12 August 2026 11:40:49	547	289.5000	XLON	00413371667TRLO1
12 August 2026 11:47:43	273	289.0000	XLON	00413371894TRLO1
12 August 2026 11:47:43	1	289.0000	XLON	00413371893TRLO1
12 August 2026 11:52:13	283	288.5000	XLON	00413372219TRLO1
12 August 2026 12:36:09	563	289.0000	XLON	00413374226TRLO1
12 August 2026 12:42:06	269	288.5000	XLON	00413374381TRLO1
12 August 2026 12:45:43	264	288.0000	XLON	00413374479TRLO1
12 August 2026 13:03:09	265	287.5000	XLON	00413375013TRLO1
12 August 2026 13:03:11	282	287.0000	XLON	00413375014TRLO1
12 August 2026 13:30:07	530	287.5000	XLON	00413376056TRLO1
12 August 2026 13:51:43	277	287.5000	XLON	00413377302TRLO1
12 August 2026 14:15:30	267	287.0000	XLON	00413378067TRLO1
12 August 2026 14:28:51	788	287.5000	XLON	00413378818TRLO1
12 August 2026 14:30:24	262	287.0000	XLON	00413379014TRLO1
12 August 2026 14:45:20	281	287.0000	XLON	00413380475TRLO1
12 August 2026 15:02:21	282	286.5000	XLON	00413381655TRLO1
12 August 2026 15:04:28	266	286.0000	XLON	00413381744TRLO1
12 August 2026 15:25:52	3	287.0000	XLON	00413383468TRLO1
12 August 2026 15:25:52	252	287.0000	XLON	00413383467TRLO1
12 August 2026 15:25:52	246	287.0000	XLON	00413383466TRLO1
12 August 2026 15:25:52	61	287.0000	XLON	00413383465TRLO1
12 August 2026 15:31:09	274	286.0000	XLON	00413383927TRLO1
12 August 2026 15:31:09	277	286.0000	XLON	00413383928TRLO1
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12 August 2026 15:58:11	276	285.5000	XLON	00413385257TRLO1
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12 August 2026 15:58:13	276	285.0000	XLON	00413385269TRLO1
12 August 2026 16:10:21	95	285.5000	XLON	00413386318TRLO1
12 August 2026 16:10:21	9	285.5000	XLON	00413386317TRLO1
12 August 2026 16:10:33	302	285.5000	XLON	00413386334TRLO1