

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
10 August 2026 08:10:51	103	893.0000	XLON	00412268540TRLO1
10 August 2026 08:40:09	84	888.5000	XLON	00412361321TRLO1
10 August 2026 08:40:09	56	888.5000	XLON	00412361322TRLO1
10 August 2026 08:40:10	77	888.5000	XLON	00412361405TRLO1
10 August 2026 08:40:15	317	888.5000	XLON	00412361619TRLO1
10 August 2026 10:43:06	91	888.5000	XLON	00412629377TRLO1
10 August 2026 10:43:46	78	888.5000	XLON	00412629462TRLO1
10 August 2026 10:43:46	89	887.5000	XLON	00412629463TRLO1
10 August 2026 12:33:13	37	887.5000	XLON	00412635314TRLO1
10 August 2026 12:33:13	22	887.5000	XLON	00412635315TRLO1
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10 August 2026 12:33:13	173	887.5000	XLON	00412635317TRLO1
10 August 2026 13:24:46	169	887.5000	XLON	00412636358TRLO1
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10 August 2026 13:24:46	98	887.5000	XLON	00412636361TRLO1
10 August 2026 12:36:12	36	887.0000	XLON	00412635383TRLO1
10 August 2026 12:36:12	28	887.0000	XLON	00412635384TRLO1
10 August 2026 12:36:12	135	887.0000	XLON	00412635385TRLO1
10 August 2026 11:01:32	88	886.5000	XLON	00412632566TRLO1
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10 August 2026 09:33:02	3	886.0000	XLON	00412548245TRLO1
10 August 2026 09:33:10	74	886.0000	XLON	00412548353TRLO1
10 August 2026 09:33:29	43	886.0000	XLON	00412548708TRLO1
10 August 2026 09:33:43	12	886.0000	XLON	00412548929TRLO1
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10 August 2026 09:42:16	268	885.0000	XLON	00412556928TRLO1
10 August 2026 09:47:59	177	885.0000	XLON	00412563387TRLO1
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10 August 2026 12:04:47	138	883.5000	XLON	00412634818TRLO1
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10 August 2026 08:28:43	174	882.5000	XLON	00412325785TRLO1
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10 August 2026 14:27:42	21	882.0000	XLON	00412637955TRLO1
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10 August 2026 14:17:00	90	881.5000	XLON	00412637596TRLO1
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10 August 2026 14:52:29	87	869.0000	XLON	00412639832TRLO1
10 August 2026 14:52:36	361	869.0000	XLON	00412639840TRLO1
10 August 2026 14:52:36	8	869.0000	XLON	00412639841TRLO1
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10 August 2026 14:57:26	362	864.0000	XLON	00412640106TRLO1
10 August 2026 16:08:08	13	863.5000	XLON	00412643925TRLO1
10 August 2026 16:02:25	266	862.0000	XLON	00412643619TRLO1
10 August 2026 15:16:13	179	861.5000	XLON	00412641573TRLO1
10 August 2026 16:14:05	174	861.5000	XLON	00412644269TRLO1
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10 August 2026 15:23:46	93	861.0000	XLON	00412641867TRLO1

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10 August 2026 15:28:11	183	860.0000	XLON	00412642049TRLO1
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10 August 2026 15:41:53	177	859.5000	XLON	00412642633TRLO1
10 August 2026 15:42:30	178	859.0000	XLON	00412642653TRLO1
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11 August 2026 11:04:51	300	857.5000	XLON	00412884063TRLO1
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11 August 2026 11:22:39	57	855.5000	XLON	00412884593TRLO1
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11 August 2026 12:31:49	87	851.5000	XLON	00412887952TRLO1
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11 August 2026 15:28:55	87	858.0000	XLON	00412895268TRLO1
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11 August 2026 15:47:14	269	859.0000	XLON	00412896505TRLO1
11 August 2026 15:47:14	103	859.0000	XLON	00412896508TRLO1
11 August 2026 15:47:14	228	859.0000	XLON	00412896507TRLO1
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11 August 2026 15:47:14	102	859.0000	XLON	00412896510TRLO1
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11 August 2026 15:53:19	88	858.5000	XLON	00412896908TRLO1
11 August 2026 15:58:03	179	858.0000	XLON	00412897164TRLO1
11 August 2026 16:02:32	276	859.5000	XLON	00412897428TRLO1
11 August 2026 16:04:03	172	859.0000	XLON	00412897514TRLO1
11 August 2026 16:04:03	179	858.5000	XLON	00412897515TRLO1
11 August 2026 16:08:06	179	858.0000	XLON	00412897814TRLO1
11 August 2026 16:09:20	97	858.0000	XLON	00412897884TRLO1
11 August 2026 16:14:45	19	858.0000	XLON	00412898248TRLO1

11 August 2026 16:14:45	445	857.0000	XLON	00412898249TRLO1
11 August 2026 16:14:45	434	857.0000	XLON	00412898250TRLO1
11 August 2026 16:18:31	86	857.5000	XLON	00412898513TRLO1
11 August 2026 16:18:31	43	857.5000	XLON	00412898512TRLO1
11 August 2026 16:18:32	266	857.0000	XLON	00412898515TRLO1
11 August 2026 16:24:43	4009	857.0000	AIMX	00412898983TRLO1
12 August 2026 08:36:34	93	857.0000	XLON	00413183933TRLO1
12 August 2026 08:36:34	64	860.0000	XLON	00413183934TRLO1
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12 August 2026 08:36:34	93	857.0000	XLON	00413183936TRLO1
12 August 2026 08:36:34	407	859.5000	XLON	00413183937TRLO1
12 August 2026 08:36:34	79	859.5000	XLON	00413183938TRLO1
12 August 2026 09:07:15	71	864.0000	XLON	00413211817TRLO1
12 August 2026 09:07:15	93	862.0000	XLON	00413211818TRLO1
12 August 2026 09:09:39	88	862.5000	XLON	00413213576TRLO1
12 August 2026 09:09:39	33	862.5000	XLON	00413213577TRLO1
12 August 2026 09:09:39	495	862.5000	XLON	00413213578TRLO1
12 August 2026 09:15:09	87	861.0000	XLON	00413217817TRLO1
12 August 2026 09:20:03	39	859.0000	XLON	00413221753TRLO1
12 August 2026 09:23:21	405	862.0000	XLON	00413224313TRLO1
12 August 2026 09:23:21	94	860.5000	XLON	00413224314TRLO1
12 August 2026 09:28:44	90	860.5000	XLON	00413229233TRLO1
12 August 2026 09:28:45	10	860.5000	XLON	00413229245TRLO1
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12 August 2026 10:18:50	1	855.5000	XLON	00413302645TRLO1
12 August 2026 10:22:50	93	858.0000	XLON	00413310135TRLO1
12 August 2026 10:51:33	39	859.0000	XLON	00413366528TRLO1
12 August 2026 10:51:33	55	859.0000	XLON	00413366529TRLO1
12 August 2026 11:06:06	93	860.0000	XLON	00413369620TRLO1
12 August 2026 11:06:06	83	860.0000	XLON	00413369621TRLO1
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14 August 2026 13:47:28	91	871.5000	XLON	00413881556TRLO1
14 August 2026 14:02:30	91	870.5000	XLON	00413881984TRLO1
14 August 2026 14:09:48	87	869.5000	XLON	00413882115TRLO1
14 August 2026 14:15:43	92	869.0000	XLON	00413882216TRLO1
14 August 2026 14:16:07	93	868.0000	XLON	00413882224TRLO1
14 August 2026 14:16:07	430	869.0000	XLON	00413882225TRLO1

14 August 2026 14:16:07	121	869.0000	XLON	00413882226TRLO1
14 August 2026 14:16:07	97	869.0000	XLON	00413882227TRLO1
14 August 2026 14:16:07	184	869.0000	XLON	00413882228TRLO1
14 August 2026 14:16:07	184	869.0000	XLON	00413882229TRLO1
14 August 2026 14:16:12	142	869.0000	XLON	00413882231TRLO1
14 August 2026 14:30:11	188	868.0000	XLON	00413882557TRLO1
14 August 2026 14:40:09	175	871.0000	XLON	00413883229TRLO1
14 August 2026 14:40:09	179	871.0000	XLON	00413883230TRLO1
14 August 2026 14:40:57	125	871.5000	XLON	00413883300TRLO1
14 August 2026 14:47:48	87	870.5000	XLON	00413883762TRLO1
14 August 2026 14:56:29	95	872.5000	XLON	00413884305TRLO1
14 August 2026 14:56:29	95	872.5000	XLON	00413884306TRLO1
14 August 2026 14:59:32	185	872.5000	XLON	00413884475TRLO1
14 August 2026 14:59:32	185	873.0000	XLON	00413884476TRLO1
14 August 2026 14:59:32	122	872.5000	XLON	00413884477TRLO1
14 August 2026 14:59:32	82	872.5000	XLON	00413884478TRLO1
14 August 2026 14:59:32	137	873.0000	XLON	00413884479TRLO1
14 August 2026 14:59:32	82	873.0000	XLON	00413884480TRLO1
14 August 2026 14:59:32	91	873.5000	XLON	00413884481TRLO1
14 August 2026 14:59:32	91	873.5000	XLON	00413884482TRLO1
14 August 2026 14:59:32	91	873.5000	XLON	00413884483TRLO1
14 August 2026 14:59:32	91	873.5000	XLON	00413884484TRLO1
14 August 2026 14:59:32	91	873.5000	XLON	00413884485TRLO1
14 August 2026 14:59:32	91	873.5000	XLON	00413884486TRLO1
14 August 2026 14:59:32	91	873.0000	XLON	00413884487TRLO1
14 August 2026 14:59:32	78	873.0000	XLON	00413884488TRLO1
14 August 2026 14:59:32	81	873.0000	XLON	00413884489TRLO1
14 August 2026 15:00:01	88	873.5000	XLON	00413884510TRLO1
14 August 2026 15:00:01	92	873.0000	XLON	00413884511TRLO1
14 August 2026 15:00:52	88	872.0000	XLON	00413884556TRLO1
14 August 2026 15:02:04	91	871.5000	XLON	00413884590TRLO1
14 August 2026 15:02:04	70	871.5000	XLON	00413884591TRLO1
14 August 2026 15:02:05	70	871.5000	XLON	00413884594TRLO1
14 August 2026 15:06:09	92	871.5000	XLON	00413884859TRLO1
14 August 2026 15:06:13	100	871.5000	XLON	00413884866TRLO1
14 August 2026 15:18:23	88	871.0000	XLON	00413885582TRLO1
14 August 2026 15:21:00	88	871.0000	XLON	00413885737TRLO1
14 August 2026 15:21:00	430	871.0000	XLON	00413885738TRLO1
14 August 2026 15:21:00	54	871.0000	XLON	00413885739TRLO1
14 August 2026 15:26:23	89	871.0000	XLON	00413885969TRLO1
14 August 2026 15:27:59	52	871.0000	XLON	00413886034TRLO1
14 August 2026 15:28:35	1	871.0000	XLON	00413886068TRLO1
14 August 2026 15:32:37	88	870.5000	XLON	00413886340TRLO1
14 August 2026 15:33:14	25	871.5000	XLON	00413886351TRLO1
14 August 2026 15:34:59	88	870.5000	XLON	00413886418TRLO1
14 August 2026 15:42:46	181	871.5000	XLON	00413886840TRLO1
14 August 2026 15:42:46	90	871.5000	XLON	00413886841TRLO1
14 August 2026 15:42:46	90	871.5000	XLON	00413886842TRLO1
14 August 2026 15:42:47	365	872.0000	XLON	00413886843TRLO1
14 August 2026 15:49:47	162	873.0000	XLON	00413887264TRLO1
14 August 2026 15:49:47	80	873.0000	XLON	00413887265TRLO1
14 August 2026 15:50:22	94	871.5000	XLON	00413887288TRLO1
14 August 2026 15:50:22	91	871.5000	XLON	00413887289TRLO1
14 August 2026 15:59:33	90	872.0000	XLON	00413887695TRLO1
14 August 2026 15:59:33	181	872.0000	XLON	00413887696TRLO1
14 August 2026 16:01:55	27	872.5000	XLON	00413887844TRLO1
14 August 2026 16:01:55	160	872.5000	XLON	00413887845TRLO1
14 August 2026 16:10:42	95	872.0000	XLON	00413888480TRLO1
14 August 2026 16:18:50	176	871.0000	XLON	00413889201TRLO1
14 August 2026 16:18:51	187	871.0000	XLON	00413889203TRLO1