

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
03 August 2026 08:07:17	92	868.0000	XLON	00410488042TRLO1
03 August 2026 08:12:47	95	867.5000	XLON	00410491531TRLO1
03 August 2026 08:13:05	37	864.0000	XLON	00410491681TRLO1
03 August 2026 08:17:19	95	864.0000	XLON	00410494131TRLO1
03 August 2026 08:30:38	97	862.0000	XLON	00410504207TRLO1
03 August 2026 08:33:52	71	862.5000	XLON	00410507585TRLO1
03 August 2026 08:35:25	6	862.5000	XLON	00410509586TRLO1
03 August 2026 08:35:25	86	862.5000	XLON	00410509587TRLO1
03 August 2026 08:35:46	176	861.5000	XLON	00410510057TRLO1
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03 August 2026 08:40:20	132	861.0000	XLON	00410515746TRLO1
03 August 2026 08:40:21	96	859.0000	XLON	00410515759TRLO1
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03 August 2026 08:41:56	128	859.0000	XLON	00410517175TRLO1
03 August 2026 08:41:57	96	857.0000	XLON	00410517201TRLO1
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03 August 2026 09:18:52	53	859.5000	XLON	00410556916TRLO1
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03 August 2026 09:58:31	16	858.5000	XLON	00410587941TRLO1
03 August 2026 09:59:08	97	857.0000	XLON	00410588190TRLO1
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03 August 2026 10:07:39	143	854.5000	XLON	00410592363TRLO1
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03 August 2026 10:10:37	1439	855.0000	XLON	00410594904TRLO1
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03 August 2026 11:48:13	21	848.5000	XLON	00410628197TRLO1
03 August 2026 11:48:13	70	848.5000	XLON	00410628198TRLO1
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03 August 2026 11:58:13	94	842.0000	XLON	00410628602TRLO1
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03 August 2026 12:05:43	70	841.5000	XLON	00410628937TRLO1
03 August 2026 12:07:23	68	843.0000	XLON	00410629003TRLO1
03 August 2026 12:07:43	96	844.5000	XLON	00410629012TRLO1
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03 August 2026 12:11:18	94	844.0000	XLON	00410629171TRLO1
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03 August 2026 12:11:18	213	844.5000	XLON	00410629173TRLO1
03 August 2026 12:11:18	94	844.0000	XLON	00410629174TRLO1
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03 August 2026 12:11:18	213	844.5000	XLON	00410629176TRLO1
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04 August 2026 13:23:07	189	850.0000	XLON	00410860301TRLO1
04 August 2026 13:23:07	192	850.0000	XLON	00410860302TRLO1
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04 August 2026 13:23:07	193	851.0000	XLON	00410860319TRLO1
04 August 2026 13:23:07	193	850.0000	XLON	00410860322TRLO1
04 August 2026 13:23:07	194	850.0000	XLON	00410860323TRLO1
04 August 2026 13:23:07	194	850.5000	XLON	00410860332TRLO1
04 August 2026 13:23:07	18	852.0000	XLON	00410860333TRLO1
04 August 2026 13:23:07	195	850.0000	XLON	00410860340TRLO1
04 August 2026 13:23:07	197	850.0000	XLON	00410860341TRLO1
04 August 2026 13:23:07	197	850.5000	XLON	00410860342TRLO1
04 August 2026 13:23:07	198	850.5000	XLON	00410860348TRLO1
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04 August 2026 13:23:08	187	850.5000	XLON	00410860355TRLO1
04 August 2026 13:23:08	187	850.5000	XLON	00410860374TRLO1
04 August 2026 13:23:08	188	850.5000	XLON	00410860375TRLO1
04 August 2026 13:23:08	49	850.5000	XLON	00410860389TRLO1
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04 August 2026 14:26:40	95	857.0000	XLON	00410863830TRLO1
04 August 2026 14:26:40	440	857.0000	XLON	00410863831TRLO1
04 August 2026 14:26:40	46	857.0000	XLON	00410863832TRLO1
04 August 2026 14:27:04	37	856.5000	XLON	00410863890TRLO1
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07 August 2026 10:54:12	92	887.0000	XLON	00412147569TRLO1
07 August 2026 11:02:38	94	885.0000	XLON	00412149903TRLO1
07 August 2026 11:02:38	15	885.0000	XLON	00412149902TRLO1
07 August 2026 11:02:38	175	885.0000	XLON	00412149901TRLO1
07 August 2026 11:02:53	260	885.0000	XLON	00412149926TRLO1
07 August 2026 11:19:10	95	884.5000	XLON	00412150575TRLO1
07 August 2026 11:25:28	179	886.0000	XLON	00412150790TRLO1
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07 August 2026 11:49:59	89	885.5000	XLON	00412152193TRLO1
07 August 2026 11:54:00	36	886.0000	XLON	00412152392TRLO1
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07 August 2026 12:12:10	185	885.0000	XLON	00412152904TRLO1
07 August 2026 12:35:59	92	885.5000	XLON	00412153671TRLO1
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07 August 2026 12:50:46	6901	885.0000	XLON	00412154178TRLO1
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07 August 2026 13:02:00	262	888.5000	XLON	00412154580TRLO1
07 August 2026 13:02:00	262	888.5000	XLON	00412154579TRLO1
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07 August 2026 13:02:00	1485	888.5000	XLON	00412154577TRLO1
07 August 2026 13:29:31	270	888.5000	XLON	00412155428TRLO1
07 August 2026 13:29:46	259	888.0000	XLON	00412155440TRLO1
07 August 2026 13:36:02	95	890.0000	XLON	00412155716TRLO1
07 August 2026 13:37:09	95	890.0000	XLON	00412155739TRLO1
07 August 2026 13:38:16	94	890.0000	XLON	00412155774TRLO1
07 August 2026 13:38:16	2805	889.0000	XLON	00412155775TRLO1
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07 August 2026 13:51:31	91	888.0000	XLON	00412156283TRLO1
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07 August 2026 13:57:28	95	886.0000	XLON	00412156477TRLO1

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07 August 2026 14:47:01	173	875.0000	XLON	00412158905TRLO1
07 August 2026 14:47:01	105	875.0000	XLON	00412158904TRLO1
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07 August 2026 15:37:11	351	879.5000	XLON	00412161499TRLO1
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07 August 2026 15:47:38	144	878.0000	XLON	00412162093TRLO1
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07 August 2026 15:55:15	87	880.0000	XLON	00412162472TRLO1
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07 August 2026 16:08:00	18	881.5000	XLON	00412163303TRLO1
07 August 2026 16:08:00	103	881.5000	XLON	00412163302TRLO1
07 August 2026 16:08:00	278	880.5000	XLON	00412163306TRLO1
07 August 2026 16:08:00	280	880.0000	XLON	00412163307TRLO1
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07 August 2026 16:11:42	100	880.0000	XLON	00412163476TRLO1
07 August 2026 16:11:42	96	880.0000	XLON	00412163475TRLO1
07 August 2026 16:17:06	56	878.0000	XLON	00412163793TRLO1

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07 August 2026 16:19:39	89	881.0000	XLON	00412163979TRLO1
07 August 2026 16:19:39	84	881.0000	XLON	00412163981TRLO1
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