

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
03 August 2026 08:15:12	541	152.0000	XLON	00410492882TRLO1
03 August 2026 08:41:48	530	151.4000	XLON	00410517009TRLO1
03 August 2026 08:42:01	421	151.3000	XLON	00410517249TRLO1
03 August 2026 08:49:45	499	151.6000	XLON	00410524177TRLO1
03 August 2026 09:15:24	530	152.0000	XLON	00410553322TRLO1
03 August 2026 09:15:24	530	151.9000	XLON	00410553323TRLO1
03 August 2026 09:15:28	541	151.9000	XLON	00410553373TRLO1
03 August 2026 09:15:28	500	151.8000	XLON	00410553374TRLO1
03 August 2026 09:15:32	501	151.7000	XLON	00410553506TRLO1
03 August 2026 09:15:32	514	151.6000	XLON	00410553519TRLO1
03 August 2026 10:27:49	497	151.3000	XLON	00410608160TRLO1
03 August 2026 10:33:02	209	151.6000	XLON	00410613752TRLO1
03 August 2026 10:33:07	534	151.5000	XLON	00410613805TRLO1
03 August 2026 10:33:22	502	151.6000	XLON	00410614083TRLO1
03 August 2026 10:34:36	541	151.4000	XLON	00410615142TRLO1
03 August 2026 11:36:46	1003	151.5000	XLON	00410627773TRLO1
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03 August 2026 12:04:13	385	151.3000	XLON	00410628870TRLO1
03 August 2026 12:04:13	2705	151.2000	XLON	00410628871TRLO1
03 August 2026 12:04:29	364	151.5000	XLON	00410628877TRLO1
03 August 2026 12:05:13	506	151.5000	XLON	00410628900TRLO1
03 August 2026 12:25:58	528	151.4000	XLON	00410629660TRLO1
03 August 2026 12:25:58	527	151.4000	XLON	00410629661TRLO1
03 August 2026 12:25:58	527	151.4000	XLON	00410629662TRLO1
03 August 2026 12:40:11	190	151.0000	XLON	00410630090TRLO1
03 August 2026 12:50:04	27	151.7000	XLON	00410630486TRLO1
03 August 2026 12:50:04	53	151.7000	XLON	00410630487TRLO1
03 August 2026 12:50:04	192	151.7000	XLON	00410630488TRLO1
03 August 2026 12:57:11	517	151.7000	XLON	00410630795TRLO1
03 August 2026 12:57:33	168	151.7000	XLON	00410630808TRLO1
03 August 2026 12:57:33	359	151.5000	XLON	00410630809TRLO1
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03 August 2026 13:45:07	509	151.4000	XLON	00410632356TRLO1
03 August 2026 13:52:26	506	151.2000	XLON	00410632584TRLO1
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03 August 2026 14:19:47	658	151.3000	XLON	00410633568TRLO1
03 August 2026 14:30:05	290	151.3000	XLON	00410634250TRLO1
03 August 2026 14:30:05	514	151.2000	XLON	00410634251TRLO1
03 August 2026 14:30:05	583	151.2000	XLON	00410634252TRLO1
03 August 2026 14:31:32	541	151.1000	XLON	00410634374TRLO1
03 August 2026 14:35:04	517	151.4000	XLON	00410634779TRLO1
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03 August 2026 15:06:23	532	151.7000	XLON	00410638719TRLO1
03 August 2026 15:08:38	499	151.6000	XLON	00410638846TRLO1
03 August 2026 15:11:48	518	151.5000	XLON	00410639072TRLO1
03 August 2026 15:36:04	521	151.7000	XLON	00410640821TRLO1
03 August 2026 15:41:00	107	151.6000	XLON	00410641066TRLO1
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03 August 2026 15:42:59	107	151.6000	XLON	00410641158TRLO1
03 August 2026 15:48:10	1039	151.5000	XLON	00410641453TRLO1
03 August 2026 15:48:13	589	151.5000	XLON	00410641455TRLO1
03 August 2026 15:48:13	456	151.5000	XLON	00410641456TRLO1
03 August 2026 15:48:13	214	151.5000	XLON	00410641457TRLO1
03 August 2026 15:49:38	523	151.4000	XLON	00410641497TRLO1
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03 August 2026 16:04:30	997	151.1000	XLON	00410642168TRLO1
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03 August 2026 16:06:10	367	151.3000	XLON	00410642264TRLO1
03 August 2026 16:06:10	1626	151.3000	XLON	00410642265TRLO1
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04 August 2026 08:33:08	4	151.1000	XLON	00410748804TRLO1
04 August 2026 08:42:36	529	151.1000	XLON	00410755618TRLO1
04 August 2026 08:44:02	513	150.8000	XLON	00410756540TRLO1
04 August 2026 09:12:03	513	150.6000	XLON	00410775477TRLO1
04 August 2026 09:12:30	501	150.2000	XLON	00410775808TRLO1
04 August 2026 09:35:24	440	149.7000	XLON	00410793742TRLO1
04 August 2026 09:35:24	75	149.7000	XLON	00410793743TRLO1
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04 August 2026 10:26:35	736	150.0000	XLON	00410837853TRLO1
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04 August 2026 10:44:50	188	150.2000	XLON	00410848509TRLO1
04 August 2026 10:56:12	155	150.2000	XLON	00410850692TRLO1
04 August 2026 10:56:12	531	150.2000	XLON	00410850693TRLO1
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04 August 2026 10:56:12	488	150.4000	XLON	00410850695TRLO1
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04 August 2026 10:56:12	127	150.3000	XLON	00410850699TRLO1
04 August 2026 10:56:17	1034	150.2000	XLON	00410850706TRLO1
04 August 2026 10:56:19	1076	150.0000	XLON	00410850708TRLO1
04 August 2026 11:00:36	522	150.1000	XLON	00410851905TRLO1
04 August 2026 11:02:03	526	150.0000	XLON	00410852023TRLO1
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04 August 2026 11:02:03	497	150.0000	XLON	00410852038TRLO1
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04 August 2026 11:02:05	999	150.0000	XLON	00410852052TRLO1
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04 August 2026 11:18:16	536	149.0000	XLON	00410853094TRLO1
04 August 2026 11:24:16	497	149.0000	XLON	00410853395TRLO1
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04 August 2026 12:32:12	299	150.0000	XLON	00410856930TRLO1
04 August 2026 12:32:12	181	150.0000	XLON	00410856931TRLO1
04 August 2026 12:46:37	502	150.3000	XLON	00410857737TRLO1
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04 August 2026 13:02:02	310	150.0000	XLON	00410858837TRLO1
04 August 2026 13:02:02	230	150.0000	XLON	00410858838TRLO1
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04 August 2026 13:24:21	230	150.0000	XLON	00410860401TRLO1
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04 August 2026 13:44:23	218	150.5000	XLON	00410861259TRLO1
04 August 2026 13:50:31	903	150.4000	XLON	00410861525TRLO1
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04 August 2026 14:01:05	494	150.4000	XLON	00410861926TRLO1
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04 August 2026 14:08:06	901	150.3000	XLON	00410862301TRLO1
04 August 2026 14:20:00	511	150.2000	XLON	00410862901TRLO1
04 August 2026 14:20:44	501	150.5000	XLON	00410862962TRLO1
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04 August 2026 14:20:53	500	150.6000	XLON	00410863238TRLO1
04 August 2026 14:31:11	1035	150.5000	XLON	00410864328TRLO1
04 August 2026 14:33:50	767	150.3000	XLON	00410864793TRLO1
04 August 2026 14:33:53	252	150.3000	XLON	00410864798TRLO1
04 August 2026 14:43:59	4	150.6000	XLON	00410866107TRLO1
04 August 2026 14:43:59	1466	150.5000	XLON	00410866108TRLO1
04 August 2026 14:43:59	15	150.5000	XLON	00410866109TRLO1
04 August 2026 14:51:42	173	150.3000	XLON	00410866939TRLO1
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04 August 2026 15:10:56	535	150.5000	XLON	00410868473TRLO1
04 August 2026 15:22:43	508	150.7000	XLON	00410869713TRLO1
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04 August 2026 15:26:59	407	150.5000	XLON	00410870183TRLO1
04 August 2026 15:37:33	287	150.4000	XLON	00410871946TRLO1
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04 August 2026 16:13:50	529	150.9000	XLON	00410874967TRLO1
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04 August 2026 16:19:15	494	151.8000	XLON	00410875361TRLO1
04 August 2026 16:19:18	988	151.8000	XLON	00410875368TRLO1
04 August 2026 16:19:46	994	151.6000	XLON	00410875412TRLO1
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05 August 2026 08:27:57	28	152.3000	XLON	00411053677TRLO1
05 August 2026 08:28:02	529	151.6000	XLON	00411053762TRLO1
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05 August 2026 09:07:17	521	150.8000	XLON	00411079656TRLO1
05 August 2026 09:07:19	521	150.8000	XLON	00411079674TRLO1
05 August 2026 09:07:22	509	150.7000	XLON	00411079717TRLO1

05 August 2026 09:07:42	509	150.7000	XLON	00411079914TRLO1
05 August 2026 09:07:52	516	150.6000	XLON	00411080034TRLO1
05 August 2026 09:12:22	529	150.9000	XLON	00411083499TRLO1
05 August 2026 09:18:13	534	150.9000	XLON	00411088472TRLO1
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05 August 2026 09:36:49	523	151.5000	XLON	00411111685TRLO1
05 August 2026 09:36:58	6498	151.5000	XLON	00411111876TRLO1
05 August 2026 09:37:09	518	151.4000	XLON	00411112114TRLO1
05 August 2026 09:37:09	517	151.4000	XLON	00411112124TRLO1
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05 August 2026 09:41:49	537	151.4000	XLON	00411118475TRLO1
05 August 2026 10:02:24	1606	151.2000	XLON	00411153238TRLO1
05 August 2026 10:03:16	1065	151.1000	XLON	00411155962TRLO1
05 August 2026 10:04:21	534	151.1000	XLON	00411159492TRLO1
05 August 2026 10:05:25	501	151.0000	XLON	00411162729TRLO1
05 August 2026 10:05:41	541	150.5000	XLON	00411163590TRLO1
05 August 2026 10:15:59	518	151.1000	XLON	00411196288TRLO1
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05 August 2026 10:16:12	514	151.1000	XLON	00411196629TRLO1
05 August 2026 10:16:26	523	151.2000	XLON	00411197027TRLO1
05 August 2026 10:16:26	285	151.2000	XLON	00411197028TRLO1
05 August 2026 10:16:31	280	151.3000	XLON	00411197146TRLO1
05 August 2026 10:16:40	243	151.3000	XLON	00411197348TRLO1
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