

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
10/08/2026	08:09:02	1,248	183.00	CHIX	00045837411TRLO
10/08/2026	08:09:02	651	183.00	XLON	00045837412TRLO
10/08/2026	08:09:02	683	182.90	XLON	00045837413TRLO
10/08/2026	08:09:02	14	182.90	TRQX	00045837414TRLO
10/08/2026	08:09:04	1,137	182.50	BATE	00045837415TRLO
10/08/2026	08:09:04	988	182.90	TRQX	00045837416TRLO
11/08/2026	08:24:10	1,331	183.00	CHIX	00045853498TRLO
11/08/2026	08:24:10	1,394	183.00	XLON	00045853499TRLO
11/08/2026	08:24:40	357	182.60	BATE	00045853503TRLO
11/08/2026	08:29:18	1,014	183.00	BATE	00045853579TRLO
11/08/2026	08:29:18	1,005	183.00	TRQX	00045853580TRLO
11/08/2026	08:31:03	553	182.90	TRQX	00045853675TRLO
11/08/2026	08:33:02	179	182.20	BATE	00045853716TRLO
11/08/2026	08:38:04	1,660	182.80	CHIX	00045853804TRLO
11/08/2026	08:38:04	731	182.80	XLON	00045853805TRLO
11/08/2026	08:41:59	731	182.70	BATE	00045853866TRLO
11/08/2026	08:41:59	1,963	182.70	CHIX	00045853867TRLO
11/08/2026	08:41:59	731	182.70	XLON	00045853868TRLO
11/08/2026	09:00:07	409	182.70	BATE	00045854235TRLO
11/08/2026	09:00:07	1,084	182.70	CHIX	00045854236TRLO
11/08/2026	09:00:07	649	182.70	XLON	00045854237TRLO
11/08/2026	09:01:48	731	182.50	BATE	00045854277TRLO
11/08/2026	09:01:48	559	182.50	CHIX	00045854278TRLO
11/08/2026	09:01:48	731	182.50	XLON	00045854279TRLO
11/08/2026	09:07:46	181	182.80	XLON	00045854396TRLO
11/08/2026	09:12:19	131	182.80	BATE	00045854554TRLO
11/08/2026	09:12:19	443	182.80	BATE	00045854555TRLO
11/08/2026	09:14:07	52	182.90	XLON	00045854588TRLO
11/08/2026	09:14:07	843	182.90	XLON	00045854589TRLO
11/08/2026	09:15:46	1,013	182.70	CHIX	00045854611TRLO
11/08/2026	09:15:46	731	182.70	BATE	00045854612TRLO
11/08/2026	09:15:46	5,731	182.70	XLON	00045854613TRLO
11/08/2026	09:15:50	776	182.50	TRQX	00045854614TRLO
11/08/2026	09:15:50	731	182.50	BATE	00045854615TRLO
11/08/2026	09:37:15	2	182.90	XLON	00045855027TRLO
11/08/2026	10:00:15	731	182.90	BATE	00045855637TRLO
11/08/2026	10:00:15	31	182.90	CHIX	00045855638TRLO
11/08/2026	10:00:15	1,738	182.90	XLON	00045855639TRLO
11/08/2026	10:07:09	950	182.80	BATE	00045855825TRLO
11/08/2026	10:07:09	890	182.80	CHIX	00045855826TRLO
11/08/2026	10:07:09	1,066	182.80	XLON	00045855827TRLO
11/08/2026	10:16:36	1,318	182.50	XLON	00045856069TRLO
11/08/2026	10:16:36	1,000	182.50	CHIX	00045856070TRLO
11/08/2026	10:16:36	8,510	182.50	BATE	00045856071TRLO
11/08/2026	10:16:36	796	182.50	TRQX	00045856072TRLO
11/08/2026	10:16:36	790	182.30	BATE	00045856073TRLO
11/08/2026	10:16:45	85	182.30	BATE	00045856074TRLO
11/08/2026	10:16:45	141	182.30	BATE	00045856075TRLO

11/08/2026	10:20:09	1,892	182.50	CHIX	00045856166TRLO
11/08/2026	10:20:09	779	182.50	BATE	00045856167TRLO
11/08/2026	10:20:09	1,736	182.50	XLON	00045856168TRLO
11/08/2026	10:20:17	600	182.50	BATE	00045856174TRLO
11/08/2026	10:20:17	1,089	182.50	BATE	00045856175TRLO
11/08/2026	10:20:18	2,942	182.30	BATE	00045856176TRLO
11/08/2026	10:20:18	156	182.40	BATE	00045856177TRLO
11/08/2026	10:20:18	953	182.50	BATE	00045856178TRLO
11/08/2026	10:26:28	318	182.20	CHIX	00045856398TRLO
11/08/2026	10:26:28	1,424	182.20	XLON	00045856399TRLO
11/08/2026	10:26:28	368	182.20	CHIX	00045856400TRLO
11/08/2026	10:30:21	624	181.80	CHIX	00045856535TRLO
11/08/2026	10:30:21	1,950	181.80	XLON	00045856536TRLO
11/08/2026	10:39:31	603	181.50	BATE	00045856765TRLO
11/08/2026	10:39:31	1,331	181.50	XLON	00045856766TRLO
11/08/2026	10:39:31	639	181.40	BATE	00045856767TRLO
11/08/2026	10:50:57	1,867	181.90	XLON	00045857013TRLO
11/08/2026	10:50:57	1,167	181.90	CHIX	00045857014TRLO
11/08/2026	11:00:38	875	182.00	XLON	00045857157TRLO
11/08/2026	11:00:38	244	182.00	CHIX	00045857158TRLO
11/08/2026	11:00:38	600	182.00	BATE	00045857159TRLO
11/08/2026	11:00:38	867	182.00	BATE	00045857160TRLO
11/08/2026	11:00:38	26	182.20	BATE	00045857161TRLO
11/08/2026	11:00:38	614	182.20	BATE	00045857162TRLO
11/08/2026	11:02:45	763	182.00	BATE	00045857255TRLO
11/08/2026	11:02:45	430	182.00	CHIX	00045857256TRLO
11/08/2026	11:02:45	869	182.00	XLON	00045857257TRLO
11/08/2026	11:02:45	94	182.10	XLON	00045857258TRLO
11/08/2026	11:02:45	22	182.10	XLON	00045857259TRLO
11/08/2026	11:02:45	646	182.10	XLON	00045857260TRLO
11/08/2026	11:02:45	116	182.10	XLON	00045857261TRLO
11/08/2026	11:02:45	136	182.00	XLON	00045857262TRLO
11/08/2026	11:02:45	206	182.00	XLON	00045857263TRLO
11/08/2026	11:02:46	158	182.00	XLON	00045857264TRLO
11/08/2026	11:02:46	316	182.00	XLON	00045857266TRLO
11/08/2026	11:04:00	158	182.00	XLON	00045857285TRLO
11/08/2026	11:05:00	174	182.00	BATE	00045857299TRLO
11/08/2026	11:07:04	707	181.80	XLON	00045857336TRLO
11/08/2026	11:07:04	415	181.80	BATE	00045857337TRLO
11/08/2026	11:33:22	938	181.90	BATE	00045857875TRLO
11/08/2026	11:33:22	1,961	181.90	CHIX	00045857876TRLO
11/08/2026	11:33:22	936	181.90	XLON	00045857877TRLO
11/08/2026	11:33:22	1,043	181.90	TRQX	00045857878TRLO
11/08/2026	11:33:22	193	182.00	XLON	00045857879TRLO
11/08/2026	11:33:22	389	182.00	XLON	00045857880TRLO
11/08/2026	11:33:22	285	181.90	BATE	00045857881TRLO
11/08/2026	11:33:22	272	181.90	XLON	00045857882TRLO
11/08/2026	11:34:12	1,979	182.10	BATE	00045857911TRLO
11/08/2026	11:34:12	1,700	182.10	XLON	00045857912TRLO
11/08/2026	12:00:00	1,136	182.20	CHIX	00045858892TRLO

11/08/2026	12:00:00	2,148	182.20	XLON	00045858893TRLO
11/08/2026	12:00:00	1,214	182.20	BATE	00045858894TRLO
11/08/2026	12:01:30	2,222	182.20	BATE	00045858989TRLO
11/08/2026	12:02:00	1,187	182.10	XLON	00045859005TRLO
11/08/2026	12:02:01	731	182.10	CHIX	00045859007TRLO
11/08/2026	12:17:15	1,176	182.20	XLON	00045859510TRLO
11/08/2026	12:17:15	606	182.20	CHIX	00045859511TRLO
11/08/2026	12:17:15	645	182.10	XLON	00045859512TRLO
11/08/2026	12:21:17	289	182.10	CHIX	00045859630TRLO
11/08/2026	12:28:00	315	182.00	CHIX	00045859826TRLO
11/08/2026	12:28:00	1,512	182.00	BATE	00045859827TRLO
11/08/2026	12:28:00	1,107	182.00	XLON	00045859828TRLO
11/08/2026	12:41:33	1,803	182.30	BATE	00045860211TRLO
11/08/2026	12:41:33	1,061	182.30	CHIX	00045860212TRLO
11/08/2026	12:41:33	1,852	182.20	BATE	00045860213TRLO
11/08/2026	12:41:33	1,662	182.20	XLON	00045860214TRLO
11/08/2026	12:47:39	231	182.10	TRQX	00045860369TRLO
11/08/2026	12:53:15	862	182.30	CHIX	00045860549TRLO
11/08/2026	12:53:15	1,151	182.30	XLON	00045860550TRLO
11/08/2026	12:53:20	403	182.20	XLON	00045860553TRLO
11/08/2026	13:21:15	1,869	183.00	CHIX	00045861547TRLO
11/08/2026	13:21:15	1,027	183.00	XLON	00045861548TRLO
11/08/2026	13:22:03	1,250	183.00	BATE	00045861573TRLO
11/08/2026	13:22:03	2,657	183.00	XLON	00045861574TRLO
11/08/2026	13:22:03	1,107	183.00	TRQX	00045861575TRLO
11/08/2026	13:22:03	1,913	183.00	BATE	00045861577TRLO
11/08/2026	13:24:57	22	182.90	BATE	00045861643TRLO
11/08/2026	13:24:57	1,101	182.90	BATE	00045861644TRLO
11/08/2026	13:26:20	128	182.80	BATE	00045861684TRLO
11/08/2026	13:26:20	455	182.80	BATE	00045861685TRLO
11/08/2026	13:27:21	559	182.80	XLON	00045861734TRLO
11/08/2026	13:27:21	184	182.80	BATE	00045861735TRLO
11/08/2026	13:27:21	378	182.70	BATE	00045861736TRLO
11/08/2026	13:31:57	604	182.70	BATE	00045861877TRLO
11/08/2026	13:31:57	536	182.70	CHIX	00045861878TRLO
11/08/2026	13:31:57	692	182.70	XLON	00045861879TRLO
11/08/2026	13:51:20	2,900	183.00	BATE	00045862289TRLO
11/08/2026	13:51:20	1,499	183.00	CHIX	00045862290TRLO
11/08/2026	13:51:20	2,933	183.00	XLON	00045862291TRLO
11/08/2026	14:19:37	3,062	183.00	BATE	00045862978TRLO
11/08/2026	14:19:37	3,057	183.00	XLON	00045862979TRLO
11/08/2026	14:19:37	1,549	183.00	CHIX	00045862980TRLO
11/08/2026	14:19:37	853	183.00	TRQX	00045862981TRLO
11/08/2026	14:32:00	187	183.00	BATE	00045863321TRLO
11/08/2026	14:32:00	989	183.00	BATE	00045863322TRLO
11/08/2026	14:32:00	399	183.00	XLON	00045863323TRLO
11/08/2026	14:32:00	595	183.00	XLON	00045863324TRLO
11/08/2026	14:32:00	256	183.00	XLON	00045863325TRLO
11/08/2026	14:34:00	120	183.00	BATE	00045863447TRLO
11/08/2026	14:34:00	1,155	183.00	BATE	00045863448TRLO

11/08/2026	14:34:00	720	183.00	BATE	00045863449TRLO
11/08/2026	14:34:00	510	183.00	XLON	00045863450TRLO
11/08/2026	14:34:00	220	183.00	XLON	00045863451TRLO
11/08/2026	14:35:52	171	182.80	BATE	00045863541TRLO
11/08/2026	14:36:00	558	183.00	XLON	00045863546TRLO
11/08/2026	14:36:00	62	183.00	XLON	00045863547TRLO
11/08/2026	14:36:51	3,086	182.80	BATE	00045863625TRLO
11/08/2026	14:36:51	1,136	182.80	CHIX	00045863626TRLO
11/08/2026	14:36:51	3,136	182.80	XLON	00045863627TRLO
11/08/2026	14:36:51	73	182.70	BATE	00045863628TRLO
11/08/2026	14:36:51	2,155	182.70	CHIX	00045863629TRLO
11/08/2026	14:37:00	400	182.60	BATE	00045863631TRLO
11/08/2026	14:43:49	2,379	182.90	BATE	00045863979TRLO
11/08/2026	14:43:49	2,009	182.90	XLON	00045863980TRLO
11/08/2026	14:43:49	1,293	182.90	XLON	00045863981TRLO
11/08/2026	15:11:37	106	182.80	CHIX	00045865731TRLO
11/08/2026	15:29:11	3,944	183.00	CHIX	00045866556TRLO
11/08/2026	15:29:11	6,429	183.00	BATE	00045866557TRLO
11/08/2026	15:29:11	6,585	183.00	XLON	00045866558TRLO
11/08/2026	15:29:11	1,877	182.90	TRQX	00045866559TRLO
11/08/2026	15:30:18	191	182.80	BATE	00045866603TRLO
11/08/2026	15:30:48	646	182.70	BATE	00045866628TRLO
11/08/2026	15:52:05	8,062	182.60	BATE	00045867461TRLO
11/08/2026	15:52:05	5,401	182.60	CHIX	00045867462TRLO
11/08/2026	15:52:05	789	182.60	TRQX	00045867463TRLO
11/08/2026	15:52:05	8,775	182.60	XLON	00045867464TRLO
11/08/2026	15:52:05	970	182.50	TRQX	00045867465TRLO
11/08/2026	15:53:21	54	183.00	CHIX	00045867529TRLO
11/08/2026	15:53:21	1,584	183.00	CHIX	00045867530TRLO
11/08/2026	15:53:21	611	183.00	CHIX	00045867531TRLO
11/08/2026	15:55:08	1,948	182.90	CHIX	00045867592TRLO
11/08/2026	15:55:08	6,086	182.90	BATE	00045867593TRLO
11/08/2026	15:55:08	1,863	182.90	XLON	00045867594TRLO
11/08/2026	15:55:08	1,352	182.90	BATE	00045867595TRLO
11/08/2026	15:55:13	1,048	182.80	XLON	00045867600TRLO
11/08/2026	16:01:47	151	182.80	CHIX	00045868009TRLO
11/08/2026	16:01:47	147	182.80	BATE	00045868010TRLO
11/08/2026	16:05:00	166	182.80	XLON	00045868119TRLO
11/08/2026	16:08:00	726	182.70	BATE	00045868262TRLO
11/08/2026	16:08:00	2,663	182.70	CHIX	00045868263TRLO
11/08/2026	16:08:00	6,193	182.70	XLON	00045868264TRLO
11/08/2026	16:08:00	4,695	182.70	BATE	00045868265TRLO
11/08/2026	16:09:21	337	182.60	XLON	00045868334TRLO
11/08/2026	16:09:21	476	182.50	XLON	00045868335TRLO
11/08/2026	16:10:33	785	182.40	XLON	00045868392TRLO
11/08/2026	16:16:44	2,059	182.40	BATE	00045868623TRLO
11/08/2026	16:16:44	4,105	182.40	XLON	00045868624TRLO
11/08/2026	16:16:44	1,488	182.40	CHIX	00045868625TRLO
11/08/2026	16:23:20	2,746	182.40	BATE	00045869034TRLO
11/08/2026	16:23:20	1,771	182.40	CHIX	00045869035TRLO

11/08/2026	16:23:20	2,211	182.40	XLON	00045869036TRLO
11/08/2026	16:25:05	1,746	182.30	XLON	00045869137TRLO
11/08/2026	16:28:25	558	182.30	BATE	00045869294TRLO
12/08/2026	08:26:14	100,000	184.10	XLON	00045870750TRLO
12/08/2026	12:51:45	100,000	184.10	XLON	00045877298TRLO
12/08/2026	14:59:29	3,569	183.00	CHIX	00045883169TRLO
12/08/2026	14:59:29	5,348	183.00	BATE	00045883170TRLO
12/08/2026	14:59:29	1,977	183.00	TRQX	00045883171TRLO
12/08/2026	14:59:29	5,549	183.00	XLON	00045883172TRLO
12/08/2026	15:31:10	937	182.90	XLON	00045885246TRLO
12/08/2026	15:31:10	1,300	182.90	CHIX	00045885250TRLO
12/08/2026	15:31:10	1,138	182.90	BATE	00045885251TRLO
12/08/2026	15:38:46	554	182.70	CHIX	00045885783TRLO
12/08/2026	15:47:25	100,000	182.70	XLON	00045886292TRLO
13/08/2026	08:09:43	1,250	183.00	TRQX	00045891063TRLO
13/08/2026	08:13:27	923	182.90	BATE	00045891169TRLO
13/08/2026	08:13:27	1,398	182.90	CHIX	00045891170TRLO
13/08/2026	08:13:27	1,337	182.90	XLON	00045891171TRLO
13/08/2026	08:13:27	414	182.90	BATE	00045891172TRLO
13/08/2026	08:34:00	717	182.70	XLON	00045891494TRLO
13/08/2026	08:34:00	696	182.80	BATE	00045891495TRLO
13/08/2026	08:34:00	25	182.80	BATE	00045891496TRLO
13/08/2026	08:34:00	1,895	182.80	BATE	00045891497TRLO
13/08/2026	08:34:00	1,289	182.80	XLON	00045891498TRLO
13/08/2026	08:34:00	371	182.80	CHIX	00045891499TRLO
13/08/2026	08:35:01	584	182.80	CHIX	00045891565TRLO
13/08/2026	08:37:06	1,937	182.80	XLON	00045891638TRLO
13/08/2026	08:37:06	2,059	182.80	CHIX	00045891639TRLO
13/08/2026	08:37:06	741	182.80	BATE	00045891640TRLO
13/08/2026	08:40:09	741	182.70	BATE	00045891683TRLO
13/08/2026	08:40:09	964	182.70	XLON	00045891684TRLO
13/08/2026	08:49:54	1,478	182.60	XLON	00045891852TRLO
13/08/2026	08:49:54	741	182.60	BATE	00045891853TRLO
13/08/2026	08:49:54	1,337	182.60	CHIX	00045891854TRLO
13/08/2026	08:51:53	741	182.60	BATE	00045891932TRLO
13/08/2026	08:51:53	1,306	182.60	XLON	00045891933TRLO
13/08/2026	08:58:49	109	182.20	CHIX	00045892088TRLO
13/08/2026	08:59:01	721	182.60	BATE	00045892095TRLO
13/08/2026	08:59:01	162	182.60	BATE	00045892096TRLO
13/08/2026	08:59:01	549	182.60	BATE	00045892097TRLO
13/08/2026	09:00:01	819	182.20	TRQX	00045892112TRLO
13/08/2026	09:00:01	3,266	182.30	BATE	00045892113TRLO
13/08/2026	09:00:01	446	182.20	CHIX	00045892114TRLO
13/08/2026	09:00:01	1,395	182.20	XLON	00045892115TRLO
13/08/2026	09:17:42	641	183.00	XLON	00045892547TRLO
13/08/2026	09:17:42	694	183.00	XLON	00045892548TRLO
13/08/2026	09:17:42	672	183.00	XLON	00045892551TRLO
13/08/2026	09:20:10	1,764	183.00	CHIX	00045892666TRLO
13/08/2026	09:21:33	741	183.00	BATE	00045892741TRLO
13/08/2026	09:21:33	2,075	183.00	XLON	00045892742TRLO

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13/08/2026	09:26:17	1,367	183.00	BATE	00045892894TRLO
13/08/2026	09:26:17	558	183.00	XLON	00045892895TRLO
13/08/2026	09:30:30	727	183.00	XLON	00045892996TRLO
13/08/2026	09:32:18	415	183.00	BATE	00045893066TRLO
13/08/2026	09:32:34	908	183.00	BATE	00045893071TRLO
13/08/2026	09:38:43	525	182.90	CHIX	00045893187TRLO
13/08/2026	10:02:15	824	182.90	CHIX	00045893661TRLO
13/08/2026	10:04:55	437	182.90	CHIX	00045893719TRLO
13/08/2026	10:04:55	712	182.90	BATE	00045893720TRLO
13/08/2026	10:04:55	1,466	182.90	XLON	00045893721TRLO
13/08/2026	10:04:55	830	182.90	TRQX	00045893722TRLO
13/08/2026	10:40:42	100,000	183.40	XLON	00045894759TRLO
13/08/2026	16:15:13	50,000	183.30	XLON	00045901985TRLO
13/08/2026	16:25:45	1,210	183.00	BATE	00045902342TRLO