Number of Ordinary Shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading Venue
43	1427.00	16/11/2026 08:13:45	1559889855909401	XLON
77	1427.00	16/11/2026 08:13:52	1559889855909418	XLON
386	1430.00	16/11/2026 08:22:38	1559889855910213	XLON
260	1428.00	16/11/2026 08:22:49	1559889855910224	XLON
359	1427.00	16/11/2026 08:22:58	1559889855910238	XLON
65	1426.00	16/11/2026 08:23:13	1559889855910263	XLON
38	1422.00	16/11/2026 09:00:01	1559889855912737	XLON
41	1422.00	16/11/2026 09:00:01	1559889855912738	XLON
124	1425.00	16/11/2026 10:00:19	1559889855916498	XLON
63	1423.00	16/11/2026 10:06:12	1559889855916740	XLON
72	1422.00	16/11/2026 10:20:23	1559889855917529	XLON
69	1421.00	16/11/2026 10:28:25	1559889855917933	XLON
96	1421.00	16/11/2026 10:36:26	1559889855918303	XLON
40	1421.00	16/11/2026 10:36:30	1559889855918308	XLON
78	1421.00	16/11/2026 11:38:37	1559889855920826	XLON
62	1420.00	16/11/2026 11:42:00	1559889855921019	XLON
399	1422.00	16/11/2026 11:54:15	1559889855921868	XLON
352	1420.00	16/11/2026 11:54:16	1559889855921883	XLON
342	1422.00	16/11/2026 11:57:13	1559889855922046	XLON
328	1425.00	16/11/2026 12:02:25	1559889855922330	XLON
249	1425.00	16/11/2026 12:02:25	1559889855922331	XLON
180	1422.00	16/11/2026 12:05:54	1559889855922573	XLON
68	1423.00	16/11/2026 12:47:23	1559889855924605	XLON
63	1423.00	16/11/2026 13:15:08	1559889855925879	XLON
76	1420.00	16/11/2026 13:18:28	1559889855926104	XLON
324	1422.00	16/11/2026 13:27:33	1559889855927093	XLON
60	1420.00	16/11/2026 13:28:30	1559889855927238	XLON
32	1418.00	16/11/2026 13:30:06	1559889855927420	XLON
81	1417.00	16/11/2026 13:30:45	1559889855927499	XLON
53	1414.00	16/11/2026 13:45:22	1559889855928567	XLON
67	1411.00	16/11/2026 14:00:44	1559889855929303	XLON
140	1412.00	16/11/2026 14:40:38	1559889855934273	XLON
150	1412.00	16/11/2026 14:40:38	1559889855934280	XLON
70	1412.00	16/11/2026 14:40:38	1559889855934281	XLON
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86	1411.00	16/11/2026 14:45:06	1559889855935007	XLON
75	1412.00	16/11/2026 14:51:59	1559889855935752	XLON
80	1410.00	16/11/2026 14:52:19	1559889855935814	XLON
121	1410.00	16/11/2026 14:55:21	1559889855936244	XLON
243	1408.00	16/11/2026 15:00:02	1559889855936871	XLON
68	1407.00	16/11/2026 15:04:47	1559889855937548	XLON
87	1406.00	16/11/2026 15:04:57	1559889855937611	XLON
341	1406.00	16/11/2026 15:08:16	1559889855938038	XLON
99	1406.00	16/11/2026 15:08:16	1559889855938042	XLON
365	1407.00	16/11/2026 15:16:12	1559889855938963	XLON
222	1407.00	16/11/2026 15:16:41	1559889855939060	XLON
280	1408.00	16/11/2026 15:22:35	1559889855939799	XLON
253	1408.00	16/11/2026 15:22:35	1559889855939808	XLON
171	1407.00	16/11/2026 15:25:05	1559889855940147	XLON
106	1407.00	16/11/2026 15:25:05	1559889855940151	XLON
365	1408.00	16/11/2026 15:34:41	1559889855941293	XLON
178	1408.00	16/11/2026 15:34:41	1559889855941315	XLON
339	1409.00	16/11/2026 15:42:52	1559889855942403	XLON
231	1409.00	16/11/2026 15:47:28	1559889855943061	XLON
182	1409.00	16/11/2026 15:47:28	1559889855943065	XLON
182	1409.00	16/11/2026 15:48:01	1559889855943167	XLON
365	1414.00	16/11/2026 15:59:09	1559889855944743	XLON
63	1414.00	16/11/2026 15:59:09	1559889855944748	XLON
46	1414.00	16/11/2026 15:59:09	1559889855944749	XLON
124	1414.00	16/11/2026 15:59:09	1559889855944750	XLON
132	1414.00	16/11/2026 15:59:09	1559889855944751	XLON
228	1413.00	16/11/2026 16:00:09	1559889855944937	XLON

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31	1398.00	17/11/2026 08:02:01	1560531953518822	XLON
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107	1398.00	17/11/2026 08:08:28	1560531953519681	XLON
123	1403.00	17/11/2026 08:15:34	1560531953520651	XLON
84	1403.00	17/11/2026 08:15:39	1560531953520674	XLON
86	1406.00	17/11/2026 08:26:25	1560531953521937	XLON
83	1404.00	17/11/2026 08:31:23	1560531953522520	XLON
100	1406.00	17/11/2026 08:34:06	1560531953522758	XLON
132	1406.00	17/11/2026 09:00:03	1560531953524645	XLON
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175	1404.00	17/11/2026 09:03:14	1560531953524922	XLON
149	1403.00	17/11/2026 09:03:38	1560531953524967	XLON
122	1405.00	17/11/2026 09:10:33	1560531953525529	XLON
203	1404.00	17/11/2026 09:13:08	1560531953525710	XLON
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84	1405.00	17/11/2026 09:46:32	1560531953528274	XLON
196	1406.00	17/11/2026 10:29:19	1560531953530593	XLON
200	1408.00	17/11/2026 10:46:56	1560531953531780	XLON
126	1407.00	17/11/2026 11:02:35	1560531953532955	XLON
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125	1410.00	17/11/2026 11:39:13	1560531953535374	XLON
83	1405.00	17/11/2026 12:28:09	1560531953538519	XLON
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348	1403.00	17/11/2026 14:53:52	1560531953553697	XLON
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26	1402.00	17/11/2026 15:32:09	1560531953559311	XLON
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432	1394.00	18/11/2026 12:00:31	1561126806516817	XLON
261	1394.00	18/11/2026 12:00:31	1561126806516818	XLON
105	1394.00	18/11/2026 12:05:40	1561126806517230	XLON
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314	1414.00	18/11/2026 13:55:09	1561126806526494	XLON
220	1419.00	18/11/2026 13:55:37	1561126806526567	XLON
84	1419.00	18/11/2026 13:55:37	1561126806526568	XLON
383	1420.00	18/11/2026 13:55:56	1561126806526624	XLON
373	1429.00	18/11/2026 13:56:59	1561126806526751	XLON
274	1429.00	18/11/2026 13:56:59	1561126806526752	XLON
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373	1437.00	18/11/2026 14:01:33	1561126806527208	XLON
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358	1435.00	18/11/2026 14:02:12	1561126806527265	XLON
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374	1427.00	18/11/2026 14:05:10	1561126806527522	XLON
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262	1420.00	18/11/2026 14:07:20	1561126806527755	XLON
114	1419.00	18/11/2026 14:07:20	1561126806527757	XLON
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154	1419.00	18/11/2026 14:07:20	1561126806527759	XLON
346	1419.00	18/11/2026 14:13:49	1561126806528518	XLON
86	1419.00	18/11/2026 14:13:49	1561126806528519	XLON
122	1414.00	18/11/2026 14:20:22	1561126806528980	XLON
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181	1411.00	18/11/2026 14:27:15	1561126806529562	XLON
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116	1413.00	18/11/2026 14:48:59	1561126806535630	XLON
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93	1416.00	18/11/2026 14:57:00	1561126806537771	XLON
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68	1399.00	19/11/2026 08:45:14	1561745281786765	XLON
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141	1390.00	19/11/2026 09:31:42	1561745281792050	XLON
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172	1387.00	19/11/2026 09:34:04	1561745281792261	XLON
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11	1391.00	19/11/2026 10:17:46	1561745281795033	XLON
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88	1391.00	19/11/2026 10:19:17	1561745281795135	XLON
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136	1391.00	19/11/2026 10:22:14	1561745281795295	XLON
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