Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
16 November 2026 10:52:44	420	180.0000	XLON	00434576603TRLO1
16 November 2026 11:01:14	438	180.0000	XLON	00434576888TRLO1
16 November 2026 12:20:38	443	180.0000	XLON	00434580014TRLO1
16 November 2026 12:25:49	15000	180.0000	XLON	00434580342TRLO1
16 November 2026 14:07:32	425	180.0000	XLON	00434584123TRLO1
16 November 2026 14:07:32	430	179.8000	XLON	00434584124TRLO1
16 November 2026 14:29:59	438	179.8000	XLON	00434584937TRLO1
16 November 2026 14:30:52	435	179.8000	XLON	00434585076TRLO1
16 November 2026 14:40:30	435	179.4000	XLON	00434585730TRLO1
16 November 2026 14:40:30	140	179.4000	XLON	00434585731TRLO1
16 November 2026 14:40:30	435	179.4000	XLON	00434585732TRLO1
16 November 2026 14:40:30	295	179.4000	XLON	00434585733TRLO1
16 November 2026 14:40:30	62	179.4000	XLON	00434585734TRLO1
16 November 2026 14:40:30	373	179.4000	XLON	00434585735TRLO1
16 November 2026 14:40:30	435	179.4000	XLON	00434585736TRLO1
16 November 2026 14:40:30	435	179.4000	XLON	00434585737TRLO1
16 November 2026 14:40:30	434	179.4000	XLON	00434585738TRLO1
16 November 2026 14:40:34	54	179.0000	XLON	00434585739TRLO1
16 November 2026 14:41:15	440	179.4000	XLON	00434585762TRLO1
16 November 2026 14:41:30	7962	179.4000	XLON	00434585770TRLO1
16 November 2026 15:15:54	449	179.0000	XLON	00434587299TRLO1
16 November 2026 15:15:54	449	179.0000	XLON	00434587300TRLO1
16 November 2026 15:16:16	39	179.4000	XLON	00434587329TRLO1
16 November 2026 15:16:16	450	179.4000	XLON	00434587330TRLO1
16 November 2026 15:16:16	611	179.4000	XLON	00434587331TRLO1
16 November 2026 15:30:43	452	179.0000	XLON	00434588091TRLO1
16 November 2026 15:42:08	238	178.8000	XLON	00434588523TRLO1
16 November 2026 15:42:08	189	178.8000	XLON	00434588524TRLO1
16 November 2026 15:48:33	8	178.8000	XLON	00434588703TRLO1
16 November 2026 15:48:57	5556	179.2000	XLON	00434588726TRLO1
16 November 2026 15:50:36	4436	179.6000	XLON	00434588814TRLO1
16 November 2026 15:53:26	420	179.6000	XLON	00434588942TRLO1
16 November 2026 15:56:07	325	179.6000	XLON	00434589031TRLO1
16 November 2026 15:56:07	39	179.6000	XLON	00434589032TRLO1
16 November 2026 15:56:07	419	179.2000	XLON	00434589033TRLO1
16 November 2026 16:07:27	392	178.8000	XLON	00434589531TRLO1
16 November 2026 16:07:27	68	178.8000	XLON	00434589532TRLO1
16 November 2026 16:07:27	110	179.0000	XLON	00434589533TRLO1
16 November 2026 16:07:27	427	178.8000	XLON	00434589534TRLO1
16 November 2026 16:16:52	427	178.6000	XLON	00434590439TRLO1
16 November 2026 16:27:00	2929	178.6000	XLON	00434591173TRLO1
17 November 2026 13:32:04	429	178.0000	XLON	00434867157TRLO1
17 November 2026 13:32:04	429	178.2000	XLON	00434867158TRLO1
17 November 2026 13:32:04	425	178.2000	XLON	00434867159TRLO1
17 November 2026 13:32:06	425	177.6000	XLON	00434867161TRLO1
17 November 2026 14:26:26	446	178.2000	XLON	00434868760TRLO1
17 November 2026 14:26:26	2200	178.2000	XLON	00434868761TRLO1
17 November 2026 14:26:26	422	178.0000	XLON	00434868762TRLO1
17 November 2026 14:26:54	603	178.0000	XLON	00434868811TRLO1
17 November 2026 14:26:54	875	178.0000	XLON	00434868812TRLO1
17 November 2026 14:28:36	448	177.4000	XLON	00434868898TRLO1
17 November 2026 14:59:39	426	177.0000	XLON	00434871911TRLO1
17 November 2026 14:59:39	853	177.0000	XLON	00434871912TRLO1
17 November 2026 14:59:39	426	177.0000	XLON	00434871913TRLO1
17 November 2026 14:59:39	295	177.0000	XLON	00434871914TRLO1
17 November 2026 14:59:39	2132	177.6000	XLON	00434871915TRLO1
17 November 2026 15:00:09	1723	178.8000	XLON	00434871945TRLO1
17 November 2026 15:00:47	24302	177.4500	XLON	00434871980TRLO1
17 November 2026 15:01:30	1159	177.8000	XLON	00434872049TRLO1
17 November 2026 15:01:30	216	177.8000	XLON	00434872050TRLO1

17 November 2026 15:41:23	434	177.4000	XLON	00434874961TRLO1
17 November 2026 15:41:24	182	177.6000	XLON	00434874966TRLO1
17 November 2026 15:41:24	300	177.6000	XLON	00434874967TRLO1
17 November 2026 15:41:28	464	177.6000	XLON	00434874986TRLO1
17 November 2026 15:41:28	100	177.2000	XLON	00434874987TRLO1
17 November 2026 15:41:28	322	177.2000	XLON	00434874988TRLO1
17 November 2026 15:45:48	423	177.0000	XLON	00434875369TRLO1
17 November 2026 15:47:50	468	177.0000	XLON	00434875864TRLO1
17 November 2026 15:47:50	110	177.0000	XLON	00434875865TRLO1
17 November 2026 15:50:06	582	177.2000	XLON	00434876080TRLO1
17 November 2026 15:50:06	298	177.2000	XLON	00434876081TRLO1
17 November 2026 15:52:00	455	176.6000	XLON	00434876207TRLO1
17 November 2026 15:55:40	434	176.2000	XLON	00434877010TRLO1
17 November 2026 15:56:41	100	175.8000	XLON	00434877182TRLO1
17 November 2026 16:05:04	27	176.6000	XLON	00434877733TRLO1
17 November 2026 16:09:40	433	177.0000	XLON	00434877982TRLO1
17 November 2026 16:09:40	53	177.0000	XLON	00434877983TRLO1
17 November 2026 16:09:40	526	177.0000	XLON	00434877984TRLO1
17 November 2026 16:09:40	626	176.6000	XLON	00434877985TRLO1
17 November 2026 16:09:40	110	176.6000	XLON	00434877986TRLO1
17 November 2026 16:16:25	428	176.2000	XLON	00434878455TRLO1
17 November 2026 16:16:28	49	176.4000	XLON	00434878457TRLO1
17 November 2026 16:16:28	626	176.4000	XLON	00434878458TRLO1
17 November 2026 16:16:28	84	176.4000	XLON	00434878459TRLO1
17 November 2026 16:16:31	97	176.4000	XLON	00434878460TRLO1
17 November 2026 16:16:39	338	176.4000	XLON	00434878472TRLO1
17 November 2026 16:29:16	2999	177.0000	XLON	00434879423TRLO1
18 November 2026 08:58:44	458	175.2000	XLON	00435071905TRLO1
18 November 2026 11:15:09	28	177.4000	XLON	00435126419TRLO1
18 November 2026 11:15:09	50	177.4000	XLON	00435126420TRLO1
18 November 2026 11:15:09	223	177.4000	XLON	00435126421TRLO1
18 November 2026 11:15:09	849	177.4000	XLON	00435126422TRLO1
18 November 2026 11:15:10	461	176.6000	XLON	00435126424TRLO1
18 November 2026 11:15:10	386	177.2000	XLON	00435126425TRLO1
18 November 2026 11:15:55	423	175.8000	XLON	00435126437TRLO1
18 November 2026 11:15:55	474	176.6000	XLON	00435126438TRLO1
18 November 2026 11:15:55	901	176.6000	XLON	00435126439TRLO1
18 November 2026 11:16:06	449	176.0000	XLON	00435126442TRLO1
18 November 2026 11:52:41	424	175.2000	XLON	00435127742TRLO1
18 November 2026 11:52:41	424	175.2000	XLON	00435127743TRLO1
18 November 2026 11:52:41	363	175.2000	XLON	00435127744TRLO1
18 November 2026 11:52:41	424	175.2000	XLON	00435127745TRLO1
18 November 2026 11:52:41	423	175.2000	XLON	00435127746TRLO1
18 November 2026 11:52:41	61	175.2000	XLON	00435127747TRLO1
18 November 2026 11:52:41	1272	175.2000	XLON	00435127748TRLO1
18 November 2026 12:01:27	426	175.0000	XLON	00435128035TRLO1
18 November 2026 12:44:39	434	175.8000	XLON	00435129777TRLO1
18 November 2026 12:44:50	25380	175.8000	XLON	00435129829TRLO1
18 November 2026 13:45:01	1192	176.0000	XLON	00435132969TRLO1
18 November 2026 13:45:01	606	176.0000	XLON	00435132970TRLO1
18 November 2026 13:45:08	673	176.4000	XLON	00435132973TRLO1
18 November 2026 13:45:08	422	176.2000	XLON	00435132974TRLO1
18 November 2026 13:46:28	422	176.0000	XLON	00435133005TRLO1
18 November 2026 13:47:47	422	176.0000	XLON	00435133036TRLO1
18 November 2026 13:48:12	422	175.8000	XLON	00435133046TRLO1
18 November 2026 13:52:33	312	175.8000	XLON	00435133207TRLO1
18 November 2026 13:52:47	75	175.8000	XLON	00435133212TRLO1
18 November 2026 13:53:09	47	175.8000	XLON	00435133228TRLO1
18 November 2026 13:53:16	75	175.8000	XLON	00435133230TRLO1
18 November 2026 13:53:16	312	175.8000	XLON	00435133231TRLO1
18 November 2026 13:53:16	47	175.8000	XLON	00435133232TRLO1
18 November 2026 14:30:58	435	175.8000	XLON	00435134616TRLO1
18 November 2026 14:34:22	435	175.8000	XLON	00435134937TRLO1
18 November 2026 14:36:44	434	176.0000	XLON	00435135261TRLO1
18 November 2026 14:36:58	44	175.8000	XLON	00435135292TRLO1
18 November 2026 14:37:45	459	176.0000	XLON	00435135348TRLO1
18 November 2026 14:38:22	421	176.4000	XLON	00435135428TRLO1

18 November 2026 14:44:32	246	176.4000	XLON	00435135967TRLO1
18 November 2026 14:52:06	423	176.4000	XLON	00435136890TRLO1
18 November 2026 14:53:25	421	176.4000	XLON	00435137089TRLO1
18 November 2026 15:00:22	90	176.4000	XLON	00435137789TRLO1
18 November 2026 15:00:22	11	176.4000	XLON	00435137790TRLO1
18 November 2026 15:00:25	323	176.4000	XLON	00435137798TRLO1
18 November 2026 15:00:35	90	176.4000	XLON	00435137809TRLO1
18 November 2026 15:00:35	334	176.4000	XLON	00435137810TRLO1
18 November 2026 15:00:40	421	176.4000	XLON	00435137840TRLO1
18 November 2026 15:14:50	210	176.4000	XLON	00435138723TRLO1
18 November 2026 15:17:04	421	176.4000	XLON	00435138885TRLO1
18 November 2026 15:21:35	421	176.4000	XLON	00435139210TRLO1
18 November 2026 15:25:18	423	176.2000	XLON	00435139381TRLO1
18 November 2026 15:25:54	459	176.2000	XLON	00435139412TRLO1
18 November 2026 15:26:47	434	176.0000	XLON	00435139452TRLO1
18 November 2026 15:29:02	456	175.6000	XLON	00435139547TRLO1
18 November 2026 15:34:49	436	175.6000	XLON	00435139851TRLO1
18 November 2026 15:52:55	458	175.6000	XLON	00435141080TRLO1
18 November 2026 16:00:33	495	175.6000	XLON	00435141515TRLO1
18 November 2026 16:00:33	244	175.6000	XLON	00435141516TRLO1
18 November 2026 16:05:06	456	175.6000	XLON	00435141869TRLO1
18 November 2026 16:08:06	455	175.2000	XLON	00435142154TRLO1
18 November 2026 16:14:02	154	175.2000	XLON	00435142684TRLO1
18 November 2026 16:14:02	270	175.2000	XLON	00435142685TRLO1
18 November 2026 16:17:42	423	175.0000	XLON	00435143004TRLO1
18 November 2026 16:17:45	218	175.2000	XLON	00435143012TRLO1
19 November 2026 08:00:28	427	165.4000	XLON	00435283245TRLO1
19 November 2026 08:09:21	25000	142.0000	XLON	00435289103TRLO1
19 November 2026 08:25:34	461	135.6000	XLON	00435298841TRLO1
19 November 2026 08:39:26	431	133.4000	XLON	00435309193TRLO1
19 November 2026 08:48:28	208	134.4000	XLON	00435316056TRLO1
19 November 2026 08:56:42	448	138.2000	XLON	00435323621TRLO1
19 November 2026 09:05:31	435	140.6000	XLON	00435334566TRLO1
19 November 2026 09:15:53	429	137.2000	XLON	00435351450TRLO1
19 November 2026 09:27:12	441	137.4000	XLON	00435378998TRLO1
19 November 2026 09:40:32	453	138.2000	XLON	00435405291TRLO1
19 November 2026 10:16:39	452	140.0000	XLON	00435419483TRLO1
19 November 2026 11:04:41	457	139.6000	XLON	00435421492TRLO1
19 November 2026 11:04:41	830	139.6000	XLON	00435421493TRLO1
19 November 2026 11:04:41	54	139.0000	XLON	00435421494TRLO1
19 November 2026 11:47:53	917	140.4000	XLON	00435422490TRLO1
19 November 2026 11:57:55	461	140.2000	XLON	00435422683TRLO1
19 November 2026 12:26:23	436	138.0000	XLON	00435423154TRLO1
19 November 2026 12:40:52	259	138.4000	XLON	00435423434TRLO1
19 November 2026 12:47:00	448	139.2000	XLON	00435423564TRLO1
19 November 2026 13:11:57	464	138.6000	XLON	00435424106TRLO1
19 November 2026 13:21:13	464	138.0000	XLON	00435424530TRLO1
19 November 2026 13:36:50	203	138.2000	XLON	00435425211TRLO1
19 November 2026 13:48:56	430	138.8000	XLON	00435425406TRLO1
19 November 2026 14:01:37	454	138.6000	XLON	00435425702TRLO1
19 November 2026 14:08:26	432	140.0000	XLON	00435425878TRLO1
19 November 2026 14:17:11	437	139.2000	XLON	00435426051TRLO1
19 November 2026 14:54:14	479	138.8000	XLON	00435427247TRLO1
19 November 2026 14:54:14	460	138.8000	XLON	00435427248TRLO1
19 November 2026 15:25:24	32	139.4000	XLON	00435429145TRLO1
19 November 2026 15:28:32	150	140.0000	XLON	00435429297TRLO1
19 November 2026 15:28:32	104	140.0000	XLON	00435429298TRLO1
19 November 2026 15:28:32	789	140.0000	XLON	00435429299TRLO1
19 November 2026 15:32:15	32	139.0000	XLON	00435429529TRLO1
19 November 2026 15:32:15	407	139.0000	XLON	00435429530TRLO1
19 November 2026 15:55:47	466	139.0000	XLON	00435431276TRLO1
19 November 2026 16:16:46	17077	140.1600	XLON	00435432513TRLO1
20 November 2026 08:00:11	427	142.6000	XLON	00435735507TRLO1
20 November 2026 09:15:44	914	140.2000	XLON	00435913738TRLO1
20 November 2026 09:15:44	457	140.2000	XLON	00435913739TRLO1
20 November 2026 09:15:44	457	140.2000	XLON	00435913740TRLO1
20 November 2026 09:15:44	457	140.2000	XLON	00435913741TRLO1
20 November 2026 09:15:45	1349	140.0000	XLON	00435913748TRLO1
20 November 2026 09:15:45	430	137.4000	XLON	00435913763TRLO1
20 November 2026 09:19:04	430	137.2000	XLON	00435920096TRLO1

20 November 2026 09:37:27	460	137.2000	XLON	00435953063TRLO1
20 November 2026 09:37:27	459	137.2000	XLON	00435953064TRLO1
20 November 2026 09:51:30	10000	137.4000	XLON	00435971722TRLO1
20 November 2026 09:55:39	470	137.0000	XLON	00435976511TRLO1
20 November 2026 09:55:41	454	136.6000	XLON	00435976527TRLO1
20 November 2026 09:56:40	10000	138.4000	XLON	00435977279TRLO1
20 November 2026 10:19:00	875	139.0000	XLON	00435979769TRLO1
20 November 2026 10:21:11	10000	139.8000	XLON	00435979815TRLO1
20 November 2026 10:43:12	103	140.4000	XLON	00435980798TRLO1
20 November 2026 10:43:12	309	140.4000	XLON	00435980799TRLO1
20 November 2026 10:48:07	455	140.2000	XLON	00435981678TRLO1
20 November 2026 11:04:01	461	139.8000	XLON	00435982310TRLO1
20 November 2026 11:04:01	460	139.8000	XLON	00435982311TRLO1
20 November 2026 11:04:02	465	139.6000	XLON	00435982312TRLO1
20 November 2026 11:05:46	448	139.6000	XLON	00435982392TRLO1
20 November 2026 11:06:03	447	139.4000	XLON	00435982407TRLO1
20 November 2026 11:06:03	1	139.4000	XLON	00435982408TRLO1
20 November 2026 11:20:44	461	139.0000	XLON	00435982947TRLO1
20 November 2026 12:10:31	426	139.2000	XLON	00435984493TRLO1
20 November 2026 12:10:31	32	139.2000	XLON	00435984494TRLO1
20 November 2026 12:10:31	464	139.2000	XLON	00435984495TRLO1
20 November 2026 12:10:31	304	139.2000	XLON	00435984496TRLO1
20 November 2026 12:20:07	437	139.2000	XLON	00435984991TRLO1
20 November 2026 12:29:44	104	139.2000	XLON	00435985177TRLO1
20 November 2026 12:29:44	184	139.2000	XLON	00435985178TRLO1
20 November 2026 12:31:33	1833	138.4000	XLON	00435985246TRLO1
20 November 2026 12:44:17	452	138.4000	XLON	00435985690TRLO1
20 November 2026 13:00:20	910	138.4000	XLON	00435986592TRLO1
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20 November 2026 14:09:25	114	138.6000	XLON	00435989300TRLO1
20 November 2026 14:09:33	926	138.2000	XLON	00435989312TRLO1
20 November 2026 14:09:33	865	138.6000	XLON	00435989313TRLO1
20 November 2026 14:30:13	891	138.4000	XLON	00435990817TRLO1
20 November 2026 14:30:13	446	138.4000	XLON	00435990818TRLO1
20 November 2026 14:39:16	533	138.8000	XLON	00435991349TRLO1
20 November 2026 14:39:16	224	138.8000	XLON	00435991350TRLO1
20 November 2026 14:39:16	337	138.8000	XLON	00435991351TRLO1
20 November 2026 14:39:19	928	138.6000	XLON	00435991352TRLO1
20 November 2026 14:45:00	448	138.4000	XLON	00435991597TRLO1
20 November 2026 14:45:00	436	138.2000	XLON	00435991598TRLO1
20 November 2026 15:06:22	865	139.0000	XLON	00435992896TRLO1
20 November 2026 15:15:22	10000	140.2000	XLON	00435993415TRLO1
20 November 2026 15:15:23	1324	140.0000	XLON	00435993416TRLO1
20 November 2026 15:18:51	433	139.8000	XLON	00435993603TRLO1
20 November 2026 15:21:37	441	139.6000	XLON	00435993825TRLO1
20 November 2026 15:34:46	441	139.0000	XLON	00435994669TRLO1
20 November 2026 15:58:20	452	138.6000	XLON	00435995804TRLO1
20 November 2026 15:58:20	451	138.6000	XLON	00435995805TRLO1
20 November 2026 15:58:20	452	138.6000	XLON	00435995806TRLO1
20 November 2026 15:58:20	451	138.6000	XLON	00435995807TRLO1
20 November 2026 16:06:42	405	138.6000	XLON	00435996318TRLO1
20 November 2026 16:12:53	448	139.2000	XLON	00435996745TRLO1
20 November 2026 16:12:53	447	139.2000	XLON	00435996746TRLO1
20 November 2026 16:16:14	11665	139.3900	XLON	00435996939TRLO1