

Number of Ordinary Shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading Venue
293	1305.00	14/09/2026 08:44:23	1520900142800186	XLON
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81	1303.00	14/09/2026 09:15:23	1520900142803264	XLON
71	1302.00	14/09/2026 09:16:07	1520900142803328	XLON
71	1309.00	14/09/2026 09:59:45	1520900142806449	XLON
35	1309.00	14/09/2026 09:59:45	1520900142806450	XLON
106	1308.00	14/09/2026 10:02:16	1520900142806811	XLON
21	1308.00	14/09/2026 10:02:16	1520900142806812	XLON
72	1308.00	14/09/2026 10:02:16	1520900142806816	XLON
127	1308.00	14/09/2026 10:02:16	1520900142806817	XLON
294	1308.00	14/09/2026 10:02:16	1520900142806819	XLON
127	1308.00	14/09/2026 10:02:16	1520900142806818	XLON
127	1308.00	14/09/2026 10:02:41	1520900142806852	XLON
127	1308.00	14/09/2026 10:02:41	1520900142806853	XLON
127	1308.00	14/09/2026 10:02:41	1520900142806854	XLON
127	1308.00	14/09/2026 10:02:41	1520900142806855	XLON
127	1308.00	14/09/2026 10:02:41	1520900142806856	XLON
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127	1308.00	14/09/2026 10:02:41	1520900142806859	XLON
66	1308.00	14/09/2026 10:02:41	1520900142806860	XLON
66	1308.00	14/09/2026 10:02:41	1520900142806862	XLON
61	1308.00	14/09/2026 10:02:41	1520900142806861	XLON
127	1308.00	14/09/2026 10:02:41	1520900142806863	XLON
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61	1308.00	14/09/2026 10:02:41	1520900142806866	XLON
66	1308.00	14/09/2026 10:02:41	1520900142806867	XLON
61	1308.00	14/09/2026 10:02:55	1520900142806882	XLON
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66	1308.00	14/09/2026 10:02:55	1520900142806891	XLON
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347	1307.00	14/09/2026 11:07:25	1520900142810718	XLON
165	1306.00	14/09/2026 11:07:35	1520900142810726	XLON
120	1301.00	14/09/2026 11:19:41	1520900142811363	XLON
18	1302.00	14/09/2026 12:12:39	1520900142814614	XLON
262	1302.00	14/09/2026 12:22:43	1520900142815187	XLON
166	1302.00	14/09/2026 12:51:20	1520900142816671	XLON
224	1303.00	14/09/2026 12:51:55	1520900142816804	XLON
308	1302.00	14/09/2026 12:52:54	1520900142816870	XLON
306	1302.00	14/09/2026 12:52:57	1520900142816873	XLON
166	1301.00	14/09/2026 12:56:53	1520900142817093	XLON
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190	1304.00	14/09/2026 13:18:28	1520900142819130	XLON
97	1304.00	14/09/2026 13:18:28	1520900142819132	XLON
152	1304.00	14/09/2026 13:37:38	1520900142820887	XLON

93	1304.00	14/09/2026 13:37:38	1520900142820891	XLON
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78	1305.00	14/09/2026 13:56:18	1520900142822048	XLON
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82	1303.00	14/09/2026 14:11:50	1520900142823154	XLON
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72	1302.00	14/09/2026 14:18:42	1520900142823904	XLON
187	1303.00	14/09/2026 14:30:14	1520900142825377	XLON
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76	1294.00	14/09/2026 14:56:40	1520900142830553	XLON
92	1293.00	14/09/2026 15:07:28	1520900142831648	XLON
67	1295.00	14/09/2026 15:11:58	1520900142832393	XLON
138	1297.00	14/09/2026 15:19:57	1520900142833250	XLON
69	1296.00	14/09/2026 15:20:01	1520900142833266	XLON
3	1295.00	14/09/2026 15:22:40	1520900142833624	XLON
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175	1294.00	14/09/2026 16:00:23	1520900142840849	XLON
120	1295.00	14/09/2026 16:00:23	1520900142840850	XLON
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73	1295.00	14/09/2026 16:00:23	1520900142840852	XLON
127	1296.00	14/09/2026 16:00:23	1520900142840853	XLON
127	1296.00	14/09/2026 16:00:23	1520900142840854	XLON
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127	1296.00	14/09/2026 16:00:23	1520900142840890	XLON
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127	1296.00	14/09/2026 16:00:23	1520900142840915	XLON
76	1296.00	14/09/2026 16:00:23	1520900142840916	XLON
183	1293.00	14/09/2026 16:04:36	1520900142842082	XLON
396	1295.00	15/09/2026 08:03:34	1521518618085838	XLON
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92	1292.00	15/09/2026 08:03:44	1521518618085885	XLON
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76	1280.00	15/09/2026 08:45:18	1521518618091239	XLON
72	1277.00	15/09/2026 09:01:15	1521518618093313	XLON
138	1276.00	15/09/2026 09:07:16	1521518618093803	XLON
212	1273.00	15/09/2026 09:11:11	1521518618094158	XLON
361	1280.00	15/09/2026 09:25:56	1521518618095174	XLON
101	1282.00	15/09/2026 09:28:20	1521518618095355	XLON
360	1284.00	15/09/2026 09:34:42	1521518618095836	XLON
96	1283.00	15/09/2026 09:35:22	1521518618095883	XLON

84	1283.00	15/09/2026 09:40:05	1521518618096232	XLON
217	1283.00	15/09/2026 09:42:03	1521518618096374	XLON
369	1286.00	15/09/2026 09:58:26	1521518618097682	XLON
283	1285.00	15/09/2026 10:03:16	1521518618098014	XLON
238	1284.00	15/09/2026 10:16:53	1521518618099272	XLON
138	1288.00	15/09/2026 10:59:30	1521518618103471	XLON
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356	1294.00	15/09/2026 11:51:11	1521518618107822	XLON
356	1295.00	15/09/2026 12:06:06	1521518618109033	XLON
98	1294.00	15/09/2026 12:06:07	1521518618109038	XLON
256	1294.00	15/09/2026 12:06:08	1521518618109039	XLON
307	1292.00	15/09/2026 12:22:17	1521518618110273	XLON
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124	1291.00	15/09/2026 12:33:02	1521518618111413	XLON
124	1291.00	15/09/2026 12:33:02	1521518618111414	XLON
82	1291.00	15/09/2026 12:33:02	1521518618111415	XLON
71	1294.00	15/09/2026 12:51:58	1521518618112747	XLON
390	1294.00	15/09/2026 12:51:58	1521518618112748	XLON
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99	1292.00	15/09/2026 13:10:30	1521518618114302	XLON
67	1291.00	15/09/2026 13:11:00	1521518618114304	XLON
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57	1291.00	15/09/2026 13:11:16	1521518618114314	XLON
57	1291.00	15/09/2026 13:11:16	1521518618114315	XLON
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219	1292.00	15/09/2026 13:27:43	1521518618115352	XLON
141	1292.00	15/09/2026 13:27:43	1521518618115357	XLON
120	1291.00	15/09/2026 13:37:57	1521518618116365	XLON
124	1291.00	15/09/2026 13:37:57	1521518618116369	XLON
124	1291.00	15/09/2026 13:37:57	1521518618116370	XLON
124	1291.00	15/09/2026 13:37:57	1521518618116371	XLON
124	1291.00	15/09/2026 13:37:57	1521518618116372	XLON
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208	1315.00	18/09/2026 15:01:18	1523374044020615	XLON
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214	1314.00	18/09/2026 15:39:18	1523374044027154	XLON
270	1314.00	18/09/2026 15:42:17	1523374044027773	XLON
99	1312.00	18/09/2026 15:42:50	1523374044027897	XLON
82	1311.00	18/09/2026 15:45:21	1523374044028401	XLON
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475	1311.00	18/09/2026 15:57:10	1523374044030695	XLON
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159	1310.00	18/09/2026 16:00:29	1523374044031354	XLON
86	1310.00	18/09/2026 16:00:29	1523374044031355	XLON
73	1310.00	18/09/2026 16:00:29	1523374044031356	XLON
86	1310.00	18/09/2026 16:00:29	1523374044031357	XLON
140	1310.00	18/09/2026 16:00:29	1523374044031358	XLON