| Date and time of each trade | Number of shares purchased | Price (pence per share) | Trading Venue | Transaction Reference Number |
|---|---|---|---|---|
| 20 November 2026 10:54:58 | 1,332 | 310.0000 | XLON | 1562363748708542 |
| 20 November 2026 12:02:03 | 295 | 309.0000 | XLON | 1562363748713445 |
| 20 November 2026 12:04:32 | 502 | 308.5000 | XLON | 1562363748713849 |
| 20 November 2026 12:35:29 | 342 | 307.0000 | XLON | 1562363748716535 |
| 20 November 2026 12:35:33 | 2,000 | 306.5000 | XLON | 1562363748716539 |
| 20 November 2026 12:35:33 | 2,000 | 306.5000 | XLON | 1562363748716540 |
| 20 November 2026 12:35:34 | 500 | 306.5000 | XLON | 1562363748716549 |
| 20 November 2026 12:35:34 | 500 | 306.5000 | XLON | 1562363748716550 |
| 20 November 2026 12:38:15 | 342 | 305.0000 | XLON | 1562363748716797 |
| 20 November 2026 12:44:52 | 560 | 305.5000 | XLON | 1562363748717361 |
| 20 November 2026 13:06:39 | 284 | 305.5000 | XLON | 1562363748719190 |
| 20 November 2026 13:13:14 | 157 | 304.5000 | XLON | 1562363748719760 |
| 20 November 2026 13:13:14 | 101 | 304.5000 | XLON | 1562363748719761 |
| 20 November 2026 13:38:28 | 301 | 304.0000 | XLON | 1562363748722272 |
| 20 November 2026 13:51:44 | 582 | 303.5000 | XLON | 1562363748724331 |
| 20 November 2026 13:59:19 | 338 | 302.5000 | XLON | 1562363748725052 |
| 20 November 2026 14:24:30 | 1,380 | 303.0000 | XLON | 1562363748727554 |
| 20 November 2026 14:35:45 | 958 | 304.5000 | XLON | 1562363748731384 |
| 20 November 2026 14:47:13 | 304 | 305.5000 | XLON | 1562363748735430 |
| 20 November 2026 15:00:59 | 274 | 305.5000 | XLON | 1562363748739883 |
| 20 November 2026 15:17:45 | 774 | 305.0000 | XLON | 1562363748745505 |
| 20 November 2026 16:03:03 | 620 | 304.0000 | XLON | 1562363748760217 |
| 20 November 2026 16:03:03 | 442 | 303.5000 | XLON | 1562363748760221 |
| 20 November 2026 16:03:03 | 118 | 303.5000 | XLON | 1562363748760222 |
| 20 November 2026 16:12:41 | 675 | 304.0000 | XLON | 1562363748762759 |
| 20 November 2026 16:12:41 | 448 | 304.0000 | XLON | 1562363748762760 |
| 23 November 2026 08:37:56 | 1,097 | 306.5000 | XLON | 1564219174560158 |
| 23 November 2026 10:25:40 | 20 | 309.5000 | XLON | 1564219174570450 |
| 23 November 2026 10:25:40 | 589 | 309.5000 | XLON | 1564219174570451 |
| 23 November 2026 13:24:53 | 276 | 305.5000 | XLON | 1564219174584011 |
| 23 November 2026 13:24:53 | 329 | 305.5000 | XLON | 1564219174584014 |
| 23 November 2026 13:39:38 | 285 | 304.5000 | XLON | 1564219174585605 |
| 23 November 2026 13:56:59 | 290 | 302.0000 | XLON | 1564219174590024 |
| 23 November 2026 14:12:39 | 100 | 301.5000 | XLON | 1564219174595467 |
| 23 November 2026 14:29:46 | 2,000 | 302.0000 | XLON | 1564219174600853 |
| 23 November 2026 14:29:46 | 453 | 302.0000 | XLON | 1564219174600854 |
| 23 November 2026 14:31:04 | 949 | 302.0000 | XLON | 1564219174602091 |
| 23 November 2026 14:31:04 | 1,051 | 302.0000 | XLON | 1564219174602092 |
| 23 November 2026 14:31:04 | 1,414 | 302.0000 | XLON | 1564219174602094 |
| 23 November 2026 14:31:04 | 586 | 302.0000 | XLON | 1564219174602095 |
| 23 November 2026 14:31:04 | 828 | 302.0000 | XLON | 1564219174602096 |
| 23 November 2026 14:31:04 | 1,172 | 302.0000 | XLON | 1564219174602097 |
| 23 November 2026 15:17:26 | 384 | 302.5000 | XLON | 1564219174616478 |
| 23 November 2026 15:17:26 | 221 | 302.5000 | XLON | 1564219174616479 |
| 23 November 2026 15:17:26 | 2,000 | 302.0000 | XLON | 1564219174616480 |
| 23 November 2026 15:17:39 | 1,956 | 302.0000 | XLON | 1564219174616541 |
| 24 November 2026 08:43:16 | 383 | 304.5000 | XLON | 1564837649851533 |
| 24 November 2026 08:43:16 | 14 | 304.5000 | XLON | 1564837649851534 |
| 24 November 2026 08:46:09 | 273 | 306.5000 | XLON | 1564837649851988 |
| 24 November 2026 08:46:37 | 276 | 307.0000 | XLON | 1564837649852131 |
| 24 November 2026 08:49:52 | 200 | 306.0000 | XLON | 1564837649852515 |
| 24 November 2026 08:57:26 | 552 | 307.0000 | XLON | 1564837649853380 |
| 24 November 2026 09:33:22 | 560 | 309.0000 | XLON | 1564837649857575 |
| 24 November 2026 09:33:22 | 273 | 309.5000 | XLON | 1564837649857577 |
| 24 November 2026 10:20:36 | 800 | 310.0000 | XLON | 1564837649862427 |
| 24 November 2026 10:27:50 | 972 | 310.0000 | XLON | 1564837649863212 |
| 24 November 2026 10:37:21 | 422 | 309.5000 | XLON | 1564837649864500 |
| 24 November 2026 10:37:21 | 390 | 309.5000 | XLON | 1564837649864501 |
| 24 November 2026 10:45:53 | 273 | 308.5000 | XLON | 1564837649865676 |
| 24 November 2026 11:00:28 | 273 | 307.5000 | XLON | 1564837649867266 |
| 24 November 2026 13:13:13 | 1,667 | 308.0000 | XLON | 1564837649879840 |
| 24 November 2026 13:13:13 | 303 | 308.0000 | XLON | 1564837649879842 |

| 24 November 2026 13:31:31 | 691 | 308.0000 | XLON | 1564837649882138 |
|---|---|---|---|---|
| 24 November 2026 15:05:49 | 1,696 | 310.0000 | XLON | 1564837649899124 |
| 24 November 2026 15:05:49 | 868 | 310.0000 | XLON | 1564837649899125 |
| 24 November 2026 15:05:49 | 270 | 310.0000 | XLON | 1564837649899126 |
| 24 November 2026 15:05:49 | 560 | 310.0000 | XLON | 1564837649899127 |
| 24 November 2026 15:08:59 | 273 | 309.5000 | XLON | 1564837649899844 |
| 25 November 2026 08:22:20 | 1,650 | 312.5000 | XLON | 1565456125139375 |
| 25 November 2026 08:26:50 | 284 | 312.0000 | XLON | 1565456125139977 |
| 25 November 2026 10:12:43 | 508 | 312.5000 | XLON | 1565456125151264 |
| 25 November 2026 10:12:43 | 302 | 312.5000 | XLON | 1565456125151265 |
| 25 November 2026 12:00:01 | 217 | 311.5000 | XLON | 1565456125158117 |
| 25 November 2026 12:00:01 | 107 | 311.5000 | XLON | 1565456125158118 |
| 25 November 2026 12:35:59 | 270 | 310.0000 | XLON | 1565456125162377 |
| 25 November 2026 14:00:31 | 2,000 | 310.5000 | XLON | 1565456125169690 |
| 25 November 2026 14:00:31 | 1,107 | 310.5000 | XLON | 1565456125169691 |
| 25 November 2026 14:00:31 | 893 | 310.5000 | XLON | 1565456125169692 |
| 25 November 2026 14:00:31 | 1,000 | 310.5000 | XLON | 1565456125169693 |
| 25 November 2026 14:41:25 | 916 | 311.0000 | XLON | 1565456125176054 |
| 25 November 2026 15:16:19 | 270 | 311.0000 | XLON | 1565456125186009 |
| 25 November 2026 16:02:20 | 2,000 | 312.5000 | XLON | 1565456125195923 |
| 25 November 2026 16:02:20 | 2,000 | 312.5000 | XLON | 1565456125195924 |
| 25 November 2026 16:02:20 | 1,392 | 312.5000 | XLON | 1565456125195925 |
| 25 November 2026 16:02:26 | 169 | 312.5000 | XLON | 1565456125195968 |
| 25 November 2026 16:06:35 | 268 | 313.0000 | XLON | 1565456125197002 |
| 25 November 2026 16:06:35 | 520 | 312.5000 | XLON | 1565456125197005 |
| 26 November 2026 09:00:25 | 1,238 | 314.5000 | XLON | 1566074600433118 |
| 26 November 2026 09:01:29 | 22 | 313.0000 | XLON | 1566074600433220 |
| 26 November 2026 09:55:55 | 205 | 317.0000 | XLON | 1566074600438238 |
| 26 November 2026 10:16:48 | 937 | 317.0000 | XLON | 1566074600439660 |
| 26 November 2026 13:06:33 | 384 | 315.5000 | XLON | 1566074600451519 |
| 26 November 2026 13:10:05 | 283 | 315.0000 | XLON | 1566074600451779 |
| 26 November 2026 14:42:18 | 235 | 315.0000 | XLON | 1566074600458804 |
| 26 November 2026 14:42:18 | 416 | 315.0000 | XLON | 1566074600458809 |
| 26 November 2026 15:23:24 | 1,272 | 315.0000 | XLON | 1566074600462595 |
| 26 November 2026 15:23:24 | 490 | 315.0000 | XLON | 1566074600462596 |
| 26 November 2026 15:23:32 | 238 | 315.0000 | XLON | 1566074600462628 |
| 26 November 2026 15:23:32 | 499 | 315.0000 | XLON | 1566074600462633 |
| 26 November 2026 15:23:32 | 1,501 | 315.0000 | XLON | 1566074600462634 |
| 26 November 2026 15:23:32 | 2,000 | 315.0000 | XLON | 1566074600462635 |
| 26 November 2026 15:23:32 | 241 | 315.0000 | XLON | 1566074600462637 |
| 26 November 2026 15:23:32 | 65 | 315.0000 | XLON | 1566074600462638 |
| 26 November 2026 15:23:32 | 500 | 315.0000 | XLON | 1566074600462639 |
| 26 November 2026 15:23:32 | 500 | 315.0000 | XLON | 1566074600462640 |
| 26 November 2026 15:23:32 | 935 | 315.0000 | XLON | 1566074600462641 |
| 26 November 2026 15:23:32 | 1,472 | 315.0000 | XLON | 1566074600462644 |
| 26 November 2026 15:23:32 | 528 | 315.0000 | XLON | 1566074600462645 |
| 26 November 2026 15:23:32 | 528 | 315.0000 | XLON | 1566074600462646 |
| 26 November 2026 15:23:32 | 766 | 315.0000 | XLON | 1566074600462647 |
| 26 November 2026 15:23:32 | 82 | 314.5000 | XLON | 1566074600462654 |
| 26 November 2026 15:23:32 | 198 | 314.5000 | XLON | 1566074600462657 |
| 26 November 2026 15:23:33 | 90 | 314.5000 | XLON | 1566074600462660 |
| 26 November 2026 15:36:42 | 241 | 315.0000 | XLON | 1566074600464246 |