

TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
23/11/2026	London Stock Exchange	96.2628	20,000,000
23/11/2026	BATS Europe	96.2530	2,945,385
23/11/2026	Chi-X Europe	96.2458	5,000,000
23/11/2026	Turquoise	0.0000	0
24/11/2026	London Stock Exchange	95.5999	10,000,000
24/11/2026	BATS Europe	0.0000	0
24/11/2026	Chi-X Europe	0.0000	0
24/11/2026	Turquoise	0.0000	0
25/11/2026	London Stock Exchange	94.0818	22,000,000
25/11/2026	BATS Europe	0.0000	0
25/11/2026	Chi-X Europe	93.8425	5,000,000
25/11/2026	Turquoise	93.8148	689,948
26/11/2026	London Stock Exchange	96.1975	5,000,000
26/11/2026	BATS Europe	0.0000	0
26/11/2026	Chi-X Europe	0.0000	0
26/11/2026	Turquoise	0.0000	0
27/11/2026	London Stock Exchange	97.0177	20,000,000
27/11/2026	BATS Europe	0.0000	0

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
27/11/2026	Chi-X Europe	0.0000	0
27/11/2026	Turquoise	0.0000	0

Transaction details

Issuer Name:	**Lloyds Banking Group plc**
ISIN:	GB0008706128
Intermediary Name:	Goldman Sachs International
Intermediary code:	GSILGB2XXXX
Time zone:	GMT
Currency:	GBP

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,344	95.74	2026-11-23	09:35:06	CHIX	120000ET9
12,093	95.72	2026-11-23	09:35:06	LSE	1564219111649229
22,804	95.74	2026-11-23	09:35:06	BATE	20000FP8
24,514	95.70	2026-11-23	09:35:27	CHIX	120000EVM
18,496	95.70	2026-11-23	09:35:27	BATE	20000FQP
1,092	95.70	2026-11-23	09:35:27	BATE	20000FQQ
10,178	95.74	2026-11-23	09:36:23	LSE	1564219111649320
7,266	95.70	2026-11-23	09:37:22	CHIX	120000F17
10,677	95.70	2026-11-23	09:37:22	LSE	1564219111649367
9,258	95.70	2026-11-23	09:37:22	BATE	20000FVU
7,553	95.74	2026-11-23	09:38:00	CHIX	120000F3Z
7,831	95.74	2026-11-23	09:38:00	LSE	1564219111649395
8,477	95.74	2026-11-23	09:38:00	BATE	20000FY5
8,304	95.70	2026-11-23	09:38:50	CHIX	120000F6C
11,754	95.70	2026-11-23	09:38:50	LSE	1564219111649431
8,212	95.74	2026-11-23	09:41:02	LSE	1564219111649527
3,900	95.72	2026-11-23	09:41:17	BATE	20000G6V
4,391	95.72	2026-11-23	09:41:17	BATE	20000G6W
406	95.70	2026-11-23	09:41:25	LSE	1564219111649554
11,437	95.70	2026-11-23	09:41:44	LSE	1564219111649573
7,562	95.66	2026-11-23	09:41:52	LSE	1564219111649584

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,399	95.66	2026-11-23	09:41:56	LSE	1564219111649587
8,828	95.66	2026-11-23	09:41:56	LSE	1564219111649588
7,560	95.66	2026-11-23	09:43:09	LSE	1564219111649668
4,674	95.66	2026-11-23	09:43:22	LSE	1564219111649695
9,000	95.66	2026-11-23	09:43:41	LSE	1564219111649705
13,791	95.76	2026-11-23	09:46:20	LSE	1564219111649945
11,098	95.74	2026-11-23	09:46:24	CHIX	120000FWF
11,258	95.72	2026-11-23	09:46:51	LSE	1564219111649979
7,281	95.68	2026-11-23	09:47:26	CHIX	120000G1C
10,961	95.68	2026-11-23	09:47:26	LSE	1564219111650028
10,887	95.68	2026-11-23	09:47:52	LSE	1564219111650048
8,325	95.70	2026-11-23	09:48:17	LSE	1564219111650081
11,448	95.66	2026-11-23	09:48:44	LSE	1564219111650091
8,188	95.66	2026-11-23	09:49:41	LSE	1564219111650136
8,581	95.62	2026-11-23	09:50:32	LSE	1564219111650205
7,543	95.68	2026-11-23	09:51:20	CHIX	120000GEG
8,977	95.66	2026-11-23	09:51:21	LSE	1564219111650231
7,924	95.66	2026-11-23	09:52:13	LSE	1564219111650272
8,048	95.64	2026-11-23	09:52:31	CHIX	120000GI7
9,577	95.62	2026-11-23	09:52:39	LSE	1564219111650287
7,231	95.60	2026-11-23	09:53:51	CHIX	120000GLY
7,559	95.56	2026-11-23	09:54:10	CHIX	120000GP0
3,289	95.56	2026-11-23	09:54:10	LSE	1564219111650394
5,741	95.56	2026-11-23	09:54:10	LSE	1564219111650395
9,344	95.64	2026-11-23	09:55:28	CHIX	120000GXE
7,418	95.70	2026-11-23	09:58:34	CHIX	120000H8L
7,787	95.72	2026-11-23	09:58:34	LSE	1564219111650695
7,883	95.70	2026-11-23	09:58:34	LSE	1564219111650696
2,833	95.80	2026-11-23	10:00:19	LSE	1564219111650849
6,383	95.80	2026-11-23	10:00:19	LSE	1564219111650850
2,900	95.84	2026-11-23	10:01:12	LSE	1564219111650926
7,388	95.84	2026-11-23	10:01:12	LSE	1564219111650927
8,578	95.82	2026-11-23	10:01:42	CHIX	120000HKI
13,086	95.80	2026-11-23	10:02:18	LSE	1564219111650963
10,724	95.80	2026-11-23	10:02:45	LSE	1564219111651019
9,471	95.78	2026-11-23	10:03:43	CHIX	120000HRD

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,499	95.76	2026-11-23	10:03:44	LSE	1564219111651094
6,239	95.76	2026-11-23	10:03:44	LSE	1564219111651095
12,333	95.78	2026-11-23	10:04:00	LSE	1564219111651112
2,833	95.78	2026-11-23	10:04:31	CHIX	120000HTY
2,720	95.82	2026-11-23	10:05:24	LSE	1564219111651208
4,195	95.82	2026-11-23	10:05:24	LSE	1564219111651209
3,768	95.82	2026-11-23	10:05:24	LSE	1564219111651210
765	95.86	2026-11-23	10:06:36	LSE	1564219111651283
2,966	95.86	2026-11-23	10:06:36	LSE	1564219111651284
7,551	95.86	2026-11-23	10:06:50	CHIX	120000I0A
4,975	95.86	2026-11-23	10:06:50	LSE	1564219111651288
7,371	95.82	2026-11-23	10:07:37	CHIX	120000I2R
13,531	95.82	2026-11-23	10:07:37	LSE	1564219111651348
2,924	95.80	2026-11-23	10:08:07	LSE	1564219111651377
4,162	95.80	2026-11-23	10:08:07	LSE	1564219111651378
2,362	95.92	2026-11-23	10:10:24	LSE	1564219111651517
10,016	95.92	2026-11-23	10:10:24	LSE	1564219111651518
7,178	95.92	2026-11-23	10:10:24	LSE	1564219111651519
4,237	95.92	2026-11-23	10:10:24	LSE	1564219111651520
9,734	95.90	2026-11-23	10:10:38	LSE	1564219111651525
11,894	95.88	2026-11-23	10:11:13	CHIX	120000IGH
2,833	95.86	2026-11-23	10:11:28	LSE	1564219111651558
9,407	95.90	2026-11-23	10:13:13	LSE	1564219111651725
10,062	95.90	2026-11-23	10:13:22	LSE	1564219111651732
1,148	95.88	2026-11-23	10:13:32	CHIX	120000IO6
12,454	95.90	2026-11-23	10:14:17	LSE	1564219111651771
9,874	95.88	2026-11-23	10:14:40	CHIX	120000IRW
9,244	95.86	2026-11-23	10:15:10	LSE	1564219111651827
2,833	95.84	2026-11-23	10:15:36	CHIX	120000IXL
7,098	95.84	2026-11-23	10:15:36	CHIX	120000IXM
10,630	95.86	2026-11-23	10:16:59	LSE	1564219111651941
7,086	95.84	2026-11-23	10:17:29	LSE	1564219111651960
7,266	95.82	2026-11-23	10:17:37	LSE	1564219111651961
2,833	95.82	2026-11-23	10:17:44	CHIX	120000J3G
5,413	95.82	2026-11-23	10:17:53	CHIX	120000J4O
10,016	95.80	2026-11-23	10:18:01	LSE	1564219111651996

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,042	95.80	2026-11-23	10:18:01	LSE	1564219111651997
4,216	95.80	2026-11-23	10:18:01	LSE	1564219111651998
7,284	95.80	2026-11-23	10:18:01	LSE	1564219111651999
2,872	95.80	2026-11-23	10:18:41	LSE	1564219111652055
9,020	95.80	2026-11-23	10:18:41	LSE	1564219111652056
4,964	95.80	2026-11-23	10:18:41	LSE	1564219111652057
21,210	95.82	2026-11-23	10:18:44	CHIX	120000J8L
12,501	95.80	2026-11-23	10:18:44	LSE	1564219111652081
4,502	95.80	2026-11-23	10:18:44	LSE	1564219111652083
7,354	95.80	2026-11-23	10:18:45	LSE	1564219111652086
7,195	95.80	2026-11-23	10:18:47	LSE	1564219111652087
3,750	95.80	2026-11-23	10:18:47	LSE	1564219111652088
5,628	95.80	2026-11-23	10:19:13	LSE	1564219111652092
5,279	95.80	2026-11-23	10:19:13	LSE	1564219111652093
5,627	95.80	2026-11-23	10:19:13	LSE	1564219111652094
6,711	95.80	2026-11-23	10:19:13	LSE	1564219111652095
4,400	95.80	2026-11-23	10:19:20	LSE	1564219111652097
6,973	95.92	2026-11-23	10:22:40	LSE	1564219111652295
8,105	95.92	2026-11-23	10:22:40	LSE	1564219111652296
3,611	95.92	2026-11-23	10:22:58	LSE	1564219111652313
2,600	95.92	2026-11-23	10:22:58	LSE	1564219111652314
12,522	95.92	2026-11-23	10:22:58	LSE	1564219111652315
7,780	95.92	2026-11-23	10:22:58	LSE	1564219111652316
2,600	95.92	2026-11-23	10:22:58	LSE	1564219111652317
3,795	95.92	2026-11-23	10:22:58	LSE	1564219111652318
4,955	95.92	2026-11-23	10:22:59	LSE	1564219111652319
2,600	95.92	2026-11-23	10:22:59	LSE	1564219111652320
8,437	95.92	2026-11-23	10:23:21	LSE	1564219111652351
2,600	95.92	2026-11-23	10:23:21	LSE	1564219111652352
5,301	95.92	2026-11-23	10:23:21	LSE	1564219111652353
10,600	95.94	2026-11-23	10:24:05	CHIX	120000JPS
8,444	95.94	2026-11-23	10:24:05	LSE	1564219111652421
12,522	95.94	2026-11-23	10:24:05	LSE	1564219111652424
21,063	95.94	2026-11-23	10:24:05	LSE	1564219111652425
4,671	95.94	2026-11-23	10:24:05	LSE	1564219111652426
7,230	95.94	2026-11-23	10:24:05	BATE	20000JLZ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,522	95.94	2026-11-23	10:24:07	LSE	1564219111652431
8,775	95.94	2026-11-23	10:24:07	LSE	1564219111652432
2,600	95.94	2026-11-23	10:24:07	LSE	1564219111652433
8,525	95.94	2026-11-23	10:24:07	LSE	1564219111652434
2,600	95.94	2026-11-23	10:24:10	LSE	1564219111652435
4,486	95.94	2026-11-23	10:24:10	LSE	1564219111652436
12,522	95.92	2026-11-23	10:24:24	LSE	1564219111652455
8,772	95.92	2026-11-23	10:24:24	LSE	1564219111652456
2,600	95.92	2026-11-23	10:24:24	LSE	1564219111652457
7,178	95.92	2026-11-23	10:24:41	LSE	1564219111652481
2,600	95.92	2026-11-23	10:24:41	LSE	1564219111652482
6,296	95.92	2026-11-23	10:24:41	LSE	1564219111652483
7,086	95.92	2026-11-23	10:25:06	LSE	1564219111652503
23,229	95.90	2026-11-23	10:25:28	CHIX	120000JTG
7,086	95.92	2026-11-23	10:25:28	LSE	1564219111652537
9,980	95.90	2026-11-23	10:25:28	LSE	1564219111652538
7,767	95.90	2026-11-23	10:25:28	BATE	20000JQL
2,833	95.90	2026-11-23	10:26:29	LSE	1564219111652623
13,487	95.90	2026-11-23	10:26:32	CHIX	120000JWM
1,765	95.90	2026-11-23	10:26:32	LSE	1564219111652632
4,861	95.90	2026-11-23	10:26:32	LSE	1564219111652633
2,833	95.86	2026-11-23	10:26:35	BATE	20000JUL
11,761	95.86	2026-11-23	10:26:36	CHIX	120000JY3
8,001	95.86	2026-11-23	10:26:36	LSE	1564219111652652
4,983	95.86	2026-11-23	10:26:36	BATE	20000JV7
3,531	95.86	2026-11-23	10:27:05	LSE	1564219111652700
7,239	95.86	2026-11-23	10:27:05	LSE	1564219111652701
24,772	95.84	2026-11-23	10:27:43	CHIX	120000K3G
12,522	95.84	2026-11-23	10:27:43	LSE	1564219111652758
4,983	95.84	2026-11-23	10:27:43	LSE	1564219111652759
2,833	95.82	2026-11-23	10:27:47	BATE	20000JZB
2,833	95.82	2026-11-23	10:27:56	BATE	20000JZR
2,423	95.82	2026-11-23	10:27:56	BATE	20000JZS
11,880	95.80	2026-11-23	10:28:01	LSE	1564219111652773
17,718	95.84	2026-11-23	10:30:08	LSE	1564219111652879
2,752	95.82	2026-11-23	10:31:01	LSE	1564219111652904

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,649	95.82	2026-11-23	10:31:01	LSE	1564219111652905
9,028	95.82	2026-11-23	10:31:01	BATE	20000K71
7,659	95.82	2026-11-23	10:31:25	LSE	1564219111652932
19,687	95.84	2026-11-23	10:31:59	LSE	1564219111652946
120	95.84	2026-11-23	10:31:59	LSE	1564219111652947
17,718	95.86	2026-11-23	10:32:04	LSE	1564219111652970
13,645	95.88	2026-11-23	10:32:14	CHIX	120000KFV
12,522	95.88	2026-11-23	10:32:14	LSE	1564219111652992
2,600	95.88	2026-11-23	10:32:14	LSE	1564219111652993
5,891	95.88	2026-11-23	10:32:14	LSE	1564219111652994
3,654	95.88	2026-11-23	10:32:21	LSE	1564219111652999
2,600	95.88	2026-11-23	10:32:21	LSE	1564219111653000
3,874	95.88	2026-11-23	10:32:21	LSE	1564219111653001
12,163	95.86	2026-11-23	10:32:31	LSE	1564219111653002
11,947	95.84	2026-11-23	10:33:06	CHIX	120000KHY
13,630	95.84	2026-11-23	10:33:06	CHIX	120000KHZ
7,405	95.84	2026-11-23	10:33:06	LSE	1564219111653025
3,990	95.84	2026-11-23	10:33:06	LSE	1564219111653026
7,086	95.84	2026-11-23	10:33:10	LSE	1564219111653029
5,666	95.84	2026-11-23	10:33:38	CHIX	120000KJS
2,979	95.84	2026-11-23	10:33:43	CHIX	120000KJT
2,269	95.84	2026-11-23	10:33:43	CHIX	120000KJU
7,086	95.84	2026-11-23	10:33:44	LSE	1564219111653042
9,496	95.82	2026-11-23	10:34:03	LSE	1564219111653051
7,391	95.82	2026-11-23	10:34:03	BATE	20000KDX
2,833	95.84	2026-11-23	10:34:19	LSE	1564219111653066
7,563	95.84	2026-11-23	10:34:21	LSE	1564219111653067
7,779	95.84	2026-11-23	10:34:21	LSE	1564219111653070
2,600	95.84	2026-11-23	10:34:21	LSE	1564219111653071
8,290	95.84	2026-11-23	10:34:21	LSE	1564219111653072
6,242	95.84	2026-11-23	10:34:21	LSE	1564219111653073
7,097	95.84	2026-11-23	10:34:21	LSE	1564219111653074
9,035	95.84	2026-11-23	10:34:29	LSE	1564219111653081
10,416	95.82	2026-11-23	10:35:05	LSE	1564219111653159
5,347	95.80	2026-11-23	10:35:22	CHIX	120000KPP
10,471	95.82	2026-11-23	10:35:39	LSE	1564219111653190

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,157	95.80	2026-11-23	10:35:59	CHIX	120000KRT
9,380	95.86	2026-11-23	10:36:50	CHIX	120000KUC
7,241	95.86	2026-11-23	10:36:50	LSE	1564219111653258
8,257	95.86	2026-11-23	10:36:50	LSE	1564219111653261
7,339	95.86	2026-11-23	10:37:03	CHIX	120000KUT
2,123	95.86	2026-11-23	10:37:03	CHIX	120000KUU
8,357	95.86	2026-11-23	10:37:03	LSE	1564219111653266
10,151	95.86	2026-11-23	10:37:03	LSE	1564219111653268
2,259	95.86	2026-11-23	10:37:03	LSE	1564219111653269
7,857	95.82	2026-11-23	10:37:34	CHIX	120000KWW
10,737	95.82	2026-11-23	10:37:34	LSE	1564219111653288
12,522	95.82	2026-11-23	10:37:34	LSE	1564219111653294
4,796	95.82	2026-11-23	10:37:34	LSE	1564219111653295
2,600	95.82	2026-11-23	10:37:34	LSE	1564219111653296
10,397	95.82	2026-11-23	10:37:34	BATE	20000KNJ
12,426	95.86	2026-11-23	10:38:25	LSE	1564219111653336
7,672	95.88	2026-11-23	10:39:03	LSE	1564219111653366
10,237	95.88	2026-11-23	10:39:03	LSE	1564219111653368
5,035	95.88	2026-11-23	10:39:03	LSE	1564219111653369
246	95.88	2026-11-23	10:39:07	LSE	1564219111653379
10,237	95.88	2026-11-23	10:39:07	LSE	1564219111653380
2,600	95.88	2026-11-23	10:39:07	LSE	1564219111653381
7,500	95.88	2026-11-23	10:39:07	LSE	1564219111653382
5,447	95.88	2026-11-23	10:39:18	LSE	1564219111653428
4,521	95.88	2026-11-23	10:39:18	LSE	1564219111653429
10,237	95.88	2026-11-23	10:39:31	LSE	1564219111653431
2,600	95.88	2026-11-23	10:39:31	LSE	1564219111653432
12,522	95.88	2026-11-23	10:39:31	LSE	1564219111653433
5,061	95.88	2026-11-23	10:39:31	LSE	1564219111653434
5,004	95.88	2026-11-23	10:40:09	LSE	1564219111653482
2,572	95.88	2026-11-23	10:42:04	LSE	1564219111653553
2,833	95.86	2026-11-23	10:42:24	CHIX	120000LAW
4,984	95.86	2026-11-23	10:42:31	CHIX	120000LB0
9,435	95.82	2026-11-23	10:42:52	CHIX	120000LDA
9,603	95.82	2026-11-23	10:42:52	LSE	1564219111653605
7,861	95.82	2026-11-23	10:42:52	BATE	20000L2G

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,475	95.80	2026-11-23	10:43:02	LSE	1564219111653642
7,816	95.82	2026-11-23	10:43:02	LSE	1564219111653643
12,522	95.82	2026-11-23	10:43:02	LSE	1564219111653644
3,165	95.82	2026-11-23	10:43:02	LSE	1564219111653645
1,613	95.82	2026-11-23	10:43:02	LSE	1564219111653646
6,665	95.82	2026-11-23	10:43:02	LSE	1564219111653650
2,833	95.82	2026-11-23	10:44:02	LSE	1564219111653711
2,833	95.82	2026-11-23	10:44:07	LSE	1564219111653722
9,791	95.84	2026-11-23	10:44:31	LSE	1564219111653743
5,000	95.84	2026-11-23	10:44:31	LSE	1564219111653744
4,927	95.84	2026-11-23	10:44:41	LSE	1564219111653760
2,159	95.84	2026-11-23	10:44:41	LSE	1564219111653761
1,780	95.82	2026-11-23	10:44:41	LSE	1564219111653762
2,833	95.82	2026-11-23	10:44:43	LSE	1564219111653763
2,833	95.82	2026-11-23	10:44:50	LSE	1564219111653768
835	95.82	2026-11-23	10:44:55	LSE	1564219111653774
50	95.86	2026-11-23	10:46:08	LSE	1564219111653848
3,689	95.86	2026-11-23	10:46:14	LSE	1564219111653861
6,052	95.86	2026-11-23	10:46:14	LSE	1564219111653862
7,951	95.88	2026-11-23	10:46:37	CHIX	120000LSD
3,695	95.88	2026-11-23	10:46:47	LSE	1564219111653888
3,391	95.88	2026-11-23	10:46:47	LSE	1564219111653889
2,600	95.88	2026-11-23	10:46:48	LSE	1564219111653890
4,486	95.88	2026-11-23	10:46:48	LSE	1564219111653891
139	95.92	2026-11-23	10:47:34	LSE	1564219111653972
9,035	95.92	2026-11-23	10:48:00	LSE	1564219111654004
3,624	95.92	2026-11-23	10:48:00	LSE	1564219111654005
7,500	95.92	2026-11-23	10:48:00	LSE	1564219111654006
8,057	95.90	2026-11-23	10:49:35	CHIX	120000M35
7,889	95.90	2026-11-23	10:49:35	LSE	1564219111654081
5,744	95.90	2026-11-23	10:49:35	LSE	1564219111654082
7,612	95.90	2026-11-23	10:49:35	BATE	20000LMJ
7,662	95.86	2026-11-23	10:50:49	CHIX	120000M67
12,834	95.86	2026-11-23	10:50:49	LSE	1564219111654152
8,515	95.86	2026-11-23	10:50:49	BATE	20000LQ9
13,023	95.86	2026-11-23	10:51:20	LSE	1564219111654221

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,575	95.86	2026-11-23	10:51:23	CHIX	120000M7M
2,833	95.82	2026-11-23	10:52:03	BATE	20000LU7
2,833	95.82	2026-11-23	10:52:15	LSE	1564219111654265
7,997	95.82	2026-11-23	10:52:17	CHIX	120000MAD
9,357	95.82	2026-11-23	10:52:17	LSE	1564219111654269
892	95.82	2026-11-23	10:52:17	BATE	20000LUZ
12,626	95.82	2026-11-23	10:52:17	BATE	20000LV0
7,704	95.90	2026-11-23	10:55:13	CHIX	120000MLL
11,759	95.90	2026-11-23	10:55:13	LSE	1564219111654408
7,971	95.90	2026-11-23	10:55:13	BATE	20000M3M
19,283	95.90	2026-11-23	10:55:17	LSE	1564219111654415
368	95.92	2026-11-23	10:56:15	LSE	1564219111654496
7,472	95.92	2026-11-23	10:56:20	LSE	1564219111654506
12,522	95.92	2026-11-23	10:56:20	LSE	1564219111654507
9,961	95.90	2026-11-23	10:57:05	CHIX	120000MR8
13,044	95.90	2026-11-23	10:57:05	LSE	1564219111654551
7,508	95.86	2026-11-23	10:57:12	CHIX	120000MSK
13,729	95.86	2026-11-23	10:57:12	LSE	1564219111654610
12,522	95.86	2026-11-23	10:57:12	LSE	1564219111654614
4,341	95.86	2026-11-23	10:57:12	LSE	1564219111654615
8,470	95.86	2026-11-23	10:57:12	BATE	20000M8Y
7,318	95.82	2026-11-23	10:57:23	CHIX	120000MTS
12,151	95.82	2026-11-23	10:57:23	LSE	1564219111654635
4,253	95.82	2026-11-23	10:57:23	LSE	1564219111654644
12,522	95.82	2026-11-23	10:57:23	LSE	1564219111654645
10,711	95.82	2026-11-23	10:57:23	LSE	1564219111654646
2,600	95.82	2026-11-23	10:57:23	LSE	1564219111654647
280	95.80	2026-11-23	10:57:23	LSE	1564219111654654
12,522	95.80	2026-11-23	10:57:23	LSE	1564219111654655
4,802	95.80	2026-11-23	10:57:23	LSE	1564219111654656
2,600	95.80	2026-11-23	10:57:23	LSE	1564219111654657
9,168	95.80	2026-11-23	10:57:23	LSE	1564219111654658
9,467	95.82	2026-11-23	10:57:23	BATE	20000M9Q
9,168	95.80	2026-11-23	10:57:26	LSE	1564219111654670
6,714	95.80	2026-11-23	10:57:26	LSE	1564219111654671
7,406	95.76	2026-11-23	10:57:34	CHIX	120000MW3

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,168	95.80	2026-11-23	10:57:34	LSE	1564219111654693
6,752	95.80	2026-11-23	10:57:34	LSE	1564219111654694
7,183	95.76	2026-11-23	10:57:34	LSE	1564219111654703
7,640	95.76	2026-11-23	10:57:34	BATE	20000MAX
280	95.74	2026-11-23	10:57:45	LSE	1564219111654739
4,321	95.74	2026-11-23	10:57:45	LSE	1564219111654740
12,522	95.74	2026-11-23	10:57:45	LSE	1564219111654741
10,077	95.74	2026-11-23	10:57:45	LSE	1564219111654742
4,421	95.74	2026-11-23	10:57:45	LSE	1564219111654743
12,522	95.74	2026-11-23	10:57:45	LSE	1564219111654744
12,522	95.74	2026-11-23	10:57:46	LSE	1564219111654745
7,654	95.74	2026-11-23	10:57:46	LSE	1564219111654746
4,268	95.74	2026-11-23	10:58:04	LSE	1564219111654771
3,798	95.74	2026-11-23	10:58:22	LSE	1564219111654810
5,000	95.74	2026-11-23	10:58:22	LSE	1564219111654811
8,793	95.74	2026-11-23	10:58:55	LSE	1564219111654832
700	95.74	2026-11-23	10:59:12	LSE	1564219111654840
10,077	95.74	2026-11-23	10:59:12	LSE	1564219111654841
1,400	95.74	2026-11-23	10:59:12	LSE	1564219111654842
5,678	95.74	2026-11-23	10:59:21	LSE	1564219111654850
6,692	95.74	2026-11-23	10:59:28	LSE	1564219111654856
2,600	95.74	2026-11-23	10:59:28	LSE	1564219111654857
5,678	95.74	2026-11-23	10:59:34	LSE	1564219111654866
10,077	95.74	2026-11-23	10:59:36	LSE	1564219111654867
2,600	95.74	2026-11-23	10:59:36	LSE	1564219111654868
4,931	95.74	2026-11-23	10:59:36	LSE	1564219111654869
2,600	95.74	2026-11-23	10:59:38	LSE	1564219111654870
4,486	95.74	2026-11-23	10:59:38	LSE	1564219111654871
12,911	95.78	2026-11-23	11:00:06	LSE	1564219111654885
9,952	95.78	2026-11-23	11:00:07	LSE	1564219111654886
4,531	95.78	2026-11-23	11:00:07	LSE	1564219111654887
9,459	95.78	2026-11-23	11:00:14	LSE	1564219111654984
15,674	95.78	2026-11-23	11:00:14	LSE	1564219111654985
5,298	95.78	2026-11-23	11:00:14	LSE	1564219111654986
280	95.78	2026-11-23	11:00:14	LSE	1564219111654987
6,985	95.78	2026-11-23	11:00:14	LSE	1564219111654988

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
560	95.78	2026-11-23	11:00:14	LSE	1564219111654989
23,654	95.76	2026-11-23	11:00:26	CHIX	120000N5D
13,247	95.74	2026-11-23	11:00:26	LSE	1564219111655113
9,634	95.76	2026-11-23	11:00:26	LSE	1564219111655120
7,589	95.76	2026-11-23	11:00:26	LSE	1564219111655121
5,974	95.76	2026-11-23	11:00:26	LSE	1564219111655122
2,600	95.76	2026-11-23	11:00:26	LSE	1564219111655123
2,600	95.76	2026-11-23	11:00:26	LSE	1564219111655124
9,859	95.76	2026-11-23	11:00:26	LSE	1564219111655125
9,809	95.76	2026-11-23	11:00:26	LSE	1564219111655126
8,158	95.76	2026-11-23	11:00:26	LSE	1564219111655127
7,654	95.76	2026-11-23	11:00:26	LSE	1564219111655128
6,738	95.76	2026-11-23	11:00:26	LSE	1564219111655129
2,600	95.76	2026-11-23	11:00:26	LSE	1564219111655130
2,600	95.76	2026-11-23	11:00:26	LSE	1564219111655131
697	95.76	2026-11-23	11:00:26	LSE	1564219111655132
11,883	95.76	2026-11-23	11:00:26	BATE	20000MHQ
14,977	95.76	2026-11-23	11:00:27	LSE	1564219111655138
2,600	95.76	2026-11-23	11:00:27	LSE	1564219111655139
5,000	95.76	2026-11-23	11:00:27	LSE	1564219111655140
2,600	95.76	2026-11-23	11:00:27	LSE	1564219111655141
9,809	95.76	2026-11-23	11:00:27	LSE	1564219111655142
12,424	95.76	2026-11-23	11:00:40	CHIX	120000N6G
14,600	95.76	2026-11-23	11:00:40	LSE	1564219111655190
7,461	95.76	2026-11-23	11:00:40	LSE	1564219111655191
4,684	95.76	2026-11-23	11:00:40	BATE	20000MI5
4,788	95.76	2026-11-23	11:00:40	BATE	20000MI6
8,333	95.78	2026-11-23	11:01:00	LSE	1564219111655311
9,168	95.80	2026-11-23	11:02:05	LSE	1564219111655585
7,500	95.80	2026-11-23	11:02:05	LSE	1564219111655586
7,423	95.80	2026-11-23	11:02:05	LSE	1564219111655587
14,021	95.78	2026-11-23	11:02:10	LSE	1564219111655600
7,083	95.84	2026-11-23	11:03:04	CHIX	120000NIB
348	95.84	2026-11-23	11:03:04	CHIX	120000NIC
7,086	95.84	2026-11-23	11:03:04	LSE	1564219111655686
280	95.86	2026-11-23	11:03:43	LSE	1564219111655762

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,191	95.86	2026-11-23	11:03:43	LSE	1564219111655763
1,620	95.86	2026-11-23	11:03:43	LSE	1564219111655764
10,151	95.86	2026-11-23	11:03:47	LSE	1564219111655768
2,600	95.86	2026-11-23	11:03:47	LSE	1564219111655769
15,674	95.86	2026-11-23	11:03:47	LSE	1564219111655770
4,508	95.86	2026-11-23	11:03:47	LSE	1564219111655771
8,684	95.84	2026-11-23	11:04:12	CHIX	120000NM1
3,499	95.84	2026-11-23	11:04:13	LSE	1564219111655804
4,927	95.84	2026-11-23	11:04:13	LSE	1564219111655805
6,998	95.84	2026-11-23	11:04:13	LSE	1564219111655806
8,855	95.82	2026-11-23	11:04:23	LSE	1564219111655838
8,145	95.82	2026-11-23	11:04:23	BATE	20000MTP
16,465	95.80	2026-11-23	11:04:32	CHIX	120000NNB
1,262	95.80	2026-11-23	11:04:32	LSE	1564219111655860
3,672	95.80	2026-11-23	11:04:32	LSE	1564219111655861
7,403	95.80	2026-11-23	11:04:32	LSE	1564219111655862
23,108	95.76	2026-11-23	11:05:16	CHIX	120000NSY
7,430	95.78	2026-11-23	11:05:16	LSE	1564219111655977
1,260	95.76	2026-11-23	11:05:16	LSE	1564219111655984
2,520	95.76	2026-11-23	11:05:16	LSE	1564219111655985
7,562	95.76	2026-11-23	11:05:16	BATE	20000MXE
9,809	95.76	2026-11-23	11:05:31	LSE	1564219111656013
7,306	95.76	2026-11-23	11:05:31	LSE	1564219111656014
7,518	95.76	2026-11-23	11:05:31	LSE	1564219111656015
9,787	95.78	2026-11-23	11:06:09	LSE	1564219111656067
17,600	95.78	2026-11-23	11:06:43	LSE	1564219111656122
6,056	95.78	2026-11-23	11:06:43	LSE	1564219111656123
7,206	95.78	2026-11-23	11:06:43	LSE	1564219111656124
140	95.78	2026-11-23	11:06:50	LSE	1564219111656127
3,944	95.78	2026-11-23	11:06:50	LSE	1564219111656128
2,600	95.78	2026-11-23	11:06:59	LSE	1564219111656132
9,809	95.78	2026-11-23	11:06:59	LSE	1564219111656133
2,600	95.78	2026-11-23	11:07:00	LSE	1564219111656135
5,115	95.78	2026-11-23	11:07:00	LSE	1564219111656136
7,542	95.78	2026-11-23	11:07:00	LSE	1564219111656137
16,000	95.76	2026-11-23	11:07:11	LSE	1564219111656157

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
140	95.76	2026-11-23	11:07:11	LSE	1564219111656158
7,262	95.76	2026-11-23	11:07:11	LSE	1564219111656159
7,870	95.76	2026-11-23	11:07:11	LSE	1564219111656160
6,896	95.76	2026-11-23	11:07:11	LSE	1564219111656161
88	95.76	2026-11-23	11:07:11	LSE	1564219111656162
2,600	95.80	2026-11-23	11:08:08	LSE	1564219111656212
6,298	95.80	2026-11-23	11:08:08	LSE	1564219111656213
2,600	95.80	2026-11-23	11:08:08	LSE	1564219111656214
4,927	95.80	2026-11-23	11:08:08	LSE	1564219111656215
5,498	95.80	2026-11-23	11:08:08	LSE	1564219111656216
32,758	95.80	2026-11-23	11:08:08	LSE	1564219111656217
17,635	95.80	2026-11-23	11:08:08	LSE	1564219111656220
280	95.80	2026-11-23	11:08:23	LSE	1564219111656255
8,511	95.78	2026-11-23	11:08:25	LSE	1564219111656257
4,101	95.78	2026-11-23	11:08:55	LSE	1564219111656284
2,600	95.78	2026-11-23	11:08:55	LSE	1564219111656285
8,024	95.78	2026-11-23	11:08:55	LSE	1564219111656286
9,459	95.78	2026-11-23	11:08:55	LSE	1564219111656287
11,485	95.78	2026-11-23	11:09:42	CHIX	120000OB5
12,099	95.78	2026-11-23	11:09:42	LSE	1564219111656328
14,915	95.78	2026-11-23	11:10:36	CHIX	120000OEH
13,433	95.78	2026-11-23	11:10:36	LSE	1564219111656364
8,694	95.76	2026-11-23	11:10:42	BATE	20000NFH
26,260	95.74	2026-11-23	11:11:06	CHIX	120000OGE
9,942	95.74	2026-11-23	11:11:06	LSE	1564219111656392
10,322	95.74	2026-11-23	11:12:11	LSE	1564219111656433
13,222	95.72	2026-11-23	11:13:13	LSE	1564219111656488
2,317	95.72	2026-11-23	11:13:14	BATE	20000NKO
10,373	95.74	2026-11-23	11:14:02	LSE	1564219111656534
5,873	95.72	2026-11-23	11:14:05	BATE	20000NNO
2,833	95.70	2026-11-23	11:14:32	CHIX	120000OQM
6,614	95.70	2026-11-23	11:14:32	CHIX	120000OQN
2,833	95.68	2026-11-23	11:15:06	LSE	1564219111656633
9,060	95.76	2026-11-23	11:15:53	LSE	1564219111656692
4,287	95.74	2026-11-23	11:16:28	LSE	1564219111656722
2,799	95.74	2026-11-23	11:16:28	LSE	1564219111656723

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,887	95.72	2026-11-23	11:17:02	CHIX	120000OZO
11,423	95.72	2026-11-23	11:17:02	LSE	1564219111656751
2,833	95.70	2026-11-23	11:17:57	BATE	20000NZD
10,899	95.76	2026-11-23	11:18:29	LSE	1564219111656837
1,155	95.74	2026-11-23	11:18:42	CHIX	120000P4N
23,678	95.74	2026-11-23	11:18:47	CHIX	120000P51
9,430	95.72	2026-11-23	11:18:57	LSE	1564219111656860
2,833	95.74	2026-11-23	11:20:28	CHIX	120000P9R
11,780	95.74	2026-11-23	11:20:28	LSE	1564219111656905
10,094	95.74	2026-11-23	11:20:43	CHIX	120000PB0
2,833	95.72	2026-11-23	11:22:01	LSE	1564219111656988
2,833	95.72	2026-11-23	11:22:14	LSE	1564219111656995
3,922	95.72	2026-11-23	11:22:23	LSE	1564219111657000
21,044	95.70	2026-11-23	11:22:45	CHIX	120000PG5
1,514	95.70	2026-11-23	11:22:45	BATE	20000OBZ
4,815	95.70	2026-11-23	11:22:45	BATE	20000OC0
2,833	95.68	2026-11-23	11:23:19	LSE	1564219111657067
7,580	95.68	2026-11-23	11:23:19	LSE	1564219111657068
1,939	95.66	2026-11-23	11:23:20	BATE	20000ODP
2,833	95.66	2026-11-23	11:23:29	BATE	20000OE1
2,833	95.66	2026-11-23	11:23:35	BATE	20000OE7
13,431	95.66	2026-11-23	11:23:41	CHIX	120000PJE
177	95.66	2026-11-23	11:23:41	BATE	20000OEE
2,833	95.66	2026-11-23	11:25:20	CHIX	120000PNW
9,937	95.66	2026-11-23	11:25:25	CHIX	120000PO8
2,833	95.64	2026-11-23	11:25:32	LSE	1564219111657158
7,271	95.64	2026-11-23	11:25:32	LSE	1564219111657159
6,559	95.68	2026-11-23	11:26:08	LSE	1564219111657183
9,396	95.68	2026-11-23	11:26:30	LSE	1564219111657193
10,843	95.68	2026-11-23	11:26:33	LSE	1564219111657195
2,600	95.68	2026-11-23	11:26:33	LSE	1564219111657196
6,249	95.68	2026-11-23	11:26:33	LSE	1564219111657197
2,465	95.68	2026-11-23	11:26:33	LSE	1564219111657198
7,823	95.66	2026-11-23	11:26:39	CHIX	120000PT9
9,428	95.66	2026-11-23	11:26:39	LSE	1564219111657200
16,000	95.66	2026-11-23	11:26:39	LSE	1564219111657201

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	95.66	2026-11-23	11:26:39	LSE	1564219111657202
7,993	95.66	2026-11-23	11:26:39	LSE	1564219111657203
6,608	95.66	2026-11-23	11:26:39	LSE	1564219111657204
6,318	95.66	2026-11-23	11:26:39	LSE	1564219111657205
2,600	95.66	2026-11-23	11:26:39	LSE	1564219111657206
3,058	95.66	2026-11-23	11:26:39	LSE	1564219111657207
8,608	95.66	2026-11-23	11:26:39	BATE	20000OMY
8,528	95.68	2026-11-23	11:27:56	LSE	1564219111657229
15,586	95.66	2026-11-23	11:28:27	CHIX	120000PXK
2,833	95.64	2026-11-23	11:28:36	LSE	1564219111657261
9,836	95.64	2026-11-23	11:28:42	LSE	1564219111657262
8,627	95.62	2026-11-23	11:29:09	CHIX	120000PYS
9,890	95.62	2026-11-23	11:29:33	LSE	1564219111657311
28,366	95.62	2026-11-23	11:29:33	LSE	1564219111657312
11,901	95.62	2026-11-23	11:29:46	LSE	1564219111657327
12,525	95.62	2026-11-23	11:30:01	LSE	1564219111657350
6,738	95.62	2026-11-23	11:30:01	LSE	1564219111657351
2,600	95.62	2026-11-23	11:30:01	LSE	1564219111657352
3,096	95.62	2026-11-23	11:30:01	LSE	1564219111657353
31,567	95.62	2026-11-23	11:30:02	LSE	1564219111657356
4,402	95.62	2026-11-23	11:30:02	LSE	1564219111657357
2,287	95.62	2026-11-23	11:30:02	LSE	1564219111657358
13,517	95.64	2026-11-23	11:30:03	LSE	1564219111657363
19,267	95.62	2026-11-23	11:30:03	LSE	1564219111657373
2,600	95.62	2026-11-23	11:30:03	LSE	1564219111657374
8,955	95.62	2026-11-23	11:30:03	LSE	1564219111657375
6,703	95.62	2026-11-23	11:30:03	LSE	1564219111657376
384	95.62	2026-11-23	11:30:03	LSE	1564219111657377
7,136	95.60	2026-11-23	11:30:04	CHIX	120000Q41
7,162	95.56	2026-11-23	11:30:04	CHIX	120000Q4T
8,550	95.52	2026-11-23	11:30:04	CHIX	120000Q4Z
10,455	95.60	2026-11-23	11:30:04	LSE	1564219111657390
12,565	95.54	2026-11-23	11:30:04	LSE	1564219111657418
7,961	95.60	2026-11-23	11:30:04	BATE	20000OUI
7,127	95.56	2026-11-23	11:30:04	BATE	20000OUX
7,783	95.52	2026-11-23	11:30:04	BATE	20000OUZ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,412	95.52	2026-11-23	11:30:05	LSE	1564219111657442
2,600	95.52	2026-11-23	11:30:05	LSE	1564219111657443
9,945	95.52	2026-11-23	11:30:05	LSE	1564219111657444
8,710	95.54	2026-11-23	11:30:06	LSE	1564219111657450
7,500	95.54	2026-11-23	11:30:06	LSE	1564219111657451
8,148	95.54	2026-11-23	11:30:06	LSE	1564219111657452
6,556	95.54	2026-11-23	11:30:06	LSE	1564219111657453
2,600	95.54	2026-11-23	11:30:06	LSE	1564219111657454
11,682	95.56	2026-11-23	11:30:06	LSE	1564219111657458
8,360	95.56	2026-11-23	11:30:06	LSE	1564219111657459
4,791	95.56	2026-11-23	11:30:06	LSE	1564219111657460
2,600	95.56	2026-11-23	11:30:06	LSE	1564219111657461
10,082	95.56	2026-11-23	11:30:06	LSE	1564219111657462
741	95.56	2026-11-23	11:30:06	LSE	1564219111657463
13,926	95.56	2026-11-23	11:30:06	LSE	1564219111657469
2,600	95.56	2026-11-23	11:30:06	LSE	1564219111657470
4,881	95.56	2026-11-23	11:30:06	LSE	1564219111657471
10,082	95.56	2026-11-23	11:30:06	LSE	1564219111657472
2,600	95.56	2026-11-23	11:30:06	LSE	1564219111657473
4,167	95.56	2026-11-23	11:30:06	LSE	1564219111657474
18,380	95.56	2026-11-23	11:30:08	LSE	1564219111657479
3,783	95.56	2026-11-23	11:30:08	LSE	1564219111657480
9,629	95.54	2026-11-23	11:30:08	LSE	1564219111657484
10,103	95.54	2026-11-23	11:30:09	LSE	1564219111657491
6,072	95.54	2026-11-23	11:30:09	LSE	1564219111657492
2,600	95.54	2026-11-23	11:30:09	LSE	1564219111657493
15,674	95.54	2026-11-23	11:30:09	LSE	1564219111657494
2,600	95.54	2026-11-23	11:30:09	LSE	1564219111657495
1,207	95.54	2026-11-23	11:30:09	LSE	1564219111657496
6,072	95.54	2026-11-23	11:30:10	LSE	1564219111657500
2,600	95.54	2026-11-23	11:30:10	LSE	1564219111657501
3,896	95.56	2026-11-23	11:30:11	LSE	1564219111657503
15,674	95.56	2026-11-23	11:30:11	LSE	1564219111657504
2,600	95.56	2026-11-23	11:30:11	LSE	1564219111657505
10,082	95.56	2026-11-23	11:30:11	LSE	1564219111657506
2,600	95.56	2026-11-23	11:30:11	LSE	1564219111657507

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,404	95.56	2026-11-23	11:30:11	LSE	1564219111657508
2,073	95.56	2026-11-23	11:30:11	LSE	1564219111657518
1,392	95.56	2026-11-23	11:30:11	LSE	1564219111657519
1,208	95.56	2026-11-23	11:30:11	LSE	1564219111657520
10,831	95.56	2026-11-23	11:30:15	LSE	1564219111657531
6,487	95.56	2026-11-23	11:30:15	LSE	1564219111657532
2,600	95.56	2026-11-23	11:30:15	LSE	1564219111657533
6,460	95.58	2026-11-23	11:30:16	LSE	1564219111657536
2,600	95.58	2026-11-23	11:30:16	LSE	1564219111657537
3,679	95.58	2026-11-23	11:30:17	LSE	1564219111657538
5,085	95.58	2026-11-23	11:30:17	LSE	1564219111657539
2,600	95.58	2026-11-23	11:30:17	LSE	1564219111657540
727	95.58	2026-11-23	11:30:17	LSE	1564219111657541
7,986	95.58	2026-11-23	11:30:17	LSE	1564219111657542
9,926	95.58	2026-11-23	11:30:17	LSE	1564219111657543
9,926	95.58	2026-11-23	11:30:18	LSE	1564219111657544
2,600	95.58	2026-11-23	11:30:18	LSE	1564219111657545
9,926	95.58	2026-11-23	11:30:18	LSE	1564219111657546
1,347	95.58	2026-11-23	11:30:18	LSE	1564219111657547
9,169	95.56	2026-11-23	11:30:18	LSE	1564219111657550
14,993	95.54	2026-11-23	11:30:23	CHIX	120000Q8G
26,576	95.54	2026-11-23	11:30:59	CHIX	120000QAC
10,092	95.54	2026-11-23	11:30:59	LSE	1564219111657621
5,630	95.54	2026-11-23	11:31:21	LSE	1564219111657628
5,300	95.54	2026-11-23	11:31:21	LSE	1564219111657629
10,103	95.54	2026-11-23	11:31:21	LSE	1564219111657630
3,826	95.54	2026-11-23	11:31:21	LSE	1564219111657631
10,664	95.60	2026-11-23	11:32:41	LSE	1564219111657689
6,688	95.60	2026-11-23	11:32:41	LSE	1564219111657690
3	95.60	2026-11-23	11:32:41	LSE	1564219111657691
3,884	95.60	2026-11-23	11:33:01	LSE	1564219111657695
15,674	95.60	2026-11-23	11:33:01	LSE	1564219111657696
1,513	95.60	2026-11-23	11:33:01	LSE	1564219111657697
7,627	95.58	2026-11-23	11:33:30	CHIX	120000QHN
4,377	95.58	2026-11-23	11:33:30	CHIX	120000QHO
6,917	95.58	2026-11-23	11:33:30	LSE	1564219111657720

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,611	95.58	2026-11-23	11:33:30	LSE	1564219111657721
2,833	95.60	2026-11-23	11:34:20	LSE	1564219111657743
2,833	95.60	2026-11-23	11:34:26	LSE	1564219111657744
1,545	95.60	2026-11-23	11:34:26	LSE	1564219111657745
4,038	95.60	2026-11-23	11:35:04	LSE	1564219111657766
15,674	95.60	2026-11-23	11:35:04	LSE	1564219111657767
5,835	95.60	2026-11-23	11:35:04	LSE	1564219111657768
4,021	95.58	2026-11-23	11:35:06	LSE	1564219111657770
4,907	95.58	2026-11-23	11:35:06	LSE	1564219111657771
333	95.58	2026-11-23	11:35:51	LSE	1564219111657818
7,776	95.60	2026-11-23	11:36:28	LSE	1564219111657843
10,664	95.60	2026-11-23	11:36:51	LSE	1564219111657855
4,110	95.60	2026-11-23	11:36:51	LSE	1564219111657856
15,674	95.60	2026-11-23	11:36:51	LSE	1564219111657857
4,136	95.60	2026-11-23	11:36:51	LSE	1564219111657858
4,533	95.60	2026-11-23	11:37:34	LSE	1564219111657869
2,553	95.60	2026-11-23	11:37:34	LSE	1564219111657870
4,652	95.60	2026-11-23	11:37:48	LSE	1564219111657885
2,434	95.60	2026-11-23	11:37:48	LSE	1564219111657886
297	95.58	2026-11-23	11:37:56	CHIX	120000QVA
17,057	95.58	2026-11-23	11:37:56	CHIX	120000QVB
7,553	95.58	2026-11-23	11:37:56	LSE	1564219111657891
2,833	95.54	2026-11-23	11:38:16	BATE	20000PDN
11,080	95.54	2026-11-23	11:38:25	LSE	1564219111657917
7,657	95.54	2026-11-23	11:38:28	CHIX	120000QW3
1,797	95.54	2026-11-23	11:38:28	BATE	20000PE6
2,508	95.54	2026-11-23	11:38:28	BATE	20000PE7
9,138	95.52	2026-11-23	11:38:35	LSE	1564219111657938
1,094	95.50	2026-11-23	11:38:45	LSE	1564219111657957
9,683	95.50	2026-11-23	11:38:45	LSE	1564219111657958
12,832	95.52	2026-11-23	11:38:54	LSE	1564219111657975
12,463	95.52	2026-11-23	11:39:01	LSE	1564219111657983
11,093	95.52	2026-11-23	11:39:50	LSE	1564219111658039
10,835	95.52	2026-11-23	11:39:52	LSE	1564219111658049
12,672	95.52	2026-11-23	11:39:52	LSE	1564219111658065
8,077	95.52	2026-11-23	11:39:54	LSE	1564219111658087

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,735	95.52	2026-11-23	11:39:54	LSE	1564219111658105
13,167	95.52	2026-11-23	11:39:57	LSE	1564219111658121
10,028	95.52	2026-11-23	11:39:58	LSE	1564219111658126
9,135	95.52	2026-11-23	11:39:58	LSE	1564219111658132
3,662	95.52	2026-11-23	11:39:58	LSE	1564219111658133
12,397	95.52	2026-11-23	11:40:01	LSE	1564219111658151
9,867	95.52	2026-11-23	11:40:02	LSE	1564219111658160
11,532	95.56	2026-11-23	11:40:13	LSE	1564219111658222
12,808	95.56	2026-11-23	11:41:39	LSE	1564219111658285
2,833	95.54	2026-11-23	11:42:19	BATE	20000PO8
2,833	95.54	2026-11-23	11:42:25	BATE	20000POJ
14,895	95.54	2026-11-23	11:42:34	CHIX	120000RAD
2,696	95.54	2026-11-23	11:42:34	BATE	20000POX
2,833	95.56	2026-11-23	11:44:19	LSE	1564219111658372
9,126	95.62	2026-11-23	11:45:23	CHIX	120000RIF
2,833	95.62	2026-11-23	11:45:23	CHIX	120000RIG
10,773	95.62	2026-11-23	11:45:23	CHIX	120000RIH
11,183	95.60	2026-11-23	11:45:32	LSE	1564219111658407
3,098	95.62	2026-11-23	11:45:32	LSE	1564219111658410
2,600	95.62	2026-11-23	11:45:32	LSE	1564219111658411
1,388	95.62	2026-11-23	11:45:32	LSE	1564219111658412
13,196	95.60	2026-11-23	11:46:43	LSE	1564219111658537
10,664	95.60	2026-11-23	11:46:48	LSE	1564219111658545
6,155	95.60	2026-11-23	11:46:48	LSE	1564219111658546
9,416	95.62	2026-11-23	11:47:01	CHIX	120000RN4
9,233	95.62	2026-11-23	11:47:01	LSE	1564219111658558
8,854	95.62	2026-11-23	11:47:01	BATE	20000PZS
14,658	95.62	2026-11-23	11:47:01	BATE	20000PZT
15,340	95.64	2026-11-23	11:47:39	CHIX	120000RP8
15,674	95.64	2026-11-23	11:47:39	LSE	1564219111658595
3,679	95.64	2026-11-23	11:47:39	LSE	1564219111658596
404	95.64	2026-11-23	11:47:39	LSE	1564219111658597
420	95.64	2026-11-23	11:48:41	LSE	1564219111658641
15,674	95.64	2026-11-23	11:48:47	LSE	1564219111658644
6,460	95.64	2026-11-23	11:48:47	LSE	1564219111658645
2,600	95.64	2026-11-23	11:48:47	LSE	1564219111658646

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,919	95.62	2026-11-23	11:49:02	CHIX	120000RUQ
2,833	95.62	2026-11-23	11:49:02	LSE	1564219111658661
11,082	95.62	2026-11-23	11:49:02	LSE	1564219111658662
7,805	95.62	2026-11-23	11:49:02	BATE	20000Q5Q
2,833	95.60	2026-11-23	11:49:35	LSE	1564219111658706
2,833	95.60	2026-11-23	11:49:44	LSE	1564219111658707
6,174	95.64	2026-11-23	11:50:01	LSE	1564219111658711
2,600	95.64	2026-11-23	11:50:01	LSE	1564219111658712
14,329	95.64	2026-11-23	11:50:01	LSE	1564219111658713
8,955	95.62	2026-11-23	11:50:41	LSE	1564219111658738
2,600	95.62	2026-11-23	11:50:41	LSE	1564219111658739
3,813	95.62	2026-11-23	11:50:41	LSE	1564219111658740
7,446	95.62	2026-11-23	11:50:41	LSE	1564219111658741
7,084	95.60	2026-11-23	11:50:43	LSE	1564219111658746
9,246	95.60	2026-11-23	11:50:43	BATE	20000QAJ
22,087	95.58	2026-11-23	11:51:36	CHIX	120000S2V
10,814	95.58	2026-11-23	11:52:07	LSE	1564219111658791
2,600	95.58	2026-11-23	11:52:07	LSE	1564219111658792
6,459	95.58	2026-11-23	11:52:07	LSE	1564219111658793
8,271	95.56	2026-11-23	11:52:12	LSE	1564219111658806
26,144	95.56	2026-11-23	11:52:15	BATE	20000QF2
50	95.52	2026-11-23	11:52:27	CHIX	120000S9Y
1,076	95.52	2026-11-23	11:52:27	LSE	1564219111658856
6,145	95.52	2026-11-23	11:52:27	LSE	1564219111658857
10,831	95.56	2026-11-23	11:53:27	LSE	1564219111658917
4,032	95.56	2026-11-23	11:53:27	LSE	1564219111658918
11,033	95.56	2026-11-23	11:53:45	CHIX	120000SF4
10,831	95.56	2026-11-23	11:53:45	LSE	1564219111658932
4,530	95.56	2026-11-23	11:53:45	LSE	1564219111658933
14,111	95.54	2026-11-23	11:53:50	LSE	1564219111658950
10,726	95.54	2026-11-23	11:53:50	BATE	20000QL9
7,685	95.52	2026-11-23	11:53:51	CHIX	120000SGP
12,513	95.50	2026-11-23	11:54:13	LSE	1564219111658997
7,765	95.50	2026-11-23	11:54:13	BATE	20000QO0
264	95.46	2026-11-23	11:54:59	CHIX	120000SM1
9,651	95.48	2026-11-23	11:55:37	LSE	1564219111659065

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,097	95.48	2026-11-23	11:55:37	LSE	1564219111659066
2,833	95.46	2026-11-23	11:55:46	CHIX	120000SOO
13,490	95.46	2026-11-23	11:55:46	LSE	1564219111659079
4,011	95.46	2026-11-23	11:55:47	BATE	20000QSJ
4,984	95.46	2026-11-23	11:55:49	CHIX	120000SP1
3,289	95.46	2026-11-23	11:55:49	BATE	20000QSV
7,646	95.44	2026-11-23	11:55:56	LSE	1564219111659095
8,022	95.44	2026-11-23	11:55:57	CHIX	120000SPU
2,680	95.46	2026-11-23	11:56:14	LSE	1564219111659115
2,833	95.46	2026-11-23	11:56:17	LSE	1564219111659117
2,833	95.46	2026-11-23	11:56:23	LSE	1564219111659119
4,706	95.46	2026-11-23	11:56:24	LSE	1564219111659120
4,958	95.44	2026-11-23	11:56:34	CHIX	120000SRR
2,833	95.44	2026-11-23	11:57:08	LSE	1564219111659141
4,556	95.44	2026-11-23	11:57:08	LSE	1564219111659142
2,833	95.44	2026-11-23	11:57:29	LSE	1564219111659154
2,833	95.44	2026-11-23	11:57:39	LSE	1564219111659180
2,833	95.44	2026-11-23	11:57:44	LSE	1564219111659181
2,833	95.48	2026-11-23	11:57:51	LSE	1564219111659188
2,833	95.48	2026-11-23	11:57:56	LSE	1564219111659193
8,571	95.52	2026-11-23	11:58:20	LSE	1564219111659205
6,734	95.52	2026-11-23	11:58:20	LSE	1564219111659208
5,121	95.52	2026-11-23	11:58:20	LSE	1564219111659209
8,079	95.52	2026-11-23	11:58:20	LSE	1564219111659210
2,833	95.50	2026-11-23	11:58:50	BATE	20000R1Q
140	95.52	2026-11-23	11:58:52	LSE	1564219111659235
140	95.52	2026-11-23	11:58:52	LSE	1564219111659236
3,948	95.52	2026-11-23	11:58:56	LSE	1564219111659241
3,138	95.52	2026-11-23	11:58:56	LSE	1564219111659242
5,507	95.50	2026-11-23	11:58:58	BATE	20000R20
2,833	95.52	2026-11-23	11:59:17	LSE	1564219111659253
10,694	95.52	2026-11-23	11:59:17	LSE	1564219111659254
7,967	95.56	2026-11-23	11:59:52	LSE	1564219111659275
17,718	95.56	2026-11-23	11:59:53	LSE	1564219111659278
14,061	95.60	2026-11-23	12:00:10	LSE	1564219111659349
16,547	95.58	2026-11-23	12:00:14	CHIX	120000T70

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,095	95.58	2026-11-23	12:00:14	BATE	20000R7F
8,271	95.56	2026-11-23	12:00:17	LSE	1564219111659352
7,511	95.54	2026-11-23	12:00:24	BATE	20000R8E
2,789	95.52	2026-11-23	12:00:27	LSE	1564219111659384
6,812	95.52	2026-11-23	12:00:27	LSE	1564219111659385
2,833	95.52	2026-11-23	12:00:33	CHIX	120000T8V
2,833	95.58	2026-11-23	12:01:50	LSE	1564219111659415
2,833	95.58	2026-11-23	12:01:54	LSE	1564219111659416
7,547	95.58	2026-11-23	12:02:05	LSE	1564219111659419
3,919	95.58	2026-11-23	12:02:19	LSE	1564219111659431
10,664	95.60	2026-11-23	12:02:36	LSE	1564219111659466
3,877	95.60	2026-11-23	12:02:36	LSE	1564219111659467
6,459	95.60	2026-11-23	12:02:36	LSE	1564219111659468
9,935	95.60	2026-11-23	12:02:36	LSE	1564219111659469
2,600	95.60	2026-11-23	12:02:36	LSE	1564219111659470
2,833	95.58	2026-11-23	12:02:45	BATE	20000RHF
10,175	95.58	2026-11-23	12:03:03	LSE	1564219111659496
6,530	95.58	2026-11-23	12:03:06	BATE	20000RIF
10,592	95.56	2026-11-23	12:03:17	CHIX	120000TKB
2,833	95.54	2026-11-23	12:03:27	BATE	20000RJF
8,573	95.54	2026-11-23	12:03:44	LSE	1564219111659523
4,307	95.54	2026-11-23	12:03:47	BATE	20000RK1
9,063	95.64	2026-11-23	12:04:45	CHIX	120000TPG
8,081	95.64	2026-11-23	12:04:45	LSE	1564219111659584
15,674	95.64	2026-11-23	12:04:45	LSE	1564219111659585
1,809	95.64	2026-11-23	12:04:45	LSE	1564219111659586
6,845	95.64	2026-11-23	12:05:03	LSE	1564219111659596
14,692	95.66	2026-11-23	12:05:40	LSE	1564219111659629
4,995	95.66	2026-11-23	12:05:40	LSE	1564219111659630
7,831	95.64	2026-11-23	12:05:40	LSE	1564219111659633
10,115	95.60	2026-11-23	12:05:50	CHIX	120000TX1
888	95.60	2026-11-23	12:05:50	CHIX	120000TX2
9,885	95.60	2026-11-23	12:05:50	LSE	1564219111659645
8,408	95.62	2026-11-23	12:05:50	BATE	20000RS3
9,145	95.60	2026-11-23	12:05:51	LSE	1564219111659649
7,389	95.56	2026-11-23	12:06:02	LSE	1564219111659674

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,353	95.58	2026-11-23	12:06:02	BATE	20000RSG
2,833	95.56	2026-11-23	12:06:09	CHIX	120000TY9
7,584	95.56	2026-11-23	12:06:10	CHIX	120000TYB
705	95.56	2026-11-23	12:07:02	LSE	1564219111659706
13,052	95.56	2026-11-23	12:07:02	LSE	1564219111659707
2,833	95.56	2026-11-23	12:07:14	CHIX	120000U1B
6,993	95.56	2026-11-23	12:07:35	CHIX	120000U2J
5,666	95.56	2026-11-23	12:07:57	LSE	1564219111659761
4,422	95.56	2026-11-23	12:07:57	LSE	1564219111659762
10,000	95.56	2026-11-23	12:08:34	LSE	1564219111659787
10,831	95.56	2026-11-23	12:08:43	LSE	1564219111659792
2,600	95.56	2026-11-23	12:08:43	LSE	1564219111659793
6,795	95.56	2026-11-23	12:08:43	LSE	1564219111659794
2,833	95.54	2026-11-23	12:08:43	BATE	20000RZY
2,833	95.54	2026-11-23	12:08:54	BATE	20000S03
7,303	95.60	2026-11-23	12:09:19	LSE	1564219111659837
13,074	95.58	2026-11-23	12:09:21	LSE	1564219111659838
13,456	95.60	2026-11-23	12:10:12	LSE	1564219111659890
2,833	95.60	2026-11-23	12:10:21	LSE	1564219111659895
5,341	95.60	2026-11-23	12:10:21	LSE	1564219111659896
2,833	95.60	2026-11-23	12:10:40	LSE	1564219111659904
8,778	95.60	2026-11-23	12:10:45	LSE	1564219111659905
15,162	95.58	2026-11-23	12:10:50	CHIX	120000UCO
7,417	95.58	2026-11-23	12:11:37	BATE	20000S6H
10,814	95.58	2026-11-23	12:11:38	LSE	1564219111659944
4,144	95.58	2026-11-23	12:11:38	LSE	1564219111659945
10,814	95.58	2026-11-23	12:12:07	LSE	1564219111659948
7,042	95.58	2026-11-23	12:12:07	LSE	1564219111659949
5,663	95.58	2026-11-23	12:12:07	LSE	1564219111659950
7,457	95.56	2026-11-23	12:12:12	LSE	1564219111659955
1,689	95.54	2026-11-23	12:12:14	BATE	20000S7X
13,833	95.52	2026-11-23	12:13:04	CHIX	120000UJ3
14,092	95.52	2026-11-23	12:13:04	LSE	1564219111660045
2,833	95.52	2026-11-23	12:13:23	BATE	20000SAY
9,370	95.52	2026-11-23	12:13:26	LSE	1564219111660071
366	95.52	2026-11-23	12:13:26	BATE	20000SB6

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,983	95.52	2026-11-23	12:13:26	BATE	20000SBC
475	95.52	2026-11-23	12:14:18	LSE	1564219111660094
3,030	95.52	2026-11-23	12:14:20	CHIX	120000UO4
13,590	95.52	2026-11-23	12:14:20	CHIX	120000UO5
13,675	95.52	2026-11-23	12:14:20	LSE	1564219111660095
5,666	95.52	2026-11-23	12:14:55	LSE	1564219111660115
2,638	95.52	2026-11-23	12:15:06	LSE	1564219111660120
140	95.52	2026-11-23	12:15:17	LSE	1564219111660130
4,022	95.52	2026-11-23	12:15:17	LSE	1564219111660131
6,442	95.52	2026-11-23	12:15:17	LSE	1564219111660132
2,833	95.52	2026-11-23	12:15:34	LSE	1564219111660145
2,833	95.52	2026-11-23	12:15:39	LSE	1564219111660147
10,103	95.54	2026-11-23	12:15:56	LSE	1564219111660151
9,426	95.54	2026-11-23	12:15:56	LSE	1564219111660152
15,113	95.54	2026-11-23	12:15:56	LSE	1564219111660153
5,666	95.52	2026-11-23	12:15:59	LSE	1564219111660154
368	95.52	2026-11-23	12:16:10	LSE	1564219111660156
2,833	95.52	2026-11-23	12:16:21	BATE	20000SJB
4,555	95.52	2026-11-23	12:16:25	BATE	20000SJI
8,117	95.50	2026-11-23	12:16:27	CHIX	120000UY8
5,598	95.50	2026-11-23	12:16:41	LSE	1564219111660206
4,478	95.50	2026-11-23	12:16:41	LSE	1564219111660207
6,616	95.48	2026-11-23	12:16:45	BATE	20000SLL
1,211	95.48	2026-11-23	12:16:45	BATE	20000SLM
7,893	95.46	2026-11-23	12:17:11	CHIX	120000V29
3,168	95.46	2026-11-23	12:17:11	LSE	1564219111660238
7,042	95.46	2026-11-23	12:17:11	LSE	1564219111660239
7,283	95.46	2026-11-23	12:17:13	BATE	20000SNG
7,128	95.44	2026-11-23	12:17:26	LSE	1564219111660282
11,675	95.42	2026-11-23	12:17:33	CHIX	120000V4G
7,906	95.42	2026-11-23	12:17:33	BATE	20000SPI
11,701	95.40	2026-11-23	12:17:40	LSE	1564219111660329
11,780	95.36	2026-11-23	12:18:01	CHIX	120000V8M
9,533	95.36	2026-11-23	12:18:13	LSE	1564219111660378
2,891	95.36	2026-11-23	12:18:13	LSE	1564219111660379
2,833	95.34	2026-11-23	12:18:17	LSE	1564219111660395

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,888	95.34	2026-11-23	12:18:17	LSE	1564219111660396
1,221	95.30	2026-11-23	12:18:31	CHIX	120000VFN
1,221	95.30	2026-11-23	12:18:31	CHIX	120000VFO
4,884	95.30	2026-11-23	12:18:31	CHIX	120000VFP
506	95.30	2026-11-23	12:18:31	CHIX	120000VFQ
2,833	95.32	2026-11-23	12:18:43	LSE	1564219111660424
2,833	95.32	2026-11-23	12:18:45	LSE	1564219111660425
7,918	95.32	2026-11-23	12:18:50	LSE	1564219111660426
1,905	95.32	2026-11-23	12:19:14	LSE	1564219111660454
2,833	95.32	2026-11-23	12:19:20	LSE	1564219111660455
2,833	95.32	2026-11-23	12:19:26	LSE	1564219111660459
2,833	95.32	2026-11-23	12:19:36	LSE	1564219111660480
7,103	95.40	2026-11-23	12:20:10	CHIX	120000VNM
10,885	95.40	2026-11-23	12:20:10	LSE	1564219111660539
140	95.40	2026-11-23	12:21:17	LSE	1564219111660589
5,302	95.40	2026-11-23	12:21:17	LSE	1564219111660590
7,083	95.40	2026-11-23	12:21:35	CHIX	120000VR9
260	95.40	2026-11-23	12:21:35	CHIX	120000VRA
11,542	95.40	2026-11-23	12:21:35	LSE	1564219111660592
2,833	95.40	2026-11-23	12:21:54	LSE	1564219111660606
9,895	95.42	2026-11-23	12:21:58	LSE	1564219111660611
6,079	95.42	2026-11-23	12:21:58	LSE	1564219111660612
7,172	95.44	2026-11-23	12:22:18	LSE	1564219111660639
6,078	95.44	2026-11-23	12:22:18	LSE	1564219111660640
9,895	95.42	2026-11-23	12:22:21	LSE	1564219111660644
2,644	95.42	2026-11-23	12:22:21	LSE	1564219111660645
7,820	95.40	2026-11-23	12:22:30	CHIX	120000VW6
7,395	95.40	2026-11-23	12:22:30	LSE	1564219111660671
10,845	95.40	2026-11-23	12:23:08	LSE	1564219111660706
7,005	95.40	2026-11-23	12:23:08	LSE	1564219111660707
15,674	95.40	2026-11-23	12:23:08	LSE	1564219111660708
3,687	95.40	2026-11-23	12:23:08	LSE	1564219111660709
2,833	95.40	2026-11-23	12:23:26	LSE	1564219111660721
8,337	95.40	2026-11-23	12:23:26	LSE	1564219111660722
2,833	95.40	2026-11-23	12:23:50	LSE	1564219111660737
6,324	95.40	2026-11-23	12:23:51	LSE	1564219111660738

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,744	95.40	2026-11-23	12:24:34	LSE	1564219111660755
5,666	95.36	2026-11-23	12:24:52	BATE	20000TCR
2,833	95.36	2026-11-23	12:25:02	BATE	20000TD0
2,833	95.36	2026-11-23	12:25:06	LSE	1564219111660770
13,978	95.40	2026-11-23	12:25:21	CHIX	120000W3N
420	95.40	2026-11-23	12:25:21	LSE	1564219111660781
7,711	95.40	2026-11-23	12:25:21	LSE	1564219111660782
7,276	95.36	2026-11-23	12:25:40	CHIX	120000W56
140	95.36	2026-11-23	12:25:40	LSE	1564219111660795
6,964	95.36	2026-11-23	12:25:40	LSE	1564219111660796
987	95.36	2026-11-23	12:25:40	BATE	20000TEY
2,833	95.36	2026-11-23	12:27:18	LSE	1564219111660930
2,833	95.36	2026-11-23	12:27:28	LSE	1564219111660935
7,447	95.40	2026-11-23	12:27:46	LSE	1564219111660944
3,919	95.40	2026-11-23	12:27:46	LSE	1564219111660945
4,844	95.40	2026-11-23	12:27:46	LSE	1564219111660946
8,311	95.40	2026-11-23	12:27:46	LSE	1564219111660947
5,000	95.40	2026-11-23	12:27:58	LSE	1564219111660952
2,077	95.38	2026-11-23	12:28:04	BATE	20000TL6
6,711	95.40	2026-11-23	12:28:33	LSE	1564219111660973
3,731	95.40	2026-11-23	12:28:33	LSE	1564219111660974
2,600	95.40	2026-11-23	12:28:33	LSE	1564219111660975
5,000	95.40	2026-11-23	12:28:33	LSE	1564219111660976
2,600	95.40	2026-11-23	12:28:33	LSE	1564219111660977
5,924	95.40	2026-11-23	12:28:33	LSE	1564219111660978
2,833	95.38	2026-11-23	12:28:35	CHIX	120000WF8
2,833	95.40	2026-11-23	12:28:44	LSE	1564219111660982
13,024	95.44	2026-11-23	12:29:06	LSE	1564219111660996
9,248	95.46	2026-11-23	12:29:41	LSE	1564219111661018
4,144	95.46	2026-11-23	12:29:41	LSE	1564219111661019
7,648	95.46	2026-11-23	12:29:41	LSE	1564219111661020
236	95.46	2026-11-23	12:29:41	LSE	1564219111661021
1,733	95.46	2026-11-23	12:30:31	CHIX	120000WO9
2,833	95.46	2026-11-23	12:30:35	CHIX	120000WOJ
12,762	95.48	2026-11-23	12:31:00	LSE	1564219111661090
4,930	95.52	2026-11-23	12:31:02	LSE	1564219111661106

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,156	95.52	2026-11-23	12:31:02	LSE	1564219111661107
13,562	95.48	2026-11-23	12:31:13	LSE	1564219111661133
2,833	95.46	2026-11-23	12:31:20	BATE	20000TXG
2,833	95.46	2026-11-23	12:31:25	BATE	20000TXY
4,559	95.46	2026-11-23	12:31:29	CHIX	120000WWF
3,281	95.46	2026-11-23	12:31:29	BATE	20000TY6
2,841	95.44	2026-11-23	12:31:39	LSE	1564219111661165
6,977	95.44	2026-11-23	12:31:39	LSE	1564219111661166
2,895	95.44	2026-11-23	12:32:06	LSE	1564219111661191
6,176	95.44	2026-11-23	12:32:19	LSE	1564219111661209
2,896	95.42	2026-11-23	12:32:32	BATE	20000U34
2,896	95.42	2026-11-23	12:32:38	CHIX	120000X2D
140	95.44	2026-11-23	12:32:41	LSE	1564219111661219
4,866	95.44	2026-11-23	12:32:41	LSE	1564219111661220
1,893	95.44	2026-11-23	12:32:41	LSE	1564219111661221
1,283	95.44	2026-11-23	12:32:41	LSE	1564219111661222
12,588	95.42	2026-11-23	12:32:48	CHIX	120000X2Q
4,759	95.42	2026-11-23	12:32:48	BATE	20000U3K
4,203	95.40	2026-11-23	12:32:55	LSE	1564219111661233
3,240	95.40	2026-11-23	12:32:55	LSE	1564219111661234
2,899	95.42	2026-11-23	12:33:10	CHIX	120000X4G
2,899	95.42	2026-11-23	12:33:15	CHIX	120000X4H
3,185	95.42	2026-11-23	12:33:17	CHIX	120000X4I
2,899	95.40	2026-11-23	12:33:25	LSE	1564219111661281
140	95.44	2026-11-23	12:33:35	LSE	1564219111661291
7,953	95.44	2026-11-23	12:33:39	LSE	1564219111661292
9,910	95.50	2026-11-23	12:33:51	LSE	1564219111661321
4,475	95.50	2026-11-23	12:33:51	LSE	1564219111661322
10,832	95.54	2026-11-23	12:34:17	LSE	1564219111661374
15,674	95.52	2026-11-23	12:34:51	LSE	1564219111661391
6,073	95.52	2026-11-23	12:34:51	LSE	1564219111661392
3,477	95.52	2026-11-23	12:34:51	LSE	1564219111661393
2,833	95.50	2026-11-23	12:34:51	BATE	20000UA2
9,747	95.56	2026-11-23	12:36:01	LSE	1564219111661434
7,743	95.58	2026-11-23	12:36:10	CHIX	120000XFP
7,565	95.58	2026-11-23	12:36:10	LSE	1564219111661465

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,316	95.56	2026-11-23	12:36:10	BATE	20000UEQ
7,420	95.60	2026-11-23	12:37:40	LSE	1564219111661554
10,664	95.60	2026-11-23	12:38:02	LSE	1564219111661561
4,412	95.60	2026-11-23	12:38:02	LSE	1564219111661562
7,005	95.60	2026-11-23	12:38:02	LSE	1564219111661563
9,597	95.60	2026-11-23	12:38:17	LSE	1564219111661573
5,666	95.58	2026-11-23	12:38:20	LSE	1564219111661574
20,229	95.60	2026-11-23	12:38:43	LSE	1564219111661596
7,721	95.58	2026-11-23	12:38:51	CHIX	120000XNG
103	95.58	2026-11-23	12:38:51	LSE	1564219111661600
7,151	95.58	2026-11-23	12:38:51	LSE	1564219111661601
4,583	95.58	2026-11-23	12:38:51	BATE	20000ULN
4,666	95.58	2026-11-23	12:38:51	BATE	20000ULO
14,438	95.54	2026-11-23	12:39:08	CHIX	120000XQ9
8,802	95.54	2026-11-23	12:39:08	LSE	1564219111661626
7,699	95.52	2026-11-23	12:39:08	BATE	20000UND
8,658	95.56	2026-11-23	12:39:35	BATE	20000UP8
12,783	95.54	2026-11-23	12:39:36	LSE	1564219111661706
2,833	95.54	2026-11-23	12:40:08	CHIX	120000XUD
2,833	95.54	2026-11-23	12:40:16	CHIX	120000XVX
2,922	95.54	2026-11-23	12:40:27	CHIX	120000XWM
2,833	95.58	2026-11-23	12:41:05	LSE	1564219111661831
7,691	95.58	2026-11-23	12:41:30	LSE	1564219111661840
140	95.58	2026-11-23	12:41:30	LSE	1564219111661843
10,814	95.58	2026-11-23	12:41:30	LSE	1564219111661844
4,011	95.58	2026-11-23	12:41:30	LSE	1564219111661845
9,115	95.58	2026-11-23	12:41:34	LSE	1564219111661847
79	95.58	2026-11-23	12:41:34	LSE	1564219111661848
666	95.58	2026-11-23	12:41:34	LSE	1564219111661849
56	95.56	2026-11-23	12:41:41	CHIX	120000XZV
7,904	95.56	2026-11-23	12:41:41	CHIX	120000XZW
2,833	95.54	2026-11-23	12:41:51	LSE	1564219111661863
9,083	95.50	2026-11-23	12:41:56	CHIX	120000Y0K
5,592	95.54	2026-11-23	12:41:56	LSE	1564219111661865
12,022	95.50	2026-11-23	12:41:56	LSE	1564219111661870
1	95.52	2026-11-23	12:41:56	BATE	20000UWB

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
139	95.52	2026-11-23	12:41:56	BATE	20000UWC
2,835	95.48	2026-11-23	12:42:06	LSE	1564219111661902
2,837	95.48	2026-11-23	12:42:15	LSE	1564219111661913
1,992	95.48	2026-11-23	12:42:36	LSE	1564219111661931
2,837	95.46	2026-11-23	12:42:51	BATE	20000UYZ
6,264	95.46	2026-11-23	12:42:51	BATE	20000UZ1
2,837	95.44	2026-11-23	12:42:58	LSE	1564219111661957
1,154	95.44	2026-11-23	12:43:02	LSE	1564219111661970
2,837	95.44	2026-11-23	12:43:07	LSE	1564219111661976
2,757	95.44	2026-11-23	12:43:17	BATE	20000V09
8,323	95.46	2026-11-23	12:43:56	LSE	1564219111662023
7,139	95.48	2026-11-23	12:44:00	CHIX	120000Y7V
9,088	95.48	2026-11-23	12:44:00	LSE	1564219111662042
3,423	95.44	2026-11-23	12:44:10	LSE	1564219111662077
8,608	95.48	2026-11-23	12:44:51	LSE	1564219111662206
140	95.48	2026-11-23	12:44:51	LSE	1564219111662207
9,226	95.48	2026-11-23	12:44:51	LSE	1564219111662208
2,600	95.48	2026-11-23	12:44:51	LSE	1564219111662209
3,961	95.48	2026-11-23	12:44:51	LSE	1564219111662210
7,121	95.50	2026-11-23	12:45:11	LSE	1564219111662241
7,801	95.48	2026-11-23	12:45:56	CHIX	120000YHO
5,666	95.48	2026-11-23	12:45:56	BATE	20000VAL
13,709	95.46	2026-11-23	12:46:02	LSE	1564219111662292
5,132	95.48	2026-11-23	12:46:02	BATE	20000VB0
12,850	95.44	2026-11-23	12:46:04	CHIX	120000YJF
4,468	95.44	2026-11-23	12:46:04	BATE	20000VBN
7,657	95.44	2026-11-23	12:46:09	LSE	1564219111662310
5,449	95.44	2026-11-23	12:46:46	LSE	1564219111662374
3,996	95.44	2026-11-23	12:46:46	LSE	1564219111662375
8,134	95.40	2026-11-23	12:46:58	CHIX	120000YMU
8,981	95.40	2026-11-23	12:46:58	LSE	1564219111662385
8,349	95.40	2026-11-23	12:47:00	BATE	20000VF4
2,833	95.36	2026-11-23	12:47:08	LSE	1564219111662414
5,337	95.36	2026-11-23	12:47:08	LSE	1564219111662415
2,833	95.34	2026-11-23	12:47:18	BATE	20000VHZ
7,158	95.34	2026-11-23	12:47:22	CHIX	120000YR1

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,098	95.34	2026-11-23	12:47:22	BATE	20000VIN
7,777	95.44	2026-11-23	12:48:21	LSE	1564219111662523
4,175	95.44	2026-11-23	12:48:21	LSE	1564219111662524
8,163	95.42	2026-11-23	12:49:02	LSE	1564219111662559
20,256	95.44	2026-11-23	12:49:02	LSE	1564219111662560
2,095	95.44	2026-11-23	12:49:02	LSE	1564219111662561
9,110	95.44	2026-11-23	12:49:13	LSE	1564219111662618
3,541	95.44	2026-11-23	12:49:13	LSE	1564219111662619
2,833	95.42	2026-11-23	12:49:20	BATE	20000VP3
2,833	95.42	2026-11-23	12:49:24	BATE	20000VP5
2,604	95.42	2026-11-23	12:49:44	BATE	20000VPA
7,834	95.40	2026-11-23	12:50:00	CHIX	120000YZC
2,833	95.38	2026-11-23	12:50:00	LSE	1564219111662649
7,672	95.38	2026-11-23	12:50:00	LSE	1564219111662650
2,833	95.40	2026-11-23	12:50:10	LSE	1564219111662660
2,833	95.40	2026-11-23	12:50:15	LSE	1564219111662669
2,833	95.40	2026-11-23	12:50:21	LSE	1564219111662671
1,383	95.40	2026-11-23	12:50:25	LSE	1564219111662677
7,239	95.52	2026-11-23	12:51:36	LSE	1564219111662769
7,436	95.52	2026-11-23	12:52:12	LSE	1564219111662787
2,833	95.52	2026-11-23	12:52:22	LSE	1564219111662817
8,743	95.52	2026-11-23	12:52:26	LSE	1564219111662820
7,286	95.48	2026-11-23	12:52:33	CHIX	120000ZAF
11,114	95.48	2026-11-23	12:52:33	LSE	1564219111662842
7,455	95.48	2026-11-23	12:52:33	BATE	20000VY3
2,833	95.48	2026-11-23	12:52:50	LSE	1564219111662856
11,274	95.48	2026-11-23	12:52:50	LSE	1564219111662857
11,615	95.48	2026-11-23	12:53:17	LSE	1564219111662865
2,833	95.44	2026-11-23	12:54:23	LSE	1564219111662909
2,833	95.44	2026-11-23	12:54:31	LSE	1564219111662913
2,833	95.44	2026-11-23	12:54:35	LSE	1564219111662919
7,086	95.44	2026-11-23	12:54:38	CHIX	120000ZIF
5,202	95.44	2026-11-23	12:54:38	LSE	1564219111662923
6,644	95.44	2026-11-23	12:55:14	LSE	1564219111662961
442	95.44	2026-11-23	12:55:14	LSE	1564219111662962
13,000	95.44	2026-11-23	12:55:30	CHIX	120000ZO4

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,078	95.44	2026-11-23	12:55:30	LSE	1564219111663011
1,008	95.44	2026-11-23	12:55:30	LSE	1564219111663012
11,871	95.44	2026-11-23	12:55:51	LSE	1564219111663044
6,077	95.44	2026-11-23	12:55:51	LSE	1564219111663045
2,412	95.44	2026-11-23	12:55:51	LSE	1564219111663046
7,072	95.44	2026-11-23	12:55:51	LSE	1564219111663047
3,317	95.44	2026-11-23	12:55:51	LSE	1564219111663048
2,833	95.42	2026-11-23	12:56:03	LSE	1564219111663057
8,546	95.44	2026-11-23	12:56:12	CHIX	120000ZS8
8,073	95.44	2026-11-23	12:56:12	CHIX	120000ZSB
13,087	95.46	2026-11-23	12:56:18	LSE	1564219111663135
11,163	95.42	2026-11-23	12:57:02	LSE	1564219111663225
7,167	95.50	2026-11-23	12:58:21	LSE	1564219111663366
1,623	95.50	2026-11-23	12:58:21	LSE	1564219111663367
2,600	95.50	2026-11-23	12:58:41	LSE	1564219111663379
4,486	95.50	2026-11-23	12:58:41	LSE	1564219111663380
2,833	95.48	2026-11-23	12:58:53	LSE	1564219111663383
4,231	95.48	2026-11-23	12:59:00	LSE	1564219111663390
1,388	95.48	2026-11-23	12:59:00	LSE	1564219111663391
7,189	95.50	2026-11-23	12:59:30	LSE	1564219111663406
368	95.48	2026-11-23	12:59:35	LSE	1564219111663408
2,833	95.48	2026-11-23	12:59:51	LSE	1564219111663420
9,299	95.48	2026-11-23	12:59:51	LSE	1564219111663421
8,014	95.46	2026-11-23	13:00:01	CHIX	1200010BG
7,005	95.50	2026-11-23	13:00:14	LSE	1564219111663525
81	95.50	2026-11-23	13:00:14	LSE	1564219111663526
12,716	95.54	2026-11-23	13:00:59	LSE	1564219111663588
4,034	95.54	2026-11-23	13:00:59	LSE	1564219111663589
7,692	95.54	2026-11-23	13:00:59	LSE	1564219111663590
2,833	95.52	2026-11-23	13:01:29	LSE	1564219111663634
1,893	95.52	2026-11-23	13:01:30	LSE	1564219111663636
8,464	95.52	2026-11-23	13:01:30	LSE	1564219111663637
2,833	95.52	2026-11-23	13:01:35	BATE	20000WUW
2,833	95.52	2026-11-23	13:01:40	BATE	20000WV2
10,301	95.52	2026-11-23	13:01:40	BATE	20000WV3
11,561	95.52	2026-11-23	13:01:42	BATE	20000WV5

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,208	95.52	2026-11-23	13:01:56	LSE	1564219111663652
5,666	95.50	2026-11-23	13:02:34	CHIX	1200010O9
1,870	95.50	2026-11-23	13:02:34	CHIX	1200010OA
6,073	95.52	2026-11-23	13:02:47	LSE	1564219111663689
4,227	95.52	2026-11-23	13:02:47	LSE	1564219111663690
7,539	95.52	2026-11-23	13:02:47	LSE	1564219111663691
5,666	95.48	2026-11-23	13:03:01	LSE	1564219111663710
10,118	95.52	2026-11-23	13:03:58	LSE	1564219111663745
6,992	95.56	2026-11-23	13:04:25	LSE	1564219111663767
5,554	95.56	2026-11-23	13:04:25	LSE	1564219111663768
7,570	95.56	2026-11-23	13:04:33	LSE	1564219111663769
7,805	95.56	2026-11-23	13:04:52	LSE	1564219111663783
3,262	95.56	2026-11-23	13:04:52	LSE	1564219111663784
5,284	95.54	2026-11-23	13:05:02	LSE	1564219111663796
26,526	95.56	2026-11-23	13:05:14	CHIX	1200010Z0
10,297	95.58	2026-11-23	13:05:36	LSE	1564219111663816
11,033	95.66	2026-11-23	13:05:54	LSE	1564219111663874
10,128	95.62	2026-11-23	13:06:00	LSE	1564219111663879
20,593	95.64	2026-11-23	13:06:00	BATE	20000XCI
9,082	95.60	2026-11-23	13:06:13	CHIX	12000118Z
9,120	95.60	2026-11-23	13:06:13	BATE	20000XD9
13,238	95.58	2026-11-23	13:06:36	LSE	1564219111663905
7,829	95.56	2026-11-23	13:06:43	CHIX	1200011BB
5,683	95.56	2026-11-23	13:06:43	BATE	20000XEW
5,748	95.56	2026-11-23	13:06:54	BATE	20000XFA
4,605	95.56	2026-11-23	13:06:54	BATE	20000XFB
13,632	95.56	2026-11-23	13:07:31	LSE	1564219111663932
3,644	95.56	2026-11-23	13:07:31	LSE	1564219111663933
4,340	95.56	2026-11-23	13:07:31	LSE	1564219111663934
178	95.56	2026-11-23	13:07:31	LSE	1564219111663935
2,205	95.52	2026-11-23	13:07:42	LSE	1564219111663940
5,746	95.52	2026-11-23	13:07:51	LSE	1564219111663942
2,873	95.52	2026-11-23	13:07:58	LSE	1564219111663945
2,714	95.52	2026-11-23	13:08:08	LSE	1564219111663953
4,067	95.50	2026-11-23	13:08:33	BATE	20000XJ7
2,873	95.50	2026-11-23	13:08:39	BATE	20000XJC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,059	95.50	2026-11-23	13:08:41	BATE	20000XJE
11,764	95.52	2026-11-23	13:09:02	LSE	1564219111663984
13,105	95.52	2026-11-23	13:09:02	LSE	1564219111663985
1,880	95.52	2026-11-23	13:09:02	LSE	1564219111663986
999	95.54	2026-11-23	13:10:00	CHIX	1200011L7
14,106	95.56	2026-11-23	13:10:00	LSE	1564219111664069
2,888	95.54	2026-11-23	13:10:28	CHIX	1200011MT
2,891	95.54	2026-11-23	13:10:45	CHIX	1200011NL
476	95.54	2026-11-23	13:11:05	CHIX	1200011OD
12,716	95.54	2026-11-23	13:11:05	LSE	1564219111664104
5,000	95.54	2026-11-23	13:11:05	LSE	1564219111664105
2,182	95.54	2026-11-23	13:11:16	CHIX	1200011OR
2,176	95.56	2026-11-23	13:11:28	LSE	1564219111664113
2,886	95.54	2026-11-23	13:11:34	CHIX	1200011PC
2,610	95.54	2026-11-23	13:11:37	CHIX	1200011PJ
8,350	95.54	2026-11-23	13:11:45	LSE	1564219111664123
5,577	95.54	2026-11-23	13:11:45	LSE	1564219111664124
2,884	95.52	2026-11-23	13:11:49	BATE	20000XST
2,889	95.52	2026-11-23	13:11:58	BATE	20000XTE
7,443	95.52	2026-11-23	13:12:05	LSE	1564219111664130
2,903	95.52	2026-11-23	13:12:07	BATE	20000XTX
504	95.52	2026-11-23	13:12:07	BATE	20000XTY
11,794	95.52	2026-11-23	13:12:18	LSE	1564219111664133
7,526	95.52	2026-11-23	13:12:19	BATE	20000XUI
2,945	95.52	2026-11-23	13:12:36	LSE	1564219111664173
9,169	95.52	2026-11-23	13:12:36	LSE	1564219111664174
2,988	95.50	2026-11-23	13:13:15	CHIX	1200011VL
2,988	95.52	2026-11-23	13:14:06	BATE	20000Y0J
9,968	95.52	2026-11-23	13:14:07	LSE	1564219111664232
4,310	95.52	2026-11-23	13:14:07	LSE	1564219111664236
4,401	95.52	2026-11-23	13:14:07	LSE	1564219111664237
7,718	95.52	2026-11-23	13:14:07	LSE	1564219111664238
474	95.52	2026-11-23	13:14:07	LSE	1564219111664239
4,116	95.52	2026-11-23	13:14:07	BATE	20000Y0K
10,756	95.52	2026-11-23	13:14:27	LSE	1564219111664245
2,966	95.52	2026-11-23	13:14:45	BATE	20000Y2U

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,140	95.50	2026-11-23	13:14:52	CHIX	12000121R
9,975	95.52	2026-11-23	13:14:52	LSE	1564219111664265
9,345	95.52	2026-11-23	13:14:52	BATE	20000Y3A
4,857	95.48	2026-11-23	13:15:03	LSE	1564219111664269
5,874	95.48	2026-11-23	13:15:03	LSE	1564219111664270
2,986	95.50	2026-11-23	13:15:24	LSE	1564219111664277
2,986	95.50	2026-11-23	13:15:32	LSE	1564219111664278
15,674	95.52	2026-11-23	13:16:05	LSE	1564219111664307
8,101	95.52	2026-11-23	13:16:05	LSE	1564219111664308
7,660	95.52	2026-11-23	13:16:05	LSE	1564219111664309
1,351	95.52	2026-11-23	13:16:05	LSE	1564219111664310
2,984	95.50	2026-11-23	13:16:09	LSE	1564219111664311
2,983	95.50	2026-11-23	13:16:14	LSE	1564219111664313
602	95.50	2026-11-23	13:16:14	LSE	1564219111664314
2,978	95.50	2026-11-23	13:17:11	LSE	1564219111664347
2,977	95.50	2026-11-23	13:17:17	LSE	1564219111664367
2,977	95.50	2026-11-23	13:17:23	LSE	1564219111664370
2,037	95.50	2026-11-23	13:17:39	LSE	1564219111664378
2,976	95.50	2026-11-23	13:17:49	CHIX	1200012EK
2,976	95.50	2026-11-23	13:17:53	CHIX	1200012EL
3,053	95.50	2026-11-23	13:18:00	CHIX	1200012EZ
6,112	95.50	2026-11-23	13:18:00	CHIX	1200012F0
11,226	95.50	2026-11-23	13:18:01	LSE	1564219111664408
3,041	95.48	2026-11-23	13:18:06	BATE	20000YBK
363	95.50	2026-11-23	13:18:21	LSE	1564219111664415
7,236	95.50	2026-11-23	13:18:29	LSE	1564219111664416
2,990	95.48	2026-11-23	13:18:50	BATE	20000YDN
13,545	95.48	2026-11-23	13:18:51	LSE	1564219111664434
9,772	95.48	2026-11-23	13:18:51	BATE	20000YDP
11,612	95.48	2026-11-23	13:19:31	LSE	1564219111664453
7,100	95.48	2026-11-23	13:19:31	LSE	1564219111664454
7,577	95.48	2026-11-23	13:19:31	LSE	1564219111664455
2,603	95.52	2026-11-23	13:19:50	LSE	1564219111664467
5,128	95.52	2026-11-23	13:19:50	LSE	1564219111664468
13,521	95.52	2026-11-23	13:20:27	LSE	1564219111664499
24,810	95.54	2026-11-23	13:20:43	CHIX	1200012PP

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,616	95.56	2026-11-23	13:21:07	LSE	1564219111664567
8,658	95.58	2026-11-23	13:21:28	CHIX	1200012W9
12,249	95.58	2026-11-23	13:21:28	LSE	1564219111664603
7,902	95.56	2026-11-23	13:21:37	LSE	1564219111664618
2,870	95.56	2026-11-23	13:21:37	BATE	20000YPA
6,284	95.56	2026-11-23	13:21:41	BATE	20000YQ9
12,959	95.54	2026-11-23	13:21:56	CHIX	120001304
10,911	95.54	2026-11-23	13:21:56	LSE	1564219111664646
3,004	95.54	2026-11-23	13:22:10	CHIX	120001310
3,004	95.54	2026-11-23	13:22:14	CHIX	120001319
1,215	95.54	2026-11-23	13:22:14	CHIX	12000131A
6,008	95.52	2026-11-23	13:22:43	BATE	20000YSL
7,930	95.54	2026-11-23	13:22:44	LSE	1564219111664655
8,997	95.54	2026-11-23	13:22:44	LSE	1564219111664656
8,660	95.52	2026-11-23	13:23:01	LSE	1564219111664678
1,117	95.52	2026-11-23	13:23:01	BATE	20000YTF
11,794	95.52	2026-11-23	13:23:27	LSE	1564219111664693
518	95.54	2026-11-23	13:24:07	BATE	20000YVV
6,026	95.54	2026-11-23	13:24:09	BATE	20000YVX
7,887	95.54	2026-11-23	13:24:15	CHIX	12000137B
7,402	95.54	2026-11-23	13:24:15	LSE	1564219111664724
3,014	95.54	2026-11-23	13:24:15	BATE	20000YW0
506	95.54	2026-11-23	13:24:15	BATE	20000YW1
4,969	95.54	2026-11-23	13:24:29	LSE	1564219111664734
15,674	95.54	2026-11-23	13:24:29	LSE	1564219111664735
4,934	95.54	2026-11-23	13:24:29	LSE	1564219111664736
7,869	95.54	2026-11-23	13:24:29	LSE	1564219111664737
9,505	95.52	2026-11-23	13:24:33	LSE	1564219111664746
3,043	95.52	2026-11-23	13:25:01	BATE	20000YZF
2,954	95.52	2026-11-23	13:25:27	BATE	20000Z0R
3,896	95.52	2026-11-23	13:25:31	LSE	1564219111664809
4,915	95.52	2026-11-23	13:25:31	LSE	1564219111664810
1,899	95.52	2026-11-23	13:25:32	BATE	20000Z18
11,794	95.52	2026-11-23	13:26:01	LSE	1564219111664830
13,105	95.52	2026-11-23	13:26:12	LSE	1564219111664835
6,089	95.52	2026-11-23	13:26:12	LSE	1564219111664836

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	95.52	2026-11-23	13:26:12	LSE	1564219111664837
2,478	95.52	2026-11-23	13:26:12	LSE	1564219111664838
4,637	95.52	2026-11-23	13:27:51	LSE	1564219111664889
12,358	95.54	2026-11-23	13:28:00	LSE	1564219111664900
4,144	95.54	2026-11-23	13:28:00	LSE	1564219111664901
12,716	95.54	2026-11-23	13:28:45	LSE	1564219111664944
12,716	95.54	2026-11-23	13:28:49	LSE	1564219111664950
7,410	95.54	2026-11-23	13:28:49	LSE	1564219111664951
5,882	95.54	2026-11-23	13:28:49	LSE	1564219111664952
5,916	95.52	2026-11-23	13:28:49	LSE	1564219111664953
336	95.52	2026-11-23	13:29:16	LSE	1564219111664994
10,496	95.52	2026-11-23	13:30:06	LSE	1564219111665053
13,105	95.52	2026-11-23	13:30:06	LSE	1564219111665054
5,892	95.52	2026-11-23	13:30:06	LSE	1564219111665055
6,372	95.52	2026-11-23	13:30:06	LSE	1564219111665056
13,711	95.50	2026-11-23	13:30:08	CHIX	1200013TX
2,111	95.52	2026-11-23	13:30:17	BATE	20000ZHI
11,311	95.52	2026-11-23	13:30:19	LSE	1564219111665067
6,222	95.52	2026-11-23	13:30:19	BATE	20000ZHQ
2,975	95.52	2026-11-23	13:30:24	LSE	1564219111665085
2,976	95.52	2026-11-23	13:30:28	LSE	1564219111665086
1,089	95.52	2026-11-23	13:30:28	LSE	1564219111665087
6,866	95.52	2026-11-23	13:30:28	LSE	1564219111665088
3,191	95.52	2026-11-23	13:30:28	BATE	20000ZIR
4,306	95.52	2026-11-23	13:30:28	BATE	20000ZIS
20,204	95.50	2026-11-23	13:30:30	CHIX	1200013X5
2,976	95.48	2026-11-23	13:30:34	LSE	1564219111665093
2,977	95.48	2026-11-23	13:30:44	BATE	20000ZKC
2,977	95.48	2026-11-23	13:30:48	LSE	1564219111665109
4,688	95.48	2026-11-23	13:30:50	BATE	20000ZKL
278	95.48	2026-11-23	13:30:54	BATE	20000ZKS
13,233	95.54	2026-11-23	13:31:01	CHIX	12000140Y
11,945	95.52	2026-11-23	13:31:02	LSE	1564219111665175
907	95.52	2026-11-23	13:31:03	LSE	1564219111665183
2,975	95.50	2026-11-23	13:31:22	CHIX	12000143D
8,382	95.50	2026-11-23	13:31:32	CHIX	12000143R

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,858	95.48	2026-11-23	13:31:34	LSE	1564219111665202
2,969	95.48	2026-11-23	13:31:34	LSE	1564219111665203
7,535	95.48	2026-11-23	13:31:34	BATE	20000ZP1
9,043	95.46	2026-11-23	13:32:00	CHIX	12000145N
1,595	95.42	2026-11-23	13:32:10	LSE	1564219111665238
7,804	95.42	2026-11-23	13:32:10	LSE	1564219111665239
13,055	95.44	2026-11-23	13:32:10	LSE	1564219111665240
7,448	95.44	2026-11-23	13:32:10	LSE	1564219111665241
7,867	95.42	2026-11-23	13:32:10	BATE	20000ZSC
2,203	95.44	2026-11-23	13:32:44	LSE	1564219111665312
6,002	95.44	2026-11-23	13:32:44	LSE	1564219111665313
5,666	95.44	2026-11-23	13:33:06	LSE	1564219111665335
7,057	95.44	2026-11-23	13:33:15	LSE	1564219111665337
6,938	95.44	2026-11-23	13:33:28	CHIX	1200014CV
615	95.44	2026-11-23	13:33:28	CHIX	1200014CW
12,640	95.44	2026-11-23	13:33:28	LSE	1564219111665350
2,782	95.40	2026-11-23	13:33:52	BATE	20000ZYB
2,833	95.40	2026-11-23	13:33:56	CHIX	1200014E2
12,087	95.40	2026-11-23	13:33:57	LSE	1564219111665371
2,362	95.40	2026-11-23	13:33:57	BATE	20000ZYD
2,434	95.40	2026-11-23	13:33:57	BATE	20000ZYE
1,263	95.36	2026-11-23	13:34:17	LSE	1564219111665405
7,749	95.38	2026-11-23	13:34:48	LSE	1564219111665439
10,669	95.36	2026-11-23	13:34:57	CHIX	1200014IF
7,924	95.36	2026-11-23	13:34:57	LSE	1564219111665453
8,236	95.32	2026-11-23	13:35:02	BATE	2000102Y
2,833	95.30	2026-11-23	13:35:03	LSE	1564219111665465
2,833	95.30	2026-11-23	13:35:09	LSE	1564219111665485
2,833	95.30	2026-11-23	13:35:16	LSE	1564219111665489
5,526	95.30	2026-11-23	13:35:16	LSE	1564219111665490
2,833	95.28	2026-11-23	13:35:22	LSE	1564219111665510
2,833	95.28	2026-11-23	13:35:31	LSE	1564219111665512
584	95.28	2026-11-23	13:35:37	LSE	1564219111665518
9,592	95.36	2026-11-23	13:35:53	LSE	1564219111665539
8,225	95.34	2026-11-23	13:35:56	CHIX	1200014P2
5,742	95.36	2026-11-23	13:36:02	LSE	1564219111665542

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,793	95.36	2026-11-23	13:36:02	LSE	1564219111665543
6,114	95.36	2026-11-23	13:36:02	LSE	1564219111665550
2,525	95.36	2026-11-23	13:36:02	LSE	1564219111665551
168	95.36	2026-11-23	13:36:02	LSE	1564219111665552
11,485	95.36	2026-11-23	13:36:05	LSE	1564219111665556
9,991	95.36	2026-11-23	13:36:16	LSE	1564219111665574
8,701	95.36	2026-11-23	13:36:29	LSE	1564219111665627
7,578	95.36	2026-11-23	13:36:29	LSE	1564219111665631
8,275	95.36	2026-11-23	13:36:31	LSE	1564219111665640
9,824	95.36	2026-11-23	13:36:31	BATE	200010BP
8,332	95.36	2026-11-23	13:36:32	LSE	1564219111665646
14,075	95.36	2026-11-23	13:36:32	LSE	1564219111665651
12,128	95.36	2026-11-23	13:36:32	LSE	1564219111665659
7,536	95.38	2026-11-23	13:36:34	CHIX	1200014WD
10,815	95.36	2026-11-23	13:36:34	LSE	1564219111665687
7,044	95.36	2026-11-23	13:36:34	LSE	1564219111665703
5,698	95.36	2026-11-23	13:36:34	LSE	1564219111665704
13,015	95.36	2026-11-23	13:36:34	LSE	1564219111665715
26,876	95.36	2026-11-23	13:36:34	BATE	200010CI
11,074	95.36	2026-11-23	13:36:34	BATE	200010CL
11,479	95.36	2026-11-23	13:36:35	LSE	1564219111665723
7,391	95.36	2026-11-23	13:36:35	LSE	1564219111665733
8,127	95.36	2026-11-23	13:36:47	LSE	1564219111665795
10,337	95.40	2026-11-23	13:37:38	CHIX	120001576
8,515	95.38	2026-11-23	13:38:21	LSE	1564219111665915
24,945	95.36	2026-11-23	13:38:52	BATE	200010NZ
7,196	95.34	2026-11-23	13:38:55	CHIX	1200015DT
7,128	95.32	2026-11-23	13:39:32	LSE	1564219111665997
7,521	95.30	2026-11-23	13:39:33	CHIX	1200015G9
9,107	95.32	2026-11-23	13:39:33	BATE	200010QE
3	95.32	2026-11-23	13:39:33	BATE	200010QG
2,899	95.30	2026-11-23	13:40:02	LSE	1564219111666020
4,934	95.30	2026-11-23	13:40:07	LSE	1564219111666021
5,790	95.28	2026-11-23	13:40:29	BATE	200010U6
7,322	95.28	2026-11-23	13:40:42	CHIX	1200015M9
1,778	95.28	2026-11-23	13:40:42	BATE	200010V8

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,992	95.28	2026-11-23	13:41:30	CHIX	1200015PG
6,053	95.28	2026-11-23	13:41:30	CHIX	1200015PH
2,895	95.26	2026-11-23	13:41:36	LSE	1564219111666084
2,097	95.26	2026-11-23	13:41:40	LSE	1564219111666085
2,295	95.26	2026-11-23	13:41:40	LSE	1564219111666086
2,903	95.26	2026-11-23	13:42:14	LSE	1564219111666124
2,904	95.26	2026-11-23	13:42:19	LSE	1564219111666128
2,906	95.26	2026-11-23	13:42:35	LSE	1564219111666131
2,905	95.26	2026-11-23	13:42:39	LSE	1564219111666132
1,358	95.26	2026-11-23	13:42:45	LSE	1564219111666133
19,601	95.26	2026-11-23	13:42:45	LSE	1564219111666134
814	95.26	2026-11-23	13:42:45	LSE	1564219111666135
11,553	95.26	2026-11-23	13:43:08	LSE	1564219111666154
7,251	95.24	2026-11-23	13:43:12	CHIX	1200015W2
10,701	95.22	2026-11-23	13:43:21	LSE	1564219111666166
5,804	95.22	2026-11-23	13:43:21	BATE	2000113H
4,710	95.22	2026-11-23	13:43:21	BATE	2000113I
1,884	95.22	2026-11-23	13:43:40	CHIX	1200015Z6
6,672	95.24	2026-11-23	13:44:44	LSE	1564219111666270
2,600	95.24	2026-11-23	13:44:44	LSE	1564219111666271
19,601	95.24	2026-11-23	13:44:44	LSE	1564219111666272
9,383	95.24	2026-11-23	13:44:44	LSE	1564219111666273
7,389	95.22	2026-11-23	13:44:47	CHIX	120001646
10,802	95.22	2026-11-23	13:44:47	LSE	1564219111666274
560	95.22	2026-11-23	13:44:47	BATE	2000119F
10,956	95.22	2026-11-23	13:44:47	BATE	2000119G
10,576	95.24	2026-11-23	13:45:12	LSE	1564219111666313
996	95.22	2026-11-23	13:45:26	LSE	1564219111666323
11,203	95.22	2026-11-23	13:45:31	LSE	1564219111666333
104	95.18	2026-11-23	13:45:47	BATE	200011DE
560	95.22	2026-11-23	13:46:00	LSE	1564219111666371
4,106	95.22	2026-11-23	13:46:00	LSE	1564219111666372
2,908	95.22	2026-11-23	13:46:25	LSE	1564219111666386
565	95.22	2026-11-23	13:46:25	LSE	1564219111666387
2,908	95.22	2026-11-23	13:46:31	LSE	1564219111666389
2,908	95.22	2026-11-23	13:46:36	LSE	1564219111666390

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,908	95.22	2026-11-23	13:46:42	LSE	1564219111666395
1,509	95.22	2026-11-23	13:46:42	LSE	1564219111666396
12,245	95.22	2026-11-23	13:46:45	LSE	1564219111666406
7,635	95.22	2026-11-23	13:46:45	LSE	1564219111666407
140	95.22	2026-11-23	13:46:45	LSE	1564219111666408
7,858	95.22	2026-11-23	13:46:45	LSE	1564219111666409
10,107	95.22	2026-11-23	13:46:45	LSE	1564219111666410
47	95.20	2026-11-23	13:47:44	LSE	1564219111666574
13,433	95.20	2026-11-23	13:47:55	LSE	1564219111666584
5,000	95.20	2026-11-23	13:47:55	LSE	1564219111666585
2,695	95.26	2026-11-23	13:48:31	LSE	1564219111666631
19,601	95.26	2026-11-23	13:48:31	LSE	1564219111666632
5,933	95.26	2026-11-23	13:48:31	LSE	1564219111666633
3,648	95.26	2026-11-23	13:48:58	LSE	1564219111666658
6,960	95.26	2026-11-23	13:48:58	LSE	1564219111666659
8,359	95.26	2026-11-23	13:49:10	LSE	1564219111666667
19,982	95.24	2026-11-23	13:49:32	CHIX	1200016WI
11,752	95.24	2026-11-23	13:49:32	LSE	1564219111666691
2,554	95.24	2026-11-23	13:49:32	LSE	1564219111666692
2,600	95.28	2026-11-23	13:49:55	LSE	1564219111666713
10,126	95.28	2026-11-23	13:50:02	LSE	1564219111666716
15,419	95.26	2026-11-23	13:50:08	CHIX	12000170Z
12,837	95.26	2026-11-23	13:50:08	LSE	1564219111666726
914	95.26	2026-11-23	13:50:08	LSE	1564219111666727
10,576	95.24	2026-11-23	13:50:47	LSE	1564219111666752
6,080	95.24	2026-11-23	13:51:02	LSE	1564219111666773
1,006	95.24	2026-11-23	13:51:02	LSE	1564219111666774
9,133	95.26	2026-11-23	13:51:51	LSE	1564219111666856
16,800	95.26	2026-11-23	13:51:51	LSE	1564219111666857
11,185	95.26	2026-11-23	13:51:51	LSE	1564219111666858
2,867	95.22	2026-11-23	13:52:14	LSE	1564219111666868
2,867	95.22	2026-11-23	13:52:17	LSE	1564219111666871
8,138	95.22	2026-11-23	13:52:19	CHIX	1200017GE
7,317	95.22	2026-11-23	13:52:19	LSE	1564219111666872
2,417	95.22	2026-11-23	13:52:23	BATE	200012CK
135	95.22	2026-11-23	13:52:33	BATE	200012D3

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,112	95.24	2026-11-23	13:52:41	LSE	1564219111666906
10,784	95.22	2026-11-23	13:52:41	BATE	200012DQ
4,847	95.24	2026-11-23	13:53:15	LSE	1564219111666990
2,239	95.24	2026-11-23	13:53:15	LSE	1564219111666991
10,576	95.24	2026-11-23	13:53:15	LSE	1564219111666992
2,859	95.22	2026-11-23	13:53:27	LSE	1564219111667003
2,857	95.22	2026-11-23	13:53:33	LSE	1564219111667004
2,855	95.22	2026-11-23	13:53:39	LSE	1564219111667013
15,890	95.22	2026-11-23	13:53:40	CHIX	1200017Q8
1,351	95.22	2026-11-23	13:53:40	LSE	1564219111667014
2,847	95.18	2026-11-23	13:54:01	LSE	1564219111667026
2,845	95.18	2026-11-23	13:54:06	LSE	1564219111667030
276	95.18	2026-11-23	13:54:07	BATE	200012L4
13,433	95.20	2026-11-23	13:54:23	LSE	1564219111667087
8,022	95.20	2026-11-23	13:54:23	LSE	1564219111667088
112	95.22	2026-11-23	13:54:41	LSE	1564219111667099
12,245	95.22	2026-11-23	13:54:45	LSE	1564219111667103
7,500	95.22	2026-11-23	13:54:45	LSE	1564219111667104
533	95.22	2026-11-23	13:54:45	LSE	1564219111667105
8,536	95.22	2026-11-23	13:54:50	LSE	1564219111667116
5,692	95.22	2026-11-23	13:55:11	LSE	1564219111667123
2,846	95.22	2026-11-23	13:55:16	LSE	1564219111667134
415	95.22	2026-11-23	13:55:30	LSE	1564219111667148
3,000	95.42	2026-11-23	13:55:46	CHIX	120001872
16,126	95.42	2026-11-23	13:55:46	CHIX	120001873
11,986	95.40	2026-11-23	13:55:46	LSE	1564219111667287
8,254	95.52	2026-11-23	13:55:48	CHIX	1200018G3
9,630	95.52	2026-11-23	13:55:48	LSE	1564219111667483
11,342	95.52	2026-11-23	13:55:49	LSE	1564219111667536
9,370	95.60	2026-11-23	13:55:50	CHIX	1200018IR
8,549	95.58	2026-11-23	13:55:51	LSE	1564219111667610
2,535	95.60	2026-11-23	13:55:51	LSE	1564219111667659
5,824	95.60	2026-11-23	13:55:51	LSE	1564219111667660
7,258	95.70	2026-11-23	13:55:53	CHIX	1200018ND
10,412	95.70	2026-11-23	13:55:53	LSE	1564219111667807
12,722	95.78	2026-11-23	13:55:54	LSE	1564219111667872

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,843	95.74	2026-11-23	13:55:54	LSE	1564219111667894
12,351	95.70	2026-11-23	13:55:55	LSE	1564219111667922
5,473	95.72	2026-11-23	13:55:55	BATE	200013CA
8,604	95.72	2026-11-23	13:55:55	BATE	200013CC
12,016	95.80	2026-11-23	13:55:56	LSE	1564219111667948
9,273	95.76	2026-11-23	13:55:56	LSE	1564219111667974
3,063	95.76	2026-11-23	13:55:56	LSE	1564219111667975
20,292	95.78	2026-11-23	13:55:56	BATE	200013D7
8,036	95.78	2026-11-23	13:55:57	LSE	1564219111668033
8,021	95.80	2026-11-23	13:55:58	LSE	1564219111668073
13,912	95.88	2026-11-23	13:56:05	BATE	200013O2
8,061	95.96	2026-11-23	13:56:10	LSE	1564219111668604
10,692	95.98	2026-11-23	13:56:12	BATE	200013S8
7,936	96.00	2026-11-23	13:56:15	BATE	200013TH
10,000	96.02	2026-11-23	13:56:19	BATE	200013VJ
1,096	96.02	2026-11-23	13:56:19	BATE	200013VK
7,989	95.98	2026-11-23	13:56:20	BATE	200013W5
11,626	96.04	2026-11-23	13:56:23	BATE	200013XF
13,464	96.06	2026-11-23	13:56:25	LSE	1564219111668861
8,437	96.04	2026-11-23	13:56:25	BATE	200013XZ
197	96.06	2026-11-23	13:56:27	BATE	200013YY
7,900	96.34	2026-11-23	13:56:41	LSE	1564219111669132
7,092	96.30	2026-11-23	13:56:42	CHIX	1200019VN
7,161	96.30	2026-11-23	13:56:42	BATE	2000149G
3,281	96.06	2026-11-23	13:57:05	LSE	1564219111669526
5,555	96.06	2026-11-23	13:57:05	LSE	1564219111669527
7,969	96.18	2026-11-23	13:57:13	LSE	1564219111669599
7,526	96.36	2026-11-23	13:57:31	LSE	1564219111669747
8,524	96.36	2026-11-23	13:57:38	CHIX	120001ANW
7,163	96.32	2026-11-23	13:57:40	LSE	1564219111669828
7,142	96.08	2026-11-23	13:57:57	LSE	1564219111669976
8,532	96.06	2026-11-23	13:58:09	LSE	1564219111670046
7,267	96.16	2026-11-23	13:58:35	LSE	1564219111670161
7,305	96.14	2026-11-23	13:58:40	CHIX	120001B7O
7,116	96.14	2026-11-23	13:58:40	LSE	1564219111670173
2,898	96.22	2026-11-23	13:58:58	LSE	1564219111670260

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,683	96.22	2026-11-23	13:58:58	LSE	1564219111670261
7,105	96.20	2026-11-23	13:59:16	LSE	1564219111670346
7,915	96.24	2026-11-23	13:59:33	LSE	1564219111670490
8,264	96.30	2026-11-23	13:59:44	CHIX	120001BIT
8,877	96.30	2026-11-23	13:59:44	BATE	200015G1
9,313	96.34	2026-11-23	14:00:03	LSE	1564219111670631
10,604	96.36	2026-11-23	14:00:10	LSE	1564219111670709
7,355	96.28	2026-11-23	14:00:17	LSE	1564219111670764
10,582	96.26	2026-11-23	14:00:17	BATE	200015NB
7,803	96.22	2026-11-23	14:00:34	CHIX	120001BVI
8,081	96.18	2026-11-23	14:00:37	LSE	1564219111670929
7,104	96.22	2026-11-23	14:00:55	LSE	1564219111670991
7,668	96.18	2026-11-23	14:01:16	LSE	1564219111671046
8,024	96.12	2026-11-23	14:01:17	LSE	1564219111671060
7,222	96.22	2026-11-23	14:01:37	LSE	1564219111671165
7,262	96.30	2026-11-23	14:01:45	CHIX	120001C88
8,572	96.24	2026-11-23	14:01:48	LSE	1564219111671243
8,557	96.32	2026-11-23	14:02:14	LSE	1564219111671327
9,057	96.38	2026-11-23	14:02:33	LSE	1564219111671392
9,495	96.42	2026-11-23	14:02:52	CHIX	120001CMZ
2,831	96.52	2026-11-23	14:03:02	LSE	1564219111671558
6,837	96.52	2026-11-23	14:03:02	LSE	1564219111671559
7,196	96.58	2026-11-23	14:03:13	LSE	1564219111671624
7,740	96.66	2026-11-23	14:03:29	CHIX	120001CUS
9,570	96.66	2026-11-23	14:03:29	LSE	1564219111671680
8,107	96.62	2026-11-23	14:03:34	LSE	1564219111671706
7,468	96.60	2026-11-23	14:03:35	BATE	200016IH
1,788	96.66	2026-11-23	14:03:48	LSE	1564219111671742
2,588	96.66	2026-11-23	14:03:48	LSE	1564219111671743
1,777	96.66	2026-11-23	14:03:48	LSE	1564219111671744
3,988	96.66	2026-11-23	14:03:48	LSE	1564219111671745
8,161	96.74	2026-11-23	14:04:15	LSE	1564219111672181
2,776	96.74	2026-11-23	14:04:23	LSE	1564219111672213
1,675	96.74	2026-11-23	14:04:23	LSE	1564219111672214
3,172	96.74	2026-11-23	14:04:23	LSE	1564219111672215
7,356	96.76	2026-11-23	14:04:29	CHIX	120001D5Q

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,612	96.70	2026-11-23	14:04:48	LSE	1564219111672308
3,719	96.72	2026-11-23	14:05:02	LSE	1564219111672395
2,653	96.72	2026-11-23	14:05:02	LSE	1564219111672396
1,946	96.72	2026-11-23	14:05:02	LSE	1564219111672397
7,214	96.70	2026-11-23	14:05:03	BATE	200016UX
7,460	96.66	2026-11-23	14:05:20	LSE	1564219111672490
7,735	96.68	2026-11-23	14:05:37	LSE	1564219111672545
8,283	96.64	2026-11-23	14:05:40	CHIX	120001DJY
7,849	96.58	2026-11-23	14:05:56	LSE	1564219111672578
7,491	96.56	2026-11-23	14:06:01	BATE	20001727
7,088	96.64	2026-11-23	14:06:22	CHIX	120001DPZ
234	96.64	2026-11-23	14:06:22	LSE	1564219111672634
6,943	96.64	2026-11-23	14:06:22	LSE	1564219111672635
4,586	96.64	2026-11-23	14:06:25	LSE	1564219111672645
2,677	96.64	2026-11-23	14:06:25	LSE	1564219111672646
4,880	96.66	2026-11-23	14:06:34	LSE	1564219111672663
2,330	96.66	2026-11-23	14:06:34	LSE	1564219111672664
2,377	96.62	2026-11-23	14:06:43	LSE	1564219111672694
9,841	96.54	2026-11-23	14:07:01	LSE	1564219111672740
2,867	96.54	2026-11-23	14:07:20	LSE	1564219111672800
2,268	96.54	2026-11-23	14:07:20	LSE	1564219111672801
2,166	96.54	2026-11-23	14:07:20	LSE	1564219111672802
7,221	96.62	2026-11-23	14:07:28	CHIX	120001E1F
11,376	96.56	2026-11-23	14:07:35	LSE	1564219111672890
9,908	96.56	2026-11-23	14:07:36	BATE	200017DY
2,064	96.56	2026-11-23	14:07:36	BATE	200017DZ
10,047	96.56	2026-11-23	14:07:49	LSE	1564219111672970
284	96.56	2026-11-23	14:07:49	LSE	1564219111672971
8,410	96.50	2026-11-23	14:08:29	LSE	1564219111673117
7,120	96.50	2026-11-23	14:08:38	CHIX	120001EBC
662	96.50	2026-11-23	14:08:43	LSE	1564219111673139
9,251	96.50	2026-11-23	14:08:43	LSE	1564219111673140
8,049	96.44	2026-11-23	14:08:54	LSE	1564219111673182
5,734	96.42	2026-11-23	14:09:08	LSE	1564219111673200
7,108	96.34	2026-11-23	14:09:24	LSE	1564219111673245
7,380	96.30	2026-11-23	14:09:30	LSE	1564219111673277

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,870	96.32	2026-11-23	14:09:36	CHIX	120001ELB
438	96.32	2026-11-23	14:09:36	CHIX	120001ELC
10,621	96.24	2026-11-23	14:09:55	LSE	1564219111673345
7,517	96.38	2026-11-23	14:10:30	CHIX	120001EXB
7,558	96.38	2026-11-23	14:10:30	LSE	1564219111673485
2,428	96.46	2026-11-23	14:11:09	LSE	1564219111673660
11,506	96.46	2026-11-23	14:11:09	LSE	1564219111673661
11,552	96.42	2026-11-23	14:11:18	LSE	1564219111673702
7,259	96.42	2026-11-23	14:11:24	BATE	2000185R
9,180	96.38	2026-11-23	14:11:29	LSE	1564219111673731
866	96.36	2026-11-23	14:11:31	LSE	1564219111673734
7,898	96.34	2026-11-23	14:11:40	CHIX	120001FAO
7,964	96.34	2026-11-23	14:12:01	LSE	1564219111673852
8,705	96.36	2026-11-23	14:12:05	LSE	1564219111673855
7,133	96.34	2026-11-23	14:12:26	LSE	1564219111673902
7,168	96.30	2026-11-23	14:12:34	CHIX	120001FGP
3,402	96.30	2026-11-23	14:12:34	LSE	1564219111673918
4,024	96.30	2026-11-23	14:12:34	LSE	1564219111673919
2,833	96.30	2026-11-23	14:12:54	LSE	1564219111673972
5,636	96.30	2026-11-23	14:12:54	LSE	1564219111673973
9,144	96.30	2026-11-23	14:13:05	LSE	1564219111673992
8,181	96.38	2026-11-23	14:13:38	LSE	1564219111674113
1,561	96.38	2026-11-23	14:13:38	LSE	1564219111674114
2,833	96.38	2026-11-23	14:13:47	LSE	1564219111674143
6,661	96.38	2026-11-23	14:13:47	LSE	1564219111674144
2,833	96.36	2026-11-23	14:13:51	CHIX	120001FV8
8,691	96.34	2026-11-23	14:13:56	LSE	1564219111674185
8,773	96.34	2026-11-23	14:13:56	BATE	200018N5
8,698	96.36	2026-11-23	14:14:12	LSE	1564219111674204
1,043	96.36	2026-11-23	14:14:12	LSE	1564219111674205
2,690	96.38	2026-11-23	14:14:27	LSE	1564219111674255
4,960	96.38	2026-11-23	14:14:27	LSE	1564219111674256
8,843	96.38	2026-11-23	14:14:44	LSE	1564219111674301
7,033	96.36	2026-11-23	14:14:47	CHIX	120001G30
6,340	96.36	2026-11-23	14:14:47	CHIX	120001G31
2,475	96.34	2026-11-23	14:14:55	LSE	1564219111674316

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
737	96.38	2026-11-23	14:15:22	LSE	1564219111674407
6,892	96.38	2026-11-23	14:15:22	LSE	1564219111674408
8,631	96.40	2026-11-23	14:15:22	BATE	200018VK
7,440	96.38	2026-11-23	14:15:29	CHIX	120001G8L
13,048	96.38	2026-11-23	14:15:36	LSE	1564219111674436
2,228	96.38	2026-11-23	14:15:43	LSE	1564219111674444
4,565	96.38	2026-11-23	14:15:43	LSE	1564219111674445
1,746	96.38	2026-11-23	14:15:43	LSE	1564219111674446
9,568	96.34	2026-11-23	14:15:53	LSE	1564219111674466
7,807	96.42	2026-11-23	14:16:24	LSE	1564219111674544
2,977	96.42	2026-11-23	14:16:28	LSE	1564219111674554
8,198	96.46	2026-11-23	14:16:37	LSE	1564219111674598
5,317	96.44	2026-11-23	14:16:41	CHIX	120001GS6
1,832	96.44	2026-11-23	14:16:41	CHIX	120001GS7
7,282	96.40	2026-11-23	14:16:54	LSE	1564219111674708
8,459	96.38	2026-11-23	14:16:56	BATE	2000198N
7,868	96.42	2026-11-23	14:17:05	BATE	200019AB
7,692	96.40	2026-11-23	14:17:19	LSE	1564219111674809
1,679	96.50	2026-11-23	14:18:01	LSE	1564219111674899
1,000	96.54	2026-11-23	14:18:05	LSE	1564219111674916
7,285	96.54	2026-11-23	14:18:12	CHIX	120001H5K
643	96.54	2026-11-23	14:18:12	CHIX	120001H5L
123	96.54	2026-11-23	14:18:12	LSE	1564219111674927
1,270	96.54	2026-11-23	14:18:12	LSE	1564219111674928
5,253	96.54	2026-11-23	14:18:12	LSE	1564219111674929
45	96.50	2026-11-23	14:18:16	CHIX	120001H6J
7,375	96.50	2026-11-23	14:18:16	CHIX	120001H6K
4,197	96.50	2026-11-23	14:18:16	LSE	1564219111674939
5,496	96.50	2026-11-23	14:18:16	LSE	1564219111674940
13,974	96.50	2026-11-23	14:18:35	LSE	1564219111675061
13,823	96.64	2026-11-23	14:19:13	LSE	1564219111675343
8,259	96.64	2026-11-23	14:19:13	BATE	200019OU
7,653	96.64	2026-11-23	14:19:27	CHIX	120001HHI
9,988	96.64	2026-11-23	14:19:27	LSE	1564219111675382
14,087	96.66	2026-11-23	14:19:40	LSE	1564219111675410
6,109	96.68	2026-11-23	14:20:07	CHIX	120001HNT

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,754	96.68	2026-11-23	14:20:07	LSE	1564219111675496
12,570	96.64	2026-11-23	14:20:23	LSE	1564219111675547
3,029	96.62	2026-11-23	14:20:26	BATE	200019X2
7,773	96.64	2026-11-23	14:20:41	LSE	1564219111675587
2,764	96.62	2026-11-23	14:20:49	BATE	200019ZD
3,049	96.62	2026-11-23	14:20:53	BATE	20001A05
2,442	96.62	2026-11-23	14:20:53	BATE	20001A06
8,684	96.60	2026-11-23	14:21:00	LSE	1564219111675649
7,783	96.56	2026-11-23	14:21:09	CHIX	120001I12
7,362	96.56	2026-11-23	14:21:09	BATE	20001A35
7,641	96.54	2026-11-23	14:21:11	LSE	1564219111675681
10,842	96.54	2026-11-23	14:21:16	LSE	1564219111675700
2,034	96.54	2026-11-23	14:21:19	LSE	1564219111675713
10,217	96.54	2026-11-23	14:21:19	LSE	1564219111675714
1,139	96.54	2026-11-23	14:21:19	LSE	1564219111675715
317	96.62	2026-11-23	14:21:43	LSE	1564219111675778
2,795	96.62	2026-11-23	14:21:47	LSE	1564219111675781
7,197	96.62	2026-11-23	14:21:47	LSE	1564219111675782
9,029	96.62	2026-11-23	14:21:56	LSE	1564219111675799
7,097	96.66	2026-11-23	14:22:12	LSE	1564219111675869
317	96.66	2026-11-23	14:22:18	LSE	1564219111675884
1,291	96.66	2026-11-23	14:22:18	LSE	1564219111675885
10,993	96.66	2026-11-23	14:22:33	LSE	1564219111676019
7,231	96.64	2026-11-23	14:22:36	CHIX	120001IF5
7,240	96.62	2026-11-23	14:22:40	LSE	1564219111676030
8,156	96.58	2026-11-23	14:22:44	LSE	1564219111676040
8,259	96.58	2026-11-23	14:22:48	CHIX	120001IH7
8,341	96.56	2026-11-23	14:23:00	LSE	1564219111676067
7,935	96.54	2026-11-23	14:23:02	BATE	20001AFN
8,394	96.56	2026-11-23	14:23:32	BATE	20001AI6
492	96.58	2026-11-23	14:24:04	LSE	1564219111676220
7,846	96.58	2026-11-23	14:24:04	LSE	1564219111676221
8,467	96.58	2026-11-23	14:24:17	LSE	1564219111676254
3,449	96.58	2026-11-23	14:24:17	LSE	1564219111676255
7,787	96.56	2026-11-23	14:24:29	CHIX	120001IT5
7,288	96.56	2026-11-23	14:24:35	CHIX	120001IUX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,333	96.58	2026-11-23	14:24:35	LSE	1564219111676311
5,244	96.54	2026-11-23	14:24:35	LSE	1564219111676315
1,952	96.54	2026-11-23	14:24:35	LSE	1564219111676316
8,652	96.64	2026-11-23	14:25:34	LSE	1564219111676467
9,366	96.62	2026-11-23	14:25:49	CHIX	120001JCE
4,543	96.64	2026-11-23	14:25:49	LSE	1564219111676498
6,580	96.64	2026-11-23	14:25:49	LSE	1564219111676499
11,573	96.60	2026-11-23	14:25:49	LSE	1564219111676505
9,622	96.60	2026-11-23	14:26:06	LSE	1564219111676557
7,237	96.58	2026-11-23	14:26:18	CHIX	120001JJ1
12,024	96.56	2026-11-23	14:26:18	LSE	1564219111676604
7,402	96.58	2026-11-23	14:26:18	BATE	20001B1N
949	96.58	2026-11-23	14:26:21	LSE	1564219111676611
9,219	96.58	2026-11-23	14:26:23	LSE	1564219111676615
6,856	96.60	2026-11-23	14:26:33	BATE	20001B38
7,356	96.62	2026-11-23	14:27:09	CHIX	120001JQ3
11,885	96.62	2026-11-23	14:27:09	LSE	1564219111676744
1,311	96.60	2026-11-23	14:27:21	BATE	20001B8F
9,296	96.58	2026-11-23	14:27:23	LSE	1564219111676786
8,483	96.56	2026-11-23	14:27:24	CHIX	120001JS1
7,273	96.56	2026-11-23	14:27:24	BATE	20001B8R
2,799	96.58	2026-11-23	14:28:01	LSE	1564219111676891
7,205	96.58	2026-11-23	14:28:01	LSE	1564219111676892
8,280	96.58	2026-11-23	14:28:15	LSE	1564219111676943
659	96.66	2026-11-23	14:29:13	LSE	1564219111677138
1,229	96.66	2026-11-23	14:29:31	LSE	1564219111677183
11,053	96.66	2026-11-23	14:29:31	LSE	1564219111677184
1,574	96.72	2026-11-23	14:29:55	CHIX	120001KID
13,277	96.72	2026-11-23	14:29:55	CHIX	120001KIE
8,956	96.74	2026-11-23	14:30:00	CHIX	120001KJV
8,629	96.74	2026-11-23	14:30:00	LSE	1564219111677399
693	96.74	2026-11-23	14:30:00	LSE	1564219111677455
10,520	96.74	2026-11-23	14:30:00	LSE	1564219111677456
7,398	96.68	2026-11-23	14:30:01	CHIX	120001KM6
11,494	96.70	2026-11-23	14:30:01	LSE	1564219111677524
3,557	96.66	2026-11-23	14:30:01	LSE	1564219111677538

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,392	96.66	2026-11-23	14:30:01	LSE	1564219111677539
587	96.66	2026-11-23	14:30:01	LSE	1564219111677540
3,873	96.66	2026-11-23	14:30:01	LSE	1564219111677543
7,179	96.70	2026-11-23	14:30:01	BATE	20001BSU
970	96.66	2026-11-23	14:30:01	BATE	20001BSV
2,673	96.66	2026-11-23	14:30:01	BATE	20001BSW
3,937	96.66	2026-11-23	14:30:01	BATE	20001BSX
12,248	96.64	2026-11-23	14:30:02	LSE	1564219111677731
9,420	96.68	2026-11-23	14:30:04	LSE	1564219111677813
3,370	96.72	2026-11-23	14:30:06	LSE	1564219111677855
4,483	96.72	2026-11-23	14:30:06	LSE	1564219111677856
8,126	96.72	2026-11-23	14:30:09	LSE	1564219111677915
13,743	96.72	2026-11-23	14:30:09	LSE	1564219111677925
14,026	96.76	2026-11-23	14:30:12	LSE	1564219111677962
9,519	96.72	2026-11-23	14:30:12	LSE	1564219111677971
10,097	96.74	2026-11-23	14:30:12	BATE	20001C00
9,115	96.70	2026-11-23	14:30:12	BATE	20001C02
7,595	96.76	2026-11-23	14:30:15	LSE	1564219111678076
6,462	96.76	2026-11-23	14:30:15	LSE	1564219111678077
7,429	96.74	2026-11-23	14:30:16	BATE	20001C1V
7,268	96.72	2026-11-23	14:30:17	LSE	1564219111678141
6,809	96.68	2026-11-23	14:30:19	LSE	1564219111678158
1,603	96.68	2026-11-23	14:30:19	LSE	1564219111678159
2,002	96.68	2026-11-23	14:30:19	LSE	1564219111678160
568	96.68	2026-11-23	14:30:19	LSE	1564219111678161
9,670	96.70	2026-11-23	14:30:19	BATE	20001C2Z
9,372	96.70	2026-11-23	14:30:20	LSE	1564219111678194
7,816	96.70	2026-11-23	14:30:22	LSE	1564219111678278
10,724	96.72	2026-11-23	14:30:25	LSE	1564219111678300
2,041	96.70	2026-11-23	14:30:26	CHIX	120001L9D
6,356	96.70	2026-11-23	14:30:26	CHIX	120001L9E
7,142	96.68	2026-11-23	14:30:33	CHIX	120001LCC
13,222	96.70	2026-11-23	14:30:33	LSE	1564219111678436
10,093	96.70	2026-11-23	14:30:33	BATE	20001C6O
12,234	96.66	2026-11-23	14:30:34	LSE	1564219111678445
10,634	96.66	2026-11-23	14:30:34	BATE	20001C71

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,682	96.72	2026-11-23	14:30:40	LSE	1564219111678502
11,513	96.72	2026-11-23	14:30:42	LSE	1564219111678555
632	96.72	2026-11-23	14:30:48	LSE	1564219111678620
1,474	96.72	2026-11-23	14:30:48	LSE	1564219111678621
11,014	96.72	2026-11-23	14:30:48	LSE	1564219111678622
7,381	96.70	2026-11-23	14:30:49	CHIX	120001LGE
7,304	96.70	2026-11-23	14:30:49	BATE	20001CA8
9,948	96.66	2026-11-23	14:30:53	CHIX	120001LIC
12,904	96.68	2026-11-23	14:30:53	LSE	1564219111678676
5,711	96.66	2026-11-23	14:30:53	BATE	20001CB9
3,461	96.66	2026-11-23	14:30:53	BATE	20001CBA
2,692	96.70	2026-11-23	14:31:01	CHIX	120001LLB
5,188	96.70	2026-11-23	14:31:01	CHIX	120001LLC
12,798	96.70	2026-11-23	14:31:01	LSE	1564219111678753
7,308	96.70	2026-11-23	14:31:01	BATE	20001CDI
7,237	96.72	2026-11-23	14:31:05	BATE	20001CEW
7,552	96.70	2026-11-23	14:31:06	LSE	1564219111678808
11,530	96.66	2026-11-23	14:31:06	LSE	1564219111678814
981	96.66	2026-11-23	14:31:06	LSE	1564219111678815
8,194	96.66	2026-11-23	14:31:06	BATE	20001CEX
7,526	96.66	2026-11-23	14:31:07	LSE	1564219111678826
7,130	96.66	2026-11-23	14:31:11	LSE	1564219111678841
10,723	96.62	2026-11-23	14:31:17	LSE	1564219111678890
10,141	96.62	2026-11-23	14:31:18	CHIX	120001LSJ
8,279	96.62	2026-11-23	14:31:18	BATE	20001CI5
386	96.60	2026-11-23	14:31:24	LSE	1564219111678968
13,008	96.60	2026-11-23	14:31:24	LSE	1564219111678969
1,200	96.58	2026-11-23	14:31:25	CHIX	120001LUX
6,297	96.58	2026-11-23	14:31:25	CHIX	120001LUY
4,932	96.64	2026-11-23	14:31:31	LSE	1564219111679060
6,302	96.64	2026-11-23	14:31:31	LSE	1564219111679061
7,841	96.62	2026-11-23	14:31:38	CHIX	120001M0J
246	96.60	2026-11-23	14:31:38	LSE	1564219111679165
13,091	96.60	2026-11-23	14:31:38	LSE	1564219111679166
10,048	96.62	2026-11-23	14:31:38	BATE	20001CNI
9,648	96.62	2026-11-23	14:31:42	LSE	1564219111679200

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,641	96.60	2026-11-23	14:31:46	LSE	1564219111679204
7,384	96.60	2026-11-23	14:31:51	LSE	1564219111679248
9,215	96.60	2026-11-23	14:31:51	LSE	1564219111679249
2,031	96.60	2026-11-23	14:31:51	LSE	1564219111679250
10,534	96.60	2026-11-23	14:31:51	LSE	1564219111679251
7,870	96.58	2026-11-23	14:31:53	CHIX	120001M5H
64	96.58	2026-11-23	14:31:53	CHIX	120001M5I
8,956	96.56	2026-11-23	14:31:54	LSE	1564219111679260
3,254	96.56	2026-11-23	14:31:54	LSE	1564219111679261
8,163	96.56	2026-11-23	14:32:01	LSE	1564219111679310
7,446	96.56	2026-11-23	14:32:01	LSE	1564219111679311
10,231	96.56	2026-11-23	14:32:07	CHIX	120001MAG
685	96.56	2026-11-23	14:32:07	CHIX	120001MAH
11,958	96.54	2026-11-23	14:32:10	LSE	1564219111679384
8,323	96.54	2026-11-23	14:32:10	LSE	1564219111679385
7,139	96.54	2026-11-23	14:32:10	LSE	1564219111679386
5,921	96.56	2026-11-23	14:32:10	LSE	1564219111679387
5,310	96.56	2026-11-23	14:32:10	LSE	1564219111679388
655	96.54	2026-11-23	14:32:12	LSE	1564219111679398
4,648	96.54	2026-11-23	14:32:12	LSE	1564219111679399
664	96.54	2026-11-23	14:32:12	LSE	1564219111679400
6,542	96.54	2026-11-23	14:32:12	LSE	1564219111679401
7,448	96.52	2026-11-23	14:32:16	CHIX	120001MDY
12,597	96.50	2026-11-23	14:32:20	LSE	1564219111679463
6,132	96.48	2026-11-23	14:32:25	LSE	1564219111679496
7,131	96.48	2026-11-23	14:32:25	LSE	1564219111679497
4,262	96.52	2026-11-23	14:32:32	LSE	1564219111679528
3,426	96.52	2026-11-23	14:32:33	LSE	1564219111679535
10,590	96.52	2026-11-23	14:32:33	LSE	1564219111679536
10,376	96.52	2026-11-23	14:32:33	LSE	1564219111679537
821	96.52	2026-11-23	14:32:33	LSE	1564219111679538
6,154	96.50	2026-11-23	14:32:36	CHIX	120001MK5
12,211	96.50	2026-11-23	14:32:36	CHIX	120001MK6
7,355	96.48	2026-11-23	14:32:38	LSE	1564219111679567
2,790	96.48	2026-11-23	14:32:38	LSE	1564219111679568
13,793	96.50	2026-11-23	14:32:41	LSE	1564219111679576

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,017	96.48	2026-11-23	14:32:44	LSE	1564219111679597
12,450	96.52	2026-11-23	14:32:48	LSE	1564219111679619
7,172	96.50	2026-11-23	14:32:50	LSE	1564219111679627
5,442	96.50	2026-11-23	14:32:50	LSE	1564219111679628
2,781	96.48	2026-11-23	14:32:50	LSE	1564219111679630
1,983	96.48	2026-11-23	14:32:53	LSE	1564219111679636
7,534	96.48	2026-11-23	14:32:53	LSE	1564219111679637
5,492	96.52	2026-11-23	14:33:07	LSE	1564219111679768
7,956	96.52	2026-11-23	14:33:07	LSE	1564219111679769
9,237	96.52	2026-11-23	14:33:07	LSE	1564219111679770
2,351	96.52	2026-11-23	14:33:07	LSE	1564219111679771
5,615	96.52	2026-11-23	14:33:07	LSE	1564219111679772
8,108	96.50	2026-11-23	14:33:08	LSE	1564219111679775
7,152	96.50	2026-11-23	14:33:08	LSE	1564219111679776
7,288	96.52	2026-11-23	14:33:08	LSE	1564219111679777
7,006	96.52	2026-11-23	14:33:08	LSE	1564219111679778
2,351	96.52	2026-11-23	14:33:08	LSE	1564219111679779
6,351	96.52	2026-11-23	14:33:08	LSE	1564219111679780
14,043	96.48	2026-11-23	14:33:11	LSE	1564219111679784
9,554	96.46	2026-11-23	14:33:12	CHIX	120001MY8
7,764	96.46	2026-11-23	14:33:12	BATE	20001D6N
8,472	96.44	2026-11-23	14:33:13	LSE	1564219111679799
9,345	96.48	2026-11-23	14:33:18	LSE	1564219111679828
7,689	96.48	2026-11-23	14:33:26	LSE	1564219111679870
12,905	96.52	2026-11-23	14:33:30	LSE	1564219111679898
7,086	96.52	2026-11-23	14:33:30	LSE	1564219111679899
16,657	96.50	2026-11-23	14:33:32	CHIX	120001N5C
7,172	96.50	2026-11-23	14:33:41	LSE	1564219111679928
7,172	96.50	2026-11-23	14:33:45	LSE	1564219111679937
4,722	96.50	2026-11-23	14:33:45	LSE	1564219111679938
17,365	96.50	2026-11-23	14:33:45	LSE	1564219111679946
4,722	96.50	2026-11-23	14:33:45	LSE	1564219111679947
2,582	96.50	2026-11-23	14:33:45	LSE	1564219111679948
12,035	96.48	2026-11-23	14:33:58	CHIX	120001NBE
2,824	96.48	2026-11-23	14:33:58	LSE	1564219111679974
1,582	96.48	2026-11-23	14:33:58	LSE	1564219111679975

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,784	96.48	2026-11-23	14:33:58	LSE	1564219111679976
7,172	96.50	2026-11-23	14:33:58	LSE	1564219111679978
2,600	96.50	2026-11-23	14:33:58	LSE	1564219111679979
11,014	96.50	2026-11-23	14:33:58	LSE	1564219111679980
7,152	96.50	2026-11-23	14:33:58	LSE	1564219111679981
1,379	96.50	2026-11-23	14:33:58	LSE	1564219111679982
5,589	96.48	2026-11-23	14:33:58	BATE	20001DGA
3,819	96.48	2026-11-23	14:33:58	BATE	20001DGB
5,300	96.46	2026-11-23	14:34:01	LSE	1564219111680003
9,714	96.46	2026-11-23	14:34:02	LSE	1564219111680005
2,600	96.46	2026-11-23	14:34:02	LSE	1564219111680006
2,600	96.48	2026-11-23	14:34:04	LSE	1564219111680018
2,600	96.48	2026-11-23	14:34:04	LSE	1564219111680019
22,525	96.48	2026-11-23	14:34:04	LSE	1564219111680020
8,716	96.48	2026-11-23	14:34:04	LSE	1564219111680021
7,559	96.48	2026-11-23	14:34:14	LSE	1564219111680049
12,142	96.48	2026-11-23	14:34:20	LSE	1564219111680074
10,463	96.48	2026-11-23	14:34:20	LSE	1564219111680075
5,965	96.48	2026-11-23	14:34:20	LSE	1564219111680076
21,936	96.44	2026-11-23	14:34:23	CHIX	120001NHH
12,296	96.44	2026-11-23	14:34:23	LSE	1564219111680077
8,817	96.44	2026-11-23	14:34:23	BATE	20001DKE
8,030	96.40	2026-11-23	14:34:31	CHIX	120001NJB
9,297	96.42	2026-11-23	14:34:31	LSE	1564219111680127
9,153	96.42	2026-11-23	14:34:31	LSE	1564219111680128
11,014	96.42	2026-11-23	14:34:31	LSE	1564219111680129
4,534	96.42	2026-11-23	14:34:31	LSE	1564219111680130
3,547	96.42	2026-11-23	14:34:43	LSE	1564219111680173
7,223	96.42	2026-11-23	14:34:43	LSE	1564219111680174
9,325	96.42	2026-11-23	14:34:43	LSE	1564219111680175
9,297	96.42	2026-11-23	14:34:43	LSE	1564219111680176
362	96.42	2026-11-23	14:34:43	LSE	1564219111680177
171	96.42	2026-11-23	14:34:51	LSE	1564219111680218
12,724	96.42	2026-11-23	14:34:52	LSE	1564219111680219
9,129	96.42	2026-11-23	14:34:58	LSE	1564219111680229
9,297	96.42	2026-11-23	14:34:59	LSE	1564219111680230

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,684	96.42	2026-11-23	14:34:59	LSE	1564219111680231
15,210	96.42	2026-11-23	14:35:00	LSE	1564219111680237
8,946	96.38	2026-11-23	14:35:04	LSE	1564219111680255
9,143	96.38	2026-11-23	14:35:04	BATE	20001DSY
6,779	96.36	2026-11-23	14:35:05	CHIX	120001NR4
10,154	96.36	2026-11-23	14:35:05	CHIX	120001NR5
9,255	96.34	2026-11-23	14:35:06	CHIX	120001NSJ
3,128	96.34	2026-11-23	14:35:06	CHIX	120001NSK
9,685	96.36	2026-11-23	14:35:14	LSE	1564219111680298
7,134	96.36	2026-11-23	14:35:14	LSE	1564219111680299
23,903	96.34	2026-11-23	14:35:18	CHIX	120001NVM
10,386	96.32	2026-11-23	14:35:21	LSE	1564219111680355
1,025	96.32	2026-11-23	14:35:21	LSE	1564219111680356
7,451	96.30	2026-11-23	14:35:24	CHIX	120001O17
596	96.26	2026-11-23	14:35:25	CHIX	120001O1J
9,692	96.28	2026-11-23	14:35:25	LSE	1564219111680364
2,236	96.28	2026-11-23	14:35:25	LSE	1564219111680365
13,794	96.30	2026-11-23	14:35:26	LSE	1564219111680378
8,713	96.32	2026-11-23	14:35:29	LSE	1564219111680387
5,666	96.30	2026-11-23	14:35:35	LSE	1564219111680427
2,420	96.30	2026-11-23	14:35:36	LSE	1564219111680428
3,232	96.30	2026-11-23	14:35:36	LSE	1564219111680429
9,231	96.26	2026-11-23	14:35:39	LSE	1564219111680445
10,901	96.26	2026-11-23	14:35:42	CHIX	120001O6A
7,091	96.24	2026-11-23	14:35:44	BATE	20001E2C
101	96.26	2026-11-23	14:35:51	LSE	1564219111680512
8,645	96.26	2026-11-23	14:35:51	LSE	1564219111680513
12,833	96.30	2026-11-23	14:35:59	LSE	1564219111680552
12,469	96.28	2026-11-23	14:36:00	CHIX	120001OC6
7,414	96.26	2026-11-23	14:36:00	LSE	1564219111680562
10,394	96.26	2026-11-23	14:36:04	LSE	1564219111680583
7,840	96.22	2026-11-23	14:36:08	CHIX	120001OEY
8,673	96.22	2026-11-23	14:36:08	LSE	1564219111680656
10,253	96.22	2026-11-23	14:36:28	LSE	1564219111680818
9,151	96.22	2026-11-23	14:36:28	LSE	1564219111680819
7,381	96.22	2026-11-23	14:36:29	CHIX	120001OK4

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,253	96.22	2026-11-23	14:36:29	LSE	1564219111680823
3,745	96.22	2026-11-23	14:36:29	LSE	1564219111680824
8,499	96.18	2026-11-23	14:36:30	CHIX	120001OKL
13,141	96.20	2026-11-23	14:36:30	LSE	1564219111680836
13,797	96.16	2026-11-23	14:36:31	LSE	1564219111680842
6,957	96.10	2026-11-23	14:36:32	LSE	1564219111680874
573	96.10	2026-11-23	14:36:32	LSE	1564219111680880
1,000	96.12	2026-11-23	14:36:38	CHIX	120001OMO
7,368	96.14	2026-11-23	14:36:38	LSE	1564219111680927
8,486	96.12	2026-11-23	14:36:41	CHIX	120001OOB
3,482	96.14	2026-11-23	14:36:51	LSE	1564219111681021
8,956	96.14	2026-11-23	14:36:51	LSE	1564219111681022
11,204	96.14	2026-11-23	14:36:57	LSE	1564219111681043
7,582	96.14	2026-11-23	14:37:10	CHIX	120001OWD
12,371	96.14	2026-11-23	14:37:10	LSE	1564219111681109
7,451	96.14	2026-11-23	14:37:12	LSE	1564219111681111
5,960	96.14	2026-11-23	14:37:12	LSE	1564219111681112
8,832	96.12	2026-11-23	14:37:15	BATE	20001EO3
9,829	96.16	2026-11-23	14:37:33	LSE	1564219111681227
7,464	96.16	2026-11-23	14:37:33	LSE	1564219111681228
9,829	96.16	2026-11-23	14:37:34	LSE	1564219111681230
5,777	96.16	2026-11-23	14:37:34	LSE	1564219111681231
11,258	96.14	2026-11-23	14:37:35	CHIX	120001P4B
8,846	96.16	2026-11-23	14:37:35	LSE	1564219111681240
12,393	96.14	2026-11-23	14:37:35	LSE	1564219111681241
12,189	96.18	2026-11-23	14:37:41	LSE	1564219111681282
8,000	96.18	2026-11-23	14:37:43	LSE	1564219111681305
2,728	96.18	2026-11-23	14:37:43	LSE	1564219111681306
1,357	96.18	2026-11-23	14:37:43	LSE	1564219111681307
1,251	96.18	2026-11-23	14:37:52	CHIX	120001PAA
884	96.18	2026-11-23	14:37:52	CHIX	120001PAB
588	96.18	2026-11-23	14:37:52	CHIX	120001PAC
2,353	96.18	2026-11-23	14:37:52	CHIX	120001PAD
640	96.18	2026-11-23	14:37:52	CHIX	120001PAE
2,059	96.18	2026-11-23	14:37:52	CHIX	120001PAF
725	96.18	2026-11-23	14:37:52	CHIX	120001PAG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,675	96.18	2026-11-23	14:37:52	LSE	1564219111681397
7,141	96.16	2026-11-23	14:38:00	BATE	20001EYP
9,565	96.18	2026-11-23	14:38:05	LSE	1564219111681495
7,238	96.18	2026-11-23	14:38:05	LSE	1564219111681496
13,492	96.18	2026-11-23	14:38:11	LSE	1564219111681533
1,770	96.18	2026-11-23	14:38:19	LSE	1564219111681581
8,952	96.20	2026-11-23	14:38:20	LSE	1564219111681598
6,267	96.18	2026-11-23	14:38:21	LSE	1564219111681605
13,833	96.14	2026-11-23	14:38:28	LSE	1564219111681625
12,745	96.16	2026-11-23	14:38:31	LSE	1564219111681666
1,301	96.14	2026-11-23	14:38:32	CHIX	120001PKS
5,798	96.14	2026-11-23	14:38:33	CHIX	120001PL5
7,125	96.12	2026-11-23	14:38:33	BATE	20001F4G
2,833	96.10	2026-11-23	14:38:34	LSE	1564219111681676
12,395	96.14	2026-11-23	14:38:56	LSE	1564219111681945
1,207	96.14	2026-11-23	14:38:57	LSE	1564219111681946
8,217	96.14	2026-11-23	14:38:57	LSE	1564219111681947
1,943	96.14	2026-11-23	14:38:57	LSE	1564219111681948
7,670	96.14	2026-11-23	14:38:57	LSE	1564219111681949
10,345	96.14	2026-11-23	14:38:57	LSE	1564219111681950
8,073	96.14	2026-11-23	14:38:57	LSE	1564219111681951
2,008	96.14	2026-11-23	14:38:57	LSE	1564219111681952
12,404	96.14	2026-11-23	14:39:01	LSE	1564219111681956
8,372	96.10	2026-11-23	14:39:15	CHIX	120001PY3
6,091	96.10	2026-11-23	14:39:15	LSE	1564219111681999
9,043	96.10	2026-11-23	14:39:15	BATE	20001FCE
1,406	96.08	2026-11-23	14:39:17	LSE	1564219111682019
7,910	96.08	2026-11-23	14:39:17	LSE	1564219111682020
13,809	96.08	2026-11-23	14:39:25	LSE	1564219111682036
737	96.08	2026-11-23	14:39:31	LSE	1564219111682087
9,320	96.08	2026-11-23	14:39:31	LSE	1564219111682088
1,748	96.08	2026-11-23	14:39:31	LSE	1564219111682089
8,970	96.08	2026-11-23	14:39:31	LSE	1564219111682090
8,680	96.08	2026-11-23	14:39:35	LSE	1564219111682114
3,258	96.10	2026-11-23	14:39:44	LSE	1564219111682172
1,737	96.12	2026-11-23	14:39:54	LSE	1564219111682220

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,708	96.12	2026-11-23	14:39:54	LSE	1564219111682221
7,051	96.12	2026-11-23	14:39:54	LSE	1564219111682222
7,097	96.12	2026-11-23	14:39:54	LSE	1564219111682223
8,499	96.12	2026-11-23	14:39:57	CHIX	120001Q6T
6,472	96.12	2026-11-23	14:39:57	CHIX	120001Q6U
6,975	96.12	2026-11-23	14:39:57	LSE	1564219111682238
11,898	96.12	2026-11-23	14:39:58	LSE	1564219111682239
14,086	96.08	2026-11-23	14:40:02	CHIX	120001Q9H
4,079	96.12	2026-11-23	14:40:02	LSE	1564219111682257
3,771	96.12	2026-11-23	14:40:02	LSE	1564219111682258
6,884	96.08	2026-11-23	14:40:02	LSE	1564219111682268
6,105	96.08	2026-11-23	14:40:02	LSE	1564219111682269
10,030	96.12	2026-11-23	14:40:04	BATE	20001FN8
5,666	96.10	2026-11-23	14:40:05	LSE	1564219111682280
7,513	96.14	2026-11-23	14:40:07	LSE	1564219111682297
4,606	96.14	2026-11-23	14:40:07	LSE	1564219111682298
9,802	96.14	2026-11-23	14:40:21	LSE	1564219111682346
21,211	96.10	2026-11-23	14:40:28	CHIX	120001QJ9
8,329	96.10	2026-11-23	14:40:28	LSE	1564219111682376
7,688	96.08	2026-11-23	14:40:28	BATE	20001FSL
11,661	96.12	2026-11-23	14:40:38	LSE	1564219111682432
14,629	96.08	2026-11-23	14:40:49	CHIX	120001QNJ
9,189	96.08	2026-11-23	14:40:49	LSE	1564219111682480
7,090	96.08	2026-11-23	14:40:49	BATE	20001FVZ
12,582	96.08	2026-11-23	14:40:52	LSE	1564219111682525
5,666	96.12	2026-11-23	14:41:02	LSE	1564219111682568
3,197	96.12	2026-11-23	14:41:02	LSE	1564219111682570
333	96.08	2026-11-23	14:41:04	CHIX	120001QR3
2,000	96.08	2026-11-23	14:41:04	CHIX	120001QR4
950	96.08	2026-11-23	14:41:04	CHIX	120001QR5
1,750	96.08	2026-11-23	14:41:04	CHIX	120001QR6
2,000	96.08	2026-11-23	14:41:04	CHIX	120001QR7
500	96.08	2026-11-23	14:41:04	CHIX	120001QR8
13,705	96.10	2026-11-23	14:41:05	LSE	1564219111682599
874	96.08	2026-11-23	14:41:06	CHIX	120001QRG
8,632	96.08	2026-11-23	14:41:06	LSE	1564219111682600

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,362	96.04	2026-11-23	14:41:18	CHIX	120001QTH
13,926	96.04	2026-11-23	14:41:18	LSE	1564219111682662
8,499	96.06	2026-11-23	14:41:25	LSE	1564219111682743
10,273	96.10	2026-11-23	14:41:27	LSE	1564219111682768
5,369	96.10	2026-11-23	14:41:37	LSE	1564219111682814
4,189	96.10	2026-11-23	14:41:37	LSE	1564219111682815
800	96.10	2026-11-23	14:41:39	CHIX	120001QZZ
10,887	96.14	2026-11-23	14:41:42	LSE	1564219111682861
7,083	96.14	2026-11-23	14:41:45	CHIX	120001R2P
408	96.14	2026-11-23	14:41:45	CHIX	120001R2Q
668	96.24	2026-11-23	14:41:58	CHIX	120001RA4
4,000	96.24	2026-11-23	14:41:58	CHIX	120001RA5
1,600	96.24	2026-11-23	14:41:58	CHIX	120001RA6
1,325	96.24	2026-11-23	14:41:58	CHIX	120001RA7
627	96.30	2026-11-23	14:42:03	LSE	1564219111683028
13,528	96.30	2026-11-23	14:42:03	LSE	1564219111683030
2,574	96.30	2026-11-23	14:42:03	LSE	1564219111683031
13,528	96.30	2026-11-23	14:42:04	LSE	1564219111683035
2,574	96.30	2026-11-23	14:42:04	LSE	1564219111683036
7,817	96.32	2026-11-23	14:42:07	CHIX	120001RHO
12,553	96.30	2026-11-23	14:42:09	LSE	1564219111683068
1,350	96.28	2026-11-23	14:42:11	CHIX	120001RIV
1,750	96.28	2026-11-23	14:42:11	CHIX	120001RIW
10,086	96.30	2026-11-23	14:42:18	LSE	1564219111683083
15,197	96.28	2026-11-23	14:42:29	LSE	1564219111683121
8,311	96.26	2026-11-23	14:42:30	LSE	1564219111683127
1,381	96.26	2026-11-23	14:42:30	BATE	20001GIH
6,421	96.26	2026-11-23	14:42:30	BATE	20001GII
317	96.26	2026-11-23	14:42:42	LSE	1564219111683177
14,230	96.26	2026-11-23	14:42:43	LSE	1564219111683179
7,663	96.22	2026-11-23	14:42:50	CHIX	120001RS8
14,031	96.22	2026-11-23	14:42:50	LSE	1564219111683203
2,833	96.22	2026-11-23	14:42:59	CHIX	120001RUC
4,722	96.22	2026-11-23	14:42:59	CHIX	120001RUD
638	96.22	2026-11-23	14:42:59	CHIX	120001RUE
7,131	96.22	2026-11-23	14:43:06	LSE	1564219111683275

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,379	96.22	2026-11-23	14:43:06	LSE	1564219111683281
13,841	96.22	2026-11-23	14:43:16	LSE	1564219111683297
8,786	96.18	2026-11-23	14:43:17	CHIX	120001RXZ
13,114	96.20	2026-11-23	14:43:17	LSE	1564219111683308
13,428	96.20	2026-11-23	14:43:17	LSE	1564219111683309
12,095	96.16	2026-11-23	14:43:17	LSE	1564219111683319
7,090	96.16	2026-11-23	14:43:17	BATE	20001GQ9
8,365	96.22	2026-11-23	14:43:26	LSE	1564219111683366
7,455	96.20	2026-11-23	14:43:27	CHIX	120001S0C
7,344	96.20	2026-11-23	14:43:27	BATE	20001GRU
9,022	96.18	2026-11-23	14:43:31	LSE	1564219111683373
5,509	96.14	2026-11-23	14:43:35	CHIX	120001S1U
1,654	96.14	2026-11-23	14:43:35	CHIX	120001S1V
3,557	96.14	2026-11-23	14:43:35	LSE	1564219111683388
8,619	96.24	2026-11-23	14:43:49	LSE	1564219111683443
8,439	96.22	2026-11-23	14:44:00	CHIX	120001S77
9,780	96.18	2026-11-23	14:44:01	LSE	1564219111683481
9,936	96.18	2026-11-23	14:44:02	BATE	20001GXU
9,542	96.16	2026-11-23	14:44:06	LSE	1564219111683500
5,610	96.16	2026-11-23	14:44:06	LSE	1564219111683501
14,743	96.16	2026-11-23	14:44:30	LSE	1564219111683572
3,000	96.24	2026-11-23	14:44:39	CHIX	120001SDY
3,000	96.24	2026-11-23	14:44:39	CHIX	120001SDZ
1,095	96.24	2026-11-23	14:44:39	CHIX	120001SE0
8,119	96.28	2026-11-23	14:44:46	CHIX	120001SFR
400	96.26	2026-11-23	14:44:46	CHIX	120001SFW
8,810	96.28	2026-11-23	14:44:46	LSE	1564219111683663
15,197	96.28	2026-11-23	14:44:46	LSE	1564219111683664
7,996	96.28	2026-11-23	14:44:46	LSE	1564219111683665
9,451	96.28	2026-11-23	14:44:46	LSE	1564219111683666
5,612	96.28	2026-11-23	14:44:46	LSE	1564219111683667
7,341	96.26	2026-11-23	14:44:47	CHIX	120001SG0
14,230	96.26	2026-11-23	14:44:53	LSE	1564219111683686
8,990	96.24	2026-11-23	14:45:01	LSE	1564219111683724
7,987	96.24	2026-11-23	14:45:01	BATE	20001H6K
8,190	96.30	2026-11-23	14:45:09	CHIX	120001SKY

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,765	96.32	2026-11-23	14:45:12	LSE	1564219111683827
12,653	96.36	2026-11-23	14:45:23	LSE	1564219111683880
11,387	96.36	2026-11-23	14:45:23	LSE	1564219111683881
6,824	96.36	2026-11-23	14:45:29	CHIX	120001STR
1,505	96.36	2026-11-23	14:45:29	CHIX	120001STS
12,271	96.34	2026-11-23	14:45:30	LSE	1564219111683904
9,993	96.30	2026-11-23	14:45:35	LSE	1564219111683949
11,000	96.26	2026-11-23	14:45:38	LSE	1564219111683975
7,646	96.26	2026-11-23	14:45:38	BATE	20001HEO
13,013	96.28	2026-11-23	14:45:45	LSE	1564219111683999
5,063	96.28	2026-11-23	14:45:51	LSE	1564219111684010
4,756	96.28	2026-11-23	14:45:51	LSE	1564219111684011
7,779	96.30	2026-11-23	14:45:55	CHIX	120001SZ3
13,892	96.30	2026-11-23	14:45:55	LSE	1564219111684029
123	96.30	2026-11-23	14:45:55	LSE	1564219111684030
2,833	96.28	2026-11-23	14:45:57	LSE	1564219111684036
11,267	96.32	2026-11-23	14:46:07	LSE	1564219111684088
6,956	96.28	2026-11-23	14:46:10	LSE	1564219111684105
5,734	96.34	2026-11-23	14:46:21	LSE	1564219111684128
1,900	96.34	2026-11-23	14:46:21	LSE	1564219111684129
6,234	96.34	2026-11-23	14:46:21	LSE	1564219111684130
3,494	96.42	2026-11-23	14:46:40	LSE	1564219111684239
4,638	96.42	2026-11-23	14:46:40	LSE	1564219111684240
7,695	96.42	2026-11-23	14:46:51	LSE	1564219111684274
9,751	96.42	2026-11-23	14:46:51	LSE	1564219111684275
11,080	96.42	2026-11-23	14:46:51	LSE	1564219111684276
1,414	96.42	2026-11-23	14:46:51	LSE	1564219111684277
10,619	96.40	2026-11-23	14:47:01	BATE	20001HUD
12,270	96.46	2026-11-23	14:47:11	LSE	1564219111684329
14,300	96.44	2026-11-23	14:47:12	CHIX	120001THP
9,939	96.42	2026-11-23	14:47:15	LSE	1564219111684335
340	96.42	2026-11-23	14:47:15	BATE	20001HWY
7,908	96.42	2026-11-23	14:47:15	BATE	20001HWZ
12,530	96.42	2026-11-23	14:47:19	LSE	1564219111684346
2,833	96.44	2026-11-23	14:47:23	LSE	1564219111684351
538	96.44	2026-11-23	14:47:23	LSE	1564219111684352

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,379	96.44	2026-11-23	14:47:25	LSE	1564219111684354
2,833	96.42	2026-11-23	14:47:27	CHIX	120001TKK
5,858	96.42	2026-11-23	14:47:27	CHIX	120001TKL
7,436	96.38	2026-11-23	14:47:32	CHIX	120001TMS
2,833	96.38	2026-11-23	14:47:32	LSE	1564219111684379
11,272	96.38	2026-11-23	14:47:32	LSE	1564219111684382
3,000	96.44	2026-11-23	14:47:38	CHIX	120001TOD
12,013	96.48	2026-11-23	14:47:46	LSE	1564219111684420
3,000	96.44	2026-11-23	14:47:51	CHIX	120001TR3
3,000	96.44	2026-11-23	14:47:51	CHIX	120001TR4
3,000	96.44	2026-11-23	14:47:51	CHIX	120001TR5
7,869	96.48	2026-11-23	14:47:52	LSE	1564219111684452
10,976	96.44	2026-11-23	14:47:56	LSE	1564219111684457
5,600	96.42	2026-11-23	14:47:57	BATE	20001I4V
10,755	96.44	2026-11-23	14:48:05	LSE	1564219111684470
2,833	96.44	2026-11-23	14:48:13	LSE	1564219111684478
7,468	96.44	2026-11-23	14:48:13	LSE	1564219111684479
13,370	96.44	2026-11-23	14:48:14	LSE	1564219111684481
3,712	96.42	2026-11-23	14:48:16	BATE	20001I72
7,124	96.40	2026-11-23	14:48:21	CHIX	120001TV7
8,862	96.40	2026-11-23	14:48:21	LSE	1564219111684500
11,587	96.38	2026-11-23	14:48:39	LSE	1564219111684543
13,021	96.38	2026-11-23	14:48:52	LSE	1564219111684569
11,882	96.38	2026-11-23	14:49:01	LSE	1564219111684590
10,387	96.40	2026-11-23	14:49:04	LSE	1564219111684604
942	96.40	2026-11-23	14:49:11	CHIX	120001U3D
3,000	96.40	2026-11-23	14:49:11	CHIX	120001U3E
789	96.40	2026-11-23	14:49:11	CHIX	120001U3F
3,000	96.40	2026-11-23	14:49:11	CHIX	120001U3G
1,385	96.40	2026-11-23	14:49:11	CHIX	120001U3H
1,359	96.38	2026-11-23	14:49:11	CHIX	120001U3P
7,960	96.40	2026-11-23	14:49:12	LSE	1564219111684616
9,062	96.40	2026-11-23	14:49:12	LSE	1564219111684617
11,542	96.40	2026-11-23	14:49:12	LSE	1564219111684618
3,000	96.38	2026-11-23	14:49:15	CHIX	120001U3Z
3,000	96.38	2026-11-23	14:49:15	CHIX	120001U40

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
901	96.38	2026-11-23	14:49:15	CHIX	120001U41
143	96.34	2026-11-23	14:49:16	CHIX	120001U44
2,833	96.38	2026-11-23	14:49:18	LSE	1564219111684631
23	96.38	2026-11-23	14:49:19	LSE	1564219111684636
5,512	96.38	2026-11-23	14:49:19	LSE	1564219111684637
11,047	96.34	2026-11-23	14:49:25	CHIX	120001U5M
11,153	96.34	2026-11-23	14:49:25	LSE	1564219111684649
9,687	96.34	2026-11-23	14:49:35	LSE	1564219111684686
11,542	96.40	2026-11-23	14:49:52	LSE	1564219111684759
11,542	96.40	2026-11-23	14:50:04	LSE	1564219111684823
4,144	96.40	2026-11-23	14:50:04	LSE	1564219111684824
11,542	96.40	2026-11-23	14:50:15	LSE	1564219111684867
9,169	96.40	2026-11-23	14:50:15	LSE	1564219111684868
11,430	96.38	2026-11-23	14:50:15	LSE	1564219111684869
8,499	96.36	2026-11-23	14:50:20	CHIX	120001UL0
1,584	96.36	2026-11-23	14:50:20	CHIX	120001UL3
6,239	96.38	2026-11-23	14:50:28	LSE	1564219111684895
6,365	96.38	2026-11-23	14:50:28	LSE	1564219111684896
7,377	96.36	2026-11-23	14:50:31	CHIX	120001UMP
3,814	96.34	2026-11-23	14:50:32	LSE	1564219111684916
9,943	96.34	2026-11-23	14:50:32	LSE	1564219111684917
13,648	96.40	2026-11-23	14:50:43	LSE	1564219111684993
13,640	96.36	2026-11-23	14:50:44	LSE	1564219111684994
5,000	96.40	2026-11-23	14:50:51	CHIX	120001UQD
3,045	96.40	2026-11-23	14:50:51	CHIX	120001UQE
11,409	96.42	2026-11-23	14:50:51	LSE	1564219111685005
1,161	96.46	2026-11-23	14:50:54	LSE	1564219111685018
80	96.46	2026-11-23	14:50:54	LSE	1564219111685019
48	96.46	2026-11-23	14:50:54	LSE	1564219111685020
2,797	96.46	2026-11-23	14:50:54	LSE	1564219111685021
7,237	96.46	2026-11-23	14:50:54	LSE	1564219111685022
8,117	96.46	2026-11-23	14:50:56	CHIX	120001USM
10,618	96.46	2026-11-23	14:50:56	LSE	1564219111685040
4,763	96.50	2026-11-23	14:51:00	BATE	20001J17
3,591	96.50	2026-11-23	14:51:01	BATE	20001J1K
309	96.46	2026-11-23	14:51:02	LSE	1564219111685103

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,391	96.46	2026-11-23	14:51:02	BATE	20001J2H
4,351	96.46	2026-11-23	14:51:03	BATE	20001J2L
3,062	96.46	2026-11-23	14:51:08	LSE	1564219111685127
6,165	96.46	2026-11-23	14:51:08	LSE	1564219111685128
10,844	96.42	2026-11-23	14:51:15	LSE	1564219111685149
5,666	96.42	2026-11-23	14:51:15	BATE	20001J4P
5,865	96.42	2026-11-23	14:51:15	BATE	20001J4Q
12,693	96.38	2026-11-23	14:51:18	LSE	1564219111685188
10,671	96.38	2026-11-23	14:51:23	LSE	1564219111685198
8,978	96.38	2026-11-23	14:51:31	LSE	1564219111685220
9,221	96.36	2026-11-23	14:51:33	CHIX	120001V2J
7,901	96.36	2026-11-23	14:51:33	BATE	20001J7S
7,755	96.34	2026-11-23	14:51:38	LSE	1564219111685239
7,171	96.32	2026-11-23	14:51:40	CHIX	120001V3L
8,229	96.32	2026-11-23	14:51:40	BATE	20001J8V
13,113	96.28	2026-11-23	14:51:47	LSE	1564219111685277
60	96.30	2026-11-23	14:51:52	LSE	1564219111685282
9,590	96.30	2026-11-23	14:51:55	LSE	1564219111685283
12,905	96.36	2026-11-23	14:52:02	LSE	1564219111685305
5,169	96.34	2026-11-23	14:52:03	BATE	20001JBU
4,622	96.36	2026-11-23	14:52:10	LSE	1564219111685343
4,081	96.36	2026-11-23	14:52:10	LSE	1564219111685344
9,510	96.36	2026-11-23	14:52:31	LSE	1564219111685383
7,335	96.32	2026-11-23	14:52:37	CHIX	120001VIU
9,568	96.32	2026-11-23	14:52:37	LSE	1564219111685445
33	96.34	2026-11-23	14:52:37	BATE	20001JJ9
3,296	96.34	2026-11-23	14:52:37	BATE	20001JJA
7,657	96.28	2026-11-23	14:52:56	CHIX	120001VO4
11,313	96.28	2026-11-23	14:52:56	LSE	1564219111685502
7,618	96.24	2026-11-23	14:52:58	CHIX	120001VQH
11,197	96.24	2026-11-23	14:52:58	LSE	1564219111685520
7,127	96.30	2026-11-23	14:53:05	LSE	1564219111685539
13,803	96.26	2026-11-23	14:53:12	LSE	1564219111685558
12,651	96.22	2026-11-23	14:53:16	LSE	1564219111685562
5,000	96.28	2026-11-23	14:53:33	CHIX	120001VWS
9,952	96.28	2026-11-23	14:53:33	LSE	1564219111685599

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,148	96.28	2026-11-23	14:53:44	CHIX	120001VYI
7,424	96.28	2026-11-23	14:53:44	LSE	1564219111685644
1,569	96.24	2026-11-23	14:53:51	LSE	1564219111685655
7,445	96.24	2026-11-23	14:53:51	LSE	1564219111685656
8,657	96.22	2026-11-23	14:53:56	CHIX	120001W02
30	96.22	2026-11-23	14:53:56	CHIX	120001W03
10,741	96.24	2026-11-23	14:54:02	LSE	1564219111685671
10,588	96.32	2026-11-23	14:54:09	LSE	1564219111685687
6,405	96.34	2026-11-23	14:54:10	LSE	1564219111685702
1,285	96.34	2026-11-23	14:54:16	LSE	1564219111685711
2,833	96.34	2026-11-23	14:54:26	LSE	1564219111685722
45	96.34	2026-11-23	14:54:26	LSE	1564219111685723
5,303	96.34	2026-11-23	14:54:26	LSE	1564219111685724
11,542	96.40	2026-11-23	14:54:43	LSE	1564219111685808
9,541	96.40	2026-11-23	14:54:43	LSE	1564219111685809
1,775	96.46	2026-11-23	14:55:00	LSE	1564219111685853
3,035	96.46	2026-11-23	14:55:00	LSE	1564219111685854
2,098	96.46	2026-11-23	14:55:00	LSE	1564219111685855
988	96.46	2026-11-23	14:55:00	LSE	1564219111685856
2,098	96.46	2026-11-23	14:55:00	LSE	1564219111685857
9,609	96.46	2026-11-23	14:55:00	LSE	1564219111685858
10,461	96.46	2026-11-23	14:55:00	LSE	1564219111685859
10,325	96.54	2026-11-23	14:55:21	LSE	1564219111685972
11,014	96.54	2026-11-23	14:55:21	LSE	1564219111685973
12,484	96.54	2026-11-23	14:55:21	LSE	1564219111685974
6,534	96.54	2026-11-23	14:55:21	LSE	1564219111685975
3,293	96.54	2026-11-23	14:55:21	LSE	1564219111685976
7,161	96.58	2026-11-23	14:55:25	LSE	1564219111686023
13,105	96.56	2026-11-23	14:55:28	CHIX	120001WNB
13,078	96.54	2026-11-23	14:55:28	LSE	1564219111686045
19,123	96.52	2026-11-23	14:55:30	CHIX	120001WOF
1,693	96.54	2026-11-23	14:55:42	LSE	1564219111686120
5,900	96.54	2026-11-23	14:55:42	LSE	1564219111686121
2,833	96.54	2026-11-23	14:55:57	LSE	1564219111686146
8,507	96.56	2026-11-23	14:56:00	LSE	1564219111686165
1,304	96.54	2026-11-23	14:56:05	LSE	1564219111686177

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,059	96.54	2026-11-23	14:56:05	LSE	1564219111686178
4,589	96.52	2026-11-23	14:56:07	CHIX	120001WVJ
3,440	96.52	2026-11-23	14:56:07	CHIX	120001WVK
2,833	96.54	2026-11-23	14:56:07	LSE	1564219111686195
6,327	96.54	2026-11-23	14:56:07	LSE	1564219111686196
6,886	96.54	2026-11-23	14:56:10	LSE	1564219111686215
769	96.54	2026-11-23	14:56:10	LSE	1564219111686216
6,006	96.60	2026-11-23	14:56:29	LSE	1564219111686279
7,260	96.60	2026-11-23	14:56:31	LSE	1564219111686286
13,404	96.58	2026-11-23	14:56:33	LSE	1564219111686287
4,722	96.56	2026-11-23	14:56:34	CHIX	120001X06
5,435	96.56	2026-11-23	14:56:34	CHIX	120001X07
13,508	96.54	2026-11-23	14:56:35	LSE	1564219111686290
3,105	96.56	2026-11-23	14:56:48	CHIX	120001X2R
4,743	96.56	2026-11-23	14:56:48	CHIX	120001X2S
6,560	96.56	2026-11-23	14:56:48	LSE	1564219111686331
2,355	96.56	2026-11-23	14:56:48	LSE	1564219111686332
2,833	96.54	2026-11-23	14:56:51	LSE	1564219111686340
5,666	96.54	2026-11-23	14:56:55	LSE	1564219111686350
1,747	96.54	2026-11-23	14:56:56	LSE	1564219111686351
5,666	96.56	2026-11-23	14:57:06	LSE	1564219111686365
7,231	96.56	2026-11-23	14:57:07	CHIX	120001X50
4,235	96.56	2026-11-23	14:57:07	LSE	1564219111686373
7,157	96.56	2026-11-23	14:57:07	BATE	20001KRP
8,598	96.56	2026-11-23	14:57:20	CHIX	120001X7H
7,086	96.56	2026-11-23	14:57:20	LSE	1564219111686407
10,331	96.56	2026-11-23	14:57:20	BATE	20001KTE
10,127	96.56	2026-11-23	14:57:23	LSE	1564219111686422
13,328	96.54	2026-11-23	14:57:26	LSE	1564219111686430
9,402	96.58	2026-11-23	14:57:41	LSE	1564219111686444
8,972	96.58	2026-11-23	14:57:41	LSE	1564219111686445
7,962	96.56	2026-11-23	14:57:49	CHIX	120001XCK
2,833	96.58	2026-11-23	14:57:57	LSE	1564219111686479
8,234	96.58	2026-11-23	14:58:00	LSE	1564219111686489
9,524	96.58	2026-11-23	14:58:07	LSE	1564219111686510
5,666	96.58	2026-11-23	14:58:12	LSE	1564219111686517

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,617	96.58	2026-11-23	14:58:12	LSE	1564219111686518
8,612	96.56	2026-11-23	14:58:18	CHIX	120001XID
6,007	96.56	2026-11-23	14:58:18	LSE	1564219111686528
2,833	96.54	2026-11-23	14:58:21	LSE	1564219111686531
12,700	96.58	2026-11-23	14:58:41	LSE	1564219111686544
6,006	96.58	2026-11-23	14:58:41	LSE	1564219111686545
12,700	96.58	2026-11-23	14:58:45	LSE	1564219111686565
7,015	96.58	2026-11-23	14:58:45	LSE	1564219111686566
10,008	96.58	2026-11-23	14:58:52	LSE	1564219111686579
11,050	96.56	2026-11-23	14:59:01	CHIX	120001XMK
3,951	96.56	2026-11-23	14:59:01	LSE	1564219111686594
7,917	96.56	2026-11-23	14:59:01	LSE	1564219111686595
9,833	96.56	2026-11-23	14:59:01	LSE	1564219111686596
2,833	96.54	2026-11-23	14:59:03	LSE	1564219111686597
2,880	96.54	2026-11-23	14:59:03	LSE	1564219111686598
7,156	96.52	2026-11-23	14:59:09	CHIX	120001XO9
8,846	96.52	2026-11-23	14:59:09	BATE	20001L7S
11,156	96.52	2026-11-23	14:59:22	LSE	1564219111686669
9,512	96.50	2026-11-23	14:59:27	LSE	1564219111686693
6,257	96.50	2026-11-23	14:59:33	BATE	20001LBL
459	96.50	2026-11-23	14:59:33	BATE	20001LBR
11,014	96.50	2026-11-23	14:59:40	LSE	1564219111686726
12,431	96.50	2026-11-23	14:59:40	LSE	1564219111686727
9,284	96.50	2026-11-23	14:59:40	LSE	1564219111686728
2,267	96.50	2026-11-23	14:59:40	BATE	20001LCQ
5,000	96.46	2026-11-23	14:59:41	CHIX	120001XTB
2,272	96.46	2026-11-23	14:59:41	CHIX	120001XTC
672	96.42	2026-11-23	14:59:41	CHIX	120001XTG
13,777	96.46	2026-11-23	14:59:41	LSE	1564219111686746
1,352	96.46	2026-11-23	14:59:45	CHIX	120001XUF
5,000	96.46	2026-11-23	14:59:45	CHIX	120001XUG
7,835	96.58	2026-11-23	14:59:59	LSE	1564219111686844
963	96.64	2026-11-23	15:00:14	LSE	1564219111686911
12,824	96.64	2026-11-23	15:00:14	LSE	1564219111686912
5,000	96.64	2026-11-23	15:00:22	CHIX	120001Y3B
12,198	96.64	2026-11-23	15:00:23	LSE	1564219111686930

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,795	96.64	2026-11-23	15:00:28	LSE	1564219111686940
514	96.60	2026-11-23	15:00:35	LSE	1564219111686966
8,758	96.60	2026-11-23	15:00:35	LSE	1564219111686967
8,023	96.58	2026-11-23	15:00:45	BATE	20001LO7
15,369	96.56	2026-11-23	15:00:56	LSE	1564219111687018
1,626	96.56	2026-11-23	15:00:56	LSE	1564219111687019
8,512	96.54	2026-11-23	15:00:57	CHIX	120001YFU
13,923	96.54	2026-11-23	15:00:57	LSE	1564219111687020
1,977	96.54	2026-11-23	15:00:57	BATE	20001LQ3
6,106	96.54	2026-11-23	15:00:57	BATE	20001LQ4
7,328	96.56	2026-11-23	15:01:00	CHIX	120001YGN
10,694	96.56	2026-11-23	15:01:00	LSE	1564219111687043
5,665	96.54	2026-11-23	15:01:02	LSE	1564219111687047
4,268	96.54	2026-11-23	15:01:02	LSE	1564219111687052
10,000	96.58	2026-11-23	15:01:31	LSE	1564219111687128
1,618	96.58	2026-11-23	15:01:31	LSE	1564219111687129
14,153	96.58	2026-11-23	15:01:47	LSE	1564219111687150
13,448	96.64	2026-11-23	15:02:11	LSE	1564219111687226
7,788	96.64	2026-11-23	15:02:11	LSE	1564219111687227
7,321	96.62	2026-11-23	15:02:12	CHIX	120001YUQ
12,103	96.64	2026-11-23	15:02:12	LSE	1564219111687228
7,822	96.62	2026-11-23	15:02:12	LSE	1564219111687229
4,984	96.66	2026-11-23	15:02:23	CHIX	120001YW9
2,495	96.66	2026-11-23	15:02:23	CHIX	120001YWB
4,947	96.66	2026-11-23	15:02:26	LSE	1564219111687273
4,343	96.66	2026-11-23	15:02:27	LSE	1564219111687280
8,220	96.64	2026-11-23	15:02:31	LSE	1564219111687304
2,600	96.64	2026-11-23	15:02:31	LSE	1564219111687305
6,552	96.64	2026-11-23	15:02:31	LSE	1564219111687306
10,366	96.64	2026-11-23	15:02:31	LSE	1564219111687307
7,166	96.62	2026-11-23	15:02:32	CHIX	120001YY0
10,571	96.62	2026-11-23	15:02:32	LSE	1564219111687321
5,665	96.64	2026-11-23	15:02:45	LSE	1564219111687390
10,381	96.64	2026-11-23	15:02:48	CHIX	120001YZY
3,435	96.64	2026-11-23	15:02:48	LSE	1564219111687400
2,143	96.64	2026-11-23	15:03:05	CHIX	120001Z29

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,617	96.66	2026-11-23	15:03:12	LSE	1564219111687497
6,001	96.66	2026-11-23	15:03:13	LSE	1564219111687499
1,085	96.66	2026-11-23	15:03:13	LSE	1564219111687500
6,710	96.64	2026-11-23	15:03:14	CHIX	120001Z42
8	96.64	2026-11-23	15:03:14	LSE	1564219111687510
9,470	96.64	2026-11-23	15:03:14	LSE	1564219111687511
8,523	96.64	2026-11-23	15:03:14	BATE	20001MAO
9,839	96.62	2026-11-23	15:03:21	LSE	1564219111687523
7,136	96.60	2026-11-23	15:03:31	CHIX	120001Z66
7,223	96.60	2026-11-23	15:03:31	BATE	20001MCC
12,546	96.60	2026-11-23	15:03:32	LSE	1564219111687571
7,122	96.60	2026-11-23	15:03:40	BATE	20001MDC
6,005	96.62	2026-11-23	15:03:41	LSE	1564219111687773
1,081	96.62	2026-11-23	15:03:41	LSE	1564219111687774
7,086	96.68	2026-11-23	15:03:47	LSE	1564219111687816
3,595	96.68	2026-11-23	15:03:48	BATE	20001MEH
5,000	96.70	2026-11-23	15:03:49	CHIX	120001ZBC
12,109	96.70	2026-11-23	15:03:51	LSE	1564219111687848
10,263	96.72	2026-11-23	15:03:56	BATE	20001MG8
4,194	96.68	2026-11-23	15:03:59	CHIX	120001ZE3
3,636	96.68	2026-11-23	15:03:59	CHIX	120001ZE4
12,495	96.74	2026-11-23	15:04:00	LSE	1564219111687906
13,302	96.74	2026-11-23	15:04:06	LSE	1564219111687935
10,139	96.72	2026-11-23	15:04:07	BATE	20001MI1
14,031	96.76	2026-11-23	15:04:22	LSE	1564219111687999
2,600	96.76	2026-11-23	15:04:22	LSE	1564219111688000
1,061	96.76	2026-11-23	15:04:22	LSE	1564219111688001
9,901	96.76	2026-11-23	15:04:34	LSE	1564219111688036
10,116	96.76	2026-11-23	15:04:51	LSE	1564219111688094
8,093	96.76	2026-11-23	15:04:52	LSE	1564219111688095
11,014	96.80	2026-11-23	15:05:01	LSE	1564219111688126
9,437	96.80	2026-11-23	15:05:01	LSE	1564219111688127
2,600	96.80	2026-11-23	15:05:01	LSE	1564219111688128
9,594	96.82	2026-11-23	15:05:12	LSE	1564219111688143
9,661	96.82	2026-11-23	15:05:15	LSE	1564219111688160
12,151	96.84	2026-11-23	15:05:27	LSE	1564219111688178

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,168	96.86	2026-11-23	15:05:42	LSE	1564219111688231
15,166	96.86	2026-11-23	15:05:42	LSE	1564219111688232
2,600	96.86	2026-11-23	15:05:42	LSE	1564219111688233
4,088	96.86	2026-11-23	15:05:42	LSE	1564219111688234
8,639	96.86	2026-11-23	15:05:42	LSE	1564219111688235
17,314	96.84	2026-11-23	15:05:46	CHIX	120001ZWN
250	96.84	2026-11-23	15:05:46	CHIX	120001ZWO
7,744	96.82	2026-11-23	15:05:46	LSE	1564219111688253
5,015	96.82	2026-11-23	15:05:56	BATE	20001MV5
3,293	96.82	2026-11-23	15:05:56	BATE	20001MV6
14,730	96.78	2026-11-23	15:06:01	CHIX	120001ZZO
1,762	96.78	2026-11-23	15:06:01	LSE	1564219111688305
6,679	96.78	2026-11-23	15:06:01	LSE	1564219111688306
8,732	96.78	2026-11-23	15:06:01	BATE	20001MW6
7,188	96.74	2026-11-23	15:06:08	CHIX	12000201Z
8,133	96.74	2026-11-23	15:06:08	BATE	20001MXN
12,665	96.76	2026-11-23	15:06:09	LSE	1564219111688363
7,592	96.74	2026-11-23	15:06:11	CHIX	12000203G
8,760	96.72	2026-11-23	15:06:11	LSE	1564219111688378
8,177	96.74	2026-11-23	15:06:11	BATE	20001MYQ
12,683	96.74	2026-11-23	15:06:17	LSE	1564219111688407
8,694	96.78	2026-11-23	15:06:26	LSE	1564219111688452
7,392	96.78	2026-11-23	15:06:26	BATE	20001N1G
12,289	96.78	2026-11-23	15:06:29	LSE	1564219111688457
8,535	96.82	2026-11-23	15:06:36	LSE	1564219111688479
12,802	96.86	2026-11-23	15:06:44	LSE	1564219111688522
3,320	96.88	2026-11-23	15:06:47	CHIX	1200020IM
13,885	96.88	2026-11-23	15:06:49	LSE	1564219111688533
7,366	96.86	2026-11-23	15:06:57	BATE	20001N6E
8,835	96.82	2026-11-23	15:07:03	LSE	1564219111688565
9,439	96.78	2026-11-23	15:07:11	LSE	1564219111688615
7,168	96.80	2026-11-23	15:07:25	CHIX	1200020OL
10,779	96.82	2026-11-23	15:07:25	LSE	1564219111688663
13,891	96.78	2026-11-23	15:07:25	LSE	1564219111688669
9,460	96.76	2026-11-23	15:07:30	CHIX	1200020P1
12,611	96.74	2026-11-23	15:07:30	LSE	1564219111688691

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,030	96.76	2026-11-23	15:07:30	BATE	20001NAH
5,941	96.68	2026-11-23	15:07:37	LSE	1564219111688759
5,491	96.68	2026-11-23	15:07:37	LSE	1564219111688760
7,201	96.68	2026-11-23	15:07:40	CHIX	1200020RN
8,220	96.68	2026-11-23	15:07:43	LSE	1564219111688798
7,580	96.68	2026-11-23	15:07:43	BATE	20001ND6
7,381	96.76	2026-11-23	15:08:11	CHIX	1200020WH
8,542	96.76	2026-11-23	15:08:11	LSE	1564219111688971
8,527	96.72	2026-11-23	15:08:26	LSE	1564219111689001
7,083	96.72	2026-11-23	15:08:31	CHIX	1200020YX
107	96.72	2026-11-23	15:08:31	CHIX	1200020YY
8,251	96.72	2026-11-23	15:08:31	BATE	20001NIC
9,663	96.72	2026-11-23	15:08:51	CHIX	12000212J
6,857	96.72	2026-11-23	15:08:51	LSE	1564219111689060
1,621	96.72	2026-11-23	15:08:51	LSE	1564219111689061
12,642	96.72	2026-11-23	15:08:51	LSE	1564219111689062
7,289	96.72	2026-11-23	15:08:51	BATE	20001NKK
12,952	96.72	2026-11-23	15:09:00	LSE	1564219111689080
7,200	96.72	2026-11-23	15:09:03	BATE	20001NM5
8,847	96.68	2026-11-23	15:09:11	LSE	1564219111689115
1,017	96.68	2026-11-23	15:09:12	LSE	1564219111689116
7,369	96.64	2026-11-23	15:09:13	CHIX	12000216J
11,659	96.64	2026-11-23	15:09:13	LSE	1564219111689138
16,926	96.64	2026-11-23	15:09:31	LSE	1564219111689161
5,377	96.64	2026-11-23	15:09:31	LSE	1564219111689162
442	96.64	2026-11-23	15:09:31	LSE	1564219111689163
10,422	96.62	2026-11-23	15:09:38	BATE	20001NRT
19,591	96.62	2026-11-23	15:09:41	LSE	1564219111689175
9,483	96.62	2026-11-23	15:09:41	LSE	1564219111689176
2,600	96.62	2026-11-23	15:09:41	LSE	1564219111689177
3,421	96.62	2026-11-23	15:09:41	LSE	1564219111689178
7,674	96.58	2026-11-23	15:09:58	CHIX	1200021FN
8,711	96.58	2026-11-23	15:09:58	LSE	1564219111689212
1,602	96.58	2026-11-23	15:09:58	BATE	20001NU0
7,885	96.66	2026-11-23	15:10:04	CHIX	1200021HK
10,471	96.66	2026-11-23	15:10:04	LSE	1564219111689238

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,430	96.66	2026-11-23	15:10:04	BATE	20001NV7
17,475	96.74	2026-11-23	15:10:31	LSE	1564219111689340
9,578	96.74	2026-11-23	15:10:31	LSE	1564219111689341
919	96.74	2026-11-23	15:10:31	LSE	1564219111689342
9,166	96.72	2026-11-23	15:10:32	LSE	1564219111689343
7,369	96.74	2026-11-23	15:10:46	CHIX	1200021O8
8,614	96.74	2026-11-23	15:10:51	LSE	1564219111689381
9,205	96.72	2026-11-23	15:10:53	LSE	1564219111689386
7,157	96.72	2026-11-23	15:10:53	BATE	20001O2B
10,834	96.68	2026-11-23	15:11:03	LSE	1564219111689410
225	96.68	2026-11-23	15:11:03	LSE	1564219111689411
10,270	96.70	2026-11-23	15:11:17	LSE	1564219111689438
5,000	96.70	2026-11-23	15:11:26	CHIX	1200021TI
8,256	96.78	2026-11-23	15:11:26	BATE	20001O68
7,721	96.76	2026-11-23	15:11:31	LSE	1564219111689501
12,394	96.76	2026-11-23	15:11:31	LSE	1564219111689506
12,375	96.76	2026-11-23	15:11:44	LSE	1564219111689567
8,139	96.74	2026-11-23	15:11:50	CHIX	1200021XJ
8,074	96.74	2026-11-23	15:11:50	LSE	1564219111689586
7,875	96.74	2026-11-23	15:11:50	LSE	1564219111689587
7,352	96.74	2026-11-23	15:11:50	BATE	20001O8R
17,475	96.74	2026-11-23	15:12:15	LSE	1564219111689623
13,772	96.74	2026-11-23	15:12:15	LSE	1564219111689624
5,996	96.74	2026-11-23	15:12:15	LSE	1564219111689625
2,709	96.70	2026-11-23	15:12:23	CHIX	120002220
8,060	96.72	2026-11-23	15:12:23	LSE	1564219111689648
11,226	96.68	2026-11-23	15:12:23	LSE	1564219111689657
1,571	96.68	2026-11-23	15:12:23	LSE	1564219111689658
7,425	96.68	2026-11-23	15:12:23	BATE	20001OCK
10,496	96.66	2026-11-23	15:12:24	CHIX	120002228
9,029	96.64	2026-11-23	15:12:29	LSE	1564219111689674
7,130	96.64	2026-11-23	15:12:34	CHIX	12000224T
3,632	96.62	2026-11-23	15:12:35	LSE	1564219111689708
7,441	96.62	2026-11-23	15:12:35	LSE	1564219111689709
9,469	96.62	2026-11-23	15:12:35	BATE	20001OEC
16,006	96.66	2026-11-23	15:13:03	LSE	1564219111689762

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,170	96.66	2026-11-23	15:13:04	CHIX	120002280
7,127	96.66	2026-11-23	15:13:04	BATE	20001OH4
16,006	96.66	2026-11-23	15:13:12	LSE	1564219111689773
8,224	96.64	2026-11-23	15:13:32	CHIX	1200022AW
16,926	96.64	2026-11-23	15:13:32	LSE	1564219111689792
4,587	96.64	2026-11-23	15:13:32	LSE	1564219111689793
17,785	96.66	2026-11-23	15:13:47	LSE	1564219111689831
9,002	96.66	2026-11-23	15:13:47	LSE	1564219111689832
8,783	96.66	2026-11-23	15:13:54	LSE	1564219111689882
181	96.66	2026-11-23	15:13:54	LSE	1564219111689883
11,167	96.66	2026-11-23	15:14:01	LSE	1564219111689915
6,001	96.66	2026-11-23	15:14:22	LSE	1564219111689965
11,027	96.66	2026-11-23	15:14:22	LSE	1564219111689966
17,785	96.66	2026-11-23	15:14:22	LSE	1564219111689967
7,421	96.64	2026-11-23	15:14:30	CHIX	1200022K4
7,646	96.64	2026-11-23	15:14:30	BATE	20001OR5
14,077	96.66	2026-11-23	15:14:41	LSE	1564219111689995
10,000	96.64	2026-11-23	15:14:55	CHIX	1200022MI
846	96.64	2026-11-23	15:14:55	CHIX	1200022MJ
8,811	96.68	2026-11-23	15:15:01	LSE	1564219111690015
10,818	96.68	2026-11-23	15:15:06	LSE	1564219111690024
43	96.68	2026-11-23	15:15:11	LSE	1564219111690029
30,372	96.68	2026-11-23	15:15:11	LSE	1564219111690030
2,600	96.68	2026-11-23	15:15:11	LSE	1564219111690031
5,000	96.68	2026-11-23	15:15:11	LSE	1564219111690032
1,160	96.68	2026-11-23	15:15:11	LSE	1564219111690033
2,949	96.66	2026-11-23	15:15:16	CHIX	1200022OQ
6,552	96.66	2026-11-23	15:15:16	CHIX	1200022OR
13,987	96.66	2026-11-23	15:15:16	LSE	1564219111690038
7,337	96.66	2026-11-23	15:15:16	BATE	20001OVQ
5,467	96.70	2026-11-23	15:15:37	CHIX	1200022T3
1,622	96.70	2026-11-23	15:15:37	CHIX	1200022T4
7,093	96.68	2026-11-23	15:15:44	CHIX	1200022UR
10,074	96.68	2026-11-23	15:15:44	LSE	1564219111690093
8,278	96.68	2026-11-23	15:15:44	BATE	20001OZ2
7,422	96.68	2026-11-23	15:16:03	CHIX	1200022X2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,311	96.68	2026-11-23	15:16:06	LSE	1564219111690119
10,175	96.70	2026-11-23	15:16:10	CHIX	1200022ZM
9,408	96.70	2026-11-23	15:16:10	LSE	1564219111690128
20,115	96.70	2026-11-23	15:16:23	LSE	1564219111690145
7,153	96.70	2026-11-23	15:16:23	LSE	1564219111690146
12,217	96.70	2026-11-23	15:16:23	LSE	1564219111690147
5,513	96.68	2026-11-23	15:16:31	BATE	20001P49
4,894	96.68	2026-11-23	15:16:31	BATE	20001P4A
19,126	96.70	2026-11-23	15:16:51	LSE	1564219111690185
18,539	96.72	2026-11-23	15:17:21	LSE	1564219111690230
9,109	96.72	2026-11-23	15:17:21	LSE	1564219111690231
1,044	96.74	2026-11-23	15:17:39	LSE	1564219111690291
8,302	96.74	2026-11-23	15:17:39	LSE	1564219111690292
9,173	96.74	2026-11-23	15:17:39	LSE	1564219111690293
3,664	96.72	2026-11-23	15:17:42	CHIX	1200023BF
6,336	96.72	2026-11-23	15:17:42	CHIX	1200023BI
449	96.72	2026-11-23	15:17:42	CHIX	1200023BJ
3,556	96.74	2026-11-23	15:17:42	LSE	1564219111690295
568	96.72	2026-11-23	15:17:45	CHIX	1200023CN
5,000	96.72	2026-11-23	15:17:45	CHIX	1200023CP
2,626	96.72	2026-11-23	15:17:51	CHIX	1200023DS
3,387	96.76	2026-11-23	15:17:51	CHIX	1200023DU
7,601	96.82	2026-11-23	15:18:00	LSE	1564219111690365
8,035	96.82	2026-11-23	15:18:00	LSE	1564219111690366
7,722	96.82	2026-11-23	15:18:00	LSE	1564219111690367
18,610	96.82	2026-11-23	15:18:00	LSE	1564219111690368
2,600	96.82	2026-11-23	15:18:00	LSE	1564219111690369
10,342	96.82	2026-11-23	15:18:24	LSE	1564219111690471
13,998	96.82	2026-11-23	15:18:29	LSE	1564219111690484
8,309	96.84	2026-11-23	15:18:49	LSE	1564219111690522
7,684	96.86	2026-11-23	15:19:02	LSE	1564219111690547
12,173	96.90	2026-11-23	15:19:10	CHIX	1200023T5
11,189	96.90	2026-11-23	15:19:10	LSE	1564219111690613
5,302	96.90	2026-11-23	15:19:10	LSE	1564219111690614
18,730	96.90	2026-11-23	15:19:10	LSE	1564219111690615
8,069	96.90	2026-11-23	15:19:10	LSE	1564219111690616

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	96.90	2026-11-23	15:19:10	LSE	1564219111690617
3,181	96.86	2026-11-23	15:19:13	LSE	1564219111690624
10,815	96.86	2026-11-23	15:19:24	CHIX	1200023WY
16,993	96.84	2026-11-23	15:19:31	LSE	1564219111690657
2,600	96.84	2026-11-23	15:19:31	LSE	1564219111690658
2,812	96.84	2026-11-23	15:19:31	LSE	1564219111690659
7,088	96.84	2026-11-23	15:19:38	BATE	20001PUZ
10,164	96.82	2026-11-23	15:19:40	LSE	1564219111690688
8,657	96.80	2026-11-23	15:19:49	CHIX	12000240N
440	96.80	2026-11-23	15:19:49	CHIX	12000240O
11,110	96.80	2026-11-23	15:19:49	BATE	20001PWH
7,856	96.80	2026-11-23	15:19:51	LSE	1564219111690706
791	96.80	2026-11-23	15:19:51	LSE	1564219111690707
1,475	96.80	2026-11-23	15:19:51	LSE	1564219111690708
7,964	96.84	2026-11-23	15:20:01	LSE	1564219111690758
7,870	96.82	2026-11-23	15:20:02	CHIX	120002438
321	96.82	2026-11-23	15:20:02	CHIX	120002439
14,008	96.80	2026-11-23	15:20:04	LSE	1564219111690767
8,253	96.80	2026-11-23	15:20:04	BATE	20001PYX
3,633	96.80	2026-11-23	15:20:10	LSE	1564219111690790
4,852	96.80	2026-11-23	15:20:12	LSE	1564219111690797
3,452	96.80	2026-11-23	15:20:12	LSE	1564219111690798
16,765	96.80	2026-11-23	15:20:31	LSE	1564219111690859
7,719	96.80	2026-11-23	15:20:31	LSE	1564219111690860
101	96.86	2026-11-23	15:20:51	LSE	1564219111690892
5,043	96.86	2026-11-23	15:20:51	LSE	1564219111690893
7,291	96.86	2026-11-23	15:20:51	LSE	1564219111690894
16,857	96.90	2026-11-23	15:21:00	LSE	1564219111690917
7,727	96.92	2026-11-23	15:21:04	LSE	1564219111690928
13,459	96.92	2026-11-23	15:21:20	LSE	1564219111690953
13,999	96.96	2026-11-23	15:21:30	LSE	1564219111690989
16,396	96.98	2026-11-23	15:21:38	LSE	1564219111691028
8,188	96.96	2026-11-23	15:21:40	LSE	1564219111691036
4,499	96.96	2026-11-23	15:21:40	LSE	1564219111691037
19,980	96.94	2026-11-23	15:22:10	LSE	1564219111691123
2,600	96.94	2026-11-23	15:22:10	LSE	1564219111691124

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,189	96.94	2026-11-23	15:22:10	LSE	1564219111691125
17,005	96.92	2026-11-23	15:22:12	CHIX	1200024O6
11,356	96.92	2026-11-23	15:22:12	LSE	1564219111691127
9,193	96.92	2026-11-23	15:22:12	BATE	20001QG7
284	96.92	2026-11-23	15:22:17	BATE	20001QHF
8,547	96.88	2026-11-23	15:22:20	CHIX	1200024QU
9,115	96.88	2026-11-23	15:22:20	LSE	1564219111691173
7,725	96.88	2026-11-23	15:22:20	BATE	20001QHQ
6,861	96.86	2026-11-23	15:22:39	LSE	1564219111691229
9,855	96.86	2026-11-23	15:22:43	LSE	1564219111691235
10,831	96.86	2026-11-23	15:22:51	LSE	1564219111691267
2,600	96.86	2026-11-23	15:22:51	LSE	1564219111691268
17,456	96.86	2026-11-23	15:22:51	LSE	1564219111691269
7,288	96.86	2026-11-23	15:22:51	LSE	1564219111691270
7,987	96.86	2026-11-23	15:23:14	LSE	1564219111691338
8,151	96.86	2026-11-23	15:23:15	BATE	20001QOO
18,790	96.84	2026-11-23	15:23:21	CHIX	1200024ZU
10,350	96.82	2026-11-23	15:23:22	LSE	1564219111691350
8,654	96.82	2026-11-23	15:23:22	BATE	20001QPI
18,610	96.82	2026-11-23	15:23:31	LSE	1564219111691376
4,857	96.82	2026-11-23	15:23:31	LSE	1564219111691377
8,635	96.84	2026-11-23	15:23:53	LSE	1564219111691426
4,707	96.84	2026-11-23	15:23:53	LSE	1564219111691427
15,293	96.84	2026-11-23	15:24:03	LSE	1564219111691444
3,935	96.82	2026-11-23	15:24:12	CHIX	12000256M
11,965	96.82	2026-11-23	15:24:12	CHIX	12000256N
18,610	96.82	2026-11-23	15:24:12	LSE	1564219111691465
1,103	96.82	2026-11-23	15:24:12	LSE	1564219111691466
926	96.82	2026-11-23	15:24:12	BATE	20001QUT
6,291	96.82	2026-11-23	15:24:12	BATE	20001QUU
18,541	96.82	2026-11-23	15:24:32	CHIX	120002598
31,200	96.84	2026-11-23	15:24:32	LSE	1564219111691508
1,246	96.84	2026-11-23	15:24:32	LSE	1564219111691509
12,925	96.84	2026-11-23	15:24:38	LSE	1564219111691544
8,782	96.88	2026-11-23	15:25:03	CHIX	1200025FA
6,225	96.88	2026-11-23	15:25:03	LSE	1564219111691622

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,013	96.88	2026-11-23	15:25:03	LSE	1564219111691623
1,613	96.88	2026-11-23	15:25:23	LSE	1564219111691652
9,416	96.88	2026-11-23	15:25:23	LSE	1564219111691653
17,255	96.88	2026-11-23	15:25:23	LSE	1564219111691654
9,972	96.88	2026-11-23	15:25:23	LSE	1564219111691655
7,850	96.86	2026-11-23	15:25:31	BATE	20001R3W
12,584	96.88	2026-11-23	15:25:44	LSE	1564219111691735
3,340	96.86	2026-11-23	15:25:46	CHIX	1200025M7
28,178	96.92	2026-11-23	15:25:51	CHIX	1200025O6
4,807	96.92	2026-11-23	15:25:51	LSE	1564219111691770
12,278	96.96	2026-11-23	15:26:00	LSE	1564219111691813
19,980	96.94	2026-11-23	15:26:05	LSE	1564219111691824
2,600	96.94	2026-11-23	15:26:05	LSE	1564219111691825
999	96.94	2026-11-23	15:26:05	LSE	1564219111691826
7,067	96.92	2026-11-23	15:26:09	LSE	1564219111691834
7,166	96.94	2026-11-23	15:26:09	BATE	20001RAK
13,334	96.94	2026-11-23	15:26:25	LSE	1564219111691851
9,750	96.92	2026-11-23	15:26:33	CHIX	1200025UD
15,065	96.90	2026-11-23	15:26:42	LSE	1564219111691911
10,752	96.96	2026-11-23	15:26:57	LSE	1564219111691963
14,709	96.96	2026-11-23	15:26:58	LSE	1564219111691967
14,615	96.94	2026-11-23	15:27:01	CHIX	1200025XT
9,042	96.94	2026-11-23	15:27:01	BATE	20001RGQ
9,930	96.92	2026-11-23	15:27:06	LSE	1564219111691979
12,970	96.92	2026-11-23	15:27:19	LSE	1564219111691999
7,588	96.92	2026-11-23	15:27:50	LSE	1564219111692135
7,441	96.92	2026-11-23	15:27:50	LSE	1564219111692136
9,099	96.92	2026-11-23	15:28:04	LSE	1564219111692154
17,255	96.92	2026-11-23	15:28:04	LSE	1564219111692156
9,043	96.92	2026-11-23	15:28:04	LSE	1564219111692157
2,600	96.92	2026-11-23	15:28:04	LSE	1564219111692158
9,358	96.92	2026-11-23	15:28:04	LSE	1564219111692159
8,613	96.90	2026-11-23	15:28:06	CHIX	12000265M
7,242	96.90	2026-11-23	15:28:06	BATE	20001RNQ
4,722	96.86	2026-11-23	15:28:11	CHIX	12000267I
11,681	96.88	2026-11-23	15:28:11	LSE	1564219111692194

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
241	96.86	2026-11-23	15:28:13	CHIX	120002687
13,626	96.90	2026-11-23	15:28:21	LSE	1564219111692286
7,086	96.94	2026-11-23	15:28:31	LSE	1564219111692325
5,180	96.94	2026-11-23	15:28:42	LSE	1564219111692352
1,906	96.94	2026-11-23	15:28:42	LSE	1564219111692353
17,982	96.94	2026-11-23	15:28:48	LSE	1564219111692361
4,929	96.96	2026-11-23	15:29:01	LSE	1564219111692419
7,357	96.96	2026-11-23	15:29:01	LSE	1564219111692420
6,973	96.96	2026-11-23	15:29:01	LSE	1564219111692421
11,044	96.96	2026-11-23	15:29:15	LSE	1564219111692453
8,683	96.94	2026-11-23	15:29:17	CHIX	1200026IC
4,085	96.94	2026-11-23	15:29:32	LSE	1564219111692483
4,892	96.98	2026-11-23	15:29:37	LSE	1564219111692509
8,222	96.98	2026-11-23	15:29:37	LSE	1564219111692510
15,941	96.98	2026-11-23	15:29:38	LSE	1564219111692512
15,723	96.96	2026-11-23	15:29:44	CHIX	1200026MC
7,893	96.96	2026-11-23	15:29:44	LSE	1564219111692529
7,092	96.96	2026-11-23	15:29:44	BATE	20001S29
10,162	96.92	2026-11-23	15:29:46	LSE	1564219111692533
3,742	97.04	2026-11-23	15:30:07	LSE	1564219111692661
17,718	97.04	2026-11-23	15:30:08	LSE	1564219111692665
10,152	97.02	2026-11-23	15:30:08	LSE	1564219111692666
6	97.02	2026-11-23	15:30:10	BATE	20001S88
4	97.02	2026-11-23	15:30:10	BATE	20001S89
12	97.02	2026-11-23	15:30:10	BATE	20001S8A
6	97.02	2026-11-23	15:30:10	BATE	20001S8B
9,170	97.02	2026-11-23	15:30:12	BATE	20001S8M
20,046	97.02	2026-11-23	15:30:21	LSE	1564219111692700
6,093	97.02	2026-11-23	15:30:21	LSE	1564219111692701
20,046	97.02	2026-11-23	15:30:43	LSE	1564219111692742
2,600	97.02	2026-11-23	15:30:43	LSE	1564219111692743
2,327	97.02	2026-11-23	15:30:43	LSE	1564219111692744
10,522	97.02	2026-11-23	15:30:56	LSE	1564219111692782
9,787	97.00	2026-11-23	15:30:57	CHIX	12000270R
7,518	97.00	2026-11-23	15:30:57	BATE	20001SF0
7,623	96.98	2026-11-23	15:30:59	LSE	1564219111692790

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,396	96.98	2026-11-23	15:31:12	LSE	1564219111692818
17,573	96.96	2026-11-23	15:31:17	CHIX	12000272U
5,447	96.96	2026-11-23	15:31:22	LSE	1564219111692863
1,639	96.96	2026-11-23	15:31:22	LSE	1564219111692864
9,848	96.94	2026-11-23	15:31:25	LSE	1564219111692881
815	96.94	2026-11-23	15:31:25	LSE	1564219111692882
1,138	96.96	2026-11-23	15:31:30	LSE	1564219111692909
191	97.00	2026-11-23	15:31:54	LSE	1564219111693017
10,441	97.00	2026-11-23	15:32:00	LSE	1564219111693030
2,312	97.00	2026-11-23	15:32:03	LSE	1564219111693039
9,243	97.00	2026-11-23	15:32:03	LSE	1564219111693040
20,487	97.00	2026-11-23	15:32:09	LSE	1564219111693060
2,600	97.00	2026-11-23	15:32:09	LSE	1564219111693061
8,570	97.00	2026-11-23	15:32:09	LSE	1564219111693062
15,529	97.02	2026-11-23	15:32:18	LSE	1564219111693094
20,046	97.02	2026-11-23	15:32:37	LSE	1564219111693158
9,583	97.02	2026-11-23	15:32:37	LSE	1564219111693159
9,918	97.00	2026-11-23	15:32:38	LSE	1564219111693162
18,754	96.98	2026-11-23	15:32:43	CHIX	1200027II
16,120	97.00	2026-11-23	15:32:47	CHIX	1200027JU
11,204	97.00	2026-11-23	15:32:47	BATE	20001SWM
10,923	97.00	2026-11-23	15:32:54	LSE	1564219111693220
7,967	97.00	2026-11-23	15:33:04	LSE	1564219111693277
20,487	97.00	2026-11-23	15:33:11	LSE	1564219111693307
5,980	97.00	2026-11-23	15:33:11	LSE	1564219111693308
2,600	97.00	2026-11-23	15:33:11	LSE	1564219111693309
10,439	97.00	2026-11-23	15:33:11	LSE	1564219111693310
9,593	97.00	2026-11-23	15:33:25	LSE	1564219111693345
9,585	96.98	2026-11-23	15:33:28	CHIX	1200027QP
10,473	96.96	2026-11-23	15:33:36	LSE	1564219111693379
7,088	96.96	2026-11-23	15:33:36	BATE	20001T4A
7,575	96.96	2026-11-23	15:33:42	LSE	1564219111693386
358	96.96	2026-11-23	15:33:49	LSE	1564219111693394
9,912	96.96	2026-11-23	15:33:49	LSE	1564219111693395
8,072	96.94	2026-11-23	15:33:54	CHIX	1200027VF
10,008	96.92	2026-11-23	15:34:02	BATE	20001T79

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,270	96.90	2026-11-23	15:34:08	LSE	1564219111693440
7,948	96.90	2026-11-23	15:34:10	CHIX	1200027YW
3,839	96.90	2026-11-23	15:34:10	LSE	1564219111693443
16,284	96.90	2026-11-23	15:34:10	LSE	1564219111693446
10,750	96.88	2026-11-23	15:34:14	BATE	20001TAQ
2,425	96.88	2026-11-23	15:34:24	LSE	1564219111693548
7,748	96.88	2026-11-23	15:34:24	LSE	1564219111693549
7,239	96.86	2026-11-23	15:34:27	CHIX	12000283K
19,089	96.86	2026-11-23	15:34:31	LSE	1564219111693585
2,600	96.86	2026-11-23	15:34:31	LSE	1564219111693586
9,382	96.86	2026-11-23	15:34:31	LSE	1564219111693587
9,565	96.86	2026-11-23	15:34:31	LSE	1564219111693588
165	96.86	2026-11-23	15:34:31	LSE	1564219111693589
8,333	96.84	2026-11-23	15:34:38	LSE	1564219111693600
7,143	96.82	2026-11-23	15:34:41	CHIX	12000285C
8,466	96.84	2026-11-23	15:34:41	BATE	20001TDP
5,313	96.82	2026-11-23	15:34:42	LSE	1564219111693626
3,935	96.82	2026-11-23	15:34:42	LSE	1564219111693627
13,966	96.82	2026-11-23	15:34:46	LSE	1564219111693638
7,632	96.82	2026-11-23	15:34:53	LSE	1564219111693653
10,046	96.82	2026-11-23	15:34:55	LSE	1564219111693657
10,034	96.82	2026-11-23	15:35:07	LSE	1564219111693683
5,572	96.82	2026-11-23	15:35:24	LSE	1564219111693743
8,297	96.82	2026-11-23	15:35:24	LSE	1564219111693744
8,441	96.82	2026-11-23	15:35:26	BATE	20001TJZ
7,580	96.82	2026-11-23	15:35:31	LSE	1564219111693785
4,524	96.88	2026-11-23	15:35:45	CHIX	1200028FF
16,102	96.90	2026-11-23	15:35:58	LSE	1564219111693871
7,912	96.88	2026-11-23	15:36:00	CHIX	1200028JD
7,541	96.88	2026-11-23	15:36:00	LSE	1564219111693872
112	96.88	2026-11-23	15:36:00	LSE	1564219111693873
7,417	96.88	2026-11-23	15:36:00	BATE	20001TPO
175	96.84	2026-11-23	15:36:03	LSE	1564219111693921
7,667	96.84	2026-11-23	15:36:03	LSE	1564219111693922
6,547	96.86	2026-11-23	15:36:17	LSE	1564219111694008
840	96.86	2026-11-23	15:36:17	LSE	1564219111694009

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
863	96.88	2026-11-23	15:36:27	LSE	1564219111694026
20,486	96.88	2026-11-23	15:36:27	LSE	1564219111694027
6,068	96.88	2026-11-23	15:36:27	LSE	1564219111694028
2,600	96.88	2026-11-23	15:36:27	LSE	1564219111694029
1,430	96.90	2026-11-23	15:36:53	CHIX	1200028QC
12,589	96.90	2026-11-23	15:36:53	BATE	20001TVM
4,114	96.92	2026-11-23	15:36:58	LSE	1564219111694164
7,860	96.92	2026-11-23	15:36:58	LSE	1564219111694165
20,394	96.92	2026-11-23	15:36:59	LSE	1564219111694177
5,180	96.92	2026-11-23	15:36:59	LSE	1564219111694178
16,440	96.90	2026-11-23	15:37:00	CHIX	1200028SJ
8,862	96.90	2026-11-23	15:37:00	LSE	1564219111694187
8,930	96.90	2026-11-23	15:37:21	LSE	1564219111694287
4,449	96.90	2026-11-23	15:37:21	LSE	1564219111694288
15,942	96.90	2026-11-23	15:37:21	LSE	1564219111694289
10,417	96.86	2026-11-23	15:37:35	LSE	1564219111694469
7,774	96.86	2026-11-23	15:38:00	LSE	1564219111694565
19,089	96.86	2026-11-23	15:38:00	LSE	1564219111694567
4,253	96.86	2026-11-23	15:38:00	LSE	1564219111694568
19,089	96.86	2026-11-23	15:38:06	LSE	1564219111694588
2,003	96.86	2026-11-23	15:38:06	LSE	1564219111694589
8,938	96.86	2026-11-23	15:38:09	LSE	1564219111694594
11,878	96.86	2026-11-23	15:38:19	LSE	1564219111694618
20,486	96.88	2026-11-23	15:38:54	LSE	1564219111694769
7,202	96.88	2026-11-23	15:38:54	LSE	1564219111694770
20,486	96.88	2026-11-23	15:39:02	LSE	1564219111694779
2,600	96.88	2026-11-23	15:39:02	LSE	1564219111694780
8,982	96.88	2026-11-23	15:39:02	LSE	1564219111694781
13,172	96.86	2026-11-23	15:39:06	LSE	1564219111694791
8,106	96.86	2026-11-23	15:39:15	LSE	1564219111694801
8,523	96.86	2026-11-23	15:39:25	LSE	1564219111694821
13,362	96.86	2026-11-23	15:39:32	LSE	1564219111694832
13,814	96.84	2026-11-23	15:39:45	CHIX	1200029EJ
9,279	96.84	2026-11-23	15:39:45	BATE	20001UFQ
8,000	96.86	2026-11-23	15:40:01	LSE	1564219111694882
12,829	96.86	2026-11-23	15:40:01	LSE	1564219111694883

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,200	96.86	2026-11-23	15:40:01	LSE	1564219111694887
5,218	96.86	2026-11-23	15:40:01	LSE	1564219111694893
3,335	96.86	2026-11-23	15:40:02	LSE	1564219111694894
6,020	96.82	2026-11-23	15:40:32	LSE	1564219111694986
7,638	96.82	2026-11-23	15:40:32	LSE	1564219111694987
8,270	96.82	2026-11-23	15:40:32	LSE	1564219111694994
17,019	96.82	2026-11-23	15:40:32	LSE	1564219111694995
9,995	96.80	2026-11-23	15:40:40	CHIX	1200029KZ
17,222	96.80	2026-11-23	15:40:40	LSE	1564219111695071
3,259	96.82	2026-11-23	15:40:48	LSE	1564219111695117
4,912	96.82	2026-11-23	15:40:48	LSE	1564219111695118
3,288	96.82	2026-11-23	15:40:51	LSE	1564219111695121
5,000	96.74	2026-11-23	15:40:56	CHIX	1200029OG
5,000	96.74	2026-11-23	15:40:56	CHIX	1200029OH
353	96.74	2026-11-23	15:40:56	CHIX	1200029OI
1,450	96.70	2026-11-23	15:40:56	CHIX	1200029OW
5,000	96.70	2026-11-23	15:40:56	CHIX	1200029OX
5,000	96.70	2026-11-23	15:40:56	CHIX	1200029OY
3,506	96.70	2026-11-23	15:40:56	CHIX	1200029OZ
1,103	96.70	2026-11-23	15:40:56	CHIX	1200029P0
12,944	96.78	2026-11-23	15:40:56	LSE	1564219111695144
9,998	96.74	2026-11-23	15:40:56	LSE	1564219111695160
9,343	96.78	2026-11-23	15:40:56	BATE	20001UOG
7,142	96.74	2026-11-23	15:40:56	BATE	20001UOL
8,750	96.72	2026-11-23	15:41:04	LSE	1564219111695214
3,700	96.70	2026-11-23	15:41:08	CHIX	1200029RH
5,000	96.70	2026-11-23	15:41:08	CHIX	1200029RI
4,487	96.70	2026-11-23	15:41:08	CHIX	1200029RJ
3,584	96.70	2026-11-23	15:41:11	BATE	20001UR6
8,939	96.68	2026-11-23	15:41:14	LSE	1564219111695259
98	96.68	2026-11-23	15:41:14	LSE	1564219111695265
9,957	96.68	2026-11-23	15:41:14	LSE	1564219111695266
3,524	96.70	2026-11-23	15:41:14	BATE	20001URZ
4,999	96.64	2026-11-23	15:41:18	CHIX	1200029XA
3,287	96.64	2026-11-23	15:41:23	CHIX	1200029XW
5,532	96.68	2026-11-23	15:41:23	LSE	1564219111695324

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,298	96.68	2026-11-23	15:41:23	LSE	1564219111695325
15,806	96.64	2026-11-23	15:41:34	CHIX	1200029ZM
5,295	96.62	2026-11-23	15:41:36	LSE	1564219111695446
5,667	96.62	2026-11-23	15:41:36	LSE	1564219111695447
6,939	96.62	2026-11-23	15:41:38	BATE	20001UVL
3,790	96.62	2026-11-23	15:41:39	BATE	20001UW4
10,504	96.62	2026-11-23	15:41:40	LSE	1564219111695490
11,263	96.62	2026-11-23	15:41:40	BATE	20001UWC
18,503	96.60	2026-11-23	15:41:43	CHIX	120002A3D
12,957	96.60	2026-11-23	15:41:43	LSE	1564219111695522
7,082	96.62	2026-11-23	15:41:54	LSE	1564219111695560
6,053	96.62	2026-11-23	15:41:57	LSE	1564219111695562
15,792	96.60	2026-11-23	15:42:15	LSE	1564219111695595
10,564	96.60	2026-11-23	15:42:21	LSE	1564219111695609
1,175	96.60	2026-11-23	15:42:31	LSE	1564219111695625
9,852	96.60	2026-11-23	15:42:32	LSE	1564219111695626
2,463	96.60	2026-11-23	15:42:32	LSE	1564219111695629
9,301	96.58	2026-11-23	15:42:38	CHIX	120002A95
17,255	96.58	2026-11-23	15:42:59	LSE	1564219111695679
20,119	96.58	2026-11-23	15:42:59	LSE	1564219111695680
882	96.58	2026-11-23	15:42:59	LSE	1564219111695681
9,014	96.56	2026-11-23	15:43:00	LSE	1564219111695685
1,717	96.54	2026-11-23	15:43:03	CHIX	120002ADG
5,000	96.54	2026-11-23	15:43:03	CHIX	120002ADH
2,935	96.56	2026-11-23	15:43:03	LSE	1564219111695693
5,000	96.54	2026-11-23	15:43:04	CHIX	120002ADI
219	96.54	2026-11-23	15:43:04	CHIX	120002ADJ
1,044	96.48	2026-11-23	15:43:04	CHIX	120002AED
316	96.48	2026-11-23	15:43:08	CHIX	120002AF8
3,024	96.52	2026-11-23	15:43:09	CHIX	120002AFB
4,723	96.52	2026-11-23	15:43:09	CHIX	120002AFC
1,349	96.48	2026-11-23	15:43:09	CHIX	120002AFH
5,000	96.48	2026-11-23	15:43:09	CHIX	120002AFP
2,826	96.48	2026-11-23	15:43:10	CHIX	120002AG1
5,000	96.48	2026-11-23	15:43:14	CHIX	120002AI4
2,206	96.48	2026-11-23	15:43:14	CHIX	120002AI5

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,451	96.48	2026-11-23	15:43:17	CHIX	120002AIY
2,665	96.48	2026-11-23	15:43:17	CHIX	120002AIZ
15,295	96.52	2026-11-23	15:43:20	LSE	1564219111695765
4,968	96.48	2026-11-23	15:43:24	CHIX	120002AK6
1,613	96.52	2026-11-23	15:43:27	LSE	1564219111695789
18,792	96.54	2026-11-23	15:43:28	LSE	1564219111695796
6,009	96.54	2026-11-23	15:43:28	LSE	1564219111695797
7,525	96.54	2026-11-23	15:43:49	LSE	1564219111695893
17,255	96.56	2026-11-23	15:43:58	LSE	1564219111695953
2,600	96.56	2026-11-23	15:43:58	LSE	1564219111695954
4,228	96.56	2026-11-23	15:43:58	LSE	1564219111695955
14,303	96.60	2026-11-23	15:44:02	BATE	20001VEW
12,696	96.62	2026-11-23	15:44:09	LSE	1564219111696086
8,183	96.60	2026-11-23	15:44:12	CHIX	120002AYG
8,069	96.60	2026-11-23	15:44:12	BATE	20001VH9
9,974	96.62	2026-11-23	15:44:48	LSE	1564219111696228
6,003	96.62	2026-11-23	15:44:48	LSE	1564219111696229
2,600	96.62	2026-11-23	15:44:48	LSE	1564219111696230
8,649	96.64	2026-11-23	15:45:01	LSE	1564219111696259
16,926	96.64	2026-11-23	15:45:02	LSE	1564219111696260
9,398	96.64	2026-11-23	15:45:02	LSE	1564219111696261
9,395	96.64	2026-11-23	15:45:02	LSE	1564219111696262
2,537	96.64	2026-11-23	15:45:02	LSE	1564219111696263
7,086	96.64	2026-11-23	15:45:03	LSE	1564219111696267
10,784	96.62	2026-11-23	15:45:03	LSE	1564219111696269
7,183	96.60	2026-11-23	15:45:10	CHIX	120002B7Q
5,609	96.62	2026-11-23	15:45:12	LSE	1564219111696307
1,477	96.62	2026-11-23	15:45:12	LSE	1564219111696308
5,194	96.62	2026-11-23	15:45:13	LSE	1564219111696313
6,431	96.62	2026-11-23	15:45:13	LSE	1564219111696314
7,963	96.62	2026-11-23	15:45:17	LSE	1564219111696319
7,512	96.60	2026-11-23	15:45:19	BATE	20001VQ9
3,863	96.60	2026-11-23	15:45:33	CHIX	120002BB7
8,651	96.60	2026-11-23	15:45:33	CHIX	120002BB8
5,900	96.58	2026-11-23	15:45:37	LSE	1564219111696365
2,600	96.60	2026-11-23	15:45:42	LSE	1564219111696369

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,643	96.60	2026-11-23	15:45:42	LSE	1564219111696370
17,255	96.60	2026-11-23	15:45:42	LSE	1564219111696371
5,432	96.60	2026-11-23	15:45:42	LSE	1564219111696372
3,040	96.58	2026-11-23	15:45:42	LSE	1564219111696373
13,705	96.56	2026-11-23	15:45:47	CHIX	120002BE4
4,625	96.54	2026-11-23	15:45:47	LSE	1564219111696396
7,340	96.54	2026-11-23	15:45:47	LSE	1564219111696397
12,700	96.54	2026-11-23	15:45:47	LSE	1564219111696405
8,779	96.56	2026-11-23	15:45:47	BATE	20001VUS
5,420	96.52	2026-11-23	15:45:49	BATE	20001VV6
1,995	96.52	2026-11-23	15:45:49	BATE	20001VV7
5,749	96.50	2026-11-23	15:45:53	CHIX	120002BGN
787	96.50	2026-11-23	15:45:53	CHIX	120002BGO
5,326	96.52	2026-11-23	15:45:58	LSE	1564219111696468
4,916	96.56	2026-11-23	15:46:10	LSE	1564219111696502
2,562	96.56	2026-11-23	15:46:10	LSE	1564219111696503
7,276	96.58	2026-11-23	15:46:14	LSE	1564219111696509
8,104	96.56	2026-11-23	15:46:28	CHIX	120002BLI
4,371	96.56	2026-11-23	15:46:28	LSE	1564219111696542
3,930	96.56	2026-11-23	15:46:28	LSE	1564219111696543
4,525	96.56	2026-11-23	15:46:28	LSE	1564219111696544
7,230	96.56	2026-11-23	15:46:42	CHIX	120002BP2
8,910	96.56	2026-11-23	15:46:42	LSE	1564219111696588
3,058	96.56	2026-11-23	15:46:42	LSE	1564219111696589
1,407	96.56	2026-11-23	15:46:42	LSE	1564219111696590
7,667	96.54	2026-11-23	15:46:42	BATE	20001W3T
5,258	96.52	2026-11-23	15:46:46	LSE	1564219111696615
1,005	96.52	2026-11-23	15:46:48	LSE	1564219111696618
7,224	96.52	2026-11-23	15:46:49	CHIX	120002BPT
15,295	96.52	2026-11-23	15:46:49	LSE	1564219111696621
6,668	96.52	2026-11-23	15:46:59	BATE	20001W6F
7,155	96.56	2026-11-23	15:47:01	LSE	1564219111696671
8,453	96.56	2026-11-23	15:47:11	LSE	1564219111696712
17,457	96.56	2026-11-23	15:47:11	LSE	1564219111696717
5,966	96.52	2026-11-23	15:47:15	LSE	1564219111696734
5,950	96.52	2026-11-23	15:47:15	LSE	1564219111696735

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,004	96.52	2026-11-23	15:47:15	BATE	20001WB1
84	96.54	2026-11-23	15:47:22	LSE	1564219111696745
19,397	96.56	2026-11-23	15:47:36	LSE	1564219111696801
2,600	96.56	2026-11-23	15:47:36	LSE	1564219111696802
7,153	96.56	2026-11-23	15:47:36	LSE	1564219111696803
4,894	96.54	2026-11-23	15:47:37	LSE	1564219111696810
8,237	96.54	2026-11-23	15:48:05	CHIX	120002C2Z
9,109	96.54	2026-11-23	15:48:05	LSE	1564219111696864
11,757	96.60	2026-11-23	15:48:11	LSE	1564219111696889
2,861	96.60	2026-11-23	15:48:11	LSE	1564219111696890
15,587	96.62	2026-11-23	15:48:20	LSE	1564219111696920
2,600	96.62	2026-11-23	15:48:20	LSE	1564219111696921
4,965	96.62	2026-11-23	15:48:20	LSE	1564219111696922
9,949	96.62	2026-11-23	15:48:20	BATE	20001WJZ
12,444	96.64	2026-11-23	15:48:42	CHIX	120002CA0
8,246	96.64	2026-11-23	15:48:42	LSE	1564219111697001
1,338	96.64	2026-11-23	15:48:42	LSE	1564219111697002
17,255	96.64	2026-11-23	15:48:42	LSE	1564219111697004
9,057	96.64	2026-11-23	15:48:42	LSE	1564219111697005
2,600	96.64	2026-11-23	15:48:42	LSE	1564219111697006
7,826	96.64	2026-11-23	15:48:42	LSE	1564219111697007
11,252	96.64	2026-11-23	15:48:42	BATE	20001WNF
5,578	96.60	2026-11-23	15:48:50	LSE	1564219111697034
7,641	96.64	2026-11-23	15:48:57	CHIX	120002CBX
10,550	96.64	2026-11-23	15:48:57	LSE	1564219111697045
9,641	96.64	2026-11-23	15:49:04	CHIX	120002CCP
959	96.64	2026-11-23	15:49:07	LSE	1564219111697064
5,052	96.64	2026-11-23	15:49:11	LSE	1564219111697072
4,385	96.64	2026-11-23	15:49:15	LSE	1564219111697080
16,926	96.64	2026-11-23	15:49:19	LSE	1564219111697087
1,799	96.64	2026-11-23	15:49:19	LSE	1564219111697088
11,965	96.66	2026-11-23	15:49:37	LSE	1564219111697110
7,141	96.66	2026-11-23	15:49:37	LSE	1564219111697111
9,954	96.70	2026-11-23	15:49:41	LSE	1564219111697147
2,600	96.70	2026-11-23	15:49:41	LSE	1564219111697148
14,594	96.70	2026-11-23	15:49:41	LSE	1564219111697149

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,761	96.68	2026-11-23	15:49:46	LSE	1564219111697157
9,795	96.68	2026-11-23	15:49:53	CHIX	120002CJI
3,906	96.68	2026-11-23	15:49:53	LSE	1564219111697177
13,294	96.68	2026-11-23	15:49:53	BATE	20001WWG
9,616	96.68	2026-11-23	15:50:05	LSE	1564219111697206
6,105	96.68	2026-11-23	15:50:13	LSE	1564219111697211
3,377	96.68	2026-11-23	15:50:13	LSE	1564219111697212
4,322	96.68	2026-11-23	15:50:13	LSE	1564219111697213
19,267	96.68	2026-11-23	15:50:13	BATE	20001WZG
3,895	96.68	2026-11-23	15:50:13	BATE	20001WZH
7,993	96.70	2026-11-23	15:50:20	LSE	1564219111697223
1,787	96.70	2026-11-23	15:50:20	LSE	1564219111697224
98	96.70	2026-11-23	15:50:20	LSE	1564219111697225
15,879	96.78	2026-11-23	15:51:00	CHIX	120002D2V
7,458	96.78	2026-11-23	15:51:00	LSE	1564219111697401
18,819	96.78	2026-11-23	15:51:00	LSE	1564219111697403
9,978	96.78	2026-11-23	15:51:00	LSE	1564219111697404
2,600	96.78	2026-11-23	15:51:00	LSE	1564219111697405
6,859	96.78	2026-11-23	15:51:00	LSE	1564219111697406
10,000	96.78	2026-11-23	15:51:00	BATE	20001X9N
15,777	96.78	2026-11-23	15:51:00	BATE	20001X9O
6,986	96.76	2026-11-23	15:51:04	LSE	1564219111697439
10,903	96.74	2026-11-23	15:51:10	LSE	1564219111697467
7,730	96.74	2026-11-23	15:51:10	BATE	20001XC5
10,110	96.72	2026-11-23	15:51:16	CHIX	120002D73
7,625	96.78	2026-11-23	15:51:37	CHIX	120002DBU
12,944	96.78	2026-11-23	15:51:37	LSE	1564219111697556
18,819	96.78	2026-11-23	15:51:37	LSE	1564219111697557
2,600	96.78	2026-11-23	15:51:37	LSE	1564219111697558
7,870	96.78	2026-11-23	15:51:37	LSE	1564219111697559
8,305	96.78	2026-11-23	15:51:37	LSE	1564219111697560
662	96.78	2026-11-23	15:51:37	LSE	1564219111697561
10,834	96.76	2026-11-23	15:51:40	BATE	20001XHQ
2,539	96.74	2026-11-23	15:51:48	LSE	1564219111697598
7,529	96.74	2026-11-23	15:52:01	CHIX	120002DIX
6,159	96.74	2026-11-23	15:52:01	LSE	1564219111697648

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,346	96.76	2026-11-23	15:52:09	LSE	1564219111697668
9,372	96.74	2026-11-23	15:52:14	LSE	1564219111697670
2,343	96.74	2026-11-23	15:52:14	LSE	1564219111697671
15,192	96.74	2026-11-23	15:52:17	LSE	1564219111697683
3,335	96.74	2026-11-23	15:52:24	LSE	1564219111697707
7,075	96.74	2026-11-23	15:52:24	LSE	1564219111697708
12,472	96.72	2026-11-23	15:52:26	CHIX	120002DM0
7,156	96.72	2026-11-23	15:52:26	LSE	1564219111697717
7,630	96.72	2026-11-23	15:52:26	BATE	20001XO5
13,476	96.74	2026-11-23	15:52:33	LSE	1564219111697748
1,791	96.72	2026-11-23	15:52:37	CHIX	120002DNW
7,466	96.72	2026-11-23	15:52:37	BATE	20001XPA
6,697	96.72	2026-11-23	15:52:39	CHIX	120002DOA
9,219	96.70	2026-11-23	15:52:40	LSE	1564219111697764
325	96.70	2026-11-23	15:52:40	LSE	1564219111697765
4,854	96.68	2026-11-23	15:52:41	BATE	20001XQF
3,073	96.68	2026-11-23	15:52:43	CHIX	120002DQ1
4,307	96.68	2026-11-23	15:52:43	CHIX	120002DQ3
5,709	96.68	2026-11-23	15:52:43	BATE	20001XQW
8,602	96.68	2026-11-23	15:52:48	LSE	1564219111697789
7,964	96.68	2026-11-23	15:52:50	CHIX	120002DQP
7,368	96.68	2026-11-23	15:52:57	LSE	1564219111697798
1,843	96.68	2026-11-23	15:52:59	LSE	1564219111697804
5,394	96.68	2026-11-23	15:53:04	LSE	1564219111697827
4,843	96.68	2026-11-23	15:53:04	LSE	1564219111697828
1,844	96.68	2026-11-23	15:53:04	LSE	1564219111697829
608	96.68	2026-11-23	15:53:25	CHIX	120002DTM
5,568	96.68	2026-11-23	15:53:25	LSE	1564219111697878
5,072	96.68	2026-11-23	15:53:25	LSE	1564219111697879
6,497	96.68	2026-11-23	15:53:30	CHIX	120002DVH
16,973	96.68	2026-11-23	15:53:30	LSE	1564219111697894
8,133	96.68	2026-11-23	15:53:30	LSE	1564219111697895
8,648	96.68	2026-11-23	15:53:40	LSE	1564219111697904
2,600	96.68	2026-11-23	15:53:40	LSE	1564219111697907
2,600	96.68	2026-11-23	15:53:40	LSE	1564219111697908
1,886	96.68	2026-11-23	15:53:40	LSE	1564219111697909

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,087	96.68	2026-11-23	15:53:40	LSE	1564219111697910
2,853	96.68	2026-11-23	15:53:40	LSE	1564219111697911
7,065	96.70	2026-11-23	15:54:01	LSE	1564219111697968
5,180	96.70	2026-11-23	15:54:01	LSE	1564219111697975
1,906	96.70	2026-11-23	15:54:01	LSE	1564219111697976
7,281	96.68	2026-11-23	15:54:08	LSE	1564219111697992
7,416	96.68	2026-11-23	15:54:15	BATE	20001Y16
16,973	96.68	2026-11-23	15:54:17	LSE	1564219111698006
2,600	96.68	2026-11-23	15:54:17	LSE	1564219111698007
5,588	96.68	2026-11-23	15:54:17	LSE	1564219111698008
4,924	96.68	2026-11-23	15:54:49	LSE	1564219111698124
5,665	96.68	2026-11-23	15:54:52	LSE	1564219111698131
26	96.68	2026-11-23	15:54:52	LSE	1564219111698132
16,973	96.68	2026-11-23	15:54:53	LSE	1564219111698137
2,600	96.68	2026-11-23	15:54:53	LSE	1564219111698138
9,916	96.68	2026-11-23	15:54:53	LSE	1564219111698139
2,600	96.68	2026-11-23	15:54:53	LSE	1564219111698140
6,167	96.68	2026-11-23	15:54:53	LSE	1564219111698141
7,136	96.66	2026-11-23	15:54:54	CHIX	120002E5U
18,671	96.68	2026-11-23	15:55:03	CHIX	120002E7K
991	96.68	2026-11-23	15:55:03	LSE	1564219111698192
3,590	96.68	2026-11-23	15:55:04	CHIX	120002E7U
8,443	96.68	2026-11-23	15:55:04	LSE	1564219111698194
10,684	96.68	2026-11-23	15:55:06	LSE	1564219111698197
5,521	96.68	2026-11-23	15:55:10	LSE	1564219111698206
12,333	96.70	2026-11-23	15:55:15	LSE	1564219111698248
8,968	96.70	2026-11-23	15:55:15	LSE	1564219111698249
7,731	96.68	2026-11-23	15:55:17	LSE	1564219111698251
8,245	96.68	2026-11-23	15:55:31	LSE	1564219111698304
3,185	96.68	2026-11-23	15:55:36	LSE	1564219111698339
7,512	96.68	2026-11-23	15:55:36	LSE	1564219111698340
2,270	96.68	2026-11-23	15:55:40	LSE	1564219111698352
5,581	96.68	2026-11-23	15:55:43	LSE	1564219111698357
8,801	96.68	2026-11-23	15:55:55	LSE	1564219111698391
1,208	96.68	2026-11-23	15:55:55	LSE	1564219111698392
1,653	96.70	2026-11-23	15:56:01	LSE	1564219111698404

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,403	96.70	2026-11-23	15:56:01	LSE	1564219111698407
1,045	96.70	2026-11-23	15:56:11	LSE	1564219111698413
6,784	96.70	2026-11-23	15:56:11	LSE	1564219111698414
20,115	96.70	2026-11-23	15:56:11	LSE	1564219111698415
9,145	96.70	2026-11-23	15:56:11	LSE	1564219111698416
775	96.70	2026-11-23	15:56:11	LSE	1564219111698417
7,838	96.68	2026-11-23	15:56:15	LSE	1564219111698435
18,103	96.70	2026-11-23	15:56:38	LSE	1564219111698472
2,721	96.68	2026-11-23	15:56:39	LSE	1564219111698474
5,199	96.72	2026-11-23	15:56:52	LSE	1564219111698510
3,991	96.72	2026-11-23	15:56:52	LSE	1564219111698511
2,600	96.72	2026-11-23	15:56:57	LSE	1564219111698518
9,094	96.72	2026-11-23	15:57:02	LSE	1564219111698522
4,780	96.74	2026-11-23	15:57:10	CHIX	120002ET7
22,831	96.74	2026-11-23	15:57:12	CHIX	120002ETC
17,475	96.74	2026-11-23	15:57:12	LSE	1564219111698537
2,600	96.74	2026-11-23	15:57:12	LSE	1564219111698538
5,316	96.74	2026-11-23	15:57:12	LSE	1564219111698539
9,416	96.74	2026-11-23	15:57:12	LSE	1564219111698540
2,383	96.74	2026-11-23	15:57:12	LSE	1564219111698541
6,299	96.72	2026-11-23	15:57:18	LSE	1564219111698559
2,012	96.72	2026-11-23	15:57:29	LSE	1564219111698577
8,799	96.72	2026-11-23	15:57:29	BATE	20001YSM
60	96.72	2026-11-23	15:57:30	BATE	20001YST
5,665	96.72	2026-11-23	15:57:40	LSE	1564219111698601
13,255	96.74	2026-11-23	15:57:45	LSE	1564219111698630
8,072	96.74	2026-11-23	15:57:45	LSE	1564219111698631
2,145	96.74	2026-11-23	15:57:45	LSE	1564219111698632
7,478	96.72	2026-11-23	15:57:50	LSE	1564219111698649
20,836	96.70	2026-11-23	15:57:57	CHIX	120002EY4
8,033	96.72	2026-11-23	15:57:57	LSE	1564219111698680
7,755	96.68	2026-11-23	15:57:57	LSE	1564219111698688
9,256	96.72	2026-11-23	15:57:57	BATE	20001YW8
13,638	96.68	2026-11-23	15:57:57	BATE	20001YWD
5,022	96.66	2026-11-23	15:58:02	CHIX	120002EZO
2,072	96.66	2026-11-23	15:58:02	CHIX	120002EZP

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,607	96.68	2026-11-23	15:58:25	CHIX	120002F2Y
38,256	96.70	2026-11-23	15:58:27	LSE	1564219111698816
11,290	96.72	2026-11-23	15:58:32	CHIX	120002F5W
11,295	96.72	2026-11-23	15:58:32	LSE	1564219111698868
21,029	96.68	2026-11-23	15:58:35	BATE	20001Z2J
10,027	96.70	2026-11-23	15:58:41	LSE	1564219111698957
9,751	96.70	2026-11-23	15:58:41	LSE	1564219111698958
688	96.70	2026-11-23	15:58:41	LSE	1564219111698959
293	96.70	2026-11-23	15:58:41	LSE	1564219111698960
8,419	96.68	2026-11-23	15:58:45	LSE	1564219111698966
9,749	96.68	2026-11-23	15:58:49	CHIX	120002F91
1,794	96.68	2026-11-23	15:58:49	BATE	20001Z4P
9,317	96.68	2026-11-23	15:59:00	LSE	1564219111698988
8,643	96.68	2026-11-23	15:59:00	LSE	1564219111698989
4,154	96.68	2026-11-23	15:59:00	LSE	1564219111698990
17,785	96.66	2026-11-23	15:59:23	LSE	1564219111699031
2,600	96.66	2026-11-23	15:59:23	LSE	1564219111699032
5,072	96.66	2026-11-23	15:59:23	LSE	1564219111699033
2,600	96.68	2026-11-23	15:59:38	LSE	1564219111699073
5,180	96.68	2026-11-23	15:59:38	LSE	1564219111699074
17,785	96.66	2026-11-23	15:59:39	LSE	1564219111699077
2,600	96.66	2026-11-23	15:59:39	LSE	1564219111699078
6,973	96.66	2026-11-23	15:59:39	LSE	1564219111699079
2	96.64	2026-11-23	16:00:01	LSE	1564219111699173
12,365	96.70	2026-11-23	16:00:13	CHIX	120002FO8
6,865	96.70	2026-11-23	16:00:13	CHIX	120002FO9
17,255	96.70	2026-11-23	16:00:13	LSE	1564219111699243
5,999	96.70	2026-11-23	16:00:13	LSE	1564219111699244
10,477	96.70	2026-11-23	16:00:13	LSE	1564219111699245
2,600	96.70	2026-11-23	16:00:13	LSE	1564219111699246
5,583	96.68	2026-11-23	16:00:14	LSE	1564219111699247
866	96.68	2026-11-23	16:00:15	LSE	1564219111699252
2	96.68	2026-11-23	16:00:15	LSE	1564219111699255
4,763	96.68	2026-11-23	16:00:15	BATE	20001ZJ2
7,850	96.70	2026-11-23	16:00:21	LSE	1564219111699274
9,678	96.70	2026-11-23	16:00:21	LSE	1564219111699275

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,849	96.70	2026-11-23	16:00:21	LSE	1564219111699276
2,769	96.68	2026-11-23	16:00:24	LSE	1564219111699282
12,701	96.70	2026-11-23	16:00:31	CHIX	120002FSG
12,451	96.70	2026-11-23	16:00:31	LSE	1564219111699295
8	96.78	2026-11-23	16:00:36	BATE	20001ZN3
1,354	96.78	2026-11-23	16:00:36	BATE	20001ZN4
8	96.78	2026-11-23	16:00:36	BATE	20001ZNC
514	96.78	2026-11-23	16:00:36	BATE	20001ZND
4,974	96.78	2026-11-23	16:00:43	LSE	1564219111699426
8,263	96.78	2026-11-23	16:00:43	LSE	1564219111699427
8,052	96.80	2026-11-23	16:00:57	LSE	1564219111699513
14,724	96.80	2026-11-23	16:00:57	LSE	1564219111699514
13,983	96.78	2026-11-23	16:01:02	LSE	1564219111699520
10,712	96.76	2026-11-23	16:01:03	CHIX	120002G2U
7,775	96.74	2026-11-23	16:01:04	LSE	1564219111699547
568	96.74	2026-11-23	16:01:04	LSE	1564219111699548
25,447	96.74	2026-11-23	16:01:04	BATE	20001ZVJ
12,522	96.74	2026-11-23	16:01:11	LSE	1564219111699592
5,005	96.74	2026-11-23	16:01:15	LSE	1564219111699604
7,387	96.74	2026-11-23	16:01:15	LSE	1564219111699605
7,838	96.74	2026-11-23	16:01:16	CHIX	120002G8O
7,786	96.70	2026-11-23	16:01:17	CHIX	120002G98
9,248	96.70	2026-11-23	16:01:17	LSE	1564219111699619
9,010	96.72	2026-11-23	16:01:17	BATE	20001ZZE
1,985	96.68	2026-11-23	16:01:17	BATE	20001ZZI
1,540	96.68	2026-11-23	16:01:17	BATE	20001ZZJ
1,985	96.68	2026-11-23	16:01:17	BATE	20001ZZK
1,985	96.68	2026-11-23	16:01:17	BATE	20001ZZL
13,762	96.74	2026-11-23	16:01:39	CHIX	120002GEW
2,498	96.72	2026-11-23	16:01:50	LSE	1564219111699715
5,131	96.72	2026-11-23	16:01:50	LSE	1564219111699716
13,408	96.72	2026-11-23	16:01:50	LSE	1564219111699717
7,591	96.74	2026-11-23	16:01:50	LSE	1564219111699718
3,504	96.74	2026-11-23	16:01:50	LSE	1564219111699719
2,417	96.72	2026-11-23	16:01:50	BATE	2000205M
9,276	96.72	2026-11-23	16:01:50	BATE	2000205Q

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,594	96.72	2026-11-23	16:01:50	BATE	2000205R
12,063	96.70	2026-11-23	16:02:00	CHIX	120002GIA
5,138	96.70	2026-11-23	16:02:07	CHIX	120002GKB
2,464	96.70	2026-11-23	16:02:07	CHIX	120002GKC
7,116	96.70	2026-11-23	16:02:12	LSE	1564219111699771
17,255	96.70	2026-11-23	16:02:12	LSE	1564219111699772
1,680	96.70	2026-11-23	16:02:12	LSE	1564219111699773
15,872	96.70	2026-11-23	16:02:29	LSE	1564219111699819
912	96.68	2026-11-23	16:02:30	LSE	1564219111699825
7,044	96.68	2026-11-23	16:02:40	LSE	1564219111699830
5,708	96.68	2026-11-23	16:02:40	BATE	200020DY
8,706	96.68	2026-11-23	16:02:48	LSE	1564219111699869
452	96.68	2026-11-23	16:02:49	LSE	1564219111699870
6,022	96.68	2026-11-23	16:02:49	LSE	1564219111699871
16,973	96.68	2026-11-23	16:02:52	LSE	1564219111699879
6,558	96.68	2026-11-23	16:02:52	LSE	1564219111699880
2,502	96.68	2026-11-23	16:02:52	LSE	1564219111699881
11,501	96.70	2026-11-23	16:03:10	LSE	1564219111699933
2,846	96.70	2026-11-23	16:03:10	LSE	1564219111699934
18,103	96.70	2026-11-23	16:03:12	LSE	1564219111699935
10,408	96.68	2026-11-23	16:03:13	LSE	1564219111699943
20,689	96.68	2026-11-23	16:03:13	BATE	200020K0
7,451	96.64	2026-11-23	16:03:17	CHIX	120002GXP
11,271	96.64	2026-11-23	16:03:17	LSE	1564219111699958
7,524	96.64	2026-11-23	16:03:17	BATE	200020L5
371	96.64	2026-11-23	16:03:25	CHIX	120002GYJ
16,973	96.68	2026-11-23	16:03:44	LSE	1564219111700011
11,706	96.66	2026-11-23	16:03:44	LSE	1564219111700016
1,343	96.66	2026-11-23	16:04:01	LSE	1564219111700049
17,785	96.66	2026-11-23	16:04:01	LSE	1564219111700051
1,896	96.66	2026-11-23	16:04:11	LSE	1564219111700063
16,029	96.66	2026-11-23	16:04:12	LSE	1564219111700064
14,384	96.64	2026-11-23	16:04:17	CHIX	120002H5H
1,588	96.64	2026-11-23	16:04:17	LSE	1564219111700083
10,553	96.64	2026-11-23	16:04:17	LSE	1564219111700084
5,201	96.64	2026-11-23	16:04:17	BATE	200020U8

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,201	96.64	2026-11-23	16:04:17	BATE	200020U9
8,250	96.64	2026-11-23	16:04:27	LSE	1564219111700108
8,936	96.64	2026-11-23	16:04:31	LSE	1564219111700118
993	96.64	2026-11-23	16:04:41	LSE	1564219111700130
9,741	96.64	2026-11-23	16:04:41	LSE	1564219111700131
5,550	96.64	2026-11-23	16:04:41	LSE	1564219111700132
16,926	96.64	2026-11-23	16:04:41	LSE	1564219111700133
1,301	96.64	2026-11-23	16:04:41	LSE	1564219111700134
15,387	96.64	2026-11-23	16:05:04	LSE	1564219111700188
4,464	96.64	2026-11-23	16:05:19	CHIX	120002HF3
6,352	96.64	2026-11-23	16:05:19	LSE	1564219111700275
5,548	96.64	2026-11-23	16:05:21	LSE	1564219111700276
17,785	96.66	2026-11-23	16:05:32	LSE	1564219111700314
7,500	96.66	2026-11-23	16:05:32	LSE	1564219111700315
11,397	96.72	2026-11-23	16:05:39	LSE	1564219111700370
11,549	96.72	2026-11-23	16:05:39	LSE	1564219111700371
10,811	96.68	2026-11-23	16:05:39	LSE	1564219111700384
3,864	96.74	2026-11-23	16:06:01	LSE	1564219111700470
4,319	96.74	2026-11-23	16:06:01	LSE	1564219111700471
11	96.74	2026-11-23	16:06:01	LSE	1564219111700472
17,475	96.74	2026-11-23	16:06:01	LSE	1564219111700473
2,600	96.74	2026-11-23	16:06:01	LSE	1564219111700474
2,449	96.74	2026-11-23	16:06:01	LSE	1564219111700475
28,062	96.72	2026-11-23	16:06:02	CHIX	120002HOV
10,263	96.72	2026-11-23	16:06:02	BATE	200021BJ
11,338	96.70	2026-11-23	16:06:04	LSE	1564219111700497
9,776	96.72	2026-11-23	16:06:21	LSE	1564219111700534
21,572	96.72	2026-11-23	16:06:21	LSE	1564219111700535
5,573	96.72	2026-11-23	16:06:21	LSE	1564219111700536
18,539	96.72	2026-11-23	16:06:42	LSE	1564219111700608
5,948	96.72	2026-11-23	16:06:42	LSE	1564219111700609
18,103	96.70	2026-11-23	16:06:56	LSE	1564219111700651
7,980	96.68	2026-11-23	16:07:00	CHIX	120002HZR
8,541	96.68	2026-11-23	16:07:00	LSE	1564219111700657
24,561	96.68	2026-11-23	16:07:00	BATE	200021KT
11,672	96.66	2026-11-23	16:07:11	LSE	1564219111700683

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,280	96.66	2026-11-23	16:07:11	LSE	1564219111700684
4,900	96.66	2026-11-23	16:07:11	LSE	1564219111700685
1,675	96.68	2026-11-23	16:07:32	LSE	1564219111700724
5,929	96.68	2026-11-23	16:07:32	LSE	1564219111700725
10,484	96.68	2026-11-23	16:07:33	LSE	1564219111700726
7,378	96.70	2026-11-23	16:07:45	LSE	1564219111700754
7,138	96.70	2026-11-23	16:07:47	LSE	1564219111700756
12,266	96.70	2026-11-23	16:07:47	LSE	1564219111700757
14,411	96.68	2026-11-23	16:07:50	CHIX	120002I6E
6,558	96.68	2026-11-23	16:07:50	LSE	1564219111700758
3,219	96.68	2026-11-23	16:07:50	LSE	1564219111700759
10,350	96.64	2026-11-23	16:08:01	LSE	1564219111700783
6,038	96.66	2026-11-23	16:08:07	LSE	1564219111700794
4,779	96.66	2026-11-23	16:08:16	LSE	1564219111700811
25,025	96.68	2026-11-23	16:08:19	CHIX	120002IBD
7,656	96.68	2026-11-23	16:08:19	LSE	1564219111700835
21,572	96.68	2026-11-23	16:08:19	LSE	1564219111700836
10,793	96.68	2026-11-23	16:08:19	LSE	1564219111700837
20,115	96.70	2026-11-23	16:08:47	LSE	1564219111700940
2,600	96.70	2026-11-23	16:08:47	LSE	1564219111700941
9,704	96.70	2026-11-23	16:08:47	LSE	1564219111700942
460	96.74	2026-11-23	16:09:13	LSE	1564219111701003
6,511	96.74	2026-11-23	16:09:13	LSE	1564219111701004
12,326	96.74	2026-11-23	16:09:13	LSE	1564219111701005
18,959	96.74	2026-11-23	16:09:13	LSE	1564219111701006
11,458	96.76	2026-11-23	16:09:14	LSE	1564219111701010
1,277	96.76	2026-11-23	16:09:14	LSE	1564219111701011
11,916	96.76	2026-11-23	16:09:27	CHIX	120002IN8
21,572	96.74	2026-11-23	16:09:28	LSE	1564219111701062
5,548	96.74	2026-11-23	16:09:28	LSE	1564219111701063
27,555	96.72	2026-11-23	16:09:30	CHIX	120002IO0
10,906	96.72	2026-11-23	16:09:30	LSE	1564219111701078
7,492	96.72	2026-11-23	16:09:32	BATE	20002270
170	96.72	2026-11-23	16:09:32	BATE	20002271
18,539	96.72	2026-11-23	16:09:51	LSE	1564219111701119
5,300	96.72	2026-11-23	16:09:51	LSE	1564219111701120

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	96.72	2026-11-23	16:09:51	LSE	1564219111701121
7,219	96.72	2026-11-23	16:09:51	LSE	1564219111701122
388	96.72	2026-11-23	16:10:09	LSE	1564219111701176
3,496	96.72	2026-11-23	16:10:09	LSE	1564219111701177
7,368	96.72	2026-11-23	16:10:14	LSE	1564219111701191
18,539	96.72	2026-11-23	16:10:14	LSE	1564219111701193
16,969	96.72	2026-11-23	16:10:21	LSE	1564219111701215
17,855	96.68	2026-11-23	16:10:27	CHIX	120002IW9
8,234	96.68	2026-11-23	16:10:27	LSE	1564219111701231
19,918	96.68	2026-11-23	16:10:27	BATE	200022GD
2,600	96.68	2026-11-23	16:10:35	LSE	1564219111701277
15,275	96.68	2026-11-23	16:10:37	LSE	1564219111701286
7,539	96.70	2026-11-23	16:10:55	LSE	1564219111701371
20,115	96.70	2026-11-23	16:10:57	LSE	1564219111701376
3,887	96.70	2026-11-23	16:10:57	LSE	1564219111701377
10,157	96.70	2026-11-23	16:11:01	LSE	1564219111701393
2,529	96.68	2026-11-23	16:11:10	CHIX	120002J71
10,231	96.68	2026-11-23	16:11:10	CHIX	120002J72
213	96.68	2026-11-23	16:11:10	CHIX	120002J73
16,973	96.68	2026-11-23	16:11:10	LSE	1564219111701417
1,070	96.68	2026-11-23	16:11:10	LSE	1564219111701418
14,487	96.68	2026-11-23	16:11:10	BATE	200022NM
1,637	96.66	2026-11-23	16:11:11	LSE	1564219111701431
7,684	96.66	2026-11-23	16:11:13	LSE	1564219111701435
1,094	96.66	2026-11-23	16:11:13	LSE	1564219111701436
14,132	96.64	2026-11-23	16:11:14	CHIX	120002J8I
20,020	96.64	2026-11-23	16:11:14	BATE	200022PA
9,897	96.66	2026-11-23	16:11:28	LSE	1564219111701498
60	96.70	2026-11-23	16:12:02	LSE	1564219111701723
9,715	96.70	2026-11-23	16:12:02	LSE	1564219111701724
8,492	96.70	2026-11-23	16:12:02	LSE	1564219111701731
4,858	96.74	2026-11-23	16:12:13	LSE	1564219111701823
8,008	96.78	2026-11-23	16:12:14	LSE	1564219111701842
21,572	96.78	2026-11-23	16:12:14	LSE	1564219111701843
2,600	96.78	2026-11-23	16:12:14	LSE	1564219111701844
8,466	96.78	2026-11-23	16:12:15	LSE	1564219111701846

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,572	96.78	2026-11-23	16:12:15	LSE	1564219111701847
2,600	96.78	2026-11-23	16:12:15	LSE	1564219111701848
5,618	96.78	2026-11-23	16:12:15	LSE	1564219111701849
5,775	96.78	2026-11-23	16:12:21	LSE	1564219111701873
11,575	96.78	2026-11-23	16:12:21	LSE	1564219111701874
6,964	96.82	2026-11-23	16:12:34	LSE	1564219111701924
7,414	96.82	2026-11-23	16:12:38	LSE	1564219111701940
15,417	96.82	2026-11-23	16:12:40	CHIX	120002JRR
7,330	96.82	2026-11-23	16:12:40	LSE	1564219111701950
18,610	96.82	2026-11-23	16:12:40	LSE	1564219111701951
2,600	96.82	2026-11-23	16:12:40	LSE	1564219111701952
423	96.82	2026-11-23	16:12:40	LSE	1564219111701953
13,064	96.82	2026-11-23	16:13:01	LSE	1564219111702010
18,610	96.82	2026-11-23	16:13:01	LSE	1564219111702011
356	96.82	2026-11-23	16:13:01	LSE	1564219111702012
4,875	96.82	2026-11-23	16:13:02	CHIX	120002JWP
11,450	96.82	2026-11-23	16:13:02	CHIX	120002JWQ
3,359	96.82	2026-11-23	16:13:23	LSE	1564219111702048
11,122	96.82	2026-11-23	16:13:30	LSE	1564219111702060
18,610	96.82	2026-11-23	16:13:30	LSE	1564219111702061
9,896	96.82	2026-11-23	16:13:30	LSE	1564219111702062
8,073	96.82	2026-11-23	16:13:30	LSE	1564219111702063
7,099	96.82	2026-11-23	16:13:41	CHIX	120002K1U
18,610	96.82	2026-11-23	16:13:42	LSE	1564219111702105
6,516	96.82	2026-11-23	16:13:42	LSE	1564219111702106
9,685	96.82	2026-11-23	16:13:42	LSE	1564219111702107
1,992	96.82	2026-11-23	16:13:42	LSE	1564219111702108
16,734	96.80	2026-11-23	16:13:51	CHIX	120002K5M
5,084	96.82	2026-11-23	16:14:15	LSE	1564219111702223
18,610	96.82	2026-11-23	16:14:15	LSE	1564219111702224
5,006	96.82	2026-11-23	16:14:15	BATE	200023NV
403	96.82	2026-11-23	16:14:15	BATE	200023NW
2,446	96.82	2026-11-23	16:14:15	BATE	200023NX
11,157	96.82	2026-11-23	16:14:17	CHIX	120002KAZ
1,656	96.82	2026-11-23	16:14:17	LSE	1564219111702230
4,008	96.82	2026-11-23	16:14:18	LSE	1564219111702235

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,834	96.82	2026-11-23	16:14:19	LSE	1564219111702236
16,749	96.82	2026-11-23	16:14:19	LSE	1564219111702240
18,610	96.82	2026-11-23	16:14:21	LSE	1564219111702247
78	96.82	2026-11-23	16:14:21	LSE	1564219111702248
13,281	96.82	2026-11-23	16:14:32	LSE	1564219111702252
12,411	96.82	2026-11-23	16:14:41	LSE	1564219111702297
21,572	96.82	2026-11-23	16:14:51	LSE	1564219111702307
8,628	96.82	2026-11-23	16:14:51	LSE	1564219111702308
18,648	96.80	2026-11-23	16:14:54	CHIX	120002KGI
17,547	96.80	2026-11-23	16:15:02	LSE	1564219111702338
13,747	96.78	2026-11-23	16:15:07	CHIX	120002KJ5
9,305	96.78	2026-11-23	16:15:07	LSE	1564219111702361
11,257	96.78	2026-11-23	16:15:09	LSE	1564219111702379
3,121	96.78	2026-11-23	16:15:12	BATE	200023XT
7,419	96.76	2026-11-23	16:15:14	CHIX	120002KL2
9,864	96.76	2026-11-23	16:15:14	BATE	200023Y3
8,937	96.76	2026-11-23	16:15:14	BATE	200023Y4
4	96.76	2026-11-23	16:15:21	LSE	1564219111702428
15,894	96.76	2026-11-23	16:15:22	LSE	1564219111702431
1,216	96.76	2026-11-23	16:15:31	LSE	1564219111702449
12,368	96.76	2026-11-23	16:15:31	LSE	1564219111702450
6,042	96.74	2026-11-23	16:15:33	LSE	1564219111702452
22,036	96.72	2026-11-23	16:15:34	CHIX	120002KPH
127	96.72	2026-11-23	16:15:34	CHIX	120002KPI
15,371	96.72	2026-11-23	16:15:34	BATE	2000242C
1,333	96.72	2026-11-23	16:15:34	BATE	2000242D
708	96.76	2026-11-23	16:15:42	LSE	1564219111702496
13,504	96.76	2026-11-23	16:15:59	LSE	1564219111702522
18,819	96.78	2026-11-23	16:16:00	LSE	1564219111702534
5,995	96.78	2026-11-23	16:16:00	LSE	1564219111702535
13,442	96.78	2026-11-23	16:16:00	LSE	1564219111702536
9,578	96.76	2026-11-23	16:16:06	LSE	1564219111702559
15,766	96.76	2026-11-23	16:16:06	LSE	1564219111702560
7,198	96.74	2026-11-23	16:16:10	CHIX	120002KWA
1,505	96.72	2026-11-23	16:16:12	LSE	1564219111702618
9,524	96.72	2026-11-23	16:16:12	LSE	1564219111702619

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,055	96.72	2026-11-23	16:16:12	BATE	200024B7
3,558	96.72	2026-11-23	16:16:12	BATE	200024B8
5,004	96.72	2026-11-23	16:16:21	LSE	1564219111702644
14,378	96.72	2026-11-23	16:16:21	LSE	1564219111702645
242	96.72	2026-11-23	16:16:21	LSE	1564219111702646
11,419	96.72	2026-11-23	16:16:24	LSE	1564219111702647
8,495	96.72	2026-11-23	16:16:34	LSE	1564219111702655
5,463	96.72	2026-11-23	16:16:36	LSE	1564219111702656
2,600	96.74	2026-11-23	16:16:42	LSE	1564219111702683
4,486	96.74	2026-11-23	16:16:42	LSE	1564219111702684
2,600	96.74	2026-11-23	16:16:51	LSE	1564219111702716
13,552	96.74	2026-11-23	16:16:51	LSE	1564219111702717
6,465	96.74	2026-11-23	16:16:51	LSE	1564219111702718
8,067	96.74	2026-11-23	16:16:51	LSE	1564219111702719
430	96.74	2026-11-23	16:16:57	CHIX	120002L5G
1,434	96.74	2026-11-23	16:16:57	CHIX	120002L5H
3,054	96.74	2026-11-23	16:16:57	CHIX	120002L5I
5,246	96.74	2026-11-23	16:16:57	CHIX	120002L5J
1,433	96.74	2026-11-23	16:16:57	CHIX	120002L5K
4,054	96.74	2026-11-23	16:16:57	CHIX	120002L5L
3,182	96.74	2026-11-23	16:16:57	CHIX	120002L5M
507	96.74	2026-11-23	16:17:01	LSE	1564219111702725
20,906	96.74	2026-11-23	16:17:01	LSE	1564219111702726
4,855	96.74	2026-11-23	16:17:11	LSE	1564219111702751
13,552	96.74	2026-11-23	16:17:11	LSE	1564219111702752
5,901	96.74	2026-11-23	16:17:11	LSE	1564219111702753
831	96.76	2026-11-23	16:17:18	LSE	1564219111702789
10,799	96.76	2026-11-23	16:17:18	LSE	1564219111702790
18,648	96.76	2026-11-23	16:17:27	CHIX	120002LA8
691	96.76	2026-11-23	16:17:27	CHIX	120002LA9
10,110	96.74	2026-11-23	16:17:28	CHIX	120002LAG
14,539	96.74	2026-11-23	16:17:28	LSE	1564219111702809
15,727	96.74	2026-11-23	16:17:32	LSE	1564219111702821
1	96.76	2026-11-23	16:17:57	LSE	1564219111702867
10,973	96.76	2026-11-23	16:17:57	LSE	1564219111702868
7,752	96.76	2026-11-23	16:17:57	LSE	1564219111702870

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,687	96.78	2026-11-23	16:18:11	LSE	1564219111702891
8,027	96.78	2026-11-23	16:18:11	LSE	1564219111702895
18,819	96.78	2026-11-23	16:18:11	LSE	1564219111702896
9,792	96.78	2026-11-23	16:18:11	LSE	1564219111702897
11,744	96.76	2026-11-23	16:18:15	LSE	1564219111702898
12,664	96.76	2026-11-23	16:18:21	LSE	1564219111702912
11,422	96.74	2026-11-23	16:18:24	CHIX	120002LK6
3,352	96.74	2026-11-23	16:18:24	BATE	200024YG
3,056	96.74	2026-11-23	16:18:28	BATE	200024YZ
3,706	96.74	2026-11-23	16:18:28	BATE	200024Z0
17,475	96.74	2026-11-23	16:18:32	LSE	1564219111702943
3,837	96.74	2026-11-23	16:18:32	LSE	1564219111702944
963	96.74	2026-11-23	16:18:32	LSE	1564219111702945
201	96.72	2026-11-23	16:18:34	LSE	1564219111702963
9,922	96.72	2026-11-23	16:18:36	LSE	1564219111702967
16,783	96.76	2026-11-23	16:18:45	CHIX	120002LOH
7,086	96.76	2026-11-23	16:18:45	BATE	2000252D
241	96.76	2026-11-23	16:18:46	BATE	2000252G
3,737	96.76	2026-11-23	16:18:46	BATE	2000252H
6,356	96.76	2026-11-23	16:18:46	BATE	2000252I
2,909	96.76	2026-11-23	16:18:54	LSE	1564219111703017
9,610	96.76	2026-11-23	16:18:55	LSE	1564219111703019
9,732	96.76	2026-11-23	16:18:55	LSE	1564219111703023
17,660	96.76	2026-11-23	16:18:56	LSE	1564219111703024
8,281	96.76	2026-11-23	16:19:01	LSE	1564219111703039
5,876	96.76	2026-11-23	16:19:01	LSE	1564219111703040
5,752	96.76	2026-11-23	16:19:11	LSE	1564219111703069
3,158	96.76	2026-11-23	16:19:11	LSE	1564219111703070
1,075	96.76	2026-11-23	16:19:11	LSE	1564219111703071
1,856	96.76	2026-11-23	16:19:11	LSE	1564219111703072
4,902	96.76	2026-11-23	16:19:11	LSE	1564219111703073
1,533	96.76	2026-11-23	16:19:17	CHIX	120002LUM
2,646	96.76	2026-11-23	16:19:17	CHIX	120002LUN
1,434	96.76	2026-11-23	16:19:17	CHIX	120002LUO
7,723	96.82	2026-11-23	16:19:25	BATE	200025A0
15,901	96.82	2026-11-23	16:19:28	CHIX	120002LXV

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,610	96.82	2026-11-23	16:19:28	LSE	1564219111703163
5,298	96.82	2026-11-23	16:19:28	LSE	1564219111703164
12,105	96.82	2026-11-23	16:19:30	LSE	1564219111703187
3,692	96.82	2026-11-23	16:19:31	BATE	200025BI
840	96.82	2026-11-23	16:19:31	BATE	200025BM
1,229	96.82	2026-11-23	16:19:31	BATE	200025BN
3,484	96.82	2026-11-23	16:19:31	BATE	200025BO
10,000	96.80	2026-11-23	16:19:32	LSE	1564219111703192
3,365	96.80	2026-11-23	16:19:32	LSE	1564219111703193
30	96.80	2026-11-23	16:19:32	BATE	200025C3
3,160	96.80	2026-11-23	16:19:32	BATE	200025C7
2,300	96.80	2026-11-23	16:19:33	BATE	200025CF
10,369	96.78	2026-11-23	16:19:36	CHIX	120002M16
151	96.80	2026-11-23	16:19:41	LSE	1564219111703261
6,513	96.80	2026-11-23	16:19:41	LSE	1564219111703262
12,233	96.80	2026-11-23	16:19:41	LSE	1564219111703263
2,512	96.80	2026-11-23	16:19:41	BATE	200025DZ
5,054	96.80	2026-11-23	16:19:41	BATE	200025E0
1,634	96.80	2026-11-23	16:19:42	BATE	200025E9
1,242	96.80	2026-11-23	16:19:44	BATE	200025EM
6,237	96.80	2026-11-23	16:19:46	LSE	1564219111703281
3,002	96.80	2026-11-23	16:19:47	LSE	1564219111703282
5,993	96.80	2026-11-23	16:20:00	LSE	1564219111703338
21,572	96.80	2026-11-23	16:20:00	LSE	1564219111703339
7,343	96.78	2026-11-23	16:20:02	CHIX	120002M5K
18,610	96.82	2026-11-23	16:20:11	LSE	1564219111703409
7,531	96.82	2026-11-23	16:20:16	CHIX	120002M9K
342	96.82	2026-11-23	16:20:17	CHIX	120002M9M
7,079	96.82	2026-11-23	16:20:17	LSE	1564219111703426
5,677	96.82	2026-11-23	16:20:20	LSE	1564219111703437
1,409	96.82	2026-11-23	16:20:20	LSE	1564219111703438
1,842	96.82	2026-11-23	16:20:20	LSE	1564219111703440
1,711	96.82	2026-11-23	16:20:20	LSE	1564219111703441
14,679	96.82	2026-11-23	16:20:23	LSE	1564219111703451
10,902	96.80	2026-11-23	16:20:24	LSE	1564219111703452
13,410	96.80	2026-11-23	16:20:24	BATE	200025OR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,541	96.78	2026-11-23	16:20:31	CHIX	120002MBU
5,000	96.80	2026-11-23	16:20:40	LSE	1564219111703500
19,136	96.80	2026-11-23	16:20:42	LSE	1564219111703520
6,402	96.80	2026-11-23	16:20:42	LSE	1564219111703521
6,858	96.80	2026-11-23	16:20:45	LSE	1564219111703539
1,290	96.80	2026-11-23	16:20:46	LSE	1564219111703553
1,051	96.80	2026-11-23	16:20:46	LSE	1564219111703554
3,387	96.80	2026-11-23	16:20:46	LSE	1564219111703555
724	96.80	2026-11-23	16:20:46	BATE	200025T9
18,610	96.82	2026-11-23	16:20:57	LSE	1564219111703623
2,600	96.82	2026-11-23	16:20:57	LSE	1564219111703624
9,689	96.82	2026-11-23	16:20:57	LSE	1564219111703625
13,371	96.82	2026-11-23	16:21:02	CHIX	120002MIL
9,953	96.82	2026-11-23	16:21:02	LSE	1564219111703669
12,976	96.80	2026-11-23	16:21:02	LSE	1564219111703685
9,872	96.80	2026-11-23	16:21:03	BATE	200025XM
10,387	96.80	2026-11-23	16:21:08	LSE	1564219111703709
8,835	96.78	2026-11-23	16:21:09	CHIX	120002MK8
3,818	96.78	2026-11-23	16:21:10	BATE	200025Z7
5,722	96.76	2026-11-23	16:21:15	LSE	1564219111703716
3,847	96.76	2026-11-23	16:21:15	LSE	1564219111703717
343	96.76	2026-11-23	16:21:15	BATE	2000260X
10,005	96.76	2026-11-23	16:21:15	BATE	2000260Y
2,547	96.76	2026-11-23	16:21:21	LSE	1564219111703753
9,742	96.76	2026-11-23	16:21:21	LSE	1564219111703754
1,109	96.76	2026-11-23	16:21:21	LSE	1564219111703755
3,568	96.76	2026-11-23	16:21:21	LSE	1564219111703756
10,416	96.76	2026-11-23	16:21:27	LSE	1564219111703776
2,966	96.76	2026-11-23	16:21:27	LSE	1564219111703777
12,843	96.76	2026-11-23	16:21:28	CHIX	120002MP8
12,905	96.74	2026-11-23	16:21:29	CHIX	120002MPI
1,402	96.74	2026-11-23	16:21:33	LSE	1564219111703815
16,560	96.74	2026-11-23	16:21:37	LSE	1564219111703827
3,324	96.74	2026-11-23	16:21:37	LSE	1564219111703828
1,448	96.74	2026-11-23	16:21:41	LSE	1564219111703850
9,746	96.74	2026-11-23	16:21:41	LSE	1564219111703851

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
651	96.74	2026-11-23	16:21:41	LSE	1564219111703852
5,410	96.74	2026-11-23	16:21:41	LSE	1564219111703853
18,819	96.78	2026-11-23	16:22:10	LSE	1564219111703942
7,290	96.78	2026-11-23	16:22:10	LSE	1564219111703943
18,819	96.78	2026-11-23	16:22:10	LSE	1564219111703944
5,994	96.78	2026-11-23	16:22:10	LSE	1564219111703945
5,808	96.80	2026-11-23	16:22:23	LSE	1564219111703964
6,111	96.80	2026-11-23	16:22:24	LSE	1564219111703972
1,653	96.80	2026-11-23	16:22:24	LSE	1564219111703973
19,136	96.80	2026-11-23	16:22:24	LSE	1564219111703975
9,736	96.80	2026-11-23	16:22:24	LSE	1564219111703976
19,136	96.80	2026-11-23	16:22:31	LSE	1564219111704001
794	96.80	2026-11-23	16:22:31	LSE	1564219111704002
9,801	96.78	2026-11-23	16:22:35	CHIX	120002N0C
8,680	96.78	2026-11-23	16:22:35	BATE	200026HK
9,324	96.80	2026-11-23	16:22:38	LSE	1564219111704046
1,234	96.80	2026-11-23	16:22:41	LSE	1564219111704063
15,739	96.80	2026-11-23	16:22:43	LSE	1564219111704068
8,810	96.78	2026-11-23	16:22:47	CHIX	120002N2L
11,603	96.78	2026-11-23	16:22:47	LSE	1564219111704089
1,497	96.78	2026-11-23	16:22:47	LSE	1564219111704090
5,665	96.78	2026-11-23	16:22:59	CHIX	120002N4F
4,274	96.78	2026-11-23	16:23:04	CHIX	120002N53
18,648	96.78	2026-11-23	16:23:07	CHIX	120002N59
18,819	96.78	2026-11-23	16:23:07	LSE	1564219111704126
2,600	96.78	2026-11-23	16:23:07	LSE	1564219111704127
4,466	96.78	2026-11-23	16:23:07	LSE	1564219111704128
7,179	96.78	2026-11-23	16:23:12	CHIX	120002N7M
19,136	96.80	2026-11-23	16:23:15	LSE	1564219111704152
2,600	96.80	2026-11-23	16:23:15	LSE	1564219111704153
9,444	96.80	2026-11-23	16:23:15	LSE	1564219111704154
7,076	96.80	2026-11-23	16:23:15	LSE	1564219111704155
4,140	96.78	2026-11-23	16:23:30	CHIX	120002NB7
3,284	96.78	2026-11-23	16:23:30	CHIX	120002NB9
11,330	96.78	2026-11-23	16:23:44	CHIX	120002NDD
903	96.80	2026-11-23	16:23:54	LSE	1564219111704288

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,974	96.80	2026-11-23	16:23:54	LSE	1564219111704289
1	96.80	2026-11-23	16:23:55	LSE	1564219111704291
690	96.80	2026-11-23	16:23:55	LSE	1564219111704292
18,446	96.80	2026-11-23	16:23:55	LSE	1564219111704293
19,136	96.80	2026-11-23	16:23:55	LSE	1564219111704300
5,220	96.80	2026-11-23	16:23:55	LSE	1564219111704301
4,240	96.80	2026-11-23	16:23:55	LSE	1564219111704310
19,136	96.80	2026-11-23	16:23:55	LSE	1564219111704311
7,471	96.80	2026-11-23	16:23:56	LSE	1564219111704314
6,166	96.80	2026-11-23	16:23:56	LSE	1564219111704315
176	96.78	2026-11-23	16:24:01	CHIX	120002NH9
18,819	96.78	2026-11-23	16:24:01	LSE	1564219111704344
10,117	96.78	2026-11-23	16:24:08	CHIX	120002NK6
7,098	96.78	2026-11-23	16:24:12	LSE	1564219111704394
16,663	96.78	2026-11-23	16:24:12	LSE	1564219111704395
614	96.78	2026-11-23	16:24:14	BATE	2000271I
842	96.78	2026-11-23	16:24:14	BATE	2000271L
722	96.78	2026-11-23	16:24:14	BATE	2000271M
5,283	96.78	2026-11-23	16:24:16	BATE	20002720
10	96.78	2026-11-23	16:24:17	BATE	20002723
667	96.78	2026-11-23	16:24:17	BATE	20002724
705	96.78	2026-11-23	16:24:17	BATE	20002725
710	96.78	2026-11-23	16:24:17	BATE	20002726
832	96.78	2026-11-23	16:24:17	BATE	20002728
7,749	96.76	2026-11-23	16:24:21	LSE	1564219111704417
10,563	96.76	2026-11-23	16:24:21	BATE	2000273L
18,819	96.78	2026-11-23	16:24:27	LSE	1564219111704458
13,009	96.80	2026-11-23	16:24:33	LSE	1564219111704489
7,086	96.80	2026-11-23	16:24:33	LSE	1564219111704495
14,312	96.80	2026-11-23	16:24:34	CHIX	120002NPI
3,099	96.80	2026-11-23	16:24:34	BATE	2000276Z
9	96.80	2026-11-23	16:24:34	BATE	2000277B
720	96.80	2026-11-23	16:24:34	BATE	2000277C
655	96.80	2026-11-23	16:24:34	BATE	2000277D
699	96.80	2026-11-23	16:24:34	BATE	2000277E
3,441	96.80	2026-11-23	16:24:34	BATE	2000277F

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,513	96.80	2026-11-23	16:24:35	BATE	2000277M
9	96.80	2026-11-23	16:24:35	BATE	2000277S
668	96.80	2026-11-23	16:24:35	BATE	2000277T
704	96.80	2026-11-23	16:24:35	BATE	2000277U
715	96.80	2026-11-23	16:24:35	BATE	2000277V
3,741	96.80	2026-11-23	16:24:35	BATE	2000277W
9	96.80	2026-11-23	16:24:35	BATE	20002781
714	96.80	2026-11-23	16:24:35	BATE	20002782
669	96.80	2026-11-23	16:24:35	BATE	20002783
9,239	96.80	2026-11-23	16:24:47	CHIX	120002NSF
1,468	96.80	2026-11-23	16:24:47	BATE	200027AA
12,003	96.78	2026-11-23	16:24:55	CHIX	120002NUL
21,572	96.78	2026-11-23	16:24:55	LSE	1564219111704646
7,285	96.78	2026-11-23	16:24:55	LSE	1564219111704647
6,273	96.78	2026-11-23	16:24:55	LSE	1564219111704648
2,600	96.78	2026-11-23	16:24:55	LSE	1564219111704649
526	96.78	2026-11-23	16:24:55	LSE	1564219111704650
2,600	96.78	2026-11-23	16:24:55	LSE	1564219111704651
9,669	96.78	2026-11-23	16:24:55	LSE	1564219111704652
8,364	96.78	2026-11-23	16:24:55	LSE	1564219111704653
13,078	96.78	2026-11-23	16:24:55	BATE	200027CJ
1	96.76	2026-11-23	16:25:02	LSE	1564219111704679
13,936	96.76	2026-11-23	16:25:02	LSE	1564219111704680
16,504	96.76	2026-11-23	16:25:07	LSE	1564219111704720
2,600	96.76	2026-11-23	16:25:11	LSE	1564219111704749
14,503	96.76	2026-11-23	16:25:11	LSE	1564219111704750
3,240	96.76	2026-11-23	16:25:17	CHIX	120002O14
1,060	96.76	2026-11-23	16:25:17	CHIX	120002O15
6,153	96.76	2026-11-23	16:25:18	LSE	1564219111704817
933	96.76	2026-11-23	16:25:18	LSE	1564219111704818
11,378	96.76	2026-11-23	16:25:19	LSE	1564219111704819
12,375	96.76	2026-11-23	16:25:27	CHIX	120002O3U
5	96.76	2026-11-23	16:25:27	LSE	1564219111704827
7,912	96.76	2026-11-23	16:25:28	LSE	1564219111704832
18,929	96.76	2026-11-23	16:25:28	LSE	1564219111704833
5,682	96.76	2026-11-23	16:25:31	LSE	1564219111704836

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,090	96.76	2026-11-23	16:25:31	LSE	1564219111704837
8,442	96.74	2026-11-23	16:25:34	CHIX	120002O61
8,871	96.74	2026-11-23	16:25:34	BATE	200027MY
444	96.72	2026-11-23	16:25:38	LSE	1564219111704932
8,118	96.72	2026-11-23	16:25:48	LSE	1564219111704967
2,600	96.72	2026-11-23	16:25:48	LSE	1564219111704968
21,572	96.72	2026-11-23	16:25:48	LSE	1564219111704969
5,966	96.72	2026-11-23	16:25:48	LSE	1564219111704970
4,977	96.72	2026-11-23	16:25:48	LSE	1564219111704971
2,109	96.72	2026-11-23	16:25:48	LSE	1564219111704972
15,715	96.72	2026-11-23	16:25:57	CHIX	120002ONQ
10,807	96.70	2026-11-23	16:25:58	CHIX	120002ONZ
21,572	96.70	2026-11-23	16:25:58	LSE	1564219111704996
12,532	96.70	2026-11-23	16:25:58	LSE	1564219111704997
8,144	96.70	2026-11-23	16:25:58	BATE	200027X4
7,324	96.68	2026-11-23	16:26:06	LSE	1564219111705050
126	96.68	2026-11-23	16:26:06	LSE	1564219111705052
4,539	96.68	2026-11-23	16:26:07	LSE	1564219111705056
6,861	96.68	2026-11-23	16:26:07	LSE	1564219111705057
4,085	96.68	2026-11-23	16:26:07	LSE	1564219111705058
6,296	96.66	2026-11-23	16:26:08	CHIX	120002OS6
1,521	96.66	2026-11-23	16:26:08	CHIX	120002OS7
17,785	96.66	2026-11-23	16:26:11	LSE	1564219111705092
1,199	96.66	2026-11-23	16:26:11	LSE	1564219111705093
10,336	96.66	2026-11-23	16:26:19	LSE	1564219111705109
837	96.66	2026-11-23	16:26:19	LSE	1564219111705110
7,708	96.66	2026-11-23	16:26:23	CHIX	120002OWB
9,641	96.66	2026-11-23	16:26:23	LSE	1564219111705199
18,638	96.66	2026-11-23	16:26:23	LSE	1564219111705201
5,665	96.64	2026-11-23	16:26:28	BATE	2000287T
32	96.66	2026-11-23	16:26:43	LSE	1564219111705423
5,291	96.66	2026-11-23	16:26:43	LSE	1564219111705424
1,432	96.66	2026-11-23	16:26:43	LSE	1564219111705425
10,005	96.66	2026-11-23	16:26:43	LSE	1564219111705426
3,394	96.66	2026-11-23	16:26:43	LSE	1564219111705432
7,303	96.66	2026-11-23	16:26:45	CHIX	120002P2I

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1	96.66	2026-11-23	16:26:45	LSE	1564219111705434
5,735	96.66	2026-11-23	16:26:45	LSE	1564219111705435
17,785	96.66	2026-11-23	16:26:45	LSE	1564219111705438
6,853	96.66	2026-11-23	16:26:45	LSE	1564219111705439
10,014	96.66	2026-11-23	16:26:57	CHIX	120002P55
21,463	96.66	2026-11-23	16:26:57	LSE	1564219111705474
6,001	96.66	2026-11-23	16:26:57	LSE	1564219111705475
4,028	96.66	2026-11-23	16:26:57	LSE	1564219111705476
4,110	96.66	2026-11-23	16:26:57	LSE	1564219111705477
2,654	96.66	2026-11-23	16:26:57	LSE	1564219111705478
11,248	96.64	2026-11-23	16:26:58	LSE	1564219111705487
1,450	96.64	2026-11-23	16:26:58	BATE	200028EW
9,063	96.62	2026-11-23	16:27:07	CHIX	120002PAC
9,377	96.60	2026-11-23	16:27:11	CHIX	120002PBO
17,547	96.60	2026-11-23	16:27:11	LSE	1564219111705566
17,373	96.60	2026-11-23	16:27:11	LSE	1564219111705567
7,333	96.58	2026-11-23	16:27:11	BATE	200028KX
3,616	96.58	2026-11-23	16:27:21	LSE	1564219111705640
3,616	96.58	2026-11-23	16:27:21	LSE	1564219111705641
21,572	96.58	2026-11-23	16:27:21	LSE	1564219111705642
2,087	96.58	2026-11-23	16:27:21	LSE	1564219111705643
7,948	96.56	2026-11-23	16:27:23	LSE	1564219111705649
11,971	96.56	2026-11-23	16:27:31	CHIX	120002PJQ
5,541	96.58	2026-11-23	16:27:34	LSE	1564219111705671
4,440	96.58	2026-11-23	16:27:34	LSE	1564219111705672
5,414	96.58	2026-11-23	16:27:34	LSE	1564219111705673
3,696	96.58	2026-11-23	16:27:34	LSE	1564219111705674
6,517	96.58	2026-11-23	16:27:34	LSE	1564219111705675
4,030	96.58	2026-11-23	16:27:41	LSE	1564219111705729
9,717	96.58	2026-11-23	16:27:41	LSE	1564219111705730
11,808	96.58	2026-11-23	16:27:41	LSE	1564219111705731
3,555	96.58	2026-11-23	16:27:45	BATE	200028VD
8	96.58	2026-11-23	16:27:45	BATE	200028VE
16,922	96.58	2026-11-23	16:27:46	LSE	1564219111705760
16,821	96.60	2026-11-23	16:27:55	LSE	1564219111705847
948	96.60	2026-11-23	16:27:55	LSE	1564219111705848

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,790	96.60	2026-11-23	16:27:55	LSE	1564219111705849
3,928	96.60	2026-11-23	16:27:55	LSE	1564219111705850
24,120	96.58	2026-11-23	16:28:01	CHIX	120002PS1
9,862	96.56	2026-11-23	16:28:08	LSE	1564219111705893
10,423	96.56	2026-11-23	16:28:10	BATE	20002926
444	96.56	2026-11-23	16:28:32	BATE	2000298H
1,257	96.56	2026-11-23	16:28:32	BATE	2000298I
1,370	96.56	2026-11-23	16:28:32	BATE	2000298J
1,341	96.56	2026-11-23	16:28:32	BATE	2000298K
5,533	96.58	2026-11-23	16:28:35	BATE	2000299B
4,028	96.58	2026-11-23	16:28:35	BATE	2000299C
6,510	96.56	2026-11-23	16:28:35	BATE	2000299H
5,042	96.54	2026-11-23	16:29:04	LSE	1564219111706190
4,231	96.54	2026-11-23	16:29:04	LSE	1564219111706191
5,295	96.56	2026-11-23	16:29:04	BATE	200029J8
7,288	96.54	2026-11-23	16:29:04	BATE	200029JA
66	96.58	2026-11-23	16:29:08	BATE	200029KO
1,752	96.60	2026-11-23	16:29:17	BATE	200029NY
1,801	96.60	2026-11-23	16:29:17	BATE	200029NZ
6	96.58	2026-11-23	16:29:43	BATE	20002A1J
1,021	96.58	2026-11-23	16:29:43	BATE	20002A1K
1,893	96.58	2026-11-23	16:29:43	BATE	20002A1L
1,077	96.58	2026-11-23	16:29:43	BATE	20002A1M
9,012	96.58	2026-11-23	16:29:51	BATE	20002A76
8,718	96.60	2026-11-24	08:30:24	LSE	1564837586933768
7,247	96.60	2026-11-24	08:30:47	LSE	1564837586933821
9,832	96.68	2026-11-24	08:31:16	LSE	1564837586933893
7,332	96.64	2026-11-24	08:31:39	LSE	1564837586933934
2,136	96.64	2026-11-24	08:31:39	LSE	1564837586933935
13,616	96.60	2026-11-24	08:31:43	LSE	1564837586933964
9,459	96.56	2026-11-24	08:31:59	LSE	1564837586933979
1,141	96.58	2026-11-24	08:32:03	LSE	1564837586933984
5,005	96.58	2026-11-24	08:32:03	LSE	1564837586933985
1,013	96.58	2026-11-24	08:32:20	LSE	1564837586934004
7,705	96.58	2026-11-24	08:32:23	LSE	1564837586934012
12,384	96.56	2026-11-24	08:32:34	LSE	1564837586934032

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,646	96.54	2026-11-24	08:33:16	LSE	1564837586934084
6,675	96.50	2026-11-24	08:33:42	LSE	1564837586934155
965	96.50	2026-11-24	08:33:42	LSE	1564837586934156
8,630	96.50	2026-11-24	08:34:48	LSE	1564837586934315
7,289	96.48	2026-11-24	08:35:30	LSE	1564837586934361
4,105	96.52	2026-11-24	08:36:18	LSE	1564837586934488
3,450	96.52	2026-11-24	08:36:18	LSE	1564837586934489
2,876	96.50	2026-11-24	08:36:46	LSE	1564837586934548
4,374	96.50	2026-11-24	08:36:46	LSE	1564837586934549
3,445	96.48	2026-11-24	08:37:15	LSE	1564837586934653
5,665	96.48	2026-11-24	08:37:27	LSE	1564837586934666
4,150	96.48	2026-11-24	08:38:42	LSE	1564837586934733
3,814	96.48	2026-11-24	08:38:42	LSE	1564837586934734
8,048	96.52	2026-11-24	08:39:01	LSE	1564837586934748
7,235	96.56	2026-11-24	08:40:12	LSE	1564837586934857
12,723	96.64	2026-11-24	08:41:14	LSE	1564837586934914
8,021	96.60	2026-11-24	08:41:39	LSE	1564837586934954
8,368	96.68	2026-11-24	08:42:31	LSE	1564837586935033
13,578	96.80	2026-11-24	08:44:01	LSE	1564837586935145
8,883	96.76	2026-11-24	08:44:11	LSE	1564837586935168
11,796	96.76	2026-11-24	08:45:00	LSE	1564837586935191
9,809	96.76	2026-11-24	08:45:04	LSE	1564837586935198
7,249	96.82	2026-11-24	08:45:45	LSE	1564837586935280
1,101	96.92	2026-11-24	08:46:40	LSE	1564837586935352
6,279	96.92	2026-11-24	08:46:40	LSE	1564837586935353
8,975	96.84	2026-11-24	08:47:42	LSE	1564837586935398
7,793	96.84	2026-11-24	08:48:12	LSE	1564837586935429
8,219	96.86	2026-11-24	08:48:20	LSE	1564837586935447
10,512	96.78	2026-11-24	08:49:06	LSE	1564837586935505
8,424	96.74	2026-11-24	08:49:38	LSE	1564837586935542
8,164	96.72	2026-11-24	08:51:04	LSE	1564837586935641
10,444	96.76	2026-11-24	08:51:48	LSE	1564837586935732
13,489	96.84	2026-11-24	08:53:09	LSE	1564837586935811
7,091	96.80	2026-11-24	08:53:48	LSE	1564837586935842
10,427	96.80	2026-11-24	08:54:12	LSE	1564837586935870
2,725	96.76	2026-11-24	08:54:19	LSE	1564837586935883

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,778	96.76	2026-11-24	08:54:19	LSE	1564837586935884
8,903	96.74	2026-11-24	08:55:06	LSE	1564837586935933
7,242	96.74	2026-11-24	08:55:33	LSE	1564837586935965
7,123	96.66	2026-11-24	08:56:21	LSE	1564837586936012
9,486	96.60	2026-11-24	08:56:40	LSE	1564837586936017
7,904	96.68	2026-11-24	08:57:30	LSE	1564837586936056
3,626	96.60	2026-11-24	08:58:14	LSE	1564837586936105
3,759	96.60	2026-11-24	08:58:22	LSE	1564837586936115
59	96.60	2026-11-24	08:58:22	LSE	1564837586936116
9,324	96.56	2026-11-24	08:58:51	LSE	1564837586936129
9,144	96.52	2026-11-24	09:00:10	LSE	1564837586936220
7,410	96.48	2026-11-24	09:00:23	LSE	1564837586936232
1,384	96.44	2026-11-24	09:00:25	LSE	1564837586936239
6,572	96.44	2026-11-24	09:00:25	LSE	1564837586936240
7,168	96.40	2026-11-24	09:00:46	LSE	1564837586936272
7,318	96.52	2026-11-24	09:02:01	LSE	1564837586936395
3,280	96.52	2026-11-24	09:02:18	LSE	1564837586936414
4,424	96.52	2026-11-24	09:02:18	LSE	1564837586936415
2,446	96.52	2026-11-24	09:03:17	LSE	1564837586936471
829	96.52	2026-11-24	09:03:17	LSE	1564837586936472
8,666	96.52	2026-11-24	09:03:17	LSE	1564837586936473
1,072	96.56	2026-11-24	09:04:16	LSE	1564837586936508
4,596	96.56	2026-11-24	09:04:16	LSE	1564837586936509
2,421	96.56	2026-11-24	09:04:16	LSE	1564837586936510
7,697	96.56	2026-11-24	09:04:47	LSE	1564837586936526
9,113	96.52	2026-11-24	09:04:54	LSE	1564837586936532
7,313	96.54	2026-11-24	09:05:11	LSE	1564837586936543
8,074	96.54	2026-11-24	09:05:32	LSE	1564837586936564
8,145	96.48	2026-11-24	09:06:11	LSE	1564837586936630
7,382	96.46	2026-11-24	09:06:38	LSE	1564837586936715
10,246	96.46	2026-11-24	09:07:56	LSE	1564837586936923
7,717	96.42	2026-11-24	09:08:00	LSE	1564837586936934
8,094	96.40	2026-11-24	09:08:34	LSE	1564837586936996
8,528	96.46	2026-11-24	09:09:17	LSE	1564837586937056
3,828	96.46	2026-11-24	09:09:17	LSE	1564837586937057
3,599	96.48	2026-11-24	09:10:09	LSE	1564837586937121

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,929	96.48	2026-11-24	09:10:09	LSE	1564837586937122
3,375	96.48	2026-11-24	09:10:57	LSE	1564837586937138
4,489	96.48	2026-11-24	09:10:57	LSE	1564837586937139
10,037	96.46	2026-11-24	09:11:39	LSE	1564837586937210
7,646	96.46	2026-11-24	09:12:29	LSE	1564837586937270
8,625	96.56	2026-11-24	09:14:09	LSE	1564837586937404
8,469	96.56	2026-11-24	09:14:31	LSE	1564837586937422
1,095	96.56	2026-11-24	09:14:54	LSE	1564837586937448
6,585	96.56	2026-11-24	09:14:54	LSE	1564837586937449
1,853	96.52	2026-11-24	09:15:00	LSE	1564837586937460
8,244	96.52	2026-11-24	09:15:00	LSE	1564837586937461
7,613	96.52	2026-11-24	09:15:13	LSE	1564837586937480
1,638	96.54	2026-11-24	09:15:50	LSE	1564837586937572
7,128	96.58	2026-11-24	09:16:10	LSE	1564837586937601
7,023	96.54	2026-11-24	09:16:31	LSE	1564837586937631
5,665	96.56	2026-11-24	09:17:08	LSE	1564837586937662
7,093	96.58	2026-11-24	09:18:07	LSE	1564837586937758
8,969	96.58	2026-11-24	09:18:36	LSE	1564837586937804
7,208	96.58	2026-11-24	09:19:14	LSE	1564837586937820
9,216	96.58	2026-11-24	09:19:37	LSE	1564837586937839
10,966	96.50	2026-11-24	09:20:59	LSE	1564837586937904
5,665	96.46	2026-11-24	09:21:09	LSE	1564837586937928
6,624	96.46	2026-11-24	09:21:51	LSE	1564837586938023
2,707	96.46	2026-11-24	09:21:51	LSE	1564837586938024
8,214	96.38	2026-11-24	09:22:47	LSE	1564837586938093
7,391	96.40	2026-11-24	09:23:42	LSE	1564837586938160
8,768	96.40	2026-11-24	09:24:07	LSE	1564837586938211
8,894	96.48	2026-11-24	09:25:08	LSE	1564837586938274
7,517	96.52	2026-11-24	09:25:58	LSE	1564837586938337
7,975	96.52	2026-11-24	09:26:17	LSE	1564837586938360
7,562	96.52	2026-11-24	09:27:13	LSE	1564837586938425
7,728	96.48	2026-11-24	09:27:13	LSE	1564837586938437
7,596	96.44	2026-11-24	09:27:52	LSE	1564837586938515
166	96.44	2026-11-24	09:27:52	LSE	1564837586938516
3,483	96.46	2026-11-24	09:28:24	LSE	1564837586938574
5,083	96.46	2026-11-24	09:28:24	LSE	1564837586938575

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,020	96.50	2026-11-24	09:29:10	LSE	1564837586938628
1,914	96.50	2026-11-24	09:29:10	LSE	1564837586938629
9,682	96.58	2026-11-24	09:30:41	LSE	1564837586938801
7,200	96.60	2026-11-24	09:30:55	LSE	1564837586938842
8,128	96.70	2026-11-24	09:31:27	LSE	1564837586938899
7,112	96.66	2026-11-24	09:31:40	LSE	1564837586938944
8,528	96.64	2026-11-24	09:32:24	LSE	1564837586939021
9,740	96.56	2026-11-24	09:33:01	LSE	1564837586939065
1,703	96.62	2026-11-24	09:33:44	LSE	1564837586939133
4,112	96.62	2026-11-24	09:33:44	LSE	1564837586939134
1,661	96.62	2026-11-24	09:33:44	LSE	1564837586939135
7,309	96.58	2026-11-24	09:34:14	LSE	1564837586939173
8,179	96.52	2026-11-24	09:35:39	LSE	1564837586939318
8,604	96.48	2026-11-24	09:36:07	LSE	1564837586939376
8,644	96.46	2026-11-24	09:36:27	LSE	1564837586939441
1,364	96.50	2026-11-24	09:37:24	LSE	1564837586939610
2,396	96.50	2026-11-24	09:37:24	LSE	1564837586939611
10,473	96.50	2026-11-24	09:37:38	LSE	1564837586939632
1,399	96.50	2026-11-24	09:38:12	LSE	1564837586939662
2,143	96.50	2026-11-24	09:38:12	LSE	1564837586939663
2,143	96.50	2026-11-24	09:38:12	LSE	1564837586939664
2,939	96.50	2026-11-24	09:38:12	LSE	1564837586939665
7,162	96.52	2026-11-24	09:39:51	LSE	1564837586939733
7,102	96.56	2026-11-24	09:40:32	LSE	1564837586939831
9,290	96.56	2026-11-24	09:42:28	LSE	1564837586939960
2,858	96.60	2026-11-24	09:43:35	LSE	1564837586940007
5,654	96.60	2026-11-24	09:43:35	LSE	1564837586940008
38	96.60	2026-11-24	09:44:41	LSE	1564837586940086
3	96.60	2026-11-24	09:44:41	LSE	1564837586940087
38	96.60	2026-11-24	09:44:41	LSE	1564837586940088
3	96.60	2026-11-24	09:44:41	LSE	1564837586940089
38	96.60	2026-11-24	09:44:41	LSE	1564837586940090
12,040	96.60	2026-11-24	09:44:41	LSE	1564837586940091
3,986	96.56	2026-11-24	09:44:41	LSE	1564837586940094
4,483	96.56	2026-11-24	09:45:19	LSE	1564837586940123
11,420	96.56	2026-11-24	09:46:09	LSE	1564837586940179

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,094	96.52	2026-11-24	09:46:18	LSE	1564837586940196
12,321	96.50	2026-11-24	09:46:55	LSE	1564837586940219
11,914	96.46	2026-11-24	09:47:29	LSE	1564837586940270
7,764	96.42	2026-11-24	09:48:51	LSE	1564837586940348
1,964	96.44	2026-11-24	09:49:34	LSE	1564837586940425
1,797	96.44	2026-11-24	09:49:34	LSE	1564837586940426
6,982	96.44	2026-11-24	09:49:34	LSE	1564837586940427
1,511	96.44	2026-11-24	09:49:34	LSE	1564837586940428
10,741	96.46	2026-11-24	09:51:30	LSE	1564837586940509
13,585	96.42	2026-11-24	09:51:52	LSE	1564837586940536
2,623	96.38	2026-11-24	09:52:20	LSE	1564837586940560
6,087	96.38	2026-11-24	09:52:20	LSE	1564837586940561
8,410	96.40	2026-11-24	09:52:45	LSE	1564837586940572
1,585	96.46	2026-11-24	09:53:59	LSE	1564837586940638
12,011	96.46	2026-11-24	09:54:21	LSE	1564837586940666
4,321	96.46	2026-11-24	09:55:20	LSE	1564837586940759
7,859	96.46	2026-11-24	09:55:20	LSE	1564837586940760
10,000	96.46	2026-11-24	09:55:35	LSE	1564837586940765
3,556	96.46	2026-11-24	09:55:35	LSE	1564837586940766
9,301	96.46	2026-11-24	09:56:47	LSE	1564837586940872
12,297	96.42	2026-11-24	09:58:07	LSE	1564837586940941
10,767	96.44	2026-11-24	09:58:36	LSE	1564837586940986
7,590	96.40	2026-11-24	09:59:00	LSE	1564837586941038
13,382	96.44	2026-11-24	10:01:04	LSE	1564837586941136
12,573	96.40	2026-11-24	10:01:41	LSE	1564837586941205
2,225	96.40	2026-11-24	10:01:56	LSE	1564837586941227
9,132	96.40	2026-11-24	10:01:56	LSE	1564837586941228
7,784	96.36	2026-11-24	10:02:08	LSE	1564837586941237
3,295	96.38	2026-11-24	10:03:27	LSE	1564837586941359
6,454	96.38	2026-11-24	10:03:27	LSE	1564837586941360
12,655	96.40	2026-11-24	10:03:56	LSE	1564837586941420
11,994	96.34	2026-11-24	10:04:37	LSE	1564837586941469
13,821	96.42	2026-11-24	10:06:38	LSE	1564837586941605
10,201	96.44	2026-11-24	10:07:30	LSE	1564837586941621
12,636	96.50	2026-11-24	10:10:03	LSE	1564837586941772
12,210	96.58	2026-11-24	10:11:45	LSE	1564837586941943

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,568	96.54	2026-11-24	10:12:01	LSE	1564837586941958
2,798	96.54	2026-11-24	10:12:01	LSE	1564837586941959
2,845	96.54	2026-11-24	10:13:20	LSE	1564837586941998
8,489	96.54	2026-11-24	10:13:20	LSE	1564837586941999
9,353	96.62	2026-11-24	10:14:10	LSE	1564837586942138
12,181	96.58	2026-11-24	10:15:02	LSE	1564837586942174
11,104	96.58	2026-11-24	10:15:11	LSE	1564837586942179
8,781	96.58	2026-11-24	10:16:18	LSE	1564837586942273
9,020	96.58	2026-11-24	10:17:04	LSE	1564837586942377
1,027	96.58	2026-11-24	10:17:04	LSE	1564837586942378
7,976	96.58	2026-11-24	10:17:37	LSE	1564837586942406
1,461	96.58	2026-11-24	10:17:37	LSE	1564837586942407
12,946	96.62	2026-11-24	10:18:01	LSE	1564837586942416
9,721	96.58	2026-11-24	10:18:44	LSE	1564837586942427
11,747	96.58	2026-11-24	10:22:02	LSE	1564837586942617
10,357	96.58	2026-11-24	10:22:32	LSE	1564837586942641
7,596	96.54	2026-11-24	10:22:41	LSE	1564837586942656
8,978	96.52	2026-11-24	10:22:48	LSE	1564837586942689
6,532	96.48	2026-11-24	10:22:48	LSE	1564837586942698
10,044	96.52	2026-11-24	10:23:28	LSE	1564837586942781
63	96.48	2026-11-24	10:23:33	LSE	1564837586942785
2,503	96.48	2026-11-24	10:23:33	LSE	1564837586942786
11,915	96.52	2026-11-24	10:25:43	LSE	1564837586943041
10,262	96.48	2026-11-24	10:26:12	LSE	1564837586943108
7,770	96.44	2026-11-24	10:26:15	LSE	1564837586943122
9,626	96.48	2026-11-24	10:27:18	LSE	1564837586943175
4,045	96.48	2026-11-24	10:27:18	LSE	1564837586943176
10,555	96.44	2026-11-24	10:28:12	LSE	1564837586943219
4,673	96.40	2026-11-24	10:29:32	LSE	1564837586943314
7,290	96.40	2026-11-24	10:29:32	LSE	1564837586943315
12,452	96.36	2026-11-24	10:30:01	LSE	1564837586943405
13,373	96.36	2026-11-24	10:30:45	LSE	1564837586943578
11,676	96.32	2026-11-24	10:30:55	LSE	1564837586943637
12,060	96.32	2026-11-24	10:31:06	LSE	1564837586943647
12,987	96.28	2026-11-24	10:33:09	LSE	1564837586943831
7,348	96.30	2026-11-24	10:33:21	LSE	1564837586943844

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,911	96.30	2026-11-24	10:33:49	LSE	1564837586943857
10,231	96.34	2026-11-24	10:35:32	LSE	1564837586943950
12,309	96.36	2026-11-24	10:36:00	LSE	1564837586944040
11,432	96.34	2026-11-24	10:36:35	LSE	1564837586944118
9,216	96.30	2026-11-24	10:36:58	LSE	1564837586944177
3,553	96.30	2026-11-24	10:36:58	LSE	1564837586944178
9,643	96.26	2026-11-24	10:37:16	LSE	1564837586944277
11,937	96.28	2026-11-24	10:37:52	LSE	1564837586944314
9,667	96.24	2026-11-24	10:39:51	LSE	1564837586944395
11,322	96.20	2026-11-24	10:40:06	LSE	1564837586944413
8,633	96.18	2026-11-24	10:40:56	LSE	1564837586944462
12,205	96.22	2026-11-24	10:42:43	LSE	1564837586944556
11,950	96.18	2026-11-24	10:43:29	LSE	1564837586944590
7,545	96.14	2026-11-24	10:43:44	LSE	1564837586944594
11,078	96.12	2026-11-24	10:43:44	LSE	1564837586944601
9,365	96.16	2026-11-24	10:44:54	LSE	1564837586944705
13,508	96.12	2026-11-24	10:44:59	LSE	1564837586944709
7,891	96.08	2026-11-24	10:45:24	LSE	1564837586944777
13,506	96.06	2026-11-24	10:46:00	LSE	1564837586944823
12,091	96.06	2026-11-24	10:46:43	LSE	1564837586944879
8,737	96.06	2026-11-24	10:46:53	LSE	1564837586944897
7,363	96.08	2026-11-24	10:48:03	LSE	1564837586945026
7,888	96.02	2026-11-24	10:48:25	LSE	1564837586945076
7,376	95.98	2026-11-24	10:48:39	LSE	1564837586945089
4,472	95.98	2026-11-24	10:49:11	LSE	1564837586945125
3,920	95.98	2026-11-24	10:49:11	LSE	1564837586945126
8,735	95.98	2026-11-24	10:50:01	LSE	1564837586945185
7,673	95.98	2026-11-24	10:51:52	LSE	1564837586945319
7,615	95.92	2026-11-24	10:52:53	LSE	1564837586945377
7,993	95.92	2026-11-24	10:53:38	LSE	1564837586945489
9,210	95.96	2026-11-24	10:54:38	LSE	1564837586945557
350	95.96	2026-11-24	10:54:38	LSE	1564837586945558
12,298	96.04	2026-11-24	10:56:07	LSE	1564837586945712
11,175	96.00	2026-11-24	10:56:07	LSE	1564837586945720
10,398	96.00	2026-11-24	10:57:00	LSE	1564837586945831
11,660	95.96	2026-11-24	10:57:18	LSE	1564837586945852

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,770	95.92	2026-11-24	10:57:24	LSE	1564837586945860
3,088	95.92	2026-11-24	10:57:34	LSE	1564837586945862
1,725	95.90	2026-11-24	10:57:34	LSE	1564837586945890
9,475	95.88	2026-11-24	10:57:50	LSE	1564837586945909
7,775	95.90	2026-11-24	10:58:38	LSE	1564837586945972
151	95.96	2026-11-24	11:00:18	LSE	1564837586946057
7,254	95.96	2026-11-24	11:00:18	LSE	1564837586946058
8,292	95.98	2026-11-24	11:00:36	LSE	1564837586946090
8,019	95.96	2026-11-24	11:00:58	LSE	1564837586946143
9,884	95.96	2026-11-24	11:02:14	LSE	1564837586946212
9,465	96.08	2026-11-24	11:04:07	LSE	1564837586946390
2,869	96.10	2026-11-24	11:04:22	LSE	1564837586946403
4,807	96.10	2026-11-24	11:04:22	LSE	1564837586946404
8,750	96.08	2026-11-24	11:05:21	LSE	1564837586946428
461	96.08	2026-11-24	11:06:16	LSE	1564837586946462
1,244	96.08	2026-11-24	11:06:18	LSE	1564837586946463
10,531	96.08	2026-11-24	11:06:18	LSE	1564837586946464
7,981	96.08	2026-11-24	11:07:02	LSE	1564837586946489
2,251	96.08	2026-11-24	11:07:02	LSE	1564837586946490
10,821	96.04	2026-11-24	11:07:24	LSE	1564837586946506
10,765	96.02	2026-11-24	11:07:31	LSE	1564837586946580
6,918	95.98	2026-11-24	11:07:45	LSE	1564837586946628
2,021	95.98	2026-11-24	11:07:45	LSE	1564837586946629
7,204	96.08	2026-11-24	11:09:04	LSE	1564837586946756
9,768	96.06	2026-11-24	11:10:24	LSE	1564837586946843
1,165	96.02	2026-11-24	11:11:01	LSE	1564837586946879
6,614	96.02	2026-11-24	11:11:01	LSE	1564837586946880
7,866	96.02	2026-11-24	11:11:23	LSE	1564837586946906
9,602	95.98	2026-11-24	11:11:43	LSE	1564837586946925
2,783	96.02	2026-11-24	11:12:29	LSE	1564837586946991
5,017	96.02	2026-11-24	11:12:29	LSE	1564837586946992
3,640	96.02	2026-11-24	11:12:48	LSE	1564837586947001
4,283	96.02	2026-11-24	11:13:05	LSE	1564837586947018
660	95.98	2026-11-24	11:13:19	LSE	1564837586947046
6,802	95.98	2026-11-24	11:13:26	LSE	1564837586947056
7,250	95.94	2026-11-24	11:15:00	LSE	1564837586947143

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,572	95.90	2026-11-24	11:15:50	LSE	1564837586947208
3,623	95.90	2026-11-24	11:15:50	LSE	1564837586947209
8,935	95.90	2026-11-24	11:16:24	LSE	1564837586947245
7,785	95.86	2026-11-24	11:16:43	LSE	1564837586947260
9,988	95.86	2026-11-24	11:18:02	LSE	1564837586947343
7,941	95.82	2026-11-24	11:18:19	LSE	1564837586947359
7,288	95.78	2026-11-24	11:18:47	LSE	1564837586947387
8,385	95.84	2026-11-24	11:21:24	LSE	1564837586947523
8,179	95.80	2026-11-24	11:21:48	LSE	1564837586947554
9,631	95.76	2026-11-24	11:22:23	LSE	1564837586947575
6,183	95.74	2026-11-24	11:23:13	LSE	1564837586947634
2,650	95.74	2026-11-24	11:23:13	LSE	1564837586947635
2,273	95.70	2026-11-24	11:24:01	LSE	1564837586947676
9,538	95.70	2026-11-24	11:24:01	LSE	1564837586947677
2,788	95.72	2026-11-24	11:25:21	LSE	1564837586947750
9,383	95.72	2026-11-24	11:25:21	LSE	1564837586947751
9,939	95.76	2026-11-24	11:26:04	LSE	1564837586947825
12,788	95.72	2026-11-24	11:26:44	LSE	1564837586947855
547	95.72	2026-11-24	11:29:33	LSE	1564837586947979
11,469	95.72	2026-11-24	11:29:33	LSE	1564837586947980
8,790	95.72	2026-11-24	11:30:41	LSE	1564837586948056
3,063	95.76	2026-11-24	11:32:35	LSE	1564837586948115
10,999	95.76	2026-11-24	11:32:35	LSE	1564837586948116
13,209	95.76	2026-11-24	11:34:01	LSE	1564837586948167
11,435	95.72	2026-11-24	11:34:29	LSE	1564837586948190
12,098	95.68	2026-11-24	11:34:31	LSE	1564837586948195
1,063	95.64	2026-11-24	11:34:31	LSE	1564837586948206
3,491	95.64	2026-11-24	11:34:31	LSE	1564837586948207
10,377	95.80	2026-11-24	11:36:19	LSE	1564837586948335
9,106	95.88	2026-11-24	11:38:00	LSE	1564837586948416
1,503	95.88	2026-11-24	11:38:00	LSE	1564837586948417
11,483	95.88	2026-11-24	11:38:08	LSE	1564837586948447
8,084	95.84	2026-11-24	11:39:25	LSE	1564837586948513
11,306	95.90	2026-11-24	11:40:45	LSE	1564837586948558
1,549	95.90	2026-11-24	11:41:55	LSE	1564837586948595
9,932	95.90	2026-11-24	11:41:55	LSE	1564837586948596

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,254	95.92	2026-11-24	11:42:40	LSE	1564837586948656
13,174	95.96	2026-11-24	11:48:06	LSE	1564837586949046
10,372	95.96	2026-11-24	11:49:54	LSE	1564837586949138
4,442	95.98	2026-11-24	11:50:53	LSE	1564837586949204
2,713	96.00	2026-11-24	11:51:16	LSE	1564837586949255
4,373	96.00	2026-11-24	11:51:16	LSE	1564837586949256
2,959	95.98	2026-11-24	11:51:57	LSE	1564837586949277
4,725	95.98	2026-11-24	11:52:00	LSE	1564837586949278
8,731	95.98	2026-11-24	11:52:00	LSE	1564837586949279
4,158	95.96	2026-11-24	11:52:11	LSE	1564837586949286
4,344	95.96	2026-11-24	11:52:11	LSE	1564837586949287
11,726	95.96	2026-11-24	11:53:10	LSE	1564837586949311
13,812	95.92	2026-11-24	11:53:52	LSE	1564837586949358
8,568	95.94	2026-11-24	11:55:13	LSE	1564837586949423
1,071	95.90	2026-11-24	11:56:24	LSE	1564837586949438
10,521	95.90	2026-11-24	11:56:24	LSE	1564837586949439
13,266	95.90	2026-11-24	11:57:14	LSE	1564837586949477
4,830	95.88	2026-11-24	11:58:20	LSE	1564837586949532
11,969	95.88	2026-11-24	11:58:20	LSE	1564837586949533
67	95.88	2026-11-24	11:58:20	LSE	1564837586949534
1,372	95.88	2026-11-24	11:58:20	LSE	1564837586949535
5,347	95.86	2026-11-24	11:59:08	LSE	1564837586949556
810	95.86	2026-11-24	11:59:08	LSE	1564837586949557
7,596	95.86	2026-11-24	11:59:08	LSE	1564837586949558
4,146	95.82	2026-11-24	11:59:57	LSE	1564837586949598
4,100	95.82	2026-11-24	11:59:57	LSE	1564837586949599
13,504	95.84	2026-11-24	12:00:52	LSE	1564837586949863
11,670	95.80	2026-11-24	12:01:19	LSE	1564837586949900
274	95.80	2026-11-24	12:01:54	LSE	1564837586949965
6,907	95.80	2026-11-24	12:01:54	LSE	1564837586949966
7,989	95.76	2026-11-24	12:02:25	LSE	1564837586950032
6,361	95.76	2026-11-24	12:04:37	LSE	1564837586950159
2,372	95.76	2026-11-24	12:05:10	LSE	1564837586950303
4,242	95.76	2026-11-24	12:05:10	LSE	1564837586950304
472	95.76	2026-11-24	12:05:10	LSE	1564837586950305
10,000	95.76	2026-11-24	12:05:33	LSE	1564837586950334

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,691	95.76	2026-11-24	12:05:33	LSE	1564837586950335
13,218	95.76	2026-11-24	12:06:05	LSE	1564837586950375
9,945	95.78	2026-11-24	12:07:02	LSE	1564837586950451
4,199	95.78	2026-11-24	12:08:29	LSE	1564837586950511
6,193	95.78	2026-11-24	12:08:29	LSE	1564837586950512
4,921	95.78	2026-11-24	12:09:18	LSE	1564837586950582
4,990	95.78	2026-11-24	12:09:18	LSE	1564837586950583
6,699	95.78	2026-11-24	12:09:18	LSE	1564837586950584
11,412	95.76	2026-11-24	12:10:26	LSE	1564837586950643
2,607	95.76	2026-11-24	12:10:26	LSE	1564837586950644
3,911	95.74	2026-11-24	12:11:40	LSE	1564837586950698
6,683	95.74	2026-11-24	12:11:40	LSE	1564837586950699
11,142	95.74	2026-11-24	12:11:40	LSE	1564837586950700
1,132	95.74	2026-11-24	12:11:40	LSE	1564837586950701
10,098	95.72	2026-11-24	12:11:59	LSE	1564837586950714
963	95.72	2026-11-24	12:11:59	LSE	1564837586950715
9,674	95.74	2026-11-24	12:12:42	LSE	1564837586950768
8,267	95.70	2026-11-24	12:13:01	LSE	1564837586950791
12,070	95.70	2026-11-24	12:15:03	LSE	1564837586950913
11,460	95.66	2026-11-24	12:16:24	LSE	1564837586951003
9,472	95.70	2026-11-24	12:17:52	LSE	1564837586951131
3,503	95.70	2026-11-24	12:17:52	LSE	1564837586951132
4,876	95.68	2026-11-24	12:17:52	LSE	1564837586951134
5,591	95.68	2026-11-24	12:18:18	LSE	1564837586951147
10,158	95.68	2026-11-24	12:18:42	LSE	1564837586951192
12,418	95.70	2026-11-24	12:19:00	LSE	1564837586951223
2,618	95.70	2026-11-24	12:19:43	LSE	1564837586951269
8,941	95.70	2026-11-24	12:19:43	LSE	1564837586951270
13,359	95.72	2026-11-24	12:20:27	LSE	1564837586951313
8,011	95.68	2026-11-24	12:20:40	LSE	1564837586951323
8,469	95.64	2026-11-24	12:21:45	LSE	1564837586951382
10,673	95.66	2026-11-24	12:23:45	LSE	1564837586951519
14,143	95.70	2026-11-24	12:24:18	LSE	1564837586951578
11,500	95.70	2026-11-24	12:25:40	LSE	1564837586951616
11,712	95.66	2026-11-24	12:26:26	LSE	1564837586951636
12,099	95.68	2026-11-24	12:26:47	LSE	1564837586951658

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,434	95.66	2026-11-24	12:27:37	LSE	1564837586951698
907	95.66	2026-11-24	12:27:37	LSE	1564837586951699
11,355	95.66	2026-11-24	12:28:26	LSE	1564837586951734
2,697	95.66	2026-11-24	12:29:06	LSE	1564837586951775
11,245	95.66	2026-11-24	12:29:40	LSE	1564837586951789
13,154	95.62	2026-11-24	12:30:00	LSE	1564837586951805
13,544	95.72	2026-11-24	12:32:14	LSE	1564837586951950
7,550	95.68	2026-11-24	12:33:11	LSE	1564837586952002
2,976	95.68	2026-11-24	12:33:11	LSE	1564837586952003
8,554	95.70	2026-11-24	12:33:35	LSE	1564837586952034
880	95.70	2026-11-24	12:33:35	LSE	1564837586952035
12,721	95.72	2026-11-24	12:35:24	LSE	1564837586952107
102	95.72	2026-11-24	12:35:24	LSE	1564837586952108
10,462	95.80	2026-11-24	12:37:09	LSE	1564837586952185
12,392	95.76	2026-11-24	12:38:55	LSE	1564837586952256
10,065	95.72	2026-11-24	12:40:00	LSE	1564837586952300
7,689	95.80	2026-11-24	12:42:45	LSE	1564837586952409
8,049	95.80	2026-11-24	12:42:45	LSE	1564837586952410
14,004	95.90	2026-11-24	12:43:36	LSE	1564837586952481
9,846	95.86	2026-11-24	12:43:44	LSE	1564837586952491
4,302	95.86	2026-11-24	12:43:44	LSE	1564837586952492
10,883	95.94	2026-11-24	12:45:03	LSE	1564837586952529
3,672	95.94	2026-11-24	12:46:21	LSE	1564837586952574
4,473	95.94	2026-11-24	12:46:50	LSE	1564837586952595
5,669	95.90	2026-11-24	12:47:18	LSE	1564837586952602
5,967	95.90	2026-11-24	12:47:18	LSE	1564837586952603
4,514	95.94	2026-11-24	12:48:00	LSE	1564837586952630
8,050	95.94	2026-11-24	12:48:00	LSE	1564837586952631
13,033	95.98	2026-11-24	12:49:16	LSE	1564837586952699
7,790	95.94	2026-11-24	12:51:13	LSE	1564837586952756
5,000	95.94	2026-11-24	12:52:20	LSE	1564837586952787
8,009	95.90	2026-11-24	12:52:24	LSE	1564837586952798
7,350	95.94	2026-11-24	12:53:26	LSE	1564837586952835
5,804	95.96	2026-11-24	12:55:30	LSE	1564837586952922
5,804	95.96	2026-11-24	12:55:30	LSE	1564837586952923
8,500	95.96	2026-11-24	12:55:30	LSE	1564837586952924

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,704	95.94	2026-11-24	12:55:48	LSE	1564837586952926
3,138	95.90	2026-11-24	12:56:37	LSE	1564837586952958
9,485	95.90	2026-11-24	12:56:37	LSE	1564837586952959
5,914	95.86	2026-11-24	12:57:11	LSE	1564837586953004
4,250	95.86	2026-11-24	12:57:11	LSE	1564837586953005
7,603	95.88	2026-11-24	12:59:18	LSE	1564837586953142
4,653	95.88	2026-11-24	12:59:18	LSE	1564837586953143
2,433	95.88	2026-11-24	12:59:18	LSE	1564837586953144
12,753	95.84	2026-11-24	13:00:02	LSE	1564837586953169
7,598	95.80	2026-11-24	13:00:09	LSE	1564837586953182
9,695	95.78	2026-11-24	13:00:25	LSE	1564837586953194
12,593	95.80	2026-11-24	13:01:05	LSE	1564837586953215
1	95.74	2026-11-24	13:02:01	LSE	1564837586953248
10,156	95.74	2026-11-24	13:02:01	LSE	1564837586953249
9,640	95.74	2026-11-24	13:02:20	LSE	1564837586953295
10,000	95.72	2026-11-24	13:02:58	LSE	1564837586953333
871	95.72	2026-11-24	13:03:01	LSE	1564837586953337
10,277	95.72	2026-11-24	13:04:47	LSE	1564837586953390
11,774	95.74	2026-11-24	13:05:42	LSE	1564837586953432
11,919	95.74	2026-11-24	13:06:22	LSE	1564837586953458
13,091	95.72	2026-11-24	13:07:17	LSE	1564837586953502
8,270	95.68	2026-11-24	13:07:33	LSE	1564837586953510
3,148	95.76	2026-11-24	13:08:27	LSE	1564837586953588
1,556	95.76	2026-11-24	13:08:27	LSE	1564837586953589
2,558	95.76	2026-11-24	13:08:27	LSE	1564837586953590
1,007	95.76	2026-11-24	13:08:27	LSE	1564837586953591
10,321	95.72	2026-11-24	13:08:29	LSE	1564837586953605
7,217	95.68	2026-11-24	13:08:29	LSE	1564837586953608
3,395	95.64	2026-11-24	13:08:29	LSE	1564837586953634
5,750	95.64	2026-11-24	13:08:29	LSE	1564837586953635
11,062	95.64	2026-11-24	13:08:30	LSE	1564837586953674
8,657	95.64	2026-11-24	13:08:30	LSE	1564837586953681
7,276	95.60	2026-11-24	13:08:30	LSE	1564837586953708
10,472	95.62	2026-11-24	13:08:31	LSE	1564837586953760
3,984	95.56	2026-11-24	13:08:32	LSE	1564837586953775
4,375	95.56	2026-11-24	13:08:32	LSE	1564837586953776

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,877	95.54	2026-11-24	13:08:32	LSE	1564837586953825
3,275	95.50	2026-11-24	13:08:44	LSE	1564837586954126
4,444	95.50	2026-11-24	13:08:44	LSE	1564837586954127
11,862	95.44	2026-11-24	13:09:21	LSE	1564837586954326
7,674	95.48	2026-11-24	13:10:09	LSE	1564837586954583
7,442	95.50	2026-11-24	13:10:48	LSE	1564837586954659
7,210	95.58	2026-11-24	13:11:31	LSE	1564837586954716
2,192	95.48	2026-11-24	13:12:11	LSE	1564837586954799
1,130	95.44	2026-11-24	13:12:59	LSE	1564837586954871
5,145	95.44	2026-11-24	13:12:59	LSE	1564837586954872
1,885	95.44	2026-11-24	13:12:59	LSE	1564837586954873
7,233	95.34	2026-11-24	13:13:25	LSE	1564837586954932
6,817	95.44	2026-11-24	13:14:56	LSE	1564837586955221
1,937	95.44	2026-11-24	13:14:56	LSE	1564837586955222
8,388	95.40	2026-11-24	13:14:58	LSE	1564837586955231
10,442	95.36	2026-11-24	13:15:21	LSE	1564837586955275
7,148	95.42	2026-11-24	13:16:21	LSE	1564837586955354
3,176	95.38	2026-11-24	13:17:27	LSE	1564837586955394
3,169	95.38	2026-11-24	13:17:27	LSE	1564837586955395
2,107	95.38	2026-11-24	13:17:27	LSE	1564837586955396
7,247	95.38	2026-11-24	13:17:37	LSE	1564837586955401
7,969	95.38	2026-11-24	13:19:04	LSE	1564837586955522
2,004	95.40	2026-11-24	13:19:23	LSE	1564837586955537
3,699	95.40	2026-11-24	13:19:23	LSE	1564837586955538
1,525	95.40	2026-11-24	13:19:23	LSE	1564837586955539
7,549	95.40	2026-11-24	13:19:29	LSE	1564837586955544
4,634	95.48	2026-11-24	13:20:24	LSE	1564837586955658
3,282	95.48	2026-11-24	13:20:24	LSE	1564837586955659
7,288	95.50	2026-11-24	13:20:51	LSE	1564837586955684
4,453	95.52	2026-11-24	13:21:43	LSE	1564837586955730
1,140	95.52	2026-11-24	13:21:43	LSE	1564837586955731
1,592	95.52	2026-11-24	13:21:43	LSE	1564837586955732
1,673	95.52	2026-11-24	13:22:18	LSE	1564837586955795
7,319	95.52	2026-11-24	13:22:18	LSE	1564837586955796
9,116	95.56	2026-11-24	13:22:41	LSE	1564837586955825
7,199	95.58	2026-11-24	13:23:33	LSE	1564837586955911

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,003	95.58	2026-11-24	13:24:27	LSE	1564837586955973
1,008	95.58	2026-11-24	13:24:27	LSE	1564837586955974
8,079	95.52	2026-11-24	13:24:48	LSE	1564837586956023
8,928	95.56	2026-11-24	13:26:07	LSE	1564837586956129
7,844	95.56	2026-11-24	13:26:22	LSE	1564837586956158
7,197	95.58	2026-11-24	13:26:54	LSE	1564837586956230
9,175	95.54	2026-11-24	13:27:29	LSE	1564837586956252
8,715	95.50	2026-11-24	13:28:11	LSE	1564837586956298
8,377	95.50	2026-11-24	13:28:38	LSE	1564837586956326
1,131	95.50	2026-11-24	13:30:01	LSE	1564837586956369
5,012	95.50	2026-11-24	13:30:01	LSE	1564837586956370
3,322	95.50	2026-11-24	13:30:01	LSE	1564837586956371
7,159	95.50	2026-11-24	13:30:26	LSE	1564837586956394
7,736	95.46	2026-11-24	13:30:34	LSE	1564837586956400
7,388	95.46	2026-11-24	13:31:05	LSE	1564837586956452
4,949	95.44	2026-11-24	13:32:02	LSE	1564837586956525
2,301	95.44	2026-11-24	13:32:02	LSE	1564837586956526
9,058	95.44	2026-11-24	13:32:09	LSE	1564837586956553
7,660	95.34	2026-11-24	13:32:43	LSE	1564837586956605
1,345	95.30	2026-11-24	13:35:01	LSE	1564837586956758
6,162	95.30	2026-11-24	13:35:01	LSE	1564837586956759
14,131	95.30	2026-11-24	13:35:04	LSE	1564837586956773
9,726	95.26	2026-11-24	13:35:25	LSE	1564837586956817
7,293	95.24	2026-11-24	13:36:38	LSE	1564837586956967
7,751	95.26	2026-11-24	13:36:44	LSE	1564837586956998
10,428	95.30	2026-11-24	13:37:49	LSE	1564837586957096
10,289	95.30	2026-11-24	13:38:09	LSE	1564837586957134
2,736	95.38	2026-11-24	13:39:29	LSE	1564837586957219
4,514	95.38	2026-11-24	13:39:29	LSE	1564837586957220
10,000	95.42	2026-11-24	13:39:52	LSE	1564837586957273
63	95.42	2026-11-24	13:39:54	LSE	1564837586957276
11,828	95.38	2026-11-24	13:41:09	LSE	1564837586957394
3,582	95.34	2026-11-24	13:42:00	LSE	1564837586957451
5,750	95.34	2026-11-24	13:42:00	LSE	1564837586957452
12,623	95.34	2026-11-24	13:43:07	LSE	1564837586957608
10,304	95.30	2026-11-24	13:43:44	LSE	1564837586957630

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,231	95.26	2026-11-24	13:44:53	LSE	1564837586957691
13,777	95.26	2026-11-24	13:45:01	LSE	1564837586957706
13,025	95.26	2026-11-24	13:45:32	LSE	1564837586957734
9,317	95.26	2026-11-24	13:46:22	LSE	1564837586957792
9,973	95.26	2026-11-24	13:46:23	LSE	1564837586957797
7,745	95.26	2026-11-24	13:46:23	LSE	1564837586957809
7,731	95.26	2026-11-24	13:46:31	LSE	1564837586957844
5,729	95.22	2026-11-24	13:47:13	LSE	1564837586957920
3,604	95.22	2026-11-24	13:47:13	LSE	1564837586957921
8,738	95.32	2026-11-24	13:50:00	LSE	1564837586958026
11,335	95.34	2026-11-24	13:50:18	LSE	1564837586958068
7,764	95.34	2026-11-24	13:50:40	LSE	1564837586958099
612	95.36	2026-11-24	13:51:32	LSE	1564837586958153
11,380	95.36	2026-11-24	13:51:32	LSE	1564837586958154
757	95.36	2026-11-24	13:51:34	LSE	1564837586958160
757	95.36	2026-11-24	13:51:34	LSE	1564837586958161
757	95.36	2026-11-24	13:51:34	LSE	1564837586958164
757	95.36	2026-11-24	13:51:35	LSE	1564837586958165
757	95.36	2026-11-24	13:51:35	LSE	1564837586958166
757	95.36	2026-11-24	13:51:35	LSE	1564837586958167
757	95.36	2026-11-24	13:51:35	LSE	1564837586958168
8,603	95.36	2026-11-24	13:51:35	LSE	1564837586958169
13,715	95.40	2026-11-24	13:54:14	LSE	1564837586958275
8,581	95.44	2026-11-24	13:54:52	LSE	1564837586958338
11,220	95.46	2026-11-24	13:54:55	LSE	1564837586958402
6,007	95.46	2026-11-24	13:55:02	LSE	1564837586958442
7,649	95.46	2026-11-24	13:55:08	LSE	1564837586958454
8,066	95.50	2026-11-24	13:55:48	LSE	1564837586958499
4,199	95.50	2026-11-24	13:56:05	LSE	1564837586958516
6,280	95.50	2026-11-24	13:56:05	LSE	1564837586958517
13,649	95.46	2026-11-24	13:56:27	LSE	1564837586958540
7,492	95.42	2026-11-24	13:56:50	LSE	1564837586958590
8,002	95.32	2026-11-24	13:58:18	LSE	1564837586958689
7,211	95.28	2026-11-24	13:58:21	LSE	1564837586958705
7,086	95.26	2026-11-24	13:58:23	LSE	1564837586958755
4,953	95.22	2026-11-24	13:58:30	LSE	1564837586958808

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,268	95.22	2026-11-24	13:58:30	LSE	1564837586958809
7,092	95.24	2026-11-24	13:59:08	LSE	1564837586958896
3,111	95.20	2026-11-24	14:00:00	LSE	1564837586958970
4,106	95.20	2026-11-24	14:00:00	LSE	1564837586958971
7,108	95.22	2026-11-24	14:00:13	LSE	1564837586959002
8,534	95.22	2026-11-24	14:00:50	LSE	1564837586959040
7,476	95.30	2026-11-24	14:01:52	LSE	1564837586959167
7,125	95.38	2026-11-24	14:02:35	LSE	1564837586959283
7,170	95.38	2026-11-24	14:03:09	LSE	1564837586959301
9,216	95.34	2026-11-24	14:03:42	LSE	1564837586959338
7,396	95.30	2026-11-24	14:04:12	LSE	1564837586959347
7,395	95.24	2026-11-24	14:04:28	LSE	1564837586959389
110	95.28	2026-11-24	14:05:01	LSE	1564837586959426
110	95.28	2026-11-24	14:05:01	LSE	1564837586959429
230	95.28	2026-11-24	14:05:01	LSE	1564837586959436
3,918	95.28	2026-11-24	14:05:01	LSE	1564837586959437
7,592	95.30	2026-11-24	14:05:24	LSE	1564837586959471
6,285	95.32	2026-11-24	14:05:42	LSE	1564837586959500
823	95.32	2026-11-24	14:05:42	LSE	1564837586959501
7,091	95.28	2026-11-24	14:06:27	LSE	1564837586959544
7,603	95.26	2026-11-24	14:06:31	LSE	1564837586959555
7,244	95.26	2026-11-24	14:07:08	LSE	1564837586959619
7,518	95.28	2026-11-24	14:07:49	LSE	1564837586959657
8,185	95.26	2026-11-24	14:08:54	LSE	1564837586959716
9,558	95.26	2026-11-24	14:09:05	LSE	1564837586959721
8,972	95.32	2026-11-24	14:11:12	LSE	1564837586959878
13,749	95.28	2026-11-24	14:12:29	LSE	1564837586959950
7,174	95.40	2026-11-24	14:15:42	LSE	1564837586960282
7,093	95.36	2026-11-24	14:16:14	LSE	1564837586960345
7,099	95.38	2026-11-24	14:16:36	LSE	1564837586960386
11,018	95.38	2026-11-24	14:16:58	LSE	1564837586960397
1,191	95.40	2026-11-24	14:18:09	LSE	1564837586960480
6,967	95.40	2026-11-24	14:18:11	LSE	1564837586960481
7,245	95.40	2026-11-24	14:19:36	LSE	1564837586960546
10,721	95.40	2026-11-24	14:20:23	LSE	1564837586960615
11,726	95.40	2026-11-24	14:20:48	LSE	1564837586960661

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,054	95.40	2026-11-24	14:20:49	LSE	1564837586960664
5,000	95.36	2026-11-24	14:21:29	LSE	1564837586960705
5,228	95.36	2026-11-24	14:21:29	LSE	1564837586960706
10,308	95.38	2026-11-24	14:23:03	LSE	1564837586960785
9,418	95.38	2026-11-24	14:24:22	LSE	1564837586960868
5,137	95.44	2026-11-24	14:26:00	LSE	1564837586961116
515	95.44	2026-11-24	14:26:00	LSE	1564837586961117
2,827	95.44	2026-11-24	14:26:00	LSE	1564837586961118
700	95.44	2026-11-24	14:26:00	LSE	1564837586961119
7,587	95.46	2026-11-24	14:26:30	LSE	1564837586961156
2,294	95.46	2026-11-24	14:26:48	LSE	1564837586961177
7,904	95.46	2026-11-24	14:26:48	LSE	1564837586961178
12,272	95.46	2026-11-24	14:27:26	LSE	1564837586961301
5,582	95.50	2026-11-24	14:27:34	LSE	1564837586961335
3,819	95.62	2026-11-24	14:28:28	LSE	1564837586961424
2,185	95.62	2026-11-24	14:28:28	LSE	1564837586961425
244	95.64	2026-11-24	14:28:50	LSE	1564837586961504
962	95.64	2026-11-24	14:29:05	LSE	1564837586961654
8,306	95.64	2026-11-24	14:29:06	LSE	1564837586961661
1,293	95.64	2026-11-24	14:29:06	LSE	1564837586961662
12,932	95.62	2026-11-24	14:29:07	LSE	1564837586961663
6,164	95.64	2026-11-24	14:29:16	LSE	1564837586961700
7,451	95.64	2026-11-24	14:29:16	LSE	1564837586961701
9,019	95.64	2026-11-24	14:29:37	LSE	1564837586961728
8,397	95.58	2026-11-24	14:29:50	LSE	1564837586961805
12,264	95.60	2026-11-24	14:30:00	LSE	1564837586961969
13,357	95.58	2026-11-24	14:30:07	LSE	1564837586962269
234	95.58	2026-11-24	14:30:12	LSE	1564837586962374
12,179	95.58	2026-11-24	14:30:12	LSE	1564837586962393
12,173	95.54	2026-11-24	14:30:12	LSE	1564837586962402
10,470	95.56	2026-11-24	14:30:14	LSE	1564837586962437
9,413	95.50	2026-11-24	14:30:20	LSE	1564837586962492
4,486	95.50	2026-11-24	14:30:20	LSE	1564837586962493
10,481	95.50	2026-11-24	14:30:20	LSE	1564837586962527
13,994	95.46	2026-11-24	14:30:30	LSE	1564837586962656
999	95.46	2026-11-24	14:30:35	LSE	1564837586962689

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
210	95.46	2026-11-24	14:30:35	LSE	1564837586962690
210	95.46	2026-11-24	14:30:35	LSE	1564837586962691
210	95.46	2026-11-24	14:30:35	LSE	1564837586962692
210	95.46	2026-11-24	14:30:35	LSE	1564837586962693
6,900	95.46	2026-11-24	14:30:35	LSE	1564837586962694
8,619	95.42	2026-11-24	14:30:40	LSE	1564837586962849
11,840	95.48	2026-11-24	14:30:56	LSE	1564837586962968
7,422	95.44	2026-11-24	14:31:01	LSE	1564837586962991
1,196	95.46	2026-11-24	14:31:08	LSE	1564837586963030
1,916	95.46	2026-11-24	14:31:08	LSE	1564837586963034
1,916	95.46	2026-11-24	14:31:08	LSE	1564837586963035
6,902	95.46	2026-11-24	14:31:08	LSE	1564837586963036
1,800	95.46	2026-11-24	14:31:08	LSE	1564837586963037
10,240	95.44	2026-11-24	14:31:36	LSE	1564837586963258
4,997	95.40	2026-11-24	14:31:39	LSE	1564837586963279
7,226	95.40	2026-11-24	14:31:39	LSE	1564837586963280
9,104	95.36	2026-11-24	14:32:01	LSE	1564837586963381
1,758	95.36	2026-11-24	14:32:05	LSE	1564837586963414
10,544	95.48	2026-11-24	14:32:24	LSE	1564837586963515
6,515	95.48	2026-11-24	14:32:24	LSE	1564837586963516
6,884	95.48	2026-11-24	14:32:24	LSE	1564837586963517
2,252	95.48	2026-11-24	14:32:24	LSE	1564837586963518
9,101	95.48	2026-11-24	14:32:24	LSE	1564837586963519
11,313	95.44	2026-11-24	14:32:35	LSE	1564837586963565
13,689	95.40	2026-11-24	14:32:50	LSE	1564837586963629
12,952	95.42	2026-11-24	14:33:15	LSE	1564837586963741
7,881	95.42	2026-11-24	14:33:15	LSE	1564837586963742
2,247	95.42	2026-11-24	14:33:18	LSE	1564837586963753
10,241	95.42	2026-11-24	14:33:18	LSE	1564837586963754
5,836	95.42	2026-11-24	14:33:18	LSE	1564837586963755
5,249	95.42	2026-11-24	14:33:30	LSE	1564837586963913
8,917	95.42	2026-11-24	14:33:30	LSE	1564837586963914
5,838	95.42	2026-11-24	14:33:30	LSE	1564837586963915
8,592	95.42	2026-11-24	14:33:30	LSE	1564837586963916
2,600	95.42	2026-11-24	14:33:30	LSE	1564837586963917
7,060	95.42	2026-11-24	14:33:30	LSE	1564837586963918

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,456	95.42	2026-11-24	14:33:36	LSE	1564837586963952
3,266	95.42	2026-11-24	14:33:36	LSE	1564837586963953
10,644	95.56	2026-11-24	14:33:48	LSE	1564837586964075
6,977	95.64	2026-11-24	14:33:58	LSE	1564837586964149
109	95.64	2026-11-24	14:33:58	LSE	1564837586964150
9,573	95.62	2026-11-24	14:34:02	LSE	1564837586964162
8,423	95.60	2026-11-24	14:34:10	LSE	1564837586964226
9,272	95.60	2026-11-24	14:34:10	LSE	1564837586964227
8,306	95.60	2026-11-24	14:34:22	LSE	1564837586964300
3,667	95.60	2026-11-24	14:34:22	LSE	1564837586964301
3,881	95.62	2026-11-24	14:34:29	LSE	1564837586964358
4,980	95.62	2026-11-24	14:34:29	LSE	1564837586964359
5,824	95.66	2026-11-24	14:34:33	LSE	1564837586964394
11,274	95.68	2026-11-24	14:34:37	LSE	1564837586964492
4,163	95.72	2026-11-24	14:34:45	LSE	1564837586964559
3,670	95.72	2026-11-24	14:34:45	LSE	1564837586964560
2,147	95.72	2026-11-24	14:34:45	LSE	1564837586964565
8,195	95.72	2026-11-24	14:34:46	LSE	1564837586964587
7,142	95.72	2026-11-24	14:34:46	LSE	1564837586964593
5,287	95.72	2026-11-24	14:34:46	LSE	1564837586964594
13,761	95.72	2026-11-24	14:34:47	LSE	1564837586964599
12,894	95.68	2026-11-24	14:34:53	LSE	1564837586964625
2,438	95.64	2026-11-24	14:35:26	LSE	1564837586964775
6,981	95.64	2026-11-24	14:35:26	LSE	1564837586964776
11,155	95.62	2026-11-24	14:35:33	LSE	1564837586964812
9,702	95.62	2026-11-24	14:35:36	LSE	1564837586964819
8,865	95.58	2026-11-24	14:35:43	LSE	1564837586964858
13,566	95.66	2026-11-24	14:36:04	LSE	1564837586964974
10,413	95.62	2026-11-24	14:36:08	LSE	1564837586964987
5,880	95.58	2026-11-24	14:36:34	LSE	1564837586965119
1,332	95.58	2026-11-24	14:36:34	LSE	1564837586965120
12,954	95.66	2026-11-24	14:37:01	LSE	1564837586965224
8,733	95.66	2026-11-24	14:37:10	LSE	1564837586965276
12,600	95.66	2026-11-24	14:37:10	LSE	1564837586965277
3,288	95.66	2026-11-24	14:37:10	LSE	1564837586965278
9,674	95.74	2026-11-24	14:37:19	LSE	1564837586965359

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,209	95.70	2026-11-24	14:37:21	LSE	1564837586965382
9,083	95.70	2026-11-24	14:37:21	LSE	1564837586965383
10,185	95.72	2026-11-24	14:37:39	LSE	1564837586965501
9,870	95.70	2026-11-24	14:37:46	LSE	1564837586965541
2,060	95.70	2026-11-24	14:37:46	LSE	1564837586965544
9,700	95.66	2026-11-24	14:37:50	LSE	1564837586965561
9,103	95.66	2026-11-24	14:38:00	LSE	1564837586965578
12,045	95.66	2026-11-24	14:38:09	LSE	1564837586965629
9,633	95.74	2026-11-24	14:38:38	LSE	1564837586965730
10,102	95.70	2026-11-24	14:38:54	LSE	1564837586965805
8,446	95.66	2026-11-24	14:39:10	LSE	1564837586965856
8,050	95.70	2026-11-24	14:39:34	LSE	1564837586965933
7,447	95.70	2026-11-24	14:39:34	LSE	1564837586965934
9,600	95.70	2026-11-24	14:39:34	LSE	1564837586965935
10,000	95.68	2026-11-24	14:39:38	LSE	1564837586965952
175	95.68	2026-11-24	14:39:38	LSE	1564837586965953
10,813	95.64	2026-11-24	14:39:41	LSE	1564837586966002
8,815	95.70	2026-11-24	14:39:55	LSE	1564837586966096
5	95.70	2026-11-24	14:40:01	LSE	1564837586966120
5	95.70	2026-11-24	14:40:01	LSE	1564837586966121
5	95.70	2026-11-24	14:40:01	LSE	1564837586966122
5	95.70	2026-11-24	14:40:01	LSE	1564837586966123
5	95.70	2026-11-24	14:40:01	LSE	1564837586966124
5	95.70	2026-11-24	14:40:01	LSE	1564837586966125
5	95.70	2026-11-24	14:40:02	LSE	1564837586966126
5	95.70	2026-11-24	14:40:02	LSE	1564837586966127
5	95.70	2026-11-24	14:40:02	LSE	1564837586966128
5	95.70	2026-11-24	14:40:02	LSE	1564837586966129
5	95.70	2026-11-24	14:40:02	LSE	1564837586966130
1,345	95.70	2026-11-24	14:40:04	LSE	1564837586966148
11,428	95.70	2026-11-24	14:40:04	LSE	1564837586966149
10,895	95.74	2026-11-24	14:40:18	LSE	1564837586966243
12,805	95.78	2026-11-24	14:40:31	LSE	1564837586966328
11,663	95.84	2026-11-24	14:40:46	LSE	1564837586966443
11,523	95.84	2026-11-24	14:40:49	LSE	1564837586966459
1,321	95.86	2026-11-24	14:40:53	LSE	1564837586966469

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,695	95.86	2026-11-24	14:40:57	LSE	1564837586966475
13,759	95.80	2026-11-24	14:41:06	LSE	1564837586966545
3,402	95.82	2026-11-24	14:41:09	LSE	1564837586966595
6,289	95.82	2026-11-24	14:41:09	LSE	1564837586966596
637	95.82	2026-11-24	14:41:20	LSE	1564837586966671
12,068	95.82	2026-11-24	14:41:20	LSE	1564837586966672
13,837	95.92	2026-11-24	14:41:45	LSE	1564837586966761
8,896	95.88	2026-11-24	14:42:10	LSE	1564837586966844
10,836	95.88	2026-11-24	14:42:21	LSE	1564837586966868
8,932	95.96	2026-11-24	14:43:30	LSE	1564837586967512
7,971	95.98	2026-11-24	14:43:54	LSE	1564837586967776
14,558	95.98	2026-11-24	14:43:55	LSE	1564837586967792
6,141	95.96	2026-11-24	14:44:00	LSE	1564837586967821
3,608	95.96	2026-11-24	14:44:00	LSE	1564837586967822
8,159	95.92	2026-11-24	14:44:04	LSE	1564837586967838
10,962	95.88	2026-11-24	14:44:10	LSE	1564837586967906
7,498	95.88	2026-11-24	14:44:42	LSE	1564837586968131
8,549	95.96	2026-11-24	14:45:02	LSE	1564837586968315
4,013	96.04	2026-11-24	14:45:13	LSE	1564837586968578
8,511	96.08	2026-11-24	14:45:26	LSE	1564837586968843
6,977	96.08	2026-11-24	14:45:26	LSE	1564837586968845
109	96.08	2026-11-24	14:45:26	LSE	1564837586968846
12,649	96.04	2026-11-24	14:45:35	LSE	1564837586968994
6,944	96.00	2026-11-24	14:45:37	LSE	1564837586969043
4,086	96.00	2026-11-24	14:45:37	LSE	1564837586969044
105	95.98	2026-11-24	14:45:51	LSE	1564837586969214
105	95.98	2026-11-24	14:45:51	LSE	1564837586969215
6	95.98	2026-11-24	14:45:51	LSE	1564837586969216
6	95.98	2026-11-24	14:45:51	LSE	1564837586969217
10,000	95.98	2026-11-24	14:46:04	LSE	1564837586969323
2,623	95.98	2026-11-24	14:46:04	LSE	1564837586969324
2,402	95.98	2026-11-24	14:46:25	LSE	1564837586969492
1,337	95.98	2026-11-24	14:46:25	LSE	1564837586969493
2,674	95.98	2026-11-24	14:46:25	LSE	1564837586969494
4,465	95.98	2026-11-24	14:46:25	LSE	1564837586969495
13,234	95.94	2026-11-24	14:46:56	LSE	1564837586969713

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,215	95.90	2026-11-24	14:47:02	LSE	1564837586969752
13,338	95.86	2026-11-24	14:47:08	LSE	1564837586969786
322	95.86	2026-11-24	14:47:21	LSE	1564837586969850
17,995	95.88	2026-11-24	14:47:50	LSE	1564837586970024
7,580	95.88	2026-11-24	14:47:50	LSE	1564837586970025
3,836	95.88	2026-11-24	14:47:50	LSE	1564837586970026
452	95.88	2026-11-24	14:47:50	LSE	1564837586970027
11,606	95.86	2026-11-24	14:47:50	LSE	1564837586970031
8,635	95.84	2026-11-24	14:48:11	LSE	1564837586970166
10,452	95.80	2026-11-24	14:48:31	LSE	1564837586970277
7,403	95.76	2026-11-24	14:48:35	LSE	1564837586970338
2,422	95.72	2026-11-24	14:48:54	LSE	1564837586970463
2,241	95.72	2026-11-24	14:48:54	LSE	1564837586970464
8,660	95.72	2026-11-24	14:48:54	LSE	1564837586970465
12,062	95.74	2026-11-24	14:49:18	LSE	1564837586970537
11,563	95.70	2026-11-24	14:49:23	LSE	1564837586970591
3,192	95.70	2026-11-24	14:49:30	LSE	1564837586970676
7,815	95.70	2026-11-24	14:49:30	LSE	1564837586970677
7,203	95.70	2026-11-24	14:49:44	LSE	1564837586970944
5,077	95.70	2026-11-24	14:49:44	LSE	1564837586970945
6,028	95.74	2026-11-24	14:49:49	LSE	1564837586971220
7,338	95.74	2026-11-24	14:49:52	LSE	1564837586971306
9,137	95.70	2026-11-24	14:50:04	LSE	1564837586971404
13,273	95.78	2026-11-24	14:50:17	LSE	1564837586971457
7,725	95.74	2026-11-24	14:50:42	LSE	1564837586971556
5,021	95.74	2026-11-24	14:50:43	LSE	1564837586971571
8,255	95.74	2026-11-24	14:50:43	LSE	1564837586971572
8,211	95.82	2026-11-24	14:51:24	LSE	1564837586971718
1,111	95.82	2026-11-24	14:51:24	LSE	1564837586971719
10,960	95.78	2026-11-24	14:51:55	LSE	1564837586971857
13,481	95.74	2026-11-24	14:52:24	LSE	1564837586972049
7,640	95.74	2026-11-24	14:52:35	LSE	1564837586972122
7,203	95.74	2026-11-24	14:52:38	LSE	1564837586972125
8,559	95.74	2026-11-24	14:52:51	LSE	1564837586972191
2,659	95.74	2026-11-24	14:52:51	LSE	1564837586972192
12,737	95.74	2026-11-24	14:53:19	LSE	1564837586972287

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,222	95.70	2026-11-24	14:53:22	LSE	1564837586972296
9,745	95.70	2026-11-24	14:53:22	LSE	1564837586972297
9,882	95.76	2026-11-24	14:53:58	LSE	1564837586972481
13,941	95.72	2026-11-24	14:54:18	LSE	1564837586972560
8,900	95.76	2026-11-24	14:54:45	LSE	1564837586972652
3,099	95.76	2026-11-24	14:54:45	LSE	1564837586972653
10,480	95.72	2026-11-24	14:54:56	LSE	1564837586972720
13,865	95.72	2026-11-24	14:55:13	LSE	1564837586972779
8,309	95.68	2026-11-24	14:55:20	LSE	1564837586972814
7,740	95.70	2026-11-24	14:55:27	LSE	1564837586972863
9,025	95.70	2026-11-24	14:55:41	LSE	1564837586972982
8,681	95.66	2026-11-24	14:55:58	LSE	1564837586973078
9,681	95.66	2026-11-24	14:56:43	LSE	1564837586973487
3,918	95.78	2026-11-24	14:57:25	LSE	1564837586973928
2,611	95.80	2026-11-24	14:57:31	LSE	1564837586974088
4,475	95.80	2026-11-24	14:57:31	LSE	1564837586974089
9,656	95.78	2026-11-24	14:57:32	LSE	1564837586974099
5,250	95.86	2026-11-24	14:57:57	LSE	1564837586974291
3,980	95.86	2026-11-24	14:57:57	LSE	1564837586974292
4,884	95.86	2026-11-24	14:58:01	LSE	1564837586974322
5,666	95.92	2026-11-24	14:58:23	LSE	1564837586974768
15,882	95.92	2026-11-24	14:58:23	LSE	1564837586974769
3,816	95.92	2026-11-24	14:58:23	LSE	1564837586974770
13,157	95.88	2026-11-24	14:58:40	LSE	1564837586974986
10,198	95.86	2026-11-24	14:58:47	LSE	1564837586975023
573	95.86	2026-11-24	14:58:47	LSE	1564837586975024
11,620	95.82	2026-11-24	14:59:30	LSE	1564837586975218
1,320	95.84	2026-11-24	15:00:00	LSE	1564837586975575
5,766	95.84	2026-11-24	15:00:00	LSE	1564837586975576
7,205	95.82	2026-11-24	15:00:04	LSE	1564837586975603
7,957	95.84	2026-11-24	15:00:24	LSE	1564837586975723
10,025	95.82	2026-11-24	15:00:25	LSE	1564837586975726
7,103	95.82	2026-11-24	15:00:27	LSE	1564837586975746
7,790	95.78	2026-11-24	15:00:31	LSE	1564837586975798
3,523	95.78	2026-11-24	15:00:31	LSE	1564837586975819
4,459	95.78	2026-11-24	15:00:31	LSE	1564837586975820

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,528	95.78	2026-11-24	15:00:31	LSE	1564837586975821
9,642	95.80	2026-11-24	15:00:45	LSE	1564837586975900
7,894	95.76	2026-11-24	15:01:02	LSE	1564837586975978
8,846	95.76	2026-11-24	15:01:30	LSE	1564837586976359
7,915	95.80	2026-11-24	15:01:47	LSE	1564837586976498
10,542	95.76	2026-11-24	15:01:54	LSE	1564837586976526
13,331	95.72	2026-11-24	15:01:59	LSE	1564837586976553
13,166	95.70	2026-11-24	15:02:12	LSE	1564837586976597
1,531	95.66	2026-11-24	15:02:34	LSE	1564837586976708
3,689	95.66	2026-11-24	15:02:34	LSE	1564837586976709
1,916	95.66	2026-11-24	15:02:34	LSE	1564837586976710
2,788	95.66	2026-11-24	15:02:34	LSE	1564837586976711
10,961	95.66	2026-11-24	15:02:54	LSE	1564837586977280
10,488	95.70	2026-11-24	15:03:09	LSE	1564837586977364
7,799	95.70	2026-11-24	15:03:20	LSE	1564837586977411
5,178	95.74	2026-11-24	15:03:29	LSE	1564837586977434
7,064	95.74	2026-11-24	15:03:29	LSE	1564837586977435
10,343	95.74	2026-11-24	15:03:36	LSE	1564837586977458
11,614	95.80	2026-11-24	15:04:06	LSE	1564837586977630
7,701	95.80	2026-11-24	15:04:29	LSE	1564837586977711
4,858	95.80	2026-11-24	15:04:29	LSE	1564837586977712
13,249	95.76	2026-11-24	15:05:03	LSE	1564837586978018
8,212	95.74	2026-11-24	15:05:11	LSE	1564837586978121
5,601	95.74	2026-11-24	15:05:23	LSE	1564837586978182
3,510	95.74	2026-11-24	15:05:23	LSE	1564837586978183
1,297	95.70	2026-11-24	15:05:38	LSE	1564837586978274
7,835	95.70	2026-11-24	15:05:38	LSE	1564837586978275
12,327	95.68	2026-11-24	15:05:50	LSE	1564837586978323
479	95.68	2026-11-24	15:05:50	LSE	1564837586978324
8,078	95.64	2026-11-24	15:05:52	LSE	1564837586978339
13,528	95.60	2026-11-24	15:06:12	LSE	1564837586978468
12,534	95.62	2026-11-24	15:06:55	LSE	1564837586978629
10,842	95.58	2026-11-24	15:06:59	LSE	1564837586978650
5,386	95.60	2026-11-24	15:07:09	LSE	1564837586978693
7,197	95.60	2026-11-24	15:07:09	LSE	1564837586978694
3,091	95.54	2026-11-24	15:07:25	LSE	1564837586978779

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,219	95.54	2026-11-24	15:07:25	LSE	1564837586978780
7,091	95.56	2026-11-24	15:07:28	LSE	1564837586978792
8,886	95.50	2026-11-24	15:07:53	LSE	1564837586978925
1,186	95.50	2026-11-24	15:08:02	LSE	1564837586978955
11,063	95.54	2026-11-24	15:08:11	LSE	1564837586979012
11,422	95.58	2026-11-24	15:08:29	LSE	1564837586979110
13,135	95.62	2026-11-24	15:08:41	LSE	1564837586979143
8,563	95.58	2026-11-24	15:08:47	LSE	1564837586979145
8,274	95.70	2026-11-24	15:09:09	LSE	1564837586979238
1,306	95.70	2026-11-24	15:09:09	LSE	1564837586979239
2,122	95.70	2026-11-24	15:09:19	LSE	1564837586979265
8,774	95.72	2026-11-24	15:09:22	LSE	1564837586979283
3,144	95.72	2026-11-24	15:09:22	LSE	1564837586979284
10,277	95.70	2026-11-24	15:09:32	LSE	1564837586979309
11,022	95.66	2026-11-24	15:09:53	LSE	1564837586979361
6,656	95.62	2026-11-24	15:10:03	LSE	1564837586979413
675	95.62	2026-11-24	15:10:03	LSE	1564837586979414
6,904	95.60	2026-11-24	15:10:08	LSE	1564837586979443
5,989	95.60	2026-11-24	15:10:08	LSE	1564837586979444
8,754	95.56	2026-11-24	15:10:10	LSE	1564837586979452
8,019	95.56	2026-11-24	15:10:22	LSE	1564837586979482
12,663	95.56	2026-11-24	15:10:40	LSE	1564837586979514
8,363	95.56	2026-11-24	15:11:04	LSE	1564837586979596
8,279	95.60	2026-11-24	15:11:30	LSE	1564837586979646
13,723	95.60	2026-11-24	15:11:44	LSE	1564837586979674
13,008	95.60	2026-11-24	15:12:08	LSE	1564837586979729
2,561	95.60	2026-11-24	15:12:26	LSE	1564837586979778
10,608	95.60	2026-11-24	15:12:26	LSE	1564837586979779
7,913	95.62	2026-11-24	15:12:43	LSE	1564837586979837
8,552	95.56	2026-11-24	15:12:47	LSE	1564837586979865
13,586	95.58	2026-11-24	15:12:56	LSE	1564837586979903
9,020	95.58	2026-11-24	15:13:05	LSE	1564837586979932
10,458	95.58	2026-11-24	15:13:16	LSE	1564837586979966
13,925	95.58	2026-11-24	15:13:25	LSE	1564837586979989
8,428	95.58	2026-11-24	15:13:30	LSE	1564837586979993
12,976	95.52	2026-11-24	15:13:41	LSE	1564837586980006

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,747	95.52	2026-11-24	15:14:03	LSE	1564837586980058
7,147	95.52	2026-11-24	15:14:39	LSE	1564837586980251
11,764	95.52	2026-11-24	15:14:41	LSE	1564837586980271
2,853	95.52	2026-11-24	15:14:51	LSE	1564837586980320
5,396	95.52	2026-11-24	15:14:51	LSE	1564837586980321
10,413	95.48	2026-11-24	15:14:52	LSE	1564837586980335
8,780	95.44	2026-11-24	15:15:49	LSE	1564837586980555
8,566	95.50	2026-11-24	15:15:57	LSE	1564837586980572
7,487	95.46	2026-11-24	15:16:04	LSE	1564837586980590
12,352	95.40	2026-11-24	15:16:06	LSE	1564837586980613
8,645	95.40	2026-11-24	15:16:21	LSE	1564837586980727
8,323	95.36	2026-11-24	15:16:54	LSE	1564837586980796
9,045	95.36	2026-11-24	15:17:24	LSE	1564837586980891
4,953	95.36	2026-11-24	15:17:24	LSE	1564837586980892
7,297	95.40	2026-11-24	15:17:43	LSE	1564837586980934
10,615	95.36	2026-11-24	15:17:54	LSE	1564837586980979
11,245	95.38	2026-11-24	15:18:26	LSE	1564837586981061
8,624	95.36	2026-11-24	15:18:39	LSE	1564837586981089
6,975	95.32	2026-11-24	15:18:51	LSE	1564837586981121
345	95.32	2026-11-24	15:18:51	LSE	1564837586981122
5,349	95.28	2026-11-24	15:19:05	LSE	1564837586981269
2,410	95.28	2026-11-24	15:19:05	LSE	1564837586981270
3,737	95.24	2026-11-24	15:19:34	LSE	1564837586981398
4,987	95.24	2026-11-24	15:19:34	LSE	1564837586981399
10,646	95.26	2026-11-24	15:19:46	LSE	1564837586981438
13,156	95.32	2026-11-24	15:20:46	LSE	1564837586981686
10,720	95.36	2026-11-24	15:21:11	LSE	1564837586981844
9,307	95.32	2026-11-24	15:21:31	LSE	1564837586981920
9,921	95.28	2026-11-24	15:21:43	LSE	1564837586982012
9,232	95.22	2026-11-24	15:21:54	LSE	1564837586982081
11,587	95.22	2026-11-24	15:22:00	LSE	1564837586982102
10,294	95.22	2026-11-24	15:22:16	LSE	1564837586982268
12,488	95.22	2026-11-24	15:22:25	LSE	1564837586982307
9,844	95.26	2026-11-24	15:22:50	LSE	1564837586982517
13,164	95.22	2026-11-24	15:22:58	LSE	1564837586982581
8,499	95.30	2026-11-24	15:23:50	LSE	1564837586982848

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,299	95.26	2026-11-24	15:23:58	LSE	1564837586982902
10,190	95.26	2026-11-24	15:24:27	LSE	1564837586982962
2,799	95.26	2026-11-24	15:24:27	LSE	1564837586982963
10,846	95.30	2026-11-24	15:24:48	LSE	1564837586983015
9,318	95.30	2026-11-24	15:24:53	LSE	1564837586983065
9,735	95.30	2026-11-24	15:25:05	LSE	1564837586983110
12,813	95.30	2026-11-24	15:25:08	LSE	1564837586983119
8,646	95.34	2026-11-24	15:25:29	LSE	1564837586983196
4,817	95.34	2026-11-24	15:25:29	LSE	1564837586983197
5,038	95.30	2026-11-24	15:25:31	LSE	1564837586983207
5,287	95.30	2026-11-24	15:25:31	LSE	1564837586983208
11,465	95.26	2026-11-24	15:25:35	LSE	1564837586983227
9,881	95.30	2026-11-24	15:26:06	LSE	1564837586983434
4,270	95.30	2026-11-24	15:26:06	LSE	1564837586983435
11,540	95.30	2026-11-24	15:26:22	LSE	1564837586983528
2,508	95.30	2026-11-24	15:26:22	LSE	1564837586983529
8,111	95.30	2026-11-24	15:26:30	LSE	1564837586983571
13,184	95.30	2026-11-24	15:26:41	LSE	1564837586983614
12,741	95.32	2026-11-24	15:26:52	LSE	1564837586983671
7,718	95.30	2026-11-24	15:26:55	LSE	1564837586983681
3,921	95.32	2026-11-24	15:27:10	LSE	1564837586983751
3,441	95.32	2026-11-24	15:27:10	LSE	1564837586983752
7,916	95.28	2026-11-24	15:27:41	LSE	1564837586983804
3,238	95.24	2026-11-24	15:27:43	LSE	1564837586983829
4,194	95.24	2026-11-24	15:27:43	LSE	1564837586983830
7,236	95.26	2026-11-24	15:27:55	LSE	1564837586983868
4,548	95.20	2026-11-24	15:27:58	LSE	1564837586983916
3,500	95.20	2026-11-24	15:27:58	LSE	1564837586983917
7,224	95.22	2026-11-24	15:28:03	LSE	1564837586983956
7,118	95.18	2026-11-24	15:28:20	LSE	1564837586984016
8,820	95.24	2026-11-24	15:28:44	LSE	1564837586984122
7,528	95.20	2026-11-24	15:28:57	LSE	1564837586984151
9,462	95.24	2026-11-24	15:29:28	LSE	1564837586984266
8,911	95.28	2026-11-24	15:29:43	LSE	1564837586984320
6,435	95.34	2026-11-24	15:30:25	LSE	1564837586984452
1,335	95.34	2026-11-24	15:30:26	LSE	1564837586984455

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,690	95.30	2026-11-24	15:30:29	LSE	1564837586984465
9,132	95.28	2026-11-24	15:30:41	LSE	1564837586984526
34	95.32	2026-11-24	15:30:54	LSE	1564837586984584
9,208	95.32	2026-11-24	15:30:54	LSE	1564837586984585
10,062	95.32	2026-11-24	15:30:58	LSE	1564837586984666
154	95.36	2026-11-24	15:31:08	LSE	1564837586984740
154	95.36	2026-11-24	15:31:09	LSE	1564837586984742
154	95.36	2026-11-24	15:31:09	LSE	1564837586984743
154	95.36	2026-11-24	15:31:09	LSE	1564837586984744
2,293	95.36	2026-11-24	15:31:09	LSE	1564837586984746
5,634	95.36	2026-11-24	15:31:09	LSE	1564837586984747
8,635	95.36	2026-11-24	15:31:21	LSE	1564837586984817
8,430	95.38	2026-11-24	15:31:27	LSE	1564837586984843
7,246	95.38	2026-11-24	15:31:31	LSE	1564837586984856
7,266	95.36	2026-11-24	15:31:47	LSE	1564837586984908
6,455	95.40	2026-11-24	15:32:00	LSE	1564837586984954
664	95.40	2026-11-24	15:32:00	LSE	1564837586984955
6,029	95.40	2026-11-24	15:32:18	LSE	1564837586985048
2,715	95.40	2026-11-24	15:32:18	LSE	1564837586985049
693	95.40	2026-11-24	15:32:39	LSE	1564837586985107
8,906	95.40	2026-11-24	15:32:39	LSE	1564837586985108
10,738	95.46	2026-11-24	15:32:57	LSE	1564837586985230
3,127	95.48	2026-11-24	15:33:02	LSE	1564837586985263
4,165	95.48	2026-11-24	15:33:02	LSE	1564837586985264
8,695	95.56	2026-11-24	15:33:29	LSE	1564837586985399
672	95.56	2026-11-24	15:33:31	LSE	1564837586985401
8,059	95.50	2026-11-24	15:34:00	LSE	1564837586985503
8,474	95.46	2026-11-24	15:34:15	LSE	1564837586985555
10,085	95.46	2026-11-24	15:34:27	LSE	1564837586985622
3,778	95.46	2026-11-24	15:34:27	LSE	1564837586985623
7,148	95.42	2026-11-24	15:34:47	LSE	1564837586985675
13,021	95.42	2026-11-24	15:34:54	LSE	1564837586985683
8,166	95.46	2026-11-24	15:35:03	LSE	1564837586985723
11,321	95.46	2026-11-24	15:35:17	LSE	1564837586985789
7,337	95.42	2026-11-24	15:35:24	LSE	1564837586985820
9,558	95.38	2026-11-24	15:35:33	LSE	1564837586985871

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,088	95.36	2026-11-24	15:35:46	LSE	1564837586985954
11,486	95.32	2026-11-24	15:35:46	LSE	1564837586985959
7,622	95.36	2026-11-24	15:36:20	LSE	1564837586986122
375	95.36	2026-11-24	15:36:20	LSE	1564837586986123
3,017	95.36	2026-11-24	15:36:33	LSE	1564837586986144
4,273	95.36	2026-11-24	15:36:33	LSE	1564837586986145
4,699	95.36	2026-11-24	15:36:39	LSE	1564837586986166
2,550	95.36	2026-11-24	15:36:39	LSE	1564837586986167
1,227	95.36	2026-11-24	15:36:53	LSE	1564837586986193
2,281	95.36	2026-11-24	15:36:55	LSE	1564837586986196
4,470	95.36	2026-11-24	15:36:55	LSE	1564837586986197
384	95.32	2026-11-24	15:37:01	LSE	1564837586986201
7,640	95.32	2026-11-24	15:37:01	LSE	1564837586986202
8,030	95.32	2026-11-24	15:37:06	LSE	1564837586986223
385	95.32	2026-11-24	15:37:17	LSE	1564837586986240
9,466	95.32	2026-11-24	15:37:17	LSE	1564837586986241
961	95.28	2026-11-24	15:37:46	LSE	1564837586986351
6,331	95.28	2026-11-24	15:37:46	LSE	1564837586986352
8,086	95.26	2026-11-24	15:38:31	LSE	1564837586986435
11,819	95.26	2026-11-24	15:38:53	LSE	1564837586986488
7,711	95.22	2026-11-24	15:38:58	LSE	1564837586986502
1,873	95.22	2026-11-24	15:39:00	LSE	1564837586986514
9,915	95.22	2026-11-24	15:39:00	LSE	1564837586986515
8,718	95.26	2026-11-24	15:39:30	LSE	1564837586986617
4,603	95.26	2026-11-24	15:39:51	LSE	1564837586986673
6,305	95.26	2026-11-24	15:39:51	LSE	1564837586986674
10,272	95.22	2026-11-24	15:40:02	LSE	1564837586986694
7,496	95.18	2026-11-24	15:40:09	LSE	1564837586986783
7,323	95.18	2026-11-24	15:40:44	LSE	1564837586986917
11,397	95.18	2026-11-24	15:41:02	LSE	1564837586986957
994	95.18	2026-11-24	15:41:03	LSE	1564837586986960
14,065	95.22	2026-11-24	15:41:29	LSE	1564837586987010
10,526	95.18	2026-11-24	15:41:37	LSE	1564837586987023
1,927	95.18	2026-11-24	15:42:02	LSE	1564837586987112
1,939	95.18	2026-11-24	15:42:02	LSE	1564837586987113
4,787	95.18	2026-11-24	15:42:02	LSE	1564837586987114

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,773	95.20	2026-11-24	15:42:12	LSE	1564837586987142
4,878	95.18	2026-11-24	15:42:17	LSE	1564837586987152
8,653	95.18	2026-11-24	15:42:17	LSE	1564837586987153
603	95.14	2026-11-24	15:42:38	LSE	1564837586987225
11,383	95.14	2026-11-24	15:42:38	LSE	1564837586987226
10,913	95.16	2026-11-24	15:42:53	LSE	1564837586987261
12,025	95.10	2026-11-24	15:43:04	LSE	1564837586987273
12,951	95.04	2026-11-24	15:43:21	LSE	1564837586987400
7,125	95.00	2026-11-24	15:43:21	LSE	1564837586987419
406	95.02	2026-11-24	15:43:21	LSE	1564837586987431
7,587	95.02	2026-11-24	15:43:21	LSE	1564837586987432
7,204	94.98	2026-11-24	15:43:26	LSE	1564837586987457
7,128	94.98	2026-11-24	15:43:43	LSE	1564837586987528
8,092	95.00	2026-11-24	15:43:44	LSE	1564837586987540
7,594	95.00	2026-11-24	15:44:08	LSE	1564837586987797
10,399	94.98	2026-11-24	15:44:12	LSE	1564837586987808
8,360	94.98	2026-11-24	15:44:22	LSE	1564837586987869
7,086	94.96	2026-11-24	15:44:42	LSE	1564837586987911
7,299	94.90	2026-11-24	15:44:57	LSE	1564837586987960
7,320	94.92	2026-11-24	15:44:59	LSE	1564837586987970
8,409	95.00	2026-11-24	15:45:13	LSE	1564837586988152
7,216	95.00	2026-11-24	15:45:15	LSE	1564837586988186
7,089	94.98	2026-11-24	15:45:39	LSE	1564837586988336
7,088	94.98	2026-11-24	15:45:42	LSE	1564837586988350
3,921	94.94	2026-11-24	15:45:52	LSE	1564837586988379
3,312	94.94	2026-11-24	15:45:52	LSE	1564837586988380
8,135	94.84	2026-11-24	15:46:01	LSE	1564837586988471
7,175	94.92	2026-11-24	15:46:22	LSE	1564837586988560
7,305	94.94	2026-11-24	15:46:31	LSE	1564837586988566
7,413	94.96	2026-11-24	15:46:38	LSE	1564837586988592
478	94.92	2026-11-24	15:46:56	LSE	1564837586988626
7,019	94.92	2026-11-24	15:46:56	LSE	1564837586988627
7,400	94.94	2026-11-24	15:47:07	LSE	1564837586988660
7,125	94.96	2026-11-24	15:47:12	LSE	1564837586988673
7,114	94.92	2026-11-24	15:47:38	LSE	1564837586988810
7,534	94.88	2026-11-24	15:48:05	LSE	1564837586988873

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,672	94.88	2026-11-24	15:48:24	LSE	1564837586988930
9,129	94.88	2026-11-24	15:48:24	LSE	1564837586988931
8,004	94.90	2026-11-24	15:48:34	LSE	1564837586988970
9,302	94.88	2026-11-24	15:48:53	LSE	1564837586988983
11,392	94.92	2026-11-24	15:49:23	LSE	1564837586989064
13,743	94.92	2026-11-24	15:49:47	LSE	1564837586989107
8,043	94.92	2026-11-24	15:50:02	LSE	1564837586989127
4,608	94.92	2026-11-24	15:50:19	LSE	1564837586989144
5,221	94.92	2026-11-24	15:50:19	LSE	1564837586989145
12,329	95.00	2026-11-24	15:51:24	LSE	1564837586989319
8,450	94.96	2026-11-24	15:51:43	LSE	1564837586989393
7,805	94.92	2026-11-24	15:51:51	LSE	1564837586989426
10,750	94.88	2026-11-24	15:52:13	LSE	1564837586989476
13,135	94.92	2026-11-24	15:52:23	LSE	1564837586989495
8,397	95.00	2026-11-24	15:52:44	LSE	1564837586989567
12,424	95.00	2026-11-24	15:52:55	LSE	1564837586989587
1,252	95.06	2026-11-24	15:53:15	LSE	1564837586989747
903	95.06	2026-11-24	15:53:15	LSE	1564837586989748
4,094	95.06	2026-11-24	15:53:15	LSE	1564837586989749
602	95.06	2026-11-24	15:53:15	LSE	1564837586989750
395	95.06	2026-11-24	15:53:15	LSE	1564837586989751
5,233	95.06	2026-11-24	15:53:19	LSE	1564837586989804
3,843	95.06	2026-11-24	15:53:19	LSE	1564837586989805
2,400	95.06	2026-11-24	15:53:20	LSE	1564837586989824
1,600	95.06	2026-11-24	15:53:20	LSE	1564837586989825
4,127	95.06	2026-11-24	15:53:20	LSE	1564837586989826
10,233	95.06	2026-11-24	15:53:22	LSE	1564837586989841
5,000	95.06	2026-11-24	15:53:22	LSE	1564837586989851
5,000	95.06	2026-11-24	15:53:23	LSE	1564837586989852
700	95.06	2026-11-24	15:53:24	LSE	1564837586989853
644	95.06	2026-11-24	15:53:24	LSE	1564837586989854
9,528	95.08	2026-11-24	15:53:27	LSE	1564837586989876
3,710	95.08	2026-11-24	15:54:06	LSE	1564837586989985
8,936	95.08	2026-11-24	15:54:06	LSE	1564837586989986
9,369	95.08	2026-11-24	15:54:37	LSE	1564837586990047
9,800	95.12	2026-11-24	15:54:58	LSE	1564837586990073

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,104	95.08	2026-11-24	15:55:07	LSE	1564837586990089
5,304	95.10	2026-11-24	15:55:08	LSE	1564837586990097
8,316	95.14	2026-11-24	15:55:18	LSE	1564837586990111
5,012	95.10	2026-11-24	15:55:41	LSE	1564837586990141
9,894	95.06	2026-11-24	15:56:02	LSE	1564837586990183
7,300	95.10	2026-11-24	15:56:36	LSE	1564837586990264
8,051	95.10	2026-11-24	15:56:36	LSE	1564837586990265
2,505	95.10	2026-11-24	15:56:36	LSE	1564837586990266
10,864	95.14	2026-11-24	15:57:16	LSE	1564837586990401
4,636	95.14	2026-11-24	15:57:16	LSE	1564837586990404
7,573	95.14	2026-11-24	15:57:16	LSE	1564837586990405
8,912	95.12	2026-11-24	15:57:29	LSE	1564837586990422
7,851	95.10	2026-11-24	15:57:35	LSE	1564837586990450
13,807	95.06	2026-11-24	15:57:59	LSE	1564837586990490
9,212	95.00	2026-11-24	15:58:19	LSE	1564837586990905
5,000	94.98	2026-11-24	15:58:23	LSE	1564837586990992
953	94.98	2026-11-24	15:58:25	LSE	1564837586991007
4,141	94.98	2026-11-24	15:58:25	LSE	1564837586991008
9,212	94.98	2026-11-24	15:58:37	LSE	1564837586991095
14,567	94.96	2026-11-24	15:59:00	LSE	1564837586991216
11,054	94.94	2026-11-24	15:59:17	LSE	1564837586991301
8,790	94.94	2026-11-24	15:59:23	LSE	1564837586991323
2,198	94.94	2026-11-24	15:59:40	LSE	1564837586991380
7,673	94.94	2026-11-24	15:59:40	LSE	1564837586991381
13,424	94.94	2026-11-24	15:59:46	LSE	1564837586991407
11,666	94.90	2026-11-24	15:59:59	LSE	1564837586991469
10,256	94.92	2026-11-24	16:00:16	LSE	1564837586991557
9,176	94.88	2026-11-24	16:00:21	LSE	1564837586991598
9,869	94.90	2026-11-24	16:00:41	LSE	1564837586991680
13,620	94.88	2026-11-24	16:00:45	LSE	1564837586991776
9,681	94.88	2026-11-24	16:00:53	LSE	1564837586991797
10,351	94.84	2026-11-24	16:00:53	LSE	1564837586991802
6,029	94.84	2026-11-24	16:01:01	LSE	1564837586991852
4,202	94.84	2026-11-24	16:01:01	LSE	1564837586991853
8,550	94.84	2026-11-24	16:01:05	LSE	1564837586991874
9,351	94.84	2026-11-24	16:01:14	LSE	1564837586991931

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,464	94.88	2026-11-24	16:01:32	LSE	1564837586992012
10,089	94.84	2026-11-24	16:01:44	LSE	1564837586992035
8,169	94.82	2026-11-24	16:01:47	LSE	1564837586992069
9,840	94.90	2026-11-24	16:02:01	LSE	1564837586992185
7,595	94.86	2026-11-24	16:02:18	LSE	1564837586992277
11,718	94.86	2026-11-24	16:02:25	LSE	1564837586992304
500	94.82	2026-11-24	16:02:30	LSE	1564837586992318
2,000	94.82	2026-11-24	16:02:30	LSE	1564837586992319
7,296	94.82	2026-11-24	16:02:37	LSE	1564837586992368
7,289	94.76	2026-11-24	16:02:46	LSE	1564837586992431
8,251	94.72	2026-11-24	16:02:47	LSE	1564837586992468
9,235	94.72	2026-11-24	16:02:47	LSE	1564837586992511
8,262	94.70	2026-11-24	16:02:51	LSE	1564837586992631
7,117	94.72	2026-11-24	16:03:10	LSE	1564837586992860
7,165	94.72	2026-11-24	16:03:23	LSE	1564837586992950
7,245	94.72	2026-11-24	16:03:23	LSE	1564837586992984
7,155	94.80	2026-11-24	16:03:46	LSE	1564837586993258
8,129	94.76	2026-11-24	16:03:52	LSE	1564837586993304
7,225	94.76	2026-11-24	16:04:03	LSE	1564837586993441
7,087	94.72	2026-11-24	16:04:25	LSE	1564837586993490
7,189	94.76	2026-11-24	16:04:41	LSE	1564837586993575
7,111	94.72	2026-11-24	16:04:46	LSE	1564837586993600
7,261	94.68	2026-11-24	16:05:18	LSE	1564837586993732
14,038	94.66	2026-11-24	16:05:27	LSE	1564837586993753
9,071	94.66	2026-11-24	16:05:30	LSE	1564837586993771
5,045	94.66	2026-11-24	16:05:30	LSE	1564837586993772
1,280	94.66	2026-11-24	16:05:47	LSE	1564837586993828
4,627	94.66	2026-11-24	16:05:49	LSE	1564837586993836
4,133	94.66	2026-11-24	16:05:49	LSE	1564837586993837
10,710	94.66	2026-11-24	16:06:31	LSE	1564837586994008
14,037	94.66	2026-11-24	16:06:52	LSE	1564837586994076
7,286	94.62	2026-11-24	16:07:11	LSE	1564837586994105
8,308	94.62	2026-11-24	16:07:11	LSE	1564837586994127
400	94.62	2026-11-24	16:07:15	LSE	1564837586994152
400	94.62	2026-11-24	16:07:15	LSE	1564837586994153
8,469	94.62	2026-11-24	16:07:15	LSE	1564837586994154

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,972	94.62	2026-11-24	16:07:39	LSE	1564837586994450
7,172	94.58	2026-11-24	16:07:40	LSE	1564837586994493
400	94.62	2026-11-24	16:07:45	LSE	1564837586994599
6,970	94.62	2026-11-24	16:07:45	LSE	1564837586994600
10,391	94.62	2026-11-24	16:07:49	LSE	1564837586994614
400	94.62	2026-11-24	16:07:58	LSE	1564837586994682
400	94.62	2026-11-24	16:07:58	LSE	1564837586994683
400	94.62	2026-11-24	16:07:59	LSE	1564837586994684
400	94.62	2026-11-24	16:07:59	LSE	1564837586994685
400	94.62	2026-11-24	16:07:59	LSE	1564837586994686
400	94.62	2026-11-24	16:07:59	LSE	1564837586994687
400	94.62	2026-11-24	16:08:00	LSE	1564837586994691
9,581	94.62	2026-11-24	16:08:00	LSE	1564837586994692
12,735	94.58	2026-11-24	16:08:05	LSE	1564837586994719
7,783	94.60	2026-11-24	16:08:18	LSE	1564837586994748
11,314	94.60	2026-11-24	16:08:27	LSE	1564837586994819
7,845	94.60	2026-11-24	16:08:55	LSE	1564837586994923
11,328	94.64	2026-11-24	16:09:29	LSE	1564837586995167
400	94.66	2026-11-24	16:09:34	LSE	1564837586995190
9,055	94.66	2026-11-24	16:09:34	LSE	1564837586995191
13,091	94.66	2026-11-24	16:09:39	LSE	1564837586995231
9,455	94.66	2026-11-24	16:09:44	LSE	1564837586995242
9,272	94.68	2026-11-24	16:09:58	LSE	1564837586995383
1,466	94.68	2026-11-24	16:09:58	LSE	1564837586995406
400	94.68	2026-11-24	16:09:58	LSE	1564837586995407
362	94.68	2026-11-24	16:09:58	LSE	1564837586995408
11,154	94.68	2026-11-24	16:09:58	LSE	1564837586995409
7,312	94.68	2026-11-24	16:09:59	LSE	1564837586995427
6,474	94.82	2026-11-24	16:10:29	LSE	1564837586995700
1,266	94.82	2026-11-24	16:10:29	LSE	1564837586995701
8,192	94.82	2026-11-24	16:10:41	LSE	1564837586995781
400	94.84	2026-11-24	16:10:43	LSE	1564837586995795
400	94.84	2026-11-24	16:10:43	LSE	1564837586995796
400	94.84	2026-11-24	16:10:44	LSE	1564837586995797
400	94.84	2026-11-24	16:10:44	LSE	1564837586995798
400	94.84	2026-11-24	16:10:44	LSE	1564837586995799

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.84	2026-11-24	16:10:44	LSE	1564837586995800
400	94.84	2026-11-24	16:10:45	LSE	1564837586995801
3,734	94.84	2026-11-24	16:10:45	LSE	1564837586995802
400	94.84	2026-11-24	16:10:45	LSE	1564837586995806
400	94.84	2026-11-24	16:10:46	LSE	1564837586995807
18	94.84	2026-11-24	16:10:46	LSE	1564837586995808
10,550	94.86	2026-11-24	16:10:51	LSE	1564837586995860
7,531	94.80	2026-11-24	16:11:04	LSE	1564837586995951
400	94.80	2026-11-24	16:11:12	LSE	1564837586995995
6,819	94.80	2026-11-24	16:11:12	LSE	1564837586995996
400	94.80	2026-11-24	16:11:21	LSE	1564837586996028
6,699	94.80	2026-11-24	16:11:21	LSE	1564837586996030
2,186	94.80	2026-11-24	16:11:31	LSE	1564837586996063
4,989	94.80	2026-11-24	16:11:35	LSE	1564837586996086
400	94.80	2026-11-24	16:11:43	LSE	1564837586996115
400	94.80	2026-11-24	16:11:43	LSE	1564837586996127
400	94.80	2026-11-24	16:11:43	LSE	1564837586996128
400	94.80	2026-11-24	16:11:43	LSE	1564837586996129
400	94.80	2026-11-24	16:11:43	LSE	1564837586996133
400	94.80	2026-11-24	16:11:44	LSE	1564837586996134
4,772	94.80	2026-11-24	16:11:44	LSE	1564837586996135
400	94.80	2026-11-24	16:11:57	LSE	1564837586996211
10,000	94.80	2026-11-24	16:11:57	LSE	1564837586996212
400	94.80	2026-11-24	16:11:57	LSE	1564837586996213
703	94.80	2026-11-24	16:11:57	LSE	1564837586996214
7,528	94.76	2026-11-24	16:12:02	LSE	1564837586996245
10,041	94.74	2026-11-24	16:12:52	LSE	1564837586996424
13,338	94.74	2026-11-24	16:13:05	LSE	1564837586996507
7,808	94.76	2026-11-24	16:13:24	LSE	1564837586996678
1,768	94.76	2026-11-24	16:13:24	LSE	1564837586996679
19,181	94.76	2026-11-24	16:13:30	LSE	1564837586996705
133	94.76	2026-11-24	16:13:30	LSE	1564837586996706
9,905	94.78	2026-11-24	16:13:44	LSE	1564837586996761
400	94.78	2026-11-24	16:13:51	LSE	1564837586996799
12,392	94.78	2026-11-24	16:13:51	LSE	1564837586996800
14,009	94.74	2026-11-24	16:14:02	LSE	1564837586996864

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,676	94.76	2026-11-24	16:14:40	LSE	1564837586997055
17,699	94.76	2026-11-24	16:14:40	LSE	1564837586997056
5,877	94.76	2026-11-24	16:15:00	LSE	1564837586997259
3,542	94.76	2026-11-24	16:15:00	LSE	1564837586997260
8,606	94.74	2026-11-24	16:15:04	LSE	1564837586997321
12,337	94.74	2026-11-24	16:15:18	LSE	1564837586997398
7,674	94.70	2026-11-24	16:15:27	LSE	1564837586997436
12,744	94.70	2026-11-24	16:15:29	LSE	1564837586997464
12,171	94.70	2026-11-24	16:15:50	LSE	1564837586997544
908	94.70	2026-11-24	16:15:50	LSE	1564837586997545
9,459	94.68	2026-11-24	16:15:52	LSE	1564837586997548
1,022	94.68	2026-11-24	16:15:52	LSE	1564837586997549
7,202	94.66	2026-11-24	16:16:16	LSE	1564837586997650
7,961	94.66	2026-11-24	16:16:16	LSE	1564837586997651
8,798	94.72	2026-11-24	16:16:46	LSE	1564837586997769
18,556	94.72	2026-11-24	16:16:47	LSE	1564837586997770
3,224	94.72	2026-11-24	16:16:47	LSE	1564837586997771
13,825	94.68	2026-11-24	16:16:56	LSE	1564837586997839
1	94.72	2026-11-24	16:17:15	LSE	1564837586997913
10,846	94.72	2026-11-24	16:17:15	LSE	1564837586997914
12,024	94.74	2026-11-24	16:17:21	LSE	1564837586997957
8,971	94.74	2026-11-24	16:17:28	LSE	1564837586997979
9,657	94.74	2026-11-24	16:17:30	LSE	1564837586997993
400	94.74	2026-11-24	16:17:43	LSE	1564837586998074
793	94.74	2026-11-24	16:17:44	LSE	1564837586998075
400	94.74	2026-11-24	16:17:44	LSE	1564837586998076
400	94.74	2026-11-24	16:17:44	LSE	1564837586998077
400	94.74	2026-11-24	16:17:44	LSE	1564837586998078
400	94.74	2026-11-24	16:17:45	LSE	1564837586998079
793	94.74	2026-11-24	16:17:47	LSE	1564837586998103
400	94.74	2026-11-24	16:17:48	LSE	1564837586998107
400	94.74	2026-11-24	16:17:48	LSE	1564837586998112
400	94.74	2026-11-24	16:17:49	LSE	1564837586998144
400	94.74	2026-11-24	16:17:49	LSE	1564837586998146
400	94.74	2026-11-24	16:17:49	LSE	1564837586998147
400	94.74	2026-11-24	16:17:49	LSE	1564837586998149

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
793	94.74	2026-11-24	16:17:50	LSE	1564837586998150
365	94.74	2026-11-24	16:17:50	LSE	1564837586998151
10,097	94.76	2026-11-24	16:17:54	LSE	1564837586998191
13,961	94.74	2026-11-24	16:18:17	LSE	1564837586998357
9,439	94.74	2026-11-24	16:18:37	LSE	1564837586998539
9,521	94.74	2026-11-24	16:18:37	LSE	1564837586998540
8,288	94.74	2026-11-24	16:18:47	LSE	1564837586998629
7,086	94.74	2026-11-24	16:18:56	LSE	1564837586998681
10,863	94.72	2026-11-24	16:18:56	LSE	1564837586998686
13,878	94.68	2026-11-24	16:19:02	LSE	1564837586998750
12,245	94.70	2026-11-24	16:19:19	LSE	1564837586998886
11,214	94.70	2026-11-24	16:19:33	LSE	1564837586998933
12,712	94.70	2026-11-24	16:19:52	LSE	1564837586999050
11,216	94.68	2026-11-24	16:20:00	LSE	1564837586999104
3,657	94.66	2026-11-24	16:20:10	LSE	1564837586999163
10,068	94.66	2026-11-24	16:20:10	LSE	1564837586999164
85	94.66	2026-11-24	16:20:10	LSE	1564837586999167
7,192	94.68	2026-11-24	16:20:23	LSE	1564837586999264
12,786	94.68	2026-11-24	16:20:28	LSE	1564837586999365
12,096	94.74	2026-11-24	16:20:40	LSE	1564837586999463
5,208	94.78	2026-11-24	16:21:02	LSE	1564837586999607
14,907	94.78	2026-11-24	16:21:02	LSE	1564837586999618
193	94.76	2026-11-24	16:21:04	LSE	1564837586999641
400	94.76	2026-11-24	16:21:05	LSE	1564837586999643
400	94.76	2026-11-24	16:21:05	LSE	1564837586999644
400	94.76	2026-11-24	16:21:05	LSE	1564837586999645
400	94.76	2026-11-24	16:21:05	LSE	1564837586999646
400	94.76	2026-11-24	16:21:05	LSE	1564837586999652
400	94.76	2026-11-24	16:21:06	LSE	1564837586999654
400	94.76	2026-11-24	16:21:06	LSE	1564837586999656
400	94.76	2026-11-24	16:21:06	LSE	1564837586999657
3,726	94.82	2026-11-24	16:21:20	LSE	1564837586999817
7,100	94.82	2026-11-24	16:21:20	LSE	1564837586999818
560	94.82	2026-11-24	16:21:20	LSE	1564837586999819
1,561	94.84	2026-11-24	16:21:24	LSE	1564837586999843
18,556	94.90	2026-11-24	16:21:50	LSE	1564837586999940

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,869	94.90	2026-11-24	16:21:50	LSE	1564837586999941
8,100	94.90	2026-11-24	16:21:50	LSE	1564837586999942
8,481	94.90	2026-11-24	16:21:59	LSE	1564837586999962
6,352	94.90	2026-11-24	16:21:59	LSE	1564837586999963
11,896	94.88	2026-11-24	16:22:07	LSE	1564837587000039
1,333	94.88	2026-11-24	16:22:07	LSE	1564837587000040
9,679	94.90	2026-11-24	16:22:13	LSE	1564837587000092
8,699	94.92	2026-11-24	16:22:33	LSE	1564837587000164
795	94.92	2026-11-24	16:22:35	LSE	1564837587000167
7,401	94.92	2026-11-24	16:22:35	LSE	1564837587000168
5,399	94.92	2026-11-24	16:22:35	LSE	1564837587000169
6,784	94.92	2026-11-24	16:22:47	LSE	1564837587000202
1,179	94.92	2026-11-24	16:22:52	LSE	1564837587000224
7,330	94.92	2026-11-24	16:22:52	LSE	1564837587000226
8,486	94.92	2026-11-24	16:23:27	LSE	1564837587000312
3,651	94.92	2026-11-24	16:23:27	LSE	1564837587000389
8,487	94.92	2026-11-24	16:23:27	LSE	1564837587000390
17,562	94.92	2026-11-24	16:23:27	LSE	1564837587000391
9,751	94.92	2026-11-24	16:23:32	LSE	1564837587000441
400	94.92	2026-11-24	16:23:43	LSE	1564837587000498
1,383	94.92	2026-11-24	16:23:43	LSE	1564837587000503
6,711	94.92	2026-11-24	16:23:43	LSE	1564837587000504
9,057	94.92	2026-11-24	16:23:46	LSE	1564837587000515
13,513	94.94	2026-11-24	16:23:59	LSE	1564837587000591
7,334	94.92	2026-11-24	16:24:00	LSE	1564837587000595
400	94.94	2026-11-24	16:24:06	LSE	1564837587000640
400	94.94	2026-11-24	16:24:07	LSE	1564837587000641
3,984	94.94	2026-11-24	16:24:07	LSE	1564837587000642
400	94.94	2026-11-24	16:24:07	LSE	1564837587000643
400	94.94	2026-11-24	16:24:07	LSE	1564837587000644
400	94.94	2026-11-24	16:24:07	LSE	1564837587000645
400	94.94	2026-11-24	16:24:07	LSE	1564837587000646
400	94.94	2026-11-24	16:24:08	LSE	1564837587000647
400	94.94	2026-11-24	16:24:08	LSE	1564837587000648
60	94.94	2026-11-24	16:24:08	LSE	1564837587000649
400	94.96	2026-11-24	16:24:11	LSE	1564837587000675

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.96	2026-11-24	16:24:11	LSE	1564837587000676
400	94.96	2026-11-24	16:24:11	LSE	1564837587000679
400	94.96	2026-11-24	16:24:11	LSE	1564837587000682
400	94.96	2026-11-24	16:24:11	LSE	1564837587000683
400	94.96	2026-11-24	16:24:11	LSE	1564837587000684
400	94.96	2026-11-24	16:24:12	LSE	1564837587000686
400	94.96	2026-11-24	16:24:12	LSE	1564837587000688
400	94.96	2026-11-24	16:24:12	LSE	1564837587000689
400	94.96	2026-11-24	16:24:12	LSE	1564837587000690
400	94.96	2026-11-24	16:24:12	LSE	1564837587000694
400	94.96	2026-11-24	16:24:13	LSE	1564837587000695
400	94.96	2026-11-24	16:24:13	LSE	1564837587000696
400	94.96	2026-11-24	16:24:13	LSE	1564837587000697
400	94.96	2026-11-24	16:24:13	LSE	1564837587000698
793	94.96	2026-11-24	16:24:13	LSE	1564837587000699
400	94.96	2026-11-24	16:24:13	LSE	1564837587000700
400	94.96	2026-11-24	16:24:14	LSE	1564837587000701
400	94.96	2026-11-24	16:24:14	LSE	1564837587000708
206	94.96	2026-11-24	16:24:14	LSE	1564837587000715
400	94.96	2026-11-24	16:24:34	LSE	1564837587000854
400	94.96	2026-11-24	16:24:34	LSE	1564837587000861
400	94.96	2026-11-24	16:24:34	LSE	1564837587000862
400	94.96	2026-11-24	16:24:34	LSE	1564837587000863
793	94.96	2026-11-24	16:24:34	LSE	1564837587000864
400	94.96	2026-11-24	16:24:34	LSE	1564837587000865
400	94.96	2026-11-24	16:24:35	LSE	1564837587000866
400	94.96	2026-11-24	16:24:35	LSE	1564837587000870
400	94.96	2026-11-24	16:24:35	LSE	1564837587000871
400	94.96	2026-11-24	16:24:35	LSE	1564837587000872
430	94.96	2026-11-24	16:24:35	LSE	1564837587000873
400	94.96	2026-11-24	16:24:35	LSE	1564837587000874
2,033	94.96	2026-11-24	16:24:35	LSE	1564837587000875
1,282	94.96	2026-11-24	16:24:35	LSE	1564837587000876
13,078	95.02	2026-11-24	16:25:00	LSE	1564837587001103
18,556	95.02	2026-11-24	16:25:00	LSE	1564837587001104
1,950	95.02	2026-11-24	16:25:00	LSE	1564837587001105

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,064	95.00	2026-11-24	16:25:08	LSE	1564837587001195
12,070	94.98	2026-11-24	16:25:09	LSE	1564837587001215
5,863	95.00	2026-11-24	16:25:31	LSE	1564837587001323
5,719	95.00	2026-11-24	16:25:31	LSE	1564837587001324
8,293	95.00	2026-11-24	16:25:31	LSE	1564837587001325
13,067	95.00	2026-11-24	16:25:43	LSE	1564837587001379
8,632	95.04	2026-11-24	16:25:59	LSE	1564837587001477
15,895	95.04	2026-11-24	16:25:59	LSE	1564837587001478
11,748	95.02	2026-11-24	16:26:03	LSE	1564837587001521
8,097	95.02	2026-11-24	16:26:21	LSE	1564837587001683
7,625	95.02	2026-11-24	16:26:21	LSE	1564837587001684
9,796	95.02	2026-11-24	16:26:28	LSE	1564837587001730
19,126	95.02	2026-11-24	16:26:40	LSE	1564837587001776
7,320	95.02	2026-11-24	16:26:58	LSE	1564837587001881
3,917	95.02	2026-11-24	16:26:58	LSE	1564837587001882
14,388	95.02	2026-11-24	16:26:58	LSE	1564837587001885
16,635	95.02	2026-11-24	16:27:10	LSE	1564837587001947
7,774	95.02	2026-11-24	16:27:13	LSE	1564837587001963
3,561	95.00	2026-11-24	16:27:25	LSE	1564837587002058
11,703	95.00	2026-11-24	16:27:25	LSE	1564837587002059
8,705	95.02	2026-11-24	16:27:44	LSE	1564837587002149
9,137	95.02	2026-11-24	16:27:44	LSE	1564837587002150
7,359	94.98	2026-11-24	16:27:51	LSE	1564837587002198
5,210	94.98	2026-11-24	16:27:53	LSE	1564837587002268
10,444	94.96	2026-11-24	16:28:16	LSE	1564837587002470
9,838	94.90	2026-11-24	16:29:08	LSE	1564837587002935
10,018	95.58	2026-11-25	08:38:23	LSE	1565456062225677
2,343	95.58	2026-11-25	08:38:23	LSE	1565456062225678
9,328	95.62	2026-11-25	08:38:34	LSE	1565456062225693
4,589	95.62	2026-11-25	08:38:38	LSE	1565456062225711
8,263	95.62	2026-11-25	08:38:38	LSE	1565456062225712
8,969	95.62	2026-11-25	08:39:01	LSE	1565456062225763
2,667	95.66	2026-11-25	08:40:54	LSE	1565456062225954
10,904	95.66	2026-11-25	08:40:54	LSE	1565456062225955
2,422	95.62	2026-11-25	08:41:05	LSE	1565456062225964
9,355	95.62	2026-11-25	08:41:39	LSE	1565456062226035

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,497	95.58	2026-11-25	08:42:33	LSE	1565456062226079
7,912	95.54	2026-11-25	08:43:19	LSE	1565456062226131
7,542	95.54	2026-11-25	08:44:11	LSE	1565456062226193
5,456	95.54	2026-11-25	08:44:11	LSE	1565456062226194
8,909	95.54	2026-11-25	08:45:04	LSE	1565456062226258
11,779	95.50	2026-11-25	08:45:30	LSE	1565456062226346
12,852	95.46	2026-11-25	08:46:27	LSE	1565456062226435
10,036	95.40	2026-11-25	08:47:00	LSE	1565456062226472
10,886	95.40	2026-11-25	08:47:18	LSE	1565456062226511
13,654	95.46	2026-11-25	08:48:44	LSE	1565456062226647
13,569	95.42	2026-11-25	08:48:58	LSE	1565456062226685
9,924	95.40	2026-11-25	08:49:07	LSE	1565456062226718
8,483	95.36	2026-11-25	08:49:20	LSE	1565456062226744
3,719	95.34	2026-11-25	08:49:34	LSE	1565456062226760
6,148	95.34	2026-11-25	08:49:34	LSE	1565456062226761
8,528	95.34	2026-11-25	08:49:59	LSE	1565456062226798
13,934	95.34	2026-11-25	08:50:09	LSE	1565456062226804
9,179	95.30	2026-11-25	08:50:25	LSE	1565456062226816
2,574	95.30	2026-11-25	08:50:34	LSE	1565456062226837
4,113	95.30	2026-11-25	08:50:34	LSE	1565456062226838
2,172	95.30	2026-11-25	08:50:34	LSE	1565456062226839
10,161	95.26	2026-11-25	08:50:44	LSE	1565456062226854
9,824	95.28	2026-11-25	08:51:28	LSE	1565456062226976
2,419	95.24	2026-11-25	08:52:02	LSE	1565456062227031
1,210	95.24	2026-11-25	08:52:02	LSE	1565456062227032
5,728	95.24	2026-11-25	08:52:02	LSE	1565456062227033
7,465	95.24	2026-11-25	08:52:14	LSE	1565456062227051
11,257	95.24	2026-11-25	08:52:49	LSE	1565456062227113
7,845	95.20	2026-11-25	08:52:53	LSE	1565456062227127
13,755	95.20	2026-11-25	08:53:18	LSE	1565456062227227
9,901	95.22	2026-11-25	08:54:34	LSE	1565456062227293
10,878	95.26	2026-11-25	08:55:05	LSE	1565456062227320
14,289	95.22	2026-11-25	08:55:17	LSE	1565456062227330
12,097	95.22	2026-11-25	08:55:49	LSE	1565456062227363
4,932	95.18	2026-11-25	08:56:15	LSE	1565456062227408
8,216	95.18	2026-11-25	08:56:15	LSE	1565456062227409

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,611	95.22	2026-11-25	08:56:51	LSE	1565456062227466
8,656	95.18	2026-11-25	08:57:10	LSE	1565456062227493
2,066	95.26	2026-11-25	08:57:44	LSE	1565456062227532
12,112	95.26	2026-11-25	08:57:44	LSE	1565456062227533
11,059	95.30	2026-11-25	08:58:17	LSE	1565456062227568
9,187	95.32	2026-11-25	08:58:39	LSE	1565456062227594
9,643	95.30	2026-11-25	08:59:07	LSE	1565456062227636
9,538	95.30	2026-11-25	08:59:37	LSE	1565456062227646
12,719	95.26	2026-11-25	09:00:13	LSE	1565456062227714
12,250	95.22	2026-11-25	09:00:36	LSE	1565456062227762
8,141	95.26	2026-11-25	09:01:11	LSE	1565456062227818
12,772	95.26	2026-11-25	09:01:58	LSE	1565456062227884
8,689	95.22	2026-11-25	09:02:07	LSE	1565456062227900
7,678	95.24	2026-11-25	09:02:45	LSE	1565456062227925
9,318	95.26	2026-11-25	09:03:43	LSE	1565456062227978
8,191	95.26	2026-11-25	09:03:59	LSE	1565456062228004
7,568	95.26	2026-11-25	09:04:13	LSE	1565456062228012
9,323	95.26	2026-11-25	09:04:44	LSE	1565456062228075
11,063	95.26	2026-11-25	09:05:16	LSE	1565456062228097
10,737	95.26	2026-11-25	09:06:02	LSE	1565456062228127
8,477	95.22	2026-11-25	09:06:04	LSE	1565456062228132
7,889	95.24	2026-11-25	09:06:44	LSE	1565456062228242
2,955	95.24	2026-11-25	09:07:21	LSE	1565456062228260
5,795	95.24	2026-11-25	09:07:21	LSE	1565456062228261
10,111	95.20	2026-11-25	09:07:34	LSE	1565456062228299
7,988	95.24	2026-11-25	09:08:45	LSE	1565456062228354
4,255	95.22	2026-11-25	09:09:01	LSE	1565456062228371
3,763	95.22	2026-11-25	09:09:01	LSE	1565456062228372
9,707	95.20	2026-11-25	09:11:00	LSE	1565456062228550
10,487	95.22	2026-11-25	09:11:35	LSE	1565456062228620
7,478	95.18	2026-11-25	09:11:52	LSE	1565456062228646
3,502	95.18	2026-11-25	09:12:08	LSE	1565456062228686
7,356	95.18	2026-11-25	09:12:08	LSE	1565456062228687
4,932	95.12	2026-11-25	09:12:57	LSE	1565456062228792
3,472	95.12	2026-11-25	09:12:57	LSE	1565456062228793
9,479	95.14	2026-11-25	09:13:46	LSE	1565456062228865

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,938	95.10	2026-11-25	09:14:50	LSE	1565456062228948
9,382	95.08	2026-11-25	09:15:03	LSE	1565456062228979
11,037	95.16	2026-11-25	09:15:04	LSE	1565456062228999
2,600	95.16	2026-11-25	09:15:04	LSE	1565456062229000
7,247	95.16	2026-11-25	09:15:04	LSE	1565456062229001
8,440	95.14	2026-11-25	09:15:06	LSE	1565456062229006
8,521	95.14	2026-11-25	09:15:21	LSE	1565456062229022
9,642	95.14	2026-11-25	09:15:22	LSE	1565456062229028
6,079	95.14	2026-11-25	09:15:22	LSE	1565456062229029
2,600	95.14	2026-11-25	09:15:22	LSE	1565456062229030
6,990	95.14	2026-11-25	09:15:22	LSE	1565456062229031
10,615	95.14	2026-11-25	09:15:22	LSE	1565456062229032
2,542	95.14	2026-11-25	09:15:22	LSE	1565456062229033
6,505	95.18	2026-11-25	09:15:40	LSE	1565456062229076
5,280	95.18	2026-11-25	09:15:40	LSE	1565456062229077
6,967	95.18	2026-11-25	09:15:41	LSE	1565456062229079
9,642	95.18	2026-11-25	09:15:41	LSE	1565456062229080
9,610	95.18	2026-11-25	09:15:41	LSE	1565456062229081
6,774	95.18	2026-11-25	09:15:43	LSE	1565456062229082
9,508	95.24	2026-11-25	09:16:27	LSE	1565456062229195
13,300	95.24	2026-11-25	09:16:27	LSE	1565456062229198
9,642	95.24	2026-11-25	09:16:27	LSE	1565456062229199
6,799	95.24	2026-11-25	09:16:27	LSE	1565456062229200
12,560	95.26	2026-11-25	09:16:48	LSE	1565456062229228
4,241	95.26	2026-11-25	09:17:05	LSE	1565456062229249
3,184	95.26	2026-11-25	09:17:05	LSE	1565456062229250
10,000	95.26	2026-11-25	09:17:22	LSE	1565456062229268
2,176	95.26	2026-11-25	09:17:22	LSE	1565456062229269
8,469	95.26	2026-11-25	09:17:45	LSE	1565456062229333
9,531	95.34	2026-11-25	09:19:18	LSE	1565456062229541
9,157	95.30	2026-11-25	09:19:22	LSE	1565456062229566
7,353	95.30	2026-11-25	09:19:47	LSE	1565456062229593
9,790	95.26	2026-11-25	09:19:54	LSE	1565456062229626
10,801	95.22	2026-11-25	09:20:12	LSE	1565456062229719
7,846	95.20	2026-11-25	09:20:41	LSE	1565456062229997
7,622	95.20	2026-11-25	09:20:58	LSE	1565456062230072

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,355	95.20	2026-11-25	09:21:51	LSE	1565456062230144
14,281	95.16	2026-11-25	09:22:03	LSE	1565456062230154
11,609	95.12	2026-11-25	09:22:12	LSE	1565456062230172
3,737	95.14	2026-11-25	09:22:33	LSE	1565456062230196
8,597	95.14	2026-11-25	09:22:33	LSE	1565456062230197
11,007	95.10	2026-11-25	09:22:47	LSE	1565456062230222
10,539	95.06	2026-11-25	09:22:52	LSE	1565456062230237
13,602	95.06	2026-11-25	09:22:52	LSE	1565456062230239
4,065	95.06	2026-11-25	09:22:52	LSE	1565456062230240
6,605	95.06	2026-11-25	09:22:52	LSE	1565456062230241
6,556	95.06	2026-11-25	09:22:58	LSE	1565456062230250
5,174	95.06	2026-11-25	09:22:58	LSE	1565456062230251
10,307	95.12	2026-11-25	09:23:20	LSE	1565456062230274
5,290	95.12	2026-11-25	09:23:20	LSE	1565456062230275
3,218	95.12	2026-11-25	09:23:22	LSE	1565456062230278
3,937	95.12	2026-11-25	09:23:22	LSE	1565456062230279
7,158	95.10	2026-11-25	09:23:22	LSE	1565456062230280
8,443	95.12	2026-11-25	09:23:46	LSE	1565456062230291
9,409	95.10	2026-11-25	09:23:51	LSE	1565456062230295
12,419	95.10	2026-11-25	09:24:23	LSE	1565456062230318
2,831	95.10	2026-11-25	09:24:37	LSE	1565456062230330
1,510	95.10	2026-11-25	09:24:45	LSE	1565456062230331
8,811	95.10	2026-11-25	09:24:45	LSE	1565456062230332
3,688	95.06	2026-11-25	09:25:02	LSE	1565456062230375
6,372	95.06	2026-11-25	09:25:02	LSE	1565456062230376
8,527	95.06	2026-11-25	09:26:08	LSE	1565456062230462
7,960	95.02	2026-11-25	09:26:13	LSE	1565456062230466
9,570	94.96	2026-11-25	09:26:40	LSE	1565456062230507
523	94.96	2026-11-25	09:26:40	LSE	1565456062230508
12,370	94.92	2026-11-25	09:26:41	LSE	1565456062230513
12,559	94.92	2026-11-25	09:26:50	LSE	1565456062230538
9,380	94.88	2026-11-25	09:27:14	LSE	1565456062230559
14,143	95.00	2026-11-25	09:28:04	LSE	1565456062230609
18,200	95.00	2026-11-25	09:28:04	LSE	1565456062230610
1,852	95.00	2026-11-25	09:28:04	LSE	1565456062230611
3,862	95.00	2026-11-25	09:28:04	LSE	1565456062230612

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
478	95.02	2026-11-25	09:28:10	LSE	1565456062230627
2,275	95.02	2026-11-25	09:28:10	LSE	1565456062230628
5,290	95.02	2026-11-25	09:28:10	LSE	1565456062230629
5,280	95.02	2026-11-25	09:28:11	LSE	1565456062230630
1,945	95.02	2026-11-25	09:28:11	LSE	1565456062230631
7,407	95.00	2026-11-25	09:28:17	LSE	1565456062230638
4,020	95.00	2026-11-25	09:28:17	LSE	1565456062230639
2,042	95.00	2026-11-25	09:28:23	LSE	1565456062230643
5,113	95.00	2026-11-25	09:28:23	LSE	1565456062230644
7,753	95.00	2026-11-25	09:28:33	LSE	1565456062230651
13,426	95.00	2026-11-25	09:28:44	LSE	1565456062230654
7,408	94.96	2026-11-25	09:28:50	LSE	1565456062230659
7,992	94.96	2026-11-25	09:28:55	LSE	1565456062230668
13,785	94.96	2026-11-25	09:29:13	LSE	1565456062230713
7,165	94.92	2026-11-25	09:29:19	LSE	1565456062230728
11,120	94.94	2026-11-25	09:29:30	LSE	1565456062230733
12,544	94.90	2026-11-25	09:29:40	LSE	1565456062230751
3,504	94.86	2026-11-25	09:29:47	LSE	1565456062230753
7,774	94.86	2026-11-25	09:29:47	LSE	1565456062230754
9,949	94.86	2026-11-25	09:30:06	LSE	1565456062230818
7,230	94.86	2026-11-25	09:30:12	LSE	1565456062230832
10,000	94.84	2026-11-25	09:30:21	LSE	1565456062230843
597	94.84	2026-11-25	09:30:21	LSE	1565456062230844
1,951	94.84	2026-11-25	09:30:41	LSE	1565456062230903
6,949	94.84	2026-11-25	09:30:41	LSE	1565456062230904
12,496	94.86	2026-11-25	09:30:57	LSE	1565456062230926
9,891	94.88	2026-11-25	09:31:16	LSE	1565456062230960
6,829	94.88	2026-11-25	09:31:34	LSE	1565456062230988
11,871	94.92	2026-11-25	09:32:19	LSE	1565456062231035
11,641	94.88	2026-11-25	09:32:51	LSE	1565456062231062
9,864	94.88	2026-11-25	09:32:59	LSE	1565456062231074
4,251	94.88	2026-11-25	09:32:59	LSE	1565456062231075
14,174	94.92	2026-11-25	09:33:25	LSE	1565456062231126
12,494	94.88	2026-11-25	09:34:01	LSE	1565456062231156
8,825	94.84	2026-11-25	09:34:02	LSE	1565456062231164
10,964	94.80	2026-11-25	09:34:06	LSE	1565456062231174

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,207	94.76	2026-11-25	09:35:02	LSE	1565456062231216
3,176	94.76	2026-11-25	09:35:02	LSE	1565456062231217
8,465	94.70	2026-11-25	09:35:12	LSE	1565456062231227
9,171	94.94	2026-11-25	09:38:21	LSE	1565456062231445
10,563	94.94	2026-11-25	09:38:37	LSE	1565456062231483
7,490	94.90	2026-11-25	09:39:10	LSE	1565456062231512
9,001	94.86	2026-11-25	09:39:28	LSE	1565456062231529
9,798	94.86	2026-11-25	09:40:16	LSE	1565456062231610
11,679	94.82	2026-11-25	09:40:39	LSE	1565456062231636
12,629	94.80	2026-11-25	09:40:43	LSE	1565456062231645
12,766	94.76	2026-11-25	09:40:46	LSE	1565456062231660
8,219	94.72	2026-11-25	09:41:00	LSE	1565456062231694
510	94.72	2026-11-25	09:41:00	LSE	1565456062231695
1,951	94.74	2026-11-25	09:41:59	LSE	1565456062231748
1,140	94.74	2026-11-25	09:41:59	LSE	1565456062231749
1,313	94.74	2026-11-25	09:41:59	LSE	1565456062231750
2,627	94.74	2026-11-25	09:41:59	LSE	1565456062231751
5,014	94.74	2026-11-25	09:41:59	LSE	1565456062231752
13,691	94.70	2026-11-25	09:42:06	LSE	1565456062231764
14,204	94.74	2026-11-25	09:42:46	LSE	1565456062231829
8,671	94.70	2026-11-25	09:42:50	LSE	1565456062231841
7,197	94.74	2026-11-25	09:43:09	LSE	1565456062231916
13,218	94.74	2026-11-25	09:44:00	LSE	1565456062231957
12,913	94.74	2026-11-25	09:44:05	LSE	1565456062231972
4,131	94.74	2026-11-25	09:44:34	LSE	1565456062231982
3,836	94.74	2026-11-25	09:44:34	LSE	1565456062231983
2,263	94.74	2026-11-25	09:44:34	LSE	1565456062231984
14,247	94.78	2026-11-25	09:45:06	LSE	1565456062232022
9,318	94.84	2026-11-25	09:45:18	LSE	1565456062232037
7,828	94.80	2026-11-25	09:45:34	LSE	1565456062232049
5,348	94.78	2026-11-25	09:46:01	LSE	1565456062232108
5,037	94.78	2026-11-25	09:46:01	LSE	1565456062232109
8,347	94.78	2026-11-25	09:46:23	LSE	1565456062232130
8,759	94.74	2026-11-25	09:46:41	LSE	1565456062232140
5,640	94.74	2026-11-25	09:46:46	LSE	1565456062232163
8,244	94.74	2026-11-25	09:46:46	LSE	1565456062232164

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,078	94.68	2026-11-25	09:46:55	LSE	1565456062232177
8,370	94.66	2026-11-25	09:47:01	LSE	1565456062232197
9,553	94.66	2026-11-25	09:47:16	LSE	1565456062232209
11,087	94.66	2026-11-25	09:47:22	LSE	1565456062232227
7,288	94.70	2026-11-25	09:48:00	LSE	1565456062232260
3,913	94.66	2026-11-25	09:48:11	LSE	1565456062232271
6,313	94.66	2026-11-25	09:48:11	LSE	1565456062232272
1,435	94.70	2026-11-25	09:48:39	LSE	1565456062232300
6,555	94.70	2026-11-25	09:48:46	LSE	1565456062232303
11,808	94.82	2026-11-25	09:50:37	LSE	1565456062232402
11,381	94.78	2026-11-25	09:51:35	LSE	1565456062232447
12,901	94.74	2026-11-25	09:51:51	LSE	1565456062232463
9,675	94.74	2026-11-25	09:52:28	LSE	1565456062232502
199	94.74	2026-11-25	09:52:28	LSE	1565456062232503
10,337	94.74	2026-11-25	09:52:53	LSE	1565456062232519
8,416	94.74	2026-11-25	09:53:19	LSE	1565456062232546
8,710	94.98	2026-11-25	09:55:21	LSE	1565456062232757
10,601	94.98	2026-11-25	09:55:48	LSE	1565456062232800
10,606	94.94	2026-11-25	09:56:05	LSE	1565456062232816
12,105	94.98	2026-11-25	09:57:01	LSE	1565456062232854
7,476	94.94	2026-11-25	09:57:13	LSE	1565456062232869
13,029	94.94	2026-11-25	09:57:25	LSE	1565456062232883
11,678	94.98	2026-11-25	09:59:20	LSE	1565456062232955
11,827	95.02	2026-11-25	09:59:55	LSE	1565456062232980
11,286	94.98	2026-11-25	10:00:55	LSE	1565456062233069
12,558	94.94	2026-11-25	10:01:01	LSE	1565456062233087
10,746	95.00	2026-11-25	10:02:15	LSE	1565456062233130
7,341	94.96	2026-11-25	10:02:23	LSE	1565456062233142
9,141	94.96	2026-11-25	10:02:33	LSE	1565456062233148
1,564	94.96	2026-11-25	10:05:01	LSE	1565456062233224
7,661	94.96	2026-11-25	10:05:01	LSE	1565456062233225
1,175	94.96	2026-11-25	10:06:03	LSE	1565456062233259
7,479	94.96	2026-11-25	10:06:03	LSE	1565456062233260
10,000	94.92	2026-11-25	10:06:53	LSE	1565456062233303
431	94.92	2026-11-25	10:06:53	LSE	1565456062233304
7,429	94.90	2026-11-25	10:07:20	LSE	1565456062233329

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,219	94.86	2026-11-25	10:07:35	LSE	1565456062233345
7,349	94.86	2026-11-25	10:07:49	LSE	1565456062233355
1,144	94.84	2026-11-25	10:08:12	LSE	1565456062233359
7,731	94.84	2026-11-25	10:08:12	LSE	1565456062233360
7,584	94.78	2026-11-25	10:10:26	LSE	1565456062233450
1,609	94.78	2026-11-25	10:10:26	LSE	1565456062233451
9,930	94.72	2026-11-25	10:10:59	LSE	1565456062233514
10,662	94.72	2026-11-25	10:11:22	LSE	1565456062233558
9,355	94.66	2026-11-25	10:12:17	LSE	1565456062233679
7,339	94.62	2026-11-25	10:12:37	LSE	1565456062233717
210	94.62	2026-11-25	10:12:37	LSE	1565456062233718
10,642	94.74	2026-11-25	10:13:36	LSE	1565456062233797
10,000	94.78	2026-11-25	10:14:21	LSE	1565456062233839
569	94.78	2026-11-25	10:14:21	LSE	1565456062233840
12,488	94.74	2026-11-25	10:14:45	LSE	1565456062233891
8,035	94.70	2026-11-25	10:15:00	LSE	1565456062233909
10,562	94.74	2026-11-25	10:15:55	LSE	1565456062233975
12,612	94.78	2026-11-25	10:17:00	LSE	1565456062234001
10,000	94.74	2026-11-25	10:17:31	LSE	1565456062234030
586	94.74	2026-11-25	10:17:31	LSE	1565456062234031
7,194	94.74	2026-11-25	10:18:03	LSE	1565456062234078
1,391	94.86	2026-11-25	10:19:53	LSE	1565456062234196
1,175	94.86	2026-11-25	10:19:53	LSE	1565456062234197
7,563	94.86	2026-11-25	10:19:53	LSE	1565456062234198
10,542	94.86	2026-11-25	10:20:17	LSE	1565456062234215
11,288	94.82	2026-11-25	10:20:59	LSE	1565456062234229
14,092	94.78	2026-11-25	10:21:15	LSE	1565456062234242
8,575	94.76	2026-11-25	10:22:02	LSE	1565456062234297
10,002	94.78	2026-11-25	10:22:34	LSE	1565456062234330
1,958	94.78	2026-11-25	10:22:34	LSE	1565456062234331
9,659	94.76	2026-11-25	10:23:11	LSE	1565456062234371
12,622	94.72	2026-11-25	10:24:02	LSE	1565456062234392
12,403	94.72	2026-11-25	10:24:50	LSE	1565456062234428
1,434	94.72	2026-11-25	10:25:33	LSE	1565456062234458
8,730	94.72	2026-11-25	10:25:33	LSE	1565456062234459
2,974	94.72	2026-11-25	10:25:33	LSE	1565456062234460

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,273	94.76	2026-11-25	10:27:08	LSE	1565456062234522
13,068	94.78	2026-11-25	10:27:35	LSE	1565456062234540
12,226	94.76	2026-11-25	10:28:02	LSE	1565456062234558
7,891	94.72	2026-11-25	10:28:53	LSE	1565456062234600
7,841	94.68	2026-11-25	10:29:34	LSE	1565456062234675
11,935	94.66	2026-11-25	10:29:38	LSE	1565456062234681
12,517	94.66	2026-11-25	10:30:05	LSE	1565456062234713
3,187	94.70	2026-11-25	10:31:19	LSE	1565456062234772
5,864	94.70	2026-11-25	10:31:19	LSE	1565456062234773
7,893	94.70	2026-11-25	10:32:15	LSE	1565456062234790
10,441	94.66	2026-11-25	10:32:18	LSE	1565456062234803
2,460	94.74	2026-11-25	10:34:56	LSE	1565456062234933
10,000	94.74	2026-11-25	10:34:56	LSE	1565456062234934
904	94.74	2026-11-25	10:34:56	LSE	1565456062234935
4,561	94.74	2026-11-25	10:35:23	LSE	1565456062234978
7,558	94.74	2026-11-25	10:35:23	LSE	1565456062234979
1,529	94.70	2026-11-25	10:36:06	LSE	1565456062235031
1,763	94.70	2026-11-25	10:36:06	LSE	1565456062235032
5,674	94.70	2026-11-25	10:36:06	LSE	1565456062235033
12,183	94.74	2026-11-25	10:37:00	LSE	1565456062235083
13,664	94.70	2026-11-25	10:37:59	LSE	1565456062235109
10,250	94.74	2026-11-25	10:39:10	LSE	1565456062235206
12,605	94.70	2026-11-25	10:40:04	LSE	1565456062235238
7,769	94.70	2026-11-25	10:42:26	LSE	1565456062235320
7,289	94.70	2026-11-25	10:44:07	LSE	1565456062235386
9,012	94.70	2026-11-25	10:45:03	LSE	1565456062235419
2,567	94.74	2026-11-25	10:46:38	LSE	1565456062235504
6,196	94.74	2026-11-25	10:46:38	LSE	1565456062235505
470	94.74	2026-11-25	10:48:56	LSE	1565456062235566
9,460	94.74	2026-11-25	10:48:56	LSE	1565456062235567
8,510	94.70	2026-11-25	10:48:57	LSE	1565456062235569
13,729	94.66	2026-11-25	10:49:30	LSE	1565456062235596
6,316	94.72	2026-11-25	10:50:20	LSE	1565456062235642
3,935	94.72	2026-11-25	10:50:20	LSE	1565456062235643
10,000	94.72	2026-11-25	10:51:05	LSE	1565456062235663
2,164	94.72	2026-11-25	10:51:05	LSE	1565456062235664

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,681	94.72	2026-11-25	10:51:34	LSE	1565456062235676
1,938	94.68	2026-11-25	10:52:25	LSE	1565456062235715
800	94.68	2026-11-25	10:52:25	LSE	1565456062235716
9,604	94.68	2026-11-25	10:52:25	LSE	1565456062235717
13,071	94.64	2026-11-25	10:53:28	LSE	1565456062235761
8,562	94.64	2026-11-25	10:54:00	LSE	1565456062235809
13,020	94.64	2026-11-25	10:55:13	LSE	1565456062235883
8,901	94.72	2026-11-25	10:57:36	LSE	1565456062236027
12,397	94.72	2026-11-25	10:58:06	LSE	1565456062236039
11,188	94.72	2026-11-25	10:59:01	LSE	1565456062236134
13,575	94.78	2026-11-25	10:59:45	LSE	1565456062236239
8,809	94.78	2026-11-25	11:00:16	LSE	1565456062236266
10,470	94.78	2026-11-25	11:00:33	LSE	1565456062236289
9,198	94.72	2026-11-25	11:01:07	LSE	1565456062236345
13,186	94.72	2026-11-25	11:02:12	LSE	1565456062236386
9,357	94.68	2026-11-25	11:02:13	LSE	1565456062236387
14,124	94.72	2026-11-25	11:02:47	LSE	1565456062236395
5,600	94.76	2026-11-25	11:07:38	LSE	1565456062236557
7,462	94.76	2026-11-25	11:07:38	LSE	1565456062236558
5,124	94.78	2026-11-25	11:09:15	LSE	1565456062236593
1,417	94.78	2026-11-25	11:09:15	LSE	1565456062236594
923	94.78	2026-11-25	11:09:15	LSE	1565456062236595
8,268	94.74	2026-11-25	11:09:39	LSE	1565456062236607
8,478	94.70	2026-11-25	11:10:54	LSE	1565456062236676
2,558	94.70	2026-11-25	11:11:35	LSE	1565456062236689
11,553	94.70	2026-11-25	11:11:35	LSE	1565456062236690
922	94.70	2026-11-25	11:12:35	LSE	1565456062236748
11,961	94.70	2026-11-25	11:12:35	LSE	1565456062236749
13,033	94.64	2026-11-25	11:13:29	LSE	1565456062236778
10,618	94.68	2026-11-25	11:15:05	LSE	1565456062236847
4,700	94.68	2026-11-25	11:15:13	LSE	1565456062236855
4,139	94.68	2026-11-25	11:15:13	LSE	1565456062236856
623	94.68	2026-11-25	11:15:13	LSE	1565456062236857
3,248	94.68	2026-11-25	11:15:28	LSE	1565456062236865
8,940	94.68	2026-11-25	11:15:28	LSE	1565456062236866
5,692	94.68	2026-11-25	11:15:40	LSE	1565456062236881

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,502	94.68	2026-11-25	11:15:40	LSE	1565456062236882
10,231	94.68	2026-11-25	11:16:12	LSE	1565456062236893
9,506	94.76	2026-11-25	11:17:27	LSE	1565456062237089
7,347	94.80	2026-11-25	11:18:13	LSE	1565456062237136
2,744	94.80	2026-11-25	11:18:13	LSE	1565456062237137
10,760	94.82	2026-11-25	11:18:31	LSE	1565456062237145
7,311	94.76	2026-11-25	11:20:27	LSE	1565456062237254
10,186	94.72	2026-11-25	11:21:15	LSE	1565456062237269
8,873	94.72	2026-11-25	11:21:25	LSE	1565456062237270
5,270	94.76	2026-11-25	11:22:25	LSE	1565456062237288
7,286	94.76	2026-11-25	11:22:25	LSE	1565456062237289
2,899	94.72	2026-11-25	11:22:50	LSE	1565456062237295
4,743	94.72	2026-11-25	11:23:56	LSE	1565456062237332
4,291	94.72	2026-11-25	11:23:56	LSE	1565456062237333
8,826	94.68	2026-11-25	11:24:04	LSE	1565456062237361
7,856	94.64	2026-11-25	11:24:36	LSE	1565456062237377
482	94.58	2026-11-25	11:26:34	LSE	1565456062237442
70	94.58	2026-11-25	11:27:17	LSE	1565456062237480
10,841	94.58	2026-11-25	11:27:17	LSE	1565456062237481
7,255	94.56	2026-11-25	11:27:36	LSE	1565456062237515
10,262	94.52	2026-11-25	11:28:08	LSE	1565456062237524
13,358	94.52	2026-11-25	11:28:30	LSE	1565456062237554
7,275	94.56	2026-11-25	11:30:02	LSE	1565456062237657
13,949	94.52	2026-11-25	11:30:06	LSE	1565456062237671
10,972	94.48	2026-11-25	11:30:31	LSE	1565456062237688
10,111	94.46	2026-11-25	11:31:38	LSE	1565456062237773
7,312	94.46	2026-11-25	11:32:12	LSE	1565456062237837
3,656	94.60	2026-11-25	11:34:28	LSE	1565456062238180
5,055	94.60	2026-11-25	11:34:28	LSE	1565456062238181
2,919	94.60	2026-11-25	11:34:43	LSE	1565456062238192
5,356	94.60	2026-11-25	11:34:47	LSE	1565456062238196
3,355	94.60	2026-11-25	11:34:47	LSE	1565456062238197
5,132	94.60	2026-11-25	11:34:47	LSE	1565456062238198
9,155	94.58	2026-11-25	11:34:58	LSE	1565456062238206
14,000	94.56	2026-11-25	11:35:03	LSE	1565456062238217
9,167	94.56	2026-11-25	11:35:03	LSE	1565456062238218

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,678	94.56	2026-11-25	11:35:03	LSE	1565456062238219
5,246	94.56	2026-11-25	11:35:03	LSE	1565456062238220
2,386	94.56	2026-11-25	11:35:03	LSE	1565456062238221
11,663	94.54	2026-11-25	11:35:04	LSE	1565456062238222
9,291	94.54	2026-11-25	11:35:17	LSE	1565456062238231
4,433	94.54	2026-11-25	11:35:17	LSE	1565456062238232
10,838	94.50	2026-11-25	11:35:30	LSE	1565456062238236
7,633	94.46	2026-11-25	11:35:38	LSE	1565456062238258
4,153	94.46	2026-11-25	11:35:51	LSE	1565456062238273
9,091	94.46	2026-11-25	11:36:19	LSE	1565456062238294
622	94.40	2026-11-25	11:36:58	LSE	1565456062238323
6,870	94.40	2026-11-25	11:36:58	LSE	1565456062238324
5,172	94.40	2026-11-25	11:36:58	LSE	1565456062238343
5,835	94.40	2026-11-25	11:36:58	LSE	1565456062238344
9,087	94.40	2026-11-25	11:36:58	LSE	1565456062238345
11,315	94.40	2026-11-25	11:36:59	LSE	1565456062238350
5,295	94.40	2026-11-25	11:36:59	LSE	1565456062238351
5,844	94.40	2026-11-25	11:36:59	LSE	1565456062238352
6,727	94.40	2026-11-25	11:36:59	LSE	1565456062238353
9,088	94.40	2026-11-25	11:36:59	LSE	1565456062238354
6,556	94.40	2026-11-25	11:37:00	LSE	1565456062238356
599	94.40	2026-11-25	11:37:00	LSE	1565456062238357
7,827	94.40	2026-11-25	11:37:05	LSE	1565456062238360
5,050	94.40	2026-11-25	11:37:05	LSE	1565456062238361
7,259	94.38	2026-11-25	11:37:20	LSE	1565456062238375
6,560	94.38	2026-11-25	11:37:23	LSE	1565456062238393
5,081	94.38	2026-11-25	11:37:23	LSE	1565456062238394
5,661	94.38	2026-11-25	11:37:23	LSE	1565456062238395
9,601	94.40	2026-11-25	11:37:48	LSE	1565456062238411
2,408	94.40	2026-11-25	11:37:48	LSE	1565456062238412
6,829	94.40	2026-11-25	11:37:48	LSE	1565456062238413
4,023	94.40	2026-11-25	11:37:48	LSE	1565456062238414
9,056	94.40	2026-11-25	11:37:48	LSE	1565456062238415
13,289	94.38	2026-11-25	11:37:50	LSE	1565456062238419
14,034	94.40	2026-11-25	11:38:02	LSE	1565456062238433
6,959	94.40	2026-11-25	11:38:12	LSE	1565456062238442

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,645	94.40	2026-11-25	11:38:12	LSE	1565456062238443
9,217	94.48	2026-11-25	11:39:40	LSE	1565456062238484
5,758	94.48	2026-11-25	11:40:52	LSE	1565456062238568
5,732	94.48	2026-11-25	11:40:52	LSE	1565456062238569
7,292	94.44	2026-11-25	11:41:13	LSE	1565456062238573
9,813	94.40	2026-11-25	11:41:16	LSE	1565456062238578
8,594	94.40	2026-11-25	11:41:16	LSE	1565456062238587
12,008	94.42	2026-11-25	11:41:23	LSE	1565456062238601
9,731	94.40	2026-11-25	11:41:34	LSE	1565456062238604
9,181	94.36	2026-11-25	11:41:55	LSE	1565456062238611
1,219	94.34	2026-11-25	11:42:37	LSE	1565456062238652
10,701	94.34	2026-11-25	11:42:37	LSE	1565456062238653
11,897	94.38	2026-11-25	11:43:10	LSE	1565456062238667
13,867	94.34	2026-11-25	11:43:10	LSE	1565456062238679
8,732	94.36	2026-11-25	11:43:30	LSE	1565456062238693
9,495	94.34	2026-11-25	11:43:44	LSE	1565456062238712
3,516	94.34	2026-11-25	11:43:44	LSE	1565456062238713
7,457	94.50	2026-11-25	11:45:48	LSE	1565456062238823
14,177	94.50	2026-11-25	11:47:10	LSE	1565456062238903
9,967	94.46	2026-11-25	11:47:25	LSE	1565456062238917
11,964	94.50	2026-11-25	11:49:26	LSE	1565456062239009
7,398	94.50	2026-11-25	11:50:02	LSE	1565456062239032
13,818	94.52	2026-11-25	11:51:26	LSE	1565456062239086
8,925	94.50	2026-11-25	11:51:32	LSE	1565456062239091
7,487	94.46	2026-11-25	11:52:04	LSE	1565456062239111
4,423	94.46	2026-11-25	11:52:04	LSE	1565456062239112
13,903	94.42	2026-11-25	11:52:10	LSE	1565456062239129
2,670	94.44	2026-11-25	11:53:18	LSE	1565456062239177
5,048	94.44	2026-11-25	11:53:18	LSE	1565456062239178
7,220	94.44	2026-11-25	11:54:18	LSE	1565456062239194
769	94.44	2026-11-25	11:54:18	LSE	1565456062239195
7,772	94.40	2026-11-25	11:54:58	LSE	1565456062239205
4,575	94.36	2026-11-25	11:55:35	LSE	1565456062239247
3,026	94.36	2026-11-25	11:55:35	LSE	1565456062239248
13,791	94.32	2026-11-25	11:56:14	LSE	1565456062239270
10,309	94.30	2026-11-25	11:57:09	LSE	1565456062239323

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,975	94.26	2026-11-25	11:57:28	LSE	1565456062239353
2,247	94.28	2026-11-25	11:58:04	LSE	1565456062239366
5,420	94.28	2026-11-25	11:58:04	LSE	1565456062239367
35	94.24	2026-11-25	11:58:48	LSE	1565456062239384
2,247	94.24	2026-11-25	11:58:48	LSE	1565456062239385
8,661	94.24	2026-11-25	11:58:48	LSE	1565456062239386
13,252	94.20	2026-11-25	11:59:06	LSE	1565456062239431
1,529	94.18	2026-11-25	11:59:31	LSE	1565456062239460
1,417	94.18	2026-11-25	11:59:31	LSE	1565456062239461
4,465	94.18	2026-11-25	11:59:31	LSE	1565456062239462
3,611	94.18	2026-11-25	12:00:05	LSE	1565456062239603
8,405	94.18	2026-11-25	12:00:05	LSE	1565456062239604
11,879	94.14	2026-11-25	12:00:16	LSE	1565456062239624
1,434	94.14	2026-11-25	12:00:54	LSE	1565456062239646
12,575	94.14	2026-11-25	12:00:54	LSE	1565456062239647
1,417	94.14	2026-11-25	12:02:05	LSE	1565456062239717
6,739	94.14	2026-11-25	12:02:11	LSE	1565456062239743
5,374	94.14	2026-11-25	12:02:11	LSE	1565456062239744
707	94.14	2026-11-25	12:02:25	LSE	1565456062239776
3,076	94.14	2026-11-25	12:02:26	LSE	1565456062239777
312	94.14	2026-11-25	12:02:26	LSE	1565456062239778
7,202	94.14	2026-11-25	12:02:26	LSE	1565456062239779
9,463	94.08	2026-11-25	12:03:08	LSE	1565456062239805
10,991	94.06	2026-11-25	12:03:35	LSE	1565456062239826
9,821	94.02	2026-11-25	12:04:19	LSE	1565456062239876
7,743	94.02	2026-11-25	12:04:30	LSE	1565456062239891
7,399	93.98	2026-11-25	12:04:36	LSE	1565456062239895
1,916	93.98	2026-11-25	12:04:37	LSE	1565456062239898
7,253	93.96	2026-11-25	12:04:50	LSE	1565456062239921
5,385	93.96	2026-11-25	12:04:57	LSE	1565456062239947
5,155	93.96	2026-11-25	12:04:57	LSE	1565456062239948
9,253	93.96	2026-11-25	12:05:20	LSE	1565456062239992
1,029	93.92	2026-11-25	12:05:32	LSE	1565456062239997
1,336	93.92	2026-11-25	12:06:19	LSE	1565456062240021
6,218	93.92	2026-11-25	12:06:19	LSE	1565456062240022
10,534	93.92	2026-11-25	12:07:12	LSE	1565456062240187

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,869	93.92	2026-11-25	12:07:13	LSE	1565456062240191
301	93.92	2026-11-25	12:07:13	LSE	1565456062240192
11,345	93.92	2026-11-25	12:07:51	LSE	1565456062240216
10,067	93.92	2026-11-25	12:08:32	LSE	1565456062240285
11,531	93.88	2026-11-25	12:08:53	LSE	1565456062240299
12,928	93.82	2026-11-25	12:08:59	LSE	1565456062240323
10,790	93.84	2026-11-25	12:09:49	LSE	1565456062240392
10,874	93.84	2026-11-25	12:10:00	LSE	1565456062240422
6,562	93.88	2026-11-25	12:11:18	LSE	1565456062240470
3,579	93.88	2026-11-25	12:11:18	LSE	1565456062240471
9,459	93.88	2026-11-25	12:11:34	LSE	1565456062240493
7,212	93.96	2026-11-25	12:12:35	LSE	1565456062240543
8,533	94.04	2026-11-25	12:13:33	LSE	1565456062240631
2,083	94.06	2026-11-25	12:14:09	LSE	1565456062240717
6,981	94.06	2026-11-25	12:14:09	LSE	1565456062240718
4,687	94.06	2026-11-25	12:14:09	LSE	1565456062240719
8,644	94.04	2026-11-25	12:14:44	LSE	1565456062240762
1,555	94.04	2026-11-25	12:14:44	LSE	1565456062240763
7,541	94.00	2026-11-25	12:14:53	LSE	1565456062240771
13,248	94.00	2026-11-25	12:15:06	LSE	1565456062240800
8,610	94.04	2026-11-25	12:16:07	LSE	1565456062240859
11,853	94.00	2026-11-25	12:17:05	LSE	1565456062240882
9,988	94.00	2026-11-25	12:17:20	LSE	1565456062240890
10,265	93.96	2026-11-25	12:17:24	LSE	1565456062240896
10,416	93.98	2026-11-25	12:18:10	LSE	1565456062240930
9,740	93.98	2026-11-25	12:18:44	LSE	1565456062240946
9,835	93.96	2026-11-25	12:19:18	LSE	1565456062241048
1,908	93.92	2026-11-25	12:19:44	LSE	1565456062241084
8,806	93.92	2026-11-25	12:19:44	LSE	1565456062241085
12,954	93.90	2026-11-25	12:20:50	LSE	1565456062241348
9,243	93.90	2026-11-25	12:21:14	LSE	1565456062241382
11,207	93.86	2026-11-25	12:21:49	LSE	1565456062241440
405	94.04	2026-11-25	12:24:49	LSE	1565456062241700
38,063	94.04	2026-11-25	12:24:49	LSE	1565456062241701
11,018	94.02	2026-11-25	12:25:00	LSE	1565456062241703
9,368	94.04	2026-11-25	12:25:57	LSE	1565456062241773

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,427	94.04	2026-11-25	12:25:57	LSE	1565456062241776
1,496	94.02	2026-11-25	12:26:22	LSE	1565456062241839
6,572	94.02	2026-11-25	12:26:22	LSE	1565456062241840
7,236	94.02	2026-11-25	12:26:55	LSE	1565456062241881
2,572	94.02	2026-11-25	12:26:55	LSE	1565456062241882
11,042	94.10	2026-11-25	12:27:31	LSE	1565456062241929
8,470	94.10	2026-11-25	12:27:32	LSE	1565456062241947
2,433	94.10	2026-11-25	12:27:32	LSE	1565456062241948
5,021	94.10	2026-11-25	12:27:32	LSE	1565456062241949
6,848	94.10	2026-11-25	12:27:32	LSE	1565456062241950
8,498	94.06	2026-11-25	12:27:44	LSE	1565456062241953
3,707	94.02	2026-11-25	12:28:38	LSE	1565456062241982
3,663	94.02	2026-11-25	12:28:38	LSE	1565456062241983
8,946	94.00	2026-11-25	12:29:08	LSE	1565456062241997
591	94.00	2026-11-25	12:29:08	LSE	1565456062241998
8,161	94.00	2026-11-25	12:29:48	LSE	1565456062242064
8,013	94.02	2026-11-25	12:30:14	LSE	1565456062242105
14,097	94.00	2026-11-25	12:30:40	LSE	1565456062242192
1,695	94.00	2026-11-25	12:31:21	LSE	1565456062242229
7,993	94.00	2026-11-25	12:31:21	LSE	1565456062242230
2,799	93.96	2026-11-25	12:31:58	LSE	1565456062242249
6,716	93.96	2026-11-25	12:31:58	LSE	1565456062242250
10,375	93.96	2026-11-25	12:32:54	LSE	1565456062242299
14,152	93.96	2026-11-25	12:34:17	LSE	1565456062242362
9,933	94.00	2026-11-25	12:35:00	LSE	1565456062242432
12,452	94.00	2026-11-25	12:35:30	LSE	1565456062242462
7,640	94.12	2026-11-25	12:38:46	LSE	1565456062242651
12,267	94.08	2026-11-25	12:39:06	LSE	1565456062242688
10,357	94.04	2026-11-25	12:39:25	LSE	1565456062242693
13,521	94.04	2026-11-25	12:39:42	LSE	1565456062242701
8,825	94.00	2026-11-25	12:39:54	LSE	1565456062242736
13,305	93.94	2026-11-25	12:40:02	LSE	1565456062242768
13,112	93.92	2026-11-25	12:40:25	LSE	1565456062242818
10,597	93.92	2026-11-25	12:40:36	LSE	1565456062242825
8,223	93.96	2026-11-25	12:41:00	LSE	1565456062242850
13,796	93.92	2026-11-25	12:41:22	LSE	1565456062242885

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,285	93.88	2026-11-25	12:41:44	LSE	1565456062242911
11,758	93.90	2026-11-25	12:42:15	LSE	1565456062242952
11,236	93.94	2026-11-25	12:42:51	LSE	1565456062242984
10,561	93.94	2026-11-25	12:44:39	LSE	1565456062243069
11,395	93.94	2026-11-25	12:45:11	LSE	1565456062243098
10,410	93.90	2026-11-25	12:45:40	LSE	1565456062243116
10,456	93.98	2026-11-25	12:46:40	LSE	1565456062243152
11,506	94.00	2026-11-25	12:47:15	LSE	1565456062243182
5,661	93.98	2026-11-25	12:47:43	LSE	1565456062243223
7,160	93.98	2026-11-25	12:47:43	LSE	1565456062243224
7,155	94.00	2026-11-25	12:48:11	LSE	1565456062243259
9,126	94.00	2026-11-25	12:48:13	LSE	1565456062243264
7,272	94.02	2026-11-25	12:48:57	LSE	1565456062243271
199	94.02	2026-11-25	12:48:57	LSE	1565456062243272
14,100	93.98	2026-11-25	12:49:37	LSE	1565456062243320
797	93.98	2026-11-25	12:50:07	LSE	1565456062243347
12,272	93.98	2026-11-25	12:50:07	LSE	1565456062243348
6,073	93.98	2026-11-25	12:50:33	LSE	1565456062243354
1,672	93.98	2026-11-25	12:50:34	LSE	1565456062243360
3,024	93.98	2026-11-25	12:50:58	LSE	1565456062243397
5,294	94.04	2026-11-25	12:51:55	LSE	1565456062243434
13,150	94.04	2026-11-25	12:52:03	LSE	1565456062243438
12,371	94.00	2026-11-25	12:52:28	LSE	1565456062243462
2,362	94.02	2026-11-25	12:53:05	LSE	1565456062243482
7,052	94.02	2026-11-25	12:53:05	LSE	1565456062243483
10,398	94.02	2026-11-25	12:53:39	LSE	1565456062243500
12,640	94.10	2026-11-25	12:54:14	LSE	1565456062243563
490	94.06	2026-11-25	12:54:41	LSE	1565456062243606
12,819	94.06	2026-11-25	12:54:41	LSE	1565456062243607
10,669	94.02	2026-11-25	12:54:51	LSE	1565456062243623
8,035	94.04	2026-11-25	12:55:13	LSE	1565456062243646
11,898	94.04	2026-11-25	12:55:34	LSE	1565456062243661
1,260	94.04	2026-11-25	12:55:34	LSE	1565456062243662
10,699	94.04	2026-11-25	12:55:59	LSE	1565456062243676
9,602	94.00	2026-11-25	12:56:38	LSE	1565456062243723
13,117	94.04	2026-11-25	12:57:44	LSE	1565456062243816

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,950	94.16	2026-11-25	12:59:59	LSE	1565456062243996
9,998	94.16	2026-11-25	13:00:07	LSE	1565456062244023
1,978	94.16	2026-11-25	13:00:07	LSE	1565456062244024
11,600	94.12	2026-11-25	13:00:27	LSE	1565456062244045
5,494	94.18	2026-11-25	13:00:38	LSE	1565456062244085
82	94.18	2026-11-25	13:00:38	LSE	1565456062244086
164	94.18	2026-11-25	13:00:38	LSE	1565456062244087
5,592	94.18	2026-11-25	13:00:39	LSE	1565456062244096
8,893	94.18	2026-11-25	13:00:39	LSE	1565456062244097
12,705	94.16	2026-11-25	13:00:45	LSE	1565456062244104
11,142	94.12	2026-11-25	13:00:53	LSE	1565456062244123
13,982	94.12	2026-11-25	13:00:57	LSE	1565456062244131
7,944	94.12	2026-11-25	13:00:58	LSE	1565456062244133
5,604	94.12	2026-11-25	13:00:58	LSE	1565456062244134
5,396	94.12	2026-11-25	13:00:58	LSE	1565456062244136
7,818	94.12	2026-11-25	13:01:00	LSE	1565456062244140
5,545	94.12	2026-11-25	13:01:00	LSE	1565456062244141
118	94.12	2026-11-25	13:01:00	LSE	1565456062244153
236	94.12	2026-11-25	13:01:00	LSE	1565456062244154
7,579	94.12	2026-11-25	13:01:01	LSE	1565456062244157
5,294	94.12	2026-11-25	13:01:01	LSE	1565456062244158
8,953	94.12	2026-11-25	13:01:01	LSE	1565456062244159
9,844	94.12	2026-11-25	13:01:01	LSE	1565456062244160
5,163	94.12	2026-11-25	13:01:01	LSE	1565456062244163
1,992	94.12	2026-11-25	13:01:01	LSE	1565456062244164
8,076	94.14	2026-11-25	13:01:09	LSE	1565456062244169
3,761	94.14	2026-11-25	13:01:10	LSE	1565456062244172
3,394	94.14	2026-11-25	13:01:10	LSE	1565456062244173
12,645	94.12	2026-11-25	13:01:11	LSE	1565456062244174
11,280	94.08	2026-11-25	13:01:36	LSE	1565456062244197
10,299	94.04	2026-11-25	13:01:39	LSE	1565456062244201
12,952	94.16	2026-11-25	13:02:07	LSE	1565456062244254
9,640	94.16	2026-11-25	13:02:12	LSE	1565456062244267
7,685	94.16	2026-11-25	13:02:12	LSE	1565456062244268
7,692	94.16	2026-11-25	13:02:12	LSE	1565456062244269
10,040	94.14	2026-11-25	13:02:31	LSE	1565456062244281

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,221	94.10	2026-11-25	13:02:31	LSE	1565456062244286
7,699	94.06	2026-11-25	13:02:36	LSE	1565456062244293
10,751	94.04	2026-11-25	13:03:16	LSE	1565456062244309
12,506	94.04	2026-11-25	13:03:30	LSE	1565456062244324
8,793	94.12	2026-11-25	13:05:13	LSE	1565456062244408
1,611	94.14	2026-11-25	13:06:31	LSE	1565456062244564
5,848	94.14	2026-11-25	13:06:31	LSE	1565456062244565
3,041	94.14	2026-11-25	13:07:40	LSE	1565456062244612
5,543	94.14	2026-11-25	13:07:40	LSE	1565456062244613
11,489	94.12	2026-11-25	13:08:08	LSE	1565456062244647
9,715	94.12	2026-11-25	13:08:47	LSE	1565456062244668
1,314	94.12	2026-11-25	13:08:47	LSE	1565456062244669
1,345	94.12	2026-11-25	13:08:58	LSE	1565456062244678
1,140	94.12	2026-11-25	13:08:58	LSE	1565456062244679
1,210	94.12	2026-11-25	13:08:58	LSE	1565456062244680
4,770	94.12	2026-11-25	13:08:58	LSE	1565456062244681
13,350	94.08	2026-11-25	13:09:00	LSE	1565456062244692
516	94.04	2026-11-25	13:09:01	LSE	1565456062244712
9,814	94.00	2026-11-25	13:09:02	LSE	1565456062244738
5,943	93.96	2026-11-25	13:09:04	LSE	1565456062244781
7,333	93.96	2026-11-25	13:09:04	LSE	1565456062244782
8,960	93.92	2026-11-25	13:09:05	LSE	1565456062244795
8,207	93.92	2026-11-25	13:09:05	LSE	1565456062244807
2,204	93.92	2026-11-25	13:09:05	LSE	1565456062244808
12,437	93.88	2026-11-25	13:09:05	LSE	1565456062244820
2,870	93.94	2026-11-25	13:09:09	LSE	1565456062244846
1,987	93.94	2026-11-25	13:09:09	LSE	1565456062244847
6,776	93.94	2026-11-25	13:09:09	LSE	1565456062244848
560	93.90	2026-11-25	13:09:10	LSE	1565456062244849
8,602	93.90	2026-11-25	13:09:10	LSE	1565456062244850
10,611	93.90	2026-11-25	13:09:13	LSE	1565456062244862
4,005	93.94	2026-11-25	13:09:16	LSE	1565456062244880
8,536	94.06	2026-11-25	13:09:25	LSE	1565456062244927
12,250	94.02	2026-11-25	13:09:26	LSE	1565456062244935
14,005	93.98	2026-11-25	13:09:27	LSE	1565456062244936
10,095	93.98	2026-11-25	13:09:27	LSE	1565456062244945

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,643	94.08	2026-11-25	13:09:39	LSE	1565456062245009
9,572	94.06	2026-11-25	13:09:42	LSE	1565456062245015
9,399	94.06	2026-11-25	13:09:48	LSE	1565456062245023
8,134	94.02	2026-11-25	13:09:50	LSE	1565456062245025
3,391	93.98	2026-11-25	13:09:52	LSE	1565456062245037
6,324	93.98	2026-11-25	13:09:52	LSE	1565456062245038
12,316	93.98	2026-11-25	13:10:00	LSE	1565456062245048
242	93.96	2026-11-25	13:10:03	LSE	1565456062245052
11,822	93.96	2026-11-25	13:10:03	LSE	1565456062245053
1,416	93.96	2026-11-25	13:10:03	LSE	1565456062245054
13,117	93.92	2026-11-25	13:10:04	LSE	1565456062245062
8,296	93.90	2026-11-25	13:10:07	LSE	1565456062245065
11,601	94.02	2026-11-25	13:10:16	LSE	1565456062245074
8,113	94.02	2026-11-25	13:10:20	LSE	1565456062245081
8,369	94.10	2026-11-25	13:10:34	LSE	1565456062245114
12,873	94.10	2026-11-25	13:10:38	LSE	1565456062245120
14,088	94.10	2026-11-25	13:10:45	LSE	1565456062245133
8,540	94.10	2026-11-25	13:10:48	LSE	1565456062245145
166	94.10	2026-11-25	13:10:58	LSE	1565456062245146
78	94.10	2026-11-25	13:10:58	LSE	1565456062245147
9,246	94.10	2026-11-25	13:10:58	LSE	1565456062245148
11,221	94.18	2026-11-25	13:11:24	LSE	1565456062245191
9,656	94.14	2026-11-25	13:11:43	LSE	1565456062245238
9,115	94.18	2026-11-25	13:11:50	LSE	1565456062245241
268	94.14	2026-11-25	13:12:29	LSE	1565456062245259
12,478	94.30	2026-11-25	13:13:09	LSE	1565456062245333
1,911	94.26	2026-11-25	13:13:34	LSE	1565456062245344
5,749	94.26	2026-11-25	13:13:34	LSE	1565456062245345
11,275	94.26	2026-11-25	13:13:42	LSE	1565456062245350
13,265	94.26	2026-11-25	13:14:01	LSE	1565456062245353
11,928	94.22	2026-11-25	13:14:09	LSE	1565456062245363
11,020	94.24	2026-11-25	13:14:21	LSE	1565456062245403
3,525	94.24	2026-11-25	13:14:29	LSE	1565456062245406
6,391	94.24	2026-11-25	13:14:29	LSE	1565456062245407
9,862	94.20	2026-11-25	13:14:39	LSE	1565456062245424
14,227	94.20	2026-11-25	13:15:02	LSE	1565456062245441

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,098	94.16	2026-11-25	13:15:27	LSE	1565456062245464
1,495	94.16	2026-11-25	13:15:34	LSE	1565456062245471
4,494	94.16	2026-11-25	13:15:34	LSE	1565456062245472
6,405	94.16	2026-11-25	13:15:40	LSE	1565456062245476
12,201	94.20	2026-11-25	13:15:51	LSE	1565456062245484
9,570	94.20	2026-11-25	13:16:38	LSE	1565456062245501
7,484	94.16	2026-11-25	13:16:50	LSE	1565456062245525
7,864	94.14	2026-11-25	13:16:53	LSE	1565456062245535
939	94.14	2026-11-25	13:17:00	LSE	1565456062245544
6,896	94.14	2026-11-25	13:17:00	LSE	1565456062245545
8,376	94.14	2026-11-25	13:17:08	LSE	1565456062245553
9,723	94.10	2026-11-25	13:17:12	LSE	1565456062245559
7,960	94.10	2026-11-25	13:17:24	LSE	1565456062245573
5,219	94.14	2026-11-25	13:17:41	LSE	1565456062245592
3,724	94.14	2026-11-25	13:17:41	LSE	1565456062245593
1,312	94.14	2026-11-25	13:17:41	LSE	1565456062245594
7,372	94.12	2026-11-25	13:18:00	LSE	1565456062245612
10,811	94.10	2026-11-25	13:19:11	LSE	1565456062245686
8,259	94.10	2026-11-25	13:19:33	LSE	1565456062245708
7,693	94.10	2026-11-25	13:21:39	LSE	1565456062245818
9,088	94.16	2026-11-25	13:22:03	LSE	1565456062245889
1,357	94.20	2026-11-25	13:22:37	LSE	1565456062245951
4,734	94.20	2026-11-25	13:22:37	LSE	1565456062245952
5,131	94.20	2026-11-25	13:22:37	LSE	1565456062245953
7,737	94.20	2026-11-25	13:22:57	LSE	1565456062245971
9,137	94.20	2026-11-25	13:23:30	LSE	1565456062246029
12,359	94.24	2026-11-25	13:24:20	LSE	1565456062246056
10,782	94.20	2026-11-25	13:24:30	LSE	1565456062246067
10,731	94.28	2026-11-25	13:25:47	LSE	1565456062246208
13,450	94.28	2026-11-25	13:26:10	LSE	1565456062246242
9,990	94.24	2026-11-25	13:26:41	LSE	1565456062246256
10,700	94.20	2026-11-25	13:26:58	LSE	1565456062246263
11,446	94.18	2026-11-25	13:27:58	LSE	1565456062246333
12,584	94.18	2026-11-25	13:28:08	LSE	1565456062246343
12,164	94.18	2026-11-25	13:29:54	LSE	1565456062246397
8,924	94.18	2026-11-25	13:30:15	LSE	1565456062246452

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,237	94.14	2026-11-25	13:30:20	LSE	1565456062246475
9,102	94.10	2026-11-25	13:30:20	LSE	1565456062246477
10,647	94.08	2026-11-25	13:30:23	LSE	1565456062246507
1,440	94.12	2026-11-25	13:30:31	LSE	1565456062246537
6,359	94.10	2026-11-25	13:30:35	LSE	1565456062246552
7,403	94.08	2026-11-25	13:30:35	LSE	1565456062246553
10,335	94.04	2026-11-25	13:30:38	LSE	1565456062246565
7,732	93.98	2026-11-25	13:30:41	LSE	1565456062246589
8,884	93.98	2026-11-25	13:30:50	LSE	1565456062246645
7,228	93.98	2026-11-25	13:30:58	LSE	1565456062246667
9,013	93.98	2026-11-25	13:31:05	LSE	1565456062246701
11,007	93.98	2026-11-25	13:31:12	LSE	1565456062246725
9,260	93.94	2026-11-25	13:31:16	LSE	1565456062246739
4,372	93.94	2026-11-25	13:31:16	LSE	1565456062246740
12,679	94.08	2026-11-25	13:31:53	LSE	1565456062246792
10,424	94.04	2026-11-25	13:32:08	LSE	1565456062246812
8,121	94.04	2026-11-25	13:32:36	LSE	1565456062246831
12,896	94.00	2026-11-25	13:32:41	LSE	1565456062246841
10,944	93.98	2026-11-25	13:33:06	LSE	1565456062246851
10,771	93.94	2026-11-25	13:33:41	LSE	1565456062246871
3,354	93.98	2026-11-25	13:34:50	LSE	1565456062246946
1,210	93.98	2026-11-25	13:34:50	LSE	1565456062246947
1,832	93.98	2026-11-25	13:34:50	LSE	1565456062246948
5,548	93.98	2026-11-25	13:34:50	LSE	1565456062246949
3,386	93.94	2026-11-25	13:35:07	LSE	1565456062246975
1,383	93.94	2026-11-25	13:35:07	LSE	1565456062246976
1,244	93.94	2026-11-25	13:35:07	LSE	1565456062246977
1,786	93.94	2026-11-25	13:35:07	LSE	1565456062246978
10,509	94.02	2026-11-25	13:35:50	LSE	1565456062247026
8,779	94.02	2026-11-25	13:36:18	LSE	1565456062247045
13,692	93.98	2026-11-25	13:36:22	LSE	1565456062247046
10,689	93.98	2026-11-25	13:36:55	LSE	1565456062247063
1,070	93.98	2026-11-25	13:36:55	LSE	1565456062247064
7,963	94.00	2026-11-25	13:37:14	LSE	1565456062247097
5,293	94.00	2026-11-25	13:37:14	LSE	1565456062247098
8,290	94.12	2026-11-25	13:38:07	LSE	1565456062247159

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	94.12	2026-11-25	13:38:07	LSE	1565456062247160
9,324	94.12	2026-11-25	13:38:07	LSE	1565456062247161
9,050	94.10	2026-11-25	13:38:07	LSE	1565456062247162
7,818	94.10	2026-11-25	13:38:07	LSE	1565456062247163
8,828	94.10	2026-11-25	13:38:07	LSE	1565456062247164
2,259	94.10	2026-11-25	13:38:07	LSE	1565456062247165
7,602	94.08	2026-11-25	13:38:14	LSE	1565456062247166
803	94.08	2026-11-25	13:38:14	LSE	1565456062247167
8,467	94.06	2026-11-25	13:38:22	LSE	1565456062247170
14,080	94.10	2026-11-25	13:38:42	LSE	1565456062247188
83	94.08	2026-11-25	13:38:51	LSE	1565456062247196
7,072	94.08	2026-11-25	13:38:51	LSE	1565456062247197
12,957	94.06	2026-11-25	13:39:15	LSE	1565456062247206
11,729	94.06	2026-11-25	13:39:31	LSE	1565456062247232
9,099	94.10	2026-11-25	13:40:11	LSE	1565456062247256
7,591	94.10	2026-11-25	13:40:35	LSE	1565456062247277
13,693	94.06	2026-11-25	13:40:40	LSE	1565456062247279
12,776	94.02	2026-11-25	13:41:44	LSE	1565456062247359
9,444	94.08	2026-11-25	13:42:23	LSE	1565456062247379
8,067	94.08	2026-11-25	13:42:48	LSE	1565456062247395
5,193	94.04	2026-11-25	13:43:22	LSE	1565456062247418
9,051	94.04	2026-11-25	13:43:22	LSE	1565456062247419
11,037	94.00	2026-11-25	13:44:00	LSE	1565456062247437
10,486	93.96	2026-11-25	13:46:03	LSE	1565456062247518
7,362	94.18	2026-11-25	13:47:56	LSE	1565456062247658
7,400	94.14	2026-11-25	13:48:06	LSE	1565456062247666
11,523	94.16	2026-11-25	13:48:41	LSE	1565456062247683
3,771	94.12	2026-11-25	13:49:00	LSE	1565456062247695
9,862	94.12	2026-11-25	13:49:00	LSE	1565456062247696
3,470	94.12	2026-11-25	13:50:04	LSE	1565456062247755
9,506	94.12	2026-11-25	13:50:04	LSE	1565456062247756
7,646	94.08	2026-11-25	13:50:13	LSE	1565456062247773
6,155	94.10	2026-11-25	13:50:35	LSE	1565456062247798
3,876	94.10	2026-11-25	13:50:51	LSE	1565456062247806
5,712	94.06	2026-11-25	13:51:09	LSE	1565456062247821
8,113	94.06	2026-11-25	13:51:09	LSE	1565456062247822

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,007	94.06	2026-11-25	13:51:28	LSE	1565456062247834
8,724	94.08	2026-11-25	13:51:49	LSE	1565456062247871
12,654	94.14	2026-11-25	13:52:45	LSE	1565456062247928
8,592	94.10	2026-11-25	13:53:15	LSE	1565456062247967
11,924	94.06	2026-11-25	13:53:29	LSE	1565456062247972
8,105	94.12	2026-11-25	13:56:02	LSE	1565456062248104
3,959	94.08	2026-11-25	13:56:51	LSE	1565456062248139
9,280	94.08	2026-11-25	13:56:51	LSE	1565456062248140
10,070	94.04	2026-11-25	13:57:00	LSE	1565456062248158
8,020	93.98	2026-11-25	13:57:11	LSE	1565456062248192
13,021	93.96	2026-11-25	13:57:22	LSE	1565456062248231
9,124	93.96	2026-11-25	13:57:38	LSE	1565456062248258
10,209	93.92	2026-11-25	13:57:53	LSE	1565456062248296
13,469	93.94	2026-11-25	13:58:44	LSE	1565456062248391
7,853	93.98	2026-11-25	13:59:11	LSE	1565456062248421
6,298	93.98	2026-11-25	13:59:11	LSE	1565456062248422
11,279	93.98	2026-11-25	14:00:19	LSE	1565456062248483
7,332	94.02	2026-11-25	14:02:09	LSE	1565456062248727
7,410	94.10	2026-11-25	14:02:47	LSE	1565456062248764
9,015	94.06	2026-11-25	14:03:29	LSE	1565456062248812
5,750	94.06	2026-11-25	14:03:30	LSE	1565456062248829
2,611	94.06	2026-11-25	14:03:30	LSE	1565456062248830
5,222	94.06	2026-11-25	14:03:30	LSE	1565456062248831
5,615	94.06	2026-11-25	14:03:30	LSE	1565456062248832
14,235	94.06	2026-11-25	14:03:32	LSE	1565456062248835
5,294	94.06	2026-11-25	14:03:43	LSE	1565456062248844
9,507	94.06	2026-11-25	14:03:43	LSE	1565456062248845
8,171	94.06	2026-11-25	14:03:43	LSE	1565456062248846
12,588	94.02	2026-11-25	14:04:16	LSE	1565456062248863
8,605	94.00	2026-11-25	14:05:51	LSE	1565456062248952
1,516	94.10	2026-11-25	14:07:08	LSE	1565456062249032
8,470	94.10	2026-11-25	14:07:08	LSE	1565456062249033
2,370	94.10	2026-11-25	14:07:08	LSE	1565456062249034
7,623	94.10	2026-11-25	14:07:25	LSE	1565456062249072
8,737	94.08	2026-11-25	14:07:42	LSE	1565456062249086
2,340	94.10	2026-11-25	14:07:56	LSE	1565456062249105

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11	94.10	2026-11-25	14:07:56	LSE	1565456062249106
9,904	94.10	2026-11-25	14:07:56	LSE	1565456062249107
10,334	94.08	2026-11-25	14:08:06	LSE	1565456062249110
10,930	94.10	2026-11-25	14:09:32	LSE	1565456062249208
14,272	94.08	2026-11-25	14:10:01	LSE	1565456062249225
2,770	94.08	2026-11-25	14:11:33	LSE	1565456062249298
10,755	94.08	2026-11-25	14:11:33	LSE	1565456062249299
11,928	94.04	2026-11-25	14:12:35	LSE	1565456062249403
1,847	94.04	2026-11-25	14:13:35	LSE	1565456062249523
10,866	94.04	2026-11-25	14:13:35	LSE	1565456062249524
9,138	94.04	2026-11-25	14:15:04	LSE	1565456062249680
12,399	94.00	2026-11-25	14:15:29	LSE	1565456062249711
12,703	93.94	2026-11-25	14:16:04	LSE	1565456062249762
13,686	93.90	2026-11-25	14:16:16	LSE	1565456062249770
8,390	93.88	2026-11-25	14:16:29	LSE	1565456062249783
11,995	93.84	2026-11-25	14:16:45	LSE	1565456062249805
7,545	93.86	2026-11-25	14:17:08	LSE	1565456062249820
1,325	93.84	2026-11-25	14:17:17	LSE	1565456062249824
11,740	93.84	2026-11-25	14:17:17	LSE	1565456062249825
3,583	93.88	2026-11-25	14:18:26	LSE	1565456062249904
10,291	93.88	2026-11-25	14:18:26	LSE	1565456062249905
7,223	93.92	2026-11-25	14:20:59	LSE	1565456062250014
1,762	93.92	2026-11-25	14:20:59	LSE	1565456062250015
2,199	93.92	2026-11-25	14:20:59	LSE	1565456062250016
8,454	93.88	2026-11-25	14:21:33	LSE	1565456062250034
13,158	93.88	2026-11-25	14:21:55	LSE	1565456062250065
13,098	93.84	2026-11-25	14:22:01	LSE	1565456062250075
12,800	93.90	2026-11-25	14:22:42	LSE	1565456062250136
7,370	93.90	2026-11-25	14:23:38	LSE	1565456062250179
4,009	93.90	2026-11-25	14:24:35	LSE	1565456062250260
1,382	93.90	2026-11-25	14:24:35	LSE	1565456062250261
5,046	93.90	2026-11-25	14:24:35	LSE	1565456062250262
10,441	93.86	2026-11-25	14:24:53	LSE	1565456062250298
9,476	93.86	2026-11-25	14:25:06	LSE	1565456062250312
9,492	93.82	2026-11-25	14:25:13	LSE	1565456062250318
2,000	93.82	2026-11-25	14:26:18	LSE	1565456062250456

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,516	93.86	2026-11-25	14:26:33	LSE	1565456062250486
4,399	93.88	2026-11-25	14:27:08	LSE	1565456062250550
2,927	93.88	2026-11-25	14:27:08	LSE	1565456062250551
1,351	93.96	2026-11-25	14:28:52	LSE	1565456062250878
9,478	93.96	2026-11-25	14:28:53	LSE	1565456062250882
1,142	93.96	2026-11-25	14:28:53	LSE	1565456062250883
9,195	93.96	2026-11-25	14:29:51	LSE	1565456062251007
13,334	93.92	2026-11-25	14:30:00	LSE	1565456062251126
7,869	93.92	2026-11-25	14:30:01	LSE	1565456062251174
3,434	93.92	2026-11-25	14:30:01	LSE	1565456062251175
9,516	93.88	2026-11-25	14:30:01	LSE	1565456062251188
8,689	93.90	2026-11-25	14:30:01	LSE	1565456062251248
13,894	93.86	2026-11-25	14:30:01	LSE	1565456062251259
2,187	93.94	2026-11-25	14:30:01	LSE	1565456062251276
7,650	93.94	2026-11-25	14:30:01	LSE	1565456062251369
5,864	93.94	2026-11-25	14:30:01	LSE	1565456062251370
12,054	93.94	2026-11-25	14:30:01	LSE	1565456062251371
12,900	93.94	2026-11-25	14:30:01	LSE	1565456062251372
8,047	93.88	2026-11-25	14:30:02	LSE	1565456062251448
525	93.90	2026-11-25	14:30:02	LSE	1565456062251478
8,293	93.94	2026-11-25	14:30:06	LSE	1565456062251647
2,187	93.94	2026-11-25	14:30:06	LSE	1565456062251648
8,293	93.94	2026-11-25	14:30:06	LSE	1565456062251649
8,293	93.94	2026-11-25	14:30:07	LSE	1565456062251658
2,187	93.94	2026-11-25	14:30:07	LSE	1565456062251659
8,771	93.94	2026-11-25	14:30:07	LSE	1565456062251660
4,807	93.94	2026-11-25	14:30:07	LSE	1565456062251661
7,995	93.94	2026-11-25	14:30:07	LSE	1565456062251662
8,156	93.94	2026-11-25	14:30:07	LSE	1565456062251672
2,187	93.94	2026-11-25	14:30:07	LSE	1565456062251673
8,771	93.94	2026-11-25	14:30:07	LSE	1565456062251674
9,195	93.94	2026-11-25	14:30:07	LSE	1565456062251675
2,187	93.94	2026-11-25	14:30:07	LSE	1565456062251684
8,293	93.94	2026-11-25	14:30:07	LSE	1565456062251685
12,054	93.94	2026-11-25	14:30:07	LSE	1565456062251686
5,561	93.94	2026-11-25	14:30:07	LSE	1565456062251687

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,539	93.94	2026-11-25	14:30:07	LSE	1565456062251688
6,289	93.94	2026-11-25	14:30:08	LSE	1565456062251692
2,187	93.94	2026-11-25	14:30:08	LSE	1565456062251693
6,860	93.94	2026-11-25	14:30:08	LSE	1565456062251708
2,187	93.94	2026-11-25	14:30:08	LSE	1565456062251709
8,293	93.94	2026-11-25	14:30:08	LSE	1565456062251710
7,708	93.94	2026-11-25	14:30:08	LSE	1565456062251711
9,309	93.94	2026-11-25	14:30:08	LSE	1565456062251712
8,293	93.94	2026-11-25	14:30:08	LSE	1565456062251720
2,187	93.94	2026-11-25	14:30:08	LSE	1565456062251721
8,293	93.94	2026-11-25	14:30:08	LSE	1565456062251722
8,766	93.94	2026-11-25	14:30:09	LSE	1565456062251724
2,187	93.94	2026-11-25	14:30:09	LSE	1565456062251725
9,676	93.94	2026-11-25	14:30:09	LSE	1565456062251742
2,187	93.94	2026-11-25	14:30:09	LSE	1565456062251743
6,256	93.94	2026-11-25	14:30:09	LSE	1565456062251744
5,075	93.94	2026-11-25	14:30:11	LSE	1565456062251785
7,046	93.94	2026-11-25	14:30:11	LSE	1565456062251790
5,959	93.94	2026-11-25	14:30:11	LSE	1565456062251792
2,298	93.94	2026-11-25	14:30:11	LSE	1565456062251793
9,323	93.94	2026-11-25	14:30:11	LSE	1565456062251794
1,920	93.96	2026-11-25	14:30:12	LSE	1565456062251808
2,800	93.96	2026-11-25	14:30:12	LSE	1565456062251809
2,298	93.96	2026-11-25	14:30:12	LSE	1565456062251810
560	93.96	2026-11-25	14:30:12	LSE	1565456062251811
560	93.96	2026-11-25	14:30:12	LSE	1565456062251822
480	93.96	2026-11-25	14:30:12	LSE	1565456062251823
640	93.96	2026-11-25	14:30:12	LSE	1565456062251824
504	93.96	2026-11-25	14:30:12	LSE	1565456062251825
9,356	93.96	2026-11-25	14:30:12	LSE	1565456062251826
2,298	93.96	2026-11-25	14:30:12	LSE	1565456062251827
648	93.96	2026-11-25	14:30:13	LSE	1565456062251828
771	93.96	2026-11-25	14:30:13	LSE	1565456062251829
2,181	93.96	2026-11-25	14:30:13	LSE	1565456062251830
12,054	93.96	2026-11-25	14:30:13	LSE	1565456062251831
9,505	93.96	2026-11-25	14:30:21	LSE	1565456062251904

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,738	93.96	2026-11-25	14:30:21	LSE	1565456062251905
5,591	93.96	2026-11-25	14:30:21	LSE	1565456062251906
9,023	93.96	2026-11-25	14:30:21	LSE	1565456062251907
9,263	93.94	2026-11-25	14:30:23	LSE	1565456062251920
12,054	93.96	2026-11-25	14:30:23	LSE	1565456062251923
5,402	93.96	2026-11-25	14:30:23	LSE	1565456062251924
2,600	93.96	2026-11-25	14:30:23	LSE	1565456062251925
5,756	93.96	2026-11-25	14:30:23	LSE	1565456062251926
9,355	93.96	2026-11-25	14:30:23	LSE	1565456062251927
3,301	93.96	2026-11-25	14:30:23	LSE	1565456062251928
5,298	93.94	2026-11-25	14:30:24	LSE	1565456062251937
5,996	93.94	2026-11-25	14:30:24	LSE	1565456062251938
215	93.94	2026-11-25	14:30:26	LSE	1565456062251952
6,979	93.94	2026-11-25	14:30:26	LSE	1565456062251953
8,293	93.94	2026-11-25	14:30:26	LSE	1565456062251954
7,199	93.94	2026-11-25	14:30:26	LSE	1565456062251955
3,770	93.92	2026-11-25	14:30:27	LSE	1565456062251959
4,200	93.92	2026-11-25	14:30:27	LSE	1565456062251960
9,809	93.94	2026-11-25	14:30:31	LSE	1565456062251983
8,721	93.94	2026-11-25	14:30:31	LSE	1565456062251984
2,181	93.94	2026-11-25	14:30:31	LSE	1565456062251985
4,807	93.94	2026-11-25	14:30:31	LSE	1565456062251986
8,293	93.94	2026-11-25	14:30:31	LSE	1565456062251987
2,600	93.94	2026-11-25	14:30:31	LSE	1565456062251988
2,181	93.92	2026-11-25	14:30:39	LSE	1565456062252023
8,702	93.92	2026-11-25	14:30:39	LSE	1565456062252024
5,726	93.92	2026-11-25	14:30:39	LSE	1565456062252025
9,641	93.92	2026-11-25	14:30:39	LSE	1565456062252026
2,600	93.92	2026-11-25	14:30:39	LSE	1565456062252027
9,618	93.92	2026-11-25	14:30:39	LSE	1565456062252028
8,700	93.90	2026-11-25	14:30:40	LSE	1565456062252029
5,803	93.90	2026-11-25	14:30:40	LSE	1565456062252030
12,054	93.90	2026-11-25	14:30:40	LSE	1565456062252031
635	93.90	2026-11-25	14:30:40	LSE	1565456062252032
9,230	93.90	2026-11-25	14:30:40	LSE	1565456062252033
13,787	93.88	2026-11-25	14:30:42	LSE	1565456062252044

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,054	93.88	2026-11-25	14:30:42	LSE	1565456062252045
6,014	93.88	2026-11-25	14:30:42	LSE	1565456062252046
9,620	93.88	2026-11-25	14:30:42	LSE	1565456062252047
7,142	93.88	2026-11-25	14:30:42	LSE	1565456062252048
2,600	93.88	2026-11-25	14:30:42	LSE	1565456062252049
1,038	93.90	2026-11-25	14:30:42	LSE	1565456062252050
3,720	93.88	2026-11-25	14:30:46	LSE	1565456062252057
5,781	93.88	2026-11-25	14:30:46	LSE	1565456062252058
9,247	93.88	2026-11-25	14:30:46	LSE	1565456062252059
9,253	93.88	2026-11-25	14:30:46	LSE	1565456062252064
5,561	93.88	2026-11-25	14:30:46	LSE	1565456062252065
5,298	93.88	2026-11-25	14:30:46	LSE	1565456062252066
9,418	93.88	2026-11-25	14:30:47	LSE	1565456062252068
4,701	93.88	2026-11-25	14:30:47	LSE	1565456062252069
5,838	93.88	2026-11-25	14:30:47	LSE	1565456062252070
83	93.88	2026-11-25	14:30:47	LSE	1565456062252071
9,178	93.88	2026-11-25	14:30:48	LSE	1565456062252072
7,774	93.88	2026-11-25	14:30:48	LSE	1565456062252073
10,208	93.90	2026-11-25	14:31:00	LSE	1565456062252136
8,396	93.92	2026-11-25	14:31:00	LSE	1565456062252137
2,600	93.92	2026-11-25	14:31:00	LSE	1565456062252138
9,183	93.92	2026-11-25	14:31:00	LSE	1565456062252139
9,183	93.92	2026-11-25	14:31:00	LSE	1565456062252140
3,380	93.92	2026-11-25	14:31:00	LSE	1565456062252141
2,600	93.92	2026-11-25	14:31:00	LSE	1565456062252142
1,606	93.92	2026-11-25	14:31:00	LSE	1565456062252143
5,180	93.90	2026-11-25	14:31:00	LSE	1565456062252161
2,600	93.90	2026-11-25	14:31:00	LSE	1565456062252162
9,560	93.90	2026-11-25	14:31:01	LSE	1565456062252173
3,764	93.90	2026-11-25	14:31:01	LSE	1565456062252174
2,600	93.90	2026-11-25	14:31:01	LSE	1565456062252175
2,795	93.90	2026-11-25	14:31:04	LSE	1565456062252234
2,211	93.90	2026-11-25	14:31:04	LSE	1565456062252235
2,449	93.90	2026-11-25	14:31:04	LSE	1565456062252236
117	93.90	2026-11-25	14:31:06	LSE	1565456062252282
9,253	93.88	2026-11-25	14:31:08	LSE	1565456062252297

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,380	93.88	2026-11-25	14:31:08	LSE	1565456062252298
2,600	93.88	2026-11-25	14:31:08	LSE	1565456062252299
7,036	93.88	2026-11-25	14:31:08	LSE	1565456062252300
6,229	93.88	2026-11-25	14:31:08	LSE	1565456062252301
11,867	93.86	2026-11-25	14:31:08	LSE	1565456062252302
6,087	93.86	2026-11-25	14:31:10	LSE	1565456062252329
12,795	93.86	2026-11-25	14:31:13	LSE	1565456062252343
8,174	93.82	2026-11-25	14:31:20	LSE	1565456062252414
618	93.80	2026-11-25	14:31:20	LSE	1565456062252433
616	93.80	2026-11-25	14:31:20	LSE	1565456062252434
509	93.80	2026-11-25	14:31:20	LSE	1565456062252435
509	93.80	2026-11-25	14:31:20	LSE	1565456062252436
2,997	93.80	2026-11-25	14:31:20	LSE	1565456062252437
852	93.80	2026-11-25	14:31:20	LSE	1565456062252438
650	93.80	2026-11-25	14:31:20	LSE	1565456062252439
404	93.80	2026-11-25	14:31:20	LSE	1565456062252440
1,797	93.80	2026-11-25	14:31:20	LSE	1565456062252448
939	93.80	2026-11-25	14:31:20	LSE	1565456062252449
654	93.80	2026-11-25	14:31:20	LSE	1565456062252450
3,056	93.80	2026-11-25	14:31:20	LSE	1565456062252451
6,057	93.82	2026-11-25	14:31:22	LSE	1565456062252492
7,643	93.82	2026-11-25	14:31:22	LSE	1565456062252493
8,207	93.78	2026-11-25	14:31:31	LSE	1565456062252580
7,255	93.80	2026-11-25	14:31:36	LSE	1565456062252661
8,477	93.80	2026-11-25	14:31:39	LSE	1565456062252761
11,462	93.80	2026-11-25	14:31:46	LSE	1565456062252828
7,832	93.80	2026-11-25	14:32:00	LSE	1565456062252947
5,745	93.96	2026-11-25	14:32:34	LSE	1565456062253300
3,265	93.96	2026-11-25	14:32:35	LSE	1565456062253322
2,451	93.96	2026-11-25	14:32:35	LSE	1565456062253329
9,403	93.96	2026-11-25	14:32:35	LSE	1565456062253330
7,960	94.02	2026-11-25	14:32:49	LSE	1565456062253591
9,092	94.02	2026-11-25	14:32:49	LSE	1565456062253592
2,504	94.02	2026-11-25	14:32:49	LSE	1565456062253593
8,621	94.02	2026-11-25	14:32:49	LSE	1565456062253597
2,504	94.02	2026-11-25	14:32:49	LSE	1565456062253598

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,132	94.02	2026-11-25	14:32:49	LSE	1565456062253599
13,710	94.00	2026-11-25	14:32:50	LSE	1565456062253600
10,406	93.96	2026-11-25	14:32:50	LSE	1565456062253606
8,795	93.94	2026-11-25	14:32:51	LSE	1565456062253618
9,387	93.94	2026-11-25	14:32:51	LSE	1565456062253619
12,054	93.96	2026-11-25	14:32:51	LSE	1565456062253620
8,232	93.96	2026-11-25	14:32:51	LSE	1565456062253621
7,203	93.92	2026-11-25	14:32:54	LSE	1565456062253636
12,878	93.92	2026-11-25	14:32:56	LSE	1565456062253657
10,980	93.88	2026-11-25	14:32:58	LSE	1565456062253675
2,997	93.88	2026-11-25	14:33:04	LSE	1565456062253702
4,870	93.88	2026-11-25	14:33:04	LSE	1565456062253703
14,259	93.86	2026-11-25	14:33:06	LSE	1565456062253717
14,008	93.86	2026-11-25	14:33:10	LSE	1565456062253729
10,766	94.02	2026-11-25	14:33:27	LSE	1565456062253923
7,226	94.16	2026-11-25	14:33:32	LSE	1565456062254028
5,609	94.16	2026-11-25	14:33:32	LSE	1565456062254029
38,468	94.20	2026-11-25	14:33:32	LSE	1565456062254050
13,100	94.20	2026-11-25	14:33:33	LSE	1565456062254066
4,056	94.20	2026-11-25	14:33:36	LSE	1565456062254105
4,956	94.20	2026-11-25	14:33:36	LSE	1565456062254106
8,697	94.18	2026-11-25	14:33:36	LSE	1565456062254114
2,600	94.18	2026-11-25	14:33:36	LSE	1565456062254115
6,983	94.20	2026-11-25	14:33:36	LSE	1565456062254116
12,054	94.20	2026-11-25	14:33:36	LSE	1565456062254117
2,600	94.20	2026-11-25	14:33:36	LSE	1565456062254118
345	94.20	2026-11-25	14:33:36	LSE	1565456062254119
2,600	94.20	2026-11-25	14:33:36	LSE	1565456062254120
2,589	94.20	2026-11-25	14:33:36	LSE	1565456062254121
11,496	94.16	2026-11-25	14:33:37	LSE	1565456062254151
9,604	94.18	2026-11-25	14:33:39	LSE	1565456062254166
2,600	94.18	2026-11-25	14:33:40	LSE	1565456062254207
6,595	94.18	2026-11-25	14:33:40	LSE	1565456062254208
6,839	94.18	2026-11-25	14:33:40	LSE	1565456062254209
22,031	94.18	2026-11-25	14:33:41	LSE	1565456062254231
2,600	94.18	2026-11-25	14:33:41	LSE	1565456062254232

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,054	94.18	2026-11-25	14:33:41	LSE	1565456062254233
1,783	94.18	2026-11-25	14:33:41	LSE	1565456062254234
6,923	94.18	2026-11-25	14:33:41	LSE	1565456062254236
6,156	94.18	2026-11-25	14:33:41	LSE	1565456062254237
2,600	94.18	2026-11-25	14:33:41	LSE	1565456062254238
2,600	94.18	2026-11-25	14:33:41	LSE	1565456062254239
12,054	94.18	2026-11-25	14:33:41	LSE	1565456062254240
6,822	94.18	2026-11-25	14:33:41	LSE	1565456062254241
3	94.18	2026-11-25	14:33:43	LSE	1565456062254249
6	94.18	2026-11-25	14:33:43	LSE	1565456062254250
12,054	94.18	2026-11-25	14:33:45	LSE	1565456062254259
8,774	94.18	2026-11-25	14:33:45	LSE	1565456062254260
2,600	94.18	2026-11-25	14:33:45	LSE	1565456062254261
6,581	94.18	2026-11-25	14:33:45	LSE	1565456062254262
8,459	94.18	2026-11-25	14:33:45	LSE	1565456062254263
10,526	94.18	2026-11-25	14:33:45	LSE	1565456062254274
2,600	94.18	2026-11-25	14:33:45	LSE	1565456062254275
6,782	94.18	2026-11-25	14:33:45	LSE	1565456062254276
10,526	94.18	2026-11-25	14:33:47	LSE	1565456062254287
2,600	94.18	2026-11-25	14:33:47	LSE	1565456062254288
12,054	94.18	2026-11-25	14:33:47	LSE	1565456062254289
8,702	94.18	2026-11-25	14:33:47	LSE	1565456062254290
2,600	94.18	2026-11-25	14:33:47	LSE	1565456062254291
1,986	94.18	2026-11-25	14:33:47	LSE	1565456062254292
2,600	94.18	2026-11-25	14:33:47	LSE	1565456062254293
8,702	94.18	2026-11-25	14:33:47	LSE	1565456062254294
2,600	94.18	2026-11-25	14:33:47	LSE	1565456062254295
6,822	94.18	2026-11-25	14:33:47	LSE	1565456062254296
12,054	94.18	2026-11-25	14:33:47	LSE	1565456062254297
5,690	94.18	2026-11-25	14:33:47	LSE	1565456062254298
6,063	94.16	2026-11-25	14:33:47	LSE	1565456062254313
927	94.18	2026-11-25	14:33:47	LSE	1565456062254314
2,600	94.18	2026-11-25	14:33:47	LSE	1565456062254315
5,850	94.18	2026-11-25	14:33:47	LSE	1565456062254316
3,778	94.18	2026-11-25	14:33:47	LSE	1565456062254317
12,054	94.18	2026-11-25	14:33:47	LSE	1565456062254318

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	94.18	2026-11-25	14:33:47	LSE	1565456062254319
4,596	94.18	2026-11-25	14:33:47	LSE	1565456062254320
10,699	94.16	2026-11-25	14:33:52	LSE	1565456062254331
6,473	94.16	2026-11-25	14:33:52	LSE	1565456062254332
9,574	94.16	2026-11-25	14:33:52	LSE	1565456062254333
6,418	94.16	2026-11-25	14:33:53	LSE	1565456062254340
22,150	94.14	2026-11-25	14:34:03	LSE	1565456062254387
2,600	94.14	2026-11-25	14:34:03	LSE	1565456062254388
1,815	94.14	2026-11-25	14:34:03	LSE	1565456062254389
6,228	94.14	2026-11-25	14:34:03	LSE	1565456062254390
3,633	94.14	2026-11-25	14:34:06	LSE	1565456062254407
2,600	94.14	2026-11-25	14:34:06	LSE	1565456062254408
8,705	94.14	2026-11-25	14:34:06	LSE	1565456062254409
2,000	94.14	2026-11-25	14:34:06	LSE	1565456062254410
5,000	94.14	2026-11-25	14:34:06	LSE	1565456062254411
12,054	94.14	2026-11-25	14:34:06	LSE	1565456062254412
2,600	94.14	2026-11-25	14:34:06	LSE	1565456062254413
14,288	94.12	2026-11-25	14:34:06	LSE	1565456062254418
9,560	94.12	2026-11-25	14:34:07	LSE	1565456062254423
7,602	94.12	2026-11-25	14:34:07	LSE	1565456062254424
11,530	94.12	2026-11-25	14:34:07	LSE	1565456062254425
1,478	94.12	2026-11-25	14:34:07	LSE	1565456062254426
2,600	94.12	2026-11-25	14:34:07	LSE	1565456062254427
5,698	94.12	2026-11-25	14:34:07	LSE	1565456062254428
12,216	94.10	2026-11-25	14:34:07	LSE	1565456062254432
116	94.10	2026-11-25	14:34:07	LSE	1565456062254442
12,054	94.10	2026-11-25	14:34:07	LSE	1565456062254443
232	94.10	2026-11-25	14:34:07	LSE	1565456062254444
5,854	94.10	2026-11-25	14:34:07	LSE	1565456062254445
2,600	94.10	2026-11-25	14:34:07	LSE	1565456062254446
6,997	94.10	2026-11-25	14:34:07	LSE	1565456062254447
10,168	94.10	2026-11-25	14:34:15	LSE	1565456062254480
11,530	94.12	2026-11-25	14:34:15	LSE	1565456062254481
2,600	94.12	2026-11-25	14:34:15	LSE	1565456062254482
7,399	94.12	2026-11-25	14:34:15	LSE	1565456062254483
1,478	94.12	2026-11-25	14:34:15	LSE	1565456062254484

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,602	94.12	2026-11-25	14:34:15	LSE	1565456062254485
7,859	94.12	2026-11-25	14:34:15	LSE	1565456062254486
7,935	94.10	2026-11-25	14:34:18	LSE	1565456062254514
10,614	94.10	2026-11-25	14:34:19	LSE	1565456062254519
6,774	94.10	2026-11-25	14:34:19	LSE	1565456062254520
6,228	94.10	2026-11-25	14:34:19	LSE	1565456062254521
9,287	94.10	2026-11-25	14:34:19	LSE	1565456062254522
9,419	94.10	2026-11-25	14:34:20	LSE	1565456062254530
5,855	94.10	2026-11-25	14:34:20	LSE	1565456062254531
6,289	94.10	2026-11-25	14:34:20	LSE	1565456062254532
3,897	94.10	2026-11-25	14:34:22	LSE	1565456062254548
2,600	94.10	2026-11-25	14:34:22	LSE	1565456062254549
6,151	94.10	2026-11-25	14:34:22	LSE	1565456062254550
4,685	94.10	2026-11-25	14:34:22	LSE	1565456062254551
9,188	94.10	2026-11-25	14:34:22	LSE	1565456062254552
23,904	94.10	2026-11-25	14:34:23	LSE	1565456062254554
2,600	94.10	2026-11-25	14:34:23	LSE	1565456062254555
5,854	94.10	2026-11-25	14:34:23	LSE	1565456062254556
6,110	94.10	2026-11-25	14:34:23	LSE	1565456062254557
48	94.10	2026-11-25	14:34:23	LSE	1565456062254558
10,614	94.10	2026-11-25	14:34:23	LSE	1565456062254559
2,600	94.10	2026-11-25	14:34:23	LSE	1565456062254560
6,158	94.10	2026-11-25	14:34:23	LSE	1565456062254561
2,600	94.10	2026-11-25	14:34:23	LSE	1565456062254562
6,997	94.10	2026-11-25	14:34:23	LSE	1565456062254563
9,451	94.10	2026-11-25	14:34:23	LSE	1565456062254564
15,544	94.10	2026-11-25	14:34:24	LSE	1565456062254565
2,600	94.10	2026-11-25	14:34:24	LSE	1565456062254566
2,600	94.10	2026-11-25	14:34:24	LSE	1565456062254567
8,727	94.10	2026-11-25	14:34:24	LSE	1565456062254568
6,997	94.10	2026-11-25	14:34:24	LSE	1565456062254569
2,000	94.10	2026-11-25	14:34:24	LSE	1565456062254570
2,600	94.10	2026-11-25	14:34:24	LSE	1565456062254577
6,458	94.10	2026-11-25	14:34:26	LSE	1565456062254592
5,854	94.10	2026-11-25	14:34:26	LSE	1565456062254593
2,600	94.10	2026-11-25	14:34:26	LSE	1565456062254594

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,614	94.10	2026-11-25	14:34:27	LSE	1565456062254598
9,196	94.10	2026-11-25	14:34:27	LSE	1565456062254599
6,901	94.10	2026-11-25	14:34:27	LSE	1565456062254600
6,455	94.10	2026-11-25	14:34:27	LSE	1565456062254601
2,600	94.10	2026-11-25	14:34:27	LSE	1565456062254602
1,478	94.10	2026-11-25	14:34:27	LSE	1565456062254603
1,224	94.10	2026-11-25	14:34:27	LSE	1565456062254604
6,272	94.08	2026-11-25	14:34:29	LSE	1565456062254626
10,645	94.06	2026-11-25	14:34:30	LSE	1565456062254630
656	94.08	2026-11-25	14:34:33	LSE	1565456062254657
10,552	94.08	2026-11-25	14:34:33	LSE	1565456062254658
6,333	94.08	2026-11-25	14:34:34	LSE	1565456062254661
7,977	94.08	2026-11-25	14:34:34	LSE	1565456062254662
5,787	94.18	2026-11-25	14:34:38	LSE	1565456062254685
11,015	94.18	2026-11-25	14:34:38	LSE	1565456062254687
10,526	94.18	2026-11-25	14:34:39	LSE	1565456062254688
2,600	94.18	2026-11-25	14:34:39	LSE	1565456062254689
5,223	94.18	2026-11-25	14:34:39	LSE	1565456062254690
7,956	94.18	2026-11-25	14:34:43	LSE	1565456062254723
12,054	94.18	2026-11-25	14:34:46	LSE	1565456062254733
1,606	94.18	2026-11-25	14:34:46	LSE	1565456062254734
9,323	94.18	2026-11-25	14:34:46	LSE	1565456062254735
8,706	94.18	2026-11-25	14:34:46	LSE	1565456062254736
2,600	94.18	2026-11-25	14:34:46	LSE	1565456062254737
2,600	94.18	2026-11-25	14:34:46	LSE	1565456062254738
2,600	94.18	2026-11-25	14:34:46	LSE	1565456062254741
12,054	94.18	2026-11-25	14:34:46	LSE	1565456062254742
2,600	94.18	2026-11-25	14:34:46	LSE	1565456062254743
7,167	94.18	2026-11-25	14:34:46	LSE	1565456062254744
6,824	94.18	2026-11-25	14:34:46	LSE	1565456062254745
6,975	94.18	2026-11-25	14:34:46	LSE	1565456062254746
248	94.18	2026-11-25	14:34:46	LSE	1565456062254747
10,278	94.18	2026-11-25	14:34:47	LSE	1565456062254748
5,223	94.18	2026-11-25	14:34:47	LSE	1565456062254749
58	94.18	2026-11-25	14:34:47	LSE	1565456062254750
2,600	94.18	2026-11-25	14:34:47	LSE	1565456062254751

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,054	94.18	2026-11-25	14:34:47	LSE	1565456062254752
8,255	94.18	2026-11-25	14:34:47	LSE	1565456062254753
417	94.18	2026-11-25	14:34:47	LSE	1565456062254756
24,924	94.18	2026-11-25	14:34:47	LSE	1565456062254757
2,600	94.18	2026-11-25	14:34:47	LSE	1565456062254758
5,223	94.18	2026-11-25	14:34:47	LSE	1565456062254759
5,304	94.18	2026-11-25	14:34:47	LSE	1565456062254760
12,054	94.18	2026-11-25	14:34:47	LSE	1565456062254763
2,600	94.18	2026-11-25	14:34:47	LSE	1565456062254764
9,356	94.18	2026-11-25	14:34:47	LSE	1565456062254765
5,223	94.18	2026-11-25	14:34:47	LSE	1565456062254766
9,235	94.18	2026-11-25	14:34:47	LSE	1565456062254767
117	94.16	2026-11-25	14:34:48	LSE	1565456062254772
2,600	94.16	2026-11-25	14:34:48	LSE	1565456062254773
4,438	94.16	2026-11-25	14:34:48	LSE	1565456062254774
9,320	94.14	2026-11-25	14:34:49	LSE	1565456062254775
24,493	94.12	2026-11-25	14:34:54	LSE	1565456062254795
8,034	94.10	2026-11-25	14:34:57	LSE	1565456062254802
3,988	94.10	2026-11-25	14:34:59	LSE	1565456062254817
4,556	94.10	2026-11-25	14:35:00	LSE	1565456062254858
5,491	94.10	2026-11-25	14:35:00	LSE	1565456062254859
9,360	94.18	2026-11-25	14:35:05	LSE	1565456062254920
2,471	94.18	2026-11-25	14:35:15	LSE	1565456062254955
5,063	94.18	2026-11-25	14:35:15	LSE	1565456062254956
10,000	94.14	2026-11-25	14:35:19	LSE	1565456062254962
496	94.14	2026-11-25	14:35:19	LSE	1565456062254963
9,379	94.18	2026-11-25	14:35:30	LSE	1565456062255032
8,171	94.14	2026-11-25	14:35:36	LSE	1565456062255051
11,019	94.18	2026-11-25	14:35:51	LSE	1565456062255131
12,402	94.14	2026-11-25	14:36:00	LSE	1565456062255196
12,038	94.10	2026-11-25	14:36:03	LSE	1565456062255223
2,012	94.10	2026-11-25	14:36:03	LSE	1565456062255224
4,630	94.04	2026-11-25	14:36:15	LSE	1565456062255303
4,396	94.04	2026-11-25	14:36:15	LSE	1565456062255314
7,472	94.04	2026-11-25	14:36:19	LSE	1565456062255351
1,668	94.04	2026-11-25	14:36:19	LSE	1565456062255352

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,758	94.04	2026-11-25	14:36:27	LSE	1565456062255390
8,325	94.04	2026-11-25	14:36:27	LSE	1565456062255391
6,633	94.10	2026-11-25	14:36:46	LSE	1565456062255465
9,779	94.10	2026-11-25	14:36:46	LSE	1565456062255466
2,598	94.10	2026-11-25	14:36:46	LSE	1565456062255467
8,483	94.08	2026-11-25	14:36:49	LSE	1565456062255485
10,733	94.04	2026-11-25	14:37:10	LSE	1565456062255588
7,332	94.00	2026-11-25	14:37:11	LSE	1565456062255591
1,066	94.04	2026-11-25	14:37:20	LSE	1565456062255623
1,166	94.04	2026-11-25	14:37:22	LSE	1565456062255634
6,131	94.04	2026-11-25	14:37:22	LSE	1565456062255635
13,906	94.08	2026-11-25	14:37:33	LSE	1565456062255686
2,262	94.04	2026-11-25	14:37:36	LSE	1565456062255692
11,760	94.04	2026-11-25	14:37:36	LSE	1565456062255693
10,985	94.04	2026-11-25	14:37:53	LSE	1565456062255770
11,468	94.12	2026-11-25	14:38:09	LSE	1565456062255824
10,507	94.08	2026-11-25	14:38:16	LSE	1565456062255834
7,662	94.08	2026-11-25	14:38:21	LSE	1565456062255836
1,645	94.08	2026-11-25	14:38:34	LSE	1565456062255891
9,290	94.08	2026-11-25	14:38:34	LSE	1565456062255892
11,262	94.12	2026-11-25	14:38:39	LSE	1565456062255917
11,600	94.08	2026-11-25	14:38:51	LSE	1565456062255966
12,169	94.08	2026-11-25	14:38:58	LSE	1565456062255987
8,280	94.08	2026-11-25	14:39:05	LSE	1565456062255994
1,675	94.08	2026-11-25	14:39:10	LSE	1565456062256017
1,386	94.08	2026-11-25	14:39:10	LSE	1565456062256018
7,091	94.08	2026-11-25	14:39:10	LSE	1565456062256019
8,564	94.12	2026-11-25	14:39:34	LSE	1565456062256163
5,426	94.16	2026-11-25	14:39:51	LSE	1565456062256225
7,571	94.16	2026-11-25	14:39:51	LSE	1565456062256226
10,906	94.12	2026-11-25	14:39:53	LSE	1565456062256228
12,902	94.08	2026-11-25	14:40:00	LSE	1565456062256266
8,834	94.08	2026-11-25	14:40:04	LSE	1565456062256302
13,942	94.08	2026-11-25	14:40:07	LSE	1565456062256321
7,570	94.08	2026-11-25	14:40:22	LSE	1565456062256348
14,036	94.06	2026-11-25	14:40:29	LSE	1565456062256400

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,339	94.06	2026-11-25	14:40:36	LSE	1565456062256461
7,874	94.02	2026-11-25	14:40:37	LSE	1565456062256491
7,821	94.04	2026-11-25	14:40:41	LSE	1565456062256516
4,674	94.06	2026-11-25	14:40:52	LSE	1565456062256602
6,064	94.06	2026-11-25	14:40:52	LSE	1565456062256603
8,237	94.02	2026-11-25	14:40:58	LSE	1565456062256646
9,621	94.02	2026-11-25	14:41:19	LSE	1565456062256733
8,523	94.00	2026-11-25	14:41:21	LSE	1565456062256750
2,600	94.00	2026-11-25	14:41:21	LSE	1565456062256751
9,403	94.00	2026-11-25	14:41:21	LSE	1565456062256752
8,916	94.00	2026-11-25	14:41:21	LSE	1565456062256755
49	94.00	2026-11-25	14:41:21	LSE	1565456062256758
4,685	94.00	2026-11-25	14:41:21	LSE	1565456062256759
9,427	93.98	2026-11-25	14:41:23	LSE	1565456062256773
1,343	93.98	2026-11-25	14:41:33	LSE	1565456062256813
9,506	93.98	2026-11-25	14:41:33	LSE	1565456062256814
16,804	93.96	2026-11-25	14:42:04	LSE	1565456062256965
9,110	93.96	2026-11-25	14:42:04	LSE	1565456062256966
2,685	93.96	2026-11-25	14:42:04	LSE	1565456062256967
9,110	93.94	2026-11-25	14:42:04	LSE	1565456062256968
502	93.90	2026-11-25	14:42:15	LSE	1565456062257024
13,156	93.90	2026-11-25	14:42:18	LSE	1565456062257028
38,468	93.88	2026-11-25	14:42:18	LSE	1565456062257049
1,157	93.92	2026-11-25	14:42:19	LSE	1565456062257062
5,758	93.92	2026-11-25	14:42:19	LSE	1565456062257063
16,804	93.96	2026-11-25	14:42:22	LSE	1565456062257078
2,600	93.96	2026-11-25	14:42:22	LSE	1565456062257079
3,544	93.96	2026-11-25	14:42:22	LSE	1565456062257080
7,129	93.96	2026-11-25	14:42:22	LSE	1565456062257081
2,600	93.96	2026-11-25	14:42:22	LSE	1565456062257082
16,804	93.96	2026-11-25	14:42:22	LSE	1565456062257083
16,804	93.96	2026-11-25	14:42:23	LSE	1565456062257084
7,129	93.96	2026-11-25	14:42:23	LSE	1565456062257085
2,600	93.96	2026-11-25	14:42:23	LSE	1565456062257086
8,560	93.94	2026-11-25	14:42:23	LSE	1565456062257087
38,468	93.92	2026-11-25	14:42:23	LSE	1565456062257097

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
38,468	93.92	2026-11-25	14:42:23	LSE	1565456062257099
14,843	93.92	2026-11-25	14:42:31	LSE	1565456062257113
2,600	93.92	2026-11-25	14:42:31	LSE	1565456062257114
8,964	93.92	2026-11-25	14:42:31	LSE	1565456062257115
9,771	93.92	2026-11-25	14:42:31	LSE	1565456062257116
20	93.90	2026-11-25	14:42:32	LSE	1565456062257118
8,718	93.90	2026-11-25	14:42:32	LSE	1565456062257119
14,007	93.90	2026-11-25	14:42:36	LSE	1565456062257126
13,809	93.90	2026-11-25	14:42:41	LSE	1565456062257161
12,054	93.90	2026-11-25	14:42:41	LSE	1565456062257166
7,694	93.90	2026-11-25	14:42:41	LSE	1565456062257167
17,813	93.90	2026-11-25	14:42:42	LSE	1565456062257171
7,920	93.90	2026-11-25	14:42:42	LSE	1565456062257177
1,495	93.90	2026-11-25	14:42:42	LSE	1565456062257197
12,054	93.90	2026-11-25	14:42:42	LSE	1565456062257198
7,178	93.90	2026-11-25	14:42:42	LSE	1565456062257199
6	93.90	2026-11-25	14:42:44	LSE	1565456062257200
12,054	93.90	2026-11-25	14:42:44	LSE	1565456062257201
13,826	93.94	2026-11-25	14:42:51	LSE	1565456062257225
9,518	93.94	2026-11-25	14:42:51	LSE	1565456062257226
12,964	93.94	2026-11-25	14:42:51	LSE	1565456062257227
15,986	93.94	2026-11-25	14:42:51	LSE	1565456062257228
12,378	93.94	2026-11-25	14:43:02	LSE	1565456062257254
8,942	93.98	2026-11-25	14:43:14	LSE	1565456062257349
8,156	93.94	2026-11-25	14:43:17	LSE	1565456062257354
13,625	93.94	2026-11-25	14:43:22	LSE	1565456062257361
11,798	93.94	2026-11-25	14:43:27	LSE	1565456062257377
332	93.94	2026-11-25	14:43:27	LSE	1565456062257378
14,239	93.90	2026-11-25	14:43:38	LSE	1565456062257439
13,451	93.88	2026-11-25	14:43:40	LSE	1565456062257462
144	93.84	2026-11-25	14:43:58	LSE	1565456062257535
11,389	93.84	2026-11-25	14:43:58	LSE	1565456062257536
7,869	93.84	2026-11-25	14:44:04	LSE	1565456062257557
12,041	93.84	2026-11-25	14:44:29	LSE	1565456062257673
7,706	93.84	2026-11-25	14:44:32	LSE	1565456062257683
14,292	93.84	2026-11-25	14:44:56	LSE	1565456062257749

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,026	93.80	2026-11-25	14:44:58	LSE	1565456062257760
8,477	93.78	2026-11-25	14:45:00	LSE	1565456062257770
10,166	93.74	2026-11-25	14:45:06	LSE	1565456062257811
9,265	93.70	2026-11-25	14:45:08	LSE	1565456062257834
10,000	93.74	2026-11-25	14:45:17	LSE	1565456062257861
315	93.74	2026-11-25	14:45:17	LSE	1565456062257862
408	93.74	2026-11-25	14:45:17	LSE	1565456062257864
10,496	93.78	2026-11-25	14:45:31	LSE	1565456062257909
10,793	93.78	2026-11-25	14:45:42	LSE	1565456062257952
9,289	93.82	2026-11-25	14:45:59	LSE	1565456062258001
13,049	93.78	2026-11-25	14:46:07	LSE	1565456062258035
10,050	93.82	2026-11-25	14:46:18	LSE	1565456062258069
14,081	93.82	2026-11-25	14:46:21	LSE	1565456062258076
290	93.82	2026-11-25	14:46:27	LSE	1565456062258120
10,000	93.82	2026-11-25	14:46:27	LSE	1565456062258121
1,388	93.82	2026-11-25	14:46:29	LSE	1565456062258124
1,541	93.82	2026-11-25	14:46:29	LSE	1565456062258125
8,904	93.82	2026-11-25	14:46:36	LSE	1565456062258172
10,843	93.90	2026-11-25	14:46:51	LSE	1565456062258249
11,587	93.86	2026-11-25	14:46:59	LSE	1565456062258282
11,681	93.86	2026-11-25	14:47:03	LSE	1565456062258300
7,339	94.02	2026-11-25	14:48:20	LSE	1565456062258662
11,127	93.98	2026-11-25	14:48:26	LSE	1565456062258691
11,217	93.94	2026-11-25	14:48:47	LSE	1565456062258774
12,954	93.94	2026-11-25	14:48:49	LSE	1565456062258794
14,267	93.94	2026-11-25	14:48:58	LSE	1565456062258827
7,288	93.94	2026-11-25	14:49:05	LSE	1565456062258845
10,494	93.90	2026-11-25	14:49:10	LSE	1565456062258856
271	93.90	2026-11-25	14:49:32	LSE	1565456062258907
7,468	93.90	2026-11-25	14:49:32	LSE	1565456062258908
7,899	93.90	2026-11-25	14:49:40	LSE	1565456062258926
13,474	93.88	2026-11-25	14:49:50	LSE	1565456062258971
11,804	93.84	2026-11-25	14:50:00	LSE	1565456062259021
7,161	93.80	2026-11-25	14:50:08	LSE	1565456062259052
1,344	93.82	2026-11-25	14:50:20	LSE	1565456062259080
6,624	93.82	2026-11-25	14:50:20	LSE	1565456062259081

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,634	93.80	2026-11-25	14:50:29	LSE	1565456062259097
9,846	93.84	2026-11-25	14:50:40	LSE	1565456062259145
8,872	93.80	2026-11-25	14:51:07	LSE	1565456062259206
5,121	93.80	2026-11-25	14:51:07	LSE	1565456062259207
1,681	93.84	2026-11-25	14:51:37	LSE	1565456062259279
9,586	93.84	2026-11-25	14:51:37	LSE	1565456062259280
6,429	93.88	2026-11-25	14:51:50	LSE	1565456062259314
2,711	93.88	2026-11-25	14:51:50	LSE	1565456062259315
9,771	93.84	2026-11-25	14:51:59	LSE	1565456062259333
1,270	93.84	2026-11-25	14:52:11	LSE	1565456062259356
9,517	93.84	2026-11-25	14:52:11	LSE	1565456062259357
12,423	93.80	2026-11-25	14:52:15	LSE	1565456062259400
4,057	93.80	2026-11-25	14:52:26	LSE	1565456062259440
3,225	93.80	2026-11-25	14:52:35	LSE	1565456062259462
10,488	93.84	2026-11-25	14:52:57	LSE	1565456062259522
9,788	93.92	2026-11-25	14:53:35	LSE	1565456062259702
8,872	94.04	2026-11-25	14:54:02	LSE	1565456062259803
1,677	94.04	2026-11-25	14:54:07	LSE	1565456062259832
5,752	94.04	2026-11-25	14:54:07	LSE	1565456062259833
1,348	94.04	2026-11-25	14:54:14	LSE	1565456062259859
10,000	94.04	2026-11-25	14:54:14	LSE	1565456062259860
1,771	94.04	2026-11-25	14:54:14	LSE	1565456062259861
2,096	94.12	2026-11-25	14:54:29	LSE	1565456062259890
10,161	94.12	2026-11-25	14:54:29	LSE	1565456062259891
13,661	94.12	2026-11-25	14:54:33	LSE	1565456062259907
10,659	94.12	2026-11-25	14:54:43	LSE	1565456062259942
11,909	94.12	2026-11-25	14:54:57	LSE	1565456062259970
11,727	94.20	2026-11-25	14:55:30	LSE	1565456062260092
11,988	94.24	2026-11-25	14:55:57	LSE	1565456062260152
2,420	94.20	2026-11-25	14:55:58	LSE	1565456062260158
9,887	94.20	2026-11-25	14:55:58	LSE	1565456062260159
4,306	94.20	2026-11-25	14:56:33	LSE	1565456062260251
4,548	94.20	2026-11-25	14:56:33	LSE	1565456062260252
12,522	94.20	2026-11-25	14:56:38	LSE	1565456062260288
4,553	94.20	2026-11-25	14:56:50	LSE	1565456062260322
4,128	94.20	2026-11-25	14:56:50	LSE	1565456062260323

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,052	94.20	2026-11-25	14:56:53	LSE	1565456062260329
12,184	94.24	2026-11-25	14:57:02	LSE	1565456062260362
7,198	94.20	2026-11-25	14:57:05	LSE	1565456062260381
8,355	94.20	2026-11-25	14:57:23	LSE	1565456062260423
3,374	94.16	2026-11-25	14:57:30	LSE	1565456062260446
4,064	94.16	2026-11-25	14:57:30	LSE	1565456062260447
8,248	94.18	2026-11-25	14:57:51	LSE	1565456062260536
798	94.20	2026-11-25	14:57:54	LSE	1565456062260545
11,401	94.20	2026-11-25	14:57:54	LSE	1565456062260546
13,624	94.24	2026-11-25	14:58:02	LSE	1565456062260613
12,442	94.20	2026-11-25	14:58:05	LSE	1565456062260621
7,960	94.20	2026-11-25	14:58:10	LSE	1565456062260644
9,762	94.34	2026-11-25	14:58:41	LSE	1565456062260709
4,225	94.34	2026-11-25	14:58:41	LSE	1565456062260710
21,658	94.34	2026-11-25	14:58:41	LSE	1565456062260711
19,492	94.34	2026-11-25	14:58:42	LSE	1565456062260716
11,428	94.38	2026-11-25	14:59:20	LSE	1565456062260803
16,814	94.40	2026-11-25	14:59:58	LSE	1565456062260958
10,790	94.38	2026-11-25	15:00:03	LSE	1565456062261032
10,771	94.42	2026-11-25	15:00:07	LSE	1565456062261107
280	94.44	2026-11-25	15:00:14	LSE	1565456062261169
5,296	94.44	2026-11-25	15:00:14	LSE	1565456062261170
1,579	94.44	2026-11-25	15:00:14	LSE	1565456062261171
6,552	94.44	2026-11-25	15:00:14	LSE	1565456062261172
4,111	94.44	2026-11-25	15:00:14	LSE	1565456062261173
9,401	94.42	2026-11-25	15:00:14	LSE	1565456062261174
9,591	94.38	2026-11-25	15:00:20	LSE	1565456062261217
8,466	94.34	2026-11-25	15:00:25	LSE	1565456062261243
13,000	94.30	2026-11-25	15:00:31	LSE	1565456062261264
13,505	94.26	2026-11-25	15:00:35	LSE	1565456062261286
9,993	94.20	2026-11-25	15:00:44	LSE	1565456062261336
14,250	94.16	2026-11-25	15:00:44	LSE	1565456062261342
9,152	94.20	2026-11-25	15:00:51	LSE	1565456062261398
14,226	94.20	2026-11-25	15:01:10	LSE	1565456062261463
3,273	94.20	2026-11-25	15:01:21	LSE	1565456062261507
1,583	94.20	2026-11-25	15:01:21	LSE	1565456062261508

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,130	94.20	2026-11-25	15:01:21	LSE	1565456062261509
7,832	94.20	2026-11-25	15:01:30	LSE	1565456062261540
9,097	94.20	2026-11-25	15:01:50	LSE	1565456062261608
10,629	94.16	2026-11-25	15:01:52	LSE	1565456062261637
8,595	94.16	2026-11-25	15:02:02	LSE	1565456062261673
10,469	94.12	2026-11-25	15:02:07	LSE	1565456062261679
10,317	94.10	2026-11-25	15:02:10	LSE	1565456062261693
11,038	94.12	2026-11-25	15:02:15	LSE	1565456062261714
1,808	94.10	2026-11-25	15:02:25	LSE	1565456062261763
6,745	94.10	2026-11-25	15:02:25	LSE	1565456062261764
3,822	94.10	2026-11-25	15:02:25	LSE	1565456062261765
9,271	94.10	2026-11-25	15:02:30	LSE	1565456062261790
10,000	94.10	2026-11-25	15:02:52	LSE	1565456062261833
2,012	94.10	2026-11-25	15:02:52	LSE	1565456062261834
9,414	94.10	2026-11-25	15:03:01	LSE	1565456062261893
8,776	94.22	2026-11-25	15:03:28	LSE	1565456062262037
10,439	94.18	2026-11-25	15:03:33	LSE	1565456062262056
11,320	94.14	2026-11-25	15:03:36	LSE	1565456062262069
8,231	94.18	2026-11-25	15:03:45	LSE	1565456062262164
11,015	94.18	2026-11-25	15:04:08	LSE	1565456062262223
10,887	94.14	2026-11-25	15:04:12	LSE	1565456062262241
1,980	94.14	2026-11-25	15:04:12	LSE	1565456062262242
13,282	94.18	2026-11-25	15:04:19	LSE	1565456062262270
12,301	94.14	2026-11-25	15:04:29	LSE	1565456062262278
9,132	94.12	2026-11-25	15:04:30	LSE	1565456062262291
12,583	94.14	2026-11-25	15:04:38	LSE	1565456062262342
12,111	94.14	2026-11-25	15:04:45	LSE	1565456062262371
8,555	94.12	2026-11-25	15:05:01	LSE	1565456062262400
10,240	94.12	2026-11-25	15:05:25	LSE	1565456062262503
8,561	94.12	2026-11-25	15:05:31	LSE	1565456062262541
12,342	94.12	2026-11-25	15:05:35	LSE	1565456062262563
8,207	94.12	2026-11-25	15:05:43	LSE	1565456062262577
11,606	94.08	2026-11-25	15:05:46	LSE	1565456062262595
10,297	94.08	2026-11-25	15:05:58	LSE	1565456062262641
13,406	94.08	2026-11-25	15:06:05	LSE	1565456062262657
3,470	94.08	2026-11-25	15:06:10	LSE	1565456062262667

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,763	94.08	2026-11-25	15:06:10	LSE	1565456062262668
13,654	94.08	2026-11-25	15:06:11	LSE	1565456062262669
13,281	94.08	2026-11-25	15:06:25	LSE	1565456062262706
10,094	94.08	2026-11-25	15:06:37	LSE	1565456062262741
9,571	94.04	2026-11-25	15:06:41	LSE	1565456062262753
11,692	94.04	2026-11-25	15:07:07	LSE	1565456062262852
13,544	94.00	2026-11-25	15:07:13	LSE	1565456062262869
4,213	94.02	2026-11-25	15:07:19	LSE	1565456062262892
8,032	94.02	2026-11-25	15:07:19	LSE	1565456062262893
10,000	94.02	2026-11-25	15:07:29	LSE	1565456062262918
2,847	94.02	2026-11-25	15:07:29	LSE	1565456062262919
10,553	94.02	2026-11-25	15:07:50	LSE	1565456062262989
2,249	94.02	2026-11-25	15:08:47	LSE	1565456062263234
5,021	94.02	2026-11-25	15:08:47	LSE	1565456062263235
12,423	93.98	2026-11-25	15:08:59	LSE	1565456062263277
10,000	94.02	2026-11-25	15:09:34	LSE	1565456062263409
4,129	94.02	2026-11-25	15:09:34	LSE	1565456062263410
14,251	93.98	2026-11-25	15:09:52	LSE	1565456062263446
12,877	93.94	2026-11-25	15:09:58	LSE	1565456062263464
7,451	93.90	2026-11-25	15:10:12	LSE	1565456062263547
8,494	93.96	2026-11-25	15:10:20	LSE	1565456062263602
6,528	93.92	2026-11-25	15:10:32	LSE	1565456062263647
5,822	93.92	2026-11-25	15:10:32	LSE	1565456062263648
9,443	93.92	2026-11-25	15:10:49	LSE	1565456062263726
9,781	93.88	2026-11-25	15:10:53	LSE	1565456062263741
14,252	93.88	2026-11-25	15:10:58	LSE	1565456062263769
11,412	93.92	2026-11-25	15:11:24	LSE	1565456062263877
17,466	94.02	2026-11-25	15:11:41	LSE	1565456062263980
8,012	94.00	2026-11-25	15:11:42	LSE	1565456062264010
11,105	93.96	2026-11-25	15:11:48	LSE	1565456062264044
12,383	94.00	2026-11-25	15:12:00	LSE	1565456062264088
13,563	94.00	2026-11-25	15:12:00	LSE	1565456062264090
12,915	93.96	2026-11-25	15:12:11	LSE	1565456062264114
20,977	93.98	2026-11-25	15:12:22	LSE	1565456062264151
9,555	93.98	2026-11-25	15:12:22	LSE	1565456062264152
18,879	93.98	2026-11-25	15:12:24	LSE	1565456062264166

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,988	94.00	2026-11-25	15:12:32	LSE	1565456062264180
4,549	94.00	2026-11-25	15:12:32	LSE	1565456062264181
12,163	94.00	2026-11-25	15:12:40	LSE	1565456062264209
12,465	93.96	2026-11-25	15:12:42	LSE	1565456062264215
1,515	93.92	2026-11-25	15:12:53	LSE	1565456062264234
11,787	93.92	2026-11-25	15:12:53	LSE	1565456062264235
12,306	93.90	2026-11-25	15:13:07	LSE	1565456062264287
10,251	93.86	2026-11-25	15:13:08	LSE	1565456062264322
8,958	93.88	2026-11-25	15:13:16	LSE	1565456062264357
9,026	93.90	2026-11-25	15:13:22	LSE	1565456062264367
4,245	93.94	2026-11-25	15:13:41	LSE	1565456062264439
5,080	93.94	2026-11-25	15:13:41	LSE	1565456062264440
11,543	93.94	2026-11-25	15:14:01	LSE	1565456062264473
13,910	94.00	2026-11-25	15:15:00	LSE	1565456062264650
12,424	93.96	2026-11-25	15:15:01	LSE	1565456062264664
5,526	93.94	2026-11-25	15:15:09	LSE	1565456062264673
7,326	93.94	2026-11-25	15:15:09	LSE	1565456062264674
9,783	93.94	2026-11-25	15:15:24	LSE	1565456062264716
5,462	93.94	2026-11-25	15:15:35	LSE	1565456062264744
7,430	93.94	2026-11-25	15:15:38	LSE	1565456062264751
1,135	93.90	2026-11-25	15:15:44	LSE	1565456062264795
2,269	93.90	2026-11-25	15:15:44	LSE	1565456062264796
10,354	93.90	2026-11-25	15:15:44	LSE	1565456062264797
9,463	93.86	2026-11-25	15:15:49	LSE	1565456062264826
11,952	93.86	2026-11-25	15:15:56	LSE	1565456062264867
13,384	93.86	2026-11-25	15:16:10	LSE	1565456062264947
8,437	93.82	2026-11-25	15:16:18	LSE	1565456062264990
7,950	93.80	2026-11-25	15:16:33	LSE	1565456062265091
9,839	93.80	2026-11-25	15:16:42	LSE	1565456062265173
9,791	93.80	2026-11-25	15:16:48	LSE	1565456062265196
13,437	93.76	2026-11-25	15:16:52	LSE	1565456062265204
13,994	93.76	2026-11-25	15:16:55	LSE	1565456062265231
1,155	93.80	2026-11-25	15:17:43	LSE	1565456062265466
1,320	93.80	2026-11-25	15:17:43	LSE	1565456062265467
8,783	93.80	2026-11-25	15:17:43	LSE	1565456062265468
14,195	93.82	2026-11-25	15:17:48	LSE	1565456062265496

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,654	93.80	2026-11-25	15:17:58	LSE	1565456062265518
1,195	93.80	2026-11-25	15:17:58	LSE	1565456062265519
9,684	93.76	2026-11-25	15:18:01	LSE	1565456062265539
9,405	93.76	2026-11-25	15:18:12	LSE	1565456062265570
8,504	93.80	2026-11-25	15:18:37	LSE	1565456062265621
13,144	93.80	2026-11-25	15:18:47	LSE	1565456062265660
9,983	93.76	2026-11-25	15:18:58	LSE	1565456062265703
11,230	93.72	2026-11-25	15:19:17	LSE	1565456062265748
7,577	93.70	2026-11-25	15:20:06	LSE	1565456062265859
12,316	93.70	2026-11-25	15:20:15	LSE	1565456062266019
13,618	93.74	2026-11-25	15:20:49	LSE	1565456062266143
11,537	93.70	2026-11-25	15:20:51	LSE	1565456062266154
4,489	93.70	2026-11-25	15:21:21	LSE	1565456062266238
7,862	93.70	2026-11-25	15:21:21	LSE	1565456062266239
10,000	93.70	2026-11-25	15:21:24	LSE	1565456062266246
793	93.70	2026-11-25	15:21:36	LSE	1565456062266275
2,315	93.70	2026-11-25	15:21:39	LSE	1565456062266293
8,697	93.70	2026-11-25	15:22:01	LSE	1565456062266359
13,121	93.66	2026-11-25	15:22:29	LSE	1565456062266464
8,260	93.62	2026-11-25	15:22:39	LSE	1565456062266487
5,295	93.62	2026-11-25	15:22:39	LSE	1565456062266488
7,344	93.60	2026-11-25	15:22:50	LSE	1565456062266521
3,604	93.62	2026-11-25	15:23:18	LSE	1565456062266602
5,049	93.62	2026-11-25	15:23:18	LSE	1565456062266603
13,719	93.60	2026-11-25	15:23:44	LSE	1565456062266649
5,887	93.58	2026-11-25	15:24:00	LSE	1565456062266697
8,820	93.58	2026-11-25	15:24:00	LSE	1565456062266698
11,118	93.56	2026-11-25	15:24:00	LSE	1565456062266699
5,957	93.58	2026-11-25	15:24:01	LSE	1565456062266709
9,355	93.58	2026-11-25	15:24:01	LSE	1565456062266710
15,070	93.58	2026-11-25	15:24:01	LSE	1565456062266711
2,600	93.58	2026-11-25	15:24:01	LSE	1565456062266712
7,500	93.58	2026-11-25	15:24:02	LSE	1565456062266719
5,006	93.58	2026-11-25	15:24:03	LSE	1565456062266720
2,149	93.58	2026-11-25	15:24:03	LSE	1565456062266721
6,675	93.58	2026-11-25	15:24:03	LSE	1565456062266722

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
480	93.58	2026-11-25	15:24:03	LSE	1565456062266723
10,615	93.60	2026-11-25	15:24:25	LSE	1565456062266748
7,461	93.58	2026-11-25	15:24:33	LSE	1565456062266767
17,226	93.58	2026-11-25	15:24:34	LSE	1565456062266778
11,307	93.56	2026-11-25	15:24:38	LSE	1565456062266797
55	93.52	2026-11-25	15:25:02	LSE	1565456062266865
7,832	93.52	2026-11-25	15:25:02	LSE	1565456062266866
12,565	93.52	2026-11-25	15:25:29	LSE	1565456062266915
10,671	93.58	2026-11-25	15:26:02	LSE	1565456062267056
15,070	93.58	2026-11-25	15:26:02	LSE	1565456062267057
19,141	93.58	2026-11-25	15:26:02	LSE	1565456062267058
4,257	93.58	2026-11-25	15:26:02	LSE	1565456062267059
13,293	93.58	2026-11-25	15:26:03	LSE	1565456062267060
7,425	93.58	2026-11-25	15:26:03	LSE	1565456062267061
6,094	93.58	2026-11-25	15:26:03	LSE	1565456062267062
5,887	93.58	2026-11-25	15:26:03	LSE	1565456062267063
5,769	93.58	2026-11-25	15:26:03	LSE	1565456062267064
7,651	93.58	2026-11-25	15:26:05	LSE	1565456062267069
10,216	93.58	2026-11-25	15:26:05	LSE	1565456062267070
12,456	93.54	2026-11-25	15:26:09	LSE	1565456062267096
8,011	93.58	2026-11-25	15:26:37	LSE	1565456062267154
5,294	93.60	2026-11-25	15:26:49	LSE	1565456062267197
1,861	93.60	2026-11-25	15:26:49	LSE	1565456062267198
5,294	93.60	2026-11-25	15:26:49	LSE	1565456062267199
1,861	93.60	2026-11-25	15:26:49	LSE	1565456062267200
13,922	93.58	2026-11-25	15:26:55	LSE	1565456062267211
5,127	93.58	2026-11-25	15:26:57	LSE	1565456062267220
2,028	93.58	2026-11-25	15:26:57	LSE	1565456062267221
19,255	93.56	2026-11-25	15:26:58	LSE	1565456062267224
2,600	93.56	2026-11-25	15:26:58	LSE	1565456062267225
7,185	93.56	2026-11-25	15:26:58	LSE	1565456062267226
1,574	93.54	2026-11-25	15:26:59	LSE	1565456062267227
4,406	93.54	2026-11-25	15:26:59	LSE	1565456062267228
1,463	93.54	2026-11-25	15:26:59	LSE	1565456062267229
19,255	93.56	2026-11-25	15:27:27	LSE	1565456062267302
4,367	93.56	2026-11-25	15:27:27	LSE	1565456062267303

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,091	93.54	2026-11-25	15:27:32	LSE	1565456062267325
11,439	93.54	2026-11-25	15:27:39	LSE	1565456062267353
2,754	93.54	2026-11-25	15:27:39	LSE	1565456062267354
3,579	93.54	2026-11-25	15:27:39	LSE	1565456062267355
18,874	93.54	2026-11-25	15:27:39	LSE	1565456062267356
12,824	93.50	2026-11-25	15:27:52	LSE	1565456062267361
9,583	93.52	2026-11-25	15:28:18	LSE	1565456062267453
8,835	93.52	2026-11-25	15:28:18	LSE	1565456062267454
9,836	93.52	2026-11-25	15:28:18	LSE	1565456062267455
3,719	93.52	2026-11-25	15:28:21	LSE	1565456062267459
18,333	93.52	2026-11-25	15:28:21	LSE	1565456062267460
7,465	93.52	2026-11-25	15:28:21	LSE	1565456062267461
2,600	93.52	2026-11-25	15:28:21	LSE	1565456062267462
9,287	93.52	2026-11-25	15:28:21	LSE	1565456062267463
7,465	93.52	2026-11-25	15:28:22	LSE	1565456062267464
2,600	93.52	2026-11-25	15:28:22	LSE	1565456062267465
15,070	93.52	2026-11-25	15:28:22	LSE	1565456062267466
13,333	93.52	2026-11-25	15:28:22	LSE	1565456062267467
7,428	93.52	2026-11-25	15:28:22	LSE	1565456062267468
2,600	93.52	2026-11-25	15:28:22	LSE	1565456062267469
4,187	93.52	2026-11-25	15:28:22	LSE	1565456062267470
15,070	93.50	2026-11-25	15:28:25	LSE	1565456062267488
5,891	93.50	2026-11-25	15:28:25	LSE	1565456062267489
17,507	93.50	2026-11-25	15:28:25	LSE	1565456062267490
13,979	93.48	2026-11-25	15:28:25	LSE	1565456062267493
3,884	93.52	2026-11-25	15:28:38	LSE	1565456062267526
4,054	93.52	2026-11-25	15:28:38	LSE	1565456062267527
14,279	93.52	2026-11-25	15:28:46	LSE	1565456062267534
10,389	93.52	2026-11-25	15:28:52	LSE	1565456062267546
692	93.52	2026-11-25	15:28:57	LSE	1565456062267560
7,173	93.52	2026-11-25	15:28:57	LSE	1565456062267561
12,312	93.52	2026-11-25	15:28:57	LSE	1565456062267562
1,202	93.58	2026-11-25	15:29:25	CHIX	1200028XH
2,591	93.58	2026-11-25	15:29:25	CHIX	1200028XI
7,298	93.58	2026-11-25	15:29:25	CHIX	1200028XJ
3,430	93.58	2026-11-25	15:29:25	LSE	1565456062267632

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,755	93.58	2026-11-25	15:29:25	LSE	1565456062267633
19,141	93.58	2026-11-25	15:29:25	LSE	1565456062267634
200	93.58	2026-11-25	15:29:26	LSE	1565456062267644
6,955	93.58	2026-11-25	15:29:26	LSE	1565456062267645
4,746	93.64	2026-11-25	15:29:43	LSE	1565456062267729
4,651	93.64	2026-11-25	15:29:43	LSE	1565456062267730
7,343	93.64	2026-11-25	15:29:43	LSE	1565456062267731
8,134	93.64	2026-11-25	15:29:43	LSE	1565456062267732
2,600	93.64	2026-11-25	15:29:43	LSE	1565456062267733
13,246	93.64	2026-11-25	15:29:43	LSE	1565456062267734
9,026	93.64	2026-11-25	15:29:58	LSE	1565456062267767
4,126	93.64	2026-11-25	15:29:58	LSE	1565456062267768
9,048	93.64	2026-11-25	15:29:59	LSE	1565456062267769
12,113	93.62	2026-11-25	15:30:00	CHIX	12000297S
9,059	93.58	2026-11-25	15:30:00	CHIX	12000298G
11,809	93.62	2026-11-25	15:30:00	TURQUOISE	1565456053888613
27,387	93.58	2026-11-25	15:30:00	TURQUOISE	1565456053888623
10,138	93.60	2026-11-25	15:30:00	LSE	1565456062267773
9,114	93.60	2026-11-25	15:30:04	LSE	1565456062267793
4,261	93.66	2026-11-25	15:30:16	LSE	1565456062267918
7,592	93.66	2026-11-25	15:30:16	LSE	1565456062267921
11,144	93.66	2026-11-25	15:30:17	CHIX	1200029DO
789	93.66	2026-11-25	15:30:17	CHIX	1200029DP
13,744	93.66	2026-11-25	15:30:19	LSE	1565456062267928
10,505	93.66	2026-11-25	15:30:19	LSE	1565456062267929
1,525	93.66	2026-11-25	15:30:28	CHIX	1200029FO
9,714	93.66	2026-11-25	15:30:28	CHIX	1200029FP
3,835	93.68	2026-11-25	15:30:31	LSE	1565456062267950
355	93.68	2026-11-25	15:30:31	LSE	1565456062267951
8,057	93.68	2026-11-25	15:30:31	LSE	1565456062267952
5,854	93.68	2026-11-25	15:30:32	LSE	1565456062267970
5,383	93.68	2026-11-25	15:30:32	LSE	1565456062267971
13,741	93.66	2026-11-25	15:30:33	TURQUOISE	1565456053888825
8,176	93.68	2026-11-25	15:30:33	LSE	1565456062267981
989	93.66	2026-11-25	15:30:37	CHIX	1200029I7
6,510	93.66	2026-11-25	15:30:37	CHIX	1200029I8

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
486	93.70	2026-11-25	15:30:50	CHIX	1200029LO
4,916	93.70	2026-11-25	15:30:50	CHIX	1200029LP
4,776	93.70	2026-11-25	15:30:50	CHIX	1200029LS
711	93.70	2026-11-25	15:30:50	CHIX	1200029LT
18,314	93.70	2026-11-25	15:30:50	LSE	1565456062268101
5,435	93.72	2026-11-25	15:31:03	LSE	1565456062268145
2,765	93.72	2026-11-25	15:31:03	LSE	1565456062268146
17,531	93.72	2026-11-25	15:31:03	LSE	1565456062268147
10,000	93.76	2026-11-25	15:31:20	TURQUOISE	1565456053889072
10,554	93.76	2026-11-25	15:31:20	LSE	1565456062268218
18,106	93.76	2026-11-25	15:31:20	LSE	1565456062268220
2,600	93.76	2026-11-25	15:31:20	LSE	1565456062268221
9,440	93.76	2026-11-25	15:31:20	LSE	1565456062268222
2,288	93.76	2026-11-25	15:31:20	LSE	1565456062268223
12,531	93.76	2026-11-25	15:31:28	LSE	1565456062268232
10,368	93.76	2026-11-25	15:31:39	LSE	1565456062268246
4,618	93.80	2026-11-25	15:31:45	LSE	1565456062268259
8,136	93.80	2026-11-25	15:31:45	LSE	1565456062268260
5,366	93.80	2026-11-25	15:31:45	LSE	1565456062268261
9,258	93.78	2026-11-25	15:31:50	CHIX	1200029ZQ
12,645	93.76	2026-11-25	15:31:57	LSE	1565456062268276
3,830	93.74	2026-11-25	15:32:01	CHIX	120002A1D
3,420	93.74	2026-11-25	15:32:01	CHIX	120002A1E
15,070	93.76	2026-11-25	15:32:07	LSE	1565456062268293
2,600	93.76	2026-11-25	15:32:07	LSE	1565456062268294
5,876	93.76	2026-11-25	15:32:07	LSE	1565456062268295
7,576	93.76	2026-11-25	15:32:07	LSE	1565456062268296
5,120	93.74	2026-11-25	15:32:11	CHIX	120002A2Y
2,600	93.74	2026-11-25	15:32:18	LSE	1565456062268317
13,734	93.76	2026-11-25	15:32:30	LSE	1565456062268340
15,070	93.76	2026-11-25	15:32:30	LSE	1565456062268342
27	93.76	2026-11-25	15:32:30	LSE	1565456062268343
2,600	93.76	2026-11-25	15:32:34	LSE	1565456062268350
2,200	93.74	2026-11-25	15:32:35	CHIX	120002A8H
200	93.76	2026-11-25	15:32:37	LSE	1565456062268359
2,600	93.76	2026-11-25	15:32:37	LSE	1565456062268360

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,836	93.76	2026-11-25	15:32:41	LSE	1565456062268365
2,600	93.76	2026-11-25	15:32:41	LSE	1565456062268366
3,825	93.76	2026-11-25	15:32:41	LSE	1565456062268367
5,975	93.74	2026-11-25	15:32:42	CHIX	120002A9G
304	93.74	2026-11-25	15:32:42	CHIX	120002A9P
2,876	93.70	2026-11-25	15:32:44	CHIX	120002AAO
14,241	93.72	2026-11-25	15:32:44	LSE	1565456062268376
9,663	93.70	2026-11-25	15:32:45	CHIX	120002ABZ
8,211	93.66	2026-11-25	15:32:45	CHIX	120002ACK
7,543	93.70	2026-11-25	15:32:45	TURQUOISE	1565456053889429
13,019	93.68	2026-11-25	15:32:45	LSE	1565456062268397
1,161	93.66	2026-11-25	15:32:48	CHIX	120002AEA
3,355	93.74	2026-11-25	15:32:57	LSE	1565456062268448
2,043	93.74	2026-11-25	15:32:57	LSE	1565456062268449
3,490	93.74	2026-11-25	15:32:57	LSE	1565456062268450
6,451	93.80	2026-11-25	15:33:07	LSE	1565456062268487
16,548	93.80	2026-11-25	15:33:11	LSE	1565456062268495
8,523	93.82	2026-11-25	15:33:23	LSE	1565456062268527
5,872	93.82	2026-11-25	15:33:26	LSE	1565456062268533
8,801	93.86	2026-11-25	15:33:33	LSE	1565456062268550
20,509	93.86	2026-11-25	15:33:33	LSE	1565456062268552
8,592	93.86	2026-11-25	15:33:33	LSE	1565456062268553
2,600	93.86	2026-11-25	15:33:33	LSE	1565456062268554
6,767	93.86	2026-11-25	15:33:33	LSE	1565456062268555
10,876	93.84	2026-11-25	15:33:37	CHIX	120002ARS
5,159	93.90	2026-11-25	15:33:55	LSE	1565456062268640
5,553	93.90	2026-11-25	15:33:55	LSE	1565456062268641
7,674	93.90	2026-11-25	15:33:55	LSE	1565456062268642
10,000	93.90	2026-11-25	15:34:03	LSE	1565456062268658
3,206	93.90	2026-11-25	15:34:03	LSE	1565456062268659
13,563	93.90	2026-11-25	15:34:03	LSE	1565456062268660
12,598	93.86	2026-11-25	15:34:10	CHIX	120002AZS
12,027	93.86	2026-11-25	15:34:10	LSE	1565456062268671
5,494	93.86	2026-11-25	15:34:19	LSE	1565456062268696
12,964	93.86	2026-11-25	15:34:19	LSE	1565456062268697
5,480	93.84	2026-11-25	15:34:35	LSE	1565456062268717

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,675	93.84	2026-11-25	15:34:35	LSE	1565456062268718
19,606	93.84	2026-11-25	15:34:35	LSE	1565456062268729
3,837	93.84	2026-11-25	15:34:35	LSE	1565456062268730
2,600	93.84	2026-11-25	15:34:35	LSE	1565456062268731
12,425	93.84	2026-11-25	15:34:35	LSE	1565456062268732
3,542	93.86	2026-11-25	15:34:40	CHIX	120002B3X
2,160	93.86	2026-11-25	15:34:40	CHIX	120002B3Y
5,309	93.86	2026-11-25	15:34:40	CHIX	120002B3Z
10,510	93.86	2026-11-25	15:34:40	LSE	1565456062268745
11,883	93.90	2026-11-25	15:34:57	CHIX	120002B99
11,141	93.90	2026-11-25	15:34:57	LSE	1565456062268787
796	93.90	2026-11-25	15:35:04	CHIX	120002BA7
6,727	93.90	2026-11-25	15:35:04	CHIX	120002BA8
6,574	93.90	2026-11-25	15:35:04	LSE	1565456062268820
6,421	93.90	2026-11-25	15:35:04	LSE	1565456062268821
2,810	93.88	2026-11-25	15:35:07	LSE	1565456062268834
16,095	93.88	2026-11-25	15:35:08	LSE	1565456062268844
11,886	93.90	2026-11-25	15:35:13	LSE	1565456062268850
12,739	93.90	2026-11-25	15:35:21	LSE	1565456062268856
3,755	93.90	2026-11-25	15:35:25	LSE	1565456062268873
9,159	93.90	2026-11-25	15:35:25	LSE	1565456062268874
19,793	93.90	2026-11-25	15:35:38	LSE	1565456062268900
3,597	93.90	2026-11-25	15:35:38	LSE	1565456062268901
8,035	93.90	2026-11-25	15:35:38	LSE	1565456062268902
15,700	93.90	2026-11-25	15:35:38	LSE	1565456062268903
2,500	93.94	2026-11-25	15:35:50	CHIX	120002BIF
8,420	93.98	2026-11-25	15:36:03	CHIX	120002BM4
12,179	93.98	2026-11-25	15:36:03	LSE	1565456062269073
6,727	93.94	2026-11-25	15:36:05	CHIX	120002BMS
13,200	93.94	2026-11-25	15:36:05	LSE	1565456062269103
13,893	93.94	2026-11-25	15:36:19	CHIX	120002BPL
10,124	93.94	2026-11-25	15:36:19	LSE	1565456062269205
5,765	93.94	2026-11-25	15:36:22	LSE	1565456062269208
1,390	93.94	2026-11-25	15:36:22	LSE	1565456062269209
9,457	93.98	2026-11-25	15:36:34	LSE	1565456062269239
20,977	93.98	2026-11-25	15:36:36	LSE	1565456062269255

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,170	93.98	2026-11-25	15:36:36	LSE	1565456062269256
6,110	93.96	2026-11-25	15:36:38	LSE	1565456062269260
2,600	93.96	2026-11-25	15:36:38	LSE	1565456062269261
4,628	93.96	2026-11-25	15:36:38	LSE	1565456062269262
8,866	93.98	2026-11-25	15:36:46	LSE	1565456062269288
12,295	93.98	2026-11-25	15:36:50	LSE	1565456062269299
2,438	93.94	2026-11-25	15:36:53	CHIX	120002BWU
8,905	93.94	2026-11-25	15:36:53	CHIX	120002BWV
12,256	93.94	2026-11-25	15:36:53	LSE	1565456062269323
38,468	93.94	2026-11-25	15:37:07	LSE	1565456062269377
9,518	93.94	2026-11-25	15:37:11	LSE	1565456062269389
10,653	93.94	2026-11-25	15:37:16	LSE	1565456062269419
7,866	93.90	2026-11-25	15:37:21	CHIX	120002C35
2,145	93.90	2026-11-25	15:37:21	LSE	1565456062269428
9,029	93.90	2026-11-25	15:37:21	LSE	1565456062269429
9,502	93.90	2026-11-25	15:37:30	CHIX	120002C5U
10,509	93.90	2026-11-25	15:37:30	LSE	1565456062269455
9,005	93.88	2026-11-25	15:37:40	CHIX	120002C6X
10,000	93.86	2026-11-25	15:37:43	LSE	1565456062269489
2,776	93.86	2026-11-25	15:37:43	LSE	1565456062269490
9,614	93.84	2026-11-25	15:37:44	CHIX	120002C7J
7,755	93.82	2026-11-25	15:37:44	CHIX	120002C7V
7,575	93.84	2026-11-25	15:37:44	LSE	1565456062269495
10,552	93.90	2026-11-25	15:37:59	CHIX	120002CBE
11,456	93.88	2026-11-25	15:38:03	LSE	1565456062269535
16,527	93.90	2026-11-25	15:38:25	LSE	1565456062269559
9,183	93.90	2026-11-25	15:38:25	LSE	1565456062269560
7,581	93.90	2026-11-25	15:38:25	LSE	1565456062269564
15,070	93.90	2026-11-25	15:38:25	LSE	1565456062269565
15,817	93.90	2026-11-25	15:38:25	LSE	1565456062269566
10,762	93.88	2026-11-25	15:38:32	LSE	1565456062269572
3,617	93.88	2026-11-25	15:38:36	LSE	1565456062269576
9,553	93.88	2026-11-25	15:38:36	LSE	1565456062269577
800	93.86	2026-11-25	15:38:37	CHIX	120002CFR
9,863	93.86	2026-11-25	15:38:43	CHIX	120002CFZ
1,156	93.86	2026-11-25	15:38:43	CHIX	120002CG0

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,070	93.88	2026-11-25	15:38:47	LSE	1565456062269630
4,685	93.88	2026-11-25	15:38:47	LSE	1565456062269631
10	93.88	2026-11-25	15:38:47	LSE	1565456062269632
17,391	93.88	2026-11-25	15:38:47	LSE	1565456062269633
1,312	93.88	2026-11-25	15:38:47	LSE	1565456062269634
5,657	93.82	2026-11-25	15:38:52	CHIX	120002CIC
9,670	93.84	2026-11-25	15:38:52	LSE	1565456062269640
2,526	93.82	2026-11-25	15:38:53	CHIX	120002CIJ
10,744	93.84	2026-11-25	15:39:07	LSE	1565456062269661
4,884	93.80	2026-11-25	15:39:10	CHIX	120002CL1
8,651	93.80	2026-11-25	15:39:10	CHIX	120002CL2
9,724	93.80	2026-11-25	15:39:10	LSE	1565456062269680
10,023	93.80	2026-11-25	15:39:13	CHIX	120002CM9
9,221	93.80	2026-11-25	15:39:17	LSE	1565456062269712
7,909	93.76	2026-11-25	15:39:27	CHIX	120002COI
9,736	93.78	2026-11-25	15:39:27	LSE	1565456062269731
6,826	93.78	2026-11-25	15:39:27	LSE	1565456062269732
4,300	93.78	2026-11-25	15:39:27	LSE	1565456062269733
10,677	93.80	2026-11-25	15:39:43	CHIX	120002CQK
15,353	93.80	2026-11-25	15:39:46	LSE	1565456062269794
5,295	93.80	2026-11-25	15:39:46	LSE	1565456062269795
503	93.80	2026-11-25	15:39:46	LSE	1565456062269796
15,353	93.80	2026-11-25	15:39:49	LSE	1565456062269801
15,070	93.80	2026-11-25	15:39:49	LSE	1565456062269802
5,873	93.80	2026-11-25	15:39:49	LSE	1565456062269803
2,172	93.80	2026-11-25	15:39:49	LSE	1565456062269804
13,688	93.78	2026-11-25	15:39:50	LSE	1565456062269807
5,795	93.76	2026-11-25	15:39:53	CHIX	120002CTJ
7,665	93.74	2026-11-25	15:39:54	LSE	1565456062269857
9,467	93.74	2026-11-25	15:39:56	CHIX	120002CUN
5,378	93.76	2026-11-25	15:40:19	LSE	1565456062269943
9,819	93.76	2026-11-25	15:40:19	LSE	1565456062269944
2,600	93.76	2026-11-25	15:40:20	LSE	1565456062269945
4,685	93.76	2026-11-25	15:40:20	LSE	1565456062269946
7,741	93.74	2026-11-25	15:40:23	CHIX	120002D1E
13,541	93.74	2026-11-25	15:40:23	LSE	1565456062269956

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,042	93.74	2026-11-25	15:40:32	CHIX	120002D27
5,039	93.74	2026-11-25	15:40:32	CHIX	120002D28
12,187	93.74	2026-11-25	15:40:37	LSE	1565456062269994
8,055	93.74	2026-11-25	15:40:50	CHIX	120002D55
8,171	93.74	2026-11-25	15:40:50	LSE	1565456062270021
16,880	93.74	2026-11-25	15:40:50	LSE	1565456062270023
9,081	93.74	2026-11-25	15:40:50	LSE	1565456062270024
2,600	93.74	2026-11-25	15:40:50	LSE	1565456062270025
9,195	93.74	2026-11-25	15:40:50	LSE	1565456062270026
8,060	93.74	2026-11-25	15:41:01	LSE	1565456062270055
8,639	93.78	2026-11-25	15:41:09	LSE	1565456062270080
9,323	93.78	2026-11-25	15:41:09	LSE	1565456062270081
6,267	93.78	2026-11-25	15:41:09	LSE	1565456062270082
9,650	93.78	2026-11-25	15:41:17	LSE	1565456062270101
9,355	93.78	2026-11-25	15:41:27	LSE	1565456062270118
16,661	93.78	2026-11-25	15:41:27	LSE	1565456062270119
3,941	93.78	2026-11-25	15:41:27	LSE	1565456062270120
2,600	93.78	2026-11-25	15:41:27	LSE	1565456062270121
5,797	93.78	2026-11-25	15:41:27	LSE	1565456062270122
7,885	93.74	2026-11-25	15:41:31	CHIX	120002DDH
7,432	93.74	2026-11-25	15:41:31	LSE	1565456062270123
9,392	93.74	2026-11-25	15:41:50	LSE	1565456062270222
4,910	93.74	2026-11-25	15:41:50	LSE	1565456062270223
15,729	93.74	2026-11-25	15:41:50	LSE	1565456062270224
3,205	93.70	2026-11-25	15:41:52	CHIX	120002DGJ
10,462	93.70	2026-11-25	15:41:52	CHIX	120002DGK
8,409	93.70	2026-11-25	15:41:52	LSE	1565456062270228
14	93.72	2026-11-25	15:42:03	CHIX	120002DIC
8,098	93.72	2026-11-25	15:42:03	CHIX	120002DID
8,303	93.72	2026-11-25	15:42:04	LSE	1565456062270286
7,332	93.72	2026-11-25	15:42:05	LSE	1565456062270288
20,021	93.70	2026-11-25	15:42:10	LSE	1565456062270301
10,350	93.72	2026-11-25	15:42:29	LSE	1565456062270340
20,043	93.72	2026-11-25	15:42:29	LSE	1565456062270341
12,308	93.72	2026-11-25	15:42:42	LSE	1565456062270400
16,363	93.72	2026-11-25	15:42:45	LSE	1565456062270419

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,299	93.72	2026-11-25	15:42:47	LSE	1565456062270421
5,118	93.72	2026-11-25	15:42:47	LSE	1565456062270422
9,585	93.72	2026-11-25	15:42:47	LSE	1565456062270423
8,882	93.72	2026-11-25	15:42:47	LSE	1565456062270424
1	93.68	2026-11-25	15:42:58	CHIX	120002DQG
7,184	93.68	2026-11-25	15:42:59	CHIX	120002DQH
10,054	93.68	2026-11-25	15:42:59	LSE	1565456062270453
11,459	93.68	2026-11-25	15:43:15	LSE	1565456062270488
8,534	93.68	2026-11-25	15:43:15	LSE	1565456062270489
9,486	93.68	2026-11-25	15:43:20	LSE	1565456062270496
7	93.64	2026-11-25	15:43:21	CHIX	120002DT3
9,202	93.64	2026-11-25	15:43:22	CHIX	120002DUA
10,208	93.64	2026-11-25	15:43:22	LSE	1565456062270524
8,588	93.64	2026-11-25	15:43:39	CHIX	120002DYW
12,225	93.64	2026-11-25	15:43:39	LSE	1565456062270560
17,961	93.64	2026-11-25	15:43:40	LSE	1565456062270561
11,750	93.62	2026-11-25	15:43:42	LSE	1565456062270569
4	93.60	2026-11-25	15:43:43	CHIX	120002DZH
10	93.60	2026-11-25	15:43:52	CHIX	120002E1G
7,937	93.60	2026-11-25	15:43:52	CHIX	120002E1H
12,685	93.62	2026-11-25	15:43:52	LSE	1565456062270584
9,764	93.64	2026-11-25	15:43:59	CHIX	120002E2F
7,282	93.64	2026-11-25	15:44:06	CHIX	120002E2W
5,883	93.64	2026-11-25	15:44:06	LSE	1565456062270630
8,876	93.64	2026-11-25	15:44:06	LSE	1565456062270631
8,797	93.64	2026-11-25	15:44:06	LSE	1565456062270632
3,454	93.64	2026-11-25	15:44:07	LSE	1565456062270635
8,747	93.64	2026-11-25	15:44:07	LSE	1565456062270636
9,031	93.64	2026-11-25	15:44:07	LSE	1565456062270637
9,948	93.64	2026-11-25	15:44:07	LSE	1565456062270638
12,270	93.62	2026-11-25	15:44:08	LSE	1565456062270641
4	93.60	2026-11-25	15:44:11	CHIX	120002E3C
9,256	93.60	2026-11-25	15:44:11	CHIX	120002E3D
9,837	93.62	2026-11-25	15:44:47	CHIX	120002E7P
19,957	93.64	2026-11-25	15:44:47	LSE	1565456062270718
9,786	93.64	2026-11-25	15:44:47	LSE	1565456062270719

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,720	93.64	2026-11-25	15:44:47	LSE	1565456062270720
8,901	93.62	2026-11-25	15:44:47	LSE	1565456062270722
8,025	93.62	2026-11-25	15:44:55	LSE	1565456062270743
12,583	93.62	2026-11-25	15:44:56	LSE	1565456062270744
8,993	93.60	2026-11-25	15:44:57	CHIX	120002E8O
9,297	93.58	2026-11-25	15:45:00	LSE	1565456062270752
7,145	93.58	2026-11-25	15:45:03	LSE	1565456062270771
4,050	93.58	2026-11-25	15:45:03	LSE	1565456062270772
9,380	93.56	2026-11-25	15:45:04	CHIX	120002ED9
6,792	93.58	2026-11-25	15:45:18	LSE	1565456062270841
20,027	93.58	2026-11-25	15:45:22	LSE	1565456062270870
9,560	93.58	2026-11-25	15:45:22	LSE	1565456062270871
4,084	93.58	2026-11-25	15:45:22	LSE	1565456062270872
8,193	93.56	2026-11-25	15:45:22	LSE	1565456062270873
8,394	93.52	2026-11-25	15:45:25	LSE	1565456062270886
13,661	93.52	2026-11-25	15:45:51	LSE	1565456062270938
4,685	93.54	2026-11-25	15:45:51	LSE	1565456062270939
15,070	93.54	2026-11-25	15:45:51	LSE	1565456062270940
15,436	93.54	2026-11-25	15:45:51	LSE	1565456062270941
9,188	93.52	2026-11-25	15:45:52	LSE	1565456062270943
8,498	93.48	2026-11-25	15:45:58	LSE	1565456062271022
8,250	93.46	2026-11-25	15:46:03	LSE	1565456062271045
1	93.44	2026-11-25	15:46:14	CHIX	120002ERR
1	93.44	2026-11-25	15:46:17	CHIX	120002ESH
9,757	93.46	2026-11-25	15:46:17	LSE	1565456062271067
4,005	93.46	2026-11-25	15:46:17	LSE	1565456062271068
600	93.44	2026-11-25	15:46:18	CHIX	120002ESM
1	93.44	2026-11-25	15:46:19	CHIX	120002ESN
7,027	93.44	2026-11-25	15:46:19	CHIX	120002ESR
1	93.44	2026-11-25	15:46:24	CHIX	120002ETA
205	93.44	2026-11-25	15:46:24	CHIX	120002ETB
7,667	93.44	2026-11-25	15:46:25	CHIX	120002ETP
19,731	93.44	2026-11-25	15:46:29	LSE	1565456062271094
2,600	93.44	2026-11-25	15:46:29	LSE	1565456062271095
2,878	93.44	2026-11-25	15:46:29	LSE	1565456062271096
8,550	93.44	2026-11-25	15:46:29	LSE	1565456062271097

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,417	93.42	2026-11-25	15:46:33	LSE	1565456062271107
68	93.42	2026-11-25	15:46:33	LSE	1565456062271108
19,731	93.44	2026-11-25	15:46:47	LSE	1565456062271166
10,746	93.44	2026-11-25	15:46:47	LSE	1565456062271167
2,600	93.44	2026-11-25	15:46:47	LSE	1565456062271168
5,391	93.44	2026-11-25	15:46:47	LSE	1565456062271169
1,128	93.42	2026-11-25	15:46:49	LSE	1565456062271170
8,951	93.40	2026-11-25	15:46:55	CHIX	120002EZ0
7,833	93.44	2026-11-25	15:47:03	LSE	1565456062271217
19,590	93.44	2026-11-25	15:47:03	LSE	1565456062271218
8,014	93.42	2026-11-25	15:47:07	CHIX	120002F1I
5,379	93.44	2026-11-25	15:47:18	LSE	1565456062271254
1,776	93.44	2026-11-25	15:47:18	LSE	1565456062271255
8,060	93.44	2026-11-25	15:47:19	LSE	1565456062271257
7,188	93.44	2026-11-25	15:47:27	LSE	1565456062271280
8,313	93.42	2026-11-25	15:47:30	CHIX	120002F5C
16,555	93.42	2026-11-25	15:47:30	LSE	1565456062271291
4,889	93.42	2026-11-25	15:47:39	LSE	1565456062271302
9,219	93.42	2026-11-25	15:47:39	LSE	1565456062271303
2,600	93.42	2026-11-25	15:47:39	LSE	1565456062271304
4,792	93.42	2026-11-25	15:47:39	LSE	1565456062271305
9,086	93.46	2026-11-25	15:47:47	LSE	1565456062271338
4,853	93.46	2026-11-25	15:47:47	LSE	1565456062271339
2,600	93.46	2026-11-25	15:47:47	LSE	1565456062271340
2,711	93.46	2026-11-25	15:47:47	LSE	1565456062271341
4,940	93.46	2026-11-25	15:47:47	LSE	1565456062271342
10,000	93.44	2026-11-25	15:47:53	LSE	1565456062271344
655	93.44	2026-11-25	15:47:53	LSE	1565456062271345
8,007	93.42	2026-11-25	15:47:59	CHIX	120002F9W
7,774	93.46	2026-11-25	15:48:09	CHIX	120002FEF
4,529	93.46	2026-11-25	15:48:13	LSE	1565456062271434
800	93.46	2026-11-25	15:48:17	CHIX	120002FFH
7,519	93.46	2026-11-25	15:48:24	CHIX	120002FGH
8,604	93.48	2026-11-25	15:48:27	LSE	1565456062271485
4,350	93.52	2026-11-25	15:48:34	LSE	1565456062271498
2,600	93.52	2026-11-25	15:48:34	LSE	1565456062271499

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,070	93.52	2026-11-25	15:48:34	LSE	1565456062271500
9,195	93.52	2026-11-25	15:48:34	LSE	1565456062271501
4,417	93.52	2026-11-25	15:48:35	LSE	1565456062271502
15,070	93.52	2026-11-25	15:48:35	LSE	1565456062271503
2,600	93.52	2026-11-25	15:48:35	LSE	1565456062271504
1	93.52	2026-11-25	15:48:36	LSE	1565456062271505
4,596	93.52	2026-11-25	15:48:39	LSE	1565456062271508
2,600	93.52	2026-11-25	15:48:39	LSE	1565456062271509
8,378	93.52	2026-11-25	15:48:39	LSE	1565456062271510
4,695	93.52	2026-11-25	15:48:47	LSE	1565456062271531
2,460	93.52	2026-11-25	15:48:47	LSE	1565456062271532
8,035	93.62	2026-11-25	15:48:58	TURQUOISE	1565456053893424
15,070	93.62	2026-11-25	15:48:59	LSE	1565456062271603
9,345	93.62	2026-11-25	15:48:59	LSE	1565456062271604
9,107	93.62	2026-11-25	15:48:59	LSE	1565456062271605
7,577	93.62	2026-11-25	15:49:07	LSE	1565456062271635
4,816	93.62	2026-11-25	15:49:10	LSE	1565456062271649
3,468	93.62	2026-11-25	15:49:10	LSE	1565456062271650
17,961	93.64	2026-11-25	15:49:17	LSE	1565456062271683
5,349	93.68	2026-11-25	15:49:40	LSE	1565456062271755
921	93.68	2026-11-25	15:49:40	LSE	1565456062271756
15,070	93.68	2026-11-25	15:49:40	LSE	1565456062271757
2,600	93.68	2026-11-25	15:49:40	LSE	1565456062271758
18,969	93.68	2026-11-25	15:49:41	LSE	1565456062271759
17,072	93.68	2026-11-25	15:49:44	LSE	1565456062271773
7,162	93.64	2026-11-25	15:49:46	CHIX	120002G2G
8,154	93.66	2026-11-25	15:49:46	LSE	1565456062271778
11,543	93.66	2026-11-25	15:49:59	CHIX	120002G41
19,654	93.68	2026-11-25	15:49:59	LSE	1565456062271811
9,363	93.66	2026-11-25	15:49:59	LSE	1565456062271812
8,406	93.66	2026-11-25	15:50:02	LSE	1565456062271828
8,143	93.66	2026-11-25	15:50:06	CHIX	120002G52
10,573	93.66	2026-11-25	15:50:06	LSE	1565456062271832
7,633	93.68	2026-11-25	15:50:12	CHIX	120002G5Y
11,094	93.68	2026-11-25	15:50:12	LSE	1565456062271849
7,461	93.70	2026-11-25	15:50:20	LSE	1565456062271866

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,155	93.70	2026-11-25	15:50:24	LSE	1565456062271920
18,630	93.70	2026-11-25	15:50:27	LSE	1565456062271933
10,236	93.72	2026-11-25	15:50:36	CHIX	120002GA2
7,609	93.72	2026-11-25	15:50:36	TURQUOISE	1565456053893772
1,470	93.72	2026-11-25	15:50:36	LSE	1565456062271968
2,320	93.72	2026-11-25	15:50:36	LSE	1565456062271969
6,313	93.72	2026-11-25	15:50:36	LSE	1565456062271970
7,378	93.68	2026-11-25	15:50:42	CHIX	120002GAS
14,177	93.66	2026-11-25	15:50:43	LSE	1565456062271979
6,384	93.68	2026-11-25	15:50:49	LSE	1565456062272006
2,158	93.68	2026-11-25	15:50:49	LSE	1565456062272007
11,078	93.68	2026-11-25	15:50:59	LSE	1565456062272034
2,391	93.68	2026-11-25	15:51:01	LSE	1565456062272042
7,176	93.68	2026-11-25	15:51:01	LSE	1565456062272043
2,600	93.68	2026-11-25	15:51:02	LSE	1565456062272044
7,001	93.68	2026-11-25	15:51:02	LSE	1565456062272045
8,642	93.68	2026-11-25	15:51:04	LSE	1565456062272052
20,352	93.70	2026-11-25	15:51:12	LSE	1565456062272101
10,013	93.70	2026-11-25	15:51:12	LSE	1565456062272102
4,326	93.70	2026-11-25	15:51:12	LSE	1565456062272103
13,825	93.68	2026-11-25	15:51:16	LSE	1565456062272122
9,366	93.68	2026-11-25	15:51:19	LSE	1565456062272124
9,240	93.66	2026-11-25	15:51:27	CHIX	120002GHI
12,750	93.68	2026-11-25	15:51:27	LSE	1565456062272139
4,867	93.66	2026-11-25	15:51:29	LSE	1565456062272147
6,386	93.66	2026-11-25	15:51:29	LSE	1565456062272148
9,584	93.64	2026-11-25	15:51:30	CHIX	120002GIR
1,254	93.74	2026-11-25	15:51:43	CHIX	120002GN0
3,245	93.74	2026-11-25	15:51:43	CHIX	120002GN1
2,722	93.74	2026-11-25	15:51:43	CHIX	120002GN2
9,710	93.74	2026-11-25	15:51:43	LSE	1565456062272191
7,162	93.78	2026-11-25	15:51:48	CHIX	120002GQ4
7,160	93.78	2026-11-25	15:51:48	TURQUOISE	1565456053894116
10,917	93.80	2026-11-25	15:51:48	LSE	1565456062272222
3,455	93.78	2026-11-25	15:51:49	CHIX	120002GQE
7,489	93.78	2026-11-25	15:51:49	CHIX	120002GQJ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,142	93.80	2026-11-25	15:51:49	LSE	1565456062272240
7,651	93.80	2026-11-25	15:52:07	LSE	1565456062272315
7,230	93.80	2026-11-25	15:52:07	LSE	1565456062272326
95	93.78	2026-11-25	15:52:08	CHIX	120002GVR
6,782	93.78	2026-11-25	15:52:08	CHIX	120002GVS
5,274	93.78	2026-11-25	15:52:08	CHIX	120002GVV
11,773	93.80	2026-11-25	15:52:08	LSE	1565456062272357
9,671	93.80	2026-11-25	15:52:16	LSE	1565456062272415
7,270	93.80	2026-11-25	15:52:16	LSE	1565456062272423
17,848	93.84	2026-11-25	15:52:18	CHIX	120002GXV
6,683	93.84	2026-11-25	15:52:18	CHIX	120002GXW
5,319	93.84	2026-11-25	15:52:18	CHIX	120002GY2
910	93.84	2026-11-25	15:52:18	CHIX	120002GY3
13,428	93.82	2026-11-25	15:52:18	CHIX	120002GY8
3,118	93.84	2026-11-25	15:52:20	CHIX	120002GYR
910	93.84	2026-11-25	15:52:20	CHIX	120002GYS
8,648	93.84	2026-11-25	15:52:20	CHIX	120002GZ8
18,648	93.86	2026-11-25	15:52:22	CHIX	120002GZU
9,330	93.86	2026-11-25	15:52:30	CHIX	120002H0I
14,122	93.84	2026-11-25	15:52:31	LSE	1565456062272507
8,648	93.82	2026-11-25	15:52:34	CHIX	120002H0S
15,258	93.82	2026-11-25	15:52:34	LSE	1565456062272515
12,577	93.82	2026-11-25	15:52:36	CHIX	120002H1K
12,592	93.82	2026-11-25	15:52:42	CHIX	120002H32
9,451	93.84	2026-11-25	15:52:46	CHIX	120002H3T
15,070	93.84	2026-11-25	15:52:46	LSE	1565456062272552
2,600	93.84	2026-11-25	15:52:46	LSE	1565456062272553
6,381	93.84	2026-11-25	15:52:46	LSE	1565456062272554
5,308	93.84	2026-11-25	15:52:46	LSE	1565456062272555
18,648	93.84	2026-11-25	15:52:47	CHIX	120002H40
18,248	93.86	2026-11-25	15:52:48	CHIX	120002H48
910	93.86	2026-11-25	15:52:48	CHIX	120002H49
5,242	93.84	2026-11-25	15:52:48	CHIX	120002H4D
2,229	93.84	2026-11-25	15:52:48	CHIX	120002H4E
14,248	93.86	2026-11-25	15:52:48	CHIX	120002H4G
910	93.86	2026-11-25	15:52:48	CHIX	120002H4H

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,118	93.84	2026-11-25	15:52:48	CHIX	120002H4R
9,126	93.80	2026-11-25	15:52:49	CHIX	120002H4Y
239	93.82	2026-11-25	15:52:49	CHIX	120002H57
3,118	93.82	2026-11-25	15:52:49	CHIX	120002H58
910	93.82	2026-11-25	15:52:49	CHIX	120002H59
200	93.82	2026-11-25	15:52:49	CHIX	120002H5A
23,621	93.80	2026-11-25	15:52:49	CHIX	120002H5G
3,118	93.82	2026-11-25	15:52:49	CHIX	120002H5H
910	93.82	2026-11-25	15:52:49	CHIX	120002H5I
2,346	93.82	2026-11-25	15:52:49	CHIX	120002H5J
3,731	93.82	2026-11-25	15:52:49	CHIX	120002H5K
1,803	93.82	2026-11-25	15:52:49	CHIX	120002H5L
8,440	93.80	2026-11-25	15:52:49	TURQUOISE	1565456053894342
11,077	93.80	2026-11-25	15:52:49	LSE	1565456062272579
11,126	93.80	2026-11-25	15:52:50	CHIX	120002H5V
14,648	93.82	2026-11-25	15:52:50	CHIX	120002H5X
910	93.82	2026-11-25	15:52:50	CHIX	120002H5Y
7,415	93.80	2026-11-25	15:52:51	CHIX	120002H69
442	93.80	2026-11-25	15:52:53	CHIX	120002H6P
1,045	93.80	2026-11-25	15:52:53	CHIX	120002H6R
681	93.80	2026-11-25	15:52:53	CHIX	120002H6S
1,083	93.80	2026-11-25	15:52:53	CHIX	120002H6T
985	93.80	2026-11-25	15:52:53	CHIX	120002H6U
2,325	93.80	2026-11-25	15:52:55	CHIX	120002H70
417	93.80	2026-11-25	15:52:55	CHIX	120002H71
419	93.78	2026-11-25	15:53:01	CHIX	120002H7H
10,695	93.76	2026-11-25	15:53:01	CHIX	120002H7J
7,178	93.76	2026-11-25	15:53:01	TURQUOISE	1565456053894406
13,972	93.76	2026-11-25	15:53:01	LSE	1565456062272624
10,375	93.76	2026-11-25	15:53:02	LSE	1565456062272634
18,648	93.76	2026-11-25	15:53:03	CHIX	120002H7U
18,648	93.76	2026-11-25	15:53:04	CHIX	120002H8X
1,297	93.76	2026-11-25	15:53:04	CHIX	120002H8Z
18,523	93.76	2026-11-25	15:53:04	CHIX	120002H90
97	93.74	2026-11-25	15:53:04	CHIX	120002H9D
8,829	93.76	2026-11-25	15:53:04	LSE	1565456062272647

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,812	93.86	2026-11-25	15:53:28	LSE	1565456062272763
13,954	93.84	2026-11-25	15:53:32	CHIX	120002HEU
12,153	93.86	2026-11-25	15:53:32	LSE	1565456062272783
14,900	93.84	2026-11-25	15:53:32	LSE	1565456062272795
2,600	93.84	2026-11-25	15:53:32	LSE	1565456062272796
18,837	93.86	2026-11-25	15:53:32	LSE	1565456062272797
919	93.86	2026-11-25	15:53:32	LSE	1565456062272798
1,212	93.86	2026-11-25	15:53:32	LSE	1565456062272799
12,726	93.84	2026-11-25	15:53:35	CHIX	120002HFM
18,648	93.84	2026-11-25	15:53:35	CHIX	120002HFN
9,924	93.88	2026-11-25	15:53:48	CHIX	120002HJL
19,613	93.88	2026-11-25	15:53:48	LSE	1565456062272860
18,648	93.88	2026-11-25	15:53:51	CHIX	120002HKA
2,500	93.88	2026-11-25	15:53:56	CHIX	120002HLI
8,211	93.92	2026-11-25	15:54:02	CHIX	120002HNZ
19,774	93.92	2026-11-25	15:54:03	LSE	1565456062272913
8,798	93.92	2026-11-25	15:54:03	LSE	1565456062272914
9,251	93.92	2026-11-25	15:54:03	LSE	1565456062272915
16,783	93.92	2026-11-25	15:54:04	CHIX	120002HO9
8,213	93.90	2026-11-25	15:54:04	TURQUOISE	1565456053894727
9,557	93.90	2026-11-25	15:54:04	LSE	1565456062272920
2,402	93.88	2026-11-25	15:54:16	CHIX	120002HQO
2,425	93.88	2026-11-25	15:54:16	CHIX	120002HQP
2,388	93.88	2026-11-25	15:54:16	CHIX	120002HQR
14	93.88	2026-11-25	15:54:16	CHIX	120002HQS
10,750	93.86	2026-11-25	15:54:19	LSE	1565456062272965
15,428	93.88	2026-11-25	15:54:19	LSE	1565456062272970
16,779	93.86	2026-11-25	15:54:25	CHIX	120002HRO
7,687	93.88	2026-11-25	15:54:38	LSE	1565456062273034
2,600	93.88	2026-11-25	15:54:38	LSE	1565456062273035
21,793	93.88	2026-11-25	15:54:38	LSE	1565456062273036
13,123	93.86	2026-11-25	15:54:40	LSE	1565456062273037
11,627	93.84	2026-11-25	15:54:44	CHIX	120002HU7
10,000	93.84	2026-11-25	15:54:44	TURQUOISE	1565456053894845
4,945	93.84	2026-11-25	15:54:44	TURQUOISE	1565456053894846
12,003	93.86	2026-11-25	15:55:09	LSE	1565456062273081

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,458	93.86	2026-11-25	15:55:16	LSE	1565456062273087
2,600	93.86	2026-11-25	15:55:16	LSE	1565456062273088
6,806	93.86	2026-11-25	15:55:16	LSE	1565456062273089
9,373	93.84	2026-11-25	15:55:17	CHIX	120002HZS
18,837	93.86	2026-11-25	15:55:17	LSE	1565456062273095
6,945	93.86	2026-11-25	15:55:17	LSE	1565456062273096
2,600	93.86	2026-11-25	15:55:17	LSE	1565456062273097
8,979	93.86	2026-11-25	15:55:17	LSE	1565456062273098
12,809	93.94	2026-11-25	15:55:31	CHIX	120002I2Z
11,375	93.92	2026-11-25	15:55:34	LSE	1565456062273145
8,331	93.98	2026-11-25	15:55:58	LSE	1565456062273231
21,948	93.98	2026-11-25	15:56:01	LSE	1565456062273241
2,600	93.98	2026-11-25	15:56:01	LSE	1565456062273242
8,244	93.98	2026-11-25	15:56:01	LSE	1565456062273243
21,948	93.98	2026-11-25	15:56:01	LSE	1565456062273244
2,600	93.98	2026-11-25	15:56:01	LSE	1565456062273245
5,861	93.98	2026-11-25	15:56:01	LSE	1565456062273246
18,648	93.96	2026-11-25	15:56:02	CHIX	120002IB1
7,185	93.96	2026-11-25	15:56:02	TURQUOISE	1565456053895120
7,670	93.94	2026-11-25	15:56:02	LSE	1565456062273258
18,648	93.96	2026-11-25	15:56:03	CHIX	120002IBF
13,033	93.96	2026-11-25	15:56:04	LSE	1565456062273279
7,954	93.94	2026-11-25	15:56:10	LSE	1565456062273313
7,436	93.94	2026-11-25	15:56:11	CHIX	120002ICR
14,010	93.96	2026-11-25	15:56:19	CHIX	120002IEF
10,200	93.96	2026-11-25	15:56:19	TURQUOISE	1565456053895168
11,057	93.96	2026-11-25	15:56:19	LSE	1565456062273347
16,783	93.96	2026-11-25	15:56:24	CHIX	120002IEZ
6,431	93.94	2026-11-25	15:56:29	LSE	1565456062273396
724	93.94	2026-11-25	15:56:29	LSE	1565456062273397
14,552	93.94	2026-11-25	15:56:30	LSE	1565456062273398
9,863	93.90	2026-11-25	15:56:31	CHIX	120002IHZ
3,811	93.90	2026-11-25	15:56:31	CHIX	120002II0
7,341	93.90	2026-11-25	15:56:31	TURQUOISE	1565456053895237
12,065	93.90	2026-11-25	15:56:31	LSE	1565456062273434
7,252	93.90	2026-11-25	15:56:46	LSE	1565456062273480

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	93.94	2026-11-25	15:57:02	LSE	1565456062273512
3,844	93.94	2026-11-25	15:57:02	LSE	1565456062273513
18,837	93.94	2026-11-25	15:57:02	LSE	1565456062273514
13,187	93.94	2026-11-25	15:57:02	LSE	1565456062273515
2,222	93.94	2026-11-25	15:57:03	CHIX	120002INJ
19,532	93.94	2026-11-25	15:57:03	LSE	1565456062273516
2,600	93.94	2026-11-25	15:57:03	LSE	1565456062273517
5,453	93.94	2026-11-25	15:57:03	LSE	1565456062273518
11,983	93.92	2026-11-25	15:57:07	LSE	1565456062273530
13,296	93.90	2026-11-25	15:57:12	CHIX	120002IOZ
326	93.88	2026-11-25	15:57:13	TURQUOISE	1565456053895369
9,131	93.88	2026-11-25	15:57:13	LSE	1565456062273543
16,783	93.88	2026-11-25	15:57:15	CHIX	120002IPT
6,970	93.88	2026-11-25	15:57:15	TURQUOISE	1565456053895376
4,609	93.86	2026-11-25	15:57:16	CHIX	120002IQD
9,116	93.86	2026-11-25	15:57:16	CHIX	120002IQE
14,098	93.84	2026-11-25	15:57:17	LSE	1565456062273576
14,281	93.84	2026-11-25	15:57:29	LSE	1565456062273616
10,466	93.84	2026-11-25	15:57:30	CHIX	120002ITT
12,317	93.84	2026-11-25	15:57:33	CHIX	120002IUT
8,976	93.88	2026-11-25	15:57:38	CHIX	120002IWH
8,984	93.86	2026-11-25	15:57:44	LSE	1565456062273669
8,299	93.90	2026-11-25	15:57:56	CHIX	120002IYN
1,700	93.90	2026-11-25	15:58:05	CHIX	120002IZ6
4,158	93.90	2026-11-25	15:58:05	CHIX	120002IZ7
19,774	93.92	2026-11-25	15:58:16	LSE	1565456062273740
2,600	93.92	2026-11-25	15:58:16	LSE	1565456062273741
8,789	93.92	2026-11-25	15:58:16	LSE	1565456062273742
7,305	93.92	2026-11-25	15:58:16	LSE	1565456062273743
2,600	93.92	2026-11-25	15:58:16	LSE	1565456062273745
8,771	93.92	2026-11-25	15:58:16	LSE	1565456062273746
7,539	93.92	2026-11-25	15:58:16	LSE	1565456062273747
1,060	93.92	2026-11-25	15:58:16	LSE	1565456062273748
9,863	93.90	2026-11-25	15:58:17	CHIX	120002IZM
3,228	93.90	2026-11-25	15:58:17	CHIX	120002IZN
6,752	93.92	2026-11-25	15:58:17	LSE	1565456062273749

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	93.92	2026-11-25	15:58:17	LSE	1565456062273750
5,000	93.92	2026-11-25	15:58:17	LSE	1565456062273751
9,671	93.92	2026-11-25	15:58:17	LSE	1565456062273752
2,145	93.92	2026-11-25	15:58:17	LSE	1565456062273753
12,225	93.88	2026-11-25	15:58:19	LSE	1565456062273761
5,779	93.94	2026-11-25	15:58:35	LSE	1565456062273802
2,600	93.94	2026-11-25	15:58:35	LSE	1565456062273803
8,508	93.94	2026-11-25	15:58:35	LSE	1565456062273804
18,837	93.94	2026-11-25	15:58:37	LSE	1565456062273814
5,865	93.94	2026-11-25	15:58:37	LSE	1565456062273815
2,600	93.94	2026-11-25	15:58:37	LSE	1565456062273816
1,605	93.94	2026-11-25	15:58:37	LSE	1565456062273817
8,712	93.94	2026-11-25	15:58:56	LSE	1565456062273881
9,287	93.94	2026-11-25	15:59:01	LSE	1565456062273902
2,600	93.94	2026-11-25	15:59:01	LSE	1565456062273903
7,206	93.94	2026-11-25	15:59:01	LSE	1565456062273904
5,864	93.94	2026-11-25	15:59:04	LSE	1565456062273915
1,291	93.94	2026-11-25	15:59:04	LSE	1565456062273916
1,309	93.94	2026-11-25	15:59:16	LSE	1565456062273957
18,837	93.94	2026-11-25	15:59:16	LSE	1565456062273958
5,865	93.94	2026-11-25	15:59:16	LSE	1565456062273959
1,291	93.94	2026-11-25	15:59:16	LSE	1565456062273960
9,188	93.94	2026-11-25	15:59:16	LSE	1565456062273961
1,411	93.94	2026-11-25	15:59:16	LSE	1565456062273962
6,024	93.90	2026-11-25	15:59:17	CHIX	120002J8N
6,549	93.90	2026-11-25	15:59:17	CHIX	120002J8O
12,429	93.90	2026-11-25	15:59:17	LSE	1565456062273963
7,561	93.90	2026-11-25	15:59:18	TURQUOISE	1565456053895745
1,600	93.90	2026-11-25	15:59:33	CHIX	120002JBL
7,709	93.90	2026-11-25	15:59:36	CHIX	120002JBS
4,243	93.88	2026-11-25	15:59:42	TURQUOISE	1565456053895824
5,000	93.92	2026-11-25	15:59:48	LSE	1565456062274090
18,837	93.92	2026-11-25	15:59:48	LSE	1565456062274091
18,837	93.92	2026-11-25	15:59:49	LSE	1565456062274092
6,921	93.92	2026-11-25	15:59:49	LSE	1565456062274093
3,856	93.92	2026-11-25	15:59:49	LSE	1565456062274094

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	93.92	2026-11-25	15:59:49	LSE	1565456062274095
2,600	93.92	2026-11-25	15:59:49	LSE	1565456062274096
6,816	93.90	2026-11-25	15:59:50	LSE	1565456062274098
1,339	93.90	2026-11-25	15:59:50	LSE	1565456062274099
10,218	93.88	2026-11-25	15:59:52	CHIX	120002JEM
2,357	93.88	2026-11-25	15:59:52	TURQUOISE	1565456053895857
1,289	93.88	2026-11-25	15:59:52	TURQUOISE	1565456053895858
12,233	93.86	2026-11-25	15:59:53	LSE	1565456062274106
8,472	93.84	2026-11-25	16:00:02	CHIX	120002JH9
10,495	93.84	2026-11-25	16:00:07	LSE	1565456062274173
200	93.84	2026-11-25	16:00:07	LSE	1565456062274174
649	93.84	2026-11-25	16:00:07	LSE	1565456062274175
2,483	93.84	2026-11-25	16:00:07	LSE	1565456062274176
14,480	93.84	2026-11-25	16:00:13	LSE	1565456062274216
4,685	93.84	2026-11-25	16:00:18	LSE	1565456062274224
2,470	93.84	2026-11-25	16:00:18	LSE	1565456062274225
15,966	93.84	2026-11-25	16:00:27	LSE	1565456062274267
18,218	93.84	2026-11-25	16:00:29	LSE	1565456062274276
7,142	93.86	2026-11-25	16:00:46	LSE	1565456062274365
2,600	93.86	2026-11-25	16:00:46	LSE	1565456062274366
18,837	93.86	2026-11-25	16:00:46	LSE	1565456062274367
8,581	93.88	2026-11-25	16:00:58	LSE	1565456062274405
10,250	93.88	2026-11-25	16:01:00	LSE	1565456062274412
9,146	93.88	2026-11-25	16:01:03	CHIX	120002JTR
2,136	93.88	2026-11-25	16:01:03	LSE	1565456062274416
6,593	93.88	2026-11-25	16:01:03	LSE	1565456062274417
18,231	93.88	2026-11-25	16:01:03	LSE	1565456062274421
12,168	93.88	2026-11-25	16:01:14	LSE	1565456062274458
19,613	93.88	2026-11-25	16:01:14	LSE	1565456062274462
4,685	93.90	2026-11-25	16:01:24	LSE	1565456062274492
2,470	93.90	2026-11-25	16:01:24	LSE	1565456062274493
2,856	93.88	2026-11-25	16:01:25	CHIX	120002JYC
4,582	93.88	2026-11-25	16:01:25	CHIX	120002JYD
683	93.88	2026-11-25	16:01:25	CHIX	120002JYF
18,648	93.88	2026-11-25	16:01:25	CHIX	120002JYN
174	93.88	2026-11-25	16:01:25	CHIX	120002JYO

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,225	93.88	2026-11-25	16:01:25	CHIX	120002JYP
4,041	93.88	2026-11-25	16:01:25	CHIX	120002JYQ
12,736	93.88	2026-11-25	16:01:25	CHIX	120002JYR
9,498	93.88	2026-11-25	16:01:25	LSE	1565456062274498
3,293	93.86	2026-11-25	16:01:26	CHIX	120002JZ3
16,783	93.86	2026-11-25	16:01:27	CHIX	120002JZE
10,265	93.86	2026-11-25	16:01:32	TURQUOISE	1565456053896294
18,648	93.86	2026-11-25	16:01:33	CHIX	120002K0Y
2,881	93.88	2026-11-25	16:01:33	LSE	1565456062274519
9,730	93.88	2026-11-25	16:01:33	LSE	1565456062274520
107	93.86	2026-11-25	16:01:35	CHIX	120002K16
874	93.86	2026-11-25	16:01:37	LSE	1565456062274534
19,312	93.86	2026-11-25	16:01:38	LSE	1565456062274535
16,783	93.86	2026-11-25	16:01:39	CHIX	120002K1V
11,158	93.84	2026-11-25	16:01:39	CHIX	120002K1X
10,822	93.84	2026-11-25	16:01:39	LSE	1565456062274537
12,722	93.80	2026-11-25	16:01:43	CHIX	120002K4S
12,662	93.80	2026-11-25	16:01:43	LSE	1565456062274580
18,648	93.80	2026-11-25	16:01:46	CHIX	120002K61
2,117	93.80	2026-11-25	16:01:46	CHIX	120002K62
18,648	93.80	2026-11-25	16:02:06	CHIX	120002K9V
19,238	93.80	2026-11-25	16:02:06	LSE	1565456062274636
2,600	93.80	2026-11-25	16:02:06	LSE	1565456062274637
4,145	93.80	2026-11-25	16:02:06	LSE	1565456062274638
19,238	93.80	2026-11-25	16:02:06	LSE	1565456062274672
2,600	93.80	2026-11-25	16:02:06	LSE	1565456062274673
4,184	93.80	2026-11-25	16:02:06	LSE	1565456062274674
11,811	93.78	2026-11-25	16:02:07	CHIX	120002KA1
9,636	93.78	2026-11-25	16:02:07	LSE	1565456062274675
11,358	93.78	2026-11-25	16:02:18	LSE	1565456062274704
18,648	93.76	2026-11-25	16:02:25	CHIX	120002KEI
9,844	93.78	2026-11-25	16:02:27	LSE	1565456062274728
9,879	93.78	2026-11-25	16:02:27	LSE	1565456062274729
11,698	93.78	2026-11-25	16:02:31	LSE	1565456062274743
18,648	93.78	2026-11-25	16:02:32	CHIX	120002KF8
23	93.78	2026-11-25	16:02:35	CHIX	120002KFM

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,648	93.78	2026-11-25	16:02:37	CHIX	120002KGC
14,257	93.74	2026-11-25	16:02:37	CHIX	120002KGS
8,357	93.74	2026-11-25	16:02:37	LSE	1565456062274759
8,348	93.76	2026-11-25	16:02:43	TURQUOISE	1565456053896562
8,839	93.74	2026-11-25	16:02:47	CHIX	120002KIK
5,286	93.74	2026-11-25	16:02:47	CHIX	120002KIL
9,474	93.74	2026-11-25	16:02:47	LSE	1565456062274790
18,648	93.74	2026-11-25	16:02:48	CHIX	120002KJW
18,648	93.74	2026-11-25	16:02:49	CHIX	120002KK5
3,429	93.74	2026-11-25	16:02:49	CHIX	120002KK6
803	93.72	2026-11-25	16:02:50	CHIX	120002KKK
910	93.72	2026-11-25	16:02:50	CHIX	120002KKL
82	93.72	2026-11-25	16:02:50	CHIX	120002KL6
21,152	93.74	2026-11-25	16:02:59	LSE	1565456062274863
2,600	93.74	2026-11-25	16:02:59	LSE	1565456062274864
5,299	93.74	2026-11-25	16:02:59	LSE	1565456062274865
9,417	93.74	2026-11-25	16:02:59	LSE	1565456062274866
419	93.76	2026-11-25	16:03:05	CHIX	120002KR9
34	93.76	2026-11-25	16:03:05	CHIX	120002KRU
18,648	93.76	2026-11-25	16:03:06	CHIX	120002KSB
751	93.74	2026-11-25	16:03:11	CHIX	120002KSZ
184	93.74	2026-11-25	16:03:16	CHIX	120002KTG
10,577	93.72	2026-11-25	16:03:16	CHIX	120002KTI
21,152	93.74	2026-11-25	16:03:16	LSE	1565456062274919
2,600	93.74	2026-11-25	16:03:16	LSE	1565456062274920
12,671	93.74	2026-11-25	16:03:16	LSE	1565456062274921
9,037	93.72	2026-11-25	16:03:16	LSE	1565456062274923
8,474	93.72	2026-11-25	16:03:25	CHIX	120002KVS
18,648	93.72	2026-11-25	16:03:25	CHIX	120002KVZ
150	93.72	2026-11-25	16:03:27	CHIX	120002KX1
910	93.72	2026-11-25	16:03:27	CHIX	120002KX2
184	93.72	2026-11-25	16:03:27	CHIX	120002KX4
4,685	93.72	2026-11-25	16:03:27	LSE	1565456062274978
2,470	93.72	2026-11-25	16:03:27	LSE	1565456062274979
2,715	93.72	2026-11-25	16:03:29	CHIX	120002KXK
8,147	93.72	2026-11-25	16:03:30	CHIX	120002KXN

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,528	93.72	2026-11-25	16:03:30	LSE	1565456062275006
9,245	93.72	2026-11-25	16:03:35	CHIX	120002KYX
11,979	93.74	2026-11-25	16:03:36	CHIX	120002KZ8
7,207	93.74	2026-11-25	16:03:36	TURQUOISE	1565456053896824
150	93.76	2026-11-25	16:03:48	CHIX	120002L3G
3,055	93.76	2026-11-25	16:03:48	LSE	1565456062275073
8,821	93.76	2026-11-25	16:03:48	LSE	1565456062275074
18,944	93.76	2026-11-25	16:03:49	LSE	1565456062275075
4,440	93.76	2026-11-25	16:03:49	LSE	1565456062275076
12,054	93.76	2026-11-25	16:03:59	LSE	1565456062275115
18,648	93.76	2026-11-25	16:04:00	CHIX	120002L6Q
2,487	93.76	2026-11-25	16:04:00	CHIX	120002L6R
9,819	93.76	2026-11-25	16:04:00	LSE	1565456062275118
9,651	93.76	2026-11-25	16:04:00	LSE	1565456062275119
7,907	93.74	2026-11-25	16:04:01	CHIX	120002L77
1,958	93.74	2026-11-25	16:04:01	CHIX	120002L78
11,370	93.74	2026-11-25	16:04:01	TURQUOISE	1565456053896936
1,631	93.74	2026-11-25	16:04:01	LSE	1565456062275128
12,200	93.72	2026-11-25	16:04:04	CHIX	120002L83
10,297	93.72	2026-11-25	16:04:04	LSE	1565456062275142
20,380	93.72	2026-11-25	16:04:07	LSE	1565456062275156
7,792	93.72	2026-11-25	16:04:07	LSE	1565456062275157
12,458	93.74	2026-11-25	16:04:15	CHIX	120002LB3
7,183	93.74	2026-11-25	16:04:15	TURQUOISE	1565456053896989
8,386	93.74	2026-11-25	16:04:15	LSE	1565456062275176
11,322	93.76	2026-11-25	16:04:16	CHIX	120002LBG
7,364	93.74	2026-11-25	16:04:16	TURQUOISE	1565456053896993
7,190	93.76	2026-11-25	16:04:16	LSE	1565456062275194
9,648	93.74	2026-11-25	16:04:18	CHIX	120002LC7
32,980	93.74	2026-11-25	16:04:18	CHIX	120002LC9
32,912	93.74	2026-11-25	16:04:19	CHIX	120002LCA
5,556	93.74	2026-11-25	16:04:19	CHIX	120002LCB
2,658	93.74	2026-11-25	16:04:19	CHIX	120002LCD
910	93.74	2026-11-25	16:04:19	CHIX	120002LCE
34,900	93.74	2026-11-25	16:04:19	CHIX	120002LCF
16,783	93.74	2026-11-25	16:04:19	CHIX	120002LCG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,329	93.72	2026-11-25	16:04:26	CHIX	120002LDL
8,718	93.72	2026-11-25	16:04:26	TURQUOISE	1565456053897030
8,693	93.72	2026-11-25	16:04:26	LSE	1565456062275263
13,190	93.76	2026-11-25	16:04:27	CHIX	120002LE1
8,077	93.76	2026-11-25	16:04:27	LSE	1565456062275308
16,783	93.76	2026-11-25	16:04:31	CHIX	120002LEQ
20,877	93.78	2026-11-25	16:05:03	LSE	1565456062275397
2,600	93.78	2026-11-25	16:05:03	LSE	1565456062275398
9,668	93.78	2026-11-25	16:05:03	LSE	1565456062275399
5,323	93.78	2026-11-25	16:05:03	LSE	1565456062275400
5,550	93.78	2026-11-25	16:05:03	LSE	1565456062275401
6,081	93.78	2026-11-25	16:05:05	LSE	1565456062275403
10,152	93.78	2026-11-25	16:05:05	LSE	1565456062275404
10,231	93.78	2026-11-25	16:05:05	LSE	1565456062275405
6,081	93.78	2026-11-25	16:05:05	LSE	1565456062275406
554	93.80	2026-11-25	16:05:20	CHIX	120002LMQ
4,583	93.80	2026-11-25	16:05:20	LSE	1565456062275436
18,648	93.82	2026-11-25	16:05:38	CHIX	120002LRJ
18,648	93.82	2026-11-25	16:05:38	CHIX	120002LRK
9,304	93.80	2026-11-25	16:05:39	CHIX	120002LRP
7,376	93.80	2026-11-25	16:05:39	TURQUOISE	1565456053897362
8,941	93.80	2026-11-25	16:05:39	LSE	1565456062275464
18,837	93.80	2026-11-25	16:05:39	LSE	1565456062275468
10,140	93.80	2026-11-25	16:05:39	LSE	1565456062275469
8,497	93.80	2026-11-25	16:05:39	LSE	1565456062275470
500	93.80	2026-11-25	16:05:45	CHIX	120002LSE
13,070	93.80	2026-11-25	16:05:45	CHIX	120002LSF
16,783	93.80	2026-11-25	16:05:45	CHIX	120002LSG
18,837	93.80	2026-11-25	16:05:45	LSE	1565456062275491
3,801	93.80	2026-11-25	16:05:45	LSE	1565456062275492
6,225	93.80	2026-11-25	16:05:47	LSE	1565456062275493
18,837	93.80	2026-11-25	16:05:47	LSE	1565456062275494
3,801	93.80	2026-11-25	16:05:47	LSE	1565456062275495
18,648	93.82	2026-11-25	16:06:10	CHIX	120002M1U
9,870	93.80	2026-11-25	16:06:10	CHIX	120002M1V
18,837	93.82	2026-11-25	16:06:10	LSE	1565456062275615

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,751	93.82	2026-11-25	16:06:10	LSE	1565456062275616
18,837	93.82	2026-11-25	16:06:11	LSE	1565456062275625
7,872	93.82	2026-11-25	16:06:11	LSE	1565456062275626
10,539	93.82	2026-11-25	16:06:11	LSE	1565456062275627
5,750	93.82	2026-11-25	16:06:18	LSE	1565456062275644
10,842	93.82	2026-11-25	16:06:18	LSE	1565456062275645
12,400	93.82	2026-11-25	16:06:25	LSE	1565456062275678
10,525	93.82	2026-11-25	16:06:25	LSE	1565456062275679
267	93.82	2026-11-25	16:06:25	LSE	1565456062275680
184	93.82	2026-11-25	16:06:26	CHIX	120002M3S
2,461	93.82	2026-11-25	16:06:29	CHIX	120002M46
7,244	93.80	2026-11-25	16:06:29	TURQUOISE	1565456053897552
12,148	93.80	2026-11-25	16:06:29	LSE	1565456062275685
780	93.80	2026-11-25	16:06:31	CHIX	120002M4O
10,036	93.80	2026-11-25	16:06:39	TURQUOISE	1565456053897581
2,377	93.80	2026-11-25	16:06:39	LSE	1565456062275724
5,219	93.80	2026-11-25	16:06:39	LSE	1565456062275725
5,219	93.80	2026-11-25	16:06:39	LSE	1565456062275726
12,231	93.76	2026-11-25	16:06:41	CHIX	120002M5Y
16,725	93.78	2026-11-25	16:06:41	CHIX	120002M62
7,553	93.76	2026-11-25	16:06:41	TURQUOISE	1565456053897585
12,495	93.76	2026-11-25	16:06:41	LSE	1565456062275760
20,877	93.78	2026-11-25	16:06:41	LSE	1565456062275763
252	93.78	2026-11-25	16:06:41	LSE	1565456062275764
12,268	93.76	2026-11-25	16:06:42	LSE	1565456062275767
3,700	93.76	2026-11-25	16:06:43	CHIX	120002M73
2,699	93.76	2026-11-25	16:06:43	CHIX	120002M74
3,356	93.76	2026-11-25	16:06:43	CHIX	120002M75
11,922	93.86	2026-11-25	16:07:01	LSE	1565456062275857
12,893	93.84	2026-11-25	16:07:05	CHIX	120002MAY
2,600	93.84	2026-11-25	16:07:05	LSE	1565456062275942
10,152	93.84	2026-11-25	16:07:05	LSE	1565456062275943
2,466	93.84	2026-11-25	16:07:05	LSE	1565456062275944
7,366	93.82	2026-11-25	16:07:10	TURQUOISE	1565456053897707
13,264	93.82	2026-11-25	16:07:10	LSE	1565456062275947
9,317	93.80	2026-11-25	16:07:18	CHIX	120002ME9

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,115	93.82	2026-11-25	16:07:18	CHIX	120002MEB
2,568	93.82	2026-11-25	16:07:18	CHIX	120002MEC
3,472	93.82	2026-11-25	16:07:18	CHIX	120002MED
17,645	93.82	2026-11-25	16:07:18	LSE	1565456062275989
9,500	93.82	2026-11-25	16:07:21	CHIX	120002MF1
11,982	93.82	2026-11-25	16:07:21	LSE	1565456062275996
11,272	93.82	2026-11-25	16:07:21	LSE	1565456062276000
16,783	93.82	2026-11-25	16:07:24	CHIX	120002MH2
10,653	93.80	2026-11-25	16:07:27	CHIX	120002MHR
9,435	93.78	2026-11-25	16:07:29	LSE	1565456062276052
4,400	93.76	2026-11-25	16:07:30	CHIX	120002MIU
9,087	93.76	2026-11-25	16:07:30	CHIX	120002MIV
7,864	93.76	2026-11-25	16:07:30	TURQUOISE	1565456053897853
10,385	93.74	2026-11-25	16:07:30	LSE	1565456062276078
9,839	93.76	2026-11-25	16:07:47	LSE	1565456062276193
4	93.76	2026-11-25	16:07:47	LSE	1565456062276194
2,600	93.76	2026-11-25	16:07:47	LSE	1565456062276195
18,837	93.76	2026-11-25	16:07:47	LSE	1565456062276196
7,188	93.76	2026-11-25	16:07:47	LSE	1565456062276197
7,431	93.74	2026-11-25	16:07:49	TURQUOISE	1565456053897958
9,070	93.72	2026-11-25	16:07:52	LSE	1565456062276211
11,548	93.86	2026-11-25	16:08:45	CHIX	120002MZ5
7,975	93.86	2026-11-25	16:08:45	TURQUOISE	1565456053898158
12,009	93.86	2026-11-25	16:08:45	LSE	1565456062276346
1,180	93.92	2026-11-25	16:08:54	LSE	1565456062276411
7,708	93.90	2026-11-25	16:08:55	CHIX	120002N2B
200	93.92	2026-11-25	16:08:55	CHIX	120002N2Q
10,359	93.90	2026-11-25	16:08:55	TURQUOISE	1565456053898268
7,280	93.90	2026-11-25	16:08:55	LSE	1565456062276417
5,865	93.92	2026-11-25	16:08:55	LSE	1565456062276429
2,600	93.92	2026-11-25	16:08:55	LSE	1565456062276430
15,164	93.92	2026-11-25	16:08:55	LSE	1565456062276432
2,381	93.94	2026-11-25	16:08:56	CHIX	120002N32
2,387	93.94	2026-11-25	16:08:56	CHIX	120002N33
910	93.94	2026-11-25	16:08:56	CHIX	120002N34
19,774	93.92	2026-11-25	16:08:56	LSE	1565456062276434

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,865	93.92	2026-11-25	16:08:56	LSE	1565456062276435
3,901	93.94	2026-11-25	16:08:57	CHIX	120002N36
910	93.94	2026-11-25	16:08:57	CHIX	120002N37
3,901	93.94	2026-11-25	16:08:57	CHIX	120002N3B
910	93.94	2026-11-25	16:08:57	CHIX	120002N3C
2,295	93.94	2026-11-25	16:08:57	CHIX	120002N3D
19,774	93.92	2026-11-25	16:08:57	LSE	1565456062276440
4,165	93.92	2026-11-25	16:08:57	LSE	1565456062276441
14,529	93.92	2026-11-25	16:08:57	LSE	1565456062276442
7,926	93.90	2026-11-25	16:08:57	LSE	1565456062276444
18,648	93.92	2026-11-25	16:08:58	CHIX	120002N3M
3,901	93.94	2026-11-25	16:08:58	CHIX	120002N3N
910	93.94	2026-11-25	16:08:58	CHIX	120002N3O
14,328	93.94	2026-11-25	16:08:58	CHIX	120002N3P
681	93.94	2026-11-25	16:08:58	CHIX	120002N3Q
18,648	93.92	2026-11-25	16:08:58	CHIX	120002N3R
18,648	93.92	2026-11-25	16:08:59	CHIX	120002N48
18,837	93.90	2026-11-25	16:09:00	LSE	1565456062276453
21,793	93.88	2026-11-25	16:09:04	LSE	1565456062276474
2,600	93.88	2026-11-25	16:09:04	LSE	1565456062276475
3,561	93.88	2026-11-25	16:09:04	LSE	1565456062276476
24,571	93.88	2026-11-25	16:09:05	CHIX	120002N6P
20,971	93.88	2026-11-25	16:09:05	CHIX	120002N6W
11,116	93.86	2026-11-25	16:09:05	CHIX	120002N6X
4,864	93.86	2026-11-25	16:09:05	TURQUOISE	1565456053898327
2,306	93.86	2026-11-25	16:09:05	TURQUOISE	1565456053898329
9,365	93.86	2026-11-25	16:09:05	LSE	1565456062276479
18,648	93.88	2026-11-25	16:09:19	CHIX	120002N97
18,837	93.88	2026-11-25	16:09:19	LSE	1565456062276541
4,685	93.88	2026-11-25	16:09:19	LSE	1565456062276542
2,600	93.88	2026-11-25	16:09:19	LSE	1565456062276543
1,045	93.88	2026-11-25	16:09:22	CHIX	120002N9Q
18,648	93.88	2026-11-25	16:09:23	CHIX	120002N9U
2,573	93.90	2026-11-25	16:09:30	CHIX	120002NAR
2,600	93.90	2026-11-25	16:09:30	LSE	1565456062276571
18,837	93.90	2026-11-25	16:09:30	LSE	1565456062276572

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,516	93.90	2026-11-25	16:09:30	LSE	1565456062276573
14,153	93.86	2026-11-25	16:09:34	CHIX	120002NC6
7,678	93.86	2026-11-25	16:09:34	TURQUOISE	1565456053898426
13,551	93.86	2026-11-25	16:09:34	LSE	1565456062276579
18,648	93.84	2026-11-25	16:09:38	CHIX	120002NEG
2,601	93.84	2026-11-25	16:09:38	CHIX	120002NEH
14,249	93.82	2026-11-25	16:09:38	TURQUOISE	1565456053898476
18,461	93.84	2026-11-25	16:09:38	LSE	1565456062276603
18,648	93.84	2026-11-25	16:09:44	CHIX	120002NFV
18,648	93.84	2026-11-25	16:09:44	CHIX	120002NFY
10,724	93.82	2026-11-25	16:09:45	CHIX	120002NGG
12,795	93.82	2026-11-25	16:09:45	LSE	1565456062276635
2,691	93.82	2026-11-25	16:09:50	LSE	1565456062276674
5,034	93.82	2026-11-25	16:09:50	LSE	1565456062276675
11,129	93.82	2026-11-25	16:09:50	LSE	1565456062276676
18,648	93.82	2026-11-25	16:09:51	CHIX	120002NJ8
4,016	93.82	2026-11-25	16:09:51	CHIX	120002NJ9
2,385	93.82	2026-11-25	16:09:51	CHIX	120002NJA
11,576	93.80	2026-11-25	16:09:51	CHIX	120002NJG
1,480	93.80	2026-11-25	16:09:56	CHIX	120002NKL
10,063	93.78	2026-11-25	16:09:57	LSE	1565456062276717
514	93.82	2026-11-25	16:10:11	CHIX	120002NNO
2,656	93.82	2026-11-25	16:10:16	CHIX	120002NOM
18,648	93.82	2026-11-25	16:10:16	CHIX	120002NOX
3,769	93.82	2026-11-25	16:10:16	LSE	1565456062276826
18,837	93.82	2026-11-25	16:10:16	LSE	1565456062276827
2,600	93.82	2026-11-25	16:10:16	LSE	1565456062276828
7,733	93.82	2026-11-25	16:10:16	LSE	1565456062276829
5,529	93.82	2026-11-25	16:10:16	LSE	1565456062276830
17,314	93.80	2026-11-25	16:10:20	LSE	1565456062276851
6,830	93.82	2026-11-25	16:10:22	LSE	1565456062276865
2,178	93.82	2026-11-25	16:10:22	LSE	1565456062276866
7,747	93.80	2026-11-25	16:10:23	CHIX	120002NQT
15,636	93.82	2026-11-25	16:10:28	LSE	1565456062276891
3,013	93.84	2026-11-25	16:10:37	CHIX	120002NT7
18,837	93.84	2026-11-25	16:10:37	LSE	1565456062276911

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,668	93.84	2026-11-25	16:10:37	LSE	1565456062276912
2,600	93.84	2026-11-25	16:10:37	LSE	1565456062276913
5,299	93.84	2026-11-25	16:10:50	LSE	1565456062276957
16,275	93.84	2026-11-25	16:10:50	LSE	1565456062276958
13,062	93.82	2026-11-25	16:10:55	CHIX	120002NW6
7,650	93.84	2026-11-25	16:10:55	LSE	1565456062276974
18,837	93.84	2026-11-25	16:10:55	LSE	1565456062276975
2,600	93.84	2026-11-25	16:10:55	LSE	1565456062276976
419	93.84	2026-11-25	16:10:55	LSE	1565456062276977
11,605	93.82	2026-11-25	16:10:55	LSE	1565456062276978
978	93.82	2026-11-25	16:10:57	CHIX	120002NWH
14,221	93.84	2026-11-25	16:11:05	CHIX	120002NZ8
6,888	93.84	2026-11-25	16:11:08	LSE	1565456062277032
267	93.84	2026-11-25	16:11:08	LSE	1565456062277033
21,793	93.88	2026-11-25	16:11:27	LSE	1565456062277190
2,600	93.88	2026-11-25	16:11:27	LSE	1565456062277191
6,986	93.88	2026-11-25	16:11:27	LSE	1565456062277192
7,089	93.88	2026-11-25	16:11:27	LSE	1565456062277193
2,600	93.88	2026-11-25	16:11:27	LSE	1565456062277200
10,485	93.88	2026-11-25	16:11:27	LSE	1565456062277201
2,600	93.88	2026-11-25	16:11:27	LSE	1565456062277202
4,825	93.88	2026-11-25	16:11:27	LSE	1565456062277203
13,311	93.86	2026-11-25	16:11:28	CHIX	120002O74
8,325	93.86	2026-11-25	16:11:28	TURQUOISE	1565456053899106
8,272	93.86	2026-11-25	16:11:28	LSE	1565456062277212
1,736	93.86	2026-11-25	16:11:38	LSE	1565456062277273
7,406	93.86	2026-11-25	16:11:38	LSE	1565456062277274
11,263	93.86	2026-11-25	16:11:38	LSE	1565456062277275
13,251	93.86	2026-11-25	16:11:42	LSE	1565456062277284
11,689	93.86	2026-11-25	16:11:44	CHIX	120002OAN
7,177	93.84	2026-11-25	16:11:48	CHIX	120002OCS
6,672	93.84	2026-11-25	16:11:48	CHIX	120002OCT
20,860	93.84	2026-11-25	16:11:48	TURQUOISE	1565456053899220
9,820	93.84	2026-11-25	16:11:48	LSE	1565456062277303
11,327	93.86	2026-11-25	16:11:54	LSE	1565456062277325
8,756	93.84	2026-11-25	16:11:56	CHIX	120002OFC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
106	93.84	2026-11-25	16:11:56	CHIX	120002OFD
18,837	93.84	2026-11-25	16:11:56	LSE	1565456062277331
4,136	93.84	2026-11-25	16:11:56	LSE	1565456062277332
5,173	93.80	2026-11-25	16:12:07	CHIX	120002OHM
6,631	93.80	2026-11-25	16:12:07	CHIX	120002OHQ
25,785	93.80	2026-11-25	16:12:07	TURQUOISE	1565456053899336
10,629	93.82	2026-11-25	16:12:07	LSE	1565456062277351
10,245	93.80	2026-11-25	16:12:07	LSE	1565456062277368
19,238	93.80	2026-11-25	16:12:13	LSE	1565456062277391
5,669	93.80	2026-11-25	16:12:13	LSE	1565456062277392
3,391	93.86	2026-11-25	16:12:27	LSE	1565456062277442
16,783	93.86	2026-11-25	16:12:29	CHIX	120002ONV
3,768	93.86	2026-11-25	16:12:29	LSE	1565456062277452
7,284	93.84	2026-11-25	16:12:32	CHIX	120002OO4
11,886	93.82	2026-11-25	16:12:40	TURQUOISE	1565456053899485
12,260	93.82	2026-11-25	16:12:40	LSE	1565456062277497
7,242	93.84	2026-11-25	16:12:40	LSE	1565456062277499
4,571	93.84	2026-11-25	16:12:40	LSE	1565456062277500
2,600	93.84	2026-11-25	16:12:40	LSE	1565456062277501
18,837	93.84	2026-11-25	16:12:40	LSE	1565456062277502
5,218	93.84	2026-11-25	16:12:40	LSE	1565456062277503
4,869	93.82	2026-11-25	16:12:46	LSE	1565456062277521
7,884	93.82	2026-11-25	16:12:46	LSE	1565456062277522
18,648	93.82	2026-11-25	16:12:47	CHIX	120002OQN
18,648	93.82	2026-11-25	16:12:51	CHIX	120002OQZ
2,232	93.82	2026-11-25	16:12:51	CHIX	120002OR0
4,685	93.82	2026-11-25	16:12:51	LSE	1565456062277531
2,470	93.82	2026-11-25	16:12:51	LSE	1565456062277532
11,421	93.82	2026-11-25	16:12:51	LSE	1565456062277533
5,871	93.82	2026-11-25	16:12:59	LSE	1565456062277547
17,168	93.82	2026-11-25	16:13:01	LSE	1565456062277566
9,227	93.80	2026-11-25	16:13:05	CHIX	120002OUH
19,238	93.80	2026-11-25	16:13:05	LSE	1565456062277595
7,678	93.80	2026-11-25	16:13:05	LSE	1565456062277596
16,783	93.80	2026-11-25	16:13:06	CHIX	120002OYF
7,395	93.78	2026-11-25	16:13:06	LSE	1565456062277625

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,907	93.88	2026-11-25	16:13:39	CHIX	120002P8V
4,042	93.88	2026-11-25	16:13:39	CHIX	120002P8W
7,792	93.86	2026-11-25	16:13:41	LSE	1565456062277765
8,043	93.84	2026-11-25	16:13:44	CHIX	120002P9O
9,817	93.80	2026-11-25	16:13:44	CHIX	120002P9R
8,777	93.84	2026-11-25	16:13:44	TURQUOISE	1565456053899888
28,381	93.80	2026-11-25	16:13:44	TURQUOISE	1565456053899889
17,446	93.82	2026-11-25	16:13:44	TURQUOISE	1565456053899891
12,721	93.80	2026-11-25	16:13:44	LSE	1565456062277797
13,162	93.80	2026-11-25	16:13:44	LSE	1565456062277825
13,138	93.90	2026-11-25	16:14:00	CHIX	120002PDY
7,445	93.90	2026-11-25	16:14:00	LSE	1565456062277889
2,600	93.90	2026-11-25	16:14:00	LSE	1565456062277890
10,147	93.86	2026-11-25	16:14:03	CHIX	120002PEB
18,648	93.88	2026-11-25	16:14:03	CHIX	120002PED
803	93.88	2026-11-25	16:14:03	CHIX	120002PEE
2,447	93.88	2026-11-25	16:14:03	CHIX	120002PEF
3,957	93.88	2026-11-25	16:14:03	CHIX	120002PEG
13,441	93.86	2026-11-25	16:14:03	CHIX	120002PEJ
12,420	93.88	2026-11-25	16:14:03	TURQUOISE	1565456053900020
13,539	93.88	2026-11-25	16:14:03	LSE	1565456062277899
20,709	93.90	2026-11-25	16:14:16	LSE	1565456062277968
2,600	93.90	2026-11-25	16:14:16	LSE	1565456062277969
8,808	93.90	2026-11-25	16:14:16	LSE	1565456062277970
6,351	93.90	2026-11-25	16:14:16	LSE	1565456062277971
5,200	93.90	2026-11-25	16:14:17	LSE	1565456062277983
2,600	93.90	2026-11-25	16:14:17	LSE	1565456062277984
20,709	93.90	2026-11-25	16:14:17	LSE	1565456062277985
8,808	93.90	2026-11-25	16:14:17	LSE	1565456062277986
6,365	93.90	2026-11-25	16:14:19	LSE	1565456062277998
2,600	93.90	2026-11-25	16:14:19	LSE	1565456062277999
20,709	93.90	2026-11-25	16:14:20	LSE	1565456062278010
2,600	93.90	2026-11-25	16:14:20	LSE	1565456062278011
5,866	93.90	2026-11-25	16:14:20	LSE	1565456062278012
9,293	93.90	2026-11-25	16:14:20	LSE	1565456062278013
6,222	93.88	2026-11-25	16:14:21	CHIX	120002PJR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,471	93.88	2026-11-25	16:14:21	CHIX	120002PJT
18,648	93.88	2026-11-25	16:14:21	CHIX	120002PJU
11,731	93.88	2026-11-25	16:14:21	LSE	1565456062278016
16,783	93.88	2026-11-25	16:14:25	CHIX	120002PKJ
2,600	93.88	2026-11-25	16:14:28	LSE	1565456062278045
5,868	93.88	2026-11-25	16:14:28	LSE	1565456062278046
6,352	93.88	2026-11-25	16:14:28	LSE	1565456062278047
8,194	93.88	2026-11-25	16:14:39	LSE	1565456062278107
6,378	93.88	2026-11-25	16:14:40	LSE	1565456062278110
3,749	93.88	2026-11-25	16:14:40	LSE	1565456062278111
10,907	93.90	2026-11-25	16:14:48	CHIX	120002PQ4
10,665	93.90	2026-11-25	16:14:48	LSE	1565456062278145
18,837	93.90	2026-11-25	16:14:49	LSE	1565456062278150
8,274	93.90	2026-11-25	16:14:49	LSE	1565456062278151
2,407	93.90	2026-11-25	16:14:49	LSE	1565456062278152
16,783	93.88	2026-11-25	16:15:00	CHIX	120002PSJ
15,968	93.88	2026-11-25	16:15:00	TURQUOISE	1565456053900367
2,600	93.90	2026-11-25	16:15:00	LSE	1565456062278179
7,872	93.90	2026-11-25	16:15:00	LSE	1565456062278180
17,695	93.90	2026-11-25	16:15:00	LSE	1565456062278181
13,013	93.88	2026-11-25	16:15:00	LSE	1565456062278186
10,556	93.86	2026-11-25	16:15:03	CHIX	120002PT3
2,879	93.84	2026-11-25	16:15:08	TURQUOISE	1565456053900415
396	93.84	2026-11-25	16:15:08	TURQUOISE	1565456053900416
12,092	93.84	2026-11-25	16:15:08	TURQUOISE	1565456053900417
734	93.84	2026-11-25	16:15:08	LSE	1565456062278226
396	93.84	2026-11-25	16:15:08	LSE	1565456062278227
8,994	93.84	2026-11-25	16:15:08	LSE	1565456062278228
6,779	93.84	2026-11-25	16:15:19	LSE	1565456062278285
3,660	93.84	2026-11-25	16:15:19	LSE	1565456062278286
6,828	93.84	2026-11-25	16:15:20	LSE	1565456062278289
327	93.84	2026-11-25	16:15:20	LSE	1565456062278290
12,837	93.84	2026-11-25	16:15:21	LSE	1565456062278294
14,911	93.84	2026-11-25	16:15:24	CHIX	120002PZA
9,864	93.82	2026-11-25	16:15:25	CHIX	120002PZF
3,558	93.82	2026-11-25	16:15:25	CHIX	120002PZJ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	93.84	2026-11-25	16:15:27	LSE	1565456062278343
5,871	93.84	2026-11-25	16:15:27	LSE	1565456062278344
18,653	93.84	2026-11-25	16:15:27	LSE	1565456062278345
9,638	93.82	2026-11-25	16:15:28	CHIX	120002Q06
9,863	93.80	2026-11-25	16:15:28	TURQUOISE	1565456053900566
8,957	93.80	2026-11-25	16:15:28	LSE	1565456062278346
8,862	93.80	2026-11-25	16:15:39	TURQUOISE	1565456053900652
16,783	93.80	2026-11-25	16:15:44	CHIX	120002Q5E
8,481	93.80	2026-11-25	16:15:44	LSE	1565456062278409
2,600	93.80	2026-11-25	16:15:44	LSE	1565456062278410
18,837	93.80	2026-11-25	16:15:44	LSE	1565456062278412
2,600	93.80	2026-11-25	16:15:44	LSE	1565456062278413
3,445	93.80	2026-11-25	16:15:44	LSE	1565456062278414
3,664	93.80	2026-11-25	16:15:47	LSE	1565456062278429
2,600	93.80	2026-11-25	16:15:47	LSE	1565456062278430
9,767	93.80	2026-11-25	16:16:09	CHIX	120002QF1
18,837	93.80	2026-11-25	16:16:09	LSE	1565456062278556
7,298	93.80	2026-11-25	16:16:09	LSE	1565456062278557
9,035	93.80	2026-11-25	16:16:13	TURQUOISE	1565456053900886
18,837	93.80	2026-11-25	16:16:13	LSE	1565456062278579
2,600	93.80	2026-11-25	16:16:13	LSE	1565456062278580
5,873	93.80	2026-11-25	16:16:13	LSE	1565456062278581
9,820	93.80	2026-11-25	16:16:13	LSE	1565456062278582
18,837	93.80	2026-11-25	16:16:13	LSE	1565456062278583
1,479	93.80	2026-11-25	16:16:13	LSE	1565456062278584
10,991	93.78	2026-11-25	16:16:13	LSE	1565456062278589
6,308	93.80	2026-11-25	16:16:22	CHIX	120002QJA
6,255	93.80	2026-11-25	16:16:22	CHIX	120002QJB
4,158	93.80	2026-11-25	16:16:22	CHIX	120002QJC
2,940	93.78	2026-11-25	16:16:22	LSE	1565456062278616
2,600	93.78	2026-11-25	16:16:22	LSE	1565456062278617
16,783	93.80	2026-11-25	16:16:43	CHIX	120002QMD
6,961	93.80	2026-11-25	16:16:43	LSE	1565456062278686
2,600	93.80	2026-11-25	16:16:43	LSE	1565456062278687
18,837	93.80	2026-11-25	16:16:43	LSE	1565456062278688
3,816	93.80	2026-11-25	16:16:43	LSE	1565456062278689

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,254	93.80	2026-11-25	16:16:43	LSE	1565456062278690
10,800	93.78	2026-11-25	16:16:43	LSE	1565456062278691
18,837	93.78	2026-11-25	16:16:43	LSE	1565456062278693
3,439	93.78	2026-11-25	16:16:43	LSE	1565456062278694
2,600	93.80	2026-11-25	16:17:00	LSE	1565456062278741
19,238	93.80	2026-11-25	16:17:01	LSE	1565456062278744
2,600	93.80	2026-11-25	16:17:01	LSE	1565456062278745
8,809	93.80	2026-11-25	16:17:01	LSE	1565456062278746
7,821	93.80	2026-11-25	16:17:01	LSE	1565456062278747
9,634	93.76	2026-11-25	16:17:06	CHIX	120002QRB
7,655	93.76	2026-11-25	16:17:06	TURQUOISE	1565456053901115
2,600	93.78	2026-11-25	16:17:06	LSE	1565456062278777
7,466	93.78	2026-11-25	16:17:06	LSE	1565456062278778
1,180	93.76	2026-11-25	16:17:09	LSE	1565456062278791
11,198	93.78	2026-11-25	16:17:17	CHIX	120002QSP
7,112	93.78	2026-11-25	16:17:17	LSE	1565456062278841
2,600	93.78	2026-11-25	16:17:17	LSE	1565456062278842
5,000	93.78	2026-11-25	16:17:17	LSE	1565456062278843
18,837	93.78	2026-11-25	16:17:17	LSE	1565456062278844
200	93.78	2026-11-25	16:17:18	LSE	1565456062278845
8,313	93.78	2026-11-25	16:17:24	LSE	1565456062278854
2,600	93.78	2026-11-25	16:17:24	LSE	1565456062278856
20,877	93.78	2026-11-25	16:17:24	LSE	1565456062278857
5,949	93.78	2026-11-25	16:17:24	LSE	1565456062278858
7,782	93.78	2026-11-25	16:17:25	CHIX	120002QV8
7,342	93.78	2026-11-25	16:17:25	LSE	1565456062278870
4,496	93.78	2026-11-25	16:17:30	CHIX	120002QWA
18,648	93.78	2026-11-25	16:17:30	CHIX	120002QWP
1,069	93.78	2026-11-25	16:17:30	CHIX	120002QWQ
2,588	93.78	2026-11-25	16:17:30	CHIX	120002QWR
6,625	93.76	2026-11-25	16:17:30	TURQUOISE	1565456053901234
6,348	93.76	2026-11-25	16:17:31	TURQUOISE	1565456053901249
5,297	93.76	2026-11-25	16:17:39	LSE	1565456062278957
15,553	93.76	2026-11-25	16:17:39	LSE	1565456062278958
17,049	93.76	2026-11-25	16:17:39	LSE	1565456062278962
16,783	93.74	2026-11-25	16:17:44	CHIX	120002R0V

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,115	93.74	2026-11-25	16:17:44	LSE	1565456062278982
15,930	93.74	2026-11-25	16:17:49	LSE	1565456062279012
8,341	93.76	2026-11-25	16:17:50	CHIX	120002R2Z
3,396	93.76	2026-11-25	16:17:50	CHIX	120002R30
22,875	93.76	2026-11-25	16:17:50	CHIX	120002R31
7,960	93.78	2026-11-25	16:18:06	LSE	1565456062279102
4,069	93.78	2026-11-25	16:18:09	LSE	1565456062279122
9,853	93.78	2026-11-25	16:18:09	LSE	1565456062279123
18,837	93.78	2026-11-25	16:18:09	LSE	1565456062279124
5,709	93.78	2026-11-25	16:18:09	LSE	1565456062279125
16,783	93.78	2026-11-25	16:18:10	CHIX	120002R5T
18,611	93.78	2026-11-25	16:18:10	LSE	1565456062279127
12,776	93.76	2026-11-25	16:18:11	CHIX	120002R5U
967	93.76	2026-11-25	16:18:11	CHIX	120002R5V
10,451	93.76	2026-11-25	16:18:18	LSE	1565456062279142
6,598	93.76	2026-11-25	16:18:18	LSE	1565456062279143
11,491	93.74	2026-11-25	16:18:19	LSE	1565456062279155
16,783	93.78	2026-11-25	16:18:28	CHIX	120002R8Q
8,195	93.78	2026-11-25	16:18:33	CHIX	120002R9G
1,863	93.78	2026-11-25	16:18:33	CHIX	120002R9H
20,038	93.78	2026-11-25	16:18:36	LSE	1565456062279217
9,370	93.78	2026-11-25	16:18:37	LSE	1565456062279224
18,789	93.78	2026-11-25	16:18:39	LSE	1565456062279226
21,315	93.76	2026-11-25	16:18:40	CHIX	120002RAA
11,809	93.72	2026-11-25	16:18:40	CHIX	120002RAL
155	93.74	2026-11-25	16:18:40	CHIX	120002RAT
14,177	93.76	2026-11-25	16:18:40	LSE	1565456062279236
18,648	93.74	2026-11-25	16:18:41	CHIX	120002RAY
910	93.74	2026-11-25	16:18:41	CHIX	120002RAZ
18,910	93.74	2026-11-25	16:18:41	CHIX	120002RB0
18,648	93.74	2026-11-25	16:18:41	CHIX	120002RBC
910	93.74	2026-11-25	16:18:41	CHIX	120002RBD
18,910	93.74	2026-11-25	16:18:41	CHIX	120002RBE
97	93.74	2026-11-25	16:18:47	LSE	1565456062279267
194	93.74	2026-11-25	16:18:47	LSE	1565456062279268
19,386	93.74	2026-11-25	16:18:50	LSE	1565456062279271

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,875	93.76	2026-11-25	16:19:01	LSE	1565456062279317
18,648	93.76	2026-11-25	16:19:02	CHIX	120002RF9
910	93.76	2026-11-25	16:19:02	CHIX	120002RFA
36,000	93.76	2026-11-25	16:19:02	CHIX	120002RFE
8,326	93.76	2026-11-25	16:19:02	LSE	1565456062279322
2,600	93.76	2026-11-25	16:19:02	LSE	1565456062279323
5,875	93.76	2026-11-25	16:19:02	LSE	1565456062279324
8,343	93.76	2026-11-25	16:19:03	LSE	1565456062279325
10,541	93.76	2026-11-25	16:19:03	LSE	1565456062279326
3,692	93.76	2026-11-25	16:19:03	LSE	1565456062279327
13,494	93.74	2026-11-25	16:19:04	LSE	1565456062279329
1,480	93.74	2026-11-25	16:19:08	CHIX	120002RGL
1,875	93.76	2026-11-25	16:19:17	LSE	1565456062279396
28,000	93.76	2026-11-25	16:19:17	LSE	1565456062279397
2,308	93.76	2026-11-25	16:19:17	LSE	1565456062279398
11,318	93.74	2026-11-25	16:19:17	LSE	1565456062279399
1,480	93.74	2026-11-25	16:19:19	CHIX	120002RIC
910	93.74	2026-11-25	16:19:19	CHIX	120002RID
10,648	93.76	2026-11-25	16:19:19	CHIX	120002RIP
27,820	93.76	2026-11-25	16:19:19	CHIX	120002RIQ
38,468	93.76	2026-11-25	16:19:19	CHIX	120002RIS
25,399	93.76	2026-11-25	16:19:46	CHIX	120002RNM
1,441	93.76	2026-11-25	16:19:46	CHIX	120002RNR
7,652	93.74	2026-11-25	16:19:46	LSE	1565456062279489
9,355	93.76	2026-11-25	16:19:46	LSE	1565456062279493
97	93.76	2026-11-25	16:19:46	LSE	1565456062279494
25,989	93.76	2026-11-25	16:19:46	LSE	1565456062279495
3,027	93.76	2026-11-25	16:19:46	LSE	1565456062279496
7,554	93.76	2026-11-25	16:19:46	LSE	1565456062279497
4,059	93.76	2026-11-25	16:19:46	LSE	1565456062279498
10,923	93.76	2026-11-25	16:19:47	CHIX	120002RNT
19,297	93.76	2026-11-25	16:19:47	LSE	1565456062279500
12,323	93.76	2026-11-25	16:19:50	CHIX	120002RP9
20,548	93.76	2026-11-25	16:19:50	CHIX	120002RPB
8,269	93.76	2026-11-25	16:19:51	CHIX	120002RQ7
27,221	93.76	2026-11-25	16:19:51	CHIX	120002RQ9

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
103	93.76	2026-11-25	16:19:52	CHIX	120002RQF
7,773	93.76	2026-11-25	16:19:56	CHIX	120002RS3
14,028	93.76	2026-11-25	16:19:56	CHIX	120002RSK
12,277	93.76	2026-11-25	16:19:56	TURQUOISE	1565456053902061
10,400	93.76	2026-11-25	16:19:56	TURQUOISE	1565456053902069
11,661	93.78	2026-11-25	16:19:56	LSE	1565456062279582
36,000	93.76	2026-11-25	16:19:57	CHIX	120002RSS
14,648	93.78	2026-11-25	16:19:57	CHIX	120002RT1
910	93.78	2026-11-25	16:19:57	CHIX	120002RT2
12,706	93.76	2026-11-25	16:19:57	CHIX	120002RT5
4,479	93.80	2026-11-25	16:19:57	CHIX	120002RTF
910	93.80	2026-11-25	16:19:57	CHIX	120002RTG
15,124	93.80	2026-11-25	16:19:57	CHIX	120002RTH
5,438	93.78	2026-11-25	16:19:57	LSE	1565456062279610
5,632	93.78	2026-11-25	16:19:57	LSE	1565456062279611
13,532	93.78	2026-11-25	16:19:57	LSE	1565456062279631
9,160	93.76	2026-11-25	16:19:58	CHIX	120002RTN
2,193	93.78	2026-11-25	16:19:58	CHIX	120002RUE
15,124	93.78	2026-11-25	16:19:58	CHIX	120002RUF
910	93.78	2026-11-25	16:19:58	CHIX	120002RUG
1,675	93.78	2026-11-25	16:19:58	CHIX	120002RUP
910	93.78	2026-11-25	16:19:58	CHIX	120002RUQ
2,441	93.78	2026-11-25	16:19:58	CHIX	120002RUR
248	93.78	2026-11-25	16:19:58	CHIX	120002RUS
17,452	93.76	2026-11-25	16:19:58	TURQUOISE	1565456053902073
4,879	93.78	2026-11-25	16:19:59	CHIX	120002RUY
910	93.78	2026-11-25	16:19:59	CHIX	120002RUZ
994	93.78	2026-11-25	16:19:59	CHIX	120002RV0
2,221	93.78	2026-11-25	16:19:59	CHIX	120002RV1
18,648	93.78	2026-11-25	16:19:59	CHIX	120002RV2
12,360	93.76	2026-11-25	16:19:59	CHIX	120002RVG
38,468	93.76	2026-11-25	16:19:59	CHIX	120002RVT
4,879	93.78	2026-11-25	16:20:00	CHIX	120002RWK
910	93.78	2026-11-25	16:20:00	CHIX	120002RWL
38,468	93.76	2026-11-25	16:20:00	CHIX	120002RX0
2,879	93.78	2026-11-25	16:20:01	CHIX	120002RXE

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
910	93.78	2026-11-25	16:20:01	CHIX	120002RXF
4,017	93.78	2026-11-25	16:20:01	CHIX	120002RXG
30,662	93.78	2026-11-25	16:20:01	CHIX	120002RXH
10,648	93.78	2026-11-25	16:20:01	CHIX	120002RXQ
910	93.78	2026-11-25	16:20:01	CHIX	120002RXR
12,886	93.76	2026-11-25	16:20:02	CHIX	120002RXV
16,783	93.74	2026-11-25	16:20:05	CHIX	120002RZP
8,079	93.74	2026-11-25	16:20:05	LSE	1565456062279764
10,167	93.74	2026-11-25	16:20:06	LSE	1565456062279775
10,606	93.72	2026-11-25	16:20:08	CHIX	120002S1T
4,310	93.72	2026-11-25	16:20:08	TURQUOISE	1565456053902189
3,071	93.72	2026-11-25	16:20:08	TURQUOISE	1565456053902190
6,152	93.70	2026-11-25	16:20:11	LSE	1565456062279826
7,489	93.70	2026-11-25	16:20:11	LSE	1565456062279827
8,648	93.74	2026-11-25	16:20:17	CHIX	120002S59
2,198	93.74	2026-11-25	16:20:17	CHIX	120002S5A
251	93.74	2026-11-25	16:20:17	LSE	1565456062279864
22,166	93.74	2026-11-25	16:20:17	LSE	1565456062279865
10,676	93.76	2026-11-25	16:20:26	CHIX	120002S9F
47	93.84	2026-11-25	16:20:51	CHIX	120002SGW
1,933	93.84	2026-11-25	16:20:51	CHIX	120002SGY
7,725	93.84	2026-11-25	16:20:51	CHIX	120002SGZ
18,648	93.86	2026-11-25	16:20:51	CHIX	120002SH1
18,648	93.86	2026-11-25	16:20:52	CHIX	120002SHC
599	93.86	2026-11-25	16:20:52	CHIX	120002SHD
9,441	93.86	2026-11-25	16:20:52	LSE	1565456062280091
23,550	93.86	2026-11-25	16:20:52	LSE	1565456062280093
13,230	93.86	2026-11-25	16:20:52	LSE	1565456062280094
1,688	93.86	2026-11-25	16:20:52	LSE	1565456062280095
4,879	93.86	2026-11-25	16:20:53	CHIX	120002SHG
4,414	93.86	2026-11-25	16:20:53	LSE	1565456062280098
23,550	93.86	2026-11-25	16:20:53	LSE	1565456062280099
2,600	93.86	2026-11-25	16:20:53	LSE	1565456062280100
7,904	93.86	2026-11-25	16:20:53	LSE	1565456062280101
13,327	93.86	2026-11-25	16:20:55	LSE	1565456062280113
23,550	93.86	2026-11-25	16:20:55	LSE	1565456062280114

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,931	93.84	2026-11-25	16:21:01	CHIX	120002SIQ
18,648	93.86	2026-11-25	16:21:01	CHIX	120002SIS
803	93.86	2026-11-25	16:21:01	CHIX	120002SIT
2,601	93.86	2026-11-25	16:21:01	CHIX	120002SIU
13,195	93.84	2026-11-25	16:21:01	TURQUOISE	1565456053902493
13,704	93.86	2026-11-25	16:21:01	LSE	1565456062280124
9,776	93.82	2026-11-25	16:21:02	LSE	1565456062280130
2,154	93.86	2026-11-25	16:21:11	CHIX	120002SMJ
997	93.86	2026-11-25	16:21:11	CHIX	120002SMK
2,879	93.90	2026-11-25	16:21:13	CHIX	120002SN7
366	93.90	2026-11-25	16:21:16	LSE	1565456062280209
19,178	93.90	2026-11-25	16:21:16	LSE	1565456062280210
2,879	93.92	2026-11-25	16:21:18	CHIX	120002SOQ
16,648	93.92	2026-11-25	16:21:18	CHIX	120002SOU
23,550	93.94	2026-11-25	16:21:19	LSE	1565456062280236
2,366	93.94	2026-11-25	16:21:19	LSE	1565456062280237
5,865	93.94	2026-11-25	16:21:19	LSE	1565456062280238
2,600	93.94	2026-11-25	16:21:19	LSE	1565456062280239
4,087	93.94	2026-11-25	16:21:19	LSE	1565456062280240
8,774	93.94	2026-11-25	16:21:25	CHIX	120002SSF
10,311	93.94	2026-11-25	16:21:25	LSE	1565456062280256
16,783	93.96	2026-11-25	16:21:28	CHIX	120002SWJ
19,430	93.96	2026-11-25	16:21:28	LSE	1565456062280317
1,911	93.94	2026-11-25	16:21:29	LSE	1565456062280324
8,778	93.94	2026-11-25	16:21:29	LSE	1565456062280325
2,822	93.94	2026-11-25	16:21:29	LSE	1565456062280326
8,265	93.98	2026-11-25	16:21:38	TURQUOISE	1565456053902735
16,783	93.98	2026-11-25	16:21:42	CHIX	120002T1Q
22,000	93.98	2026-11-25	16:21:42	LSE	1565456062280430
5,861	93.98	2026-11-25	16:21:42	LSE	1565456062280431
18,648	93.98	2026-11-25	16:21:48	CHIX	120002T3O
21,948	93.98	2026-11-25	16:21:48	LSE	1565456062280469
2,600	93.98	2026-11-25	16:21:48	LSE	1565456062280470
3,000	93.98	2026-11-25	16:21:48	LSE	1565456062280471
8,345	93.96	2026-11-25	16:21:52	CHIX	120002T4D
9,096	93.96	2026-11-25	16:21:52	LSE	1565456062280484

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,926	93.96	2026-11-25	16:21:57	LSE	1565456062280591
15,186	93.94	2026-11-25	16:21:58	CHIX	120002T78
10,772	93.94	2026-11-25	16:21:58	TURQUOISE	1565456053902864
10,051	93.94	2026-11-25	16:22:01	LSE	1565456062280635
9,932	93.98	2026-11-25	16:22:15	LSE	1565456062280669
1,099	93.98	2026-11-25	16:22:21	CHIX	120002TD9
5,753	93.98	2026-11-25	16:22:21	CHIX	120002TDA
796	93.98	2026-11-25	16:22:21	CHIX	120002TDB
2,067	93.98	2026-11-25	16:22:21	CHIX	120002TDC
21,948	93.98	2026-11-25	16:22:21	LSE	1565456062280694
10,825	93.98	2026-11-25	16:22:21	LSE	1565456062280695
5,695	93.98	2026-11-25	16:22:21	LSE	1565456062280696
1,356	94.04	2026-11-25	16:22:37	LSE	1565456062280799
400	94.04	2026-11-25	16:22:48	CHIX	120002TMJ
7,425	94.04	2026-11-25	16:22:56	CHIX	120002TOL
6,492	94.04	2026-11-25	16:22:56	LSE	1565456062280876
23,550	94.04	2026-11-25	16:22:56	LSE	1565456062280877
2,547	94.06	2026-11-25	16:23:00	LSE	1565456062280920
2,252	94.06	2026-11-25	16:23:00	LSE	1565456062280921
1,235	94.06	2026-11-25	16:23:00	LSE	1565456062280922
1,519	94.06	2026-11-25	16:23:01	LSE	1565456062280927
23,550	94.06	2026-11-25	16:23:01	LSE	1565456062280928
18,648	94.06	2026-11-25	16:23:02	CHIX	120002TQ7
23,550	94.06	2026-11-25	16:23:02	LSE	1565456062280931
12,605	94.04	2026-11-25	16:23:03	CHIX	120002TQF
18,648	94.06	2026-11-25	16:23:03	CHIX	120002TQG
2,268	94.06	2026-11-25	16:23:03	CHIX	120002TQH
8,415	94.04	2026-11-25	16:23:03	TURQUOISE	1565456053903242
103	94.06	2026-11-25	16:23:03	LSE	1565456062280942
23,550	94.06	2026-11-25	16:23:03	LSE	1565456062280943
5,218	94.06	2026-11-25	16:23:03	LSE	1565456062280944
2,600	94.06	2026-11-25	16:23:03	LSE	1565456062280945
6,997	94.06	2026-11-25	16:23:03	LSE	1565456062280946
9,792	94.08	2026-11-25	16:23:10	LSE	1565456062280982
19,002	94.08	2026-11-25	16:23:10	LSE	1565456062280983
2,600	94.08	2026-11-25	16:23:10	LSE	1565456062280984

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,865	94.10	2026-11-25	16:23:13	CHIX	120002TT0
1,534	94.10	2026-11-25	16:23:13	CHIX	120002TT1
3,969	94.10	2026-11-25	16:23:13	CHIX	120002TT2
284	94.12	2026-11-25	16:23:14	CHIX	120002TTA
14,107	94.10	2026-11-25	16:23:14	LSE	1565456062281013
23,550	94.10	2026-11-25	16:23:14	LSE	1565456062281014
811	94.10	2026-11-25	16:23:14	LSE	1565456062281015
12,253	94.08	2026-11-25	16:23:15	CHIX	120002TTV
7,223	94.08	2026-11-25	16:23:15	TURQUOISE	1565456053903294
7,820	94.08	2026-11-25	16:23:15	LSE	1565456062281033
18,648	94.10	2026-11-25	16:23:16	CHIX	120002TU5
11,248	94.10	2026-11-25	16:23:17	CHIX	120002TU9
7,178	94.08	2026-11-25	16:23:19	LSE	1565456062281076
18,248	94.12	2026-11-25	16:23:21	CHIX	120002TVY
2,600	94.10	2026-11-25	16:23:21	LSE	1565456062281114
3,753	94.10	2026-11-25	16:23:21	LSE	1565456062281115
17,491	94.12	2026-11-25	16:23:26	CHIX	120002TWZ
6,266	94.12	2026-11-25	16:23:26	LSE	1565456062281142
12,285	94.12	2026-11-25	16:23:26	LSE	1565456062281143
5,327	94.12	2026-11-25	16:23:26	LSE	1565456062281144
18,648	94.10	2026-11-25	16:23:28	CHIX	120002TY1
8,589	94.08	2026-11-25	16:23:30	LSE	1565456062281213
23,272	94.14	2026-11-25	16:23:36	LSE	1565456062281249
2,923	94.14	2026-11-25	16:23:36	LSE	1565456062281250
1,210	94.14	2026-11-25	16:23:36	LSE	1565456062281251
2,643	94.14	2026-11-25	16:23:38	CHIX	120002U2C
10,403	94.12	2026-11-25	16:23:41	CHIX	120002U2Y
12,049	94.10	2026-11-25	16:23:41	LSE	1565456062281288
1,673	94.12	2026-11-25	16:23:46	LSE	1565456062281309
10,799	94.12	2026-11-25	16:23:46	LSE	1565456062281310
3,149	94.12	2026-11-25	16:23:46	LSE	1565456062281311
11,061	94.10	2026-11-25	16:23:49	LSE	1565456062281353
18,648	94.10	2026-11-25	16:23:50	CHIX	120002U5S
16,783	94.10	2026-11-25	16:23:50	CHIX	120002U5W
270	94.12	2026-11-25	16:23:56	CHIX	120002U81
21,510	94.12	2026-11-25	16:23:56	LSE	1565456062281410

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
187	94.12	2026-11-25	16:23:56	LSE	1565456062281411
9,756	94.12	2026-11-25	16:23:58	CHIX	120002U8H
9,150	94.08	2026-11-25	16:24:00	CHIX	120002U9G
1	94.08	2026-11-25	16:24:00	CHIX	120002U9H
4,466	94.04	2026-11-25	16:24:00	CHIX	120002U9O
2,874	94.04	2026-11-25	16:24:00	CHIX	120002U9P
7,487	94.08	2026-11-25	16:24:00	TURQUOISE	1565456053903540
7,259	94.02	2026-11-25	16:24:00	TURQUOISE	1565456053903541
1,144	94.10	2026-11-25	16:24:00	LSE	1565456062281441
7,601	94.10	2026-11-25	16:24:00	LSE	1565456062281442
11,091	94.10	2026-11-25	16:24:00	LSE	1565456062281443
11,554	94.04	2026-11-25	16:24:00	LSE	1565456062281466
12,210	94.02	2026-11-25	16:24:11	CHIX	120002UDX
491	94.02	2026-11-25	16:24:11	TURQUOISE	1565456053903590
7,175	94.02	2026-11-25	16:24:11	LSE	1565456062281578
7,236	94.02	2026-11-25	16:24:11	LSE	1565456062281579
5,892	94.02	2026-11-25	16:24:11	LSE	1565456062281580
8,732	94.02	2026-11-25	16:24:12	TURQUOISE	1565456053903599
7,068	94.02	2026-11-25	16:24:17	LSE	1565456062281621
9,549	94.02	2026-11-25	16:24:17	LSE	1565456062281622
1,423	94.02	2026-11-25	16:24:17	LSE	1565456062281623
51	94.02	2026-11-25	16:24:18	CHIX	120002UGV
14,160	94.02	2026-11-25	16:24:20	CHIX	120002UH3
13,489	94.02	2026-11-25	16:24:20	LSE	1565456062281630
18,975	94.04	2026-11-25	16:24:30	LSE	1565456062281690
11,554	94.04	2026-11-25	16:24:30	LSE	1565456062281691
97	94.08	2026-11-25	16:24:47	CHIX	120002UPT
20,345	94.08	2026-11-25	16:24:47	LSE	1565456062281768
7,168	94.08	2026-11-25	16:24:47	LSE	1565456062281769
1,252	94.08	2026-11-25	16:24:47	LSE	1565456062281770
5,855	94.08	2026-11-25	16:24:47	LSE	1565456062281772
8,107	94.08	2026-11-25	16:24:47	LSE	1565456062281773
9,568	94.08	2026-11-25	16:24:47	LSE	1565456062281774
20,090	94.08	2026-11-25	16:25:00	LSE	1565456062281855
9,383	94.08	2026-11-25	16:25:00	LSE	1565456062281856
18,648	94.08	2026-11-25	16:25:03	CHIX	120002UWC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,648	94.08	2026-11-25	16:25:03	CHIX	120002UWD
1,172	94.08	2026-11-25	16:25:03	CHIX	120002UWE
11,924	94.06	2026-11-25	16:25:03	CHIX	120002UX0
18,648	94.06	2026-11-25	16:25:03	CHIX	120002UX1
1,136	94.06	2026-11-25	16:25:03	CHIX	120002UX2
2,271	94.06	2026-11-25	16:25:03	CHIX	120002UX3
3,998	94.06	2026-11-25	16:25:03	CHIX	120002UX4
6,273	94.08	2026-11-25	16:25:03	LSE	1565456062281881
9,668	94.08	2026-11-25	16:25:03	LSE	1565456062281882
2,600	94.08	2026-11-25	16:25:03	LSE	1565456062281883
14,405	94.08	2026-11-25	16:25:03	LSE	1565456062281884
11,511	94.06	2026-11-25	16:25:03	LSE	1565456062281885
18,648	94.06	2026-11-25	16:25:04	CHIX	120002UX5
15,818	94.06	2026-11-25	16:25:08	CHIX	120002UZJ
5,651	94.06	2026-11-25	16:25:14	LSE	1565456062281944
23,550	94.10	2026-11-25	16:25:19	LSE	1565456062281973
7,682	94.10	2026-11-25	16:25:19	LSE	1565456062281974
21,673	94.12	2026-11-25	16:25:30	LSE	1565456062282135
8,174	94.12	2026-11-25	16:25:30	LSE	1565456062282136
8,621	94.12	2026-11-25	16:25:30	LSE	1565456062282137
13,035	94.12	2026-11-25	16:25:30	LSE	1565456062282140
4,489	94.12	2026-11-25	16:25:30	LSE	1565456062282141
18,648	94.12	2026-11-25	16:25:34	CHIX	120002VAT
8,550	94.12	2026-11-25	16:25:35	LSE	1565456062282238
10,599	94.12	2026-11-25	16:25:35	LSE	1565456062282239
16,449	94.12	2026-11-25	16:25:37	LSE	1565456062282264
154	94.12	2026-11-25	16:25:39	CHIX	120002VD0
910	94.12	2026-11-25	16:25:39	CHIX	120002VD1
2,488	94.12	2026-11-25	16:25:41	CHIX	120002VDZ
9,579	94.10	2026-11-25	16:25:41	LSE	1565456062282315
1,590	94.10	2026-11-25	16:25:41	LSE	1565456062282316
9,386	94.12	2026-11-25	16:25:43	LSE	1565456062282337
8,803	94.12	2026-11-25	16:25:50	LSE	1565456062282373
4,440	94.12	2026-11-25	16:25:53	CHIX	120002VGM
910	94.12	2026-11-25	16:25:53	CHIX	120002VGN
2,416	94.12	2026-11-25	16:25:53	CHIX	120002VGO

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,089	94.12	2026-11-25	16:25:54	CHIX	120002VGV
8,327	94.12	2026-11-25	16:26:00	LSE	1565456062282431
21,673	94.12	2026-11-25	16:26:00	LSE	1565456062282447
4,839	94.12	2026-11-25	16:26:00	LSE	1565456062282448
11,956	94.12	2026-11-25	16:26:00	LSE	1565456062282449
12,264	94.10	2026-11-25	16:26:01	CHIX	120002VIL
23,550	94.12	2026-11-25	16:26:05	LSE	1565456062282490
7,279	94.12	2026-11-25	16:26:05	LSE	1565456062282491
2,057	94.12	2026-11-25	16:26:05	LSE	1565456062282492
13,310	94.10	2026-11-25	16:26:08	CHIX	120002VKV
11,816	94.10	2026-11-25	16:26:08	LSE	1565456062282504
1,673	94.12	2026-11-25	16:26:11	LSE	1565456062282527
10,409	94.12	2026-11-25	16:26:11	LSE	1565456062282528
2,342	94.12	2026-11-25	16:26:16	CHIX	120002VM6
910	94.12	2026-11-25	16:26:16	CHIX	120002VM7
8,868	94.12	2026-11-25	16:26:16	LSE	1565456062282573
7,169	94.10	2026-11-25	16:26:16	LSE	1565456062282574
400	94.10	2026-11-25	16:26:17	CHIX	120002VMC
6,895	94.10	2026-11-25	16:26:17	CHIX	120002VMD
17,011	94.12	2026-11-25	16:26:19	LSE	1565456062282611
12,048	94.12	2026-11-25	16:26:23	LSE	1565456062282657
253	94.12	2026-11-25	16:26:23	LSE	1565456062282658
12,719	94.12	2026-11-25	16:26:29	LSE	1565456062282695
13,107	94.12	2026-11-25	16:26:33	LSE	1565456062282729
4,625	94.12	2026-11-25	16:26:35	CHIX	120002VR0
9,579	94.12	2026-11-25	16:26:35	LSE	1565456062282746
10,970	94.12	2026-11-25	16:26:35	LSE	1565456062282749
8,754	94.12	2026-11-25	16:26:38	LSE	1565456062282778
18,648	94.12	2026-11-25	16:26:47	CHIX	120002VW3
18,648	94.12	2026-11-25	16:26:47	CHIX	120002VWC
4,235	94.12	2026-11-25	16:26:47	LSE	1565456062282871
8,468	94.12	2026-11-25	16:26:47	LSE	1565456062282872
616	94.12	2026-11-25	16:26:47	LSE	1565456062282873
21,673	94.12	2026-11-25	16:26:47	LSE	1565456062282876
7,159	94.12	2026-11-25	16:26:47	LSE	1565456062282877
18,648	94.12	2026-11-25	16:26:48	CHIX	120002VWM

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
568	94.12	2026-11-25	16:26:51	CHIX	120002VXA
13,655	94.12	2026-11-25	16:27:03	LSE	1565456062283002
10,710	94.12	2026-11-25	16:27:09	LSE	1565456062283068
21,673	94.12	2026-11-25	16:27:09	LSE	1565456062283070
18,648	94.12	2026-11-25	16:27:11	CHIX	120002W4F
21,673	94.12	2026-11-25	16:27:11	LSE	1565456062283104
8,801	94.12	2026-11-25	16:27:11	LSE	1565456062283105
7,994	94.12	2026-11-25	16:27:11	LSE	1565456062283106
16,320	94.12	2026-11-25	16:27:13	LSE	1565456062283130
7,894	94.12	2026-11-25	16:27:13	LSE	1565456062283132
964	94.12	2026-11-25	16:27:14	CHIX	120002W6B
1,855	94.12	2026-11-25	16:27:14	CHIX	120002W7D
3,352	94.10	2026-11-25	16:27:16	CHIX	120002W8X
19,834	94.12	2026-11-25	16:27:17	LSE	1565456062283190
9,511	94.10	2026-11-25	16:27:19	CHIX	120002W9L
429	94.08	2026-11-25	16:27:21	CHIX	120002WAA
874	94.08	2026-11-25	16:27:21	CHIX	120002WAB
4,106	94.08	2026-11-25	16:27:21	CHIX	120002WAC
1,674	94.08	2026-11-25	16:27:21	CHIX	120002WB4
18,648	94.08	2026-11-25	16:27:22	CHIX	120002WB9
20,345	94.08	2026-11-25	16:27:27	LSE	1565456062283292
12,736	94.08	2026-11-25	16:27:27	LSE	1565456062283293
5,387	94.08	2026-11-25	16:27:27	LSE	1565456062283294
8,174	94.08	2026-11-25	16:27:32	CHIX	120002WH8
721	94.08	2026-11-25	16:27:34	CHIX	120002WHW
20,345	94.08	2026-11-25	16:27:38	LSE	1565456062283404
11,019	94.08	2026-11-25	16:27:38	LSE	1565456062283405
7,104	94.08	2026-11-25	16:27:38	LSE	1565456062283406
10,234	94.06	2026-11-25	16:27:40	CHIX	120002WJO
256	94.06	2026-11-25	16:27:40	CHIX	120002WJP
1,003	94.02	2026-11-25	16:27:40	CHIX	120002WJV
6,340	94.02	2026-11-25	16:27:40	CHIX	120002WJW
7,521	94.06	2026-11-25	16:27:40	TURQUOISE	1565456053904803
2,397	94.06	2026-11-25	16:27:40	LSE	1565456062283429
9,425	94.06	2026-11-25	16:27:40	LSE	1565456062283431
7,362	94.02	2026-11-25	16:27:40	LSE	1565456062283443

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,648	94.04	2026-11-25	16:27:42	CHIX	120002WKE
18,648	94.02	2026-11-25	16:27:43	CHIX	120002WKN
13,813	94.02	2026-11-25	16:27:45	CHIX	120002WLF
8,080	94.02	2026-11-25	16:27:45	LSE	1565456062283502
17,223	94.02	2026-11-25	16:27:48	LSE	1565456062283518
9,877	94.02	2026-11-25	16:27:56	LSE	1565456062283573
20,305	94.02	2026-11-25	16:27:56	LSE	1565456062283576
3,541	94.02	2026-11-25	16:27:56	LSE	1565456062283577
13,175	94.02	2026-11-25	16:27:59	CHIX	120002WP8
4,287	94.02	2026-11-25	16:27:59	CHIX	120002WPL
183	94.02	2026-11-25	16:27:59	CHIX	120002WPN
4,287	94.02	2026-11-25	16:28:00	CHIX	120002WQK
164	94.02	2026-11-25	16:28:00	CHIX	120002WQV
1,749	94.02	2026-11-25	16:28:01	CHIX	120002WQY
199	94.02	2026-11-25	16:28:01	CHIX	120002WRB
2,286	94.02	2026-11-25	16:28:01	CHIX	120002WRC
1,761	94.02	2026-11-25	16:28:02	CHIX	120002WRU
2,514	94.02	2026-11-25	16:28:02	CHIX	120002WRV
5,093	94.00	2026-11-25	16:28:02	CHIX	120002WRZ
4,751	94.00	2026-11-25	16:28:02	CHIX	120002WS0
187	94.00	2026-11-25	16:28:02	CHIX	120002WSA
3,128	94.00	2026-11-25	16:28:02	CHIX	120002WSP
1,029	94.00	2026-11-25	16:28:03	CHIX	120002WSU
20,978	94.00	2026-11-25	16:28:05	CHIX	120002WUH
404	94.00	2026-11-25	16:28:07	CHIX	120002WUR
19,690	94.00	2026-11-25	16:28:07	LSE	1565456062283737
7,163	94.00	2026-11-25	16:28:08	CHIX	120002WUZ
18,648	94.00	2026-11-25	16:28:08	CHIX	120002WVT
612	94.00	2026-11-25	16:28:13	CHIX	120002WWX
2,665	94.00	2026-11-25	16:28:14	CHIX	120002WXE
1,072	94.00	2026-11-25	16:28:15	CHIX	120002WY2
657	94.00	2026-11-25	16:28:16	CHIX	120002WY7
13,175	94.00	2026-11-25	16:28:17	CHIX	120002WYB
2,235	93.98	2026-11-25	16:28:24	CHIX	120002X0V
1,912	93.98	2026-11-25	16:28:24	CHIX	120002X16
49	93.98	2026-11-25	16:28:24	CHIX	120002X1E

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,087	93.98	2026-11-25	16:28:24	CHIX	120002X1F
4,879	93.98	2026-11-25	16:28:24	CHIX	120002X1G
862	93.96	2026-11-25	16:28:25	CHIX	120002X21
101	93.96	2026-11-25	16:28:25	CHIX	120002X2A
3,948	93.96	2026-11-25	16:28:25	CHIX	120002X2B
803	93.94	2026-11-25	16:28:27	CHIX	120002X2S
696	93.94	2026-11-25	16:28:35	CHIX	120002X6O
7,444	93.92	2026-11-25	16:28:36	CHIX	120002X7E
19,048	93.86	2026-11-25	16:29:02	CHIX	120002XL3
7,187	93.84	2026-11-25	16:29:55	TURQUOISE	1565456053905698
7,096	95.58	2026-11-26	09:43:02	LSE	1566074537520156
10,628	95.64	2026-11-26	09:45:33	LSE	1566074537520277
7,293	95.60	2026-11-26	09:45:41	LSE	1566074537520331
732	95.60	2026-11-26	09:45:41	LSE	1566074537520332
23,765	95.54	2026-11-26	09:46:42	LSE	1566074537520374
7,006	95.54	2026-11-26	09:47:35	LSE	1566074537520488
11,430	95.62	2026-11-26	09:50:12	LSE	1566074537520759
14,995	95.62	2026-11-26	09:50:42	LSE	1566074537520784
11,802	95.58	2026-11-26	09:51:46	LSE	1566074537520832
7,265	95.58	2026-11-26	09:52:32	LSE	1566074537520853
8,368	95.60	2026-11-26	09:52:55	LSE	1566074537520855
7,139	95.58	2026-11-26	09:53:14	LSE	1566074537520866
7,265	95.62	2026-11-26	09:53:55	LSE	1566074537520895
7,486	95.62	2026-11-26	09:55:41	LSE	1566074537521000
13,930	95.62	2026-11-26	09:57:26	LSE	1566074537521090
11,630	95.70	2026-11-26	10:00:00	LSE	1566074537521277
9,147	95.64	2026-11-26	10:03:09	LSE	1566074537521476
17,543	95.70	2026-11-26	10:06:09	LSE	1566074537521663
7,689	95.70	2026-11-26	10:09:01	LSE	1566074537521791
8,384	95.66	2026-11-26	10:11:33	LSE	1566074537521922
1,141	95.62	2026-11-26	10:12:23	LSE	1566074537521964
13,720	95.62	2026-11-26	10:12:23	LSE	1566074537521965
4,085	95.62	2026-11-26	10:12:23	LSE	1566074537521966
11,969	95.56	2026-11-26	10:13:03	LSE	1566074537522043
7,148	95.60	2026-11-26	10:14:47	LSE	1566074537522180
11,919	95.56	2026-11-26	10:16:24	LSE	1566074537522227

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,853	95.58	2026-11-26	10:17:30	LSE	1566074537522292
7,157	95.58	2026-11-26	10:19:08	LSE	1566074537522462
7,271	95.58	2026-11-26	10:19:49	LSE	1566074537522532
13,063	95.54	2026-11-26	10:22:21	LSE	1566074537522700
14,297	95.54	2026-11-26	10:23:08	LSE	1566074537522746
11,235	95.66	2026-11-26	10:28:01	LSE	1566074537522931
10,571	95.70	2026-11-26	10:30:08	LSE	1566074537523125
12,849	95.94	2026-11-26	10:30:19	LSE	1566074537523236
10,788	96.04	2026-11-26	10:30:21	LSE	1566074537523340
7,091	96.00	2026-11-26	10:30:21	LSE	1566074537523349
14,318	95.96	2026-11-26	10:30:21	LSE	1566074537523369
10,634	96.24	2026-11-26	10:31:41	LSE	1566074537523942
7,758	95.96	2026-11-26	10:32:40	LSE	1566074537524078
7,176	96.12	2026-11-26	10:33:47	LSE	1566074537524269
6,980	96.06	2026-11-26	10:34:49	LSE	1566074537524359
7,287	96.00	2026-11-26	10:36:27	LSE	1566074537524458
7,649	95.94	2026-11-26	10:37:27	LSE	1566074537524525
7,064	95.94	2026-11-26	10:38:25	LSE	1566074537524582
7,219	95.90	2026-11-26	10:39:54	LSE	1566074537524673
7,414	95.88	2026-11-26	10:40:34	LSE	1566074537524708
7,279	95.72	2026-11-26	10:41:59	LSE	1566074537524858
7,050	95.68	2026-11-26	10:42:46	LSE	1566074537524938
6,946	95.72	2026-11-26	10:44:20	LSE	1566074537525047
7,368	95.76	2026-11-26	10:45:12	LSE	1566074537525074
8,292	95.76	2026-11-26	10:47:09	LSE	1566074537525166
6,946	95.72	2026-11-26	10:47:44	LSE	1566074537525185
8,011	95.76	2026-11-26	10:48:08	LSE	1566074537525197
6,257	95.68	2026-11-26	10:49:29	LSE	1566074537525277
732	95.68	2026-11-26	10:49:29	LSE	1566074537525278
7,310	95.68	2026-11-26	10:50:34	LSE	1566074537525313
7,609	95.68	2026-11-26	10:52:03	LSE	1566074537525373
7,029	95.64	2026-11-26	10:53:20	LSE	1566074537525479
7,244	95.62	2026-11-26	10:54:36	LSE	1566074537525552
7,157	95.66	2026-11-26	10:56:24	LSE	1566074537525659
698	95.66	2026-11-26	10:56:24	LSE	1566074537525660
7,600	95.70	2026-11-26	10:56:37	LSE	1566074537525674

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,000	95.68	2026-11-26	10:57:54	LSE	1566074537525818
1,050	95.68	2026-11-26	10:57:54	LSE	1566074537525819
3,905	95.68	2026-11-26	10:57:54	LSE	1566074537525820
7,022	95.70	2026-11-26	10:59:08	LSE	1566074537525933
6,032	95.70	2026-11-26	11:00:20	LSE	1566074537526071
1,769	95.70	2026-11-26	11:00:20	LSE	1566074537526072
7,260	95.72	2026-11-26	11:01:20	LSE	1566074537526118
7,033	95.86	2026-11-26	11:04:36	LSE	1566074537526339
7,989	95.86	2026-11-26	11:05:13	LSE	1566074537526379
9,392	95.98	2026-11-26	11:08:19	LSE	1566074537526713
7,598	96.10	2026-11-26	11:08:43	LSE	1566074537526777
8,075	96.10	2026-11-26	11:08:59	LSE	1566074537526786
10,609	96.16	2026-11-26	11:09:29	LSE	1566074537526813
7,230	96.28	2026-11-26	11:11:29	LSE	1566074537526976
7,071	96.34	2026-11-26	11:12:06	LSE	1566074537527007
6,132	96.28	2026-11-26	11:13:06	LSE	1566074537527096
1,338	96.28	2026-11-26	11:13:06	LSE	1566074537527097
127	96.28	2026-11-26	11:13:06	LSE	1566074537527098
8,444	96.22	2026-11-26	11:14:44	LSE	1566074537527171
6,949	96.28	2026-11-26	11:15:14	LSE	1566074537527259
7,358	96.26	2026-11-26	11:16:47	LSE	1566074537527328
7,277	96.24	2026-11-26	11:18:35	LSE	1566074537527436
7,381	96.28	2026-11-26	11:20:21	LSE	1566074537527560
7,106	96.34	2026-11-26	11:21:48	LSE	1566074537527666
7,292	96.30	2026-11-26	11:21:51	LSE	1566074537527670
6,983	96.26	2026-11-26	11:23:02	LSE	1566074537527774
7,096	96.32	2026-11-26	11:24:43	LSE	1566074537527919
7,796	96.30	2026-11-26	11:26:11	LSE	1566074537527996
8,562	96.30	2026-11-26	11:27:16	LSE	1566074537528055
7,021	96.26	2026-11-26	11:28:12	LSE	1566074537528144
7,225	96.26	2026-11-26	11:29:55	LSE	1566074537528258
6,982	96.22	2026-11-26	11:30:33	LSE	1566074537528374
7,579	96.20	2026-11-26	11:32:49	LSE	1566074537528605
7,320	96.20	2026-11-26	11:33:16	LSE	1566074537528620
7,354	96.28	2026-11-26	11:34:30	LSE	1566074537528691
8,053	96.24	2026-11-26	11:36:12	LSE	1566074537528801

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,140	96.28	2026-11-26	11:37:00	LSE	1566074537528822
7,242	96.24	2026-11-26	11:37:32	LSE	1566074537528935
6,945	96.22	2026-11-26	11:40:11	LSE	1566074537529036
7,755	96.24	2026-11-26	11:41:01	LSE	1566074537529116
6,951	96.26	2026-11-26	11:42:42	LSE	1566074537529186
7,918	96.22	2026-11-26	11:42:50	LSE	1566074537529199
8,003	96.18	2026-11-26	11:44:28	LSE	1566074537529271
7,497	96.18	2026-11-26	11:44:45	LSE	1566074537529302
7,376	96.18	2026-11-26	11:45:46	LSE	1566074537529418
7,688	96.20	2026-11-26	11:46:39	LSE	1566074537529517
7,524	96.26	2026-11-26	11:48:06	LSE	1566074537529599
8,327	96.30	2026-11-26	11:49:46	LSE	1566074537529709
7,267	96.32	2026-11-26	11:50:04	LSE	1566074537529730
8,305	96.32	2026-11-26	11:52:10	LSE	1566074537529905
7,588	96.26	2026-11-26	11:53:21	LSE	1566074537529963
7,679	96.26	2026-11-26	11:53:54	LSE	1566074537529985
7,020	96.24	2026-11-26	11:55:27	LSE	1566074537530066
8,328	96.20	2026-11-26	11:55:28	LSE	1566074537530070
7,516	96.16	2026-11-26	11:57:13	LSE	1566074537530164
7,750	96.14	2026-11-26	11:57:53	LSE	1566074537530189
7,080	96.12	2026-11-26	11:59:31	LSE	1566074537530252
7,263	96.16	2026-11-26	12:00:29	LSE	1566074537530279
2,999	96.20	2026-11-26	12:02:02	LSE	1566074537530387
2,999	96.20	2026-11-26	12:02:02	LSE	1566074537530388
967	96.20	2026-11-26	12:02:02	LSE	1566074537530389
7,989	96.20	2026-11-26	12:04:14	LSE	1566074537530504
7,728	96.20	2026-11-26	12:04:44	LSE	1566074537530508
8,276	96.16	2026-11-26	12:05:36	LSE	1566074537530537
7,231	96.20	2026-11-26	12:05:51	LSE	1566074537530548
7,068	96.08	2026-11-26	12:07:12	LSE	1566074537530625
7,312	96.04	2026-11-26	12:07:50	LSE	1566074537530741
7,885	96.00	2026-11-26	12:08:58	LSE	1566074537530801
7,263	95.98	2026-11-26	12:10:12	LSE	1566074537530846
7,272	95.94	2026-11-26	12:11:16	LSE	1566074537530875
7,597	95.92	2026-11-26	12:12:31	LSE	1566074537531049
1,267	95.86	2026-11-26	12:13:33	LSE	1566074537531155

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,452	95.86	2026-11-26	12:13:33	LSE	1566074537531156
6,547	95.92	2026-11-26	12:15:26	LSE	1566074537531259
967	95.92	2026-11-26	12:15:26	LSE	1566074537531260
7,176	95.92	2026-11-26	12:17:38	LSE	1566074537531352
7,009	95.88	2026-11-26	12:17:56	LSE	1566074537531363
6,462	95.84	2026-11-26	12:19:06	LSE	1566074537531437
777	95.84	2026-11-26	12:19:06	LSE	1566074537531438
6,636	95.86	2026-11-26	12:19:35	LSE	1566074537531479
2,155	95.86	2026-11-26	12:19:35	LSE	1566074537531480
1,846	95.80	2026-11-26	12:20:41	LSE	1566074537531586
5,872	95.80	2026-11-26	12:22:27	LSE	1566074537531676
2,605	95.80	2026-11-26	12:22:57	LSE	1566074537531690
4,128	95.78	2026-11-26	12:23:40	LSE	1566074537531723
1,122	95.78	2026-11-26	12:23:41	LSE	1566074537531724
1,753	95.78	2026-11-26	12:23:41	LSE	1566074537531725
9,771	95.74	2026-11-26	12:25:01	LSE	1566074537531855
4,526	95.76	2026-11-26	12:26:47	LSE	1566074537532011
3,062	95.76	2026-11-26	12:26:47	LSE	1566074537532012
904	95.78	2026-11-26	12:27:14	LSE	1566074537532047
6,830	95.78	2026-11-26	12:27:14	LSE	1566074537532048
7,971	95.74	2026-11-26	12:28:10	LSE	1566074537532114
8,205	95.78	2026-11-26	12:30:04	LSE	1566074537532305
5,380	95.74	2026-11-26	12:31:14	LSE	1566074537532374
1,567	95.74	2026-11-26	12:31:29	LSE	1566074537532380
1,694	95.78	2026-11-26	12:34:52	LSE	1566074537532519
5,381	95.78	2026-11-26	12:34:52	LSE	1566074537532520
27,087	95.98	2026-11-26	12:42:41	LSE	1566074537532850
7,583	95.94	2026-11-26	12:43:14	LSE	1566074537532893
27,119	95.90	2026-11-26	12:43:48	LSE	1566074537532923
8,063	95.90	2026-11-26	12:44:08	LSE	1566074537532974
8,863	95.90	2026-11-26	12:44:47	LSE	1566074537532997
7,244	95.90	2026-11-26	12:45:42	LSE	1566074537533046
7,594	95.82	2026-11-26	12:47:12	LSE	1566074537533089
6,998	95.78	2026-11-26	12:49:13	LSE	1566074537533156
7,391	95.78	2026-11-26	12:50:02	LSE	1566074537533202
4,718	95.80	2026-11-26	12:55:49	LSE	1566074537533431

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,107	95.80	2026-11-26	12:55:49	LSE	1566074537533432
14,313	95.84	2026-11-26	12:59:12	LSE	1566074537533585
15,590	95.80	2026-11-26	13:00:04	LSE	1566074537533653
8,720	95.80	2026-11-26	13:00:12	LSE	1566074537533661
8,158	95.76	2026-11-26	13:00:12	LSE	1566074537533664
9,928	95.78	2026-11-26	13:01:10	LSE	1566074537533708
9,326	95.76	2026-11-26	13:02:33	LSE	1566074537533791
6,996	95.74	2026-11-26	13:03:02	LSE	1566074537533812
7,215	95.74	2026-11-26	13:04:22	LSE	1566074537533882
7,107	95.88	2026-11-26	13:07:34	LSE	1566074537534015
2,275	95.88	2026-11-26	13:08:52	LSE	1566074537534065
6,238	95.88	2026-11-26	13:08:52	LSE	1566074537534066
7,191	95.90	2026-11-26	13:09:31	LSE	1566074537534108
7,354	95.92	2026-11-26	13:10:37	LSE	1566074537534137
2,816	95.92	2026-11-26	13:11:32	LSE	1566074537534171
4,807	95.92	2026-11-26	13:11:32	LSE	1566074537534172
6,956	95.94	2026-11-26	13:12:43	LSE	1566074537534208
7,168	95.94	2026-11-26	13:13:02	LSE	1566074537534219
513	95.98	2026-11-26	13:14:31	LSE	1566074537534296
3,008	95.98	2026-11-26	13:14:33	LSE	1566074537534297
3,008	95.98	2026-11-26	13:14:33	LSE	1566074537534298
733	95.98	2026-11-26	13:14:33	LSE	1566074537534299
7,233	95.94	2026-11-26	13:14:56	LSE	1566074537534314
7,950	95.78	2026-11-26	13:17:49	LSE	1566074537534432
7,941	95.78	2026-11-26	13:18:42	LSE	1566074537534457
551	95.78	2026-11-26	13:22:26	LSE	1566074537534559
5,516	95.78	2026-11-26	13:23:13	LSE	1566074537534602
1,246	95.78	2026-11-26	13:23:13	LSE	1566074537534603
18,086	95.82	2026-11-26	13:24:36	LSE	1566074537534697
10,094	95.78	2026-11-26	13:25:01	LSE	1566074537534709
9,657	95.80	2026-11-26	13:25:31	LSE	1566074537534770
3,100	95.82	2026-11-26	13:28:01	LSE	1566074537534852
4,558	95.82	2026-11-26	13:28:01	LSE	1566074537534853
13,787	95.78	2026-11-26	13:29:57	LSE	1566074537534923
1,045	95.78	2026-11-26	13:29:57	LSE	1566074537534924
10,820	95.80	2026-11-26	13:30:25	LSE	1566074537534940

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,172	95.82	2026-11-26	13:30:48	LSE	1566074537534961
7,130	95.90	2026-11-26	13:32:31	LSE	1566074537535123
1,288	95.90	2026-11-26	13:32:31	LSE	1566074537535124
1,608	95.90	2026-11-26	13:35:04	LSE	1566074537535304
5,447	95.90	2026-11-26	13:35:04	LSE	1566074537535305
23,203	96.02	2026-11-26	13:43:28	LSE	1566074537535832
2,569	96.16	2026-11-26	13:51:32	LSE	1566074537536343
8,102	96.16	2026-11-26	13:51:32	LSE	1566074537536344
10,683	96.20	2026-11-26	13:52:52	LSE	1566074537536386
2,600	96.20	2026-11-26	13:52:52	LSE	1566074537536387
3,800	96.20	2026-11-26	13:52:52	LSE	1566074537536388
3,588	96.20	2026-11-26	13:52:52	LSE	1566074537536389
5,134	96.20	2026-11-26	13:52:52	LSE	1566074537536390
5,269	96.18	2026-11-26	13:53:37	LSE	1566074537536425
4,916	96.18	2026-11-26	13:53:37	LSE	1566074537536426
10,020	96.18	2026-11-26	13:53:37	LSE	1566074537536427
21,935	96.14	2026-11-26	13:53:45	LSE	1566074537536442
226	96.14	2026-11-26	13:56:07	LSE	1566074537536583
6,953	96.14	2026-11-26	13:56:09	LSE	1566074537536584
13,244	96.14	2026-11-26	13:58:03	LSE	1566074537536658
8,558	96.18	2026-11-26	14:04:26	LSE	1566074537537109
7,356	96.18	2026-11-26	14:05:45	LSE	1566074537537179
4,223	96.18	2026-11-26	14:06:14	LSE	1566074537537203
2,718	96.18	2026-11-26	14:06:14	LSE	1566074537537204
4,215	96.16	2026-11-26	14:07:02	LSE	1566074537537236
4,237	96.16	2026-11-26	14:07:39	LSE	1566074537537245
2,704	96.16	2026-11-26	14:07:39	LSE	1566074537537246
7,999	96.14	2026-11-26	14:07:41	LSE	1566074537537255
3,946	96.14	2026-11-26	14:09:49	LSE	1566074537537355
1,228	96.14	2026-11-26	14:09:49	LSE	1566074537537356
3,897	96.20	2026-11-26	14:12:15	LSE	1566074537537428
10,374	96.18	2026-11-26	14:12:15	LSE	1566074537537432
2,574	96.16	2026-11-26	14:12:15	LSE	1566074537537435
4,367	96.16	2026-11-26	14:12:15	LSE	1566074537537436
8,902	96.14	2026-11-26	14:12:27	LSE	1566074537537447
7,200	96.16	2026-11-26	14:14:21	LSE	1566074537537536

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,922	96.18	2026-11-26	14:14:37	LSE	1566074537537557
10,949	96.14	2026-11-26	14:15:32	LSE	1566074537537613
11,589	96.20	2026-11-26	14:17:24	LSE	1566074537537712
11,662	96.24	2026-11-26	14:17:49	LSE	1566074537537767
4,713	96.20	2026-11-26	14:18:06	LSE	1566074537537779
8,235	96.20	2026-11-26	14:18:06	LSE	1566074537537780
1,590	96.20	2026-11-26	14:19:16	LSE	1566074537537847
9,799	96.20	2026-11-26	14:19:16	LSE	1566074537537848
12,051	96.16	2026-11-26	14:19:22	LSE	1566074537537857
12,671	96.18	2026-11-26	14:20:02	LSE	1566074537537921
10,319	96.14	2026-11-26	14:20:45	LSE	1566074537538021
244	96.16	2026-11-26	14:21:49	LSE	1566074537538135
7,066	96.16	2026-11-26	14:21:49	LSE	1566074537538136
8,467	96.14	2026-11-26	14:24:43	LSE	1566074537538424
3,459	96.14	2026-11-26	14:26:40	LSE	1566074537538560
3,600	96.14	2026-11-26	14:26:40	LSE	1566074537538561
1,458	96.14	2026-11-26	14:26:40	LSE	1566074537538562
10,556	96.16	2026-11-26	14:30:01	LSE	1566074537538800
6,967	96.16	2026-11-26	14:30:01	LSE	1566074537538801
5,328	96.20	2026-11-26	14:30:36	LSE	1566074537538893
5,620	96.20	2026-11-26	14:30:36	LSE	1566074537538894
10,683	96.20	2026-11-26	14:30:52	LSE	1566074537538936
3,658	96.20	2026-11-26	14:30:52	LSE	1566074537538937
10,830	96.18	2026-11-26	14:31:01	LSE	1566074537538955
10,683	96.20	2026-11-26	14:31:01	LSE	1566074537538956
2,600	96.20	2026-11-26	14:31:01	LSE	1566074537538957
3,613	96.20	2026-11-26	14:31:01	LSE	1566074537538958
412	96.20	2026-11-26	14:31:01	LSE	1566074537538959
1,630	96.20	2026-11-26	14:31:01	LSE	1566074537538960
18,834	96.20	2026-11-26	14:31:01	LSE	1566074537538961
5,396	96.24	2026-11-26	14:31:32	LSE	1566074537539004
7,073	96.24	2026-11-26	14:31:32	LSE	1566074537539005
3,734	96.24	2026-11-26	14:31:53	LSE	1566074537539087
5,617	96.24	2026-11-26	14:31:53	LSE	1566074537539088
9,035	96.30	2026-11-26	14:32:17	LSE	1566074537539110
5,614	96.30	2026-11-26	14:32:17	LSE	1566074537539111

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,123	96.30	2026-11-26	14:32:17	LSE	1566074537539112
3,825	96.28	2026-11-26	14:32:51	LSE	1566074537539168
2,600	96.28	2026-11-26	14:32:51	LSE	1566074537539169
2,756	96.28	2026-11-26	14:32:51	LSE	1566074537539170
3,866	96.28	2026-11-26	14:32:57	LSE	1566074537539177
7,045	96.28	2026-11-26	14:32:57	LSE	1566074537539178
1,248	96.28	2026-11-26	14:32:57	LSE	1566074537539179
3,921	96.28	2026-11-26	14:33:04	LSE	1566074537539193
3,020	96.28	2026-11-26	14:33:04	LSE	1566074537539194
3,966	96.30	2026-11-26	14:33:12	LSE	1566074537539211
3,554	96.30	2026-11-26	14:33:12	LSE	1566074537539212
1,588	96.30	2026-11-26	14:33:12	LSE	1566074537539213
11,500	96.32	2026-11-26	14:33:37	LSE	1566074537539282
6,797	96.32	2026-11-26	14:33:37	LSE	1566074537539283
2,600	96.32	2026-11-26	14:33:37	LSE	1566074537539284
9,490	96.34	2026-11-26	14:34:10	LSE	1566074537539316
14,551	96.34	2026-11-26	14:34:10	LSE	1566074537539321
7,945	96.34	2026-11-26	14:34:10	LSE	1566074537539322
2,600	96.34	2026-11-26	14:34:10	LSE	1566074537539323
11,700	96.34	2026-11-26	14:34:10	LSE	1566074537539324
976	96.34	2026-11-26	14:34:10	LSE	1566074537539325
10,886	96.30	2026-11-26	14:34:27	LSE	1566074537539348
8,050	96.26	2026-11-26	14:34:50	LSE	1566074537539356
11,319	96.24	2026-11-26	14:35:08	LSE	1566074537539385
13,095	96.24	2026-11-26	14:35:25	LSE	1566074537539398
4,487	96.22	2026-11-26	14:35:43	LSE	1566074537539413
2,454	96.22	2026-11-26	14:35:43	LSE	1566074537539414
6,941	96.28	2026-11-26	14:35:56	LSE	1566074537539429
8,192	96.24	2026-11-26	14:36:10	LSE	1566074537539458
856	96.24	2026-11-26	14:36:10	LSE	1566074537539459
2,600	96.22	2026-11-26	14:36:32	LSE	1566074537539512
3,657	96.22	2026-11-26	14:36:32	LSE	1566074537539513
12,470	96.22	2026-11-26	14:36:32	LSE	1566074537539514
13,475	96.24	2026-11-26	14:36:56	LSE	1566074537539558
8,481	96.28	2026-11-26	14:38:50	LSE	1566074537539759
2,600	96.30	2026-11-26	14:38:50	LSE	1566074537539761

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,833	96.30	2026-11-26	14:38:50	LSE	1566074537539762
14,551	96.30	2026-11-26	14:38:50	LSE	1566074537539763
12,727	96.28	2026-11-26	14:40:14	LSE	1566074537539924
2,581	96.26	2026-11-26	14:40:28	LSE	1566074537539956
9,260	96.26	2026-11-26	14:40:28	LSE	1566074537539957
11,163	96.28	2026-11-26	14:41:24	LSE	1566074537540067
3,613	96.28	2026-11-26	14:41:38	LSE	1566074537540097
2,581	96.28	2026-11-26	14:41:38	LSE	1566074537540098
4,372	96.28	2026-11-26	14:41:38	LSE	1566074537540099
3,619	96.28	2026-11-26	14:41:41	LSE	1566074537540104
3,619	96.28	2026-11-26	14:41:41	LSE	1566074537540105
2,581	96.28	2026-11-26	14:41:41	LSE	1566074537540106
9,728	96.28	2026-11-26	14:41:41	LSE	1566074537540107
14,551	96.28	2026-11-26	14:41:42	LSE	1566074537540108
2,581	96.28	2026-11-26	14:41:42	LSE	1566074537540109
5,615	96.28	2026-11-26	14:41:42	LSE	1566074537540110
6,400	96.28	2026-11-26	14:41:42	LSE	1566074537540111
3,590	96.26	2026-11-26	14:42:03	LSE	1566074537540128
3,703	96.26	2026-11-26	14:42:03	LSE	1566074537540129
8,428	96.24	2026-11-26	14:42:20	LSE	1566074537540146
9,371	96.20	2026-11-26	14:42:34	LSE	1566074537540158
11,093	96.26	2026-11-26	14:44:12	LSE	1566074537540332
2,328	96.26	2026-11-26	14:44:19	LSE	1566074537540340
8,425	96.26	2026-11-26	14:44:19	LSE	1566074537540341
2,328	96.26	2026-11-26	14:44:39	LSE	1566074537540348
5,616	96.26	2026-11-26	14:44:39	LSE	1566074537540349
9,838	96.26	2026-11-26	14:44:39	LSE	1566074537540350
14,551	96.26	2026-11-26	14:44:39	LSE	1566074537540351
8,888	96.26	2026-11-26	14:46:03	LSE	1566074537540441
152	96.26	2026-11-26	14:46:03	LSE	1566074537540442
2,066	96.26	2026-11-26	14:46:03	LSE	1566074537540443
1,033	96.26	2026-11-26	14:46:04	LSE	1566074537540444
11,883	96.30	2026-11-26	14:46:53	LSE	1566074537540495
468	96.30	2026-11-26	14:46:53	LSE	1566074537540496
9,844	96.30	2026-11-26	14:46:53	LSE	1566074537540497
2,600	96.30	2026-11-26	14:46:53	LSE	1566074537540498

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,903	96.30	2026-11-26	14:46:53	LSE	1566074537540499
3,907	96.30	2026-11-26	14:46:53	LSE	1566074537540500
2,090	96.30	2026-11-26	14:46:53	LSE	1566074537540501
2,600	96.32	2026-11-26	14:47:44	LSE	1566074537540572
7,116	96.32	2026-11-26	14:47:44	LSE	1566074537540573
4,188	96.32	2026-11-26	14:48:57	LSE	1566074537540684
2,600	96.32	2026-11-26	14:48:57	LSE	1566074537540685
6,594	96.32	2026-11-26	14:48:57	LSE	1566074537540686
24,250	96.32	2026-11-26	14:49:00	LSE	1566074537540696
4,211	96.32	2026-11-26	14:49:00	LSE	1566074537540697
9,311	96.32	2026-11-26	14:49:00	LSE	1566074537540698
9,898	96.30	2026-11-26	14:49:00	LSE	1566074537540699
4,386	96.42	2026-11-26	14:51:05	LSE	1566074537540896
2,600	96.42	2026-11-26	14:51:05	LSE	1566074537540897
9,368	96.42	2026-11-26	14:51:05	LSE	1566074537540898
13,477	96.40	2026-11-26	14:51:06	LSE	1566074537540899
9,676	96.42	2026-11-26	14:51:56	LSE	1566074537540948
6,818	96.38	2026-11-26	14:52:52	LSE	1566074537540995
123	96.38	2026-11-26	14:52:52	LSE	1566074537540996
6,503	96.38	2026-11-26	14:53:02	LSE	1566074537541005
9,182	96.40	2026-11-26	14:53:40	LSE	1566074537541056
4,023	96.42	2026-11-26	14:54:07	LSE	1566074537541085
2,600	96.42	2026-11-26	14:54:07	LSE	1566074537541086
9,918	96.42	2026-11-26	14:54:11	LSE	1566074537541097
4,076	96.42	2026-11-26	14:54:11	LSE	1566074537541098
2,018	96.42	2026-11-26	14:54:11	LSE	1566074537541099
3,081	96.40	2026-11-26	14:54:11	LSE	1566074537541100
11,646	96.44	2026-11-26	14:55:01	LSE	1566074537541150
8,812	96.44	2026-11-26	14:55:11	LSE	1566074537541181
3,582	96.40	2026-11-26	14:55:41	LSE	1566074537541230
9,295	96.40	2026-11-26	14:55:41	LSE	1566074537541231
9,640	96.42	2026-11-26	14:56:06	LSE	1566074537541269
14,551	96.40	2026-11-26	14:57:32	LSE	1566074537541381
5,369	96.40	2026-11-26	14:57:32	LSE	1566074537541382
2,477	96.40	2026-11-26	14:57:32	LSE	1566074537541383
2,600	96.40	2026-11-26	14:57:32	LSE	1566074537541384

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,347	96.40	2026-11-26	14:57:32	LSE	1566074537541385
3,428	96.40	2026-11-26	14:57:32	LSE	1566074537541386
9,746	96.36	2026-11-26	14:57:54	LSE	1566074537541409
8,280	96.36	2026-11-26	14:58:08	LSE	1566074537541418
7,484	96.32	2026-11-26	14:59:20	LSE	1566074537541504
6,100	96.32	2026-11-26	14:59:31	LSE	1566074537541522
19,622	96.42	2026-11-26	15:00:57	LSE	1566074537541648
8,385	96.40	2026-11-26	15:00:57	LSE	1566074537541651
10,857	96.36	2026-11-26	15:00:59	LSE	1566074537541676
6,945	96.32	2026-11-26	15:01:48	LSE	1566074537541741
10,366	96.26	2026-11-26	15:02:35	LSE	1566074537541782
7,806	96.26	2026-11-26	15:03:17	LSE	1566074537541816
4,411	96.26	2026-11-26	15:04:02	LSE	1566074537541860
8,043	96.26	2026-11-26	15:04:02	LSE	1566074537541861
9,249	96.22	2026-11-26	15:04:12	LSE	1566074537541901
2,600	96.28	2026-11-26	15:05:04	LSE	1566074537541947
3,741	96.28	2026-11-26	15:05:04	LSE	1566074537541948
9,262	96.26	2026-11-26	15:05:04	LSE	1566074537541950
2,600	96.24	2026-11-26	15:05:42	LSE	1566074537541991
14,551	96.24	2026-11-26	15:05:42	LSE	1566074537541992
6,599	96.24	2026-11-26	15:05:42	LSE	1566074537541993
5,874	96.24	2026-11-26	15:05:42	LSE	1566074537541994
2,118	96.24	2026-11-26	15:05:42	LSE	1566074537541995
1,475	96.24	2026-11-26	15:05:42	LSE	1566074537541996
4,408	96.24	2026-11-26	15:05:42	LSE	1566074537541997
668	96.24	2026-11-26	15:05:42	LSE	1566074537541998
9,496	96.22	2026-11-26	15:05:47	LSE	1566074537542000
8,500	96.24	2026-11-26	15:05:59	LSE	1566074537542009
689	96.24	2026-11-26	15:06:02	LSE	1566074537542040
4,413	96.32	2026-11-26	15:08:32	LSE	1566074537542238
2,600	96.32	2026-11-26	15:08:32	LSE	1566074537542239
9,454	96.32	2026-11-26	15:08:32	LSE	1566074537542240
3,653	96.32	2026-11-26	15:08:32	LSE	1566074537542241
3,271	96.32	2026-11-26	15:08:32	LSE	1566074537542242
7,336	96.30	2026-11-26	15:08:34	LSE	1566074537542244
6,037	96.30	2026-11-26	15:09:33	LSE	1566074537542331

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,687	96.30	2026-11-26	15:09:33	LSE	1566074537542332
8,652	96.34	2026-11-26	15:11:51	LSE	1566074537542495
11,599	96.34	2026-11-26	15:12:24	LSE	1566074537542532
9,365	96.34	2026-11-26	15:12:24	LSE	1566074537542533
4,424	96.34	2026-11-26	15:12:24	LSE	1566074537542534
2,600	96.34	2026-11-26	15:12:24	LSE	1566074537542535
14,551	96.34	2026-11-26	15:13:16	LSE	1566074537542606
6,286	96.34	2026-11-26	15:13:16	LSE	1566074537542607
2,600	96.34	2026-11-26	15:13:16	LSE	1566074537542608
13,155	96.30	2026-11-26	15:13:24	LSE	1566074537542619
8,856	96.32	2026-11-26	15:13:36	LSE	1566074537542640
10,439	96.34	2026-11-26	15:14:55	LSE	1566074537542715
2,478	96.32	2026-11-26	15:15:01	LSE	1566074537542730
10,260	96.32	2026-11-26	15:15:01	LSE	1566074537542731
8,767	96.34	2026-11-26	15:16:21	LSE	1566074537542825
11,599	96.34	2026-11-26	15:16:52	LSE	1566074537542845
500	96.34	2026-11-26	15:16:52	LSE	1566074537542846
866	96.34	2026-11-26	15:16:52	LSE	1566074537542847
14,551	96.34	2026-11-26	15:16:52	LSE	1566074537542848
3,812	96.34	2026-11-26	15:16:52	LSE	1566074537542849
3,071	96.34	2026-11-26	15:16:52	LSE	1566074537542850
7,558	96.34	2026-11-26	15:17:51	LSE	1566074537542912
6,941	96.34	2026-11-26	15:18:43	LSE	1566074537542979
7,628	96.30	2026-11-26	15:19:10	LSE	1566074537543003
9,477	96.32	2026-11-26	15:19:10	LSE	1566074537543006
10,000	96.32	2026-11-26	15:19:38	LSE	1566074537543022
1,915	96.32	2026-11-26	15:19:38	LSE	1566074537543023
6,756	96.28	2026-11-26	15:20:33	LSE	1566074537543053
9,726	96.28	2026-11-26	15:20:56	LSE	1566074537543069
11,480	96.30	2026-11-26	15:21:22	LSE	1566074537543087
13,699	96.30	2026-11-26	15:21:52	LSE	1566074537543100
2,152	96.32	2026-11-26	15:22:29	LSE	1566074537543155
9,764	96.32	2026-11-26	15:22:29	LSE	1566074537543156
3,663	96.32	2026-11-26	15:23:03	LSE	1566074537543206
3,278	96.32	2026-11-26	15:23:03	LSE	1566074537543207
10,985	96.30	2026-11-26	15:23:03	LSE	1566074537543211

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,551	96.42	2026-11-26	15:25:40	LSE	1566074537543449
4,500	96.42	2026-11-26	15:25:40	LSE	1566074537543450
2,600	96.42	2026-11-26	15:25:40	LSE	1566074537543451
348	96.42	2026-11-26	15:25:43	LSE	1566074537543457
2,600	96.42	2026-11-26	15:25:43	LSE	1566074537543458
3,550	96.42	2026-11-26	15:25:43	LSE	1566074537543459
14,551	96.42	2026-11-26	15:25:43	LSE	1566074537543460
711	96.42	2026-11-26	15:25:43	LSE	1566074537543461
5,134	96.40	2026-11-26	15:26:02	LSE	1566074537543522
2,600	96.40	2026-11-26	15:26:02	LSE	1566074537543523
14,551	96.40	2026-11-26	15:26:02	LSE	1566074537543524
3,773	96.40	2026-11-26	15:26:02	LSE	1566074537543525
12,869	96.38	2026-11-26	15:26:05	LSE	1566074537543539
2,600	96.40	2026-11-26	15:27:52	LSE	1566074537543621
5,608	96.40	2026-11-26	15:27:52	LSE	1566074537543622
11,106	96.40	2026-11-26	15:27:52	LSE	1566074537543623
10,690	96.38	2026-11-26	15:27:59	LSE	1566074537543625
7,724	96.40	2026-11-26	15:29:54	LSE	1566074537543752
681	96.40	2026-11-26	15:29:54	LSE	1566074537543753
7,939	96.40	2026-11-26	15:29:54	LSE	1566074537543754
4,746	96.40	2026-11-26	15:30:18	LSE	1566074537543838
2,195	96.40	2026-11-26	15:30:18	LSE	1566074537543839
11,620	96.38	2026-11-26	15:30:18	LSE	1566074537543840
4,231	96.38	2026-11-26	15:31:29	LSE	1566074537543935
4,549	96.38	2026-11-26	15:31:29	LSE	1566074537543936
4,231	96.38	2026-11-26	15:31:30	LSE	1566074537543937
7,666	96.38	2026-11-26	15:31:40	LSE	1566074537543944
13,095	96.36	2026-11-26	15:31:55	LSE	1566074537543962
6,346	96.34	2026-11-26	15:32:23	LSE	1566074537543991
3,178	96.34	2026-11-26	15:32:23	LSE	1566074537543992
7,121	96.34	2026-11-26	15:33:02	LSE	1566074537544015
4,569	96.34	2026-11-26	15:33:02	LSE	1566074537544016
5,458	96.34	2026-11-26	15:33:43	LSE	1566074537544031
1,794	96.34	2026-11-26	15:33:43	LSE	1566074537544032
5,368	96.32	2026-11-26	15:34:09	LSE	1566074537544043
6,205	96.32	2026-11-26	15:34:09	LSE	1566074537544044

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	96.32	2026-11-26	15:35:49	LSE	1566074537544179
3,592	96.32	2026-11-26	15:35:49	LSE	1566074537544180
2,600	96.32	2026-11-26	15:35:49	LSE	1566074537544181
9,368	96.32	2026-11-26	15:35:49	LSE	1566074537544182
5,613	96.32	2026-11-26	15:36:10	LSE	1566074537544232
124	96.32	2026-11-26	15:36:14	LSE	1566074537544241
2,600	96.32	2026-11-26	15:36:14	LSE	1566074537544242
3,804	96.32	2026-11-26	15:36:14	LSE	1566074537544243
9,438	96.32	2026-11-26	15:36:14	LSE	1566074537544244
4,435	96.32	2026-11-26	15:36:16	LSE	1566074537544257
8,855	96.32	2026-11-26	15:36:16	LSE	1566074537544258
7,402	96.30	2026-11-26	15:36:16	LSE	1566074537544259
3,797	96.30	2026-11-26	15:36:16	LSE	1566074537544260
8,399	96.32	2026-11-26	15:37:04	LSE	1566074537544362
5,225	96.30	2026-11-26	15:37:34	LSE	1566074537544400
384	96.30	2026-11-26	15:37:34	LSE	1566074537544401
2,600	96.30	2026-11-26	15:37:34	LSE	1566074537544402
9,741	96.30	2026-11-26	15:37:34	LSE	1566074537544403
2,006	96.32	2026-11-26	15:38:19	LSE	1566074537544428
4,942	96.32	2026-11-26	15:38:19	LSE	1566074537544429
1,255	96.32	2026-11-26	15:38:19	LSE	1566074537544430
4,544	96.36	2026-11-26	15:40:05	LSE	1566074537544528
5,173	96.36	2026-11-26	15:40:14	LSE	1566074537544531
4,197	96.36	2026-11-26	15:40:14	LSE	1566074537544533
7,873	96.36	2026-11-26	15:40:14	LSE	1566074537544534
2,600	96.36	2026-11-26	15:40:14	LSE	1566074537544535
3,595	96.36	2026-11-26	15:40:14	LSE	1566074537544536
2,600	96.36	2026-11-26	15:40:14	LSE	1566074537544537
7,352	96.36	2026-11-26	15:40:15	LSE	1566074537544538
488	96.36	2026-11-26	15:40:15	LSE	1566074537544539
1,721	96.36	2026-11-26	15:40:15	LSE	1566074537544540
14,551	96.36	2026-11-26	15:40:15	LSE	1566074537544541
5,610	96.36	2026-11-26	15:40:52	LSE	1566074537544641
46	96.36	2026-11-26	15:40:52	LSE	1566074537544642
13,095	96.36	2026-11-26	15:41:20	LSE	1566074537544691
6,941	96.36	2026-11-26	15:41:42	LSE	1566074537544719

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,539	96.36	2026-11-26	15:41:58	LSE	1566074537544737
7,393	96.36	2026-11-26	15:42:12	LSE	1566074537544766
7	96.36	2026-11-26	15:42:12	LSE	1566074537544767
280	96.36	2026-11-26	15:42:32	LSE	1566074537544785
12,976	96.40	2026-11-26	15:43:54	LSE	1566074537544883
14,551	96.40	2026-11-26	15:43:54	LSE	1566074537544886
3,788	96.40	2026-11-26	15:43:54	LSE	1566074537544887
9,113	96.40	2026-11-26	15:43:54	LSE	1566074537544888
3,754	96.40	2026-11-26	15:44:41	LSE	1566074537544941
14,551	96.40	2026-11-26	15:44:41	LSE	1566074537544942
8,412	96.40	2026-11-26	15:44:41	LSE	1566074537544943
8,645	96.40	2026-11-26	15:44:41	LSE	1566074537544944
326	96.38	2026-11-26	15:45:42	LSE	1566074537545021
7,167	96.38	2026-11-26	15:45:42	LSE	1566074537545022
4,011	96.38	2026-11-26	15:46:32	LSE	1566074537545052
2,600	96.38	2026-11-26	15:46:32	LSE	1566074537545053
8,414	96.38	2026-11-26	15:46:32	LSE	1566074537545054
6,973	96.38	2026-11-26	15:46:32	LSE	1566074537545055
2,600	96.38	2026-11-26	15:46:52	LSE	1566074537545067
14,551	96.38	2026-11-26	15:46:52	LSE	1566074537545068
4,052	96.38	2026-11-26	15:46:52	LSE	1566074537545069
4,644	96.46	2026-11-26	15:49:38	LSE	1566074537545296
6,264	96.46	2026-11-26	15:49:39	LSE	1566074537545297
103	96.46	2026-11-26	15:49:39	LSE	1566074537545298
7,248	96.46	2026-11-26	15:49:43	LSE	1566074537545310
5,000	96.46	2026-11-26	15:49:49	LSE	1566074537545322
5,354	96.46	2026-11-26	15:49:49	LSE	1566074537545328
7,248	96.46	2026-11-26	15:50:00	LSE	1566074537545340
196	96.46	2026-11-26	15:50:00	LSE	1566074537545341
5,363	96.46	2026-11-26	15:50:01	LSE	1566074537545349
14,551	96.46	2026-11-26	15:50:01	LSE	1566074537545350
9,454	96.46	2026-11-26	15:50:01	LSE	1566074537545351
2,600	96.46	2026-11-26	15:50:01	LSE	1566074537545352
5,363	96.46	2026-11-26	15:50:01	LSE	1566074537545353
441	96.46	2026-11-26	15:50:01	LSE	1566074537545354
9,414	96.44	2026-11-26	15:50:01	LSE	1566074537545355

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,070	96.44	2026-11-26	15:53:00	LSE	1566074537545531
19,235	96.44	2026-11-26	15:53:00	LSE	1566074537545535
16,906	96.44	2026-11-26	15:53:00	LSE	1566074537545536
1,497	96.44	2026-11-26	15:53:00	LSE	1566074537545537
134	96.44	2026-11-26	15:53:00	LSE	1566074537545538
3,432	96.44	2026-11-26	15:53:08	LSE	1566074537545552
2,497	96.44	2026-11-26	15:53:08	LSE	1566074537545553
1,012	96.44	2026-11-26	15:53:08	LSE	1566074537545554
84	96.44	2026-11-26	15:53:22	LSE	1566074537545580
2,222	96.48	2026-11-26	15:53:52	LSE	1566074537545659
9,355	96.48	2026-11-26	15:53:52	LSE	1566074537545660
636	96.48	2026-11-26	15:53:52	LSE	1566074537545661
1	96.48	2026-11-26	15:53:52	LSE	1566074537545662
174	96.48	2026-11-26	15:53:52	LSE	1566074537545663
8,223	96.48	2026-11-26	15:53:57	LSE	1566074537545666
14,551	96.52	2026-11-26	15:56:09	LSE	1566074537545850
22,393	96.52	2026-11-26	15:56:09	LSE	1566074537545851
828	96.52	2026-11-26	15:56:09	LSE	1566074537545852
14,551	96.50	2026-11-26	15:57:09	LSE	1566074537545978
2,312	96.50	2026-11-26	15:57:09	LSE	1566074537545979
9,838	96.50	2026-11-26	15:57:09	LSE	1566074537545980
2,600	96.50	2026-11-26	15:57:09	LSE	1566074537545981
8,471	96.50	2026-11-26	15:57:09	LSE	1566074537545982
9,427	96.54	2026-11-26	15:58:05	LSE	1566074537546061
14,551	96.54	2026-11-26	15:58:06	LSE	1566074537546062
2,600	96.54	2026-11-26	15:58:06	LSE	1566074537546063
5,415	96.54	2026-11-26	15:58:06	LSE	1566074537546064
7,660	96.52	2026-11-26	15:58:06	LSE	1566074537546065
2,774	96.54	2026-11-26	15:59:02	LSE	1566074537546154
2,600	96.54	2026-11-26	15:59:02	LSE	1566074537546155
6,732	96.54	2026-11-26	15:59:02	LSE	1566074537546156
4,262	96.54	2026-11-26	15:59:02	LSE	1566074537546157
5,583	96.54	2026-11-26	15:59:02	LSE	1566074537546158
9,688	96.54	2026-11-26	15:59:02	LSE	1566074537546159
11,725	96.56	2026-11-26	16:00:23	LSE	1566074537546227
4,662	96.56	2026-11-26	16:00:23	LSE	1566074537546228

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,620	96.56	2026-11-26	16:00:23	LSE	1566074537546229
2,600	96.56	2026-11-26	16:00:23	LSE	1566074537546230
8,942	96.56	2026-11-26	16:00:23	LSE	1566074537546231
3,311	96.52	2026-11-26	16:00:29	LSE	1566074537546249
5,737	96.52	2026-11-26	16:00:29	LSE	1566074537546250
10,602	96.48	2026-11-26	16:00:34	LSE	1566074537546263
6,239	96.46	2026-11-26	16:02:45	LSE	1566074537546558
5,857	96.48	2026-11-26	16:02:45	LSE	1566074537546559
4,093	96.48	2026-11-26	16:02:45	LSE	1566074537546560
10,320	96.48	2026-11-26	16:02:45	LSE	1566074537546561
6,239	96.48	2026-11-26	16:02:45	LSE	1566074537546562
2,600	96.48	2026-11-26	16:02:45	LSE	1566074537546563
1,098	96.48	2026-11-26	16:02:45	LSE	1566074537546564
9,549	96.52	2026-11-26	16:03:36	LSE	1566074537546681
11,727	96.50	2026-11-26	16:04:03	LSE	1566074537546707
8,764	96.48	2026-11-26	16:04:05	LSE	1566074537546708
13,400	96.48	2026-11-26	16:04:56	LSE	1566074537546773
4,695	96.48	2026-11-26	16:04:56	LSE	1566074537546774
11,653	96.50	2026-11-26	16:05:26	LSE	1566074537546830
1,973	96.48	2026-11-26	16:05:42	LSE	1566074537546871
13,365	96.48	2026-11-26	16:05:53	LSE	1566074537546886
13,710	96.48	2026-11-26	16:06:37	LSE	1566074537546968
12,587	96.48	2026-11-26	16:06:51	LSE	1566074537547001
7,415	96.48	2026-11-26	16:07:12	LSE	1566074537547032
3,235	96.48	2026-11-26	16:07:12	LSE	1566074537547033
12,406	96.48	2026-11-26	16:07:47	LSE	1566074537547115
7,151	96.48	2026-11-26	16:08:02	LSE	1566074537547148
1,624	96.48	2026-11-26	16:08:02	LSE	1566074537547149
7,346	96.48	2026-11-26	16:08:54	LSE	1566074537547211
18,196	96.48	2026-11-26	16:08:54	LSE	1566074537547214
5,778	96.48	2026-11-26	16:08:54	LSE	1566074537547215
11,434	96.48	2026-11-26	16:08:54	LSE	1566074537547216
13,512	96.48	2026-11-26	16:09:47	LSE	1566074537547286
9,595	96.48	2026-11-26	16:10:47	LSE	1566074537547427
18,196	96.48	2026-11-26	16:10:47	LSE	1566074537547432
721	96.48	2026-11-26	16:10:47	LSE	1566074537547433

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,905	96.48	2026-11-26	16:10:47	LSE	1566074537547434
18,196	96.50	2026-11-26	16:11:33	LSE	1566074537547543
5,000	96.50	2026-11-26	16:11:33	LSE	1566074537547544
2,600	96.50	2026-11-26	16:11:33	LSE	1566074537547545
11,774	96.48	2026-11-26	16:11:35	LSE	1566074537547546
18,196	96.46	2026-11-26	16:12:48	LSE	1566074537547706
6,521	96.46	2026-11-26	16:12:48	LSE	1566074537547707
10,451	96.44	2026-11-26	16:13:21	LSE	1566074537547770
2,368	96.44	2026-11-26	16:13:42	LSE	1566074537547814
3,555	96.44	2026-11-26	16:13:42	LSE	1566074537547816
9,958	96.44	2026-11-26	16:13:52	LSE	1566074537547831
12	96.44	2026-11-26	16:14:12	LSE	1566074537547877
7,384	96.44	2026-11-26	16:14:12	LSE	1566074537547878
9,799	96.44	2026-11-26	16:14:22	LSE	1566074537547883
2,600	96.44	2026-11-26	16:14:22	LSE	1566074537547884
2,147	96.44	2026-11-26	16:14:22	LSE	1566074537547885
10,288	96.40	2026-11-26	16:14:33	LSE	1566074537547898
2,969	96.40	2026-11-26	16:15:12	LSE	1566074537547991
4	96.40	2026-11-26	16:15:12	LSE	1566074537547992
4	96.40	2026-11-26	16:15:12	LSE	1566074537547993
10,574	96.40	2026-11-26	16:15:12	LSE	1566074537547994
5,387	96.36	2026-11-26	16:15:15	LSE	1566074537548003
4,571	96.36	2026-11-26	16:15:15	LSE	1566074537548004
4,935	96.32	2026-11-26	16:15:42	LSE	1566074537548037
6,458	96.32	2026-11-26	16:15:42	LSE	1566074537548038
2,165	96.28	2026-11-26	16:16:12	LSE	1566074537548240
227	96.28	2026-11-26	16:16:12	LSE	1566074537548241
13,363	96.28	2026-11-26	16:16:12	LSE	1566074537548242
2,444	96.28	2026-11-26	16:16:12	LSE	1566074537548243
4,310	96.26	2026-11-26	16:16:25	LSE	1566074537548255
2,865	96.26	2026-11-26	16:16:25	LSE	1566074537548256
7,948	96.26	2026-11-26	16:16:55	LSE	1566074537548411
18,196	96.28	2026-11-26	16:17:20	LSE	1566074537548460
1,620	96.28	2026-11-26	16:17:20	LSE	1566074537548461
10,590	96.26	2026-11-26	16:17:26	LSE	1566074537548462
2,600	96.26	2026-11-26	16:18:02	LSE	1566074537548562

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,753	96.26	2026-11-26	16:18:02	LSE	1566074537548563
10,926	96.26	2026-11-26	16:18:02	LSE	1566074537548564
8,280	96.22	2026-11-26	16:18:02	LSE	1566074537548571
573	96.18	2026-11-26	16:18:10	LSE	1566074537548650
6,682	96.18	2026-11-26	16:18:10	LSE	1566074537548655
6,674	96.18	2026-11-26	16:19:04	LSE	1566074537548801
267	96.18	2026-11-26	16:19:04	LSE	1566074537548802
2,733	96.18	2026-11-26	16:19:22	LSE	1566074537548834
2,941	96.18	2026-11-26	16:19:22	LSE	1566074537548835
2,164	96.18	2026-11-26	16:19:22	LSE	1566074537548836
90	96.18	2026-11-26	16:19:22	LSE	1566074537548837
2,600	96.18	2026-11-26	16:19:22	LSE	1566074537548838
4,951	96.18	2026-11-26	16:19:22	LSE	1566074537548839
698	96.18	2026-11-26	16:19:22	LSE	1566074537548840
7,338	96.20	2026-11-26	16:19:57	LSE	1566074537548957
2,600	96.20	2026-11-26	16:19:57	LSE	1566074537548958
6,627	96.20	2026-11-26	16:19:57	LSE	1566074537548959
5,196	96.22	2026-11-26	16:20:17	LSE	1566074537549019
5,618	96.22	2026-11-26	16:20:17	LSE	1566074537549020
4,055	96.22	2026-11-26	16:20:17	LSE	1566074537549021
2,600	96.22	2026-11-26	16:20:32	LSE	1566074537549064
7,248	96.22	2026-11-26	16:20:32	LSE	1566074537549065
5,068	96.22	2026-11-26	16:20:32	LSE	1566074537549066
9,845	96.20	2026-11-26	16:20:34	LSE	1566074537549067
10,025	96.18	2026-11-26	16:21:12	LSE	1566074537549202
9,741	96.16	2026-11-26	16:21:19	LSE	1566074537549234
9,090	96.16	2026-11-26	16:21:54	LSE	1566074537549301
6,616	96.16	2026-11-26	16:21:54	LSE	1566074537549302
1,165	96.16	2026-11-26	16:21:54	LSE	1566074537549303
982	96.16	2026-11-26	16:22:18	LSE	1566074537549361
4,820	96.16	2026-11-26	16:22:18	LSE	1566074537549362
11,201	96.16	2026-11-26	16:22:18	LSE	1566074537549363
9,468	96.14	2026-11-26	16:22:36	LSE	1566074537549396
2,009	96.14	2026-11-26	16:22:52	LSE	1566074537549489
12,478	96.14	2026-11-26	16:22:52	LSE	1566074537549490
10,226	96.26	2026-11-26	16:24:20	LSE	1566074537549779

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,830	96.26	2026-11-26	16:24:20	LSE	1566074537549780
5,100	96.26	2026-11-26	16:24:20	LSE	1566074537549781
4,182	96.26	2026-11-26	16:24:20	LSE	1566074537549782
467	96.28	2026-11-26	16:24:21	LSE	1566074537549801
6,874	96.28	2026-11-26	16:24:21	LSE	1566074537549802
5,197	96.28	2026-11-26	16:24:23	LSE	1566074537549816
1,744	96.28	2026-11-26	16:24:23	LSE	1566074537549817
18,196	96.28	2026-11-26	16:24:26	LSE	1566074537549833
1,959	96.28	2026-11-26	16:24:26	LSE	1566074537549834
12,045	96.26	2026-11-26	16:24:28	LSE	1566074537549852
8,388	96.26	2026-11-26	16:25:02	LSE	1566074537550013
4,046	96.30	2026-11-26	16:25:14	LSE	1566074537550088
5,235	96.30	2026-11-26	16:25:14	LSE	1566074537550089
6,953	96.26	2026-11-26	16:26:16	LSE	1566074537550307
9,974	96.26	2026-11-26	16:26:16	LSE	1566074537550308
5,616	96.26	2026-11-26	16:26:16	LSE	1566074537550309
15,229	96.26	2026-11-26	16:26:16	LSE	1566074537550310
8,009	96.26	2026-11-26	16:26:16	LSE	1566074537550322
8,257	96.24	2026-11-26	16:26:20	LSE	1566074537550352
2,790	96.28	2026-11-26	16:27:02	LSE	1566074537550732
6,966	96.28	2026-11-26	16:27:02	LSE	1566074537550733
18,196	96.28	2026-11-26	16:27:02	LSE	1566074537550734
25	96.28	2026-11-26	16:27:02	LSE	1566074537550735
9,275	96.28	2026-11-26	16:27:12	LSE	1566074537550806
1,028	96.28	2026-11-26	16:27:12	LSE	1566074537550807
2,671	96.26	2026-11-26	16:27:13	LSE	1566074537550816
1,855	96.26	2026-11-26	16:27:13	LSE	1566074537550817
3,053	96.26	2026-11-26	16:27:13	LSE	1566074537550818
14,480	96.26	2026-11-26	16:27:42	LSE	1566074537551093
19,177	96.26	2026-11-26	16:28:46	LSE	1566074537551443
7,297	97.16	2026-11-27	08:52:23	LSE	1566693012806750
12,738	97.18	2026-11-27	08:52:23	LSE	1566693012806761
11,842	97.16	2026-11-27	08:52:45	LSE	1566693012806773
9,864	97.16	2026-11-27	08:52:58	LSE	1566693012806778
2,678	97.16	2026-11-27	08:52:58	LSE	1566693012806779
3,885	97.16	2026-11-27	08:54:40	LSE	1566693012806841

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,588	97.16	2026-11-27	08:54:53	LSE	1566693012806849
3,406	97.16	2026-11-27	08:54:53	LSE	1566693012806850
8,998	97.12	2026-11-27	08:55:07	LSE	1566693012806863
3,490	97.18	2026-11-27	08:55:47	LSE	1566693012806914
6,415	97.18	2026-11-27	08:55:47	LSE	1566693012806915
13,759	97.18	2026-11-27	08:55:58	LSE	1566693012806978
9,301	97.18	2026-11-27	08:56:43	LSE	1566693012807026
8,907	97.14	2026-11-27	08:57:38	LSE	1566693012807095
8,148	97.14	2026-11-27	09:00:46	LSE	1566693012807323
3,129	97.20	2026-11-27	09:01:11	LSE	1566693012807352
21,790	97.20	2026-11-27	09:01:11	LSE	1566693012807353
7,093	97.18	2026-11-27	09:01:45	LSE	1566693012807372
659	97.18	2026-11-27	09:01:45	LSE	1566693012807373
18,873	97.18	2026-11-27	09:01:50	LSE	1566693012807378
360	97.18	2026-11-27	09:01:50	LSE	1566693012807379
1,286	97.16	2026-11-27	09:03:37	LSE	1566693012807478
8,019	97.16	2026-11-27	09:03:37	LSE	1566693012807479
12,279	97.24	2026-11-27	09:05:47	LSE	1566693012807609
12,471	97.20	2026-11-27	09:06:24	LSE	1566693012807661
9,371	97.20	2026-11-27	09:06:39	LSE	1566693012807662
37,772	97.28	2026-11-27	09:08:18	LSE	1566693012807734
8,225	97.30	2026-11-27	09:08:19	LSE	1566693012807745
29,547	97.30	2026-11-27	09:08:19	LSE	1566693012807746
9,242	97.30	2026-11-27	09:08:19	LSE	1566693012807747
709	97.30	2026-11-27	09:08:19	LSE	1566693012807748
2,600	97.30	2026-11-27	09:08:19	LSE	1566693012807749
25,221	97.30	2026-11-27	09:08:19	LSE	1566693012807750
10,369	97.32	2026-11-27	09:08:20	LSE	1566693012807777
2,600	97.32	2026-11-27	09:08:24	LSE	1566693012807780
6,257	97.32	2026-11-27	09:08:26	LSE	1566693012807781
2,600	97.32	2026-11-27	09:08:26	LSE	1566693012807782
6,257	97.32	2026-11-27	09:08:26	LSE	1566693012807783
2,600	97.32	2026-11-27	09:08:55	LSE	1566693012807804
14,185	97.32	2026-11-27	09:08:56	LSE	1566693012807805
2,600	97.32	2026-11-27	09:08:56	LSE	1566693012807806
4,900	97.32	2026-11-27	09:08:56	LSE	1566693012807807

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,170	97.32	2026-11-27	09:09:03	LSE	1566693012807818
2,600	97.32	2026-11-27	09:09:03	LSE	1566693012807819
5,036	97.32	2026-11-27	09:09:03	LSE	1566693012807820
10,504	97.32	2026-11-27	09:09:26	LSE	1566693012807871
14,185	97.32	2026-11-27	09:09:55	LSE	1566693012807910
2,600	97.32	2026-11-27	09:09:55	LSE	1566693012807911
5,794	97.32	2026-11-27	09:09:55	LSE	1566693012807912
5,590	97.32	2026-11-27	09:09:55	LSE	1566693012807913
4,469	97.32	2026-11-27	09:10:39	LSE	1566693012807969
4,194	97.32	2026-11-27	09:10:39	LSE	1566693012807970
7,082	97.36	2026-11-27	09:11:36	LSE	1566693012808032
4,756	97.36	2026-11-27	09:12:19	LSE	1566693012808075
2,600	97.36	2026-11-27	09:12:19	LSE	1566693012808076
12,221	97.36	2026-11-27	09:12:19	LSE	1566693012808077
5,000	97.36	2026-11-27	09:12:19	LSE	1566693012808078
8,250	97.38	2026-11-27	09:12:44	LSE	1566693012808103
366	97.38	2026-11-27	09:12:48	LSE	1566693012808105
4,498	97.38	2026-11-27	09:12:50	LSE	1566693012808110
7,580	97.36	2026-11-27	09:13:50	LSE	1566693012808160
20,726	97.38	2026-11-27	09:13:50	LSE	1566693012808162
4,451	97.38	2026-11-27	09:13:50	LSE	1566693012808163
12,221	97.38	2026-11-27	09:13:50	LSE	1566693012808164
374	97.38	2026-11-27	09:13:50	LSE	1566693012808165
10,900	97.36	2026-11-27	09:14:24	LSE	1566693012808205
12,546	97.32	2026-11-27	09:15:20	LSE	1566693012808289
20,727	97.34	2026-11-27	09:15:20	LSE	1566693012808290
2,600	97.34	2026-11-27	09:15:20	LSE	1566693012808291
6,246	97.34	2026-11-27	09:15:20	LSE	1566693012808292
9,595	97.32	2026-11-27	09:15:28	LSE	1566693012808300
3,784	97.32	2026-11-27	09:15:57	LSE	1566693012808344
3,763	97.32	2026-11-27	09:16:14	LSE	1566693012808352
3,387	97.32	2026-11-27	09:16:32	LSE	1566693012808386
13,308	97.32	2026-11-27	09:16:44	LSE	1566693012808399
7,515	97.32	2026-11-27	09:18:21	LSE	1566693012808587
4,566	97.32	2026-11-27	09:18:21	LSE	1566693012808588
12,190	97.32	2026-11-27	09:19:56	LSE	1566693012808717

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,327	97.28	2026-11-27	09:20:34	LSE	1566693012808758
7,224	97.28	2026-11-27	09:20:34	LSE	1566693012808759
4,246	97.34	2026-11-27	09:22:59	LSE	1566693012808904
4,246	97.34	2026-11-27	09:22:59	LSE	1566693012808905
1,443	97.34	2026-11-27	09:22:59	LSE	1566693012808906
6,651	97.38	2026-11-27	09:25:13	LSE	1566693012809042
3,065	97.38	2026-11-27	09:26:31	LSE	1566693012809158
2,797	97.38	2026-11-27	09:26:31	LSE	1566693012809159
7,823	97.38	2026-11-27	09:29:16	LSE	1566693012809467
504	97.34	2026-11-27	09:30:00	LSE	1566693012809518
8,547	97.34	2026-11-27	09:30:00	LSE	1566693012809519
11,080	97.34	2026-11-27	09:30:42	LSE	1566693012809558
8,216	97.46	2026-11-27	09:33:44	LSE	1566693012809790
5,961	97.50	2026-11-27	09:38:56	LSE	1566693012810257
7,674	97.50	2026-11-27	09:38:56	LSE	1566693012810258
9,033	97.56	2026-11-27	09:38:56	LSE	1566693012810348
2,485	97.56	2026-11-27	09:38:56	LSE	1566693012810349
6,688	97.54	2026-11-27	09:38:57	LSE	1566693012810352
5,606	97.54	2026-11-27	09:38:57	LSE	1566693012810353
3,277	97.54	2026-11-27	09:39:01	LSE	1566693012810362
3,282	97.54	2026-11-27	09:39:03	LSE	1566693012810368
3,297	97.52	2026-11-27	09:39:05	LSE	1566693012810382
4,783	97.52	2026-11-27	09:39:05	LSE	1566693012810383
1,586	97.52	2026-11-27	09:39:06	LSE	1566693012810386
2,485	97.52	2026-11-27	09:39:06	LSE	1566693012810387
7,759	97.52	2026-11-27	09:39:06	LSE	1566693012810388
6,531	97.52	2026-11-27	09:39:06	LSE	1566693012810389
614	97.50	2026-11-27	09:39:06	LSE	1566693012810390
3,403	97.56	2026-11-27	09:39:59	LSE	1566693012810477
9,033	97.56	2026-11-27	09:39:59	LSE	1566693012810478
2,600	97.56	2026-11-27	09:39:59	LSE	1566693012810479
5,000	97.56	2026-11-27	09:39:59	LSE	1566693012810480
3,575	97.56	2026-11-27	09:40:51	LSE	1566693012810521
6,784	97.56	2026-11-27	09:40:51	LSE	1566693012810522
3,617	97.56	2026-11-27	09:40:53	LSE	1566693012810524
2,600	97.56	2026-11-27	09:40:53	LSE	1566693012810525

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,045	97.56	2026-11-27	09:40:53	LSE	1566693012810526
3,636	97.56	2026-11-27	09:41:03	LSE	1566693012810537
18,622	97.56	2026-11-27	09:42:02	LSE	1566693012810565
5,210	97.56	2026-11-27	09:42:02	LSE	1566693012810566
3,731	97.56	2026-11-27	09:42:03	LSE	1566693012810573
8,020	97.56	2026-11-27	09:42:03	LSE	1566693012810574
3,731	97.56	2026-11-27	09:42:05	LSE	1566693012810575
2,600	97.56	2026-11-27	09:42:05	LSE	1566693012810576
12,880	97.54	2026-11-27	09:42:06	LSE	1566693012810577
12,700	97.54	2026-11-27	09:42:06	LSE	1566693012810580
6,511	97.54	2026-11-27	09:42:06	LSE	1566693012810581
8,020	97.54	2026-11-27	09:42:06	LSE	1566693012810582
9,033	97.56	2026-11-27	09:42:06	LSE	1566693012810583
1,508	97.56	2026-11-27	09:42:06	LSE	1566693012810584
3,470	97.54	2026-11-27	09:42:06	LSE	1566693012810585
3,395	97.54	2026-11-27	09:42:06	LSE	1566693012810586
3,731	97.54	2026-11-27	09:42:06	LSE	1566693012810587
2,600	97.54	2026-11-27	09:42:06	LSE	1566693012810588
10,337	97.50	2026-11-27	09:42:18	LSE	1566693012810603
11,636	97.52	2026-11-27	09:42:19	LSE	1566693012810608
3,667	97.52	2026-11-27	09:42:20	LSE	1566693012810609
4,553	97.52	2026-11-27	09:42:20	LSE	1566693012810610
3,669	97.52	2026-11-27	09:42:25	LSE	1566693012810611
5,000	97.52	2026-11-27	09:42:25	LSE	1566693012810612
3,676	97.52	2026-11-27	09:42:30	LSE	1566693012810613
6,916	97.52	2026-11-27	09:42:30	LSE	1566693012810614
3,693	97.52	2026-11-27	09:42:31	LSE	1566693012810618
2,600	97.52	2026-11-27	09:42:31	LSE	1566693012810619
6,619	97.52	2026-11-27	09:42:31	LSE	1566693012810620
6,497	97.52	2026-11-27	09:42:31	LSE	1566693012810621
3,690	97.48	2026-11-27	09:42:35	LSE	1566693012810637
7,451	97.48	2026-11-27	09:42:35	LSE	1566693012810638
3,713	97.48	2026-11-27	09:42:56	LSE	1566693012810657
8,648	97.48	2026-11-27	09:42:56	LSE	1566693012810658
9,338	97.46	2026-11-27	09:42:56	LSE	1566693012810659
8,472	97.46	2026-11-27	09:43:03	LSE	1566693012810663

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,608	97.46	2026-11-27	09:43:06	LSE	1566693012810670
3,617	97.46	2026-11-27	09:43:09	LSE	1566693012810673
8,450	97.46	2026-11-27	09:43:09	LSE	1566693012810674
3,609	97.46	2026-11-27	09:43:10	LSE	1566693012810675
5,210	97.46	2026-11-27	09:43:10	LSE	1566693012810676
3,606	97.46	2026-11-27	09:43:13	LSE	1566693012810678
2,599	97.46	2026-11-27	09:43:13	LSE	1566693012810679
8,429	97.46	2026-11-27	09:43:13	LSE	1566693012810680
6,687	97.44	2026-11-27	09:43:23	LSE	1566693012810687
611	97.44	2026-11-27	09:43:23	LSE	1566693012810688
8,375	97.44	2026-11-27	09:43:23	LSE	1566693012810689
5,607	97.40	2026-11-27	09:44:24	LSE	1566693012810756
5,187	97.40	2026-11-27	09:44:40	LSE	1566693012810773
359	97.40	2026-11-27	09:44:40	LSE	1566693012810774
6,892	97.40	2026-11-27	09:44:41	LSE	1566693012810776
5,618	97.40	2026-11-27	09:44:41	LSE	1566693012810777
9,393	97.40	2026-11-27	09:44:41	LSE	1566693012810778
3,446	97.40	2026-11-27	09:44:45	LSE	1566693012810786
3,444	97.40	2026-11-27	09:44:47	LSE	1566693012810787
7,603	97.38	2026-11-27	09:44:47	LSE	1566693012810789
119	97.38	2026-11-27	09:44:52	LSE	1566693012810796
6,513	97.38	2026-11-27	09:44:54	LSE	1566693012810801
6,912	97.38	2026-11-27	09:44:55	LSE	1566693012810802
6,761	97.38	2026-11-27	09:44:56	LSE	1566693012810805
6,749	97.38	2026-11-27	09:44:57	LSE	1566693012810808
6,894	97.38	2026-11-27	09:45:01	LSE	1566693012810811
3,435	97.38	2026-11-27	09:45:03	LSE	1566693012810812
6,958	97.38	2026-11-27	09:45:03	LSE	1566693012810813
6,936	97.38	2026-11-27	09:45:04	LSE	1566693012810814
2,469	97.36	2026-11-27	09:45:06	LSE	1566693012810884
21	97.38	2026-11-27	09:46:42	LSE	1566693012810978
11	97.38	2026-11-27	09:46:42	LSE	1566693012810980
5	97.38	2026-11-27	09:46:43	LSE	1566693012810983
3	97.38	2026-11-27	09:46:43	LSE	1566693012810984
1	97.38	2026-11-27	09:46:44	LSE	1566693012810985
1	97.38	2026-11-27	09:46:44	LSE	1566693012810988

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,469	97.38	2026-11-27	09:46:44	LSE	1566693012810989
3,369	97.38	2026-11-27	09:46:48	LSE	1566693012810993
7,949	97.38	2026-11-27	09:46:48	LSE	1566693012810994
3,679	97.38	2026-11-27	09:46:49	LSE	1566693012810997
2,469	97.38	2026-11-27	09:46:49	LSE	1566693012810998
7,347	97.38	2026-11-27	09:46:49	LSE	1566693012810999
7,947	97.38	2026-11-27	09:46:56	LSE	1566693012811004
3,352	97.38	2026-11-27	09:47:00	LSE	1566693012811009
2,469	97.38	2026-11-27	09:47:00	LSE	1566693012811010
8,324	97.38	2026-11-27	09:47:00	LSE	1566693012811011
8,997	97.38	2026-11-27	09:47:00	LSE	1566693012811012
2,608	97.38	2026-11-27	09:47:00	LSE	1566693012811013
8,495	97.38	2026-11-27	09:47:00	LSE	1566693012811014
3,345	97.38	2026-11-27	09:47:02	LSE	1566693012811015
8,997	97.38	2026-11-27	09:47:02	LSE	1566693012811016
2,344	97.38	2026-11-27	09:47:02	LSE	1566693012811017
4,549	97.38	2026-11-27	09:47:02	LSE	1566693012811018
8,997	97.38	2026-11-27	09:47:02	LSE	1566693012811022
2,344	97.38	2026-11-27	09:47:02	LSE	1566693012811023
3,531	97.38	2026-11-27	09:47:03	LSE	1566693012811024
3,410	97.38	2026-11-27	09:47:03	LSE	1566693012811025
10,448	97.34	2026-11-27	09:47:31	LSE	1566693012811047
6,647	97.34	2026-11-27	09:47:31	LSE	1566693012811050
294	97.34	2026-11-27	09:47:31	LSE	1566693012811051
2,682	97.28	2026-11-27	09:47:54	LSE	1566693012811085
5,002	97.28	2026-11-27	09:47:54	LSE	1566693012811086
8,369	97.28	2026-11-27	09:48:29	LSE	1566693012811151
3,384	97.28	2026-11-27	09:50:13	LSE	1566693012811216
3,507	97.28	2026-11-27	09:50:28	LSE	1566693012811230
2,120	97.28	2026-11-27	09:50:41	LSE	1566693012811241
10,345	97.32	2026-11-27	09:52:20	LSE	1566693012811377
4,637	97.32	2026-11-27	09:52:20	LSE	1566693012811378
2,304	97.32	2026-11-27	09:52:20	LSE	1566693012811379
13,160	97.32	2026-11-27	09:52:34	LSE	1566693012811420
9,256	97.32	2026-11-27	09:52:45	LSE	1566693012811430
3,585	97.32	2026-11-27	09:52:45	LSE	1566693012811431

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,228	97.32	2026-11-27	09:52:45	LSE	1566693012811432
10,998	97.32	2026-11-27	09:52:47	LSE	1566693012811436
9,761	97.28	2026-11-27	09:52:47	LSE	1566693012811440
2,561	97.28	2026-11-27	09:53:08	LSE	1566693012811461
8,875	97.28	2026-11-27	09:53:08	LSE	1566693012811462
5,471	97.32	2026-11-27	09:54:49	LSE	1566693012811520
7,318	97.32	2026-11-27	09:54:49	LSE	1566693012811521
13,000	97.32	2026-11-27	09:54:49	LSE	1566693012811524
3,538	97.32	2026-11-27	09:54:49	LSE	1566693012811525
6,742	97.32	2026-11-27	09:54:49	LSE	1566693012811526
6,833	97.32	2026-11-27	09:55:00	LSE	1566693012811530
9,263	97.32	2026-11-27	09:55:13	LSE	1566693012811539
8,497	97.28	2026-11-27	09:55:46	LSE	1566693012811557
6,567	97.28	2026-11-27	09:56:57	LSE	1566693012811589
12,221	97.30	2026-11-27	09:57:11	LSE	1566693012811595
2,554	97.30	2026-11-27	09:57:11	LSE	1566693012811596
4,872	97.28	2026-11-27	09:57:11	LSE	1566693012811597
500	97.28	2026-11-27	09:57:13	LSE	1566693012811599
2,554	97.28	2026-11-27	09:57:13	LSE	1566693012811600
11,815	97.24	2026-11-27	09:59:38	LSE	1566693012811719
392	97.24	2026-11-27	09:59:38	LSE	1566693012811722
2,303	97.24	2026-11-27	09:59:38	LSE	1566693012811723
19,788	97.22	2026-11-27	09:59:44	LSE	1566693012811728
10,358	97.20	2026-11-27	09:59:44	LSE	1566693012811729
2,396	97.20	2026-11-27	09:59:44	LSE	1566693012811730
8,626	97.16	2026-11-27	09:59:57	LSE	1566693012811738
6,827	97.22	2026-11-27	10:00:37	LSE	1566693012811773
4,609	97.22	2026-11-27	10:00:37	LSE	1566693012811774
11,792	97.22	2026-11-27	10:01:02	LSE	1566693012811800
9,770	97.32	2026-11-27	10:03:50	LSE	1566693012811912
10,523	97.32	2026-11-27	10:05:00	LSE	1566693012811944
11,966	97.28	2026-11-27	10:05:04	LSE	1566693012811947
10,611	97.28	2026-11-27	10:06:03	LSE	1566693012812029
4,524	97.26	2026-11-27	10:07:00	LSE	1566693012812050
5,805	97.26	2026-11-27	10:07:00	LSE	1566693012812051
8,004	97.22	2026-11-27	10:07:20	LSE	1566693012812094

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,845	97.22	2026-11-27	10:08:11	LSE	1566693012812120
469	97.18	2026-11-27	10:09:09	LSE	1566693012812141
8,941	97.22	2026-11-27	10:10:00	LSE	1566693012812206
8,334	97.18	2026-11-27	10:11:21	LSE	1566693012812233
779	97.20	2026-11-27	10:11:24	LSE	1566693012812246
9,704	97.20	2026-11-27	10:11:24	LSE	1566693012812247
2,909	97.20	2026-11-27	10:11:25	LSE	1566693012812249
6,784	97.20	2026-11-27	10:11:25	LSE	1566693012812250
2,921	97.20	2026-11-27	10:11:26	LSE	1566693012812253
2,267	97.20	2026-11-27	10:11:26	LSE	1566693012812254
1,753	97.20	2026-11-27	10:11:26	LSE	1566693012812255
8,651	97.16	2026-11-27	10:13:01	LSE	1566693012812288
3,182	97.18	2026-11-27	10:14:59	LSE	1566693012812486
5,060	97.18	2026-11-27	10:14:59	LSE	1566693012812487
7,690	97.18	2026-11-27	10:14:59	LSE	1566693012812488
3,185	97.18	2026-11-27	10:15:00	LSE	1566693012812493
2,501	97.18	2026-11-27	10:15:00	LSE	1566693012812494
7,690	97.18	2026-11-27	10:15:00	LSE	1566693012812495
7,759	97.18	2026-11-27	10:15:00	LSE	1566693012812496
3,192	97.18	2026-11-27	10:15:02	LSE	1566693012812497
2,501	97.18	2026-11-27	10:15:02	LSE	1566693012812498
1,248	97.18	2026-11-27	10:15:02	LSE	1566693012812499
6,941	97.18	2026-11-27	10:15:20	LSE	1566693012812522
7,690	97.18	2026-11-27	10:16:07	LSE	1566693012812552
2,600	97.18	2026-11-27	10:16:07	LSE	1566693012812553
5,075	97.18	2026-11-27	10:16:07	LSE	1566693012812554
3,314	97.18	2026-11-27	10:16:07	LSE	1566693012812555
6,941	97.18	2026-11-27	10:16:25	LSE	1566693012812576
6,941	97.24	2026-11-27	10:17:28	LSE	1566693012812655
9,217	97.28	2026-11-27	10:20:21	LSE	1566693012812783
10,998	97.28	2026-11-27	10:20:22	LSE	1566693012812790
6,658	97.28	2026-11-27	10:22:11	LSE	1566693012812831
3,995	97.28	2026-11-27	10:22:11	LSE	1566693012812832
13,071	97.30	2026-11-27	10:23:39	LSE	1566693012812866
7,502	97.30	2026-11-27	10:25:07	LSE	1566693012812921
11,554	97.24	2026-11-27	10:26:05	LSE	1566693012812951

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,298	97.24	2026-11-27	10:26:20	LSE	1566693012812964
7,523	97.24	2026-11-27	10:26:20	LSE	1566693012812965
10,827	97.32	2026-11-27	10:29:44	LSE	1566693012813096
9,639	97.32	2026-11-27	10:32:21	LSE	1566693012813179
397	97.32	2026-11-27	10:32:28	LSE	1566693012813181
10,011	97.28	2026-11-27	10:35:16	LSE	1566693012813297
7,540	97.28	2026-11-27	10:35:16	LSE	1566693012813310
25,000	97.28	2026-11-27	10:35:17	LSE	1566693012813312
7,905	97.28	2026-11-27	10:35:17	LSE	1566693012813313
4,867	97.28	2026-11-27	10:35:17	LSE	1566693012813314
22,112	97.28	2026-11-27	10:35:17	LSE	1566693012813315
16,057	97.28	2026-11-27	10:35:18	LSE	1566693012813321
9,474	97.28	2026-11-27	10:35:18	LSE	1566693012813325
5,165	97.28	2026-11-27	10:35:18	LSE	1566693012813326
9,800	97.30	2026-11-27	10:35:23	LSE	1566693012813333
3,665	97.30	2026-11-27	10:35:24	LSE	1566693012813336
2,600	97.30	2026-11-27	10:35:24	LSE	1566693012813337
676	97.30	2026-11-27	10:35:24	LSE	1566693012813338
4,248	97.30	2026-11-27	10:35:25	LSE	1566693012813339
2,600	97.30	2026-11-27	10:35:25	LSE	1566693012813340
93	97.30	2026-11-27	10:35:25	LSE	1566693012813341
6,505	97.30	2026-11-27	10:35:41	LSE	1566693012813347
3,587	97.30	2026-11-27	10:35:41	LSE	1566693012813348
5,127	97.28	2026-11-27	10:36:00	LSE	1566693012813375
6,687	97.34	2026-11-27	10:39:31	LSE	1566693012813485
3,705	97.34	2026-11-27	10:39:31	LSE	1566693012813486
6,663	97.34	2026-11-27	10:39:31	LSE	1566693012813487
1,845	97.34	2026-11-27	10:39:31	LSE	1566693012813488
3,183	97.32	2026-11-27	10:40:35	LSE	1566693012813540
3,465	97.32	2026-11-27	10:40:55	LSE	1566693012813548
3,732	97.32	2026-11-27	10:41:28	LSE	1566693012813563
1,817	97.32	2026-11-27	10:41:52	LSE	1566693012813573
3,534	97.34	2026-11-27	10:42:48	LSE	1566693012813615
3,571	97.34	2026-11-27	10:43:50	LSE	1566693012813645
6,941	97.42	2026-11-27	10:47:12	LSE	1566693012813746
6,949	97.44	2026-11-27	10:48:31	LSE	1566693012813801

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,969	97.44	2026-11-27	10:49:44	LSE	1566693012813843
12,515	97.44	2026-11-27	10:51:36	LSE	1566693012813945
1,102	97.44	2026-11-27	10:51:36	LSE	1566693012813946
12,488	97.40	2026-11-27	10:51:59	LSE	1566693012813966
6,941	97.42	2026-11-27	10:53:17	LSE	1566693012814060
18,081	97.42	2026-11-27	10:53:19	LSE	1566693012814061
36	97.42	2026-11-27	10:53:19	LSE	1566693012814062
10,374	97.40	2026-11-27	10:53:35	LSE	1566693012814079
5,599	97.40	2026-11-27	10:55:52	LSE	1566693012814213
4,416	97.40	2026-11-27	10:55:52	LSE	1566693012814214
12,110	97.36	2026-11-27	10:57:37	LSE	1566693012814309
20,408	97.36	2026-11-27	10:57:44	LSE	1566693012814364
7,130	97.36	2026-11-27	10:57:44	LSE	1566693012814365
3,730	97.36	2026-11-27	10:57:44	LSE	1566693012814366
3,721	97.36	2026-11-27	10:57:44	LSE	1566693012814367
2,600	97.36	2026-11-27	10:57:44	LSE	1566693012814368
3,730	97.36	2026-11-27	10:57:46	LSE	1566693012814369
7,189	97.36	2026-11-27	10:57:46	LSE	1566693012814370
7,706	97.36	2026-11-27	10:57:48	LSE	1566693012814371
11,211	97.34	2026-11-27	10:57:56	LSE	1566693012814376
15,555	97.34	2026-11-27	10:57:56	LSE	1566693012814391
5,621	97.34	2026-11-27	10:57:56	LSE	1566693012814392
16,596	97.34	2026-11-27	10:57:56	LSE	1566693012814393
25,555	97.34	2026-11-27	10:57:56	LSE	1566693012814395
3,746	97.34	2026-11-27	10:57:56	LSE	1566693012814396
2,600	97.34	2026-11-27	10:57:56	LSE	1566693012814397
5,871	97.34	2026-11-27	10:57:56	LSE	1566693012814398
1,331	97.34	2026-11-27	10:57:57	LSE	1566693012814399
25,555	97.34	2026-11-27	10:57:57	LSE	1566693012814400
2,600	97.34	2026-11-27	10:57:57	LSE	1566693012814401
8,286	97.34	2026-11-27	10:57:57	LSE	1566693012814402
25,555	97.34	2026-11-27	10:57:57	LSE	1566693012814403
4,302	97.34	2026-11-27	10:57:57	LSE	1566693012814404
2,600	97.34	2026-11-27	10:57:57	LSE	1566693012814405
3,734	97.34	2026-11-27	10:57:57	LSE	1566693012814406
1,581	97.34	2026-11-27	10:57:57	LSE	1566693012814407

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,555	97.34	2026-11-27	10:57:57	LSE	1566693012814408
5,413	97.34	2026-11-27	10:57:57	LSE	1566693012814409
6,804	97.34	2026-11-27	10:57:57	LSE	1566693012814410
25,555	97.34	2026-11-27	10:57:58	LSE	1566693012814411
8,160	97.34	2026-11-27	10:57:58	LSE	1566693012814412
4,057	97.34	2026-11-27	10:57:58	LSE	1566693012814413
25,555	97.34	2026-11-27	10:57:58	LSE	1566693012814414
7,204	97.34	2026-11-27	10:57:58	LSE	1566693012814415
5,013	97.34	2026-11-27	10:57:58	LSE	1566693012814416
25,555	97.34	2026-11-27	10:57:59	LSE	1566693012814417
12,217	97.34	2026-11-27	10:57:59	LSE	1566693012814418
25,555	97.34	2026-11-27	10:57:59	LSE	1566693012814419
5,211	97.34	2026-11-27	10:57:59	LSE	1566693012814420
2,600	97.34	2026-11-27	10:57:59	LSE	1566693012814421
4,406	97.34	2026-11-27	10:57:59	LSE	1566693012814422
2,160	97.30	2026-11-27	10:58:53	LSE	1566693012814468
5,633	97.30	2026-11-27	10:58:53	LSE	1566693012814469
8,099	97.26	2026-11-27	10:59:00	LSE	1566693012814501
20,306	97.26	2026-11-27	10:59:00	LSE	1566693012814512
7,511	97.26	2026-11-27	10:59:00	LSE	1566693012814513
1,297	97.26	2026-11-27	10:59:00	LSE	1566693012814514
8,658	97.26	2026-11-27	10:59:00	LSE	1566693012814515
7,307	97.24	2026-11-27	10:59:00	LSE	1566693012814530
7,350	97.24	2026-11-27	10:59:00	LSE	1566693012814531
2,600	97.24	2026-11-27	10:59:00	LSE	1566693012814532
7,317	97.24	2026-11-27	10:59:01	LSE	1566693012814546
7,307	97.24	2026-11-27	10:59:01	LSE	1566693012814547
2,600	97.24	2026-11-27	10:59:01	LSE	1566693012814548
400	97.24	2026-11-27	10:59:01	LSE	1566693012814549
7,321	97.24	2026-11-27	10:59:05	LSE	1566693012814558
3,742	97.24	2026-11-27	10:59:05	LSE	1566693012814559
4,175	97.24	2026-11-27	10:59:05	LSE	1566693012814560
21,502	97.26	2026-11-27	10:59:14	LSE	1566693012814580
6,760	97.26	2026-11-27	10:59:14	LSE	1566693012814581
6,031	97.26	2026-11-27	10:59:14	LSE	1566693012814582
2,600	97.26	2026-11-27	10:59:14	LSE	1566693012814583

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
879	97.26	2026-11-27	10:59:14	LSE	1566693012814584
22,222	97.26	2026-11-27	10:59:15	LSE	1566693012814585
1,692	97.26	2026-11-27	10:59:15	LSE	1566693012814586
908	97.26	2026-11-27	10:59:15	LSE	1566693012814587
3,737	97.26	2026-11-27	10:59:15	LSE	1566693012814588
5,392	97.26	2026-11-27	10:59:15	LSE	1566693012814589
22,222	97.26	2026-11-27	10:59:15	LSE	1566693012814590
2,600	97.26	2026-11-27	10:59:15	LSE	1566693012814591
2,913	97.26	2026-11-27	10:59:15	LSE	1566693012814592
2,691	97.24	2026-11-27	10:59:20	LSE	1566693012814594
1,700	97.24	2026-11-27	10:59:20	LSE	1566693012814595
7,845	97.24	2026-11-27	10:59:20	LSE	1566693012814596
7,541	97.24	2026-11-27	11:00:00	LSE	1566693012814658
10,230	97.20	2026-11-27	11:00:22	LSE	1566693012814689
11,057	97.20	2026-11-27	11:00:46	LSE	1566693012814710
7,307	97.24	2026-11-27	11:01:33	LSE	1566693012814763
8,177	97.26	2026-11-27	11:03:01	LSE	1566693012814867
3,631	97.26	2026-11-27	11:03:01	LSE	1566693012814868
7,350	97.26	2026-11-27	11:03:01	LSE	1566693012814869
3,630	97.26	2026-11-27	11:03:05	LSE	1566693012814871
2,600	97.26	2026-11-27	11:03:05	LSE	1566693012814872
7,630	97.26	2026-11-27	11:03:05	LSE	1566693012814873
7,639	97.26	2026-11-27	11:03:05	LSE	1566693012814874
6,604	97.24	2026-11-27	11:04:01	LSE	1566693012814907
7,895	97.22	2026-11-27	11:04:01	LSE	1566693012814910
1,427	97.28	2026-11-27	11:06:03	LSE	1566693012814976
6,226	97.28	2026-11-27	11:06:03	LSE	1566693012814977
6,947	97.28	2026-11-27	11:06:03	LSE	1566693012814978
7,019	97.28	2026-11-27	11:06:03	LSE	1566693012814979
10,286	97.28	2026-11-27	11:06:25	LSE	1566693012814980
7,624	97.30	2026-11-27	11:11:33	LSE	1566693012815192
20,171	97.34	2026-11-27	11:12:21	LSE	1566693012815216
2,828	97.34	2026-11-27	11:12:21	LSE	1566693012815217
17,932	97.34	2026-11-27	11:12:31	LSE	1566693012815220
7,295	97.36	2026-11-27	11:12:32	LSE	1566693012815232
5,021	97.38	2026-11-27	11:14:32	LSE	1566693012815339

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,914	97.38	2026-11-27	11:14:32	LSE	1566693012815340
15,282	97.38	2026-11-27	11:14:32	LSE	1566693012815341
9,990	97.36	2026-11-27	11:14:33	LSE	1566693012815343
8,419	97.36	2026-11-27	11:15:48	LSE	1566693012815381
6,396	97.36	2026-11-27	11:15:49	LSE	1566693012815382
12,787	97.36	2026-11-27	11:16:20	LSE	1566693012815391
7,060	97.32	2026-11-27	11:16:28	LSE	1566693012815411
11,278	97.28	2026-11-27	11:16:28	LSE	1566693012815424
15,282	97.28	2026-11-27	11:16:28	LSE	1566693012815429
2,600	97.28	2026-11-27	11:16:28	LSE	1566693012815430
8,257	97.28	2026-11-27	11:16:28	LSE	1566693012815431
3,538	97.28	2026-11-27	11:16:28	LSE	1566693012815432
8,095	97.30	2026-11-27	11:16:28	LSE	1566693012815433
10,006	97.22	2026-11-27	11:16:28	LSE	1566693012815443
3,819	97.22	2026-11-27	11:16:28	LSE	1566693012815445
2,600	97.22	2026-11-27	11:16:28	LSE	1566693012815446
6,655	97.22	2026-11-27	11:16:28	LSE	1566693012815447
8,298	97.22	2026-11-27	11:16:28	LSE	1566693012815448
400	97.22	2026-11-27	11:16:28	LSE	1566693012815449
7,558	97.22	2026-11-27	11:16:28	LSE	1566693012815452
8,298	97.22	2026-11-27	11:16:30	LSE	1566693012815454
2,600	97.22	2026-11-27	11:16:30	LSE	1566693012815455
8,145	97.22	2026-11-27	11:16:30	LSE	1566693012815456
3,857	97.26	2026-11-27	11:16:43	LSE	1566693012815459
2,600	97.26	2026-11-27	11:16:43	LSE	1566693012815460
15,282	97.26	2026-11-27	11:16:43	LSE	1566693012815461
8,119	97.26	2026-11-27	11:16:43	LSE	1566693012815462
6,951	97.26	2026-11-27	11:16:43	LSE	1566693012815463
2,600	97.26	2026-11-27	11:16:48	LSE	1566693012815466
4,341	97.26	2026-11-27	11:16:48	LSE	1566693012815467
6,941	97.24	2026-11-27	11:16:53	LSE	1566693012815468
12,549	97.22	2026-11-27	11:16:53	LSE	1566693012815470
10,253	97.18	2026-11-27	11:17:09	LSE	1566693012815477
1,932	97.14	2026-11-27	11:17:39	LSE	1566693012815501
1,912	97.14	2026-11-27	11:17:39	LSE	1566693012815502
1,345	97.14	2026-11-27	11:17:39	LSE	1566693012815503

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,648	97.14	2026-11-27	11:17:39	LSE	1566693012815504
9,826	97.08	2026-11-27	11:17:40	LSE	1566693012815526
13,201	97.08	2026-11-27	11:17:45	LSE	1566693012815544
11,499	97.04	2026-11-27	11:17:45	LSE	1566693012815555
15,282	97.04	2026-11-27	11:17:45	LSE	1566693012815560
11,719	97.04	2026-11-27	11:17:45	LSE	1566693012815561
5,931	97.04	2026-11-27	11:17:45	LSE	1566693012815562
2,600	97.04	2026-11-27	11:17:45	LSE	1566693012815563
2,240	97.04	2026-11-27	11:17:45	LSE	1566693012815564
11,871	97.04	2026-11-27	11:17:49	LSE	1566693012815576
5,209	97.04	2026-11-27	11:17:49	LSE	1566693012815577
9,577	96.98	2026-11-27	11:17:53	LSE	1566693012815593
23,989	96.96	2026-11-27	11:17:53	LSE	1566693012815602
6,168	96.96	2026-11-27	11:17:53	LSE	1566693012815603
7,615	96.98	2026-11-27	11:17:53	LSE	1566693012815604
11,954	96.96	2026-11-27	11:17:57	LSE	1566693012815612
5,876	96.96	2026-11-27	11:17:57	LSE	1566693012815613
13,525	96.94	2026-11-27	11:17:58	LSE	1566693012815617
15,282	96.96	2026-11-27	11:17:58	LSE	1566693012815620
1,586	96.96	2026-11-27	11:17:58	LSE	1566693012815621
6,746	96.96	2026-11-27	11:17:58	LSE	1566693012815622
14,158	96.96	2026-11-27	11:17:58	LSE	1566693012815623
14,315	96.92	2026-11-27	11:17:58	LSE	1566693012815628
5,036	96.92	2026-11-27	11:17:58	LSE	1566693012815629
17,740	96.92	2026-11-27	11:17:58	LSE	1566693012815630
15,282	96.92	2026-11-27	11:17:58	LSE	1566693012815634
6,501	96.92	2026-11-27	11:17:58	LSE	1566693012815635
377	96.92	2026-11-27	11:17:58	LSE	1566693012815636
11,087	96.90	2026-11-27	11:18:00	LSE	1566693012815641
10,980	96.88	2026-11-27	11:18:03	LSE	1566693012815648
9,137	96.84	2026-11-27	11:18:08	LSE	1566693012815656
12,414	96.80	2026-11-27	11:18:08	LSE	1566693012815670
7,294	96.74	2026-11-27	11:18:08	LSE	1566693012815692
13,844	96.76	2026-11-27	11:18:08	LSE	1566693012815705
10,767	96.72	2026-11-27	11:18:10	LSE	1566693012815722
11,101	96.68	2026-11-27	11:18:13	LSE	1566693012815730

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,149	96.64	2026-11-27	11:18:13	LSE	1566693012815737
10,350	96.58	2026-11-27	11:18:13	LSE	1566693012815740
9,288	96.58	2026-11-27	11:18:16	LSE	1566693012815750
7,696	96.62	2026-11-27	11:18:19	LSE	1566693012815779
8,575	96.58	2026-11-27	11:18:22	LSE	1566693012815797
7,537	96.74	2026-11-27	11:18:51	LSE	1566693012815852
7,925	96.70	2026-11-27	11:18:55	LSE	1566693012815858
8,278	96.92	2026-11-27	11:20:22	LSE	1566693012815941
10,678	96.88	2026-11-27	11:20:47	LSE	1566693012815943
7,488	96.84	2026-11-27	11:20:47	LSE	1566693012815955
12,215	96.90	2026-11-27	11:21:08	LSE	1566693012815984
9,132	96.86	2026-11-27	11:21:17	LSE	1566693012815998
7,609	96.84	2026-11-27	11:21:43	LSE	1566693012816038
8,382	96.78	2026-11-27	11:21:43	LSE	1566693012816057
6,989	96.78	2026-11-27	11:22:09	LSE	1566693012816093
8,900	96.66	2026-11-27	11:22:35	LSE	1566693012816119
8,130	96.78	2026-11-27	11:24:28	LSE	1566693012816212
13,459	96.88	2026-11-27	11:26:00	LSE	1566693012816302
6,285	96.92	2026-11-27	11:26:14	LSE	1566693012816311
3,862	96.92	2026-11-27	11:26:14	LSE	1566693012816312
170	96.92	2026-11-27	11:26:14	LSE	1566693012816313
996	96.92	2026-11-27	11:26:40	LSE	1566693012816322
9,316	96.92	2026-11-27	11:26:45	LSE	1566693012816324
13,805	96.88	2026-11-27	11:27:52	LSE	1566693012816348
11,523	96.88	2026-11-27	11:28:42	LSE	1566693012816365
11,736	96.84	2026-11-27	11:28:42	LSE	1566693012816372
10,981	96.78	2026-11-27	11:28:42	LSE	1566693012816405
2,600	96.72	2026-11-27	11:28:42	LSE	1566693012816472
2,600	96.72	2026-11-27	11:28:42	LSE	1566693012816473
4,305	96.72	2026-11-27	11:28:42	LSE	1566693012816474
2,600	96.72	2026-11-27	11:28:42	LSE	1566693012816475
1,129	96.72	2026-11-27	11:28:42	LSE	1566693012816476
10,087	96.66	2026-11-27	11:28:42	LSE	1566693012816477
7,233	96.62	2026-11-27	11:28:42	LSE	1566693012816481
13,225	96.58	2026-11-27	11:28:42	LSE	1566693012816488
8,451	96.62	2026-11-27	11:28:59	LSE	1566693012816572

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,039	96.56	2026-11-27	11:29:07	LSE	1566693012816616
7,989	96.60	2026-11-27	11:29:41	LSE	1566693012816648
8,884	96.58	2026-11-27	11:30:10	LSE	1566693012816709
7,059	96.54	2026-11-27	11:30:14	LSE	1566693012816715
7,579	96.42	2026-11-27	11:30:29	LSE	1566693012816744
8,652	96.38	2026-11-27	11:30:52	LSE	1566693012816776
7,084	96.34	2026-11-27	11:30:52	LSE	1566693012816780
8,268	96.22	2026-11-27	11:31:41	LSE	1566693012816878
7,688	96.18	2026-11-27	11:31:41	LSE	1566693012816885
8,030	96.28	2026-11-27	11:32:13	LSE	1566693012817013
6,942	96.24	2026-11-27	11:32:13	LSE	1566693012817025
7,609	96.50	2026-11-27	11:32:47	LSE	1566693012817270
9,753	96.62	2026-11-27	11:33:09	LSE	1566693012817406
7,711	96.78	2026-11-27	11:33:31	LSE	1566693012817449
7,582	96.74	2026-11-27	11:33:31	LSE	1566693012817463
7,072	96.68	2026-11-27	11:34:18	LSE	1566693012817508
8,825	96.66	2026-11-27	11:34:57	LSE	1566693012817528
7,249	96.78	2026-11-27	11:35:23	LSE	1566693012817568
8,045	96.78	2026-11-27	11:35:41	LSE	1566693012817589
7,503	96.74	2026-11-27	11:35:43	LSE	1566693012817591
7,693	96.86	2026-11-27	11:36:08	LSE	1566693012817621
6,205	96.82	2026-11-27	11:36:30	LSE	1566693012817634
1,645	96.82	2026-11-27	11:36:30	LSE	1566693012817635
7,455	96.78	2026-11-27	11:36:52	LSE	1566693012817656
8,262	96.82	2026-11-27	11:37:32	LSE	1566693012817704
1,191	96.82	2026-11-27	11:39:22	LSE	1566693012817750
6,857	96.82	2026-11-27	11:39:22	LSE	1566693012817751
7,037	96.78	2026-11-27	11:39:52	LSE	1566693012817777
3,020	96.78	2026-11-27	11:40:28	LSE	1566693012817798
13,468	96.90	2026-11-27	11:41:39	LSE	1566693012817842
4,944	96.86	2026-11-27	11:42:29	LSE	1566693012817876
8,223	96.86	2026-11-27	11:42:29	LSE	1566693012817877
5,056	96.82	2026-11-27	11:42:45	LSE	1566693012817901
6,918	96.82	2026-11-27	11:42:45	LSE	1566693012817902
1,897	96.78	2026-11-27	11:44:43	LSE	1566693012818019
10,737	96.78	2026-11-27	11:44:49	LSE	1566693012818033

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,733	96.72	2026-11-27	11:44:59	LSE	1566693012818057
10,549	96.68	2026-11-27	11:45:03	LSE	1566693012818072
8,322	96.68	2026-11-27	11:45:06	LSE	1566693012818084
9,208	96.74	2026-11-27	11:45:17	LSE	1566693012818124
12,308	96.74	2026-11-27	11:45:31	LSE	1566693012818143
10,920	96.74	2026-11-27	11:45:56	LSE	1566693012818154
1,128	96.74	2026-11-27	11:46:16	LSE	1566693012818164
7,553	96.74	2026-11-27	11:46:16	LSE	1566693012818165
11,228	96.70	2026-11-27	11:46:26	LSE	1566693012818168
11,106	96.66	2026-11-27	11:46:30	LSE	1566693012818177
2,121	96.64	2026-11-27	11:46:40	LSE	1566693012818220
1,763	96.64	2026-11-27	11:46:40	LSE	1566693012818221
2,680	96.64	2026-11-27	11:46:40	LSE	1566693012818222
1,128	96.64	2026-11-27	11:46:40	LSE	1566693012818223
1,586	96.64	2026-11-27	11:46:40	LSE	1566693012818224
529	96.64	2026-11-27	11:46:40	LSE	1566693012818225
8,738	96.64	2026-11-27	11:46:55	LSE	1566693012818300
2,526	96.64	2026-11-27	11:46:55	LSE	1566693012818301
9,648	96.60	2026-11-27	11:47:08	LSE	1566693012818416
9,777	96.60	2026-11-27	11:47:23	LSE	1566693012818526
12,288	96.68	2026-11-27	11:48:18	LSE	1566693012818660
7,234	96.64	2026-11-27	11:48:30	LSE	1566693012818661
9,624	96.64	2026-11-27	11:48:46	LSE	1566693012818679
6,517	96.60	2026-11-27	11:48:53	LSE	1566693012818680
4,554	96.60	2026-11-27	11:48:53	LSE	1566693012818681
10,052	96.58	2026-11-27	11:48:59	LSE	1566693012818697
3,428	96.54	2026-11-27	11:49:06	LSE	1566693012818700
10,063	96.54	2026-11-27	11:49:06	LSE	1566693012818701
10,128	96.58	2026-11-27	11:49:29	LSE	1566693012818720
10,000	96.62	2026-11-27	11:50:53	LSE	1566693012818853
3,183	96.62	2026-11-27	11:51:11	LSE	1566693012818875
10,380	96.62	2026-11-27	11:51:11	LSE	1566693012818876
7,563	96.70	2026-11-27	11:51:38	LSE	1566693012818936
891	96.66	2026-11-27	11:52:05	LSE	1566693012818952
8,188	96.66	2026-11-27	11:52:05	LSE	1566693012818953
3,479	96.66	2026-11-27	11:52:05	LSE	1566693012818954

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,764	96.66	2026-11-27	11:52:40	LSE	1566693012818959
7,549	96.66	2026-11-27	11:53:12	LSE	1566693012818971
1,507	96.66	2026-11-27	11:53:12	LSE	1566693012818972
280	96.66	2026-11-27	11:53:12	LSE	1566693012818973
1,625	96.70	2026-11-27	11:53:47	LSE	1566693012819001
10,312	96.70	2026-11-27	11:53:47	LSE	1566693012819002
8,259	96.78	2026-11-27	11:55:18	LSE	1566693012819096
9,730	96.80	2026-11-27	11:55:23	LSE	1566693012819116
11,984	96.74	2026-11-27	11:55:23	LSE	1566693012819135
11,165	96.70	2026-11-27	11:55:23	LSE	1566693012819150
13,211	96.70	2026-11-27	11:55:38	LSE	1566693012819196
10,955	96.78	2026-11-27	11:56:18	LSE	1566693012819267
7,048	96.78	2026-11-27	11:57:02	LSE	1566693012819290
4,852	96.74	2026-11-27	11:57:20	LSE	1566693012819296
8,319	96.74	2026-11-27	11:57:32	LSE	1566693012819306
11,429	96.78	2026-11-27	11:58:42	LSE	1566693012819395
11,022	96.74	2026-11-27	11:59:03	LSE	1566693012819401
10,925	96.78	2026-11-27	11:59:56	LSE	1566693012819429
3,715	96.74	2026-11-27	12:00:13	LSE	1566693012819436
7,284	96.74	2026-11-27	12:00:13	LSE	1566693012819437
12,209	96.70	2026-11-27	12:01:00	LSE	1566693012819480
8,125	96.68	2026-11-27	12:01:25	LSE	1566693012819504
9,864	96.72	2026-11-27	12:02:16	LSE	1566693012819539
3,213	96.72	2026-11-27	12:02:39	LSE	1566693012819557
6,898	96.72	2026-11-27	12:02:39	LSE	1566693012819558
7,851	96.72	2026-11-27	12:02:39	LSE	1566693012819559
5,068	96.72	2026-11-27	12:02:39	LSE	1566693012819560
7,381	96.72	2026-11-27	12:02:46	LSE	1566693012819569
3,181	96.70	2026-11-27	12:03:29	LSE	1566693012819591
4,759	96.70	2026-11-27	12:03:29	LSE	1566693012819592
2,529	96.70	2026-11-27	12:03:29	LSE	1566693012819593
4,852	96.68	2026-11-27	12:04:05	LSE	1566693012819624
1,895	96.68	2026-11-27	12:04:10	LSE	1566693012819629
1,687	96.68	2026-11-27	12:04:15	LSE	1566693012819635
126	96.68	2026-11-27	12:04:22	LSE	1566693012819650
8,276	96.72	2026-11-27	12:05:09	LSE	1566693012819782

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,363	96.72	2026-11-27	12:05:09	LSE	1566693012819783
5,136	96.72	2026-11-27	12:05:09	LSE	1566693012819784
6,809	96.72	2026-11-27	12:05:13	LSE	1566693012819791
345	96.72	2026-11-27	12:05:13	LSE	1566693012819792
3,049	96.72	2026-11-27	12:05:15	LSE	1566693012819793
3,892	96.72	2026-11-27	12:05:15	LSE	1566693012819794
6,940	96.72	2026-11-27	12:05:33	LSE	1566693012819822
4,312	96.70	2026-11-27	12:06:24	LSE	1566693012819833
5,070	96.70	2026-11-27	12:06:24	LSE	1566693012819834
11,102	96.72	2026-11-27	12:07:19	LSE	1566693012819862
4,014	96.72	2026-11-27	12:07:19	LSE	1566693012819863
4,852	96.72	2026-11-27	12:07:40	LSE	1566693012819882
3,044	96.82	2026-11-27	12:09:36	LSE	1566693012819966
6,938	96.82	2026-11-27	12:09:36	LSE	1566693012819967
2,353	96.82	2026-11-27	12:09:36	LSE	1566693012819968
7,702	96.82	2026-11-27	12:09:36	LSE	1566693012819969
2,699	96.82	2026-11-27	12:09:37	LSE	1566693012819971
5,000	96.82	2026-11-27	12:09:38	LSE	1566693012819972
2,353	96.82	2026-11-27	12:09:38	LSE	1566693012819973
11,452	96.82	2026-11-27	12:09:38	LSE	1566693012819974
7,705	96.82	2026-11-27	12:09:38	LSE	1566693012819975
3,034	96.82	2026-11-27	12:09:39	LSE	1566693012819976
2,353	96.82	2026-11-27	12:09:39	LSE	1566693012819977
5,210	96.82	2026-11-27	12:09:39	LSE	1566693012819978
37	96.82	2026-11-27	12:09:39	LSE	1566693012819983
3,538	96.82	2026-11-27	12:09:39	LSE	1566693012819984
2,353	96.82	2026-11-27	12:09:39	LSE	1566693012819985
3,649	96.82	2026-11-27	12:09:56	LSE	1566693012819988
8,195	96.84	2026-11-27	12:10:32	LSE	1566693012820038
4,260	96.84	2026-11-27	12:10:40	LSE	1566693012820054
3,104	96.84	2026-11-27	12:10:41	LSE	1566693012820055
5,000	96.84	2026-11-27	12:10:41	LSE	1566693012820056
7,768	96.84	2026-11-27	12:10:41	LSE	1566693012820057
13,438	96.84	2026-11-27	12:11:01	LSE	1566693012820080
363	96.90	2026-11-27	12:11:59	LSE	1566693012820113
8,468	96.90	2026-11-27	12:12:02	LSE	1566693012820116

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,468	96.90	2026-11-27	12:12:12	LSE	1566693012820130
2,600	96.90	2026-11-27	12:12:12	LSE	1566693012820131
5,647	96.90	2026-11-27	12:12:12	LSE	1566693012820132
10,036	96.88	2026-11-27	12:12:18	LSE	1566693012820135
9,757	96.92	2026-11-27	12:13:42	LSE	1566693012820166
17,358	96.92	2026-11-27	12:13:42	LSE	1566693012820169
11,452	96.92	2026-11-27	12:13:42	LSE	1566693012820170
1,565	96.92	2026-11-27	12:13:42	LSE	1566693012820171
2,644	96.92	2026-11-27	12:14:24	LSE	1566693012820186
3,468	96.92	2026-11-27	12:14:24	LSE	1566693012820187
3,365	97.02	2026-11-27	12:16:06	LSE	1566693012820263
7,350	97.02	2026-11-27	12:16:06	LSE	1566693012820264
9,101	97.00	2026-11-27	12:16:32	LSE	1566693012820282
18,961	97.00	2026-11-27	12:17:30	LSE	1566693012820304
2,459	97.00	2026-11-27	12:17:30	LSE	1566693012820305
4,900	97.00	2026-11-27	12:17:30	LSE	1566693012820306
11,452	97.00	2026-11-27	12:17:30	LSE	1566693012820307
2,946	97.00	2026-11-27	12:18:01	LSE	1566693012820326
7,422	97.00	2026-11-27	12:18:12	LSE	1566693012820347
6,940	97.00	2026-11-27	12:18:22	LSE	1566693012820360
2,600	97.00	2026-11-27	12:18:22	LSE	1566693012820361
11,452	97.00	2026-11-27	12:18:22	LSE	1566693012820362
3,444	97.00	2026-11-27	12:18:22	LSE	1566693012820363
5,642	97.00	2026-11-27	12:18:22	LSE	1566693012820364
7,694	97.00	2026-11-27	12:18:22	LSE	1566693012820365
8,153	96.96	2026-11-27	12:18:22	LSE	1566693012820369
3,913	96.96	2026-11-27	12:20:00	LSE	1566693012820556
7,838	96.96	2026-11-27	12:20:00	LSE	1566693012820557
2,445	96.96	2026-11-27	12:20:00	LSE	1566693012820558
7,838	96.96	2026-11-27	12:20:00	LSE	1566693012820559
3,538	96.96	2026-11-27	12:20:09	LSE	1566693012820564
11,452	96.96	2026-11-27	12:20:09	LSE	1566693012820565
1,376	96.96	2026-11-27	12:20:09	LSE	1566693012820566
6,300	97.02	2026-11-27	12:21:41	LSE	1566693012820665
5,023	97.02	2026-11-27	12:21:41	LSE	1566693012820666
3,264	97.02	2026-11-27	12:21:41	LSE	1566693012820667

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,609	97.02	2026-11-27	12:21:52	LSE	1566693012820672
7,757	97.02	2026-11-27	12:21:57	LSE	1566693012820673
11,452	97.02	2026-11-27	12:21:57	LSE	1566693012820674
3,257	97.02	2026-11-27	12:21:57	LSE	1566693012820675
13,151	97.00	2026-11-27	12:21:57	LSE	1566693012820676
6,092	96.96	2026-11-27	12:22:16	LSE	1566693012820681
3,469	96.96	2026-11-27	12:22:16	LSE	1566693012820682
9,318	96.96	2026-11-27	12:23:04	LSE	1566693012820723
4,852	96.96	2026-11-27	12:23:53	LSE	1566693012820776
4,852	96.96	2026-11-27	12:24:34	LSE	1566693012820795
291	96.96	2026-11-27	12:24:48	LSE	1566693012820800
3,538	96.96	2026-11-27	12:24:49	LSE	1566693012820801
2,815	96.96	2026-11-27	12:24:49	LSE	1566693012820802
7,228	96.96	2026-11-27	12:24:49	LSE	1566693012820803
3,657	96.96	2026-11-27	12:24:49	LSE	1566693012820804
6,642	96.96	2026-11-27	12:24:49	LSE	1566693012820805
2,841	96.98	2026-11-27	12:25:28	LSE	1566693012820842
4,100	96.98	2026-11-27	12:25:28	LSE	1566693012820843
7,915	97.02	2026-11-27	12:26:24	LSE	1566693012820866
3,623	97.02	2026-11-27	12:26:24	LSE	1566693012820867
11,452	97.02	2026-11-27	12:26:24	LSE	1566693012820868
7,183	97.02	2026-11-27	12:26:24	LSE	1566693012820869
2,941	97.00	2026-11-27	12:26:58	LSE	1566693012820895
2,193	97.00	2026-11-27	12:26:58	LSE	1566693012820896
1,807	97.00	2026-11-27	12:26:58	LSE	1566693012820897
11,538	97.04	2026-11-27	12:28:27	LSE	1566693012821030
3,748	97.04	2026-11-27	12:28:27	LSE	1566693012821031
3,143	97.04	2026-11-27	12:28:33	LSE	1566693012821056
11,452	97.04	2026-11-27	12:28:33	LSE	1566693012821057
3,538	97.04	2026-11-27	12:28:33	LSE	1566693012821058
11,452	97.04	2026-11-27	12:28:39	LSE	1566693012821061
3,626	97.04	2026-11-27	12:28:39	LSE	1566693012821062
5,539	97.04	2026-11-27	12:28:39	LSE	1566693012821063
4,900	97.02	2026-11-27	12:30:08	LSE	1566693012821110
2,297	97.02	2026-11-27	12:30:08	LSE	1566693012821111
6,896	97.02	2026-11-27	12:30:08	LSE	1566693012821112

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,007	97.02	2026-11-27	12:30:09	LSE	1566693012821113
2,297	97.02	2026-11-27	12:30:09	LSE	1566693012821114
1,637	97.02	2026-11-27	12:30:09	LSE	1566693012821115
8,196	97.00	2026-11-27	12:30:09	LSE	1566693012821117
1,584	96.96	2026-11-27	12:30:42	LSE	1566693012821145
763	97.00	2026-11-27	12:30:59	LSE	1566693012821147
744	97.00	2026-11-27	12:31:09	LSE	1566693012821149
1,460	97.00	2026-11-27	12:31:16	LSE	1566693012821161
798	97.00	2026-11-27	12:31:19	LSE	1566693012821163
1,666	97.00	2026-11-27	12:31:47	LSE	1566693012821198
9,380	97.00	2026-11-27	12:31:47	LSE	1566693012821199
3,006	97.00	2026-11-27	12:31:49	LSE	1566693012821200
3,935	97.00	2026-11-27	12:31:49	LSE	1566693012821201
2,270	97.00	2026-11-27	12:31:49	LSE	1566693012821202
5,955	97.00	2026-11-27	12:31:49	LSE	1566693012821203
7,807	96.96	2026-11-27	12:32:18	LSE	1566693012821332
3,084	96.96	2026-11-27	12:33:00	LSE	1566693012821363
11,452	96.96	2026-11-27	12:33:00	LSE	1566693012821364
4,813	96.96	2026-11-27	12:33:00	LSE	1566693012821365
5,136	96.96	2026-11-27	12:33:00	LSE	1566693012821366
7,326	96.94	2026-11-27	12:33:23	LSE	1566693012821379
7,864	96.94	2026-11-27	12:34:03	LSE	1566693012821391
3,284	96.92	2026-11-27	12:35:08	LSE	1566693012821463
5,035	96.92	2026-11-27	12:35:08	LSE	1566693012821464
3,358	96.94	2026-11-27	12:36:17	LSE	1566693012821532
5,209	96.94	2026-11-27	12:36:17	LSE	1566693012821533
6,809	96.94	2026-11-27	12:36:17	LSE	1566693012821534
1,698	96.94	2026-11-27	12:36:17	LSE	1566693012821535
6,541	96.94	2026-11-27	12:36:20	LSE	1566693012821536
11,322	96.94	2026-11-27	12:36:39	LSE	1566693012821545
3,389	96.94	2026-11-27	12:37:51	LSE	1566693012821573
2,600	96.94	2026-11-27	12:37:51	LSE	1566693012821574
6,659	96.94	2026-11-27	12:37:51	LSE	1566693012821575
8,635	96.98	2026-11-27	12:41:11	LSE	1566693012821711
3,513	96.98	2026-11-27	12:41:13	LSE	1566693012821719
6,555	96.98	2026-11-27	12:41:13	LSE	1566693012821720

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,518	96.98	2026-11-27	12:41:18	LSE	1566693012821730
2,600	96.98	2026-11-27	12:41:18	LSE	1566693012821731
5,353	96.98	2026-11-27	12:41:18	LSE	1566693012821732
7,351	96.96	2026-11-27	12:43:16	LSE	1566693012821882
5,814	96.96	2026-11-27	12:43:16	LSE	1566693012821883
3,677	96.96	2026-11-27	12:44:01	LSE	1566693012821958
6,516	96.96	2026-11-27	12:44:01	LSE	1566693012821959
3,675	96.96	2026-11-27	12:44:03	LSE	1566693012821960
5,210	96.96	2026-11-27	12:44:03	LSE	1566693012821961
6,512	96.96	2026-11-27	12:44:03	LSE	1566693012821962
9,125	96.94	2026-11-27	12:44:03	LSE	1566693012821963
3,659	96.94	2026-11-27	12:44:08	LSE	1566693012821975
6,512	96.94	2026-11-27	12:44:08	LSE	1566693012821976
8,624	96.94	2026-11-27	12:44:23	LSE	1566693012821992
8,333	96.90	2026-11-27	12:44:56	LSE	1566693012822028
6,200	96.90	2026-11-27	12:44:56	LSE	1566693012822031
3,692	96.90	2026-11-27	12:45:00	LSE	1566693012822035
6,509	96.90	2026-11-27	12:45:00	LSE	1566693012822036
2,600	96.90	2026-11-27	12:45:00	LSE	1566693012822037
2,600	96.90	2026-11-27	12:45:07	LSE	1566693012822043
5,021	96.90	2026-11-27	12:45:07	LSE	1566693012822044
3,737	96.90	2026-11-27	12:45:08	LSE	1566693012822046
5,008	96.90	2026-11-27	12:45:08	LSE	1566693012822047
2,600	96.90	2026-11-27	12:45:08	LSE	1566693012822048
3,847	96.90	2026-11-27	12:46:16	LSE	1566693012822073
6,927	96.90	2026-11-27	12:46:16	LSE	1566693012822074
3,286	96.90	2026-11-27	12:46:16	LSE	1566693012822075
3,259	96.90	2026-11-27	12:46:16	LSE	1566693012822076
394	96.90	2026-11-27	12:46:17	LSE	1566693012822077
3,789	96.90	2026-11-27	12:46:26	LSE	1566693012822088
3,538	96.90	2026-11-27	12:46:26	LSE	1566693012822089
10,077	96.88	2026-11-27	12:46:27	LSE	1566693012822090
6,717	96.90	2026-11-27	12:46:27	LSE	1566693012822091
2,600	96.90	2026-11-27	12:46:27	LSE	1566693012822092
2,600	96.90	2026-11-27	12:46:27	LSE	1566693012822093
155	96.90	2026-11-27	12:46:27	LSE	1566693012822094

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,452	96.90	2026-11-27	12:46:27	LSE	1566693012822095
6,847	96.90	2026-11-27	12:46:27	LSE	1566693012822096
6,718	96.90	2026-11-27	12:46:27	LSE	1566693012822097
683	96.90	2026-11-27	12:46:27	LSE	1566693012822098
6,872	96.86	2026-11-27	12:47:12	LSE	1566693012822112
69	96.86	2026-11-27	12:47:12	LSE	1566693012822113
13,342	96.84	2026-11-27	12:47:14	LSE	1566693012822114
10,655	96.80	2026-11-27	12:47:41	LSE	1566693012822185
2,095	96.80	2026-11-27	12:48:48	LSE	1566693012822308
7,254	96.80	2026-11-27	12:49:04	LSE	1566693012822321
3,758	96.80	2026-11-27	12:49:14	LSE	1566693012822322
3,183	96.80	2026-11-27	12:49:14	LSE	1566693012822323
13,305	96.82	2026-11-27	12:50:00	LSE	1566693012822348
6,141	96.82	2026-11-27	12:50:00	LSE	1566693012822352
1,725	96.82	2026-11-27	12:50:00	LSE	1566693012822353
3,791	96.82	2026-11-27	12:50:23	LSE	1566693012822369
12,668	96.80	2026-11-27	12:50:30	LSE	1566693012822372
1,748	96.82	2026-11-27	12:51:21	LSE	1566693012822445
6,673	96.82	2026-11-27	12:51:21	LSE	1566693012822452
1,654	96.82	2026-11-27	12:51:29	LSE	1566693012822481
6,602	96.84	2026-11-27	12:51:47	LSE	1566693012822504
339	96.84	2026-11-27	12:51:47	LSE	1566693012822505
6,568	96.84	2026-11-27	12:51:49	LSE	1566693012822506
20,090	96.90	2026-11-27	12:52:29	LSE	1566693012822530
6,446	96.90	2026-11-27	12:52:29	LSE	1566693012822531
7,040	96.90	2026-11-27	12:52:29	LSE	1566693012822532
1,269	96.90	2026-11-27	12:52:29	LSE	1566693012822533
9,485	96.90	2026-11-27	12:53:32	LSE	1566693012822593
2,871	96.90	2026-11-27	12:53:54	LSE	1566693012822604
8,010	96.90	2026-11-27	12:53:54	LSE	1566693012822605
3,731	96.92	2026-11-27	12:54:39	LSE	1566693012822644
5,816	96.92	2026-11-27	12:54:39	LSE	1566693012822645
8,021	96.92	2026-11-27	12:54:39	LSE	1566693012822646
2,706	96.92	2026-11-27	12:54:39	LSE	1566693012822647
235	96.92	2026-11-27	12:55:39	LSE	1566693012822694
3,508	96.92	2026-11-27	12:55:39	LSE	1566693012822695

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,568	96.92	2026-11-27	12:55:39	LSE	1566693012822696
5,165	96.96	2026-11-27	12:57:12	LSE	1566693012822732
4,392	96.98	2026-11-27	12:58:01	LSE	1566693012822750
4,852	96.98	2026-11-27	12:58:56	LSE	1566693012822822
289	96.98	2026-11-27	12:59:51	LSE	1566693012822861
8,508	97.00	2026-11-27	13:00:11	LSE	1566693012822875
8,188	97.00	2026-11-27	13:00:11	LSE	1566693012822876
5,462	97.00	2026-11-27	13:00:11	LSE	1566693012822877
4,811	96.98	2026-11-27	13:00:51	LSE	1566693012822920
2,673	96.98	2026-11-27	13:00:51	LSE	1566693012822921
10,030	96.98	2026-11-27	13:01:00	LSE	1566693012822930
254	97.00	2026-11-27	13:01:35	LSE	1566693012822952
3,621	97.00	2026-11-27	13:01:36	LSE	1566693012822953
7,335	97.00	2026-11-27	13:01:36	LSE	1566693012822954
3,620	97.00	2026-11-27	13:01:42	LSE	1566693012822961
2,600	97.00	2026-11-27	13:01:42	LSE	1566693012822962
5,535	97.00	2026-11-27	13:01:42	LSE	1566693012822963
7,113	97.00	2026-11-27	13:01:42	LSE	1566693012822964
8,547	96.98	2026-11-27	13:01:42	LSE	1566693012822966
4,707	96.98	2026-11-27	13:01:54	LSE	1566693012822984
7,113	96.98	2026-11-27	13:02:29	LSE	1566693012823019
3,479	97.02	2026-11-27	13:03:47	LSE	1566693012823098
2,600	97.02	2026-11-27	13:03:47	LSE	1566693012823099
11,452	97.02	2026-11-27	13:03:47	LSE	1566693012823100
7,942	97.02	2026-11-27	13:03:47	LSE	1566693012823101
6,982	97.02	2026-11-27	13:03:47	LSE	1566693012823102
2,600	97.02	2026-11-27	13:03:47	LSE	1566693012823103
2,717	97.02	2026-11-27	13:03:47	LSE	1566693012823104
7,563	97.02	2026-11-27	13:03:47	LSE	1566693012823105
2,600	97.02	2026-11-27	13:03:47	LSE	1566693012823106
20,631	97.02	2026-11-27	13:03:47	LSE	1566693012823107
5,828	97.02	2026-11-27	13:03:47	LSE	1566693012823108
1,150	97.02	2026-11-27	13:03:47	LSE	1566693012823109
3,272	97.02	2026-11-27	13:04:10	LSE	1566693012823115
20,698	97.04	2026-11-27	13:05:19	LSE	1566693012823177
3,538	97.04	2026-11-27	13:05:19	LSE	1566693012823178

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	97.04	2026-11-27	13:05:19	LSE	1566693012823179
2,600	97.04	2026-11-27	13:05:19	LSE	1566693012823180
7,848	97.04	2026-11-27	13:05:19	LSE	1566693012823181
488	97.04	2026-11-27	13:05:19	LSE	1566693012823182
8,357	97.02	2026-11-27	13:05:44	LSE	1566693012823191
5,211	97.04	2026-11-27	13:06:32	LSE	1566693012823239
11,113	97.02	2026-11-27	13:06:40	LSE	1566693012823247
3,407	97.00	2026-11-27	13:07:38	LSE	1566693012823277
7,112	97.00	2026-11-27	13:07:38	LSE	1566693012823278
8,843	97.00	2026-11-27	13:07:38	LSE	1566693012823279
7,831	97.02	2026-11-27	13:08:11	LSE	1566693012823300
13,266	97.06	2026-11-27	13:08:56	LSE	1566693012823336
6,528	97.06	2026-11-27	13:08:57	LSE	1566693012823337
7,070	97.06	2026-11-27	13:10:18	LSE	1566693012823408
2,600	97.06	2026-11-27	13:10:18	LSE	1566693012823409
11,635	97.06	2026-11-27	13:10:33	LSE	1566693012823450
3,445	97.06	2026-11-27	13:10:33	LSE	1566693012823451
6,871	97.06	2026-11-27	13:10:33	LSE	1566693012823452
3,448	97.06	2026-11-27	13:10:36	LSE	1566693012823456
3,448	97.06	2026-11-27	13:10:36	LSE	1566693012823457
3,424	97.04	2026-11-27	13:10:52	LSE	1566693012823468
9,956	97.02	2026-11-27	13:10:53	LSE	1566693012823471
6,941	97.04	2026-11-27	13:10:53	LSE	1566693012823473
7,912	97.02	2026-11-27	13:11:49	LSE	1566693012823541
4,131	97.02	2026-11-27	13:11:49	LSE	1566693012823542
7,006	97.02	2026-11-27	13:11:49	LSE	1566693012823543
4,131	97.02	2026-11-27	13:11:49	LSE	1566693012823544
5,000	97.02	2026-11-27	13:11:49	LSE	1566693012823545
393	97.02	2026-11-27	13:11:49	LSE	1566693012823546
1,893	97.02	2026-11-27	13:11:49	LSE	1566693012823547
3,564	97.00	2026-11-27	13:12:49	LSE	1566693012823589
4,101	97.00	2026-11-27	13:12:49	LSE	1566693012823590
2,600	97.00	2026-11-27	13:12:49	LSE	1566693012823591
2,600	97.00	2026-11-27	13:12:49	LSE	1566693012823592
6,672	97.00	2026-11-27	13:12:49	LSE	1566693012823593
12,780	96.98	2026-11-27	13:12:54	LSE	1566693012823597

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,981	96.96	2026-11-27	13:14:39	LSE	1566693012823692
11,452	96.96	2026-11-27	13:14:39	LSE	1566693012823693
7,856	96.96	2026-11-27	13:15:19	LSE	1566693012823706
3,585	96.96	2026-11-27	13:15:19	LSE	1566693012823707
3,357	96.96	2026-11-27	13:15:19	LSE	1566693012823708
3,359	96.96	2026-11-27	13:15:19	LSE	1566693012823709
2,600	96.96	2026-11-27	13:15:19	LSE	1566693012823710
7,227	97.00	2026-11-27	13:16:29	LSE	1566693012823777
222	97.00	2026-11-27	13:16:31	LSE	1566693012823782
5,613	97.00	2026-11-27	13:16:33	LSE	1566693012823784
5,625	97.00	2026-11-27	13:16:35	LSE	1566693012823786
2,600	97.00	2026-11-27	13:16:57	LSE	1566693012823801
4,341	97.00	2026-11-27	13:16:57	LSE	1566693012823802
2,600	97.00	2026-11-27	13:16:58	LSE	1566693012823803
6,053	97.00	2026-11-27	13:16:58	LSE	1566693012823804
2,600	97.00	2026-11-27	13:17:41	LSE	1566693012823848
6,922	97.00	2026-11-27	13:17:41	LSE	1566693012823849
2,600	97.00	2026-11-27	13:17:42	LSE	1566693012823850
2,600	97.00	2026-11-27	13:17:42	LSE	1566693012823851
1,741	97.00	2026-11-27	13:17:42	LSE	1566693012823852
7,350	97.00	2026-11-27	13:17:59	LSE	1566693012823868
2,600	97.00	2026-11-27	13:17:59	LSE	1566693012823869
1,956	97.00	2026-11-27	13:17:59	LSE	1566693012823870
13,527	96.96	2026-11-27	13:18:10	LSE	1566693012823908
5,828	96.96	2026-11-27	13:20:02	LSE	1566693012823999
7,951	96.96	2026-11-27	13:20:02	LSE	1566693012824000
2,993	96.96	2026-11-27	13:20:02	LSE	1566693012824001
7,608	96.96	2026-11-27	13:20:25	LSE	1566693012824017
6,842	96.96	2026-11-27	13:20:32	LSE	1566693012824043
3,889	96.96	2026-11-27	13:20:32	LSE	1566693012824044
3,046	96.96	2026-11-27	13:20:37	LSE	1566693012824045
3,087	96.96	2026-11-27	13:20:50	LSE	1566693012824054
5,209	96.96	2026-11-27	13:20:50	LSE	1566693012824055
5,209	96.96	2026-11-27	13:20:50	LSE	1566693012824056
11,124	96.96	2026-11-27	13:21:19	LSE	1566693012824129
11,452	96.94	2026-11-27	13:22:11	LSE	1566693012824242

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,919	96.94	2026-11-27	13:22:11	LSE	1566693012824243
3,176	96.94	2026-11-27	13:22:11	LSE	1566693012824244
3,220	96.94	2026-11-27	13:22:26	LSE	1566693012824258
3,721	96.94	2026-11-27	13:22:26	LSE	1566693012824259
4,113	96.92	2026-11-27	13:22:35	LSE	1566693012824263
6,102	96.92	2026-11-27	13:22:35	LSE	1566693012824264
10,306	96.92	2026-11-27	13:23:12	LSE	1566693012824344
5,647	96.90	2026-11-27	13:24:03	LSE	1566693012824398
7,241	96.88	2026-11-27	13:24:04	LSE	1566693012824409
1,407	96.88	2026-11-27	13:24:04	LSE	1566693012824410
19,892	96.88	2026-11-27	13:24:25	LSE	1566693012824471
2,600	96.88	2026-11-27	13:24:25	LSE	1566693012824472
11,452	96.88	2026-11-27	13:24:25	LSE	1566693012824473
2,600	96.88	2026-11-27	13:24:25	LSE	1566693012824474
1,228	96.88	2026-11-27	13:24:25	LSE	1566693012824475
8,006	96.84	2026-11-27	13:24:47	LSE	1566693012824519
3,358	96.82	2026-11-27	13:25:49	LSE	1566693012824620
5,822	96.82	2026-11-27	13:25:49	LSE	1566693012824621
2,682	96.82	2026-11-27	13:25:49	LSE	1566693012824622
9,447	96.90	2026-11-27	13:25:53	LSE	1566693012824683
10,935	96.86	2026-11-27	13:26:17	LSE	1566693012824748
8,414	96.84	2026-11-27	13:26:59	LSE	1566693012824783
3,451	96.84	2026-11-27	13:26:59	LSE	1566693012824784
1,982	96.84	2026-11-27	13:26:59	LSE	1566693012824785
12,977	96.82	2026-11-27	13:27:09	LSE	1566693012824793
20,022	96.80	2026-11-27	13:28:16	LSE	1566693012824925
1,899	96.80	2026-11-27	13:28:16	LSE	1566693012824926
3,342	96.82	2026-11-27	13:28:53	LSE	1566693012824980
3,344	96.82	2026-11-27	13:28:59	LSE	1566693012824991
5,276	96.82	2026-11-27	13:28:59	LSE	1566693012824992
3,241	96.82	2026-11-27	13:29:11	LSE	1566693012825005
3,700	96.82	2026-11-27	13:29:11	LSE	1566693012825006
4,760	96.80	2026-11-27	13:29:28	LSE	1566693012825013
7,283	96.80	2026-11-27	13:29:28	LSE	1566693012825014
11,511	96.80	2026-11-27	13:30:05	LSE	1566693012825069
4,031	96.78	2026-11-27	13:30:19	LSE	1566693012825086

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,212	96.78	2026-11-27	13:30:19	LSE	1566693012825087
1,520	96.78	2026-11-27	13:30:19	LSE	1566693012825088
9,488	96.76	2026-11-27	13:30:22	LSE	1566693012825089
90	96.76	2026-11-27	13:30:22	LSE	1566693012825090
8,670	96.72	2026-11-27	13:30:50	LSE	1566693012825167
1,935	96.72	2026-11-27	13:31:41	LSE	1566693012825286
9,377	96.72	2026-11-27	13:31:41	LSE	1566693012825287
8,002	96.72	2026-11-27	13:31:42	LSE	1566693012825290
2,136	96.72	2026-11-27	13:31:42	LSE	1566693012825291
5,968	96.72	2026-11-27	13:31:42	LSE	1566693012825292
1,077	96.72	2026-11-27	13:31:42	LSE	1566693012825293
1,234	96.68	2026-11-27	13:32:06	LSE	1566693012825307
6,806	96.68	2026-11-27	13:32:06	LSE	1566693012825308
3,002	96.70	2026-11-27	13:32:40	LSE	1566693012825346
2,136	96.70	2026-11-27	13:32:40	LSE	1566693012825347
4,759	96.70	2026-11-27	13:32:40	LSE	1566693012825348
2,612	96.68	2026-11-27	13:32:41	LSE	1566693012825351
9,860	96.68	2026-11-27	13:32:41	LSE	1566693012825352
3,011	96.68	2026-11-27	13:33:19	LSE	1566693012825377
5,611	96.68	2026-11-27	13:33:19	LSE	1566693012825378
2,171	96.68	2026-11-27	13:33:19	LSE	1566693012825379
2,502	96.68	2026-11-27	13:33:19	LSE	1566693012825380
2,957	96.70	2026-11-27	13:33:43	LSE	1566693012825399
2,962	96.70	2026-11-27	13:33:47	LSE	1566693012825407
5,280	96.68	2026-11-27	13:33:56	LSE	1566693012825426
6,068	96.70	2026-11-27	13:34:46	LSE	1566693012825491
1,250	96.70	2026-11-27	13:34:48	LSE	1566693012825499
2,937	96.70	2026-11-27	13:34:48	LSE	1566693012825500
5,208	96.70	2026-11-27	13:34:48	LSE	1566693012825501
5,208	96.70	2026-11-27	13:34:49	LSE	1566693012825502
11,452	96.70	2026-11-27	13:34:49	LSE	1566693012825503
2,131	96.70	2026-11-27	13:34:49	LSE	1566693012825504
1,636	96.68	2026-11-27	13:34:53	LSE	1566693012825506
430	96.68	2026-11-27	13:34:53	LSE	1566693012825507
5,395	96.68	2026-11-27	13:34:53	LSE	1566693012825508
345	96.68	2026-11-27	13:34:53	LSE	1566693012825509

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,812	96.68	2026-11-27	13:35:29	LSE	1566693012825531
4,425	96.68	2026-11-27	13:35:29	LSE	1566693012825532
1,255	96.68	2026-11-27	13:35:29	LSE	1566693012825533
254	96.70	2026-11-27	13:35:50	LSE	1566693012825577
7,813	96.70	2026-11-27	13:36:03	LSE	1566693012825596
2,965	96.70	2026-11-27	13:36:03	LSE	1566693012825601
3,976	96.70	2026-11-27	13:36:03	LSE	1566693012825602
2,987	96.70	2026-11-27	13:36:23	LSE	1566693012825629
2,120	96.70	2026-11-27	13:36:23	LSE	1566693012825630
1,834	96.70	2026-11-27	13:36:23	LSE	1566693012825631
6,250	96.70	2026-11-27	13:36:39	LSE	1566693012825650
5,828	96.70	2026-11-27	13:36:39	LSE	1566693012825651
5,036	96.70	2026-11-27	13:36:39	LSE	1566693012825652
1,250	96.70	2026-11-27	13:37:09	LSE	1566693012825724
5,688	96.70	2026-11-27	13:37:09	LSE	1566693012825725
6,922	96.70	2026-11-27	13:37:09	LSE	1566693012825726
8,682	96.70	2026-11-27	13:37:09	LSE	1566693012825727
2,124	96.70	2026-11-27	13:37:09	LSE	1566693012825728
10,831	96.76	2026-11-27	13:38:08	LSE	1566693012825804
4,486	96.74	2026-11-27	13:38:19	LSE	1566693012825823
3,098	96.74	2026-11-27	13:38:19	LSE	1566693012825824
2,339	96.74	2026-11-27	13:38:19	LSE	1566693012825825
5,668	96.74	2026-11-27	13:38:19	LSE	1566693012825826
666	96.74	2026-11-27	13:38:19	LSE	1566693012825827
3,936	96.76	2026-11-27	13:38:35	LSE	1566693012825836
5,596	96.76	2026-11-27	13:38:35	LSE	1566693012825837
4,303	96.72	2026-11-27	13:38:59	LSE	1566693012825853
7,644	96.72	2026-11-27	13:38:59	LSE	1566693012825854
3,221	96.78	2026-11-27	13:40:27	LSE	1566693012825950
4,425	96.78	2026-11-27	13:40:27	LSE	1566693012825951
704	96.80	2026-11-27	13:40:42	LSE	1566693012825990
1,924	96.80	2026-11-27	13:40:42	LSE	1566693012825991
2,538	96.80	2026-11-27	13:40:48	LSE	1566693012826003
3,346	96.86	2026-11-27	13:42:44	LSE	1566693012826127
3,367	96.86	2026-11-27	13:42:54	LSE	1566693012826131
5,209	96.86	2026-11-27	13:42:54	LSE	1566693012826132

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,379	96.86	2026-11-27	13:43:00	LSE	1566693012826136
7,544	96.86	2026-11-27	13:43:00	LSE	1566693012826137
3,450	96.90	2026-11-27	13:44:53	LSE	1566693012826224
2,573	96.90	2026-11-27	13:44:53	LSE	1566693012826225
11,452	96.90	2026-11-27	13:44:53	LSE	1566693012826226
3,450	96.90	2026-11-27	13:44:53	LSE	1566693012826227
7,253	96.90	2026-11-27	13:44:53	LSE	1566693012826228
10,373	96.88	2026-11-27	13:44:53	LSE	1566693012826229
9,262	96.88	2026-11-27	13:44:54	LSE	1566693012826240
2,573	96.88	2026-11-27	13:44:54	LSE	1566693012826241
4,900	96.88	2026-11-27	13:44:54	LSE	1566693012826242
7,262	96.88	2026-11-27	13:44:54	LSE	1566693012826243
8,630	96.86	2026-11-27	13:45:01	LSE	1566693012826252
2,600	96.86	2026-11-27	13:45:01	LSE	1566693012826253
11,452	96.86	2026-11-27	13:45:01	LSE	1566693012826254
6,186	96.86	2026-11-27	13:45:01	LSE	1566693012826255
3,480	96.86	2026-11-27	13:45:01	LSE	1566693012826256
5,424	96.86	2026-11-27	13:45:01	LSE	1566693012826257
5,209	96.86	2026-11-27	13:45:05	LSE	1566693012826292
3,259	96.90	2026-11-27	13:47:46	LSE	1566693012826449
2,437	96.90	2026-11-27	13:47:46	LSE	1566693012826450
5,630	96.90	2026-11-27	13:47:46	LSE	1566693012826451
3,254	96.90	2026-11-27	13:47:47	LSE	1566693012826452
7,220	96.90	2026-11-27	13:47:47	LSE	1566693012826453
493	96.90	2026-11-27	13:47:57	LSE	1566693012826460
5,630	96.90	2026-11-27	13:47:57	LSE	1566693012826461
3,263	96.90	2026-11-27	13:47:57	LSE	1566693012826462
493	96.90	2026-11-27	13:47:57	LSE	1566693012826463
493	96.90	2026-11-27	13:47:57	LSE	1566693012826464
247	96.90	2026-11-27	13:47:58	LSE	1566693012826465
4,577	96.90	2026-11-27	13:48:54	LSE	1566693012826513
3,469	96.90	2026-11-27	13:48:54	LSE	1566693012826514
5,948	96.90	2026-11-27	13:48:59	LSE	1566693012826517
7,189	96.90	2026-11-27	13:48:59	LSE	1566693012826518
3,478	96.90	2026-11-27	13:48:59	LSE	1566693012826519
3,951	96.90	2026-11-27	13:49:38	LSE	1566693012826564

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,341	96.90	2026-11-27	13:49:38	LSE	1566693012826565
5,816	96.90	2026-11-27	13:49:48	LSE	1566693012826566
3,363	96.90	2026-11-27	13:49:48	LSE	1566693012826567
254	96.90	2026-11-27	13:49:49	LSE	1566693012826570
6,600	96.90	2026-11-27	13:49:49	LSE	1566693012826571
5,737	96.90	2026-11-27	13:49:49	LSE	1566693012826572
7,128	96.90	2026-11-27	13:49:50	LSE	1566693012826573
1,073	96.90	2026-11-27	13:49:51	LSE	1566693012826586
3,367	96.90	2026-11-27	13:49:51	LSE	1566693012826587
8,768	96.88	2026-11-27	13:49:53	LSE	1566693012826590
5,648	96.88	2026-11-27	13:49:53	LSE	1566693012826593
1,541	96.88	2026-11-27	13:49:53	LSE	1566693012826594
3,364	96.88	2026-11-27	13:49:56	LSE	1566693012826595
3,345	96.90	2026-11-27	13:50:14	LSE	1566693012826612
3,345	96.90	2026-11-27	13:50:15	LSE	1566693012826615
3,347	96.90	2026-11-27	13:50:16	LSE	1566693012826618
3,352	96.90	2026-11-27	13:50:17	LSE	1566693012826619
3,355	96.90	2026-11-27	13:50:18	LSE	1566693012826620
3,356	96.90	2026-11-27	13:50:19	LSE	1566693012826621
3,361	96.90	2026-11-27	13:50:20	LSE	1566693012826624
3,377	96.90	2026-11-27	13:50:28	LSE	1566693012826632
3,380	96.90	2026-11-27	13:50:30	LSE	1566693012826649
3,383	96.90	2026-11-27	13:50:31	LSE	1566693012826650
3,384	96.90	2026-11-27	13:50:32	LSE	1566693012826651
2,600	96.90	2026-11-27	13:50:32	LSE	1566693012826652
3,388	96.90	2026-11-27	13:50:38	LSE	1566693012826658
3,391	96.90	2026-11-27	13:50:41	LSE	1566693012826659
3,409	96.90	2026-11-27	13:51:00	LSE	1566693012826676
11,172	96.88	2026-11-27	13:51:00	LSE	1566693012826680
5,654	96.88	2026-11-27	13:51:00	LSE	1566693012826682
301	96.88	2026-11-27	13:51:00	LSE	1566693012826683
2,560	96.88	2026-11-27	13:51:00	LSE	1566693012826684
9,262	96.88	2026-11-27	13:51:00	LSE	1566693012826685
3,443	96.88	2026-11-27	13:51:21	LSE	1566693012826700
3,852	96.88	2026-11-27	13:51:22	LSE	1566693012826701
3,455	96.88	2026-11-27	13:51:30	LSE	1566693012826708

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,470	96.88	2026-11-27	13:52:03	LSE	1566693012826729
159	96.88	2026-11-27	13:52:03	LSE	1566693012826735
3,463	96.88	2026-11-27	13:52:04	LSE	1566693012826740
11,452	96.88	2026-11-27	13:52:04	LSE	1566693012826741
4,028	96.88	2026-11-27	13:52:04	LSE	1566693012826742
2,600	96.88	2026-11-27	13:52:04	LSE	1566693012826743
2,600	96.88	2026-11-27	13:52:04	LSE	1566693012826744
3,457	96.88	2026-11-27	13:52:08	LSE	1566693012826745
3,457	96.88	2026-11-27	13:52:09	LSE	1566693012826746
2,538	96.88	2026-11-27	13:52:09	LSE	1566693012826747
3,447	96.86	2026-11-27	13:52:29	LSE	1566693012826766
5,979	96.86	2026-11-27	13:52:29	LSE	1566693012826767
1,586	96.86	2026-11-27	13:53:00	LSE	1566693012826804
3,474	96.86	2026-11-27	13:53:00	LSE	1566693012826805
3,429	96.86	2026-11-27	13:53:20	LSE	1566693012826815
2,600	96.86	2026-11-27	13:53:20	LSE	1566693012826816
3,508	96.86	2026-11-27	13:54:05	LSE	1566693012826909
590	96.86	2026-11-27	13:54:06	LSE	1566693012826914
7,683	96.86	2026-11-27	13:54:06	LSE	1566693012826915
2,600	96.86	2026-11-27	13:54:06	LSE	1566693012826918
3,725	96.86	2026-11-27	13:54:06	LSE	1566693012826919
2,600	96.86	2026-11-27	13:54:07	LSE	1566693012826924
3,496	96.86	2026-11-27	13:54:07	LSE	1566693012826925
2,600	96.86	2026-11-27	13:54:07	LSE	1566693012826926
2,600	96.86	2026-11-27	13:54:07	LSE	1566693012826927
2,600	96.86	2026-11-27	13:54:07	LSE	1566693012826928
2,600	96.86	2026-11-27	13:54:07	LSE	1566693012826929
3,481	96.86	2026-11-27	13:54:07	LSE	1566693012826930
2,600	96.86	2026-11-27	13:54:07	LSE	1566693012826931
3,527	96.86	2026-11-27	13:54:23	LSE	1566693012826952
3,569	96.86	2026-11-27	13:54:40	LSE	1566693012827007
3,577	96.86	2026-11-27	13:54:44	LSE	1566693012827014
3,604	96.86	2026-11-27	13:55:00	LSE	1566693012827028
12,771	96.84	2026-11-27	13:55:09	LSE	1566693012827065
8,283	96.84	2026-11-27	13:55:21	LSE	1566693012827080
3,636	96.84	2026-11-27	13:55:21	LSE	1566693012827081

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	96.84	2026-11-27	13:55:21	LSE	1566693012827082
5,208	96.84	2026-11-27	13:55:21	LSE	1566693012827083
923	96.84	2026-11-27	13:55:21	LSE	1566693012827084
7,079	96.84	2026-11-27	13:55:40	LSE	1566693012827105
3,556	96.82	2026-11-27	13:55:59	LSE	1566693012827225
5,380	96.82	2026-11-27	13:56:09	LSE	1566693012827253
2,640	96.82	2026-11-27	13:56:09	LSE	1566693012827254
12,938	96.84	2026-11-27	13:56:46	LSE	1566693012827286
3,379	96.84	2026-11-27	13:56:50	LSE	1566693012827292
3,562	96.84	2026-11-27	13:56:50	LSE	1566693012827293
4,621	96.80	2026-11-27	13:57:06	LSE	1566693012827330
3,358	96.80	2026-11-27	13:57:29	LSE	1566693012827369
2,600	96.80	2026-11-27	13:57:29	LSE	1566693012827370
1,458	96.80	2026-11-27	13:57:29	LSE	1566693012827371
6,788	96.80	2026-11-27	13:57:29	LSE	1566693012827372
7,989	96.80	2026-11-27	13:57:29	LSE	1566693012827373
9,280	96.80	2026-11-27	13:58:09	LSE	1566693012827413
6,723	96.80	2026-11-27	13:58:09	LSE	1566693012827414
3,401	96.80	2026-11-27	13:58:09	LSE	1566693012827415
7,653	96.80	2026-11-27	13:58:09	LSE	1566693012827416
6,791	96.80	2026-11-27	13:58:09	LSE	1566693012827417
8,906	96.76	2026-11-27	13:58:16	LSE	1566693012827441
3,491	96.76	2026-11-27	13:59:38	LSE	1566693012827507
3,450	96.76	2026-11-27	13:59:38	LSE	1566693012827508
3,493	96.76	2026-11-27	13:59:40	LSE	1566693012827509
119	96.76	2026-11-27	13:59:46	LSE	1566693012827517
3,481	96.76	2026-11-27	13:59:49	LSE	1566693012827520
27	96.76	2026-11-27	13:59:59	LSE	1566693012827533
2,346	96.76	2026-11-27	13:59:59	LSE	1566693012827534
3,409	96.76	2026-11-27	13:59:59	LSE	1566693012827535
3,401	96.76	2026-11-27	14:00:07	LSE	1566693012827564
3,353	96.76	2026-11-27	14:00:47	LSE	1566693012827632
3,355	96.76	2026-11-27	14:00:54	LSE	1566693012827649
3,993	96.76	2026-11-27	14:00:55	LSE	1566693012827657
5,940	96.74	2026-11-27	14:01:07	LSE	1566693012827679
3,350	96.74	2026-11-27	14:01:07	LSE	1566693012827680

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
373	96.74	2026-11-27	14:01:08	LSE	1566693012827681
3,564	96.74	2026-11-27	14:01:18	LSE	1566693012827684
3,377	96.74	2026-11-27	14:01:18	LSE	1566693012827685
5,085	96.74	2026-11-27	14:01:25	LSE	1566693012827689
11,452	96.74	2026-11-27	14:01:33	LSE	1566693012827701
6,547	96.74	2026-11-27	14:01:33	LSE	1566693012827702
1,945	96.74	2026-11-27	14:01:33	LSE	1566693012827703
498	96.74	2026-11-27	14:01:33	LSE	1566693012827704
11,384	96.78	2026-11-27	14:03:25	LSE	1566693012827877
4,915	96.78	2026-11-27	14:03:31	LSE	1566693012827881
4,577	96.78	2026-11-27	14:04:08	LSE	1566693012827924
3,109	96.78	2026-11-27	14:04:14	LSE	1566693012827928
11,452	96.78	2026-11-27	14:04:14	LSE	1566693012827929
2,169	96.78	2026-11-27	14:04:14	LSE	1566693012827930
6,488	96.78	2026-11-27	14:04:14	LSE	1566693012827931
6,736	96.78	2026-11-27	14:04:15	LSE	1566693012827935
6,488	96.78	2026-11-27	14:04:15	LSE	1566693012827936
3,110	96.78	2026-11-27	14:04:16	LSE	1566693012827937
11,452	96.78	2026-11-27	14:04:16	LSE	1566693012827938
2,169	96.78	2026-11-27	14:04:16	LSE	1566693012827939
6,499	96.78	2026-11-27	14:04:16	LSE	1566693012827940
3,162	96.76	2026-11-27	14:04:59	LSE	1566693012827989
3,779	96.76	2026-11-27	14:04:59	LSE	1566693012827990
2,680	96.76	2026-11-27	14:04:59	LSE	1566693012827992
8,656	96.76	2026-11-27	14:05:09	LSE	1566693012828000
962	96.76	2026-11-27	14:05:29	LSE	1566693012828019
2,983	96.76	2026-11-27	14:05:34	LSE	1566693012828022
3,958	96.76	2026-11-27	14:05:34	LSE	1566693012828023
3,216	96.76	2026-11-27	14:05:39	LSE	1566693012828026
2,966	96.76	2026-11-27	14:05:49	LSE	1566693012828032
2,911	96.76	2026-11-27	14:05:59	LSE	1566693012828051
10,306	96.76	2026-11-27	14:06:01	LSE	1566693012828052
6,958	96.74	2026-11-27	14:06:06	LSE	1566693012828057
11,452	96.74	2026-11-27	14:06:51	LSE	1566693012828099
7,696	96.74	2026-11-27	14:06:51	LSE	1566693012828100
5,509	96.74	2026-11-27	14:06:51	LSE	1566693012828101

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,871	96.74	2026-11-27	14:06:51	LSE	1566693012828102
9,148	96.74	2026-11-27	14:07:08	LSE	1566693012828133
5,241	96.74	2026-11-27	14:08:09	LSE	1566693012828210
4,238	96.74	2026-11-27	14:08:09	LSE	1566693012828211
7,608	96.74	2026-11-27	14:08:09	LSE	1566693012828212
1,328	96.74	2026-11-27	14:08:09	LSE	1566693012828213
4,289	96.82	2026-11-27	14:12:54	LSE	1566693012828431
3,112	96.88	2026-11-27	14:13:13	LSE	1566693012828468
400	96.88	2026-11-27	14:13:16	LSE	1566693012828469
8,017	96.88	2026-11-27	14:13:23	LSE	1566693012828479
11,611	96.88	2026-11-27	14:13:32	LSE	1566693012828482
11,452	96.88	2026-11-27	14:13:32	LSE	1566693012828483
2,600	96.88	2026-11-27	14:13:32	LSE	1566693012828484
7,617	96.88	2026-11-27	14:13:45	LSE	1566693012828490
11,452	96.88	2026-11-27	14:13:45	LSE	1566693012828491
2,600	96.88	2026-11-27	14:13:45	LSE	1566693012828492
5,731	96.88	2026-11-27	14:13:48	LSE	1566693012828496
2,600	96.88	2026-11-27	14:13:48	LSE	1566693012828497
11,452	96.88	2026-11-27	14:13:48	LSE	1566693012828498
3,486	96.88	2026-11-27	14:13:51	LSE	1566693012828500
2,600	96.88	2026-11-27	14:13:51	LSE	1566693012828501
11,452	96.88	2026-11-27	14:13:51	LSE	1566693012828502
20,759	96.88	2026-11-27	14:14:33	LSE	1566693012828518
2,600	96.88	2026-11-27	14:14:33	LSE	1566693012828519
3,533	96.88	2026-11-27	14:14:33	LSE	1566693012828520
6,408	96.88	2026-11-27	14:14:33	LSE	1566693012828521
4,472	96.88	2026-11-27	14:14:33	LSE	1566693012828522
20,781	96.88	2026-11-27	14:14:34	LSE	1566693012828523
1,180	96.88	2026-11-27	14:14:34	LSE	1566693012828524
3,538	96.88	2026-11-27	14:14:34	LSE	1566693012828525
11,452	96.88	2026-11-27	14:16:14	LSE	1566693012828654
11,452	96.88	2026-11-27	14:17:05	LSE	1566693012828697
11,452	96.88	2026-11-27	14:17:12	LSE	1566693012828709
11,452	96.88	2026-11-27	14:17:12	LSE	1566693012828710
11,452	96.88	2026-11-27	14:17:15	LSE	1566693012828717
3,931	96.90	2026-11-27	14:18:08	LSE	1566693012828764

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,404	96.90	2026-11-27	14:18:08	LSE	1566693012828765
3,364	96.90	2026-11-27	14:18:32	LSE	1566693012828784
2,358	96.90	2026-11-27	14:18:32	LSE	1566693012828785
6,988	96.90	2026-11-27	14:18:32	LSE	1566693012828786
11,452	96.90	2026-11-27	14:18:33	LSE	1566693012828787
6,988	96.90	2026-11-27	14:18:33	LSE	1566693012828788
5,590	96.90	2026-11-27	14:20:08	LSE	1566693012828851
4,528	96.90	2026-11-27	14:20:08	LSE	1566693012828852
11,900	96.90	2026-11-27	14:21:21	LSE	1566693012828960
3,488	96.90	2026-11-27	14:21:34	LSE	1566693012829005
10,616	96.90	2026-11-27	14:21:34	LSE	1566693012829006
21,349	96.90	2026-11-27	14:21:34	LSE	1566693012829007
2,319	96.90	2026-11-27	14:21:34	LSE	1566693012829008
400	96.88	2026-11-27	14:21:35	LSE	1566693012829009
11,942	96.86	2026-11-27	14:22:15	LSE	1566693012829089
11,611	96.88	2026-11-27	14:23:16	LSE	1566693012829139
5,671	96.88	2026-11-27	14:23:16	LSE	1566693012829140
10,079	96.90	2026-11-27	14:24:18	LSE	1566693012829224
3,770	96.90	2026-11-27	14:24:19	LSE	1566693012829225
5,209	96.90	2026-11-27	14:24:19	LSE	1566693012829226
3,769	96.90	2026-11-27	14:24:21	LSE	1566693012829228
122	96.90	2026-11-27	14:24:22	LSE	1566693012829231
7,259	96.90	2026-11-27	14:24:22	LSE	1566693012829232
11,452	96.90	2026-11-27	14:24:22	LSE	1566693012829233
7,259	96.90	2026-11-27	14:24:22	LSE	1566693012829234
7,884	96.90	2026-11-27	14:24:22	LSE	1566693012829235
11,452	96.90	2026-11-27	14:24:22	LSE	1566693012829237
7,902	96.90	2026-11-27	14:24:22	LSE	1566693012829238
3,215	96.90	2026-11-27	14:24:22	LSE	1566693012829239
3,684	96.90	2026-11-27	14:24:22	LSE	1566693012829240
2,487	96.90	2026-11-27	14:24:22	LSE	1566693012829241
4,224	96.90	2026-11-27	14:24:22	LSE	1566693012829242
4,808	96.90	2026-11-27	14:24:22	LSE	1566693012829243
10,392	96.90	2026-11-27	14:24:23	LSE	1566693012829245
3,774	96.90	2026-11-27	14:24:23	LSE	1566693012829246
11,452	96.90	2026-11-27	14:24:23	LSE	1566693012829247

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
838	96.90	2026-11-27	14:24:23	LSE	1566693012829249
3,782	96.90	2026-11-27	14:24:24	LSE	1566693012829250
6,971	96.90	2026-11-27	14:24:24	LSE	1566693012829251
7,758	96.90	2026-11-27	14:24:24	LSE	1566693012829252
11,116	96.86	2026-11-27	14:24:24	LSE	1566693012829257
708	96.86	2026-11-27	14:24:24	LSE	1566693012829258
1,903	96.86	2026-11-27	14:24:24	LSE	1566693012829259
462	96.86	2026-11-27	14:26:27	LSE	1566693012829395
5,741	96.86	2026-11-27	14:26:27	LSE	1566693012829396
3,985	96.86	2026-11-27	14:26:32	LSE	1566693012829412
3,551	96.86	2026-11-27	14:26:32	LSE	1566693012829413
3,990	96.86	2026-11-27	14:26:34	LSE	1566693012829421
3,999	96.86	2026-11-27	14:26:36	LSE	1566693012829422
4,015	96.86	2026-11-27	14:26:38	LSE	1566693012829423
4,425	96.84	2026-11-27	14:26:38	LSE	1566693012829429
2,178	96.84	2026-11-27	14:26:38	LSE	1566693012829430
4,017	96.84	2026-11-27	14:26:39	LSE	1566693012829431
4,082	96.84	2026-11-27	14:26:51	LSE	1566693012829441
4,098	96.84	2026-11-27	14:26:52	LSE	1566693012829442
4,343	96.86	2026-11-27	14:27:41	LSE	1566693012829506
4,836	96.86	2026-11-27	14:27:41	LSE	1566693012829507
4,236	96.86	2026-11-27	14:27:53	LSE	1566693012829536
4,238	96.86	2026-11-27	14:27:57	LSE	1566693012829545
6,858	96.86	2026-11-27	14:27:57	LSE	1566693012829546
5,948	96.86	2026-11-27	14:27:57	LSE	1566693012829547
2,600	96.86	2026-11-27	14:27:57	LSE	1566693012829548
4,229	96.86	2026-11-27	14:27:58	LSE	1566693012829550
2,600	96.86	2026-11-27	14:27:58	LSE	1566693012829551
4,103	96.88	2026-11-27	14:28:35	LSE	1566693012829671
4,104	96.88	2026-11-27	14:28:36	LSE	1566693012829672
5,920	96.88	2026-11-27	14:28:36	LSE	1566693012829673
4,105	96.88	2026-11-27	14:28:37	LSE	1566693012829674
4,107	96.88	2026-11-27	14:28:40	LSE	1566693012829690
11,611	96.88	2026-11-27	14:28:41	LSE	1566693012829691
7,336	96.88	2026-11-27	14:28:41	LSE	1566693012829692
2,600	96.88	2026-11-27	14:28:41	LSE	1566693012829693

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,315	96.88	2026-11-27	14:28:41	LSE	1566693012829700
3,902	96.90	2026-11-27	14:29:22	LSE	1566693012829758
3,892	96.90	2026-11-27	14:29:23	LSE	1566693012829762
7,466	96.90	2026-11-27	14:29:23	LSE	1566693012829763
14,315	96.90	2026-11-27	14:29:24	LSE	1566693012829764
8,123	96.90	2026-11-27	14:29:24	LSE	1566693012829765
1,324	96.90	2026-11-27	14:29:24	LSE	1566693012829766
4,210	96.90	2026-11-27	14:29:24	LSE	1566693012829767
8,070	96.90	2026-11-27	14:29:24	LSE	1566693012829768
10,449	96.88	2026-11-27	14:29:56	LSE	1566693012829823
12,442	96.86	2026-11-27	14:29:57	LSE	1566693012829830
13,536	96.88	2026-11-27	14:30:00	LSE	1566693012829864
3,473	96.82	2026-11-27	14:30:01	LSE	1566693012829999
7,187	96.86	2026-11-27	14:30:05	LSE	1566693012830053
8,674	96.82	2026-11-27	14:30:05	LSE	1566693012830066
10,338	96.90	2026-11-27	14:30:13	LSE	1566693012830292
4,790	96.94	2026-11-27	14:30:13	LSE	1566693012830333
3,088	96.94	2026-11-27	14:30:13	LSE	1566693012830334
10,126	96.90	2026-11-27	14:30:13	LSE	1566693012830370
12,022	96.86	2026-11-27	14:30:16	LSE	1566693012830411
9,413	96.80	2026-11-27	14:30:17	LSE	1566693012830439
10,981	96.80	2026-11-27	14:30:22	LSE	1566693012830545
12,228	96.80	2026-11-27	14:30:28	LSE	1566693012830635
7,560	96.84	2026-11-27	14:30:36	LSE	1566693012830677
10,000	96.84	2026-11-27	14:30:41	LSE	1566693012830736
3,419	96.84	2026-11-27	14:30:41	LSE	1566693012830737
10,845	96.84	2026-11-27	14:31:03	LSE	1566693012830885
5,000	96.84	2026-11-27	14:31:03	LSE	1566693012830886
9,157	96.84	2026-11-27	14:31:03	LSE	1566693012830887
3,589	96.84	2026-11-27	14:31:06	LSE	1566693012830945
2,600	96.84	2026-11-27	14:31:06	LSE	1566693012830946
5,209	96.84	2026-11-27	14:31:06	LSE	1566693012830947
8,915	96.84	2026-11-27	14:31:06	LSE	1566693012830948
14,315	96.84	2026-11-27	14:31:06	LSE	1566693012830949
3,144	96.84	2026-11-27	14:31:06	LSE	1566693012830950
2,600	96.84	2026-11-27	14:31:06	LSE	1566693012830954

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,315	96.84	2026-11-27	14:31:06	LSE	1566693012830955
7,286	96.84	2026-11-27	14:31:06	LSE	1566693012830956
7,381	96.84	2026-11-27	14:31:06	LSE	1566693012830957
3,639	96.86	2026-11-27	14:31:25	LSE	1566693012831078
3,652	96.86	2026-11-27	14:31:25	LSE	1566693012831088
2,600	96.86	2026-11-27	14:31:25	LSE	1566693012831089
4,613	96.86	2026-11-27	14:31:25	LSE	1566693012831090
4,425	96.86	2026-11-27	14:31:26	LSE	1566693012831095
2,600	96.86	2026-11-27	14:31:26	LSE	1566693012831096
14,315	96.86	2026-11-27	14:31:26	LSE	1566693012831097
8,690	96.86	2026-11-27	14:31:26	LSE	1566693012831098
7,742	96.86	2026-11-27	14:31:26	LSE	1566693012831099
2,600	96.86	2026-11-27	14:31:26	LSE	1566693012831100
3,596	96.86	2026-11-27	14:31:26	LSE	1566693012831101
745	96.86	2026-11-27	14:31:26	LSE	1566693012831102
12,197	96.84	2026-11-27	14:31:27	LSE	1566693012831103
2,123	96.88	2026-11-27	14:31:43	LSE	1566693012831212
9,609	96.88	2026-11-27	14:31:43	LSE	1566693012831213
9,262	96.88	2026-11-27	14:31:43	LSE	1566693012831214
14,315	96.88	2026-11-27	14:31:43	LSE	1566693012831215
7,317	96.88	2026-11-27	14:31:43	LSE	1566693012831216
2,600	96.88	2026-11-27	14:31:43	LSE	1566693012831217
7,868	96.88	2026-11-27	14:31:43	LSE	1566693012831218
12,448	96.92	2026-11-27	14:32:06	LSE	1566693012831372
8,469	96.92	2026-11-27	14:32:06	LSE	1566693012831377
14,315	96.92	2026-11-27	14:32:06	LSE	1566693012831378
2,600	96.92	2026-11-27	14:32:06	LSE	1566693012831379
9,266	96.92	2026-11-27	14:32:06	LSE	1566693012831380
3,122	96.92	2026-11-27	14:32:06	LSE	1566693012831381
4,089	96.92	2026-11-27	14:32:06	LSE	1566693012831403
7,344	96.92	2026-11-27	14:32:06	LSE	1566693012831404
11,559	96.92	2026-11-27	14:32:06	LSE	1566693012831405
2,600	96.92	2026-11-27	14:32:06	LSE	1566693012831406
11,787	96.92	2026-11-27	14:32:06	LSE	1566693012831407
12,699	96.92	2026-11-27	14:32:08	LSE	1566693012831412
12,720	96.92	2026-11-27	14:32:20	LSE	1566693012831475

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,973	97.02	2026-11-27	14:32:40	LSE	1566693012831581
176	97.06	2026-11-27	14:33:02	LSE	1566693012831653
9,718	97.06	2026-11-27	14:33:02	LSE	1566693012831654
3,929	97.06	2026-11-27	14:33:16	LSE	1566693012831696
2,600	97.06	2026-11-27	14:33:16	LSE	1566693012831697
14,315	97.06	2026-11-27	14:33:16	LSE	1566693012831698
7,374	97.06	2026-11-27	14:33:16	LSE	1566693012831699
9,239	97.06	2026-11-27	14:33:16	LSE	1566693012831700
2,992	97.02	2026-11-27	14:33:16	LSE	1566693012831701
4,342	97.02	2026-11-27	14:33:16	LSE	1566693012831702
2,650	97.02	2026-11-27	14:33:16	LSE	1566693012831703
11,846	96.98	2026-11-27	14:33:20	LSE	1566693012831727
7,852	96.98	2026-11-27	14:33:22	LSE	1566693012831734
8,213	96.94	2026-11-27	14:33:23	LSE	1566693012831745
14,315	96.94	2026-11-27	14:33:24	LSE	1566693012831756
3,681	96.94	2026-11-27	14:33:24	LSE	1566693012831757
1,586	96.94	2026-11-27	14:33:24	LSE	1566693012831758
18,190	96.94	2026-11-27	14:33:24	LSE	1566693012831759
3,912	96.94	2026-11-27	14:33:26	LSE	1566693012831778
2,600	96.94	2026-11-27	14:33:26	LSE	1566693012831779
4,425	96.94	2026-11-27	14:33:27	LSE	1566693012831792
8,389	96.92	2026-11-27	14:33:28	LSE	1566693012831796
11,559	96.92	2026-11-27	14:33:29	LSE	1566693012831801
2,600	96.92	2026-11-27	14:33:29	LSE	1566693012831802
14,315	96.92	2026-11-27	14:33:29	LSE	1566693012831803
3,659	96.92	2026-11-27	14:33:29	LSE	1566693012831804
3,937	96.92	2026-11-27	14:33:29	LSE	1566693012831805
1,702	96.92	2026-11-27	14:33:29	LSE	1566693012831806
7,387	96.92	2026-11-27	14:33:31	LSE	1566693012831812
2,600	96.92	2026-11-27	14:33:31	LSE	1566693012831813
9,492	96.92	2026-11-27	14:33:31	LSE	1566693012831822
4,347	96.92	2026-11-27	14:33:31	LSE	1566693012831823
2,600	96.92	2026-11-27	14:33:31	LSE	1566693012831824
3,549	96.92	2026-11-27	14:33:33	LSE	1566693012831830
7,095	96.92	2026-11-27	14:33:34	LSE	1566693012831835
7,399	96.92	2026-11-27	14:33:34	LSE	1566693012831854

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,668	96.92	2026-11-27	14:33:34	LSE	1566693012831855
2,600	96.92	2026-11-27	14:33:34	LSE	1566693012831856
3,915	96.92	2026-11-27	14:33:34	LSE	1566693012831857
2,542	96.92	2026-11-27	14:33:39	LSE	1566693012831872
6,614	96.94	2026-11-27	14:33:44	LSE	1566693012831875
11,324	96.94	2026-11-27	14:33:48	LSE	1566693012831914
3,854	96.94	2026-11-27	14:33:49	LSE	1566693012831918
2,600	96.94	2026-11-27	14:33:49	LSE	1566693012831919
11,324	96.94	2026-11-27	14:33:49	LSE	1566693012831920
14,004	96.94	2026-11-27	14:33:49	LSE	1566693012831921
14,315	96.94	2026-11-27	14:33:59	LSE	1566693012831950
2,600	96.94	2026-11-27	14:33:59	LSE	1566693012831951
6,022	96.94	2026-11-27	14:34:05	LSE	1566693012831963
10,752	96.92	2026-11-27	14:34:05	LSE	1566693012831971
11,872	96.92	2026-11-27	14:34:15	LSE	1566693012832025
7,523	96.92	2026-11-27	14:34:16	LSE	1566693012832034
3,634	96.92	2026-11-27	14:34:16	LSE	1566693012832035
4,391	96.92	2026-11-27	14:34:16	LSE	1566693012832036
2,600	96.92	2026-11-27	14:34:16	LSE	1566693012832037
9,554	96.92	2026-11-27	14:34:16	LSE	1566693012832038
5,646	96.92	2026-11-27	14:34:17	LSE	1566693012832050
2,600	96.92	2026-11-27	14:34:17	LSE	1566693012832051
14,315	96.92	2026-11-27	14:34:17	LSE	1566693012832052
9,234	96.92	2026-11-27	14:34:17	LSE	1566693012832053
7,111	96.88	2026-11-27	14:34:22	LSE	1566693012832083
5,647	96.90	2026-11-27	14:34:22	LSE	1566693012832087
1,294	96.90	2026-11-27	14:34:22	LSE	1566693012832088
9,648	96.94	2026-11-27	14:34:30	LSE	1566693012832111
8,758	96.94	2026-11-27	14:34:31	LSE	1566693012832115
12,435	96.92	2026-11-27	14:34:31	LSE	1566693012832116
4,005	96.90	2026-11-27	14:34:39	LSE	1566693012832137
7,554	96.90	2026-11-27	14:34:39	LSE	1566693012832138
4,266	96.90	2026-11-27	14:34:39	LSE	1566693012832139
8,347	96.88	2026-11-27	14:34:39	LSE	1566693012832140
11,213	96.88	2026-11-27	14:34:44	LSE	1566693012832161
7,085	96.88	2026-11-27	14:34:47	LSE	1566693012832167

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
243	96.92	2026-11-27	14:34:58	LSE	1566693012832207
7,557	96.92	2026-11-27	14:34:58	LSE	1566693012832208
7,557	96.92	2026-11-27	14:34:58	LSE	1566693012832209
9,653	96.92	2026-11-27	14:34:58	LSE	1566693012832210
4,038	96.92	2026-11-27	14:34:58	LSE	1566693012832211
4,191	96.92	2026-11-27	14:34:58	LSE	1566693012832212
2,600	96.92	2026-11-27	14:34:58	LSE	1566693012832213
3,725	96.90	2026-11-27	14:35:01	LSE	1566693012832236
3,216	96.90	2026-11-27	14:35:01	LSE	1566693012832237
11,573	96.88	2026-11-27	14:35:01	LSE	1566693012832239
12,073	96.88	2026-11-27	14:35:05	LSE	1566693012832275
1,461	96.88	2026-11-27	14:35:12	LSE	1566693012832281
209	96.90	2026-11-27	14:35:29	LSE	1566693012832311
6,732	96.90	2026-11-27	14:35:29	LSE	1566693012832312
3,742	96.90	2026-11-27	14:35:29	LSE	1566693012832313
10,912	96.88	2026-11-27	14:35:30	LSE	1566693012832322
9,004	96.88	2026-11-27	14:35:32	LSE	1566693012832332
7,551	96.88	2026-11-27	14:35:32	LSE	1566693012832333
7,845	96.84	2026-11-27	14:35:37	LSE	1566693012832364
5,815	96.92	2026-11-27	14:35:51	LSE	1566693012832394
3,740	96.92	2026-11-27	14:35:51	LSE	1566693012832395
2,600	96.92	2026-11-27	14:35:51	LSE	1566693012832396
3,531	96.92	2026-11-27	14:35:52	LSE	1566693012832397
6,941	96.92	2026-11-27	14:35:52	LSE	1566693012832399
598	96.92	2026-11-27	14:35:53	LSE	1566693012832400
2,510	96.92	2026-11-27	14:35:53	LSE	1566693012832401
7,960	96.90	2026-11-27	14:35:55	LSE	1566693012832406
1,019	96.90	2026-11-27	14:36:07	LSE	1566693012832450
962	96.90	2026-11-27	14:36:07	LSE	1566693012832451
6,786	96.90	2026-11-27	14:36:07	LSE	1566693012832452
9,486	96.90	2026-11-27	14:36:07	LSE	1566693012832453
6,993	96.90	2026-11-27	14:36:22	LSE	1566693012832512
9,668	96.90	2026-11-27	14:36:23	LSE	1566693012832517
3,401	96.90	2026-11-27	14:36:23	LSE	1566693012832518
2,514	96.90	2026-11-27	14:36:23	LSE	1566693012832519
9,598	96.90	2026-11-27	14:36:26	LSE	1566693012832523

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,393	96.90	2026-11-27	14:36:26	LSE	1566693012832524
10,000	96.90	2026-11-27	14:36:39	LSE	1566693012832574
2,532	96.90	2026-11-27	14:36:39	LSE	1566693012832575
9,679	96.90	2026-11-27	14:36:40	LSE	1566693012832581
3,392	96.90	2026-11-27	14:36:40	LSE	1566693012832582
3,421	96.88	2026-11-27	14:36:45	LSE	1566693012832588
962	96.88	2026-11-27	14:36:45	LSE	1566693012832589
11,379	96.86	2026-11-27	14:36:45	LSE	1566693012832591
10,967	96.86	2026-11-27	14:37:09	LSE	1566693012832646
18,302	96.86	2026-11-27	14:37:10	LSE	1566693012832647
2,503	96.86	2026-11-27	14:37:10	LSE	1566693012832648
6,904	96.86	2026-11-27	14:37:10	LSE	1566693012832649
9,266	96.86	2026-11-27	14:37:10	LSE	1566693012832650
6,316	96.86	2026-11-27	14:37:22	LSE	1566693012832723
3,238	96.86	2026-11-27	14:37:22	LSE	1566693012832724
3,703	96.86	2026-11-27	14:37:22	LSE	1566693012832725
3,227	96.86	2026-11-27	14:37:24	LSE	1566693012832732
9,208	96.86	2026-11-27	14:37:29	LSE	1566693012832737
3,270	96.86	2026-11-27	14:37:30	LSE	1566693012832740
3,192	96.88	2026-11-27	14:37:37	LSE	1566693012832752
3,193	96.88	2026-11-27	14:37:38	LSE	1566693012832756
2,377	96.88	2026-11-27	14:37:38	LSE	1566693012832757
3,196	96.88	2026-11-27	14:37:39	LSE	1566693012832759
2,377	96.88	2026-11-27	14:37:39	LSE	1566693012832760
12,913	96.86	2026-11-27	14:37:39	LSE	1566693012832761
9,310	96.86	2026-11-27	14:37:52	LSE	1566693012832803
3,146	96.84	2026-11-27	14:37:54	LSE	1566693012832804
3,795	96.84	2026-11-27	14:37:54	LSE	1566693012832805
3,181	96.86	2026-11-27	14:38:04	LSE	1566693012832870
3,193	96.86	2026-11-27	14:38:07	LSE	1566693012832897
9,102	96.86	2026-11-27	14:38:07	LSE	1566693012832898
3,720	96.86	2026-11-27	14:38:08	LSE	1566693012832906
161	96.84	2026-11-27	14:38:08	LSE	1566693012832909
4,359	96.84	2026-11-27	14:38:08	LSE	1566693012832910
85	96.84	2026-11-27	14:38:08	LSE	1566693012832911
160	96.84	2026-11-27	14:38:09	LSE	1566693012832912

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
161	96.84	2026-11-27	14:38:09	LSE	1566693012832918
79	96.84	2026-11-27	14:38:10	LSE	1566693012832921
3,171	96.84	2026-11-27	14:38:10	LSE	1566693012832922
3,691	96.84	2026-11-27	14:38:10	LSE	1566693012832923
10,249	96.82	2026-11-27	14:38:10	LSE	1566693012832924
3,606	96.86	2026-11-27	14:38:33	LSE	1566693012833040
8,131	96.86	2026-11-27	14:38:33	LSE	1566693012833041
8,409	96.86	2026-11-27	14:38:37	LSE	1566693012833082
9,027	96.86	2026-11-27	14:38:38	LSE	1566693012833083
5,651	96.86	2026-11-27	14:38:38	LSE	1566693012833088
6,659	96.86	2026-11-27	14:38:38	LSE	1566693012833089
2,664	96.86	2026-11-27	14:38:38	LSE	1566693012833090
1,976	96.86	2026-11-27	14:38:38	LSE	1566693012833091
1,165	96.88	2026-11-27	14:38:54	LSE	1566693012833119
7,402	96.88	2026-11-27	14:38:54	LSE	1566693012833120
3,205	96.88	2026-11-27	14:38:54	LSE	1566693012833121
9,288	96.88	2026-11-27	14:38:54	LSE	1566693012833122
4,229	96.88	2026-11-27	14:38:54	LSE	1566693012833123
2,496	96.88	2026-11-27	14:38:54	LSE	1566693012833124
9,987	96.88	2026-11-27	14:38:54	LSE	1566693012833125
2,622	96.86	2026-11-27	14:38:58	LSE	1566693012833134
4,570	96.86	2026-11-27	14:38:58	LSE	1566693012833135
8,708	96.82	2026-11-27	14:39:07	LSE	1566693012833175
4,990	96.82	2026-11-27	14:39:07	LSE	1566693012833176
3,305	96.82	2026-11-27	14:39:22	LSE	1566693012833230
3,351	96.82	2026-11-27	14:39:25	LSE	1566693012833239
2,496	96.82	2026-11-27	14:39:25	LSE	1566693012833240
14,315	96.82	2026-11-27	14:39:25	LSE	1566693012833241
3,364	96.82	2026-11-27	14:39:26	LSE	1566693012833244
3,577	96.82	2026-11-27	14:39:26	LSE	1566693012833245
3,367	96.84	2026-11-27	14:39:32	LSE	1566693012833263
3,574	96.84	2026-11-27	14:39:32	LSE	1566693012833264
13,209	96.84	2026-11-27	14:39:43	LSE	1566693012833309
9,266	96.84	2026-11-27	14:39:44	LSE	1566693012833316
3,386	96.84	2026-11-27	14:39:44	LSE	1566693012833317
10,772	96.80	2026-11-27	14:39:46	LSE	1566693012833337

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,000	96.80	2026-11-27	14:40:02	LSE	1566693012833415
3,640	96.80	2026-11-27	14:40:02	LSE	1566693012833416
11,639	96.80	2026-11-27	14:40:07	LSE	1566693012833449
3,807	96.80	2026-11-27	14:40:07	LSE	1566693012833450
7,787	96.80	2026-11-27	14:40:10	LSE	1566693012833459
10,450	96.76	2026-11-27	14:40:15	LSE	1566693012833487
10,044	96.82	2026-11-27	14:40:33	LSE	1566693012833513
14,315	96.82	2026-11-27	14:40:33	LSE	1566693012833514
9,039	96.82	2026-11-27	14:40:33	LSE	1566693012833515
2,600	96.90	2026-11-27	14:40:51	LSE	1566693012833563
14,315	96.90	2026-11-27	14:40:51	LSE	1566693012833564
8,040	96.86	2026-11-27	14:40:52	LSE	1566693012833567
9,391	96.82	2026-11-27	14:41:03	LSE	1566693012833592
10,000	96.82	2026-11-27	14:41:11	LSE	1566693012833610
34	96.82	2026-11-27	14:41:11	LSE	1566693012833611
8,580	96.80	2026-11-27	14:41:13	LSE	1566693012833616
3,649	96.80	2026-11-27	14:41:22	LSE	1566693012833646
10,000	96.82	2026-11-27	14:41:39	LSE	1566693012833680
1,861	96.82	2026-11-27	14:41:39	LSE	1566693012833681
3,743	96.82	2026-11-27	14:41:40	LSE	1566693012833705
14,315	96.82	2026-11-27	14:41:40	LSE	1566693012833706
9,586	96.82	2026-11-27	14:41:40	LSE	1566693012833707
7,031	96.82	2026-11-27	14:41:49	LSE	1566693012833713
3,244	96.82	2026-11-27	14:41:49	LSE	1566693012833714
3,148	96.82	2026-11-27	14:41:49	LSE	1566693012833715
12,736	96.78	2026-11-27	14:41:51	LSE	1566693012833726
13,045	96.78	2026-11-27	14:42:04	LSE	1566693012833780
3,982	96.78	2026-11-27	14:42:19	LSE	1566693012833820
7,610	96.78	2026-11-27	14:42:19	LSE	1566693012833821
15,437	96.78	2026-11-27	14:42:19	LSE	1566693012833822
10,743	96.78	2026-11-27	14:42:19	LSE	1566693012833823
4,360	96.76	2026-11-27	14:42:55	LSE	1566693012833948
4,229	96.80	2026-11-27	14:43:14	LSE	1566693012833974
4,331	96.88	2026-11-27	14:43:40	LSE	1566693012834136
16,805	96.88	2026-11-27	14:43:41	LSE	1566693012834148
2,600	96.88	2026-11-27	14:43:41	LSE	1566693012834149

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	96.88	2026-11-27	14:43:41	LSE	1566693012834158
16,805	96.88	2026-11-27	14:44:02	LSE	1566693012834217
4,172	96.88	2026-11-27	14:44:02	LSE	1566693012834218
16,805	96.88	2026-11-27	14:44:03	LSE	1566693012834219
2,600	96.88	2026-11-27	14:44:03	LSE	1566693012834220
14,315	96.88	2026-11-27	14:44:03	LSE	1566693012834245
8,966	96.88	2026-11-27	14:44:03	LSE	1566693012834246
1,536	96.88	2026-11-27	14:44:03	LSE	1566693012834247
2,600	96.88	2026-11-27	14:44:03	LSE	1566693012834248
9,239	96.88	2026-11-27	14:44:03	LSE	1566693012834249
9,353	96.88	2026-11-27	14:44:05	LSE	1566693012834257
2,600	96.88	2026-11-27	14:44:05	LSE	1566693012834258
4,277	96.88	2026-11-27	14:44:05	LSE	1566693012834259
11,390	96.90	2026-11-27	14:44:34	LSE	1566693012834343
4,383	96.90	2026-11-27	14:44:36	LSE	1566693012834354
9,564	96.90	2026-11-27	14:44:36	LSE	1566693012834355
9,296	96.90	2026-11-27	14:44:36	LSE	1566693012834357
14,315	96.90	2026-11-27	14:44:36	LSE	1566693012834358
214	96.90	2026-11-27	14:44:36	LSE	1566693012834359
13,284	96.86	2026-11-27	14:44:39	LSE	1566693012834366
15,124	96.88	2026-11-27	14:44:39	LSE	1566693012834369
10,833	96.82	2026-11-27	14:44:42	LSE	1566693012834381
8,457	96.86	2026-11-27	14:45:02	LSE	1566693012834482
4,054	96.88	2026-11-27	14:45:08	LSE	1566693012834514
2,887	96.88	2026-11-27	14:45:08	LSE	1566693012834515
16,805	96.88	2026-11-27	14:45:19	LSE	1566693012834540
7,509	96.88	2026-11-27	14:45:19	LSE	1566693012834541
3,884	96.88	2026-11-27	14:45:19	LSE	1566693012834542
2,600	96.88	2026-11-27	14:45:19	LSE	1566693012834543
2,399	96.86	2026-11-27	14:45:27	LSE	1566693012834558
11,016	96.86	2026-11-27	14:45:27	LSE	1566693012834559
1,107	96.82	2026-11-27	14:45:47	LSE	1566693012834640
9,168	96.82	2026-11-27	14:45:47	LSE	1566693012834641
2,709	96.82	2026-11-27	14:45:47	LSE	1566693012834642
1,813	96.84	2026-11-27	14:45:56	LSE	1566693012834656
7,587	96.84	2026-11-27	14:45:58	LSE	1566693012834669

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,796	96.84	2026-11-27	14:45:59	LSE	1566693012834670
3,145	96.84	2026-11-27	14:45:59	LSE	1566693012834671
7,698	96.82	2026-11-27	14:46:00	LSE	1566693012834672
15,698	96.80	2026-11-27	14:46:09	LSE	1566693012834722
4,045	96.80	2026-11-27	14:46:09	LSE	1566693012834723
5,657	96.80	2026-11-27	14:46:09	LSE	1566693012834724
4,118	96.78	2026-11-27	14:46:11	LSE	1566693012834752
9,739	96.78	2026-11-27	14:46:11	LSE	1566693012834753
12,555	96.76	2026-11-27	14:46:43	LSE	1566693012834863
7,089	96.76	2026-11-27	14:46:47	LSE	1566693012834874
8,761	96.72	2026-11-27	14:46:53	LSE	1566693012834890
9,410	96.70	2026-11-27	14:47:01	LSE	1566693012834947
8,205	96.66	2026-11-27	14:47:06	LSE	1566693012834963
3,926	96.72	2026-11-27	14:47:24	LSE	1566693012834994
3,926	96.72	2026-11-27	14:47:24	LSE	1566693012834996
97	96.72	2026-11-27	14:47:24	LSE	1566693012834997
3,863	96.72	2026-11-27	14:47:25	LSE	1566693012835008
600	96.72	2026-11-27	14:47:25	LSE	1566693012835009
5,658	96.72	2026-11-27	14:47:25	LSE	1566693012835010
4,640	96.72	2026-11-27	14:47:26	LSE	1566693012835011
2,301	96.72	2026-11-27	14:47:26	LSE	1566693012835012
261	96.82	2026-11-27	14:47:37	LSE	1566693012835055
4,201	96.84	2026-11-27	14:47:41	LSE	1566693012835065
13,940	96.84	2026-11-27	14:47:41	LSE	1566693012835066
2,600	96.84	2026-11-27	14:47:41	LSE	1566693012835067
8,262	96.84	2026-11-27	14:47:41	LSE	1566693012835068
7,958	96.84	2026-11-27	14:47:46	LSE	1566693012835075
10,464	96.88	2026-11-27	14:48:16	LSE	1566693012835147
9,900	96.88	2026-11-27	14:48:24	LSE	1566693012835157
12,342	96.88	2026-11-27	14:48:26	LSE	1566693012835161
8,976	96.96	2026-11-27	14:48:49	LSE	1566693012835239
5,644	96.96	2026-11-27	14:48:50	LSE	1566693012835240
4,540	96.96	2026-11-27	14:48:51	LSE	1566693012835241
9,544	96.96	2026-11-27	14:48:52	LSE	1566693012835253
4,451	96.96	2026-11-27	14:48:54	LSE	1566693012835257
13,970	96.96	2026-11-27	14:48:54	LSE	1566693012835258

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,983	96.96	2026-11-27	14:48:54	LSE	1566693012835259
10,252	96.98	2026-11-27	14:49:03	LSE	1566693012835295
2,600	96.98	2026-11-27	14:49:03	LSE	1566693012835297
5,643	96.98	2026-11-27	14:49:03	LSE	1566693012835298
8,278	96.98	2026-11-27	14:49:06	LSE	1566693012835315
8,260	97.00	2026-11-27	14:49:28	LSE	1566693012835377
14,945	96.98	2026-11-27	14:49:30	LSE	1566693012835380
44	96.98	2026-11-27	14:49:30	LSE	1566693012835381
8,423	96.96	2026-11-27	14:49:32	LSE	1566693012835389
13,222	96.96	2026-11-27	14:49:52	LSE	1566693012835420
13,970	96.96	2026-11-27	14:49:53	LSE	1566693012835424
2,600	96.96	2026-11-27	14:49:53	LSE	1566693012835425
2,965	96.96	2026-11-27	14:49:53	LSE	1566693012835426
11,977	96.96	2026-11-27	14:50:06	LSE	1566693012835451
7,792	96.96	2026-11-27	14:50:07	LSE	1566693012835457
11,877	96.96	2026-11-27	14:50:11	LSE	1566693012835477
8,924	96.96	2026-11-27	14:50:33	LSE	1566693012835518
4,623	96.98	2026-11-27	14:50:45	LSE	1566693012835548
8,052	96.98	2026-11-27	14:50:45	LSE	1566693012835549
8,300	97.00	2026-11-27	14:50:51	LSE	1566693012835573
16,806	97.00	2026-11-27	14:50:57	LSE	1566693012835626
4,867	97.00	2026-11-27	14:50:57	LSE	1566693012835627
2,600	97.00	2026-11-27	14:50:57	LSE	1566693012835628
1,447	97.00	2026-11-27	14:50:57	LSE	1566693012835629
8,152	96.96	2026-11-27	14:51:16	LSE	1566693012835685
16,806	97.00	2026-11-27	14:51:51	LSE	1566693012835793
9,492	97.00	2026-11-27	14:51:51	LSE	1566693012835794
13,372	96.98	2026-11-27	14:52:10	LSE	1566693012835824
14,945	96.98	2026-11-27	14:52:13	LSE	1566693012835843
2,600	96.98	2026-11-27	14:52:13	LSE	1566693012835844
5,209	96.98	2026-11-27	14:52:13	LSE	1566693012835845
9,554	96.98	2026-11-27	14:52:13	LSE	1566693012835846
9,684	96.96	2026-11-27	14:52:15	LSE	1566693012835859
6,562	96.96	2026-11-27	14:52:30	LSE	1566693012835890
3,062	96.96	2026-11-27	14:52:30	LSE	1566693012835891
8,941	96.96	2026-11-27	14:52:42	LSE	1566693012835932

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,015	96.96	2026-11-27	14:52:42	LSE	1566693012835933
12,573	96.96	2026-11-27	14:52:49	LSE	1566693012835942
8,417	96.96	2026-11-27	14:52:59	LSE	1566693012835946
11,854	96.96	2026-11-27	14:53:15	LSE	1566693012835972
13,970	96.96	2026-11-27	14:53:19	LSE	1566693012835979
3,493	96.96	2026-11-27	14:53:19	LSE	1566693012835980
14,751	96.94	2026-11-27	14:53:27	LSE	1566693012836029
7,138	96.92	2026-11-27	14:53:32	LSE	1566693012836038
8,591	96.92	2026-11-27	14:53:36	LSE	1566693012836048
10,541	96.92	2026-11-27	14:53:41	LSE	1566693012836054
12,996	96.88	2026-11-27	14:54:02	LSE	1566693012836081
13,496	96.92	2026-11-27	14:54:27	LSE	1566693012836156
16,444	97.02	2026-11-27	14:55:43	LSE	1566693012836349
7,527	97.02	2026-11-27	14:55:43	LSE	1566693012836350
2,600	97.02	2026-11-27	14:55:56	LSE	1566693012836379
7,511	97.02	2026-11-27	14:55:56	LSE	1566693012836380
5,095	97.02	2026-11-27	14:56:03	LSE	1566693012836388
3,754	97.02	2026-11-27	14:56:03	LSE	1566693012836389
5,700	97.02	2026-11-27	14:56:31	LSE	1566693012836534
5,700	97.02	2026-11-27	14:56:31	LSE	1566693012836535
10,511	97.00	2026-11-27	14:56:32	LSE	1566693012836541
16,806	97.00	2026-11-27	14:56:32	LSE	1566693012836545
2,600	97.00	2026-11-27	14:56:32	LSE	1566693012836546
7,101	97.00	2026-11-27	14:56:32	LSE	1566693012836547
16,806	97.00	2026-11-27	14:56:33	LSE	1566693012836552
6,690	97.00	2026-11-27	14:56:33	LSE	1566693012836553
5,700	97.00	2026-11-27	14:56:33	LSE	1566693012836554
2,600	97.00	2026-11-27	14:56:33	LSE	1566693012836555
5,976	97.00	2026-11-27	14:56:33	LSE	1566693012836556
5,540	96.98	2026-11-27	14:56:40	LSE	1566693012836573
5,540	96.98	2026-11-27	14:56:40	LSE	1566693012836574
7,951	96.96	2026-11-27	14:56:42	LSE	1566693012836583
5,605	96.96	2026-11-27	14:56:50	LSE	1566693012836593
7,458	96.96	2026-11-27	14:56:50	LSE	1566693012836594
5,650	96.96	2026-11-27	14:56:59	LSE	1566693012836613
9,564	96.96	2026-11-27	14:56:59	LSE	1566693012836614

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,649	96.96	2026-11-27	14:56:59	LSE	1566693012836615
14,315	96.96	2026-11-27	14:56:59	LSE	1566693012836616
2,594	96.96	2026-11-27	14:56:59	LSE	1566693012836617
4,320	96.96	2026-11-27	14:57:00	LSE	1566693012836620
7,428	96.96	2026-11-27	14:57:00	LSE	1566693012836621
2,600	96.96	2026-11-27	14:57:00	LSE	1566693012836622
9,713	96.96	2026-11-27	14:57:00	LSE	1566693012836623
13,711	96.96	2026-11-27	14:57:00	LSE	1566693012836624
10,357	96.96	2026-11-27	14:57:14	LSE	1566693012836675
13,970	96.96	2026-11-27	14:57:39	LSE	1566693012836749
6,932	96.96	2026-11-27	14:57:39	LSE	1566693012836750
9,262	96.96	2026-11-27	14:57:39	LSE	1566693012836751
1,579	96.96	2026-11-27	14:57:39	LSE	1566693012836752
16,390	96.94	2026-11-27	14:57:59	LSE	1566693012836817
1,468	96.94	2026-11-27	14:57:59	LSE	1566693012836818
12,890	96.92	2026-11-27	14:58:27	LSE	1566693012836853
5,609	96.90	2026-11-27	14:58:31	LSE	1566693012836863
1,332	96.90	2026-11-27	14:58:31	LSE	1566693012836864
3,463	96.90	2026-11-27	14:58:32	LSE	1566693012836875
2,600	96.90	2026-11-27	14:58:32	LSE	1566693012836876
11,953	96.90	2026-11-27	14:58:35	LSE	1566693012836886
11,567	96.86	2026-11-27	14:58:53	LSE	1566693012836913
5,900	96.84	2026-11-27	14:58:55	LSE	1566693012836939
1,423	96.84	2026-11-27	14:58:55	LSE	1566693012836940
2,448	96.82	2026-11-27	14:59:17	LSE	1566693012836996
5,171	96.82	2026-11-27	14:59:17	LSE	1566693012836997
7,610	96.84	2026-11-27	14:59:17	LSE	1566693012836998
11,103	96.82	2026-11-27	14:59:20	LSE	1566693012837003
5,396	96.82	2026-11-27	14:59:20	LSE	1566693012837005
1,545	96.82	2026-11-27	14:59:20	LSE	1566693012837006
5,404	96.82	2026-11-27	14:59:31	LSE	1566693012837020
5,442	96.82	2026-11-27	14:59:38	LSE	1566693012837043
1,499	96.82	2026-11-27	14:59:38	LSE	1566693012837044
15,266	96.82	2026-11-27	14:59:57	LSE	1566693012837075
2,600	96.82	2026-11-27	14:59:57	LSE	1566693012837076
3,652	96.82	2026-11-27	14:59:57	LSE	1566693012837077

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,007	96.84	2026-11-27	15:00:00	LSE	1566693012837127
3,627	96.84	2026-11-27	15:00:00	LSE	1566693012837128
13,940	96.84	2026-11-27	15:00:02	LSE	1566693012837180
3,691	96.84	2026-11-27	15:00:02	LSE	1566693012837181
7,684	96.84	2026-11-27	15:00:04	LSE	1566693012837190
1,926	96.84	2026-11-27	15:00:08	LSE	1566693012837207
1,134	96.84	2026-11-27	15:00:08	LSE	1566693012837208
55	96.84	2026-11-27	15:00:08	LSE	1566693012837209
8,500	96.92	2026-11-27	15:00:51	LSE	1566693012837354
16,729	96.92	2026-11-27	15:00:51	LSE	1566693012837355
4,983	96.92	2026-11-27	15:00:51	LSE	1566693012837356
16,390	96.94	2026-11-27	15:01:03	LSE	1566693012837407
9,372	96.94	2026-11-27	15:01:03	LSE	1566693012837408
16,390	96.94	2026-11-27	15:01:10	LSE	1566693012837441
2,600	96.94	2026-11-27	15:01:10	LSE	1566693012837442
3,181	96.94	2026-11-27	15:01:10	LSE	1566693012837443
11,584	96.92	2026-11-27	15:01:27	LSE	1566693012837479
12,581	96.92	2026-11-27	15:01:37	LSE	1566693012837500
7,595	96.92	2026-11-27	15:01:49	LSE	1566693012837553
7,773	96.92	2026-11-27	15:01:49	LSE	1566693012837554
9,697	96.92	2026-11-27	15:01:54	LSE	1566693012837560
7,082	96.92	2026-11-27	15:02:03	LSE	1566693012837569
13,522	96.88	2026-11-27	15:02:14	LSE	1566693012837613
5,248	96.90	2026-11-27	15:02:33	LSE	1566693012837650
7,842	96.90	2026-11-27	15:02:33	LSE	1566693012837651
5,304	96.90	2026-11-27	15:02:36	LSE	1566693012837658
3,969	96.90	2026-11-27	15:02:36	LSE	1566693012837659
5,562	96.90	2026-11-27	15:02:54	LSE	1566693012837693
5,537	96.90	2026-11-27	15:02:54	LSE	1566693012837694
5,650	96.90	2026-11-27	15:02:58	LSE	1566693012837700
2,600	96.90	2026-11-27	15:02:58	LSE	1566693012837701
7,868	96.90	2026-11-27	15:02:58	LSE	1566693012837702
9,598	96.90	2026-11-27	15:02:58	LSE	1566693012837703
9,527	96.88	2026-11-27	15:02:59	LSE	1566693012837706
15,365	96.90	2026-11-27	15:03:30	LSE	1566693012837790
5,998	96.90	2026-11-27	15:03:30	LSE	1566693012837791

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,125	96.88	2026-11-27	15:03:32	LSE	1566693012837801
3,130	96.88	2026-11-27	15:03:49	LSE	1566693012837834
8,872	96.88	2026-11-27	15:03:49	LSE	1566693012837835
10,210	96.88	2026-11-27	15:03:49	LSE	1566693012837836
9,726	96.88	2026-11-27	15:04:02	LSE	1566693012837846
9,183	96.88	2026-11-27	15:04:12	LSE	1566693012837873
4,087	96.88	2026-11-27	15:04:20	LSE	1566693012837889
7,974	96.88	2026-11-27	15:04:20	LSE	1566693012837890
4,002	96.88	2026-11-27	15:04:20	LSE	1566693012837891
2,149	96.88	2026-11-27	15:04:20	LSE	1566693012837892
5,886	96.86	2026-11-27	15:04:39	LSE	1566693012837934
4,691	96.86	2026-11-27	15:04:39	LSE	1566693012837935
6,028	96.86	2026-11-27	15:04:48	LSE	1566693012837942
5,990	96.86	2026-11-27	15:04:48	LSE	1566693012837943
9,820	96.86	2026-11-27	15:04:48	LSE	1566693012837944
13,828	96.84	2026-11-27	15:04:53	LSE	1566693012837960
6,196	96.82	2026-11-27	15:05:19	LSE	1566693012838035
745	96.82	2026-11-27	15:05:19	LSE	1566693012838036
3,263	96.80	2026-11-27	15:05:20	LSE	1566693012838041
10,380	96.80	2026-11-27	15:05:20	LSE	1566693012838042
17,907	96.80	2026-11-27	15:05:29	LSE	1566693012838084
3,659	96.82	2026-11-27	15:06:06	LSE	1566693012838153
8,165	96.82	2026-11-27	15:06:07	LSE	1566693012838154
2,600	96.82	2026-11-27	15:06:07	LSE	1566693012838155
17,907	96.82	2026-11-27	15:06:07	LSE	1566693012838156
6,460	96.82	2026-11-27	15:06:07	LSE	1566693012838157
2,640	96.82	2026-11-27	15:06:07	LSE	1566693012838158
10,626	96.82	2026-11-27	15:06:19	LSE	1566693012838179
7,456	96.82	2026-11-27	15:06:33	LSE	1566693012838215
13,739	96.82	2026-11-27	15:06:36	LSE	1566693012838242
7,959	96.86	2026-11-27	15:07:00	LSE	1566693012838280
15,659	96.86	2026-11-27	15:07:00	LSE	1566693012838282
9,679	96.86	2026-11-27	15:07:00	LSE	1566693012838283
6,236	96.84	2026-11-27	15:07:09	LSE	1566693012838393
5,489	96.84	2026-11-27	15:07:09	LSE	1566693012838394
13,176	96.82	2026-11-27	15:07:12	LSE	1566693012838400

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
156	96.78	2026-11-27	15:07:30	LSE	1566693012838433
7,160	96.86	2026-11-27	15:08:00	LSE	1566693012838530
9,089	96.86	2026-11-27	15:08:00	LSE	1566693012838532
10,195	96.86	2026-11-27	15:08:00	LSE	1566693012838533
9,089	96.86	2026-11-27	15:08:00	LSE	1566693012838534
4,043	96.88	2026-11-27	15:08:12	LSE	1566693012838542
17,907	96.88	2026-11-27	15:08:12	LSE	1566693012838543
8,683	96.88	2026-11-27	15:08:12	LSE	1566693012838547
11,061	96.86	2026-11-27	15:08:32	LSE	1566693012838570
10,736	96.86	2026-11-27	15:08:33	LSE	1566693012838574
3,141	96.90	2026-11-27	15:08:56	LSE	1566693012838648
9,667	96.90	2026-11-27	15:08:56	LSE	1566693012838649
15,365	96.90	2026-11-27	15:09:01	LSE	1566693012838660
8,350	96.90	2026-11-27	15:09:01	LSE	1566693012838661
5,934	96.88	2026-11-27	15:09:12	LSE	1566693012838684
2,600	96.88	2026-11-27	15:09:12	LSE	1566693012838685
4,229	96.88	2026-11-27	15:09:12	LSE	1566693012838686
16,805	96.88	2026-11-27	15:09:20	LSE	1566693012838705
8,349	96.88	2026-11-27	15:09:20	LSE	1566693012838706
9,809	96.86	2026-11-27	15:09:30	LSE	1566693012838719
13,036	96.86	2026-11-27	15:09:50	LSE	1566693012838775
7,505	96.86	2026-11-27	15:09:59	LSE	1566693012838784
6,441	96.88	2026-11-27	15:10:20	LSE	1566693012838823
11,872	96.90	2026-11-27	15:10:30	LSE	1566693012838859
17,907	96.90	2026-11-27	15:10:30	LSE	1566693012838860
571	96.90	2026-11-27	15:10:30	LSE	1566693012838861
5,480	96.90	2026-11-27	15:10:31	LSE	1566693012838862
1,461	96.90	2026-11-27	15:10:31	LSE	1566693012838863
10,347	96.86	2026-11-27	15:10:54	LSE	1566693012838905
7,840	96.88	2026-11-27	15:10:54	LSE	1566693012838918
16,805	96.88	2026-11-27	15:10:57	LSE	1566693012838919
2,600	96.88	2026-11-27	15:10:57	LSE	1566693012838920
1,240	96.88	2026-11-27	15:10:57	LSE	1566693012838921
11,713	96.90	2026-11-27	15:11:25	LSE	1566693012838971
5,285	96.90	2026-11-27	15:11:26	LSE	1566693012838974
2,600	96.90	2026-11-27	15:11:26	LSE	1566693012838975

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,792	96.90	2026-11-27	15:11:26	LSE	1566693012838976
15,365	96.90	2026-11-27	15:11:26	LSE	1566693012838977
12,152	96.90	2026-11-27	15:11:34	LSE	1566693012838995
5,877	96.90	2026-11-27	15:11:59	LSE	1566693012839080
2,600	96.90	2026-11-27	15:11:59	LSE	1566693012839081
12,740	96.90	2026-11-27	15:11:59	LSE	1566693012839082
11,133	96.86	2026-11-27	15:12:01	LSE	1566693012839086
219	96.86	2026-11-27	15:12:19	LSE	1566693012839096
5,781	96.86	2026-11-27	15:12:19	LSE	1566693012839097
4,125	96.86	2026-11-27	15:12:19	LSE	1566693012839098
8,209	96.82	2026-11-27	15:12:19	LSE	1566693012839104
2,600	96.84	2026-11-27	15:12:34	LSE	1566693012839139
12,546	96.84	2026-11-27	15:12:40	LSE	1566693012839146
6,941	96.86	2026-11-27	15:12:53	LSE	1566693012839192
5,844	96.86	2026-11-27	15:12:54	LSE	1566693012839196
5,848	96.86	2026-11-27	15:12:54	LSE	1566693012839197
1,170	96.86	2026-11-27	15:12:54	LSE	1566693012839198
11,263	96.86	2026-11-27	15:13:06	LSE	1566693012839219
7,113	96.86	2026-11-27	15:13:12	LSE	1566693012839247
13,043	96.82	2026-11-27	15:13:12	LSE	1566693012839260
9,954	96.82	2026-11-27	15:13:21	LSE	1566693012839287
4,398	96.82	2026-11-27	15:13:25	LSE	1566693012839306
3,127	96.82	2026-11-27	15:13:25	LSE	1566693012839307
7,065	96.86	2026-11-27	15:13:49	LSE	1566693012839380
15,659	96.86	2026-11-27	15:13:49	LSE	1566693012839381
3,290	96.86	2026-11-27	15:13:49	LSE	1566693012839382
11,730	96.86	2026-11-27	15:13:54	LSE	1566693012839388
5,947	96.88	2026-11-27	15:14:20	LSE	1566693012839437
2,600	96.88	2026-11-27	15:14:20	LSE	1566693012839438
12,586	96.88	2026-11-27	15:14:20	LSE	1566693012839439
5,896	96.88	2026-11-27	15:14:29	LSE	1566693012839456
8,274	96.88	2026-11-27	15:14:39	LSE	1566693012839477
2,600	96.88	2026-11-27	15:14:39	LSE	1566693012839478
5,839	96.88	2026-11-27	15:14:39	LSE	1566693012839479
14,223	96.88	2026-11-27	15:14:39	LSE	1566693012839480
6,836	96.88	2026-11-27	15:14:39	LSE	1566693012839481

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,423	96.86	2026-11-27	15:14:41	LSE	1566693012839485
11,751	96.86	2026-11-27	15:14:47	LSE	1566693012839519
10,007	96.82	2026-11-27	15:15:23	LSE	1566693012839614
8,322	96.80	2026-11-27	15:15:31	LSE	1566693012839634
13,286	96.80	2026-11-27	15:15:31	LSE	1566693012839635
11,967	96.80	2026-11-27	15:15:31	LSE	1566693012839636
160	96.80	2026-11-27	15:15:59	LSE	1566693012839704
447	96.80	2026-11-27	15:15:59	LSE	1566693012839705
14,128	96.80	2026-11-27	15:16:02	LSE	1566693012839707
405	96.80	2026-11-27	15:16:09	LSE	1566693012839729
12,229	96.80	2026-11-27	15:16:09	LSE	1566693012839730
10,109	96.78	2026-11-27	15:16:11	LSE	1566693012839736
5,718	96.78	2026-11-27	15:16:38	LSE	1566693012839851
15,437	96.78	2026-11-27	15:16:39	LSE	1566693012839870
2,600	96.78	2026-11-27	15:16:39	LSE	1566693012839871
8,273	96.78	2026-11-27	15:16:39	LSE	1566693012839872
4,337	96.78	2026-11-27	15:16:39	LSE	1566693012839873
5,537	96.84	2026-11-27	15:17:37	LSE	1566693012840031
2,600	96.84	2026-11-27	15:17:37	LSE	1566693012840032
11,799	96.84	2026-11-27	15:17:37	LSE	1566693012840033
17,836	96.84	2026-11-27	15:17:37	LSE	1566693012840034
5,550	96.84	2026-11-27	15:17:38	LSE	1566693012840043
1,519	96.84	2026-11-27	15:17:38	LSE	1566693012840044
17,907	96.84	2026-11-27	15:17:38	LSE	1566693012840045
5,228	96.84	2026-11-27	15:17:38	LSE	1566693012840046
5,398	96.84	2026-11-27	15:17:49	LSE	1566693012840076
9,668	96.84	2026-11-27	15:17:49	LSE	1566693012840077
7,825	96.84	2026-11-27	15:17:49	LSE	1566693012840078
10,255	96.86	2026-11-27	15:18:31	LSE	1566693012840272
17,907	96.86	2026-11-27	15:18:31	LSE	1566693012840273
4,232	96.86	2026-11-27	15:18:31	LSE	1566693012840274
4,955	96.86	2026-11-27	15:18:39	LSE	1566693012840286
17,907	96.86	2026-11-27	15:18:39	LSE	1566693012840287
108	96.86	2026-11-27	15:18:39	LSE	1566693012840288
261	96.84	2026-11-27	15:18:59	LSE	1566693012840346
4,761	96.84	2026-11-27	15:19:00	LSE	1566693012840353

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,203	96.84	2026-11-27	15:19:00	LSE	1566693012840354
8,969	96.82	2026-11-27	15:19:01	LSE	1566693012840356
4,967	96.80	2026-11-27	15:19:44	LSE	1566693012840424
2,600	96.80	2026-11-27	15:19:44	LSE	1566693012840425
4,967	96.80	2026-11-27	15:19:44	LSE	1566693012840426
4,967	96.80	2026-11-27	15:19:44	LSE	1566693012840428
2,600	96.80	2026-11-27	15:19:44	LSE	1566693012840429
5,021	96.80	2026-11-27	15:19:53	LSE	1566693012840446
2,600	96.80	2026-11-27	15:19:53	LSE	1566693012840447
17,907	96.80	2026-11-27	15:19:53	LSE	1566693012840448
1,876	96.80	2026-11-27	15:19:53	LSE	1566693012840449
7,670	96.80	2026-11-27	15:19:53	LSE	1566693012840450
5,038	96.80	2026-11-27	15:19:59	LSE	1566693012840463
1,515	96.80	2026-11-27	15:19:59	LSE	1566693012840464
388	96.80	2026-11-27	15:19:59	LSE	1566693012840465
13,143	96.78	2026-11-27	15:20:05	LSE	1566693012840484
4,911	96.78	2026-11-27	15:20:30	LSE	1566693012840510
17,907	96.80	2026-11-27	15:21:06	LSE	1566693012840582
15,698	96.80	2026-11-27	15:21:12	LSE	1566693012840604
17,907	96.80	2026-11-27	15:21:12	LSE	1566693012840605
4,167	96.80	2026-11-27	15:21:12	LSE	1566693012840606
5,019	96.80	2026-11-27	15:21:16	LSE	1566693012840610
1,072	96.80	2026-11-27	15:21:16	LSE	1566693012840611
17,907	96.80	2026-11-27	15:21:16	LSE	1566693012840612
9,653	96.80	2026-11-27	15:21:16	LSE	1566693012840613
12,757	96.78	2026-11-27	15:21:18	LSE	1566693012840614
7,935	96.78	2026-11-27	15:22:14	LSE	1566693012840714
2,600	96.78	2026-11-27	15:22:14	LSE	1566693012840715
4,027	96.78	2026-11-27	15:22:14	LSE	1566693012840716
7,935	96.78	2026-11-27	15:22:14	LSE	1566693012840717
6,927	96.78	2026-11-27	15:22:14	LSE	1566693012840718
4,027	96.78	2026-11-27	15:22:14	LSE	1566693012840719
12,256	96.78	2026-11-27	15:22:14	LSE	1566693012840720
7,290	96.76	2026-11-27	15:22:14	LSE	1566693012840721
4,028	96.82	2026-11-27	15:24:29	LSE	1566693012841011
9,389	96.82	2026-11-27	15:24:29	LSE	1566693012841012

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,882	96.82	2026-11-27	15:24:29	LSE	1566693012841013
11,752	96.80	2026-11-27	15:24:43	LSE	1566693012841057
20,090	96.84	2026-11-27	15:24:55	LSE	1566693012841112
7,202	96.84	2026-11-27	15:24:55	LSE	1566693012841113
20,090	96.84	2026-11-27	15:25:00	LSE	1566693012841135
20,090	96.88	2026-11-27	15:25:09	LSE	1566693012841163
20,090	96.88	2026-11-27	15:25:10	LSE	1566693012841164
20,090	96.88	2026-11-27	15:25:10	LSE	1566693012841165
17,974	96.88	2026-11-27	15:25:13	LSE	1566693012841171
2,600	96.88	2026-11-27	15:25:13	LSE	1566693012841172
17,974	96.88	2026-11-27	15:25:18	LSE	1566693012841180
2,600	96.88	2026-11-27	15:25:18	LSE	1566693012841181
17,907	96.88	2026-11-27	15:25:29	LSE	1566693012841187
2,600	96.88	2026-11-27	15:25:29	LSE	1566693012841188
10,521	96.86	2026-11-27	15:25:29	LSE	1566693012841192
9,564	96.86	2026-11-27	15:25:29	LSE	1566693012841193
712	96.86	2026-11-27	15:25:29	LSE	1566693012841194
13,957	96.86	2026-11-27	15:25:29	LSE	1566693012841195
13,539	96.86	2026-11-27	15:25:29	LSE	1566693012841196
15,895	96.84	2026-11-27	15:25:39	LSE	1566693012841207
10,758	96.82	2026-11-27	15:25:47	LSE	1566693012841231
12,106	96.80	2026-11-27	15:26:07	LSE	1566693012841285
19,342	96.82	2026-11-27	15:26:41	LSE	1566693012841381
7,446	96.82	2026-11-27	15:26:41	LSE	1566693012841382
9,262	96.82	2026-11-27	15:26:41	LSE	1566693012841383
7,166	96.84	2026-11-27	15:27:15	LSE	1566693012841466
5,287	96.84	2026-11-27	15:27:17	LSE	1566693012841468
5,651	96.84	2026-11-27	15:27:17	LSE	1566693012841469
2,600	96.84	2026-11-27	15:27:17	LSE	1566693012841470
7,895	96.84	2026-11-27	15:27:17	LSE	1566693012841471
6,878	96.84	2026-11-27	15:27:17	LSE	1566693012841472
5,296	96.84	2026-11-27	15:27:18	LSE	1566693012841482
2,600	96.84	2026-11-27	15:27:18	LSE	1566693012841483
11,707	96.90	2026-11-27	15:29:40	LSE	1566693012841740
7,304	96.90	2026-11-27	15:31:36	LSE	1566693012841920
17,907	96.90	2026-11-27	15:31:39	LSE	1566693012841933

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,200	96.90	2026-11-27	15:31:39	LSE	1566693012841934
3,484	96.90	2026-11-27	15:31:39	LSE	1566693012841935
3,181	96.90	2026-11-27	15:31:39	LSE	1566693012841936
67	96.90	2026-11-27	15:31:39	LSE	1566693012841937
1,050	96.90	2026-11-27	15:31:40	LSE	1566693012841945
9,532	96.90	2026-11-27	15:31:52	LSE	1566693012841960
5,000	96.90	2026-11-27	15:31:52	LSE	1566693012841961
6,968	96.90	2026-11-27	15:31:52	LSE	1566693012841962
3,676	96.90	2026-11-27	15:31:58	LSE	1566693012841964
17,907	96.90	2026-11-27	15:31:58	LSE	1566693012841965
7,956	96.90	2026-11-27	15:32:02	LSE	1566693012841968
2,600	96.90	2026-11-27	15:32:02	LSE	1566693012841969
17,907	96.90	2026-11-27	15:32:02	LSE	1566693012841970
9,187	96.90	2026-11-27	15:32:02	LSE	1566693012841971
122	96.90	2026-11-27	15:32:02	LSE	1566693012841972
7,041	96.88	2026-11-27	15:32:03	LSE	1566693012841976
56	96.88	2026-11-27	15:32:03	LSE	1566693012841977
5,363	96.88	2026-11-27	15:32:03	LSE	1566693012841978
5,102	96.88	2026-11-27	15:32:43	LSE	1566693012842103
2,600	96.88	2026-11-27	15:32:43	LSE	1566693012842104
2,600	96.88	2026-11-27	15:32:43	LSE	1566693012842105
5,113	96.88	2026-11-27	15:32:45	LSE	1566693012842108
2,600	96.88	2026-11-27	15:32:45	LSE	1566693012842109
2,600	96.88	2026-11-27	15:32:45	LSE	1566693012842110
9,486	96.88	2026-11-27	15:32:45	LSE	1566693012842111
1,497	96.88	2026-11-27	15:32:45	LSE	1566693012842112
8,328	96.86	2026-11-27	15:32:45	LSE	1566693012842114
244	96.86	2026-11-27	15:32:47	LSE	1566693012842121
19,839	96.86	2026-11-27	15:32:52	LSE	1566693012842138
3,759	96.86	2026-11-27	15:32:52	LSE	1566693012842139
17,907	96.86	2026-11-27	15:33:09	LSE	1566693012842168
14,400	96.86	2026-11-27	15:33:09	LSE	1566693012842169
1,412	96.86	2026-11-27	15:33:09	LSE	1566693012842170
2,600	96.86	2026-11-27	15:33:09	LSE	1566693012842171
1,453	96.86	2026-11-27	15:33:09	LSE	1566693012842172
3,826	96.86	2026-11-27	15:33:10	LSE	1566693012842173

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
946	96.86	2026-11-27	15:33:10	LSE	1566693012842174
664	96.86	2026-11-27	15:33:10	LSE	1566693012842175
9,369	96.86	2026-11-27	15:33:44	LSE	1566693012842248
3,664	96.84	2026-11-27	15:33:45	LSE	1566693012842256
4,320	96.84	2026-11-27	15:33:45	LSE	1566693012842258
5,801	96.84	2026-11-27	15:33:54	LSE	1566693012842280
1,936	96.84	2026-11-27	15:33:54	LSE	1566693012842281
8,274	96.80	2026-11-27	15:33:54	LSE	1566693012842297
348	96.82	2026-11-27	15:34:14	LSE	1566693012842360
1,181	96.82	2026-11-27	15:34:15	LSE	1566693012842367
17,907	96.84	2026-11-27	15:34:45	LSE	1566693012842413
7,835	96.84	2026-11-27	15:34:45	LSE	1566693012842414
1	96.84	2026-11-27	15:34:45	LSE	1566693012842416
17,907	96.84	2026-11-27	15:34:45	LSE	1566693012842417
3,705	96.84	2026-11-27	15:34:45	LSE	1566693012842418
237	96.84	2026-11-27	15:34:49	LSE	1566693012842420
7,027	96.86	2026-11-27	15:34:52	LSE	1566693012842453
2,600	96.86	2026-11-27	15:34:52	LSE	1566693012842454
2,194	96.88	2026-11-27	15:34:52	LSE	1566693012842455
21,291	96.88	2026-11-27	15:34:52	LSE	1566693012842456
4,660	96.88	2026-11-27	15:34:52	LSE	1566693012842457
5,247	96.88	2026-11-27	15:35:05	LSE	1566693012842493
2,600	96.88	2026-11-27	15:35:05	LSE	1566693012842494
2,394	96.88	2026-11-27	15:35:05	LSE	1566693012842495
56	96.88	2026-11-27	15:35:06	LSE	1566693012842497
2,600	96.88	2026-11-27	15:35:06	LSE	1566693012842498
7,722	96.88	2026-11-27	15:35:07	LSE	1566693012842499
2,600	96.88	2026-11-27	15:35:07	LSE	1566693012842500
5,247	96.88	2026-11-27	15:35:07	LSE	1566693012842501
7,161	96.90	2026-11-27	15:35:57	LSE	1566693012842577
3,932	96.96	2026-11-27	15:37:00	LSE	1566693012842784
3,021	96.96	2026-11-27	15:37:02	LSE	1566693012842786
9,534	96.96	2026-11-27	15:37:02	LSE	1566693012842787
20,475	97.06	2026-11-27	15:38:33	LSE	1566693012842969
2,600	97.06	2026-11-27	15:38:33	LSE	1566693012842970
4,880	97.06	2026-11-27	15:38:33	LSE	1566693012842971

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,942	97.06	2026-11-27	15:38:39	LSE	1566693012842984
2,600	97.06	2026-11-27	15:38:39	LSE	1566693012842985
20,475	97.06	2026-11-27	15:38:39	LSE	1566693012842986
2,140	97.06	2026-11-27	15:38:39	LSE	1566693012842987
20,475	97.06	2026-11-27	15:38:46	LSE	1566693012842998
2,600	97.06	2026-11-27	15:38:46	LSE	1566693012842999
7,534	97.04	2026-11-27	15:38:46	LSE	1566693012843002
18,024	97.04	2026-11-27	15:38:51	LSE	1566693012843012
2,600	97.04	2026-11-27	15:38:51	LSE	1566693012843013
5,049	97.04	2026-11-27	15:38:51	LSE	1566693012843014
7,432	97.04	2026-11-27	15:38:51	LSE	1566693012843015
11,461	97.06	2026-11-27	15:38:54	LSE	1566693012843019
5,107	97.06	2026-11-27	15:39:01	LSE	1566693012843037
2,600	97.06	2026-11-27	15:39:01	LSE	1566693012843038
3,585	97.06	2026-11-27	15:39:01	LSE	1566693012843039
17,907	97.06	2026-11-27	15:39:01	LSE	1566693012843040
8,573	97.06	2026-11-27	15:39:01	LSE	1566693012843041
5,106	97.06	2026-11-27	15:39:03	LSE	1566693012843058
2,600	97.06	2026-11-27	15:39:03	LSE	1566693012843059
3,756	97.06	2026-11-27	15:39:03	LSE	1566693012843060
9,546	97.06	2026-11-27	15:39:03	LSE	1566693012843061
7,433	97.06	2026-11-27	15:39:03	LSE	1566693012843062
10,895	97.06	2026-11-27	15:39:14	LSE	1566693012843086
9,659	97.06	2026-11-27	15:39:41	LSE	1566693012843105
9,289	97.06	2026-11-27	15:39:52	LSE	1566693012843140
17,907	97.06	2026-11-27	15:39:52	LSE	1566693012843141
2,600	97.06	2026-11-27	15:39:52	LSE	1566693012843142
9,497	97.06	2026-11-27	15:40:02	LSE	1566693012843193
17,907	97.06	2026-11-27	15:40:02	LSE	1566693012843195
8,281	97.06	2026-11-27	15:40:02	LSE	1566693012843196
9,700	97.06	2026-11-27	15:40:02	LSE	1566693012843197
1,884	97.06	2026-11-27	15:40:02	LSE	1566693012843198
20,475	97.06	2026-11-27	15:40:04	LSE	1566693012843203
2,600	97.06	2026-11-27	15:40:04	LSE	1566693012843204
14,697	97.06	2026-11-27	15:40:04	LSE	1566693012843205
11,277	97.04	2026-11-27	15:40:04	LSE	1566693012843206

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
162	97.04	2026-11-27	15:40:15	LSE	1566693012843234
20,475	97.06	2026-11-27	15:41:39	LSE	1566693012843393
17,297	97.06	2026-11-27	15:41:39	LSE	1566693012843394
5,411	97.04	2026-11-27	15:41:43	LSE	1566693012843399
6,566	97.04	2026-11-27	15:41:43	LSE	1566693012843400
5,132	97.06	2026-11-27	15:41:43	LSE	1566693012843401
4,060	97.06	2026-11-27	15:41:43	LSE	1566693012843402
9,636	97.06	2026-11-27	15:41:43	LSE	1566693012843403
7,262	97.06	2026-11-27	15:41:43	LSE	1566693012843404
11,682	97.06	2026-11-27	15:41:43	LSE	1566693012843405
11,340	97.04	2026-11-27	15:42:00	LSE	1566693012843440
17,430	97.08	2026-11-27	15:42:53	LSE	1566693012843511
17,907	97.08	2026-11-27	15:42:53	LSE	1566693012843512
2,435	97.08	2026-11-27	15:42:53	LSE	1566693012843513
218	97.08	2026-11-27	15:42:54	LSE	1566693012843514
17,907	97.08	2026-11-27	15:42:54	LSE	1566693012843515
1,071	97.08	2026-11-27	15:42:57	LSE	1566693012843519
10,281	97.08	2026-11-27	15:43:03	LSE	1566693012843533
10,696	97.10	2026-11-27	15:43:28	LSE	1566693012843597
13,862	97.10	2026-11-27	15:44:32	LSE	1566693012843689
5,635	97.12	2026-11-27	15:44:38	LSE	1566693012843717
7,908	97.12	2026-11-27	15:44:45	LSE	1566693012843758
9,648	97.12	2026-11-27	15:44:45	LSE	1566693012843762
5,635	97.12	2026-11-27	15:44:45	LSE	1566693012843763
2,600	97.12	2026-11-27	15:44:45	LSE	1566693012843764
7,615	97.12	2026-11-27	15:44:45	LSE	1566693012843765
4,216	97.12	2026-11-27	15:44:45	LSE	1566693012843766
9,732	97.12	2026-11-27	15:44:47	LSE	1566693012843767
7,191	97.12	2026-11-27	15:44:47	LSE	1566693012843768
2,600	97.12	2026-11-27	15:44:47	LSE	1566693012843769
7,128	97.12	2026-11-27	15:44:48	LSE	1566693012843770
2,600	97.12	2026-11-27	15:44:48	LSE	1566693012843771
751	97.12	2026-11-27	15:44:48	LSE	1566693012843772
7,086	97.12	2026-11-27	15:44:48	LSE	1566693012843773
2,600	97.12	2026-11-27	15:44:51	LSE	1566693012843783
7,093	97.12	2026-11-27	15:44:51	LSE	1566693012843784

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,954	97.12	2026-11-27	15:44:51	LSE	1566693012843785
9,657	97.12	2026-11-27	15:45:04	LSE	1566693012843818
1,959	97.12	2026-11-27	15:45:04	LSE	1566693012843819
10,307	97.10	2026-11-27	15:46:28	LSE	1566693012843984
3,582	97.10	2026-11-27	15:46:28	LSE	1566693012843992
2,600	97.10	2026-11-27	15:46:28	LSE	1566693012843993
17,907	97.10	2026-11-27	15:46:28	LSE	1566693012843994
3,420	97.10	2026-11-27	15:46:29	LSE	1566693012843998
2,600	97.10	2026-11-27	15:46:29	LSE	1566693012843999
3,542	97.10	2026-11-27	15:46:29	LSE	1566693012844000
3,701	97.10	2026-11-27	15:46:29	LSE	1566693012844001
17,907	97.10	2026-11-27	15:46:29	LSE	1566693012844002
2,560	97.10	2026-11-27	15:46:30	LSE	1566693012844010
2,513	97.10	2026-11-27	15:46:39	LSE	1566693012844015
2,372	97.10	2026-11-27	15:46:39	LSE	1566693012844016
1,872	97.10	2026-11-27	15:46:39	LSE	1566693012844017
13,384	97.12	2026-11-27	15:46:53	LSE	1566693012844040
3,423	97.12	2026-11-27	15:47:05	LSE	1566693012844062
7,294	97.12	2026-11-27	15:47:05	LSE	1566693012844063
9,298	97.12	2026-11-27	15:47:05	LSE	1566693012844064
8,250	97.12	2026-11-27	15:47:05	LSE	1566693012844067
4,457	97.12	2026-11-27	15:47:06	LSE	1566693012844070
4,457	97.12	2026-11-27	15:47:06	LSE	1566693012844071
3,108	97.12	2026-11-27	15:47:06	LSE	1566693012844072
8,932	97.12	2026-11-27	15:47:06	LSE	1566693012844074
8,941	97.12	2026-11-27	15:47:07	LSE	1566693012844082
82	97.12	2026-11-27	15:47:07	LSE	1566693012844084
9,313	97.12	2026-11-27	15:47:11	LSE	1566693012844092
2,600	97.12	2026-11-27	15:47:12	LSE	1566693012844094
12,021	97.12	2026-11-27	15:47:12	LSE	1566693012844098
4,640	97.12	2026-11-27	15:47:12	LSE	1566693012844099
8,892	97.12	2026-11-27	15:47:12	LSE	1566693012844101
2,713	97.12	2026-11-27	15:47:15	LSE	1566693012844114
2,514	97.12	2026-11-27	15:47:16	LSE	1566693012844116
5,052	97.12	2026-11-27	15:47:27	LSE	1566693012844136
3,925	97.12	2026-11-27	15:47:27	LSE	1566693012844137

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
638	97.12	2026-11-27	15:47:29	LSE	1566693012844140
3,033	97.14	2026-11-27	15:48:12	LSE	1566693012844198
9,102	97.14	2026-11-27	15:48:20	LSE	1566693012844206
218	97.14	2026-11-27	15:48:20	LSE	1566693012844212
766	97.14	2026-11-27	15:48:22	LSE	1566693012844214
837	97.14	2026-11-27	15:48:22	LSE	1566693012844215
2,430	97.14	2026-11-27	15:48:22	LSE	1566693012844216
9,546	97.14	2026-11-27	15:48:23	LSE	1566693012844217
2,600	97.14	2026-11-27	15:48:23	LSE	1566693012844218
1,356	97.14	2026-11-27	15:48:32	LSE	1566693012844222
9,063	97.14	2026-11-27	15:48:36	LSE	1566693012844226
9,004	97.14	2026-11-27	15:48:38	LSE	1566693012844233
2,600	97.14	2026-11-27	15:48:38	LSE	1566693012844234
5,158	97.14	2026-11-27	15:48:42	LSE	1566693012844244
17,907	97.14	2026-11-27	15:48:42	LSE	1566693012844245
2,600	97.14	2026-11-27	15:48:42	LSE	1566693012844246
9,532	97.14	2026-11-27	15:48:42	LSE	1566693012844247
2,575	97.14	2026-11-27	15:48:42	LSE	1566693012844248
1,592	97.14	2026-11-27	15:48:42	LSE	1566693012844255
3,872	97.14	2026-11-27	15:48:42	LSE	1566693012844256
13,464	97.12	2026-11-27	15:48:42	LSE	1566693012844257
3,585	97.12	2026-11-27	15:48:43	LSE	1566693012844274
4,268	97.12	2026-11-27	15:48:43	LSE	1566693012844275
3,268	97.12	2026-11-27	15:48:43	LSE	1566693012844276
2,600	97.12	2026-11-27	15:48:43	LSE	1566693012844277
7,314	97.12	2026-11-27	15:48:43	LSE	1566693012844278
2,544	97.12	2026-11-27	15:48:43	LSE	1566693012844279
4,028	97.12	2026-11-27	15:48:43	LSE	1566693012844280
935	97.12	2026-11-27	15:48:43	LSE	1566693012844281
9,230	97.12	2026-11-27	15:48:43	LSE	1566693012844282
8,983	97.12	2026-11-27	15:49:32	LSE	1566693012844347
2,748	97.10	2026-11-27	15:49:33	LSE	1566693012844362
417	97.10	2026-11-27	15:49:35	LSE	1566693012844366
2,632	97.10	2026-11-27	15:49:43	LSE	1566693012844379
5,462	97.10	2026-11-27	15:49:45	LSE	1566693012844380
2,600	97.10	2026-11-27	15:49:45	LSE	1566693012844381

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,422	97.10	2026-11-27	15:49:53	LSE	1566693012844418
9,389	97.10	2026-11-27	15:50:09	LSE	1566693012844494
962	97.10	2026-11-27	15:50:13	LSE	1566693012844502
858	97.10	2026-11-27	15:50:23	LSE	1566693012844545
235	97.10	2026-11-27	15:50:32	LSE	1566693012844595
737	97.10	2026-11-27	15:50:33	LSE	1566693012844599
735	97.10	2026-11-27	15:50:43	LSE	1566693012844611
5,883	97.10	2026-11-27	15:51:05	LSE	1566693012844651
12,700	97.08	2026-11-27	15:51:05	LSE	1566693012844654
5,890	97.08	2026-11-27	15:51:07	LSE	1566693012844662
9,369	97.08	2026-11-27	15:51:07	LSE	1566693012844663
6,078	97.08	2026-11-27	15:51:19	LSE	1566693012844666
9,579	97.08	2026-11-27	15:51:19	LSE	1566693012844667
2,600	97.08	2026-11-27	15:51:19	LSE	1566693012844668
7,143	97.08	2026-11-27	15:51:19	LSE	1566693012844669
36,015	97.08	2026-11-27	15:51:19	LSE	1566693012844670
1,757	97.08	2026-11-27	15:51:19	LSE	1566693012844671
5,386	97.08	2026-11-27	15:51:20	LSE	1566693012844672
1,116	97.08	2026-11-27	15:51:20	LSE	1566693012844673
17,907	97.08	2026-11-27	15:51:20	LSE	1566693012844674
8,870	97.08	2026-11-27	15:51:20	LSE	1566693012844675
4,043	97.08	2026-11-27	15:51:20	LSE	1566693012844676
450	97.08	2026-11-27	15:51:20	LSE	1566693012844677
406	97.08	2026-11-27	15:51:20	LSE	1566693012844678
4,431	97.08	2026-11-27	15:51:20	LSE	1566693012844679
1,650	97.08	2026-11-27	15:51:20	LSE	1566693012844680
7,151	97.08	2026-11-27	15:51:20	LSE	1566693012844681
1,382	97.08	2026-11-27	15:51:20	LSE	1566693012844682
1,386	97.08	2026-11-27	15:51:20	LSE	1566693012844683
1,127	97.08	2026-11-27	15:51:20	LSE	1566693012844684
976	97.08	2026-11-27	15:51:21	LSE	1566693012844686
6,054	97.08	2026-11-27	15:51:26	LSE	1566693012844692
9,486	97.08	2026-11-27	15:51:26	LSE	1566693012844693
82	97.08	2026-11-27	15:51:26	LSE	1566693012844694
9,564	97.08	2026-11-27	15:51:27	LSE	1566693012844697
4,194	97.08	2026-11-27	15:51:28	LSE	1566693012844698

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,069	97.08	2026-11-27	15:51:28	LSE	1566693012844699
6,065	97.08	2026-11-27	15:51:29	LSE	1566693012844700
1,383	97.08	2026-11-27	15:51:30	LSE	1566693012844702
6,072	97.08	2026-11-27	15:51:30	LSE	1566693012844705
20,362	97.08	2026-11-27	15:51:30	LSE	1566693012844706
7,170	97.08	2026-11-27	15:51:30	LSE	1566693012844707
4,168	97.08	2026-11-27	15:51:30	LSE	1566693012844708
830	97.08	2026-11-27	15:51:31	LSE	1566693012844709
700	97.08	2026-11-27	15:51:31	LSE	1566693012844710
1,465	97.08	2026-11-27	15:51:31	LSE	1566693012844711
7,170	97.08	2026-11-27	15:51:31	LSE	1566693012844712
20,362	97.08	2026-11-27	15:51:31	LSE	1566693012844713
17,907	97.08	2026-11-27	15:51:31	LSE	1566693012844714
9,608	97.08	2026-11-27	15:51:31	LSE	1566693012844715
4,022	97.08	2026-11-27	15:51:31	LSE	1566693012844716
5,404	97.08	2026-11-27	15:51:31	LSE	1566693012844717
831	97.08	2026-11-27	15:51:31	LSE	1566693012844718
10,120	97.08	2026-11-27	15:51:32	LSE	1566693012844719
7,170	97.08	2026-11-27	15:51:32	LSE	1566693012844720
3,277	97.08	2026-11-27	15:51:32	LSE	1566693012844721
992	97.08	2026-11-27	15:51:32	LSE	1566693012844722
6,046	97.08	2026-11-27	15:51:32	LSE	1566693012844723
1,278	97.08	2026-11-27	15:51:32	LSE	1566693012844724
6,096	97.08	2026-11-27	15:51:38	LSE	1566693012844730
898	97.08	2026-11-27	15:51:38	LSE	1566693012844731
9,039	97.08	2026-11-27	15:51:38	LSE	1566693012844732
7,179	97.08	2026-11-27	15:51:38	LSE	1566693012844733
14,560	97.08	2026-11-27	15:51:38	LSE	1566693012844734
12,352	97.08	2026-11-27	15:51:44	LSE	1566693012844750
4,764	97.08	2026-11-27	15:51:44	LSE	1566693012844751
3,607	97.08	2026-11-27	15:51:48	LSE	1566693012844761
5,740	97.08	2026-11-27	15:51:50	LSE	1566693012844762
218	97.08	2026-11-27	15:51:50	LSE	1566693012844764
7,194	97.08	2026-11-27	15:51:50	LSE	1566693012844765
6,202	97.08	2026-11-27	15:51:51	LSE	1566693012844766
2,600	97.08	2026-11-27	15:51:51	LSE	1566693012844767

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
111	97.14	2026-11-27	15:53:03	LSE	1566693012844879
5,620	97.14	2026-11-27	15:53:35	LSE	1566693012844933
9,668	97.14	2026-11-27	15:53:44	LSE	1566693012844939
4,267	97.14	2026-11-27	15:53:58	LSE	1566693012844963
9,598	97.14	2026-11-27	15:53:59	LSE	1566693012844980
1,075	97.14	2026-11-27	15:54:09	LSE	1566693012845019
8,705	97.12	2026-11-27	15:54:11	LSE	1566693012845026
5,064	97.12	2026-11-27	15:54:11	LSE	1566693012845030
4,487	97.12	2026-11-27	15:54:11	LSE	1566693012845031
130	97.12	2026-11-27	15:54:12	LSE	1566693012845038
17,907	97.12	2026-11-27	15:54:12	LSE	1566693012845039
397	97.12	2026-11-27	15:54:12	LSE	1566693012845040
6,262	97.14	2026-11-27	15:55:06	LSE	1566693012845164
2,269	97.14	2026-11-27	15:55:06	LSE	1566693012845165
2,600	97.14	2026-11-27	15:55:06	LSE	1566693012845166
2,633	97.14	2026-11-27	15:55:07	LSE	1566693012845167
2,600	97.14	2026-11-27	15:55:07	LSE	1566693012845168
7,425	97.14	2026-11-27	15:55:26	LSE	1566693012845205
9,245	97.14	2026-11-27	15:55:30	LSE	1566693012845212
2,600	97.14	2026-11-27	15:55:30	LSE	1566693012845213
6,571	97.14	2026-11-27	15:55:31	LSE	1566693012845215
2,600	97.14	2026-11-27	15:55:31	LSE	1566693012845216
6,588	97.14	2026-11-27	15:55:54	LSE	1566693012845236
9,599	97.12	2026-11-27	15:55:54	LSE	1566693012845238
6,039	97.16	2026-11-27	15:57:05	LSE	1566693012845403
2,600	97.16	2026-11-27	15:57:05	LSE	1566693012845404
113	97.16	2026-11-27	15:57:35	LSE	1566693012845457
10,549	97.16	2026-11-27	15:57:36	LSE	1566693012845458
2,600	97.16	2026-11-27	15:57:36	LSE	1566693012845459
7,537	97.16	2026-11-27	15:57:36	LSE	1566693012845460
481	97.16	2026-11-27	15:57:42	LSE	1566693012845481
1,275	97.16	2026-11-27	15:57:43	LSE	1566693012845484
1,708	97.16	2026-11-27	15:58:07	LSE	1566693012845581
10,844	97.18	2026-11-27	15:58:47	LSE	1566693012845654
5,679	97.18	2026-11-27	15:58:52	LSE	1566693012845669
18,128	97.18	2026-11-27	15:58:52	LSE	1566693012845670

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,387	97.18	2026-11-27	15:58:52	LSE	1566693012845671
2,600	97.18	2026-11-27	15:58:52	LSE	1566693012845672
4,629	97.20	2026-11-27	15:59:09	LSE	1566693012845690
3,213	97.20	2026-11-27	15:59:10	LSE	1566693012845691
8,212	97.20	2026-11-27	15:59:10	LSE	1566693012845692
3,981	97.20	2026-11-27	15:59:13	LSE	1566693012845696
5,797	97.20	2026-11-27	15:59:20	LSE	1566693012845700
17,907	97.20	2026-11-27	15:59:20	LSE	1566693012845701
21,578	97.20	2026-11-27	15:59:22	LSE	1566693012845704
2,600	97.20	2026-11-27	15:59:22	LSE	1566693012845705
13,594	97.20	2026-11-27	15:59:22	LSE	1566693012845706
2,600	97.20	2026-11-27	15:59:23	LSE	1566693012845708
82	97.20	2026-11-27	15:59:23	LSE	1566693012845709
5,826	97.20	2026-11-27	15:59:23	LSE	1566693012845718
2,600	97.20	2026-11-27	15:59:23	LSE	1566693012845719
5,827	97.20	2026-11-27	15:59:29	LSE	1566693012845724
2,600	97.20	2026-11-27	15:59:29	LSE	1566693012845725
10,207	97.18	2026-11-27	15:59:49	LSE	1566693012845752
5,631	97.18	2026-11-27	15:59:49	LSE	1566693012845756
3,935	97.20	2026-11-27	16:00:29	LSE	1566693012845938
21,578	97.20	2026-11-27	16:00:29	LSE	1566693012845939
3,822	97.20	2026-11-27	16:00:29	LSE	1566693012845940
8,212	97.20	2026-11-27	16:00:29	LSE	1566693012845941
2,930	97.20	2026-11-27	16:00:30	LSE	1566693012845944
2,600	97.20	2026-11-27	16:00:30	LSE	1566693012845945
8,013	97.20	2026-11-27	16:00:30	LSE	1566693012845946
21,578	97.20	2026-11-27	16:00:38	LSE	1566693012845952
2,600	97.20	2026-11-27	16:00:38	LSE	1566693012845953
3,820	97.20	2026-11-27	16:00:39	LSE	1566693012845954
21,578	97.20	2026-11-27	16:00:49	LSE	1566693012845962
2,600	97.20	2026-11-27	16:00:49	LSE	1566693012845963
5,933	97.20	2026-11-27	16:00:54	LSE	1566693012845973
17,907	97.20	2026-11-27	16:00:54	LSE	1566693012845974
2,600	97.20	2026-11-27	16:00:54	LSE	1566693012845975
6,282	97.20	2026-11-27	16:00:54	LSE	1566693012845976
8,259	97.18	2026-11-27	16:00:54	LSE	1566693012845979

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
218	97.18	2026-11-27	16:00:55	LSE	1566693012845984
5,632	97.18	2026-11-27	16:00:55	LSE	1566693012845985
18,128	97.18	2026-11-27	16:01:34	LSE	1566693012846036
1,744	97.18	2026-11-27	16:01:34	LSE	1566693012846037
9,791	97.32	2026-11-27	16:02:30	LSE	1566693012846185
7,352	97.30	2026-11-27	16:03:06	LSE	1566693012846242
5,881	97.30	2026-11-27	16:03:40	LSE	1566693012846293
2,600	97.30	2026-11-27	16:03:40	LSE	1566693012846294
5,876	97.30	2026-11-27	16:03:40	LSE	1566693012846295
20,918	97.30	2026-11-27	16:03:40	LSE	1566693012846296
2,497	97.30	2026-11-27	16:03:40	LSE	1566693012846297
2,600	97.30	2026-11-27	16:03:41	LSE	1566693012846300
7,395	97.30	2026-11-27	16:03:41	LSE	1566693012846301
5,931	97.30	2026-11-27	16:03:46	LSE	1566693012846349
2,600	97.30	2026-11-27	16:03:46	LSE	1566693012846350
5,911	97.30	2026-11-27	16:03:46	LSE	1566693012846351
10,270	97.30	2026-11-27	16:03:46	LSE	1566693012846352
7,401	97.30	2026-11-27	16:03:46	LSE	1566693012846353
10,139	97.30	2026-11-27	16:03:48	LSE	1566693012846354
9,169	97.28	2026-11-27	16:03:53	LSE	1566693012846369
6,069	97.30	2026-11-27	16:03:53	LSE	1566693012846371
2,600	97.30	2026-11-27	16:03:53	LSE	1566693012846372
17,907	97.30	2026-11-27	16:03:53	LSE	1566693012846373
2,500	97.30	2026-11-27	16:03:53	LSE	1566693012846374
7,404	97.30	2026-11-27	16:03:53	LSE	1566693012846375
1,292	97.30	2026-11-27	16:03:53	LSE	1566693012846376
13,431	97.24	2026-11-27	16:04:47	LSE	1566693012846551
4,253	97.24	2026-11-27	16:04:47	LSE	1566693012846554
2,600	97.24	2026-11-27	16:04:47	LSE	1566693012846555
17,907	97.26	2026-11-27	16:04:47	LSE	1566693012846556
1,586	97.26	2026-11-27	16:04:47	LSE	1566693012846557
11,426	97.26	2026-11-27	16:04:47	LSE	1566693012846558
7,859	97.24	2026-11-27	16:04:47	LSE	1566693012846563
8,509	97.24	2026-11-27	16:04:48	LSE	1566693012846567
2,600	97.24	2026-11-27	16:04:48	LSE	1566693012846568
6,309	97.24	2026-11-27	16:04:50	LSE	1566693012846574

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	97.24	2026-11-27	16:04:50	LSE	1566693012846575
8,441	97.24	2026-11-27	16:04:50	LSE	1566693012846576
17,907	97.24	2026-11-27	16:04:50	LSE	1566693012846577
2,515	97.24	2026-11-27	16:04:50	LSE	1566693012846578
1,108	97.24	2026-11-27	16:04:50	LSE	1566693012846579
2,600	97.24	2026-11-27	16:04:50	LSE	1566693012846580
5,628	97.24	2026-11-27	16:04:50	LSE	1566693012846581
17,907	97.24	2026-11-27	16:04:52	LSE	1566693012846585
2,600	97.24	2026-11-27	16:04:52	LSE	1566693012846586
6,978	97.24	2026-11-27	16:04:52	LSE	1566693012846587
9,531	97.24	2026-11-27	16:05:09	LSE	1566693012846649
7,592	97.22	2026-11-27	16:05:11	LSE	1566693012846681
17,907	97.22	2026-11-27	16:05:11	LSE	1566693012846682
6,925	97.22	2026-11-27	16:05:11	LSE	1566693012846683
5,348	97.22	2026-11-27	16:05:11	LSE	1566693012846684
1,013	97.22	2026-11-27	16:05:11	LSE	1566693012846688
17,907	97.22	2026-11-27	16:05:11	LSE	1566693012846689
3,585	97.22	2026-11-27	16:05:11	LSE	1566693012846690
10,229	97.22	2026-11-27	16:05:11	LSE	1566693012846691
5,038	97.22	2026-11-27	16:05:11	LSE	1566693012846692
2,600	97.22	2026-11-27	16:05:12	LSE	1566693012846693
10,504	97.22	2026-11-27	16:05:12	LSE	1566693012846694
6,061	97.22	2026-11-27	16:05:12	LSE	1566693012846695
17,907	97.22	2026-11-27	16:05:12	LSE	1566693012846696
75	97.22	2026-11-27	16:05:12	LSE	1566693012846697
17,907	97.20	2026-11-27	16:05:12	LSE	1566693012846704
19,865	97.20	2026-11-27	16:05:12	LSE	1566693012846705
24,879	97.20	2026-11-27	16:05:12	LSE	1566693012846710
2,600	97.20	2026-11-27	16:05:12	LSE	1566693012846711
5,209	97.20	2026-11-27	16:05:12	LSE	1566693012846712
12,331	97.20	2026-11-27	16:05:18	LSE	1566693012846748
2,600	97.20	2026-11-27	16:05:18	LSE	1566693012846749
5,000	97.20	2026-11-27	16:05:18	LSE	1566693012846750
7	97.20	2026-11-27	16:05:19	LSE	1566693012846752
1,021	97.20	2026-11-27	16:05:19	LSE	1566693012846753
1,311	97.20	2026-11-27	16:05:21	LSE	1566693012846768

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,907	97.20	2026-11-27	16:05:21	LSE	1566693012846769
21,578	97.20	2026-11-27	16:05:22	LSE	1566693012846774
16,194	97.20	2026-11-27	16:05:22	LSE	1566693012846775
1,713	97.20	2026-11-27	16:05:23	LSE	1566693012846778
7,758	97.20	2026-11-27	16:05:23	LSE	1566693012846779
293	97.20	2026-11-27	16:05:24	LSE	1566693012846789
8,465	97.18	2026-11-27	16:05:38	LSE	1566693012846826
17,907	97.20	2026-11-27	16:05:38	LSE	1566693012846830
1,513	97.20	2026-11-27	16:05:38	LSE	1566693012846831
1,586	97.20	2026-11-27	16:05:38	LSE	1566693012846832
10,370	97.20	2026-11-27	16:05:38	LSE	1566693012846833
6,066	97.20	2026-11-27	16:05:38	LSE	1566693012846834
330	97.20	2026-11-27	16:05:38	LSE	1566693012846835
9,413	97.18	2026-11-27	16:05:52	LSE	1566693012846871
7,075	97.18	2026-11-27	16:06:10	LSE	1566693012846905
402	97.18	2026-11-27	16:06:10	LSE	1566693012846906
18,128	97.18	2026-11-27	16:06:13	LSE	1566693012846909
10,427	97.18	2026-11-27	16:06:13	LSE	1566693012846910
9,217	97.18	2026-11-27	16:06:13	LSE	1566693012846911
1,337	97.18	2026-11-27	16:06:13	LSE	1566693012846912
11,580	97.18	2026-11-27	16:06:14	LSE	1566693012846932
21,578	97.20	2026-11-27	16:07:17	LSE	1566693012847037
8,559	97.20	2026-11-27	16:07:17	LSE	1566693012847038
9,317	97.20	2026-11-27	16:07:22	LSE	1566693012847045
7,539	97.20	2026-11-27	16:07:22	LSE	1566693012847046
4,466	97.20	2026-11-27	16:07:30	LSE	1566693012847054
21,578	97.20	2026-11-27	16:07:34	LSE	1566693012847080
7,422	97.20	2026-11-27	16:07:34	LSE	1566693012847081
17,907	97.20	2026-11-27	16:07:39	LSE	1566693012847087
7,432	97.20	2026-11-27	16:07:39	LSE	1566693012847088
2,110	97.20	2026-11-27	16:07:59	LSE	1566693012847105
9,013	97.18	2026-11-27	16:08:00	LSE	1566693012847107
21,578	97.20	2026-11-27	16:08:00	LSE	1566693012847110
16,194	97.20	2026-11-27	16:08:00	LSE	1566693012847111
4,154	97.16	2026-11-27	16:08:12	LSE	1566693012847134
2,578	97.16	2026-11-27	16:08:12	LSE	1566693012847135

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,663	97.16	2026-11-27	16:08:12	LSE	1566693012847136
6,600	97.16	2026-11-27	16:08:45	LSE	1566693012847188
7,493	97.16	2026-11-27	16:08:45	LSE	1566693012847189
8,394	97.16	2026-11-27	16:08:45	LSE	1566693012847190
7,492	97.16	2026-11-27	16:08:49	LSE	1566693012847208
2,600	97.16	2026-11-27	16:08:49	LSE	1566693012847209
11,711	97.16	2026-11-27	16:08:52	LSE	1566693012847214
4,329	97.16	2026-11-27	16:08:52	LSE	1566693012847215
18,237	97.16	2026-11-27	16:10:04	LSE	1566693012847332
7,424	97.16	2026-11-27	16:10:04	LSE	1566693012847333
9,982	97.16	2026-11-27	16:10:04	LSE	1566693012847334
11,873	97.14	2026-11-27	16:10:05	LSE	1566693012847338
18,384	97.14	2026-11-27	16:10:09	LSE	1566693012847355
2,600	97.14	2026-11-27	16:10:09	LSE	1566693012847356
6,405	97.14	2026-11-27	16:10:09	LSE	1566693012847357
1,173	97.14	2026-11-27	16:10:09	LSE	1566693012847358
7,429	97.14	2026-11-27	16:10:09	LSE	1566693012847359
18,384	97.14	2026-11-27	16:10:10	LSE	1566693012847371
2,600	97.14	2026-11-27	16:10:10	LSE	1566693012847372
7,429	97.14	2026-11-27	16:10:10	LSE	1566693012847373
9,359	97.14	2026-11-27	16:10:10	LSE	1566693012847374
11,882	97.12	2026-11-27	16:10:11	LSE	1566693012847376
300	97.12	2026-11-27	16:10:12	LSE	1566693012847383
17,907	97.12	2026-11-27	16:10:29	LSE	1566693012847410
1,586	97.12	2026-11-27	16:10:29	LSE	1566693012847411
3,821	97.12	2026-11-27	16:10:29	LSE	1566693012847412
1,049	97.12	2026-11-27	16:10:29	LSE	1566693012847413
2,600	97.12	2026-11-27	16:10:29	LSE	1566693012847414
9,738	97.12	2026-11-27	16:10:29	LSE	1566693012847415
1,071	97.12	2026-11-27	16:10:29	LSE	1566693012847416
6,790	97.10	2026-11-27	16:11:03	LSE	1566693012847519
11,278	97.10	2026-11-27	16:11:03	LSE	1566693012847520
214	97.10	2026-11-27	16:11:04	LSE	1566693012847521
9,867	97.10	2026-11-27	16:11:04	LSE	1566693012847522
893	97.10	2026-11-27	16:11:04	LSE	1566693012847524
1,265	97.10	2026-11-27	16:11:04	LSE	1566693012847525

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
262	97.10	2026-11-27	16:11:05	LSE	1566693012847526
9,710	97.10	2026-11-27	16:11:13	LSE	1566693012847545
17,907	97.10	2026-11-27	16:11:13	LSE	1566693012847546
2,600	97.10	2026-11-27	16:11:13	LSE	1566693012847547
9,647	97.10	2026-11-27	16:11:15	LSE	1566693012847552
17,907	97.10	2026-11-27	16:11:15	LSE	1566693012847553
2,600	97.10	2026-11-27	16:11:15	LSE	1566693012847554
10,213	97.10	2026-11-27	16:11:16	LSE	1566693012847555
17,907	97.10	2026-11-27	16:11:16	LSE	1566693012847556
9,811	97.10	2026-11-27	16:11:18	LSE	1566693012847565
2,600	97.10	2026-11-27	16:11:18	LSE	1566693012847566
17,907	97.10	2026-11-27	16:11:18	LSE	1566693012847567
12,795	97.08	2026-11-27	16:11:18	LSE	1566693012847568
20,362	97.08	2026-11-27	16:11:43	LSE	1566693012847623
1,925	97.08	2026-11-27	16:11:43	LSE	1566693012847624
7,530	97.08	2026-11-27	16:11:43	LSE	1566693012847625
13,333	97.14	2026-11-27	16:12:08	LSE	1566693012847688
2,600	97.14	2026-11-27	16:12:08	LSE	1566693012847689
18,384	97.14	2026-11-27	16:12:09	LSE	1566693012847690
17,907	97.14	2026-11-27	16:12:09	LSE	1566693012847691
945	97.14	2026-11-27	16:12:09	LSE	1566693012847692
536	97.14	2026-11-27	16:12:09	LSE	1566693012847693
9,077	97.12	2026-11-27	16:12:09	LSE	1566693012847695
7,590	97.14	2026-11-27	16:12:17	LSE	1566693012847709
3,476	97.14	2026-11-27	16:12:17	LSE	1566693012847710
18,384	97.14	2026-11-27	16:12:24	LSE	1566693012847732
2,600	97.14	2026-11-27	16:12:24	LSE	1566693012847733
16,788	97.14	2026-11-27	16:12:24	LSE	1566693012847734
13,836	97.12	2026-11-27	16:12:24	LSE	1566693012847737
12,972	97.12	2026-11-27	16:12:45	LSE	1566693012847760
8,071	97.12	2026-11-27	16:12:53	LSE	1566693012847768
10,164	97.12	2026-11-27	16:12:54	LSE	1566693012847775
22,394	97.12	2026-11-27	16:12:54	LSE	1566693012847776
5,214	97.12	2026-11-27	16:12:54	LSE	1566693012847777
10,248	97.14	2026-11-27	16:13:39	LSE	1566693012847858
22,394	97.14	2026-11-27	16:13:39	LSE	1566693012847859

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,130	97.14	2026-11-27	16:13:39	LSE	1566693012847860
1,994	97.14	2026-11-27	16:13:39	LSE	1566693012847861
7,380	97.14	2026-11-27	16:13:48	LSE	1566693012847875
7,361	97.14	2026-11-27	16:13:48	LSE	1566693012847876
22,394	97.14	2026-11-27	16:13:48	LSE	1566693012847879
10,325	97.14	2026-11-27	16:13:48	LSE	1566693012847880
22,394	97.14	2026-11-27	16:13:48	LSE	1566693012847881
5,053	97.14	2026-11-27	16:13:48	LSE	1566693012847882
8,136	97.12	2026-11-27	16:13:49	LSE	1566693012847885
11,684	97.14	2026-11-27	16:13:54	LSE	1566693012847908
7,443	97.14	2026-11-27	16:14:09	LSE	1566693012847925
12,084	97.14	2026-11-27	16:14:10	LSE	1566693012847928
10,170	97.14	2026-11-27	16:14:24	LSE	1566693012847961
22,394	97.14	2026-11-27	16:14:24	LSE	1566693012847962
11,657	97.14	2026-11-27	16:14:28	LSE	1566693012847966
7,858	97.14	2026-11-27	16:14:28	LSE	1566693012847967
18,257	97.14	2026-11-27	16:14:28	LSE	1566693012847968
4,137	97.14	2026-11-27	16:14:28	LSE	1566693012847969
1,655	97.14	2026-11-27	16:14:28	LSE	1566693012847970
4,182	97.14	2026-11-27	16:14:28	LSE	1566693012847971
7,858	97.14	2026-11-27	16:14:28	LSE	1566693012847972
22,394	97.14	2026-11-27	16:14:28	LSE	1566693012847973
10,359	97.14	2026-11-27	16:14:30	LSE	1566693012847978
11,208	97.14	2026-11-27	16:14:30	LSE	1566693012847979
16,205	97.14	2026-11-27	16:14:30	LSE	1566693012847980
6,189	97.14	2026-11-27	16:14:30	LSE	1566693012847981
693	97.14	2026-11-27	16:14:30	LSE	1566693012847982
7,328	97.14	2026-11-27	16:14:30	LSE	1566693012847983
7,861	97.14	2026-11-27	16:14:30	LSE	1566693012847984
7,119	97.12	2026-11-27	16:14:31	LSE	1566693012847986
22,394	97.14	2026-11-27	16:14:31	LSE	1566693012847989
1,586	97.14	2026-11-27	16:14:31	LSE	1566693012847990
7,538	97.14	2026-11-27	16:14:31	LSE	1566693012847991
797	97.14	2026-11-27	16:14:31	LSE	1566693012847992
5,457	97.14	2026-11-27	16:14:31	LSE	1566693012847993
7,017	97.12	2026-11-27	16:15:00	LSE	1566693012848054

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,727	97.12	2026-11-27	16:15:00	LSE	1566693012848055
2,600	97.10	2026-11-27	16:15:33	LSE	1566693012848169
5,000	97.10	2026-11-27	16:15:33	LSE	1566693012848170
8,030	97.10	2026-11-27	16:15:38	LSE	1566693012848172
2,600	97.10	2026-11-27	16:15:38	LSE	1566693012848173
5,000	97.10	2026-11-27	16:15:38	LSE	1566693012848174
20,845	97.10	2026-11-27	16:15:39	LSE	1566693012848175
2,600	97.10	2026-11-27	16:15:39	LSE	1566693012848176
5,602	97.10	2026-11-27	16:15:39	LSE	1566693012848177
8,725	97.10	2026-11-27	16:15:39	LSE	1566693012848178
3,439	97.10	2026-11-27	16:15:39	LSE	1566693012848190
8,839	97.10	2026-11-27	16:15:39	LSE	1566693012848191
7,995	97.10	2026-11-27	16:15:39	LSE	1566693012848192
13,751	97.08	2026-11-27	16:15:44	LSE	1566693012848221
12,548	97.08	2026-11-27	16:15:44	LSE	1566693012848223
11,197	97.12	2026-11-27	16:16:52	LSE	1566693012848479
1,484	97.12	2026-11-27	16:16:52	LSE	1566693012848487
162	97.12	2026-11-27	16:16:53	LSE	1566693012848491
21,408	97.12	2026-11-27	16:16:56	LSE	1566693012848499
16,364	97.12	2026-11-27	16:16:56	LSE	1566693012848500
9,807	97.12	2026-11-27	16:17:06	LSE	1566693012848529
2,600	97.12	2026-11-27	16:17:06	LSE	1566693012848530
22,394	97.12	2026-11-27	16:17:06	LSE	1566693012848531
7,782	97.12	2026-11-27	16:17:07	LSE	1566693012848532
22,394	97.12	2026-11-27	16:17:07	LSE	1566693012848533
2,600	97.12	2026-11-27	16:17:07	LSE	1566693012848534
10,320	97.12	2026-11-27	16:17:08	LSE	1566693012848535
22,394	97.12	2026-11-27	16:17:08	LSE	1566693012848536
2,600	97.12	2026-11-27	16:17:08	LSE	1566693012848537
2,458	97.12	2026-11-27	16:17:08	LSE	1566693012848538
5,484	97.12	2026-11-27	16:17:08	LSE	1566693012848539
2,600	97.12	2026-11-27	16:17:08	LSE	1566693012848540
22,394	97.12	2026-11-27	16:17:08	LSE	1566693012848541
7,294	97.12	2026-11-27	16:17:08	LSE	1566693012848542
2,600	97.12	2026-11-27	16:17:09	LSE	1566693012848543
22,394	97.12	2026-11-27	16:17:09	LSE	1566693012848544

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,420	97.12	2026-11-27	16:17:11	LSE	1566693012848546
2,600	97.12	2026-11-27	16:17:11	LSE	1566693012848547
22,394	97.12	2026-11-27	16:17:11	LSE	1566693012848556
2,600	97.12	2026-11-27	16:17:11	LSE	1566693012848557
8,133	97.12	2026-11-27	16:17:11	LSE	1566693012848558
4,645	97.12	2026-11-27	16:17:11	LSE	1566693012848559
3,359	97.12	2026-11-27	16:17:11	LSE	1566693012848560
21,408	97.12	2026-11-27	16:17:11	LSE	1566693012848561
12,380	97.12	2026-11-27	16:17:11	LSE	1566693012848562
625	97.12	2026-11-27	16:17:11	LSE	1566693012848563
2,663	97.10	2026-11-27	16:17:12	LSE	1566693012848567
10,215	97.10	2026-11-27	16:17:12	LSE	1566693012848573
2,600	97.10	2026-11-27	16:17:12	LSE	1566693012848574
109	97.10	2026-11-27	16:17:13	LSE	1566693012848577
22,394	97.10	2026-11-27	16:17:13	LSE	1566693012848578
2,600	97.10	2026-11-27	16:17:13	LSE	1566693012848579
8,013	97.10	2026-11-27	16:17:13	LSE	1566693012848580
360	97.10	2026-11-27	16:17:13	LSE	1566693012848587
2,600	97.10	2026-11-27	16:17:13	LSE	1566693012848588
9,824	97.10	2026-11-27	16:17:14	LSE	1566693012848597
300	97.10	2026-11-27	16:17:15	LSE	1566693012848598
37,772	97.14	2026-11-27	16:17:36	LSE	1566693012848686
1,285	97.14	2026-11-27	16:17:37	LSE	1566693012848689
11,261	97.12	2026-11-27	16:17:42	LSE	1566693012848711
1,066	97.12	2026-11-27	16:17:44	LSE	1566693012848740
199	97.08	2026-11-27	16:17:45	LSE	1566693012848781
2,574	97.08	2026-11-27	16:17:45	LSE	1566693012848782
3,317	97.08	2026-11-27	16:17:45	LSE	1566693012848783
5,964	97.08	2026-11-27	16:17:45	LSE	1566693012848815
3,709	97.10	2026-11-27	16:17:56	LSE	1566693012848895
5,636	97.10	2026-11-27	16:17:56	LSE	1566693012848896
7,427	97.10	2026-11-27	16:18:16	LSE	1566693012848926
8,155	97.10	2026-11-27	16:18:16	LSE	1566693012848927
6,757	97.10	2026-11-27	16:18:16	LSE	1566693012848928
7,000	97.10	2026-11-27	16:18:21	LSE	1566693012848947
10,319	97.10	2026-11-27	16:18:21	LSE	1566693012848948

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,331	97.10	2026-11-27	16:18:21	LSE	1566693012848949
8,164	97.10	2026-11-27	16:18:21	LSE	1566693012848950
2,600	97.10	2026-11-27	16:18:21	LSE	1566693012848951
5,358	97.10	2026-11-27	16:18:21	LSE	1566693012848952
17,036	97.10	2026-11-27	16:18:21	LSE	1566693012848964
1,277	97.10	2026-11-27	16:18:21	LSE	1566693012848965
12,769	97.10	2026-11-27	16:18:21	LSE	1566693012848966
8,572	97.08	2026-11-27	16:18:21	LSE	1566693012848967
8,455	97.08	2026-11-27	16:18:46	LSE	1566693012849025
10,213	97.08	2026-11-27	16:18:46	LSE	1566693012849026
4,070	97.08	2026-11-27	16:18:46	LSE	1566693012849027
1,139	97.08	2026-11-27	16:18:46	LSE	1566693012849028
247	97.08	2026-11-27	16:18:46	LSE	1566693012849029
9,811	97.08	2026-11-27	16:18:47	LSE	1566693012849032
6,932	97.08	2026-11-27	16:19:07	LSE	1566693012849051
10,226	97.08	2026-11-27	16:19:07	LSE	1566693012849052
4,772	97.08	2026-11-27	16:19:07	LSE	1566693012849053
9,414	97.08	2026-11-27	16:19:07	LSE	1566693012849054
169	97.10	2026-11-27	16:19:26	LSE	1566693012849096
7,434	97.10	2026-11-27	16:20:16	LSE	1566693012849261
7,514	97.10	2026-11-27	16:20:20	LSE	1566693012849272
7,810	97.10	2026-11-27	16:20:40	LSE	1566693012849332
8,275	97.10	2026-11-27	16:20:40	LSE	1566693012849333
21,687	97.10	2026-11-27	16:20:40	LSE	1566693012849334
8,277	97.10	2026-11-27	16:21:15	LSE	1566693012849418
9,594	97.10	2026-11-27	16:21:15	LSE	1566693012849419
19,901	97.10	2026-11-27	16:21:15	LSE	1566693012849420
2,493	97.10	2026-11-27	16:21:16	LSE	1566693012849421
13,935	97.10	2026-11-27	16:21:16	LSE	1566693012849422
8,277	97.10	2026-11-27	16:21:16	LSE	1566693012849423
7,918	97.10	2026-11-27	16:21:16	LSE	1566693012849427
8,279	97.10	2026-11-27	16:21:16	LSE	1566693012849428
21,575	97.10	2026-11-27	16:21:16	LSE	1566693012849429
8,279	97.10	2026-11-27	16:21:17	LSE	1566693012849435
7,914	97.10	2026-11-27	16:21:18	LSE	1566693012849437
8,276	97.10	2026-11-27	16:21:18	LSE	1566693012849438

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,582	97.10	2026-11-27	16:21:18	LSE	1566693012849439
10,959	97.08	2026-11-27	16:21:18	LSE	1566693012849441
136	97.08	2026-11-27	16:21:18	LSE	1566693012849450
360	97.08	2026-11-27	16:21:19	LSE	1566693012849451
13,699	97.08	2026-11-27	16:21:23	LSE	1566693012849459
8,275	97.08	2026-11-27	16:21:23	LSE	1566693012849460
15,798	97.08	2026-11-27	16:21:23	LSE	1566693012849461
6,596	97.08	2026-11-27	16:21:23	LSE	1566693012849463
4,178	97.08	2026-11-27	16:21:23	LSE	1566693012849464
7,257	97.08	2026-11-27	16:21:23	LSE	1566693012849465
8,275	97.08	2026-11-27	16:21:23	LSE	1566693012849466
300	97.08	2026-11-27	16:21:24	LSE	1566693012849467
22,394	97.08	2026-11-27	16:21:24	LSE	1566693012849468
13,082	97.08	2026-11-27	16:21:25	LSE	1566693012849480
8,274	97.08	2026-11-27	16:21:25	LSE	1566693012849481
5,019	97.08	2026-11-27	16:21:25	LSE	1566693012849482
6,303	97.10	2026-11-27	16:21:55	LSE	1566693012849565
7,923	97.10	2026-11-27	16:22:27	LSE	1566693012849664
8,281	97.10	2026-11-27	16:22:50	LSE	1566693012849721
2,674	97.10	2026-11-27	16:23:03	LSE	1566693012849745
21,408	97.12	2026-11-27	16:23:26	LSE	1566693012849828
8,275	97.12	2026-11-27	16:23:26	LSE	1566693012849829
8,089	97.12	2026-11-27	16:23:26	LSE	1566693012849830
14,305	97.12	2026-11-27	16:23:27	LSE	1566693012849831
10,325	97.12	2026-11-27	16:23:27	LSE	1566693012849832
8,275	97.12	2026-11-27	16:23:27	LSE	1566693012849833
7,952	97.12	2026-11-27	16:23:31	LSE	1566693012849838
5,195	97.10	2026-11-27	16:23:31	LSE	1566693012849840
10,119	97.14	2026-11-27	16:23:53	LSE	1566693012849876
10,187	97.14	2026-11-27	16:23:54	LSE	1566693012849877
9,905	97.14	2026-11-27	16:23:55	LSE	1566693012849878
7,719	97.14	2026-11-27	16:23:55	LSE	1566693012849879
10,236	97.14	2026-11-27	16:23:56	LSE	1566693012849894
9,894	97.14	2026-11-27	16:23:57	LSE	1566693012849899
10,370	97.14	2026-11-27	16:23:58	LSE	1566693012849905
9,924	97.14	2026-11-27	16:23:59	LSE	1566693012849911

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,582	97.14	2026-11-27	16:24:00	LSE	1566693012849912
9,833	97.14	2026-11-27	16:24:01	LSE	1566693012849918
2,260	97.14	2026-11-27	16:24:02	LSE	1566693012849929
18,384	97.14	2026-11-27	16:24:10	LSE	1566693012850003
18,384	97.14	2026-11-27	16:24:10	LSE	1566693012850011
2,600	97.14	2026-11-27	16:24:10	LSE	1566693012850012
13,174	97.14	2026-11-27	16:24:10	LSE	1566693012850013
12,859	97.14	2026-11-27	16:24:12	LSE	1566693012850026
12,899	97.14	2026-11-27	16:24:16	LSE	1566693012850027
12,821	97.14	2026-11-27	16:24:20	LSE	1566693012850037
1,532	97.14	2026-11-27	16:24:20	LSE	1566693012850038
7,366	97.14	2026-11-27	16:24:20	LSE	1566693012850039
16,053	97.14	2026-11-27	16:24:20	LSE	1566693012850040
22,394	97.14	2026-11-27	16:24:21	LSE	1566693012850041
2,600	97.14	2026-11-27	16:24:21	LSE	1566693012850042
7,388	97.14	2026-11-27	16:24:26	LSE	1566693012850050
2,600	97.14	2026-11-27	16:24:26	LSE	1566693012850051
7,397	97.14	2026-11-27	16:24:30	LSE	1566693012850074
995	97.14	2026-11-27	16:24:30	LSE	1566693012850075
11,949	97.14	2026-11-27	16:25:05	LSE	1566693012850157
8,677	97.14	2026-11-27	16:25:06	LSE	1566693012850158
6,301	97.14	2026-11-27	16:25:06	LSE	1566693012850159
7,272	97.14	2026-11-27	16:25:15	LSE	1566693012850173
7,271	97.14	2026-11-27	16:25:17	LSE	1566693012850178
1,586	97.14	2026-11-27	16:25:17	LSE	1566693012850179
1,615	97.14	2026-11-27	16:25:17	LSE	1566693012850180
10,427	97.14	2026-11-27	16:25:17	LSE	1566693012850181
7,295	97.14	2026-11-27	16:25:25	LSE	1566693012850187
9,594	97.14	2026-11-27	16:25:32	LSE	1566693012850225
11,897	97.14	2026-11-27	16:25:43	LSE	1566693012850235
8,640	97.14	2026-11-27	16:25:43	LSE	1566693012850236
6,273	97.14	2026-11-27	16:25:43	LSE	1566693012850253
16,634	97.14	2026-11-27	16:25:44	LSE	1566693012850254
7,372	97.14	2026-11-27	16:25:54	LSE	1566693012850270
7,377	97.14	2026-11-27	16:26:00	LSE	1566693012850291
18,384	97.14	2026-11-27	16:26:00	LSE	1566693012850292

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,275	97.12	2026-11-27	16:26:01	LSE	1566693012850316
7,380	97.14	2026-11-27	16:26:01	LSE	1566693012850323
7,479	97.14	2026-11-27	16:26:01	LSE	1566693012850324
8,461	97.14	2026-11-27	16:26:01	LSE	1566693012850325
10,347	97.14	2026-11-27	16:26:01	LSE	1566693012850326
4,105	97.14	2026-11-27	16:26:01	LSE	1566693012850327
7,354	97.12	2026-11-27	16:26:10	LSE	1566693012850373
21,408	97.12	2026-11-27	16:26:10	LSE	1566693012850374
178	97.12	2026-11-27	16:26:10	LSE	1566693012850375
7,347	97.12	2026-11-27	16:26:14	LSE	1566693012850384
7,353	97.12	2026-11-27	16:26:15	LSE	1566693012850385
8,559	97.10	2026-11-27	16:26:16	LSE	1566693012850393
289	97.10	2026-11-27	16:26:22	LSE	1566693012850405
7,423	97.10	2026-11-27	16:26:26	LSE	1566693012850428
20,845	97.10	2026-11-27	16:26:28	LSE	1566693012850429
11,305	97.08	2026-11-27	16:26:28	LSE	1566693012850433
2,609	97.10	2026-11-27	16:26:36	LSE	1566693012850507
22,394	97.10	2026-11-27	16:26:36	LSE	1566693012850508
2,078	97.10	2026-11-27	16:26:36	LSE	1566693012850509
9,594	97.10	2026-11-27	16:26:36	LSE	1566693012850510
145	97.10	2026-11-27	16:26:36	LSE	1566693012850511
952	97.10	2026-11-27	16:26:36	LSE	1566693012850512
4,538	97.10	2026-11-27	16:26:37	LSE	1566693012850515
4,181	97.10	2026-11-27	16:26:37	LSE	1566693012850516
4,272	97.10	2026-11-27	16:26:37	LSE	1566693012850517
4,444	97.10	2026-11-27	16:26:45	LSE	1566693012850553
10,821	97.08	2026-11-27	16:26:56	LSE	1566693012850638
13,644	97.08	2026-11-27	16:26:56	LSE	1566693012850641
5,000	97.08	2026-11-27	16:26:56	LSE	1566693012850642
16,334	97.06	2026-11-27	16:27:10	LSE	1566693012850778
3,821	97.06	2026-11-27	16:27:10	LSE	1566693012850779
7,169	97.06	2026-11-27	16:27:10	LSE	1566693012850780
9,424	97.06	2026-11-27	16:27:10	LSE	1566693012850781
16,334	97.06	2026-11-27	16:27:13	LSE	1566693012850795
16,334	97.06	2026-11-27	16:27:18	LSE	1566693012850826
186	97.06	2026-11-27	16:27:19	LSE	1566693012850827

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,786	97.06	2026-11-27	16:27:27	LSE	1566693012850857
20,046	97.06	2026-11-27	16:27:28	LSE	1566693012850861
11,816	97.08	2026-11-27	16:27:28	LSE	1566693012850862
5,910	97.08	2026-11-27	16:27:28	LSE	1566693012850863
7,823	97.06	2026-11-27	16:27:33	LSE	1566693012850904
7,837	97.06	2026-11-27	16:27:34	LSE	1566693012850913
8,282	97.06	2026-11-27	16:27:34	LSE	1566693012850914
7,838	97.06	2026-11-27	16:27:36	LSE	1566693012850916
8,289	97.06	2026-11-27	16:27:36	LSE	1566693012850917
7,865	97.06	2026-11-27	16:27:39	LSE	1566693012850981
8,294	97.06	2026-11-27	16:27:39	LSE	1566693012850982
10,215	97.06	2026-11-27	16:27:39	LSE	1566693012850983
11,398	97.06	2026-11-27	16:27:39	LSE	1566693012850984
10,996	97.06	2026-11-27	16:27:40	LSE	1566693012850989
9,300	97.06	2026-11-27	16:27:40	LSE	1566693012850990
5,343	97.06	2026-11-27	16:27:40	LSE	1566693012850991
8,289	97.02	2026-11-27	16:27:45	LSE	1566693012851019
8,977	97.02	2026-11-27	16:27:46	LSE	1566693012851035
17,588	97.02	2026-11-27	16:27:59	LSE	1566693012851097
12,860	97.02	2026-11-27	16:27:59	LSE	1566693012851098
2,736	97.02	2026-11-27	16:27:59	LSE	1566693012851099
8,600	97.00	2026-11-27	16:28:57	LSE	1566693012851535
44	97.04	2026-11-27	16:29:29	LSE	1566693012851816
26	97.04	2026-11-27	16:29:29	LSE	1566693012851817
37	97.04	2026-11-27	16:29:29	LSE	1566693012851830
1,100	97.04	2026-11-27	16:29:30	LSE	1566693012851840
3,290	97.04	2026-11-27	16:29:30	LSE	1566693012851841