

TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
16/11/2026	London Stock Exchange	98.5198	8,000,000
16/11/2026	BATS Europe	0.0000	0
16/11/2026	Chi-X Europe	0.0000	0
16/11/2026	Turquoise	0.0000	0
17/11/2026	London Stock Exchange	96.8163	15,000,000
17/11/2026	BATS Europe	0.0000	0
17/11/2026	Chi-X Europe	0.0000	0
17/11/2026	Turquoise	0.0000	0
18/11/2026	London Stock Exchange	97.1636	20,000,000
18/11/2026	BATS Europe	0.0000	0
18/11/2026	Chi-X Europe	0.0000	0
18/11/2026	Turquoise	0.0000	0
19/11/2026	London Stock Exchange	97.4970	20,000,000
19/11/2026	BATS Europe	0.0000	0
19/11/2026	Chi-X Europe	0.0000	0
19/11/2026	Turquoise	0.0000	0
20/11/2026	London Stock Exchange	95.3338	25,000,000
20/11/2026	BATS Europe	0.0000	0

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
20/11/2026	Chi-X Europe	0.0000	0
20/11/2026	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
25,855	98.76	2026-11-16	08:57:58	LSE	1559889784609425
7,172	98.70	2026-11-16	08:59:33	LSE	1559889784609536
6,823	98.66	2026-11-16	09:00:00	LSE	1559889784609598
11,062	98.66	2026-11-16	09:00:00	LSE	1559889784609599
11,771	98.62	2026-11-16	09:00:49	LSE	1559889784609703
7,641	98.64	2026-11-16	09:02:50	LSE	1559889784609876
9,951	98.64	2026-11-16	09:04:35	LSE	1559889784609937
8,904	98.68	2026-11-16	09:05:06	LSE	1559889784609965
9,543	98.64	2026-11-16	09:05:07	LSE	1559889784609966
8,360	98.64	2026-11-16	09:05:42	LSE	1559889784609976
15,241	98.70	2026-11-16	09:07:07	LSE	1559889784610056
4,368	98.68	2026-11-16	09:08:34	LSE	1559889784610145
5,723	98.68	2026-11-16	09:08:34	LSE	1559889784610146
7,522	98.64	2026-11-16	09:09:43	LSE	1559889784610217
8,668	98.64	2026-11-16	09:09:59	LSE	1559889784610240
12,231	98.58	2026-11-16	09:10:32	LSE	1559889784610285
11,269	98.58	2026-11-16	09:11:28	LSE	1559889784610328
7,603	98.66	2026-11-16	09:12:47	LSE	1559889784610437
16,364	98.70	2026-11-16	09:14:15	LSE	1559889784610516
16,852	98.66	2026-11-16	09:15:02	LSE	1559889784610541
6,998	98.62	2026-11-16	09:15:36	LSE	1559889784610574

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,288	98.66	2026-11-16	09:16:35	LSE	1559889784610610
17,022	98.66	2026-11-16	09:16:35	LSE	1559889784610611
9,249	98.64	2026-11-16	09:17:23	LSE	1559889784610669
10,572	98.68	2026-11-16	09:18:41	LSE	1559889784610714
9,379	98.64	2026-11-16	09:19:23	LSE	1559889784610741
21,391	98.60	2026-11-16	09:19:54	LSE	1559889784610777
11,671	98.56	2026-11-16	09:21:04	LSE	1559889784610946
8,508	98.60	2026-11-16	09:24:02	LSE	1559889784611096
11,386	98.64	2026-11-16	09:25:30	LSE	1559889784611188
7,472	98.62	2026-11-16	09:26:45	LSE	1559889784611272
151	98.62	2026-11-16	09:26:45	LSE	1559889784611273
10,029	98.58	2026-11-16	09:27:35	LSE	1559889784611302
12,868	98.58	2026-11-16	09:30:36	LSE	1559889784611429
12,552	98.62	2026-11-16	09:31:50	LSE	1559889784611502
18,087	98.58	2026-11-16	09:31:53	LSE	1559889784611507
18,789	98.58	2026-11-16	09:32:04	LSE	1559889784611536
11,951	98.58	2026-11-16	09:32:36	LSE	1559889784611603
12,776	98.58	2026-11-16	09:32:36	LSE	1559889784611604
2,334	98.60	2026-11-16	09:33:23	LSE	1559889784611638
6,438	98.60	2026-11-16	09:33:23	LSE	1559889784611639
23,137	98.64	2026-11-16	09:35:13	LSE	1559889784611815
7,682	98.64	2026-11-16	09:36:30	LSE	1559889784611890
8,082	98.64	2026-11-16	09:37:19	LSE	1559889784611979
4,418	98.64	2026-11-16	09:37:19	LSE	1559889784611980
23,643	98.58	2026-11-16	09:37:42	LSE	1559889784612007
859	98.58	2026-11-16	09:37:42	LSE	1559889784612008
17,682	98.58	2026-11-16	09:39:24	LSE	1559889784612085
8,824	98.54	2026-11-16	09:39:26	LSE	1559889784612094
8,088	98.50	2026-11-16	09:39:53	LSE	1559889784612112
7,854	98.52	2026-11-16	09:41:24	LSE	1559889784612158
523	98.52	2026-11-16	09:41:24	LSE	1559889784612159
19,958	98.56	2026-11-16	09:44:34	LSE	1559889784612356
14,646	98.58	2026-11-16	09:45:25	LSE	1559889784612393
16,647	98.60	2026-11-16	09:49:17	LSE	1559889784612657
17,837	98.60	2026-11-16	09:51:19	LSE	1559889784612817
9,051	98.56	2026-11-16	09:51:24	LSE	1559889784612841

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,914	98.56	2026-11-16	09:53:31	LSE	1559889784612939
11,459	98.56	2026-11-16	09:53:31	LSE	1559889784612940
11,228	98.60	2026-11-16	09:54:09	LSE	1559889784612974
25,207	98.70	2026-11-16	09:57:57	LSE	1559889784613202
14,162	98.70	2026-11-16	09:59:41	LSE	1559889784613323
8,644	98.68	2026-11-16	10:03:33	LSE	1559889784613443
2,017	98.68	2026-11-16	10:03:33	LSE	1559889784613444
7,705	98.68	2026-11-16	10:03:33	LSE	1559889784613445
8,435	98.64	2026-11-16	10:03:54	LSE	1559889784613460
14,553	98.64	2026-11-16	10:04:30	LSE	1559889784613489
7,858	98.64	2026-11-16	10:04:30	LSE	1559889784613490
14,247	98.60	2026-11-16	10:05:05	LSE	1559889784613532
10,897	98.64	2026-11-16	10:07:19	LSE	1559889784613687
17,110	98.66	2026-11-16	10:08:15	LSE	1559889784613715
6,869	98.68	2026-11-16	10:09:46	LSE	1559889784613824
9,981	98.68	2026-11-16	10:09:46	LSE	1559889784613825
2,120	98.64	2026-11-16	10:10:11	LSE	1559889784613846
15,677	98.64	2026-11-16	10:10:11	LSE	1559889784613847
12,805	98.66	2026-11-16	10:10:39	LSE	1559889784613865
20,010	98.64	2026-11-16	10:13:17	LSE	1559889784613994
6,416	98.64	2026-11-16	10:13:17	LSE	1559889784613995
9,488	98.64	2026-11-16	10:15:07	LSE	1559889784614115
16,494	98.68	2026-11-16	10:16:31	LSE	1559889784614192
16,786	98.64	2026-11-16	10:18:50	LSE	1559889784614377
13,981	98.60	2026-11-16	10:19:45	LSE	1559889784614450
7,292	98.60	2026-11-16	10:19:45	LSE	1559889784614451
13,111	98.64	2026-11-16	10:20:22	LSE	1559889784614467
7,996	98.68	2026-11-16	10:24:18	LSE	1559889784614724
16,665	98.68	2026-11-16	10:24:18	LSE	1559889784614725
4,864	98.70	2026-11-16	10:26:39	LSE	1559889784614784
9,746	98.70	2026-11-16	10:26:39	LSE	1559889784614785
2,262	98.70	2026-11-16	10:26:39	LSE	1559889784614786
21,126	98.68	2026-11-16	10:26:52	LSE	1559889784614790
6,630	98.74	2026-11-16	10:29:54	LSE	1559889784614938
363	98.74	2026-11-16	10:29:54	LSE	1559889784614939
8,990	98.72	2026-11-16	10:30:02	LSE	1559889784614941

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,501	98.70	2026-11-16	10:30:03	LSE	1559889784614942
5,100	98.72	2026-11-16	10:31:39	LSE	1559889784615006
9,341	98.70	2026-11-16	10:31:47	LSE	1559889784615015
11,696	98.70	2026-11-16	10:32:30	LSE	1559889784615047
8,894	98.70	2026-11-16	10:34:08	LSE	1559889784615158
6,866	98.70	2026-11-16	10:34:38	LSE	1559889784615168
12,213	98.68	2026-11-16	10:35:02	LSE	1559889784615183
13,742	98.68	2026-11-16	10:36:22	LSE	1559889784615249
7,264	98.68	2026-11-16	10:36:22	LSE	1559889784615250
5,000	98.68	2026-11-16	10:38:09	LSE	1559889784615302
114	98.68	2026-11-16	10:38:09	LSE	1559889784615303
5,994	98.68	2026-11-16	10:38:09	LSE	1559889784615304
8,644	98.68	2026-11-16	10:38:09	LSE	1559889784615305
5,368	98.68	2026-11-16	10:38:09	LSE	1559889784615306
7,290	98.68	2026-11-16	10:38:09	LSE	1559889784615307
13,267	98.68	2026-11-16	10:39:46	LSE	1559889784615359
12,258	98.68	2026-11-16	10:40:18	LSE	1559889784615392
12,912	98.64	2026-11-16	10:42:40	LSE	1559889784615512
702	98.64	2026-11-16	10:44:28	LSE	1559889784615652
1,219	98.64	2026-11-16	10:44:28	LSE	1559889784615653
5,076	98.64	2026-11-16	10:44:28	LSE	1559889784615654
6,801	98.64	2026-11-16	10:45:08	LSE	1559889784615688
192	98.64	2026-11-16	10:45:08	LSE	1559889784615690
5,000	98.66	2026-11-16	10:46:27	LSE	1559889784615725
18,840	98.66	2026-11-16	10:46:27	LSE	1559889784615726
4,257	98.66	2026-11-16	10:46:27	LSE	1559889784615727
6,642	98.68	2026-11-16	10:49:27	LSE	1559889784615965
6,642	98.68	2026-11-16	10:49:27	LSE	1559889784615966
6,642	98.68	2026-11-16	10:49:27	LSE	1559889784615968
6,576	98.68	2026-11-16	10:49:27	LSE	1559889784615969
8,474	98.64	2026-11-16	10:50:32	LSE	1559889784616054
10,861	98.64	2026-11-16	10:51:58	LSE	1559889784616104
4,800	98.66	2026-11-16	10:52:36	LSE	1559889784616138
6,866	98.68	2026-11-16	10:53:09	LSE	1559889784616149
5,128	98.68	2026-11-16	10:53:09	LSE	1559889784616150
9,040	98.72	2026-11-16	10:55:44	LSE	1559889784616224

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,600	98.72	2026-11-16	10:55:44	LSE	1559889784616228
6,209	98.72	2026-11-16	10:55:44	LSE	1559889784616229
7,012	98.72	2026-11-16	10:55:44	LSE	1559889784616230
2,091	98.72	2026-11-16	10:55:44	LSE	1559889784616231
6,467	98.72	2026-11-16	10:55:44	LSE	1559889784616232
533	98.72	2026-11-16	10:55:44	LSE	1559889784616233
7,262	98.70	2026-11-16	10:55:54	LSE	1559889784616237
4,540	98.70	2026-11-16	10:55:54	LSE	1559889784616238
13,714	98.74	2026-11-16	10:57:35	LSE	1559889784616346
8,151	98.74	2026-11-16	10:58:56	LSE	1559889784616414
10,726	98.76	2026-11-16	11:00:10	LSE	1559889784616492
9,521	98.86	2026-11-16	11:01:28	LSE	1559889784616601
4,408	98.86	2026-11-16	11:01:28	LSE	1559889784616602
2,585	98.86	2026-11-16	11:01:28	LSE	1559889784616603
13,391	98.90	2026-11-16	11:02:55	LSE	1559889784616686
5,080	98.90	2026-11-16	11:03:58	LSE	1559889784616718
230	98.90	2026-11-16	11:03:58	LSE	1559889784616719
1,683	98.90	2026-11-16	11:03:58	LSE	1559889784616720
7,949	98.88	2026-11-16	11:04:06	LSE	1559889784616736
13,262	98.88	2026-11-16	11:05:06	LSE	1559889784616803
9,569	98.82	2026-11-16	11:06:38	LSE	1559889784616902
6,993	98.82	2026-11-16	11:07:26	LSE	1559889784616927
7,715	98.84	2026-11-16	11:08:08	LSE	1559889784616978
12,014	98.82	2026-11-16	11:08:08	LSE	1559889784616980
13,629	98.82	2026-11-16	11:09:15	LSE	1559889784617023
10,243	98.78	2026-11-16	11:09:50	LSE	1559889784617047
9,700	98.78	2026-11-16	11:11:29	LSE	1559889784617090
3,967	98.76	2026-11-16	11:13:08	LSE	1559889784617178
4,697	98.76	2026-11-16	11:13:08	LSE	1559889784617179
4,123	98.76	2026-11-16	11:13:08	LSE	1559889784617180
8,063	98.76	2026-11-16	11:13:08	LSE	1559889784617181
2,743	98.76	2026-11-16	11:13:08	LSE	1559889784617182
13,868	98.74	2026-11-16	11:13:15	LSE	1559889784617193
7,002	98.84	2026-11-16	11:16:56	LSE	1559889784617317
1,125	98.84	2026-11-16	11:16:56	LSE	1559889784617318
10,071	98.84	2026-11-16	11:18:01	LSE	1559889784617340

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,150	98.84	2026-11-16	11:18:56	LSE	1559889784617408
977	98.84	2026-11-16	11:18:56	LSE	1559889784617409
5,080	98.86	2026-11-16	11:19:26	LSE	1559889784617427
3,939	98.86	2026-11-16	11:19:26	LSE	1559889784617428
2,769	98.86	2026-11-16	11:19:26	LSE	1559889784617429
8,892	98.86	2026-11-16	11:20:38	LSE	1559889784617481
6,449	98.86	2026-11-16	11:20:38	LSE	1559889784617482
2,365	98.86	2026-11-16	11:20:38	LSE	1559889784617483
4,499	98.86	2026-11-16	11:20:38	LSE	1559889784617484
8,256	98.84	2026-11-16	11:21:07	LSE	1559889784617496
7,249	98.84	2026-11-16	11:23:12	LSE	1559889784617549
3,569	98.84	2026-11-16	11:23:12	LSE	1559889784617550
4,833	98.82	2026-11-16	11:24:58	LSE	1559889784617574
1,086	98.82	2026-11-16	11:24:58	LSE	1559889784617575
8,935	98.82	2026-11-16	11:24:58	LSE	1559889784617576
434	98.82	2026-11-16	11:24:58	LSE	1559889784617577
8,750	98.80	2026-11-16	11:25:10	LSE	1559889784617590
9,324	98.80	2026-11-16	11:27:04	LSE	1559889784617639
13,325	98.76	2026-11-16	11:28:16	LSE	1559889784617698
11,838	98.78	2026-11-16	11:30:26	LSE	1559889784617806
4,079	98.78	2026-11-16	11:30:26	LSE	1559889784617807
9,177	98.78	2026-11-16	11:30:26	LSE	1559889784617808
7,931	98.82	2026-11-16	11:32:08	LSE	1559889784617894
7,200	98.82	2026-11-16	11:32:08	LSE	1559889784617895
5,527	98.82	2026-11-16	11:32:08	LSE	1559889784617896
13,671	98.82	2026-11-16	11:33:00	LSE	1559889784617918
4,079	98.90	2026-11-16	11:35:53	LSE	1559889784618067
5,100	98.90	2026-11-16	11:35:53	LSE	1559889784618068
6,988	98.90	2026-11-16	11:36:36	LSE	1559889784618114
200	98.90	2026-11-16	11:37:08	LSE	1559889784618119
1,237	98.90	2026-11-16	11:37:08	LSE	1559889784618120
6,864	98.90	2026-11-16	11:37:26	LSE	1559889784618126
4,875	98.86	2026-11-16	11:37:41	LSE	1559889784618130
8,310	98.86	2026-11-16	11:37:41	LSE	1559889784618131
11,823	98.86	2026-11-16	11:38:22	LSE	1559889784618165
9,264	98.86	2026-11-16	11:40:16	LSE	1559889784618281

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,079	98.88	2026-11-16	11:41:30	LSE	1559889784618333
2,914	98.88	2026-11-16	11:41:30	LSE	1559889784618334
10,082	98.86	2026-11-16	11:41:30	LSE	1559889784618337
12,752	98.88	2026-11-16	11:42:00	LSE	1559889784618364
10,221	98.90	2026-11-16	11:43:14	LSE	1559889784618381
9,729	98.90	2026-11-16	11:44:21	LSE	1559889784618410
7,506	98.86	2026-11-16	11:45:20	LSE	1559889784618445
7,060	98.82	2026-11-16	11:45:43	LSE	1559889784618467
13,915	98.84	2026-11-16	11:45:45	LSE	1559889784618483
13,687	98.80	2026-11-16	11:46:39	LSE	1559889784618577
11,871	98.90	2026-11-16	11:48:49	LSE	1559889784618689
12,726	98.86	2026-11-16	11:49:16	LSE	1559889784618744
11,231	98.98	2026-11-16	11:51:42	LSE	1559889784618883
7,481	98.98	2026-11-16	11:52:29	LSE	1559889784618926
7,150	99.04	2026-11-16	11:53:25	LSE	1559889784618984
1,987	99.04	2026-11-16	11:53:25	LSE	1559889784618985
10,796	99.02	2026-11-16	11:53:30	LSE	1559889784618987
8,259	99.06	2026-11-16	11:54:11	LSE	1559889784619054
258	99.06	2026-11-16	11:54:46	LSE	1559889784619095
9,333	99.06	2026-11-16	11:55:18	LSE	1559889784619118
1,018	99.06	2026-11-16	11:55:18	LSE	1559889784619119
11,608	99.06	2026-11-16	11:55:33	LSE	1559889784619146
8,248	99.06	2026-11-16	11:56:01	LSE	1559889784619183
11,869	99.06	2026-11-16	11:56:10	LSE	1559889784619192
10,248	99.06	2026-11-16	11:56:10	LSE	1559889784619210
694	99.02	2026-11-16	11:58:54	LSE	1559889784619327
10,052	99.02	2026-11-16	11:58:54	LSE	1559889784619328
6,340	98.98	2026-11-16	11:59:56	LSE	1559889784619365
1,630	98.98	2026-11-16	11:59:56	LSE	1559889784619366
1,420	98.98	2026-11-16	11:59:56	LSE	1559889784619367
13,940	98.98	2026-11-16	12:00:23	LSE	1559889784619433
11,649	98.98	2026-11-16	12:01:07	LSE	1559889784619462
9,315	98.96	2026-11-16	12:02:38	LSE	1559889784619563
4,969	99.00	2026-11-16	12:03:58	LSE	1559889784619654
4,516	99.00	2026-11-16	12:03:58	LSE	1559889784619655
11,564	98.96	2026-11-16	12:04:22	LSE	1559889784619683

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,564	98.92	2026-11-16	12:05:09	LSE	1559889784619757
9,631	98.92	2026-11-16	12:05:09	LSE	1559889784619758
10,880	98.88	2026-11-16	12:05:44	LSE	1559889784619782
8,298	98.82	2026-11-16	12:05:56	LSE	1559889784619806
5,113	98.82	2026-11-16	12:05:57	LSE	1559889784619807
13,468	98.82	2026-11-16	12:08:23	LSE	1559889784619893
7,924	98.78	2026-11-16	12:08:42	LSE	1559889784619904
4,428	98.78	2026-11-16	12:09:58	LSE	1559889784619960
5,868	98.78	2026-11-16	12:09:58	LSE	1559889784619961
11,511	98.78	2026-11-16	12:11:01	LSE	1559889784619991
9,839	98.72	2026-11-16	12:11:35	LSE	1559889784620036
9,542	98.74	2026-11-16	12:12:08	LSE	1559889784620067
4,416	98.74	2026-11-16	12:12:08	LSE	1559889784620068
8,017	98.76	2026-11-16	12:12:36	LSE	1559889784620085
11,656	98.80	2026-11-16	12:16:04	LSE	1559889784620341
387	98.80	2026-11-16	12:16:31	LSE	1559889784620352
8,088	98.80	2026-11-16	12:16:31	LSE	1559889784620353
6,936	98.90	2026-11-16	12:19:40	LSE	1559889784620680
57	98.90	2026-11-16	12:19:40	LSE	1559889784620681
10,540	98.88	2026-11-16	12:20:05	LSE	1559889784620705
1,070	98.84	2026-11-16	12:20:20	LSE	1559889784620737
7,840	98.84	2026-11-16	12:20:20	LSE	1559889784620738
12,561	98.80	2026-11-16	12:22:02	LSE	1559889784620790
7,900	98.80	2026-11-16	12:23:04	LSE	1559889784620864
12,792	98.76	2026-11-16	12:23:32	LSE	1559889784620893
13,037	98.80	2026-11-16	12:24:06	LSE	1559889784620980
3,149	98.80	2026-11-16	12:24:31	LSE	1559889784621010
6,189	98.80	2026-11-16	12:24:31	LSE	1559889784621011
12,599	98.76	2026-11-16	12:24:57	LSE	1559889784621039
13,322	98.76	2026-11-16	12:27:04	LSE	1559889784621160
1,362	98.72	2026-11-16	12:28:28	LSE	1559889784621269
11,641	98.72	2026-11-16	12:28:35	LSE	1559889784621279
11,175	98.66	2026-11-16	12:29:03	LSE	1559889784621296
9,347	98.66	2026-11-16	12:30:56	LSE	1559889784621400
9,021	98.70	2026-11-16	12:31:24	LSE	1559889784621481
8,634	98.78	2026-11-16	12:32:15	LSE	1559889784621570

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,531	98.80	2026-11-16	12:32:35	LSE	1559889784621585
13,216	98.78	2026-11-16	12:32:44	LSE	1559889784621591
8,497	98.82	2026-11-16	12:34:45	LSE	1559889784621697
3,542	98.78	2026-11-16	12:35:37	LSE	1559889784621735
10,352	98.78	2026-11-16	12:35:37	LSE	1559889784621736
13,298	98.74	2026-11-16	12:35:38	LSE	1559889784621742
1,413	98.76	2026-11-16	12:36:55	LSE	1559889784621796
7,182	98.76	2026-11-16	12:36:55	LSE	1559889784621797
12,837	98.76	2026-11-16	12:37:25	LSE	1559889784621909
13,094	98.76	2026-11-16	12:38:16	LSE	1559889784621953
25,131	98.86	2026-11-16	12:42:32	LSE	1559889784622224
9,936	98.86	2026-11-16	12:47:00	LSE	1559889784622411
26,408	98.82	2026-11-16	12:49:24	LSE	1559889784622539
16,329	98.80	2026-11-16	12:52:53	LSE	1559889784622772
2,011	98.80	2026-11-16	12:53:11	LSE	1559889784622814
15,059	98.80	2026-11-16	12:54:26	LSE	1559889784622898
27,644	98.76	2026-11-16	12:55:08	LSE	1559889784622937
15,530	98.76	2026-11-16	12:55:16	LSE	1559889784622950
6,010	98.76	2026-11-16	12:59:25	LSE	1559889784623147
19,356	98.76	2026-11-16	12:59:25	LSE	1559889784623148
667	98.72	2026-11-16	13:00:21	LSE	1559889784623221
4,537	98.72	2026-11-16	13:00:33	LSE	1559889784623232
9,989	98.72	2026-11-16	13:00:33	LSE	1559889784623233
5,414	98.72	2026-11-16	13:00:33	LSE	1559889784623234
23,491	98.76	2026-11-16	13:02:06	LSE	1559889784623347
2,090	98.72	2026-11-16	13:02:47	LSE	1559889784623387
14,683	98.72	2026-11-16	13:02:47	LSE	1559889784623388
10,000	98.70	2026-11-16	13:03:40	LSE	1559889784623481
1,102	98.70	2026-11-16	13:03:40	LSE	1559889784623482
8,364	98.70	2026-11-16	13:04:41	LSE	1559889784623536
13,516	98.70	2026-11-16	13:05:16	LSE	1559889784623541
3,433	98.70	2026-11-16	13:05:16	LSE	1559889784623542
16,399	98.78	2026-11-16	13:09:27	LSE	1559889784623777
18,150	98.74	2026-11-16	13:10:10	LSE	1559889784623818
15,378	98.70	2026-11-16	13:10:17	LSE	1559889784623826
13,392	98.64	2026-11-16	13:10:17	LSE	1559889784623838

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,814	98.70	2026-11-16	13:10:42	LSE	1559889784623875
7,034	98.70	2026-11-16	13:10:42	LSE	1559889784623876
11,865	98.70	2026-11-16	13:12:03	LSE	1559889784623941
6,994	98.66	2026-11-16	13:12:57	LSE	1559889784623971
8,420	98.70	2026-11-16	13:15:07	LSE	1559889784624045
8,800	98.66	2026-11-16	13:15:08	LSE	1559889784624056
7,549	98.66	2026-11-16	13:15:10	LSE	1559889784624099
13,187	98.68	2026-11-16	13:15:15	LSE	1559889784624117
7,363	98.78	2026-11-16	13:16:54	LSE	1559889784624210
5,166	98.78	2026-11-16	13:17:29	LSE	1559889784624256
2,309	98.78	2026-11-16	13:17:29	LSE	1559889784624257
9,880	98.78	2026-11-16	13:18:00	LSE	1559889784624270
8,848	98.74	2026-11-16	13:19:01	LSE	1559889784624305
7,280	98.70	2026-11-16	13:20:18	LSE	1559889784624441
8,630	98.70	2026-11-16	13:20:55	LSE	1559889784624469
7,078	98.70	2026-11-16	13:21:46	LSE	1559889784624511
7,947	98.70	2026-11-16	13:22:04	LSE	1559889784624566
7,116	98.70	2026-11-16	13:22:32	LSE	1559889784624616
7,450	98.68	2026-11-16	13:24:39	LSE	1559889784624792
7,270	98.64	2026-11-16	13:24:57	LSE	1559889784624806
5,744	98.72	2026-11-16	13:26:35	LSE	1559889784625081
3,868	98.72	2026-11-16	13:26:35	LSE	1559889784625082
701	98.72	2026-11-16	13:26:35	LSE	1559889784625083
12,651	98.68	2026-11-16	13:29:09	LSE	1559889784625746
10,441	98.68	2026-11-16	13:29:20	LSE	1559889784625773
7,051	98.72	2026-11-16	13:32:05	LSE	1559889784626075
25,864	98.80	2026-11-16	13:34:57	LSE	1559889784626259
19,029	98.76	2026-11-16	13:36:15	LSE	1559889784626328
22,164	98.76	2026-11-16	13:36:54	LSE	1559889784626413
8,514	98.72	2026-11-16	13:38:30	LSE	1559889784626517
15,801	98.66	2026-11-16	13:39:02	LSE	1559889784626546
8,277	98.70	2026-11-16	13:40:13	LSE	1559889784626602
9,724	98.86	2026-11-16	13:44:57	LSE	1559889784626948
11,318	98.86	2026-11-16	13:44:57	LSE	1559889784626949
8,527	98.82	2026-11-16	13:45:09	LSE	1559889784626956
7,566	98.90	2026-11-16	13:46:48	LSE	1559889784627088

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,596	98.86	2026-11-16	13:46:53	LSE	1559889784627094
20,243	98.86	2026-11-16	13:46:53	LSE	1559889784627095
1,986	98.82	2026-11-16	13:47:42	LSE	1559889784627154
2,304	98.82	2026-11-16	13:48:20	LSE	1559889784627180
10,052	98.82	2026-11-16	13:48:20	LSE	1559889784627181
8,517	98.82	2026-11-16	13:48:20	LSE	1559889784627182
21,260	98.84	2026-11-16	13:50:05	LSE	1559889784627288
19,359	98.84	2026-11-16	13:51:17	LSE	1559889784627332
12,413	98.84	2026-11-16	13:51:24	LSE	1559889784627343
7,611	98.84	2026-11-16	13:52:12	LSE	1559889784627375
16,089	98.84	2026-11-16	13:52:18	LSE	1559889784627384
10,049	98.90	2026-11-16	13:55:27	LSE	1559889784627542
23,801	98.84	2026-11-16	13:56:52	LSE	1559889784627641
5,583	98.80	2026-11-16	13:57:18	LSE	1559889784627688
9,177	98.80	2026-11-16	13:57:18	LSE	1559889784627689
945	98.80	2026-11-16	13:57:18	LSE	1559889784627690
1,838	98.84	2026-11-16	13:59:20	LSE	1559889784627852
2,190	98.84	2026-11-16	13:59:20	LSE	1559889784627853
19,450	98.84	2026-11-16	13:59:20	LSE	1559889784627854
4,608	98.80	2026-11-16	14:00:45	LSE	1559889784627938
10,920	98.80	2026-11-16	14:00:45	LSE	1559889784627939
1,210	98.76	2026-11-16	14:02:49	LSE	1559889784628027
9,404	98.76	2026-11-16	14:02:49	LSE	1559889784628028
3,131	98.76	2026-11-16	14:02:49	LSE	1559889784628029
3,626	98.78	2026-11-16	14:03:00	LSE	1559889784628036
9,979	98.78	2026-11-16	14:03:00	LSE	1559889784628037
24,486	98.76	2026-11-16	14:04:04	LSE	1559889784628092
15,424	98.78	2026-11-16	14:04:56	LSE	1559889784628149
5,577	98.76	2026-11-16	14:06:33	LSE	1559889784628233
11,893	98.76	2026-11-16	14:06:33	LSE	1559889784628234
8,875	98.72	2026-11-16	14:07:13	LSE	1559889784628258
18,347	98.76	2026-11-16	14:09:00	LSE	1559889784628350
18,816	98.72	2026-11-16	14:09:39	LSE	1559889784628381
16,025	98.74	2026-11-16	14:12:00	LSE	1559889784628599
14,114	98.74	2026-11-16	14:14:19	LSE	1559889784628681
13,583	98.70	2026-11-16	14:14:39	LSE	1559889784628701

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,906	98.70	2026-11-16	14:15:03	LSE	1559889784628729
5,838	98.70	2026-11-16	14:15:03	LSE	1559889784628730
8,103	98.66	2026-11-16	14:15:51	LSE	1559889784628808
9,524	98.66	2026-11-16	14:15:51	LSE	1559889784628809
15,494	98.68	2026-11-16	14:17:04	LSE	1559889784628936
7,913	98.68	2026-11-16	14:17:11	LSE	1559889784628965
7,123	98.66	2026-11-16	14:17:25	LSE	1559889784628993
2,708	98.66	2026-11-16	14:17:33	LSE	1559889784629017
4,364	98.66	2026-11-16	14:17:33	LSE	1559889784629018
7,059	98.66	2026-11-16	14:19:05	LSE	1559889784629097
4,123	98.66	2026-11-16	14:19:55	LSE	1559889784629127
4,296	98.66	2026-11-16	14:19:55	LSE	1559889784629128
10,151	98.66	2026-11-16	14:20:09	LSE	1559889784629136
7,178	98.66	2026-11-16	14:21:28	LSE	1559889784629202
11,571	98.66	2026-11-16	14:22:24	LSE	1559889784629278
2,081	98.70	2026-11-16	14:25:29	LSE	1559889784629487
22,662	98.86	2026-11-16	14:28:39	LSE	1559889784629928
23,037	98.86	2026-11-16	14:30:00	LSE	1559889784630106
13,341	98.82	2026-11-16	14:30:01	LSE	1559889784630150
13,375	98.82	2026-11-16	14:30:01	LSE	1559889784630151
25,324	98.82	2026-11-16	14:30:01	LSE	1559889784630225
7,210	98.78	2026-11-16	14:30:01	LSE	1559889784630241
12,234	98.72	2026-11-16	14:30:02	LSE	1559889784630387
13,239	98.74	2026-11-16	14:30:03	LSE	1559889784630442
440	98.74	2026-11-16	14:30:11	LSE	1559889784630585
6,731	98.74	2026-11-16	14:30:11	LSE	1559889784630586
8,198	98.74	2026-11-16	14:30:27	LSE	1559889784630729
7,033	98.70	2026-11-16	14:30:45	LSE	1559889784630901
635	98.74	2026-11-16	14:31:00	LSE	1559889784631035
5,348	98.74	2026-11-16	14:31:00	LSE	1559889784631036
5,468	98.74	2026-11-16	14:31:00	LSE	1559889784631037
11,247	98.74	2026-11-16	14:31:08	LSE	1559889784631073
4,287	98.74	2026-11-16	14:31:08	LSE	1559889784631074
23,104	98.70	2026-11-16	14:31:30	LSE	1559889784631332
15,178	98.74	2026-11-16	14:31:48	LSE	1559889784631518
15,600	98.70	2026-11-16	14:31:57	LSE	1559889784631605

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,297	98.70	2026-11-16	14:31:57	LSE	1559889784631606
796	98.66	2026-11-16	14:31:57	LSE	1559889784631612
398	98.66	2026-11-16	14:31:57	LSE	1559889784631613
7,766	98.78	2026-11-16	14:32:41	LSE	1559889784632016
4,464	98.78	2026-11-16	14:32:41	LSE	1559889784632017
18,808	98.74	2026-11-16	14:32:47	LSE	1559889784632076
12,072	98.70	2026-11-16	14:32:54	LSE	1559889784632116
21,008	98.64	2026-11-16	14:32:56	LSE	1559889784632146
8,497	98.64	2026-11-16	14:33:10	LSE	1559889784632249
4,056	98.64	2026-11-16	14:33:20	LSE	1559889784632365
13,087	98.64	2026-11-16	14:33:20	LSE	1559889784632366
7,678	98.64	2026-11-16	14:33:20	LSE	1559889784632367
12,593	98.78	2026-11-16	14:34:01	LSE	1559889784632617
992	98.78	2026-11-16	14:34:14	LSE	1559889784632697
20,474	98.78	2026-11-16	14:34:14	LSE	1559889784632698
15,915	98.78	2026-11-16	14:34:22	LSE	1559889784632716
11,689	98.74	2026-11-16	14:34:24	LSE	1559889784632744
14,691	98.78	2026-11-16	14:34:34	LSE	1559889784632786
10,460	98.74	2026-11-16	14:34:36	LSE	1559889784632793
10,927	98.70	2026-11-16	14:34:47	LSE	1559889784632839
6,356	98.70	2026-11-16	14:35:00	LSE	1559889784632878
16,015	98.70	2026-11-16	14:35:06	LSE	1559889784632905
11,492	98.70	2026-11-16	14:35:33	LSE	1559889784633019
8,218	98.76	2026-11-16	14:35:44	LSE	1559889784633103
960	98.76	2026-11-16	14:35:55	LSE	1559889784633147
4,463	98.76	2026-11-16	14:35:55	LSE	1559889784633148
5,360	98.76	2026-11-16	14:35:57	LSE	1559889784633153
10,159	98.76	2026-11-16	14:36:25	LSE	1559889784633310
9,672	98.76	2026-11-16	14:36:25	LSE	1559889784633311
3,115	98.96	2026-11-16	14:37:32	LSE	1559889784633789
5,491	98.96	2026-11-16	14:37:32	LSE	1559889784633790
11,055	98.96	2026-11-16	14:37:32	LSE	1559889784633791
24,819	98.92	2026-11-16	14:37:48	LSE	1559889784633897
21,204	98.88	2026-11-16	14:38:03	LSE	1559889784633957
12,112	98.88	2026-11-16	14:38:31	LSE	1559889784634100
24,628	98.88	2026-11-16	14:39:01	LSE	1559889784634212

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,177	98.84	2026-11-16	14:39:01	LSE	1559889784634221
13,430	98.88	2026-11-16	14:39:20	LSE	1559889784634341
8,274	98.84	2026-11-16	14:39:25	LSE	1559889784634408
10,845	98.84	2026-11-16	14:39:49	LSE	1559889784634472
11,441	98.84	2026-11-16	14:40:07	LSE	1559889784634595
10,462	98.78	2026-11-16	14:40:18	LSE	1559889784634660
7,127	98.76	2026-11-16	14:40:24	LSE	1559889784634668
7,478	98.72	2026-11-16	14:40:42	LSE	1559889784634750
7,433	98.68	2026-11-16	14:40:57	LSE	1559889784634818
7,282	98.72	2026-11-16	14:41:11	LSE	1559889784634878
792	98.72	2026-11-16	14:41:11	LSE	1559889784634879
1,770	98.68	2026-11-16	14:41:27	LSE	1559889784634952
2,598	98.68	2026-11-16	14:41:27	LSE	1559889784634953
6,178	98.68	2026-11-16	14:41:27	LSE	1559889784634954
11,798	98.68	2026-11-16	14:41:32	LSE	1559889784634972
3,735	98.70	2026-11-16	14:41:39	LSE	1559889784635021
3,421	98.70	2026-11-16	14:41:39	LSE	1559889784635022
8,032	98.66	2026-11-16	14:41:40	LSE	1559889784635030
7,663	98.66	2026-11-16	14:42:30	LSE	1559889784635278
12,457	98.74	2026-11-16	14:43:03	LSE	1559889784635387
3,179	98.78	2026-11-16	14:43:12	LSE	1559889784635445
14,410	98.78	2026-11-16	14:43:12	LSE	1559889784635446
20,418	98.78	2026-11-16	14:43:51	LSE	1559889784635540
1,785	98.74	2026-11-16	14:44:12	LSE	1559889784635609
1,314	98.74	2026-11-16	14:44:12	LSE	1559889784635610
10,174	98.70	2026-11-16	14:44:30	LSE	1559889784635650
9,870	98.70	2026-11-16	14:45:19	LSE	1559889784635779
10,775	98.74	2026-11-16	14:46:20	LSE	1559889784635992
7,888	98.74	2026-11-16	14:46:27	LSE	1559889784636023
13,555	98.74	2026-11-16	14:46:33	LSE	1559889784636113
2,185	98.74	2026-11-16	14:46:58	LSE	1559889784636194
2,292	98.74	2026-11-16	14:46:58	LSE	1559889784636195
6,568	98.74	2026-11-16	14:46:58	LSE	1559889784636196
21,632	98.74	2026-11-16	14:47:18	LSE	1559889784636214
10,377	98.78	2026-11-16	14:48:15	LSE	1559889784636359
7,539	98.74	2026-11-16	14:48:39	LSE	1559889784636407

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
97	98.74	2026-11-16	14:48:39	LSE	1559889784636408
14,173	98.74	2026-11-16	14:48:39	LSE	1559889784636409
4,448	98.70	2026-11-16	14:48:45	LSE	1559889784636427
5,201	98.70	2026-11-16	14:48:45	LSE	1559889784636428
14,607	98.72	2026-11-16	14:49:40	LSE	1559889784636703
6,159	98.74	2026-11-16	14:50:03	LSE	1559889784636728
11,834	98.74	2026-11-16	14:50:03	LSE	1559889784636729
10,448	98.76	2026-11-16	14:50:30	LSE	1559889784636802
16,676	98.76	2026-11-16	14:50:30	LSE	1559889784636803
1,657	98.80	2026-11-16	14:50:56	LSE	1559889784636895
2,845	98.80	2026-11-16	14:50:56	LSE	1559889784636896
10,000	98.80	2026-11-16	14:50:56	LSE	1559889784636897
3,718	98.80	2026-11-16	14:50:56	LSE	1559889784636898
1,420	98.80	2026-11-16	14:50:56	LSE	1559889784636899
15,385	98.76	2026-11-16	14:51:19	LSE	1559889784636929
7,627	98.70	2026-11-16	14:51:31	LSE	1559889784636951
11,552	98.68	2026-11-16	14:51:33	LSE	1559889784636960
1,757	98.72	2026-11-16	14:52:36	LSE	1559889784637110
7,947	98.72	2026-11-16	14:52:36	LSE	1559889784637111
2,037	98.68	2026-11-16	14:53:19	LSE	1559889784637224
2,292	98.68	2026-11-16	14:53:19	LSE	1559889784637225
4,630	98.68	2026-11-16	14:53:19	LSE	1559889784637226
1,635	98.64	2026-11-16	14:53:58	LSE	1559889784637344
5,144	98.64	2026-11-16	14:53:58	LSE	1559889784637345
1,854	98.64	2026-11-16	14:53:58	LSE	1559889784637346
5,828	98.64	2026-11-16	14:53:58	LSE	1559889784637347
9,804	98.66	2026-11-16	14:54:06	LSE	1559889784637387
1,088	98.66	2026-11-16	14:54:09	LSE	1559889784637389
17,560	98.60	2026-11-16	14:54:42	LSE	1559889784637445
18,102	98.56	2026-11-16	14:54:43	LSE	1559889784637452
9,770	98.64	2026-11-16	14:56:10	LSE	1559889784637625
15,600	98.60	2026-11-16	14:56:29	LSE	1559889784637652
9,904	98.60	2026-11-16	14:56:29	LSE	1559889784637653
474	98.60	2026-11-16	14:56:29	LSE	1559889784637654
17,633	98.66	2026-11-16	14:58:00	LSE	1559889784637784
802	98.62	2026-11-16	14:58:00	LSE	1559889784637788

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,873	98.62	2026-11-16	14:58:00	LSE	1559889784637789
9,955	98.62	2026-11-16	14:58:02	LSE	1559889784637790
27,475	98.60	2026-11-16	14:58:07	LSE	1559889784637799
4,495	98.60	2026-11-16	14:58:31	LSE	1559889784637833
9,783	98.60	2026-11-16	14:58:31	LSE	1559889784637834
9,859	98.56	2026-11-16	14:59:00	LSE	1559889784637890
13,327	98.58	2026-11-16	14:59:07	LSE	1559889784637915
4,700	98.54	2026-11-16	14:59:32	LSE	1559889784637961
17,185	98.54	2026-11-16	14:59:32	LSE	1559889784637962
541	98.54	2026-11-16	14:59:32	LSE	1559889784637963
11,704	98.56	2026-11-16	14:59:52	LSE	1559889784638002
7,184	98.54	2026-11-16	15:00:02	LSE	1559889784638104
11,577	98.50	2026-11-16	15:00:03	LSE	1559889784638113
3,325	98.44	2026-11-16	15:00:15	LSE	1559889784638249
4,391	98.44	2026-11-16	15:00:15	LSE	1559889784638250
4,741	98.44	2026-11-16	15:00:24	LSE	1559889784638272
3,598	98.44	2026-11-16	15:00:24	LSE	1559889784638273
5,445	98.44	2026-11-16	15:00:51	LSE	1559889784638345
1,548	98.44	2026-11-16	15:00:54	LSE	1559889784638354
7,465	98.48	2026-11-16	15:01:00	LSE	1559889784638389
7,059	98.52	2026-11-16	15:01:12	LSE	1559889784638447
4	98.52	2026-11-16	15:01:12	LSE	1559889784638448
3,817	98.48	2026-11-16	15:01:26	LSE	1559889784638487
3,182	98.48	2026-11-16	15:01:26	LSE	1559889784638488
5,109	98.48	2026-11-16	15:01:57	LSE	1559889784638565
2,989	98.48	2026-11-16	15:01:57	LSE	1559889784638566
7,011	98.48	2026-11-16	15:02:06	LSE	1559889784638605
266	98.48	2026-11-16	15:02:10	LSE	1559889784638609
10,028	98.48	2026-11-16	15:02:28	LSE	1559889784638645
7,377	98.44	2026-11-16	15:02:55	LSE	1559889784638782
7,472	98.40	2026-11-16	15:03:12	LSE	1559889784638829
15,616	98.46	2026-11-16	15:04:15	LSE	1559889784638967
3,933	98.46	2026-11-16	15:04:43	LSE	1559889784639034
7,794	98.46	2026-11-16	15:04:43	LSE	1559889784639035
1,811	98.42	2026-11-16	15:04:52	LSE	1559889784639048
7,444	98.42	2026-11-16	15:04:52	LSE	1559889784639049

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,276	98.44	2026-11-16	15:05:14	LSE	1559889784639161
13,756	98.40	2026-11-16	15:05:27	LSE	1559889784639209
10,148	98.42	2026-11-16	15:05:35	LSE	1559889784639222
8,147	98.42	2026-11-16	15:05:42	LSE	1559889784639224
8,408	98.36	2026-11-16	15:06:20	LSE	1559889784639287
4,388	98.36	2026-11-16	15:06:31	LSE	1559889784639332
6,088	98.36	2026-11-16	15:06:31	LSE	1559889784639333
15,081	98.40	2026-11-16	15:07:31	LSE	1559889784639560
11,839	98.42	2026-11-16	15:08:00	LSE	1559889784639620
7,237	98.36	2026-11-16	15:08:15	LSE	1559889784639659
24,103	98.42	2026-11-16	15:09:06	LSE	1559889784639717
9,295	98.38	2026-11-16	15:09:15	LSE	1559889784639735
16,791	98.38	2026-11-16	15:10:01	LSE	1559889784639796
3,040	98.38	2026-11-16	15:11:09	LSE	1559889784639906
2,089	98.38	2026-11-16	15:11:09	LSE	1559889784639907
2,648	98.38	2026-11-16	15:11:09	LSE	1559889784639908
8,625	98.38	2026-11-16	15:11:09	LSE	1559889784639909
3,245	98.40	2026-11-16	15:11:27	LSE	1559889784639957
818	98.40	2026-11-16	15:11:27	LSE	1559889784639958
13,529	98.40	2026-11-16	15:11:43	LSE	1559889784639969
20,251	98.38	2026-11-16	15:11:47	LSE	1559889784639976
14,061	98.38	2026-11-16	15:12:05	LSE	1559889784639984
7,768	98.38	2026-11-16	15:12:19	LSE	1559889784640067
315	98.38	2026-11-16	15:12:43	LSE	1559889784640098
1,971	98.38	2026-11-16	15:13:01	LSE	1559889784640121
18,083	98.46	2026-11-16	15:13:27	LSE	1559889784640190
11,694	98.42	2026-11-16	15:13:36	LSE	1559889784640204
12,071	98.42	2026-11-16	15:13:36	LSE	1559889784640205
11,561	98.46	2026-11-16	15:14:18	LSE	1559889784640288
6,911	98.42	2026-11-16	15:15:16	LSE	1559889784640447
3,884	98.42	2026-11-16	15:15:16	LSE	1559889784640448
18,741	98.42	2026-11-16	15:15:57	LSE	1559889784640517
8,264	98.38	2026-11-16	15:16:01	LSE	1559889784640530
13,984	98.36	2026-11-16	15:16:05	LSE	1559889784640543
8,060	98.32	2026-11-16	15:16:12	LSE	1559889784640568
9,460	98.28	2026-11-16	15:16:19	LSE	1559889784640601

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,028	98.26	2026-11-16	15:16:59	LSE	1559889784640734
7,307	98.30	2026-11-16	15:18:02	LSE	1559889784640886
316	98.30	2026-11-16	15:18:02	LSE	1559889784640887
7,064	98.26	2026-11-16	15:18:41	LSE	1559889784640987
16,936	98.30	2026-11-16	15:19:50	LSE	1559889784641115
4,650	98.30	2026-11-16	15:20:01	LSE	1559889784641152
12,217	98.30	2026-11-16	15:20:01	LSE	1559889784641153
19,284	98.30	2026-11-16	15:20:28	LSE	1559889784641186
2,123	98.30	2026-11-16	15:20:28	LSE	1559889784641187
22,816	98.32	2026-11-16	15:20:45	LSE	1559889784641225
7,973	98.30	2026-11-16	15:21:04	LSE	1559889784641270
4,961	98.30	2026-11-16	15:21:04	LSE	1559889784641271
4,635	98.30	2026-11-16	15:21:25	LSE	1559889784641322
10,000	98.30	2026-11-16	15:21:26	LSE	1559889784641327
5,386	98.30	2026-11-16	15:21:26	LSE	1559889784641331
1,882	98.26	2026-11-16	15:21:33	LSE	1559889784641355
1,909	98.26	2026-11-16	15:21:33	LSE	1559889784641357
1,295	98.26	2026-11-16	15:21:33	LSE	1559889784641360
9,691	98.26	2026-11-16	15:21:50	LSE	1559889784641374
11,970	98.26	2026-11-16	15:22:12	LSE	1559889784641420
10,704	98.28	2026-11-16	15:22:25	LSE	1559889784641452
7,970	98.26	2026-11-16	15:22:39	LSE	1559889784641518
7,081	98.26	2026-11-16	15:23:19	LSE	1559889784641733
5,386	98.30	2026-11-16	15:24:04	LSE	1559889784641834
4,472	98.30	2026-11-16	15:24:08	LSE	1559889784641842
8,785	98.26	2026-11-16	15:24:11	LSE	1559889784641845
3,335	98.26	2026-11-16	15:24:11	LSE	1559889784641846
7,016	98.22	2026-11-16	15:25:07	LSE	1559889784642016
159	98.18	2026-11-16	15:25:24	LSE	1559889784642129
818	98.18	2026-11-16	15:25:24	LSE	1559889784642130
9,142	98.18	2026-11-16	15:25:35	LSE	1559889784642164
17,771	98.20	2026-11-16	15:26:00	LSE	1559889784642225
19,517	98.18	2026-11-16	15:26:03	LSE	1559889784642228
10,000	98.18	2026-11-16	15:26:59	LSE	1559889784642374
11,161	98.18	2026-11-16	15:26:59	LSE	1559889784642375
27,528	98.22	2026-11-16	15:27:59	LSE	1559889784642499

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,763	98.18	2026-11-16	15:28:19	LSE	1559889784642530
8,973	98.30	2026-11-16	15:30:46	LSE	1559889784642855
10,387	98.32	2026-11-16	15:30:57	LSE	1559889784642876
23,578	98.30	2026-11-16	15:31:51	LSE	1559889784642992
2,000	98.30	2026-11-16	15:32:42	LSE	1559889784643137
11,120	98.30	2026-11-16	15:32:49	LSE	1559889784643142
6,475	98.30	2026-11-16	15:32:49	LSE	1559889784643143
20,171	98.26	2026-11-16	15:32:57	LSE	1559889784643182
8,231	98.22	2026-11-16	15:33:57	LSE	1559889784643364
21,038	98.22	2026-11-16	15:35:26	LSE	1559889784643610
7,255	98.24	2026-11-16	15:35:51	LSE	1559889784643697
13,597	98.24	2026-11-16	15:35:51	LSE	1559889784643698
12,027	98.20	2026-11-16	15:36:31	LSE	1559889784643766
23,099	98.16	2026-11-16	15:36:58	LSE	1559889784643846
320	98.16	2026-11-16	15:36:58	LSE	1559889784643847
6,253	98.18	2026-11-16	15:38:12	LSE	1559889784644016
6,900	98.18	2026-11-16	15:38:12	LSE	1559889784644017
4,071	98.18	2026-11-16	15:38:12	LSE	1559889784644018
13,061	98.18	2026-11-16	15:38:12	LSE	1559889784644019
15,600	98.20	2026-11-16	15:38:46	LSE	1559889784644088
11,268	98.20	2026-11-16	15:38:46	LSE	1559889784644089
6,997	98.16	2026-11-16	15:39:08	LSE	1559889784644124
10,805	98.14	2026-11-16	15:39:31	LSE	1559889784644149
8,928	98.14	2026-11-16	15:40:15	LSE	1559889784644214
13,256	98.14	2026-11-16	15:40:32	LSE	1559889784644334
10,684	98.18	2026-11-16	15:41:15	LSE	1559889784644442
9,806	98.18	2026-11-16	15:41:16	LSE	1559889784644449
9,034	98.14	2026-11-16	15:41:18	LSE	1559889784644456
4,288	98.16	2026-11-16	15:42:25	LSE	1559889784644640
11,041	98.18	2026-11-16	15:42:33	LSE	1559889784644680
6,545	98.18	2026-11-16	15:42:33	LSE	1559889784644681
7,252	98.18	2026-11-16	15:42:33	LSE	1559889784644682
4,168	98.18	2026-11-16	15:42:33	LSE	1559889784644683
20,249	98.16	2026-11-16	15:43:12	LSE	1559889784644812
5,932	98.16	2026-11-16	15:43:48	LSE	1559889784644882
9,048	98.16	2026-11-16	15:43:48	LSE	1559889784644883

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,469	98.16	2026-11-16	15:44:19	LSE	1559889784644947
21,469	98.16	2026-11-16	15:45:02	LSE	1559889784645072
18,263	98.20	2026-11-16	15:45:42	LSE	1559889784645203
7,433	98.20	2026-11-16	15:46:22	LSE	1559889784645356
5,100	98.20	2026-11-16	15:46:22	LSE	1559889784645357
16,101	98.20	2026-11-16	15:46:29	LSE	1559889784645366
10,674	98.18	2026-11-16	15:46:30	LSE	1559889784645384
2,478	98.14	2026-11-16	15:46:32	LSE	1559889784645403
22,345	98.16	2026-11-16	15:47:18	LSE	1559889784645469
6,577	98.16	2026-11-16	15:47:18	LSE	1559889784645470
3,629	98.14	2026-11-16	15:47:43	LSE	1559889784645591
1,161	98.14	2026-11-16	15:47:43	LSE	1559889784645592
7,495	98.16	2026-11-16	15:48:02	LSE	1559889784645668
4,434	98.16	2026-11-16	15:48:02	LSE	1559889784645669
6,594	98.14	2026-11-16	15:48:48	LSE	1559889784645733
4,624	98.14	2026-11-16	15:48:48	LSE	1559889784645734
14,255	98.14	2026-11-16	15:48:48	LSE	1559889784645735
2,516	98.14	2026-11-16	15:48:48	LSE	1559889784645736
24,962	98.10	2026-11-16	15:49:04	LSE	1559889784645760
11,229	98.08	2026-11-16	15:49:45	LSE	1559889784645892
8,359	98.12	2026-11-16	15:50:09	LSE	1559889784646001
10,812	98.16	2026-11-16	15:51:06	LSE	1559889784646289
21,442	98.16	2026-11-16	15:51:22	LSE	1559889784646330
17,889	98.14	2026-11-16	15:51:49	LSE	1559889784646449
9,747	98.16	2026-11-16	15:52:40	LSE	1559889784646573
6,993	98.16	2026-11-16	15:52:40	LSE	1559889784646574
8,806	98.16	2026-11-16	15:52:40	LSE	1559889784646575
6,896	98.16	2026-11-16	15:52:40	LSE	1559889784646576
5,734	98.16	2026-11-16	15:52:40	LSE	1559889784646577
12,798	98.12	2026-11-16	15:52:58	LSE	1559889784646604
5,294	98.12	2026-11-16	15:53:41	LSE	1559889784646734
4,122	98.12	2026-11-16	15:53:41	LSE	1559889784646735
7,232	98.12	2026-11-16	15:53:56	LSE	1559889784646766
5,100	98.12	2026-11-16	15:54:18	LSE	1559889784646844
5,892	98.12	2026-11-16	15:54:34	LSE	1559889784646893
3,528	98.12	2026-11-16	15:54:34	LSE	1559889784646894

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,886	98.12	2026-11-16	15:55:07	LSE	1559889784647008
4,575	98.12	2026-11-16	15:55:07	LSE	1559889784647009
6,497	98.12	2026-11-16	15:55:07	LSE	1559889784647010
6,993	98.14	2026-11-16	15:55:29	LSE	1559889784647093
8,412	98.12	2026-11-16	15:55:33	LSE	1559889784647100
8,673	98.12	2026-11-16	15:55:33	LSE	1559889784647101
6,761	98.10	2026-11-16	15:56:15	LSE	1559889784647189
17,408	98.10	2026-11-16	15:56:20	LSE	1559889784647199
10,890	98.08	2026-11-16	15:56:23	LSE	1559889784647210
1,812	98.08	2026-11-16	15:56:51	LSE	1559889784647234
9,301	98.08	2026-11-16	15:56:51	LSE	1559889784647235
5,080	98.06	2026-11-16	15:57:25	LSE	1559889784647291
1,913	98.06	2026-11-16	15:57:25	LSE	1559889784647292
21,157	98.06	2026-11-16	15:57:39	LSE	1559889784647308
6,065	98.06	2026-11-16	15:57:39	LSE	1559889784647309
1,398	98.08	2026-11-16	15:57:44	LSE	1559889784647324
9,208	98.08	2026-11-16	15:57:45	LSE	1559889784647325
3,153	98.08	2026-11-16	15:57:45	LSE	1559889784647326
22,345	98.10	2026-11-16	15:59:05	LSE	1559889784647504
2,214	98.10	2026-11-16	15:59:05	LSE	1559889784647505
9,205	98.08	2026-11-16	15:59:05	LSE	1559889784647506
5,000	98.08	2026-11-16	15:59:38	LSE	1559889784647580
4,334	98.08	2026-11-16	15:59:38	LSE	1559889784647581
5,100	98.08	2026-11-16	15:59:38	LSE	1559889784647582
6,009	98.08	2026-11-16	15:59:38	LSE	1559889784647583
12,963	98.04	2026-11-16	16:00:02	LSE	1559889784647655
4,091	98.02	2026-11-16	16:00:21	LSE	1559889784647751
5,890	98.02	2026-11-16	16:00:21	LSE	1559889784647752
23,391	98.04	2026-11-16	16:00:48	LSE	1559889784647852
2,377	98.04	2026-11-16	16:00:48	LSE	1559889784647853
7,501	98.02	2026-11-16	16:01:11	LSE	1559889784647920
9,031	98.06	2026-11-16	16:02:08	LSE	1559889784648075
5,100	98.06	2026-11-16	16:02:08	LSE	1559889784648077
5,100	98.06	2026-11-16	16:02:09	LSE	1559889784648078
5,100	98.06	2026-11-16	16:02:12	LSE	1559889784648100
8,341	98.06	2026-11-16	16:02:12	LSE	1559889784648101

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,360	98.06	2026-11-16	16:02:12	LSE	1559889784648102
9,849	98.06	2026-11-16	16:02:45	LSE	1559889784648156
6,874	98.08	2026-11-16	16:03:30	LSE	1559889784648283
4,109	98.08	2026-11-16	16:03:30	LSE	1559889784648284
5,081	98.08	2026-11-16	16:03:30	LSE	1559889784648285
9,990	98.08	2026-11-16	16:03:30	LSE	1559889784648286
12,833	98.06	2026-11-16	16:03:44	LSE	1559889784648307
5,225	98.06	2026-11-16	16:04:11	LSE	1559889784648382
7,247	98.06	2026-11-16	16:04:24	LSE	1559889784648440
11,794	98.06	2026-11-16	16:04:24	LSE	1559889784648441
8,845	98.06	2026-11-16	16:05:03	LSE	1559889784648508
4,315	98.06	2026-11-16	16:05:03	LSE	1559889784648509
21,157	98.06	2026-11-16	16:05:03	LSE	1559889784648510
9,212	98.06	2026-11-16	16:05:03	LSE	1559889784648511
13,906	98.02	2026-11-16	16:05:17	LSE	1559889784648572
14,885	98.06	2026-11-16	16:06:18	LSE	1559889784648693
10,318	98.06	2026-11-16	16:06:27	LSE	1559889784648719
6,501	98.06	2026-11-16	16:06:48	LSE	1559889784648767
8,962	98.06	2026-11-16	16:06:48	LSE	1559889784648768
7,205	98.06	2026-11-16	16:07:01	LSE	1559889784648787
8,210	98.06	2026-11-16	16:07:28	LSE	1559889784648879
5,163	98.06	2026-11-16	16:07:28	LSE	1559889784648880
3,042	98.06	2026-11-16	16:07:28	LSE	1559889784648881
8,010	98.10	2026-11-16	16:07:44	LSE	1559889784648967
7,465	98.14	2026-11-16	16:07:56	LSE	1559889784649005
20,474	98.12	2026-11-16	16:08:08	LSE	1559889784649028
2,868	98.12	2026-11-16	16:08:08	LSE	1559889784649029
13,065	98.10	2026-11-16	16:08:35	LSE	1559889784649167
10,623	98.10	2026-11-16	16:09:06	LSE	1559889784649243
8,313	98.10	2026-11-16	16:09:51	LSE	1559889784649452
1,226	98.10	2026-11-16	16:09:51	LSE	1559889784649453
5,570	98.10	2026-11-16	16:09:54	LSE	1559889784649464
8,034	98.10	2026-11-16	16:09:54	LSE	1559889784649465
5,100	98.10	2026-11-16	16:09:54	LSE	1559889784649466
846	98.10	2026-11-16	16:09:54	LSE	1559889784649467
15,095	98.08	2026-11-16	16:10:17	LSE	1559889784649573

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,438	98.08	2026-11-16	16:10:33	LSE	1559889784649618
5,703	98.08	2026-11-16	16:10:33	LSE	1559889784649619
4,503	98.08	2026-11-16	16:10:33	LSE	1559889784649620
8,265	98.06	2026-11-16	16:10:37	LSE	1559889784649647
9,060	98.04	2026-11-16	16:11:03	LSE	1559889784649696
10,075	98.02	2026-11-16	16:11:12	LSE	1559889784649722
7,718	98.04	2026-11-16	16:11:44	LSE	1559889784649821
14,122	98.04	2026-11-16	16:11:44	LSE	1559889784649822
4,007	98.04	2026-11-16	16:11:58	LSE	1559889784649854
5,000	98.04	2026-11-16	16:11:58	LSE	1559889784649855
9,327	98.04	2026-11-16	16:11:58	LSE	1559889784649856
2,345	98.04	2026-11-16	16:12:18	LSE	1559889784649933
4,537	98.04	2026-11-16	16:12:18	LSE	1559889784649934
15,092	98.06	2026-11-16	16:12:28	LSE	1559889784649954
5,801	98.04	2026-11-16	16:12:28	LSE	1559889784649955
2,913	98.04	2026-11-16	16:12:50	LSE	1559889784649992
8,892	98.04	2026-11-16	16:12:50	LSE	1559889784649993
12,549	98.04	2026-11-16	16:13:03	LSE	1559889784650027
11,925	98.04	2026-11-16	16:13:23	LSE	1559889784650068
91	98.04	2026-11-16	16:13:29	LSE	1559889784650087
10,518	98.04	2026-11-16	16:13:32	LSE	1559889784650089
4,079	98.06	2026-11-16	16:14:04	LSE	1559889784650179
5,091	98.06	2026-11-16	16:14:04	LSE	1559889784650180
1,243	98.04	2026-11-16	16:14:25	LSE	1559889784650248
5,869	98.04	2026-11-16	16:14:25	LSE	1559889784650249
5,078	98.04	2026-11-16	16:14:25	LSE	1559889784650250
7,702	98.04	2026-11-16	16:14:25	LSE	1559889784650251
4,007	98.04	2026-11-16	16:14:38	LSE	1559889784650317
5,100	98.04	2026-11-16	16:14:48	LSE	1559889784650362
9,241	98.04	2026-11-16	16:14:48	LSE	1559889784650363
4,492	98.04	2026-11-16	16:14:48	LSE	1559889784650364
5,027	98.04	2026-11-16	16:14:48	LSE	1559889784650365
12,235	98.04	2026-11-16	16:15:16	LSE	1559889784650447
9,173	98.02	2026-11-16	16:15:28	LSE	1559889784650479
16,779	98.02	2026-11-16	16:15:47	LSE	1559889784650534
17,762	98.10	2026-11-16	16:16:53	LSE	1559889784650856

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,730	98.10	2026-11-16	16:16:53	LSE	1559889784650857
14,257	98.10	2026-11-16	16:16:53	LSE	1559889784650858
3,302	98.12	2026-11-16	16:17:20	LSE	1559889784650957
6,894	98.12	2026-11-16	16:17:20	LSE	1559889784650958
7,309	98.12	2026-11-16	16:17:20	LSE	1559889784650959
2,359	98.12	2026-11-16	16:17:26	LSE	1559889784650963
8,361	98.12	2026-11-16	16:17:27	LSE	1559889784650967
12,152	98.12	2026-11-16	16:17:40	LSE	1559889784651009
9,560	98.12	2026-11-16	16:17:58	LSE	1559889784651034
6,655	98.12	2026-11-16	16:17:58	LSE	1559889784651035
1,049	98.12	2026-11-16	16:17:58	LSE	1559889784651036
10,554	98.12	2026-11-16	16:18:03	LSE	1559889784651054
19,015	98.10	2026-11-16	16:18:39	LSE	1559889784651157
2,274	98.08	2026-11-16	16:18:44	LSE	1559889784651172
2,461	98.08	2026-11-16	16:18:53	LSE	1559889784651222
1,594	98.08	2026-11-16	16:19:09	LSE	1559889784651302
1,511	98.08	2026-11-16	16:19:09	LSE	1559889784651303
18,409	98.08	2026-11-16	16:19:09	LSE	1559889784651307
1,881	98.10	2026-11-16	16:19:18	LSE	1559889784651387
8,135	98.10	2026-11-16	16:19:18	LSE	1559889784651388
5,892	98.10	2026-11-16	16:19:18	LSE	1559889784651389
9,627	98.08	2026-11-16	16:19:21	LSE	1559889784651403
2,357	98.06	2026-11-16	16:19:57	LSE	1559889784651541
9,148	98.06	2026-11-16	16:20:05	LSE	1559889784651589
10,976	98.06	2026-11-16	16:20:05	LSE	1559889784651590
6,878	98.06	2026-11-16	16:20:18	LSE	1559889784651610
13,125	98.06	2026-11-16	16:20:18	LSE	1559889784651611
165	98.06	2026-11-16	16:20:38	LSE	1559889784651731
5,100	98.06	2026-11-16	16:20:38	LSE	1559889784651732
7,347	98.06	2026-11-16	16:20:38	LSE	1559889784651733
9,145	98.04	2026-11-16	16:20:40	LSE	1559889784651740
18,227	98.04	2026-11-16	16:21:08	LSE	1559889784651865
10,204	98.02	2026-11-16	16:21:12	LSE	1559889784651873
9,690	98.04	2026-11-16	16:21:19	LSE	1559889784651950
20,268	98.04	2026-11-16	16:21:53	LSE	1559889784652126
6,731	98.06	2026-11-16	16:22:07	LSE	1559889784652215

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
262	98.06	2026-11-16	16:22:07	LSE	1559889784652216
7,105	98.06	2026-11-16	16:22:11	LSE	1559889784652251
15,336	98.06	2026-11-16	16:22:20	LSE	1559889784652288
4,079	98.06	2026-11-16	16:22:37	LSE	1559889784652351
7,030	98.06	2026-11-16	16:22:37	LSE	1559889784652352
3,544	98.08	2026-11-16	16:22:52	LSE	1559889784652422
3,449	98.08	2026-11-16	16:22:52	LSE	1559889784652423
4,897	98.08	2026-11-16	16:22:58	LSE	1559889784652458
12,408	98.08	2026-11-16	16:22:58	LSE	1559889784652459
7,612	98.10	2026-11-16	16:23:18	LSE	1559889784652592
5,100	98.10	2026-11-16	16:23:18	LSE	1559889784652593
1,339	98.10	2026-11-16	16:23:18	LSE	1559889784652594
20,474	98.12	2026-11-16	16:23:40	LSE	1559889784652696
1,636	98.12	2026-11-16	16:23:40	LSE	1559889784652697
7,059	98.12	2026-11-16	16:23:51	LSE	1559889784652738
7,299	98.10	2026-11-16	16:24:03	LSE	1559889784652841
5,000	98.10	2026-11-16	16:24:11	LSE	1559889784652887
7,302	98.10	2026-11-16	16:24:11	LSE	1559889784652888
5,100	98.08	2026-11-16	16:24:33	LSE	1559889784652971
6,500	98.08	2026-11-16	16:24:33	LSE	1559889784652972
7,678	98.08	2026-11-16	16:24:33	LSE	1559889784652973
5,100	98.08	2026-11-16	16:24:48	LSE	1559889784653123
8,375	98.08	2026-11-16	16:24:48	LSE	1559889784653124
3,238	98.08	2026-11-16	16:24:48	LSE	1559889784653125
5,850	98.06	2026-11-16	16:25:02	LSE	1559889784653225
1,328	98.06	2026-11-16	16:25:02	LSE	1559889784653226
1	98.06	2026-11-16	16:25:21	LSE	1559889784653296
7,206	98.06	2026-11-16	16:25:21	LSE	1559889784653297
13,951	98.06	2026-11-16	16:25:21	LSE	1559889784653298
2,508	98.06	2026-11-16	16:25:21	LSE	1559889784653299
12,094	98.06	2026-11-16	16:25:28	LSE	1559889784653318
7,743	98.06	2026-11-16	16:25:38	LSE	1559889784653367
3,195	98.06	2026-11-16	16:25:38	LSE	1559889784653368
2,412	98.06	2026-11-16	16:25:46	LSE	1559889784653408
2,025	98.06	2026-11-16	16:25:49	LSE	1559889784653429
4,628	98.06	2026-11-16	16:25:49	LSE	1559889784653430

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,546	98.06	2026-11-16	16:25:51	LSE	1559889784653440
8,747	98.06	2026-11-16	16:25:59	LSE	1559889784653457
7,760	98.06	2026-11-16	16:26:12	LSE	1559889784653524
10,702	98.06	2026-11-16	16:26:15	LSE	1559889784653547
7,016	98.06	2026-11-16	16:26:25	LSE	1559889784653639
8,216	98.08	2026-11-16	16:26:32	LSE	1559889784653698
8,218	98.08	2026-11-16	16:26:38	LSE	1559889784653712
3,305	98.08	2026-11-16	16:26:38	LSE	1559889784653713
7,213	98.06	2026-11-16	16:26:41	LSE	1559889784653744
7,295	98.06	2026-11-16	16:26:49	LSE	1559889784653814
9,487	98.06	2026-11-16	16:27:04	LSE	1559889784653867
6,993	98.06	2026-11-16	16:27:11	LSE	1559889784653923
9,836	98.08	2026-11-16	16:27:16	LSE	1559889784653967
15,388	98.08	2026-11-16	16:27:29	LSE	1559889784654003
9,329	98.08	2026-11-16	16:28:06	LSE	1559889784654153
6,934	98.08	2026-11-16	16:28:06	LSE	1559889784654154
12,941	98.08	2026-11-16	16:28:06	LSE	1559889784654155
1	98.06	2026-11-16	16:29:03	LSE	1559889784654571
7,899	98.06	2026-11-16	16:29:03	LSE	1559889784654572
175	98.06	2026-11-16	16:29:28	LSE	1559889784654750
108	98.06	2026-11-16	16:29:28	LSE	1559889784654751
4,540	98.06	2026-11-16	16:29:28	LSE	1559889784654752
9,865	97.16	2026-11-17	09:47:53	LSE	1560531882224288
12,284	97.20	2026-11-17	09:50:20	LSE	1560531882224552
10,875	97.20	2026-11-17	09:50:29	LSE	1560531882224564
12,415	97.16	2026-11-17	09:51:02	LSE	1560531882224595
7,030	97.18	2026-11-17	09:52:04	LSE	1560531882224754
10,653	97.18	2026-11-17	09:52:33	LSE	1560531882224780
12,760	97.18	2026-11-17	09:53:21	LSE	1560531882224824
1,644	97.12	2026-11-17	09:55:02	LSE	1560531882224950
3,870	97.12	2026-11-17	09:55:02	LSE	1560531882224951
6,388	97.12	2026-11-17	09:55:02	LSE	1560531882224952
2,679	97.10	2026-11-17	09:55:48	LSE	1560531882225012
8,146	97.10	2026-11-17	09:55:48	LSE	1560531882225013
9,637	97.10	2026-11-17	09:56:10	LSE	1560531882225036
2,030	97.10	2026-11-17	09:56:46	LSE	1560531882225091

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,379	97.10	2026-11-17	09:56:46	LSE	1560531882225092
7,550	97.10	2026-11-17	09:57:24	LSE	1560531882225126
13,073	97.10	2026-11-17	09:57:43	LSE	1560531882225144
13,394	97.10	2026-11-17	09:58:26	LSE	1560531882225321
8,414	97.10	2026-11-17	09:58:56	LSE	1560531882225350
5,646	97.12	2026-11-17	09:59:39	LSE	1560531882225363
2,730	97.12	2026-11-17	09:59:40	LSE	1560531882225371
9,602	97.12	2026-11-17	09:59:48	LSE	1560531882225392
2,584	97.12	2026-11-17	09:59:48	LSE	1560531882225393
6,849	97.12	2026-11-17	09:59:48	LSE	1560531882225394
9,602	97.12	2026-11-17	10:00:28	LSE	1560531882225422
2,454	97.12	2026-11-17	10:00:28	LSE	1560531882225423
7,733	97.12	2026-11-17	10:00:28	LSE	1560531882225424
6,823	97.12	2026-11-17	10:00:28	LSE	1560531882225425
4,204	97.12	2026-11-17	10:00:28	LSE	1560531882225426
3,382	97.10	2026-11-17	10:00:28	LSE	1560531882225432
8,512	97.10	2026-11-17	10:00:30	LSE	1560531882225433
10,005	97.06	2026-11-17	10:01:00	LSE	1560531882225454
3,885	97.04	2026-11-17	10:02:02	LSE	1560531882225504
6,033	97.04	2026-11-17	10:02:25	LSE	1560531882225508
9,349	97.10	2026-11-17	10:03:49	LSE	1560531882225581
3,086	97.10	2026-11-17	10:03:59	LSE	1560531882225589
11,995	97.08	2026-11-17	10:04:16	LSE	1560531882225592
6,395	97.08	2026-11-17	10:04:25	LSE	1560531882225597
9,133	97.08	2026-11-17	10:04:25	LSE	1560531882225598
3,132	97.08	2026-11-17	10:04:26	LSE	1560531882225599
9,133	97.08	2026-11-17	10:04:53	LSE	1560531882225605
3,109	97.08	2026-11-17	10:04:53	LSE	1560531882225606
9,380	97.08	2026-11-17	10:04:59	LSE	1560531882225619
2,629	97.08	2026-11-17	10:05:31	LSE	1560531882225648
4,366	97.08	2026-11-17	10:05:31	LSE	1560531882225649
12,803	97.08	2026-11-17	10:06:54	LSE	1560531882225715
8,190	97.08	2026-11-17	10:06:54	LSE	1560531882225728
6,606	97.08	2026-11-17	10:06:54	LSE	1560531882225729
7,771	97.08	2026-11-17	10:06:54	LSE	1560531882225730
4,632	97.06	2026-11-17	10:07:18	LSE	1560531882225768

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,905	97.12	2026-11-17	10:08:14	LSE	1560531882225802
6,771	97.12	2026-11-17	10:08:14	LSE	1560531882225803
9,602	97.12	2026-11-17	10:08:14	LSE	1560531882225804
6,599	97.12	2026-11-17	10:08:14	LSE	1560531882225805
7,306	97.12	2026-11-17	10:08:15	LSE	1560531882225806
1,434	97.12	2026-11-17	10:09:41	LSE	1560531882225852
8,121	97.12	2026-11-17	10:10:01	LSE	1560531882225878
8,641	97.12	2026-11-17	10:10:04	LSE	1560531882225879
3,216	97.12	2026-11-17	10:10:11	LSE	1560531882225889
3,777	97.12	2026-11-17	10:10:11	LSE	1560531882225890
8,315	97.08	2026-11-17	10:10:23	LSE	1560531882225905
12,607	97.12	2026-11-17	10:13:29	LSE	1560531882226064
8,290	97.16	2026-11-17	10:15:28	LSE	1560531882226217
7,784	97.16	2026-11-17	10:15:29	LSE	1560531882226223
7,264	97.16	2026-11-17	10:15:29	LSE	1560531882226224
5,856	97.16	2026-11-17	10:15:29	LSE	1560531882226225
8,200	97.12	2026-11-17	10:15:39	LSE	1560531882226247
13,314	97.12	2026-11-17	10:15:53	LSE	1560531882226255
2,291	97.12	2026-11-17	10:17:08	LSE	1560531882226383
7,581	97.12	2026-11-17	10:17:08	LSE	1560531882226384
2,422	97.16	2026-11-17	10:18:29	LSE	1560531882226606
4,599	97.16	2026-11-17	10:18:29	LSE	1560531882226607
12,361	97.12	2026-11-17	10:23:04	LSE	1560531882226863
8,063	97.16	2026-11-17	10:25:17	LSE	1560531882226986
8,272	97.16	2026-11-17	10:26:48	LSE	1560531882227050
9,188	97.20	2026-11-17	10:28:03	LSE	1560531882227090
8,074	97.20	2026-11-17	10:28:03	LSE	1560531882227091
8,000	97.20	2026-11-17	10:28:04	LSE	1560531882227127
28,492	97.20	2026-11-17	10:28:04	LSE	1560531882227128
8,906	97.20	2026-11-17	10:28:04	LSE	1560531882227169
27,586	97.20	2026-11-17	10:28:04	LSE	1560531882227170
1,526	97.20	2026-11-17	10:28:05	LSE	1560531882227186
34,966	97.20	2026-11-17	10:28:05	LSE	1560531882227187
8,913	97.20	2026-11-17	10:28:05	LSE	1560531882227193
27,579	97.20	2026-11-17	10:28:05	LSE	1560531882227194
9,544	97.20	2026-11-17	10:28:05	LSE	1560531882227196

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,948	97.20	2026-11-17	10:28:05	LSE	1560531882227197
8,695	97.20	2026-11-17	10:28:06	LSE	1560531882227198
19,180	97.20	2026-11-17	10:28:06	LSE	1560531882227199
3,369	97.20	2026-11-17	10:28:06	LSE	1560531882227200
5,248	97.20	2026-11-17	10:28:06	LSE	1560531882227201
8,840	97.20	2026-11-17	10:28:06	LSE	1560531882227205
2,148	97.20	2026-11-17	10:28:06	LSE	1560531882227206
8,532	97.18	2026-11-17	10:28:08	LSE	1560531882227208
8,130	97.18	2026-11-17	10:28:28	LSE	1560531882227242
3,369	97.18	2026-11-17	10:28:28	LSE	1560531882227243
7,317	97.18	2026-11-17	10:28:29	LSE	1560531882227247
106	97.20	2026-11-17	10:29:11	LSE	1560531882227286
30,128	97.20	2026-11-17	10:29:11	LSE	1560531882227287
7,982	97.22	2026-11-17	10:29:16	LSE	1560531882227306
9,190	97.22	2026-11-17	10:29:16	LSE	1560531882227307
5,788	97.22	2026-11-17	10:29:16	LSE	1560531882227308
1,321	97.22	2026-11-17	10:29:16	LSE	1560531882227309
5,885	97.30	2026-11-17	10:30:08	LSE	1560531882227465
9,382	97.30	2026-11-17	10:30:08	LSE	1560531882227466
1,195	97.30	2026-11-17	10:30:08	LSE	1560531882227467
8,367	97.28	2026-11-17	10:30:15	LSE	1560531882227473
9,055	97.26	2026-11-17	10:31:18	LSE	1560531882227519
2,727	97.26	2026-11-17	10:31:18	LSE	1560531882227520
5,056	97.26	2026-11-17	10:31:18	LSE	1560531882227521
11,481	97.24	2026-11-17	10:31:38	LSE	1560531882227532
10,648	97.34	2026-11-17	10:32:39	LSE	1560531882227586
11,692	97.34	2026-11-17	10:32:39	LSE	1560531882227587
9,339	97.36	2026-11-17	10:33:39	LSE	1560531882227624
3,160	97.36	2026-11-17	10:33:39	LSE	1560531882227625
4,642	97.36	2026-11-17	10:33:39	LSE	1560531882227626
11,257	97.34	2026-11-17	10:33:58	LSE	1560531882227642
11,339	97.38	2026-11-17	10:34:25	LSE	1560531882227682
13,117	97.38	2026-11-17	10:34:36	LSE	1560531882227689
7,587	97.42	2026-11-17	10:35:32	LSE	1560531882227748
11,741	97.38	2026-11-17	10:36:01	LSE	1560531882227782
431	97.38	2026-11-17	10:36:01	LSE	1560531882227783

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,696	97.44	2026-11-17	10:36:55	LSE	1560531882227892
3,150	97.48	2026-11-17	10:37:31	LSE	1560531882227916
3,341	97.48	2026-11-17	10:37:33	LSE	1560531882227917
5,016	97.50	2026-11-17	10:37:44	LSE	1560531882227923
15,266	97.50	2026-11-17	10:37:44	LSE	1560531882227924
10,177	97.54	2026-11-17	10:38:54	LSE	1560531882227967
1,804	97.54	2026-11-17	10:38:54	LSE	1560531882227968
7,631	97.54	2026-11-17	10:38:54	LSE	1560531882227970
4,091	97.60	2026-11-17	10:39:43	LSE	1560531882228001
23,021	97.60	2026-11-17	10:39:43	LSE	1560531882228002
8,143	97.64	2026-11-17	10:40:23	LSE	1560531882228075
9,871	97.66	2026-11-17	10:40:45	LSE	1560531882228089
9,048	97.64	2026-11-17	10:41:24	LSE	1560531882228109
5,638	97.64	2026-11-17	10:41:24	LSE	1560531882228110
10,888	97.62	2026-11-17	10:41:35	LSE	1560531882228112
7,994	97.58	2026-11-17	10:41:53	LSE	1560531882228134
11,568	97.58	2026-11-17	10:42:17	LSE	1560531882228151
11,365	97.52	2026-11-17	10:43:11	LSE	1560531882228161
8,938	97.52	2026-11-17	10:43:48	LSE	1560531882228189
4,051	97.52	2026-11-17	10:43:48	LSE	1560531882228190
3,246	97.52	2026-11-17	10:43:48	LSE	1560531882228191
43	97.52	2026-11-17	10:43:48	LSE	1560531882228192
1,921	97.52	2026-11-17	10:45:04	LSE	1560531882228242
2,674	97.52	2026-11-17	10:45:04	LSE	1560531882228243
12,992	97.52	2026-11-17	10:45:04	LSE	1560531882228244
6,537	97.52	2026-11-17	10:45:04	LSE	1560531882228245
1,824	97.50	2026-11-17	10:45:38	LSE	1560531882228263
3,965	97.50	2026-11-17	10:45:38	LSE	1560531882228264
7,812	97.50	2026-11-17	10:45:52	LSE	1560531882228276
9,142	97.50	2026-11-17	10:46:41	LSE	1560531882228300
6,252	97.50	2026-11-17	10:46:41	LSE	1560531882228301
7,826	97.50	2026-11-17	10:46:41	LSE	1560531882228302
9,263	97.50	2026-11-17	10:46:58	LSE	1560531882228316
12,335	97.50	2026-11-17	10:47:38	LSE	1560531882228333
7,457	97.48	2026-11-17	10:48:20	LSE	1560531882228367
12,834	97.46	2026-11-17	10:48:37	LSE	1560531882228375

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,047	97.46	2026-11-17	10:49:18	LSE	1560531882228454
2,946	97.46	2026-11-17	10:49:18	LSE	1560531882228455
3,224	97.46	2026-11-17	10:49:38	LSE	1560531882228458
8,324	97.46	2026-11-17	10:49:38	LSE	1560531882228459
6,045	97.46	2026-11-17	10:49:38	LSE	1560531882228460
7,514	97.42	2026-11-17	10:49:55	LSE	1560531882228465
13,055	97.42	2026-11-17	10:50:38	LSE	1560531882228538
7,378	97.38	2026-11-17	10:51:02	LSE	1560531882228556
10,096	97.36	2026-11-17	10:52:04	LSE	1560531882228618
2,382	97.36	2026-11-17	10:52:04	LSE	1560531882228619
3,941	97.36	2026-11-17	10:52:04	LSE	1560531882228620
670	97.36	2026-11-17	10:52:04	LSE	1560531882228621
13,062	97.36	2026-11-17	10:52:08	LSE	1560531882228625
13,200	97.36	2026-11-17	10:52:56	LSE	1560531882228685
3,478	97.36	2026-11-17	10:53:41	LSE	1560531882228726
3,515	97.36	2026-11-17	10:53:41	LSE	1560531882228727
8,523	97.40	2026-11-17	10:54:10	LSE	1560531882228740
10,071	97.40	2026-11-17	10:54:47	LSE	1560531882228753
6,993	97.38	2026-11-17	10:54:47	LSE	1560531882228770
11,612	97.36	2026-11-17	10:54:47	LSE	1560531882228771
3,614	97.38	2026-11-17	10:56:00	LSE	1560531882228839
7,688	97.38	2026-11-17	10:56:00	LSE	1560531882228840
11,764	97.36	2026-11-17	10:56:00	LSE	1560531882228843
8,043	97.32	2026-11-17	10:56:00	LSE	1560531882228848
12,299	97.32	2026-11-17	10:56:47	LSE	1560531882228879
17,694	97.30	2026-11-17	10:57:34	LSE	1560531882228912
306	97.30	2026-11-17	10:57:34	LSE	1560531882228913
8,110	97.32	2026-11-17	10:58:24	LSE	1560531882228968
34,821	97.30	2026-11-17	10:58:48	LSE	1560531882228990
12,166	97.26	2026-11-17	11:00:10	LSE	1560531882229067
10,603	97.26	2026-11-17	11:00:30	LSE	1560531882229122
8,253	97.28	2026-11-17	11:01:18	LSE	1560531882229147
8,898	97.30	2026-11-17	11:02:02	LSE	1560531882229227
3,693	97.28	2026-11-17	11:02:12	LSE	1560531882229242
13,095	97.26	2026-11-17	11:02:20	LSE	1560531882229257
8,692	97.26	2026-11-17	11:02:48	LSE	1560531882229305

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,765	97.28	2026-11-17	11:03:26	LSE	1560531882229364
3,228	97.28	2026-11-17	11:03:26	LSE	1560531882229365
7,601	97.30	2026-11-17	11:03:46	LSE	1560531882229393
18,000	97.30	2026-11-17	11:03:46	LSE	1560531882229400
20,000	97.28	2026-11-17	11:04:40	LSE	1560531882229488
2,095	97.28	2026-11-17	11:04:40	LSE	1560531882229489
8,772	97.26	2026-11-17	11:04:50	LSE	1560531882229502
10,001	97.22	2026-11-17	11:04:56	LSE	1560531882229506
10,601	97.24	2026-11-17	11:05:06	LSE	1560531882229528
9,779	97.20	2026-11-17	11:05:31	LSE	1560531882229561
13,915	97.20	2026-11-17	11:07:21	LSE	1560531882229652
10,851	97.22	2026-11-17	11:07:55	LSE	1560531882229684
3,118	97.20	2026-11-17	11:08:38	LSE	1560531882229712
7,200	97.20	2026-11-17	11:08:38	LSE	1560531882229713
6,425	97.20	2026-11-17	11:08:38	LSE	1560531882229714
1,961	97.18	2026-11-17	11:09:28	LSE	1560531882229755
3,307	97.18	2026-11-17	11:09:40	LSE	1560531882229760
4,010	97.18	2026-11-17	11:09:40	LSE	1560531882229761
35,749	97.22	2026-11-17	11:10:12	LSE	1560531882229798
731	97.20	2026-11-17	11:10:38	LSE	1560531882229817
8,638	97.20	2026-11-17	11:10:38	LSE	1560531882229818
11,006	97.22	2026-11-17	11:11:39	LSE	1560531882229877
12,085	97.24	2026-11-17	11:12:06	LSE	1560531882229889
9,546	97.20	2026-11-17	11:12:37	LSE	1560531882229908
11,462	97.22	2026-11-17	11:13:02	LSE	1560531882229922
10,312	97.24	2026-11-17	11:13:36	LSE	1560531882229967
3,929	97.24	2026-11-17	11:14:41	LSE	1560531882230033
3,064	97.24	2026-11-17	11:14:41	LSE	1560531882230034
3,549	97.24	2026-11-17	11:15:00	LSE	1560531882230047
3,444	97.24	2026-11-17	11:15:00	LSE	1560531882230048
3,475	97.26	2026-11-17	11:17:00	LSE	1560531882230158
5,376	97.26	2026-11-17	11:17:00	LSE	1560531882230159
6,434	97.26	2026-11-17	11:17:00	LSE	1560531882230160
9,055	97.26	2026-11-17	11:17:00	LSE	1560531882230161
3,642	97.26	2026-11-17	11:17:04	LSE	1560531882230170
3,088	97.26	2026-11-17	11:17:04	LSE	1560531882230171

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
263	97.26	2026-11-17	11:17:04	LSE	1560531882230172
5,552	97.26	2026-11-17	11:17:05	LSE	1560531882230173
1,441	97.26	2026-11-17	11:17:05	LSE	1560531882230174
3,095	97.28	2026-11-17	11:17:30	LSE	1560531882230218
9,055	97.26	2026-11-17	11:17:56	LSE	1560531882230240
6,760	97.26	2026-11-17	11:17:56	LSE	1560531882230241
2,915	97.26	2026-11-17	11:17:56	LSE	1560531882230242
6,434	97.26	2026-11-17	11:17:56	LSE	1560531882230243
9,179	97.28	2026-11-17	11:18:11	LSE	1560531882230264
6,497	97.28	2026-11-17	11:19:18	LSE	1560531882230297
3,927	97.28	2026-11-17	11:19:18	LSE	1560531882230298
2,000	97.28	2026-11-17	11:19:18	LSE	1560531882230299
2,513	97.28	2026-11-17	11:19:18	LSE	1560531882230300
4,428	97.28	2026-11-17	11:19:18	LSE	1560531882230301
517	97.28	2026-11-17	11:19:18	LSE	1560531882230302
8,806	97.32	2026-11-17	11:20:31	LSE	1560531882230411
9,785	97.32	2026-11-17	11:20:48	LSE	1560531882230416
2,617	97.32	2026-11-17	11:20:48	LSE	1560531882230417
4,661	97.32	2026-11-17	11:20:48	LSE	1560531882230418
2,268	97.32	2026-11-17	11:20:48	LSE	1560531882230419
9,064	97.32	2026-11-17	11:20:48	LSE	1560531882230420
3,419	97.32	2026-11-17	11:20:48	LSE	1560531882230421
2,408	97.34	2026-11-17	11:23:05	LSE	1560531882230523
13,516	97.34	2026-11-17	11:23:15	LSE	1560531882230529
2,716	97.34	2026-11-17	11:23:17	LSE	1560531882230530
4,277	97.34	2026-11-17	11:23:17	LSE	1560531882230531
12,163	97.34	2026-11-17	11:23:51	LSE	1560531882230558
3,395	97.34	2026-11-17	11:24:18	LSE	1560531882230568
8,520	97.34	2026-11-17	11:24:28	LSE	1560531882230575
5,779	97.34	2026-11-17	11:24:28	LSE	1560531882230576
9,216	97.34	2026-11-17	11:24:28	LSE	1560531882230577
2,859	97.30	2026-11-17	11:24:54	LSE	1560531882230617
4,904	97.30	2026-11-17	11:24:54	LSE	1560531882230618
2,484	97.30	2026-11-17	11:26:08	LSE	1560531882230703
6,954	97.32	2026-11-17	11:26:36	LSE	1560531882230713
9,785	97.32	2026-11-17	11:26:36	LSE	1560531882230714

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,111	97.32	2026-11-17	11:27:08	LSE	1560531882230761
1,978	97.32	2026-11-17	11:27:09	LSE	1560531882230764
2,185	97.34	2026-11-17	11:27:18	LSE	1560531882230773
5,230	97.34	2026-11-17	11:27:18	LSE	1560531882230774
10,791	97.34	2026-11-17	11:27:52	LSE	1560531882230800
3,208	97.36	2026-11-17	11:28:27	LSE	1560531882230816
3,254	97.36	2026-11-17	11:28:44	LSE	1560531882230859
3,259	97.36	2026-11-17	11:28:46	LSE	1560531882230860
3,268	97.36	2026-11-17	11:28:48	LSE	1560531882230861
3,280	97.36	2026-11-17	11:29:03	LSE	1560531882230875
3,713	97.36	2026-11-17	11:29:03	LSE	1560531882230876
3,312	97.36	2026-11-17	11:29:15	LSE	1560531882230892
3,331	97.36	2026-11-17	11:29:28	LSE	1560531882230899
3,334	97.38	2026-11-17	11:29:58	LSE	1560531882230919
3,339	97.38	2026-11-17	11:29:59	LSE	1560531882230920
21,073	97.38	2026-11-17	11:30:00	LSE	1560531882230925
8,552	97.44	2026-11-17	11:31:24	LSE	1560531882231035
6,544	97.44	2026-11-17	11:31:24	LSE	1560531882231036
921	97.44	2026-11-17	11:31:42	LSE	1560531882231068
11,428	97.50	2026-11-17	11:32:22	LSE	1560531882231127
6,689	97.50	2026-11-17	11:32:22	LSE	1560531882231130
9,142	97.50	2026-11-17	11:32:22	LSE	1560531882231131
3,584	97.50	2026-11-17	11:33:12	LSE	1560531882231178
3,409	97.50	2026-11-17	11:33:12	LSE	1560531882231179
7,631	97.54	2026-11-17	11:33:44	LSE	1560531882231202
3,739	97.52	2026-11-17	11:33:54	LSE	1560531882231210
3,254	97.52	2026-11-17	11:33:54	LSE	1560531882231211
5,734	97.52	2026-11-17	11:34:08	LSE	1560531882231216
3,728	97.52	2026-11-17	11:34:28	LSE	1560531882231254
5,510	97.52	2026-11-17	11:34:28	LSE	1560531882231255
7,159	97.50	2026-11-17	11:34:31	LSE	1560531882231277
11,461	97.50	2026-11-17	11:35:08	LSE	1560531882231324
7,829	97.50	2026-11-17	11:35:48	LSE	1560531882231349
3,345	97.48	2026-11-17	11:36:11	LSE	1560531882231389
2,440	97.52	2026-11-17	11:37:01	LSE	1560531882231424
8,938	97.52	2026-11-17	11:37:03	LSE	1560531882231426

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,100	97.52	2026-11-17	11:37:03	LSE	1560531882231427
11,302	97.54	2026-11-17	11:37:23	LSE	1560531882231442
3,419	97.60	2026-11-17	11:39:25	LSE	1560531882231640
3,962	97.60	2026-11-17	11:39:25	LSE	1560531882231641
3,448	97.60	2026-11-17	11:39:34	LSE	1560531882231659
4,697	97.60	2026-11-17	11:39:34	LSE	1560531882231660
3,462	97.60	2026-11-17	11:39:38	LSE	1560531882231663
8,859	97.60	2026-11-17	11:39:38	LSE	1560531882231664
3,492	97.60	2026-11-17	11:39:51	LSE	1560531882231672
7,200	97.60	2026-11-17	11:39:51	LSE	1560531882231673
13,724	97.58	2026-11-17	11:39:51	LSE	1560531882231675
4,901	97.58	2026-11-17	11:40:12	LSE	1560531882231763
3,937	97.58	2026-11-17	11:40:12	LSE	1560531882231764
13,088	97.54	2026-11-17	11:40:34	LSE	1560531882231788
2,715	97.52	2026-11-17	11:41:08	LSE	1560531882231810
5,358	97.52	2026-11-17	11:41:08	LSE	1560531882231811
2,685	97.52	2026-11-17	11:41:28	LSE	1560531882231839
4,950	97.52	2026-11-17	11:41:28	LSE	1560531882231840
2,153	97.52	2026-11-17	11:41:28	LSE	1560531882231841
7,794	97.50	2026-11-17	11:41:28	LSE	1560531882231842
8,938	97.52	2026-11-17	11:43:11	LSE	1560531882231958
6,484	97.52	2026-11-17	11:43:11	LSE	1560531882231959
3,333	97.52	2026-11-17	11:43:16	LSE	1560531882231964
5,302	97.52	2026-11-17	11:43:16	LSE	1560531882231965
8,455	97.48	2026-11-17	11:43:28	LSE	1560531882231969
1,684	97.48	2026-11-17	11:43:48	LSE	1560531882231990
7,505	97.52	2026-11-17	11:44:33	LSE	1560531882232035
2,366	97.52	2026-11-17	11:44:33	LSE	1560531882232036
4,268	97.52	2026-11-17	11:44:33	LSE	1560531882232037
2,435	97.52	2026-11-17	11:44:34	LSE	1560531882232038
5,179	97.52	2026-11-17	11:44:34	LSE	1560531882232039
10,191	97.48	2026-11-17	11:44:48	LSE	1560531882232050
8,689	97.44	2026-11-17	11:45:41	LSE	1560531882232117
3,147	97.44	2026-11-17	11:45:43	LSE	1560531882232122
2,701	97.44	2026-11-17	11:45:43	LSE	1560531882232123
7,001	97.44	2026-11-17	11:45:43	LSE	1560531882232124

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,583	97.44	2026-11-17	11:45:43	LSE	1560531882232125
10,752	97.38	2026-11-17	11:46:21	LSE	1560531882232164
8,405	97.36	2026-11-17	11:47:35	LSE	1560531882232226
9,339	97.36	2026-11-17	11:47:35	LSE	1560531882232227
3,129	97.36	2026-11-17	11:47:35	LSE	1560531882232228
3,896	97.36	2026-11-17	11:47:35	LSE	1560531882232229
11,846	97.42	2026-11-17	11:49:12	LSE	1560531882232314
8,525	97.42	2026-11-17	11:49:16	LSE	1560531882232315
6,495	97.42	2026-11-17	11:49:24	LSE	1560531882232329
3,657	97.42	2026-11-17	11:49:41	LSE	1560531882232346
5,270	97.42	2026-11-17	11:49:41	LSE	1560531882232347
8,523	97.40	2026-11-17	11:50:00	LSE	1560531882232357
7,417	97.38	2026-11-17	11:50:12	LSE	1560531882232363
3,768	97.40	2026-11-17	11:50:38	LSE	1560531882232399
3,744	97.40	2026-11-17	11:50:38	LSE	1560531882232400
2,206	97.40	2026-11-17	11:50:38	LSE	1560531882232401
12,517	97.38	2026-11-17	11:50:41	LSE	1560531882232402
2,150	97.36	2026-11-17	11:51:55	LSE	1560531882232445
4,843	97.36	2026-11-17	11:51:55	LSE	1560531882232446
2,818	97.36	2026-11-17	11:52:01	LSE	1560531882232459
4,175	97.36	2026-11-17	11:52:01	LSE	1560531882232460
8,082	97.36	2026-11-17	11:52:17	LSE	1560531882232465
13,349	97.34	2026-11-17	11:52:28	LSE	1560531882232477
1,800	97.38	2026-11-17	11:55:09	LSE	1560531882232641
5,732	97.38	2026-11-17	11:55:09	LSE	1560531882232642
9,511	97.38	2026-11-17	11:55:09	LSE	1560531882232644
2,585	97.38	2026-11-17	11:55:09	LSE	1560531882232645
9,511	97.38	2026-11-17	11:55:09	LSE	1560531882232646
6,506	97.38	2026-11-17	11:55:09	LSE	1560531882232647
3,631	97.40	2026-11-17	11:55:43	LSE	1560531882232695
6,611	97.40	2026-11-17	11:56:35	LSE	1560531882232717
4,298	97.40	2026-11-17	11:56:43	LSE	1560531882232720
12,992	97.40	2026-11-17	11:56:43	LSE	1560531882232721
11,933	97.38	2026-11-17	11:56:50	LSE	1560531882232727
9,471	97.40	2026-11-17	11:56:50	LSE	1560531882232728
2,957	97.40	2026-11-17	11:56:50	LSE	1560531882232729

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,901	97.40	2026-11-17	11:56:50	LSE	1560531882232730
12,992	97.40	2026-11-17	11:56:50	LSE	1560531882232731
6,171	97.40	2026-11-17	11:56:50	LSE	1560531882232732
3,858	97.38	2026-11-17	11:57:31	LSE	1560531882232747
1	97.38	2026-11-17	11:57:31	LSE	1560531882232748
478	97.38	2026-11-17	11:57:48	LSE	1560531882232751
9,268	97.38	2026-11-17	11:57:48	LSE	1560531882232752
12,233	97.42	2026-11-17	12:00:05	LSE	1560531882232839
8,523	97.40	2026-11-17	12:00:13	LSE	1560531882232862
13,165	97.38	2026-11-17	12:00:13	LSE	1560531882232863
13,963	97.34	2026-11-17	12:00:53	LSE	1560531882232942
10,370	97.30	2026-11-17	12:01:58	LSE	1560531882233001
7,470	97.26	2026-11-17	12:02:17	LSE	1560531882233046
4,003	97.26	2026-11-17	12:02:17	LSE	1560531882233047
10,372	97.28	2026-11-17	12:03:54	LSE	1560531882233207
11,350	97.28	2026-11-17	12:04:03	LSE	1560531882233227
11,398	97.28	2026-11-17	12:04:53	LSE	1560531882233287
7,664	97.32	2026-11-17	12:06:26	LSE	1560531882233431
10,474	97.28	2026-11-17	12:06:52	LSE	1560531882233457
7,311	97.28	2026-11-17	12:11:43	LSE	1560531882233743
3,904	97.28	2026-11-17	12:11:43	LSE	1560531882233744
10,778	97.28	2026-11-17	12:15:01	LSE	1560531882233846
10,575	97.28	2026-11-17	12:15:50	LSE	1560531882233895
12,951	97.28	2026-11-17	12:17:57	LSE	1560531882234028
7,911	97.30	2026-11-17	12:18:32	LSE	1560531882234092
4,767	97.30	2026-11-17	12:20:49	LSE	1560531882234190
3,044	97.30	2026-11-17	12:20:49	LSE	1560531882234191
3,397	97.36	2026-11-17	12:23:05	LSE	1560531882234331
3,596	97.36	2026-11-17	12:23:05	LSE	1560531882234332
7,143	97.34	2026-11-17	12:23:08	LSE	1560531882234334
8,806	97.32	2026-11-17	12:24:35	LSE	1560531882234408
7,207	97.30	2026-11-17	12:25:29	LSE	1560531882234448
2,889	97.38	2026-11-17	12:26:57	LSE	1560531882234535
7,925	97.38	2026-11-17	12:27:09	LSE	1560531882234551
2,971	97.38	2026-11-17	12:27:19	LSE	1560531882234561
4,022	97.38	2026-11-17	12:27:19	LSE	1560531882234562

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,675	97.38	2026-11-17	12:27:25	LSE	1560531882234563
11,121	97.34	2026-11-17	12:28:56	LSE	1560531882234639
10,463	97.30	2026-11-17	12:29:00	LSE	1560531882234642
7,239	97.24	2026-11-17	12:31:52	LSE	1560531882234909
8,142	97.26	2026-11-17	12:31:56	LSE	1560531882234916
7,305	97.20	2026-11-17	12:32:05	LSE	1560531882234936
5,123	97.20	2026-11-17	12:32:19	LSE	1560531882234954
10,223	97.20	2026-11-17	12:34:31	LSE	1560531882235049
12,864	97.20	2026-11-17	12:35:08	LSE	1560531882235097
13,233	97.16	2026-11-17	12:35:14	LSE	1560531882235103
8,268	97.10	2026-11-17	12:36:02	LSE	1560531882235167
866	97.10	2026-11-17	12:36:02	LSE	1560531882235168
12,702	97.16	2026-11-17	12:37:49	LSE	1560531882235320
11,055	97.16	2026-11-17	12:40:44	LSE	1560531882235478
183	97.12	2026-11-17	12:41:38	LSE	1560531882235510
937	97.12	2026-11-17	12:41:38	LSE	1560531882235511
12,416	97.12	2026-11-17	12:41:47	LSE	1560531882235518
8,882	97.08	2026-11-17	12:43:59	LSE	1560531882235638
10,418	97.10	2026-11-17	12:44:44	LSE	1560531882235699
305	97.10	2026-11-17	12:44:44	LSE	1560531882235700
9,025	97.10	2026-11-17	12:45:31	LSE	1560531882235842
10,930	97.10	2026-11-17	12:46:02	LSE	1560531882235859
1,474	97.10	2026-11-17	12:46:02	LSE	1560531882235860
10,162	97.10	2026-11-17	12:47:09	LSE	1560531882235941
8,238	97.14	2026-11-17	12:49:05	LSE	1560531882236040
9,055	97.18	2026-11-17	12:49:56	LSE	1560531882236112
6,476	97.18	2026-11-17	12:50:16	LSE	1560531882236140
2,737	97.18	2026-11-17	12:50:16	LSE	1560531882236141
12,985	97.18	2026-11-17	12:51:25	LSE	1560531882236226
787	97.14	2026-11-17	12:52:26	LSE	1560531882236312
5,000	97.14	2026-11-17	12:52:26	LSE	1560531882236314
8,594	97.14	2026-11-17	12:54:09	LSE	1560531882236401
2,896	97.16	2026-11-17	12:54:39	LSE	1560531882236425
1,630	97.16	2026-11-17	12:54:39	LSE	1560531882236426
6,978	97.16	2026-11-17	12:54:39	LSE	1560531882236427
1,099	97.16	2026-11-17	12:54:39	LSE	1560531882236428

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,090	97.14	2026-11-17	12:55:13	LSE	1560531882236467
7,518	97.14	2026-11-17	12:55:13	LSE	1560531882236468
12,387	97.10	2026-11-17	12:56:09	LSE	1560531882236502
1,925	97.08	2026-11-17	12:57:00	LSE	1560531882236565
6,638	97.08	2026-11-17	12:57:00	LSE	1560531882236566
1	97.08	2026-11-17	12:58:15	LSE	1560531882236642
7,315	97.08	2026-11-17	12:58:19	LSE	1560531882236643
12,077	97.04	2026-11-17	13:00:00	LSE	1560531882236764
13,341	97.00	2026-11-17	13:00:22	LSE	1560531882236842
3,465	97.02	2026-11-17	13:01:00	LSE	1560531882236905
3,511	97.02	2026-11-17	13:01:03	LSE	1560531882236906
3,565	97.02	2026-11-17	13:01:09	LSE	1560531882236921
17,425	97.02	2026-11-17	13:01:09	LSE	1560531882236922
3,542	97.06	2026-11-17	13:01:47	LSE	1560531882236952
8,418	97.06	2026-11-17	13:01:47	LSE	1560531882236953
3,687	97.10	2026-11-17	13:02:17	LSE	1560531882237003
5,062	97.10	2026-11-17	13:02:17	LSE	1560531882237004
1,268	97.08	2026-11-17	13:02:46	LSE	1560531882237041
7,162	97.08	2026-11-17	13:03:01	LSE	1560531882237064
8,258	97.08	2026-11-17	13:05:59	LSE	1560531882237255
22,912	97.08	2026-11-17	13:05:59	LSE	1560531882237263
8,829	97.08	2026-11-17	13:05:59	LSE	1560531882237264
4,393	97.10	2026-11-17	13:06:07	LSE	1560531882237280
4,414	97.10	2026-11-17	13:06:09	LSE	1560531882237293
4,477	97.12	2026-11-17	13:06:23	LSE	1560531882237305
9,257	97.12	2026-11-17	13:06:23	LSE	1560531882237308
9,985	97.12	2026-11-17	13:06:23	LSE	1560531882237309
10,585	97.12	2026-11-17	13:06:24	LSE	1560531882237310
1,193	97.12	2026-11-17	13:06:24	LSE	1560531882237311
12,797	97.16	2026-11-17	13:08:10	LSE	1560531882237440
5,000	97.16	2026-11-17	13:08:10	LSE	1560531882237441
21,399	97.16	2026-11-17	13:08:10	LSE	1560531882237442
3,608	97.16	2026-11-17	13:08:10	LSE	1560531882237443
3,608	97.16	2026-11-17	13:08:10	LSE	1560531882237444
3,917	97.16	2026-11-17	13:08:10	LSE	1560531882237445
19,933	97.16	2026-11-17	13:08:10	LSE	1560531882237446

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,575	97.16	2026-11-17	13:08:10	LSE	1560531882237447
11,005	97.12	2026-11-17	13:09:33	LSE	1560531882237562
9,307	97.08	2026-11-17	13:09:49	LSE	1560531882237576
12,787	97.08	2026-11-17	13:10:32	LSE	1560531882237637
12,197	97.08	2026-11-17	13:10:38	LSE	1560531882237645
13,148	97.08	2026-11-17	13:11:00	LSE	1560531882237650
11,719	97.06	2026-11-17	13:12:39	LSE	1560531882237783
8,826	97.08	2026-11-17	13:13:28	LSE	1560531882237811
3,037	97.06	2026-11-17	13:14:35	LSE	1560531882237845
5,189	97.06	2026-11-17	13:14:35	LSE	1560531882237846
13,145	97.02	2026-11-17	13:15:05	LSE	1560531882237867
12,858	96.98	2026-11-17	13:15:50	LSE	1560531882237956
17,958	96.98	2026-11-17	13:15:50	LSE	1560531882237958
2,581	96.98	2026-11-17	13:15:50	LSE	1560531882237959
3,628	96.98	2026-11-17	13:15:50	LSE	1560531882237960
14,659	97.02	2026-11-17	13:17:15	LSE	1560531882238038
7,526	97.02	2026-11-17	13:17:15	LSE	1560531882238039
10,183	97.00	2026-11-17	13:17:30	LSE	1560531882238066
6,572	97.00	2026-11-17	13:17:30	LSE	1560531882238067
8,780	96.98	2026-11-17	13:17:36	LSE	1560531882238073
5,806	97.00	2026-11-17	13:17:36	LSE	1560531882238075
3,141	97.00	2026-11-17	13:17:36	LSE	1560531882238076
10,183	97.00	2026-11-17	13:17:36	LSE	1560531882238077
16,263	97.00	2026-11-17	13:17:36	LSE	1560531882238078
1,099	97.00	2026-11-17	13:17:36	LSE	1560531882238079
7,544	96.98	2026-11-17	13:17:51	LSE	1560531882238103
2,477	96.96	2026-11-17	13:19:11	LSE	1560531882238183
4,102	96.96	2026-11-17	13:19:11	LSE	1560531882238184
4,073	96.98	2026-11-17	13:19:29	LSE	1560531882238204
2,676	96.98	2026-11-17	13:19:29	LSE	1560531882238205
2,833	96.98	2026-11-17	13:19:29	LSE	1560531882238206
6,288	96.98	2026-11-17	13:19:29	LSE	1560531882238207
5,100	96.98	2026-11-17	13:19:29	LSE	1560531882238208
8,471	96.94	2026-11-17	13:19:41	LSE	1560531882238230
12,483	96.96	2026-11-17	13:20:02	LSE	1560531882238269
13,289	96.92	2026-11-17	13:20:02	LSE	1560531882238272

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,636	96.92	2026-11-17	13:21:54	LSE	1560531882238392
6,903	96.92	2026-11-17	13:21:54	LSE	1560531882238393
4,490	96.90	2026-11-17	13:22:27	LSE	1560531882238493
10,038	96.88	2026-11-17	13:22:28	LSE	1560531882238496
4,568	96.96	2026-11-17	13:23:39	LSE	1560531882238583
9,855	96.96	2026-11-17	13:23:39	LSE	1560531882238584
7,235	96.96	2026-11-17	13:23:39	LSE	1560531882238585
6,284	96.94	2026-11-17	13:23:51	LSE	1560531882238595
4,506	96.94	2026-11-17	13:23:51	LSE	1560531882238596
9,270	96.94	2026-11-17	13:24:19	LSE	1560531882238602
16,735	96.92	2026-11-17	13:24:56	LSE	1560531882238632
1,992	96.92	2026-11-17	13:24:56	LSE	1560531882238633
10,895	96.90	2026-11-17	13:25:20	LSE	1560531882238653
9,960	96.86	2026-11-17	13:26:02	LSE	1560531882238712
5,800	96.94	2026-11-17	13:29:00	LSE	1560531882238932
5,100	96.94	2026-11-17	13:29:00	LSE	1560531882238933
1,787	96.94	2026-11-17	13:29:00	LSE	1560531882238934
10,981	96.94	2026-11-17	13:29:44	LSE	1560531882238989
11,323	96.92	2026-11-17	13:29:44	LSE	1560531882238990
8,234	96.88	2026-11-17	13:30:00	LSE	1560531882239062
12,574	96.84	2026-11-17	13:30:07	LSE	1560531882239113
1,050	96.82	2026-11-17	13:30:13	LSE	1560531882239139
700	96.82	2026-11-17	13:30:13	LSE	1560531882239140
8,055	96.90	2026-11-17	13:30:26	LSE	1560531882239185
5,793	96.90	2026-11-17	13:30:31	LSE	1560531882239186
5,114	96.90	2026-11-17	13:30:31	LSE	1560531882239187
7,710	96.90	2026-11-17	13:30:55	LSE	1560531882239196
13,844	96.86	2026-11-17	13:31:14	LSE	1560531882239211
5,564	96.82	2026-11-17	13:31:59	LSE	1560531882239269
6,090	96.84	2026-11-17	13:32:21	LSE	1560531882239278
5,454	96.84	2026-11-17	13:32:21	LSE	1560531882239279
1,904	96.84	2026-11-17	13:33:43	LSE	1560531882239357
5,768	96.84	2026-11-17	13:33:43	LSE	1560531882239358
8,585	96.80	2026-11-17	13:34:08	LSE	1560531882239378
7,026	96.76	2026-11-17	13:35:00	LSE	1560531882239461
7,059	96.76	2026-11-17	13:35:42	LSE	1560531882239528

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,071	96.76	2026-11-17	13:35:42	LSE	1560531882239529
17,188	96.76	2026-11-17	13:36:50	LSE	1560531882239616
3,331	96.76	2026-11-17	13:36:50	LSE	1560531882239617
9,852	96.76	2026-11-17	13:36:50	LSE	1560531882239618
9,210	96.74	2026-11-17	13:36:51	LSE	1560531882239629
7,239	96.74	2026-11-17	13:37:56	LSE	1560531882239656
1,004	96.74	2026-11-17	13:37:56	LSE	1560531882239657
9,247	96.70	2026-11-17	13:38:18	LSE	1560531882239678
13,826	96.70	2026-11-17	13:39:13	LSE	1560531882239783
9,235	96.66	2026-11-17	13:40:11	LSE	1560531882239851
8,533	96.66	2026-11-17	13:40:38	LSE	1560531882239892
4,499	96.68	2026-11-17	13:41:36	LSE	1560531882239945
9,328	96.68	2026-11-17	13:41:38	LSE	1560531882239946
13,673	96.66	2026-11-17	13:41:39	LSE	1560531882239949
16,825	96.66	2026-11-17	13:41:39	LSE	1560531882239956
4,253	96.68	2026-11-17	13:43:03	LSE	1560531882240141
7,991	96.70	2026-11-17	13:43:33	LSE	1560531882240210
11,055	96.70	2026-11-17	13:43:33	LSE	1560531882240211
3,469	96.72	2026-11-17	13:43:48	LSE	1560531882240236
3,850	96.72	2026-11-17	13:44:26	LSE	1560531882240270
2,298	96.70	2026-11-17	13:44:38	LSE	1560531882240278
6,006	96.70	2026-11-17	13:44:38	LSE	1560531882240279
10,672	96.74	2026-11-17	13:45:28	LSE	1560531882240345
5,389	96.74	2026-11-17	13:45:28	LSE	1560531882240346
4,165	96.74	2026-11-17	13:45:29	LSE	1560531882240347
3,417	96.74	2026-11-17	13:45:29	LSE	1560531882240348
5,613	96.74	2026-11-17	13:45:29	LSE	1560531882240349
22,500	96.74	2026-11-17	13:46:05	LSE	1560531882240379
12,538	96.72	2026-11-17	13:46:05	LSE	1560531882240380
9,906	96.70	2026-11-17	13:47:24	LSE	1560531882240429
10,127	96.70	2026-11-17	13:48:47	LSE	1560531882240493
6,993	96.76	2026-11-17	13:50:13	LSE	1560531882240599
3,146	96.76	2026-11-17	13:50:39	LSE	1560531882240611
3,847	96.76	2026-11-17	13:50:39	LSE	1560531882240612
10,884	96.74	2026-11-17	13:50:49	LSE	1560531882240620
14,636	96.74	2026-11-17	13:50:49	LSE	1560531882240621

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,189	96.72	2026-11-17	13:52:31	LSE	1560531882240755
9,105	96.70	2026-11-17	13:52:40	LSE	1560531882240787
10,365	96.68	2026-11-17	13:52:54	LSE	1560531882240810
2,668	96.68	2026-11-17	13:52:54	LSE	1560531882240811
4,018	96.68	2026-11-17	13:52:54	LSE	1560531882240812
3,718	96.72	2026-11-17	13:53:29	LSE	1560531882240864
11,322	96.72	2026-11-17	13:53:33	LSE	1560531882240866
3,749	96.72	2026-11-17	13:53:33	LSE	1560531882240867
3,775	96.72	2026-11-17	13:53:33	LSE	1560531882240868
3,814	96.72	2026-11-17	13:53:37	LSE	1560531882240878
7,200	96.72	2026-11-17	13:53:37	LSE	1560531882240879
11,322	96.72	2026-11-17	13:53:37	LSE	1560531882240880
2,797	96.70	2026-11-17	13:54:49	LSE	1560531882240947
7,691	96.70	2026-11-17	13:54:49	LSE	1560531882240948
16	96.70	2026-11-17	13:54:49	LSE	1560531882240949
5,087	96.76	2026-11-17	13:55:20	LSE	1560531882241004
2,113	96.76	2026-11-17	13:55:20	LSE	1560531882241005
9,588	96.76	2026-11-17	13:55:20	LSE	1560531882241013
4,348	96.76	2026-11-17	13:55:20	LSE	1560531882241014
22,556	96.76	2026-11-17	13:55:20	LSE	1560531882241015
3,493	96.78	2026-11-17	13:55:22	LSE	1560531882241048
3,784	96.78	2026-11-17	13:55:24	LSE	1560531882241053
3,192	96.80	2026-11-17	13:55:36	LSE	1560531882241061
9,829	96.80	2026-11-17	13:55:36	LSE	1560531882241062
5,100	96.80	2026-11-17	13:55:36	LSE	1560531882241063
12,634	96.78	2026-11-17	13:55:45	LSE	1560531882241064
3,846	96.78	2026-11-17	13:55:46	LSE	1560531882241068
11,493	96.78	2026-11-17	13:55:46	LSE	1560531882241069
11,493	96.78	2026-11-17	13:55:46	LSE	1560531882241070
3,192	96.78	2026-11-17	13:55:46	LSE	1560531882241071
6,587	96.78	2026-11-17	13:55:46	LSE	1560531882241072
7,215	96.78	2026-11-17	13:55:48	LSE	1560531882241073
9,163	96.78	2026-11-17	13:55:48	LSE	1560531882241074
6,993	96.78	2026-11-17	13:55:48	LSE	1560531882241075
13,754	96.78	2026-11-17	13:56:40	LSE	1560531882241126
6,587	96.76	2026-11-17	13:56:55	LSE	1560531882241134

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,031	96.76	2026-11-17	13:56:55	LSE	1560531882241135
20,889	96.76	2026-11-17	13:56:55	LSE	1560531882241136
7,400	96.74	2026-11-17	13:57:16	LSE	1560531882241145
15,498	96.80	2026-11-17	13:57:35	LSE	1560531882241227
3,183	96.80	2026-11-17	13:57:35	LSE	1560531882241228
9,600	96.80	2026-11-17	13:57:35	LSE	1560531882241229
3,718	96.80	2026-11-17	13:57:35	LSE	1560531882241230
3,183	96.80	2026-11-17	13:57:36	LSE	1560531882241232
3,810	96.80	2026-11-17	13:57:36	LSE	1560531882241233
3,183	96.80	2026-11-17	13:57:36	LSE	1560531882241239
16,831	96.80	2026-11-17	13:57:36	LSE	1560531882241240
7,546	96.78	2026-11-17	13:57:36	LSE	1560531882241241
4,255	96.76	2026-11-17	13:57:52	LSE	1560531882241266
3,174	96.76	2026-11-17	13:57:52	LSE	1560531882241267
3,894	96.76	2026-11-17	13:57:52	LSE	1560531882241268
4,026	96.76	2026-11-17	13:57:52	LSE	1560531882241269
7,138	96.76	2026-11-17	13:57:52	LSE	1560531882241270
3,174	96.76	2026-11-17	13:57:52	LSE	1560531882241271
6,484	96.76	2026-11-17	13:57:52	LSE	1560531882241272
15,670	96.76	2026-11-17	13:57:52	LSE	1560531882241273
8,549	96.74	2026-11-17	13:57:53	LSE	1560531882241277
7,920	96.78	2026-11-17	13:59:01	LSE	1560531882241347
11,365	96.82	2026-11-17	14:00:19	LSE	1560531882241468
3,600	96.82	2026-11-17	14:00:19	LSE	1560531882241469
2,831	96.82	2026-11-17	14:00:21	LSE	1560531882241478
7,633	96.82	2026-11-17	14:00:21	LSE	1560531882241479
2,040	96.82	2026-11-17	14:00:21	LSE	1560531882241480
7,251	96.78	2026-11-17	14:00:44	LSE	1560531882241572
3,590	96.76	2026-11-17	14:01:10	LSE	1560531882241645
3,403	96.76	2026-11-17	14:01:10	LSE	1560531882241646
17,210	96.76	2026-11-17	14:01:39	LSE	1560531882241705
7,944	96.82	2026-11-17	14:03:03	LSE	1560531882241823
11,365	96.82	2026-11-17	14:03:03	LSE	1560531882241824
3,639	96.82	2026-11-17	14:03:03	LSE	1560531882241825
5,719	96.82	2026-11-17	14:03:03	LSE	1560531882241826
7,906	96.82	2026-11-17	14:03:03	LSE	1560531882241827

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,911	96.84	2026-11-17	14:03:46	LSE	1560531882241897
1,656	96.84	2026-11-17	14:03:46	LSE	1560531882241898
12,021	96.84	2026-11-17	14:03:50	LSE	1560531882241904
10,005	96.84	2026-11-17	14:04:16	LSE	1560531882242041
9,257	96.88	2026-11-17	14:04:58	LSE	1560531882242186
5,314	96.90	2026-11-17	14:05:18	LSE	1560531882242224
8,300	96.90	2026-11-17	14:05:18	LSE	1560531882242225
7,770	96.92	2026-11-17	14:06:14	LSE	1560531882242285
4,164	96.92	2026-11-17	14:06:26	LSE	1560531882242287
5,199	96.92	2026-11-17	14:06:26	LSE	1560531882242288
11,128	96.90	2026-11-17	14:06:30	LSE	1560531882242289
10,492	96.86	2026-11-17	14:07:28	LSE	1560531882242570
10,222	96.84	2026-11-17	14:07:34	LSE	1560531882242581
13,409	96.86	2026-11-17	14:07:54	LSE	1560531882242633
13,516	96.82	2026-11-17	14:08:08	LSE	1560531882242670
10,559	96.82	2026-11-17	14:08:31	LSE	1560531882242748
13,392	96.82	2026-11-17	14:09:15	LSE	1560531882242851
11,245	96.86	2026-11-17	14:10:42	LSE	1560531882242946
9,225	96.88	2026-11-17	14:11:15	LSE	1560531882243026
12,511	96.88	2026-11-17	14:11:33	LSE	1560531882243056
8,296	96.88	2026-11-17	14:11:33	LSE	1560531882243057
8,703	96.88	2026-11-17	14:11:33	LSE	1560531882243058
2,901	96.88	2026-11-17	14:11:33	LSE	1560531882243059
9,814	96.88	2026-11-17	14:11:41	LSE	1560531882243063
1,446	96.88	2026-11-17	14:11:50	LSE	1560531882243089
7,678	96.88	2026-11-17	14:11:50	LSE	1560531882243090
9,304	96.88	2026-11-17	14:12:05	LSE	1560531882243114
11,151	96.88	2026-11-17	14:13:00	LSE	1560531882243206
10,771	96.86	2026-11-17	14:13:03	LSE	1560531882243300
11,851	96.86	2026-11-17	14:13:52	LSE	1560531882243354
401	96.82	2026-11-17	14:14:06	LSE	1560531882243361
11,445	96.82	2026-11-17	14:14:30	LSE	1560531882243434
9,909	96.78	2026-11-17	14:15:00	LSE	1560531882243506
8,796	96.78	2026-11-17	14:15:16	LSE	1560531882243528
7,669	96.76	2026-11-17	14:15:26	LSE	1560531882243548
7,243	96.82	2026-11-17	14:16:05	LSE	1560531882243720

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
36,492	96.84	2026-11-17	14:17:50	LSE	1560531882243882
3,753	96.84	2026-11-17	14:18:47	LSE	1560531882243991
4,989	96.84	2026-11-17	14:18:47	LSE	1560531882243992
3,748	96.86	2026-11-17	14:19:23	LSE	1560531882244059
3,756	96.86	2026-11-17	14:19:28	LSE	1560531882244063
3,769	96.86	2026-11-17	14:19:32	LSE	1560531882244087
7,793	96.86	2026-11-17	14:19:32	LSE	1560531882244088
2,524	96.86	2026-11-17	14:19:32	LSE	1560531882244089
11,658	96.86	2026-11-17	14:19:32	LSE	1560531882244090
3,775	96.86	2026-11-17	14:19:36	LSE	1560531882244100
2,650	96.86	2026-11-17	14:19:36	LSE	1560531882244101
3,798	96.86	2026-11-17	14:19:56	LSE	1560531882244127
3,774	96.86	2026-11-17	14:19:57	LSE	1560531882244128
27,771	96.88	2026-11-17	14:20:26	LSE	1560531882244152
13,103	96.86	2026-11-17	14:20:39	LSE	1560531882244165
10,967	96.82	2026-11-17	14:21:25	LSE	1560531882244312
7,590	96.84	2026-11-17	14:21:56	LSE	1560531882244367
7,851	96.84	2026-11-17	14:22:04	LSE	1560531882244382
10,042	96.86	2026-11-17	14:22:16	LSE	1560531882244422
9,501	96.88	2026-11-17	14:22:21	LSE	1560531882244430
12,988	96.86	2026-11-17	14:22:37	LSE	1560531882244472
4,122	96.86	2026-11-17	14:23:26	LSE	1560531882244587
9,658	96.86	2026-11-17	14:23:26	LSE	1560531882244588
4,041	96.86	2026-11-17	14:23:26	LSE	1560531882244589
11,658	96.86	2026-11-17	14:23:26	LSE	1560531882244590
6,286	96.86	2026-11-17	14:23:26	LSE	1560531882244591
4,267	96.88	2026-11-17	14:24:46	LSE	1560531882244765
2,537	96.88	2026-11-17	14:24:46	LSE	1560531882244766
3,444	96.88	2026-11-17	14:24:46	LSE	1560531882244767
9,647	96.90	2026-11-17	14:25:04	LSE	1560531882244790
13,877	96.86	2026-11-17	14:25:25	LSE	1560531882244835
9,092	96.84	2026-11-17	14:25:44	LSE	1560531882244880
4,724	96.84	2026-11-17	14:26:06	LSE	1560531882244905
4,317	96.84	2026-11-17	14:26:06	LSE	1560531882244906
2,761	96.84	2026-11-17	14:26:06	LSE	1560531882244907
43,382	96.84	2026-11-17	14:26:26	LSE	1560531882244944

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,785	96.86	2026-11-17	14:27:13	LSE	1560531882245042
11,259	96.88	2026-11-17	14:28:03	LSE	1560531882245115
10,856	96.86	2026-11-17	14:28:23	LSE	1560531882245140
12,449	96.86	2026-11-17	14:28:23	LSE	1560531882245151
4,258	96.84	2026-11-17	14:29:27	LSE	1560531882245214
5,000	96.84	2026-11-17	14:29:27	LSE	1560531882245215
5,095	96.84	2026-11-17	14:29:27	LSE	1560531882245216
4,411	96.84	2026-11-17	14:29:32	LSE	1560531882245230
2,582	96.84	2026-11-17	14:29:32	LSE	1560531882245231
11,063	96.82	2026-11-17	14:29:47	LSE	1560531882245235
3,967	96.82	2026-11-17	14:30:00	LSE	1560531882245407
3,513	96.82	2026-11-17	14:30:00	LSE	1560531882245408
4,374	96.80	2026-11-17	14:30:03	LSE	1560531882245541
2,619	96.80	2026-11-17	14:30:03	LSE	1560531882245542
12,772	96.76	2026-11-17	14:30:06	LSE	1560531882245589
11,392	96.72	2026-11-17	14:30:13	LSE	1560531882245743
14,636	96.70	2026-11-17	14:30:15	LSE	1560531882245767
9,673	96.68	2026-11-17	14:30:17	LSE	1560531882245783
8,692	96.70	2026-11-17	14:30:24	LSE	1560531882245840
791	96.72	2026-11-17	14:30:29	LSE	1560531882245914
4,319	96.72	2026-11-17	14:30:29	LSE	1560531882245915
1,032	96.72	2026-11-17	14:30:29	LSE	1560531882245916
8,336	96.72	2026-11-17	14:30:29	LSE	1560531882245917
4,159	96.72	2026-11-17	14:30:42	LSE	1560531882246046
4,176	96.72	2026-11-17	14:30:44	LSE	1560531882246055
10,672	96.74	2026-11-17	14:30:53	LSE	1560531882246091
3,162	96.74	2026-11-17	14:30:53	LSE	1560531882246092
9,039	96.74	2026-11-17	14:30:53	LSE	1560531882246093
8,842	96.74	2026-11-17	14:30:53	LSE	1560531882246094
10,672	96.74	2026-11-17	14:30:56	LSE	1560531882246098
7,011	96.74	2026-11-17	14:30:56	LSE	1560531882246099
4,319	96.74	2026-11-17	14:30:57	LSE	1560531882246102
4,327	96.74	2026-11-17	14:30:58	LSE	1560531882246103
9,604	96.74	2026-11-17	14:31:00	LSE	1560531882246106
11,977	96.70	2026-11-17	14:31:05	LSE	1560531882246133
11,785	96.66	2026-11-17	14:31:05	LSE	1560531882246136

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,381	96.66	2026-11-17	14:31:13	LSE	1560531882246182
7,120	96.66	2026-11-17	14:31:20	LSE	1560531882246283
36,492	96.66	2026-11-17	14:31:20	LSE	1560531882246287
13,728	96.66	2026-11-17	14:31:41	LSE	1560531882246500
7,876	96.68	2026-11-17	14:31:45	LSE	1560531882246541
17,334	96.68	2026-11-17	14:31:45	LSE	1560531882246543
4,073	96.68	2026-11-17	14:31:45	LSE	1560531882246544
3,148	96.70	2026-11-17	14:31:50	LSE	1560531882246556
12,284	96.70	2026-11-17	14:31:52	LSE	1560531882246560
3,148	96.70	2026-11-17	14:31:52	LSE	1560531882246561
8,119	96.70	2026-11-17	14:31:52	LSE	1560531882246562
9,808	96.68	2026-11-17	14:31:52	LSE	1560531882246563
3,705	96.72	2026-11-17	14:32:08	LSE	1560531882246623
3,873	96.72	2026-11-17	14:32:09	LSE	1560531882246624
4,037	96.72	2026-11-17	14:32:10	LSE	1560531882246629
4,163	96.72	2026-11-17	14:32:11	LSE	1560531882246630
36,492	96.76	2026-11-17	14:32:21	LSE	1560531882246757
4,015	96.74	2026-11-17	14:32:22	LSE	1560531882246770
5,836	96.74	2026-11-17	14:32:22	LSE	1560531882246771
4,062	96.74	2026-11-17	14:32:25	LSE	1560531882246788
4,173	96.74	2026-11-17	14:32:26	LSE	1560531882246791
2,820	96.74	2026-11-17	14:32:26	LSE	1560531882246792
8,878	96.72	2026-11-17	14:32:30	LSE	1560531882246800
10,785	96.76	2026-11-17	14:32:43	LSE	1560531882246875
8,616	96.76	2026-11-17	14:32:43	LSE	1560531882246876
3,643	96.76	2026-11-17	14:32:43	LSE	1560531882246877
4,218	96.76	2026-11-17	14:32:43	LSE	1560531882246878
8,201	96.76	2026-11-17	14:32:43	LSE	1560531882246879
11,493	96.78	2026-11-17	14:32:49	LSE	1560531882246967
3,460	96.78	2026-11-17	14:32:49	LSE	1560531882246968
6,587	96.78	2026-11-17	14:32:49	LSE	1560531882246969
4,239	96.76	2026-11-17	14:32:56	LSE	1560531882247004
3,460	96.76	2026-11-17	14:32:56	LSE	1560531882247005
8,928	96.76	2026-11-17	14:32:56	LSE	1560531882247006
7,098	96.76	2026-11-17	14:32:56	LSE	1560531882247007
9,736	96.74	2026-11-17	14:32:58	LSE	1560531882247014

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,395	96.80	2026-11-17	14:33:16	LSE	1560531882247172
4,370	96.82	2026-11-17	14:33:18	LSE	1560531882247183
7,789	96.82	2026-11-17	14:33:18	LSE	1560531882247184
3,460	96.82	2026-11-17	14:33:18	LSE	1560531882247185
7,636	96.82	2026-11-17	14:33:18	LSE	1560531882247186
3,460	96.82	2026-11-17	14:33:18	LSE	1560531882247187
3,480	96.82	2026-11-17	14:33:18	LSE	1560531882247188
7,519	96.80	2026-11-17	14:33:24	LSE	1560531882247226
4,425	96.84	2026-11-17	14:33:28	LSE	1560531882247247
9,340	96.84	2026-11-17	14:33:29	LSE	1560531882247259
11,757	96.82	2026-11-17	14:33:33	LSE	1560531882247278
4,511	96.80	2026-11-17	14:33:38	LSE	1560531882247297
2,482	96.80	2026-11-17	14:33:38	LSE	1560531882247298
3,635	96.80	2026-11-17	14:33:38	LSE	1560531882247299
3,358	96.80	2026-11-17	14:33:38	LSE	1560531882247300
4,440	96.78	2026-11-17	14:33:44	LSE	1560531882247322
8,529	96.78	2026-11-17	14:33:44	LSE	1560531882247323
8,593	96.86	2026-11-17	14:33:57	LSE	1560531882247360
3,452	96.86	2026-11-17	14:33:57	LSE	1560531882247361
9,567	96.86	2026-11-17	14:33:57	LSE	1560531882247362
7,879	96.84	2026-11-17	14:33:58	LSE	1560531882247407
12,769	96.80	2026-11-17	14:33:58	LSE	1560531882247416
11,658	96.86	2026-11-17	14:34:11	LSE	1560531882247478
3,442	96.86	2026-11-17	14:34:11	LSE	1560531882247479
4,537	96.86	2026-11-17	14:34:11	LSE	1560531882247480
10,492	96.86	2026-11-17	14:34:12	LSE	1560531882247482
4,547	96.86	2026-11-17	14:34:14	LSE	1560531882247483
4,552	96.86	2026-11-17	14:34:18	LSE	1560531882247485
10,378	96.84	2026-11-17	14:34:31	LSE	1560531882247570
4,196	96.84	2026-11-17	14:34:31	LSE	1560531882247571
3,270	96.84	2026-11-17	14:34:31	LSE	1560531882247572
8,897	96.84	2026-11-17	14:34:31	LSE	1560531882247573
7,801	96.84	2026-11-17	14:34:31	LSE	1560531882247574
3,270	96.84	2026-11-17	14:34:31	LSE	1560531882247577
5,100	96.84	2026-11-17	14:34:31	LSE	1560531882247578
4,110	96.84	2026-11-17	14:34:39	LSE	1560531882247593

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,106	96.84	2026-11-17	14:34:39	LSE	1560531882247594
5,000	96.84	2026-11-17	14:34:39	LSE	1560531882247595
4,167	96.84	2026-11-17	14:34:41	LSE	1560531882247603
3,106	96.84	2026-11-17	14:34:41	LSE	1560531882247604
5,000	96.84	2026-11-17	14:34:41	LSE	1560531882247605
10,378	96.84	2026-11-17	14:34:41	LSE	1560531882247606
4,299	96.84	2026-11-17	14:34:48	LSE	1560531882247609
2,694	96.84	2026-11-17	14:34:48	LSE	1560531882247610
4,276	96.84	2026-11-17	14:34:50	LSE	1560531882247620
2,717	96.84	2026-11-17	14:34:50	LSE	1560531882247621
11,365	96.82	2026-11-17	14:34:51	LSE	1560531882247622
9,253	96.82	2026-11-17	14:34:51	LSE	1560531882247623
3,106	96.82	2026-11-17	14:34:51	LSE	1560531882247624
12,903	96.82	2026-11-17	14:34:51	LSE	1560531882247625
9,485	96.80	2026-11-17	14:34:52	LSE	1560531882247631
8,765	96.80	2026-11-17	14:35:00	LSE	1560531882247682
1,116	96.80	2026-11-17	14:35:17	LSE	1560531882247728
5,917	96.80	2026-11-17	14:35:17	LSE	1560531882247729
6,969	96.78	2026-11-17	14:35:33	LSE	1560531882247876
3,518	96.78	2026-11-17	14:35:33	LSE	1560531882247877
2,950	96.78	2026-11-17	14:35:33	LSE	1560531882247878
5,100	96.78	2026-11-17	14:35:33	LSE	1560531882247879
5,483	96.84	2026-11-17	14:35:54	LSE	1560531882247981
8,521	96.84	2026-11-17	14:35:54	LSE	1560531882247982
4,288	96.84	2026-11-17	14:35:54	LSE	1560531882247984
3,185	96.86	2026-11-17	14:35:58	LSE	1560531882248025
3,272	96.86	2026-11-17	14:35:59	LSE	1560531882248031
11,658	96.86	2026-11-17	14:35:59	LSE	1560531882248032
2,942	96.86	2026-11-17	14:35:59	LSE	1560531882248033
16,263	96.86	2026-11-17	14:35:59	LSE	1560531882248034
5,629	96.86	2026-11-17	14:35:59	LSE	1560531882248035
12,799	96.84	2026-11-17	14:36:02	LSE	1560531882248047
9,715	96.86	2026-11-17	14:36:15	LSE	1560531882248127
9,909	96.84	2026-11-17	14:36:24	LSE	1560531882248178
13,123	96.80	2026-11-17	14:36:31	LSE	1560531882248217
7,130	96.80	2026-11-17	14:36:47	LSE	1560531882248309

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,213	96.80	2026-11-17	14:36:56	LSE	1560531882248337
3,393	96.80	2026-11-17	14:36:56	LSE	1560531882248338
13,127	96.80	2026-11-17	14:37:14	LSE	1560531882248404
12,393	96.80	2026-11-17	14:37:15	LSE	1560531882248414
4,172	96.80	2026-11-17	14:37:16	LSE	1560531882248417
7,216	96.80	2026-11-17	14:37:16	LSE	1560531882248418
8,714	96.78	2026-11-17	14:37:19	LSE	1560531882248447
8,719	96.76	2026-11-17	14:37:19	LSE	1560531882248449
12,822	96.74	2026-11-17	14:37:25	LSE	1560531882248508
13,299	96.70	2026-11-17	14:37:29	LSE	1560531882248535
7,376	96.68	2026-11-17	14:37:42	LSE	1560531882248577
4,004	96.70	2026-11-17	14:37:56	LSE	1560531882248594
6,482	96.70	2026-11-17	14:37:56	LSE	1560531882248595
6,593	96.70	2026-11-17	14:37:56	LSE	1560531882248596
12,284	96.70	2026-11-17	14:37:56	LSE	1560531882248597
7,886	96.78	2026-11-17	14:38:18	LSE	1560531882248711
7,606	96.78	2026-11-17	14:38:18	LSE	1560531882248712
3,087	96.76	2026-11-17	14:38:26	LSE	1560531882248731
11,493	96.78	2026-11-17	14:38:26	LSE	1560531882248732
5,248	96.78	2026-11-17	14:38:26	LSE	1560531882248733
1,128	96.78	2026-11-17	14:38:26	LSE	1560531882248734
8,557	96.76	2026-11-17	14:38:43	LSE	1560531882248778
11,462	96.82	2026-11-17	14:39:09	LSE	1560531882248854
3,786	96.82	2026-11-17	14:39:09	LSE	1560531882248897
11,644	96.82	2026-11-17	14:39:09	LSE	1560531882248898
4,103	96.84	2026-11-17	14:39:13	LSE	1560531882248924
5,100	96.84	2026-11-17	14:39:13	LSE	1560531882248925
4,163	96.84	2026-11-17	14:39:15	LSE	1560531882248935
19,180	96.84	2026-11-17	14:39:20	LSE	1560531882248957
9,983	96.90	2026-11-17	14:39:34	LSE	1560531882249041
10,691	96.94	2026-11-17	14:40:02	LSE	1560531882249250
18,303	96.94	2026-11-17	14:40:02	LSE	1560531882249251
5,634	96.94	2026-11-17	14:40:02	LSE	1560531882249252
4,528	96.94	2026-11-17	14:40:02	LSE	1560531882249253
18,303	96.94	2026-11-17	14:40:03	LSE	1560531882249258
6,951	96.94	2026-11-17	14:40:03	LSE	1560531882249259

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,861	96.92	2026-11-17	14:40:10	LSE	1560531882249319
13,429	96.90	2026-11-17	14:40:11	LSE	1560531882249330
10,590	96.86	2026-11-17	14:40:16	LSE	1560531882249346
5,033	96.86	2026-11-17	14:40:47	LSE	1560531882249463
20,855	96.86	2026-11-17	14:40:48	LSE	1560531882249466
12,894	96.84	2026-11-17	14:41:06	LSE	1560531882249498
8,000	96.84	2026-11-17	14:41:26	LSE	1560531882249560
25,721	96.84	2026-11-17	14:41:26	LSE	1560531882249561
5,980	96.92	2026-11-17	14:41:57	LSE	1560531882249669
3,552	96.92	2026-11-17	14:41:57	LSE	1560531882249670
19,140	96.92	2026-11-17	14:41:57	LSE	1560531882249671
2,775	96.92	2026-11-17	14:41:57	LSE	1560531882249672
9,550	96.92	2026-11-17	14:42:03	LSE	1560531882249699
5,899	96.90	2026-11-17	14:42:13	LSE	1560531882249732
4,877	96.90	2026-11-17	14:42:13	LSE	1560531882249733
5,908	96.90	2026-11-17	14:42:31	LSE	1560531882249814
6,578	96.90	2026-11-17	14:42:31	LSE	1560531882249815
7,296	96.90	2026-11-17	14:42:32	LSE	1560531882249817
1,546	96.88	2026-11-17	14:42:33	LSE	1560531882249818
7,706	96.88	2026-11-17	14:42:33	LSE	1560531882249819
799	96.88	2026-11-17	14:42:36	LSE	1560531882249826
12,549	96.90	2026-11-17	14:42:44	LSE	1560531882249859
5,971	96.88	2026-11-17	14:43:05	LSE	1560531882249958
2,493	96.88	2026-11-17	14:43:05	LSE	1560531882249959
18,766	96.88	2026-11-17	14:43:07	LSE	1560531882249987
6,926	96.88	2026-11-17	14:43:07	LSE	1560531882249988
10,800	96.88	2026-11-17	14:43:07	LSE	1560531882249989
11,189	96.88	2026-11-17	14:43:25	LSE	1560531882250024
5,657	96.88	2026-11-17	14:43:37	LSE	1560531882250068
1,336	96.88	2026-11-17	14:43:37	LSE	1560531882250069
6,581	96.86	2026-11-17	14:43:45	LSE	1560531882250092
12,432	96.86	2026-11-17	14:43:46	LSE	1560531882250098
2,202	96.84	2026-11-17	14:43:46	LSE	1560531882250099
1,871	96.84	2026-11-17	14:43:48	LSE	1560531882250102
908	96.84	2026-11-17	14:43:48	LSE	1560531882250103
4,642	96.84	2026-11-17	14:43:58	LSE	1560531882250169

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,274	96.86	2026-11-17	14:44:02	LSE	1560531882250223
13,071	96.86	2026-11-17	14:44:16	LSE	1560531882250252
7,450	96.90	2026-11-17	14:44:44	LSE	1560531882250352
3,798	96.90	2026-11-17	14:44:44	LSE	1560531882250354
5,390	96.90	2026-11-17	14:44:45	LSE	1560531882250357
3,798	96.90	2026-11-17	14:44:45	LSE	1560531882250358
17,158	96.90	2026-11-17	14:44:45	LSE	1560531882250359
11,010	96.86	2026-11-17	14:44:53	LSE	1560531882250373
15,442	96.90	2026-11-17	14:45:01	LSE	1560531882250418
10,249	96.90	2026-11-17	14:45:10	LSE	1560531882250485
5,651	96.92	2026-11-17	14:45:25	LSE	1560531882250676
10,227	96.90	2026-11-17	14:45:25	LSE	1560531882250678
7,601	96.94	2026-11-17	14:45:34	LSE	1560531882250740
7,995	96.92	2026-11-17	14:45:46	LSE	1560531882250821
4,165	96.92	2026-11-17	14:45:46	LSE	1560531882250822
4,343	96.92	2026-11-17	14:45:46	LSE	1560531882250823
12,439	96.92	2026-11-17	14:46:00	LSE	1560531882250879
9,111	96.90	2026-11-17	14:46:00	LSE	1560531882250882
8,012	96.86	2026-11-17	14:46:10	LSE	1560531882250933
6,993	96.86	2026-11-17	14:46:21	LSE	1560531882250975
23,999	96.88	2026-11-17	14:46:27	LSE	1560531882251023
4,038	97.00	2026-11-17	14:46:52	LSE	1560531882251144
11,480	97.00	2026-11-17	14:46:52	LSE	1560531882251145
1,049	97.00	2026-11-17	14:46:52	LSE	1560531882251146
965	97.00	2026-11-17	14:46:52	LSE	1560531882251147
9,297	96.98	2026-11-17	14:47:06	LSE	1560531882251220
12,560	97.00	2026-11-17	14:47:18	LSE	1560531882251282
18,767	97.00	2026-11-17	14:47:18	LSE	1560531882251283
5,165	97.00	2026-11-17	14:47:18	LSE	1560531882251284
11,312	96.94	2026-11-17	14:47:43	LSE	1560531882251349
7,768	96.90	2026-11-17	14:47:44	LSE	1560531882251355
7,830	96.92	2026-11-17	14:47:48	LSE	1560531882251368
17,158	96.90	2026-11-17	14:48:16	LSE	1560531882251464
5,401	96.90	2026-11-17	14:48:16	LSE	1560531882251465
6,961	96.90	2026-11-17	14:48:16	LSE	1560531882251466
5,434	96.96	2026-11-17	14:48:39	LSE	1560531882251519

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,146	96.96	2026-11-17	14:48:39	LSE	1560531882251520
5,099	96.96	2026-11-17	14:48:39	LSE	1560531882251521
15,601	96.96	2026-11-17	14:48:39	LSE	1560531882251522
6,212	96.96	2026-11-17	14:48:39	LSE	1560531882251523
7,746	96.94	2026-11-17	14:48:39	LSE	1560531882251524
7,241	96.94	2026-11-17	14:48:42	LSE	1560531882251529
4,354	96.94	2026-11-17	14:48:42	LSE	1560531882251530
2,320	96.96	2026-11-17	14:48:57	LSE	1560531882251605
6,217	96.96	2026-11-17	14:48:57	LSE	1560531882251606
1,886	96.94	2026-11-17	14:49:07	LSE	1560531882251651
6,821	96.94	2026-11-17	14:49:07	LSE	1560531882251652
2,782	96.98	2026-11-17	14:49:19	LSE	1560531882251686
4,617	96.98	2026-11-17	14:49:19	LSE	1560531882251687
9,798	96.98	2026-11-17	14:49:40	LSE	1560531882251733
15,601	96.96	2026-11-17	14:49:59	LSE	1560531882251783
4,135	96.96	2026-11-17	14:49:59	LSE	1560531882251784
7,583	96.96	2026-11-17	14:49:59	LSE	1560531882251785
6,574	96.96	2026-11-17	14:49:59	LSE	1560531882251786
2,599	96.96	2026-11-17	14:49:59	LSE	1560531882251787
10,420	96.94	2026-11-17	14:50:03	LSE	1560531882251809
12,881	96.94	2026-11-17	14:50:27	LSE	1560531882251892
4,240	96.98	2026-11-17	14:50:53	LSE	1560531882252022
2,597	96.98	2026-11-17	14:50:53	LSE	1560531882252023
1,982	96.98	2026-11-17	14:50:53	LSE	1560531882252024
5,046	96.98	2026-11-17	14:50:58	LSE	1560531882252045
9,899	96.98	2026-11-17	14:51:03	LSE	1560531882252077
5,098	96.98	2026-11-17	14:51:04	LSE	1560531882252084
1,895	96.98	2026-11-17	14:51:04	LSE	1560531882252085
11,203	96.94	2026-11-17	14:51:13	LSE	1560531882252122
815	96.94	2026-11-17	14:51:13	LSE	1560531882252123
9,443	96.98	2026-11-17	14:51:35	LSE	1560531882252209
5,555	96.98	2026-11-17	14:51:41	LSE	1560531882252222
5,100	96.98	2026-11-17	14:51:41	LSE	1560531882252223
16,676	96.98	2026-11-17	14:51:41	LSE	1560531882252224
11,746	96.94	2026-11-17	14:51:46	LSE	1560531882252248
18,682	96.92	2026-11-17	14:52:05	LSE	1560531882252307

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
236	96.92	2026-11-17	14:52:05	LSE	1560531882252308
13,759	96.94	2026-11-17	14:52:16	LSE	1560531882252345
13,980	97.00	2026-11-17	14:53:04	LSE	1560531882252619
22,512	97.00	2026-11-17	14:53:04	LSE	1560531882252620
16,126	97.10	2026-11-17	14:53:14	LSE	1560531882252700
13,414	97.18	2026-11-17	14:53:30	LSE	1560531882252745
7,147	97.18	2026-11-17	14:53:35	LSE	1560531882252772
4,065	97.18	2026-11-17	14:53:35	LSE	1560531882252773
5,620	97.16	2026-11-17	14:53:47	LSE	1560531882252813
1,373	97.16	2026-11-17	14:53:47	LSE	1560531882252814
12,359	97.14	2026-11-17	14:53:51	LSE	1560531882252828
14,221	97.14	2026-11-17	14:53:51	LSE	1560531882252831
13,091	97.10	2026-11-17	14:54:06	LSE	1560531882252861
5,493	97.08	2026-11-17	14:54:28	LSE	1560531882252937
1,500	97.08	2026-11-17	14:54:28	LSE	1560531882252938
7,669	97.08	2026-11-17	14:54:36	LSE	1560531882252955
4,520	97.08	2026-11-17	14:54:36	LSE	1560531882252956
4,900	97.08	2026-11-17	14:54:36	LSE	1560531882252957
12,522	97.08	2026-11-17	14:54:36	LSE	1560531882252958
8,576	97.10	2026-11-17	14:54:49	LSE	1560531882252987
2,732	97.12	2026-11-17	14:55:03	LSE	1560531882253050
8,359	97.12	2026-11-17	14:55:03	LSE	1560531882253051
4,458	97.14	2026-11-17	14:55:26	LSE	1560531882253115
3	97.12	2026-11-17	14:55:27	LSE	1560531882253118
13,293	97.12	2026-11-17	14:55:41	LSE	1560531882253156
23,096	97.12	2026-11-17	14:55:41	LSE	1560531882253157
10,502	97.14	2026-11-17	14:55:47	LSE	1560531882253174
13,037	97.10	2026-11-17	14:55:55	LSE	1560531882253195
18,402	97.12	2026-11-17	14:56:29	LSE	1560531882253278
9,708	97.12	2026-11-17	14:56:36	LSE	1560531882253312
2,459	97.10	2026-11-17	14:56:43	LSE	1560531882253335
6,280	97.10	2026-11-17	14:56:43	LSE	1560531882253336
5,208	97.12	2026-11-17	14:56:56	LSE	1560531882253376
340	97.12	2026-11-17	14:56:56	LSE	1560531882253377
4,046	97.12	2026-11-17	14:56:56	LSE	1560531882253378
18,402	97.12	2026-11-17	14:56:56	LSE	1560531882253379

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,016	97.12	2026-11-17	14:56:56	LSE	1560531882253380
11,769	97.10	2026-11-17	14:56:58	LSE	1560531882253390
6,092	97.10	2026-11-17	14:57:08	LSE	1560531882253422
5,471	97.10	2026-11-17	14:57:08	LSE	1560531882253423
13,900	97.06	2026-11-17	14:57:31	LSE	1560531882253472
8,651	97.04	2026-11-17	14:57:36	LSE	1560531882253498
7,671	97.06	2026-11-17	14:58:16	LSE	1560531882253668
4,250	97.06	2026-11-17	14:58:16	LSE	1560531882253669
5,098	97.06	2026-11-17	14:58:16	LSE	1560531882253670
9,638	97.06	2026-11-17	14:58:16	LSE	1560531882253671
8,619	97.08	2026-11-17	14:58:33	LSE	1560531882253711
17,600	97.06	2026-11-17	14:59:05	LSE	1560531882253780
4,036	97.06	2026-11-17	14:59:05	LSE	1560531882253781
4,975	97.06	2026-11-17	14:59:05	LSE	1560531882253782
13,729	97.04	2026-11-17	14:59:14	LSE	1560531882253801
9,991	97.06	2026-11-17	15:00:00	LSE	1560531882253968
17,503	97.08	2026-11-17	15:00:00	LSE	1560531882253969
4,342	97.08	2026-11-17	15:00:00	LSE	1560531882253970
4,036	97.08	2026-11-17	15:00:00	LSE	1560531882253971
10,611	97.08	2026-11-17	15:00:00	LSE	1560531882253972
7,964	97.06	2026-11-17	15:00:01	LSE	1560531882254003
11,821	97.08	2026-11-17	15:00:17	LSE	1560531882254049
12,918	97.04	2026-11-17	15:00:30	LSE	1560531882254072
11,371	97.06	2026-11-17	15:00:46	LSE	1560531882254143
8,648	97.04	2026-11-17	15:00:48	LSE	1560531882254148
16,526	97.02	2026-11-17	15:01:08	LSE	1560531882254202
10,824	97.00	2026-11-17	15:01:15	LSE	1560531882254205
14,286	97.00	2026-11-17	15:01:36	LSE	1560531882254266
15,549	97.00	2026-11-17	15:01:36	LSE	1560531882254267
1,073	97.00	2026-11-17	15:01:36	LSE	1560531882254268
8,245	96.98	2026-11-17	15:01:39	LSE	1560531882254272
4,767	97.06	2026-11-17	15:02:12	LSE	1560531882254410
4,204	97.06	2026-11-17	15:02:12	LSE	1560531882254411
5,496	97.06	2026-11-17	15:02:12	LSE	1560531882254412
8,795	97.04	2026-11-17	15:02:15	LSE	1560531882254421
15,840	97.06	2026-11-17	15:02:33	LSE	1560531882254471

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,991	97.08	2026-11-17	15:02:44	LSE	1560531882254498
5,100	97.08	2026-11-17	15:02:44	LSE	1560531882254499
2,506	97.08	2026-11-17	15:02:44	LSE	1560531882254500
9,740	97.04	2026-11-17	15:02:48	LSE	1560531882254514
17,503	97.08	2026-11-17	15:03:07	LSE	1560531882254636
4,643	97.08	2026-11-17	15:03:07	LSE	1560531882254637
12,422	97.08	2026-11-17	15:03:07	LSE	1560531882254638
8,020	97.10	2026-11-17	15:03:24	LSE	1560531882254686
8,131	97.06	2026-11-17	15:03:30	LSE	1560531882254688
4,735	97.08	2026-11-17	15:03:58	LSE	1560531882254762
2,258	97.08	2026-11-17	15:03:58	LSE	1560531882254763
12,216	97.06	2026-11-17	15:04:03	LSE	1560531882254782
13,115	97.06	2026-11-17	15:04:11	LSE	1560531882254829
8,190	97.06	2026-11-17	15:04:15	LSE	1560531882254833
7,483	97.06	2026-11-17	15:04:31	LSE	1560531882254872
4,649	97.06	2026-11-17	15:04:44	LSE	1560531882254942
13,008	97.06	2026-11-17	15:04:59	LSE	1560531882254976
15,840	97.06	2026-11-17	15:05:01	LSE	1560531882255002
1,508	97.04	2026-11-17	15:05:12	LSE	1560531882255054
9,832	97.04	2026-11-17	15:05:24	LSE	1560531882255108
13,943	97.04	2026-11-17	15:05:32	LSE	1560531882255153
4,828	97.02	2026-11-17	15:05:36	LSE	1560531882255182
5,099	97.02	2026-11-17	15:05:36	LSE	1560531882255183
18,363	97.02	2026-11-17	15:05:36	LSE	1560531882255184
2,429	97.02	2026-11-17	15:05:36	LSE	1560531882255185
8,022	97.00	2026-11-17	15:05:44	LSE	1560531882255219
12,114	96.96	2026-11-17	15:05:51	LSE	1560531882255342
7,284	96.94	2026-11-17	15:06:10	LSE	1560531882255437
7,401	96.90	2026-11-17	15:06:15	LSE	1560531882255478
12,978	96.88	2026-11-17	15:06:38	LSE	1560531882255637
20,504	96.86	2026-11-17	15:06:56	LSE	1560531882255756
13,670	96.84	2026-11-17	15:06:57	LSE	1560531882255763
8,066	96.86	2026-11-17	15:06:59	LSE	1560531882255779
12,709	96.84	2026-11-17	15:07:10	LSE	1560531882255825
9,126	96.84	2026-11-17	15:07:20	LSE	1560531882255887
11,541	96.84	2026-11-17	15:07:33	LSE	1560531882255965

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,770	96.84	2026-11-17	15:07:53	LSE	1560531882256026
12,243	96.84	2026-11-17	15:08:04	LSE	1560531882256073
11,027	96.84	2026-11-17	15:08:33	LSE	1560531882256172
37,048	96.84	2026-11-17	15:08:33	LSE	1560531882256174
664	96.84	2026-11-17	15:08:38	LSE	1560531882256187
10,185	96.84	2026-11-17	15:08:38	LSE	1560531882256188
10,640	96.80	2026-11-17	15:08:48	LSE	1560531882256254
11,637	96.80	2026-11-17	15:09:02	LSE	1560531882256343
19,604	96.82	2026-11-17	15:09:47	LSE	1560531882256489
13,000	96.80	2026-11-17	15:10:07	LSE	1560531882256582
11,107	96.82	2026-11-17	15:10:19	LSE	1560531882256665
12,919	96.80	2026-11-17	15:10:31	LSE	1560531882256726
8,834	96.80	2026-11-17	15:10:44	LSE	1560531882256797
5,095	96.80	2026-11-17	15:11:07	LSE	1560531882256867
17,959	96.80	2026-11-17	15:11:07	LSE	1560531882256868
6,270	96.82	2026-11-17	15:11:20	LSE	1560531882256939
6,234	96.82	2026-11-17	15:11:20	LSE	1560531882256940
8,503	96.82	2026-11-17	15:11:20	LSE	1560531882256941
9,682	96.80	2026-11-17	15:11:26	LSE	1560531882256964
8,453	96.76	2026-11-17	15:11:29	LSE	1560531882256987
876	96.76	2026-11-17	15:11:29	LSE	1560531882256988
12,481	96.78	2026-11-17	15:11:42	LSE	1560531882257100
5,133	96.84	2026-11-17	15:12:09	LSE	1560531882257189
7,924	96.84	2026-11-17	15:12:09	LSE	1560531882257190
19,860	96.84	2026-11-17	15:12:15	LSE	1560531882257225
6,582	96.84	2026-11-17	15:12:15	LSE	1560531882257226
2,274	96.84	2026-11-17	15:12:15	LSE	1560531882257227
8,436	96.82	2026-11-17	15:12:26	LSE	1560531882257248
5,892	96.78	2026-11-17	15:12:32	LSE	1560531882257273
4,889	96.78	2026-11-17	15:12:32	LSE	1560531882257274
5,344	96.84	2026-11-17	15:13:07	LSE	1560531882257351
7,871	96.84	2026-11-17	15:13:07	LSE	1560531882257352
8,418	96.84	2026-11-17	15:13:07	LSE	1560531882257353
12,657	96.84	2026-11-17	15:13:16	LSE	1560531882257392
6,279	96.82	2026-11-17	15:13:36	LSE	1560531882257456
3,766	96.82	2026-11-17	15:13:36	LSE	1560531882257457

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,446	96.82	2026-11-17	15:13:36	LSE	1560531882257458
8,650	96.80	2026-11-17	15:13:38	LSE	1560531882257459
10,947	96.76	2026-11-17	15:14:05	LSE	1560531882257585
15,670	96.78	2026-11-17	15:14:19	LSE	1560531882257656
20,158	96.80	2026-11-17	15:14:36	LSE	1560531882257710
11,407	96.80	2026-11-17	15:14:50	LSE	1560531882257748
6,778	96.80	2026-11-17	15:15:06	LSE	1560531882257804
3,907	96.80	2026-11-17	15:15:06	LSE	1560531882257805
7,131	96.80	2026-11-17	15:15:34	LSE	1560531882257863
22,398	96.80	2026-11-17	15:15:36	LSE	1560531882257873
2,871	96.80	2026-11-17	15:15:36	LSE	1560531882257874
6,533	96.78	2026-11-17	15:15:46	LSE	1560531882257888
12,032	96.80	2026-11-17	15:16:02	LSE	1560531882257949
19,824	96.78	2026-11-17	15:16:09	LSE	1560531882257985
10,792	96.76	2026-11-17	15:16:13	LSE	1560531882258014
2,620	96.76	2026-11-17	15:16:13	LSE	1560531882258015
5,915	96.76	2026-11-17	15:16:36	LSE	1560531882258153
14,077	96.76	2026-11-17	15:16:36	LSE	1560531882258154
5,500	96.76	2026-11-17	15:16:36	LSE	1560531882258155
4,338	96.76	2026-11-17	15:16:36	LSE	1560531882258156
7,431	96.76	2026-11-17	15:16:59	LSE	1560531882258232
6,996	96.74	2026-11-17	15:17:20	LSE	1560531882258317
18,408	96.74	2026-11-17	15:17:22	LSE	1560531882258327
7,010	96.70	2026-11-17	15:17:24	LSE	1560531882258366
4,913	96.70	2026-11-17	15:17:46	LSE	1560531882258469
4,951	96.70	2026-11-17	15:17:58	LSE	1560531882258486
5,370	96.70	2026-11-17	15:18:01	LSE	1560531882258521
18,314	96.70	2026-11-17	15:18:02	LSE	1560531882258522
20,945	96.68	2026-11-17	15:18:16	LSE	1560531882258576
19,866	96.68	2026-11-17	15:18:57	LSE	1560531882258735
6,593	96.68	2026-11-17	15:18:57	LSE	1560531882258736
3,186	96.68	2026-11-17	15:18:57	LSE	1560531882258737
19,866	96.68	2026-11-17	15:19:06	LSE	1560531882258743
749	96.68	2026-11-17	15:19:06	LSE	1560531882258744
5,498	96.70	2026-11-17	15:19:26	LSE	1560531882258803
7,572	96.70	2026-11-17	15:19:26	LSE	1560531882258804

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,345	96.70	2026-11-17	15:19:26	LSE	1560531882258805
13,012	96.68	2026-11-17	15:19:29	LSE	1560531882258807
5,311	96.68	2026-11-17	15:20:03	LSE	1560531882258972
6,973	96.68	2026-11-17	15:20:03	LSE	1560531882258973
13,529	96.68	2026-11-17	15:20:03	LSE	1560531882258974
1,545	96.68	2026-11-17	15:20:03	LSE	1560531882258975
5,100	96.68	2026-11-17	15:20:03	LSE	1560531882258976
23,544	96.70	2026-11-17	15:21:20	LSE	1560531882259428
5,455	96.70	2026-11-17	15:21:20	LSE	1560531882259429
4,541	96.70	2026-11-17	15:21:20	LSE	1560531882259430
5,712	96.70	2026-11-17	15:21:24	LSE	1560531882259450
5,789	96.70	2026-11-17	15:21:24	LSE	1560531882259452
5,814	96.70	2026-11-17	15:21:35	LSE	1560531882259479
6,611	96.70	2026-11-17	15:21:35	LSE	1560531882259480
20,349	96.80	2026-11-17	15:22:55	LSE	1560531882259691
16,143	96.80	2026-11-17	15:22:55	LSE	1560531882259692
6,315	96.80	2026-11-17	15:23:04	LSE	1560531882259714
6,585	96.80	2026-11-17	15:23:04	LSE	1560531882259715
6,375	96.84	2026-11-17	15:23:23	LSE	1560531882259806
20,349	96.84	2026-11-17	15:23:23	LSE	1560531882259807
7,961	96.84	2026-11-17	15:23:23	LSE	1560531882259808
1,807	96.84	2026-11-17	15:23:23	LSE	1560531882259809
3,293	96.84	2026-11-17	15:23:24	LSE	1560531882259810
20,349	96.84	2026-11-17	15:23:24	LSE	1560531882259811
7,961	96.84	2026-11-17	15:23:24	LSE	1560531882259812
4,889	96.84	2026-11-17	15:23:24	LSE	1560531882259813
9,406	96.84	2026-11-17	15:23:46	LSE	1560531882259909
20,349	96.86	2026-11-17	15:24:01	LSE	1560531882259941
6,859	96.86	2026-11-17	15:24:01	LSE	1560531882259942
4,923	96.86	2026-11-17	15:24:01	LSE	1560531882259943
12,407	96.86	2026-11-17	15:24:20	LSE	1560531882260013
6,191	96.86	2026-11-17	15:24:26	LSE	1560531882260017
29,968	96.86	2026-11-17	15:24:37	LSE	1560531882260036
4,770	96.88	2026-11-17	15:25:10	LSE	1560531882260194
3,209	96.88	2026-11-17	15:25:10	LSE	1560531882260195
2,279	96.88	2026-11-17	15:25:10	LSE	1560531882260196

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,986	96.88	2026-11-17	15:25:18	LSE	1560531882260266
17,581	96.88	2026-11-17	15:25:18	LSE	1560531882260268
11,948	96.84	2026-11-17	15:25:28	LSE	1560531882260301
23,039	96.82	2026-11-17	15:25:49	LSE	1560531882260361
13,283	96.80	2026-11-17	15:26:14	LSE	1560531882260404
8,034	96.80	2026-11-17	15:26:23	LSE	1560531882260438
6,514	96.82	2026-11-17	15:26:33	LSE	1560531882260480
9,757	96.82	2026-11-17	15:26:43	LSE	1560531882260513
5,100	96.82	2026-11-17	15:26:46	LSE	1560531882260534
6,523	96.82	2026-11-17	15:26:57	LSE	1560531882260618
20,508	96.82	2026-11-17	15:26:57	LSE	1560531882260619
12,361	96.78	2026-11-17	15:27:13	LSE	1560531882260663
26,867	96.80	2026-11-17	15:27:39	LSE	1560531882260749
7,446	96.78	2026-11-17	15:27:44	LSE	1560531882260766
5,100	96.80	2026-11-17	15:28:06	LSE	1560531882260911
5,000	96.80	2026-11-17	15:28:06	LSE	1560531882260912
13,499	96.80	2026-11-17	15:28:06	LSE	1560531882260913
9,764	96.78	2026-11-17	15:28:23	LSE	1560531882260968
5,137	96.80	2026-11-17	15:28:56	LSE	1560531882261045
19,637	96.80	2026-11-17	15:28:56	LSE	1560531882261046
4,743	96.80	2026-11-17	15:28:56	LSE	1560531882261047
1,978	96.80	2026-11-17	15:28:56	LSE	1560531882261048
9,653	96.86	2026-11-17	15:29:23	LSE	1560531882261125
20,413	96.86	2026-11-17	15:29:23	LSE	1560531882261126
9,697	96.84	2026-11-17	15:29:31	LSE	1560531882261150
9,958	96.86	2026-11-17	15:29:46	LSE	1560531882261194
5,094	96.90	2026-11-17	15:30:02	LSE	1560531882261237
14,930	96.90	2026-11-17	15:30:02	LSE	1560531882261238
16,468	96.90	2026-11-17	15:30:02	LSE	1560531882261239
1,523	96.92	2026-11-17	15:30:15	LSE	1560531882261286
7,652	96.92	2026-11-17	15:30:15	LSE	1560531882261287
21,923	96.90	2026-11-17	15:30:36	LSE	1560531882261373
5,100	96.90	2026-11-17	15:30:36	LSE	1560531882261374
9,867	96.90	2026-11-17	15:30:36	LSE	1560531882261375
5,129	96.90	2026-11-17	15:30:36	LSE	1560531882261376
8,646	96.88	2026-11-17	15:31:07	LSE	1560531882261481

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,408	96.84	2026-11-17	15:31:16	LSE	1560531882261537
12,284	96.82	2026-11-17	15:31:32	LSE	1560531882261589
18,599	96.84	2026-11-17	15:31:51	LSE	1560531882261677
5,100	96.84	2026-11-17	15:31:51	LSE	1560531882261678
3,630	96.84	2026-11-17	15:31:51	LSE	1560531882261679
9,606	96.82	2026-11-17	15:31:53	LSE	1560531882261680
12,369	96.82	2026-11-17	15:32:01	LSE	1560531882261736
10,413	96.86	2026-11-17	15:32:07	LSE	1560531882261753
11,080	96.82	2026-11-17	15:32:18	LSE	1560531882261776
11,763	96.78	2026-11-17	15:32:35	LSE	1560531882261881
2,585	96.80	2026-11-17	15:33:01	LSE	1560531882261989
10,028	96.80	2026-11-17	15:33:01	LSE	1560531882261990
3,035	96.76	2026-11-17	15:33:11	LSE	1560531882262034
3,684	96.76	2026-11-17	15:33:11	LSE	1560531882262035
4,123	96.76	2026-11-17	15:33:11	LSE	1560531882262036
807	96.76	2026-11-17	15:33:11	LSE	1560531882262037
2,824	96.76	2026-11-17	15:33:32	LSE	1560531882262118
7,148	96.76	2026-11-17	15:33:32	LSE	1560531882262119
17,262	96.78	2026-11-17	15:33:45	LSE	1560531882262184
9,229	96.80	2026-11-17	15:33:54	LSE	1560531882262207
13,313	96.82	2026-11-17	15:34:07	LSE	1560531882262289
14,013	96.82	2026-11-17	15:34:07	LSE	1560531882262290
2,313	96.84	2026-11-17	15:34:25	LSE	1560531882262313
2,254	96.84	2026-11-17	15:34:25	LSE	1560531882262314
8,779	96.84	2026-11-17	15:34:25	LSE	1560531882262315
10,497	96.84	2026-11-17	15:34:44	LSE	1560531882262348
5,708	96.84	2026-11-17	15:34:56	LSE	1560531882262373
6,582	96.84	2026-11-17	15:34:56	LSE	1560531882262374
19,890	96.84	2026-11-17	15:34:56	LSE	1560531882262375
4,312	96.84	2026-11-17	15:34:56	LSE	1560531882262376
9,637	96.80	2026-11-17	15:35:15	LSE	1560531882262418
22,342	96.86	2026-11-17	15:35:38	LSE	1560531882262492
2,265	96.86	2026-11-17	15:35:38	LSE	1560531882262493
11,525	96.84	2026-11-17	15:35:50	LSE	1560531882262522
13,752	96.80	2026-11-17	15:36:02	LSE	1560531882262552
6,182	96.76	2026-11-17	15:36:08	LSE	1560531882262583

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,770	96.76	2026-11-17	15:36:09	LSE	1560531882262589
9,457	96.76	2026-11-17	15:36:31	LSE	1560531882262659
17,333	96.78	2026-11-17	15:36:37	LSE	1560531882262665
8,580	96.76	2026-11-17	15:36:45	LSE	1560531882262687
7,095	96.76	2026-11-17	15:36:56	LSE	1560531882262703
3,534	96.76	2026-11-17	15:36:56	LSE	1560531882262704
6,640	96.74	2026-11-17	15:37:08	LSE	1560531882262728
353	96.74	2026-11-17	15:37:08	LSE	1560531882262729
6,671	96.74	2026-11-17	15:37:17	LSE	1560531882262752
5,015	96.74	2026-11-17	15:37:17	LSE	1560531882262753
6,684	96.76	2026-11-17	15:37:29	LSE	1560531882262796
20,671	96.76	2026-11-17	15:37:29	LSE	1560531882262798
5,015	96.76	2026-11-17	15:37:29	LSE	1560531882262799
5,301	96.76	2026-11-17	15:37:29	LSE	1560531882262800
6,153	96.72	2026-11-17	15:37:30	LSE	1560531882262804
3,751	96.72	2026-11-17	15:37:30	LSE	1560531882262805
9,173	96.72	2026-11-17	15:37:54	LSE	1560531882262875
9,288	96.68	2026-11-17	15:38:09	LSE	1560531882262920
9,737	96.70	2026-11-17	15:38:19	LSE	1560531882262965
21,700	96.72	2026-11-17	15:38:43	LSE	1560531882263121
5,100	96.72	2026-11-17	15:38:43	LSE	1560531882263122
12,967	96.76	2026-11-17	15:38:55	LSE	1560531882263162
21,700	96.72	2026-11-17	15:39:07	LSE	1560531882263189
1,647	96.72	2026-11-17	15:39:07	LSE	1560531882263190
5,100	96.72	2026-11-17	15:39:26	LSE	1560531882263238
14,778	96.72	2026-11-17	15:39:26	LSE	1560531882263239
3,783	96.72	2026-11-17	15:39:26	LSE	1560531882263240
10,926	96.74	2026-11-17	15:40:09	LSE	1560531882263364
4,332	96.74	2026-11-17	15:40:10	LSE	1560531882263367
5,902	96.74	2026-11-17	15:40:10	LSE	1560531882263368
20,454	96.74	2026-11-17	15:40:10	LSE	1560531882263369
5,804	96.74	2026-11-17	15:40:10	LSE	1560531882263370
9,990	96.70	2026-11-17	15:40:21	LSE	1560531882263425
7,284	96.66	2026-11-17	15:40:34	LSE	1560531882263522
4,807	96.64	2026-11-17	15:40:44	LSE	1560531882263548
2,186	96.64	2026-11-17	15:40:44	LSE	1560531882263549

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
476	96.62	2026-11-17	15:40:48	LSE	1560531882263584
7,308	96.60	2026-11-17	15:40:55	LSE	1560531882263609
7,277	96.62	2026-11-17	15:40:55	LSE	1560531882263610
4,731	96.62	2026-11-17	15:40:55	LSE	1560531882263611
5,967	96.62	2026-11-17	15:40:55	LSE	1560531882263612
4,731	96.62	2026-11-17	15:40:55	LSE	1560531882263613
6,904	96.62	2026-11-17	15:40:55	LSE	1560531882263614
11,280	96.62	2026-11-17	15:41:05	LSE	1560531882263656
7,735	96.58	2026-11-17	15:41:13	LSE	1560531882263689
11,703	96.54	2026-11-17	15:41:14	LSE	1560531882263724
526	96.52	2026-11-17	15:41:26	LSE	1560531882263821
5,468	96.52	2026-11-17	15:41:35	LSE	1560531882263883
7,963	96.52	2026-11-17	15:41:35	LSE	1560531882263884
12,896	96.54	2026-11-17	15:41:46	LSE	1560531882263928
19,892	96.52	2026-11-17	15:42:16	LSE	1560531882264020
14,851	96.52	2026-11-17	15:42:16	LSE	1560531882264021
12,913	96.48	2026-11-17	15:42:20	LSE	1560531882264081
11,789	96.50	2026-11-17	15:42:26	LSE	1560531882264132
7,346	96.46	2026-11-17	15:42:32	LSE	1560531882264141
7,252	96.44	2026-11-17	15:43:06	LSE	1560531882264306
5,353	96.44	2026-11-17	15:43:06	LSE	1560531882264307
13,846	96.42	2026-11-17	15:43:13	LSE	1560531882264329
20,396	96.44	2026-11-17	15:43:36	LSE	1560531882264477
5,099	96.44	2026-11-17	15:43:36	LSE	1560531882264478
8,337	96.42	2026-11-17	15:43:42	LSE	1560531882264491
11,908	96.36	2026-11-17	15:43:44	LSE	1560531882264501
7,880	96.36	2026-11-17	15:44:01	LSE	1560531882264568
13,856	96.32	2026-11-17	15:44:03	LSE	1560531882264578
2,000	96.32	2026-11-17	15:44:09	LSE	1560531882264629
10,932	96.32	2026-11-17	15:44:09	LSE	1560531882264630
21,400	96.40	2026-11-17	15:44:47	LSE	1560531882264860
5,100	96.40	2026-11-17	15:44:47	LSE	1560531882264861
5,339	96.42	2026-11-17	15:44:58	LSE	1560531882264953
5,167	96.42	2026-11-17	15:44:58	LSE	1560531882264954
13,963	96.42	2026-11-17	15:45:07	LSE	1560531882265015
9,500	96.42	2026-11-17	15:45:21	LSE	1560531882265047

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,763	96.38	2026-11-17	15:45:25	LSE	1560531882265094
5,873	96.38	2026-11-17	15:45:44	LSE	1560531882265131
5,774	96.38	2026-11-17	15:45:44	LSE	1560531882265132
5,100	96.36	2026-11-17	15:45:51	LSE	1560531882265171
11,263	96.34	2026-11-17	15:45:54	LSE	1560531882265179
10,812	96.28	2026-11-17	15:46:00	LSE	1560531882265244
2,766	96.30	2026-11-17	15:46:11	LSE	1560531882265286
9,146	96.30	2026-11-17	15:46:11	LSE	1560531882265287
11,236	96.26	2026-11-17	15:46:17	LSE	1560531882265326
9,810	96.22	2026-11-17	15:46:32	LSE	1560531882265356
21,980	96.20	2026-11-17	15:46:41	LSE	1560531882265417
5,100	96.20	2026-11-17	15:46:41	LSE	1560531882265418
1,881	96.20	2026-11-17	15:46:41	LSE	1560531882265419
9,267	96.20	2026-11-17	15:47:03	LSE	1560531882265545
2,821	96.16	2026-11-17	15:47:15	LSE	1560531882265608
5,106	96.16	2026-11-17	15:47:15	LSE	1560531882265609
12,533	96.16	2026-11-17	15:47:24	LSE	1560531882265650
7,992	96.12	2026-11-17	15:47:26	LSE	1560531882265656
6,993	96.14	2026-11-17	15:47:40	LSE	1560531882265804
7,171	96.12	2026-11-17	15:47:46	LSE	1560531882265819
1,974	96.12	2026-11-17	15:47:46	LSE	1560531882265820
6,522	96.14	2026-11-17	15:47:54	LSE	1560531882265879
5,100	96.14	2026-11-17	15:47:54	LSE	1560531882265880
4,493	96.14	2026-11-17	15:47:54	LSE	1560531882265881
5,100	96.14	2026-11-17	15:47:54	LSE	1560531882265882
5,100	96.14	2026-11-17	15:47:54	LSE	1560531882265883
4,190	96.14	2026-11-17	15:47:54	LSE	1560531882265884
8,318	96.12	2026-11-17	15:47:59	LSE	1560531882265929
1,200	96.16	2026-11-17	15:48:08	LSE	1560531882266017
8,449	96.16	2026-11-17	15:48:20	LSE	1560531882266060
8,344	96.18	2026-11-17	15:48:29	LSE	1560531882266087
13,986	96.16	2026-11-17	15:48:35	LSE	1560531882266118
7,894	96.16	2026-11-17	15:48:37	LSE	1560531882266134
11,906	96.16	2026-11-17	15:48:56	LSE	1560531882266220
12,529	96.12	2026-11-17	15:49:01	LSE	1560531882266251
11,100	96.12	2026-11-17	15:49:08	LSE	1560531882266270

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,087	96.12	2026-11-17	15:49:19	LSE	1560531882266379
7,527	96.14	2026-11-17	15:49:33	LSE	1560531882266449
11,028	96.12	2026-11-17	15:49:57	LSE	1560531882266578
25,439	96.14	2026-11-17	15:49:57	LSE	1560531882266581
275	96.14	2026-11-17	15:49:57	LSE	1560531882266582
19,180	96.24	2026-11-17	15:50:19	LSE	1560531882266726
11,758	96.28	2026-11-17	15:50:33	LSE	1560531882266796
5,068	96.30	2026-11-17	15:50:44	LSE	1560531882266830
5,097	96.30	2026-11-17	15:50:44	LSE	1560531882266831
19,929	96.30	2026-11-17	15:50:46	LSE	1560531882266835
3,002	96.30	2026-11-17	15:50:46	LSE	1560531882266836
13,297	96.28	2026-11-17	15:50:47	LSE	1560531882266837
10,229	96.24	2026-11-17	15:50:59	LSE	1560531882266872
11,810	96.20	2026-11-17	15:51:03	LSE	1560531882266891
9,152	96.14	2026-11-17	15:51:20	LSE	1560531882267015
13,012	96.10	2026-11-17	15:51:24	LSE	1560531882267026
9,330	96.08	2026-11-17	15:51:45	LSE	1560531882267218
20,190	96.10	2026-11-17	15:52:05	LSE	1560531882267295
10,688	96.08	2026-11-17	15:52:07	LSE	1560531882267296
13,796	96.04	2026-11-17	15:52:18	LSE	1560531882267326
12,854	95.98	2026-11-17	15:52:35	LSE	1560531882267376
10,781	95.98	2026-11-17	15:52:51	LSE	1560531882267454
11,408	96.00	2026-11-17	15:53:01	LSE	1560531882267507
6,296	96.00	2026-11-17	15:53:09	LSE	1560531882267541
7,554	96.00	2026-11-17	15:53:09	LSE	1560531882267542
8,492	96.02	2026-11-17	15:53:21	LSE	1560531882267608
5,974	96.00	2026-11-17	15:53:34	LSE	1560531882267640
4,601	96.00	2026-11-17	15:53:56	LSE	1560531882267724
23,227	96.00	2026-11-17	15:53:56	LSE	1560531882267725
5,654	96.00	2026-11-17	15:53:56	LSE	1560531882267726
7,559	96.00	2026-11-17	15:53:56	LSE	1560531882267727
5,099	95.98	2026-11-17	15:54:06	LSE	1560531882267802
13,848	95.98	2026-11-17	15:54:06	LSE	1560531882267803
9,308	95.98	2026-11-17	15:54:06	LSE	1560531882267804
9,027	95.96	2026-11-17	15:54:07	LSE	1560531882267806
11,642	96.00	2026-11-17	15:54:23	LSE	1560531882267868

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,779	96.00	2026-11-17	15:54:30	LSE	1560531882267896
9,124	96.00	2026-11-17	15:54:33	LSE	1560531882267898
1,519	96.00	2026-11-17	15:54:33	LSE	1560531882267899
2,100	96.00	2026-11-17	15:54:51	LSE	1560531882267952
8,689	96.00	2026-11-17	15:54:52	LSE	1560531882267956
10,301	95.96	2026-11-17	15:55:00	LSE	1560531882267974
887	95.96	2026-11-17	15:55:00	LSE	1560531882267978
9,295	96.00	2026-11-17	15:55:12	LSE	1560531882268052
11,529	96.00	2026-11-17	15:55:29	LSE	1560531882268119
11,601	96.00	2026-11-17	15:55:38	LSE	1560531882268154
6,539	96.00	2026-11-17	15:55:49	LSE	1560531882268184
5,991	96.00	2026-11-17	15:55:49	LSE	1560531882268185
11,490	96.06	2026-11-17	15:56:04	LSE	1560531882268305
3,744	96.08	2026-11-17	15:56:07	LSE	1560531882268338
4,877	96.08	2026-11-17	15:56:07	LSE	1560531882268339
2,231	96.08	2026-11-17	15:56:07	LSE	1560531882268340
19,548	96.16	2026-11-17	15:56:21	LSE	1560531882268433
10,247	96.18	2026-11-17	15:56:36	LSE	1560531882268462
10,649	96.18	2026-11-17	15:57:02	LSE	1560531882268551
21,137	96.18	2026-11-17	15:57:02	LSE	1560531882268552
6,407	96.18	2026-11-17	15:57:02	LSE	1560531882268553
4,730	96.18	2026-11-17	15:57:02	LSE	1560531882268554
11,740	96.20	2026-11-17	15:57:05	LSE	1560531882268556
12,350	96.20	2026-11-17	15:57:25	LSE	1560531882268611
7,805	96.26	2026-11-17	15:57:56	LSE	1560531882268716
5,840	96.26	2026-11-17	15:57:56	LSE	1560531882268717
4,704	96.26	2026-11-17	15:57:56	LSE	1560531882268718
7,800	96.26	2026-11-17	15:57:56	LSE	1560531882268719
7,946	96.26	2026-11-17	15:57:56	LSE	1560531882268720
8,726	96.26	2026-11-17	15:57:58	LSE	1560531882268725
11,462	96.26	2026-11-17	15:58:15	LSE	1560531882268786
12,885	96.26	2026-11-17	15:58:28	LSE	1560531882268841
6,513	96.28	2026-11-17	15:58:35	LSE	1560531882268876
480	96.28	2026-11-17	15:58:35	LSE	1560531882268877
6,503	96.28	2026-11-17	15:58:36	LSE	1560531882268880
3,939	96.28	2026-11-17	15:58:36	LSE	1560531882268881

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,151	96.30	2026-11-17	15:58:47	LSE	1560531882268906
6,520	96.30	2026-11-17	15:58:47	LSE	1560531882268907
1,439	96.30	2026-11-17	15:58:47	LSE	1560531882268908
7,974	96.26	2026-11-17	15:58:50	LSE	1560531882268911
9,855	96.26	2026-11-17	15:59:18	LSE	1560531882269028
3,470	96.26	2026-11-17	15:59:18	LSE	1560531882269029
25,439	96.26	2026-11-17	15:59:18	LSE	1560531882269030
7,243	96.26	2026-11-17	15:59:18	LSE	1560531882269031
22,387	96.28	2026-11-17	15:59:56	LSE	1560531882269155
8,514	96.28	2026-11-17	15:59:56	LSE	1560531882269156
6,062	96.28	2026-11-17	16:00:06	LSE	1560531882269245
8,227	96.28	2026-11-17	16:00:06	LSE	1560531882269246
11,906	96.26	2026-11-17	16:00:07	LSE	1560531882269251
11,406	96.34	2026-11-17	16:00:33	LSE	1560531882269373
1,715	96.38	2026-11-17	16:00:44	LSE	1560531882269414
8,338	96.38	2026-11-17	16:00:44	LSE	1560531882269415
5,941	96.38	2026-11-17	16:00:44	LSE	1560531882269416
3,991	96.38	2026-11-17	16:00:44	LSE	1560531882269417
13,175	96.34	2026-11-17	16:00:49	LSE	1560531882269441
8,575	96.30	2026-11-17	16:01:02	LSE	1560531882269497
6,070	96.30	2026-11-17	16:01:17	LSE	1560531882269556
6,131	96.30	2026-11-17	16:01:19	LSE	1560531882269561
19,929	96.30	2026-11-17	16:01:20	LSE	1560531882269577
2,201	96.30	2026-11-17	16:01:20	LSE	1560531882269578
7,360	96.30	2026-11-17	16:01:26	LSE	1560531882269593
13,750	96.34	2026-11-17	16:01:38	LSE	1560531882269661
13,008	96.30	2026-11-17	16:01:53	LSE	1560531882269723
5,095	96.30	2026-11-17	16:02:06	LSE	1560531882269769
6,112	96.30	2026-11-17	16:02:06	LSE	1560531882269770
4,425	96.30	2026-11-17	16:02:06	LSE	1560531882269771
12,047	96.30	2026-11-17	16:02:06	LSE	1560531882269772
9,817	96.34	2026-11-17	16:02:22	LSE	1560531882269840
598	96.34	2026-11-17	16:02:22	LSE	1560531882269841
10,736	96.36	2026-11-17	16:02:31	LSE	1560531882269891
20,819	96.32	2026-11-17	16:02:42	LSE	1560531882269934
12,411	96.30	2026-11-17	16:02:50	LSE	1560531882269980

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,087	96.26	2026-11-17	16:03:05	LSE	1560531882270041
9,056	96.30	2026-11-17	16:03:15	LSE	1560531882270070
10,186	96.30	2026-11-17	16:03:30	LSE	1560531882270124
5,818	96.30	2026-11-17	16:03:30	LSE	1560531882270126
4,002	96.30	2026-11-17	16:03:30	LSE	1560531882270127
7,440	96.26	2026-11-17	16:03:33	LSE	1560531882270150
6,084	96.26	2026-11-17	16:03:46	LSE	1560531882270178
3,025	96.26	2026-11-17	16:03:46	LSE	1560531882270179
8,460	96.26	2026-11-17	16:03:58	LSE	1560531882270219
20,963	96.26	2026-11-17	16:04:01	LSE	1560531882270237
7,948	96.24	2026-11-17	16:04:01	LSE	1560531882270239
9,694	96.26	2026-11-17	16:04:10	LSE	1560531882270262
11,433	96.30	2026-11-17	16:04:20	LSE	1560531882270333
13,812	96.34	2026-11-17	16:04:21	LSE	1560531882270412
10,292	96.30	2026-11-17	16:04:31	LSE	1560531882270490
12,259	96.30	2026-11-17	16:04:46	LSE	1560531882270534
10,000	96.30	2026-11-17	16:04:54	LSE	1560531882270576
2,371	96.30	2026-11-17	16:04:54	LSE	1560531882270577
9,685	96.30	2026-11-17	16:05:04	LSE	1560531882270616
6,801	96.30	2026-11-17	16:05:27	LSE	1560531882270709
7,285	96.30	2026-11-17	16:05:27	LSE	1560531882270710
5,100	96.30	2026-11-17	16:05:27	LSE	1560531882270711
12,056	96.30	2026-11-17	16:05:27	LSE	1560531882270712
11,724	96.26	2026-11-17	16:05:28	LSE	1560531882270716
11,121	96.26	2026-11-17	16:05:44	LSE	1560531882270752
24,893	96.28	2026-11-17	16:06:02	LSE	1560531882270858
2,099	96.28	2026-11-17	16:06:02	LSE	1560531882270859
13,930	96.26	2026-11-17	16:06:03	LSE	1560531882270865
12,370	96.26	2026-11-17	16:06:34	LSE	1560531882271027
16,763	96.26	2026-11-17	16:06:36	LSE	1560531882271034
12,437	96.22	2026-11-17	16:06:44	LSE	1560531882271062
6,223	96.22	2026-11-17	16:07:06	LSE	1560531882271159
4,090	96.22	2026-11-17	16:07:06	LSE	1560531882271160
6,347	96.22	2026-11-17	16:07:09	LSE	1560531882271164
11,848	96.20	2026-11-17	16:07:12	LSE	1560531882271167
6,279	96.26	2026-11-17	16:07:23	LSE	1560531882271223

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
714	96.26	2026-11-17	16:07:23	LSE	1560531882271224
6,352	96.26	2026-11-17	16:07:30	LSE	1560531882271233
22,973	96.26	2026-11-17	16:07:30	LSE	1560531882271237
10,823	96.24	2026-11-17	16:07:30	LSE	1560531882271240
10,803	96.20	2026-11-17	16:07:42	LSE	1560531882271292
4,540	96.22	2026-11-17	16:07:57	LSE	1560531882271344
5,538	96.22	2026-11-17	16:07:57	LSE	1560531882271345
12,642	96.20	2026-11-17	16:08:14	LSE	1560531882271391
6,759	96.24	2026-11-17	16:08:18	LSE	1560531882271408
6,993	96.24	2026-11-17	16:08:25	LSE	1560531882271441
7,141	96.24	2026-11-17	16:08:26	LSE	1560531882271444
3,806	96.24	2026-11-17	16:08:26	LSE	1560531882271445
8,468	96.28	2026-11-17	16:08:46	LSE	1560531882271482
8,057	96.28	2026-11-17	16:08:46	LSE	1560531882271483
14,649	96.28	2026-11-17	16:08:46	LSE	1560531882271487
7,706	96.30	2026-11-17	16:08:55	LSE	1560531882271525
6,993	96.30	2026-11-17	16:09:07	LSE	1560531882271580
9,422	96.30	2026-11-17	16:09:09	LSE	1560531882271593
6,993	96.32	2026-11-17	16:09:18	LSE	1560531882271636
6,618	96.32	2026-11-17	16:09:23	LSE	1560531882271688
375	96.32	2026-11-17	16:09:23	LSE	1560531882271689
6,734	96.36	2026-11-17	16:09:35	LSE	1560531882271785
8,305	96.36	2026-11-17	16:09:35	LSE	1560531882271786
15,562	96.36	2026-11-17	16:09:36	LSE	1560531882271794
10,333	96.34	2026-11-17	16:09:37	LSE	1560531882271799
6,764	96.38	2026-11-17	16:10:02	LSE	1560531882271923
5,100	96.38	2026-11-17	16:10:02	LSE	1560531882271931
5,100	96.38	2026-11-17	16:10:03	LSE	1560531882271932
2,876	96.38	2026-11-17	16:10:03	LSE	1560531882271933
7,740	96.36	2026-11-17	16:10:06	LSE	1560531882271960
20,342	96.40	2026-11-17	16:10:14	LSE	1560531882271999
13,044	96.38	2026-11-17	16:10:20	LSE	1560531882272008
7,732	96.38	2026-11-17	16:10:37	LSE	1560531882272096
10,563	96.38	2026-11-17	16:10:48	LSE	1560531882272183
5,869	96.38	2026-11-17	16:10:48	LSE	1560531882272184
5,054	96.38	2026-11-17	16:10:48	LSE	1560531882272185

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,047	96.38	2026-11-17	16:10:48	LSE	1560531882272186
5,096	96.40	2026-11-17	16:11:16	LSE	1560531882272319
14,574	96.40	2026-11-17	16:11:16	LSE	1560531882272320
7,171	96.40	2026-11-17	16:11:24	LSE	1560531882272339
7,208	96.40	2026-11-17	16:11:29	LSE	1560531882272362
23,556	96.40	2026-11-17	16:11:30	LSE	1560531882272376
6,161	96.40	2026-11-17	16:11:30	LSE	1560531882272377
22,450	96.44	2026-11-17	16:11:49	LSE	1560531882272478
2,107	96.44	2026-11-17	16:11:49	LSE	1560531882272479
7,230	96.44	2026-11-17	16:11:56	LSE	1560531882272489
5,557	96.44	2026-11-17	16:11:56	LSE	1560531882272490
5,100	96.44	2026-11-17	16:11:56	LSE	1560531882272491
7,836	96.44	2026-11-17	16:11:56	LSE	1560531882272492
10,825	96.42	2026-11-17	16:12:04	LSE	1560531882272515
10,816	96.42	2026-11-17	16:12:19	LSE	1560531882272594
6,637	96.44	2026-11-17	16:12:42	LSE	1560531882272709
6,609	96.44	2026-11-17	16:12:42	LSE	1560531882272710
5,100	96.44	2026-11-17	16:12:42	LSE	1560531882272711
6,482	96.44	2026-11-17	16:12:54	LSE	1560531882272741
6,141	96.44	2026-11-17	16:12:54	LSE	1560531882272742
5,100	96.44	2026-11-17	16:12:54	LSE	1560531882272743
6,814	96.44	2026-11-17	16:12:57	LSE	1560531882272757
7,059	96.44	2026-11-17	16:12:57	LSE	1560531882272758
5,100	96.44	2026-11-17	16:12:57	LSE	1560531882272759
11,675	96.46	2026-11-17	16:13:20	LSE	1560531882272860
25,439	96.46	2026-11-17	16:13:20	LSE	1560531882272861
7,321	96.46	2026-11-17	16:13:20	LSE	1560531882272862
7,051	96.44	2026-11-17	16:13:36	LSE	1560531882272900
5,100	96.44	2026-11-17	16:13:36	LSE	1560531882272901
7,359	96.44	2026-11-17	16:13:36	LSE	1560531882272902
1,602	96.42	2026-11-17	16:13:39	LSE	1560531882272933
7,775	96.46	2026-11-17	16:13:50	LSE	1560531882273003
295	96.50	2026-11-17	16:14:12	LSE	1560531882273149
9,823	96.50	2026-11-17	16:14:12	LSE	1560531882273150
7,091	96.50	2026-11-17	16:14:14	LSE	1560531882273155
10,424	96.50	2026-11-17	16:14:22	LSE	1560531882273196

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,838	96.50	2026-11-17	16:14:22	LSE	1560531882273197
13,865	96.50	2026-11-17	16:14:29	LSE	1560531882273251
6,739	96.50	2026-11-17	16:14:30	LSE	1560531882273255
8,208	96.50	2026-11-17	16:14:30	LSE	1560531882273256
5,832	96.48	2026-11-17	16:14:36	LSE	1560531882273277
7,118	96.48	2026-11-17	16:14:36	LSE	1560531882273278
3,689	96.48	2026-11-17	16:14:36	LSE	1560531882273279
11,100	96.46	2026-11-17	16:14:37	LSE	1560531882273297
2,665	96.48	2026-11-17	16:14:49	LSE	1560531882273341
8,984	96.48	2026-11-17	16:14:49	LSE	1560531882273342
7,244	96.46	2026-11-17	16:15:03	LSE	1560531882273398
7,603	96.46	2026-11-17	16:15:03	LSE	1560531882273399
725	96.46	2026-11-17	16:15:10	LSE	1560531882273449
9,935	96.46	2026-11-17	16:15:10	LSE	1560531882273450
23,120	96.48	2026-11-17	16:15:30	LSE	1560531882273555
5,100	96.48	2026-11-17	16:15:30	LSE	1560531882273556
8,272	96.48	2026-11-17	16:15:30	LSE	1560531882273557
7,401	96.46	2026-11-17	16:15:34	LSE	1560531882273584
7,228	96.46	2026-11-17	16:15:51	LSE	1560531882273786
22,690	96.46	2026-11-17	16:15:51	LSE	1560531882273787
8,944	96.46	2026-11-17	16:15:51	LSE	1560531882273788
22,690	96.46	2026-11-17	16:16:06	LSE	1560531882273898
2,819	96.46	2026-11-17	16:16:06	LSE	1560531882273899
16,138	96.44	2026-11-17	16:16:21	LSE	1560531882273949
400	96.46	2026-11-17	16:16:34	LSE	1560531882274010
8,335	96.46	2026-11-17	16:16:35	LSE	1560531882274012
17,446	96.46	2026-11-17	16:16:35	LSE	1560531882274014
12,709	96.46	2026-11-17	16:16:45	LSE	1560531882274044
5,432	96.42	2026-11-17	16:16:50	LSE	1560531882274086
6,948	96.42	2026-11-17	16:17:01	LSE	1560531882274174
6,948	96.42	2026-11-17	16:17:01	LSE	1560531882274175
3	96.44	2026-11-17	16:17:24	LSE	1560531882274375
13,950	96.44	2026-11-17	16:17:24	LSE	1560531882274376
25,439	96.46	2026-11-17	16:17:31	LSE	1560531882274415
5,100	96.46	2026-11-17	16:17:31	LSE	1560531882274416
5,953	96.46	2026-11-17	16:17:31	LSE	1560531882274417

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,100	96.46	2026-11-17	16:17:31	LSE	1560531882274422
4,080	96.46	2026-11-17	16:17:31	LSE	1560531882274423
5,100	96.46	2026-11-17	16:17:36	LSE	1560531882274445
6,278	96.46	2026-11-17	16:17:36	LSE	1560531882274446
6,215	96.46	2026-11-17	16:17:36	LSE	1560531882274447
15,032	96.46	2026-11-17	16:17:46	LSE	1560531882274469
7,910	96.44	2026-11-17	16:17:51	LSE	1560531882274475
7,328	96.50	2026-11-17	16:18:06	LSE	1560531882274598
512	96.50	2026-11-17	16:18:07	LSE	1560531882274604
5,100	96.50	2026-11-17	16:18:07	LSE	1560531882274605
12,934	96.50	2026-11-17	16:18:08	LSE	1560531882274619
8,885	96.46	2026-11-17	16:18:15	LSE	1560531882274666
7,176	96.44	2026-11-17	16:18:26	LSE	1560531882274745
24,651	96.46	2026-11-17	16:18:26	LSE	1560531882274746
19,948	96.50	2026-11-17	16:19:12	LSE	1560531882275069
11,466	96.50	2026-11-17	16:19:12	LSE	1560531882275070
5,078	96.50	2026-11-17	16:19:12	LSE	1560531882275071
35,467	96.50	2026-11-17	16:19:13	LSE	1560531882275079
8,667	96.56	2026-11-17	16:20:05	LSE	1560531882275430
25,439	96.56	2026-11-17	16:20:05	LSE	1560531882275432
5,100	96.56	2026-11-17	16:20:05	LSE	1560531882275433
5,953	96.56	2026-11-17	16:20:05	LSE	1560531882275434
1,097	96.56	2026-11-17	16:20:06	LSE	1560531882275446
25,439	96.56	2026-11-17	16:20:06	LSE	1560531882275447
5,100	96.56	2026-11-17	16:20:06	LSE	1560531882275448
3,120	96.56	2026-11-17	16:20:06	LSE	1560531882275449
1,736	96.56	2026-11-17	16:20:06	LSE	1560531882275450
4,325	96.56	2026-11-17	16:20:06	LSE	1560531882275453
16,976	96.54	2026-11-17	16:20:10	LSE	1560531882275478
11,901	96.52	2026-11-17	16:20:12	LSE	1560531882275486
7,336	96.54	2026-11-17	16:20:27	LSE	1560531882275590
11,455	96.54	2026-11-17	16:20:27	LSE	1560531882275591
8,368	96.52	2026-11-17	16:20:35	LSE	1560531882275660
17,810	96.52	2026-11-17	16:20:41	LSE	1560531882275716
12,453	96.50	2026-11-17	16:20:49	LSE	1560531882275763
9,037	96.48	2026-11-17	16:20:53	LSE	1560531882275774

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,147	96.54	2026-11-17	16:21:22	LSE	1560531882275956
11,357	96.54	2026-11-17	16:21:22	LSE	1560531882275957
1,988	96.54	2026-11-17	16:21:22	LSE	1560531882275958
562	96.54	2026-11-17	16:21:22	LSE	1560531882275965
5,100	96.54	2026-11-17	16:21:22	LSE	1560531882275966
13,256	96.54	2026-11-17	16:21:22	LSE	1560531882275967
11,102	96.52	2026-11-17	16:21:23	LSE	1560531882275970
6,870	96.54	2026-11-17	16:21:36	LSE	1560531882276024
11,371	96.54	2026-11-17	16:21:48	LSE	1560531882276091
9,714	96.54	2026-11-17	16:21:48	LSE	1560531882276092
6,733	96.54	2026-11-17	16:21:48	LSE	1560531882276093
11,165	96.52	2026-11-17	16:21:49	LSE	1560531882276098
3,291	96.48	2026-11-17	16:21:54	LSE	1560531882276124
10,250	96.48	2026-11-17	16:21:54	LSE	1560531882276125
7,188	96.48	2026-11-17	16:22:09	LSE	1560531882276228
8,454	96.48	2026-11-17	16:22:09	LSE	1560531882276232
32,653	96.46	2026-11-17	16:22:24	LSE	1560531882276288
9,366	96.44	2026-11-17	16:22:36	LSE	1560531882276331
16,408	96.44	2026-11-17	16:22:37	LSE	1560531882276334
7,821	96.44	2026-11-17	16:22:50	LSE	1560531882276381
8,312	96.44	2026-11-17	16:22:50	LSE	1560531882276382
2,506	96.44	2026-11-17	16:22:50	LSE	1560531882276383
2,594	96.44	2026-11-17	16:22:51	LSE	1560531882276387
5,100	96.44	2026-11-17	16:22:51	LSE	1560531882276388
2,506	96.44	2026-11-17	16:22:51	LSE	1560531882276389
2,796	96.44	2026-11-17	16:22:51	LSE	1560531882276390
10,563	96.40	2026-11-17	16:22:58	LSE	1560531882276437
21,400	96.40	2026-11-17	16:23:18	LSE	1560531882276547
5,100	96.40	2026-11-17	16:23:18	LSE	1560531882276548
6,613	96.40	2026-11-17	16:23:18	LSE	1560531882276549
3,379	96.40	2026-11-17	16:23:18	LSE	1560531882276550
25,439	96.42	2026-11-17	16:23:34	LSE	1560531882276633
5,099	96.42	2026-11-17	16:23:34	LSE	1560531882276634
3,287	96.42	2026-11-17	16:23:34	LSE	1560531882276635
5,224	96.42	2026-11-17	16:23:46	LSE	1560531882276678
5,100	96.42	2026-11-17	16:23:46	LSE	1560531882276679

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,087	96.42	2026-11-17	16:23:48	LSE	1560531882276680
7,038	96.42	2026-11-17	16:23:56	LSE	1560531882276704
5,100	96.42	2026-11-17	16:23:56	LSE	1560531882276705
3,268	96.42	2026-11-17	16:24:12	LSE	1560531882276846
9,499	96.42	2026-11-17	16:24:12	LSE	1560531882276847
7,279	96.42	2026-11-17	16:24:13	LSE	1560531882276849
11,396	96.42	2026-11-17	16:24:13	LSE	1560531882276850
5,586	96.42	2026-11-17	16:24:13	LSE	1560531882276851
9,472	96.42	2026-11-17	16:24:23	LSE	1560531882276893
5,099	96.42	2026-11-17	16:24:23	LSE	1560531882276894
5,100	96.42	2026-11-17	16:24:23	LSE	1560531882276895
2,111	96.42	2026-11-17	16:24:23	LSE	1560531882276896
4,051	96.42	2026-11-17	16:24:32	LSE	1560531882276954
3,169	96.42	2026-11-17	16:24:40	LSE	1560531882277020
1,229	96.42	2026-11-17	16:24:40	LSE	1560531882277021
20,396	96.44	2026-11-17	16:25:05	LSE	1560531882277188
5,927	96.44	2026-11-17	16:25:05	LSE	1560531882277189
10,169	96.44	2026-11-17	16:25:05	LSE	1560531882277190
20,396	96.44	2026-11-17	16:25:06	LSE	1560531882277196
8,500	96.44	2026-11-17	16:25:06	LSE	1560531882277197
20,396	96.44	2026-11-17	16:25:10	LSE	1560531882277240
514	96.44	2026-11-17	16:25:10	LSE	1560531882277241
27,494	96.44	2026-11-17	16:25:21	LSE	1560531882277287
5,100	96.44	2026-11-17	16:25:26	LSE	1560531882277329
4,065	96.44	2026-11-17	16:25:26	LSE	1560531882277330
20,396	96.44	2026-11-17	16:25:37	LSE	1560531882277539
7,196	96.44	2026-11-17	16:25:37	LSE	1560531882277540
5,297	96.46	2026-11-17	16:25:42	LSE	1560531882277558
89	96.46	2026-11-17	16:25:42	LSE	1560531882277559
5,573	96.46	2026-11-17	16:25:42	LSE	1560531882277560
2,428	96.46	2026-11-17	16:25:42	LSE	1560531882277561
3,187	96.46	2026-11-17	16:25:57	LSE	1560531882277734
4,766	96.46	2026-11-17	16:25:57	LSE	1560531882277735
22,690	96.46	2026-11-17	16:25:59	LSE	1560531882277760
6,763	96.46	2026-11-17	16:25:59	LSE	1560531882277761
20,637	96.46	2026-11-17	16:26:08	LSE	1560531882277943

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,053	96.46	2026-11-17	16:26:16	LSE	1560531882278022
14,343	96.46	2026-11-17	16:26:16	LSE	1560531882278023
11,096	96.46	2026-11-17	16:26:26	LSE	1560531882278088
8,289	96.46	2026-11-17	16:26:26	LSE	1560531882278089
5,823	96.46	2026-11-17	16:26:26	LSE	1560531882278090
7,770	96.44	2026-11-17	16:26:41	LSE	1560531882278211
20,396	96.44	2026-11-17	16:26:41	LSE	1560531882278212
7,694	96.44	2026-11-17	16:26:41	LSE	1560531882278213
632	96.44	2026-11-17	16:26:41	LSE	1560531882278214
7,588	96.42	2026-11-17	16:26:46	LSE	1560531882278264
5,424	96.42	2026-11-17	16:26:46	LSE	1560531882278265
9,626	96.38	2026-11-17	16:26:49	LSE	1560531882278311
7,624	96.38	2026-11-17	16:26:55	LSE	1560531882278351
23,391	96.38	2026-11-17	16:27:06	LSE	1560531882278421
7,401	96.44	2026-11-17	16:27:10	LSE	1560531882278443
113	96.46	2026-11-17	16:27:35	LSE	1560531882278588
398	96.46	2026-11-17	16:27:35	LSE	1560531882278589
12,624	96.46	2026-11-17	16:27:38	LSE	1560531882278600
7,634	96.46	2026-11-17	16:27:38	LSE	1560531882278602
5,100	96.46	2026-11-17	16:27:38	LSE	1560531882278606
7,818	96.46	2026-11-17	16:27:39	LSE	1560531882278607
7,174	96.46	2026-11-17	16:27:39	LSE	1560531882278608
7,863	96.50	2026-11-17	16:27:51	LSE	1560531882278757
6,795	96.50	2026-11-17	16:27:51	LSE	1560531882278758
920	96.50	2026-11-17	16:27:51	LSE	1560531882278759
598	96.50	2026-11-17	16:27:51	LSE	1560531882278760
19,948	96.50	2026-11-17	16:27:54	LSE	1560531882278786
19,948	96.50	2026-11-17	16:27:55	LSE	1560531882278787
4,264	96.50	2026-11-17	16:27:55	LSE	1560531882278788
885	96.50	2026-11-17	16:27:55	LSE	1560531882278789
865	96.50	2026-11-17	16:27:55	LSE	1560531882278790
10,530	96.50	2026-11-17	16:27:55	LSE	1560531882278791
9,476	96.50	2026-11-17	16:27:56	LSE	1560531882278793
9,412	96.48	2026-11-17	16:27:59	LSE	1560531882278806
1,431	96.50	2026-11-17	16:28:37	LSE	1560531882279193
966	96.50	2026-11-17	16:28:40	LSE	1560531882279248

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,773	97.38	2026-11-18	10:28:56	LSE	1561126735199924
10,449	97.42	2026-11-18	10:29:33	LSE	1561126735199990
7,849	97.42	2026-11-18	10:31:01	LSE	1561126735200100
10,959	97.38	2026-11-18	10:31:02	LSE	1561126735200105
11,907	97.34	2026-11-18	10:31:52	LSE	1561126735200188
12,511	97.30	2026-11-18	10:33:48	LSE	1561126735200422
1,970	97.34	2026-11-18	10:34:24	LSE	1561126735200457
9,079	97.34	2026-11-18	10:34:24	LSE	1561126735200458
13,704	97.34	2026-11-18	10:34:37	LSE	1561126735200468
7,008	97.36	2026-11-18	10:35:19	LSE	1561126735200500
10,784	97.34	2026-11-18	10:35:32	LSE	1561126735200508
13,801	97.34	2026-11-18	10:37:40	LSE	1561126735200637
13,439	97.34	2026-11-18	10:39:29	LSE	1561126735200708
7,507	97.38	2026-11-18	10:41:28	LSE	1561126735200876
10,870	97.34	2026-11-18	10:42:28	LSE	1561126735200920
13,478	97.34	2026-11-18	10:44:08	LSE	1561126735200974
7,729	97.34	2026-11-18	10:44:57	LSE	1561126735201012
12,784	97.30	2026-11-18	10:45:21	LSE	1561126735201040
7,689	97.30	2026-11-18	10:45:47	LSE	1561126735201073
11,432	97.30	2026-11-18	10:47:20	LSE	1561126735201161
7,176	97.36	2026-11-18	10:50:40	LSE	1561126735201338
12,083	97.32	2026-11-18	10:51:15	LSE	1561126735201362
9,320	97.32	2026-11-18	10:53:21	LSE	1561126735201486
8,656	97.28	2026-11-18	10:54:07	LSE	1561126735201510
1,221	97.28	2026-11-18	10:55:37	LSE	1561126735201558
2,281	97.28	2026-11-18	10:55:37	LSE	1561126735201559
8,067	97.28	2026-11-18	10:55:37	LSE	1561126735201560
750	97.24	2026-11-18	10:55:49	LSE	1561126735201638
2,886	97.24	2026-11-18	10:55:49	LSE	1561126735201639
6,464	97.24	2026-11-18	10:55:49	LSE	1561126735201640
11,204	97.32	2026-11-18	10:59:26	LSE	1561126735201843
2,372	97.32	2026-11-18	10:59:48	LSE	1561126735201852
9,816	97.28	2026-11-18	11:00:01	LSE	1561126735201865
11,387	97.24	2026-11-18	11:03:19	LSE	1561126735202048
13,029	97.24	2026-11-18	11:03:45	LSE	1561126735202065
8,069	97.28	2026-11-18	11:04:51	LSE	1561126735202141

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,329	97.28	2026-11-18	11:04:51	LSE	1561126735202142
8,069	97.28	2026-11-18	11:04:54	LSE	1561126735202144
5,322	97.28	2026-11-18	11:04:54	LSE	1561126735202145
8,069	97.28	2026-11-18	11:05:02	LSE	1561126735202152
5,184	97.28	2026-11-18	11:05:02	LSE	1561126735202153
8,877	97.28	2026-11-18	11:05:02	LSE	1561126735202154
1	97.36	2026-11-18	11:05:27	LSE	1561126735202202
3,362	97.36	2026-11-18	11:05:45	LSE	1561126735202218
7,538	97.36	2026-11-18	11:05:45	LSE	1561126735202219
7,925	97.36	2026-11-18	11:05:45	LSE	1561126735202220
7,925	97.36	2026-11-18	11:05:52	LSE	1561126735202232
6,633	97.36	2026-11-18	11:05:52	LSE	1561126735202233
2,600	97.36	2026-11-18	11:05:52	LSE	1561126735202234
7,925	97.36	2026-11-18	11:05:53	LSE	1561126735202237
7,925	97.36	2026-11-18	11:05:53	LSE	1561126735202238
6,633	97.36	2026-11-18	11:05:53	LSE	1561126735202239
6,483	97.36	2026-11-18	11:05:53	LSE	1561126735202240
7,849	97.36	2026-11-18	11:05:54	LSE	1561126735202241
8,899	97.34	2026-11-18	11:06:06	LSE	1561126735202271
3,408	97.32	2026-11-18	11:06:54	LSE	1561126735202304
3,507	97.32	2026-11-18	11:06:54	LSE	1561126735202305
8,533	97.30	2026-11-18	11:06:59	LSE	1561126735202309
3,435	97.28	2026-11-18	11:07:01	LSE	1561126735202318
5,184	97.28	2026-11-18	11:07:01	LSE	1561126735202319
3,443	97.28	2026-11-18	11:07:05	LSE	1561126735202321
3,472	97.28	2026-11-18	11:07:05	LSE	1561126735202322
7,593	97.26	2026-11-18	11:07:17	LSE	1561126735202329
3,483	97.28	2026-11-18	11:07:34	LSE	1561126735202341
3,432	97.28	2026-11-18	11:07:34	LSE	1561126735202342
1,692	97.34	2026-11-18	11:08:15	LSE	1561126735202395
9,759	97.34	2026-11-18	11:08:15	LSE	1561126735202396
7,519	97.34	2026-11-18	11:08:16	LSE	1561126735202398
6,895	97.34	2026-11-18	11:08:16	LSE	1561126735202399
7,925	97.36	2026-11-18	11:08:48	LSE	1561126735202407
4,122	97.36	2026-11-18	11:08:48	LSE	1561126735202408
11,558	97.34	2026-11-18	11:09:02	LSE	1561126735202419

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,898	97.32	2026-11-18	11:09:10	LSE	1561126735202449
10,247	97.30	2026-11-18	11:10:08	LSE	1561126735202519
5,100	97.30	2026-11-18	11:10:08	LSE	1561126735202524
9,558	97.26	2026-11-18	11:10:18	LSE	1561126735202550
5,184	97.26	2026-11-18	11:10:18	LSE	1561126735202553
2,600	97.26	2026-11-18	11:10:18	LSE	1561126735202554
5,100	97.26	2026-11-18	11:10:18	LSE	1561126735202555
6,714	97.26	2026-11-18	11:10:18	LSE	1561126735202556
8,113	97.26	2026-11-18	11:10:18	LSE	1561126735202557
8,410	97.26	2026-11-18	11:10:18	LSE	1561126735202558
5,184	97.24	2026-11-18	11:10:18	LSE	1561126735202561
4,005	97.24	2026-11-18	11:10:18	LSE	1561126735202562
3,550	97.24	2026-11-18	11:10:23	LSE	1561126735202564
3,521	97.24	2026-11-18	11:10:24	LSE	1561126735202565
3,550	97.24	2026-11-18	11:10:24	LSE	1561126735202566
8,901	97.26	2026-11-18	11:10:48	LSE	1561126735202610
8,937	97.32	2026-11-18	11:10:54	LSE	1561126735202647
11,751	97.30	2026-11-18	11:12:06	LSE	1561126735202692
5,000	97.30	2026-11-18	11:12:06	LSE	1561126735202693
1,469	97.30	2026-11-18	11:12:06	LSE	1561126735202694
2,961	97.30	2026-11-18	11:12:18	LSE	1561126735202715
6,780	97.30	2026-11-18	11:12:18	LSE	1561126735202716
3,420	97.36	2026-11-18	11:13:04	LSE	1561126735202774
5,049	97.36	2026-11-18	11:13:04	LSE	1561126735202775
8,469	97.36	2026-11-18	11:13:20	LSE	1561126735202780
2,663	97.46	2026-11-18	11:14:07	LSE	1561126735202828
4,100	97.46	2026-11-18	11:14:07	LSE	1561126735202829
3,576	97.46	2026-11-18	11:14:25	LSE	1561126735202832
7,331	97.46	2026-11-18	11:14:25	LSE	1561126735202833
6,951	97.44	2026-11-18	11:14:55	LSE	1561126735202848
9,287	97.46	2026-11-18	11:15:09	LSE	1561126735202878
3,667	97.46	2026-11-18	11:15:09	LSE	1561126735202879
5,106	97.46	2026-11-18	11:15:09	LSE	1561126735202880
9,287	97.46	2026-11-18	11:15:11	LSE	1561126735202884
4,249	97.46	2026-11-18	11:15:11	LSE	1561126735202885
3,700	97.46	2026-11-18	11:15:25	LSE	1561126735202891

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,994	97.46	2026-11-18	11:15:25	LSE	1561126735202892
3,710	97.46	2026-11-18	11:15:34	LSE	1561126735202898
537	97.48	2026-11-18	11:16:35	LSE	1561126735202926
10,522	97.46	2026-11-18	11:16:44	LSE	1561126735202937
9,287	97.46	2026-11-18	11:19:07	LSE	1561126735202985
4,355	97.46	2026-11-18	11:19:07	LSE	1561126735202986
5,499	97.44	2026-11-18	11:19:08	LSE	1561126735202990
11,751	97.46	2026-11-18	11:19:49	LSE	1561126735203015
6,726	97.46	2026-11-18	11:19:49	LSE	1561126735203016
11,751	97.46	2026-11-18	11:19:59	LSE	1561126735203037
12,451	97.46	2026-11-18	11:20:13	LSE	1561126735203052
3,867	97.46	2026-11-18	11:20:32	LSE	1561126735203067
4,300	97.46	2026-11-18	11:20:39	LSE	1561126735203071
4,300	97.46	2026-11-18	11:20:39	LSE	1561126735203072
5,000	97.46	2026-11-18	11:20:49	LSE	1561126735203077
9,287	97.46	2026-11-18	11:21:36	LSE	1561126735203126
4,789	97.46	2026-11-18	11:21:36	LSE	1561126735203127
9,287	97.46	2026-11-18	11:22:24	LSE	1561126735203138
4,859	97.46	2026-11-18	11:22:24	LSE	1561126735203139
25,650	97.46	2026-11-18	11:22:36	LSE	1561126735203140
6,292	97.46	2026-11-18	11:22:36	LSE	1561126735203141
5,109	97.46	2026-11-18	11:22:38	LSE	1561126735203144
4,543	97.46	2026-11-18	11:22:40	LSE	1561126735203147
5,355	97.46	2026-11-18	11:22:40	LSE	1561126735203148
6,327	97.46	2026-11-18	11:22:40	LSE	1561126735203149
12,411	97.44	2026-11-18	11:22:40	LSE	1561126735203150
13,600	97.44	2026-11-18	11:23:01	LSE	1561126735203162
5,011	97.44	2026-11-18	11:23:01	LSE	1561126735203163
6,344	97.44	2026-11-18	11:23:01	LSE	1561126735203164
12,675	97.40	2026-11-18	11:23:02	LSE	1561126735203168
3,874	97.40	2026-11-18	11:23:11	LSE	1561126735203180
3,874	97.40	2026-11-18	11:23:11	LSE	1561126735203181
6,749	97.40	2026-11-18	11:23:11	LSE	1561126735203182
5,205	97.40	2026-11-18	11:23:11	LSE	1561126735203183
11,182	97.40	2026-11-18	11:23:12	LSE	1561126735203184
6,970	97.40	2026-11-18	11:23:12	LSE	1561126735203185

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,243	97.44	2026-11-18	11:23:51	LSE	1561126735203222
9,540	97.44	2026-11-18	11:23:53	LSE	1561126735203224
4,996	97.44	2026-11-18	11:23:53	LSE	1561126735203225
9,244	97.48	2026-11-18	11:25:25	LSE	1561126735203314
9,244	97.48	2026-11-18	11:25:34	LSE	1561126735203318
8,505	97.48	2026-11-18	11:25:34	LSE	1561126735203319
2,600	97.48	2026-11-18	11:25:34	LSE	1561126735203320
6,482	97.56	2026-11-18	11:25:46	LSE	1561126735203342
16,100	97.58	2026-11-18	11:26:06	LSE	1561126735203352
5,662	97.58	2026-11-18	11:26:06	LSE	1561126735203353
3,934	97.56	2026-11-18	11:26:09	LSE	1561126735203360
5,185	97.56	2026-11-18	11:26:09	LSE	1561126735203361
2,600	97.56	2026-11-18	11:26:09	LSE	1561126735203362
9,836	97.54	2026-11-18	11:26:11	LSE	1561126735203366
13,700	97.54	2026-11-18	11:27:04	LSE	1561126735203399
4,900	97.54	2026-11-18	11:27:04	LSE	1561126735203400
9,459	97.54	2026-11-18	11:27:04	LSE	1561126735203401
5,449	97.54	2026-11-18	11:27:04	LSE	1561126735203402
2,613	97.54	2026-11-18	11:27:04	LSE	1561126735203403
10,887	97.50	2026-11-18	11:27:07	LSE	1561126735203410
824	97.52	2026-11-18	11:27:36	LSE	1561126735203440
6,397	97.52	2026-11-18	11:27:36	LSE	1561126735203441
9,972	97.52	2026-11-18	11:28:19	LSE	1561126735203480
4,081	97.52	2026-11-18	11:28:19	LSE	1561126735203481
10,239	97.52	2026-11-18	11:29:06	LSE	1561126735203531
6,859	97.48	2026-11-18	11:29:17	LSE	1561126735203539
4,112	97.50	2026-11-18	11:29:17	LSE	1561126735203540
1,959	97.48	2026-11-18	11:29:17	LSE	1561126735203541
2,390	97.48	2026-11-18	11:29:17	LSE	1561126735203542
2,750	97.48	2026-11-18	11:29:33	LSE	1561126735203570
4,165	97.48	2026-11-18	11:29:33	LSE	1561126735203571
6,594	97.48	2026-11-18	11:29:38	LSE	1561126735203579
6,325	97.48	2026-11-18	11:29:52	LSE	1561126735203588
1,386	97.44	2026-11-18	11:29:57	LSE	1561126735203596
1,348	97.44	2026-11-18	11:29:57	LSE	1561126735203597
10,529	97.44	2026-11-18	11:29:57	LSE	1561126735203598

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,541	97.46	2026-11-18	11:30:07	LSE	1561126735203618
11,585	97.46	2026-11-18	11:30:14	LSE	1561126735203621
5,841	97.50	2026-11-18	11:31:10	LSE	1561126735203662
5,226	97.50	2026-11-18	11:31:10	LSE	1561126735203663
5,451	97.56	2026-11-18	11:32:07	LSE	1561126735203708
1,838	97.56	2026-11-18	11:32:18	LSE	1561126735203712
2,644	97.56	2026-11-18	11:32:18	LSE	1561126735203713
9,587	97.56	2026-11-18	11:32:24	LSE	1561126735203715
4,715	97.56	2026-11-18	11:32:25	LSE	1561126735203716
9,164	97.56	2026-11-18	11:33:17	LSE	1561126735203734
14,694	97.58	2026-11-18	11:33:34	LSE	1561126735203742
3,951	97.58	2026-11-18	11:33:34	LSE	1561126735203743
3,947	97.58	2026-11-18	11:33:51	LSE	1561126735203744
4,058	97.58	2026-11-18	11:33:51	LSE	1561126735203745
7,741	97.60	2026-11-18	11:34:21	LSE	1561126735203782
13,815	97.62	2026-11-18	11:35:14	LSE	1561126735203825
10,000	97.62	2026-11-18	11:35:15	LSE	1561126735203828
15,000	97.62	2026-11-18	11:35:35	LSE	1561126735203842
8,018	97.68	2026-11-18	11:36:53	LSE	1561126735204014
5,100	97.68	2026-11-18	11:36:53	LSE	1561126735204015
6,272	97.68	2026-11-18	11:36:53	LSE	1561126735204016
1,424	97.66	2026-11-18	11:36:53	LSE	1561126735204017
9,318	97.66	2026-11-18	11:36:58	LSE	1561126735204018
10,421	97.66	2026-11-18	11:37:10	LSE	1561126735204025
5,100	97.66	2026-11-18	11:37:10	LSE	1561126735204026
5,185	97.66	2026-11-18	11:37:10	LSE	1561126735204027
5,523	97.66	2026-11-18	11:37:10	LSE	1561126735204028
10,421	97.66	2026-11-18	11:37:24	LSE	1561126735204052
5,000	97.66	2026-11-18	11:37:24	LSE	1561126735204053
5,640	97.66	2026-11-18	11:37:24	LSE	1561126735204054
11,953	97.66	2026-11-18	11:37:58	LSE	1561126735204096
10,421	97.66	2026-11-18	11:38:25	LSE	1561126735204119
2,600	97.66	2026-11-18	11:38:25	LSE	1561126735204120
3,887	97.66	2026-11-18	11:38:25	LSE	1561126735204121
674	97.66	2026-11-18	11:38:25	LSE	1561126735204122
11,823	97.70	2026-11-18	11:39:50	LSE	1561126735204147

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,802	97.72	2026-11-18	11:40:59	LSE	1561126735204254
14,694	97.74	2026-11-18	11:40:59	LSE	1561126735204256
3,817	97.74	2026-11-18	11:40:59	LSE	1561126735204257
5,752	97.74	2026-11-18	11:40:59	LSE	1561126735204258
9,202	97.74	2026-11-18	11:40:59	LSE	1561126735204259
2,600	97.74	2026-11-18	11:40:59	LSE	1561126735204260
56	97.74	2026-11-18	11:40:59	LSE	1561126735204261
3,830	97.72	2026-11-18	11:41:01	LSE	1561126735204263
11,766	97.72	2026-11-18	11:41:08	LSE	1561126735204275
9,852	97.76	2026-11-18	11:41:19	LSE	1561126735204286
10,947	97.76	2026-11-18	11:41:54	LSE	1561126735204312
5,007	97.76	2026-11-18	11:41:54	LSE	1561126735204313
7,431	97.74	2026-11-18	11:42:00	LSE	1561126735204319
9,202	97.74	2026-11-18	11:43:05	LSE	1561126735204358
3,528	97.74	2026-11-18	11:43:05	LSE	1561126735204359
8,190	97.74	2026-11-18	11:43:12	LSE	1561126735204368
8,281	97.74	2026-11-18	11:43:12	LSE	1561126735204370
3,929	97.72	2026-11-18	11:44:07	LSE	1561126735204424
14,694	97.72	2026-11-18	11:44:09	LSE	1561126735204429
4,123	97.72	2026-11-18	11:44:09	LSE	1561126735204430
10,039	97.70	2026-11-18	11:44:09	LSE	1561126735204436
779	97.70	2026-11-18	11:44:25	LSE	1561126735204452
5,739	97.70	2026-11-18	11:44:25	LSE	1561126735204453
9,535	97.70	2026-11-18	11:44:25	LSE	1561126735204454
5,721	97.70	2026-11-18	11:44:25	LSE	1561126735204455
3,945	97.70	2026-11-18	11:44:25	LSE	1561126735204456
1,250	97.70	2026-11-18	11:44:25	LSE	1561126735204457
10,007	97.70	2026-11-18	11:45:00	LSE	1561126735204556
11,656	97.66	2026-11-18	11:45:01	LSE	1561126735204570
8,163	97.72	2026-11-18	11:45:09	LSE	1561126735204610
12,614	97.70	2026-11-18	11:45:36	LSE	1561126735204667
11,417	97.66	2026-11-18	11:45:37	LSE	1561126735204687
8,307	97.62	2026-11-18	11:45:50	LSE	1561126735204798
2,445	97.70	2026-11-18	11:46:00	LSE	1561126735204865
5,061	97.70	2026-11-18	11:46:18	LSE	1561126735204915
13,063	97.68	2026-11-18	11:47:15	LSE	1561126735204969

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,531	97.68	2026-11-18	11:47:15	LSE	1561126735204970
10,469	97.74	2026-11-18	11:47:48	LSE	1561126735205034
9,385	97.72	2026-11-18	11:47:53	LSE	1561126735205035
36,121	97.72	2026-11-18	11:48:28	LSE	1561126735205095
7,004	97.72	2026-11-18	11:48:29	LSE	1561126735205112
10,203	97.68	2026-11-18	11:49:06	LSE	1561126735205255
4,990	97.72	2026-11-18	11:50:32	LSE	1561126735205386
11,466	97.72	2026-11-18	11:50:32	LSE	1561126735205387
8,202	97.72	2026-11-18	11:50:46	LSE	1561126735205394
11,466	97.72	2026-11-18	11:50:55	LSE	1561126735205402
6,468	97.72	2026-11-18	11:50:55	LSE	1561126735205403
3,601	97.72	2026-11-18	11:50:55	LSE	1561126735205404
5,764	97.72	2026-11-18	11:50:55	LSE	1561126735205405
3,761	97.72	2026-11-18	11:51:01	LSE	1561126735205408
6,775	97.72	2026-11-18	11:51:01	LSE	1561126735205409
8,561	97.68	2026-11-18	11:51:30	LSE	1561126735205434
13,173	97.66	2026-11-18	11:52:48	LSE	1561126735205483
4,978	97.66	2026-11-18	11:52:48	LSE	1561126735205484
14,694	97.66	2026-11-18	11:53:11	LSE	1561126735205515
2,600	97.66	2026-11-18	11:53:11	LSE	1561126735205516
6,273	97.66	2026-11-18	11:53:11	LSE	1561126735205517
5,830	97.66	2026-11-18	11:53:11	LSE	1561126735205518
10,153	97.64	2026-11-18	11:53:12	LSE	1561126735205519
8,321	97.66	2026-11-18	11:54:24	LSE	1561126735205606
23,626	97.68	2026-11-18	11:54:24	LSE	1561126735205609
5,709	97.68	2026-11-18	11:54:24	LSE	1561126735205610
6,786	97.68	2026-11-18	11:54:24	LSE	1561126735205611
7,728	97.66	2026-11-18	11:54:36	LSE	1561126735205624
3,605	97.62	2026-11-18	11:55:14	LSE	1561126735205659
2,600	97.62	2026-11-18	11:55:14	LSE	1561126735205660
13,215	97.60	2026-11-18	11:55:14	LSE	1561126735205661
10,589	97.60	2026-11-18	11:55:20	LSE	1561126735205697
15,600	97.64	2026-11-18	11:56:50	LSE	1561126735205784
4,084	97.64	2026-11-18	11:56:50	LSE	1561126735205785
12,761	97.64	2026-11-18	11:56:50	LSE	1561126735205786
9,000	97.64	2026-11-18	11:57:12	LSE	1561126735205816

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,994	97.62	2026-11-18	11:57:14	LSE	1561126735205820
7,913	97.62	2026-11-18	11:57:25	LSE	1561126735205840
8,316	97.64	2026-11-18	11:58:54	LSE	1561126735205900
6,296	97.64	2026-11-18	11:58:54	LSE	1561126735205901
12,761	97.64	2026-11-18	11:59:59	LSE	1561126735205948
6,327	97.64	2026-11-18	11:59:59	LSE	1561126735205949
12,761	97.64	2026-11-18	12:00:01	LSE	1561126735205993
6,899	97.64	2026-11-18	12:00:01	LSE	1561126735205994
12,761	97.64	2026-11-18	12:00:34	LSE	1561126735206021
4,803	97.64	2026-11-18	12:00:34	LSE	1561126735206022
12,761	97.64	2026-11-18	12:00:36	LSE	1561126735206026
2,600	97.64	2026-11-18	12:00:36	LSE	1561126735206027
5,308	97.64	2026-11-18	12:00:36	LSE	1561126735206028
7,350	97.64	2026-11-18	12:00:36	LSE	1561126735206029
2,786	97.64	2026-11-18	12:00:38	LSE	1561126735206030
2,600	97.64	2026-11-18	12:00:38	LSE	1561126735206031
4,803	97.64	2026-11-18	12:00:38	LSE	1561126735206032
1,139	97.64	2026-11-18	12:00:38	LSE	1561126735206033
8,952	97.62	2026-11-18	12:00:38	LSE	1561126735206036
2,799	97.62	2026-11-18	12:01:07	LSE	1561126735206059
4,116	97.62	2026-11-18	12:01:07	LSE	1561126735206060
7,423	97.58	2026-11-18	12:01:13	LSE	1561126735206064
11,044	97.54	2026-11-18	12:01:23	LSE	1561126735206084
5,557	97.54	2026-11-18	12:02:05	LSE	1561126735206136
10,460	97.54	2026-11-18	12:02:05	LSE	1561126735206137
4,004	97.54	2026-11-18	12:02:05	LSE	1561126735206138
2,600	97.54	2026-11-18	12:02:05	LSE	1561126735206139
9,281	97.54	2026-11-18	12:02:05	LSE	1561126735206140
4,010	97.54	2026-11-18	12:02:05	LSE	1561126735206141
209	97.54	2026-11-18	12:02:05	LSE	1561126735206142
10,101	97.50	2026-11-18	12:02:09	LSE	1561126735206152
10,497	97.52	2026-11-18	12:02:56	LSE	1561126735206231
10,179	97.48	2026-11-18	12:03:01	LSE	1561126735206236
4,563	97.52	2026-11-18	12:03:50	LSE	1561126735206293
3,614	97.52	2026-11-18	12:03:55	LSE	1561126735206296
3,465	97.52	2026-11-18	12:03:55	LSE	1561126735206297

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,637	97.52	2026-11-18	12:03:55	LSE	1561126735206298
12,311	97.56	2026-11-18	12:05:03	LSE	1561126735206348
13,467	97.56	2026-11-18	12:05:03	LSE	1561126735206350
6,474	97.56	2026-11-18	12:05:03	LSE	1561126735206351
4,125	97.56	2026-11-18	12:05:30	LSE	1561126735206380
2,790	97.56	2026-11-18	12:05:30	LSE	1561126735206381
11,245	97.54	2026-11-18	12:05:33	LSE	1561126735206383
4,195	97.60	2026-11-18	12:06:26	LSE	1561126735206404
2,600	97.60	2026-11-18	12:06:26	LSE	1561126735206405
4,191	97.60	2026-11-18	12:06:26	LSE	1561126735206406
4,199	97.60	2026-11-18	12:06:28	LSE	1561126735206407
2,600	97.60	2026-11-18	12:06:28	LSE	1561126735206408
6,749	97.60	2026-11-18	12:06:28	LSE	1561126735206409
9,749	97.60	2026-11-18	12:06:28	LSE	1561126735206410
4,197	97.58	2026-11-18	12:07:06	LSE	1561126735206459
2,718	97.58	2026-11-18	12:07:06	LSE	1561126735206460
8,051	97.56	2026-11-18	12:07:06	LSE	1561126735206461
10,748	97.56	2026-11-18	12:07:40	LSE	1561126735206499
14,694	97.54	2026-11-18	12:08:01	LSE	1561126735206521
5,563	97.54	2026-11-18	12:08:01	LSE	1561126735206522
11,958	97.54	2026-11-18	12:08:01	LSE	1561126735206523
10,672	97.54	2026-11-18	12:08:44	LSE	1561126735206537
11,958	97.54	2026-11-18	12:09:20	LSE	1561126735206583
4,489	97.54	2026-11-18	12:09:20	LSE	1561126735206584
6,545	97.54	2026-11-18	12:09:20	LSE	1561126735206585
8,528	97.50	2026-11-18	12:09:39	LSE	1561126735206647
4,565	97.48	2026-11-18	12:10:08	LSE	1561126735206684
6,378	97.48	2026-11-18	12:10:08	LSE	1561126735206685
13,161	97.48	2026-11-18	12:11:09	LSE	1561126735206713
11,686	97.48	2026-11-18	12:11:09	LSE	1561126735206716
5,000	97.48	2026-11-18	12:11:09	LSE	1561126735206717
6,744	97.48	2026-11-18	12:11:09	LSE	1561126735206718
2,509	97.48	2026-11-18	12:11:09	LSE	1561126735206719
10,818	97.44	2026-11-18	12:11:26	LSE	1561126735206727
9,537	97.44	2026-11-18	12:12:09	LSE	1561126735206752
3,179	97.44	2026-11-18	12:12:15	LSE	1561126735206763

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,384	97.44	2026-11-18	12:12:15	LSE	1561126735206764
123	97.44	2026-11-18	12:12:15	LSE	1561126735206765
3,960	97.44	2026-11-18	12:12:15	LSE	1561126735206766
7,695	97.56	2026-11-18	12:13:04	LSE	1561126735206847
19,621	97.56	2026-11-18	12:13:04	LSE	1561126735206848
2,600	97.56	2026-11-18	12:13:04	LSE	1561126735206849
5,185	97.56	2026-11-18	12:13:04	LSE	1561126735206850
1,020	97.56	2026-11-18	12:13:04	LSE	1561126735206851
9,372	97.60	2026-11-18	12:13:22	LSE	1561126735206864
12,338	97.60	2026-11-18	12:14:05	LSE	1561126735206890
2,489	97.60	2026-11-18	12:14:05	LSE	1561126735206891
13,224	97.64	2026-11-18	12:14:42	LSE	1561126735206897
11,039	97.62	2026-11-18	12:14:42	LSE	1561126735206899
9,370	97.64	2026-11-18	12:15:18	LSE	1561126735206969
2,852	97.64	2026-11-18	12:16:15	LSE	1561126735207000
3,754	97.64	2026-11-18	12:16:15	LSE	1561126735207001
6,494	97.64	2026-11-18	12:16:15	LSE	1561126735207002
12,761	97.64	2026-11-18	12:16:15	LSE	1561126735207003
6,725	97.64	2026-11-18	12:16:15	LSE	1561126735207004
4,158	97.70	2026-11-18	12:17:27	LSE	1561126735207085
7,300	97.70	2026-11-18	12:17:27	LSE	1561126735207086
8,032	97.80	2026-11-18	12:19:07	LSE	1561126735207178
8,707	97.80	2026-11-18	12:19:14	LSE	1561126735207187
13,502	97.80	2026-11-18	12:19:21	LSE	1561126735207193
6,913	97.80	2026-11-18	12:19:21	LSE	1561126735207194
6,476	97.80	2026-11-18	12:19:21	LSE	1561126735207195
4,162	97.80	2026-11-18	12:19:21	LSE	1561126735207196
2,600	97.80	2026-11-18	12:19:21	LSE	1561126735207197
13,502	97.80	2026-11-18	12:19:33	LSE	1561126735207218
5,179	97.80	2026-11-18	12:19:33	LSE	1561126735207219
4,253	97.80	2026-11-18	12:19:38	LSE	1561126735207223
5,167	97.80	2026-11-18	12:19:38	LSE	1561126735207224
4,263	97.80	2026-11-18	12:19:40	LSE	1561126735207225
2,600	97.80	2026-11-18	12:19:40	LSE	1561126735207226
52	97.80	2026-11-18	12:19:40	LSE	1561126735207227
4,220	97.82	2026-11-18	12:20:03	LSE	1561126735207247

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,695	97.82	2026-11-18	12:20:03	LSE	1561126735207248
12,911	97.82	2026-11-18	12:20:48	LSE	1561126735207305
4,275	97.82	2026-11-18	12:20:48	LSE	1561126735207306
11,619	97.82	2026-11-18	12:20:51	LSE	1561126735207312
13,525	97.80	2026-11-18	12:20:51	LSE	1561126735207313
14,694	97.78	2026-11-18	12:21:33	LSE	1561126735207340
6,690	97.78	2026-11-18	12:21:33	LSE	1561126735207341
4,632	97.78	2026-11-18	12:21:33	LSE	1561126735207342
25,843	97.78	2026-11-18	12:22:25	LSE	1561126735207415
12,562	97.76	2026-11-18	12:22:28	LSE	1561126735207417
10,829	97.72	2026-11-18	12:23:42	LSE	1561126735207532
4,498	97.70	2026-11-18	12:24:05	LSE	1561126735207544
9,841	97.70	2026-11-18	12:24:05	LSE	1561126735207545
10,330	97.68	2026-11-18	12:24:06	LSE	1561126735207548
12,033	97.62	2026-11-18	12:24:48	LSE	1561126735207619
13,762	97.56	2026-11-18	12:25:22	LSE	1561126735207690
4,339	97.56	2026-11-18	12:25:55	LSE	1561126735207738
2,576	97.56	2026-11-18	12:25:55	LSE	1561126735207739
11,038	97.54	2026-11-18	12:25:58	LSE	1561126735207740
7,900	97.50	2026-11-18	12:26:21	LSE	1561126735207747
8,000	97.54	2026-11-18	12:27:01	LSE	1561126735207779
8,000	97.54	2026-11-18	12:27:01	LSE	1561126735207780
14,694	97.54	2026-11-18	12:27:01	LSE	1561126735207781
5,100	97.54	2026-11-18	12:27:01	LSE	1561126735207782
327	97.54	2026-11-18	12:27:01	LSE	1561126735207783
241	97.50	2026-11-18	12:27:57	LSE	1561126735207813
8,000	97.54	2026-11-18	12:28:08	LSE	1561126735207841
6,660	97.54	2026-11-18	12:28:08	LSE	1561126735207842
8,000	97.54	2026-11-18	12:28:35	LSE	1561126735207847
442	97.54	2026-11-18	12:28:35	LSE	1561126735207848
9,297	97.50	2026-11-18	12:28:54	LSE	1561126735207858
8,000	97.54	2026-11-18	12:30:14	LSE	1561126735207937
28,121	97.54	2026-11-18	12:30:14	LSE	1561126735207938
13,479	97.54	2026-11-18	12:30:44	LSE	1561126735207987
11,345	97.52	2026-11-18	12:31:07	LSE	1561126735208003
10,982	97.50	2026-11-18	12:31:07	LSE	1561126735208005

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
66	97.50	2026-11-18	12:31:07	LSE	1561126735208006
8,079	97.46	2026-11-18	12:31:27	LSE	1561126735208062
8,382	97.52	2026-11-18	12:32:52	LSE	1561126735208158
3,974	97.52	2026-11-18	12:32:55	LSE	1561126735208164
4,839	97.52	2026-11-18	12:32:55	LSE	1561126735208165
4,084	97.52	2026-11-18	12:32:56	LSE	1561126735208168
2,600	97.52	2026-11-18	12:32:57	LSE	1561126735208170
7,298	97.52	2026-11-18	12:32:57	LSE	1561126735208171
7,300	97.52	2026-11-18	12:32:57	LSE	1561126735208172
2,138	97.52	2026-11-18	12:32:57	LSE	1561126735208173
9,792	97.48	2026-11-18	12:33:10	LSE	1561126735208191
21,611	97.50	2026-11-18	12:34:54	LSE	1561126735208252
2,600	97.50	2026-11-18	12:34:54	LSE	1561126735208253
7,965	97.50	2026-11-18	12:34:54	LSE	1561126735208254
3,945	97.50	2026-11-18	12:34:54	LSE	1561126735208255
4,371	97.48	2026-11-18	12:34:59	LSE	1561126735208258
8,546	97.48	2026-11-18	12:34:59	LSE	1561126735208259
2,987	97.48	2026-11-18	12:35:56	LSE	1561126735208311
3,928	97.48	2026-11-18	12:35:56	LSE	1561126735208312
3,307	97.46	2026-11-18	12:36:14	LSE	1561126735208358
3,667	97.46	2026-11-18	12:36:14	LSE	1561126735208359
7,039	97.46	2026-11-18	12:36:14	LSE	1561126735208360
13,350	97.44	2026-11-18	12:36:18	LSE	1561126735208369
5,028	97.44	2026-11-18	12:37:15	LSE	1561126735208445
1,887	97.44	2026-11-18	12:37:15	LSE	1561126735208446
3,020	97.42	2026-11-18	12:37:32	LSE	1561126735208466
7,654	97.42	2026-11-18	12:37:32	LSE	1561126735208467
11,934	97.38	2026-11-18	12:37:35	LSE	1561126735208474
8,268	97.36	2026-11-18	12:38:05	LSE	1561126735208578
1,502	97.40	2026-11-18	12:38:16	LSE	1561126735208588
7,547	97.40	2026-11-18	12:38:16	LSE	1561126735208589
850	97.36	2026-11-18	12:38:24	LSE	1561126735208615
1,357	97.40	2026-11-18	12:38:53	LSE	1561126735208677
12,428	97.40	2026-11-18	12:38:53	LSE	1561126735208678
8,916	97.36	2026-11-18	12:38:55	LSE	1561126735208684
1,332	97.32	2026-11-18	12:39:00	LSE	1561126735208695

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,891	97.32	2026-11-18	12:39:00	LSE	1561126735208696
9,915	97.28	2026-11-18	12:39:02	LSE	1561126735208716
8,864	97.22	2026-11-18	12:39:02	LSE	1561126735208739
4,482	97.18	2026-11-18	12:39:02	LSE	1561126735208748
4,116	97.18	2026-11-18	12:39:02	LSE	1561126735208749
1,072	97.18	2026-11-18	12:39:02	LSE	1561126735208762
2,790	97.18	2026-11-18	12:39:02	LSE	1561126735208763
6,960	97.14	2026-11-18	12:39:02	LSE	1561126735208797
6,971	97.16	2026-11-18	12:39:03	LSE	1561126735208806
8,614	97.08	2026-11-18	12:39:05	LSE	1561126735208832
2,696	97.16	2026-11-18	12:39:07	LSE	1561126735208853
6,448	97.16	2026-11-18	12:39:07	LSE	1561126735208854
10,795	97.26	2026-11-18	12:39:29	LSE	1561126735208924
7,819	97.22	2026-11-18	12:39:30	LSE	1561126735208934
13,370	97.18	2026-11-18	12:39:37	LSE	1561126735208944
3,220	97.12	2026-11-18	12:39:40	LSE	1561126735208949
3,160	97.12	2026-11-18	12:39:40	LSE	1561126735208950
2,048	97.12	2026-11-18	12:39:40	LSE	1561126735208951
13,350	97.08	2026-11-18	12:39:41	LSE	1561126735208952
1,552	97.12	2026-11-18	12:40:12	LSE	1561126735208977
5,688	97.12	2026-11-18	12:40:12	LSE	1561126735208978
3,590	97.10	2026-11-18	12:40:19	LSE	1561126735208984
3,372	97.10	2026-11-18	12:40:19	LSE	1561126735208985
2,000	97.20	2026-11-18	12:41:05	LSE	1561126735209099
6,601	97.20	2026-11-18	12:41:05	LSE	1561126735209100
7,419	97.26	2026-11-18	12:41:29	LSE	1561126735209124
9,898	97.22	2026-11-18	12:41:33	LSE	1561126735209128
3,970	97.16	2026-11-18	12:41:38	LSE	1561126735209156
4,472	97.16	2026-11-18	12:41:38	LSE	1561126735209157
6,924	97.12	2026-11-18	12:41:58	LSE	1561126735209228
7,513	97.10	2026-11-18	12:42:10	LSE	1561126735209237
8,719	97.08	2026-11-18	12:42:57	LSE	1561126735209322
8,528	97.12	2026-11-18	12:43:21	LSE	1561126735209356
7,767	97.12	2026-11-18	12:43:33	LSE	1561126735209372
10,071	97.22	2026-11-18	12:45:10	LSE	1561126735209485
11,612	97.18	2026-11-18	12:45:23	LSE	1561126735209516

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,208	97.26	2026-11-18	12:45:55	LSE	1561126735209560
10,861	97.22	2026-11-18	12:46:19	LSE	1561126735209577
9,924	97.18	2026-11-18	12:46:24	LSE	1561126735209586
9,818	97.16	2026-11-18	12:47:06	LSE	1561126735209605
11,663	97.12	2026-11-18	12:47:26	LSE	1561126735209634
13,082	97.18	2026-11-18	12:47:57	LSE	1561126735209659
1,900	97.14	2026-11-18	12:48:11	LSE	1561126735209669
6,727	97.14	2026-11-18	12:48:16	LSE	1561126735209712
1,337	97.12	2026-11-18	12:48:34	LSE	1561126735209738
1,935	97.12	2026-11-18	12:48:34	LSE	1561126735209739
3,777	97.12	2026-11-18	12:48:34	LSE	1561126735209740
13	97.12	2026-11-18	12:48:34	LSE	1561126735209741
10,259	97.12	2026-11-18	12:49:11	LSE	1561126735209774
13,578	97.16	2026-11-18	12:50:04	LSE	1561126735209840
12,367	97.12	2026-11-18	12:50:29	LSE	1561126735209852
11,657	97.14	2026-11-18	12:50:45	LSE	1561126735209884
9,633	97.16	2026-11-18	12:52:08	LSE	1561126735209984
13,152	97.28	2026-11-18	12:53:24	LSE	1561126735210169
7,239	97.28	2026-11-18	12:53:42	LSE	1561126735210185
9,888	97.24	2026-11-18	12:53:47	LSE	1561126735210195
12,636	97.20	2026-11-18	12:54:21	LSE	1561126735210240
9,129	97.24	2026-11-18	12:55:00	LSE	1561126735210278
10,920	97.28	2026-11-18	12:56:02	LSE	1561126735210358
7,446	97.24	2026-11-18	12:56:17	LSE	1561126735210386
713	97.24	2026-11-18	12:56:17	LSE	1561126735210387
11,219	97.24	2026-11-18	12:56:33	LSE	1561126735210397
9,931	97.24	2026-11-18	12:57:18	LSE	1561126735210512
12,885	97.20	2026-11-18	12:57:29	LSE	1561126735210515
8,282	97.34	2026-11-18	12:59:00	LSE	1561126735210651
10,019	97.36	2026-11-18	12:59:52	LSE	1561126735210702
8,430	97.36	2026-11-18	12:59:52	LSE	1561126735210703
9,017	97.36	2026-11-18	12:59:54	LSE	1561126735210704
10,111	97.34	2026-11-18	13:00:00	LSE	1561126735210712
8,688	97.38	2026-11-18	13:00:20	LSE	1561126735210755
12,506	97.34	2026-11-18	13:00:28	LSE	1561126735210767
10,566	97.40	2026-11-18	13:01:37	LSE	1561126735210869

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	97.40	2026-11-18	13:01:37	LSE	1561126735210870
2,746	97.40	2026-11-18	13:01:37	LSE	1561126735210871
11,510	97.38	2026-11-18	13:01:46	LSE	1561126735210878
10,122	97.34	2026-11-18	13:02:00	LSE	1561126735210911
7,880	97.34	2026-11-18	13:02:34	LSE	1561126735210964
10	97.34	2026-11-18	13:02:34	LSE	1561126735210965
5,000	97.34	2026-11-18	13:03:05	LSE	1561126735211001
5,169	97.34	2026-11-18	13:03:05	LSE	1561126735211002
1,635	97.34	2026-11-18	13:03:05	LSE	1561126735211003
1,841	97.30	2026-11-18	13:03:15	LSE	1561126735211012
7,667	97.30	2026-11-18	13:03:15	LSE	1561126735211013
7,800	97.30	2026-11-18	13:03:49	LSE	1561126735211062
4,714	97.26	2026-11-18	13:04:22	LSE	1561126735211104
5,000	97.28	2026-11-18	13:04:22	LSE	1561126735211105
3,058	97.28	2026-11-18	13:04:22	LSE	1561126735211106
6,446	97.28	2026-11-18	13:04:22	LSE	1561126735211107
6,037	97.26	2026-11-18	13:04:22	LSE	1561126735211108
2,940	97.28	2026-11-18	13:05:02	LSE	1561126735211202
3,975	97.28	2026-11-18	13:05:02	LSE	1561126735211203
2,330	97.30	2026-11-18	13:05:15	LSE	1561126735211215
5,487	97.30	2026-11-18	13:05:15	LSE	1561126735211216
3,412	97.30	2026-11-18	13:05:15	LSE	1561126735211217
7,112	97.28	2026-11-18	13:05:15	LSE	1561126735211218
2,206	97.30	2026-11-18	13:06:00	LSE	1561126735211277
4,412	97.30	2026-11-18	13:06:00	LSE	1561126735211278
8,308	97.32	2026-11-18	13:06:24	LSE	1561126735211325
8,650	97.34	2026-11-18	13:07:07	LSE	1561126735211415
3,078	97.34	2026-11-18	13:07:09	LSE	1561126735211416
5,283	97.34	2026-11-18	13:07:09	LSE	1561126735211417
3,080	97.34	2026-11-18	13:07:11	LSE	1561126735211418
1,448	97.34	2026-11-18	13:07:12	LSE	1561126735211419
9,505	97.34	2026-11-18	13:07:16	LSE	1561126735211420
2,734	97.34	2026-11-18	13:07:16	LSE	1561126735211421
9,276	97.32	2026-11-18	13:07:16	LSE	1561126735211422
10,975	97.28	2026-11-18	13:07:16	LSE	1561126735211433
11,486	97.24	2026-11-18	13:07:19	LSE	1561126735211495

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,117	97.24	2026-11-18	13:07:22	LSE	1561126735211533
4,375	97.20	2026-11-18	13:07:22	LSE	1561126735211534
5,305	97.20	2026-11-18	13:07:22	LSE	1561126735211535
13,025	97.16	2026-11-18	13:07:26	LSE	1561126735211574
8,159	97.12	2026-11-18	13:07:27	LSE	1561126735211583
11,290	97.22	2026-11-18	13:07:53	LSE	1561126735211627
9,393	97.26	2026-11-18	13:08:19	LSE	1561126735211650
9,253	97.34	2026-11-18	13:09:03	LSE	1561126735211690
7,568	97.42	2026-11-18	13:10:16	LSE	1561126735211857
5,425	97.42	2026-11-18	13:10:17	LSE	1561126735211859
12,981	97.42	2026-11-18	13:10:29	LSE	1561126735211875
9,814	97.42	2026-11-18	13:10:42	LSE	1561126735211883
8,906	97.38	2026-11-18	13:10:46	LSE	1561126735211893
12,663	97.38	2026-11-18	13:10:51	LSE	1561126735211907
2,937	97.38	2026-11-18	13:12:19	LSE	1561126735211986
8,195	97.38	2026-11-18	13:12:19	LSE	1561126735211987
8,628	97.34	2026-11-18	13:12:48	LSE	1561126735212057
5,874	97.30	2026-11-18	13:12:50	LSE	1561126735212067
6,135	97.30	2026-11-18	13:12:53	LSE	1561126735212068
8,176	97.46	2026-11-18	13:14:34	LSE	1561126735212148
3,415	97.46	2026-11-18	13:14:57	LSE	1561126735212167
3,500	97.46	2026-11-18	13:14:57	LSE	1561126735212168
7,921	97.46	2026-11-18	13:15:02	LSE	1561126735212183
8,328	97.46	2026-11-18	13:15:22	LSE	1561126735212211
12,446	97.42	2026-11-18	13:15:24	LSE	1561126735212215
11,706	97.38	2026-11-18	13:15:42	LSE	1561126735212227
9,541	97.38	2026-11-18	13:16:10	LSE	1561126735212264
9,694	97.32	2026-11-18	13:16:31	LSE	1561126735212284
8,988	97.38	2026-11-18	13:17:33	LSE	1561126735212299
5,770	97.38	2026-11-18	13:17:36	LSE	1561126735212300
5,012	97.38	2026-11-18	13:17:36	LSE	1561126735212301
10,566	97.40	2026-11-18	13:19:17	LSE	1561126735212387
8,275	97.40	2026-11-18	13:19:17	LSE	1561126735212388
6,429	97.40	2026-11-18	13:19:17	LSE	1561126735212389
3,568	97.40	2026-11-18	13:19:17	LSE	1561126735212392
2,600	97.40	2026-11-18	13:19:17	LSE	1561126735212393

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,694	97.40	2026-11-18	13:19:17	LSE	1561126735212394
5,100	97.40	2026-11-18	13:19:17	LSE	1561126735212395
6,423	97.40	2026-11-18	13:19:17	LSE	1561126735212396
8,125	97.38	2026-11-18	13:19:35	LSE	1561126735212410
10,297	97.40	2026-11-18	13:20:08	LSE	1561126735212444
1,710	97.40	2026-11-18	13:20:08	LSE	1561126735212445
8,586	97.44	2026-11-18	13:20:24	LSE	1561126735212452
13,479	97.42	2026-11-18	13:20:33	LSE	1561126735212459
9,287	97.46	2026-11-18	13:21:33	LSE	1561126735212497
3,754	97.46	2026-11-18	13:21:33	LSE	1561126735212498
13,224	97.46	2026-11-18	13:21:41	LSE	1561126735212504
7,544	97.44	2026-11-18	13:21:41	LSE	1561126735212505
9,630	97.38	2026-11-18	13:22:12	LSE	1561126735212557
8,705	97.34	2026-11-18	13:22:24	LSE	1561126735212585
11,247	97.30	2026-11-18	13:22:29	LSE	1561126735212588
589	97.26	2026-11-18	13:22:41	LSE	1561126735212627
8,790	97.26	2026-11-18	13:22:41	LSE	1561126735212628
12,376	97.28	2026-11-18	13:22:52	LSE	1561126735212646
8,564	97.40	2026-11-18	13:24:25	LSE	1561126735212737
7,501	97.40	2026-11-18	13:24:25	LSE	1561126735212738
6,040	97.40	2026-11-18	13:24:25	LSE	1561126735212739
7,276	97.40	2026-11-18	13:24:25	LSE	1561126735212740
2,199	97.46	2026-11-18	13:25:35	LSE	1561126735212796
4,398	97.46	2026-11-18	13:25:35	LSE	1561126735212797
5,241	97.46	2026-11-18	13:25:35	LSE	1561126735212798
11,051	97.48	2026-11-18	13:25:53	LSE	1561126735212803
2,717	97.48	2026-11-18	13:25:53	LSE	1561126735212804
2,740	97.48	2026-11-18	13:26:03	LSE	1561126735212813
8,677	97.48	2026-11-18	13:26:03	LSE	1561126735212814
9,244	97.48	2026-11-18	13:26:03	LSE	1561126735212815
6,492	97.48	2026-11-18	13:26:03	LSE	1561126735212816
2,182	97.50	2026-11-18	13:27:00	LSE	1561126735212853
11,666	97.52	2026-11-18	13:27:58	LSE	1561126735212895
2,658	97.52	2026-11-18	13:28:02	LSE	1561126735212908
5,316	97.52	2026-11-18	13:28:02	LSE	1561126735212909
5,584	97.52	2026-11-18	13:28:02	LSE	1561126735212910

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,685	97.52	2026-11-18	13:28:03	LSE	1561126735212912
4,277	97.52	2026-11-18	13:28:03	LSE	1561126735212913
5,370	97.52	2026-11-18	13:28:03	LSE	1561126735212914
5,891	97.52	2026-11-18	13:28:03	LSE	1561126735212920
7,300	97.52	2026-11-18	13:28:03	LSE	1561126735212921
2,336	97.52	2026-11-18	13:28:03	LSE	1561126735212922
16,828	97.52	2026-11-18	13:28:03	LSE	1561126735212923
3,766	97.52	2026-11-18	13:28:03	LSE	1561126735212924
7,871	97.52	2026-11-18	13:28:25	LSE	1561126735212960
7,608	97.56	2026-11-18	13:29:01	LSE	1561126735213016
2,940	97.56	2026-11-18	13:29:05	LSE	1561126735213023
6,339	97.56	2026-11-18	13:29:05	LSE	1561126735213024
5,636	97.56	2026-11-18	13:29:25	LSE	1561126735213029
7,793	97.56	2026-11-18	13:29:25	LSE	1561126735213030
2,213	97.56	2026-11-18	13:29:25	LSE	1561126735213031
10,378	97.56	2026-11-18	13:29:25	LSE	1561126735213032
10,000	97.52	2026-11-18	13:29:47	LSE	1561126735213098
1,663	97.52	2026-11-18	13:29:47	LSE	1561126735213099
11,373	97.52	2026-11-18	13:30:10	LSE	1561126735213159
7,213	97.48	2026-11-18	13:30:16	LSE	1561126735213169
13,241	97.46	2026-11-18	13:30:25	LSE	1561126735213185
2,078	97.46	2026-11-18	13:31:24	LSE	1561126735213252
1,800	97.46	2026-11-18	13:31:24	LSE	1561126735213253
3,037	97.46	2026-11-18	13:31:24	LSE	1561126735213254
2,672	97.48	2026-11-18	13:32:16	LSE	1561126735213325
5,864	97.48	2026-11-18	13:32:16	LSE	1561126735213326
1,891	97.48	2026-11-18	13:32:16	LSE	1561126735213327
2,796	97.48	2026-11-18	13:32:21	LSE	1561126735213337
3,897	97.48	2026-11-18	13:32:21	LSE	1561126735213338
2,857	97.48	2026-11-18	13:32:28	LSE	1561126735213342
1,891	97.48	2026-11-18	13:32:28	LSE	1561126735213343
3,897	97.48	2026-11-18	13:32:28	LSE	1561126735213344
2,926	97.48	2026-11-18	13:32:42	LSE	1561126735213356
2,089	97.48	2026-11-18	13:32:42	LSE	1561126735213357
4,707	97.48	2026-11-18	13:32:42	LSE	1561126735213358
7,312	97.48	2026-11-18	13:32:43	LSE	1561126735213359

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,089	97.48	2026-11-18	13:32:43	LSE	1561126735213360
3,844	97.48	2026-11-18	13:32:43	LSE	1561126735213361
9,646	97.46	2026-11-18	13:32:43	LSE	1561126735213363
8,068	97.50	2026-11-18	13:33:46	LSE	1561126735213462
8,491	97.50	2026-11-18	13:33:46	LSE	1561126735213463
13,002	97.52	2026-11-18	13:34:19	LSE	1561126735213472
5,863	97.52	2026-11-18	13:34:19	LSE	1561126735213474
2,895	97.52	2026-11-18	13:34:19	LSE	1561126735213475
7,482	97.54	2026-11-18	13:35:00	LSE	1561126735213533
8,333	97.58	2026-11-18	13:35:15	LSE	1561126735213578
8,333	97.58	2026-11-18	13:35:17	LSE	1561126735213579
3,195	97.58	2026-11-18	13:35:17	LSE	1561126735213580
5,979	97.58	2026-11-18	13:35:17	LSE	1561126735213581
5,432	97.58	2026-11-18	13:35:17	LSE	1561126735213582
2,544	97.58	2026-11-18	13:35:17	LSE	1561126735213583
10,139	97.56	2026-11-18	13:35:17	LSE	1561126735213585
2,347	97.56	2026-11-18	13:35:17	LSE	1561126735213586
13,234	97.56	2026-11-18	13:35:56	LSE	1561126735213634
7,381	97.52	2026-11-18	13:35:56	LSE	1561126735213639
19,532	97.58	2026-11-18	13:37:35	LSE	1561126735213733
2,600	97.58	2026-11-18	13:37:35	LSE	1561126735213734
6,911	97.58	2026-11-18	13:37:35	LSE	1561126735213735
7,300	97.58	2026-11-18	13:37:35	LSE	1561126735213736
2,600	97.58	2026-11-18	13:37:35	LSE	1561126735213737
5,534	97.58	2026-11-18	13:37:36	LSE	1561126735213738
2,600	97.58	2026-11-18	13:37:36	LSE	1561126735213739
1,750	97.58	2026-11-18	13:37:51	LSE	1561126735213753
875	97.58	2026-11-18	13:37:52	LSE	1561126735213755
568	97.58	2026-11-18	13:37:52	LSE	1561126735213756
3,397	97.58	2026-11-18	13:38:35	LSE	1561126735213822
3,393	97.58	2026-11-18	13:38:39	LSE	1561126735213823
7,276	97.58	2026-11-18	13:38:39	LSE	1561126735213824
6,997	97.58	2026-11-18	13:38:39	LSE	1561126735213825
3,394	97.58	2026-11-18	13:38:40	LSE	1561126735213826
5,000	97.58	2026-11-18	13:38:40	LSE	1561126735213827
3,395	97.58	2026-11-18	13:38:41	LSE	1561126735213828

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,520	97.58	2026-11-18	13:38:41	LSE	1561126735213829
1,927	97.62	2026-11-18	13:39:39	LSE	1561126735213921
7,281	97.62	2026-11-18	13:39:39	LSE	1561126735213922
8,075	97.62	2026-11-18	13:39:39	LSE	1561126735213923
819	97.68	2026-11-18	13:40:08	LSE	1561126735213961
6,426	97.68	2026-11-18	13:40:08	LSE	1561126735213962
279	97.68	2026-11-18	13:40:08	LSE	1561126735213963
6,357	97.68	2026-11-18	13:40:08	LSE	1561126735213964
2,531	97.68	2026-11-18	13:40:08	LSE	1561126735213965
3,870	97.68	2026-11-18	13:40:08	LSE	1561126735213966
5,100	97.68	2026-11-18	13:40:08	LSE	1561126735213967
11,549	97.64	2026-11-18	13:40:11	LSE	1561126735213970
11,264	97.60	2026-11-18	13:40:14	LSE	1561126735213977
11,242	97.64	2026-11-18	13:40:46	LSE	1561126735214021
7,186	97.64	2026-11-18	13:40:48	LSE	1561126735214024
3,463	97.64	2026-11-18	13:41:07	LSE	1561126735214042
3,452	97.64	2026-11-18	13:41:07	LSE	1561126735214043
3,486	97.64	2026-11-18	13:41:21	LSE	1561126735214055
3,429	97.64	2026-11-18	13:41:21	LSE	1561126735214056
6,146	97.64	2026-11-18	13:41:21	LSE	1561126735214059
769	97.64	2026-11-18	13:41:21	LSE	1561126735214060
1,066	97.62	2026-11-18	13:41:35	LSE	1561126735214063
7,294	97.62	2026-11-18	13:41:35	LSE	1561126735214064
8,243	97.66	2026-11-18	13:42:22	LSE	1561126735214157
2,600	97.66	2026-11-18	13:42:22	LSE	1561126735214158
8,211	97.66	2026-11-18	13:42:22	LSE	1561126735214159
9,304	97.64	2026-11-18	13:42:40	LSE	1561126735214190
8,075	97.62	2026-11-18	13:42:42	LSE	1561126735214211
318	97.62	2026-11-18	13:42:42	LSE	1561126735214212
8,628	97.60	2026-11-18	13:42:55	LSE	1561126735214233
8,836	97.70	2026-11-18	13:46:22	LSE	1561126735214449
36,121	97.72	2026-11-18	13:46:38	LSE	1561126735214482
36,121	97.72	2026-11-18	13:46:38	LSE	1561126735214483
1,976	97.76	2026-11-18	13:47:11	LSE	1561126735214502
3,952	97.76	2026-11-18	13:47:11	LSE	1561126735214503
3,723	97.76	2026-11-18	13:47:11	LSE	1561126735214504

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,026	97.76	2026-11-18	13:47:12	LSE	1561126735214505
4,052	97.76	2026-11-18	13:47:12	LSE	1561126735214506
3,952	97.76	2026-11-18	13:47:12	LSE	1561126735214507
2,364	97.76	2026-11-18	13:47:12	LSE	1561126735214508
2,177	97.76	2026-11-18	13:47:15	LSE	1561126735214509
2,364	97.76	2026-11-18	13:47:15	LSE	1561126735214510
6,090	97.76	2026-11-18	13:47:15	LSE	1561126735214511
2,222	97.76	2026-11-18	13:47:16	LSE	1561126735214516
2,364	97.76	2026-11-18	13:47:16	LSE	1561126735214517
5,722	97.76	2026-11-18	13:47:17	LSE	1561126735214518
2,364	97.76	2026-11-18	13:47:17	LSE	1561126735214519
2,387	97.76	2026-11-18	13:47:22	LSE	1561126735214527
5,722	97.76	2026-11-18	13:47:22	LSE	1561126735214528
7,916	97.76	2026-11-18	13:47:43	LSE	1561126735214540
2,120	97.76	2026-11-18	13:47:44	LSE	1561126735214542
2,245	97.76	2026-11-18	13:47:44	LSE	1561126735214543
8,660	97.76	2026-11-18	13:47:44	LSE	1561126735214544
13,127	97.82	2026-11-18	13:48:42	LSE	1561126735214636
7,561	97.86	2026-11-18	13:49:04	LSE	1561126735214679
7,664	97.86	2026-11-18	13:49:04	LSE	1561126735214680
2,904	97.86	2026-11-18	13:49:04	LSE	1561126735214681
3,003	97.86	2026-11-18	13:49:06	LSE	1561126735214698
7,561	97.86	2026-11-18	13:49:06	LSE	1561126735214699
5,640	97.86	2026-11-18	13:49:06	LSE	1561126735214700
5,605	97.88	2026-11-18	13:49:08	LSE	1561126735214721
2,239	97.88	2026-11-18	13:49:08	LSE	1561126735214722
5,100	97.88	2026-11-18	13:49:08	LSE	1561126735214723
7,167	97.88	2026-11-18	13:49:08	LSE	1561126735214724
547	97.88	2026-11-18	13:49:08	LSE	1561126735214725
5,708	97.88	2026-11-18	13:49:08	LSE	1561126735214726
8,563	97.88	2026-11-18	13:49:08	LSE	1561126735214727
1,192	97.88	2026-11-18	13:49:08	LSE	1561126735214728
11,785	97.88	2026-11-18	13:49:31	LSE	1561126735214738
7,706	97.88	2026-11-18	13:49:49	LSE	1561126735214745
7,459	97.98	2026-11-18	13:50:51	LSE	1561126735214828
1,100	97.96	2026-11-18	13:50:53	LSE	1561126735214832

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,017	97.96	2026-11-18	13:50:59	LSE	1561126735214836
3,286	97.96	2026-11-18	13:50:59	LSE	1561126735214837
7,126	97.96	2026-11-18	13:50:59	LSE	1561126735214838
2,593	97.96	2026-11-18	13:50:59	LSE	1561126735214839
8,229	97.96	2026-11-18	13:50:59	LSE	1561126735214840
2,593	97.96	2026-11-18	13:50:59	LSE	1561126735214841
8,618	97.96	2026-11-18	13:50:59	LSE	1561126735214842
13,670	97.94	2026-11-18	13:51:04	LSE	1561126735214860
3,396	97.92	2026-11-18	13:51:45	LSE	1561126735214896
12,804	97.90	2026-11-18	13:51:46	LSE	1561126735214897
12,540	97.84	2026-11-18	13:51:57	LSE	1561126735214909
13,813	97.78	2026-11-18	13:51:57	LSE	1561126735214934
9,101	97.82	2026-11-18	13:52:31	LSE	1561126735214989
9,344	97.78	2026-11-18	13:52:44	LSE	1561126735215031
7,626	97.76	2026-11-18	13:52:49	LSE	1561126735215056
8,660	97.76	2026-11-18	13:53:49	LSE	1561126735215079
7,196	97.76	2026-11-18	13:53:49	LSE	1561126735215080
3,601	97.76	2026-11-18	13:54:22	LSE	1561126735215124
8,660	97.76	2026-11-18	13:54:22	LSE	1561126735215125
2,600	97.76	2026-11-18	13:54:22	LSE	1561126735215126
8,021	97.76	2026-11-18	13:54:22	LSE	1561126735215127
6,073	97.76	2026-11-18	13:54:22	LSE	1561126735215128
12,359	97.72	2026-11-18	13:54:35	LSE	1561126735215142
7,279	97.74	2026-11-18	13:55:53	LSE	1561126735215221
2,579	97.74	2026-11-18	13:55:53	LSE	1561126735215222
5,723	97.74	2026-11-18	13:55:53	LSE	1561126735215223
5,000	97.74	2026-11-18	13:55:54	LSE	1561126735215224
7,279	97.74	2026-11-18	13:56:10	LSE	1561126735215249
3,754	97.74	2026-11-18	13:56:10	LSE	1561126735215250
8,209	97.72	2026-11-18	13:56:54	LSE	1561126735215329
3,601	97.72	2026-11-18	13:56:54	LSE	1561126735215336
18,291	97.72	2026-11-18	13:56:56	LSE	1561126735215337
1,877	97.72	2026-11-18	13:56:56	LSE	1561126735215338
8,023	97.72	2026-11-18	13:57:05	LSE	1561126735215345
3,537	97.72	2026-11-18	13:57:05	LSE	1561126735215346
4,600	97.70	2026-11-18	13:57:30	LSE	1561126735215395

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	97.70	2026-11-18	13:57:30	LSE	1561126735215396
315	97.70	2026-11-18	13:57:30	LSE	1561126735215397
12,308	97.68	2026-11-18	13:57:30	LSE	1561126735215398
9,915	97.68	2026-11-18	13:58:02	LSE	1561126735215440
3,398	97.68	2026-11-18	13:58:23	LSE	1561126735215464
8,409	97.68	2026-11-18	13:58:57	LSE	1561126735215489
8,202	97.68	2026-11-18	13:58:57	LSE	1561126735215490
3,601	97.68	2026-11-18	13:58:57	LSE	1561126735215491
9,915	97.68	2026-11-18	13:59:03	LSE	1561126735215494
9,598	97.66	2026-11-18	13:59:03	LSE	1561126735215495
1,273	97.66	2026-11-18	13:59:35	LSE	1561126735215511
3,180	97.66	2026-11-18	13:59:36	LSE	1561126735215512
3,362	97.66	2026-11-18	13:59:45	LSE	1561126735215513
5,187	97.66	2026-11-18	13:59:45	LSE	1561126735215514
7,144	97.66	2026-11-18	13:59:45	LSE	1561126735215515
2,809	97.66	2026-11-18	13:59:45	LSE	1561126735215516
9,822	97.62	2026-11-18	14:00:03	LSE	1561126735215528
7,623	97.62	2026-11-18	14:00:48	LSE	1561126735215626
10,196	97.64	2026-11-18	14:02:00	LSE	1561126735215756
11,017	97.64	2026-11-18	14:02:00	LSE	1561126735215760
7,985	97.64	2026-11-18	14:02:00	LSE	1561126735215761
2,485	97.64	2026-11-18	14:02:00	LSE	1561126735215762
7,950	97.62	2026-11-18	14:02:00	LSE	1561126735215765
5,847	97.62	2026-11-18	14:02:00	LSE	1561126735215766
7,300	97.62	2026-11-18	14:02:00	LSE	1561126735215767
5,382	97.62	2026-11-18	14:02:00	LSE	1561126735215768
9,642	97.62	2026-11-18	14:02:00	LSE	1561126735215769
12,084	97.62	2026-11-18	14:02:37	LSE	1561126735215794
8,184	97.58	2026-11-18	14:02:53	LSE	1561126735215805
2,708	97.58	2026-11-18	14:03:37	LSE	1561126735215880
951	97.58	2026-11-18	14:03:37	LSE	1561126735215881
5,644	97.58	2026-11-18	14:03:37	LSE	1561126735215882
8,103	97.58	2026-11-18	14:03:37	LSE	1561126735215883
8,333	97.58	2026-11-18	14:03:37	LSE	1561126735215884
2,303	97.58	2026-11-18	14:03:37	LSE	1561126735215885
7,791	97.58	2026-11-18	14:03:37	LSE	1561126735215886

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
288	97.58	2026-11-18	14:03:37	LSE	1561126735215887
7,199	97.52	2026-11-18	14:03:56	LSE	1561126735215905
8,180	97.50	2026-11-18	14:04:00	LSE	1561126735215933
8,169	97.50	2026-11-18	14:04:21	LSE	1561126735215975
2,968	97.52	2026-11-18	14:05:19	LSE	1561126735216061
5,186	97.52	2026-11-18	14:05:19	LSE	1561126735216062
4,527	97.52	2026-11-18	14:05:19	LSE	1561126735216063
8,592	97.50	2026-11-18	14:05:27	LSE	1561126735216069
9,836	97.46	2026-11-18	14:05:27	LSE	1561126735216074
6,275	97.48	2026-11-18	14:06:02	LSE	1561126735216124
2,381	97.48	2026-11-18	14:06:02	LSE	1561126735216125
100	97.48	2026-11-18	14:06:02	LSE	1561126735216126
11,017	97.48	2026-11-18	14:06:27	LSE	1561126735216159
8,025	97.48	2026-11-18	14:06:27	LSE	1561126735216160
71	97.48	2026-11-18	14:06:27	LSE	1561126735216161
8,640	97.44	2026-11-18	14:06:46	LSE	1561126735216198
7,547	97.44	2026-11-18	14:07:25	LSE	1561126735216281
8,563	97.44	2026-11-18	14:07:25	LSE	1561126735216282
3,936	97.44	2026-11-18	14:07:25	LSE	1561126735216283
2,028	97.46	2026-11-18	14:07:57	LSE	1561126735216339
2,083	97.46	2026-11-18	14:07:58	LSE	1561126735216349
2,524	97.50	2026-11-18	14:09:00	LSE	1561126735216469
4,874	97.50	2026-11-18	14:09:00	LSE	1561126735216470
2,767	97.48	2026-11-18	14:09:03	LSE	1561126735216478
2,897	97.48	2026-11-18	14:09:07	LSE	1561126735216486
2,910	97.50	2026-11-18	14:09:12	LSE	1561126735216499
5,754	97.50	2026-11-18	14:09:12	LSE	1561126735216500
2,911	97.50	2026-11-18	14:09:13	LSE	1561126735216501
4,693	97.50	2026-11-18	14:09:13	LSE	1561126735216502
2,910	97.50	2026-11-18	14:09:14	LSE	1561126735216503
2,165	97.50	2026-11-18	14:09:14	LSE	1561126735216504
9,969	97.48	2026-11-18	14:09:18	LSE	1561126735216511
8,068	97.50	2026-11-18	14:09:18	LSE	1561126735216514
5,877	97.50	2026-11-18	14:09:18	LSE	1561126735216515
2,925	97.50	2026-11-18	14:09:18	LSE	1561126735216516
2,165	97.50	2026-11-18	14:09:18	LSE	1561126735216517

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,394	97.50	2026-11-18	14:09:18	LSE	1561126735216518
1,535	97.50	2026-11-18	14:09:18	LSE	1561126735216519
8,376	97.48	2026-11-18	14:09:50	LSE	1561126735216565
13,395	97.48	2026-11-18	14:10:22	LSE	1561126735216609
5,702	97.46	2026-11-18	14:10:57	LSE	1561126735216677
1,155	97.46	2026-11-18	14:10:57	LSE	1561126735216678
2,347	97.46	2026-11-18	14:11:07	LSE	1561126735216686
4,568	97.46	2026-11-18	14:11:07	LSE	1561126735216687
2,681	97.46	2026-11-18	14:11:27	LSE	1561126735216741
2,770	97.46	2026-11-18	14:11:30	LSE	1561126735216742
4,145	97.46	2026-11-18	14:11:30	LSE	1561126735216743
2,714	97.46	2026-11-18	14:11:37	LSE	1561126735216750
4,613	97.46	2026-11-18	14:11:37	LSE	1561126735216751
2,475	97.46	2026-11-18	14:11:47	LSE	1561126735216772
2,469	97.46	2026-11-18	14:11:47	LSE	1561126735216773
69	97.48	2026-11-18	14:11:57	LSE	1561126735216776
2,941	97.58	2026-11-18	14:12:52	LSE	1561126735216843
3,002	97.58	2026-11-18	14:13:18	LSE	1561126735216869
5,652	97.58	2026-11-18	14:13:18	LSE	1561126735216870
5,768	97.58	2026-11-18	14:13:18	LSE	1561126735216871
3,024	97.58	2026-11-18	14:13:29	LSE	1561126735216880
5,764	97.58	2026-11-18	14:13:29	LSE	1561126735216881
5,712	97.58	2026-11-18	14:13:29	LSE	1561126735216882
3,072	97.60	2026-11-18	14:13:51	LSE	1561126735216911
3,080	97.60	2026-11-18	14:13:59	LSE	1561126735216923
11,017	97.60	2026-11-18	14:14:00	LSE	1561126735216928
4,693	97.60	2026-11-18	14:14:00	LSE	1561126735216929
2,375	97.60	2026-11-18	14:14:00	LSE	1561126735216930
7,319	97.60	2026-11-18	14:14:00	LSE	1561126735216931
1,569	97.60	2026-11-18	14:14:00	LSE	1561126735216932
7,942	97.60	2026-11-18	14:14:00	LSE	1561126735216933
6,915	97.58	2026-11-18	14:14:06	LSE	1561126735216942
3,925	97.56	2026-11-18	14:14:06	LSE	1561126735216943
3,601	97.56	2026-11-18	14:14:06	LSE	1561126735216944
2,917	97.56	2026-11-18	14:14:46	LSE	1561126735216985
5,834	97.56	2026-11-18	14:14:46	LSE	1561126735216986

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,160	97.56	2026-11-18	14:14:52	LSE	1561126735216995
13,529	97.56	2026-11-18	14:15:03	LSE	1561126735217013
3,056	97.60	2026-11-18	14:15:49	LSE	1561126735217075
7,720	97.60	2026-11-18	14:15:49	LSE	1561126735217078
2,600	97.60	2026-11-18	14:15:49	LSE	1561126735217079
3,084	97.60	2026-11-18	14:15:50	LSE	1561126735217080
3,831	97.60	2026-11-18	14:15:50	LSE	1561126735217081
5,764	97.58	2026-11-18	14:15:50	LSE	1561126735217085
1,151	97.58	2026-11-18	14:15:50	LSE	1561126735217086
9,365	97.56	2026-11-18	14:15:51	LSE	1561126735217088
36,121	97.58	2026-11-18	14:16:34	LSE	1561126735217141
12,551	97.56	2026-11-18	14:16:55	LSE	1561126735217171
1,369	97.52	2026-11-18	14:17:18	LSE	1561126735217206
8,371	97.52	2026-11-18	14:17:18	LSE	1561126735217207
10,127	97.54	2026-11-18	14:18:44	LSE	1561126735217272
13,100	97.54	2026-11-18	14:18:44	LSE	1561126735217276
5,767	97.54	2026-11-18	14:18:44	LSE	1561126735217277
7,501	97.54	2026-11-18	14:18:44	LSE	1561126735217278
7,517	97.54	2026-11-18	14:18:44	LSE	1561126735217279
2,775	97.54	2026-11-18	14:19:40	LSE	1561126735217333
5,550	97.54	2026-11-18	14:19:40	LSE	1561126735217334
2,957	97.54	2026-11-18	14:19:44	LSE	1561126735217335
2,989	97.54	2026-11-18	14:19:53	LSE	1561126735217344
3,044	97.54	2026-11-18	14:20:11	LSE	1561126735217389
9,268	97.52	2026-11-18	14:20:15	LSE	1561126735217390
15,500	97.52	2026-11-18	14:20:15	LSE	1561126735217396
6,912	97.52	2026-11-18	14:20:15	LSE	1561126735217397
3,083	97.52	2026-11-18	14:20:27	LSE	1561126735217414
2,465	97.52	2026-11-18	14:20:27	LSE	1561126735217415
4,936	97.52	2026-11-18	14:20:27	LSE	1561126735217416
3,079	97.52	2026-11-18	14:20:37	LSE	1561126735217418
2,465	97.52	2026-11-18	14:20:37	LSE	1561126735217419
4,842	97.52	2026-11-18	14:20:37	LSE	1561126735217420
2,925	97.54	2026-11-18	14:22:12	LSE	1561126735217529
7,408	97.54	2026-11-18	14:22:12	LSE	1561126735217530
5,850	97.54	2026-11-18	14:22:12	LSE	1561126735217531

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
238	97.56	2026-11-18	14:22:20	LSE	1561126735217543
6,007	97.56	2026-11-18	14:22:26	LSE	1561126735217568
5,608	97.56	2026-11-18	14:22:26	LSE	1561126735217571
3,062	97.56	2026-11-18	14:22:26	LSE	1561126735217572
8,333	97.56	2026-11-18	14:22:26	LSE	1561126735217573
8,250	97.58	2026-11-18	14:22:42	LSE	1561126735217605
5,840	97.58	2026-11-18	14:22:42	LSE	1561126735217606
6,142	97.58	2026-11-18	14:22:43	LSE	1561126735217609
5,187	97.58	2026-11-18	14:22:43	LSE	1561126735217610
11,017	97.58	2026-11-18	14:22:48	LSE	1561126735217611
7,776	97.58	2026-11-18	14:22:48	LSE	1561126735217612
3,150	97.58	2026-11-18	14:22:48	LSE	1561126735217613
7,550	97.58	2026-11-18	14:23:08	LSE	1561126735217634
3,143	97.58	2026-11-18	14:23:08	LSE	1561126735217635
11,017	97.60	2026-11-18	14:23:31	LSE	1561126735217665
7,300	97.60	2026-11-18	14:23:31	LSE	1561126735217666
2,576	97.60	2026-11-18	14:23:31	LSE	1561126735217667
11,302	97.56	2026-11-18	14:23:31	LSE	1561126735217672
6,168	97.56	2026-11-18	14:24:14	LSE	1561126735217728
3,274	97.56	2026-11-18	14:24:14	LSE	1561126735217729
2,600	97.56	2026-11-18	14:24:14	LSE	1561126735217730
7,942	97.56	2026-11-18	14:24:14	LSE	1561126735217731
10,265	97.52	2026-11-18	14:24:15	LSE	1561126735217732
2,600	97.52	2026-11-18	14:25:15	LSE	1561126735217818
7,235	97.52	2026-11-18	14:25:15	LSE	1561126735217819
10,800	97.52	2026-11-18	14:25:15	LSE	1561126735217820
273	97.52	2026-11-18	14:25:16	LSE	1561126735217823
12,884	97.52	2026-11-18	14:25:52	LSE	1561126735217903
11,017	97.52	2026-11-18	14:25:52	LSE	1561126735217904
7,300	97.52	2026-11-18	14:25:52	LSE	1561126735217905
9,720	97.52	2026-11-18	14:25:52	LSE	1561126735217906
9,915	97.52	2026-11-18	14:26:14	LSE	1561126735217927
8,497	97.48	2026-11-18	14:26:19	LSE	1561126735217941
3,408	97.48	2026-11-18	14:26:48	LSE	1561126735217993
12,090	97.48	2026-11-18	14:27:05	LSE	1561126735218014
3,413	97.48	2026-11-18	14:27:05	LSE	1561126735218015

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,104	97.48	2026-11-18	14:27:33	LSE	1561126735218052
3,508	97.48	2026-11-18	14:27:33	LSE	1561126735218053
5,100	97.48	2026-11-18	14:27:33	LSE	1561126735218054
2,600	97.48	2026-11-18	14:27:33	LSE	1561126735218055
3,608	97.54	2026-11-18	14:28:31	LSE	1561126735218209
7,793	97.54	2026-11-18	14:28:33	LSE	1561126735218221
3,489	97.54	2026-11-18	14:28:33	LSE	1561126735218222
11,017	97.54	2026-11-18	14:28:33	LSE	1561126735218223
2,600	97.54	2026-11-18	14:28:33	LSE	1561126735218224
5,100	97.54	2026-11-18	14:28:33	LSE	1561126735218225
1,569	97.54	2026-11-18	14:28:33	LSE	1561126735218226
4,553	97.54	2026-11-18	14:28:33	LSE	1561126735218227
3,488	97.52	2026-11-18	14:28:36	LSE	1561126735218228
3,499	97.52	2026-11-18	14:28:46	LSE	1561126735218231
3,499	97.52	2026-11-18	14:28:47	LSE	1561126735218233
8,009	97.52	2026-11-18	14:28:47	LSE	1561126735218234
3,434	97.52	2026-11-18	14:28:57	LSE	1561126735218238
4,326	97.52	2026-11-18	14:28:57	LSE	1561126735218239
2,984	97.52	2026-11-18	14:29:09	LSE	1561126735218245
3,931	97.52	2026-11-18	14:29:09	LSE	1561126735218246
3,184	97.52	2026-11-18	14:29:17	LSE	1561126735218258
5,356	97.52	2026-11-18	14:29:17	LSE	1561126735218259
8,191	97.50	2026-11-18	14:29:23	LSE	1561126735218268
1,024	97.50	2026-11-18	14:29:37	LSE	1561126735218334
2,550	97.50	2026-11-18	14:29:37	LSE	1561126735218335
11,017	97.48	2026-11-18	14:29:50	LSE	1561126735218350
8,254	97.48	2026-11-18	14:29:50	LSE	1561126735218351
2,713	97.48	2026-11-18	14:29:50	LSE	1561126735218352
400	97.46	2026-11-18	14:30:00	LSE	1561126735218515
12,777	97.46	2026-11-18	14:30:02	LSE	1561126735218586
6,284	97.50	2026-11-18	14:30:07	LSE	1561126735218799
9,480	97.50	2026-11-18	14:30:07	LSE	1561126735218800
19	97.50	2026-11-18	14:30:07	LSE	1561126735218801
8,373	97.46	2026-11-18	14:30:09	LSE	1561126735218848
11,659	97.42	2026-11-18	14:30:09	LSE	1561126735218859
2,757	97.46	2026-11-18	14:30:09	LSE	1561126735218889

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
713	97.46	2026-11-18	14:30:09	LSE	1561126735218890
9,379	97.46	2026-11-18	14:30:09	LSE	1561126735218892
7,616	97.56	2026-11-18	14:30:12	LSE	1561126735218997
1,117	97.52	2026-11-18	14:30:12	LSE	1561126735219001
10,078	97.52	2026-11-18	14:30:12	LSE	1561126735219002
13,756	97.48	2026-11-18	14:30:12	LSE	1561126735219015
12,638	97.58	2026-11-18	14:30:13	LSE	1561126735219103
12,084	97.54	2026-11-18	14:30:13	LSE	1561126735219104
9,419	97.50	2026-11-18	14:30:13	LSE	1561126735219120
9,561	97.50	2026-11-18	14:30:16	LSE	1561126735219191
13,442	97.52	2026-11-18	14:30:34	LSE	1561126735219429
9,683	97.58	2026-11-18	14:30:45	LSE	1561126735219560
7,499	97.58	2026-11-18	14:30:51	LSE	1561126735219628
2,600	97.58	2026-11-18	14:30:54	LSE	1561126735219634
13,267	97.62	2026-11-18	14:31:02	LSE	1561126735219692
8,075	97.62	2026-11-18	14:31:02	LSE	1561126735219693
3,835	97.62	2026-11-18	14:31:06	LSE	1561126735219738
3,870	97.62	2026-11-18	14:31:11	LSE	1561126735219805
8,052	97.62	2026-11-18	14:31:11	LSE	1561126735219806
798	97.66	2026-11-18	14:31:20	LSE	1561126735219911
820	97.66	2026-11-18	14:31:20	LSE	1561126735219912
4,145	97.66	2026-11-18	14:31:20	LSE	1561126735219913
7,319	97.66	2026-11-18	14:31:20	LSE	1561126735219914
8,325	97.66	2026-11-18	14:31:20	LSE	1561126735219927
2,600	97.66	2026-11-18	14:31:20	LSE	1561126735219928
19,621	97.66	2026-11-18	14:31:20	LSE	1561126735219929
5,575	97.66	2026-11-18	14:31:20	LSE	1561126735219930
3,759	97.64	2026-11-18	14:31:23	LSE	1561126735219982
3,759	97.64	2026-11-18	14:31:23	LSE	1561126735219983
3,781	97.64	2026-11-18	14:31:24	LSE	1561126735220051
8,064	97.64	2026-11-18	14:31:25	LSE	1561126735220068
2,600	97.64	2026-11-18	14:31:25	LSE	1561126735220069
6,683	97.64	2026-11-18	14:31:25	LSE	1561126735220070
3,799	97.64	2026-11-18	14:31:26	LSE	1561126735220073
2,600	97.64	2026-11-18	14:31:26	LSE	1561126735220074
8,064	97.64	2026-11-18	14:31:26	LSE	1561126735220075

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	97.64	2026-11-18	14:31:26	LSE	1561126735220076
4,554	97.64	2026-11-18	14:31:26	LSE	1561126735220077
5,100	97.64	2026-11-18	14:31:26	LSE	1561126735220078
10,973	97.62	2026-11-18	14:31:26	LSE	1561126735220079
7,267	97.62	2026-11-18	14:31:33	LSE	1561126735220173
9,512	97.62	2026-11-18	14:31:37	LSE	1561126735220226
8,075	97.62	2026-11-18	14:31:37	LSE	1561126735220231
2,600	97.62	2026-11-18	14:31:37	LSE	1561126735220232
8,941	97.62	2026-11-18	14:31:37	LSE	1561126735220233
10,315	97.62	2026-11-18	14:31:40	LSE	1561126735220282
8,928	97.58	2026-11-18	14:31:42	LSE	1561126735220317
7,751	97.62	2026-11-18	14:31:48	LSE	1561126735220396
3,404	97.62	2026-11-18	14:31:49	LSE	1561126735220401
8,155	97.62	2026-11-18	14:31:52	LSE	1561126735220434
2,600	97.62	2026-11-18	14:31:52	LSE	1561126735220435
7,339	97.62	2026-11-18	14:31:54	LSE	1561126735220449
9,494	97.60	2026-11-18	14:31:54	LSE	1561126735220452
13,816	97.56	2026-11-18	14:31:57	LSE	1561126735220470
7,482	97.54	2026-11-18	14:32:07	LSE	1561126735220557
8,093	97.54	2026-11-18	14:32:07	LSE	1561126735220558
3,648	97.54	2026-11-18	14:32:10	LSE	1561126735220564
9,422	97.54	2026-11-18	14:32:10	LSE	1561126735220565
10,991	97.56	2026-11-18	14:32:12	LSE	1561126735220596
3,648	97.56	2026-11-18	14:32:15	LSE	1561126735220626
9,662	97.56	2026-11-18	14:32:15	LSE	1561126735220627
3,656	97.56	2026-11-18	14:32:16	LSE	1561126735220632
3,259	97.56	2026-11-18	14:32:16	LSE	1561126735220633
3,664	97.56	2026-11-18	14:32:17	LSE	1561126735220639
3,251	97.56	2026-11-18	14:32:17	LSE	1561126735220640
3,664	97.56	2026-11-18	14:32:19	LSE	1561126735220651
12,673	97.56	2026-11-18	14:32:25	LSE	1561126735220715
3,502	97.56	2026-11-18	14:32:25	LSE	1561126735220716
7,239	97.56	2026-11-18	14:32:32	LSE	1561126735220820
2,513	97.56	2026-11-18	14:32:32	LSE	1561126735220821
6,992	97.56	2026-11-18	14:32:32	LSE	1561126735220822
3,369	97.56	2026-11-18	14:32:32	LSE	1561126735220823

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,513	97.56	2026-11-18	14:32:33	LSE	1561126735220832
5,100	97.56	2026-11-18	14:32:33	LSE	1561126735220833
7,729	97.56	2026-11-18	14:32:33	LSE	1561126735220834
6,280	97.56	2026-11-18	14:32:33	LSE	1561126735220841
635	97.56	2026-11-18	14:32:33	LSE	1561126735220842
3,363	97.54	2026-11-18	14:32:39	LSE	1561126735220887
8,096	97.54	2026-11-18	14:32:39	LSE	1561126735220888
2,513	97.54	2026-11-18	14:32:39	LSE	1561126735220889
8,091	97.54	2026-11-18	14:32:39	LSE	1561126735220890
7,968	97.54	2026-11-18	14:32:39	LSE	1561126735220891
3,429	97.58	2026-11-18	14:32:44	LSE	1561126735220927
2,513	97.58	2026-11-18	14:32:44	LSE	1561126735220928
973	97.58	2026-11-18	14:32:44	LSE	1561126735220929
7,621	97.60	2026-11-18	14:33:06	LSE	1561126735221266
2,794	97.60	2026-11-18	14:33:11	LSE	1561126735221297
2,877	97.60	2026-11-18	14:33:13	LSE	1561126735221302
17,495	97.64	2026-11-18	14:33:20	LSE	1561126735221355
7,985	97.64	2026-11-18	14:33:20	LSE	1561126735221356
2,266	97.64	2026-11-18	14:33:20	LSE	1561126735221357
4,274	97.64	2026-11-18	14:33:20	LSE	1561126735221358
2,841	97.64	2026-11-18	14:33:21	LSE	1561126735221360
2,266	97.64	2026-11-18	14:33:21	LSE	1561126735221361
6,724	97.64	2026-11-18	14:33:21	LSE	1561126735221362
2,897	97.64	2026-11-18	14:33:22	LSE	1561126735221368
2,266	97.64	2026-11-18	14:33:22	LSE	1561126735221369
6,275	97.64	2026-11-18	14:33:22	LSE	1561126735221370
2,965	97.64	2026-11-18	14:33:23	LSE	1561126735221373
2,266	97.64	2026-11-18	14:33:23	LSE	1561126735221374
4,693	97.64	2026-11-18	14:33:23	LSE	1561126735221375
11,017	97.64	2026-11-18	14:33:24	LSE	1561126735221377
7,941	97.64	2026-11-18	14:33:24	LSE	1561126735221378
2,266	97.64	2026-11-18	14:33:24	LSE	1561126735221379
12,978	97.62	2026-11-18	14:33:24	LSE	1561126735221380
7,942	97.62	2026-11-18	14:33:25	LSE	1561126735221391
9,080	97.62	2026-11-18	14:33:25	LSE	1561126735221392
2,266	97.62	2026-11-18	14:33:25	LSE	1561126735221393

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,142	97.62	2026-11-18	14:33:25	LSE	1561126735221394
8,096	97.62	2026-11-18	14:33:25	LSE	1561126735221395
3,238	97.62	2026-11-18	14:33:27	LSE	1561126735221399
2,381	97.62	2026-11-18	14:33:27	LSE	1561126735221400
6,916	97.62	2026-11-18	14:33:27	LSE	1561126735221401
10,217	97.60	2026-11-18	14:33:29	LSE	1561126735221415
2,541	97.62	2026-11-18	14:33:58	LSE	1561126735221599
12,182	97.64	2026-11-18	14:34:02	LSE	1561126735221614
2,811	97.64	2026-11-18	14:34:03	LSE	1561126735221621
2,879	97.64	2026-11-18	14:34:04	LSE	1561126735221623
17,179	97.64	2026-11-18	14:34:05	LSE	1561126735221626
2,262	97.64	2026-11-18	14:34:05	LSE	1561126735221627
5,189	97.64	2026-11-18	14:34:05	LSE	1561126735221628
2,984	97.64	2026-11-18	14:34:06	LSE	1561126735221637
7,773	97.70	2026-11-18	14:34:21	LSE	1561126735221737
12,967	97.70	2026-11-18	14:34:21	LSE	1561126735221738
7,542	97.70	2026-11-18	14:34:28	LSE	1561126735221787
2,782	97.70	2026-11-18	14:34:29	LSE	1561126735221789
11,017	97.70	2026-11-18	14:34:29	LSE	1561126735221790
6,271	97.68	2026-11-18	14:34:30	LSE	1561126735221794
2,979	97.68	2026-11-18	14:34:31	LSE	1561126735221797
10,079	97.66	2026-11-18	14:34:40	LSE	1561126735221825
2,975	97.66	2026-11-18	14:34:42	LSE	1561126735221846
3,082	97.66	2026-11-18	14:34:45	LSE	1561126735221848
6,966	97.66	2026-11-18	14:34:45	LSE	1561126735221849
3,112	97.66	2026-11-18	14:34:48	LSE	1561126735221865
19,143	97.66	2026-11-18	14:34:48	LSE	1561126735221866
2,484	97.66	2026-11-18	14:34:48	LSE	1561126735221867
7,743	97.66	2026-11-18	14:34:48	LSE	1561126735221868
3,639	97.66	2026-11-18	14:34:48	LSE	1561126735221869
3,138	97.64	2026-11-18	14:34:50	LSE	1561126735221882
3,205	97.64	2026-11-18	14:34:57	LSE	1561126735221903
11,305	97.64	2026-11-18	14:35:00	LSE	1561126735221913
3,253	97.64	2026-11-18	14:35:02	LSE	1561126735221942
13,422	97.62	2026-11-18	14:35:03	LSE	1561126735221951
2,600	97.64	2026-11-18	14:35:03	LSE	1561126735221952

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,189	97.64	2026-11-18	14:35:03	LSE	1561126735221953
9,314	97.64	2026-11-18	14:35:03	LSE	1561126735221954
5,596	97.64	2026-11-18	14:35:03	LSE	1561126735221955
8,819	97.60	2026-11-18	14:35:03	LSE	1561126735221957
13,191	97.60	2026-11-18	14:35:05	LSE	1561126735222017
3,279	97.60	2026-11-18	14:35:07	LSE	1561126735222038
7,738	97.60	2026-11-18	14:35:07	LSE	1561126735222039
9,287	97.60	2026-11-18	14:35:07	LSE	1561126735222040
3,283	97.60	2026-11-18	14:35:10	LSE	1561126735222054
2,600	97.60	2026-11-18	14:35:10	LSE	1561126735222055
9,480	97.60	2026-11-18	14:35:10	LSE	1561126735222056
6,534	97.60	2026-11-18	14:35:10	LSE	1561126735222061
6,916	97.60	2026-11-18	14:35:10	LSE	1561126735222062
2,600	97.60	2026-11-18	14:35:10	LSE	1561126735222063
9,760	97.60	2026-11-18	14:35:14	LSE	1561126735222101
3,966	97.60	2026-11-18	14:35:14	LSE	1561126735222102
3,360	97.60	2026-11-18	14:35:14	LSE	1561126735222104
3,410	97.60	2026-11-18	14:35:18	LSE	1561126735222128
2,600	97.60	2026-11-18	14:35:18	LSE	1561126735222129
9,760	97.60	2026-11-18	14:35:19	LSE	1561126735222151
2,600	97.60	2026-11-18	14:35:19	LSE	1561126735222152
7,922	97.60	2026-11-18	14:35:19	LSE	1561126735222153
5,100	97.60	2026-11-18	14:35:19	LSE	1561126735222154
9,497	97.56	2026-11-18	14:35:19	LSE	1561126735222173
1,521	97.56	2026-11-18	14:35:19	LSE	1561126735222179
447	97.56	2026-11-18	14:35:20	LSE	1561126735222198
10,653	97.56	2026-11-18	14:35:23	LSE	1561126735222220
7,791	97.56	2026-11-18	14:35:23	LSE	1561126735222221
2,600	97.56	2026-11-18	14:35:23	LSE	1561126735222222
9,587	97.56	2026-11-18	14:35:24	LSE	1561126735222227
9,459	97.54	2026-11-18	14:35:26	LSE	1561126735222240
5,100	97.54	2026-11-18	14:35:26	LSE	1561126735222241
6,570	97.54	2026-11-18	14:35:26	LSE	1561126735222242
3,498	97.52	2026-11-18	14:35:38	LSE	1561126735222297
6,159	97.52	2026-11-18	14:35:38	LSE	1561126735222298
12,756	97.50	2026-11-18	14:35:45	LSE	1561126735222327

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,872	97.46	2026-11-18	14:35:46	LSE	1561126735222333
3,549	97.52	2026-11-18	14:36:02	LSE	1561126735222451
9,778	97.52	2026-11-18	14:36:02	LSE	1561126735222452
6,282	97.52	2026-11-18	14:36:02	LSE	1561126735222453
8,133	97.52	2026-11-18	14:36:04	LSE	1561126735222456
9,459	97.54	2026-11-18	14:36:21	LSE	1561126735222588
2,595	97.54	2026-11-18	14:36:21	LSE	1561126735222589
9,459	97.54	2026-11-18	14:36:21	LSE	1561126735222590
9,773	97.62	2026-11-18	14:36:52	LSE	1561126735222767
19,552	97.62	2026-11-18	14:36:52	LSE	1561126735222768
5,100	97.62	2026-11-18	14:36:52	LSE	1561126735222769
1,696	97.62	2026-11-18	14:36:52	LSE	1561126735222770
7,024	97.62	2026-11-18	14:36:52	LSE	1561126735222772
2,588	97.62	2026-11-18	14:36:52	LSE	1561126735222773
6,277	97.62	2026-11-18	14:36:52	LSE	1561126735222774
5,100	97.62	2026-11-18	14:36:52	LSE	1561126735222775
11,017	97.62	2026-11-18	14:36:52	LSE	1561126735222776
4,115	97.62	2026-11-18	14:36:52	LSE	1561126735222777
3,503	97.62	2026-11-18	14:36:53	LSE	1561126735222783
2,588	97.62	2026-11-18	14:36:53	LSE	1561126735222784
5,100	97.62	2026-11-18	14:36:53	LSE	1561126735222785
9,416	97.62	2026-11-18	14:36:53	LSE	1561126735222786
10,118	97.62	2026-11-18	14:36:53	LSE	1561126735222787
13,642	97.60	2026-11-18	14:36:53	LSE	1561126735222789
10,239	97.56	2026-11-18	14:36:57	LSE	1561126735222799
9,389	97.52	2026-11-18	14:36:59	LSE	1561126735222827
11,369	97.50	2026-11-18	14:37:10	LSE	1561126735222864
11,962	97.54	2026-11-18	14:37:41	LSE	1561126735223054
11,962	97.54	2026-11-18	14:37:41	LSE	1561126735223055
9,459	97.54	2026-11-18	14:37:41	LSE	1561126735223056
2,600	97.54	2026-11-18	14:37:41	LSE	1561126735223057
12,583	97.54	2026-11-18	14:37:49	LSE	1561126735223078
9,459	97.54	2026-11-18	14:37:50	LSE	1561126735223090
2,600	97.54	2026-11-18	14:37:50	LSE	1561126735223091
8,305	97.54	2026-11-18	14:37:50	LSE	1561126735223092
5,100	97.54	2026-11-18	14:37:50	LSE	1561126735223093

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,636	97.52	2026-11-18	14:37:57	LSE	1561126735223146
3,279	97.52	2026-11-18	14:37:57	LSE	1561126735223147
13,706	97.50	2026-11-18	14:37:58	LSE	1561126735223152
13,787	97.50	2026-11-18	14:38:06	LSE	1561126735223173
6,929	97.50	2026-11-18	14:38:16	LSE	1561126735223379
10,199	97.50	2026-11-18	14:38:20	LSE	1561126735223389
2,600	97.50	2026-11-18	14:38:20	LSE	1561126735223390
9,314	97.50	2026-11-18	14:38:20	LSE	1561126735223391
5,189	97.50	2026-11-18	14:38:20	LSE	1561126735223392
7,453	97.50	2026-11-18	14:38:20	LSE	1561126735223393
12,731	97.50	2026-11-18	14:38:29	LSE	1561126735223419
313	97.48	2026-11-18	14:38:37	LSE	1561126735223454
9,244	97.48	2026-11-18	14:38:42	LSE	1561126735223485
2,600	97.48	2026-11-18	14:38:42	LSE	1561126735223486
7,758	97.48	2026-11-18	14:38:42	LSE	1561126735223487
7,309	97.48	2026-11-18	14:38:42	LSE	1561126735223488
12,580	97.46	2026-11-18	14:38:42	LSE	1561126735223493
12,565	97.44	2026-11-18	14:38:48	LSE	1561126735223593
2,953	97.40	2026-11-18	14:38:49	LSE	1561126735223605
10,709	97.40	2026-11-18	14:38:49	LSE	1561126735223606
11,145	97.36	2026-11-18	14:38:53	LSE	1561126735223628
8,237	97.46	2026-11-18	14:39:10	LSE	1561126735223690
1,800	97.46	2026-11-18	14:39:11	LSE	1561126735223719
1,200	97.46	2026-11-18	14:39:11	LSE	1561126735223720
4,000	97.46	2026-11-18	14:39:11	LSE	1561126735223723
2,000	97.46	2026-11-18	14:39:12	LSE	1561126735223725
500	97.46	2026-11-18	14:39:12	LSE	1561126735223726
1,181	97.46	2026-11-18	14:39:12	LSE	1561126735223727
9,335	97.46	2026-11-18	14:39:13	LSE	1561126735223743
5,000	97.46	2026-11-18	14:39:23	LSE	1561126735223790
3,266	97.46	2026-11-18	14:39:23	LSE	1561126735223791
7,792	97.46	2026-11-18	14:39:25	LSE	1561126735223807
8,644	97.42	2026-11-18	14:39:34	LSE	1561126735223876
9,540	97.44	2026-11-18	14:39:46	LSE	1561126735223939
5,100	97.44	2026-11-18	14:39:46	LSE	1561126735223940
7,785	97.44	2026-11-18	14:39:46	LSE	1561126735223941

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,000	97.46	2026-11-18	14:39:48	LSE	1561126735223945
2,000	97.46	2026-11-18	14:39:48	LSE	1561126735223946
500	97.46	2026-11-18	14:39:48	LSE	1561126735223947
500	97.46	2026-11-18	14:39:48	LSE	1561126735223948
2,000	97.46	2026-11-18	14:39:48	LSE	1561126735223949
3,014	97.46	2026-11-18	14:39:48	LSE	1561126735223950
8,974	97.52	2026-11-18	14:39:56	LSE	1561126735224028
8,371	97.50	2026-11-18	14:39:57	LSE	1561126735224029
11,084	97.54	2026-11-18	14:40:17	LSE	1561126735224116
14,189	97.54	2026-11-18	14:40:17	LSE	1561126735224117
6,280	97.54	2026-11-18	14:40:17	LSE	1561126735224118
5,544	97.54	2026-11-18	14:40:47	LSE	1561126735224172
1,955	97.54	2026-11-18	14:40:47	LSE	1561126735224173
723	97.54	2026-11-18	14:40:47	LSE	1561126735224174
14,189	97.54	2026-11-18	14:40:47	LSE	1561126735224176
5,100	97.54	2026-11-18	14:40:47	LSE	1561126735224177
25,908	97.54	2026-11-18	14:40:49	LSE	1561126735224201
2,600	97.54	2026-11-18	14:40:49	LSE	1561126735224202
7,613	97.54	2026-11-18	14:40:49	LSE	1561126735224203
12,798	97.50	2026-11-18	14:40:52	LSE	1561126735224221
1,048	97.46	2026-11-18	14:40:54	LSE	1561126735224240
11,948	97.46	2026-11-18	14:40:54	LSE	1561126735224241
820	97.42	2026-11-18	14:40:59	LSE	1561126735224266
1,600	97.42	2026-11-18	14:40:59	LSE	1561126735224267
5,000	97.42	2026-11-18	14:40:59	LSE	1561126735224268
5,000	97.42	2026-11-18	14:40:59	LSE	1561126735224269
346	97.42	2026-11-18	14:41:00	LSE	1561126735224271
1,406	97.44	2026-11-18	14:41:15	LSE	1561126735224324
8,706	97.44	2026-11-18	14:41:15	LSE	1561126735224325
9,071	97.44	2026-11-18	14:41:23	LSE	1561126735224363
13,930	97.46	2026-11-18	14:41:37	LSE	1561126735224411
6,286	97.46	2026-11-18	14:41:37	LSE	1561126735224412
17,658	97.48	2026-11-18	14:41:40	LSE	1561126735224428
13,743	97.56	2026-11-18	14:41:59	LSE	1561126735224502
15,979	97.56	2026-11-18	14:41:59	LSE	1561126735224503
4,129	97.56	2026-11-18	14:41:59	LSE	1561126735224504

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	97.56	2026-11-18	14:41:59	LSE	1561126735224505
7,005	97.56	2026-11-18	14:41:59	LSE	1561126735224506
6,408	97.56	2026-11-18	14:41:59	LSE	1561126735224507
10,188	97.52	2026-11-18	14:42:05	LSE	1561126735224529
1,828	97.60	2026-11-18	14:42:25	LSE	1561126735224636
2,316	97.60	2026-11-18	14:42:25	LSE	1561126735224637
6,861	97.60	2026-11-18	14:42:25	LSE	1561126735224638
8,519	97.60	2026-11-18	14:42:40	LSE	1561126735224688
13,790	97.58	2026-11-18	14:42:40	LSE	1561126735224691
1,796	97.58	2026-11-18	14:42:40	LSE	1561126735224692
9,971	97.56	2026-11-18	14:42:45	LSE	1561126735224724
3,270	97.54	2026-11-18	14:42:57	LSE	1561126735224790
7,964	97.54	2026-11-18	14:42:57	LSE	1561126735224791
497	97.56	2026-11-18	14:42:57	LSE	1561126735224792
3,216	97.56	2026-11-18	14:42:57	LSE	1561126735224793
7,959	97.56	2026-11-18	14:42:57	LSE	1561126735224794
2,600	97.56	2026-11-18	14:42:57	LSE	1561126735224795
10,615	97.56	2026-11-18	14:42:57	LSE	1561126735224796
7,798	97.56	2026-11-18	14:43:10	LSE	1561126735224850
12,395	97.56	2026-11-18	14:43:20	LSE	1561126735224910
14,381	97.56	2026-11-18	14:43:22	LSE	1561126735224914
9,850	97.52	2026-11-18	14:43:28	LSE	1561126735224926
13,768	97.50	2026-11-18	14:43:37	LSE	1561126735224957
3,702	97.58	2026-11-18	14:43:47	LSE	1561126735224988
2,600	97.58	2026-11-18	14:43:47	LSE	1561126735224989
3,599	97.58	2026-11-18	14:43:47	LSE	1561126735224990
15,801	97.58	2026-11-18	14:43:47	LSE	1561126735224991
8,038	97.56	2026-11-18	14:43:56	LSE	1561126735225024
12,770	97.54	2026-11-18	14:44:06	LSE	1561126735225041
7,995	97.52	2026-11-18	14:44:07	LSE	1561126735225049
23,511	97.52	2026-11-18	14:44:19	LSE	1561126735225080
3,293	97.52	2026-11-18	14:44:19	LSE	1561126735225081
12,715	97.52	2026-11-18	14:44:23	LSE	1561126735225097
10,076	97.48	2026-11-18	14:44:29	LSE	1561126735225111
7,682	97.54	2026-11-18	14:44:58	LSE	1561126735225187
13,790	97.54	2026-11-18	14:44:58	LSE	1561126735225189

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,914	97.54	2026-11-18	14:44:58	LSE	1561126735225190
7,705	97.54	2026-11-18	14:44:58	LSE	1561126735225191
712	97.54	2026-11-18	14:44:58	LSE	1561126735225192
9,220	97.54	2026-11-18	14:45:03	LSE	1561126735225208
13,487	97.54	2026-11-18	14:45:04	LSE	1561126735225213
11,701	97.50	2026-11-18	14:45:07	LSE	1561126735225217
3,383	97.54	2026-11-18	14:45:17	LSE	1561126735225444
5,899	97.54	2026-11-18	14:45:17	LSE	1561126735225445
2,804	97.54	2026-11-18	14:45:17	LSE	1561126735225446
12,795	97.58	2026-11-18	14:45:25	LSE	1561126735225489
4,000	97.60	2026-11-18	14:45:30	LSE	1561126735225684
1,670	97.60	2026-11-18	14:45:31	LSE	1561126735225699
1,284	97.60	2026-11-18	14:45:31	LSE	1561126735225700
12,644	97.62	2026-11-18	14:45:33	LSE	1561126735225710
8,161	97.58	2026-11-18	14:45:43	LSE	1561126735225730
14,640	97.60	2026-11-18	14:46:05	LSE	1561126735225794
6,880	97.60	2026-11-18	14:46:05	LSE	1561126735225795
7,472	97.60	2026-11-18	14:46:05	LSE	1561126735225796
9,454	97.58	2026-11-18	14:46:08	LSE	1561126735225808
9,085	97.58	2026-11-18	14:46:20	LSE	1561126735225841
8,300	97.58	2026-11-18	14:46:39	LSE	1561126735225893
15,801	97.58	2026-11-18	14:46:39	LSE	1561126735225894
5,043	97.58	2026-11-18	14:46:39	LSE	1561126735225895
10,712	97.54	2026-11-18	14:46:40	LSE	1561126735225899
11,810	97.48	2026-11-18	14:46:43	LSE	1561126735225915
11,171	97.50	2026-11-18	14:46:50	LSE	1561126735225933
7,889	97.52	2026-11-18	14:46:56	LSE	1561126735225961
12,407	97.48	2026-11-18	14:47:06	LSE	1561126735225981
7,841	97.44	2026-11-18	14:47:08	LSE	1561126735226003
12,479	97.48	2026-11-18	14:47:26	LSE	1561126735226089
11,964	97.46	2026-11-18	14:47:27	LSE	1561126735226090
10,023	97.46	2026-11-18	14:47:30	LSE	1561126735226100
11,633	97.42	2026-11-18	14:47:34	LSE	1561126735226107
8,297	97.38	2026-11-18	14:47:34	LSE	1561126735226115
11,514	97.36	2026-11-18	14:47:35	LSE	1561126735226194
8,193	97.32	2026-11-18	14:47:35	LSE	1561126735226198

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,973	97.34	2026-11-18	14:47:36	LSE	1561126735226220
13,387	97.30	2026-11-18	14:47:37	LSE	1561126735226241
13,595	97.30	2026-11-18	14:47:51	LSE	1561126735226312
13,729	97.26	2026-11-18	14:48:00	LSE	1561126735226339
12,308	97.28	2026-11-18	14:48:09	LSE	1561126735226384
8,621	97.24	2026-11-18	14:48:18	LSE	1561126735226437
13,536	97.20	2026-11-18	14:48:25	LSE	1561126735226461
10,824	97.22	2026-11-18	14:48:50	LSE	1561126735226584
1,800	97.18	2026-11-18	14:49:02	LSE	1561126735226636
1,315	97.18	2026-11-18	14:49:02	LSE	1561126735226637
8,929	97.18	2026-11-18	14:49:02	LSE	1561126735226638
12,041	97.14	2026-11-18	14:49:06	LSE	1561126735226655
12,597	97.14	2026-11-18	14:49:08	LSE	1561126735226700
10,810	97.14	2026-11-18	14:49:09	LSE	1561126735226734
10,551	97.14	2026-11-18	14:49:09	LSE	1561126735226747
8,582	97.14	2026-11-18	14:49:10	LSE	1561126735226766
12,389	97.10	2026-11-18	14:49:17	LSE	1561126735226839
7,114	97.10	2026-11-18	14:49:20	LSE	1561126735226866
11,829	97.10	2026-11-18	14:49:27	LSE	1561126735226917
9,300	97.10	2026-11-18	14:49:39	LSE	1561126735226985
11,994	97.14	2026-11-18	14:50:01	LSE	1561126735227050
7,265	97.10	2026-11-18	14:50:05	LSE	1561126735227075
11,277	97.04	2026-11-18	14:50:09	LSE	1561126735227107
8,586	97.00	2026-11-18	14:50:17	LSE	1561126735227130
12,135	96.96	2026-11-18	14:50:18	LSE	1561126735227142
11,489	96.98	2026-11-18	14:50:21	LSE	1561126735227152
6,980	96.94	2026-11-18	14:50:26	LSE	1561126735227177
13,088	96.94	2026-11-18	14:50:40	LSE	1561126735227251
7,155	96.90	2026-11-18	14:50:40	LSE	1561126735227260
4,414	96.90	2026-11-18	14:50:51	LSE	1561126735227325
13,711	96.90	2026-11-18	14:50:56	LSE	1561126735227337
11,834	96.94	2026-11-18	14:51:02	LSE	1561126735227370
13,483	97.00	2026-11-18	14:51:15	LSE	1561126735227421
12,917	96.96	2026-11-18	14:51:15	LSE	1561126735227432
8,141	96.98	2026-11-18	14:51:22	LSE	1561126735227468
5,000	97.04	2026-11-18	14:51:35	LSE	1561126735227523

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,899	97.04	2026-11-18	14:51:35	LSE	1561126735227530
7,564	97.04	2026-11-18	14:51:38	LSE	1561126735227556
712	97.04	2026-11-18	14:51:39	LSE	1561126735227558
2,738	97.04	2026-11-18	14:51:43	LSE	1561126735227582
12,875	97.06	2026-11-18	14:52:03	LSE	1561126735227632
8,095	97.06	2026-11-18	14:52:05	LSE	1561126735227639
1,457	97.06	2026-11-18	14:52:05	LSE	1561126735227640
7,569	97.06	2026-11-18	14:52:24	LSE	1561126735227710
13,753	97.08	2026-11-18	14:52:32	LSE	1561126735227749
9,414	97.10	2026-11-18	14:52:48	LSE	1561126735227796
4,786	97.10	2026-11-18	14:52:48	LSE	1561126735227801
2,129	97.10	2026-11-18	14:52:48	LSE	1561126735227802
7,758	97.10	2026-11-18	14:52:58	LSE	1561126735227854
15,684	97.10	2026-11-18	14:52:58	LSE	1561126735227855
936	97.06	2026-11-18	14:53:02	LSE	1561126735227870
11,382	97.06	2026-11-18	14:53:04	LSE	1561126735227874
11,865	97.16	2026-11-18	14:53:21	LSE	1561126735227938
13,790	97.16	2026-11-18	14:53:21	LSE	1561126735227940
5,765	97.16	2026-11-18	14:53:21	LSE	1561126735227941
7,986	97.24	2026-11-18	14:53:45	LSE	1561126735228029
1,088	97.24	2026-11-18	14:53:45	LSE	1561126735228030
13,840	97.22	2026-11-18	14:53:47	LSE	1561126735228039
15,378	97.22	2026-11-18	14:53:57	LSE	1561126735228067
6,987	97.22	2026-11-18	14:53:57	LSE	1561126735228068
5,100	97.22	2026-11-18	14:53:57	LSE	1561126735228069
11,480	97.24	2026-11-18	14:54:02	LSE	1561126735228077
13,513	97.20	2026-11-18	14:54:06	LSE	1561126735228093
8,228	97.20	2026-11-18	14:54:13	LSE	1561126735228121
13,825	97.22	2026-11-18	14:54:25	LSE	1561126735228148
13,781	97.16	2026-11-18	14:54:33	LSE	1561126735228163
6,306	97.14	2026-11-18	14:54:47	LSE	1561126735228213
9,323	97.14	2026-11-18	14:54:47	LSE	1561126735228214
13,198	97.14	2026-11-18	14:55:01	LSE	1561126735228259
11,182	97.10	2026-11-18	14:55:02	LSE	1561126735228263
10,283	97.12	2026-11-18	14:55:06	LSE	1561126735228274
9,022	97.12	2026-11-18	14:55:25	LSE	1561126735228351

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,885	97.12	2026-11-18	14:55:25	LSE	1561126735228352
3,909	97.12	2026-11-18	14:55:25	LSE	1561126735228353
12,249	97.24	2026-11-18	14:55:57	LSE	1561126735228400
13,541	97.24	2026-11-18	14:55:57	LSE	1561126735228401
5,190	97.24	2026-11-18	14:55:57	LSE	1561126735228402
13,279	97.24	2026-11-18	14:55:57	LSE	1561126735228403
15,153	97.26	2026-11-18	14:56:10	LSE	1561126735228471
5,190	97.26	2026-11-18	14:56:10	LSE	1561126735228472
2,555	97.26	2026-11-18	14:56:10	LSE	1561126735228473
11,305	97.32	2026-11-18	14:56:21	LSE	1561126735228524
10,138	97.34	2026-11-18	14:56:30	LSE	1561126735228574
14,258	97.34	2026-11-18	14:56:37	LSE	1561126735228590
6,567	97.34	2026-11-18	14:56:37	LSE	1561126735228591
13,551	97.32	2026-11-18	14:56:50	LSE	1561126735228620
11,344	97.28	2026-11-18	14:56:53	LSE	1561126735228639
11,285	97.28	2026-11-18	14:57:02	LSE	1561126735228659
13,772	97.24	2026-11-18	14:57:03	LSE	1561126735228665
11,988	97.18	2026-11-18	14:57:03	LSE	1561126735228692
11,597	97.18	2026-11-18	14:57:04	LSE	1561126735228708
6,954	97.18	2026-11-18	14:57:29	LSE	1561126735228810
4,603	97.18	2026-11-18	14:57:29	LSE	1561126735228811
9,275	97.14	2026-11-18	14:57:30	LSE	1561126735228824
4,788	97.24	2026-11-18	14:58:19	LSE	1561126735228980
6,651	97.24	2026-11-18	14:58:19	LSE	1561126735228981
13,541	97.24	2026-11-18	14:58:19	LSE	1561126735228982
12,788	97.22	2026-11-18	14:58:19	LSE	1561126735228984
13,840	97.22	2026-11-18	14:58:20	LSE	1561126735228988
15,378	97.22	2026-11-18	14:58:37	LSE	1561126735229058
4,315	97.22	2026-11-18	14:58:37	LSE	1561126735229059
2,600	97.22	2026-11-18	14:58:37	LSE	1561126735229060
9,837	97.26	2026-11-18	14:58:47	LSE	1561126735229104
10,444	97.26	2026-11-18	14:58:58	LSE	1561126735229144
14,815	97.26	2026-11-18	14:58:58	LSE	1561126735229146
7,695	97.22	2026-11-18	14:59:05	LSE	1561126735229180
16,195	97.20	2026-11-18	14:59:17	LSE	1561126735229219
4,722	97.20	2026-11-18	14:59:17	LSE	1561126735229220

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,416	97.20	2026-11-18	14:59:17	LSE	1561126735229221
16,195	97.20	2026-11-18	14:59:36	LSE	1561126735229261
5,636	97.20	2026-11-18	14:59:36	LSE	1561126735229262
14,526	97.26	2026-11-18	15:00:01	LSE	1561126735229404
5,190	97.26	2026-11-18	15:00:01	LSE	1561126735229405
17,658	97.28	2026-11-18	15:00:03	LSE	1561126735229448
11,628	97.26	2026-11-18	15:00:11	LSE	1561126735229576
12,745	97.36	2026-11-18	15:00:20	LSE	1561126735229675
13,400	97.38	2026-11-18	15:00:20	LSE	1561126735229676
5,100	97.38	2026-11-18	15:00:20	LSE	1561126735229677
490	97.38	2026-11-18	15:00:20	LSE	1561126735229678
10,278	97.38	2026-11-18	15:00:35	LSE	1561126735229846
11,325	97.40	2026-11-18	15:01:00	LSE	1561126735230001
4,194	97.38	2026-11-18	15:01:07	LSE	1561126735230040
4,183	97.38	2026-11-18	15:01:07	LSE	1561126735230041
4,209	97.38	2026-11-18	15:01:09	LSE	1561126735230048
2,706	97.38	2026-11-18	15:01:09	LSE	1561126735230049
12,003	97.36	2026-11-18	15:01:10	LSE	1561126735230053
13,758	97.32	2026-11-18	15:01:14	LSE	1561126735230090
1,411	97.30	2026-11-18	15:01:15	LSE	1561126735230114
8,218	97.30	2026-11-18	15:01:15	LSE	1561126735230115
11,552	97.26	2026-11-18	15:01:17	LSE	1561126735230119
10,290	97.24	2026-11-18	15:01:35	LSE	1561126735230238
9,640	97.24	2026-11-18	15:01:47	LSE	1561126735230268
10,712	97.24	2026-11-18	15:01:55	LSE	1561126735230288
5,100	97.24	2026-11-18	15:01:55	LSE	1561126735230289
620	97.24	2026-11-18	15:01:55	LSE	1561126735230290
10,724	97.20	2026-11-18	15:01:59	LSE	1561126735230297
2,466	97.16	2026-11-18	15:02:10	LSE	1561126735230389
4,043	97.16	2026-11-18	15:02:10	LSE	1561126735230390
6,637	97.16	2026-11-18	15:02:10	LSE	1561126735230391
10,217	97.10	2026-11-18	15:02:20	LSE	1561126735230438
3,595	97.12	2026-11-18	15:02:23	LSE	1561126735230449
5,012	97.12	2026-11-18	15:02:23	LSE	1561126735230450
12,710	97.12	2026-11-18	15:02:35	LSE	1561126735230494
5,599	97.12	2026-11-18	15:02:35	LSE	1561126735230495

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,571	97.12	2026-11-18	15:02:35	LSE	1561126735230496
8,270	97.12	2026-11-18	15:02:35	LSE	1561126735230497
11,112	97.10	2026-11-18	15:02:38	LSE	1561126735230517
4,032	97.10	2026-11-18	15:02:55	LSE	1561126735230585
6,617	97.10	2026-11-18	15:02:55	LSE	1561126735230586
7,388	97.06	2026-11-18	15:02:58	LSE	1561126735230591
12,021	97.08	2026-11-18	15:03:11	LSE	1561126735230636
7,701	97.04	2026-11-18	15:03:13	LSE	1561126735230644
9,910	97.00	2026-11-18	15:03:30	LSE	1561126735230723
13,743	97.02	2026-11-18	15:03:59	LSE	1561126735230826
9,443	97.02	2026-11-18	15:03:59	LSE	1561126735230827
17,240	97.02	2026-11-18	15:03:59	LSE	1561126735230828
2,600	97.02	2026-11-18	15:03:59	LSE	1561126735230829
4,369	97.04	2026-11-18	15:04:17	LSE	1561126735230892
5,867	97.04	2026-11-18	15:04:17	LSE	1561126735230893
17,240	97.04	2026-11-18	15:04:17	LSE	1561126735230894
8,377	97.06	2026-11-18	15:04:17	LSE	1561126735230895
11,533	97.02	2026-11-18	15:04:18	LSE	1561126735230898
10,759	96.98	2026-11-18	15:04:33	LSE	1561126735230947
11,937	96.94	2026-11-18	15:04:40	LSE	1561126735230993
7,741	96.90	2026-11-18	15:04:58	LSE	1561126735231043
13,482	96.90	2026-11-18	15:04:58	LSE	1561126735231044
1,924	96.94	2026-11-18	15:05:10	LSE	1561126735231081
9,050	96.94	2026-11-18	15:05:10	LSE	1561126735231082
11,562	96.94	2026-11-18	15:05:24	LSE	1561126735231131
2,400	96.94	2026-11-18	15:05:35	LSE	1561126735231171
6,894	96.94	2026-11-18	15:05:36	LSE	1561126735231179
15,981	96.94	2026-11-18	15:05:36	LSE	1561126735231180
5,867	96.94	2026-11-18	15:05:36	LSE	1561126735231181
4,259	96.94	2026-11-18	15:05:36	LSE	1561126735231182
10,014	96.94	2026-11-18	15:05:36	LSE	1561126735231183
8,837	96.90	2026-11-18	15:05:45	LSE	1561126735231236
4,251	96.98	2026-11-18	15:06:16	LSE	1561126735231391
4,367	96.98	2026-11-18	15:06:17	LSE	1561126735231393
2,600	96.98	2026-11-18	15:06:17	LSE	1561126735231394
4,383	97.00	2026-11-18	15:06:19	LSE	1561126735231413

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,658	97.00	2026-11-18	15:06:19	LSE	1561126735231417
4,794	96.98	2026-11-18	15:06:27	LSE	1561126735231423
1,792	96.98	2026-11-18	15:06:27	LSE	1561126735231424
1,338	96.98	2026-11-18	15:06:27	LSE	1561126735231425
15,673	96.96	2026-11-18	15:06:37	LSE	1561126735231486
8,478	96.94	2026-11-18	15:06:38	LSE	1561126735231491
2,600	96.92	2026-11-18	15:06:51	LSE	1561126735231541
3,486	96.92	2026-11-18	15:06:51	LSE	1561126735231542
7,151	96.92	2026-11-18	15:06:51	LSE	1561126735231543
6,512	96.92	2026-11-18	15:06:51	LSE	1561126735231544
12,031	96.90	2026-11-18	15:06:52	LSE	1561126735231546
11,782	96.86	2026-11-18	15:07:06	LSE	1561126735231593
15,427	96.90	2026-11-18	15:07:27	LSE	1561126735231694
3,518	96.92	2026-11-18	15:07:34	LSE	1561126735231725
368	96.92	2026-11-18	15:07:34	LSE	1561126735231727
188	96.92	2026-11-18	15:07:34	LSE	1561126735231728
6,915	96.92	2026-11-18	15:07:36	LSE	1561126735231729
9,033	96.90	2026-11-18	15:07:40	LSE	1561126735231737
13,689	96.86	2026-11-18	15:07:47	LSE	1561126735231765
10,147	96.84	2026-11-18	15:07:51	LSE	1561126735231773
3,328	96.88	2026-11-18	15:08:07	LSE	1561126735231802
3,447	96.88	2026-11-18	15:08:08	LSE	1561126735231804
3,468	96.88	2026-11-18	15:08:08	LSE	1561126735231805
7,871	96.86	2026-11-18	15:08:11	LSE	1561126735231832
3,500	96.86	2026-11-18	15:08:17	LSE	1561126735231850
3,415	96.86	2026-11-18	15:08:17	LSE	1561126735231851
3,774	96.90	2026-11-18	15:08:24	LSE	1561126735231886
3,786	96.90	2026-11-18	15:08:24	LSE	1561126735231887
14,760	96.90	2026-11-18	15:08:24	LSE	1561126735231888
4,049	96.90	2026-11-18	15:08:37	LSE	1561126735231945
4,117	96.90	2026-11-18	15:08:40	LSE	1561126735231949
11,382	96.90	2026-11-18	15:08:44	LSE	1561126735231958
8,725	96.94	2026-11-18	15:09:00	LSE	1561126735232013
6,319	96.94	2026-11-18	15:09:00	LSE	1561126735232014
11,024	96.94	2026-11-18	15:09:00	LSE	1561126735232015
15,234	96.94	2026-11-18	15:09:07	LSE	1561126735232035

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,224	96.94	2026-11-18	15:09:30	LSE	1561126735232070
4,211	96.94	2026-11-18	15:09:30	LSE	1561126735232072
15,671	96.94	2026-11-18	15:09:30	LSE	1561126735232073
7,431	96.94	2026-11-18	15:09:30	LSE	1561126735232074
8,403	96.94	2026-11-18	15:09:35	LSE	1561126735232087
11,070	96.90	2026-11-18	15:09:53	LSE	1561126735232141
16,312	96.92	2026-11-18	15:09:57	LSE	1561126735232166
7,920	96.92	2026-11-18	15:09:57	LSE	1561126735232167
4,366	96.92	2026-11-18	15:09:57	LSE	1561126735232168
7,478	96.90	2026-11-18	15:10:13	LSE	1561126735232224
4,322	96.96	2026-11-18	15:10:28	LSE	1561126735232278
7,179	96.96	2026-11-18	15:10:28	LSE	1561126735232279
4,375	96.96	2026-11-18	15:10:29	LSE	1561126735232281
6,469	96.96	2026-11-18	15:10:29	LSE	1561126735232282
10,150	96.94	2026-11-18	15:10:33	LSE	1561126735232303
7,912	96.96	2026-11-18	15:11:02	LSE	1561126735232400
8,895	96.96	2026-11-18	15:11:02	LSE	1561126735232401
4,470	96.96	2026-11-18	15:11:02	LSE	1561126735232402
13,622	96.96	2026-11-18	15:11:03	LSE	1561126735232403
2,600	96.96	2026-11-18	15:11:03	LSE	1561126735232404
4,874	96.96	2026-11-18	15:11:03	LSE	1561126735232405
3,625	96.96	2026-11-18	15:11:17	LSE	1561126735232431
3,290	96.96	2026-11-18	15:11:17	LSE	1561126735232432
9,676	96.96	2026-11-18	15:11:17	LSE	1561126735232435
9,531	96.94	2026-11-18	15:11:18	LSE	1561126735232436
903	97.00	2026-11-18	15:11:35	LSE	1561126735232487
8,175	97.00	2026-11-18	15:11:35	LSE	1561126735232488
13,773	97.00	2026-11-18	15:11:42	LSE	1561126735232515
11,020	97.04	2026-11-18	15:12:00	LSE	1561126735232599
3,735	97.04	2026-11-18	15:12:01	LSE	1561126735232601
3,180	97.04	2026-11-18	15:12:01	LSE	1561126735232602
12,206	97.08	2026-11-18	15:12:14	LSE	1561126735232662
2,600	97.08	2026-11-18	15:12:14	LSE	1561126735232663
6,953	97.08	2026-11-18	15:12:14	LSE	1561126735232664
14,986	97.08	2026-11-18	15:12:14	LSE	1561126735232665
2,557	97.08	2026-11-18	15:12:14	LSE	1561126735232666

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,076	97.12	2026-11-18	15:12:27	LSE	1561126735232721
12,804	97.12	2026-11-18	15:12:43	LSE	1561126735232757
17,240	97.12	2026-11-18	15:12:43	LSE	1561126735232758
7,662	97.12	2026-11-18	15:12:43	LSE	1561126735232759
7,517	97.12	2026-11-18	15:12:43	LSE	1561126735232760
46	97.12	2026-11-18	15:12:43	LSE	1561126735232761
12,979	97.08	2026-11-18	15:12:51	LSE	1561126735232781
9,847	97.08	2026-11-18	15:13:07	LSE	1561126735232827
11,607	97.14	2026-11-18	15:13:31	LSE	1561126735232889
6,306	97.14	2026-11-18	15:13:32	LSE	1561126735232893
609	97.14	2026-11-18	15:13:32	LSE	1561126735232894
4,326	97.16	2026-11-18	15:13:49	LSE	1561126735232953
4,326	97.16	2026-11-18	15:13:49	LSE	1561126735232954
7,590	97.16	2026-11-18	15:13:49	LSE	1561126735232955
864	97.16	2026-11-18	15:13:49	LSE	1561126735232956
1,728	97.16	2026-11-18	15:13:49	LSE	1561126735232957
1,287	97.18	2026-11-18	15:13:52	LSE	1561126735232960
4,381	97.18	2026-11-18	15:13:54	LSE	1561126735232963
3,580	97.18	2026-11-18	15:13:54	LSE	1561126735232964
17,240	97.18	2026-11-18	15:13:54	LSE	1561126735232965
2,600	97.18	2026-11-18	15:13:54	LSE	1561126735232966
7,648	97.18	2026-11-18	15:13:54	LSE	1561126735232967
672	97.18	2026-11-18	15:13:54	LSE	1561126735232968
4,200	97.22	2026-11-18	15:14:17	LSE	1561126735233025
2,600	97.22	2026-11-18	15:14:17	LSE	1561126735233026
115	97.22	2026-11-18	15:14:17	LSE	1561126735233027
4,424	97.22	2026-11-18	15:14:29	LSE	1561126735233041
9,082	97.22	2026-11-18	15:14:29	LSE	1561126735233042
10,248	97.22	2026-11-18	15:14:30	LSE	1561126735233043
4,563	97.24	2026-11-18	15:14:53	LSE	1561126735233171
2,600	97.24	2026-11-18	15:14:53	LSE	1561126735233172
4,550	97.24	2026-11-18	15:14:53	LSE	1561126735233173
381	97.24	2026-11-18	15:14:53	LSE	1561126735233175
15,578	97.24	2026-11-18	15:14:57	LSE	1561126735233186
3,723	97.24	2026-11-18	15:14:57	LSE	1561126735233187
2,600	97.24	2026-11-18	15:14:57	LSE	1561126735233188

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,150	97.22	2026-11-18	15:14:58	LSE	1561126735233196
8,632	97.18	2026-11-18	15:15:03	LSE	1561126735233223
2,600	97.18	2026-11-18	15:15:15	LSE	1561126735233309
17,240	97.18	2026-11-18	15:15:15	LSE	1561126735233310
1,318	97.18	2026-11-18	15:15:15	LSE	1561126735233311
10,532	97.14	2026-11-18	15:15:18	LSE	1561126735233325
7,248	97.16	2026-11-18	15:15:27	LSE	1561126735233354
8,695	97.16	2026-11-18	15:15:31	LSE	1561126735233358
3,916	97.18	2026-11-18	15:15:57	LSE	1561126735233431
4,340	97.18	2026-11-18	15:15:57	LSE	1561126735233432
8,413	97.20	2026-11-18	15:16:00	LSE	1561126735233440
2,600	97.20	2026-11-18	15:16:00	LSE	1561126735233441
17,240	97.20	2026-11-18	15:16:00	LSE	1561126735233442
5,100	97.20	2026-11-18	15:16:00	LSE	1561126735233443
2,768	97.20	2026-11-18	15:16:00	LSE	1561126735233444
2,285	97.20	2026-11-18	15:16:14	LSE	1561126735233503
2,250	97.20	2026-11-18	15:16:14	LSE	1561126735233504
9,137	97.20	2026-11-18	15:16:14	LSE	1561126735233505
8,252	97.20	2026-11-18	15:16:17	LSE	1561126735233517
8,418	97.20	2026-11-18	15:16:23	LSE	1561126735233529
7,615	97.16	2026-11-18	15:16:35	LSE	1561126735233577
4,098	97.14	2026-11-18	15:16:47	LSE	1561126735233641
8,016	97.12	2026-11-18	15:16:50	LSE	1561126735233653
7,334	97.12	2026-11-18	15:16:57	LSE	1561126735233678
5,188	97.12	2026-11-18	15:16:57	LSE	1561126735233679
2,600	97.12	2026-11-18	15:16:57	LSE	1561126735233680
6,015	97.12	2026-11-18	15:16:57	LSE	1561126735233681
11,533	97.14	2026-11-18	15:17:21	LSE	1561126735233754
4,648	97.16	2026-11-18	15:17:35	LSE	1561126735233777
8,387	97.16	2026-11-18	15:17:35	LSE	1561126735233778
13,687	97.16	2026-11-18	15:17:36	LSE	1561126735233780
8,387	97.16	2026-11-18	15:17:36	LSE	1561126735233781
14,047	97.16	2026-11-18	15:17:36	LSE	1561126735233782
12,047	97.14	2026-11-18	15:17:37	LSE	1561126735233784
3	97.14	2026-11-18	15:17:46	LSE	1561126735233795
13,327	97.14	2026-11-18	15:17:50	LSE	1561126735233803

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,376	97.10	2026-11-18	15:18:00	LSE	1561126735233823
2,600	97.08	2026-11-18	15:18:21	LSE	1561126735233886
17,240	97.08	2026-11-18	15:18:21	LSE	1561126735233887
4,390	97.08	2026-11-18	15:18:21	LSE	1561126735233888
13,687	97.16	2026-11-18	15:18:48	LSE	1561126735233973
16,398	97.16	2026-11-18	15:18:48	LSE	1561126735233974
4,705	97.16	2026-11-18	15:18:59	LSE	1561126735234000
2,210	97.16	2026-11-18	15:18:59	LSE	1561126735234001
10,000	97.18	2026-11-18	15:19:11	LSE	1561126735234055
988	97.18	2026-11-18	15:19:11	LSE	1561126735234056
15,516	97.18	2026-11-18	15:19:13	LSE	1561126735234058
8,977	97.24	2026-11-18	15:19:43	LSE	1561126735234148
13,541	97.24	2026-11-18	15:19:43	LSE	1561126735234149
4,399	97.24	2026-11-18	15:19:43	LSE	1561126735234150
9,317	97.24	2026-11-18	15:19:43	LSE	1561126735234151
2,600	97.24	2026-11-18	15:19:43	LSE	1561126735234152
4,592	97.26	2026-11-18	15:19:59	LSE	1561126735234221
4,567	97.26	2026-11-18	15:20:03	LSE	1561126735234238
4,556	97.26	2026-11-18	15:20:04	LSE	1561126735234240
7,547	97.26	2026-11-18	15:20:04	LSE	1561126735234241
7,441	97.26	2026-11-18	15:20:05	LSE	1561126735234242
12,371	97.28	2026-11-18	15:20:15	LSE	1561126735234303
4,685	97.28	2026-11-18	15:20:17	LSE	1561126735234309
4,121	97.28	2026-11-18	15:20:17	LSE	1561126735234310
4,797	97.30	2026-11-18	15:20:30	LSE	1561126735234354
7,911	97.30	2026-11-18	15:20:30	LSE	1561126735234355
17,240	97.30	2026-11-18	15:20:30	LSE	1561126735234356
1,183	97.30	2026-11-18	15:20:30	LSE	1561126735234357
9,643	97.28	2026-11-18	15:20:43	LSE	1561126735234408
17,602	97.28	2026-11-18	15:20:57	LSE	1561126735234451
2,600	97.28	2026-11-18	15:20:57	LSE	1561126735234452
6,298	97.28	2026-11-18	15:20:57	LSE	1561126735234453
786	97.28	2026-11-18	15:20:57	LSE	1561126735234454
8,824	97.28	2026-11-18	15:21:15	LSE	1561126735234554
4,627	97.26	2026-11-18	15:21:23	LSE	1561126735234597
8,388	97.26	2026-11-18	15:21:23	LSE	1561126735234598

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
745	97.26	2026-11-18	15:21:27	LSE	1561126735234601
2,600	97.26	2026-11-18	15:21:27	LSE	1561126735234602
7,084	97.24	2026-11-18	15:21:28	LSE	1561126735234604
4,208	97.22	2026-11-18	15:21:50	LSE	1561126735234655
2,600	97.22	2026-11-18	15:21:50	LSE	1561126735234656
13,541	97.24	2026-11-18	15:21:50	LSE	1561126735234657
2,600	97.24	2026-11-18	15:21:50	LSE	1561126735234658
13,172	97.24	2026-11-18	15:21:50	LSE	1561126735234659
13,452	97.20	2026-11-18	15:21:54	LSE	1561126735234672
11,314	97.18	2026-11-18	15:22:00	LSE	1561126735234706
8,101	97.14	2026-11-18	15:22:11	LSE	1561126735234734
13,751	97.16	2026-11-18	15:22:24	LSE	1561126735234750
8,432	97.16	2026-11-18	15:22:46	LSE	1561126735234793
4,024	97.16	2026-11-18	15:22:46	LSE	1561126735234794
8,486	97.16	2026-11-18	15:22:46	LSE	1561126735234795
11,291	97.16	2026-11-18	15:22:46	LSE	1561126735234796
10,801	97.16	2026-11-18	15:22:53	LSE	1561126735234817
8,462	97.12	2026-11-18	15:22:54	LSE	1561126735234823
12,919	97.08	2026-11-18	15:23:09	LSE	1561126735234859
13,236	97.10	2026-11-18	15:23:18	LSE	1561126735234865
9,103	97.10	2026-11-18	15:23:31	LSE	1561126735234907
7,400	97.04	2026-11-18	15:23:32	LSE	1561126735234928
693	97.00	2026-11-18	15:23:32	LSE	1561126735234937
2,922	97.00	2026-11-18	15:23:32	LSE	1561126735234938
6,819	97.00	2026-11-18	15:23:32	LSE	1561126735234939
13,042	97.02	2026-11-18	15:23:35	LSE	1561126735234970
10,613	97.04	2026-11-18	15:23:53	LSE	1561126735235071
7,412	97.04	2026-11-18	15:23:59	LSE	1561126735235086
15,645	97.10	2026-11-18	15:24:52	LSE	1561126735235237
15,645	97.10	2026-11-18	15:24:52	LSE	1561126735235240
2,600	97.10	2026-11-18	15:24:52	LSE	1561126735235241
2,600	97.10	2026-11-18	15:24:54	LSE	1561126735235243
9,515	97.08	2026-11-18	15:24:54	LSE	1561126735235248
15,282	97.08	2026-11-18	15:24:54	LSE	1561126735235252
4,409	97.08	2026-11-18	15:24:54	LSE	1561126735235253
4,410	97.08	2026-11-18	15:24:58	LSE	1561126735235257

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,240	97.08	2026-11-18	15:24:58	LSE	1561126735235258
2,600	97.08	2026-11-18	15:24:58	LSE	1561126735235259
8,921	97.08	2026-11-18	15:24:58	LSE	1561126735235260
11,436	97.04	2026-11-18	15:25:06	LSE	1561126735235267
270	97.04	2026-11-18	15:25:27	LSE	1561126735235324
5,867	97.04	2026-11-18	15:25:27	LSE	1561126735235325
19,372	97.06	2026-11-18	15:25:33	LSE	1561126735235350
9,658	97.04	2026-11-18	15:25:34	LSE	1561126735235356
10,610	97.04	2026-11-18	15:25:53	LSE	1561126735235406
15,516	97.10	2026-11-18	15:26:00	LSE	1561126735235427
8,133	97.08	2026-11-18	15:26:02	LSE	1561126735235430
13,489	97.04	2026-11-18	15:26:05	LSE	1561126735235433
10,820	97.00	2026-11-18	15:26:17	LSE	1561126735235473
4,462	96.98	2026-11-18	15:26:39	LSE	1561126735235518
6,317	96.98	2026-11-18	15:26:39	LSE	1561126735235519
757	96.98	2026-11-18	15:26:42	LSE	1561126735235528
3,792	96.98	2026-11-18	15:26:42	LSE	1561126735235529
6,990	96.98	2026-11-18	15:26:42	LSE	1561126735235530
4,446	96.98	2026-11-18	15:26:56	LSE	1561126735235552
5,240	96.98	2026-11-18	15:26:56	LSE	1561126735235553
4,467	96.98	2026-11-18	15:26:59	LSE	1561126735235561
2,448	96.98	2026-11-18	15:26:59	LSE	1561126735235562
4,467	96.98	2026-11-18	15:27:00	LSE	1561126735235564
4,492	97.02	2026-11-18	15:27:09	LSE	1561126735235590
4,206	97.02	2026-11-18	15:27:09	LSE	1561126735235591
13,468	97.02	2026-11-18	15:27:11	LSE	1561126735235601
10,971	97.04	2026-11-18	15:27:24	LSE	1561126735235639
1,204	97.04	2026-11-18	15:27:24	LSE	1561126735235640
4,460	97.04	2026-11-18	15:27:27	LSE	1561126735235644
2,455	97.04	2026-11-18	15:27:27	LSE	1561126735235645
11,603	97.02	2026-11-18	15:27:29	LSE	1561126735235648
13,022	97.04	2026-11-18	15:27:53	LSE	1561126735235730
3,810	97.04	2026-11-18	15:27:54	LSE	1561126735235732
8,636	97.04	2026-11-18	15:27:54	LSE	1561126735235733
11,799	97.02	2026-11-18	15:27:58	LSE	1561126735235737
10,000	97.02	2026-11-18	15:28:06	LSE	1561126735235774

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,640	97.02	2026-11-18	15:28:06	LSE	1561126735235775
7,666	97.06	2026-11-18	15:28:46	LSE	1561126735235880
15,367	97.06	2026-11-18	15:28:53	LSE	1561126735235902
1,353	97.06	2026-11-18	15:28:53	LSE	1561126735235903
4,195	97.06	2026-11-18	15:28:53	LSE	1561126735235904
4,075	97.06	2026-11-18	15:28:53	LSE	1561126735235905
11,131	97.06	2026-11-18	15:28:53	LSE	1561126735235906
6,109	97.06	2026-11-18	15:28:53	LSE	1561126735235907
8,390	97.06	2026-11-18	15:28:53	LSE	1561126735235908
12,677	97.06	2026-11-18	15:28:53	LSE	1561126735235909
8,945	97.06	2026-11-18	15:28:53	LSE	1561126735235910
4,171	97.04	2026-11-18	15:29:17	LSE	1561126735235947
4,190	97.04	2026-11-18	15:29:18	LSE	1561126735235951
4,190	97.04	2026-11-18	15:29:18	LSE	1561126735235952
4,200	97.04	2026-11-18	15:29:19	LSE	1561126735235955
4,245	97.04	2026-11-18	15:29:27	LSE	1561126735235969
9,448	97.04	2026-11-18	15:29:27	LSE	1561126735235970
1,823	97.04	2026-11-18	15:29:27	LSE	1561126735235971
74	97.02	2026-11-18	15:29:34	LSE	1561126735235991
11,547	97.02	2026-11-18	15:29:48	LSE	1561126735236026
4,127	97.06	2026-11-18	15:29:57	LSE	1561126735236061
4,206	97.06	2026-11-18	15:29:58	LSE	1561126735236062
67	97.08	2026-11-18	15:30:03	LSE	1561126735236082
1,323	97.08	2026-11-18	15:30:06	LSE	1561126735236096
6,178	97.08	2026-11-18	15:30:06	LSE	1561126735236097
3,737	97.10	2026-11-18	15:30:13	LSE	1561126735236117
5,100	97.10	2026-11-18	15:30:13	LSE	1561126735236118
7,714	97.10	2026-11-18	15:30:13	LSE	1561126735236125
5,100	97.10	2026-11-18	15:30:13	LSE	1561126735236126
5,867	97.10	2026-11-18	15:30:14	LSE	1561126735236127
5,100	97.10	2026-11-18	15:30:14	LSE	1561126735236128
4,231	97.10	2026-11-18	15:30:14	LSE	1561126735236129
5,100	97.10	2026-11-18	15:30:14	LSE	1561126735236130
400	97.08	2026-11-18	15:30:18	LSE	1561126735236131
1,051	97.08	2026-11-18	15:30:23	LSE	1561126735236139
10,538	97.08	2026-11-18	15:30:23	LSE	1561126735236140

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	97.08	2026-11-18	15:30:30	LSE	1561126735236167
400	97.08	2026-11-18	15:30:33	LSE	1561126735236182
400	97.08	2026-11-18	15:30:34	LSE	1561126735236183
400	97.08	2026-11-18	15:30:34	LSE	1561126735236184
400	97.08	2026-11-18	15:30:34	LSE	1561126735236200
400	97.08	2026-11-18	15:30:34	LSE	1561126735236204
400	97.08	2026-11-18	15:30:35	LSE	1561126735236205
400	97.08	2026-11-18	15:30:36	LSE	1561126735236209
9,576	97.08	2026-11-18	15:30:42	LSE	1561126735236223
3,331	97.08	2026-11-18	15:30:42	LSE	1561126735236224
7,206	97.08	2026-11-18	15:30:42	LSE	1561126735236225
1,504	97.06	2026-11-18	15:30:47	LSE	1561126735236254
3,219	97.06	2026-11-18	15:30:48	LSE	1561126735236255
3,696	97.06	2026-11-18	15:30:48	LSE	1561126735236256
4,182	97.08	2026-11-18	15:31:17	LSE	1561126735236319
9,658	97.08	2026-11-18	15:31:17	LSE	1561126735236320
15,645	97.10	2026-11-18	15:31:44	LSE	1561126735236349
2,600	97.10	2026-11-18	15:31:44	LSE	1561126735236350
5,188	97.10	2026-11-18	15:31:44	LSE	1561126735236351
495	97.10	2026-11-18	15:31:46	LSE	1561126735236356
3,662	97.10	2026-11-18	15:31:46	LSE	1561126735236357
15,645	97.10	2026-11-18	15:31:49	LSE	1561126735236379
6,947	97.10	2026-11-18	15:31:49	LSE	1561126735236380
15,645	97.10	2026-11-18	15:31:50	LSE	1561126735236382
3,641	97.10	2026-11-18	15:31:50	LSE	1561126735236383
8,341	97.10	2026-11-18	15:31:50	LSE	1561126735236384
14,080	97.10	2026-11-18	15:31:52	LSE	1561126735236385
4,000	97.08	2026-11-18	15:31:57	LSE	1561126735236403
5,100	97.10	2026-11-18	15:32:12	LSE	1561126735236454
8,176	97.10	2026-11-18	15:32:12	LSE	1561126735236455
14,080	97.10	2026-11-18	15:32:16	LSE	1561126735236473
7,149	97.08	2026-11-18	15:32:18	LSE	1561126735236480
15,282	97.08	2026-11-18	15:32:34	LSE	1561126735236530
4,231	97.08	2026-11-18	15:32:34	LSE	1561126735236531
8,251	97.08	2026-11-18	15:32:34	LSE	1561126735236532
7,784	97.08	2026-11-18	15:32:34	LSE	1561126735236533

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,691	97.08	2026-11-18	15:32:47	LSE	1561126735236556
12,984	97.04	2026-11-18	15:33:06	LSE	1561126735236585
7,880	97.04	2026-11-18	15:33:51	LSE	1561126735236651
14,400	97.04	2026-11-18	15:33:51	LSE	1561126735236652
13,528	97.04	2026-11-18	15:33:51	LSE	1561126735236653
5,867	97.04	2026-11-18	15:33:51	LSE	1561126735236654
5,867	97.02	2026-11-18	15:33:51	LSE	1561126735236659
16,033	97.02	2026-11-18	15:33:51	LSE	1561126735236660
16,033	97.02	2026-11-18	15:33:52	LSE	1561126735236663
2,600	97.02	2026-11-18	15:33:52	LSE	1561126735236664
5,100	97.02	2026-11-18	15:33:52	LSE	1561126735236665
6,428	97.02	2026-11-18	15:33:52	LSE	1561126735236666
13,394	97.02	2026-11-18	15:34:10	LSE	1561126735236737
15,516	97.04	2026-11-18	15:34:23	LSE	1561126735236759
11,068	97.02	2026-11-18	15:34:25	LSE	1561126735236779
11,816	97.06	2026-11-18	15:34:46	LSE	1561126735236836
4,661	97.06	2026-11-18	15:34:46	LSE	1561126735236838
2,254	97.06	2026-11-18	15:34:46	LSE	1561126735236839
365	97.08	2026-11-18	15:34:56	LSE	1561126735236856
4,949	97.08	2026-11-18	15:34:58	LSE	1561126735236858
4,969	97.08	2026-11-18	15:34:59	LSE	1561126735236868
13,753	97.08	2026-11-18	15:35:03	LSE	1561126735236954
12,887	97.06	2026-11-18	15:35:03	LSE	1561126735236957
10,083	97.02	2026-11-18	15:35:10	LSE	1561126735236998
10,666	97.02	2026-11-18	15:35:25	LSE	1561126735237072
8,602	97.02	2026-11-18	15:35:30	LSE	1561126735237084
16,033	97.02	2026-11-18	15:35:38	LSE	1561126735237100
6,022	97.02	2026-11-18	15:35:38	LSE	1561126735237101
12,263	96.98	2026-11-18	15:35:41	LSE	1561126735237106
9,565	96.92	2026-11-18	15:35:51	LSE	1561126735237141
11,796	96.88	2026-11-18	15:35:51	LSE	1561126735237157
13,395	96.88	2026-11-18	15:35:53	LSE	1561126735237205
11,719	96.86	2026-11-18	15:36:24	LSE	1561126735237374
9,658	96.86	2026-11-18	15:36:28	LSE	1561126735237378
9,722	96.86	2026-11-18	15:36:28	LSE	1561126735237379
5,171	96.92	2026-11-18	15:36:47	LSE	1561126735237456

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,209	96.92	2026-11-18	15:36:50	LSE	1561126735237457
5,224	96.92	2026-11-18	15:36:51	LSE	1561126735237458
1,691	96.92	2026-11-18	15:36:51	LSE	1561126735237459
5,290	96.92	2026-11-18	15:36:54	LSE	1561126735237460
1,625	96.92	2026-11-18	15:36:54	LSE	1561126735237461
6,942	96.92	2026-11-18	15:36:55	LSE	1561126735237464
2,107	96.92	2026-11-18	15:36:55	LSE	1561126735237465
2,606	96.90	2026-11-18	15:36:55	LSE	1561126735237466
4,774	96.90	2026-11-18	15:36:55	LSE	1561126735237467
3,503	96.90	2026-11-18	15:36:55	LSE	1561126735237468
13,045	96.90	2026-11-18	15:37:13	LSE	1561126735237520
17,240	96.90	2026-11-18	15:37:13	LSE	1561126735237521
14,981	96.90	2026-11-18	15:37:13	LSE	1561126735237522
3,900	96.90	2026-11-18	15:37:13	LSE	1561126735237523
2,429	96.86	2026-11-18	15:37:33	LSE	1561126735237587
7,936	96.86	2026-11-18	15:37:33	LSE	1561126735237588
8,265	96.82	2026-11-18	15:37:36	LSE	1561126735237617
5,161	96.88	2026-11-18	15:38:02	LSE	1561126735237721
8,802	96.88	2026-11-18	15:38:02	LSE	1561126735237722
5,211	96.88	2026-11-18	15:38:07	LSE	1561126735237730
8,021	96.88	2026-11-18	15:38:07	LSE	1561126735237731
8,487	96.86	2026-11-18	15:38:10	LSE	1561126735237740
12,232	96.84	2026-11-18	15:38:14	LSE	1561126735237786
7,727	96.84	2026-11-18	15:38:27	LSE	1561126735237823
2,600	96.84	2026-11-18	15:38:27	LSE	1561126735237824
9,480	96.84	2026-11-18	15:38:27	LSE	1561126735237825
10,991	96.82	2026-11-18	15:38:33	LSE	1561126735237838
4,084	96.80	2026-11-18	15:38:45	LSE	1561126735237879
5,793	96.80	2026-11-18	15:38:45	LSE	1561126735237880
15,052	96.78	2026-11-18	15:38:53	LSE	1561126735237907
7,395	96.78	2026-11-18	15:38:53	LSE	1561126735237908
7,257	96.76	2026-11-18	15:38:53	LSE	1561126735237917
5,037	96.76	2026-11-18	15:39:21	LSE	1561126735238001
7,957	96.76	2026-11-18	15:39:21	LSE	1561126735238002
17,240	96.76	2026-11-18	15:39:21	LSE	1561126735238005
12,294	96.76	2026-11-18	15:39:21	LSE	1561126735238006

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,765	96.82	2026-11-18	15:39:47	LSE	1561126735238061
8,725	96.82	2026-11-18	15:39:47	LSE	1561126735238062
14,885	96.82	2026-11-18	15:39:48	LSE	1561126735238063
2,600	96.82	2026-11-18	15:39:48	LSE	1561126735238064
2,167	96.82	2026-11-18	15:39:48	LSE	1561126735238065
17,240	96.82	2026-11-18	15:39:57	LSE	1561126735238071
9,089	96.82	2026-11-18	15:39:57	LSE	1561126735238072
2,175	96.82	2026-11-18	15:39:57	LSE	1561126735238073
4,641	96.82	2026-11-18	15:39:57	LSE	1561126735238074
8,360	96.82	2026-11-18	15:39:57	LSE	1561126735238075
10,919	96.80	2026-11-18	15:39:57	LSE	1561126735238091
11,621	96.80	2026-11-18	15:40:09	LSE	1561126735238107
13,418	96.80	2026-11-18	15:40:18	LSE	1561126735238143
9,397	96.76	2026-11-18	15:40:30	LSE	1561126735238201
12,782	96.72	2026-11-18	15:40:34	LSE	1561126735238239
9,942	96.72	2026-11-18	15:40:49	LSE	1561126735238296
2,268	96.76	2026-11-18	15:41:10	LSE	1561126735238378
8,463	96.76	2026-11-18	15:41:10	LSE	1561126735238379
9,786	96.74	2026-11-18	15:41:17	LSE	1561126735238399
17,240	96.74	2026-11-18	15:41:17	LSE	1561126735238400
2,690	96.74	2026-11-18	15:41:17	LSE	1561126735238401
10,956	96.72	2026-11-18	15:41:36	LSE	1561126735238423
14,828	96.72	2026-11-18	15:41:36	LSE	1561126735238425
5,100	96.72	2026-11-18	15:41:36	LSE	1561126735238426
436	96.72	2026-11-18	15:41:36	LSE	1561126735238427
9,529	96.72	2026-11-18	15:41:47	LSE	1561126735238463
8,049	96.72	2026-11-18	15:41:57	LSE	1561126735238504
17,240	96.72	2026-11-18	15:41:57	LSE	1561126735238505
12,310	96.68	2026-11-18	15:42:12	LSE	1561126735238536
9,340	96.70	2026-11-18	15:42:26	LSE	1561126735238581
14,480	96.70	2026-11-18	15:42:32	LSE	1561126735238590
10,869	96.70	2026-11-18	15:42:35	LSE	1561126735238595
8,903	96.74	2026-11-18	15:42:53	LSE	1561126735238618
11,530	96.74	2026-11-18	15:42:53	LSE	1561126735238619
5,100	96.74	2026-11-18	15:42:54	LSE	1561126735238620
4,770	96.74	2026-11-18	15:42:54	LSE	1561126735238621

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,760	96.72	2026-11-18	15:43:00	LSE	1561126735238646
4,678	96.76	2026-11-18	15:43:23	LSE	1561126735238697
11,652	96.76	2026-11-18	15:43:23	LSE	1561126735238698
4,587	96.76	2026-11-18	15:43:23	LSE	1561126735238699
5,100	96.76	2026-11-18	15:43:23	LSE	1561126735238700
5,100	96.80	2026-11-18	15:43:35	LSE	1561126735238737
8,484	96.80	2026-11-18	15:43:35	LSE	1561126735238738
310	96.80	2026-11-18	15:43:35	LSE	1561126735238739
19,621	96.80	2026-11-18	15:43:35	LSE	1561126735238740
2,606	96.80	2026-11-18	15:43:35	LSE	1561126735238741
10,566	96.78	2026-11-18	15:43:44	LSE	1561126735238783
4,722	96.86	2026-11-18	15:44:10	LSE	1561126735238839
19,301	96.86	2026-11-18	15:44:12	LSE	1561126735238843
1,796	96.86	2026-11-18	15:44:12	LSE	1561126735238844
5,100	96.86	2026-11-18	15:44:14	LSE	1561126735238849
1,815	96.86	2026-11-18	15:44:14	LSE	1561126735238850
5,100	96.86	2026-11-18	15:44:17	LSE	1561126735238854
2,600	96.86	2026-11-18	15:44:17	LSE	1561126735238855
12,808	96.86	2026-11-18	15:44:17	LSE	1561126735238856
11,605	96.86	2026-11-18	15:44:23	LSE	1561126735238866
9,456	96.90	2026-11-18	15:44:39	LSE	1561126735238912
3,678	96.90	2026-11-18	15:44:45	LSE	1561126735238964
4,481	96.90	2026-11-18	15:44:48	LSE	1561126735238984
18,939	96.90	2026-11-18	15:45:00	LSE	1561126735239010
12,348	96.90	2026-11-18	15:45:00	LSE	1561126735239011
9,848	96.86	2026-11-18	15:45:04	LSE	1561126735239033
17,182	96.84	2026-11-18	15:45:17	LSE	1561126735239074
2,600	96.84	2026-11-18	15:45:17	LSE	1561126735239075
5,190	96.84	2026-11-18	15:45:17	LSE	1561126735239076
11,149	96.84	2026-11-18	15:45:17	LSE	1561126735239077
7,826	96.82	2026-11-18	15:45:21	LSE	1561126735239080
13,278	96.80	2026-11-18	15:45:38	LSE	1561126735239113
11,256	96.76	2026-11-18	15:45:40	LSE	1561126735239123
10,371	96.76	2026-11-18	15:45:48	LSE	1561126735239143
19,349	96.80	2026-11-18	15:46:23	LSE	1561126735239199
2,600	96.80	2026-11-18	15:46:23	LSE	1561126735239200

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,370	96.80	2026-11-18	15:46:23	LSE	1561126735239201
4,802	96.80	2026-11-18	15:46:23	LSE	1561126735239202
2,600	96.80	2026-11-18	15:46:23	LSE	1561126735239203
5,100	96.80	2026-11-18	15:46:23	LSE	1561126735239204
7,477	96.80	2026-11-18	15:46:23	LSE	1561126735239205
5,700	96.80	2026-11-18	15:46:23	LSE	1561126735239206
5,000	96.82	2026-11-18	15:46:37	LSE	1561126735239250
5,000	96.82	2026-11-18	15:46:37	LSE	1561126735239251
590	96.82	2026-11-18	15:46:37	LSE	1561126735239252
19,349	96.80	2026-11-18	15:46:52	LSE	1561126735239288
2,600	96.80	2026-11-18	15:46:52	LSE	1561126735239289
1,043	96.80	2026-11-18	15:46:52	LSE	1561126735239290
4,783	96.80	2026-11-18	15:46:57	LSE	1561126735239295
2,600	96.80	2026-11-18	15:46:57	LSE	1561126735239296
6,329	96.80	2026-11-18	15:46:57	LSE	1561126735239297
5,100	96.80	2026-11-18	15:46:57	LSE	1561126735239298
16,239	96.80	2026-11-18	15:46:57	LSE	1561126735239299
10,002	96.78	2026-11-18	15:47:02	LSE	1561126735239304
9,679	96.76	2026-11-18	15:47:12	LSE	1561126735239320
430	96.76	2026-11-18	15:47:12	LSE	1561126735239321
5,100	96.78	2026-11-18	15:47:33	LSE	1561126735239353
2,600	96.78	2026-11-18	15:47:33	LSE	1561126735239354
4,820	96.78	2026-11-18	15:47:33	LSE	1561126735239355
8,162	96.76	2026-11-18	15:47:34	LSE	1561126735239363
7,738	96.76	2026-11-18	15:47:40	LSE	1561126735239379
5,538	96.76	2026-11-18	15:47:40	LSE	1561126735239380
3,843	96.78	2026-11-18	15:47:51	LSE	1561126735239427
3,072	96.78	2026-11-18	15:47:51	LSE	1561126735239428
9,590	96.76	2026-11-18	15:47:52	LSE	1561126735239432
10,055	96.72	2026-11-18	15:48:03	LSE	1561126735239462
6,915	96.70	2026-11-18	15:48:08	LSE	1561126735239483
17,240	96.70	2026-11-18	15:48:17	LSE	1561126735239507
822	96.70	2026-11-18	15:48:17	LSE	1561126735239508
11,584	96.68	2026-11-18	15:48:24	LSE	1561126735239528
1,321	96.66	2026-11-18	15:48:37	LSE	1561126735239548
4,511	96.66	2026-11-18	15:48:38	LSE	1561126735239549

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,190	96.66	2026-11-18	15:48:38	LSE	1561126735239550
4,559	96.66	2026-11-18	15:48:40	LSE	1561126735239551
2,356	96.66	2026-11-18	15:48:40	LSE	1561126735239552
17,114	96.64	2026-11-18	15:48:58	LSE	1561126735239599
8,794	96.64	2026-11-18	15:48:58	LSE	1561126735239600
15,402	96.64	2026-11-18	15:49:03	LSE	1561126735239607
5,013	96.64	2026-11-18	15:49:08	LSE	1561126735239624
1,902	96.64	2026-11-18	15:49:08	LSE	1561126735239625
5,167	96.68	2026-11-18	15:49:21	LSE	1561126735239644
17,161	96.68	2026-11-18	15:49:33	LSE	1561126735239657
9,505	96.68	2026-11-18	15:49:33	LSE	1561126735239658
5,455	96.68	2026-11-18	15:49:48	LSE	1561126735239702
5,455	96.68	2026-11-18	15:49:48	LSE	1561126735239703
2,600	96.68	2026-11-18	15:49:48	LSE	1561126735239704
5,100	96.68	2026-11-18	15:49:48	LSE	1561126735239705
17,161	96.68	2026-11-18	15:49:57	LSE	1561126735239749
5,390	96.68	2026-11-18	15:50:04	LSE	1561126735239768
9,679	96.68	2026-11-18	15:50:04	LSE	1561126735239769
4,462	96.76	2026-11-18	15:50:25	LSE	1561126735239846
17,857	96.76	2026-11-18	15:50:25	LSE	1561126735239847
17,240	96.76	2026-11-18	15:50:25	LSE	1561126735239851
2,600	96.76	2026-11-18	15:50:25	LSE	1561126735239852
4,727	96.76	2026-11-18	15:50:27	LSE	1561126735239856
12,872	96.78	2026-11-18	15:50:38	LSE	1561126735239917
17,125	96.78	2026-11-18	15:50:38	LSE	1561126735239921
4,848	96.80	2026-11-18	15:50:57	LSE	1561126735239999
10,983	96.78	2026-11-18	15:50:59	LSE	1561126735240007
5,240	96.78	2026-11-18	15:51:03	LSE	1561126735240036
5,343	96.78	2026-11-18	15:51:11	LSE	1561126735240049
10,293	96.78	2026-11-18	15:51:16	LSE	1561126735240053
5,399	96.78	2026-11-18	15:51:16	LSE	1561126735240054
10,857	96.78	2026-11-18	15:51:18	LSE	1561126735240066
5,502	96.78	2026-11-18	15:51:28	LSE	1561126735240089
2,600	96.78	2026-11-18	15:51:28	LSE	1561126735240090
17,240	96.78	2026-11-18	15:51:28	LSE	1561126735240091
4,800	96.78	2026-11-18	15:51:28	LSE	1561126735240092

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
34,672	96.76	2026-11-18	15:51:47	LSE	1561126735240146
1,449	96.76	2026-11-18	15:51:47	LSE	1561126735240147
9,520	96.74	2026-11-18	15:51:49	LSE	1561126735240148
8,675	96.72	2026-11-18	15:52:07	LSE	1561126735240203
9,382	96.70	2026-11-18	15:52:14	LSE	1561126735240230
7,506	96.68	2026-11-18	15:52:17	LSE	1561126735240244
18,305	96.70	2026-11-18	15:52:22	LSE	1561126735240252
9,514	96.68	2026-11-18	15:52:25	LSE	1561126735240267
11,347	96.64	2026-11-18	15:52:35	LSE	1561126735240314
9,659	96.62	2026-11-18	15:52:47	LSE	1561126735240380
3,686	96.62	2026-11-18	15:52:47	LSE	1561126735240381
2,600	96.62	2026-11-18	15:52:57	LSE	1561126735240405
4,848	96.62	2026-11-18	15:52:57	LSE	1561126735240406
19,809	96.62	2026-11-18	15:52:57	LSE	1561126735240407
426	96.62	2026-11-18	15:52:57	LSE	1561126735240408
12,747	96.60	2026-11-18	15:52:58	LSE	1561126735240409
7,570	96.66	2026-11-18	15:53:18	LSE	1561126735240464
4,061	96.66	2026-11-18	15:53:18	LSE	1561126735240465
7,656	96.64	2026-11-18	15:53:30	LSE	1561126735240489
15,516	96.64	2026-11-18	15:53:31	LSE	1561126735240490
12,369	96.66	2026-11-18	15:53:49	LSE	1561126735240550
4,558	96.66	2026-11-18	15:53:49	LSE	1561126735240551
9,943	96.66	2026-11-18	15:53:49	LSE	1561126735240552
17,983	96.66	2026-11-18	15:53:49	LSE	1561126735240553
15,516	96.66	2026-11-18	15:54:09	LSE	1561126735240615
4,157	96.68	2026-11-18	15:54:27	LSE	1561126735240651
4,538	96.68	2026-11-18	15:54:30	LSE	1561126735240653
4,725	96.68	2026-11-18	15:54:31	LSE	1561126735240656
17,161	96.68	2026-11-18	15:54:31	LSE	1561126735240658
8,423	96.68	2026-11-18	15:54:31	LSE	1561126735240659
7,903	96.68	2026-11-18	15:54:31	LSE	1561126735240660
10,518	96.66	2026-11-18	15:54:41	LSE	1561126735240679
4,537	96.72	2026-11-18	15:55:03	LSE	1561126735240758
4,214	96.72	2026-11-18	15:55:04	LSE	1561126735240759
4,617	96.72	2026-11-18	15:55:04	LSE	1561126735240760
4,694	96.72	2026-11-18	15:55:06	LSE	1561126735240761

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,765	96.72	2026-11-18	15:55:07	LSE	1561126735240771
8,713	96.72	2026-11-18	15:55:07	LSE	1561126735240772
11,723	96.76	2026-11-18	15:55:32	LSE	1561126735240863
16,600	96.76	2026-11-18	15:55:32	LSE	1561126735240864
17,857	96.76	2026-11-18	15:55:32	LSE	1561126735240865
1,664	96.76	2026-11-18	15:55:32	LSE	1561126735240866
12,088	96.76	2026-11-18	15:55:41	LSE	1561126735240906
4,417	96.76	2026-11-18	15:55:58	LSE	1561126735240982
9,232	96.76	2026-11-18	15:55:58	LSE	1561126735240983
17,240	96.76	2026-11-18	15:55:58	LSE	1561126735240984
4,412	96.74	2026-11-18	15:56:07	LSE	1561126735240997
5,100	96.74	2026-11-18	15:56:07	LSE	1561126735240998
17,670	96.74	2026-11-18	15:56:07	LSE	1561126735240999
8,939	96.76	2026-11-18	15:56:07	LSE	1561126735241000
11,589	96.72	2026-11-18	15:56:11	LSE	1561126735241019
9,665	96.68	2026-11-18	15:56:14	LSE	1561126735241044
5,100	96.72	2026-11-18	15:56:34	LSE	1561126735241108
5,100	96.72	2026-11-18	15:56:37	LSE	1561126735241111
5,043	96.72	2026-11-18	15:56:37	LSE	1561126735241112
2,600	96.72	2026-11-18	15:56:37	LSE	1561126735241113
12,370	96.72	2026-11-18	15:56:37	LSE	1561126735241114
17,240	96.70	2026-11-18	15:56:57	LSE	1561126735241207
7,015	96.72	2026-11-18	15:57:21	LSE	1561126735241266
17,240	96.72	2026-11-18	15:57:21	LSE	1561126735241267
5,867	96.72	2026-11-18	15:57:21	LSE	1561126735241268
12,232	96.72	2026-11-18	15:57:21	LSE	1561126735241269
782	96.72	2026-11-18	15:57:21	LSE	1561126735241270
8,757	96.70	2026-11-18	15:57:27	LSE	1561126735241279
3,800	96.70	2026-11-18	15:57:27	LSE	1561126735241280
5,427	96.80	2026-11-18	15:58:19	LSE	1561126735241544
19,349	96.80	2026-11-18	15:58:20	LSE	1561126735241545
8,808	96.80	2026-11-18	15:58:20	LSE	1561126735241546
7,085	96.80	2026-11-18	15:58:20	LSE	1561126735241547
7,108	96.80	2026-11-18	15:58:20	LSE	1561126735241548
7,200	96.80	2026-11-18	15:58:20	LSE	1561126735241549
2,600	96.80	2026-11-18	15:58:20	LSE	1561126735241550

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,213	96.80	2026-11-18	15:58:20	LSE	1561126735241551
5,100	96.80	2026-11-18	15:58:21	LSE	1561126735241558
7,005	96.80	2026-11-18	15:58:21	LSE	1561126735241559
524	96.80	2026-11-18	15:58:21	LSE	1561126735241560
2,528	96.80	2026-11-18	15:58:21	LSE	1561126735241561
10,274	96.78	2026-11-18	15:58:26	LSE	1561126735241576
17,857	96.76	2026-11-18	15:58:48	LSE	1561126735241674
7,949	96.76	2026-11-18	15:58:48	LSE	1561126735241675
5,856	96.76	2026-11-18	15:58:48	LSE	1561126735241676
17,857	96.76	2026-11-18	15:59:01	LSE	1561126735241745
7,731	96.76	2026-11-18	15:59:01	LSE	1561126735241746
2,600	96.76	2026-11-18	15:59:01	LSE	1561126735241747
9,533	96.74	2026-11-18	15:59:03	LSE	1561126735241752
5,100	96.70	2026-11-18	15:59:15	LSE	1561126735241837
5,355	96.72	2026-11-18	15:59:31	LSE	1561126735241875
5,607	96.74	2026-11-18	15:59:42	LSE	1561126735241902
9,994	96.74	2026-11-18	15:59:42	LSE	1561126735241903
2,600	96.74	2026-11-18	15:59:42	LSE	1561126735241904
5,607	96.74	2026-11-18	15:59:42	LSE	1561126735241905
5,100	96.74	2026-11-18	15:59:42	LSE	1561126735241906
17,670	96.74	2026-11-18	15:59:42	LSE	1561126735241907
8,425	96.76	2026-11-18	16:00:00	LSE	1561126735241989
17,670	96.74	2026-11-18	16:00:01	LSE	1561126735242003
2,600	96.74	2026-11-18	16:00:01	LSE	1561126735242004
5,100	96.74	2026-11-18	16:00:01	LSE	1561126735242005
8,994	96.72	2026-11-18	16:00:03	LSE	1561126735242021
9,582	96.76	2026-11-18	16:00:35	LSE	1561126735242156
17,857	96.76	2026-11-18	16:00:36	LSE	1561126735242157
8,794	96.76	2026-11-18	16:00:36	LSE	1561126735242158
9,470	96.76	2026-11-18	16:00:36	LSE	1561126735242159
4,687	96.74	2026-11-18	16:00:43	LSE	1561126735242165
2,600	96.74	2026-11-18	16:00:43	LSE	1561126735242166
4,687	96.74	2026-11-18	16:00:43	LSE	1561126735242167
14,766	96.76	2026-11-18	16:00:44	LSE	1561126735242174
8,808	96.72	2026-11-18	16:00:48	LSE	1561126735242182
7,366	96.72	2026-11-18	16:00:52	LSE	1561126735242190

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,851	96.70	2026-11-18	16:01:06	LSE	1561126735242262
11,146	96.68	2026-11-18	16:01:16	LSE	1561126735242269
5,072	96.68	2026-11-18	16:01:23	LSE	1561126735242314
20,339	96.70	2026-11-18	16:01:29	LSE	1561126735242325
4,270	96.70	2026-11-18	16:01:29	LSE	1561126735242326
13,039	96.68	2026-11-18	16:01:31	LSE	1561126735242337
604	96.70	2026-11-18	16:01:50	LSE	1561126735242449
5,271	96.70	2026-11-18	16:01:51	LSE	1561126735242457
20,339	96.70	2026-11-18	16:01:53	LSE	1561126735242463
5,271	96.70	2026-11-18	16:01:53	LSE	1561126735242464
2,600	96.70	2026-11-18	16:01:53	LSE	1561126735242465
3,965	96.70	2026-11-18	16:01:53	LSE	1561126735242466
9,452	96.68	2026-11-18	16:01:53	LSE	1561126735242471
12,671	96.70	2026-11-18	16:01:59	LSE	1561126735242520
10,218	96.70	2026-11-18	16:02:13	LSE	1561126735242551
11,252	96.70	2026-11-18	16:02:18	LSE	1561126735242556
9,350	96.70	2026-11-18	16:02:38	LSE	1561126735242607
5,747	96.70	2026-11-18	16:02:40	LSE	1561126735242608
5,777	96.70	2026-11-18	16:02:41	LSE	1561126735242629
1,138	96.70	2026-11-18	16:02:41	LSE	1561126735242630
8,689	96.70	2026-11-18	16:02:41	LSE	1561126735242631
13,217	96.70	2026-11-18	16:02:46	LSE	1561126735242665
18,305	96.70	2026-11-18	16:03:05	LSE	1561126735242705
1,100	96.72	2026-11-18	16:03:13	LSE	1561126735242733
5,817	96.72	2026-11-18	16:03:14	LSE	1561126735242734
18,746	96.72	2026-11-18	16:03:15	LSE	1561126735242735
8,723	96.72	2026-11-18	16:03:15	LSE	1561126735242736
5,258	96.72	2026-11-18	16:03:27	LSE	1561126735242778
16,871	96.72	2026-11-18	16:03:28	LSE	1561126735242779
5,179	96.72	2026-11-18	16:03:39	LSE	1561126735242806
4,556	96.76	2026-11-18	16:03:55	LSE	1561126735242891
17,240	96.76	2026-11-18	16:03:55	LSE	1561126735242892
7,867	96.76	2026-11-18	16:03:55	LSE	1561126735242893
17,500	96.76	2026-11-18	16:04:00	LSE	1561126735242918
4,498	96.76	2026-11-18	16:04:00	LSE	1561126735242919
4,548	96.76	2026-11-18	16:04:00	LSE	1561126735242920

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,513	96.74	2026-11-18	16:04:08	LSE	1561126735242934
18,746	96.72	2026-11-18	16:04:22	LSE	1561126735242960
9,907	96.74	2026-11-18	16:04:37	LSE	1561126735243028
5,100	96.74	2026-11-18	16:04:37	LSE	1561126735243029
5,093	96.74	2026-11-18	16:04:38	LSE	1561126735243031
15,903	96.74	2026-11-18	16:04:38	LSE	1561126735243033
18,746	96.72	2026-11-18	16:04:47	LSE	1561126735243065
1,616	96.72	2026-11-18	16:04:47	LSE	1561126735243066
10,077	96.70	2026-11-18	16:04:55	LSE	1561126735243100
5,558	96.74	2026-11-18	16:05:05	LSE	1561126735243154
7,565	96.74	2026-11-18	16:05:05	LSE	1561126735243155
4,976	96.76	2026-11-18	16:05:09	LSE	1561126735243173
2,200	96.76	2026-11-18	16:05:11	LSE	1561126735243179
12,945	96.80	2026-11-18	16:05:28	LSE	1561126735243301
17,862	96.80	2026-11-18	16:05:28	LSE	1561126735243310
11,222	96.80	2026-11-18	16:05:28	LSE	1561126735243311
5,782	96.78	2026-11-18	16:05:44	LSE	1561126735243387
5,821	96.78	2026-11-18	16:05:46	LSE	1561126735243396
11,936	96.80	2026-11-18	16:05:56	LSE	1561126735243495
6,098	96.80	2026-11-18	16:06:02	LSE	1561126735243505
17,240	96.80	2026-11-18	16:06:02	LSE	1561126735243510
8,154	96.80	2026-11-18	16:06:02	LSE	1561126735243511
10,727	96.80	2026-11-18	16:06:02	LSE	1561126735243512
10,133	96.84	2026-11-18	16:06:12	LSE	1561126735243566
7,212	96.80	2026-11-18	16:06:15	LSE	1561126735243577
17,240	96.80	2026-11-18	16:06:27	LSE	1561126735243599
7,524	96.80	2026-11-18	16:06:27	LSE	1561126735243600
12,062	96.76	2026-11-18	16:06:35	LSE	1561126735243626
158	96.74	2026-11-18	16:06:46	LSE	1561126735243707
9,138	96.74	2026-11-18	16:06:46	LSE	1561126735243708
17,240	96.74	2026-11-18	16:06:46	LSE	1561126735243709
6,334	96.74	2026-11-18	16:06:46	LSE	1561126735243710
3,251	96.74	2026-11-18	16:06:46	LSE	1561126735243711
923	96.74	2026-11-18	16:06:57	LSE	1561126735243748
624	96.74	2026-11-18	16:06:57	LSE	1561126735243749
9,118	96.74	2026-11-18	16:06:57	LSE	1561126735243750

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,445	96.74	2026-11-18	16:06:57	LSE	1561126735243751
2,904	96.74	2026-11-18	16:06:57	LSE	1561126735243752
13,380	96.72	2026-11-18	16:06:57	LSE	1561126735243753
6,517	96.70	2026-11-18	16:07:18	LSE	1561126735243814
6,526	96.70	2026-11-18	16:07:21	LSE	1561126735243816
6,915	96.70	2026-11-18	16:07:23	LSE	1561126735243826
5,100	96.70	2026-11-18	16:07:24	LSE	1561126735243827
1,815	96.70	2026-11-18	16:07:24	LSE	1561126735243828
6,526	96.70	2026-11-18	16:07:29	LSE	1561126735243838
9,176	96.70	2026-11-18	16:07:29	LSE	1561126735243839
9,221	96.70	2026-11-18	16:07:29	LSE	1561126735243840
11,112	96.66	2026-11-18	16:07:29	LSE	1561126735243844
7,330	96.60	2026-11-18	16:07:29	LSE	1561126735243860
10,763	96.58	2026-11-18	16:07:32	LSE	1561126735243919
8,997	96.58	2026-11-18	16:07:47	LSE	1561126735243973
7,700	96.54	2026-11-18	16:07:57	LSE	1561126735244011
13,450	96.52	2026-11-18	16:08:01	LSE	1561126735244029
7,850	96.52	2026-11-18	16:08:07	LSE	1561126735244056
4,136	96.52	2026-11-18	16:08:07	LSE	1561126735244057
3,768	96.56	2026-11-18	16:08:17	LSE	1561126735244110
1,809	96.60	2026-11-18	16:08:27	LSE	1561126735244147
7,403	96.60	2026-11-18	16:08:32	LSE	1561126735244153
2,600	96.60	2026-11-18	16:08:42	LSE	1561126735244175
6,329	96.60	2026-11-18	16:08:42	LSE	1561126735244176
5,100	96.60	2026-11-18	16:08:42	LSE	1561126735244177
11,577	96.60	2026-11-18	16:08:42	LSE	1561126735244178
10,515	96.60	2026-11-18	16:08:42	LSE	1561126735244179
158	96.60	2026-11-18	16:08:47	LSE	1561126735244185
11,155	96.60	2026-11-18	16:08:47	LSE	1561126735244186
7,292	96.60	2026-11-18	16:08:57	LSE	1561126735244216
5,833	96.60	2026-11-18	16:08:57	LSE	1561126735244217
11,909	96.60	2026-11-18	16:08:57	LSE	1561126735244218
9,229	96.60	2026-11-18	16:08:57	LSE	1561126735244219
1,242	96.60	2026-11-18	16:08:57	LSE	1561126735244220
8,106	96.60	2026-11-18	16:09:26	LSE	1561126735244356
5,171	96.60	2026-11-18	16:09:26	LSE	1561126735244357

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,619	96.60	2026-11-18	16:09:26	LSE	1561126735244358
11,577	96.60	2026-11-18	16:09:26	LSE	1561126735244359
2,600	96.60	2026-11-18	16:09:26	LSE	1561126735244360
17,950	96.58	2026-11-18	16:09:28	LSE	1561126735244361
5,534	96.58	2026-11-18	16:09:39	LSE	1561126735244378
1,381	96.58	2026-11-18	16:09:39	LSE	1561126735244379
5,100	96.58	2026-11-18	16:09:40	LSE	1561126735244382
1,815	96.58	2026-11-18	16:09:40	LSE	1561126735244383
5,100	96.58	2026-11-18	16:09:40	LSE	1561126735244384
1,830	96.58	2026-11-18	16:09:40	LSE	1561126735244385
5,100	96.58	2026-11-18	16:09:47	LSE	1561126735244393
7,278	96.58	2026-11-18	16:09:47	LSE	1561126735244394
2,600	96.58	2026-11-18	16:09:47	LSE	1561126735244395
4,934	96.58	2026-11-18	16:09:47	LSE	1561126735244396
5,870	96.56	2026-11-18	16:09:53	LSE	1561126735244407
2,090	96.58	2026-11-18	16:09:57	LSE	1561126735244442
360	96.58	2026-11-18	16:09:57	LSE	1561126735244453
3,936	96.58	2026-11-18	16:09:57	LSE	1561126735244454
7,245	96.58	2026-11-18	16:09:57	LSE	1561126735244455
11,995	96.56	2026-11-18	16:10:04	LSE	1561126735244478
9,450	96.54	2026-11-18	16:10:15	LSE	1561126735244523
17,240	96.54	2026-11-18	16:10:15	LSE	1561126735244524
964	96.54	2026-11-18	16:10:15	LSE	1561126735244525
9,752	96.52	2026-11-18	16:10:21	LSE	1561126735244566
326	96.52	2026-11-18	16:10:31	LSE	1561126735244608
5,999	96.56	2026-11-18	16:10:36	LSE	1561126735244646
17,240	96.56	2026-11-18	16:10:36	LSE	1561126735244647
2,526	96.56	2026-11-18	16:10:36	LSE	1561126735244648
8,368	96.54	2026-11-18	16:10:36	LSE	1561126735244651
17,184	96.52	2026-11-18	16:10:54	LSE	1561126735244739
7,314	96.52	2026-11-18	16:10:54	LSE	1561126735244740
10,640	96.52	2026-11-18	16:10:54	LSE	1561126735244741
11,532	96.50	2026-11-18	16:10:57	LSE	1561126735244757
11,657	96.48	2026-11-18	16:11:07	LSE	1561126735244805
158	96.46	2026-11-18	16:11:07	LSE	1561126735244806
158	96.46	2026-11-18	16:11:12	LSE	1561126735244833

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,472	96.46	2026-11-18	16:11:21	LSE	1561126735244860
17,240	96.46	2026-11-18	16:11:21	LSE	1561126735244862
6,949	96.46	2026-11-18	16:11:21	LSE	1561126735244863
12,981	96.48	2026-11-18	16:11:39	LSE	1561126735244930
17,240	96.48	2026-11-18	16:11:39	LSE	1561126735244931
6,086	96.48	2026-11-18	16:11:39	LSE	1561126735244932
5,191	96.48	2026-11-18	16:11:39	LSE	1561126735244933
5,100	96.48	2026-11-18	16:11:39	LSE	1561126735244934
930	96.48	2026-11-18	16:11:39	LSE	1561126735244935
17,240	96.48	2026-11-18	16:12:00	LSE	1561126735244984
915	96.48	2026-11-18	16:12:00	LSE	1561126735244985
6,350	96.48	2026-11-18	16:12:07	LSE	1561126735245003
13,184	96.48	2026-11-18	16:12:07	LSE	1561126735245004
11,692	96.44	2026-11-18	16:12:13	LSE	1561126735245047
2,600	96.44	2026-11-18	16:12:17	LSE	1561126735245068
5,672	96.44	2026-11-18	16:12:17	LSE	1561126735245069
60	96.44	2026-11-18	16:12:17	LSE	1561126735245070
7,174	96.40	2026-11-18	16:12:20	LSE	1561126735245101
421	96.38	2026-11-18	16:12:28	LSE	1561126735245169
15,607	96.38	2026-11-18	16:12:28	LSE	1561126735245170
5,887	96.46	2026-11-18	16:13:04	LSE	1561126735245316
438	96.46	2026-11-18	16:13:06	LSE	1561126735245325
10,507	96.46	2026-11-18	16:13:06	LSE	1561126735245326
5,930	96.46	2026-11-18	16:13:07	LSE	1561126735245335
10,671	96.44	2026-11-18	16:13:08	LSE	1561126735245342
7,659	96.42	2026-11-18	16:13:11	LSE	1561126735245371
10,385	96.42	2026-11-18	16:13:11	LSE	1561126735245372
5,100	96.42	2026-11-18	16:13:11	LSE	1561126735245373
2,600	96.42	2026-11-18	16:13:11	LSE	1561126735245374
2,747	96.44	2026-11-18	16:13:11	LSE	1561126735245375
7,630	96.44	2026-11-18	16:13:11	LSE	1561126735245376
5,100	96.42	2026-11-18	16:13:12	LSE	1561126735245379
8,686	96.42	2026-11-18	16:13:12	LSE	1561126735245380
2,600	96.42	2026-11-18	16:13:12	LSE	1561126735245381
6,915	96.42	2026-11-18	16:13:13	LSE	1561126735245386
30,370	96.44	2026-11-18	16:13:38	LSE	1561126735245544

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,751	96.44	2026-11-18	16:13:38	LSE	1561126735245545
11,489	96.44	2026-11-18	16:13:38	LSE	1561126735245548
2,600	96.44	2026-11-18	16:13:38	LSE	1561126735245549
5,074	96.44	2026-11-18	16:13:38	LSE	1561126735245550
4,807	96.44	2026-11-18	16:13:38	LSE	1561126735245551
2,764	96.46	2026-11-18	16:13:45	LSE	1561126735245596
10,846	96.46	2026-11-18	16:13:45	LSE	1561126735245597
9,688	96.46	2026-11-18	16:13:52	LSE	1561126735245631
8,187	96.46	2026-11-18	16:13:57	LSE	1561126735245638
1,521	96.46	2026-11-18	16:13:57	LSE	1561126735245639
6,093	96.44	2026-11-18	16:14:15	LSE	1561126735245675
6,147	96.44	2026-11-18	16:14:18	LSE	1561126735245701
2,600	96.44	2026-11-18	16:14:18	LSE	1561126735245702
6,353	96.44	2026-11-18	16:14:18	LSE	1561126735245703
17,619	96.44	2026-11-18	16:14:18	LSE	1561126735245704
3,402	96.44	2026-11-18	16:14:18	LSE	1561126735245705
13,616	96.46	2026-11-18	16:14:36	LSE	1561126735245821
9,276	96.46	2026-11-18	16:14:36	LSE	1561126735245822
6,170	96.46	2026-11-18	16:14:36	LSE	1561126735245823
6,191	96.46	2026-11-18	16:14:37	LSE	1561126735245825
2,600	96.46	2026-11-18	16:14:37	LSE	1561126735245826
3,739	96.46	2026-11-18	16:14:37	LSE	1561126735245827
6,025	96.46	2026-11-18	16:14:37	LSE	1561126735245828
6,233	96.46	2026-11-18	16:14:47	LSE	1561126735245870
9,302	96.46	2026-11-18	16:14:47	LSE	1561126735245871
834	96.46	2026-11-18	16:14:47	LSE	1561126735245872
2,600	96.46	2026-11-18	16:14:57	LSE	1561126735245916
19,601	96.46	2026-11-18	16:14:57	LSE	1561126735245917
6,277	96.46	2026-11-18	16:14:57	LSE	1561126735245918
5,523	96.46	2026-11-18	16:14:57	LSE	1561126735245919
6,293	96.44	2026-11-18	16:15:08	LSE	1561126735245967
622	96.44	2026-11-18	16:15:08	LSE	1561126735245968
12,829	96.42	2026-11-18	16:15:11	LSE	1561126735245995
2,500	96.42	2026-11-18	16:15:17	LSE	1561126735246022
276	96.42	2026-11-18	16:15:17	LSE	1561126735246023
9,336	96.42	2026-11-18	16:15:17	LSE	1561126735246024

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,332	96.42	2026-11-18	16:15:17	LSE	1561126735246025
2,600	96.42	2026-11-18	16:15:17	LSE	1561126735246026
1,613	96.42	2026-11-18	16:15:17	LSE	1561126735246027
8,009	96.44	2026-11-18	16:15:35	LSE	1561126735246152
2,600	96.44	2026-11-18	16:15:35	LSE	1561126735246153
6,458	96.44	2026-11-18	16:15:36	LSE	1561126735246154
2,600	96.44	2026-11-18	16:15:36	LSE	1561126735246155
6,494	96.44	2026-11-18	16:15:37	LSE	1561126735246157
421	96.44	2026-11-18	16:15:37	LSE	1561126735246158
6,515	96.44	2026-11-18	16:15:38	LSE	1561126735246170
400	96.44	2026-11-18	16:15:38	LSE	1561126735246171
7,309	96.44	2026-11-18	16:15:39	LSE	1561126735246180
6,915	96.48	2026-11-18	16:15:43	LSE	1561126735246211
13,596	96.46	2026-11-18	16:15:46	LSE	1561126735246225
6,037	96.48	2026-11-18	16:16:09	LSE	1561126735246311
5,867	96.48	2026-11-18	16:16:09	LSE	1561126735246312
10,136	96.48	2026-11-18	16:16:09	LSE	1561126735246313
6,161	96.48	2026-11-18	16:16:10	LSE	1561126735246314
6,092	96.48	2026-11-18	16:16:13	LSE	1561126735246319
6,662	96.48	2026-11-18	16:16:15	LSE	1561126735246330
9,306	96.48	2026-11-18	16:16:17	LSE	1561126735246359
2,200	96.48	2026-11-18	16:16:18	LSE	1561126735246360
7,254	96.48	2026-11-18	16:16:19	LSE	1561126735246374
8,827	96.48	2026-11-18	16:16:19	LSE	1561126735246375
2,600	96.48	2026-11-18	16:16:19	LSE	1561126735246376
8,534	96.46	2026-11-18	16:16:19	LSE	1561126735246377
6,234	96.46	2026-11-18	16:16:26	LSE	1561126735246421
6,556	96.46	2026-11-18	16:16:30	LSE	1561126735246435
6,572	96.46	2026-11-18	16:16:31	LSE	1561126735246437
6,539	96.44	2026-11-18	16:16:35	LSE	1561126735246459
896	96.44	2026-11-18	16:16:35	LSE	1561126735246460
9,335	96.46	2026-11-18	16:16:46	LSE	1561126735246489
7,447	96.46	2026-11-18	16:16:46	LSE	1561126735246491
607	96.46	2026-11-18	16:16:46	LSE	1561126735246492
9,326	96.46	2026-11-18	16:16:46	LSE	1561126735246493
13,343	96.46	2026-11-18	16:16:46	LSE	1561126735246494

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,331	96.46	2026-11-18	16:16:57	LSE	1561126735246622
17,240	96.46	2026-11-18	16:16:57	LSE	1561126735246623
43	96.46	2026-11-18	16:16:57	LSE	1561126735246624
17,619	96.44	2026-11-18	16:17:12	LSE	1561126735246660
2,600	96.44	2026-11-18	16:17:12	LSE	1561126735246661
6,094	96.44	2026-11-18	16:17:12	LSE	1561126735246662
9,421	96.42	2026-11-18	16:17:15	LSE	1561126735246668
1,714	96.44	2026-11-18	16:17:23	LSE	1561126735246691
6,619	96.44	2026-11-18	16:17:24	LSE	1561126735246692
6,722	96.44	2026-11-18	16:17:28	LSE	1561126735246711
5,867	96.44	2026-11-18	16:17:28	LSE	1561126735246712
2,600	96.44	2026-11-18	16:17:28	LSE	1561126735246713
13,652	96.44	2026-11-18	16:17:28	LSE	1561126735246714
2,005	96.44	2026-11-18	16:17:37	LSE	1561126735246741
14,987	96.44	2026-11-18	16:17:37	LSE	1561126735246742
12,438	96.46	2026-11-18	16:17:44	LSE	1561126735246801
15,729	96.46	2026-11-18	16:17:47	LSE	1561126735246832
17,240	96.46	2026-11-18	16:17:57	LSE	1561126735246854
17,240	96.44	2026-11-18	16:18:07	LSE	1561126735246903
7,999	96.44	2026-11-18	16:18:07	LSE	1561126735246904
21,562	96.48	2026-11-18	16:18:35	LSE	1561126735247033
2,040	96.50	2026-11-18	16:18:37	LSE	1561126735247039
7,228	96.50	2026-11-18	16:18:37	LSE	1561126735247040
21,562	96.50	2026-11-18	16:18:37	LSE	1561126735247041
14,559	96.50	2026-11-18	16:18:37	LSE	1561126735247042
604	96.52	2026-11-18	16:18:52	LSE	1561126735247083
21,562	96.52	2026-11-18	16:18:52	LSE	1561126735247084
9,739	96.52	2026-11-18	16:18:52	LSE	1561126735247085
871	96.52	2026-11-18	16:18:57	LSE	1561126735247088
21,562	96.52	2026-11-18	16:18:57	LSE	1561126735247089
2,645	96.52	2026-11-18	16:18:57	LSE	1561126735247090
13,701	96.50	2026-11-18	16:19:00	LSE	1561126735247104
10,554	96.50	2026-11-18	16:19:11	LSE	1561126735247249
6,186	96.50	2026-11-18	16:19:17	LSE	1561126735247272
15,925	96.50	2026-11-18	16:19:17	LSE	1561126735247273
5,945	96.50	2026-11-18	16:19:27	LSE	1561126735247308

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,983	96.50	2026-11-18	16:19:27	LSE	1561126735247309
2,206	96.50	2026-11-18	16:19:27	LSE	1561126735247310
2,600	96.48	2026-11-18	16:19:37	LSE	1561126735247345
5,714	96.48	2026-11-18	16:19:37	LSE	1561126735247346
9,591	96.48	2026-11-18	16:19:37	LSE	1561126735247347
871	96.48	2026-11-18	16:19:37	LSE	1561126735247348
14,239	96.48	2026-11-18	16:19:37	LSE	1561126735247349
8,200	96.50	2026-11-18	16:19:47	LSE	1561126735247389
11,776	96.50	2026-11-18	16:19:47	LSE	1561126735247390
7,780	96.46	2026-11-18	16:19:55	LSE	1561126735247430
11,637	96.46	2026-11-18	16:20:00	LSE	1561126735247477
6,308	96.42	2026-11-18	16:20:00	LSE	1561126735247522
2,422	96.42	2026-11-18	16:20:00	LSE	1561126735247523
1	96.42	2026-11-18	16:20:03	LSE	1561126735247559
10,928	96.42	2026-11-18	16:20:03	LSE	1561126735247560
13,326	96.40	2026-11-18	16:20:19	LSE	1561126735247676
5,868	96.40	2026-11-18	16:20:19	LSE	1561126735247677
7,548	96.40	2026-11-18	16:20:19	LSE	1561126735247678
17,733	96.40	2026-11-18	16:20:19	LSE	1561126735247679
16,638	96.40	2026-11-18	16:20:27	LSE	1561126735247723
6,746	96.38	2026-11-18	16:20:45	LSE	1561126735247931
16,515	96.38	2026-11-18	16:20:45	LSE	1561126735247932
20,855	96.38	2026-11-18	16:20:45	LSE	1561126735247970
5,111	96.38	2026-11-18	16:20:45	LSE	1561126735247971
11,856	96.36	2026-11-18	16:20:53	LSE	1561126735248033
8,809	96.38	2026-11-18	16:21:02	LSE	1561126735248156
6,815	96.38	2026-11-18	16:21:02	LSE	1561126735248164
6,878	96.38	2026-11-18	16:21:04	LSE	1561126735248177
6,876	96.38	2026-11-18	16:21:05	LSE	1561126735248191
6,901	96.40	2026-11-18	16:21:15	LSE	1561126735248263
6,913	96.40	2026-11-18	16:21:16	LSE	1561126735248264
21,562	96.40	2026-11-18	16:21:16	LSE	1561126735248265
6,902	96.40	2026-11-18	16:21:27	LSE	1561126735248284
21,562	96.40	2026-11-18	16:21:27	LSE	1561126735248285
5,377	96.40	2026-11-18	16:21:27	LSE	1561126735248286
232	96.38	2026-11-18	16:21:31	LSE	1561126735248298

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,533	96.38	2026-11-18	16:21:31	LSE	1561126735248299
10,348	96.38	2026-11-18	16:21:31	LSE	1561126735248300
8,679	96.42	2026-11-18	16:21:40	LSE	1561126735248401
6,470	96.42	2026-11-18	16:21:52	LSE	1561126735248463
6,666	96.42	2026-11-18	16:21:54	LSE	1561126735248466
5,193	96.42	2026-11-18	16:21:54	LSE	1561126735248467
17,024	96.42	2026-11-18	16:21:54	LSE	1561126735248468
2,600	96.42	2026-11-18	16:21:54	LSE	1561126735248469
17,748	96.42	2026-11-18	16:21:59	LSE	1561126735248484
1,898	96.42	2026-11-18	16:21:59	LSE	1561126735248485
17,619	96.44	2026-11-18	16:22:13	LSE	1561126735248560
6,482	96.44	2026-11-18	16:22:13	LSE	1561126735248561
7,719	96.44	2026-11-18	16:22:13	LSE	1561126735248562
2,600	96.44	2026-11-18	16:22:13	LSE	1561126735248563
1,701	96.44	2026-11-18	16:22:13	LSE	1561126735248564
6,360	96.44	2026-11-18	16:22:20	LSE	1561126735248595
7,552	96.44	2026-11-18	16:22:20	LSE	1561126735248596
11,351	96.50	2026-11-18	16:22:52	LSE	1561126735248788
21,562	96.50	2026-11-18	16:22:52	LSE	1561126735248789
5,194	96.50	2026-11-18	16:22:52	LSE	1561126735248790
9,365	96.50	2026-11-18	16:22:52	LSE	1561126735248791
6,538	96.50	2026-11-18	16:22:53	LSE	1561126735248804
21,562	96.50	2026-11-18	16:22:53	LSE	1561126735248805
1,210	96.50	2026-11-18	16:22:53	LSE	1561126735248806
6,811	96.50	2026-11-18	16:22:53	LSE	1561126735248807
6,651	96.50	2026-11-18	16:22:54	LSE	1561126735248820
264	96.50	2026-11-18	16:22:54	LSE	1561126735248821
18,994	96.50	2026-11-18	16:22:57	LSE	1561126735248842
696	96.50	2026-11-18	16:23:03	LSE	1561126735248878
6,681	96.54	2026-11-18	16:23:12	LSE	1561126735248928
2,600	96.54	2026-11-18	16:23:12	LSE	1561126735248929
19,996	96.54	2026-11-18	16:23:12	LSE	1561126735248930
3,803	96.54	2026-11-18	16:23:12	LSE	1561126735248931
17,184	96.52	2026-11-18	16:23:23	LSE	1561126735249005
9,587	96.52	2026-11-18	16:23:23	LSE	1561126735249006
2,600	96.52	2026-11-18	16:23:23	LSE	1561126735249007

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,363	96.54	2026-11-18	16:23:34	LSE	1561126735249041
21,562	96.54	2026-11-18	16:23:34	LSE	1561126735249042
2,600	96.54	2026-11-18	16:23:34	LSE	1561126735249043
682	96.54	2026-11-18	16:23:34	LSE	1561126735249044
824	96.54	2026-11-18	16:23:34	LSE	1561126735249045
6,621	96.54	2026-11-18	16:23:37	LSE	1561126735249070
294	96.54	2026-11-18	16:23:37	LSE	1561126735249071
6,695	96.54	2026-11-18	16:23:45	LSE	1561126735249122
2,600	96.54	2026-11-18	16:23:45	LSE	1561126735249123
9,579	96.54	2026-11-18	16:23:45	LSE	1561126735249124
8,040	96.54	2026-11-18	16:23:50	LSE	1561126735249177
6,313	96.56	2026-11-18	16:24:04	LSE	1561126735249269
6,581	96.56	2026-11-18	16:24:06	LSE	1561126735249289
6,576	96.56	2026-11-18	16:24:13	LSE	1561126735249326
6,642	96.56	2026-11-18	16:24:14	LSE	1561126735249341
6,345	96.56	2026-11-18	16:24:14	LSE	1561126735249342
18,813	96.56	2026-11-18	16:24:14	LSE	1561126735249343
4,321	96.56	2026-11-18	16:24:14	LSE	1561126735249344
21,562	96.58	2026-11-18	16:24:19	LSE	1561126735249372
5,027	96.60	2026-11-18	16:24:27	LSE	1561126735249428
10,240	96.60	2026-11-18	16:24:27	LSE	1561126735249429
6,969	96.60	2026-11-18	16:24:29	LSE	1561126735249442
2,600	96.60	2026-11-18	16:24:29	LSE	1561126735249443
7,224	96.60	2026-11-18	16:24:29	LSE	1561126735249444
6,921	96.64	2026-11-18	16:24:44	LSE	1561126735249535
2,187	96.64	2026-11-18	16:24:45	LSE	1561126735249537
2,600	96.64	2026-11-18	16:24:47	LSE	1561126735249550
17,114	96.64	2026-11-18	16:24:47	LSE	1561126735249551
16,407	96.64	2026-11-18	16:24:47	LSE	1561126735249552
5,146	96.64	2026-11-18	16:24:47	LSE	1561126735249555
1,769	96.64	2026-11-18	16:24:47	LSE	1561126735249556
1	96.66	2026-11-18	16:25:01	LSE	1561126735249672
11,634	96.66	2026-11-18	16:25:01	LSE	1561126735249673
6,900	96.66	2026-11-18	16:25:01	LSE	1561126735249680
17,983	96.66	2026-11-18	16:25:02	LSE	1561126735249700
7,789	96.66	2026-11-18	16:25:02	LSE	1561126735249701

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,822	96.66	2026-11-18	16:25:08	LSE	1561126735249752
6,826	96.66	2026-11-18	16:25:08	LSE	1561126735249753
8,961	96.66	2026-11-18	16:25:08	LSE	1561126735249754
625	96.68	2026-11-18	16:25:17	LSE	1561126735249798
6,655	96.68	2026-11-18	16:25:17	LSE	1561126735249799
6,624	96.68	2026-11-18	16:25:17	LSE	1561126735249800
10,564	96.68	2026-11-18	16:25:17	LSE	1561126735249801
6,110	96.68	2026-11-18	16:25:27	LSE	1561126735249871
17,161	96.68	2026-11-18	16:25:29	LSE	1561126735249888
2,600	96.68	2026-11-18	16:25:29	LSE	1561126735249889
10,764	96.68	2026-11-18	16:25:29	LSE	1561126735249890
6,282	96.68	2026-11-18	16:25:33	LSE	1561126735249913
6,613	96.68	2026-11-18	16:25:35	LSE	1561126735249925
7,661	96.68	2026-11-18	16:25:35	LSE	1561126735249926
3,168	96.66	2026-11-18	16:25:36	LSE	1561126735249932
3,638	96.66	2026-11-18	16:25:36	LSE	1561126735249933
3,100	96.66	2026-11-18	16:25:36	LSE	1561126735249934
4,640	96.66	2026-11-18	16:25:47	LSE	1561126735250027
8,337	96.66	2026-11-18	16:25:53	LSE	1561126735250049
3,708	96.66	2026-11-18	16:25:53	LSE	1561126735250057
9,530	96.66	2026-11-18	16:25:53	LSE	1561126735250058
21,562	96.66	2026-11-18	16:25:53	LSE	1561126735250059
13,786	96.66	2026-11-18	16:25:56	LSE	1561126735250070
3,273	96.66	2026-11-18	16:26:07	LSE	1561126735250163
10,124	96.66	2026-11-18	16:26:07	LSE	1561126735250164
5,876	96.66	2026-11-18	16:26:07	LSE	1561126735250165
9,519	96.66	2026-11-18	16:26:07	LSE	1561126735250166
6,202	96.68	2026-11-18	16:26:16	LSE	1561126735250219
10,527	96.70	2026-11-18	16:26:26	LSE	1561126735250278
6,587	96.70	2026-11-18	16:26:26	LSE	1561126735250279
4,006	96.70	2026-11-18	16:26:26	LSE	1561126735250281
7,616	96.70	2026-11-18	16:26:26	LSE	1561126735250282
9,894	96.70	2026-11-18	16:26:28	LSE	1561126735250294
9,933	96.70	2026-11-18	16:26:28	LSE	1561126735250299
21,562	96.70	2026-11-18	16:26:29	LSE	1561126735250300
1,860	96.70	2026-11-18	16:26:29	LSE	1561126735250301

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,059	96.70	2026-11-18	16:26:29	LSE	1561126735250302
21,562	96.68	2026-11-18	16:26:35	LSE	1561126735250385
4,675	96.68	2026-11-18	16:26:35	LSE	1561126735250386
6,697	96.68	2026-11-18	16:26:47	LSE	1561126735250439
9,533	96.68	2026-11-18	16:26:47	LSE	1561126735250440
19,554	96.68	2026-11-18	16:26:47	LSE	1561126735250441
8,141	96.68	2026-11-18	16:26:57	LSE	1561126735250479
9,535	96.68	2026-11-18	16:26:57	LSE	1561126735250480
6,639	96.68	2026-11-18	16:26:57	LSE	1561126735250481
6,652	96.68	2026-11-18	16:26:58	LSE	1561126735250483
263	96.68	2026-11-18	16:26:58	LSE	1561126735250484
7,676	96.68	2026-11-18	16:26:58	LSE	1561126735250485
6,802	96.68	2026-11-18	16:27:13	LSE	1561126735250556
6,841	96.68	2026-11-18	16:27:14	LSE	1561126735250557
9,540	96.68	2026-11-18	16:27:14	LSE	1561126735250558
17,161	96.68	2026-11-18	16:27:15	LSE	1561126735250569
9,541	96.68	2026-11-18	16:27:15	LSE	1561126735250570
7,535	96.66	2026-11-18	16:27:15	LSE	1561126735250573
6,611	96.68	2026-11-18	16:27:30	LSE	1561126735250674
30,301	96.68	2026-11-18	16:27:38	LSE	1561126735250698
5,820	96.68	2026-11-18	16:27:38	LSE	1561126735250699
15,742	96.68	2026-11-18	16:27:38	LSE	1561126735250701
9,489	96.68	2026-11-18	16:27:38	LSE	1561126735250702
4,172	96.68	2026-11-18	16:27:38	LSE	1561126735250703
3,225	96.68	2026-11-18	16:27:38	LSE	1561126735250704
6,916	96.66	2026-11-18	16:27:44	LSE	1561126735250744
9,485	96.66	2026-11-18	16:27:44	LSE	1561126735250746
5,941	96.66	2026-11-18	16:27:46	LSE	1561126735250748
974	96.66	2026-11-18	16:27:46	LSE	1561126735250749
7,189	96.66	2026-11-18	16:28:01	LSE	1561126735250877
5,648	96.66	2026-11-18	16:28:06	LSE	1561126735250938
9,486	96.66	2026-11-18	16:28:06	LSE	1561126735250939
28,896	96.66	2026-11-18	16:28:19	LSE	1561126735251065
6,992	96.68	2026-11-18	16:28:56	LSE	1561126735251400
13,566	96.90	2026-11-19	09:24:35	LSE	1561745210488539
13,046	96.98	2026-11-19	09:24:43	LSE	1561745210488593

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
168	96.98	2026-11-19	09:24:43	LSE	1561745210488594
10,299	96.98	2026-11-19	09:25:21	LSE	1561745210488752
7,213	96.94	2026-11-19	09:26:07	LSE	1561745210488969
13,734	96.90	2026-11-19	09:26:30	LSE	1561745210489027
7,218	96.94	2026-11-19	09:26:47	LSE	1561745210489067
9,789	96.96	2026-11-19	09:27:30	LSE	1561745210489118
3,199	96.94	2026-11-19	09:27:55	LSE	1561745210489142
4,075	96.94	2026-11-19	09:27:55	LSE	1561745210489143
8,550	96.90	2026-11-19	09:28:32	LSE	1561745210489212
7,589	96.92	2026-11-19	09:31:39	LSE	1561745210489573
7,083	96.88	2026-11-19	09:31:49	LSE	1561745210489585
592	96.96	2026-11-19	09:33:15	LSE	1561745210489706
2,000	96.96	2026-11-19	09:33:15	LSE	1561745210489707
5,696	96.96	2026-11-19	09:33:45	LSE	1561745210489802
7,594	97.08	2026-11-19	09:37:03	LSE	1561745210490177
9,010	97.08	2026-11-19	09:37:30	LSE	1561745210490201
8,210	97.08	2026-11-19	09:38:41	LSE	1561745210490247
10,233	97.04	2026-11-19	09:38:51	LSE	1561745210490253
7,284	97.12	2026-11-19	09:41:18	LSE	1561745210490458
9,222	97.08	2026-11-19	09:41:21	LSE	1561745210490492
8,519	97.08	2026-11-19	09:41:41	LSE	1561745210490514
9,100	97.04	2026-11-19	09:41:49	LSE	1561745210490544
8,494	96.98	2026-11-19	09:42:04	LSE	1561745210490570
10,411	96.98	2026-11-19	09:42:18	LSE	1561745210490582
13,891	96.98	2026-11-19	09:44:05	LSE	1561745210490667
7,885	96.94	2026-11-19	09:44:34	LSE	1561745210490719
4,901	96.96	2026-11-19	09:46:06	LSE	1561745210490854
3,139	96.96	2026-11-19	09:46:06	LSE	1561745210490855
1,340	96.96	2026-11-19	09:46:43	LSE	1561745210490874
5,892	96.96	2026-11-19	09:46:43	LSE	1561745210490875
7,723	97.00	2026-11-19	09:48:11	LSE	1561745210490944
4,594	97.00	2026-11-19	09:49:04	LSE	1561745210490975
4,951	97.00	2026-11-19	09:49:04	LSE	1561745210490976
1,830	97.00	2026-11-19	09:49:09	LSE	1561745210491000
10,614	96.96	2026-11-19	09:50:05	LSE	1561745210491044
8,507	97.02	2026-11-19	09:51:25	LSE	1561745210491089

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,419	96.98	2026-11-19	09:52:09	LSE	1561745210491117
1,556	96.98	2026-11-19	09:52:09	LSE	1561745210491118
2,157	96.98	2026-11-19	09:52:09	LSE	1561745210491119
8,245	96.92	2026-11-19	09:53:00	LSE	1561745210491208
7,738	96.88	2026-11-19	09:53:12	LSE	1561745210491218
7,241	96.86	2026-11-19	09:53:28	LSE	1561745210491230
4,668	96.86	2026-11-19	09:54:22	LSE	1561745210491296
4,099	96.86	2026-11-19	09:54:22	LSE	1561745210491297
7,240	96.82	2026-11-19	09:55:31	LSE	1561745210491358
1,461	96.84	2026-11-19	09:57:31	LSE	1561745210491479
2,789	96.84	2026-11-19	09:57:31	LSE	1561745210491480
967	96.84	2026-11-19	09:57:31	LSE	1561745210491481
347	96.84	2026-11-19	09:57:31	LSE	1561745210491482
1,833	96.84	2026-11-19	09:57:31	LSE	1561745210491483
7,226	96.82	2026-11-19	09:58:52	LSE	1561745210491521
9,628	96.84	2026-11-19	10:00:11	LSE	1561745210491651
7,110	96.80	2026-11-19	10:00:13	LSE	1561745210491654
7,391	96.78	2026-11-19	10:00:42	LSE	1561745210491675
9,022	96.78	2026-11-19	10:00:54	LSE	1561745210491725
7,176	96.92	2026-11-19	10:05:00	LSE	1561745210491991
7,327	96.98	2026-11-19	10:06:45	LSE	1561745210492133
7,276	96.92	2026-11-19	10:07:55	LSE	1561745210492182
7,930	96.92	2026-11-19	10:08:38	LSE	1561745210492230
7,769	97.00	2026-11-19	10:15:53	LSE	1561745210492727
9,402	97.00	2026-11-19	10:16:00	LSE	1561745210492745
8,723	97.08	2026-11-19	10:17:25	LSE	1561745210492895
2,743	97.08	2026-11-19	10:17:58	LSE	1561745210493027
1,763	97.08	2026-11-19	10:17:58	LSE	1561745210493028
7,358	97.08	2026-11-19	10:17:58	LSE	1561745210493029
5,564	97.04	2026-11-19	10:18:36	LSE	1561745210493067
4,190	97.04	2026-11-19	10:18:36	LSE	1561745210493068
12,677	97.06	2026-11-19	10:20:23	LSE	1561745210493155
8,581	97.10	2026-11-19	10:20:54	LSE	1561745210493199
9,505	97.06	2026-11-19	10:22:02	LSE	1561745210493266
2,420	97.06	2026-11-19	10:22:02	LSE	1561745210493267
300	97.06	2026-11-19	10:22:16	LSE	1561745210493275

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,738	97.06	2026-11-19	10:22:16	LSE	1561745210493276
1,848	97.12	2026-11-19	10:23:03	LSE	1561745210493433
6,555	97.12	2026-11-19	10:23:03	LSE	1561745210493434
4,245	97.12	2026-11-19	10:23:03	LSE	1561745210493435
9,000	97.12	2026-11-19	10:23:44	LSE	1561745210493494
7,640	97.12	2026-11-19	10:26:25	LSE	1561745210493810
12,173	97.08	2026-11-19	10:27:19	LSE	1561745210493875
13,630	97.08	2026-11-19	10:27:40	LSE	1561745210493906
9,732	97.04	2026-11-19	10:27:51	LSE	1561745210493915
12,085	97.04	2026-11-19	10:28:28	LSE	1561745210493968
12,299	97.04	2026-11-19	10:29:05	LSE	1561745210494024
9,357	97.04	2026-11-19	10:29:40	LSE	1561745210494053
7,315	97.06	2026-11-19	10:30:41	LSE	1561745210494091
8,265	97.12	2026-11-19	10:31:23	LSE	1561745210494225
13,624	97.10	2026-11-19	10:31:23	LSE	1561745210494227
7,621	97.08	2026-11-19	10:32:14	LSE	1561745210494326
3,320	97.08	2026-11-19	10:32:14	LSE	1561745210494327
2,748	97.08	2026-11-19	10:32:14	LSE	1561745210494328
7,369	97.08	2026-11-19	10:32:15	LSE	1561745210494339
4,707	97.08	2026-11-19	10:32:15	LSE	1561745210494340
9,184	97.08	2026-11-19	10:32:15	LSE	1561745210494341
4,758	97.08	2026-11-19	10:32:15	LSE	1561745210494342
8,017	97.08	2026-11-19	10:32:15	LSE	1561745210494345
5,744	97.08	2026-11-19	10:32:15	LSE	1561745210494346
19,088	97.08	2026-11-19	10:32:15	LSE	1561745210494347
5,666	97.08	2026-11-19	10:32:15	LSE	1561745210494348
5,100	97.08	2026-11-19	10:32:15	LSE	1561745210494349
14,077	97.08	2026-11-19	10:32:16	LSE	1561745210494351
5,688	97.08	2026-11-19	10:32:16	LSE	1561745210494352
7,412	97.08	2026-11-19	10:32:16	LSE	1561745210494356
7,400	97.08	2026-11-19	10:32:16	LSE	1561745210494357
9,816	97.10	2026-11-19	10:32:35	LSE	1561745210494414
6,621	97.10	2026-11-19	10:32:45	LSE	1561745210494434
422	97.10	2026-11-19	10:32:45	LSE	1561745210494435
355	97.14	2026-11-19	10:33:19	LSE	1561745210494487
5,839	97.14	2026-11-19	10:33:31	LSE	1561745210494509

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,204	97.14	2026-11-19	10:33:31	LSE	1561745210494510
2,600	97.16	2026-11-19	10:33:47	LSE	1561745210494581
7,784	97.16	2026-11-19	10:33:47	LSE	1561745210494582
9,184	97.16	2026-11-19	10:33:47	LSE	1561745210494583
2,822	97.14	2026-11-19	10:33:48	LSE	1561745210494585
13,400	97.12	2026-11-19	10:33:58	LSE	1561745210494600
9,184	97.12	2026-11-19	10:33:58	LSE	1561745210494601
5,200	97.12	2026-11-19	10:33:58	LSE	1561745210494602
11,459	97.10	2026-11-19	10:33:58	LSE	1561745210494604
9,415	97.06	2026-11-19	10:37:02	LSE	1561745210494772
11,464	97.08	2026-11-19	10:38:49	LSE	1561745210494856
969	97.10	2026-11-19	10:39:30	LSE	1561745210494915
1,761	97.10	2026-11-19	10:39:30	LSE	1561745210494916
6,164	97.10	2026-11-19	10:39:30	LSE	1561745210494917
880	97.10	2026-11-19	10:39:30	LSE	1561745210494918
693	97.10	2026-11-19	10:39:44	LSE	1561745210494926
13,571	97.06	2026-11-19	10:39:47	LSE	1561745210494941
9,458	97.10	2026-11-19	10:41:39	LSE	1561745210495058
6,738	97.12	2026-11-19	10:42:24	LSE	1561745210495136
305	97.12	2026-11-19	10:42:24	LSE	1561745210495137
12,668	97.10	2026-11-19	10:42:58	LSE	1561745210495174
13,751	97.06	2026-11-19	10:43:16	LSE	1561745210495202
6,621	97.10	2026-11-19	10:45:31	LSE	1561745210495285
6,621	97.10	2026-11-19	10:46:04	LSE	1561745210495296
422	97.10	2026-11-19	10:46:04	LSE	1561745210495297
8,747	97.14	2026-11-19	10:48:06	LSE	1561745210495423
1,063	97.16	2026-11-19	10:49:12	LSE	1561745210495518
5,954	97.16	2026-11-19	10:49:12	LSE	1561745210495519
2,043	97.16	2026-11-19	10:49:12	LSE	1561745210495520
9,880	97.18	2026-11-19	10:49:41	LSE	1561745210495557
12,381	97.18	2026-11-19	10:49:51	LSE	1561745210495576
8,692	97.14	2026-11-19	10:51:01	LSE	1561745210495631
10,609	97.16	2026-11-19	10:51:08	LSE	1561745210495654
9,885	97.16	2026-11-19	10:51:24	LSE	1561745210495663
9,165	97.26	2026-11-19	10:52:21	LSE	1561745210495719
2,128	97.22	2026-11-19	10:52:44	LSE	1561745210495738

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,132	97.22	2026-11-19	10:52:44	LSE	1561745210495739
9,586	97.22	2026-11-19	10:53:57	LSE	1561745210495789
2,136	97.26	2026-11-19	10:57:35	LSE	1561745210495912
5,273	97.26	2026-11-19	10:57:35	LSE	1561745210495913
7,433	97.26	2026-11-19	10:58:03	LSE	1561745210495971
9,528	97.22	2026-11-19	10:59:52	LSE	1561745210496079
5	97.22	2026-11-19	10:59:52	LSE	1561745210496080
9,391	97.24	2026-11-19	11:00:28	LSE	1561745210496101
8,421	97.22	2026-11-19	11:02:48	LSE	1561745210496217
13,406	97.18	2026-11-19	11:03:27	LSE	1561745210496254
9,062	97.22	2026-11-19	11:05:12	LSE	1561745210496359
7,505	97.22	2026-11-19	11:05:15	LSE	1561745210496367
8,246	97.22	2026-11-19	11:07:05	LSE	1561745210496483
12,370	97.18	2026-11-19	11:07:08	LSE	1561745210496508
7,979	97.20	2026-11-19	11:09:08	LSE	1561745210496611
4,480	97.32	2026-11-19	11:12:01	LSE	1561745210496770
6,840	97.32	2026-11-19	11:12:01	LSE	1561745210496771
4,352	97.28	2026-11-19	11:12:26	LSE	1561745210496783
8,504	97.28	2026-11-19	11:12:26	LSE	1561745210496784
9,264	97.30	2026-11-19	11:13:41	LSE	1561745210496846
9,117	97.38	2026-11-19	11:15:42	LSE	1561745210496902
13,868	97.42	2026-11-19	11:17:17	LSE	1561745210497108
8,844	97.42	2026-11-19	11:19:00	LSE	1561745210497250
11,396	97.42	2026-11-19	11:20:37	LSE	1561745210497330
8,934	97.38	2026-11-19	11:22:10	LSE	1561745210497410
1,020	97.40	2026-11-19	11:23:15	LSE	1561745210497453
1,014	97.40	2026-11-19	11:23:25	LSE	1561745210497454
4,271	97.44	2026-11-19	11:27:06	LSE	1561745210497653
9,253	97.44	2026-11-19	11:27:12	LSE	1561745210497654
10,286	97.52	2026-11-19	11:28:12	LSE	1561745210497741
7,374	97.56	2026-11-19	11:29:35	LSE	1561745210497920
7,419	97.52	2026-11-19	11:29:51	LSE	1561745210497938
11,452	97.48	2026-11-19	11:30:30	LSE	1561745210497971
12,999	97.62	2026-11-19	11:31:17	LSE	1561745210498100
2,210	97.62	2026-11-19	11:31:30	LSE	1561745210498147
6,288	97.62	2026-11-19	11:31:30	LSE	1561745210498148

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,956	97.58	2026-11-19	11:31:37	LSE	1561745210498169
4,814	97.54	2026-11-19	11:32:03	LSE	1561745210498210
2,783	97.54	2026-11-19	11:32:03	LSE	1561745210498211
1,332	97.54	2026-11-19	11:32:03	LSE	1561745210498212
9,821	97.56	2026-11-19	11:32:13	LSE	1561745210498238
7,678	97.56	2026-11-19	11:33:13	LSE	1561745210498301
13,888	97.56	2026-11-19	11:34:01	LSE	1561745210498347
10,793	97.52	2026-11-19	11:34:01	LSE	1561745210498348
12,194	97.48	2026-11-19	11:34:42	LSE	1561745210498376
9,634	97.46	2026-11-19	11:35:05	LSE	1561745210498393
6,082	97.42	2026-11-19	11:35:59	LSE	1561745210498426
7,327	97.42	2026-11-19	11:35:59	LSE	1561745210498427
7,495	97.46	2026-11-19	11:36:15	LSE	1561745210498459
1,803	97.46	2026-11-19	11:36:15	LSE	1561745210498460
9,348	97.42	2026-11-19	11:37:34	LSE	1561745210498519
13,580	97.54	2026-11-19	11:38:46	LSE	1561745210498586
9,438	97.56	2026-11-19	11:39:05	LSE	1561745210498608
11,619	97.54	2026-11-19	11:39:58	LSE	1561745210498638
12,931	97.50	2026-11-19	11:40:06	LSE	1561745210498663
10,407	97.46	2026-11-19	11:40:44	LSE	1561745210498678
10,285	97.44	2026-11-19	11:40:59	LSE	1561745210498690
11,441	97.40	2026-11-19	11:41:06	LSE	1561745210498696
11,425	97.36	2026-11-19	11:41:39	LSE	1561745210498733
9,622	97.30	2026-11-19	11:42:09	LSE	1561745210498758
10,666	97.30	2026-11-19	11:43:08	LSE	1561745210498796
2,824	97.34	2026-11-19	11:43:42	LSE	1561745210498830
7,525	97.34	2026-11-19	11:43:42	LSE	1561745210498831
851	97.34	2026-11-19	11:43:42	LSE	1561745210498832
9,118	97.38	2026-11-19	11:46:21	LSE	1561745210498937
13,309	97.34	2026-11-19	11:46:48	LSE	1561745210498946
9,519	97.34	2026-11-19	11:48:12	LSE	1561745210499018
7,980	97.30	2026-11-19	11:48:12	LSE	1561745210499040
11,486	97.30	2026-11-19	11:48:12	LSE	1561745210499043
6,748	97.30	2026-11-19	11:48:12	LSE	1561745210499044
8,286	97.30	2026-11-19	11:48:12	LSE	1561745210499045
2,600	97.30	2026-11-19	11:48:12	LSE	1561745210499046

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,822	97.30	2026-11-19	11:48:12	LSE	1561745210499047
9,830	97.24	2026-11-19	11:48:13	LSE	1561745210499050
3,825	97.26	2026-11-19	11:48:16	LSE	1561745210499055
2,600	97.26	2026-11-19	11:48:16	LSE	1561745210499056
8,310	97.26	2026-11-19	11:48:20	LSE	1561745210499058
7,995	97.20	2026-11-19	11:48:41	LSE	1561745210499078
3,619	97.22	2026-11-19	11:48:41	LSE	1561745210499087
2,600	97.22	2026-11-19	11:48:41	LSE	1561745210499088
11,486	97.22	2026-11-19	11:48:41	LSE	1561745210499089
10,215	97.22	2026-11-19	11:48:41	LSE	1561745210499090
6,382	97.22	2026-11-19	11:48:41	LSE	1561745210499091
11,486	97.22	2026-11-19	11:48:42	LSE	1561745210499092
779	97.22	2026-11-19	11:48:42	LSE	1561745210499093
2,600	97.22	2026-11-19	11:48:42	LSE	1561745210499094
7,122	97.22	2026-11-19	11:48:42	LSE	1561745210499095
5,100	97.22	2026-11-19	11:48:42	LSE	1561745210499096
8,855	97.22	2026-11-19	11:48:42	LSE	1561745210499097
10,215	97.22	2026-11-19	11:48:42	LSE	1561745210499098
2,600	97.22	2026-11-19	11:48:42	LSE	1561745210499099
7,350	97.22	2026-11-19	11:48:42	LSE	1561745210499100
5,100	97.22	2026-11-19	11:48:42	LSE	1561745210499101
779	97.20	2026-11-19	11:48:42	LSE	1561745210499104
2,600	97.20	2026-11-19	11:48:42	LSE	1561745210499105
3,366	97.20	2026-11-19	11:48:42	LSE	1561745210499106
11,971	97.20	2026-11-19	11:48:43	LSE	1561745210499107
35,942	97.20	2026-11-19	11:48:44	LSE	1561745210499108
35,942	97.20	2026-11-19	11:48:45	LSE	1561745210499111
2,600	97.18	2026-11-19	11:48:45	LSE	1561745210499126
3,768	97.18	2026-11-19	11:48:46	LSE	1561745210499127
2,600	97.18	2026-11-19	11:48:46	LSE	1561745210499128
6,873	97.18	2026-11-19	11:48:46	LSE	1561745210499129
3,875	97.18	2026-11-19	11:48:47	LSE	1561745210499132
2,600	97.18	2026-11-19	11:48:47	LSE	1561745210499133
3,916	97.18	2026-11-19	11:48:48	LSE	1561745210499137
2,600	97.18	2026-11-19	11:48:48	LSE	1561745210499138
11,486	97.18	2026-11-19	11:48:48	LSE	1561745210499139

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,851	97.18	2026-11-19	11:48:48	LSE	1561745210499140
9,037	97.18	2026-11-19	11:48:48	LSE	1561745210499141
13,037	97.16	2026-11-19	11:48:52	LSE	1561745210499142
6,140	97.14	2026-11-19	11:48:52	LSE	1561745210499155
2,600	97.14	2026-11-19	11:48:52	LSE	1561745210499156
11,486	97.14	2026-11-19	11:48:52	LSE	1561745210499157
4,567	97.10	2026-11-19	11:48:52	LSE	1561745210499164
9,442	97.10	2026-11-19	11:48:52	LSE	1561745210499165
8,118	97.10	2026-11-19	11:48:52	LSE	1561745210499169
2,622	97.10	2026-11-19	11:48:53	LSE	1561745210499172
4,421	97.10	2026-11-19	11:48:53	LSE	1561745210499173
10,268	97.06	2026-11-19	11:48:58	LSE	1561745210499177
11,486	97.04	2026-11-19	11:48:58	LSE	1561745210499186
7,279	97.04	2026-11-19	11:48:58	LSE	1561745210499187
2,600	97.04	2026-11-19	11:48:58	LSE	1561745210499188
4,747	97.04	2026-11-19	11:48:58	LSE	1561745210499189
10,796	97.00	2026-11-19	11:49:08	LSE	1561745210499207
15,221	97.00	2026-11-19	11:49:33	LSE	1561745210499219
7,601	96.98	2026-11-19	11:49:33	LSE	1561745210499221
9,092	96.98	2026-11-19	11:50:00	LSE	1561745210499234
14,366	96.98	2026-11-19	11:50:00	LSE	1561745210499235
2,600	96.98	2026-11-19	11:50:00	LSE	1561745210499236
5,817	96.98	2026-11-19	11:50:00	LSE	1561745210499237
13,159	97.00	2026-11-19	11:50:00	LSE	1561745210499238
6,745	96.98	2026-11-19	11:50:00	LSE	1561745210499240
14,366	96.98	2026-11-19	11:50:01	LSE	1561745210499243
6,460	96.98	2026-11-19	11:50:01	LSE	1561745210499244
2,600	96.98	2026-11-19	11:50:01	LSE	1561745210499245
5,717	96.98	2026-11-19	11:50:02	LSE	1561745210499247
8,146	96.98	2026-11-19	11:50:02	LSE	1561745210499248
3,842	96.94	2026-11-19	11:50:12	LSE	1561745210499276
7,630	96.94	2026-11-19	11:50:12	LSE	1561745210499277
7,523	96.94	2026-11-19	11:50:13	LSE	1561745210499280
10,616	96.94	2026-11-19	11:50:13	LSE	1561745210499281
19,621	97.00	2026-11-19	11:50:14	LSE	1561745210499292
13,069	97.00	2026-11-19	11:50:23	LSE	1561745210499304

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,522	97.02	2026-11-19	11:50:43	LSE	1561745210499327
10,651	97.02	2026-11-19	11:50:43	LSE	1561745210499329
16,700	97.02	2026-11-19	11:50:43	LSE	1561745210499330
3,997	97.02	2026-11-19	11:50:43	LSE	1561745210499331
4,594	97.02	2026-11-19	11:50:43	LSE	1561745210499332
4,121	97.00	2026-11-19	11:51:05	LSE	1561745210499351
8,151	97.00	2026-11-19	11:51:08	LSE	1561745210499354
9,796	97.00	2026-11-19	11:51:08	LSE	1561745210499355
12,929	96.98	2026-11-19	11:51:14	LSE	1561745210499366
3,169	96.96	2026-11-19	11:51:15	LSE	1561745210499369
4,251	96.96	2026-11-19	11:51:53	LSE	1561745210499396
14,366	96.96	2026-11-19	11:51:53	LSE	1561745210499403
9,048	96.96	2026-11-19	11:51:53	LSE	1561745210499404
4,145	96.96	2026-11-19	11:51:53	LSE	1561745210499405
2,045	96.96	2026-11-19	11:51:53	LSE	1561745210499406
4,617	96.96	2026-11-19	11:51:53	LSE	1561745210499407
11,254	96.92	2026-11-19	11:52:06	LSE	1561745210499413
11,723	96.90	2026-11-19	11:52:12	LSE	1561745210499418
10,684	96.86	2026-11-19	11:52:22	LSE	1561745210499432
7,886	96.88	2026-11-19	11:53:52	LSE	1561745210499516
5,726	96.88	2026-11-19	11:53:52	LSE	1561745210499517
7,439	96.96	2026-11-19	11:54:24	LSE	1561745210499546
13,753	96.96	2026-11-19	11:54:53	LSE	1561745210499593
7,786	97.04	2026-11-19	11:55:41	LSE	1561745210499690
12,316	97.04	2026-11-19	11:56:24	LSE	1561745210499746
10,000	97.00	2026-11-19	11:56:35	LSE	1561745210499790
1,589	97.00	2026-11-19	11:56:35	LSE	1561745210499791
5,665	97.00	2026-11-19	11:57:35	LSE	1561745210499824
1,388	97.00	2026-11-19	11:57:35	LSE	1561745210499825
486	97.00	2026-11-19	11:57:58	LSE	1561745210499856
534	97.00	2026-11-19	11:57:58	LSE	1561745210499857
9,509	97.00	2026-11-19	11:57:59	LSE	1561745210499858
13,718	96.96	2026-11-19	11:58:35	LSE	1561745210499878
8,889	96.96	2026-11-19	12:00:00	LSE	1561745210500003
8,087	97.04	2026-11-19	12:01:17	LSE	1561745210500066
9,547	97.02	2026-11-19	12:02:33	LSE	1561745210500140

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,350	97.04	2026-11-19	12:03:08	LSE	1561745210500180
4,883	97.02	2026-11-19	12:03:32	LSE	1561745210500204
2,160	97.02	2026-11-19	12:03:32	LSE	1561745210500205
13,124	97.02	2026-11-19	12:03:44	LSE	1561745210500257
11,310	96.98	2026-11-19	12:04:31	LSE	1561745210500303
10,412	96.94	2026-11-19	12:04:33	LSE	1561745210500318
12,815	96.96	2026-11-19	12:05:06	LSE	1561745210500347
11,496	96.96	2026-11-19	12:07:21	LSE	1561745210500446
8,708	96.92	2026-11-19	12:08:47	LSE	1561745210500501
4,747	96.92	2026-11-19	12:08:47	LSE	1561745210500502
7,381	96.88	2026-11-19	12:09:42	LSE	1561745210500555
12,929	96.88	2026-11-19	12:09:42	LSE	1561745210500558
7,703	96.88	2026-11-19	12:10:35	LSE	1561745210500590
9,831	96.82	2026-11-19	12:12:31	LSE	1561745210500810
3,965	96.82	2026-11-19	12:13:03	LSE	1561745210500936
4,005	96.86	2026-11-19	12:13:44	LSE	1561745210501023
2,600	96.86	2026-11-19	12:13:44	LSE	1561745210501024
438	96.86	2026-11-19	12:13:44	LSE	1561745210501025
8,618	96.86	2026-11-19	12:14:01	LSE	1561745210501065
2,600	96.86	2026-11-19	12:14:01	LSE	1561745210501066
6,749	96.86	2026-11-19	12:14:01	LSE	1561745210501067
3,514	96.86	2026-11-19	12:14:01	LSE	1561745210501068
5,975	96.86	2026-11-19	12:15:25	LSE	1561745210501136
3,265	96.92	2026-11-19	12:17:40	LSE	1561745210501247
111	96.92	2026-11-19	12:17:40	LSE	1561745210501248
1,401	96.92	2026-11-19	12:17:40	LSE	1561745210501249
6,748	96.92	2026-11-19	12:17:40	LSE	1561745210501250
2,600	96.92	2026-11-19	12:17:40	LSE	1561745210501251
5,782	96.90	2026-11-19	12:18:00	LSE	1561745210501280
3,854	96.90	2026-11-19	12:18:00	LSE	1561745210501281
7,203	96.90	2026-11-19	12:20:09	LSE	1561745210501415
1,937	96.86	2026-11-19	12:20:29	LSE	1561745210501419
2,337	96.86	2026-11-19	12:20:29	LSE	1561745210501420
11,963	96.82	2026-11-19	12:20:31	LSE	1561745210501442
7,201	96.82	2026-11-19	12:20:55	LSE	1561745210501500
8,525	96.86	2026-11-19	12:21:29	LSE	1561745210501531

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,737	96.86	2026-11-19	12:21:29	LSE	1561745210501532
11,117	96.86	2026-11-19	12:21:51	LSE	1561745210501554
7,724	96.84	2026-11-19	12:22:32	LSE	1561745210501604
9,952	96.90	2026-11-19	12:23:56	LSE	1561745210501704
3,702	96.90	2026-11-19	12:24:04	LSE	1561745210501708
3,341	96.90	2026-11-19	12:24:04	LSE	1561745210501709
13,646	96.88	2026-11-19	12:24:05	LSE	1561745210501711
12,537	96.88	2026-11-19	12:24:24	LSE	1561745210501718
7,414	96.88	2026-11-19	12:25:19	LSE	1561745210501752
13,497	96.84	2026-11-19	12:25:21	LSE	1561745210501759
12,545	96.80	2026-11-19	12:25:32	LSE	1561745210501798
1,128	96.82	2026-11-19	12:25:51	LSE	1561745210501804
7,739	96.82	2026-11-19	12:25:51	LSE	1561745210501805
1,488	96.82	2026-11-19	12:26:31	LSE	1561745210501847
2,281	96.82	2026-11-19	12:26:31	LSE	1561745210501848
1,313	96.82	2026-11-19	12:26:31	LSE	1561745210501849
4,838	96.82	2026-11-19	12:26:31	LSE	1561745210501850
1,427	96.82	2026-11-19	12:26:31	LSE	1561745210501851
8,095	96.90	2026-11-19	12:28:18	LSE	1561745210501968
7,237	97.02	2026-11-19	12:30:32	LSE	1561745210502220
8,998	96.98	2026-11-19	12:30:55	LSE	1561745210502228
13,653	96.98	2026-11-19	12:31:34	LSE	1561745210502264
9,680	96.98	2026-11-19	12:31:34	LSE	1561745210502265
2,451	96.98	2026-11-19	12:31:34	LSE	1561745210502266
1,464	96.98	2026-11-19	12:31:34	LSE	1561745210502267
12,067	97.04	2026-11-19	12:31:50	LSE	1561745210502279
12,361	97.00	2026-11-19	12:32:15	LSE	1561745210502318
2,863	96.98	2026-11-19	12:32:40	LSE	1561745210502349
4,994	96.98	2026-11-19	12:32:40	LSE	1561745210502350
3,914	96.98	2026-11-19	12:33:24	LSE	1561745210502375
4,657	96.98	2026-11-19	12:33:24	LSE	1561745210502376
7,354	96.98	2026-11-19	12:34:12	LSE	1561745210502523
12,174	96.94	2026-11-19	12:34:35	LSE	1561745210502594
9,043	96.90	2026-11-19	12:35:02	LSE	1561745210502629
5,974	96.96	2026-11-19	12:35:47	LSE	1561745210502688
1,669	96.96	2026-11-19	12:35:47	LSE	1561745210502689

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,705	96.96	2026-11-19	12:37:08	LSE	1561745210502816
13,560	97.00	2026-11-19	12:38:11	LSE	1561745210502882
10,324	97.00	2026-11-19	12:38:55	LSE	1561745210502919
11,230	97.04	2026-11-19	12:39:41	LSE	1561745210502946
11,089	97.04	2026-11-19	12:41:07	LSE	1561745210503082
13,017	97.06	2026-11-19	12:42:29	LSE	1561745210503238
12,005	97.12	2026-11-19	12:42:37	LSE	1561745210503277
4,055	97.12	2026-11-19	12:42:43	LSE	1561745210503279
9,463	97.12	2026-11-19	12:42:43	LSE	1561745210503280
4,075	97.16	2026-11-19	12:43:08	LSE	1561745210503299
4,075	97.16	2026-11-19	12:43:08	LSE	1561745210503300
12,804	97.18	2026-11-19	12:43:22	LSE	1561745210503318
8,485	97.18	2026-11-19	12:43:22	LSE	1561745210503319
21,336	97.18	2026-11-19	12:43:22	LSE	1561745210503320
95	97.18	2026-11-19	12:43:22	LSE	1561745210503321
8,485	97.18	2026-11-19	12:43:23	LSE	1561745210503322
5,360	97.18	2026-11-19	12:43:23	LSE	1561745210503323
1,632	97.18	2026-11-19	12:43:23	LSE	1561745210503324
124	97.18	2026-11-19	12:43:23	LSE	1561745210503325
4,074	97.18	2026-11-19	12:43:23	LSE	1561745210503326
7,691	97.18	2026-11-19	12:43:23	LSE	1561745210503327
7,350	97.18	2026-11-19	12:43:23	LSE	1561745210503328
3,700	97.18	2026-11-19	12:43:23	LSE	1561745210503329
3,700	97.18	2026-11-19	12:43:24	LSE	1561745210503330
8,477	97.18	2026-11-19	12:43:24	LSE	1561745210503331
9,037	97.18	2026-11-19	12:43:25	LSE	1561745210503335
8,477	97.18	2026-11-19	12:43:25	LSE	1561745210503336
6,882	97.18	2026-11-19	12:43:25	LSE	1561745210503337
6,882	97.18	2026-11-19	12:43:25	LSE	1561745210503338
1,345	97.18	2026-11-19	12:43:28	LSE	1561745210503340
105	97.18	2026-11-19	12:43:29	LSE	1561745210503341
7,582	97.18	2026-11-19	12:44:04	LSE	1561745210503349
2,728	97.18	2026-11-19	12:44:04	LSE	1561745210503350
10,758	97.20	2026-11-19	12:44:28	LSE	1561745210503414
3,279	97.20	2026-11-19	12:44:28	LSE	1561745210503415
2,946	97.20	2026-11-19	12:44:28	LSE	1561745210503416

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,790	97.18	2026-11-19	12:44:28	LSE	1561745210503417
14,068	97.18	2026-11-19	12:45:30	LSE	1561745210503505
9,612	97.18	2026-11-19	12:46:15	LSE	1561745210503552
9,149	97.18	2026-11-19	12:47:14	LSE	1561745210503623
12,595	97.18	2026-11-19	12:48:08	LSE	1561745210503658
13,614	97.14	2026-11-19	12:50:00	LSE	1561745210503794
13,866	97.08	2026-11-19	12:51:03	LSE	1561745210503979
9,883	97.08	2026-11-19	12:51:34	LSE	1561745210504046
7,127	97.10	2026-11-19	12:52:34	LSE	1561745210504104
6,470	97.14	2026-11-19	12:52:58	LSE	1561745210504157
9,165	97.14	2026-11-19	12:52:58	LSE	1561745210504158
8,464	97.14	2026-11-19	12:52:58	LSE	1561745210504159
7,151	97.14	2026-11-19	12:52:58	LSE	1561745210504160
2,600	97.14	2026-11-19	12:52:58	LSE	1561745210504161
3,649	97.14	2026-11-19	12:52:58	LSE	1561745210504162
1,300	97.14	2026-11-19	12:52:58	LSE	1561745210504163
2,600	97.14	2026-11-19	12:52:58	LSE	1561745210504164
8,480	97.14	2026-11-19	12:52:59	LSE	1561745210504165
6,585	97.14	2026-11-19	12:53:54	LSE	1561745210504203
9,165	97.14	2026-11-19	12:53:56	LSE	1561745210504204
3,964	97.14	2026-11-19	12:53:56	LSE	1561745210504205
14,366	97.14	2026-11-19	12:53:59	LSE	1561745210504213
3,887	97.14	2026-11-19	12:53:59	LSE	1561745210504214
2,600	97.14	2026-11-19	12:53:59	LSE	1561745210504215
8,461	97.14	2026-11-19	12:53:59	LSE	1561745210504216
9,701	97.12	2026-11-19	12:54:03	LSE	1561745210504220
9,705	97.08	2026-11-19	12:54:08	LSE	1561745210504254
7,914	97.08	2026-11-19	12:54:16	LSE	1561745210504283
10,152	97.08	2026-11-19	12:54:17	LSE	1561745210504284
4,740	97.08	2026-11-19	12:54:17	LSE	1561745210504285
8,535	97.08	2026-11-19	12:54:17	LSE	1561745210504286
10,152	97.08	2026-11-19	12:54:18	LSE	1561745210504296
2,600	97.08	2026-11-19	12:54:18	LSE	1561745210504297
6,420	97.08	2026-11-19	12:54:18	LSE	1561745210504298
5,878	97.08	2026-11-19	12:54:18	LSE	1561745210504299
8,545	97.08	2026-11-19	12:54:18	LSE	1561745210504300

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,347	97.08	2026-11-19	12:54:18	LSE	1561745210504301
10,152	97.08	2026-11-19	12:54:19	LSE	1561745210504319
8,555	97.08	2026-11-19	12:54:19	LSE	1561745210504320
5,100	97.08	2026-11-19	12:54:19	LSE	1561745210504321
6,514	97.08	2026-11-19	12:54:19	LSE	1561745210504322
12,235	97.12	2026-11-19	12:55:12	LSE	1561745210504406
10,673	97.12	2026-11-19	12:55:12	LSE	1561745210504407
9,039	97.12	2026-11-19	12:55:12	LSE	1561745210504408
908	97.16	2026-11-19	12:56:08	LSE	1561745210504456
11,493	97.16	2026-11-19	12:56:08	LSE	1561745210504457
11,244	97.16	2026-11-19	12:58:02	LSE	1561745210504532
13,174	97.16	2026-11-19	12:58:23	LSE	1561745210504552
12,248	97.16	2026-11-19	12:59:00	LSE	1561745210504574
10,043	97.16	2026-11-19	13:00:46	LSE	1561745210504688
1,695	97.12	2026-11-19	13:01:32	LSE	1561745210504720
7,646	97.12	2026-11-19	13:01:32	LSE	1561745210504721
4,104	97.12	2026-11-19	13:02:23	LSE	1561745210504764
7,139	97.12	2026-11-19	13:02:23	LSE	1561745210504765
11,194	97.12	2026-11-19	13:02:38	LSE	1561745210504778
8,232	97.12	2026-11-19	13:02:58	LSE	1561745210504815
12,840	97.12	2026-11-19	13:03:30	LSE	1561745210504904
10,214	97.16	2026-11-19	13:04:35	LSE	1561745210504931
10,691	97.16	2026-11-19	13:05:00	LSE	1561745210504960
11,982	97.12	2026-11-19	13:06:21	LSE	1561745210505027
710	97.12	2026-11-19	13:06:47	LSE	1561745210505080
790	97.12	2026-11-19	13:07:22	LSE	1561745210505129
11,386	97.12	2026-11-19	13:07:29	LSE	1561745210505136
9,461	97.12	2026-11-19	13:08:19	LSE	1561745210505181
8,095	97.12	2026-11-19	13:09:33	LSE	1561745210505289
11,349	97.22	2026-11-19	13:10:35	LSE	1561745210505360
8,776	97.18	2026-11-19	13:11:35	LSE	1561745210505412
2,750	97.18	2026-11-19	13:11:35	LSE	1561745210505413
1,633	97.24	2026-11-19	13:11:38	LSE	1561745210505429
1,398	97.24	2026-11-19	13:11:54	LSE	1561745210505537
6,143	97.24	2026-11-19	13:12:09	LSE	1561745210505555
7,522	97.36	2026-11-19	13:14:51	LSE	1561745210505681

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,343	97.32	2026-11-19	13:15:48	LSE	1561745210505741
12,211	97.28	2026-11-19	13:16:11	LSE	1561745210505789
10,064	97.22	2026-11-19	13:17:08	LSE	1561745210505906
12,795	97.26	2026-11-19	13:18:46	LSE	1561745210505989
8,732	97.22	2026-11-19	13:18:46	LSE	1561745210506011
14,366	97.20	2026-11-19	13:18:46	LSE	1561745210506031
5,822	97.20	2026-11-19	13:18:46	LSE	1561745210506032
1,576	97.20	2026-11-19	13:18:46	LSE	1561745210506033
2,600	97.20	2026-11-19	13:18:46	LSE	1561745210506034
10,758	97.20	2026-11-19	13:18:46	LSE	1561745210506035
9,682	97.20	2026-11-19	13:19:00	LSE	1561745210506050
10,457	97.18	2026-11-19	13:19:28	LSE	1561745210506075
6,137	97.20	2026-11-19	13:20:23	LSE	1561745210506122
4,082	97.36	2026-11-19	13:23:22	LSE	1561745210506252
9,983	97.36	2026-11-19	13:23:47	LSE	1561745210506264
4,196	97.36	2026-11-19	13:23:47	LSE	1561745210506265
9,091	97.42	2026-11-19	13:26:11	LSE	1561745210506507
8,545	97.46	2026-11-19	13:26:53	LSE	1561745210506581
14,366	97.46	2026-11-19	13:26:53	LSE	1561745210506584
8,977	97.46	2026-11-19	13:26:53	LSE	1561745210506585
10,427	97.48	2026-11-19	13:28:03	LSE	1561745210506736
9,211	97.48	2026-11-19	13:28:12	LSE	1561745210506743
19,649	97.48	2026-11-19	13:28:27	LSE	1561745210506784
2,363	97.48	2026-11-19	13:28:27	LSE	1561745210506790
2,428	97.48	2026-11-19	13:28:27	LSE	1561745210506791
2,252	97.48	2026-11-19	13:28:27	LSE	1561745210506792
9,253	97.46	2026-11-19	13:29:00	LSE	1561745210506902
12,160	97.52	2026-11-19	13:30:02	LSE	1561745210507037
6,474	97.50	2026-11-19	13:30:02	LSE	1561745210507046
6,474	97.50	2026-11-19	13:30:02	LSE	1561745210507049
4,890	97.48	2026-11-19	13:30:10	LSE	1561745210507072
4,890	97.48	2026-11-19	13:30:10	LSE	1561745210507073
4,890	97.48	2026-11-19	13:30:11	LSE	1561745210507081
13,941	97.46	2026-11-19	13:30:21	LSE	1561745210507104
12,968	97.42	2026-11-19	13:30:23	LSE	1561745210507116
13,411	97.46	2026-11-19	13:30:42	LSE	1561745210507194

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,571	97.42	2026-11-19	13:30:44	LSE	1561745210507199
7,186	97.44	2026-11-19	13:31:10	LSE	1561745210507247
1,354	97.46	2026-11-19	13:31:58	LSE	1561745210507327
1,820	97.46	2026-11-19	13:31:58	LSE	1561745210507328
10,432	97.46	2026-11-19	13:32:06	LSE	1561745210507342
7,043	97.46	2026-11-19	13:33:12	LSE	1561745210507376
9,107	97.46	2026-11-19	13:34:16	LSE	1561745210507464
7,553	97.44	2026-11-19	13:34:53	LSE	1561745210507538
16,171	97.44	2026-11-19	13:34:54	LSE	1561745210507539
7,825	97.42	2026-11-19	13:34:54	LSE	1561745210507541
7,528	97.40	2026-11-19	13:35:13	LSE	1561745210507648
10,593	97.38	2026-11-19	13:35:24	LSE	1561745210507713
11,243	97.36	2026-11-19	13:35:57	LSE	1561745210507817
3,069	97.32	2026-11-19	13:37:13	LSE	1561745210507971
1,970	97.32	2026-11-19	13:37:13	LSE	1561745210507972
1,486	97.32	2026-11-19	13:37:13	LSE	1561745210507973
2,636	97.32	2026-11-19	13:37:13	LSE	1561745210507974
11,723	97.46	2026-11-19	13:40:08	LSE	1561745210508151
19,291	97.46	2026-11-19	13:40:14	LSE	1561745210508166
9,201	97.42	2026-11-19	13:40:25	LSE	1561745210508181
9,660	97.42	2026-11-19	13:41:01	LSE	1561745210508211
3,998	97.42	2026-11-19	13:41:01	LSE	1561745210508212
6,123	97.42	2026-11-19	13:41:01	LSE	1561745210508213
7,043	97.44	2026-11-19	13:41:53	LSE	1561745210508267
2,011	97.50	2026-11-19	13:44:59	LSE	1561745210508517
7,944	97.46	2026-11-19	13:45:46	LSE	1561745210508597
9,725	97.60	2026-11-19	13:50:08	LSE	1561745210508851
6,863	97.60	2026-11-19	13:50:08	LSE	1561745210508852
6,033	97.60	2026-11-19	13:50:08	LSE	1561745210508853
7,155	97.60	2026-11-19	13:50:08	LSE	1561745210508854
2,600	97.60	2026-11-19	13:50:08	LSE	1561745210508855
6,454	97.60	2026-11-19	13:50:08	LSE	1561745210508862
4,031	97.60	2026-11-19	13:50:08	LSE	1561745210508863
9,081	97.58	2026-11-19	13:50:19	LSE	1561745210508880
5,669	97.58	2026-11-19	13:50:19	LSE	1561745210508886
10,901	97.62	2026-11-19	13:52:13	LSE	1561745210508944

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,426	97.60	2026-11-19	13:53:29	LSE	1561745210509041
4,875	97.60	2026-11-19	13:53:29	LSE	1561745210509042
2,870	97.62	2026-11-19	13:53:29	LSE	1561745210509043
10,135	97.62	2026-11-19	13:54:30	LSE	1561745210509122
9,725	97.60	2026-11-19	13:54:54	LSE	1561745210509165
5,992	97.60	2026-11-19	13:54:54	LSE	1561745210509166
454	97.60	2026-11-19	13:54:54	LSE	1561745210509167
17,968	97.60	2026-11-19	13:56:00	LSE	1561745210509219
3,086	97.60	2026-11-19	13:56:00	LSE	1561745210509220
8,888	97.62	2026-11-19	13:57:08	LSE	1561745210509293
10,172	97.62	2026-11-19	13:57:30	LSE	1561745210509350
4,309	97.62	2026-11-19	13:57:45	LSE	1561745210509388
2,923	97.62	2026-11-19	13:58:02	LSE	1561745210509419
1,059	97.62	2026-11-19	13:58:02	LSE	1561745210509420
7,874	97.62	2026-11-19	13:58:02	LSE	1561745210509421
10,000	97.72	2026-11-19	13:58:59	LSE	1561745210509474
5,000	97.72	2026-11-19	13:58:59	LSE	1561745210509475
8,118	97.72	2026-11-19	13:59:09	LSE	1561745210509507
4,259	97.72	2026-11-19	13:59:09	LSE	1561745210509508
11,909	97.72	2026-11-19	13:59:52	LSE	1561745210509558
7,350	97.68	2026-11-19	14:00:06	LSE	1561745210509586
17,968	97.66	2026-11-19	14:00:07	LSE	1561745210509594
5,802	97.66	2026-11-19	14:00:07	LSE	1561745210509595
13,138	97.64	2026-11-19	14:00:15	LSE	1561745210509626
7,538	97.64	2026-11-19	14:02:28	LSE	1561745210509833
4,558	97.64	2026-11-19	14:02:28	LSE	1561745210509834
13,725	97.70	2026-11-19	14:04:30	LSE	1561745210510055
6,851	97.70	2026-11-19	14:04:47	LSE	1561745210510097
5,446	97.70	2026-11-19	14:04:47	LSE	1561745210510098
12,900	97.68	2026-11-19	14:05:03	LSE	1561745210510151
8,851	97.64	2026-11-19	14:05:19	LSE	1561745210510198
17,968	97.64	2026-11-19	14:05:27	LSE	1561745210510214
7,288	97.64	2026-11-19	14:05:48	LSE	1561745210510243
7,105	97.64	2026-11-19	14:05:52	LSE	1561745210510244
7,456	97.64	2026-11-19	14:05:52	LSE	1561745210510245
5,196	97.66	2026-11-19	14:06:21	LSE	1561745210510290

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,830	97.66	2026-11-19	14:06:21	LSE	1561745210510291
7,831	97.66	2026-11-19	14:06:21	LSE	1561745210510292
7,836	97.66	2026-11-19	14:06:23	LSE	1561745210510293
2,600	97.66	2026-11-19	14:06:23	LSE	1561745210510294
5,196	97.66	2026-11-19	14:06:23	LSE	1561745210510295
13,092	97.64	2026-11-19	14:06:23	LSE	1561745210510296
14,194	97.64	2026-11-19	14:06:24	LSE	1561745210510299
7,043	97.68	2026-11-19	14:07:01	LSE	1561745210510348
3,829	97.68	2026-11-19	14:07:39	LSE	1561745210510401
1,951	97.66	2026-11-19	14:07:57	LSE	1561745210510443
7,765	97.66	2026-11-19	14:07:57	LSE	1561745210510444
21,816	97.66	2026-11-19	14:07:57	LSE	1561745210510450
2,600	97.66	2026-11-19	14:07:57	LSE	1561745210510451
7,184	97.66	2026-11-19	14:07:57	LSE	1561745210510452
4,342	97.66	2026-11-19	14:07:57	LSE	1561745210510453
11,928	97.68	2026-11-19	14:09:31	LSE	1561745210510595
17,968	97.70	2026-11-19	14:09:57	LSE	1561745210510625
7,043	97.68	2026-11-19	14:10:01	LSE	1561745210510634
7,901	97.68	2026-11-19	14:10:10	LSE	1561745210510666
5,315	97.68	2026-11-19	14:10:10	LSE	1561745210510667
7,761	97.64	2026-11-19	14:12:11	LSE	1561745210510780
5,824	97.64	2026-11-19	14:12:11	LSE	1561745210510781
10,058	97.64	2026-11-19	14:12:14	LSE	1561745210510788
5,199	97.64	2026-11-19	14:12:14	LSE	1561745210510789
4,488	97.64	2026-11-19	14:12:14	LSE	1561745210510790
8,424	97.62	2026-11-19	14:12:23	LSE	1561745210510836
8,406	97.60	2026-11-19	14:12:27	LSE	1561745210510850
9,725	97.60	2026-11-19	14:12:27	LSE	1561745210510854
7,496	97.60	2026-11-19	14:12:27	LSE	1561745210510855
7,493	97.60	2026-11-19	14:12:27	LSE	1561745210510856
3,979	97.60	2026-11-19	14:12:27	LSE	1561745210510857
13,903	97.58	2026-11-19	14:12:28	LSE	1561745210510861
10,849	97.66	2026-11-19	14:13:36	LSE	1561745210510936
7,530	97.68	2026-11-19	14:14:20	LSE	1561745210510989
5,534	97.68	2026-11-19	14:14:20	LSE	1561745210510995
6,859	97.68	2026-11-19	14:14:21	LSE	1561745210510998

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,123	97.68	2026-11-19	14:14:21	LSE	1561745210510999
7,032	97.68	2026-11-19	14:14:22	LSE	1561745210511008
7,032	97.68	2026-11-19	14:14:22	LSE	1561745210511009
7,550	97.68	2026-11-19	14:14:23	LSE	1561745210511013
5,100	97.68	2026-11-19	14:14:23	LSE	1561745210511014
5,100	97.68	2026-11-19	14:14:23	LSE	1561745210511015
3,135	97.68	2026-11-19	14:14:23	LSE	1561745210511016
12,281	97.66	2026-11-19	14:14:45	LSE	1561745210511043
19,204	97.66	2026-11-19	14:15:10	LSE	1561745210511061
10,917	97.70	2026-11-19	14:16:26	LSE	1561745210511121
16,171	97.68	2026-11-19	14:16:41	LSE	1561745210511140
10,592	97.68	2026-11-19	14:17:12	LSE	1561745210511267
6,673	97.68	2026-11-19	14:17:12	LSE	1561745210511268
6,863	97.66	2026-11-19	14:17:16	LSE	1561745210511279
2,600	97.68	2026-11-19	14:17:16	LSE	1561745210511280
6,510	97.68	2026-11-19	14:17:16	LSE	1561745210511281
8,168	97.68	2026-11-19	14:17:16	LSE	1561745210511282
11,327	97.70	2026-11-19	14:18:12	LSE	1561745210511345
6,966	97.70	2026-11-19	14:18:12	LSE	1561745210511346
7,170	97.70	2026-11-19	14:18:12	LSE	1561745210511347
10,592	97.68	2026-11-19	14:18:37	LSE	1561745210511381
3,017	97.70	2026-11-19	14:19:22	LSE	1561745210511452
2,264	97.70	2026-11-19	14:19:27	LSE	1561745210511461
12,708	97.70	2026-11-19	14:19:43	LSE	1561745210511490
7,092	97.68	2026-11-19	14:19:44	LSE	1561745210511494
2,600	97.68	2026-11-19	14:19:44	LSE	1561745210511495
5,175	97.68	2026-11-19	14:19:44	LSE	1561745210511496
5,295	97.66	2026-11-19	14:20:09	LSE	1561745210511558
12,960	97.66	2026-11-19	14:20:09	LSE	1561745210511563
13,787	97.70	2026-11-19	14:20:16	LSE	1561745210511586
6,106	97.68	2026-11-19	14:20:16	LSE	1561745210511598
10,592	97.68	2026-11-19	14:20:19	LSE	1561745210511599
5,200	97.68	2026-11-19	14:20:19	LSE	1561745210511600
6,909	97.68	2026-11-19	14:20:19	LSE	1561745210511601
7,318	97.68	2026-11-19	14:20:22	LSE	1561745210511619
6,877	97.68	2026-11-19	14:20:22	LSE	1561745210511620

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,836	97.68	2026-11-19	14:20:22	LSE	1561745210511621
5,000	97.68	2026-11-19	14:20:33	LSE	1561745210511643
17,968	97.68	2026-11-19	14:20:33	LSE	1561745210511644
7,096	97.68	2026-11-19	14:20:33	LSE	1561745210511645
3,358	97.68	2026-11-19	14:20:33	LSE	1561745210511646
3,358	97.68	2026-11-19	14:20:37	LSE	1561745210511647
12,959	97.70	2026-11-19	14:21:04	LSE	1561745210511670
7,190	97.70	2026-11-19	14:21:05	LSE	1561745210511672
6,105	97.70	2026-11-19	14:21:05	LSE	1561745210511673
9,501	97.70	2026-11-19	14:21:06	LSE	1561745210511674
8,254	97.70	2026-11-19	14:21:17	LSE	1561745210511677
5,382	97.70	2026-11-19	14:21:17	LSE	1561745210511678
4,436	97.72	2026-11-19	14:22:11	LSE	1561745210511711
17,968	97.72	2026-11-19	14:22:11	LSE	1561745210511712
10,754	97.82	2026-11-19	14:23:30	LSE	1561745210511808
8,241	97.84	2026-11-19	14:23:58	LSE	1561745210511834
13,800	97.84	2026-11-19	14:23:58	LSE	1561745210511837
4,619	97.84	2026-11-19	14:23:58	LSE	1561745210511838
13,384	97.84	2026-11-19	14:24:20	LSE	1561745210511859
25,536	97.86	2026-11-19	14:24:20	LSE	1561745210511860
2,600	97.86	2026-11-19	14:24:20	LSE	1561745210511861
5,100	97.86	2026-11-19	14:24:20	LSE	1561745210511862
2,706	97.86	2026-11-19	14:24:20	LSE	1561745210511863
7,807	97.84	2026-11-19	14:25:04	LSE	1561745210511903
9,734	97.84	2026-11-19	14:25:07	LSE	1561745210511909
7,707	97.84	2026-11-19	14:25:07	LSE	1561745210511910
6,512	97.84	2026-11-19	14:25:07	LSE	1561745210511911
9,634	97.86	2026-11-19	14:26:01	LSE	1561745210511955
17,968	97.86	2026-11-19	14:26:01	LSE	1561745210511958
4,838	97.86	2026-11-19	14:26:01	LSE	1561745210511959
2,600	97.86	2026-11-19	14:26:01	LSE	1561745210511960
10,536	97.86	2026-11-19	14:26:01	LSE	1561745210511961
5,100	97.86	2026-11-19	14:26:01	LSE	1561745210511962
2,600	97.86	2026-11-19	14:26:01	LSE	1561745210511963
4,864	97.86	2026-11-19	14:26:01	LSE	1561745210511964
9,524	97.86	2026-11-19	14:26:29	LSE	1561745210511984

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,100	97.86	2026-11-19	14:26:29	LSE	1561745210511985
5,479	97.84	2026-11-19	14:26:43	LSE	1561745210512005
5,656	97.84	2026-11-19	14:26:43	LSE	1561745210512006
7,401	97.94	2026-11-19	14:27:59	LSE	1561745210512186
7,400	97.94	2026-11-19	14:28:00	LSE	1561745210512201
3,417	97.94	2026-11-19	14:28:01	LSE	1561745210512204
6,357	97.94	2026-11-19	14:28:09	LSE	1561745210512214
4,259	97.94	2026-11-19	14:28:13	LSE	1561745210512225
2,784	97.94	2026-11-19	14:28:13	LSE	1561745210512226
8,399	97.92	2026-11-19	14:28:14	LSE	1561745210512227
7,849	97.92	2026-11-19	14:28:15	LSE	1561745210512228
5,196	97.92	2026-11-19	14:28:15	LSE	1561745210512229
4,900	97.92	2026-11-19	14:28:16	LSE	1561745210512236
6,834	97.92	2026-11-19	14:28:17	LSE	1561745210512240
8,346	97.90	2026-11-19	14:28:52	LSE	1561745210512280
23,106	97.90	2026-11-19	14:28:52	LSE	1561745210512291
12,836	97.90	2026-11-19	14:28:52	LSE	1561745210512292
13,079	97.94	2026-11-19	14:29:27	LSE	1561745210512393
4,778	97.94	2026-11-19	14:29:58	LSE	1561745210512453
5,000	97.94	2026-11-19	14:29:58	LSE	1561745210512454
8,082	98.00	2026-11-19	14:30:00	LSE	1561745210512585
11,486	97.96	2026-11-19	14:30:01	LSE	1561745210512622
2,600	97.96	2026-11-19	14:30:01	LSE	1561745210512662
10,856	97.96	2026-11-19	14:30:01	LSE	1561745210512663
10,856	97.96	2026-11-19	14:30:03	LSE	1561745210512767
7,850	97.96	2026-11-19	14:30:03	LSE	1561745210512768
2,600	97.96	2026-11-19	14:30:03	LSE	1561745210512769
8,470	97.98	2026-11-19	14:30:03	LSE	1561745210512770
2,600	97.98	2026-11-19	14:30:03	LSE	1561745210512771
3,566	97.98	2026-11-19	14:30:03	LSE	1561745210512772
6,760	97.94	2026-11-19	14:30:03	LSE	1561745210512779
2,796	97.94	2026-11-19	14:30:03	LSE	1561745210512780
4,296	97.90	2026-11-19	14:30:03	LSE	1561745210512790
4,907	97.90	2026-11-19	14:30:03	LSE	1561745210512791
10,123	97.92	2026-11-19	14:30:04	LSE	1561745210512854
13,620	97.90	2026-11-19	14:30:05	LSE	1561745210512875

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,484	97.86	2026-11-19	14:30:05	LSE	1561745210512892
13,826	97.82	2026-11-19	14:30:07	LSE	1561745210512913
7,066	97.76	2026-11-19	14:30:11	LSE	1561745210512964
8,273	97.76	2026-11-19	14:30:12	LSE	1561745210512998
7,576	97.76	2026-11-19	14:30:13	LSE	1561745210513013
10,982	97.72	2026-11-19	14:30:13	LSE	1561745210513031
13,384	97.72	2026-11-19	14:30:13	LSE	1561745210513048
3,300	97.68	2026-11-19	14:30:18	LSE	1561745210513112
4,001	97.68	2026-11-19	14:30:18	LSE	1561745210513113
12,263	97.68	2026-11-19	14:30:24	LSE	1561745210513247
7,233	97.72	2026-11-19	14:30:33	LSE	1561745210513321
9,817	97.76	2026-11-19	14:30:36	LSE	1561745210513338
9,169	97.74	2026-11-19	14:30:39	LSE	1561745210513398
2,600	97.74	2026-11-19	14:30:39	LSE	1561745210513399
8,384	97.72	2026-11-19	14:30:42	LSE	1561745210513420
3,575	97.74	2026-11-19	14:30:42	LSE	1561745210513423
6,602	97.74	2026-11-19	14:30:42	LSE	1561745210513424
4,419	97.78	2026-11-19	14:30:48	LSE	1561745210513456
19,621	97.78	2026-11-19	14:30:48	LSE	1561745210513457
1,750	97.78	2026-11-19	14:30:48	LSE	1561745210513458
8,560	97.76	2026-11-19	14:30:51	LSE	1561745210513496
4,613	97.76	2026-11-19	14:30:51	LSE	1561745210513497
4,411	97.74	2026-11-19	14:30:55	LSE	1561745210513529
7,417	97.76	2026-11-19	14:30:59	LSE	1561745210513540
4,467	97.76	2026-11-19	14:30:59	LSE	1561745210513541
6,666	97.76	2026-11-19	14:30:59	LSE	1561745210513542
2,600	97.76	2026-11-19	14:30:59	LSE	1561745210513543
10,908	97.76	2026-11-19	14:30:59	LSE	1561745210513544
9,130	97.76	2026-11-19	14:31:03	LSE	1561745210513552
7,469	97.76	2026-11-19	14:31:15	LSE	1561745210513693
4,589	97.76	2026-11-19	14:31:15	LSE	1561745210513694
2,600	97.76	2026-11-19	14:31:15	LSE	1561745210513695
7,023	97.76	2026-11-19	14:31:15	LSE	1561745210513696
5,773	97.76	2026-11-19	14:31:15	LSE	1561745210513697
2,600	97.76	2026-11-19	14:31:15	LSE	1561745210513698
16,171	97.76	2026-11-19	14:31:16	LSE	1561745210513709

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
514	97.72	2026-11-19	14:31:20	LSE	1561745210513732
977	97.72	2026-11-19	14:31:20	LSE	1561745210513733
8,872	97.72	2026-11-19	14:31:20	LSE	1561745210513734
6,898	97.72	2026-11-19	14:31:20	LSE	1561745210513736
6,973	97.70	2026-11-19	14:31:23	LSE	1561745210513762
2,600	97.70	2026-11-19	14:31:23	LSE	1561745210513763
5,489	97.70	2026-11-19	14:31:23	LSE	1561745210513764
2,710	97.72	2026-11-19	14:31:32	LSE	1561745210513807
8,308	97.72	2026-11-19	14:31:33	LSE	1561745210513820
4,500	97.72	2026-11-19	14:31:33	LSE	1561745210513822
7,039	97.72	2026-11-19	14:31:33	LSE	1561745210513823
8,432	97.72	2026-11-19	14:31:33	LSE	1561745210513824
8,134	97.72	2026-11-19	14:31:33	LSE	1561745210513826
7,228	97.70	2026-11-19	14:31:36	LSE	1561745210513860
7,443	97.70	2026-11-19	14:31:36	LSE	1561745210513861
2,600	97.70	2026-11-19	14:31:36	LSE	1561745210513862
8,069	97.72	2026-11-19	14:31:37	LSE	1561745210513883
9,038	97.72	2026-11-19	14:31:44	LSE	1561745210513924
7,870	97.72	2026-11-19	14:31:44	LSE	1561745210513925
2,600	97.72	2026-11-19	14:31:44	LSE	1561745210513926
5,777	97.72	2026-11-19	14:31:44	LSE	1561745210513927
3,266	97.72	2026-11-19	14:31:44	LSE	1561745210513928
8,801	97.76	2026-11-19	14:31:48	LSE	1561745210513944
1,087	97.78	2026-11-19	14:31:52	LSE	1561745210513982
25,389	97.78	2026-11-19	14:31:55	LSE	1561745210513992
2,600	97.78	2026-11-19	14:31:55	LSE	1561745210513993
4,509	97.78	2026-11-19	14:31:55	LSE	1561745210513994
1,576	97.78	2026-11-19	14:31:55	LSE	1561745210513995
1,868	97.78	2026-11-19	14:31:55	LSE	1561745210513996
9,228	97.76	2026-11-19	14:31:55	LSE	1561745210513998
8,945	97.82	2026-11-19	14:31:58	LSE	1561745210514020
7,238	97.82	2026-11-19	14:32:02	LSE	1561745210514045
9,158	97.82	2026-11-19	14:32:06	LSE	1561745210514068
7,936	97.90	2026-11-19	14:32:21	LSE	1561745210514122
23,519	97.90	2026-11-19	14:32:21	LSE	1561745210514124
2,600	97.90	2026-11-19	14:32:21	LSE	1561745210514125

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,177	97.90	2026-11-19	14:32:21	LSE	1561745210514126
646	97.90	2026-11-19	14:32:21	LSE	1561745210514127
6,340	97.90	2026-11-19	14:32:22	LSE	1561745210514128
2,600	97.90	2026-11-19	14:32:22	LSE	1561745210514129
7,866	97.90	2026-11-19	14:32:22	LSE	1561745210514130
7,865	97.90	2026-11-19	14:32:25	LSE	1561745210514139
7,262	97.90	2026-11-19	14:32:25	LSE	1561745210514140
2,600	97.90	2026-11-19	14:32:25	LSE	1561745210514141
7,866	97.90	2026-11-19	14:32:25	LSE	1561745210514142
2,393	97.90	2026-11-19	14:32:25	LSE	1561745210514143
11,565	97.86	2026-11-19	14:32:25	LSE	1561745210514154
11,077	97.82	2026-11-19	14:32:25	LSE	1561745210514167
1,237	97.80	2026-11-19	14:32:26	LSE	1561745210514224
1,274	97.80	2026-11-19	14:32:26	LSE	1561745210514225
798	97.80	2026-11-19	14:32:26	LSE	1561745210514226
1,026	97.80	2026-11-19	14:32:26	LSE	1561745210514227
1,713	97.80	2026-11-19	14:32:26	LSE	1561745210514228
3,496	97.80	2026-11-19	14:32:26	LSE	1561745210514235
11,673	97.76	2026-11-19	14:32:30	LSE	1561745210514259
10,536	97.80	2026-11-19	14:32:36	LSE	1561745210514302
13,944	97.82	2026-11-19	14:32:43	LSE	1561745210514331
963	97.80	2026-11-19	14:32:43	LSE	1561745210514335
2,000	97.80	2026-11-19	14:32:43	LSE	1561745210514336
5,000	97.80	2026-11-19	14:32:43	LSE	1561745210514337
2,115	97.80	2026-11-19	14:32:43	LSE	1561745210514338
6,098	97.82	2026-11-19	14:32:54	LSE	1561745210514373
7,459	97.80	2026-11-19	14:32:59	LSE	1561745210514386
7,323	97.80	2026-11-19	14:33:00	LSE	1561745210514388
9,416	97.88	2026-11-19	14:33:08	LSE	1561745210514433
16,085	97.88	2026-11-19	14:33:08	LSE	1561745210514435
18,394	97.88	2026-11-19	14:33:08	LSE	1561745210514436
1,463	97.88	2026-11-19	14:33:08	LSE	1561745210514437
7,178	97.88	2026-11-19	14:33:09	LSE	1561745210514444
7,853	97.88	2026-11-19	14:33:09	LSE	1561745210514445
7,598	97.88	2026-11-19	14:33:12	LSE	1561745210514464
10,787	97.88	2026-11-19	14:33:15	LSE	1561745210514494

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,617	97.88	2026-11-19	14:33:15	LSE	1561745210514495
12,620	97.88	2026-11-19	14:33:18	LSE	1561745210514506
5,196	97.88	2026-11-19	14:33:25	LSE	1561745210514538
3,344	97.88	2026-11-19	14:33:25	LSE	1561745210514539
10,647	97.88	2026-11-19	14:33:32	LSE	1561745210514577
3,086	97.88	2026-11-19	14:33:32	LSE	1561745210514578
3,435	97.92	2026-11-19	14:34:13	LSE	1561745210514801
20,755	97.92	2026-11-19	14:34:14	LSE	1561745210514803
2,600	97.92	2026-11-19	14:34:14	LSE	1561745210514804
8,169	97.92	2026-11-19	14:34:14	LSE	1561745210514805
4,418	97.92	2026-11-19	14:34:14	LSE	1561745210514806
5,717	97.92	2026-11-19	14:34:14	LSE	1561745210514812
7,874	97.92	2026-11-19	14:34:14	LSE	1561745210514813
2,600	97.92	2026-11-19	14:34:14	LSE	1561745210514814
7,963	97.92	2026-11-19	14:34:14	LSE	1561745210514815
5,100	97.92	2026-11-19	14:34:14	LSE	1561745210514816
6,688	97.92	2026-11-19	14:34:14	LSE	1561745210514817
3,468	97.92	2026-11-19	14:34:15	LSE	1561745210514818
17,968	97.92	2026-11-19	14:34:15	LSE	1561745210514819
5,100	97.92	2026-11-19	14:34:15	LSE	1561745210514820
2,600	97.92	2026-11-19	14:34:15	LSE	1561745210514821
6,806	97.92	2026-11-19	14:34:15	LSE	1561745210514822
3,539	97.90	2026-11-19	14:34:15	LSE	1561745210514824
9,139	97.90	2026-11-19	14:34:15	LSE	1561745210514825
2,600	97.90	2026-11-19	14:34:15	LSE	1561745210514826
3,697	97.90	2026-11-19	14:34:18	LSE	1561745210514829
10,764	97.90	2026-11-19	14:34:22	LSE	1561745210514839
2,600	97.90	2026-11-19	14:34:22	LSE	1561745210514840
6,944	97.90	2026-11-19	14:34:22	LSE	1561745210514841
17,968	97.90	2026-11-19	14:34:25	LSE	1561745210514852
9,372	97.90	2026-11-19	14:34:25	LSE	1561745210514853
7,041	97.90	2026-11-19	14:34:25	LSE	1561745210514854
1,561	97.90	2026-11-19	14:34:25	LSE	1561745210514855
3,793	97.90	2026-11-19	14:34:25	LSE	1561745210514863
6,963	97.90	2026-11-19	14:34:26	LSE	1561745210514864
3,863	97.90	2026-11-19	14:34:29	LSE	1561745210514894

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,963	97.90	2026-11-19	14:34:29	LSE	1561745210514895
3,882	97.90	2026-11-19	14:34:30	LSE	1561745210514896
7,323	97.90	2026-11-19	14:34:30	LSE	1561745210514897
3,918	97.90	2026-11-19	14:34:34	LSE	1561745210514910
7,081	97.90	2026-11-19	14:34:34	LSE	1561745210514911
9,122	97.90	2026-11-19	14:34:34	LSE	1561745210514912
10,764	97.90	2026-11-19	14:34:45	LSE	1561745210514943
5,100	97.90	2026-11-19	14:34:45	LSE	1561745210514944
7,433	97.90	2026-11-19	14:34:45	LSE	1561745210514945
3,886	97.94	2026-11-19	14:35:04	LSE	1561745210515036
9,012	97.94	2026-11-19	14:35:04	LSE	1561745210515037
3,908	97.94	2026-11-19	14:35:05	LSE	1561745210515039
7,208	97.94	2026-11-19	14:35:05	LSE	1561745210515040
5,202	97.94	2026-11-19	14:35:05	LSE	1561745210515041
7,616	97.94	2026-11-19	14:35:05	LSE	1561745210515049
7,762	97.94	2026-11-19	14:35:05	LSE	1561745210515050
8,702	97.92	2026-11-19	14:35:07	LSE	1561745210515074
2,600	97.92	2026-11-19	14:35:07	LSE	1561745210515079
7,768	97.92	2026-11-19	14:35:07	LSE	1561745210515080
6,837	97.92	2026-11-19	14:35:07	LSE	1561745210515081
7,314	97.92	2026-11-19	14:35:07	LSE	1561745210515082
9,622	97.92	2026-11-19	14:35:07	LSE	1561745210515083
1,801	97.94	2026-11-19	14:35:07	LSE	1561745210515084
7,904	97.92	2026-11-19	14:35:07	LSE	1561745210515094
5,788	97.92	2026-11-19	14:35:07	LSE	1561745210515095
2,600	97.92	2026-11-19	14:35:07	LSE	1561745210515096
6,618	97.92	2026-11-19	14:35:08	LSE	1561745210515123
7,288	97.92	2026-11-19	14:35:08	LSE	1561745210515124
2,600	97.92	2026-11-19	14:35:08	LSE	1561745210515125
7,986	97.92	2026-11-19	14:35:08	LSE	1561745210515126
6,700	97.90	2026-11-19	14:35:08	LSE	1561745210515140
10,764	97.90	2026-11-19	14:35:24	LSE	1561745210515192
17,968	97.90	2026-11-19	14:35:24	LSE	1561745210515193
2,600	97.90	2026-11-19	14:35:24	LSE	1561745210515194
4,610	97.90	2026-11-19	14:35:24	LSE	1561745210515195
9,762	97.88	2026-11-19	14:35:24	LSE	1561745210515196

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,300	97.86	2026-11-19	14:35:32	LSE	1561745210515229
7,528	97.86	2026-11-19	14:35:32	LSE	1561745210515230
14,037	97.84	2026-11-19	14:35:32	LSE	1561745210515232
12,763	97.82	2026-11-19	14:35:40	LSE	1561745210515249
4,613	97.78	2026-11-19	14:35:40	LSE	1561745210515264
1,453	97.78	2026-11-19	14:35:40	LSE	1561745210515265
4,776	97.78	2026-11-19	14:35:40	LSE	1561745210515266
11,716	97.76	2026-11-19	14:35:44	LSE	1561745210515338
11,988	97.78	2026-11-19	14:35:53	LSE	1561745210515375
8,498	97.78	2026-11-19	14:35:54	LSE	1561745210515393
2,000	97.78	2026-11-19	14:36:00	LSE	1561745210515426
7,613	97.78	2026-11-19	14:36:00	LSE	1561745210515427
7,629	97.82	2026-11-19	14:36:06	LSE	1561745210515456
2,841	97.82	2026-11-19	14:36:14	LSE	1561745210515550
5,000	97.82	2026-11-19	14:36:14	LSE	1561745210515557
4,780	97.82	2026-11-19	14:36:20	LSE	1561745210515586
7,586	97.82	2026-11-19	14:36:20	LSE	1561745210515587
8,193	97.82	2026-11-19	14:36:20	LSE	1561745210515588
9,158	97.82	2026-11-19	14:36:28	LSE	1561745210515653
2,600	97.82	2026-11-19	14:36:30	LSE	1561745210515665
3,765	97.82	2026-11-19	14:36:30	LSE	1561745210515666
17,968	97.82	2026-11-19	14:36:30	LSE	1561745210515667
10,564	97.78	2026-11-19	14:36:34	LSE	1561745210515682
10,654	97.76	2026-11-19	14:36:37	LSE	1561745210515703
1,215	97.76	2026-11-19	14:36:44	LSE	1561745210515728
6,881	97.76	2026-11-19	14:36:44	LSE	1561745210515729
13,036	97.72	2026-11-19	14:36:44	LSE	1561745210515733
10,425	97.74	2026-11-19	14:36:53	LSE	1561745210515780
5,164	97.76	2026-11-19	14:37:05	LSE	1561745210515816
2,707	97.76	2026-11-19	14:37:05	LSE	1561745210515817
7,062	97.76	2026-11-19	14:37:05	LSE	1561745210515819
7,738	97.76	2026-11-19	14:37:05	LSE	1561745210515820
7,364	97.76	2026-11-19	14:37:17	LSE	1561745210515857
5,100	97.76	2026-11-19	14:37:17	LSE	1561745210515858
7,779	97.76	2026-11-19	14:37:18	LSE	1561745210515860
2,600	97.76	2026-11-19	14:37:18	LSE	1561745210515861

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,113	97.76	2026-11-19	14:37:22	LSE	1561745210515870
17,968	97.76	2026-11-19	14:37:22	LSE	1561745210515871
5,294	97.76	2026-11-19	14:37:22	LSE	1561745210515872
10,343	97.72	2026-11-19	14:37:28	LSE	1561745210515887
3,885	97.76	2026-11-19	14:37:52	LSE	1561745210515989
7,055	97.76	2026-11-19	14:37:52	LSE	1561745210515990
2,600	97.76	2026-11-19	14:37:52	LSE	1561745210515991
17,968	97.76	2026-11-19	14:37:54	LSE	1561745210516000
2,600	97.76	2026-11-19	14:37:54	LSE	1561745210516001
6,102	97.76	2026-11-19	14:37:54	LSE	1561745210516002
5,196	97.76	2026-11-19	14:37:54	LSE	1561745210516003
2,600	97.76	2026-11-19	14:37:54	LSE	1561745210516004
5,100	97.76	2026-11-19	14:37:55	LSE	1561745210516006
3,971	97.76	2026-11-19	14:37:55	LSE	1561745210516007
4,089	97.72	2026-11-19	14:38:03	LSE	1561745210516060
7,713	97.74	2026-11-19	14:38:03	LSE	1561745210516061
6,797	97.74	2026-11-19	14:38:03	LSE	1561745210516062
5,100	97.74	2026-11-19	14:38:03	LSE	1561745210516063
2,600	97.74	2026-11-19	14:38:03	LSE	1561745210516064
11,130	97.84	2026-11-19	14:38:54	LSE	1561745210516219
7,257	97.84	2026-11-19	14:38:57	LSE	1561745210516230
2,600	97.84	2026-11-19	14:38:57	LSE	1561745210516231
5,100	97.84	2026-11-19	14:38:57	LSE	1561745210516232
791	97.84	2026-11-19	14:38:57	LSE	1561745210516233
7,458	97.84	2026-11-19	14:38:57	LSE	1561745210516234
7,595	97.84	2026-11-19	14:38:57	LSE	1561745210516235
5,141	97.84	2026-11-19	14:38:57	LSE	1561745210516236
12,884	97.84	2026-11-19	14:39:01	LSE	1561745210516249
22,622	97.84	2026-11-19	14:39:03	LSE	1561745210516263
7,850	97.84	2026-11-19	14:39:03	LSE	1561745210516264
2,600	97.84	2026-11-19	14:39:03	LSE	1561745210516265
2,870	97.84	2026-11-19	14:39:03	LSE	1561745210516266
5,072	97.84	2026-11-19	14:39:04	LSE	1561745210516269
5,100	97.84	2026-11-19	14:39:04	LSE	1561745210516270
2,600	97.84	2026-11-19	14:39:04	LSE	1561745210516271
5,100	97.84	2026-11-19	14:39:04	LSE	1561745210516272

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,070	97.84	2026-11-19	14:39:04	LSE	1561745210516273
4,023	97.84	2026-11-19	14:39:04	LSE	1561745210516274
5,100	97.84	2026-11-19	14:39:04	LSE	1561745210516275
2,600	97.84	2026-11-19	14:39:04	LSE	1561745210516276
7,432	97.84	2026-11-19	14:39:04	LSE	1561745210516277
11,390	97.84	2026-11-19	14:39:09	LSE	1561745210516282
10,717	97.88	2026-11-19	14:39:14	LSE	1561745210516300
7,200	97.88	2026-11-19	14:39:18	LSE	1561745210516349
7,043	97.86	2026-11-19	14:39:22	LSE	1561745210516383
21,437	97.86	2026-11-19	14:39:26	LSE	1561745210516389
7,355	97.84	2026-11-19	14:39:26	LSE	1561745210516390
8,403	97.86	2026-11-19	14:39:30	LSE	1561745210516398
9,524	97.86	2026-11-19	14:39:44	LSE	1561745210516424
7,595	97.86	2026-11-19	14:39:47	LSE	1561745210516430
6,379	97.86	2026-11-19	14:39:47	LSE	1561745210516431
10,959	97.86	2026-11-19	14:39:49	LSE	1561745210516444
12,840	97.80	2026-11-19	14:39:53	LSE	1561745210516464
8,227	97.76	2026-11-19	14:39:53	LSE	1561745210516468
7,772	97.72	2026-11-19	14:40:02	LSE	1561745210516485
11,646	97.74	2026-11-19	14:40:06	LSE	1561745210516509
7,043	97.74	2026-11-19	14:40:12	LSE	1561745210516527
13,984	97.78	2026-11-19	14:40:25	LSE	1561745210516574
7,016	97.80	2026-11-19	14:40:32	LSE	1561745210516623
8,240	97.80	2026-11-19	14:40:32	LSE	1561745210516624
7,043	97.80	2026-11-19	14:40:33	LSE	1561745210516626
11,972	97.80	2026-11-19	14:40:36	LSE	1561745210516641
9,189	97.82	2026-11-19	14:40:49	LSE	1561745210516672
6,794	97.82	2026-11-19	14:40:49	LSE	1561745210516673
6,794	97.82	2026-11-19	14:40:49	LSE	1561745210516674
9,489	97.82	2026-11-19	14:40:49	LSE	1561745210516675
7,360	97.84	2026-11-19	14:41:02	LSE	1561745210516867
8,115	97.84	2026-11-19	14:41:02	LSE	1561745210516868
6,799	97.84	2026-11-19	14:41:04	LSE	1561745210516888
5,680	97.84	2026-11-19	14:41:04	LSE	1561745210516889
7,090	97.82	2026-11-19	14:41:05	LSE	1561745210516892
4,753	97.86	2026-11-19	14:41:24	LSE	1561745210516983

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
476	97.86	2026-11-19	14:41:25	LSE	1561745210516987
476	97.86	2026-11-19	14:41:25	LSE	1561745210516988
2,137	97.86	2026-11-19	14:41:25	LSE	1561745210516989
847	97.86	2026-11-19	14:41:25	LSE	1561745210516990
1,142	97.86	2026-11-19	14:41:25	LSE	1561745210516991
692	97.86	2026-11-19	14:41:25	LSE	1561745210516992
724	97.86	2026-11-19	14:41:25	LSE	1561745210516993
44	97.88	2026-11-19	14:41:35	LSE	1561745210517042
8,000	97.88	2026-11-19	14:41:35	LSE	1561745210517043
8,000	97.88	2026-11-19	14:41:35	LSE	1561745210517044
9,600	97.88	2026-11-19	14:41:35	LSE	1561745210517045
8,000	97.88	2026-11-19	14:41:35	LSE	1561745210517046
400	97.88	2026-11-19	14:41:35	LSE	1561745210517047
1,898	97.88	2026-11-19	14:41:35	LSE	1561745210517048
8,300	97.88	2026-11-19	14:41:40	LSE	1561745210517081
6,094	97.88	2026-11-19	14:41:40	LSE	1561745210517082
8,000	97.88	2026-11-19	14:41:44	LSE	1561745210517086
8,000	97.88	2026-11-19	14:41:44	LSE	1561745210517087
1,556	97.88	2026-11-19	14:41:44	LSE	1561745210517088
3,711	97.88	2026-11-19	14:41:44	LSE	1561745210517089
14,562	97.88	2026-11-19	14:41:55	LSE	1561745210517171
3,954	97.86	2026-11-19	14:42:01	LSE	1561745210517188
10,100	97.86	2026-11-19	14:42:01	LSE	1561745210517189
4,407	97.86	2026-11-19	14:42:14	LSE	1561745210517228
5,788	97.86	2026-11-19	14:42:14	LSE	1561745210517229
7,233	97.86	2026-11-19	14:42:14	LSE	1561745210517230
13,564	97.86	2026-11-19	14:42:14	LSE	1561745210517231
14,562	97.88	2026-11-19	14:42:30	LSE	1561745210517408
16,180	97.88	2026-11-19	14:42:34	LSE	1561745210517418
5,100	97.88	2026-11-19	14:42:34	LSE	1561745210517419
2,600	97.88	2026-11-19	14:42:34	LSE	1561745210517420
3,835	97.88	2026-11-19	14:42:34	LSE	1561745210517421
4,283	97.88	2026-11-19	14:42:59	LSE	1561745210517488
1,583	97.88	2026-11-19	14:42:59	LSE	1561745210517489
7,472	97.88	2026-11-19	14:42:59	LSE	1561745210517490
1,029	97.88	2026-11-19	14:42:59	LSE	1561745210517491

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
721	97.88	2026-11-19	14:42:59	LSE	1561745210517492
1,029	97.88	2026-11-19	14:42:59	LSE	1561745210517493
721	97.88	2026-11-19	14:42:59	LSE	1561745210517494
1,176	97.88	2026-11-19	14:42:59	LSE	1561745210517495
574	97.88	2026-11-19	14:42:59	LSE	1561745210517496
574	97.88	2026-11-19	14:43:00	LSE	1561745210517502
1,176	97.88	2026-11-19	14:43:00	LSE	1561745210517503
7,674	97.88	2026-11-19	14:43:00	LSE	1561745210517504
7,414	97.88	2026-11-19	14:43:00	LSE	1561745210517505
4,240	97.88	2026-11-19	14:43:00	LSE	1561745210517506
2,600	97.88	2026-11-19	14:43:00	LSE	1561745210517507
574	97.88	2026-11-19	14:43:00	LSE	1561745210517508
1,127	97.88	2026-11-19	14:43:00	LSE	1561745210517509
6,809	97.88	2026-11-19	14:43:00	LSE	1561745210517510
2,600	97.88	2026-11-19	14:43:00	LSE	1561745210517511
1,154	97.88	2026-11-19	14:43:00	LSE	1561745210517512
8,229	97.90	2026-11-19	14:43:07	LSE	1561745210517543
9,433	97.90	2026-11-19	14:43:16	LSE	1561745210517663
8,244	97.94	2026-11-19	14:43:25	LSE	1561745210517714
7,619	97.94	2026-11-19	14:43:25	LSE	1561745210517715
7,013	97.94	2026-11-19	14:43:25	LSE	1561745210517716
5,100	97.94	2026-11-19	14:43:25	LSE	1561745210517717
366	97.94	2026-11-19	14:43:25	LSE	1561745210517718
6,878	97.94	2026-11-19	14:43:30	LSE	1561745210517733
3,301	97.94	2026-11-19	14:43:31	LSE	1561745210517746
7,487	97.94	2026-11-19	14:43:39	LSE	1561745210517777
5,458	97.94	2026-11-19	14:43:39	LSE	1561745210517778
8,887	97.92	2026-11-19	14:43:48	LSE	1561745210517816
7,641	97.92	2026-11-19	14:43:48	LSE	1561745210517817
2,600	97.92	2026-11-19	14:43:48	LSE	1561745210517818
4,543	97.92	2026-11-19	14:43:48	LSE	1561745210517819
12,551	97.94	2026-11-19	14:43:59	LSE	1561745210517925
13,011	97.94	2026-11-19	14:44:01	LSE	1561745210517933
8,173	97.90	2026-11-19	14:44:02	LSE	1561745210517944
12,000	97.86	2026-11-19	14:44:02	LSE	1561745210517962
504	97.86	2026-11-19	14:44:02	LSE	1561745210517963

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,301	97.86	2026-11-19	14:44:05	LSE	1561745210518012
16,180	97.88	2026-11-19	14:44:45	LSE	1561745210518137
2,600	97.88	2026-11-19	14:44:45	LSE	1561745210518138
6,799	97.88	2026-11-19	14:44:45	LSE	1561745210518139
10,363	97.88	2026-11-19	14:44:45	LSE	1561745210518140
4,591	97.88	2026-11-19	14:44:53	LSE	1561745210518146
2,452	97.88	2026-11-19	14:44:53	LSE	1561745210518147
7,026	97.88	2026-11-19	14:44:54	LSE	1561745210518148
2,600	97.88	2026-11-19	14:44:54	LSE	1561745210518149
7,043	97.88	2026-11-19	14:44:54	LSE	1561745210518151
8,000	97.92	2026-11-19	14:45:00	LSE	1561745210518167
3,521	97.92	2026-11-19	14:45:00	LSE	1561745210518168
8,541	97.92	2026-11-19	14:45:02	LSE	1561745210518177
4,000	97.94	2026-11-19	14:45:03	LSE	1561745210518199
453	97.98	2026-11-19	14:45:10	LSE	1561745210518235
7,665	97.98	2026-11-19	14:45:10	LSE	1561745210518237
5,200	98.00	2026-11-19	14:45:23	LSE	1561745210518293
4,013	98.00	2026-11-19	14:45:24	LSE	1561745210518294
1,332	98.00	2026-11-19	14:45:25	LSE	1561745210518297
7,913	98.00	2026-11-19	14:45:26	LSE	1561745210518298
5,788	98.00	2026-11-19	14:45:26	LSE	1561745210518303
5,100	98.00	2026-11-19	14:45:26	LSE	1561745210518304
2,600	98.00	2026-11-19	14:45:26	LSE	1561745210518305
12,676	98.00	2026-11-19	14:45:26	LSE	1561745210518306
7,100	97.98	2026-11-19	14:45:27	LSE	1561745210518312
9,821	98.02	2026-11-19	14:45:44	LSE	1561745210518368
2,600	98.02	2026-11-19	14:45:44	LSE	1561745210518369
23,521	98.02	2026-11-19	14:45:44	LSE	1561745210518370
7,067	98.00	2026-11-19	14:45:47	LSE	1561745210518373
13,891	98.02	2026-11-19	14:46:11	LSE	1561745210518451
16,068	98.04	2026-11-19	14:46:17	LSE	1561745210518470
7,908	98.04	2026-11-19	14:46:17	LSE	1561745210518471
7,247	98.04	2026-11-19	14:46:17	LSE	1561745210518472
8,391	98.06	2026-11-19	14:46:21	LSE	1561745210518476
6,877	98.04	2026-11-19	14:46:35	LSE	1561745210518530
7,305	98.02	2026-11-19	14:46:40	LSE	1561745210518562

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,599	98.00	2026-11-19	14:46:44	LSE	1561745210518568
11,752	98.00	2026-11-19	14:46:44	LSE	1561745210518569
10,958	98.00	2026-11-19	14:46:44	LSE	1561745210518570
9,351	98.02	2026-11-19	14:46:53	LSE	1561745210518607
13,080	98.06	2026-11-19	14:47:06	LSE	1561745210518629
10,142	98.04	2026-11-19	14:47:07	LSE	1561745210518640
5,009	98.02	2026-11-19	14:47:11	LSE	1561745210518650
8,666	98.02	2026-11-19	14:47:11	LSE	1561745210518651
11,238	97.98	2026-11-19	14:47:19	LSE	1561745210518669
2,753	98.00	2026-11-19	14:47:22	LSE	1561745210518674
6,005	98.00	2026-11-19	14:47:22	LSE	1561745210518675
15,793	98.02	2026-11-19	14:47:35	LSE	1561745210518709
1,683	98.02	2026-11-19	14:47:35	LSE	1561745210518710
10,204	98.08	2026-11-19	14:47:48	LSE	1561745210518762
4,497	98.06	2026-11-19	14:47:52	LSE	1561745210518766
7,882	98.06	2026-11-19	14:47:52	LSE	1561745210518767
11,842	98.06	2026-11-19	14:47:52	LSE	1561745210518768
4,000	98.04	2026-11-19	14:47:52	LSE	1561745210518769
9,807	98.04	2026-11-19	14:47:52	LSE	1561745210518770
102	98.08	2026-11-19	14:48:16	LSE	1561745210518877
5,100	98.08	2026-11-19	14:48:18	LSE	1561745210518895
6,978	98.08	2026-11-19	14:48:18	LSE	1561745210518896
14,881	98.08	2026-11-19	14:48:18	LSE	1561745210518897
7,466	98.08	2026-11-19	14:48:18	LSE	1561745210518898
13,359	98.12	2026-11-19	14:48:27	LSE	1561745210518936
9,828	98.12	2026-11-19	14:48:52	LSE	1561745210518999
14,064	98.12	2026-11-19	14:48:52	LSE	1561745210519000
2,600	98.12	2026-11-19	14:48:52	LSE	1561745210519001
6,078	98.12	2026-11-19	14:48:52	LSE	1561745210519002
5,100	98.12	2026-11-19	14:48:52	LSE	1561745210519003
9,928	98.12	2026-11-19	14:49:01	LSE	1561745210519048
10,864	98.14	2026-11-19	14:49:04	LSE	1561745210519076
2,666	98.14	2026-11-19	14:49:04	LSE	1561745210519077
5,750	98.14	2026-11-19	14:49:06	LSE	1561745210519142
1,799	98.14	2026-11-19	14:49:06	LSE	1561745210519143
13,580	98.14	2026-11-19	14:49:14	LSE	1561745210519313

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
33	98.14	2026-11-19	14:49:16	LSE	1561745210519340
1,723	98.18	2026-11-19	14:49:24	LSE	1561745210519399
11,416	98.20	2026-11-19	14:49:26	LSE	1561745210519423
1,040	98.22	2026-11-19	14:49:37	LSE	1561745210519488
11,286	98.22	2026-11-19	14:49:37	LSE	1561745210519489
6,994	98.22	2026-11-19	14:49:37	LSE	1561745210519492
2,600	98.22	2026-11-19	14:49:37	LSE	1561745210519493
7,112	98.22	2026-11-19	14:49:37	LSE	1561745210519494
2,338	98.22	2026-11-19	14:49:37	LSE	1561745210519495
13,869	98.26	2026-11-19	14:49:50	LSE	1561745210519554
4,993	98.28	2026-11-19	14:49:54	LSE	1561745210519570
2,050	98.28	2026-11-19	14:49:54	LSE	1561745210519571
6,909	98.26	2026-11-19	14:49:59	LSE	1561745210519594
134	98.26	2026-11-19	14:49:59	LSE	1561745210519595
15,411	98.26	2026-11-19	14:50:00	LSE	1561745210519604
798	98.26	2026-11-19	14:50:00	LSE	1561745210519605
5,363	98.24	2026-11-19	14:50:03	LSE	1561745210519621
2,039	98.24	2026-11-19	14:50:03	LSE	1561745210519622
2,600	98.20	2026-11-19	14:50:15	LSE	1561745210519704
6,957	98.20	2026-11-19	14:50:15	LSE	1561745210519705
7,806	98.18	2026-11-19	14:50:17	LSE	1561745210519717
7,084	98.26	2026-11-19	14:50:35	LSE	1561745210519964
7,733	98.26	2026-11-19	14:50:35	LSE	1561745210519965
15,411	98.26	2026-11-19	14:50:35	LSE	1561745210519966
12,972	98.24	2026-11-19	14:50:37	LSE	1561745210519988
4,140	98.24	2026-11-19	14:50:41	LSE	1561745210520013
5,890	98.24	2026-11-19	14:50:41	LSE	1561745210520014
12,422	98.24	2026-11-19	14:50:58	LSE	1561745210520073
2,600	98.22	2026-11-19	14:51:04	LSE	1561745210520106
4,136	98.22	2026-11-19	14:51:04	LSE	1561745210520107
6,690	98.22	2026-11-19	14:51:04	LSE	1561745210520108
10,699	98.20	2026-11-19	14:51:05	LSE	1561745210520111
7,661	98.20	2026-11-19	14:51:16	LSE	1561745210520157
8,560	98.20	2026-11-19	14:51:35	LSE	1561745210520367
3,731	98.20	2026-11-19	14:51:35	LSE	1561745210520368
17,968	98.20	2026-11-19	14:51:35	LSE	1561745210520369

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,243	98.20	2026-11-19	14:51:35	LSE	1561745210520370
13,137	98.24	2026-11-19	14:51:53	LSE	1561745210520417
13,963	98.22	2026-11-19	14:51:56	LSE	1561745210520421
7,288	98.22	2026-11-19	14:52:05	LSE	1561745210520437
6,944	98.24	2026-11-19	14:52:11	LSE	1561745210520463
99	98.24	2026-11-19	14:52:11	LSE	1561745210520464
11,456	98.22	2026-11-19	14:52:12	LSE	1561745210520465
14,597	98.24	2026-11-19	14:52:29	LSE	1561745210520547
13,137	98.24	2026-11-19	14:52:32	LSE	1561745210520548
7,809	98.22	2026-11-19	14:52:33	LSE	1561745210520550
1,933	98.22	2026-11-19	14:52:33	LSE	1561745210520551
1,925	98.20	2026-11-19	14:52:44	LSE	1561745210520639
5,196	98.20	2026-11-19	14:52:44	LSE	1561745210520640
2,600	98.20	2026-11-19	14:52:44	LSE	1561745210520641
2,717	98.20	2026-11-19	14:52:44	LSE	1561745210520642
13,392	98.20	2026-11-19	14:52:52	LSE	1561745210520677
13,392	98.20	2026-11-19	14:53:01	LSE	1561745210520689
1,102	98.20	2026-11-19	14:53:04	LSE	1561745210520720
2,600	98.20	2026-11-19	14:53:04	LSE	1561745210520721
6,072	98.24	2026-11-19	14:53:20	LSE	1561745210520823
7,698	98.24	2026-11-19	14:53:21	LSE	1561745210520826
5,196	98.24	2026-11-19	14:53:21	LSE	1561745210520827
7,446	98.24	2026-11-19	14:53:21	LSE	1561745210520828
725	98.24	2026-11-19	14:53:21	LSE	1561745210520829
7,583	98.24	2026-11-19	14:53:24	LSE	1561745210520833
7,005	98.24	2026-11-19	14:53:24	LSE	1561745210520834
14,597	98.24	2026-11-19	14:53:44	LSE	1561745210520939
2,600	98.24	2026-11-19	14:53:44	LSE	1561745210520940
1,955	98.24	2026-11-19	14:53:44	LSE	1561745210520941
13,137	98.24	2026-11-19	14:53:46	LSE	1561745210520942
8,623	98.22	2026-11-19	14:53:48	LSE	1561745210520945
17,968	98.22	2026-11-19	14:53:56	LSE	1561745210520992
5,100	98.22	2026-11-19	14:53:56	LSE	1561745210520993
3,673	98.22	2026-11-19	14:53:56	LSE	1561745210520994
6,146	98.22	2026-11-19	14:53:56	LSE	1561745210520995
11,912	98.18	2026-11-19	14:53:58	LSE	1561745210521002

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,027	98.20	2026-11-19	14:54:00	LSE	1561745210521028
16,387	98.16	2026-11-19	14:54:39	LSE	1561745210521108
6,715	98.16	2026-11-19	14:54:39	LSE	1561745210521109
7,797	98.16	2026-11-19	14:54:44	LSE	1561745210521136
4,589	98.16	2026-11-19	14:54:44	LSE	1561745210521137
739	98.16	2026-11-19	14:54:54	LSE	1561745210521153
2,348	98.16	2026-11-19	14:54:54	LSE	1561745210521154
16,387	98.16	2026-11-19	14:54:54	LSE	1561745210521155
9,360	98.16	2026-11-19	14:54:54	LSE	1561745210521156
10,007	98.14	2026-11-19	14:55:00	LSE	1561745210521179
8,341	98.08	2026-11-19	14:55:01	LSE	1561745210521193
1,200	98.08	2026-11-19	14:55:01	LSE	1561745210521216
10,689	98.08	2026-11-19	14:55:02	LSE	1561745210521217
5,176	98.10	2026-11-19	14:55:10	LSE	1561745210521296
2,850	98.10	2026-11-19	14:55:10	LSE	1561745210521297
327	98.14	2026-11-19	14:55:20	LSE	1561745210521329
11,577	98.14	2026-11-19	14:55:20	LSE	1561745210521330
11,353	98.20	2026-11-19	14:55:28	LSE	1561745210521383
7,742	98.18	2026-11-19	14:55:28	LSE	1561745210521402
12,934	98.20	2026-11-19	14:55:31	LSE	1561745210521591
7,302	98.24	2026-11-19	14:56:06	LSE	1561745210521781
7,016	98.26	2026-11-19	14:56:06	LSE	1561745210521783
24,429	98.26	2026-11-19	14:56:06	LSE	1561745210521784
4,497	98.26	2026-11-19	14:56:06	LSE	1561745210521785
10,094	98.20	2026-11-19	14:56:17	LSE	1561745210521833
8,333	98.22	2026-11-19	14:56:28	LSE	1561745210521905
13,015	98.22	2026-11-19	14:56:35	LSE	1561745210521919
5,371	98.24	2026-11-19	14:56:51	LSE	1561745210522004
29,104	98.24	2026-11-19	14:56:51	LSE	1561745210522005
2,600	98.24	2026-11-19	14:56:51	LSE	1561745210522006
13,343	98.22	2026-11-19	14:56:51	LSE	1561745210522007
8,918	98.24	2026-11-19	14:57:37	LSE	1561745210522168
2,600	98.24	2026-11-19	14:57:37	LSE	1561745210522169
17,968	98.24	2026-11-19	14:57:37	LSE	1561745210522170
6,027	98.24	2026-11-19	14:57:40	LSE	1561745210522174
1,016	98.24	2026-11-19	14:57:40	LSE	1561745210522175

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,245	98.24	2026-11-19	14:57:40	LSE	1561745210522176
5,100	98.24	2026-11-19	14:57:40	LSE	1561745210522177
1,826	98.24	2026-11-19	14:57:40	LSE	1561745210522178
8,715	98.24	2026-11-19	14:57:43	LSE	1561745210522195
8,185	98.24	2026-11-19	14:57:55	LSE	1561745210522346
1,058	98.24	2026-11-19	14:57:56	LSE	1561745210522347
11,175	98.24	2026-11-19	14:58:00	LSE	1561745210522375
10,888	98.24	2026-11-19	14:58:11	LSE	1561745210522451
6,187	98.24	2026-11-19	14:58:12	LSE	1561745210522453
856	98.24	2026-11-19	14:58:12	LSE	1561745210522454
2,600	98.24	2026-11-19	14:58:16	LSE	1561745210522467
6,081	98.24	2026-11-19	14:58:16	LSE	1561745210522468
27,391	98.22	2026-11-19	14:58:27	LSE	1561745210522500
2,600	98.22	2026-11-19	14:58:27	LSE	1561745210522501
5,203	98.22	2026-11-19	14:58:27	LSE	1561745210522502
12,663	98.18	2026-11-19	14:58:39	LSE	1561745210522546
7,356	98.18	2026-11-19	14:58:52	LSE	1561745210522606
7,043	98.16	2026-11-19	14:58:53	LSE	1561745210522617
1,336	98.14	2026-11-19	14:58:54	LSE	1561745210522619
13,808	98.18	2026-11-19	14:59:19	LSE	1561745210522757
7,191	98.18	2026-11-19	14:59:27	LSE	1561745210522787
7,086	98.18	2026-11-19	14:59:27	LSE	1561745210522788
2,600	98.18	2026-11-19	14:59:27	LSE	1561745210522789
11,221	98.18	2026-11-19	15:00:00	LSE	1561745210523019
246	98.18	2026-11-19	15:00:00	LSE	1561745210523024
6,871	98.18	2026-11-19	15:00:00	LSE	1561745210523025
4,014	98.18	2026-11-19	15:00:03	LSE	1561745210523062
2,600	98.18	2026-11-19	15:00:03	LSE	1561745210523063
31,766	98.18	2026-11-19	15:00:03	LSE	1561745210523070
4,176	98.18	2026-11-19	15:00:03	LSE	1561745210523071
2,692	98.16	2026-11-19	15:00:04	LSE	1561745210523075
13,053	98.20	2026-11-19	15:00:14	LSE	1561745210523120
10,272	98.20	2026-11-19	15:00:22	LSE	1561745210523160
925	98.24	2026-11-19	15:00:24	LSE	1561745210523174
3,950	98.24	2026-11-19	15:00:24	LSE	1561745210523175
6,404	98.26	2026-11-19	15:00:30	LSE	1561745210523213

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	98.26	2026-11-19	15:00:30	LSE	1561745210523214
8,939	98.26	2026-11-19	15:00:30	LSE	1561745210523221
7,344	98.26	2026-11-19	15:00:30	LSE	1561745210523222
5,203	98.26	2026-11-19	15:00:31	LSE	1561745210523233
1,840	98.26	2026-11-19	15:00:31	LSE	1561745210523234
21,578	98.26	2026-11-19	15:00:34	LSE	1561745210523247
9,807	98.28	2026-11-19	15:00:58	LSE	1561745210523410
6,967	98.28	2026-11-19	15:00:58	LSE	1561745210523411
2,600	98.28	2026-11-19	15:00:58	LSE	1561745210523412
25,381	98.28	2026-11-19	15:01:06	LSE	1561745210523459
5,100	98.28	2026-11-19	15:01:06	LSE	1561745210523460
10,054	98.28	2026-11-19	15:01:21	LSE	1561745210523509
25,881	98.30	2026-11-19	15:01:29	LSE	1561745210523540
8,305	98.32	2026-11-19	15:01:31	LSE	1561745210523565
22,567	98.30	2026-11-19	15:01:58	LSE	1561745210523687
4,005	98.30	2026-11-19	15:01:58	LSE	1561745210523688
2,600	98.30	2026-11-19	15:01:58	LSE	1561745210523689
5,100	98.30	2026-11-19	15:01:58	LSE	1561745210523690
93	98.28	2026-11-19	15:01:59	LSE	1561745210523691
13,861	98.28	2026-11-19	15:01:59	LSE	1561745210523692
7,400	98.24	2026-11-19	15:02:19	LSE	1561745210523820
19,396	98.26	2026-11-19	15:02:36	LSE	1561745210523860
2,600	98.26	2026-11-19	15:02:36	LSE	1561745210523861
8,665	98.26	2026-11-19	15:02:36	LSE	1561745210523862
11,445	98.24	2026-11-19	15:02:44	LSE	1561745210523878
11,603	98.22	2026-11-19	15:02:59	LSE	1561745210523918
2,600	98.22	2026-11-19	15:03:01	LSE	1561745210523924
8,892	98.22	2026-11-19	15:03:01	LSE	1561745210523925
9,072	98.24	2026-11-19	15:03:14	LSE	1561745210523973
2,600	98.24	2026-11-19	15:03:14	LSE	1561745210523974
5,000	98.24	2026-11-19	15:03:14	LSE	1561745210523975
20,283	98.24	2026-11-19	15:03:15	LSE	1561745210523976
7,814	98.22	2026-11-19	15:03:25	LSE	1561745210524011
17,291	98.22	2026-11-19	15:03:36	LSE	1561745210524100
2,600	98.22	2026-11-19	15:03:36	LSE	1561745210524101
2,969	98.22	2026-11-19	15:03:36	LSE	1561745210524102

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,025	98.18	2026-11-19	15:03:40	LSE	1561745210524125
8,949	98.14	2026-11-19	15:03:40	LSE	1561745210524139
10,969	98.10	2026-11-19	15:03:40	LSE	1561745210524178
8,687	98.12	2026-11-19	15:03:51	LSE	1561745210524267
14,092	98.10	2026-11-19	15:04:13	LSE	1561745210524424
8,979	98.08	2026-11-19	15:04:16	LSE	1561745210524428
2,937	98.08	2026-11-19	15:04:24	LSE	1561745210524462
18,729	98.08	2026-11-19	15:04:24	LSE	1561745210524463
1,889	98.08	2026-11-19	15:04:24	LSE	1561745210524464
7,043	98.10	2026-11-19	15:04:43	LSE	1561745210524517
9,293	98.12	2026-11-19	15:04:52	LSE	1561745210524554
17,702	98.12	2026-11-19	15:04:52	LSE	1561745210524555
2,600	98.12	2026-11-19	15:04:52	LSE	1561745210524556
2,469	98.12	2026-11-19	15:04:52	LSE	1561745210524557
8,165	98.12	2026-11-19	15:05:04	LSE	1561745210524610
15,467	98.14	2026-11-19	15:05:11	LSE	1561745210524916
3,051	98.12	2026-11-19	15:05:24	LSE	1561745210524973
1,621	98.12	2026-11-19	15:05:24	LSE	1561745210524974
3,892	98.12	2026-11-19	15:05:24	LSE	1561745210524975
4,138	98.12	2026-11-19	15:05:24	LSE	1561745210524976
8,156	98.10	2026-11-19	15:05:36	LSE	1561745210525048
9,223	98.10	2026-11-19	15:05:36	LSE	1561745210525049
4,300	98.08	2026-11-19	15:05:41	LSE	1561745210525053
3,836	98.08	2026-11-19	15:05:41	LSE	1561745210525054
17,468	98.10	2026-11-19	15:05:51	LSE	1561745210525073
1,507	98.10	2026-11-19	15:05:51	LSE	1561745210525074
452	98.12	2026-11-19	15:05:56	LSE	1561745210525104
400	98.12	2026-11-19	15:05:56	LSE	1561745210525105
400	98.12	2026-11-19	15:05:56	LSE	1561745210525106
400	98.12	2026-11-19	15:05:56	LSE	1561745210525107
400	98.12	2026-11-19	15:05:56	LSE	1561745210525108
400	98.12	2026-11-19	15:05:56	LSE	1561745210525109
400	98.12	2026-11-19	15:05:56	LSE	1561745210525110
400	98.12	2026-11-19	15:05:56	LSE	1561745210525111
10,485	98.12	2026-11-19	15:05:56	LSE	1561745210525112
13,014	98.14	2026-11-19	15:05:58	LSE	1561745210525122

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,884	98.16	2026-11-19	15:06:22	LSE	1561745210525197
20,625	98.16	2026-11-19	15:06:22	LSE	1561745210525201
2,976	98.16	2026-11-19	15:06:22	LSE	1561745210525202
13,912	98.14	2026-11-19	15:06:35	LSE	1561745210525240
8,524	98.16	2026-11-19	15:06:45	LSE	1561745210525259
12,446	98.16	2026-11-19	15:06:51	LSE	1561745210525276
11,771	98.16	2026-11-19	15:06:55	LSE	1561745210525292
13,031	98.12	2026-11-19	15:07:00	LSE	1561745210525307
8,646	98.08	2026-11-19	15:07:05	LSE	1561745210525349
10,155	98.12	2026-11-19	15:07:42	LSE	1561745210525405
7,221	98.12	2026-11-19	15:07:42	LSE	1561745210525408
17,702	98.12	2026-11-19	15:07:42	LSE	1561745210525409
11,019	98.12	2026-11-19	15:07:42	LSE	1561745210525410
16,507	98.12	2026-11-19	15:07:45	LSE	1561745210525421
400	98.14	2026-11-19	15:07:53	LSE	1561745210525432
400	98.14	2026-11-19	15:07:53	LSE	1561745210525433
400	98.14	2026-11-19	15:07:53	LSE	1561745210525434
400	98.14	2026-11-19	15:07:53	LSE	1561745210525435
400	98.14	2026-11-19	15:07:53	LSE	1561745210525436
400	98.14	2026-11-19	15:07:53	LSE	1561745210525437
400	98.14	2026-11-19	15:07:53	LSE	1561745210525438
400	98.14	2026-11-19	15:07:53	LSE	1561745210525439
400	98.14	2026-11-19	15:07:53	LSE	1561745210525440
1,359	98.14	2026-11-19	15:07:53	LSE	1561745210525441
2,425	98.14	2026-11-19	15:07:53	LSE	1561745210525442
8,260	98.12	2026-11-19	15:07:56	LSE	1561745210525448
15,467	98.14	2026-11-19	15:08:05	LSE	1561745210525465
7,454	98.12	2026-11-19	15:08:12	LSE	1561745210525472
4,378	98.12	2026-11-19	15:08:31	LSE	1561745210525511
3,494	98.12	2026-11-19	15:08:31	LSE	1561745210525512
14,208	98.12	2026-11-19	15:08:31	LSE	1561745210525513
18,665	98.12	2026-11-19	15:08:31	LSE	1561745210525514
13,199	98.12	2026-11-19	15:08:38	LSE	1561745210525531
7,794	98.12	2026-11-19	15:08:43	LSE	1561745210525544
60	98.12	2026-11-19	15:08:43	LSE	1561745210525545
22,537	98.10	2026-11-19	15:08:58	LSE	1561745210525580

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,694	98.10	2026-11-19	15:08:58	LSE	1561745210525581
17,186	98.14	2026-11-19	15:09:27	LSE	1561745210525640
9,407	98.14	2026-11-19	15:09:27	LSE	1561745210525641
12,992	98.12	2026-11-19	15:09:28	LSE	1561745210525642
17,468	98.10	2026-11-19	15:09:55	LSE	1561745210525743
9,102	98.10	2026-11-19	15:09:55	LSE	1561745210525744
8,772	98.10	2026-11-19	15:10:00	LSE	1561745210525776
6,243	98.10	2026-11-19	15:10:06	LSE	1561745210525793
800	98.10	2026-11-19	15:10:06	LSE	1561745210525794
17,468	98.10	2026-11-19	15:10:08	LSE	1561745210525801
3,725	98.10	2026-11-19	15:10:08	LSE	1561745210525802
7,043	98.12	2026-11-19	15:10:20	LSE	1561745210525845
8,620	98.12	2026-11-19	15:10:24	LSE	1561745210525901
17,468	98.10	2026-11-19	15:10:33	LSE	1561745210525923
6,730	98.10	2026-11-19	15:10:33	LSE	1561745210525924
10,066	98.08	2026-11-19	15:10:33	LSE	1561745210525925
9,655	98.10	2026-11-19	15:11:00	LSE	1561745210526017
6,993	98.10	2026-11-19	15:11:00	LSE	1561745210526018
7,930	98.10	2026-11-19	15:11:00	LSE	1561745210526019
10,698	98.10	2026-11-19	15:11:00	LSE	1561745210526020
8,057	98.10	2026-11-19	15:11:06	LSE	1561745210526091
10,298	98.10	2026-11-19	15:11:20	LSE	1561745210526121
9,771	98.10	2026-11-19	15:11:36	LSE	1561745210526162
10,066	98.10	2026-11-19	15:11:42	LSE	1561745210526169
17,468	98.10	2026-11-19	15:11:42	LSE	1561745210526170
16	98.10	2026-11-19	15:11:42	LSE	1561745210526171
5,100	98.10	2026-11-19	15:11:42	LSE	1561745210526172
10,365	98.06	2026-11-19	15:11:51	LSE	1561745210526212
10,797	98.04	2026-11-19	15:12:02	LSE	1561745210526223
10,743	98.02	2026-11-19	15:12:04	LSE	1561745210526229
987	97.98	2026-11-19	15:12:04	LSE	1561745210526241
6,132	97.98	2026-11-19	15:12:04	LSE	1561745210526242
1,533	97.98	2026-11-19	15:12:04	LSE	1561745210526243
1,074	97.98	2026-11-19	15:12:04	LSE	1561745210526244
669	97.98	2026-11-19	15:12:04	LSE	1561745210526245
1,533	97.98	2026-11-19	15:12:04	LSE	1561745210526246

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
584	97.98	2026-11-19	15:12:04	LSE	1561745210526247
13,982	97.98	2026-11-19	15:12:10	LSE	1561745210526290
9,289	97.98	2026-11-19	15:12:30	LSE	1561745210526349
9,027	97.98	2026-11-19	15:12:37	LSE	1561745210526364
20,283	97.98	2026-11-19	15:12:37	LSE	1561745210526367
16,581	97.96	2026-11-19	15:12:54	LSE	1561745210526412
302	97.98	2026-11-19	15:13:15	LSE	1561745210526452
9,710	97.98	2026-11-19	15:13:15	LSE	1561745210526453
14,000	97.98	2026-11-19	15:13:15	LSE	1561745210526455
5,205	97.98	2026-11-19	15:13:15	LSE	1561745210526456
736	97.98	2026-11-19	15:13:15	LSE	1561745210526457
3,078	97.98	2026-11-19	15:13:29	LSE	1561745210526486
1,619	97.98	2026-11-19	15:13:29	LSE	1561745210526487
2,183	97.98	2026-11-19	15:13:29	LSE	1561745210526488
527	97.98	2026-11-19	15:13:29	LSE	1561745210526489
2,600	97.98	2026-11-19	15:13:29	LSE	1561745210526490
7,316	97.98	2026-11-19	15:13:29	LSE	1561745210526491
2,871	97.98	2026-11-19	15:13:29	LSE	1561745210526492
18,032	98.00	2026-11-19	15:13:47	LSE	1561745210526555
6,766	98.00	2026-11-19	15:13:47	LSE	1561745210526556
18,032	98.00	2026-11-19	15:13:54	LSE	1561745210526564
3,851	98.00	2026-11-19	15:13:54	LSE	1561745210526565
20,997	98.00	2026-11-19	15:13:54	LSE	1561745210526566
2,400	97.98	2026-11-19	15:13:56	LSE	1561745210526571
5,541	97.98	2026-11-19	15:13:56	LSE	1561745210526572
8,053	97.98	2026-11-19	15:14:00	LSE	1561745210526585
9,491	97.98	2026-11-19	15:14:23	LSE	1561745210526632
8,931	97.94	2026-11-19	15:14:42	LSE	1561745210526698
17,606	97.94	2026-11-19	15:14:42	LSE	1561745210526699
13,161	97.88	2026-11-19	15:14:52	LSE	1561745210526728
7,816	97.86	2026-11-19	15:15:00	LSE	1561745210526753
4,020	97.86	2026-11-19	15:15:00	LSE	1561745210526754
1,936	97.82	2026-11-19	15:15:05	LSE	1561745210526836
2,800	97.82	2026-11-19	15:15:05	LSE	1561745210526837
3,600	97.82	2026-11-19	15:15:06	LSE	1561745210526842
853	97.82	2026-11-19	15:15:07	LSE	1561745210526857

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,082	97.80	2026-11-19	15:15:18	LSE	1561745210526891
12,202	97.78	2026-11-19	15:15:19	LSE	1561745210526896
1,532	97.78	2026-11-19	15:15:28	LSE	1561745210526914
20,092	97.80	2026-11-19	15:15:40	LSE	1561745210526947
6,099	97.80	2026-11-19	15:15:40	LSE	1561745210526948
13,123	97.80	2026-11-19	15:15:54	LSE	1561745210527028
7,652	97.90	2026-11-19	15:16:14	LSE	1561745210527099
974	97.90	2026-11-19	15:16:14	LSE	1561745210527100
3,869	97.90	2026-11-19	15:16:15	LSE	1561745210527101
20,322	97.90	2026-11-19	15:16:15	LSE	1561745210527102
10,356	97.90	2026-11-19	15:16:15	LSE	1561745210527103
2,600	97.90	2026-11-19	15:16:15	LSE	1561745210527104
2,664	97.90	2026-11-19	15:16:15	LSE	1561745210527105
7,825	97.90	2026-11-19	15:16:32	LSE	1561745210527143
20,364	97.88	2026-11-19	15:16:44	LSE	1561745210527165
4,276	97.88	2026-11-19	15:16:44	LSE	1561745210527166
10,281	97.88	2026-11-19	15:16:44	LSE	1561745210527167
1,021	97.88	2026-11-19	15:16:44	LSE	1561745210527168
7,387	97.86	2026-11-19	15:16:47	LSE	1561745210527190
8,879	97.84	2026-11-19	15:17:04	LSE	1561745210527254
10,082	97.86	2026-11-19	15:17:13	LSE	1561745210527295
16,182	97.86	2026-11-19	15:17:22	LSE	1561745210527307
20,364	97.88	2026-11-19	15:17:33	LSE	1561745210527385
15,578	97.88	2026-11-19	15:17:33	LSE	1561745210527386
3,187	97.90	2026-11-19	15:17:41	LSE	1561745210527450
6,950	97.90	2026-11-19	15:17:41	LSE	1561745210527451
8,851	97.86	2026-11-19	15:17:53	LSE	1561745210527477
7,866	97.88	2026-11-19	15:18:22	LSE	1561745210527559
7,471	97.90	2026-11-19	15:18:39	LSE	1561745210527610
22,537	97.90	2026-11-19	15:18:39	LSE	1561745210527611
13,405	97.90	2026-11-19	15:18:39	LSE	1561745210527612
6,917	97.90	2026-11-19	15:18:40	LSE	1561745210527616
9,162	97.90	2026-11-19	15:18:40	LSE	1561745210527617
1,834	97.90	2026-11-19	15:18:40	LSE	1561745210527618
7,605	97.92	2026-11-19	15:18:50	LSE	1561745210527639
8,777	97.90	2026-11-19	15:18:51	LSE	1561745210527642

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,791	97.86	2026-11-19	15:18:55	LSE	1561745210527693
14,749	97.86	2026-11-19	15:19:06	LSE	1561745210527722
6,060	97.86	2026-11-19	15:19:06	LSE	1561745210527723
517	97.86	2026-11-19	15:19:06	LSE	1561745210527724
11,032	97.86	2026-11-19	15:19:11	LSE	1561745210527750
4,158	97.90	2026-11-19	15:19:23	LSE	1561745210527792
8,837	97.90	2026-11-19	15:19:23	LSE	1561745210527793
13,727	97.90	2026-11-19	15:19:26	LSE	1561745210527802
8,627	97.86	2026-11-19	15:19:30	LSE	1561745210527823
12,842	97.82	2026-11-19	15:19:38	LSE	1561745210527834
12,865	97.76	2026-11-19	15:19:54	LSE	1561745210527925
12,670	97.72	2026-11-19	15:19:59	LSE	1561745210527936
440	97.72	2026-11-19	15:20:03	LSE	1561745210527968
8,918	97.72	2026-11-19	15:20:04	LSE	1561745210527978
17,937	97.70	2026-11-19	15:20:26	LSE	1561745210528042
9,219	97.70	2026-11-19	15:20:26	LSE	1561745210528043
17,937	97.70	2026-11-19	15:20:44	LSE	1561745210528150
1,968	97.70	2026-11-19	15:20:44	LSE	1561745210528151
954	97.68	2026-11-19	15:20:48	LSE	1561745210528169
16,143	97.70	2026-11-19	15:20:52	LSE	1561745210528183
6,190	97.68	2026-11-19	15:21:00	LSE	1561745210528189
7,454	97.70	2026-11-19	15:21:08	LSE	1561745210528215
7,407	97.70	2026-11-19	15:21:10	LSE	1561745210528223
5,306	97.70	2026-11-19	15:21:10	LSE	1561745210528224
12,782	97.66	2026-11-19	15:21:21	LSE	1561745210528289
10,758	97.62	2026-11-19	15:21:21	LSE	1561745210528315
12,510	97.64	2026-11-19	15:21:30	LSE	1561745210528342
7,271	97.64	2026-11-19	15:21:39	LSE	1561745210528401
13,334	97.60	2026-11-19	15:21:48	LSE	1561745210528504
16,524	97.60	2026-11-19	15:21:56	LSE	1561745210528531
13,454	97.60	2026-11-19	15:22:05	LSE	1561745210528561
12,729	97.58	2026-11-19	15:22:21	LSE	1561745210528610
13,002	97.56	2026-11-19	15:22:21	LSE	1561745210528612
10,324	97.56	2026-11-19	15:22:27	LSE	1561745210528633
2,280	97.54	2026-11-19	15:22:44	LSE	1561745210528715
944	97.54	2026-11-19	15:22:44	LSE	1561745210528716

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	97.54	2026-11-19	15:22:44	LSE	1561745210528717
7,374	97.54	2026-11-19	15:22:44	LSE	1561745210528718
17,794	97.54	2026-11-19	15:22:44	LSE	1561745210528719
4,950	97.54	2026-11-19	15:22:44	LSE	1561745210528720
290	97.54	2026-11-19	15:22:57	LSE	1561745210528843
10,743	97.54	2026-11-19	15:22:57	LSE	1561745210528844
12,239	97.54	2026-11-19	15:23:11	LSE	1561745210528924
31,542	97.60	2026-11-19	15:23:40	LSE	1561745210529030
908	97.60	2026-11-19	15:23:41	LSE	1561745210529031
5,097	97.60	2026-11-19	15:23:41	LSE	1561745210529032
808	97.60	2026-11-19	15:23:43	LSE	1561745210529039
1,750	97.60	2026-11-19	15:23:43	LSE	1561745210529040
7,099	97.60	2026-11-19	15:23:43	LSE	1561745210529041
1,137	97.60	2026-11-19	15:23:44	LSE	1561745210529046
613	97.60	2026-11-19	15:23:44	LSE	1561745210529047
12,192	97.60	2026-11-19	15:23:44	LSE	1561745210529048
2,325	97.58	2026-11-19	15:23:51	LSE	1561745210529074
10,892	97.58	2026-11-19	15:23:51	LSE	1561745210529075
10,963	97.60	2026-11-19	15:24:08	LSE	1561745210529117
18,360	97.60	2026-11-19	15:24:15	LSE	1561745210529188
9,090	97.60	2026-11-19	15:24:15	LSE	1561745210529189
7,404	97.62	2026-11-19	15:24:29	LSE	1561745210529269
2,910	97.62	2026-11-19	15:24:33	LSE	1561745210529287
16,720	97.64	2026-11-19	15:24:34	LSE	1561745210529295
18,989	97.64	2026-11-19	15:24:55	LSE	1561745210529364
2,600	97.64	2026-11-19	15:24:55	LSE	1561745210529365
5,933	97.64	2026-11-19	15:24:55	LSE	1561745210529366
8,295	97.66	2026-11-19	15:25:14	LSE	1561745210529418
2,600	97.66	2026-11-19	15:25:15	LSE	1561745210529420
8,304	97.66	2026-11-19	15:25:15	LSE	1561745210529421
10,350	97.70	2026-11-19	15:25:39	LSE	1561745210529517
7,172	97.70	2026-11-19	15:25:39	LSE	1561745210529518
2,600	97.70	2026-11-19	15:25:39	LSE	1561745210529519
6,335	97.70	2026-11-19	15:25:41	LSE	1561745210529520
2,600	97.70	2026-11-19	15:25:41	LSE	1561745210529521
6,105	97.70	2026-11-19	15:25:41	LSE	1561745210529522

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	97.70	2026-11-19	15:25:43	LSE	1561745210529524
6,105	97.70	2026-11-19	15:25:43	LSE	1561745210529525
9,744	97.70	2026-11-19	15:25:43	LSE	1561745210529526
7,345	97.68	2026-11-19	15:25:51	LSE	1561745210529549
9,807	97.68	2026-11-19	15:25:51	LSE	1561745210529550
9,451	97.68	2026-11-19	15:25:51	LSE	1561745210529551
7,972	97.66	2026-11-19	15:25:56	LSE	1561745210529567
2,059	97.68	2026-11-19	15:26:14	LSE	1561745210529667
2,600	97.68	2026-11-19	15:26:14	LSE	1561745210529668
7,043	97.68	2026-11-19	15:26:15	LSE	1561745210529669
253	97.66	2026-11-19	15:26:15	LSE	1561745210529670
8,706	97.66	2026-11-19	15:26:15	LSE	1561745210529671
7,373	97.68	2026-11-19	15:26:31	LSE	1561745210529743
16,342	97.66	2026-11-19	15:26:32	LSE	1561745210529746
8,142	97.70	2026-11-19	15:26:54	LSE	1561745210529821
6,258	97.70	2026-11-19	15:26:54	LSE	1561745210529824
2,600	97.70	2026-11-19	15:26:54	LSE	1561745210529825
7,824	97.70	2026-11-19	15:26:54	LSE	1561745210529826
1,636	97.70	2026-11-19	15:26:54	LSE	1561745210529827
20,591	97.70	2026-11-19	15:26:55	LSE	1561745210529860
19,997	97.68	2026-11-19	15:27:14	LSE	1561745210529977
5,100	97.68	2026-11-19	15:27:14	LSE	1561745210529978
10,135	97.68	2026-11-19	15:27:14	LSE	1561745210529979
9,057	97.66	2026-11-19	15:27:24	LSE	1561745210530014
10,191	97.62	2026-11-19	15:27:32	LSE	1561745210530060
19,603	97.66	2026-11-19	15:27:48	LSE	1561745210530091
7,781	97.66	2026-11-19	15:27:48	LSE	1561745210530092
8,859	97.64	2026-11-19	15:27:56	LSE	1561745210530136
17,642	97.66	2026-11-19	15:28:07	LSE	1561745210530155
7,836	97.68	2026-11-19	15:28:28	LSE	1561745210530254
1,974	97.68	2026-11-19	15:28:28	LSE	1561745210530255
17,997	97.68	2026-11-19	15:28:30	LSE	1561745210530256
8,205	97.66	2026-11-19	15:28:34	LSE	1561745210530265
10,091	97.68	2026-11-19	15:28:45	LSE	1561745210530281
22,537	97.68	2026-11-19	15:28:45	LSE	1561745210530282
5,708	97.68	2026-11-19	15:28:45	LSE	1561745210530283

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	97.68	2026-11-19	15:28:45	LSE	1561745210530284
13,272	97.64	2026-11-19	15:28:55	LSE	1561745210530389
8,143	97.60	2026-11-19	15:29:01	LSE	1561745210530412
12,178	97.62	2026-11-19	15:29:06	LSE	1561745210530460
13,910	97.58	2026-11-19	15:29:12	LSE	1561745210530528
12,714	97.58	2026-11-19	15:29:25	LSE	1561745210530575
7,103	97.54	2026-11-19	15:29:25	LSE	1561745210530588
13,962	97.54	2026-11-19	15:29:35	LSE	1561745210530628
17,794	97.54	2026-11-19	15:30:04	LSE	1561745210530872
6,872	97.54	2026-11-19	15:30:04	LSE	1561745210530873
2,600	97.54	2026-11-19	15:30:04	LSE	1561745210530874
6,374	97.54	2026-11-19	15:30:04	LSE	1561745210530875
20,040	97.56	2026-11-19	15:30:28	LSE	1561745210531008
2,600	97.56	2026-11-19	15:30:28	LSE	1561745210531009
21,535	97.56	2026-11-19	15:30:34	LSE	1561745210531032
2,685	97.54	2026-11-19	15:30:35	LSE	1561745210531039
7,987	97.54	2026-11-19	15:30:35	LSE	1561745210531040
10,666	97.54	2026-11-19	15:30:48	LSE	1561745210531091
2,087	97.54	2026-11-19	15:30:48	LSE	1561745210531092
8,428	97.50	2026-11-19	15:31:02	LSE	1561745210531115
22,537	97.50	2026-11-19	15:31:04	LSE	1561745210531120
19,185	97.50	2026-11-19	15:31:04	LSE	1561745210531121
564	97.50	2026-11-19	15:31:04	LSE	1561745210531122
17,470	97.46	2026-11-19	15:31:38	LSE	1561745210531283
2,600	97.46	2026-11-19	15:31:38	LSE	1561745210531284
15,872	97.46	2026-11-19	15:31:38	LSE	1561745210531285
6,120	97.46	2026-11-19	15:31:54	LSE	1561745210531349
22,537	97.46	2026-11-19	15:31:54	LSE	1561745210531350
7,285	97.46	2026-11-19	15:31:54	LSE	1561745210531351
2,050	97.46	2026-11-19	15:32:14	LSE	1561745210531432
15,518	97.46	2026-11-19	15:32:14	LSE	1561745210531433
20,283	97.46	2026-11-19	15:32:27	LSE	1561745210531468
12,433	97.44	2026-11-19	15:32:27	LSE	1561745210531469
592	97.42	2026-11-19	15:32:44	LSE	1561745210531532
7,043	97.42	2026-11-19	15:32:45	LSE	1561745210531533
4,340	97.42	2026-11-19	15:32:54	LSE	1561745210531560

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,843	97.42	2026-11-19	15:32:54	LSE	1561745210531561
5,388	97.46	2026-11-19	15:33:07	LSE	1561745210531602
6,121	97.46	2026-11-19	15:33:08	LSE	1561745210531611
17,470	97.46	2026-11-19	15:33:11	LSE	1561745210531616
620	97.46	2026-11-19	15:33:11	LSE	1561745210531617
15,723	97.46	2026-11-19	15:33:12	LSE	1561745210531619
9,518	97.44	2026-11-19	15:33:14	LSE	1561745210531625
5,110	97.44	2026-11-19	15:33:26	LSE	1561745210531653
6,566	97.44	2026-11-19	15:33:26	LSE	1561745210531654
11,457	97.46	2026-11-19	15:33:34	LSE	1561745210531672
7,227	97.44	2026-11-19	15:33:42	LSE	1561745210531741
7,459	97.44	2026-11-19	15:33:42	LSE	1561745210531742
7,943	97.44	2026-11-19	15:33:49	LSE	1561745210531771
1,951	97.48	2026-11-19	15:34:01	LSE	1561745210531820
5,196	97.48	2026-11-19	15:34:01	LSE	1561745210531821
9,224	97.48	2026-11-19	15:34:01	LSE	1561745210531822
6,103	97.50	2026-11-19	15:34:06	LSE	1561745210531853
7,079	97.50	2026-11-19	15:34:06	LSE	1561745210531855
1,632	97.50	2026-11-19	15:34:06	LSE	1561745210531856
9,397	97.50	2026-11-19	15:34:14	LSE	1561745210531878
2,600	97.50	2026-11-19	15:34:14	LSE	1561745210531879
18,847	97.50	2026-11-19	15:34:14	LSE	1561745210531880
12,421	97.48	2026-11-19	15:34:18	LSE	1561745210531902
11,344	97.48	2026-11-19	15:34:26	LSE	1561745210531963
4,124	97.48	2026-11-19	15:34:36	LSE	1561745210532070
8,270	97.48	2026-11-19	15:34:36	LSE	1561745210532071
6,157	97.48	2026-11-19	15:34:37	LSE	1561745210532099
5,685	97.48	2026-11-19	15:34:37	LSE	1561745210532100
22,537	97.50	2026-11-19	15:35:04	LSE	1561745210532230
6,118	97.50	2026-11-19	15:35:04	LSE	1561745210532231
2,600	97.50	2026-11-19	15:35:04	LSE	1561745210532232
4,687	97.50	2026-11-19	15:35:04	LSE	1561745210532233
5,878	97.52	2026-11-19	15:35:13	LSE	1561745210532296
5,518	97.52	2026-11-19	15:35:13	LSE	1561745210532297
17,492	97.52	2026-11-19	15:35:30	LSE	1561745210532345
13,148	97.48	2026-11-19	15:35:32	LSE	1561745210532371

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,641	97.50	2026-11-19	15:35:40	LSE	1561745210532381
4,469	97.50	2026-11-19	15:35:40	LSE	1561745210532382
10,538	97.50	2026-11-19	15:35:46	LSE	1561745210532401
9,815	97.44	2026-11-19	15:36:00	LSE	1561745210532467
17,470	97.46	2026-11-19	15:36:13	LSE	1561745210532585
9,369	97.46	2026-11-19	15:36:13	LSE	1561745210532586
9,103	97.46	2026-11-19	15:36:13	LSE	1561745210532587
13,888	97.44	2026-11-19	15:36:16	LSE	1561745210532590
9,601	97.40	2026-11-19	15:36:22	LSE	1561745210532619
7,505	97.42	2026-11-19	15:36:26	LSE	1561745210532642
19,881	97.42	2026-11-19	15:36:44	LSE	1561745210532747
9,131	97.42	2026-11-19	15:36:44	LSE	1561745210532748
2,600	97.42	2026-11-19	15:36:44	LSE	1561745210532749
2,817	97.42	2026-11-19	15:36:44	LSE	1561745210532750
13,378	97.38	2026-11-19	15:36:46	LSE	1561745210532757
13,766	97.34	2026-11-19	15:36:48	LSE	1561745210532816
8,840	97.36	2026-11-19	15:36:51	LSE	1561745210532838
9,393	97.32	2026-11-19	15:36:59	LSE	1561745210532873
12,885	97.32	2026-11-19	15:37:03	LSE	1561745210532885
4,945	97.32	2026-11-19	15:37:12	LSE	1561745210532922
4,424	97.32	2026-11-19	15:37:12	LSE	1561745210532923
17,522	97.34	2026-11-19	15:37:40	LSE	1561745210533005
7,353	97.32	2026-11-19	15:37:41	LSE	1561745210533013
11,393	97.28	2026-11-19	15:37:52	LSE	1561745210533056
7,043	97.24	2026-11-19	15:38:03	LSE	1561745210533165
504	97.24	2026-11-19	15:38:04	LSE	1561745210533169
8,897	97.24	2026-11-19	15:38:04	LSE	1561745210533170
2,600	97.24	2026-11-19	15:38:04	LSE	1561745210533171
6,565	97.24	2026-11-19	15:38:04	LSE	1561745210533172
7,152	97.22	2026-11-19	15:38:10	LSE	1561745210533187
11,253	97.18	2026-11-19	15:38:12	LSE	1561745210533203
789	97.22	2026-11-19	15:38:21	LSE	1561745210533281
1,600	97.22	2026-11-19	15:38:21	LSE	1561745210533282
1,400	97.22	2026-11-19	15:38:21	LSE	1561745210533283
4,803	97.22	2026-11-19	15:38:21	LSE	1561745210533284
10,387	97.26	2026-11-19	15:38:32	LSE	1561745210533336

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,403	97.26	2026-11-19	15:38:42	LSE	1561745210533363
9,718	97.28	2026-11-19	15:38:52	LSE	1561745210533415
2,600	97.28	2026-11-19	15:38:52	LSE	1561745210533417
6,131	97.28	2026-11-19	15:38:52	LSE	1561745210533418
5,713	97.28	2026-11-19	15:38:52	LSE	1561745210533419
8,207	97.28	2026-11-19	15:38:56	LSE	1561745210533424
13,061	97.26	2026-11-19	15:39:05	LSE	1561745210533457
13,351	97.22	2026-11-19	15:39:07	LSE	1561745210533462
11,346	97.22	2026-11-19	15:39:10	LSE	1561745210533467
9,531	97.18	2026-11-19	15:39:11	LSE	1561745210533491
3,717	97.18	2026-11-19	15:39:11	LSE	1561745210533492
5,915	97.16	2026-11-19	15:39:12	LSE	1561745210533547
7,698	97.20	2026-11-19	15:39:24	LSE	1561745210533592
10,000	97.20	2026-11-19	15:39:28	LSE	1561745210533605
3,686	97.20	2026-11-19	15:39:28	LSE	1561745210533606
4,621	97.16	2026-11-19	15:39:31	LSE	1561745210533617
10,146	97.16	2026-11-19	15:39:32	LSE	1561745210533641
7,459	97.16	2026-11-19	15:39:37	LSE	1561745210533657
9,278	97.20	2026-11-19	15:40:02	LSE	1561745210533794
19,285	97.22	2026-11-19	15:40:02	LSE	1561745210533803
9,203	97.22	2026-11-19	15:40:02	LSE	1561745210533804
7,116	97.22	2026-11-19	15:40:02	LSE	1561745210533805
115	97.22	2026-11-19	15:40:02	LSE	1561745210533806
7,641	97.24	2026-11-19	15:40:05	LSE	1561745210533822
11,260	97.32	2026-11-19	15:40:31	LSE	1561745210534017
8,873	97.28	2026-11-19	15:40:37	LSE	1561745210534046
2,600	97.26	2026-11-19	15:40:43	LSE	1561745210534064
7,015	97.26	2026-11-19	15:40:43	LSE	1561745210534065
9,307	97.24	2026-11-19	15:40:46	LSE	1561745210534067
10,552	97.26	2026-11-19	15:40:56	LSE	1561745210534096
4,322	97.22	2026-11-19	15:41:04	LSE	1561745210534129
9,330	97.22	2026-11-19	15:41:04	LSE	1561745210534130
18,279	97.20	2026-11-19	15:41:07	LSE	1561745210534190
20,311	97.20	2026-11-19	15:41:20	LSE	1561745210534237
782	97.20	2026-11-19	15:41:20	LSE	1561745210534238
8,164	97.24	2026-11-19	15:41:27	LSE	1561745210534283

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,075	97.24	2026-11-19	15:41:27	LSE	1561745210534284
13,136	97.22	2026-11-19	15:41:35	LSE	1561745210534323
17,720	97.30	2026-11-19	15:41:46	LSE	1561745210534382
12,783	97.30	2026-11-19	15:41:55	LSE	1561745210534427
10,486	97.34	2026-11-19	15:42:21	LSE	1561745210534497
8,288	97.40	2026-11-19	15:42:25	LSE	1561745210534531
2,600	97.40	2026-11-19	15:42:25	LSE	1561745210534532
2,600	97.40	2026-11-19	15:42:26	LSE	1561745210534533
6,182	97.40	2026-11-19	15:42:26	LSE	1561745210534534
5,100	97.40	2026-11-19	15:42:26	LSE	1561745210534535
19,877	97.40	2026-11-19	15:42:26	LSE	1561745210534536
2,183	97.40	2026-11-19	15:42:26	LSE	1561745210534537
9,465	97.36	2026-11-19	15:42:27	LSE	1561745210534546
20,536	97.32	2026-11-19	15:42:51	LSE	1561745210534600
1,340	97.32	2026-11-19	15:42:51	LSE	1561745210534601
12,019	97.38	2026-11-19	15:43:05	LSE	1561745210534636
694	97.38	2026-11-19	15:43:05	LSE	1561745210534637
9,669	97.42	2026-11-19	15:43:06	LSE	1561745210534657
17,892	97.42	2026-11-19	15:43:08	LSE	1561745210534660
7,154	97.44	2026-11-19	15:43:17	LSE	1561745210534682
5,102	97.44	2026-11-19	15:43:18	LSE	1561745210534683
1,941	97.44	2026-11-19	15:43:18	LSE	1561745210534684
1,977	97.42	2026-11-19	15:43:20	LSE	1561745210534689
9,758	97.42	2026-11-19	15:43:20	LSE	1561745210534690
7,933	97.38	2026-11-19	15:43:22	LSE	1561745210534701
9,692	97.40	2026-11-19	15:43:28	LSE	1561745210534716
2,679	97.46	2026-11-19	15:43:54	LSE	1561745210534812
4,839	97.46	2026-11-19	15:43:54	LSE	1561745210534813
17,470	97.46	2026-11-19	15:43:54	LSE	1561745210534816
8,118	97.46	2026-11-19	15:43:54	LSE	1561745210534817
5,859	97.46	2026-11-19	15:43:54	LSE	1561745210534818
5,665	97.50	2026-11-19	15:44:14	LSE	1561745210534864
8,196	97.50	2026-11-19	15:44:14	LSE	1561745210534865
2,600	97.50	2026-11-19	15:44:14	LSE	1561745210534866
6,056	97.50	2026-11-19	15:44:14	LSE	1561745210534867
19,185	97.50	2026-11-19	15:44:14	LSE	1561745210534868

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,203	97.52	2026-11-19	15:44:24	LSE	1561745210534916
10,475	97.52	2026-11-19	15:44:27	LSE	1561745210534935
5,610	97.50	2026-11-19	15:44:47	LSE	1561745210535023
9,531	97.50	2026-11-19	15:44:47	LSE	1561745210535024
17,266	97.50	2026-11-19	15:44:49	LSE	1561745210535025
8,348	97.48	2026-11-19	15:44:49	LSE	1561745210535026
13,537	97.46	2026-11-19	15:44:53	LSE	1561745210535044
11,996	97.42	2026-11-19	15:45:07	LSE	1561745210535076
8,848	97.42	2026-11-19	15:45:16	LSE	1561745210535133
19,877	97.40	2026-11-19	15:45:25	LSE	1561745210535201
6,123	97.40	2026-11-19	15:45:25	LSE	1561745210535202
10,230	97.38	2026-11-19	15:45:26	LSE	1561745210535208
7,479	97.34	2026-11-19	15:45:26	LSE	1561745210535224
6,907	97.28	2026-11-19	15:45:34	LSE	1561745210535278
7,105	97.28	2026-11-19	15:45:34	LSE	1561745210535279
9,951	97.30	2026-11-19	15:45:48	LSE	1561745210535398
1,914	97.30	2026-11-19	15:45:48	LSE	1561745210535399
3,405	97.28	2026-11-19	15:46:01	LSE	1561745210535439
4,257	97.28	2026-11-19	15:46:01	LSE	1561745210535440
19,190	97.28	2026-11-19	15:46:01	LSE	1561745210535442
9,297	97.28	2026-11-19	15:46:01	LSE	1561745210535443
14,050	97.28	2026-11-19	15:46:14	LSE	1561745210535518
13,802	97.24	2026-11-19	15:46:23	LSE	1561745210535544
16,223	97.22	2026-11-19	15:46:34	LSE	1561745210535595
6,952	97.26	2026-11-19	15:46:49	LSE	1561745210535655
12,682	97.26	2026-11-19	15:46:49	LSE	1561745210535656
14,365	97.26	2026-11-19	15:46:55	LSE	1561745210535670
8,682	97.24	2026-11-19	15:46:57	LSE	1561745210535675
8,020	97.26	2026-11-19	15:47:08	LSE	1561745210535718
538	97.24	2026-11-19	15:47:10	LSE	1561745210535721
10,327	97.24	2026-11-19	15:47:10	LSE	1561745210535722
9,887	97.20	2026-11-19	15:47:14	LSE	1561745210535739
22,537	97.22	2026-11-19	15:47:28	LSE	1561745210535783
9,783	97.22	2026-11-19	15:47:28	LSE	1561745210535784
2,600	97.22	2026-11-19	15:47:28	LSE	1561745210535785
1,022	97.22	2026-11-19	15:47:28	LSE	1561745210535786

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,922	97.32	2026-11-19	15:48:11	LSE	1561745210535918
20,536	97.32	2026-11-19	15:48:11	LSE	1561745210535919
4,340	97.32	2026-11-19	15:48:11	LSE	1561745210535920
7,285	97.32	2026-11-19	15:48:13	LSE	1561745210535921
9,172	97.32	2026-11-19	15:48:13	LSE	1561745210535922
20,536	97.32	2026-11-19	15:48:14	LSE	1561745210535923
8,787	97.32	2026-11-19	15:48:14	LSE	1561745210535924
3,851	97.32	2026-11-19	15:48:14	LSE	1561745210535925
10,396	97.32	2026-11-19	15:48:24	LSE	1561745210535942
7,434	97.28	2026-11-19	15:48:30	LSE	1561745210535950
19,689	97.30	2026-11-19	15:48:50	LSE	1561745210536011
9,657	97.30	2026-11-19	15:48:50	LSE	1561745210536012
67	97.28	2026-11-19	15:48:50	LSE	1561745210536014
8,589	97.28	2026-11-19	15:48:50	LSE	1561745210536015
7,177	97.28	2026-11-19	15:48:55	LSE	1561745210536044
9,552	97.28	2026-11-19	15:49:17	LSE	1561745210536092
19,190	97.28	2026-11-19	15:49:17	LSE	1561745210536094
7,496	97.28	2026-11-19	15:49:17	LSE	1561745210536095
8,739	97.28	2026-11-19	15:49:17	LSE	1561745210536096
517	97.28	2026-11-19	15:49:17	LSE	1561745210536097
3,343	97.28	2026-11-19	15:49:48	LSE	1561745210536185
5,286	97.28	2026-11-19	15:49:48	LSE	1561745210536186
10,474	97.28	2026-11-19	15:49:48	LSE	1561745210536188
8,858	97.28	2026-11-19	15:49:48	LSE	1561745210536189
2,600	97.28	2026-11-19	15:49:48	LSE	1561745210536190
7,855	97.28	2026-11-19	15:49:48	LSE	1561745210536191
6,155	97.28	2026-11-19	15:49:48	LSE	1561745210536192
9,962	97.24	2026-11-19	15:49:57	LSE	1561745210536267
19,285	97.22	2026-11-19	15:50:04	LSE	1561745210536288
8,796	97.22	2026-11-19	15:50:04	LSE	1561745210536289
5,732	97.22	2026-11-19	15:50:04	LSE	1561745210536290
4,427	97.28	2026-11-19	15:50:19	LSE	1561745210536360
2,771	97.28	2026-11-19	15:50:19	LSE	1561745210536361
19,190	97.28	2026-11-19	15:50:25	LSE	1561745210536383
3,777	97.28	2026-11-19	15:50:25	LSE	1561745210536384
396	97.28	2026-11-19	15:50:32	LSE	1561745210536392

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,638	97.28	2026-11-19	15:50:32	LSE	1561745210536393
1,800	97.28	2026-11-19	15:50:32	LSE	1561745210536396
10,817	97.28	2026-11-19	15:50:32	LSE	1561745210536397
10,745	97.28	2026-11-19	15:50:38	LSE	1561745210536426
5,819	97.32	2026-11-19	15:50:56	LSE	1561745210536510
20,536	97.32	2026-11-19	15:50:57	LSE	1561745210536511
4,131	97.32	2026-11-19	15:50:57	LSE	1561745210536512
2,381	97.30	2026-11-19	15:51:01	LSE	1561745210536515
5,695	97.30	2026-11-19	15:51:01	LSE	1561745210536516
4,356	97.28	2026-11-19	15:51:15	LSE	1561745210536572
4,372	97.32	2026-11-19	15:51:18	LSE	1561745210536584
5,739	97.32	2026-11-19	15:51:18	LSE	1561745210536585
3,696	97.34	2026-11-19	15:51:27	LSE	1561745210536605
5,000	97.34	2026-11-19	15:51:27	LSE	1561745210536606
4,885	97.34	2026-11-19	15:51:27	LSE	1561745210536607
795	97.34	2026-11-19	15:51:34	LSE	1561745210536630
1,278	97.34	2026-11-19	15:51:34	LSE	1561745210536631
8,743	97.34	2026-11-19	15:51:34	LSE	1561745210536632
16,348	97.34	2026-11-19	15:51:34	LSE	1561745210536633
8,778	97.34	2026-11-19	15:51:34	LSE	1561745210536634
546	97.34	2026-11-19	15:51:36	LSE	1561745210536653
2,000	97.34	2026-11-19	15:51:36	LSE	1561745210536654
500	97.34	2026-11-19	15:51:36	LSE	1561745210536655
4,377	97.34	2026-11-19	15:51:36	LSE	1561745210536656
11,609	97.32	2026-11-19	15:51:46	LSE	1561745210536666
4,356	97.28	2026-11-19	15:51:50	LSE	1561745210536678
13,781	97.24	2026-11-19	15:52:03	LSE	1561745210536710
19,003	97.26	2026-11-19	15:52:15	LSE	1561745210536738
8,134	97.26	2026-11-19	15:52:15	LSE	1561745210536739
9,298	97.24	2026-11-19	15:52:24	LSE	1561745210536746
7,032	97.26	2026-11-19	15:52:35	LSE	1561745210536782
19,003	97.26	2026-11-19	15:52:35	LSE	1561745210536783
7,844	97.28	2026-11-19	15:52:47	LSE	1561745210536810
3,950	97.28	2026-11-19	15:52:47	LSE	1561745210536811
19,003	97.26	2026-11-19	15:52:52	LSE	1561745210536823
343	97.26	2026-11-19	15:52:52	LSE	1561745210536824

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,577	97.26	2026-11-19	15:53:04	LSE	1561745210536842
19,003	97.26	2026-11-19	15:53:04	LSE	1561745210536843
1,211	97.26	2026-11-19	15:53:04	LSE	1561745210536844
19,689	97.30	2026-11-19	15:53:31	LSE	1561745210536877
8,938	97.30	2026-11-19	15:53:31	LSE	1561745210536878
7,315	97.30	2026-11-19	15:53:31	LSE	1561745210536879
6,846	97.28	2026-11-19	15:53:32	LSE	1561745210536880
961	97.28	2026-11-19	15:53:32	LSE	1561745210536881
8,623	97.30	2026-11-19	15:53:39	LSE	1561745210536927
11,714	97.28	2026-11-19	15:53:47	LSE	1561745210536939
6,801	97.26	2026-11-19	15:53:54	LSE	1561745210536961
2,600	97.26	2026-11-19	15:53:54	LSE	1561745210536962
19,003	97.26	2026-11-19	15:53:54	LSE	1561745210536963
449	97.26	2026-11-19	15:53:54	LSE	1561745210536964
2,589	97.24	2026-11-19	15:53:56	LSE	1561745210536976
5,951	97.24	2026-11-19	15:53:56	LSE	1561745210536977
7,043	97.22	2026-11-19	15:54:16	LSE	1561745210537083
7,813	97.22	2026-11-19	15:54:17	LSE	1561745210537084
10,749	97.20	2026-11-19	15:54:20	LSE	1561745210537091
9,156	97.18	2026-11-19	15:54:21	LSE	1561745210537100
20,311	97.20	2026-11-19	15:54:48	LSE	1561745210537156
4,959	97.20	2026-11-19	15:54:48	LSE	1561745210537157
8,798	97.20	2026-11-19	15:54:49	LSE	1561745210537158
4,881	97.20	2026-11-19	15:54:49	LSE	1561745210537159
1,691	97.20	2026-11-19	15:54:54	LSE	1561745210537173
6,236	97.20	2026-11-19	15:54:59	LSE	1561745210537196
807	97.20	2026-11-19	15:54:59	LSE	1561745210537197
6,379	97.20	2026-11-19	15:55:02	LSE	1561745210537209
664	97.20	2026-11-19	15:55:02	LSE	1561745210537210
7,941	97.20	2026-11-19	15:55:02	LSE	1561745210537221
12,870	97.18	2026-11-19	15:55:04	LSE	1561745210537229
6,853	97.24	2026-11-19	15:55:24	LSE	1561745210537259
6,950	97.24	2026-11-19	15:55:26	LSE	1561745210537261
16,983	97.24	2026-11-19	15:55:26	LSE	1561745210537262
8,049	97.24	2026-11-19	15:55:26	LSE	1561745210537263
8,335	97.22	2026-11-19	15:55:29	LSE	1561745210537270

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,199	97.18	2026-11-19	15:55:30	LSE	1561745210537295
12,601	97.20	2026-11-19	15:55:36	LSE	1561745210537351
11,211	97.22	2026-11-19	15:55:39	LSE	1561745210537375
9,922	97.22	2026-11-19	15:55:47	LSE	1561745210537411
13,530	97.22	2026-11-19	15:55:52	LSE	1561745210537423
7,197	97.18	2026-11-19	15:56:03	LSE	1561745210537445
11,326	97.18	2026-11-19	15:56:09	LSE	1561745210537485
11,440	97.22	2026-11-19	15:56:33	LSE	1561745210537601
7,439	97.22	2026-11-19	15:56:33	LSE	1561745210537603
9,759	97.26	2026-11-19	15:56:43	LSE	1561745210537635
22,537	97.26	2026-11-19	15:56:43	LSE	1561745210537636
3,646	97.26	2026-11-19	15:56:43	LSE	1561745210537637
1,483	97.26	2026-11-19	15:56:44	LSE	1561745210537639
7,247	97.26	2026-11-19	15:56:44	LSE	1561745210537640
9,833	97.26	2026-11-19	15:56:54	LSE	1561745210537664
13,166	97.26	2026-11-19	15:56:58	LSE	1561745210537672
5,387	97.30	2026-11-19	15:57:14	LSE	1561745210537717
1,914	97.30	2026-11-19	15:57:14	LSE	1561745210537718
1,098	97.30	2026-11-19	15:57:14	LSE	1561745210537719
7,376	97.30	2026-11-19	15:57:14	LSE	1561745210537720
16,494	97.30	2026-11-19	15:57:14	LSE	1561745210537721
1,008	97.28	2026-11-19	15:57:24	LSE	1561745210537730
17,271	97.28	2026-11-19	15:57:28	LSE	1561745210537777
10,668	97.30	2026-11-19	15:57:38	LSE	1561745210537801
19,689	97.30	2026-11-19	15:57:45	LSE	1561745210537822
396	97.30	2026-11-19	15:57:58	LSE	1561745210537852
10,080	97.30	2026-11-19	15:57:58	LSE	1561745210537853
7,199	97.30	2026-11-19	15:57:58	LSE	1561745210537855
13,778	97.30	2026-11-19	15:57:58	LSE	1561745210537856
9,923	97.26	2026-11-19	15:58:04	LSE	1561745210537884
7,059	97.22	2026-11-19	15:58:08	LSE	1561745210537899
12,155	97.22	2026-11-19	15:58:27	LSE	1561745210537951
1,749	97.22	2026-11-19	15:58:27	LSE	1561745210537952
25,197	97.20	2026-11-19	15:58:32	LSE	1561745210537962
8,027	97.18	2026-11-19	15:58:32	LSE	1561745210537969
14,949	97.14	2026-11-19	15:58:45	LSE	1561745210538048

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,004	97.12	2026-11-19	15:58:47	LSE	1561745210538049
10,054	97.10	2026-11-19	15:58:48	LSE	1561745210538055
28,754	97.16	2026-11-19	15:59:10	LSE	1561745210538161
2,600	97.16	2026-11-19	15:59:10	LSE	1561745210538162
4,588	97.16	2026-11-19	15:59:10	LSE	1561745210538163
7,043	97.16	2026-11-19	15:59:24	LSE	1561745210538194
15,448	97.16	2026-11-19	15:59:32	LSE	1561745210538220
6,018	97.16	2026-11-19	15:59:37	LSE	1561745210538228
7,881	97.16	2026-11-19	15:59:38	LSE	1561745210538230
5,100	97.16	2026-11-19	15:59:38	LSE	1561745210538231
2,467	97.16	2026-11-19	15:59:38	LSE	1561745210538232
14,514	97.16	2026-11-19	15:59:44	LSE	1561745210538253
6,000	97.16	2026-11-19	15:59:44	LSE	1561745210538254
2,600	97.16	2026-11-19	15:59:44	LSE	1561745210538255
9,815	97.16	2026-11-19	15:59:44	LSE	1561745210538256
8,863	97.16	2026-11-19	16:00:02	LSE	1561745210538440
17,165	97.16	2026-11-19	16:00:14	LSE	1561745210538549
6,139	97.16	2026-11-19	16:00:14	LSE	1561745210538550
907	97.16	2026-11-19	16:00:14	LSE	1561745210538551
6,342	97.16	2026-11-19	16:00:23	LSE	1561745210538582
701	97.16	2026-11-19	16:00:23	LSE	1561745210538583
19,054	97.16	2026-11-19	16:00:23	LSE	1561745210538585
402	97.14	2026-11-19	16:00:26	LSE	1561745210538593
8,401	97.14	2026-11-19	16:00:26	LSE	1561745210538594
9,855	97.16	2026-11-19	16:00:34	LSE	1561745210538628
7,298	97.16	2026-11-19	16:00:44	LSE	1561745210538662
6,462	97.16	2026-11-19	16:00:46	LSE	1561745210538679
2,526	97.16	2026-11-19	16:00:46	LSE	1561745210538680
12,486	97.14	2026-11-19	16:00:51	LSE	1561745210538689
8,061	97.16	2026-11-19	16:00:58	LSE	1561745210538727
17,165	97.16	2026-11-19	16:01:04	LSE	1561745210538734
5,592	97.16	2026-11-19	16:01:04	LSE	1561745210538735
13,399	97.14	2026-11-19	16:01:07	LSE	1561745210538738
13,242	97.10	2026-11-19	16:01:10	LSE	1561745210538759
12,622	97.12	2026-11-19	16:01:21	LSE	1561745210538808
1,378	97.16	2026-11-19	16:01:26	LSE	1561745210538866

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,612	97.16	2026-11-19	16:01:26	LSE	1561745210538867
13,151	97.14	2026-11-19	16:01:41	LSE	1561745210538917
17,304	97.14	2026-11-19	16:02:07	LSE	1561745210539005
15,820	97.14	2026-11-19	16:02:07	LSE	1561745210539006
2,818	97.14	2026-11-19	16:02:07	LSE	1561745210539007
11,210	97.20	2026-11-19	16:02:23	LSE	1561745210539061
20,311	97.20	2026-11-19	16:02:23	LSE	1561745210539062
5,675	97.20	2026-11-19	16:02:23	LSE	1561745210539063
5,786	97.20	2026-11-19	16:02:24	LSE	1561745210539066
1,257	97.20	2026-11-19	16:02:24	LSE	1561745210539067
1,342	97.20	2026-11-19	16:02:33	LSE	1561745210539078
12,910	97.20	2026-11-19	16:02:36	LSE	1561745210539141
5,631	97.20	2026-11-19	16:02:36	LSE	1561745210539143
20,311	97.20	2026-11-19	16:02:36	LSE	1561745210539144
7,123	97.20	2026-11-19	16:02:36	LSE	1561745210539145
2,877	97.20	2026-11-19	16:02:36	LSE	1561745210539146
7,835	97.20	2026-11-19	16:02:39	LSE	1561745210539158
13,789	97.16	2026-11-19	16:02:46	LSE	1561745210539177
2,651	97.12	2026-11-19	16:02:56	LSE	1561745210539270
9,296	97.12	2026-11-19	16:02:56	LSE	1561745210539271
8,708	97.14	2026-11-19	16:03:01	LSE	1561745210539298
11,128	97.14	2026-11-19	16:03:04	LSE	1561745210539313
404	97.14	2026-11-19	16:03:17	LSE	1561745210539371
5,606	97.20	2026-11-19	16:03:28	LSE	1561745210539457
4,383	97.20	2026-11-19	16:03:28	LSE	1561745210539458
18,279	97.20	2026-11-19	16:03:29	LSE	1561745210539462
20,311	97.20	2026-11-19	16:03:47	LSE	1561745210539539
5,645	97.20	2026-11-19	16:03:49	LSE	1561745210539550
1,398	97.20	2026-11-19	16:03:49	LSE	1561745210539551
20,311	97.20	2026-11-19	16:03:58	LSE	1561745210539581
9,069	97.22	2026-11-19	16:04:00	LSE	1561745210539608
1,927	97.22	2026-11-19	16:04:01	LSE	1561745210539665
3,500	97.22	2026-11-19	16:04:01	LSE	1561745210539666
500	97.22	2026-11-19	16:04:01	LSE	1561745210539667
3,500	97.22	2026-11-19	16:04:01	LSE	1561745210539669
500	97.22	2026-11-19	16:04:01	LSE	1561745210539670

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,234	97.22	2026-11-19	16:04:01	LSE	1561745210539671
3,955	97.22	2026-11-19	16:04:01	LSE	1561745210539705
4,000	97.22	2026-11-19	16:04:01	LSE	1561745210539706
2,601	97.22	2026-11-19	16:04:01	LSE	1561745210539707
231	97.22	2026-11-19	16:04:01	LSE	1561745210539721
4,000	97.22	2026-11-19	16:04:01	LSE	1561745210539722
614	97.22	2026-11-19	16:04:01	LSE	1561745210539723
8,000	97.22	2026-11-19	16:04:01	LSE	1561745210539724
719	97.22	2026-11-19	16:04:02	LSE	1561745210539725
9,340	97.18	2026-11-19	16:04:24	LSE	1561745210539762
17,165	97.16	2026-11-19	16:04:37	LSE	1561745210539809
2,588	97.16	2026-11-19	16:04:37	LSE	1561745210539810
17,165	97.16	2026-11-19	16:04:57	LSE	1561745210539855
2,600	97.16	2026-11-19	16:04:57	LSE	1561745210539856
8,605	97.16	2026-11-19	16:04:57	LSE	1561745210539857
7,572	97.16	2026-11-19	16:04:57	LSE	1561745210539858
4,454	97.14	2026-11-19	16:05:03	LSE	1561745210539920
4,077	97.14	2026-11-19	16:05:03	LSE	1561745210539921
16,069	97.14	2026-11-19	16:05:03	LSE	1561745210539923
17,063	97.18	2026-11-19	16:05:19	LSE	1561745210539991
6,138	97.18	2026-11-19	16:05:19	LSE	1561745210539992
2,600	97.18	2026-11-19	16:05:19	LSE	1561745210539993
5,100	97.18	2026-11-19	16:05:19	LSE	1561745210539994
5,041	97.18	2026-11-19	16:05:19	LSE	1561745210539995
2,708	97.18	2026-11-19	16:05:38	LSE	1561745210540079
1,467	97.18	2026-11-19	16:05:38	LSE	1561745210540080
6,526	97.18	2026-11-19	16:05:38	LSE	1561745210540081
17,063	97.18	2026-11-19	16:05:38	LSE	1561745210540083
7,933	97.18	2026-11-19	16:05:38	LSE	1561745210540084
2,600	97.18	2026-11-19	16:05:38	LSE	1561745210540085
3,725	97.18	2026-11-19	16:05:38	LSE	1561745210540086
9,685	97.14	2026-11-19	16:05:47	LSE	1561745210540161
17,063	97.18	2026-11-19	16:05:57	LSE	1561745210540186
9,938	97.18	2026-11-19	16:05:57	LSE	1561745210540187
17,063	97.18	2026-11-19	16:06:14	LSE	1561745210540267
10,672	97.18	2026-11-19	16:06:14	LSE	1561745210540268

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,456	97.16	2026-11-19	16:06:19	LSE	1561745210540290
13,401	97.18	2026-11-19	16:06:23	LSE	1561745210540314
12,401	97.18	2026-11-19	16:06:26	LSE	1561745210540324
12,368	97.18	2026-11-19	16:06:29	LSE	1561745210540352
8,917	97.18	2026-11-19	16:06:32	LSE	1561745210540374
20,311	97.20	2026-11-19	16:06:54	LSE	1561745210540413
10,123	97.20	2026-11-19	16:06:54	LSE	1561745210540414
2,855	97.20	2026-11-19	16:06:54	LSE	1561745210540415
12,662	97.18	2026-11-19	16:06:58	LSE	1561745210540456
17,165	97.16	2026-11-19	16:07:15	LSE	1561745210540578
20,546	97.16	2026-11-19	16:07:24	LSE	1561745210540613
8,919	97.14	2026-11-19	16:07:24	LSE	1561745210540618
2,070	97.16	2026-11-19	16:07:40	LSE	1561745210540675
7,148	97.16	2026-11-19	16:07:40	LSE	1561745210540676
4,744	97.16	2026-11-19	16:07:49	LSE	1561745210540703
3,640	97.16	2026-11-19	16:07:49	LSE	1561745210540704
17,165	97.16	2026-11-19	16:07:49	LSE	1561745210540706
8,733	97.16	2026-11-19	16:07:49	LSE	1561745210540707
13,655	97.16	2026-11-19	16:07:52	LSE	1561745210540712
11,585	97.16	2026-11-19	16:08:04	LSE	1561745210540814
2,000	97.22	2026-11-19	16:08:25	LSE	1561745210540901
3,500	97.22	2026-11-19	16:08:25	LSE	1561745210540907
500	97.22	2026-11-19	16:08:25	LSE	1561745210540908
6,622	97.22	2026-11-19	16:08:25	LSE	1561745210540909
19,285	97.22	2026-11-19	16:08:28	LSE	1561745210540918
19,285	97.22	2026-11-19	16:08:32	LSE	1561745210540937
8,612	97.22	2026-11-19	16:08:32	LSE	1561745210540938
19,285	97.22	2026-11-19	16:08:34	LSE	1561745210540947
1,383	97.22	2026-11-19	16:08:34	LSE	1561745210540948
7,324	97.22	2026-11-19	16:08:43	LSE	1561745210540986
500	97.22	2026-11-19	16:08:48	LSE	1561745210541003
8,729	97.22	2026-11-19	16:08:50	LSE	1561745210541007
790	97.22	2026-11-19	16:08:54	LSE	1561745210541064
939	97.22	2026-11-19	16:08:54	LSE	1561745210541065
652	97.22	2026-11-19	16:08:54	LSE	1561745210541066
544	97.22	2026-11-19	16:08:54	LSE	1561745210541067

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,200	97.22	2026-11-19	16:08:54	LSE	1561745210541068
800	97.22	2026-11-19	16:08:54	LSE	1561745210541069
993	97.22	2026-11-19	16:08:54	LSE	1561745210541070
605	97.24	2026-11-19	16:09:00	LSE	1561745210541114
717	97.24	2026-11-19	16:09:00	LSE	1561745210541115
795	97.24	2026-11-19	16:09:00	LSE	1561745210541116
605	97.24	2026-11-19	16:09:00	LSE	1561745210541117
1,400	97.24	2026-11-19	16:09:00	LSE	1561745210541118
795	97.24	2026-11-19	16:09:00	LSE	1561745210541119
605	97.24	2026-11-19	16:09:00	LSE	1561745210541120
1,400	97.24	2026-11-19	16:09:00	LSE	1561745210541121
1,400	97.24	2026-11-19	16:09:00	LSE	1561745210541122
11,200	97.24	2026-11-19	16:09:00	LSE	1561745210541123
3,644	97.24	2026-11-19	16:09:00	LSE	1561745210541124
11,650	97.22	2026-11-19	16:09:03	LSE	1561745210541133
18,248	97.22	2026-11-19	16:09:16	LSE	1561745210541177
3,264	97.22	2026-11-19	16:09:16	LSE	1561745210541178
15,455	97.24	2026-11-19	16:09:24	LSE	1561745210541198
3,868	97.24	2026-11-19	16:09:24	LSE	1561745210541199
8,690	97.22	2026-11-19	16:09:33	LSE	1561745210541207
9,809	97.22	2026-11-19	16:09:37	LSE	1561745210541240
8,458	97.22	2026-11-19	16:09:39	LSE	1561745210541241
19,285	97.22	2026-11-19	16:09:54	LSE	1561745210541296
2,600	97.22	2026-11-19	16:09:54	LSE	1561745210541297
8,628	97.22	2026-11-19	16:09:54	LSE	1561745210541298
5,429	97.22	2026-11-19	16:09:54	LSE	1561745210541299
8,151	97.18	2026-11-19	16:10:00	LSE	1561745210541331
5,868	97.18	2026-11-19	16:10:00	LSE	1561745210541332
18,978	97.22	2026-11-19	16:10:12	LSE	1561745210541422
1,750	97.24	2026-11-19	16:10:24	LSE	1561745210541489
5,000	97.24	2026-11-19	16:10:24	LSE	1561745210541494
8,653	97.24	2026-11-19	16:10:27	LSE	1561745210541509
1,700	97.24	2026-11-19	16:10:27	LSE	1561745210541561
1,200	97.24	2026-11-19	16:10:27	LSE	1561745210541562
800	97.24	2026-11-19	16:10:27	LSE	1561745210541563
1,200	97.24	2026-11-19	16:10:27	LSE	1561745210541564

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
800	97.24	2026-11-19	16:10:27	LSE	1561745210541565
1,200	97.24	2026-11-19	16:10:27	LSE	1561745210541566
258	97.24	2026-11-19	16:10:27	LSE	1561745210541567
379	97.24	2026-11-19	16:10:28	LSE	1561745210541591
2,000	97.24	2026-11-19	16:10:28	LSE	1561745210541592
7,679	97.24	2026-11-19	16:10:28	LSE	1561745210541593
10,751	97.24	2026-11-19	16:10:29	LSE	1561745210541634
472	97.24	2026-11-19	16:10:31	LSE	1561745210541668
736	97.24	2026-11-19	16:10:31	LSE	1561745210541669
890	97.24	2026-11-19	16:10:31	LSE	1561745210541670
2,000	97.24	2026-11-19	16:10:31	LSE	1561745210541671
2,000	97.24	2026-11-19	16:10:31	LSE	1561745210541672
2,000	97.24	2026-11-19	16:10:31	LSE	1561745210541673
2,000	97.24	2026-11-19	16:10:31	LSE	1561745210541674
141	97.24	2026-11-19	16:10:31	LSE	1561745210541675
5,000	97.24	2026-11-19	16:10:34	LSE	1561745210541713
5,707	97.24	2026-11-19	16:10:34	LSE	1561745210541714
500	97.24	2026-11-19	16:10:37	LSE	1561745210541718
550	97.24	2026-11-19	16:10:37	LSE	1561745210541719
750	97.24	2026-11-19	16:10:37	LSE	1561745210541720
1,200	97.24	2026-11-19	16:10:37	LSE	1561745210541721
3,500	97.24	2026-11-19	16:10:38	LSE	1561745210541722
500	97.24	2026-11-19	16:10:38	LSE	1561745210541723
2,000	97.24	2026-11-19	16:10:38	LSE	1561745210541724
812	97.24	2026-11-19	16:10:42	LSE	1561745210541827
2,600	97.30	2026-11-19	16:10:52	LSE	1561745210541982
15,027	97.30	2026-11-19	16:10:53	LSE	1561745210541983
10,799	97.30	2026-11-19	16:11:04	LSE	1561745210542041
2,600	97.30	2026-11-19	16:11:04	LSE	1561745210542042
22,217	97.30	2026-11-19	16:11:04	LSE	1561745210542043
7,547	97.36	2026-11-19	16:11:18	LSE	1561745210542203
2,450	97.36	2026-11-19	16:11:18	LSE	1561745210542204
11,433	97.36	2026-11-19	16:11:18	LSE	1561745210542205
10,214	97.36	2026-11-19	16:11:29	LSE	1561745210542276
18,696	97.36	2026-11-19	16:11:29	LSE	1561745210542279
10,840	97.34	2026-11-19	16:11:44	LSE	1561745210542364

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,530	97.36	2026-11-19	16:11:54	LSE	1561745210542430
1,232	97.36	2026-11-19	16:11:54	LSE	1561745210542431
18,847	97.36	2026-11-19	16:11:54	LSE	1561745210542435
17,095	97.36	2026-11-19	16:11:54	LSE	1561745210542436
17,881	97.34	2026-11-19	16:12:04	LSE	1561745210542491
2,600	97.34	2026-11-19	16:12:04	LSE	1561745210542492
571	97.34	2026-11-19	16:12:04	LSE	1561745210542493
12,676	97.32	2026-11-19	16:12:05	LSE	1561745210542505
968	97.32	2026-11-19	16:12:10	LSE	1561745210542550
8,090	97.32	2026-11-19	16:12:10	LSE	1561745210542551
13,163	97.32	2026-11-19	16:12:13	LSE	1561745210542567
10,164	97.36	2026-11-19	16:12:37	LSE	1561745210542729
11,211	97.36	2026-11-19	16:12:37	LSE	1561745210542735
11,409	97.36	2026-11-19	16:12:37	LSE	1561745210542736
8,064	97.34	2026-11-19	16:12:42	LSE	1561745210542749
7,854	97.34	2026-11-19	16:12:42	LSE	1561745210542750
9,479	97.32	2026-11-19	16:12:42	LSE	1561745210542751
20,283	97.30	2026-11-19	16:12:52	LSE	1561745210542826
8,783	97.34	2026-11-19	16:13:10	LSE	1561745210542998
17,881	97.34	2026-11-19	16:13:15	LSE	1561745210543024
8,788	97.34	2026-11-19	16:13:15	LSE	1561745210543025
22,537	97.34	2026-11-19	16:13:24	LSE	1561745210543064
8,791	97.34	2026-11-19	16:13:24	LSE	1561745210543065
1,215	97.34	2026-11-19	16:13:24	LSE	1561745210543066
1,817	97.34	2026-11-19	16:13:24	LSE	1561745210543067
12,658	97.32	2026-11-19	16:13:29	LSE	1561745210543081
11,569	97.32	2026-11-19	16:13:51	LSE	1561745210543200
22,537	97.32	2026-11-19	16:13:51	LSE	1561745210543207
13,405	97.32	2026-11-19	16:13:51	LSE	1561745210543208
12,606	97.28	2026-11-19	16:13:53	LSE	1561745210543265
8,561	97.24	2026-11-19	16:13:53	LSE	1561745210543284
6,684	97.24	2026-11-19	16:13:53	LSE	1561745210543310
6,494	97.24	2026-11-19	16:13:53	LSE	1561745210543311
8,446	97.28	2026-11-19	16:13:56	LSE	1561745210543357
13,625	97.24	2026-11-19	16:14:11	LSE	1561745210543463
13,305	97.24	2026-11-19	16:14:24	LSE	1561745210543509

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
968	97.24	2026-11-19	16:14:24	LSE	1561745210543510
8,800	97.28	2026-11-19	16:14:38	LSE	1561745210543553
5,100	97.28	2026-11-19	16:14:38	LSE	1561745210543554
2,600	97.28	2026-11-19	16:14:38	LSE	1561745210543555
12,826	97.28	2026-11-19	16:14:38	LSE	1561745210543556
7,190	97.30	2026-11-19	16:14:44	LSE	1561745210543578
799	97.30	2026-11-19	16:14:45	LSE	1561745210543579
905	97.30	2026-11-19	16:14:46	LSE	1561745210543612
985	97.30	2026-11-19	16:14:46	LSE	1561745210543613
5,153	97.30	2026-11-19	16:14:46	LSE	1561745210543614
1,400	97.30	2026-11-19	16:14:50	LSE	1561745210543653
5,643	97.30	2026-11-19	16:14:50	LSE	1561745210543654
540	97.30	2026-11-19	16:14:54	LSE	1561745210543668
1,000	97.30	2026-11-19	16:14:54	LSE	1561745210543669
1,750	97.30	2026-11-19	16:14:54	LSE	1561745210543670
2,720	97.30	2026-11-19	16:14:54	LSE	1561745210543671
1,137	97.30	2026-11-19	16:14:55	LSE	1561745210543672
1,001	97.30	2026-11-19	16:14:55	LSE	1561745210543673
11,343	97.30	2026-11-19	16:14:55	LSE	1561745210543674
7,251	97.28	2026-11-19	16:15:03	LSE	1561745210543706
7,734	97.28	2026-11-19	16:15:03	LSE	1561745210543711
2,600	97.28	2026-11-19	16:15:03	LSE	1561745210543712
7,707	97.28	2026-11-19	16:15:03	LSE	1561745210543713
8,257	97.26	2026-11-19	16:15:10	LSE	1561745210543740
5,516	97.26	2026-11-19	16:15:14	LSE	1561745210543782
1,788	97.26	2026-11-19	16:15:14	LSE	1561745210543783
400	97.28	2026-11-19	16:15:24	LSE	1561745210543816
400	97.28	2026-11-19	16:15:24	LSE	1561745210543817
400	97.28	2026-11-19	16:15:24	LSE	1561745210543818
6,077	97.28	2026-11-19	16:15:24	LSE	1561745210543819
5,100	97.28	2026-11-19	16:15:24	LSE	1561745210543820
19,697	97.28	2026-11-19	16:15:24	LSE	1561745210543821
16,134	97.26	2026-11-19	16:15:34	LSE	1561745210543877
3,979	97.28	2026-11-19	16:15:58	LSE	1561745210544040
5,340	97.28	2026-11-19	16:15:58	LSE	1561745210544041
19,190	97.28	2026-11-19	16:15:59	LSE	1561745210544048

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,775	97.28	2026-11-19	16:15:59	LSE	1561745210544049
2,600	97.28	2026-11-19	16:15:59	LSE	1561745210544050
6,131	97.30	2026-11-19	16:16:07	LSE	1561745210544144
2,600	97.30	2026-11-19	16:16:07	LSE	1561745210544145
7,216	97.30	2026-11-19	16:16:07	LSE	1561745210544146
8,751	97.30	2026-11-19	16:16:07	LSE	1561745210544149
5,100	97.30	2026-11-19	16:16:07	LSE	1561745210544150
2,600	97.30	2026-11-19	16:16:07	LSE	1561745210544151
19,491	97.30	2026-11-19	16:16:07	LSE	1561745210544152
9,518	97.28	2026-11-19	16:16:09	LSE	1561745210544164
20,952	97.26	2026-11-19	16:16:18	LSE	1561745210544287
6,984	97.24	2026-11-19	16:16:27	LSE	1561745210544442
816	97.24	2026-11-19	16:16:41	LSE	1561745210544515
5,025	97.24	2026-11-19	16:16:41	LSE	1561745210544516
525	97.24	2026-11-19	16:16:41	LSE	1561745210544532
6,998	97.24	2026-11-19	16:16:41	LSE	1561745210544533
2,600	97.24	2026-11-19	16:16:41	LSE	1561745210544534
22,537	97.24	2026-11-19	16:16:41	LSE	1561745210544535
7,002	97.24	2026-11-19	16:16:42	LSE	1561745210544536
2,600	97.24	2026-11-19	16:16:42	LSE	1561745210544537
14,779	97.24	2026-11-19	16:16:42	LSE	1561745210544538
13,187	97.22	2026-11-19	16:16:50	LSE	1561745210544605
10,462	97.20	2026-11-19	16:16:52	LSE	1561745210544608
22,537	97.20	2026-11-19	16:17:04	LSE	1561745210544641
2,600	97.20	2026-11-19	16:17:04	LSE	1561745210544642
5,196	97.20	2026-11-19	16:17:04	LSE	1561745210544643
5,609	97.20	2026-11-19	16:17:04	LSE	1561745210544644
22,537	97.18	2026-11-19	16:17:14	LSE	1561745210544712
1,145	97.18	2026-11-19	16:17:14	LSE	1561745210544713
9,732	97.16	2026-11-19	16:17:16	LSE	1561745210544727
7,856	97.16	2026-11-19	16:17:43	LSE	1561745210544859
3,081	97.16	2026-11-19	16:17:43	LSE	1561745210544860
17,063	97.18	2026-11-19	16:18:03	LSE	1561745210545010
18,879	97.18	2026-11-19	16:18:03	LSE	1561745210545011
10,877	97.18	2026-11-19	16:18:03	LSE	1561745210545012
5,100	97.18	2026-11-19	16:18:03	LSE	1561745210545013

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,393	97.18	2026-11-19	16:18:04	LSE	1561745210545014
6,796	97.18	2026-11-19	16:18:04	LSE	1561745210545015
2,600	97.18	2026-11-19	16:18:04	LSE	1561745210545016
5,196	97.18	2026-11-19	16:18:04	LSE	1561745210545017
21,350	97.18	2026-11-19	16:18:04	LSE	1561745210545018
10,138	97.20	2026-11-19	16:18:27	LSE	1561745210545112
35,942	97.20	2026-11-19	16:18:27	LSE	1561745210545119
22,388	97.20	2026-11-19	16:18:27	LSE	1561745210545120
18,066	97.20	2026-11-19	16:18:35	LSE	1561745210545136
10,392	97.18	2026-11-19	16:18:49	LSE	1561745210545185
7,004	97.18	2026-11-19	16:18:49	LSE	1561745210545186
1,176	97.18	2026-11-19	16:18:49	LSE	1561745210545190
5,100	97.18	2026-11-19	16:18:50	LSE	1561745210545195
1,943	97.18	2026-11-19	16:18:50	LSE	1561745210545196
5,100	97.18	2026-11-19	16:18:50	LSE	1561745210545198
1,943	97.18	2026-11-19	16:18:50	LSE	1561745210545199
2,687	97.18	2026-11-19	16:18:54	LSE	1561745210545215
3,157	97.18	2026-11-19	16:18:55	LSE	1561745210545216
5,916	97.18	2026-11-19	16:19:02	LSE	1561745210545241
5,100	97.18	2026-11-19	16:19:02	LSE	1561745210545242
18,197	97.18	2026-11-19	16:19:02	LSE	1561745210545243
10,027	97.16	2026-11-19	16:19:09	LSE	1561745210545274
13,608	97.18	2026-11-19	16:19:22	LSE	1561745210545320
17,063	97.18	2026-11-19	16:19:22	LSE	1561745210545321
5,100	97.18	2026-11-19	16:19:22	LSE	1561745210545322
7,618	97.18	2026-11-19	16:19:22	LSE	1561745210545323
409	97.18	2026-11-19	16:19:22	LSE	1561745210545324
6,968	97.16	2026-11-19	16:19:30	LSE	1561745210545346
11,849	97.16	2026-11-19	16:19:30	LSE	1561745210545347
22,537	97.18	2026-11-19	16:19:41	LSE	1561745210545380
5,100	97.18	2026-11-19	16:19:41	LSE	1561745210545381
888	97.18	2026-11-19	16:19:41	LSE	1561745210545382
8,403	97.18	2026-11-19	16:19:54	LSE	1561745210545440
5,100	97.18	2026-11-19	16:19:54	LSE	1561745210545441
11,338	97.18	2026-11-19	16:19:54	LSE	1561745210545442
2,408	97.18	2026-11-19	16:19:54	LSE	1561745210545443

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,230	97.18	2026-11-19	16:19:54	LSE	1561745210545444
3,812	97.18	2026-11-19	16:19:54	LSE	1561745210545445
666	97.18	2026-11-19	16:19:59	LSE	1561745210545476
15,331	97.18	2026-11-19	16:19:59	LSE	1561745210545477
8,703	97.16	2026-11-19	16:20:00	LSE	1561745210545490
9,112	97.12	2026-11-19	16:20:03	LSE	1561745210545534
13,444	97.06	2026-11-19	16:20:10	LSE	1561745210545596
10,899	97.08	2026-11-19	16:20:19	LSE	1561745210545678
10,392	97.08	2026-11-19	16:20:19	LSE	1561745210545686
15,235	97.08	2026-11-19	16:20:19	LSE	1561745210545687
8,435	97.12	2026-11-19	16:20:33	LSE	1561745210545764
9,213	97.12	2026-11-19	16:20:33	LSE	1561745210545765
17,304	97.14	2026-11-19	16:20:40	LSE	1561745210545795
8,102	97.14	2026-11-19	16:20:40	LSE	1561745210545796
63	97.14	2026-11-19	16:20:40	LSE	1561745210545797
18,213	97.16	2026-11-19	16:20:49	LSE	1561745210545856
8,413	97.16	2026-11-19	16:20:49	LSE	1561745210545857
3,277	97.16	2026-11-19	16:20:49	LSE	1561745210545858
8,455	97.20	2026-11-19	16:21:08	LSE	1561745210546069
2,600	97.20	2026-11-19	16:21:08	LSE	1561745210546070
7,795	97.20	2026-11-19	16:21:08	LSE	1561745210546071
17,092	97.20	2026-11-19	16:21:08	LSE	1561745210546072
21,207	97.20	2026-11-19	16:21:09	LSE	1561745210546077
13,043	97.18	2026-11-19	16:21:11	LSE	1561745210546122
12,887	97.14	2026-11-19	16:21:15	LSE	1561745210546147
17,165	97.16	2026-11-19	16:21:32	LSE	1561745210546273
5,207	97.16	2026-11-19	16:21:32	LSE	1561745210546274
13,570	97.16	2026-11-19	16:21:32	LSE	1561745210546275
8,436	97.18	2026-11-19	16:21:47	LSE	1561745210546403
16,340	97.18	2026-11-19	16:21:48	LSE	1561745210546407
6,613	97.18	2026-11-19	16:21:48	LSE	1561745210546408
7,205	97.18	2026-11-19	16:21:48	LSE	1561745210546409
2,600	97.18	2026-11-19	16:21:48	LSE	1561745210546410
15,291	97.18	2026-11-19	16:21:48	LSE	1561745210546411
10,136	97.14	2026-11-19	16:21:50	LSE	1561745210546429
13,363	97.14	2026-11-19	16:21:50	LSE	1561745210546442

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1	97.10	2026-11-19	16:22:03	LSE	1561745210546533
7,285	97.10	2026-11-19	16:22:03	LSE	1561745210546534
16,378	97.12	2026-11-19	16:22:03	LSE	1561745210546540
2,373	97.12	2026-11-19	16:22:03	LSE	1561745210546541
4,865	97.12	2026-11-19	16:22:03	LSE	1561745210546542
12,210	97.10	2026-11-19	16:22:24	LSE	1561745210546687
17,847	97.10	2026-11-19	16:22:33	LSE	1561745210546750
7,188	97.10	2026-11-19	16:22:33	LSE	1561745210546751
2,600	97.10	2026-11-19	16:22:33	LSE	1561745210546752
8,307	97.10	2026-11-19	16:22:33	LSE	1561745210546753
3,078	97.10	2026-11-19	16:22:33	LSE	1561745210546754
16,378	97.10	2026-11-19	16:22:33	LSE	1561745210546755
2,600	97.10	2026-11-19	16:22:33	LSE	1561745210546756
7,497	97.10	2026-11-19	16:22:44	LSE	1561745210546814
2,600	97.10	2026-11-19	16:22:44	LSE	1561745210546815
22,537	97.10	2026-11-19	16:22:44	LSE	1561745210546816
3,308	97.10	2026-11-19	16:22:44	LSE	1561745210546817
9,737	97.10	2026-11-19	16:22:52	LSE	1561745210546871
11,279	97.10	2026-11-19	16:22:53	LSE	1561745210546875
2,000	97.10	2026-11-19	16:23:05	LSE	1561745210546959
400	97.10	2026-11-19	16:23:05	LSE	1561745210546960
11,538	97.10	2026-11-19	16:23:05	LSE	1561745210546961
8,041	97.10	2026-11-19	16:23:05	LSE	1561745210546965
5,987	97.10	2026-11-19	16:23:05	LSE	1561745210546966
10,344	97.10	2026-11-19	16:23:08	LSE	1561745210546983
9,565	97.10	2026-11-19	16:23:09	LSE	1561745210547000
2,000	97.10	2026-11-19	16:23:17	LSE	1561745210547025
2,000	97.10	2026-11-19	16:23:17	LSE	1561745210547026
8,792	97.10	2026-11-19	16:23:17	LSE	1561745210547027
17,066	97.10	2026-11-19	16:23:18	LSE	1561745210547035
1	97.10	2026-11-19	16:23:24	LSE	1561745210547078
10,666	97.10	2026-11-19	16:23:24	LSE	1561745210547079
22,537	97.12	2026-11-19	16:23:32	LSE	1561745210547097
13,747	97.12	2026-11-19	16:23:33	LSE	1561745210547105
158	97.10	2026-11-19	16:23:39	LSE	1561745210547136
3,200	97.10	2026-11-19	16:23:47	LSE	1561745210547165

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
962	97.10	2026-11-19	16:23:47	LSE	1561745210547167
6,452	97.10	2026-11-19	16:23:52	LSE	1561745210547191
19,620	97.10	2026-11-19	16:23:52	LSE	1561745210547198
16,322	97.10	2026-11-19	16:23:52	LSE	1561745210547199
6,215	97.10	2026-11-19	16:23:54	LSE	1561745210547213
1,722	97.10	2026-11-19	16:23:54	LSE	1561745210547214
4,393	97.10	2026-11-19	16:23:54	LSE	1561745210547215
10,629	97.06	2026-11-19	16:24:03	LSE	1561745210547263
1	97.06	2026-11-19	16:24:13	LSE	1561745210547413
7,685	97.06	2026-11-19	16:24:13	LSE	1561745210547414
11,587	97.06	2026-11-19	16:24:13	LSE	1561745210547415
11,452	97.06	2026-11-19	16:24:13	LSE	1561745210547416
8,611	97.06	2026-11-19	16:24:13	LSE	1561745210547417
4,292	97.06	2026-11-19	16:24:13	LSE	1561745210547418
12,123	97.08	2026-11-19	16:24:35	LSE	1561745210547529
11,882	97.08	2026-11-19	16:24:35	LSE	1561745210547531
875	97.08	2026-11-19	16:24:35	LSE	1561745210547532
568	97.08	2026-11-19	16:24:35	LSE	1561745210547542
1,182	97.08	2026-11-19	16:24:35	LSE	1561745210547543
568	97.08	2026-11-19	16:24:35	LSE	1561745210547544
1,138	97.08	2026-11-19	16:24:35	LSE	1561745210547545
1,109	97.08	2026-11-19	16:24:36	LSE	1561745210547557
721	97.08	2026-11-19	16:24:36	LSE	1561745210547558
7,192	97.08	2026-11-19	16:24:37	LSE	1561745210547587
9,217	97.08	2026-11-19	16:24:37	LSE	1561745210547588
7,456	97.08	2026-11-19	16:24:39	LSE	1561745210547599
9,217	97.08	2026-11-19	16:24:39	LSE	1561745210547600
19,166	97.08	2026-11-19	16:24:58	LSE	1561745210547735
2,600	97.08	2026-11-19	16:25:00	LSE	1561745210547740
19,166	97.08	2026-11-19	16:25:01	LSE	1561745210547744
2,600	97.08	2026-11-19	16:25:01	LSE	1561745210547745
10,618	97.08	2026-11-19	16:25:01	LSE	1561745210547746
3,558	97.08	2026-11-19	16:25:01	LSE	1561745210547747
2,600	97.08	2026-11-19	16:25:01	LSE	1561745210547760
6,144	97.08	2026-11-19	16:25:02	LSE	1561745210547770
2,600	97.08	2026-11-19	16:25:02	LSE	1561745210547771

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,935	97.08	2026-11-19	16:25:02	LSE	1561745210547772
2,600	97.08	2026-11-19	16:25:14	LSE	1561745210547888
8,662	97.08	2026-11-19	16:25:14	LSE	1561745210547889
1,738	97.08	2026-11-19	16:25:14	LSE	1561745210547890
22,537	97.08	2026-11-19	16:25:14	LSE	1561745210547891
9,065	97.08	2026-11-19	16:25:15	LSE	1561745210547899
1,333	97.08	2026-11-19	16:25:24	LSE	1561745210547961
2,600	97.08	2026-11-19	16:25:24	LSE	1561745210547962
8,682	97.08	2026-11-19	16:25:24	LSE	1561745210547963
19,166	97.08	2026-11-19	16:25:24	LSE	1561745210547964
4,161	97.08	2026-11-19	16:25:24	LSE	1561745210547965
14,429	97.08	2026-11-19	16:25:27	LSE	1561745210547982
7,196	97.08	2026-11-19	16:25:34	LSE	1561745210548039
2,600	97.08	2026-11-19	16:25:34	LSE	1561745210548040
14,259	97.08	2026-11-19	16:25:34	LSE	1561745210548041
8,412	97.06	2026-11-19	16:25:35	LSE	1561745210548048
7,448	97.06	2026-11-19	16:25:46	LSE	1561745210548166
7,213	97.06	2026-11-19	16:25:46	LSE	1561745210548167
2,600	97.06	2026-11-19	16:25:46	LSE	1561745210548168
343	97.06	2026-11-19	16:25:47	LSE	1561745210548178
2,718	97.06	2026-11-19	16:25:47	LSE	1561745210548180
7,503	97.06	2026-11-19	16:25:49	LSE	1561745210548200
2,600	97.06	2026-11-19	16:25:49	LSE	1561745210548201
16,907	97.06	2026-11-19	16:25:49	LSE	1561745210548213
7,062	97.06	2026-11-19	16:26:15	LSE	1561745210548374
15,412	97.06	2026-11-19	16:26:20	LSE	1561745210548456
20,530	97.06	2026-11-19	16:26:20	LSE	1561745210548457
15,360	97.06	2026-11-19	16:26:20	LSE	1561745210548464
19,272	97.06	2026-11-19	16:26:21	LSE	1561745210548477
16,965	97.04	2026-11-19	16:26:21	LSE	1561745210548487
8,656	97.04	2026-11-19	16:26:21	LSE	1561745210548488
10,321	97.04	2026-11-19	16:26:21	LSE	1561745210548489
14,838	97.04	2026-11-19	16:26:24	LSE	1561745210548526
14,224	97.04	2026-11-19	16:26:28	LSE	1561745210548537
1,231	97.04	2026-11-19	16:26:28	LSE	1561745210548538
818	97.04	2026-11-19	16:26:34	LSE	1561745210548599

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,617	97.04	2026-11-19	16:26:34	LSE	1561745210548600
22,537	97.04	2026-11-19	16:26:34	LSE	1561745210548601
3,264	97.06	2026-11-19	16:27:00	LSE	1561745210548696
11,153	97.06	2026-11-19	16:27:00	LSE	1561745210548697
1,821	97.06	2026-11-19	16:27:00	LSE	1561745210548698
19,272	97.06	2026-11-19	16:27:03	LSE	1561745210548725
7,217	97.06	2026-11-19	16:27:03	LSE	1561745210548726
7,174	97.06	2026-11-19	16:27:04	LSE	1561745210548727
22,537	97.06	2026-11-19	16:27:04	LSE	1561745210548728
9,020	97.04	2026-11-19	16:27:05	LSE	1561745210548731
22,537	97.04	2026-11-19	16:27:05	LSE	1561745210548739
6,795	97.04	2026-11-19	16:27:05	LSE	1561745210548740
20,108	97.02	2026-11-19	16:27:12	LSE	1561745210548774
6,939	97.02	2026-11-19	16:27:12	LSE	1561745210548775
4,445	97.02	2026-11-19	16:27:12	LSE	1561745210548776
6,830	97.04	2026-11-19	16:27:16	LSE	1561745210548798
213	97.04	2026-11-19	16:27:16	LSE	1561745210548799
10,304	97.04	2026-11-19	16:27:24	LSE	1561745210548824
5,346	97.04	2026-11-19	16:27:24	LSE	1561745210548825
6,842	97.04	2026-11-19	16:27:24	LSE	1561745210548826
11,526	97.04	2026-11-19	16:27:24	LSE	1561745210548827
7,686	97.02	2026-11-19	16:27:26	LSE	1561745210548845
11,204	97.02	2026-11-19	16:27:34	LSE	1561745210548891
6,532	97.02	2026-11-19	16:27:34	LSE	1561745210548892
7,043	97.02	2026-11-19	16:27:34	LSE	1561745210548893
15,976	97.02	2026-11-19	16:27:38	LSE	1561745210548943
6,695	97.02	2026-11-19	16:27:42	LSE	1561745210548958
605	97.04	2026-11-19	16:27:49	LSE	1561745210549059
6,592	97.04	2026-11-19	16:27:49	LSE	1561745210549060
408	97.06	2026-11-19	16:27:52	LSE	1561745210549110
10,375	97.06	2026-11-19	16:28:00	LSE	1561745210549191
6,454	97.06	2026-11-19	16:28:00	LSE	1561745210549203
11,948	97.06	2026-11-19	16:28:00	LSE	1561745210549204
10,373	97.06	2026-11-19	16:28:00	LSE	1561745210549205
7,167	97.06	2026-11-19	16:28:00	LSE	1561745210549206
4,247	97.06	2026-11-19	16:28:00	LSE	1561745210549210

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,454	97.06	2026-11-19	16:28:00	LSE	1561745210549211
500	97.02	2026-11-19	16:28:33	LSE	1561745210549439
500	97.02	2026-11-19	16:28:33	LSE	1561745210549440
1,018	97.02	2026-11-19	16:28:35	LSE	1561745210549463
3,452	97.02	2026-11-19	16:28:35	LSE	1561745210549464
4,493	97.02	2026-11-19	16:28:35	LSE	1561745210549465
1,072	97.02	2026-11-19	16:28:52	LSE	1561745210549575
985	97.02	2026-11-19	16:28:58	LSE	1561745210549626
156	97.02	2026-11-19	16:29:00	LSE	1561745210549629
5,607	97.02	2026-11-19	16:29:00	LSE	1561745210549641
8,723	95.94	2026-11-20	09:03:34	LSE	1562363685775726
9,689	95.98	2026-11-20	09:03:35	LSE	1562363685775749
12,290	95.94	2026-11-20	09:03:47	LSE	1562363685775787
9,293	95.90	2026-11-20	09:03:57	LSE	1562363685775805
11,627	95.92	2026-11-20	09:04:28	LSE	1562363685775847
12,588	95.88	2026-11-20	09:04:32	LSE	1562363685775857
11,855	95.84	2026-11-20	09:04:35	LSE	1562363685775861
8,400	95.78	2026-11-20	09:04:35	LSE	1562363685775869
3,128	95.74	2026-11-20	09:04:45	LSE	1562363685775895
3,567	95.74	2026-11-20	09:04:45	LSE	1562363685775896
2,818	95.74	2026-11-20	09:04:45	LSE	1562363685775897
2,286	95.72	2026-11-20	09:04:49	LSE	1562363685775901
2,265	95.72	2026-11-20	09:04:51	LSE	1562363685775903
2,670	95.72	2026-11-20	09:04:51	LSE	1562363685775904
7,300	95.68	2026-11-20	09:05:08	LSE	1562363685775946
7,019	95.62	2026-11-20	09:05:19	LSE	1562363685775978
7,703	95.56	2026-11-20	09:05:21	LSE	1562363685776001
9,948	95.58	2026-11-20	09:05:52	LSE	1562363685776068
2,027	95.54	2026-11-20	09:05:56	LSE	1562363685776077
8,166	95.54	2026-11-20	09:05:56	LSE	1562363685776078
9,040	95.52	2026-11-20	09:06:16	LSE	1562363685776099
8,171	95.48	2026-11-20	09:06:16	LSE	1562363685776115
9,673	95.30	2026-11-20	09:07:21	LSE	1562363685776310
9,858	95.26	2026-11-20	09:07:21	LSE	1562363685776314
7,188	95.20	2026-11-20	09:07:36	LSE	1562363685776424
9,208	95.24	2026-11-20	09:07:58	LSE	1562363685776463

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,110	95.18	2026-11-20	09:08:24	LSE	1562363685776502
8,034	95.14	2026-11-20	09:08:39	LSE	1562363685776514
7,049	95.12	2026-11-20	09:08:42	LSE	1562363685776529
7,117	95.06	2026-11-20	09:08:59	LSE	1562363685776700
6,154	95.20	2026-11-20	09:09:17	LSE	1562363685776941
964	95.20	2026-11-20	09:09:17	LSE	1562363685776942
7,017	95.34	2026-11-20	09:09:34	LSE	1562363685777066
7,349	95.36	2026-11-20	09:09:34	LSE	1562363685777102
8,752	95.24	2026-11-20	09:10:16	LSE	1562363685777162
7,274	95.24	2026-11-20	09:10:33	LSE	1562363685777193
7,023	95.22	2026-11-20	09:11:12	LSE	1562363685777242
7,493	95.28	2026-11-20	09:11:27	LSE	1562363685777295
7,452	95.26	2026-11-20	09:11:40	LSE	1562363685777411
7,470	95.26	2026-11-20	09:11:40	LSE	1562363685777427
7,024	95.30	2026-11-20	09:13:01	LSE	1562363685777636
13,410	95.34	2026-11-20	09:13:30	LSE	1562363685777689
12,115	95.34	2026-11-20	09:14:00	LSE	1562363685777728
857	95.34	2026-11-20	09:14:00	LSE	1562363685777729
9,374	95.40	2026-11-20	09:14:31	LSE	1562363685777819
7,120	95.44	2026-11-20	09:15:24	LSE	1562363685777995
7,611	95.40	2026-11-20	09:15:37	LSE	1562363685778028
7,381	95.36	2026-11-20	09:15:48	LSE	1562363685778071
7,546	95.32	2026-11-20	09:15:55	LSE	1562363685778075
1,589	95.26	2026-11-20	09:16:02	LSE	1562363685778099
8,027	95.26	2026-11-20	09:16:02	LSE	1562363685778100
7,526	95.24	2026-11-20	09:16:12	LSE	1562363685778118
9,543	95.36	2026-11-20	09:16:41	LSE	1562363685778190
5,473	95.36	2026-11-20	09:16:47	LSE	1562363685778207
2,577	95.36	2026-11-20	09:16:47	LSE	1562363685778208
4,945	95.36	2026-11-20	09:16:56	LSE	1562363685778221
5,077	95.36	2026-11-20	09:16:56	LSE	1562363685778222
8,372	95.32	2026-11-20	09:17:31	LSE	1562363685778271
7,194	95.28	2026-11-20	09:18:01	LSE	1562363685778331
9,531	95.28	2026-11-20	09:18:11	LSE	1562363685778350
8,951	95.28	2026-11-20	09:18:32	LSE	1562363685778378
13,168	95.28	2026-11-20	09:19:42	LSE	1562363685778452

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,909	95.24	2026-11-20	09:19:42	LSE	1562363685778470
8,029	95.20	2026-11-20	09:19:42	LSE	1562363685778484
6,520	95.24	2026-11-20	09:19:42	LSE	1562363685778501
743	95.24	2026-11-20	09:19:42	LSE	1562363685778502
427	95.24	2026-11-20	09:19:42	LSE	1562363685778503
12,834	95.24	2026-11-20	09:19:46	LSE	1562363685778541
624	95.26	2026-11-20	09:20:52	LSE	1562363685778666
7,329	95.26	2026-11-20	09:20:52	LSE	1562363685778667
371	95.26	2026-11-20	09:20:52	LSE	1562363685778668
9,271	95.28	2026-11-20	09:20:58	LSE	1562363685778682
8,910	95.54	2026-11-20	09:21:34	LSE	1562363685778902
1,626	95.48	2026-11-20	09:21:40	LSE	1562363685778910
6,527	95.48	2026-11-20	09:21:40	LSE	1562363685778911
9,482	95.44	2026-11-20	09:21:49	LSE	1562363685778924
5,486	95.44	2026-11-20	09:21:57	LSE	1562363685778943
4,948	95.44	2026-11-20	09:21:57	LSE	1562363685778944
12,656	95.40	2026-11-20	09:22:13	LSE	1562363685778963
50	95.40	2026-11-20	09:22:35	LSE	1562363685778994
1,652	95.40	2026-11-20	09:22:50	LSE	1562363685779019
6,862	95.40	2026-11-20	09:22:50	LSE	1562363685779020
8,516	95.46	2026-11-20	09:23:48	LSE	1562363685779149
5,459	95.46	2026-11-20	09:23:48	LSE	1562363685779150
7,766	95.42	2026-11-20	09:23:55	LSE	1562363685779167
12,584	95.44	2026-11-20	09:24:21	LSE	1562363685779190
9,565	95.44	2026-11-20	09:25:11	LSE	1562363685779232
9,155	95.48	2026-11-20	09:25:53	LSE	1562363685779318
12,105	95.44	2026-11-20	09:26:08	LSE	1562363685779337
2,246	95.40	2026-11-20	09:26:43	LSE	1562363685779419
8,496	95.40	2026-11-20	09:26:43	LSE	1562363685779420
1,672	95.34	2026-11-20	09:26:43	LSE	1562363685779424
7,956	95.38	2026-11-20	09:26:50	LSE	1562363685779460
1,047	95.46	2026-11-20	09:27:23	LSE	1562363685779503
12,118	95.46	2026-11-20	09:27:23	LSE	1562363685779504
12,421	95.42	2026-11-20	09:27:44	LSE	1562363685779515
50	95.42	2026-11-20	09:27:53	LSE	1562363685779540
11,974	95.42	2026-11-20	09:28:10	LSE	1562363685779554

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,830	95.50	2026-11-20	09:30:01	LSE	1562363685779742
7,471	95.46	2026-11-20	09:30:06	LSE	1562363685779762
7,856	95.42	2026-11-20	09:30:45	LSE	1562363685779799
9,494	95.36	2026-11-20	09:30:49	LSE	1562363685779803
11,015	95.32	2026-11-20	09:30:49	LSE	1562363685779808
7,430	95.34	2026-11-20	09:31:05	LSE	1562363685779843
3,789	95.30	2026-11-20	09:31:09	LSE	1562363685779853
9,445	95.30	2026-11-20	09:31:09	LSE	1562363685779854
12,645	95.26	2026-11-20	09:31:23	LSE	1562363685779864
437	95.22	2026-11-20	09:31:25	LSE	1562363685779874
9,311	95.22	2026-11-20	09:31:25	LSE	1562363685779875
11,044	95.16	2026-11-20	09:31:40	LSE	1562363685779936
7,746	95.24	2026-11-20	09:32:15	LSE	1562363685779999
8,168	95.26	2026-11-20	09:32:41	LSE	1562363685780018
5,115	95.28	2026-11-20	09:33:18	LSE	1562363685780062
4,064	95.28	2026-11-20	09:33:18	LSE	1562363685780063
9,835	95.28	2026-11-20	09:34:17	LSE	1562363685780133
7,389	95.24	2026-11-20	09:34:18	LSE	1562363685780135
8,381	95.28	2026-11-20	09:34:55	LSE	1562363685780157
7,190	95.24	2026-11-20	09:35:28	LSE	1562363685780223
9,720	95.20	2026-11-20	09:35:34	LSE	1562363685780235
9,452	95.20	2026-11-20	09:36:50	LSE	1562363685780310
7,229	95.16	2026-11-20	09:37:11	LSE	1562363685780325
1,524	95.10	2026-11-20	09:37:22	LSE	1562363685780350
1,452	95.10	2026-11-20	09:37:22	LSE	1562363685780351
1,279	95.10	2026-11-20	09:37:22	LSE	1562363685780352
1,797	95.10	2026-11-20	09:37:22	LSE	1562363685780353
1,003	95.10	2026-11-20	09:37:22	LSE	1562363685780354
6	95.10	2026-11-20	09:37:22	LSE	1562363685780355
9,047	95.10	2026-11-20	09:37:32	LSE	1562363685780383
9,817	95.10	2026-11-20	09:38:18	LSE	1562363685780484
9,699	95.06	2026-11-20	09:38:22	LSE	1562363685780487
7,133	95.04	2026-11-20	09:38:26	LSE	1562363685780489
7,108	95.00	2026-11-20	09:38:42	LSE	1562363685780522
7,397	94.96	2026-11-20	09:39:01	LSE	1562363685780549
9,619	94.92	2026-11-20	09:39:47	LSE	1562363685780624

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,386	94.92	2026-11-20	09:40:14	LSE	1562363685780709
12,781	95.18	2026-11-20	09:44:02	LSE	1562363685781060
13,987	95.16	2026-11-20	09:45:55	LSE	1562363685781212
4,493	95.16	2026-11-20	09:45:55	LSE	1562363685781214
3,697	95.16	2026-11-20	09:45:55	LSE	1562363685781215
13,351	95.16	2026-11-20	09:46:23	LSE	1562363685781253
11,645	95.12	2026-11-20	09:46:42	LSE	1562363685781266
10,005	95.16	2026-11-20	09:47:03	LSE	1562363685781292
1,206	95.16	2026-11-20	09:47:03	LSE	1562363685781293
363	95.16	2026-11-20	09:47:03	LSE	1562363685781294
13,397	95.12	2026-11-20	09:47:14	LSE	1562363685781300
11,301	95.08	2026-11-20	09:47:20	LSE	1562363685781313
9,498	95.06	2026-11-20	09:48:11	LSE	1562363685781369
11,026	95.10	2026-11-20	09:48:58	LSE	1562363685781397
13,816	95.06	2026-11-20	09:49:02	LSE	1562363685781402
10,947	95.02	2026-11-20	09:49:19	LSE	1562363685781431
13,420	95.08	2026-11-20	09:50:06	LSE	1562363685781561
13,526	95.08	2026-11-20	09:50:44	LSE	1562363685781615
7,867	95.08	2026-11-20	09:51:26	LSE	1562363685781655
13,309	95.04	2026-11-20	09:52:06	LSE	1562363685781722
8,270	95.00	2026-11-20	09:52:16	LSE	1562363685781728
3,556	95.00	2026-11-20	09:52:16	LSE	1562363685781729
7,174	95.02	2026-11-20	09:52:44	LSE	1562363685781775
4,328	94.98	2026-11-20	09:52:57	LSE	1562363685781799
3,028	94.98	2026-11-20	09:52:57	LSE	1562363685781800
1,443	94.94	2026-11-20	09:53:55	LSE	1562363685781859
1,443	94.94	2026-11-20	09:53:55	LSE	1562363685781860
5,935	94.94	2026-11-20	09:53:55	LSE	1562363685781861
283	94.92	2026-11-20	09:54:02	LSE	1562363685781876
10,698	94.92	2026-11-20	09:54:02	LSE	1562363685781877
4,329	94.96	2026-11-20	09:54:55	LSE	1562363685781981
2,869	94.96	2026-11-20	09:54:55	LSE	1562363685781982
892	94.96	2026-11-20	09:54:55	LSE	1562363685781983
11,356	94.92	2026-11-20	09:54:57	LSE	1562363685781993
5,000	94.92	2026-11-20	09:55:41	LSE	1562363685782058
7,012	94.90	2026-11-20	09:55:57	LSE	1562363685782084

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,578	94.94	2026-11-20	09:56:14	LSE	1562363685782131
3,705	94.94	2026-11-20	09:56:14	LSE	1562363685782132
1,414	94.92	2026-11-20	09:56:15	LSE	1562363685782137
8,472	94.92	2026-11-20	09:56:15	LSE	1562363685782138
8,103	94.88	2026-11-20	09:56:15	LSE	1562363685782151
2,626	94.90	2026-11-20	09:56:16	LSE	1562363685782221
7,457	94.90	2026-11-20	09:56:17	LSE	1562363685782222
1,276	94.90	2026-11-20	09:56:17	LSE	1562363685782223
12,834	94.86	2026-11-20	09:56:27	LSE	1562363685782232
253	94.86	2026-11-20	09:56:27	LSE	1562363685782233
9,272	94.82	2026-11-20	09:56:34	LSE	1562363685782242
2,000	94.88	2026-11-20	09:56:38	LSE	1562363685782278
1,394	94.88	2026-11-20	09:56:44	LSE	1562363685782289
928	94.88	2026-11-20	09:56:44	LSE	1562363685782290
1,566	94.88	2026-11-20	09:57:00	LSE	1562363685782301
1,673	94.88	2026-11-20	09:57:00	LSE	1562363685782302
9,795	94.92	2026-11-20	09:57:47	LSE	1562363685782377
1,614	94.92	2026-11-20	09:57:47	LSE	1562363685782378
10,956	94.98	2026-11-20	09:58:09	LSE	1562363685782412
8,955	94.98	2026-11-20	09:58:10	LSE	1562363685782425
2,565	94.98	2026-11-20	09:58:10	LSE	1562363685782426
2,270	94.98	2026-11-20	09:58:10	LSE	1562363685782427
8,704	94.98	2026-11-20	09:58:25	LSE	1562363685782452
11,811	94.94	2026-11-20	09:58:43	LSE	1562363685782471
8,912	94.94	2026-11-20	09:59:06	LSE	1562363685782491
6,677	94.92	2026-11-20	09:59:21	LSE	1562363685782520
5,355	94.92	2026-11-20	09:59:24	LSE	1562363685782526
10,150	94.88	2026-11-20	09:59:41	LSE	1562363685782539
2,446	94.88	2026-11-20	10:00:01	LSE	1562363685782550
1,079	94.88	2026-11-20	10:00:01	LSE	1562363685782551
5,622	94.88	2026-11-20	10:00:01	LSE	1562363685782552
10,456	94.92	2026-11-20	10:00:44	LSE	1562363685782641
1,767	95.02	2026-11-20	10:01:25	LSE	1562363685782794
7,851	95.02	2026-11-20	10:01:25	LSE	1562363685782795
13,107	95.04	2026-11-20	10:02:00	LSE	1562363685782846
6,812	95.00	2026-11-20	10:02:02	LSE	1562363685782849

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,912	95.10	2026-11-20	10:03:00	LSE	1562363685782931
8,013	95.10	2026-11-20	10:03:00	LSE	1562363685782932
4,900	95.10	2026-11-20	10:03:00	LSE	1562363685782933
4,950	95.10	2026-11-20	10:03:05	LSE	1562363685782938
6,557	95.10	2026-11-20	10:03:05	LSE	1562363685782939
8,864	95.12	2026-11-20	10:03:10	LSE	1562363685782947
13,992	95.16	2026-11-20	10:03:33	LSE	1562363685783089
9,501	95.12	2026-11-20	10:03:44	LSE	1562363685783133
7,794	95.16	2026-11-20	10:04:03	LSE	1562363685783151
7,541	95.30	2026-11-20	10:04:50	LSE	1562363685783244
4,463	95.30	2026-11-20	10:04:50	LSE	1562363685783245
7,541	95.30	2026-11-20	10:04:51	LSE	1562363685783252
2,055	95.30	2026-11-20	10:04:51	LSE	1562363685783253
8,013	95.30	2026-11-20	10:04:51	LSE	1562363685783254
4,465	95.30	2026-11-20	10:04:51	LSE	1562363685783255
13,132	95.30	2026-11-20	10:05:01	LSE	1562363685783267
12,030	95.28	2026-11-20	10:05:02	LSE	1562363685783268
8,635	95.28	2026-11-20	10:05:13	LSE	1562363685783298
8,535	95.24	2026-11-20	10:05:40	LSE	1562363685783331
11,731	95.20	2026-11-20	10:05:40	LSE	1562363685783342
8,637	95.18	2026-11-20	10:06:04	LSE	1562363685783387
7,430	95.18	2026-11-20	10:06:11	LSE	1562363685783397
2,364	95.18	2026-11-20	10:06:11	LSE	1562363685783398
11,623	95.14	2026-11-20	10:06:20	LSE	1562363685783402
7,498	95.22	2026-11-20	10:06:44	LSE	1562363685783455
16,968	95.22	2026-11-20	10:06:44	LSE	1562363685783456
2,907	95.22	2026-11-20	10:06:49	LSE	1562363685783476
3,141	95.22	2026-11-20	10:06:49	LSE	1562363685783477
2,558	95.22	2026-11-20	10:06:49	LSE	1562363685783478
11,511	95.18	2026-11-20	10:07:01	LSE	1562363685783492
11,409	95.16	2026-11-20	10:07:04	LSE	1562363685783496
6,991	95.22	2026-11-20	10:08:04	LSE	1562363685783609
1,929	95.22	2026-11-20	10:08:04	LSE	1562363685783610
8,013	95.22	2026-11-20	10:08:04	LSE	1562363685783611
2,874	95.22	2026-11-20	10:08:04	LSE	1562363685783612
13,751	95.20	2026-11-20	10:08:06	LSE	1562363685783614

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,991	95.22	2026-11-20	10:08:43	LSE	1562363685783664
4,112	95.22	2026-11-20	10:08:43	LSE	1562363685783665
1,224	95.20	2026-11-20	10:08:51	LSE	1562363685783677
4,665	95.20	2026-11-20	10:08:51	LSE	1562363685783678
2,802	95.20	2026-11-20	10:08:51	LSE	1562363685783679
8,001	95.24	2026-11-20	10:09:23	LSE	1562363685783736
7,660	95.24	2026-11-20	10:09:23	LSE	1562363685783737
7,660	95.24	2026-11-20	10:09:23	LSE	1562363685783738
6,616	95.24	2026-11-20	10:09:23	LSE	1562363685783739
7,278	95.24	2026-11-20	10:09:23	LSE	1562363685783740
11,277	95.24	2026-11-20	10:09:29	LSE	1562363685783746
7,284	95.28	2026-11-20	10:09:56	LSE	1562363685783812
9,488	95.36	2026-11-20	10:15:25	LSE	1562363685785724
9,916	95.36	2026-11-20	10:15:25	LSE	1562363685785740
7,520	95.40	2026-11-20	10:15:29	LSE	1562363685785767
191	95.40	2026-11-20	10:15:29	LSE	1562363685785768
12,833	95.36	2026-11-20	10:15:32	LSE	1562363685785791
6,379	95.36	2026-11-20	10:15:40	LSE	1562363685785823
2,167	95.36	2026-11-20	10:15:40	LSE	1562363685785824
6,379	95.36	2026-11-20	10:15:40	LSE	1562363685785825
6,379	95.36	2026-11-20	10:15:41	LSE	1562363685785826
5,187	95.36	2026-11-20	10:15:44	LSE	1562363685785843
5,187	95.36	2026-11-20	10:15:44	LSE	1562363685785846
5,187	95.36	2026-11-20	10:15:44	LSE	1562363685785847
6,905	95.36	2026-11-20	10:15:44	LSE	1562363685785848
54	95.36	2026-11-20	10:15:45	LSE	1562363685785849
11,865	95.40	2026-11-20	10:15:54	LSE	1562363685785904
7,446	95.40	2026-11-20	10:15:55	LSE	1562363685785907
7,159	95.38	2026-11-20	10:15:55	LSE	1562363685785922
6,925	95.36	2026-11-20	10:16:09	LSE	1562363685786052
6,183	95.36	2026-11-20	10:16:09	LSE	1562363685786053
2,498	95.38	2026-11-20	10:16:09	LSE	1562363685786056
6,587	95.38	2026-11-20	10:16:09	LSE	1562363685786057
7,052	95.38	2026-11-20	10:16:09	LSE	1562363685786058
13,349	95.32	2026-11-20	10:16:22	LSE	1562363685786084
3,690	95.36	2026-11-20	10:16:36	LSE	1562363685786150

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,230	95.36	2026-11-20	10:16:36	LSE	1562363685786151
6,943	95.36	2026-11-20	10:16:36	LSE	1562363685786152
11,896	95.34	2026-11-20	10:16:36	LSE	1562363685786156
2,219	95.34	2026-11-20	10:16:39	LSE	1562363685786166
4,743	95.34	2026-11-20	10:16:39	LSE	1562363685786167
9,958	95.32	2026-11-20	10:16:50	LSE	1562363685786208
12,484	95.32	2026-11-20	10:16:50	LSE	1562363685786213
6,610	95.32	2026-11-20	10:16:50	LSE	1562363685786214
4,040	95.34	2026-11-20	10:16:58	LSE	1562363685786240
3,217	95.34	2026-11-20	10:16:58	LSE	1562363685786241
5,003	95.34	2026-11-20	10:17:04	LSE	1562363685786266
5,737	95.34	2026-11-20	10:17:04	LSE	1562363685786267
7,350	95.34	2026-11-20	10:17:10	LSE	1562363685786299
6,684	95.34	2026-11-20	10:17:11	LSE	1562363685786301
7,561	95.34	2026-11-20	10:17:11	LSE	1562363685786302
15,391	95.34	2026-11-20	10:17:22	LSE	1562363685786331
2,529	95.34	2026-11-20	10:17:22	LSE	1562363685786332
5,000	95.34	2026-11-20	10:17:22	LSE	1562363685786333
13,755	95.34	2026-11-20	10:17:22	LSE	1562363685786334
4,951	95.32	2026-11-20	10:17:22	LSE	1562363685786335
3,375	95.32	2026-11-20	10:17:22	LSE	1562363685786336
4,761	95.32	2026-11-20	10:17:22	LSE	1562363685786338
6,700	95.32	2026-11-20	10:17:22	LSE	1562363685786339
9,880	95.38	2026-11-20	10:17:49	LSE	1562363685786393
6,817	95.38	2026-11-20	10:17:49	LSE	1562363685786394
1,783	95.42	2026-11-20	10:18:15	LSE	1562363685786494
2,968	95.42	2026-11-20	10:18:15	LSE	1562363685786495
6,444	95.42	2026-11-20	10:18:15	LSE	1562363685786496
5,454	95.42	2026-11-20	10:18:15	LSE	1562363685786497
4,859	95.42	2026-11-20	10:18:15	LSE	1562363685786498
4,040	95.42	2026-11-20	10:18:16	LSE	1562363685786499
8,201	95.42	2026-11-20	10:18:29	LSE	1562363685786513
3,578	95.42	2026-11-20	10:18:29	LSE	1562363685786514
4,408	95.46	2026-11-20	10:18:34	LSE	1562363685786535
3,095	95.46	2026-11-20	10:18:35	LSE	1562363685786540
4,580	95.48	2026-11-20	10:18:36	LSE	1562363685786554

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,576	95.48	2026-11-20	10:18:36	LSE	1562363685786555
8,890	95.44	2026-11-20	10:18:37	LSE	1562363685786577
9,264	95.42	2026-11-20	10:18:59	LSE	1562363685786597
2,875	95.44	2026-11-20	10:19:11	LSE	1562363685786608
10,035	95.44	2026-11-20	10:19:11	LSE	1562363685786609
6,782	95.44	2026-11-20	10:19:11	LSE	1562363685786610
8,491	95.42	2026-11-20	10:19:28	LSE	1562363685786661
2,938	95.44	2026-11-20	10:19:59	LSE	1562363685786698
6,845	95.44	2026-11-20	10:19:59	LSE	1562363685786699
2,953	95.44	2026-11-20	10:20:02	LSE	1562363685786700
8,152	95.44	2026-11-20	10:20:02	LSE	1562363685786701
2,967	95.44	2026-11-20	10:20:05	LSE	1562363685786709
7,620	95.44	2026-11-20	10:20:05	LSE	1562363685786710
8,152	95.44	2026-11-20	10:20:06	LSE	1562363685786713
3,650	95.44	2026-11-20	10:20:06	LSE	1562363685786715
13,210	95.42	2026-11-20	10:20:10	LSE	1562363685786718
3,117	95.46	2026-11-20	10:20:41	LSE	1562363685786755
10,035	95.46	2026-11-20	10:20:41	LSE	1562363685786756
6,751	95.46	2026-11-20	10:20:41	LSE	1562363685786757
6,803	95.46	2026-11-20	10:20:43	LSE	1562363685786761
6,515	95.46	2026-11-20	10:20:53	LSE	1562363685786774
4,000	95.46	2026-11-20	10:20:53	LSE	1562363685786775
12,532	95.46	2026-11-20	10:21:10	LSE	1562363685786810
5,184	95.46	2026-11-20	10:21:10	LSE	1562363685786812
5,184	95.46	2026-11-20	10:21:10	LSE	1562363685786813
8,946	95.46	2026-11-20	10:21:46	LSE	1562363685786823
7,113	95.46	2026-11-20	10:21:46	LSE	1562363685786824
7,108	95.46	2026-11-20	10:21:46	LSE	1562363685786825
10,035	95.44	2026-11-20	10:21:46	LSE	1562363685786831
7,111	95.44	2026-11-20	10:21:46	LSE	1562363685786832
5,184	95.44	2026-11-20	10:21:49	LSE	1562363685786844
9,815	95.42	2026-11-20	10:21:49	LSE	1562363685786845
3,368	95.42	2026-11-20	10:21:56	LSE	1562363685786852
7,140	95.42	2026-11-20	10:21:56	LSE	1562363685786853
7,140	95.42	2026-11-20	10:21:56	LSE	1562363685786857
8,850	95.42	2026-11-20	10:21:57	LSE	1562363685786859

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,593	95.42	2026-11-20	10:21:59	LSE	1562363685786860
8,057	95.42	2026-11-20	10:22:04	LSE	1562363685786887
8,152	95.42	2026-11-20	10:22:04	LSE	1562363685786888
7,866	95.42	2026-11-20	10:22:04	LSE	1562363685786890
13,857	95.42	2026-11-20	10:22:23	LSE	1562363685786923
4,593	95.42	2026-11-20	10:22:23	LSE	1562363685786925
3,448	95.42	2026-11-20	10:22:26	LSE	1562363685786932
4,201	95.42	2026-11-20	10:22:26	LSE	1562363685786933
11,422	95.42	2026-11-20	10:22:27	LSE	1562363685786945
3,576	95.42	2026-11-20	10:22:27	LSE	1562363685786946
10,035	95.42	2026-11-20	10:22:27	LSE	1562363685786947
11,422	95.42	2026-11-20	10:22:30	LSE	1562363685786950
8,109	95.42	2026-11-20	10:22:33	LSE	1562363685786954
2,990	95.46	2026-11-20	10:22:42	LSE	1562363685787027
8,712	95.50	2026-11-20	10:22:48	LSE	1562363685787173
9,445	95.54	2026-11-20	10:22:49	LSE	1562363685787183
20,233	95.54	2026-11-20	10:22:51	LSE	1562363685787184
8,078	95.54	2026-11-20	10:22:51	LSE	1562363685787185
2,600	95.54	2026-11-20	10:22:51	LSE	1562363685787186
5,021	95.54	2026-11-20	10:22:51	LSE	1562363685787187
20,233	95.54	2026-11-20	10:22:55	LSE	1562363685787195
2,600	95.54	2026-11-20	10:22:55	LSE	1562363685787196
5,184	95.54	2026-11-20	10:22:55	LSE	1562363685787197
8,658	95.54	2026-11-20	10:22:55	LSE	1562363685787198
5,184	95.54	2026-11-20	10:22:55	LSE	1562363685787199
2,600	95.54	2026-11-20	10:22:55	LSE	1562363685787200
7,093	95.54	2026-11-20	10:22:55	LSE	1562363685787201
11,663	95.54	2026-11-20	10:22:55	LSE	1562363685787202
7,981	95.54	2026-11-20	10:22:55	LSE	1562363685787206
2,600	95.54	2026-11-20	10:22:55	LSE	1562363685787207
7,242	95.54	2026-11-20	10:22:55	LSE	1562363685787208
7,242	95.54	2026-11-20	10:22:55	LSE	1562363685787209
10,035	95.54	2026-11-20	10:22:56	LSE	1562363685787212
2,600	95.54	2026-11-20	10:22:56	LSE	1562363685787213
7,242	95.54	2026-11-20	10:22:56	LSE	1562363685787214
7,334	95.54	2026-11-20	10:22:56	LSE	1562363685787215

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,241	95.54	2026-11-20	10:22:56	LSE	1562363685787216
10,035	95.54	2026-11-20	10:22:56	LSE	1562363685787217
2,600	95.54	2026-11-20	10:22:56	LSE	1562363685787218
7,241	95.54	2026-11-20	10:22:56	LSE	1562363685787219
10,035	95.54	2026-11-20	10:22:57	LSE	1562363685787220
2,600	95.54	2026-11-20	10:22:57	LSE	1562363685787221
6,243	95.54	2026-11-20	10:22:57	LSE	1562363685787222
3,759	95.54	2026-11-20	10:22:57	LSE	1562363685787223
2,600	95.54	2026-11-20	10:22:57	LSE	1562363685787224
2,785	95.54	2026-11-20	10:22:57	LSE	1562363685787225
6,243	95.54	2026-11-20	10:22:57	LSE	1562363685787229
2,600	95.54	2026-11-20	10:22:57	LSE	1562363685787230
7,241	95.54	2026-11-20	10:22:57	LSE	1562363685787231
10,035	95.54	2026-11-20	10:22:58	LSE	1562363685787232
2,600	95.54	2026-11-20	10:22:58	LSE	1562363685787233
10,035	95.54	2026-11-20	10:22:58	LSE	1562363685787234
2,600	95.54	2026-11-20	10:22:58	LSE	1562363685787235
5,523	95.54	2026-11-20	10:22:58	LSE	1562363685787236
2,600	95.54	2026-11-20	10:22:59	LSE	1562363685787238
2,600	95.54	2026-11-20	10:22:59	LSE	1562363685787245
13,147	95.50	2026-11-20	10:23:02	LSE	1562363685787268
5,081	95.50	2026-11-20	10:23:04	LSE	1562363685787285
7,425	95.50	2026-11-20	10:23:14	LSE	1562363685787305
7,241	95.50	2026-11-20	10:23:14	LSE	1562363685787306
8,349	95.58	2026-11-20	10:23:42	LSE	1562363685787413
3,729	95.58	2026-11-20	10:23:42	LSE	1562363685787414
1,100	95.62	2026-11-20	10:23:55	LSE	1562363685787462
8,076	95.62	2026-11-20	10:23:55	LSE	1562363685787463
10,646	95.58	2026-11-20	10:24:09	LSE	1562363685787511
7,497	95.64	2026-11-20	10:24:34	LSE	1562363685787599
10,035	95.64	2026-11-20	10:24:34	LSE	1562363685787601
7,173	95.64	2026-11-20	10:24:34	LSE	1562363685787602
3,678	95.64	2026-11-20	10:24:34	LSE	1562363685787603
6,803	95.64	2026-11-20	10:24:34	LSE	1562363685787604
4,419	95.64	2026-11-20	10:24:34	LSE	1562363685787605
2,457	95.64	2026-11-20	10:24:34	LSE	1562363685787606

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,172	95.64	2026-11-20	10:24:34	LSE	1562363685787607
12,471	95.64	2026-11-20	10:24:34	LSE	1562363685787611
10,035	95.64	2026-11-20	10:24:35	LSE	1562363685787612
3,253	95.64	2026-11-20	10:24:35	LSE	1562363685787613
4,594	95.64	2026-11-20	10:24:35	LSE	1562363685787614
2,457	95.64	2026-11-20	10:24:35	LSE	1562363685787615
6,949	95.64	2026-11-20	10:24:43	LSE	1562363685787637
6,805	95.64	2026-11-20	10:24:43	LSE	1562363685787638
4,689	95.64	2026-11-20	10:24:43	LSE	1562363685787639
6,449	95.64	2026-11-20	10:24:43	LSE	1562363685787640
6,127	95.64	2026-11-20	10:24:44	LSE	1562363685787641
4,504	95.64	2026-11-20	10:24:44	LSE	1562363685787642
7,234	95.66	2026-11-20	10:24:52	LSE	1562363685787658
2,581	95.66	2026-11-20	10:24:52	LSE	1562363685787659
4,011	95.66	2026-11-20	10:24:52	LSE	1562363685787661
4,789	95.66	2026-11-20	10:24:53	LSE	1562363685787664
10,035	95.66	2026-11-20	10:24:53	LSE	1562363685787672
4,603	95.66	2026-11-20	10:24:53	LSE	1562363685787673
2,581	95.66	2026-11-20	10:24:53	LSE	1562363685787674
8,967	95.64	2026-11-20	10:24:53	LSE	1562363685787675
7,266	95.70	2026-11-20	10:25:08	LSE	1562363685787715
3,672	95.80	2026-11-20	10:25:50	LSE	1562363685787797
12,157	95.80	2026-11-20	10:26:16	LSE	1562363685787815
7,854	95.80	2026-11-20	10:26:17	LSE	1562363685787817
4,582	95.80	2026-11-20	10:26:17	LSE	1562363685787818
7,396	95.86	2026-11-20	10:26:36	LSE	1562363685787954
8,435	95.86	2026-11-20	10:26:37	LSE	1562363685787955
6,050	95.84	2026-11-20	10:26:37	LSE	1562363685787956
1,221	95.84	2026-11-20	10:26:37	LSE	1562363685787957
3,270	95.84	2026-11-20	10:26:40	LSE	1562363685787980
6,879	95.84	2026-11-20	10:26:40	LSE	1562363685787981
10,035	95.84	2026-11-20	10:26:40	LSE	1562363685787991
5,036	95.84	2026-11-20	10:26:40	LSE	1562363685787992
10,035	95.84	2026-11-20	10:26:41	LSE	1562363685787998
7,409	95.84	2026-11-20	10:26:41	LSE	1562363685787999
7,409	95.84	2026-11-20	10:26:41	LSE	1562363685788006

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,409	95.84	2026-11-20	10:26:41	LSE	1562363685788007
7,900	95.84	2026-11-20	10:26:41	LSE	1562363685788008
8,037	95.84	2026-11-20	10:26:44	LSE	1562363685788017
5,072	95.84	2026-11-20	10:26:44	LSE	1562363685788018
5,072	95.84	2026-11-20	10:26:45	LSE	1562363685788020
3,248	95.84	2026-11-20	10:26:46	LSE	1562363685788024
8,479	95.84	2026-11-20	10:26:46	LSE	1562363685788026
7,900	95.84	2026-11-20	10:26:46	LSE	1562363685788027
2,426	95.84	2026-11-20	10:26:46	LSE	1562363685788028
8,479	95.84	2026-11-20	10:26:46	LSE	1562363685788029
3,256	95.84	2026-11-20	10:26:49	LSE	1562363685788030
7,900	95.84	2026-11-20	10:26:49	LSE	1562363685788031
3,261	95.84	2026-11-20	10:26:51	LSE	1562363685788035
7,403	95.84	2026-11-20	10:26:51	LSE	1562363685788039
6,046	95.84	2026-11-20	10:26:51	LSE	1562363685788040
14,100	95.82	2026-11-20	10:27:00	LSE	1562363685788056
6,779	95.82	2026-11-20	10:27:00	LSE	1562363685788057
3,296	95.82	2026-11-20	10:27:00	LSE	1562363685788058
12,364	95.82	2026-11-20	10:27:01	LSE	1562363685788059
2,426	95.82	2026-11-20	10:27:01	LSE	1562363685788060
7,300	95.82	2026-11-20	10:27:01	LSE	1562363685788061
5,591	95.82	2026-11-20	10:27:01	LSE	1562363685788064
3,316	95.82	2026-11-20	10:27:04	LSE	1562363685788066
2,426	95.82	2026-11-20	10:27:04	LSE	1562363685788067
9,041	95.80	2026-11-20	10:27:40	LSE	1562363685788159
8,234	95.82	2026-11-20	10:27:40	LSE	1562363685788195
11,313	95.80	2026-11-20	10:27:41	LSE	1562363685788215
7,300	95.80	2026-11-20	10:27:41	LSE	1562363685788217
2,543	95.80	2026-11-20	10:27:41	LSE	1562363685788218
5,975	95.80	2026-11-20	10:27:43	LSE	1562363685788232
5,182	95.80	2026-11-20	10:27:43	LSE	1562363685788233
5,643	95.80	2026-11-20	10:27:45	LSE	1562363685788234
4,712	95.80	2026-11-20	10:27:45	LSE	1562363685788235
9,290	95.80	2026-11-20	10:27:45	LSE	1562363685788240
11,312	95.80	2026-11-20	10:28:21	LSE	1562363685788265
11,946	95.80	2026-11-20	10:28:38	LSE	1562363685788284

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,350	95.80	2026-11-20	10:28:43	LSE	1562363685788294
2,600	95.80	2026-11-20	10:28:43	LSE	1562363685788295
7,793	95.80	2026-11-20	10:28:43	LSE	1562363685788296
9,473	95.88	2026-11-20	10:28:56	LSE	1562363685788326
4,910	95.88	2026-11-20	10:28:56	LSE	1562363685788327
3,402	95.90	2026-11-20	10:29:02	LSE	1562363685788334
3,432	95.92	2026-11-20	10:29:07	LSE	1562363685788363
20,164	95.92	2026-11-20	10:29:11	LSE	1562363685788368
2,600	95.92	2026-11-20	10:29:11	LSE	1562363685788369
5,182	95.92	2026-11-20	10:29:11	LSE	1562363685788370
2,600	95.92	2026-11-20	10:29:11	LSE	1562363685788371
4,687	95.92	2026-11-20	10:29:11	LSE	1562363685788372
10,035	95.92	2026-11-20	10:29:11	LSE	1562363685788373
8,229	95.92	2026-11-20	10:29:13	LSE	1562363685788395
2,600	95.92	2026-11-20	10:29:13	LSE	1562363685788396
7,646	95.92	2026-11-20	10:29:13	LSE	1562363685788397
10,035	95.92	2026-11-20	10:29:13	LSE	1562363685788398
6,347	95.92	2026-11-20	10:29:13	LSE	1562363685788399
7,646	95.92	2026-11-20	10:29:13	LSE	1562363685788400
2,600	95.92	2026-11-20	10:29:13	LSE	1562363685788401
9,403	95.90	2026-11-20	10:29:21	LSE	1562363685788433
6,867	95.90	2026-11-20	10:29:25	LSE	1562363685788453
4,577	95.90	2026-11-20	10:29:25	LSE	1562363685788454
2,600	95.90	2026-11-20	10:29:25	LSE	1562363685788455
11,172	95.88	2026-11-20	10:29:56	LSE	1562363685788480
7,758	95.88	2026-11-20	10:29:56	LSE	1562363685788481
7,444	95.88	2026-11-20	10:29:56	LSE	1562363685788482
12,550	95.88	2026-11-20	10:29:56	LSE	1562363685788483
5,314	95.88	2026-11-20	10:29:56	LSE	1562363685788484
2,896	95.88	2026-11-20	10:29:56	LSE	1562363685788485
5,598	95.88	2026-11-20	10:29:57	LSE	1562363685788486
12,550	95.88	2026-11-20	10:30:06	LSE	1562363685788513
893	95.88	2026-11-20	10:30:06	LSE	1562363685788514
5,182	95.88	2026-11-20	10:30:06	LSE	1562363685788515
2,600	95.88	2026-11-20	10:30:06	LSE	1562363685788516
7,596	95.88	2026-11-20	10:30:16	LSE	1562363685788527

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,625	95.88	2026-11-20	10:30:16	LSE	1562363685788529
4,570	95.88	2026-11-20	10:30:16	LSE	1562363685788530
7,008	95.88	2026-11-20	10:30:26	LSE	1562363685788547
971	95.88	2026-11-20	10:30:26	LSE	1562363685788548
3,669	95.88	2026-11-20	10:30:26	LSE	1562363685788549
4,724	95.88	2026-11-20	10:30:26	LSE	1562363685788550
11,320	95.88	2026-11-20	10:30:26	LSE	1562363685788554
7,813	95.88	2026-11-20	10:30:26	LSE	1562363685788558
4,663	95.88	2026-11-20	10:30:26	LSE	1562363685788559
4,663	95.88	2026-11-20	10:30:26	LSE	1562363685788560
2,600	95.88	2026-11-20	10:30:26	LSE	1562363685788561
9,324	95.88	2026-11-20	10:30:26	LSE	1562363685788562
7,612	95.88	2026-11-20	10:30:26	LSE	1562363685788563
4,938	95.88	2026-11-20	10:30:26	LSE	1562363685788564
10,378	95.88	2026-11-20	10:30:26	LSE	1562363685788565
2,600	95.88	2026-11-20	10:30:26	LSE	1562363685788566
5,300	95.88	2026-11-20	10:30:26	LSE	1562363685788567
5,342	95.88	2026-11-20	10:30:27	LSE	1562363685788568
6,060	95.88	2026-11-20	10:30:27	LSE	1562363685788569
3,129	95.88	2026-11-20	10:30:27	LSE	1562363685788570
3,129	95.88	2026-11-20	10:30:27	LSE	1562363685788571
9,966	95.88	2026-11-20	10:30:36	LSE	1562363685788580
3,766	95.88	2026-11-20	10:30:36	LSE	1562363685788581
15,700	95.88	2026-11-20	10:30:36	LSE	1562363685788582
4,728	95.88	2026-11-20	10:30:36	LSE	1562363685788583
6,304	95.88	2026-11-20	10:30:36	LSE	1562363685788584
10,397	95.88	2026-11-20	10:30:44	LSE	1562363685788586
2,600	95.88	2026-11-20	10:30:44	LSE	1562363685788588
7,851	95.88	2026-11-20	10:30:44	LSE	1562363685788589
12,550	95.88	2026-11-20	10:30:44	LSE	1562363685788590
4,636	95.88	2026-11-20	10:30:44	LSE	1562363685788591
5,300	95.88	2026-11-20	10:30:44	LSE	1562363685788592
3,738	95.88	2026-11-20	10:30:44	LSE	1562363685788593
12,550	95.88	2026-11-20	10:30:45	LSE	1562363685788594
5,361	95.88	2026-11-20	10:30:45	LSE	1562363685788595
4,695	95.88	2026-11-20	10:30:45	LSE	1562363685788596

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,100	95.88	2026-11-20	10:30:45	LSE	1562363685788597
4,654	95.88	2026-11-20	10:30:45	LSE	1562363685788598
4,589	95.88	2026-11-20	10:30:45	LSE	1562363685788599
4,854	95.88	2026-11-20	10:30:45	LSE	1562363685788601
6,676	95.88	2026-11-20	10:30:45	LSE	1562363685788602
3,651	95.88	2026-11-20	10:30:46	LSE	1562363685788609
12,550	95.88	2026-11-20	10:30:46	LSE	1562363685788610
4,660	95.88	2026-11-20	10:30:46	LSE	1562363685788611
5,182	95.88	2026-11-20	10:30:46	LSE	1562363685788612
2,600	95.88	2026-11-20	10:30:46	LSE	1562363685788613
1,716	95.88	2026-11-20	10:30:47	LSE	1562363685788614
3,823	95.88	2026-11-20	10:30:47	LSE	1562363685788615
9,100	95.88	2026-11-20	10:30:47	LSE	1562363685788616
7,982	95.88	2026-11-20	10:30:50	LSE	1562363685788620
7,857	95.88	2026-11-20	10:30:50	LSE	1562363685788621
2,600	95.88	2026-11-20	10:30:50	LSE	1562363685788622
5,327	95.86	2026-11-20	10:31:11	LSE	1562363685788633
3,371	95.88	2026-11-20	10:31:11	LSE	1562363685788634
12,550	95.88	2026-11-20	10:31:11	LSE	1562363685788635
5,183	95.88	2026-11-20	10:31:11	LSE	1562363685788636
938	95.88	2026-11-20	10:31:11	LSE	1562363685788637
2,600	95.88	2026-11-20	10:31:11	LSE	1562363685788638
95	95.88	2026-11-20	10:31:11	LSE	1562363685788639
6,419	95.88	2026-11-20	10:31:11	LSE	1562363685788640
192	95.88	2026-11-20	10:31:11	LSE	1562363685788641
9,249	95.88	2026-11-20	10:31:27	LSE	1562363685788671
6,779	95.88	2026-11-20	10:31:29	LSE	1562363685788672
4,590	95.88	2026-11-20	10:31:29	LSE	1562363685788673
5,183	95.90	2026-11-20	10:31:38	LSE	1562363685788698
3,307	95.90	2026-11-20	10:31:41	LSE	1562363685788700
3,669	95.90	2026-11-20	10:31:41	LSE	1562363685788701
3,593	95.90	2026-11-20	10:31:46	LSE	1562363685788704
9,249	95.88	2026-11-20	10:31:46	LSE	1562363685788706
6,616	95.88	2026-11-20	10:31:47	LSE	1562363685788707
4,982	95.88	2026-11-20	10:31:47	LSE	1562363685788708
12,550	95.88	2026-11-20	10:31:47	LSE	1562363685788709

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,801	95.88	2026-11-20	10:31:48	LSE	1562363685788710
3,851	95.88	2026-11-20	10:31:48	LSE	1562363685788711
12,550	95.88	2026-11-20	10:31:48	LSE	1562363685788712
4,539	95.88	2026-11-20	10:31:48	LSE	1562363685788713
4,551	95.88	2026-11-20	10:31:48	LSE	1562363685788714
12,550	95.88	2026-11-20	10:31:48	LSE	1562363685788715
2,036	95.88	2026-11-20	10:31:48	LSE	1562363685788716
3,459	95.88	2026-11-20	10:31:49	LSE	1562363685788717
7,132	95.96	2026-11-20	10:32:18	LSE	1562363685788808
6,786	95.96	2026-11-20	10:32:18	LSE	1562363685788809
4,300	95.96	2026-11-20	10:32:21	LSE	1562363685788813
12,550	95.96	2026-11-20	10:32:21	LSE	1562363685788814
2,600	95.96	2026-11-20	10:32:21	LSE	1562363685788815
6,407	95.96	2026-11-20	10:32:22	LSE	1562363685788816
2,150	95.96	2026-11-20	10:32:22	LSE	1562363685788817
12,550	95.96	2026-11-20	10:32:22	LSE	1562363685788818
1,346	95.96	2026-11-20	10:32:22	LSE	1562363685788819
4,990	95.96	2026-11-20	10:32:22	LSE	1562363685788820
2,600	95.96	2026-11-20	10:32:22	LSE	1562363685788821
6,632	95.96	2026-11-20	10:32:22	LSE	1562363685788822
12,550	95.96	2026-11-20	10:32:22	LSE	1562363685788823
12,550	95.96	2026-11-20	10:32:23	LSE	1562363685788824
12,710	95.96	2026-11-20	10:32:32	LSE	1562363685788830
5,000	95.96	2026-11-20	10:32:32	LSE	1562363685788831
4,597	95.96	2026-11-20	10:32:32	LSE	1562363685788832
7,132	95.96	2026-11-20	10:32:33	LSE	1562363685788833
6,517	95.96	2026-11-20	10:32:33	LSE	1562363685788834
6,720	95.96	2026-11-20	10:32:33	LSE	1562363685788835
7,328	95.96	2026-11-20	10:32:33	LSE	1562363685788836
6,106	95.96	2026-11-20	10:32:33	LSE	1562363685788837
6,720	95.96	2026-11-20	10:32:33	LSE	1562363685788838
7,927	95.96	2026-11-20	10:32:47	LSE	1562363685788869
4,591	95.96	2026-11-20	10:32:47	LSE	1562363685788873
4,475	95.96	2026-11-20	10:32:47	LSE	1562363685788874
9,743	95.98	2026-11-20	10:33:08	LSE	1562363685788919
7,300	95.98	2026-11-20	10:33:08	LSE	1562363685788921

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,200	95.98	2026-11-20	10:33:08	LSE	1562363685788922
6,441	95.98	2026-11-20	10:33:08	LSE	1562363685788923
5,103	95.98	2026-11-20	10:33:09	LSE	1562363685788925
4,681	95.98	2026-11-20	10:33:11	LSE	1562363685788926
8,381	95.98	2026-11-20	10:33:12	LSE	1562363685788929
4,594	95.98	2026-11-20	10:33:15	LSE	1562363685788934
6,952	96.00	2026-11-20	10:33:29	LSE	1562363685788968
29,723	96.00	2026-11-20	10:33:29	LSE	1562363685788969
9,579	96.00	2026-11-20	10:33:30	LSE	1562363685788971
6,628	96.00	2026-11-20	10:33:30	LSE	1562363685788972
2,243	96.00	2026-11-20	10:33:30	LSE	1562363685788973
18,225	96.00	2026-11-20	10:33:30	LSE	1562363685788974
8,174	96.00	2026-11-20	10:33:30	LSE	1562363685788975
2,243	96.00	2026-11-20	10:33:30	LSE	1562363685788976
26,258	96.00	2026-11-20	10:33:30	LSE	1562363685788977
8,393	96.00	2026-11-20	10:33:30	LSE	1562363685788978
987	96.00	2026-11-20	10:33:30	LSE	1562363685788979
2,243	96.00	2026-11-20	10:33:30	LSE	1562363685788980
25,052	96.00	2026-11-20	10:33:30	LSE	1562363685788981
9,327	96.00	2026-11-20	10:33:31	LSE	1562363685788982
4,133	96.00	2026-11-20	10:33:31	LSE	1562363685788983
2,243	96.00	2026-11-20	10:33:31	LSE	1562363685788984
20,972	96.00	2026-11-20	10:33:31	LSE	1562363685788985
8,916	96.00	2026-11-20	10:33:31	LSE	1562363685788986
27,759	96.00	2026-11-20	10:33:31	LSE	1562363685788987
9,382	96.00	2026-11-20	10:33:31	LSE	1562363685788988
3,033	96.00	2026-11-20	10:33:31	LSE	1562363685788989
9,994	96.00	2026-11-20	10:33:31	LSE	1562363685788990
5,454	96.00	2026-11-20	10:33:32	LSE	1562363685788992
4,013	96.06	2026-11-20	10:33:51	LSE	1562363685789032
4,562	96.06	2026-11-20	10:33:51	LSE	1562363685789033
4,756	96.06	2026-11-20	10:33:56	LSE	1562363685789043
12,550	96.06	2026-11-20	10:34:05	LSE	1562363685789045
6,100	96.06	2026-11-20	10:34:05	LSE	1562363685789046
4,629	96.06	2026-11-20	10:34:05	LSE	1562363685789047
12,550	96.06	2026-11-20	10:34:06	LSE	1562363685789048

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,357	96.06	2026-11-20	10:34:06	LSE	1562363685789049
6,100	96.06	2026-11-20	10:34:06	LSE	1562363685789050
4,702	96.06	2026-11-20	10:34:06	LSE	1562363685789051
9,859	96.06	2026-11-20	10:34:06	LSE	1562363685789052
4,776	96.06	2026-11-20	10:34:06	LSE	1562363685789053
12,550	96.06	2026-11-20	10:34:06	LSE	1562363685789054
4,546	96.06	2026-11-20	10:34:06	LSE	1562363685789055
2,357	96.06	2026-11-20	10:34:06	LSE	1562363685789056
4,064	96.06	2026-11-20	10:34:06	LSE	1562363685789057
8,382	96.06	2026-11-20	10:34:06	LSE	1562363685789058
2,357	96.06	2026-11-20	10:34:07	LSE	1562363685789059
12,550	96.06	2026-11-20	10:34:07	LSE	1562363685789060
9,859	96.06	2026-11-20	10:34:16	LSE	1562363685789075
12,550	96.06	2026-11-20	10:34:16	LSE	1562363685789076
3,175	96.06	2026-11-20	10:34:16	LSE	1562363685789077
4,593	96.06	2026-11-20	10:34:16	LSE	1562363685789078
12,406	96.04	2026-11-20	10:34:17	LSE	1562363685789081
5,620	96.04	2026-11-20	10:34:17	LSE	1562363685789089
12,550	96.04	2026-11-20	10:34:17	LSE	1562363685789090
6,780	96.04	2026-11-20	10:34:17	LSE	1562363685789091
4,453	96.04	2026-11-20	10:34:17	LSE	1562363685789092
2,475	96.04	2026-11-20	10:34:17	LSE	1562363685789093
1,207	96.04	2026-11-20	10:34:17	LSE	1562363685789094
3,590	96.04	2026-11-20	10:34:17	LSE	1562363685789095
799	96.04	2026-11-20	10:34:18	LSE	1562363685789098
4,648	96.04	2026-11-20	10:34:18	LSE	1562363685789102
4,430	96.04	2026-11-20	10:34:22	LSE	1562363685789103
6,701	96.02	2026-11-20	10:34:23	LSE	1562363685789107
4,341	96.02	2026-11-20	10:34:23	LSE	1562363685789108
3,298	96.04	2026-11-20	10:34:23	LSE	1562363685789109
12,550	96.04	2026-11-20	10:34:23	LSE	1562363685789110
4,366	96.04	2026-11-20	10:34:23	LSE	1562363685789111
2,475	96.04	2026-11-20	10:34:23	LSE	1562363685789112
2,944	96.04	2026-11-20	10:34:23	LSE	1562363685789113
12,550	96.08	2026-11-20	10:34:54	LSE	1562363685789198
5,183	96.08	2026-11-20	10:34:54	LSE	1562363685789199

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,351	96.08	2026-11-20	10:34:54	LSE	1562363685789200
5,183	96.08	2026-11-20	10:34:54	LSE	1562363685789201
7,679	96.08	2026-11-20	10:34:59	LSE	1562363685789222
9,300	96.08	2026-11-20	10:34:59	LSE	1562363685789223
13,997	96.06	2026-11-20	10:35:00	LSE	1562363685789232
7,764	96.06	2026-11-20	10:35:00	LSE	1562363685789236
12,187	96.08	2026-11-20	10:35:18	LSE	1562363685789275
1,112	96.08	2026-11-20	10:35:18	LSE	1562363685789276
7,047	96.08	2026-11-20	10:35:19	LSE	1562363685789279
6,099	96.08	2026-11-20	10:35:19	LSE	1562363685789280
4,437	96.08	2026-11-20	10:35:19	LSE	1562363685789281
1,876	96.08	2026-11-20	10:35:19	LSE	1562363685789282
12,550	96.08	2026-11-20	10:35:19	LSE	1562363685789283
7,779	96.08	2026-11-20	10:35:19	LSE	1562363685789284
4,178	96.08	2026-11-20	10:35:19	LSE	1562363685789285
4,482	96.10	2026-11-20	10:35:45	LSE	1562363685789327
8,754	96.10	2026-11-20	10:35:45	LSE	1562363685789328
5,000	96.10	2026-11-20	10:35:45	LSE	1562363685789329
7,051	96.10	2026-11-20	10:35:45	LSE	1562363685789330
12,550	96.10	2026-11-20	10:35:46	LSE	1562363685789331
7,482	96.10	2026-11-20	10:35:46	LSE	1562363685789332
9,247	96.10	2026-11-20	10:35:48	LSE	1562363685789333
2,469	96.10	2026-11-20	10:35:48	LSE	1562363685789334
12,550	96.10	2026-11-20	10:35:48	LSE	1562363685789335
3,923	96.10	2026-11-20	10:35:48	LSE	1562363685789336
12,550	96.10	2026-11-20	10:35:49	LSE	1562363685789337
12,550	96.10	2026-11-20	10:35:49	LSE	1562363685789339
5,452	96.10	2026-11-20	10:35:49	LSE	1562363685789340
2,469	96.10	2026-11-20	10:35:49	LSE	1562363685789341
6,800	96.10	2026-11-20	10:35:49	LSE	1562363685789342
4,512	96.10	2026-11-20	10:35:49	LSE	1562363685789343
9,247	96.10	2026-11-20	10:35:50	LSE	1562363685789344
2,469	96.10	2026-11-20	10:35:50	LSE	1562363685789345
4,646	96.10	2026-11-20	10:35:50	LSE	1562363685789346
4,539	96.06	2026-11-20	10:35:50	LSE	1562363685789358
5,529	96.06	2026-11-20	10:35:51	LSE	1562363685789361

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,344	96.06	2026-11-20	10:35:51	LSE	1562363685789362
8,933	96.08	2026-11-20	10:35:57	LSE	1562363685789377
3,661	96.12	2026-11-20	10:36:06	LSE	1562363685789409
12,550	96.12	2026-11-20	10:36:06	LSE	1562363685789410
4,900	96.12	2026-11-20	10:36:10	LSE	1562363685789411
7,435	96.18	2026-11-20	10:36:24	LSE	1562363685789439
5,944	96.18	2026-11-20	10:36:24	LSE	1562363685789440
7,142	96.18	2026-11-20	10:36:29	LSE	1562363685789445
6,987	96.18	2026-11-20	10:36:31	LSE	1562363685789449
6,864	96.18	2026-11-20	10:36:36	LSE	1562363685789451
8,413	96.16	2026-11-20	10:36:40	LSE	1562363685789457
5,000	96.18	2026-11-20	10:36:40	LSE	1562363685789463
11,300	96.18	2026-11-20	10:36:40	LSE	1562363685789464
12,550	96.18	2026-11-20	10:36:40	LSE	1562363685789465
6,092	96.18	2026-11-20	10:36:40	LSE	1562363685789466
1,733	96.18	2026-11-20	10:36:40	LSE	1562363685789467
12,550	96.16	2026-11-20	10:36:40	LSE	1562363685789468
5,731	96.16	2026-11-20	10:36:40	LSE	1562363685789469
6,094	96.16	2026-11-20	10:36:40	LSE	1562363685789473
5,004	96.16	2026-11-20	10:36:40	LSE	1562363685789474
12,550	96.16	2026-11-20	10:36:40	LSE	1562363685789475
6,094	96.16	2026-11-20	10:36:40	LSE	1562363685789476
2,600	96.16	2026-11-20	10:36:40	LSE	1562363685789477
2,345	96.16	2026-11-20	10:36:40	LSE	1562363685789478
1,988	96.16	2026-11-20	10:36:40	LSE	1562363685789479
1,667	96.16	2026-11-20	10:36:41	LSE	1562363685789480
12,550	96.16	2026-11-20	10:36:41	LSE	1562363685789485
6,727	96.16	2026-11-20	10:36:41	LSE	1562363685789486
2,227	96.16	2026-11-20	10:36:41	LSE	1562363685789487
2,967	96.16	2026-11-20	10:36:41	LSE	1562363685789488
3,950	96.16	2026-11-20	10:36:41	LSE	1562363685789489
4,138	96.16	2026-11-20	10:36:42	LSE	1562363685789490
7,300	96.16	2026-11-20	10:36:42	LSE	1562363685789491
6,961	96.16	2026-11-20	10:36:43	LSE	1562363685789492
2,227	96.16	2026-11-20	10:36:43	LSE	1562363685789493
8,952	96.16	2026-11-20	10:36:44	LSE	1562363685789494

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,500	96.16	2026-11-20	10:36:44	LSE	1562363685789495
7,300	96.16	2026-11-20	10:36:44	LSE	1562363685789496
12,550	96.16	2026-11-20	10:36:44	LSE	1562363685789497
12,550	96.16	2026-11-20	10:36:44	LSE	1562363685789498
3,276	96.16	2026-11-20	10:36:44	LSE	1562363685789499
8,973	96.16	2026-11-20	10:36:44	LSE	1562363685789500
1,635	96.16	2026-11-20	10:36:44	LSE	1562363685789501
5,677	96.16	2026-11-20	10:36:45	LSE	1562363685789502
12,550	96.16	2026-11-20	10:36:45	LSE	1562363685789503
8,973	96.16	2026-11-20	10:36:45	LSE	1562363685789504
1,885	96.14	2026-11-20	10:36:46	LSE	1562363685789509
12,550	96.14	2026-11-20	10:36:46	LSE	1562363685789510
3,953	96.14	2026-11-20	10:36:46	LSE	1562363685789511
13,968	96.12	2026-11-20	10:36:50	LSE	1562363685789513
5,060	96.10	2026-11-20	10:36:50	LSE	1562363685789527
6,097	96.10	2026-11-20	10:36:50	LSE	1562363685789528
13,426	96.12	2026-11-20	10:37:04	LSE	1562363685789547
7,418	96.12	2026-11-20	10:37:05	LSE	1562363685789548
3,616	96.12	2026-11-20	10:37:05	LSE	1562363685789549
3,276	96.16	2026-11-20	10:37:20	LSE	1562363685789559
2,461	96.16	2026-11-20	10:37:20	LSE	1562363685789560
5,853	96.16	2026-11-20	10:37:20	LSE	1562363685789561
8,952	96.16	2026-11-20	10:37:21	LSE	1562363685789562
611	96.16	2026-11-20	10:37:21	LSE	1562363685789563
12,550	96.16	2026-11-20	10:37:21	LSE	1562363685789564
6,518	96.16	2026-11-20	10:37:21	LSE	1562363685789565
5,339	96.16	2026-11-20	10:37:21	LSE	1562363685789566
7,803	96.16	2026-11-20	10:37:21	LSE	1562363685789570
8,752	96.14	2026-11-20	10:37:22	LSE	1562363685789572
7,717	96.14	2026-11-20	10:37:22	LSE	1562363685789575
8,524	96.14	2026-11-20	10:37:22	LSE	1562363685789576
4,299	96.14	2026-11-20	10:37:22	LSE	1562363685789577
3,288	96.14	2026-11-20	10:37:24	LSE	1562363685789579
5,183	96.14	2026-11-20	10:37:24	LSE	1562363685789580
9,422	96.14	2026-11-20	10:37:24	LSE	1562363685789581
9,499	96.12	2026-11-20	10:37:24	LSE	1562363685789592

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,964	96.12	2026-11-20	10:37:24	LSE	1562363685789594
13,481	96.14	2026-11-20	10:37:43	LSE	1562363685789606
3,304	96.14	2026-11-20	10:37:55	LSE	1562363685789620
7,861	96.14	2026-11-20	10:37:55	LSE	1562363685789621
4,300	96.14	2026-11-20	10:37:55	LSE	1562363685789622
8,695	96.14	2026-11-20	10:38:06	LSE	1562363685789628
4,383	96.14	2026-11-20	10:38:06	LSE	1562363685789630
11,075	96.14	2026-11-20	10:38:06	LSE	1562363685789632
14,017	96.12	2026-11-20	10:38:13	LSE	1562363685789641
7,869	96.12	2026-11-20	10:38:14	LSE	1562363685789642
1,958	96.12	2026-11-20	10:38:14	LSE	1562363685789643
4,357	96.12	2026-11-20	10:38:14	LSE	1562363685789644
2,997	96.12	2026-11-20	10:38:14	LSE	1562363685789645
7,333	96.14	2026-11-20	10:38:35	LSE	1562363685789669
8,515	96.16	2026-11-20	10:38:41	LSE	1562363685789675
3,145	96.16	2026-11-20	10:38:43	LSE	1562363685789696
4,761	96.16	2026-11-20	10:38:43	LSE	1562363685789697
3,097	96.16	2026-11-20	10:38:45	LSE	1562363685789700
9,156	96.20	2026-11-20	10:39:13	LSE	1562363685789760
16,747	96.20	2026-11-20	10:39:18	LSE	1562363685789771
7,578	96.20	2026-11-20	10:39:18	LSE	1562363685789772
6,091	96.20	2026-11-20	10:39:20	LSE	1562363685789775
4,509	96.20	2026-11-20	10:39:20	LSE	1562363685789776
6,091	96.20	2026-11-20	10:39:20	LSE	1562363685789777
5,684	96.20	2026-11-20	10:39:21	LSE	1562363685789781
5,684	96.20	2026-11-20	10:39:21	LSE	1562363685789782
5,182	96.20	2026-11-20	10:39:25	LSE	1562363685789787
12,550	96.20	2026-11-20	10:39:25	LSE	1562363685789788
2,213	96.20	2026-11-20	10:39:25	LSE	1562363685789789
2,600	96.20	2026-11-20	10:39:25	LSE	1562363685789790
6,823	96.20	2026-11-20	10:39:25	LSE	1562363685789791
7,307	96.20	2026-11-20	10:39:25	LSE	1562363685789792
10,500	96.18	2026-11-20	10:39:27	LSE	1562363685789800
5,075	96.18	2026-11-20	10:39:27	LSE	1562363685789801
4,521	96.18	2026-11-20	10:39:27	LSE	1562363685789802
5,182	96.18	2026-11-20	10:39:28	LSE	1562363685789805

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,182	96.18	2026-11-20	10:39:28	LSE	1562363685789806
7,908	96.16	2026-11-20	10:39:28	LSE	1562363685789809
5,127	96.14	2026-11-20	10:39:34	LSE	1562363685789835
12,100	96.14	2026-11-20	10:39:34	LSE	1562363685789836
2,213	96.14	2026-11-20	10:39:34	LSE	1562363685789837
2,816	96.12	2026-11-20	10:39:34	LSE	1562363685789842
10,131	96.12	2026-11-20	10:39:34	LSE	1562363685789843
11,387	96.14	2026-11-20	10:39:58	LSE	1562363685789874
12,550	96.14	2026-11-20	10:39:58	LSE	1562363685789875
5,182	96.14	2026-11-20	10:39:58	LSE	1562363685789876
7,300	96.14	2026-11-20	10:39:58	LSE	1562363685789877
731	96.14	2026-11-20	10:39:58	LSE	1562363685789878
6,939	96.14	2026-11-20	10:40:00	LSE	1562363685789893
7,300	96.14	2026-11-20	10:40:00	LSE	1562363685789894
4,598	96.14	2026-11-20	10:40:00	LSE	1562363685789895
12,039	96.14	2026-11-20	10:40:10	LSE	1562363685789911
3,172	96.14	2026-11-20	10:40:14	LSE	1562363685789928
5,182	96.14	2026-11-20	10:40:14	LSE	1562363685789929
8,101	96.14	2026-11-20	10:40:22	LSE	1562363685789932
7,300	96.14	2026-11-20	10:40:22	LSE	1562363685789933
12,550	96.14	2026-11-20	10:40:22	LSE	1562363685789934
958	96.14	2026-11-20	10:40:22	LSE	1562363685789935
4,228	96.14	2026-11-20	10:40:22	LSE	1562363685789936
3,538	96.14	2026-11-20	10:40:22	LSE	1562363685789937
6,944	96.12	2026-11-20	10:40:25	LSE	1562363685789941
7,782	96.14	2026-11-20	10:40:44	LSE	1562363685789961
15,046	96.20	2026-11-20	10:41:13	LSE	1562363685789990
19,687	96.22	2026-11-20	10:41:23	LSE	1562363685790007
11,638	96.20	2026-11-20	10:41:26	LSE	1562363685790031
3,791	96.18	2026-11-20	10:41:27	LSE	1562363685790038
7,300	96.18	2026-11-20	10:41:27	LSE	1562363685790039
12,550	96.18	2026-11-20	10:41:37	LSE	1562363685790065
6,515	96.18	2026-11-20	10:41:37	LSE	1562363685790066
3,510	96.16	2026-11-20	10:41:37	LSE	1562363685790069
5,278	96.16	2026-11-20	10:41:37	LSE	1562363685790070
7,237	96.18	2026-11-20	10:41:37	LSE	1562363685790078

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,550	96.18	2026-11-20	10:41:37	LSE	1562363685790080
6,006	96.16	2026-11-20	10:41:38	LSE	1562363685790083
6,472	96.16	2026-11-20	10:41:39	LSE	1562363685790093
5,183	96.16	2026-11-20	10:41:39	LSE	1562363685790095
5,211	96.16	2026-11-20	10:41:39	LSE	1562363685790096
6,435	96.16	2026-11-20	10:41:41	LSE	1562363685790101
7,213	96.18	2026-11-20	10:41:50	LSE	1562363685790142
4,417	96.18	2026-11-20	10:41:50	LSE	1562363685790143
6,092	96.18	2026-11-20	10:41:50	LSE	1562363685790144
6,823	96.18	2026-11-20	10:41:50	LSE	1562363685790145
6,092	96.18	2026-11-20	10:41:51	LSE	1562363685790149
5,219	96.18	2026-11-20	10:41:51	LSE	1562363685790150
7,195	96.16	2026-11-20	10:42:00	LSE	1562363685790165
8,952	96.16	2026-11-20	10:42:00	LSE	1562363685790166
3,659	96.16	2026-11-20	10:42:00	LSE	1562363685790167
9,292	96.14	2026-11-20	10:42:01	LSE	1562363685790172
3,344	96.14	2026-11-20	10:42:13	LSE	1562363685790178
8,098	96.14	2026-11-20	10:42:13	LSE	1562363685790179
6,914	96.14	2026-11-20	10:42:15	LSE	1562363685790184
8,061	96.14	2026-11-20	10:42:15	LSE	1562363685790185
4,327	96.14	2026-11-20	10:42:15	LSE	1562363685790186
4,510	96.12	2026-11-20	10:42:31	LSE	1562363685790229
5,647	96.12	2026-11-20	10:42:31	LSE	1562363685790230
4,463	96.12	2026-11-20	10:42:39	LSE	1562363685790242
4,376	96.12	2026-11-20	10:42:39	LSE	1562363685790243
6,369	96.12	2026-11-20	10:42:39	LSE	1562363685790244
12,781	96.14	2026-11-20	10:43:23	LSE	1562363685790325
7,060	96.14	2026-11-20	10:43:23	LSE	1562363685790328
3,959	96.14	2026-11-20	10:43:23	LSE	1562363685790329
7,409	96.18	2026-11-20	10:43:24	LSE	1562363685790366
12,788	96.14	2026-11-20	10:43:26	LSE	1562363685790378
13,474	96.10	2026-11-20	10:43:26	LSE	1562363685790381
9,859	96.08	2026-11-20	10:43:33	LSE	1562363685790409
9,852	96.04	2026-11-20	10:44:11	LSE	1562363685790453
11,034	96.04	2026-11-20	10:44:12	LSE	1562363685790460
1,435	96.04	2026-11-20	10:45:03	LSE	1562363685790503

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,601	96.04	2026-11-20	10:45:03	LSE	1562363685790504
6,999	96.04	2026-11-20	10:45:03	LSE	1562363685790505
2,933	96.06	2026-11-20	10:45:23	LSE	1562363685790524
7,639	96.08	2026-11-20	10:46:13	LSE	1562363685790572
2,297	96.08	2026-11-20	10:46:14	LSE	1562363685790575
5,342	96.08	2026-11-20	10:46:14	LSE	1562363685790576
6,330	96.06	2026-11-20	10:46:14	LSE	1562363685790577
6,044	96.08	2026-11-20	10:46:39	LSE	1562363685790623
3,178	96.08	2026-11-20	10:46:39	LSE	1562363685790624
12,359	96.04	2026-11-20	10:46:56	LSE	1562363685790706
170	96.04	2026-11-20	10:46:56	LSE	1562363685790707
10,125	96.04	2026-11-20	10:47:17	LSE	1562363685790743
8,531	96.00	2026-11-20	10:47:25	LSE	1562363685790758
10,762	95.96	2026-11-20	10:47:36	LSE	1562363685790773
5,886	95.94	2026-11-20	10:47:47	LSE	1562363685790790
4,309	95.94	2026-11-20	10:47:51	LSE	1562363685790794
7,009	95.90	2026-11-20	10:48:03	LSE	1562363685790829
1,437	95.90	2026-11-20	10:48:03	LSE	1562363685790830
2,831	95.90	2026-11-20	10:48:03	LSE	1562363685790831
7,099	95.90	2026-11-20	10:49:21	LSE	1562363685790937
5,000	95.90	2026-11-20	10:49:21	LSE	1562363685790939
9,194	95.86	2026-11-20	10:49:36	LSE	1562363685790946
12,981	95.84	2026-11-20	10:49:55	LSE	1562363685790961
7,519	95.92	2026-11-20	10:50:24	LSE	1562363685791071
12,550	95.92	2026-11-20	10:50:24	LSE	1562363685791072
3,280	95.92	2026-11-20	10:50:24	LSE	1562363685791073
7,154	95.92	2026-11-20	10:50:24	LSE	1562363685791074
4,468	95.92	2026-11-20	10:50:24	LSE	1562363685791075
1,704	95.92	2026-11-20	10:50:24	LSE	1562363685791076
5,800	95.88	2026-11-20	10:50:30	LSE	1562363685791095
4,186	95.88	2026-11-20	10:50:30	LSE	1562363685791096
9,387	95.88	2026-11-20	10:50:52	LSE	1562363685791162
10,000	95.84	2026-11-20	10:51:00	LSE	1562363685791194
504	95.84	2026-11-20	10:51:00	LSE	1562363685791195
12,941	95.80	2026-11-20	10:51:14	LSE	1562363685791244
6,737	95.78	2026-11-20	10:51:14	LSE	1562363685791260

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,924	95.78	2026-11-20	10:51:14	LSE	1562363685791261
1,698	95.78	2026-11-20	10:51:14	LSE	1562363685791262
7,740	95.74	2026-11-20	10:51:21	LSE	1562363685791273
13,477	95.70	2026-11-20	10:51:39	LSE	1562363685791328
4	95.78	2026-11-20	10:52:46	LSE	1562363685791464
2,676	95.78	2026-11-20	10:52:51	LSE	1562363685791465
5,183	95.78	2026-11-20	10:52:51	LSE	1562363685791466
2,043	95.78	2026-11-20	10:52:51	LSE	1562363685791467
7,675	95.78	2026-11-20	10:52:51	LSE	1562363685791468
2,043	95.78	2026-11-20	10:52:51	LSE	1562363685791469
8,124	95.78	2026-11-20	10:52:51	LSE	1562363685791470
9,837	95.76	2026-11-20	10:52:52	LSE	1562363685791471
4,731	95.76	2026-11-20	10:53:11	LSE	1562363685791507
3,280	95.76	2026-11-20	10:53:11	LSE	1562363685791508
2,370	95.76	2026-11-20	10:53:11	LSE	1562363685791509
4,805	95.76	2026-11-20	10:53:11	LSE	1562363685791510
11,883	95.80	2026-11-20	10:53:29	LSE	1562363685791556
6,557	95.80	2026-11-20	10:53:29	LSE	1562363685791557
2,600	95.80	2026-11-20	10:53:29	LSE	1562363685791558
5,830	95.80	2026-11-20	10:53:29	LSE	1562363685791559
5,000	95.80	2026-11-20	10:53:51	LSE	1562363685791622
2,489	95.78	2026-11-20	10:53:59	LSE	1562363685791644
2,600	95.78	2026-11-20	10:53:59	LSE	1562363685791645
10,001	95.76	2026-11-20	10:53:59	LSE	1562363685791646
2,489	95.78	2026-11-20	10:54:15	LSE	1562363685791670
4,523	95.78	2026-11-20	10:54:15	LSE	1562363685791671
2,365	95.82	2026-11-20	10:54:29	LSE	1562363685791693
6,647	95.82	2026-11-20	10:54:30	LSE	1562363685791697
5,184	95.82	2026-11-20	10:54:37	LSE	1562363685791708
1,828	95.82	2026-11-20	10:54:37	LSE	1562363685791709
17,496	95.82	2026-11-20	10:54:43	LSE	1562363685791712
5,044	95.82	2026-11-20	10:54:43	LSE	1562363685791713
6,374	95.80	2026-11-20	10:54:47	LSE	1562363685791735
1,771	95.80	2026-11-20	10:54:47	LSE	1562363685791736
2,365	95.76	2026-11-20	10:55:01	LSE	1562363685791772
10,636	95.72	2026-11-20	10:55:28	LSE	1562363685791882

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,431	95.72	2026-11-20	10:55:28	LSE	1562363685791883
4,636	95.78	2026-11-20	10:55:59	LSE	1562363685792042
2,600	95.78	2026-11-20	10:55:59	LSE	1562363685792043
10,215	95.80	2026-11-20	10:55:59	LSE	1562363685792044
6,514	95.80	2026-11-20	10:55:59	LSE	1562363685792045
2,600	95.80	2026-11-20	10:55:59	LSE	1562363685792046
8,350	95.80	2026-11-20	10:55:59	LSE	1562363685792047
1,760	95.80	2026-11-20	10:55:59	LSE	1562363685792048
7,755	95.76	2026-11-20	10:56:00	LSE	1562363685792051
13,493	95.76	2026-11-20	10:56:19	LSE	1562363685792076
7,461	95.80	2026-11-20	10:57:08	LSE	1562363685792190
8,307	95.84	2026-11-20	10:57:44	LSE	1562363685792321
6,487	95.84	2026-11-20	10:57:44	LSE	1562363685792322
2,600	95.84	2026-11-20	10:57:44	LSE	1562363685792323
1,575	95.84	2026-11-20	10:57:44	LSE	1562363685792324
3,179	95.84	2026-11-20	10:57:44	LSE	1562363685792325
969	95.84	2026-11-20	10:57:44	LSE	1562363685792326
2,410	95.80	2026-11-20	10:57:45	LSE	1562363685792327
1,970	95.80	2026-11-20	10:57:45	LSE	1562363685792328
6,531	95.80	2026-11-20	10:57:45	LSE	1562363685792329
9,995	95.76	2026-11-20	10:57:57	LSE	1562363685792350
7,712	95.80	2026-11-20	10:58:14	LSE	1562363685792440
246	95.80	2026-11-20	10:58:39	LSE	1562363685792493
7,668	95.80	2026-11-20	10:58:39	LSE	1562363685792494
9,784	95.80	2026-11-20	10:58:47	LSE	1562363685792523
13,344	95.76	2026-11-20	10:58:53	LSE	1562363685792530
10,974	95.72	2026-11-20	10:59:24	LSE	1562363685792593
8,222	95.70	2026-11-20	10:59:35	LSE	1562363685792622
5,524	95.70	2026-11-20	10:59:51	LSE	1562363685792649
2,488	95.70	2026-11-20	10:59:51	LSE	1562363685792650
2,516	95.72	2026-11-20	11:00:09	LSE	1562363685792726
4,496	95.72	2026-11-20	11:00:09	LSE	1562363685792727
9,678	95.74	2026-11-20	11:00:45	LSE	1562363685792750
5,183	95.74	2026-11-20	11:00:45	LSE	1562363685792752
8,054	95.74	2026-11-20	11:00:45	LSE	1562363685792753
2,741	95.74	2026-11-20	11:00:45	LSE	1562363685792754

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,765	95.78	2026-11-20	11:01:17	LSE	1562363685792781
7,864	95.78	2026-11-20	11:01:17	LSE	1562363685792782
1,466	95.78	2026-11-20	11:01:17	LSE	1562363685792783
12,338	95.74	2026-11-20	11:01:53	LSE	1562363685792806
10,191	95.70	2026-11-20	11:02:17	LSE	1562363685792831
11,898	95.72	2026-11-20	11:02:26	LSE	1562363685792850
11,619	95.76	2026-11-20	11:03:25	LSE	1562363685792909
5,099	95.76	2026-11-20	11:03:25	LSE	1562363685792912
1,913	95.76	2026-11-20	11:03:25	LSE	1562363685792913
9,127	95.76	2026-11-20	11:04:27	LSE	1562363685792966
4,449	95.76	2026-11-20	11:04:27	LSE	1562363685792967
8,934	95.76	2026-11-20	11:04:27	LSE	1562363685792968
9,100	95.76	2026-11-20	11:04:27	LSE	1562363685792969
5,000	95.76	2026-11-20	11:04:27	LSE	1562363685792970
2,376	95.76	2026-11-20	11:04:27	LSE	1562363685792971
2,071	95.76	2026-11-20	11:04:42	LSE	1562363685792993
28	95.76	2026-11-20	11:04:42	LSE	1562363685792994
10,509	95.76	2026-11-20	11:04:42	LSE	1562363685792995
392	95.72	2026-11-20	11:05:00	LSE	1562363685793013
12,142	95.76	2026-11-20	11:05:02	LSE	1562363685793022
2,933	95.72	2026-11-20	11:05:27	LSE	1562363685793046
9,210	95.72	2026-11-20	11:05:27	LSE	1562363685793047
2,585	95.72	2026-11-20	11:05:56	LSE	1562363685793064
1,006	95.72	2026-11-20	11:06:01	LSE	1562363685793072
4,458	95.72	2026-11-20	11:06:01	LSE	1562363685793073
9,405	95.68	2026-11-20	11:06:23	LSE	1562363685793107
9,149	95.66	2026-11-20	11:06:49	LSE	1562363685793142
4,859	95.66	2026-11-20	11:07:07	LSE	1562363685793159
4,859	95.66	2026-11-20	11:07:07	LSE	1562363685793160
2,298	95.66	2026-11-20	11:07:07	LSE	1562363685793161
2,781	95.66	2026-11-20	11:07:24	LSE	1562363685793169
8,067	95.66	2026-11-20	11:07:26	LSE	1562363685793170
11,728	95.66	2026-11-20	11:07:41	LSE	1562363685793177
5,585	95.66	2026-11-20	11:07:41	LSE	1562363685793179
5,000	95.66	2026-11-20	11:07:41	LSE	1562363685793180
4,871	95.64	2026-11-20	11:07:59	LSE	1562363685793192

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,052	95.64	2026-11-20	11:08:12	LSE	1562363685793204
12,550	95.64	2026-11-20	11:08:12	LSE	1562363685793205
4,172	95.64	2026-11-20	11:08:12	LSE	1562363685793206
9,786	95.62	2026-11-20	11:08:13	LSE	1562363685793217
1,856	95.56	2026-11-20	11:08:44	LSE	1562363685793262
1,168	95.56	2026-11-20	11:08:45	LSE	1562363685793264
1,630	95.56	2026-11-20	11:08:45	LSE	1562363685793265
1,549	95.64	2026-11-20	11:09:10	LSE	1562363685793314
5,076	95.68	2026-11-20	11:09:58	LSE	1562363685793343
7,636	95.68	2026-11-20	11:10:04	LSE	1562363685793344
6,315	95.68	2026-11-20	11:10:04	LSE	1562363685793345
10,180	95.72	2026-11-20	11:10:55	LSE	1562363685793373
4,398	95.72	2026-11-20	11:10:55	LSE	1562363685793374
5,000	95.72	2026-11-20	11:10:55	LSE	1562363685793375
9,919	95.72	2026-11-20	11:10:55	LSE	1562363685793376
5,000	95.72	2026-11-20	11:10:55	LSE	1562363685793377
7,491	95.72	2026-11-20	11:10:55	LSE	1562363685793378
6,776	95.72	2026-11-20	11:10:55	LSE	1562363685793379
4,769	95.72	2026-11-20	11:10:56	LSE	1562363685793381
6,779	95.72	2026-11-20	11:10:56	LSE	1562363685793382
5,182	95.72	2026-11-20	11:10:57	LSE	1562363685793388
4,097	95.72	2026-11-20	11:10:58	LSE	1562363685793389
4,386	95.72	2026-11-20	11:10:59	LSE	1562363685793390
5,993	95.72	2026-11-20	11:10:59	LSE	1562363685793391
6,022	95.72	2026-11-20	11:10:59	LSE	1562363685793392
11,690	95.68	2026-11-20	11:11:04	LSE	1562363685793396
7,342	95.64	2026-11-20	11:11:34	LSE	1562363685793433
2,578	95.66	2026-11-20	11:12:13	LSE	1562363685793513
6,809	95.66	2026-11-20	11:12:13	LSE	1562363685793514
4,265	95.66	2026-11-20	11:12:13	LSE	1562363685793515
2,465	95.70	2026-11-20	11:13:08	LSE	1562363685793551
6,123	95.70	2026-11-20	11:13:08	LSE	1562363685793552
7,285	95.70	2026-11-20	11:13:16	LSE	1562363685793555
5,373	95.70	2026-11-20	11:13:16	LSE	1562363685793556
7,071	95.70	2026-11-20	11:13:16	LSE	1562363685793557
4,921	95.70	2026-11-20	11:13:16	LSE	1562363685793558

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,983	95.70	2026-11-20	11:13:16	LSE	1562363685793559
422	95.68	2026-11-20	11:13:19	LSE	1562363685793560
807	95.68	2026-11-20	11:13:25	LSE	1562363685793563
8,563	95.68	2026-11-20	11:13:25	LSE	1562363685793564
7,012	95.68	2026-11-20	11:13:28	LSE	1562363685793567
11,863	95.64	2026-11-20	11:13:41	LSE	1562363685793573
3,559	95.64	2026-11-20	11:13:52	LSE	1562363685793581
5,765	95.64	2026-11-20	11:13:52	LSE	1562363685793582
2,982	95.64	2026-11-20	11:14:12	LSE	1562363685793600
7,204	95.64	2026-11-20	11:14:12	LSE	1562363685793601
2,783	95.64	2026-11-20	11:15:26	LSE	1562363685793651
8,713	95.64	2026-11-20	11:15:26	LSE	1562363685793652
8,713	95.64	2026-11-20	11:15:27	LSE	1562363685793657
1,819	95.62	2026-11-20	11:15:38	LSE	1562363685793669
12,151	95.62	2026-11-20	11:15:38	LSE	1562363685793670
1,426	95.62	2026-11-20	11:15:47	LSE	1562363685793673
10,452	95.62	2026-11-20	11:15:50	LSE	1562363685793674
4,695	95.62	2026-11-20	11:15:50	LSE	1562363685793675
3,606	95.62	2026-11-20	11:15:50	LSE	1562363685793676
10,215	95.62	2026-11-20	11:15:50	LSE	1562363685793680
13,378	95.62	2026-11-20	11:16:05	LSE	1562363685793700
7,300	95.64	2026-11-20	11:16:59	LSE	1562363685793755
5,913	95.64	2026-11-20	11:16:59	LSE	1562363685793756
8,987	95.62	2026-11-20	11:17:14	LSE	1562363685793759
4,597	95.62	2026-11-20	11:17:51	LSE	1562363685793850
2,187	95.62	2026-11-20	11:17:51	LSE	1562363685793851
4,190	95.60	2026-11-20	11:18:17	LSE	1562363685793885
5,065	95.60	2026-11-20	11:18:17	LSE	1562363685793886
11,875	95.58	2026-11-20	11:18:37	LSE	1562363685793901
8,878	95.54	2026-11-20	11:18:38	LSE	1562363685793911
6,372	95.52	2026-11-20	11:19:11	LSE	1562363685793952
1,020	95.52	2026-11-20	11:19:11	LSE	1562363685793953
11,170	95.50	2026-11-20	11:19:18	LSE	1562363685793959
2,578	95.44	2026-11-20	11:19:36	LSE	1562363685793967
2,933	95.44	2026-11-20	11:19:39	LSE	1562363685793970
1,787	95.44	2026-11-20	11:19:59	LSE	1562363685793974

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
803	95.40	2026-11-20	11:20:07	LSE	1562363685793986
4,681	95.40	2026-11-20	11:20:08	LSE	1562363685793992
8,179	95.40	2026-11-20	11:20:08	LSE	1562363685793993
7,540	95.42	2026-11-20	11:20:49	LSE	1562363685794031
10,434	95.40	2026-11-20	11:20:49	LSE	1562363685794035
12,928	95.36	2026-11-20	11:20:59	LSE	1562363685794040
9,835	95.32	2026-11-20	11:21:42	LSE	1562363685794091
1,194	95.32	2026-11-20	11:21:42	LSE	1562363685794092
1,175	95.30	2026-11-20	11:21:42	LSE	1562363685794093
7,528	95.30	2026-11-20	11:21:43	LSE	1562363685794094
7,940	95.32	2026-11-20	11:22:02	LSE	1562363685794131
926	95.32	2026-11-20	11:22:19	LSE	1562363685794178
1,603	95.32	2026-11-20	11:22:19	LSE	1562363685794179
2,855	95.44	2026-11-20	11:22:49	LSE	1562363685794241
4,157	95.44	2026-11-20	11:22:49	LSE	1562363685794242
5,181	95.44	2026-11-20	11:22:53	LSE	1562363685794258
1,831	95.44	2026-11-20	11:22:53	LSE	1562363685794259
7,740	95.46	2026-11-20	11:23:35	LSE	1562363685794292
6,822	95.46	2026-11-20	11:23:35	LSE	1562363685794293
2,678	95.46	2026-11-20	11:23:54	LSE	1562363685794332
6,138	95.46	2026-11-20	11:23:54	LSE	1562363685794333
13,253	95.46	2026-11-20	11:23:55	LSE	1562363685794334
13,280	95.44	2026-11-20	11:24:02	LSE	1562363685794344
3,538	95.42	2026-11-20	11:24:51	LSE	1562363685794372
2,409	95.42	2026-11-20	11:25:01	LSE	1562363685794375
1,544	95.42	2026-11-20	11:25:01	LSE	1562363685794376
12,117	95.44	2026-11-20	11:25:44	LSE	1562363685794429
2,205	95.44	2026-11-20	11:25:44	LSE	1562363685794430
7,436	95.44	2026-11-20	11:25:44	LSE	1562363685794431
5,408	95.44	2026-11-20	11:25:44	LSE	1562363685794432
880	95.48	2026-11-20	11:26:55	LSE	1562363685794476
7,900	95.48	2026-11-20	11:26:59	LSE	1562363685794477
7,241	95.48	2026-11-20	11:26:59	LSE	1562363685794478
4,711	95.48	2026-11-20	11:26:59	LSE	1562363685794479
7,805	95.48	2026-11-20	11:29:09	LSE	1562363685794632
6,136	95.48	2026-11-20	11:29:09	LSE	1562363685794634

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,282	95.48	2026-11-20	11:29:09	LSE	1562363685794635
3,685	95.48	2026-11-20	11:29:10	LSE	1562363685794637
168	95.48	2026-11-20	11:29:10	LSE	1562363685794638
4,458	95.48	2026-11-20	11:29:14	LSE	1562363685794639
4,900	95.48	2026-11-20	11:29:14	LSE	1562363685794642
4,900	95.48	2026-11-20	11:29:15	LSE	1562363685794643
11,501	95.50	2026-11-20	11:29:27	LSE	1562363685794654
4,236	95.50	2026-11-20	11:29:27	LSE	1562363685794655
2,776	95.50	2026-11-20	11:29:27	LSE	1562363685794656
11,110	95.50	2026-11-20	11:29:41	LSE	1562363685794668
129	95.48	2026-11-20	11:30:01	LSE	1562363685794676
7,778	95.48	2026-11-20	11:30:01	LSE	1562363685794677
9,568	95.48	2026-11-20	11:30:48	LSE	1562363685794705
4,871	95.48	2026-11-20	11:31:21	LSE	1562363685794715
2,141	95.48	2026-11-20	11:31:21	LSE	1562363685794716
9,482	95.48	2026-11-20	11:31:50	LSE	1562363685794730
1,900	95.48	2026-11-20	11:31:50	LSE	1562363685794731
11,832	95.44	2026-11-20	11:32:07	LSE	1562363685794754
2,570	95.42	2026-11-20	11:32:42	LSE	1562363685794798
4,442	95.42	2026-11-20	11:32:42	LSE	1562363685794799
11,881	95.40	2026-11-20	11:32:47	LSE	1562363685794807
1,119	95.38	2026-11-20	11:33:01	LSE	1562363685794823
5,278	95.38	2026-11-20	11:33:01	LSE	1562363685794824
1,307	95.38	2026-11-20	11:33:05	LSE	1562363685794831
1,837	95.38	2026-11-20	11:33:28	LSE	1562363685794862
8,975	95.38	2026-11-20	11:33:28	LSE	1562363685794863
4	95.38	2026-11-20	11:34:01	LSE	1562363685794889
2,670	95.38	2026-11-20	11:34:02	LSE	1562363685794891
3,914	95.38	2026-11-20	11:34:02	LSE	1562363685794892
9,878	95.40	2026-11-20	11:34:49	LSE	1562363685794952
6,142	95.40	2026-11-20	11:34:49	LSE	1562363685794953
13,862	95.38	2026-11-20	11:34:49	LSE	1562363685794954
2,291	95.38	2026-11-20	11:36:09	LSE	1562363685795029
9,878	95.40	2026-11-20	11:36:44	LSE	1562363685795077
4,722	95.40	2026-11-20	11:36:44	LSE	1562363685795078
7,859	95.40	2026-11-20	11:36:56	LSE	1562363685795086

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,316	95.40	2026-11-20	11:36:56	LSE	1562363685795087
5,000	95.40	2026-11-20	11:36:56	LSE	1562363685795088
4,393	95.40	2026-11-20	11:36:56	LSE	1562363685795089
3,450	95.38	2026-11-20	11:36:57	LSE	1562363685795090
4,658	95.38	2026-11-20	11:36:58	LSE	1562363685795091
9,477	95.38	2026-11-20	11:37:39	LSE	1562363685795168
8,491	95.38	2026-11-20	11:38:28	LSE	1562363685795187
7,601	95.36	2026-11-20	11:39:01	LSE	1562363685795214
6,220	95.36	2026-11-20	11:39:01	LSE	1562363685795215
4,996	95.38	2026-11-20	11:39:35	LSE	1562363685795254
2,122	95.38	2026-11-20	11:39:37	LSE	1562363685795255
11,974	95.42	2026-11-20	11:40:00	LSE	1562363685795296
12,390	95.38	2026-11-20	11:40:20	LSE	1562363685795314
4,480	95.34	2026-11-20	11:40:22	LSE	1562363685795317
928	95.34	2026-11-20	11:40:27	LSE	1562363685795321
108	95.34	2026-11-20	11:40:52	LSE	1562363685795341
5,229	95.34	2026-11-20	11:40:52	LSE	1562363685795342
673	95.36	2026-11-20	11:41:05	LSE	1562363685795353
10,094	95.36	2026-11-20	11:41:21	LSE	1562363685795361
7,757	95.36	2026-11-20	11:41:40	LSE	1562363685795370
5,984	95.36	2026-11-20	11:41:40	LSE	1562363685795371
1,997	95.32	2026-11-20	11:41:53	LSE	1562363685795373
11,708	95.32	2026-11-20	11:41:53	LSE	1562363685795374
3,616	95.28	2026-11-20	11:41:58	LSE	1562363685795376
6,311	95.36	2026-11-20	11:43:36	LSE	1562363685795454
6,640	95.36	2026-11-20	11:43:36	LSE	1562363685795455
1,007	95.32	2026-11-20	11:44:02	LSE	1562363685795490
11,775	95.32	2026-11-20	11:44:02	LSE	1562363685795491
231	95.32	2026-11-20	11:44:29	LSE	1562363685795529
131	95.32	2026-11-20	11:44:29	LSE	1562363685795530
9,238	95.32	2026-11-20	11:44:30	LSE	1562363685795531
10,381	95.44	2026-11-20	11:45:53	LSE	1562363685795670
2,320	95.44	2026-11-20	11:46:33	LSE	1562363685795730
1,598	95.44	2026-11-20	11:46:33	LSE	1562363685795732
8,665	95.44	2026-11-20	11:46:36	LSE	1562363685795734
8,110	95.42	2026-11-20	11:47:23	LSE	1562363685795765

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,875	95.42	2026-11-20	11:48:17	LSE	1562363685795792
7,850	95.42	2026-11-20	11:48:17	LSE	1562363685795793
7,591	95.42	2026-11-20	11:48:17	LSE	1562363685795794
9,012	95.42	2026-11-20	11:48:45	LSE	1562363685795841
1,763	95.42	2026-11-20	11:48:45	LSE	1562363685795842
5,561	95.42	2026-11-20	11:49:15	LSE	1562363685795865
1,451	95.42	2026-11-20	11:49:15	LSE	1562363685795866
13,703	95.42	2026-11-20	11:49:31	LSE	1562363685795877
7,576	95.40	2026-11-20	11:49:34	LSE	1562363685795878
11,767	95.44	2026-11-20	11:50:39	LSE	1562363685795991
8,279	95.44	2026-11-20	11:50:40	LSE	1562363685795993
5,550	95.46	2026-11-20	11:50:58	LSE	1562363685796022
5,492	95.46	2026-11-20	11:51:01	LSE	1562363685796025
4,393	95.46	2026-11-20	11:51:01	LSE	1562363685796026
2,521	95.44	2026-11-20	11:51:03	LSE	1562363685796030
9,241	95.44	2026-11-20	11:51:03	LSE	1562363685796031
5,000	95.46	2026-11-20	11:51:41	LSE	1562363685796057
7,532	95.46	2026-11-20	11:52:00	LSE	1562363685796099
11,134	95.44	2026-11-20	11:52:10	LSE	1562363685796104
5,000	95.46	2026-11-20	11:53:29	LSE	1562363685796152
8,403	95.46	2026-11-20	11:53:29	LSE	1562363685796153
8,423	95.46	2026-11-20	11:53:29	LSE	1562363685796154
6,652	95.46	2026-11-20	11:53:29	LSE	1562363685796155
3,979	95.46	2026-11-20	11:53:29	LSE	1562363685796156
8,022	95.46	2026-11-20	11:53:29	LSE	1562363685796157
2,430	95.46	2026-11-20	11:53:41	LSE	1562363685796167
5,000	95.46	2026-11-20	11:53:41	LSE	1562363685796168
9,412	95.46	2026-11-20	11:53:41	LSE	1562363685796169
4,261	95.46	2026-11-20	11:53:41	LSE	1562363685796170
8,019	95.46	2026-11-20	11:53:41	LSE	1562363685796171
4	95.46	2026-11-20	11:53:41	LSE	1562363685796172
2,381	95.46	2026-11-20	11:53:41	LSE	1562363685796173
13,658	95.44	2026-11-20	11:53:49	LSE	1562363685796188
14,001	95.44	2026-11-20	11:54:29	LSE	1562363685796219
11,363	95.44	2026-11-20	11:54:42	LSE	1562363685796226
7,992	95.44	2026-11-20	11:54:52	LSE	1562363685796232

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,415	95.44	2026-11-20	11:55:36	LSE	1562363685796266
1,590	95.44	2026-11-20	11:55:36	LSE	1562363685796267
10,017	95.44	2026-11-20	11:55:36	LSE	1562363685796268
1,537	95.44	2026-11-20	11:56:05	LSE	1562363685796293
3,664	95.46	2026-11-20	11:56:21	LSE	1562363685796325
4,378	95.46	2026-11-20	11:56:21	LSE	1562363685796326
6,296	95.46	2026-11-20	11:56:41	LSE	1562363685796331
4,475	95.46	2026-11-20	11:56:41	LSE	1562363685796332
9,263	95.46	2026-11-20	11:56:41	LSE	1562363685796333
5,813	95.44	2026-11-20	11:56:44	LSE	1562363685796348
4,327	95.40	2026-11-20	11:56:48	LSE	1562363685796355
6,228	95.40	2026-11-20	11:56:48	LSE	1562363685796356
9,138	95.36	2026-11-20	11:57:20	LSE	1562363685796389
5,000	95.36	2026-11-20	11:58:01	LSE	1562363685796406
14,284	95.40	2026-11-20	11:59:02	LSE	1562363685796476
6,142	95.40	2026-11-20	11:59:02	LSE	1562363685796477
2,072	95.40	2026-11-20	11:59:02	LSE	1562363685796478
11,782	95.38	2026-11-20	11:59:02	LSE	1562363685796479
2,815	95.36	2026-11-20	11:59:04	LSE	1562363685796480
6,863	95.36	2026-11-20	11:59:04	LSE	1562363685796481
2,880	95.36	2026-11-20	11:59:38	LSE	1562363685796500
4,132	95.36	2026-11-20	11:59:38	LSE	1562363685796501
7,559	95.36	2026-11-20	11:59:54	LSE	1562363685796509
4,273	95.36	2026-11-20	11:59:54	LSE	1562363685796510
5,124	95.36	2026-11-20	11:59:54	LSE	1562363685796511
1,888	95.36	2026-11-20	11:59:54	LSE	1562363685796512
10,516	95.36	2026-11-20	12:00:00	LSE	1562363685796530
7,178	95.40	2026-11-20	12:01:04	LSE	1562363685796566
4,950	95.40	2026-11-20	12:01:04	LSE	1562363685796567
9,981	95.40	2026-11-20	12:01:19	LSE	1562363685796568
7,012	95.40	2026-11-20	12:01:19	LSE	1562363685796571
579	95.38	2026-11-20	12:01:31	LSE	1562363685796576
5,447	95.38	2026-11-20	12:01:32	LSE	1562363685796589
10,371	95.36	2026-11-20	12:01:36	LSE	1562363685796590
12,617	95.36	2026-11-20	12:02:12	LSE	1562363685796646
6,326	95.36	2026-11-20	12:02:12	LSE	1562363685796647

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
686	95.36	2026-11-20	12:02:12	LSE	1562363685796648
1,821	95.32	2026-11-20	12:02:42	LSE	1562363685796662
11,767	95.32	2026-11-20	12:02:42	LSE	1562363685796663
2,581	95.28	2026-11-20	12:02:47	LSE	1562363685796683
8,968	95.28	2026-11-20	12:02:47	LSE	1562363685796684
6,485	95.22	2026-11-20	12:02:47	LSE	1562363685796698
3,339	95.22	2026-11-20	12:02:47	LSE	1562363685796699
9,202	95.22	2026-11-20	12:02:47	LSE	1562363685796717
12,899	95.24	2026-11-20	12:02:52	LSE	1562363685796773
1,170	95.28	2026-11-20	12:03:24	LSE	1562363685796831
9,526	95.28	2026-11-20	12:03:24	LSE	1562363685796832
1,695	95.28	2026-11-20	12:03:24	LSE	1562363685796833
10,667	95.24	2026-11-20	12:03:39	LSE	1562363685796846
10,282	95.26	2026-11-20	12:03:59	LSE	1562363685796854
1,298	95.26	2026-11-20	12:04:24	LSE	1562363685796870
10,704	95.26	2026-11-20	12:04:24	LSE	1562363685796871
8,596	95.20	2026-11-20	12:05:01	LSE	1562363685796905
109	95.22	2026-11-20	12:05:24	LSE	1562363685796925
7,746	95.22	2026-11-20	12:05:24	LSE	1562363685796926
4,631	95.18	2026-11-20	12:05:28	LSE	1562363685796937
4,632	95.18	2026-11-20	12:05:30	LSE	1562363685796941
1,368	95.18	2026-11-20	12:05:31	LSE	1562363685796942
7,688	95.14	2026-11-20	12:06:14	LSE	1562363685796995
5,016	95.14	2026-11-20	12:06:40	LSE	1562363685797016
2,255	95.14	2026-11-20	12:06:40	LSE	1562363685797017
6,271	95.14	2026-11-20	12:06:51	LSE	1562363685797037
5,000	95.14	2026-11-20	12:06:52	LSE	1562363685797038
2,519	95.14	2026-11-20	12:07:01	LSE	1562363685797047
4,493	95.14	2026-11-20	12:07:01	LSE	1562363685797048
5,000	95.14	2026-11-20	12:07:11	LSE	1562363685797052
7,012	95.14	2026-11-20	12:07:14	LSE	1562363685797058
9,446	95.12	2026-11-20	12:07:20	LSE	1562363685797063
752	95.08	2026-11-20	12:07:27	LSE	1562363685797081
131	95.08	2026-11-20	12:07:27	LSE	1562363685797082
11,710	95.08	2026-11-20	12:07:27	LSE	1562363685797083
3,700	95.10	2026-11-20	12:07:51	LSE	1562363685797142

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,249	95.10	2026-11-20	12:07:51	LSE	1562363685797143
2,319	95.08	2026-11-20	12:07:51	LSE	1562363685797145
965	95.08	2026-11-20	12:07:53	LSE	1562363685797146
6,594	95.08	2026-11-20	12:07:57	LSE	1562363685797147
12,672	95.08	2026-11-20	12:08:21	LSE	1562363685797176
2,659	95.08	2026-11-20	12:08:21	LSE	1562363685797177
10,497	95.04	2026-11-20	12:08:30	LSE	1562363685797183
8,478	95.10	2026-11-20	12:08:52	LSE	1562363685797201
1,074	95.10	2026-11-20	12:09:10	LSE	1562363685797232
1,072	95.10	2026-11-20	12:09:10	LSE	1562363685797233
6,114	95.10	2026-11-20	12:09:10	LSE	1562363685797234
3,988	95.14	2026-11-20	12:09:33	LSE	1562363685797306
246	95.14	2026-11-20	12:09:33	LSE	1562363685797307
7,093	95.14	2026-11-20	12:09:33	LSE	1562363685797308
8,321	95.14	2026-11-20	12:09:43	LSE	1562363685797312
6,159	95.14	2026-11-20	12:09:43	LSE	1562363685797313
7,012	95.18	2026-11-20	12:09:58	LSE	1562363685797346
7,012	95.18	2026-11-20	12:09:58	LSE	1562363685797347
1,158	95.16	2026-11-20	12:10:03	LSE	1562363685797369
2,058	95.16	2026-11-20	12:10:03	LSE	1562363685797370
9,018	95.16	2026-11-20	12:10:03	LSE	1562363685797371
11,683	95.12	2026-11-20	12:10:33	LSE	1562363685797442
10,000	95.10	2026-11-20	12:10:48	LSE	1562363685797462
1,982	95.10	2026-11-20	12:10:48	LSE	1562363685797463
10,561	95.10	2026-11-20	12:11:01	LSE	1562363685797471
11,253	95.14	2026-11-20	12:11:44	LSE	1562363685797518
9,500	95.14	2026-11-20	12:12:20	LSE	1562363685797575
290	95.14	2026-11-20	12:12:20	LSE	1562363685797576
11,139	95.14	2026-11-20	12:13:06	LSE	1562363685797601
2,867	95.14	2026-11-20	12:13:06	LSE	1562363685797602
12,489	95.18	2026-11-20	12:13:43	LSE	1562363685797653
13,285	95.18	2026-11-20	12:14:03	LSE	1562363685797676
11,394	95.38	2026-11-20	12:15:23	LSE	1562363685797840
1,726	95.38	2026-11-20	12:15:23	LSE	1562363685797841
9,742	95.34	2026-11-20	12:15:44	LSE	1562363685797861
3,194	95.34	2026-11-20	12:15:44	LSE	1562363685797862

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,627	95.34	2026-11-20	12:16:33	LSE	1562363685797884
8,296	95.30	2026-11-20	12:17:06	LSE	1562363685797905
9,753	95.30	2026-11-20	12:17:48	LSE	1562363685797952
7,396	95.30	2026-11-20	12:17:48	LSE	1562363685797953
10,900	95.26	2026-11-20	12:18:12	LSE	1562363685797977
12,991	95.26	2026-11-20	12:19:01	LSE	1562363685798051
4,946	95.26	2026-11-20	12:19:01	LSE	1562363685798052
2,066	95.26	2026-11-20	12:19:01	LSE	1562363685798053
12,451	95.26	2026-11-20	12:19:39	LSE	1562363685798081
9,526	95.28	2026-11-20	12:20:21	LSE	1562363685798112
6,589	95.28	2026-11-20	12:20:21	LSE	1562363685798113
7,012	95.32	2026-11-20	12:21:10	LSE	1562363685798150
490	95.32	2026-11-20	12:21:10	LSE	1562363685798151
7,012	95.32	2026-11-20	12:21:12	LSE	1562363685798152
11,223	95.34	2026-11-20	12:21:49	LSE	1562363685798181
9,412	95.34	2026-11-20	12:21:49	LSE	1562363685798182
5,037	95.34	2026-11-20	12:21:49	LSE	1562363685798183
6,156	95.34	2026-11-20	12:21:49	LSE	1562363685798184
464	95.30	2026-11-20	12:21:59	LSE	1562363685798193
476	95.30	2026-11-20	12:22:03	LSE	1562363685798208
11,761	95.30	2026-11-20	12:22:04	LSE	1562363685798211
938	95.30	2026-11-20	12:22:04	LSE	1562363685798212
7,534	95.26	2026-11-20	12:22:41	LSE	1562363685798233
7,686	95.26	2026-11-20	12:23:19	LSE	1562363685798248
8,666	95.30	2026-11-20	12:24:12	LSE	1562363685798288
6,149	95.30	2026-11-20	12:24:12	LSE	1562363685798289
9,558	95.30	2026-11-20	12:24:12	LSE	1562363685798290
7,012	95.28	2026-11-20	12:24:21	LSE	1562363685798291
2,933	95.26	2026-11-20	12:24:39	LSE	1562363685798304
6,150	95.28	2026-11-20	12:24:54	LSE	1562363685798314
6,676	95.28	2026-11-20	12:25:04	LSE	1562363685798322
336	95.28	2026-11-20	12:25:04	LSE	1562363685798323
843	95.26	2026-11-20	12:25:09	LSE	1562363685798330
9,471	95.26	2026-11-20	12:25:09	LSE	1562363685798331
9,496	95.22	2026-11-20	12:25:43	LSE	1562363685798389
10,988	95.20	2026-11-20	12:25:49	LSE	1562363685798408

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,983	95.20	2026-11-20	12:25:49	LSE	1562363685798409
1,010	95.20	2026-11-20	12:26:41	LSE	1562363685798463
2,313	95.20	2026-11-20	12:26:42	LSE	1562363685798464
8,076	95.20	2026-11-20	12:26:42	LSE	1562363685798465
1,178	95.16	2026-11-20	12:27:04	LSE	1562363685798480
8,865	95.16	2026-11-20	12:27:04	LSE	1562363685798481
13,154	95.20	2026-11-20	12:27:59	LSE	1562363685798515
5,187	95.20	2026-11-20	12:27:59	LSE	1562363685798516
1,825	95.20	2026-11-20	12:27:59	LSE	1562363685798517
8,794	95.20	2026-11-20	12:28:58	LSE	1562363685798533
8,587	95.20	2026-11-20	12:29:23	LSE	1562363685798551
7,012	95.20	2026-11-20	12:29:23	LSE	1562363685798552
585	95.16	2026-11-20	12:29:46	LSE	1562363685798567
1,797	95.16	2026-11-20	12:29:54	LSE	1562363685798568
11,087	95.16	2026-11-20	12:29:54	LSE	1562363685798569
9,535	95.12	2026-11-20	12:30:04	LSE	1562363685798579
12,346	95.10	2026-11-20	12:30:11	LSE	1562363685798588
12,164	95.10	2026-11-20	12:30:22	LSE	1562363685798601
6,052	95.06	2026-11-20	12:30:33	LSE	1562363685798610
2,066	95.06	2026-11-20	12:30:33	LSE	1562363685798611
928	95.06	2026-11-20	12:31:09	LSE	1562363685798679
1,383	95.06	2026-11-20	12:31:09	LSE	1562363685798683
2,320	95.06	2026-11-20	12:31:19	LSE	1562363685798695
7,003	95.06	2026-11-20	12:31:19	LSE	1562363685798696
4,398	95.02	2026-11-20	12:31:43	LSE	1562363685798712
4,109	95.02	2026-11-20	12:31:43	LSE	1562363685798713
5,577	95.02	2026-11-20	12:31:59	LSE	1562363685798738
6,310	95.02	2026-11-20	12:31:59	LSE	1562363685798739
8,743	95.10	2026-11-20	12:33:55	LSE	1562363685798852
3,127	95.14	2026-11-20	12:34:18	LSE	1562363685798904
8,517	95.14	2026-11-20	12:34:18	LSE	1562363685798905
9,783	95.22	2026-11-20	12:35:21	LSE	1562363685799034
5,590	95.22	2026-11-20	12:35:21	LSE	1562363685799035
1,422	95.22	2026-11-20	12:35:21	LSE	1562363685799036
12,866	95.18	2026-11-20	12:35:34	LSE	1562363685799037
508	95.18	2026-11-20	12:35:34	LSE	1562363685799038

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,506	95.18	2026-11-20	12:36:05	LSE	1562363685799058
12,493	95.18	2026-11-20	12:36:12	LSE	1562363685799073
10,622	95.14	2026-11-20	12:36:51	LSE	1562363685799084
9,540	95.14	2026-11-20	12:37:18	LSE	1562363685799109
8,610	95.12	2026-11-20	12:37:36	LSE	1562363685799117
1,942	95.12	2026-11-20	12:37:36	LSE	1562363685799118
445	95.12	2026-11-20	12:37:36	LSE	1562363685799119
11,465	95.12	2026-11-20	12:39:05	LSE	1562363685799168
5,153	95.12	2026-11-20	12:39:05	LSE	1562363685799169
1,859	95.12	2026-11-20	12:39:05	LSE	1562363685799170
8,756	95.08	2026-11-20	12:39:16	LSE	1562363685799176
7,012	95.08	2026-11-20	12:40:02	LSE	1562363685799251
6,782	95.08	2026-11-20	12:40:59	LSE	1562363685799273
2,335	95.08	2026-11-20	12:40:59	LSE	1562363685799274
5,509	95.08	2026-11-20	12:40:59	LSE	1562363685799275
7,401	95.08	2026-11-20	12:41:11	LSE	1562363685799289
8,310	95.06	2026-11-20	12:41:16	LSE	1562363685799290
8,582	95.06	2026-11-20	12:41:41	LSE	1562363685799309
4,907	95.06	2026-11-20	12:41:41	LSE	1562363685799310
7,713	95.16	2026-11-20	12:43:27	LSE	1562363685799417
8,179	95.16	2026-11-20	12:43:28	LSE	1562363685799418
2,575	95.16	2026-11-20	12:43:28	LSE	1562363685799419
5,369	95.16	2026-11-20	12:43:30	LSE	1562363685799423
1,643	95.16	2026-11-20	12:43:30	LSE	1562363685799424
9,111	95.16	2026-11-20	12:43:30	LSE	1562363685799425
12,587	95.14	2026-11-20	12:43:40	LSE	1562363685799445
10,692	95.10	2026-11-20	12:44:05	LSE	1562363685799461
10,758	95.06	2026-11-20	12:44:06	LSE	1562363685799463
3,003	95.04	2026-11-20	12:45:23	LSE	1562363685799545
4,009	95.04	2026-11-20	12:45:23	LSE	1562363685799546
10,590	95.04	2026-11-20	12:45:42	LSE	1562363685799561
12,047	95.06	2026-11-20	12:45:58	LSE	1562363685799570
1,428	95.06	2026-11-20	12:46:18	LSE	1562363685799623
9,844	95.06	2026-11-20	12:46:18	LSE	1562363685799624
8,288	95.06	2026-11-20	12:47:24	LSE	1562363685799680
4,924	95.06	2026-11-20	12:47:24	LSE	1562363685799684

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,778	95.04	2026-11-20	12:47:41	LSE	1562363685799713
3,636	95.04	2026-11-20	12:47:41	LSE	1562363685799714
15,613	95.04	2026-11-20	12:48:12	LSE	1562363685799743
8,195	95.06	2026-11-20	12:48:39	LSE	1562363685799758
2,005	95.06	2026-11-20	12:48:39	LSE	1562363685799759
2,675	95.06	2026-11-20	12:48:39	LSE	1562363685799760
200	95.12	2026-11-20	12:49:24	LSE	1562363685799802
5,021	95.12	2026-11-20	12:49:25	LSE	1562363685799804
1,991	95.12	2026-11-20	12:49:25	LSE	1562363685799805
10,426	95.14	2026-11-20	12:49:48	LSE	1562363685799839
958	95.14	2026-11-20	12:49:48	LSE	1562363685799840
8,821	95.14	2026-11-20	12:50:01	LSE	1562363685799850
8,974	95.10	2026-11-20	12:50:13	LSE	1562363685799859
12,769	95.10	2026-11-20	12:50:31	LSE	1562363685799875
10,826	95.18	2026-11-20	12:51:09	LSE	1562363685799941
2,383	95.16	2026-11-20	12:53:00	LSE	1562363685800022
4,486	95.16	2026-11-20	12:53:00	LSE	1562363685800023
8,177	95.26	2026-11-20	12:54:20	LSE	1562363685800159
3,852	95.26	2026-11-20	12:54:28	LSE	1562363685800161
5,411	95.26	2026-11-20	12:54:28	LSE	1562363685800163
10,773	95.26	2026-11-20	12:54:36	LSE	1562363685800164
7,012	95.26	2026-11-20	12:54:36	LSE	1562363685800165
8,249	95.26	2026-11-20	12:55:13	LSE	1562363685800197
8,617	95.34	2026-11-20	12:56:28	LSE	1562363685800261
12,535	95.30	2026-11-20	12:56:28	LSE	1562363685800268
11,169	95.26	2026-11-20	12:57:24	LSE	1562363685800308
10,000	95.22	2026-11-20	12:57:31	LSE	1562363685800339
2,663	95.22	2026-11-20	12:57:31	LSE	1562363685800340
12,327	95.24	2026-11-20	12:57:54	LSE	1562363685800401
12,305	95.20	2026-11-20	12:58:25	LSE	1562363685800425
1,458	95.16	2026-11-20	12:59:37	LSE	1562363685800521
12,490	95.16	2026-11-20	12:59:37	LSE	1562363685800522
8,780	95.10	2026-11-20	13:00:02	LSE	1562363685800568
8,321	95.14	2026-11-20	13:01:15	LSE	1562363685800642
5,675	95.14	2026-11-20	13:01:15	LSE	1562363685800643
5,986	95.18	2026-11-20	13:01:41	LSE	1562363685800838

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,767	95.18	2026-11-20	13:01:41	LSE	1562363685800839
2,724	95.18	2026-11-20	13:01:41	LSE	1562363685800840
3,538	95.20	2026-11-20	13:01:49	LSE	1562363685800846
6,121	95.20	2026-11-20	13:02:18	LSE	1562363685800884
1,809	95.20	2026-11-20	13:02:18	LSE	1562363685800885
8,861	95.22	2026-11-20	13:02:51	LSE	1562363685800959
6,300	95.22	2026-11-20	13:02:51	LSE	1562363685800960
12,561	95.20	2026-11-20	13:03:11	LSE	1562363685800978
10,063	95.24	2026-11-20	13:03:36	LSE	1562363685801040
12,800	95.20	2026-11-20	13:03:57	LSE	1562363685801051
10,000	95.24	2026-11-20	13:04:59	LSE	1562363685801113
226	95.24	2026-11-20	13:04:59	LSE	1562363685801114
8,233	95.24	2026-11-20	13:04:59	LSE	1562363685801115
2,633	95.24	2026-11-20	13:04:59	LSE	1562363685801116
13,915	95.20	2026-11-20	13:05:11	LSE	1562363685801133
10,098	95.16	2026-11-20	13:05:14	LSE	1562363685801150
10,018	95.16	2026-11-20	13:05:26	LSE	1562363685801227
123	95.20	2026-11-20	13:06:08	LSE	1562363685801259
8,081	95.20	2026-11-20	13:06:08	LSE	1562363685801260
11,555	95.16	2026-11-20	13:06:17	LSE	1562363685801267
7,797	95.16	2026-11-20	13:06:41	LSE	1562363685801286
10,624	95.16	2026-11-20	13:07:04	LSE	1562363685801303
13,465	95.14	2026-11-20	13:07:40	LSE	1562363685801338
3,352	95.14	2026-11-20	13:08:22	LSE	1562363685801369
4,900	95.14	2026-11-20	13:08:22	LSE	1562363685801370
11,651	95.10	2026-11-20	13:09:41	LSE	1562363685801451
8,462	95.10	2026-11-20	13:10:18	LSE	1562363685801491
7,012	95.10	2026-11-20	13:11:01	LSE	1562363685801572
9,336	95.08	2026-11-20	13:11:06	LSE	1562363685801573
12,163	95.10	2026-11-20	13:11:53	LSE	1562363685801613
8,779	95.08	2026-11-20	13:12:08	LSE	1562363685801624
7,548	95.04	2026-11-20	13:12:23	LSE	1562363685801632
7,199	95.04	2026-11-20	13:13:11	LSE	1562363685801666
2,507	95.04	2026-11-20	13:13:11	LSE	1562363685801667
1,226	95.04	2026-11-20	13:13:11	LSE	1562363685801668
13,949	95.04	2026-11-20	13:13:51	LSE	1562363685801693

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,012	95.04	2026-11-20	13:13:51	LSE	1562363685801694
8,917	95.04	2026-11-20	13:14:21	LSE	1562363685801717
7,614	95.00	2026-11-20	13:14:51	LSE	1562363685801750
11,562	94.98	2026-11-20	13:15:31	LSE	1562363685801827
12,590	94.98	2026-11-20	13:16:14	LSE	1562363685801880
5,671	95.02	2026-11-20	13:17:09	LSE	1562363685801947
1,341	95.02	2026-11-20	13:17:09	LSE	1562363685801948
5,755	95.02	2026-11-20	13:17:37	LSE	1562363685801981
1,257	95.02	2026-11-20	13:17:37	LSE	1562363685801982
3,296	95.02	2026-11-20	13:17:41	LSE	1562363685801986
6,980	95.02	2026-11-20	13:17:41	LSE	1562363685801987
11,608	95.02	2026-11-20	13:17:50	LSE	1562363685801990
8,872	95.06	2026-11-20	13:18:31	LSE	1562363685802040
9,520	95.02	2026-11-20	13:19:16	LSE	1562363685802066
11,332	94.98	2026-11-20	13:19:36	LSE	1562363685802155
2,385	94.98	2026-11-20	13:19:36	LSE	1562363685802156
11,428	94.94	2026-11-20	13:19:45	LSE	1562363685802174
12,094	94.92	2026-11-20	13:20:39	LSE	1562363685802235
7,983	94.92	2026-11-20	13:21:03	LSE	1562363685802293
5,191	94.92	2026-11-20	13:21:03	LSE	1562363685802294
1,821	94.92	2026-11-20	13:21:03	LSE	1562363685802295
10,844	94.92	2026-11-20	13:21:48	LSE	1562363685802328
2,879	94.92	2026-11-20	13:21:48	LSE	1562363685802329
13,301	94.88	2026-11-20	13:21:59	LSE	1562363685802360
928	94.82	2026-11-20	13:22:21	LSE	1562363685802410
8,034	94.82	2026-11-20	13:22:31	LSE	1562363685802411
12,391	94.80	2026-11-20	13:22:47	LSE	1562363685802437
5,831	94.80	2026-11-20	13:22:47	LSE	1562363685802439
1,181	94.80	2026-11-20	13:22:47	LSE	1562363685802440
8,254	94.84	2026-11-20	13:23:17	LSE	1562363685802484
5,183	94.84	2026-11-20	13:23:17	LSE	1562363685802485
9,993	94.80	2026-11-20	13:23:28	LSE	1562363685802530
3,663	94.80	2026-11-20	13:23:28	LSE	1562363685802531
669	94.84	2026-11-20	13:24:10	LSE	1562363685802573
5,000	94.86	2026-11-20	13:24:30	LSE	1562363685802635
2,956	94.86	2026-11-20	13:25:23	LSE	1562363685802695

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,572	94.86	2026-11-20	13:25:23	LSE	1562363685802696
8,365	94.86	2026-11-20	13:25:26	LSE	1562363685802699
3,312	94.88	2026-11-20	13:25:34	LSE	1562363685802711
4,216	94.88	2026-11-20	13:25:34	LSE	1562363685802712
4,857	94.88	2026-11-20	13:25:34	LSE	1562363685802713
5,191	94.88	2026-11-20	13:25:34	LSE	1562363685802714
1,821	94.88	2026-11-20	13:25:34	LSE	1562363685802715
11,603	94.84	2026-11-20	13:25:41	LSE	1562363685802730
2,996	94.86	2026-11-20	13:26:41	LSE	1562363685802835
7,777	94.86	2026-11-20	13:26:50	LSE	1562363685802841
7,154	94.86	2026-11-20	13:26:50	LSE	1562363685802842
1,763	94.86	2026-11-20	13:27:01	LSE	1562363685802851
8,365	94.86	2026-11-20	13:27:27	LSE	1562363685802916
7,598	94.86	2026-11-20	13:27:27	LSE	1562363685802917
1,303	94.86	2026-11-20	13:27:27	LSE	1562363685802918
3,618	94.84	2026-11-20	13:27:33	LSE	1562363685802922
9,482	94.84	2026-11-20	13:27:33	LSE	1562363685802923
7,787	94.88	2026-11-20	13:28:18	LSE	1562363685803009
4,239	94.86	2026-11-20	13:28:19	LSE	1562363685803026
3,308	94.86	2026-11-20	13:28:19	LSE	1562363685803027
9,612	94.90	2026-11-20	13:29:06	LSE	1562363685803147
5,992	94.90	2026-11-20	13:29:35	LSE	1562363685803184
6,854	94.90	2026-11-20	13:29:35	LSE	1562363685803185
2,291	94.90	2026-11-20	13:29:41	LSE	1562363685803186
4,149	94.90	2026-11-20	13:29:41	LSE	1562363685803187
11,767	94.90	2026-11-20	13:29:41	LSE	1562363685803188
9,240	94.90	2026-11-20	13:29:41	LSE	1562363685803189
7,104	94.86	2026-11-20	13:30:03	LSE	1562363685803215
6,164	94.88	2026-11-20	13:30:58	LSE	1562363685803300
5,000	94.88	2026-11-20	13:31:05	LSE	1562363685803320
2,012	94.88	2026-11-20	13:31:05	LSE	1562363685803321
9,714	94.88	2026-11-20	13:31:06	LSE	1562363685803322
1,967	94.88	2026-11-20	13:31:06	LSE	1562363685803323
5,746	94.88	2026-11-20	13:31:30	LSE	1562363685803342
4,983	94.88	2026-11-20	13:31:30	LSE	1562363685803343
11,272	94.86	2026-11-20	13:31:35	LSE	1562363685803347

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,218	94.86	2026-11-20	13:31:54	LSE	1562363685803379
7,148	94.88	2026-11-20	13:32:20	LSE	1562363685803407
5,192	94.88	2026-11-20	13:32:20	LSE	1562363685803408
1,820	94.88	2026-11-20	13:32:20	LSE	1562363685803409
2,783	94.86	2026-11-20	13:32:49	LSE	1562363685803423
8,524	94.84	2026-11-20	13:32:50	LSE	1562363685803430
9,493	94.82	2026-11-20	13:33:05	LSE	1562363685803480
5,224	94.82	2026-11-20	13:33:05	LSE	1562363685803481
11,917	94.80	2026-11-20	13:33:07	LSE	1562363685803487
6	94.78	2026-11-20	13:33:51	LSE	1562363685803616
2	94.78	2026-11-20	13:33:51	LSE	1562363685803617
7,722	94.78	2026-11-20	13:33:55	LSE	1562363685803623
584	94.78	2026-11-20	13:34:01	LSE	1562363685803665
3,950	94.78	2026-11-20	13:34:01	LSE	1562363685803666
9,400	94.78	2026-11-20	13:34:31	LSE	1562363685803713
5,192	94.78	2026-11-20	13:34:31	LSE	1562363685803714
5,675	94.78	2026-11-20	13:34:31	LSE	1562363685803715
7,261	94.78	2026-11-20	13:34:41	LSE	1562363685803723
3,222	94.78	2026-11-20	13:34:41	LSE	1562363685803724
6,421	94.78	2026-11-20	13:34:48	LSE	1562363685803725
3,278	94.78	2026-11-20	13:34:50	LSE	1562363685803726
8,191	94.78	2026-11-20	13:35:48	LSE	1562363685803757
8,226	94.78	2026-11-20	13:35:48	LSE	1562363685803758
3,537	94.78	2026-11-20	13:35:48	LSE	1562363685803759
7,409	94.78	2026-11-20	13:35:48	LSE	1562363685803760
2,613	94.78	2026-11-20	13:35:56	LSE	1562363685803769
7,192	94.78	2026-11-20	13:35:56	LSE	1562363685803770
7,756	94.78	2026-11-20	13:36:08	LSE	1562363685803785
8,216	94.78	2026-11-20	13:37:05	LSE	1562363685803853
6,234	94.78	2026-11-20	13:37:05	LSE	1562363685803855
5,804	94.78	2026-11-20	13:37:05	LSE	1562363685803856
147	94.78	2026-11-20	13:37:12	LSE	1562363685803863
13,372	94.78	2026-11-20	13:37:12	LSE	1562363685803864
8,147	94.78	2026-11-20	13:37:20	LSE	1562363685803893
3,917	94.78	2026-11-20	13:37:56	LSE	1562363685803946
3,336	94.78	2026-11-20	13:37:56	LSE	1562363685803947

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,630	94.78	2026-11-20	13:38:13	LSE	1562363685803957
2,229	94.78	2026-11-20	13:38:13	LSE	1562363685803958
4,928	94.78	2026-11-20	13:38:33	LSE	1562363685803971
2,763	94.76	2026-11-20	13:38:42	LSE	1562363685803978
6,841	94.76	2026-11-20	13:38:42	LSE	1562363685803979
9,629	94.76	2026-11-20	13:38:42	LSE	1562363685803980
3,467	94.74	2026-11-20	13:38:43	LSE	1562363685803982
84	94.74	2026-11-20	13:38:43	LSE	1562363685803983
5,575	94.74	2026-11-20	13:38:43	LSE	1562363685803984
4,631	94.68	2026-11-20	13:39:05	LSE	1562363685804040
6,186	94.74	2026-11-20	13:39:51	LSE	1562363685804096
3,436	94.72	2026-11-20	13:39:52	LSE	1562363685804099
5,971	94.74	2026-11-20	13:39:58	LSE	1562363685804102
4,436	94.74	2026-11-20	13:39:58	LSE	1562363685804103
10,324	94.80	2026-11-20	13:40:20	LSE	1562363685804163
7,800	94.82	2026-11-20	13:40:51	LSE	1562363685804185
5,875	94.82	2026-11-20	13:40:51	LSE	1562363685804186
7,154	94.82	2026-11-20	13:40:51	LSE	1562363685804187
2,270	94.82	2026-11-20	13:40:51	LSE	1562363685804188
4,769	94.82	2026-11-20	13:40:51	LSE	1562363685804189
7,706	94.84	2026-11-20	13:42:08	LSE	1562363685804265
5,000	94.84	2026-11-20	13:42:08	LSE	1562363685804266
5,000	94.84	2026-11-20	13:42:08	LSE	1562363685804267
5	94.84	2026-11-20	13:42:33	LSE	1562363685804278
5,560	94.84	2026-11-20	13:42:56	LSE	1562363685804286
582	94.84	2026-11-20	13:42:58	LSE	1562363685804287
5,858	94.84	2026-11-20	13:42:58	LSE	1562363685804290
5,819	94.84	2026-11-20	13:42:59	LSE	1562363685804291
1,193	94.84	2026-11-20	13:42:59	LSE	1562363685804292
2,843	94.84	2026-11-20	13:43:12	LSE	1562363685804294
10,249	94.84	2026-11-20	13:43:17	LSE	1562363685804308
6,045	94.84	2026-11-20	13:43:17	LSE	1562363685804309
8,464	94.80	2026-11-20	13:43:25	LSE	1562363685804320
10,278	94.86	2026-11-20	13:44:08	LSE	1562363685804381
5,857	94.92	2026-11-20	13:45:00	LSE	1562363685804495
5,446	94.92	2026-11-20	13:45:00	LSE	1562363685804496

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
121	94.92	2026-11-20	13:45:01	LSE	1562363685804499
7,070	94.94	2026-11-20	13:45:09	LSE	1562363685804529
7,357	94.94	2026-11-20	13:45:09	LSE	1562363685804530
7,750	94.94	2026-11-20	13:45:09	LSE	1562363685804531
12,285	94.94	2026-11-20	13:45:12	LSE	1562363685804545
8,490	94.90	2026-11-20	13:45:48	LSE	1562363685804588
5,241	94.90	2026-11-20	13:45:48	LSE	1562363685804589
10,679	94.98	2026-11-20	13:46:41	LSE	1562363685804639
5,191	94.98	2026-11-20	13:46:41	LSE	1562363685804640
1,821	94.98	2026-11-20	13:46:41	LSE	1562363685804641
6,169	94.98	2026-11-20	13:47:01	LSE	1562363685804705
1,311	94.98	2026-11-20	13:47:01	LSE	1562363685804706
14,210	94.98	2026-11-20	13:47:01	LSE	1562363685804707
2,700	94.98	2026-11-20	13:47:01	LSE	1562363685804708
2,031	94.98	2026-11-20	13:47:01	LSE	1562363685804709
7,757	94.98	2026-11-20	13:47:01	LSE	1562363685804710
8,110	94.96	2026-11-20	13:48:04	LSE	1562363685804803
7,756	94.96	2026-11-20	13:48:04	LSE	1562363685804804
7,126	94.98	2026-11-20	13:48:17	LSE	1562363685804834
1,674	94.98	2026-11-20	13:48:17	LSE	1562363685804835
9,001	94.94	2026-11-20	13:48:22	LSE	1562363685804838
2,879	94.94	2026-11-20	13:48:22	LSE	1562363685804839
7,917	95.10	2026-11-20	13:48:50	LSE	1562363685805040
7,257	95.10	2026-11-20	13:48:50	LSE	1562363685805041
8,523	95.10	2026-11-20	13:48:50	LSE	1562363685805042
355	95.08	2026-11-20	13:48:53	LSE	1562363685805051
12,173	95.12	2026-11-20	13:49:07	LSE	1562363685805076
7,722	95.08	2026-11-20	13:49:20	LSE	1562363685805088
8,127	95.12	2026-11-20	13:49:29	LSE	1562363685805094
8,728	95.12	2026-11-20	13:49:43	LSE	1562363685805096
11,916	95.16	2026-11-20	13:50:18	LSE	1562363685805137
6,327	95.12	2026-11-20	13:50:38	LSE	1562363685805163
4,739	95.12	2026-11-20	13:50:38	LSE	1562363685805164
7,276	95.12	2026-11-20	13:50:57	LSE	1562363685805198
13,753	95.12	2026-11-20	13:51:18	LSE	1562363685805201
10,484	95.12	2026-11-20	13:51:35	LSE	1562363685805219

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,169	95.12	2026-11-20	13:52:02	LSE	1562363685805278
5,837	95.08	2026-11-20	13:52:06	LSE	1562363685805286
1,333	95.08	2026-11-20	13:52:06	LSE	1562363685805287
9,623	95.08	2026-11-20	13:52:41	LSE	1562363685805308
4,439	95.06	2026-11-20	13:53:02	LSE	1562363685805340
6,732	95.06	2026-11-20	13:53:02	LSE	1562363685805341
11,562	95.02	2026-11-20	13:53:04	LSE	1562363685805342
10,000	95.06	2026-11-20	13:54:12	LSE	1562363685805400
1,702	95.06	2026-11-20	13:54:12	LSE	1562363685805401
9,527	95.02	2026-11-20	13:54:20	LSE	1562363685805408
7,542	95.00	2026-11-20	13:54:28	LSE	1562363685805416
7,952	94.96	2026-11-20	13:54:44	LSE	1562363685805439
8,136	95.04	2026-11-20	13:56:20	LSE	1562363685805514
1,630	95.04	2026-11-20	13:56:29	LSE	1562363685805521
8,673	95.04	2026-11-20	13:56:43	LSE	1562363685805523
13,967	95.04	2026-11-20	13:57:00	LSE	1562363685805532
13,204	95.04	2026-11-20	13:57:39	LSE	1562363685805554
10,594	95.04	2026-11-20	13:58:48	LSE	1562363685805629
13,318	95.04	2026-11-20	13:58:57	LSE	1562363685805653
8,801	95.04	2026-11-20	13:59:10	LSE	1562363685805678
14,006	95.10	2026-11-20	13:59:43	LSE	1562363685805709
3,344	95.14	2026-11-20	14:00:02	LSE	1562363685805730
1,417	95.14	2026-11-20	14:00:02	LSE	1562363685805731
3,851	95.14	2026-11-20	14:00:02	LSE	1562363685805732
13,019	95.14	2026-11-20	14:00:22	LSE	1562363685805775
7,050	95.10	2026-11-20	14:01:03	LSE	1562363685805815
5,459	95.10	2026-11-20	14:01:03	LSE	1562363685805816
6,461	95.08	2026-11-20	14:01:21	LSE	1562363685805849
6,173	95.08	2026-11-20	14:01:21	LSE	1562363685805850
8,970	95.06	2026-11-20	14:01:35	LSE	1562363685805872
9,337	95.14	2026-11-20	14:02:20	LSE	1562363685806016
22,539	95.14	2026-11-20	14:02:20	LSE	1562363685806017
6,158	95.14	2026-11-20	14:02:20	LSE	1562363685806018
5,594	95.14	2026-11-20	14:02:20	LSE	1562363685806019
1,033	95.14	2026-11-20	14:02:20	LSE	1562363685806020
19,817	95.12	2026-11-20	14:03:01	LSE	1562363685806126

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,680	95.12	2026-11-20	14:03:23	LSE	1562363685806149
3,995	95.12	2026-11-20	14:04:01	LSE	1562363685806232
3,017	95.12	2026-11-20	14:04:01	LSE	1562363685806233
5,746	95.16	2026-11-20	14:04:50	LSE	1562363685806334
4,534	95.16	2026-11-20	14:04:59	LSE	1562363685806365
6,125	95.16	2026-11-20	14:04:59	LSE	1562363685806366
11,767	95.16	2026-11-20	14:04:59	LSE	1562363685806367
6,125	95.16	2026-11-20	14:05:00	LSE	1562363685806373
3,620	95.16	2026-11-20	14:05:07	LSE	1562363685806389
10,228	95.16	2026-11-20	14:05:07	LSE	1562363685806390
12,690	95.14	2026-11-20	14:05:08	LSE	1562363685806391
4,557	95.14	2026-11-20	14:05:45	LSE	1562363685806505
6,147	95.14	2026-11-20	14:05:45	LSE	1562363685806506
5,580	95.14	2026-11-20	14:05:45	LSE	1562363685806507
7,678	95.14	2026-11-20	14:05:45	LSE	1562363685806508
11,128	95.10	2026-11-20	14:06:06	LSE	1562363685806592
10,860	95.12	2026-11-20	14:06:21	LSE	1562363685806609
7,796	95.18	2026-11-20	14:06:49	LSE	1562363685806651
729	95.18	2026-11-20	14:06:49	LSE	1562363685806652
13,530	95.14	2026-11-20	14:07:20	LSE	1562363685806694
5,193	95.12	2026-11-20	14:07:28	LSE	1562363685806702
12,005	95.10	2026-11-20	14:07:29	LSE	1562363685806706
12,126	95.10	2026-11-20	14:07:47	LSE	1562363685806733
8,262	95.14	2026-11-20	14:08:21	LSE	1562363685806792
5,320	95.12	2026-11-20	14:08:31	LSE	1562363685806811
12,640	95.10	2026-11-20	14:08:39	LSE	1562363685806820
7,003	95.10	2026-11-20	14:09:02	LSE	1562363685806844
9	95.10	2026-11-20	14:09:02	LSE	1562363685806845
7,856	95.10	2026-11-20	14:09:11	LSE	1562363685806859
4,311	95.10	2026-11-20	14:09:11	LSE	1562363685806860
4,193	95.10	2026-11-20	14:09:11	LSE	1562363685806861
12,515	95.10	2026-11-20	14:09:11	LSE	1562363685806862
10,227	95.14	2026-11-20	14:09:42	LSE	1562363685806905
9,652	95.14	2026-11-20	14:10:01	LSE	1562363685806923
3,641	95.14	2026-11-20	14:10:01	LSE	1562363685806924
7,641	95.14	2026-11-20	14:10:49	LSE	1562363685806997

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,796	95.14	2026-11-20	14:10:49	LSE	1562363685806998
11,042	95.16	2026-11-20	14:11:21	LSE	1562363685807055
8,206	95.16	2026-11-20	14:11:21	LSE	1562363685807056
5,794	95.18	2026-11-20	14:11:33	LSE	1562363685807106
2,841	95.22	2026-11-20	14:12:07	LSE	1562363685807148
8,845	95.22	2026-11-20	14:12:08	LSE	1562363685807149
6,405	95.22	2026-11-20	14:12:08	LSE	1562363685807150
607	95.22	2026-11-20	14:12:08	LSE	1562363685807151
5,027	95.22	2026-11-20	14:12:32	LSE	1562363685807163
7,595	95.22	2026-11-20	14:12:32	LSE	1562363685807164
2,600	95.22	2026-11-20	14:12:32	LSE	1562363685807165
5,041	95.22	2026-11-20	14:12:32	LSE	1562363685807166
3,297	95.18	2026-11-20	14:12:40	LSE	1562363685807174
953	95.14	2026-11-20	14:13:14	LSE	1562363685807204
12,606	95.18	2026-11-20	14:13:34	LSE	1562363685807255
6,841	95.24	2026-11-20	14:14:02	LSE	1562363685807272
6,765	95.24	2026-11-20	14:14:02	LSE	1562363685807273
2,600	95.24	2026-11-20	14:14:02	LSE	1562363685807274
10,528	95.22	2026-11-20	14:14:02	LSE	1562363685807275
8,747	95.22	2026-11-20	14:14:53	LSE	1562363685807302
39,695	95.20	2026-11-20	14:14:53	LSE	1562363685807315
325	95.18	2026-11-20	14:15:01	LSE	1562363685807318
9,803	95.18	2026-11-20	14:15:01	LSE	1562363685807319
11,092	95.14	2026-11-20	14:15:21	LSE	1562363685807358
11,380	95.12	2026-11-20	14:15:40	LSE	1562363685807441
1,341	95.16	2026-11-20	14:16:22	LSE	1562363685807537
12,524	95.16	2026-11-20	14:16:22	LSE	1562363685807538
9,575	95.12	2026-11-20	14:16:36	LSE	1562363685807567
9,597	95.08	2026-11-20	14:16:52	LSE	1562363685807605
8,672	95.02	2026-11-20	14:17:50	LSE	1562363685807669
2,430	95.02	2026-11-20	14:19:01	LSE	1562363685807775
10,755	95.02	2026-11-20	14:19:01	LSE	1562363685807776
1,506	95.02	2026-11-20	14:19:08	LSE	1562363685807787
8,193	95.02	2026-11-20	14:19:08	LSE	1562363685807788
7,500	95.04	2026-11-20	14:20:11	LSE	1562363685807838
2,600	95.04	2026-11-20	14:20:11	LSE	1562363685807839

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,525	95.04	2026-11-20	14:20:11	LSE	1562363685807840
1,598	95.04	2026-11-20	14:20:11	LSE	1562363685807841
9,560	95.02	2026-11-20	14:20:17	LSE	1562363685807851
8,400	94.98	2026-11-20	14:21:05	LSE	1562363685807935
13,599	95.08	2026-11-20	14:22:16	LSE	1562363685808088
4,754	95.08	2026-11-20	14:22:16	LSE	1562363685808089
8,873	95.08	2026-11-20	14:22:16	LSE	1562363685808090
3,153	95.08	2026-11-20	14:22:21	LSE	1562363685808091
3,603	95.08	2026-11-20	14:22:21	LSE	1562363685808092
6,570	95.08	2026-11-20	14:22:21	LSE	1562363685808093
2,687	95.08	2026-11-20	14:22:21	LSE	1562363685808094
2,918	95.10	2026-11-20	14:23:29	LSE	1562363685808199
6,162	95.10	2026-11-20	14:23:29	LSE	1562363685808200
4,907	95.10	2026-11-20	14:23:31	LSE	1562363685808203
8,144	95.10	2026-11-20	14:23:31	LSE	1562363685808204
8,070	95.08	2026-11-20	14:23:34	LSE	1562363685808208
7,289	95.08	2026-11-20	14:24:15	LSE	1562363685808292
9,331	95.08	2026-11-20	14:24:15	LSE	1562363685808293
13,402	95.12	2026-11-20	14:24:42	LSE	1562363685808323
9,188	95.16	2026-11-20	14:25:00	LSE	1562363685808371
1,980	95.16	2026-11-20	14:25:01	LSE	1562363685808388
13,725	95.12	2026-11-20	14:25:04	LSE	1562363685808401
9,012	95.08	2026-11-20	14:25:10	LSE	1562363685808427
9,162	95.10	2026-11-20	14:25:44	LSE	1562363685808456
3,528	95.10	2026-11-20	14:25:51	LSE	1562363685808480
8,620	95.10	2026-11-20	14:25:51	LSE	1562363685808481
4,173	95.08	2026-11-20	14:26:03	LSE	1562363685808521
2,600	95.08	2026-11-20	14:26:03	LSE	1562363685808522
239	95.08	2026-11-20	14:26:03	LSE	1562363685808523
7,616	95.06	2026-11-20	14:26:03	LSE	1562363685808526
11,798	95.06	2026-11-20	14:26:30	LSE	1562363685808666
7,144	95.06	2026-11-20	14:26:30	LSE	1562363685808667
2,918	95.06	2026-11-20	14:26:30	LSE	1562363685808668
5,702	95.06	2026-11-20	14:26:38	LSE	1562363685808677
6,779	95.06	2026-11-20	14:26:38	LSE	1562363685808678
7,467	95.06	2026-11-20	14:27:09	LSE	1562363685808711

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,467	95.06	2026-11-20	14:27:09	LSE	1562363685808712
9,534	95.06	2026-11-20	14:27:09	LSE	1562363685808713
4,932	95.06	2026-11-20	14:27:09	LSE	1562363685808714
5,299	95.06	2026-11-20	14:27:22	LSE	1562363685808733
1,720	95.06	2026-11-20	14:27:23	LSE	1562363685808736
8,417	95.10	2026-11-20	14:27:36	LSE	1562363685808821
7,407	95.10	2026-11-20	14:27:45	LSE	1562363685808828
7,635	95.10	2026-11-20	14:27:59	LSE	1562363685808896
2,746	95.08	2026-11-20	14:28:02	LSE	1562363685808943
4,266	95.08	2026-11-20	14:28:02	LSE	1562363685808944
8,126	95.10	2026-11-20	14:28:10	LSE	1562363685808961
7,212	95.10	2026-11-20	14:28:55	LSE	1562363685809030
3,892	95.10	2026-11-20	14:28:55	LSE	1562363685809031
7,304	95.10	2026-11-20	14:28:55	LSE	1562363685809032
8,499	95.10	2026-11-20	14:28:55	LSE	1562363685809033
5,732	95.10	2026-11-20	14:29:22	LSE	1562363685809074
606	95.18	2026-11-20	14:30:02	LSE	1562363685809318
7,456	95.18	2026-11-20	14:30:02	LSE	1562363685809322
9,177	95.18	2026-11-20	14:30:02	LSE	1562363685809323
7,661	95.18	2026-11-20	14:30:02	LSE	1562363685809324
9,177	95.18	2026-11-20	14:30:03	LSE	1562363685809331
6,643	95.18	2026-11-20	14:30:03	LSE	1562363685809332
7,305	95.18	2026-11-20	14:30:03	LSE	1562363685809333
1,750	95.16	2026-11-20	14:30:04	LSE	1562363685809357
9,160	95.18	2026-11-20	14:30:07	LSE	1562363685809435
6,434	95.18	2026-11-20	14:30:07	LSE	1562363685809436
7,019	95.18	2026-11-20	14:30:07	LSE	1562363685809437
1,750	95.18	2026-11-20	14:30:07	LSE	1562363685809438
2,600	95.18	2026-11-20	14:30:09	LSE	1562363685809557
9,174	95.18	2026-11-20	14:30:09	LSE	1562363685809558
8,967	95.18	2026-11-20	14:30:09	LSE	1562363685809559
15,853	95.16	2026-11-20	14:30:09	LSE	1562363685809574
3,486	95.14	2026-11-20	14:30:10	LSE	1562363685809583
8,847	95.14	2026-11-20	14:30:10	LSE	1562363685809584
10,240	95.14	2026-11-20	14:30:19	LSE	1562363685809720
7,219	95.18	2026-11-20	14:30:20	LSE	1562363685809771

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,391	95.14	2026-11-20	14:30:20	LSE	1562363685809777
9,637	95.14	2026-11-20	14:30:21	LSE	1562363685809788
6,918	95.18	2026-11-20	14:30:30	LSE	1562363685809970
6,802	95.18	2026-11-20	14:30:30	LSE	1562363685809971
9,743	95.26	2026-11-20	14:30:32	LSE	1562363685810023
6,277	95.26	2026-11-20	14:30:32	LSE	1562363685810024
2,600	95.26	2026-11-20	14:30:32	LSE	1562363685810025
9,290	95.24	2026-11-20	14:30:38	LSE	1562363685810295
2,600	95.24	2026-11-20	14:30:38	LSE	1562363685810296
9,444	95.24	2026-11-20	14:30:38	LSE	1562363685810297
19,395	95.28	2026-11-20	14:30:50	LSE	1562363685810538
2,600	95.28	2026-11-20	14:30:50	LSE	1562363685810539
5,191	95.28	2026-11-20	14:30:50	LSE	1562363685810540
9,489	95.28	2026-11-20	14:30:50	LSE	1562363685810541
12,432	95.30	2026-11-20	14:30:54	LSE	1562363685810566
9,320	95.30	2026-11-20	14:30:54	LSE	1562363685810567
2,600	95.30	2026-11-20	14:30:54	LSE	1562363685810568
6,149	95.30	2026-11-20	14:30:54	LSE	1562363685810569
19,460	95.30	2026-11-20	14:31:01	LSE	1562363685810594
2,600	95.30	2026-11-20	14:31:01	LSE	1562363685810595
8,677	95.30	2026-11-20	14:31:01	LSE	1562363685810596
6,766	95.32	2026-11-20	14:31:21	LSE	1562363685810932
14,713	95.32	2026-11-20	14:31:21	LSE	1562363685810933
2,600	95.32	2026-11-20	14:31:21	LSE	1562363685810934
7,083	95.32	2026-11-20	14:31:21	LSE	1562363685810935
6,540	95.32	2026-11-20	14:31:22	LSE	1562363685810938
14,713	95.32	2026-11-20	14:31:22	LSE	1562363685810939
2,600	95.32	2026-11-20	14:31:22	LSE	1562363685810940
22,321	95.32	2026-11-20	14:31:24	LSE	1562363685810954
1,968	95.32	2026-11-20	14:31:24	LSE	1562363685810955
12,967	95.30	2026-11-20	14:31:24	LSE	1562363685810956
4,490	95.32	2026-11-20	14:31:31	LSE	1562363685811057
6,147	95.32	2026-11-20	14:31:31	LSE	1562363685811058
2,600	95.32	2026-11-20	14:31:31	LSE	1562363685811059
6,147	95.32	2026-11-20	14:31:34	LSE	1562363685811135
6,466	95.32	2026-11-20	14:31:34	LSE	1562363685811136

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	95.32	2026-11-20	14:31:34	LSE	1562363685811137
6,147	95.32	2026-11-20	14:31:35	LSE	1562363685811142
6,147	95.32	2026-11-20	14:31:35	LSE	1562363685811143
1,110	95.32	2026-11-20	14:31:35	LSE	1562363685811144
13,831	95.30	2026-11-20	14:31:37	LSE	1562363685811165
9,691	95.26	2026-11-20	14:31:41	LSE	1562363685811203
6,854	95.22	2026-11-20	14:31:43	LSE	1562363685811223
1,752	95.22	2026-11-20	14:31:43	LSE	1562363685811224
3,866	95.22	2026-11-20	14:31:51	LSE	1562363685811283
6,962	95.22	2026-11-20	14:31:51	LSE	1562363685811284
11,619	95.28	2026-11-20	14:31:54	LSE	1562363685811317
5,191	95.28	2026-11-20	14:31:54	LSE	1562363685811318
3,842	95.28	2026-11-20	14:31:54	LSE	1562363685811319
6,136	95.28	2026-11-20	14:31:54	LSE	1562363685811320
823	95.28	2026-11-20	14:31:54	LSE	1562363685811321
9,225	95.28	2026-11-20	14:31:56	LSE	1562363685811346
5,863	95.28	2026-11-20	14:31:56	LSE	1562363685811347
2,600	95.28	2026-11-20	14:31:56	LSE	1562363685811348
6,681	95.28	2026-11-20	14:31:56	LSE	1562363685811349
5,845	95.28	2026-11-20	14:32:02	LSE	1562363685811377
1,785	95.28	2026-11-20	14:32:03	LSE	1562363685811385
7,021	95.26	2026-11-20	14:32:10	LSE	1562363685811430
5,986	95.26	2026-11-20	14:32:10	LSE	1562363685811431
7,828	95.26	2026-11-20	14:32:10	LSE	1562363685811432
12,501	95.28	2026-11-20	14:32:17	LSE	1562363685811462
3,731	95.28	2026-11-20	14:32:17	LSE	1562363685811465
9,382	95.28	2026-11-20	14:32:17	LSE	1562363685811466
5,795	95.28	2026-11-20	14:32:17	LSE	1562363685811467
6,150	95.28	2026-11-20	14:32:17	LSE	1562363685811469
4,426	95.28	2026-11-20	14:32:17	LSE	1562363685811470
1,282	95.28	2026-11-20	14:32:17	LSE	1562363685811471
12,349	95.30	2026-11-20	14:32:22	LSE	1562363685811574
400	95.28	2026-11-20	14:32:29	LSE	1562363685811611
9,235	95.28	2026-11-20	14:32:29	LSE	1562363685811612
8,861	95.26	2026-11-20	14:32:30	LSE	1562363685811615
7,069	95.26	2026-11-20	14:32:30	LSE	1562363685811616

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,075	95.26	2026-11-20	14:32:41	LSE	1562363685811689
2,937	95.26	2026-11-20	14:32:41	LSE	1562363685811690
580	95.26	2026-11-20	14:32:41	LSE	1562363685811733
6,149	95.30	2026-11-20	14:32:52	LSE	1562363685811819
7,016	95.30	2026-11-20	14:32:52	LSE	1562363685811820
4,459	95.30	2026-11-20	14:32:52	LSE	1562363685811821
223	95.36	2026-11-20	14:32:57	LSE	1562363685811871
1,200	95.36	2026-11-20	14:32:57	LSE	1562363685811872
2,800	95.36	2026-11-20	14:32:57	LSE	1562363685811873
1,200	95.36	2026-11-20	14:32:57	LSE	1562363685811874
2,800	95.36	2026-11-20	14:32:57	LSE	1562363685811875
1,200	95.36	2026-11-20	14:32:57	LSE	1562363685811876
1,071	95.36	2026-11-20	14:32:57	LSE	1562363685811877
605	95.36	2026-11-20	14:32:57	LSE	1562363685811885
6,145	95.36	2026-11-20	14:32:58	LSE	1562363685811908
4,438	95.36	2026-11-20	14:32:59	LSE	1562363685811910
6,985	95.36	2026-11-20	14:32:59	LSE	1562363685811911
1,495	95.36	2026-11-20	14:32:59	LSE	1562363685811912
632	95.36	2026-11-20	14:32:59	LSE	1562363685811917
9,521	95.36	2026-11-20	14:32:59	LSE	1562363685811922
8,870	95.38	2026-11-20	14:33:03	LSE	1562363685811962
5,190	95.38	2026-11-20	14:33:03	LSE	1562363685811964
4,308	95.38	2026-11-20	14:33:03	LSE	1562363685811965
5,190	95.38	2026-11-20	14:33:03	LSE	1562363685811966
2,600	95.38	2026-11-20	14:33:03	LSE	1562363685811967
11,973	95.38	2026-11-20	14:33:03	LSE	1562363685811968
2,600	95.38	2026-11-20	14:33:04	LSE	1562363685811971
9,452	95.38	2026-11-20	14:33:04	LSE	1562363685811972
13,906	95.38	2026-11-20	14:33:04	LSE	1562363685811973
4,302	95.38	2026-11-20	14:33:04	LSE	1562363685811980
2,600	95.38	2026-11-20	14:33:04	LSE	1562363685811981
4,302	95.38	2026-11-20	14:33:04	LSE	1562363685811982
6,798	95.38	2026-11-20	14:33:06	LSE	1562363685811993
5,146	95.38	2026-11-20	14:33:06	LSE	1562363685811994
6,145	95.34	2026-11-20	14:33:09	LSE	1562363685812027
6,145	95.34	2026-11-20	14:33:09	LSE	1562363685812028

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,403	95.32	2026-11-20	14:33:11	LSE	1562363685812031
1,779	95.30	2026-11-20	14:33:15	LSE	1562363685812134
13,818	95.30	2026-11-20	14:33:16	LSE	1562363685812138
7,141	95.30	2026-11-20	14:33:19	LSE	1562363685812149
9,015	95.30	2026-11-20	14:33:19	LSE	1562363685812150
724	95.30	2026-11-20	14:33:19	LSE	1562363685812151
8,604	95.32	2026-11-20	14:33:25	LSE	1562363685812204
7,422	95.32	2026-11-20	14:33:26	LSE	1562363685812206
7,373	95.30	2026-11-20	14:33:32	LSE	1562363685812294
7,399	95.30	2026-11-20	14:33:32	LSE	1562363685812295
7,332	95.30	2026-11-20	14:33:32	LSE	1562363685812296
3,150	95.30	2026-11-20	14:33:32	LSE	1562363685812297
7,759	95.30	2026-11-20	14:33:32	LSE	1562363685812298
2,600	95.30	2026-11-20	14:33:32	LSE	1562363685812299
11,489	95.30	2026-11-20	14:33:32	LSE	1562363685812300
11,164	95.28	2026-11-20	14:33:32	LSE	1562363685812302
9,452	95.24	2026-11-20	14:33:33	LSE	1562363685812307
2,888	95.36	2026-11-20	14:33:51	LSE	1562363685812449
9,894	95.36	2026-11-20	14:33:51	LSE	1562363685812450
4,031	95.36	2026-11-20	14:33:51	LSE	1562363685812451
14,713	95.36	2026-11-20	14:33:51	LSE	1562363685812452
7,012	95.36	2026-11-20	14:33:52	LSE	1562363685812453
6,145	95.34	2026-11-20	14:33:56	LSE	1562363685812478
14,713	95.34	2026-11-20	14:33:56	LSE	1562363685812479
6,145	95.34	2026-11-20	14:33:56	LSE	1562363685812480
9,403	95.32	2026-11-20	14:34:01	LSE	1562363685812494
4,323	95.34	2026-11-20	14:34:01	LSE	1562363685812497
2,600	95.34	2026-11-20	14:34:01	LSE	1562363685812498
89	95.34	2026-11-20	14:34:01	LSE	1562363685812499
11,109	95.28	2026-11-20	14:34:11	LSE	1562363685812537
4,662	95.28	2026-11-20	14:34:11	LSE	1562363685812538
5,017	95.28	2026-11-20	14:34:11	LSE	1562363685812539
7,012	95.28	2026-11-20	14:34:15	LSE	1562363685812563
10,760	95.36	2026-11-20	14:34:29	LSE	1562363685812741
6,894	95.36	2026-11-20	14:34:29	LSE	1562363685812742
9,329	95.36	2026-11-20	14:34:29	LSE	1562363685812743

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,894	95.36	2026-11-20	14:34:29	LSE	1562363685812775
6,145	95.36	2026-11-20	14:34:29	LSE	1562363685812776
6,145	95.36	2026-11-20	14:34:29	LSE	1562363685812777
2,600	95.36	2026-11-20	14:34:29	LSE	1562363685812778
13,947	95.36	2026-11-20	14:34:30	LSE	1562363685812788
2,600	95.36	2026-11-20	14:34:30	LSE	1562363685812789
14,713	95.36	2026-11-20	14:34:30	LSE	1562363685812790
5,415	95.36	2026-11-20	14:34:30	LSE	1562363685812791
1,400	95.38	2026-11-20	14:34:55	LSE	1562363685812963
9,945	95.36	2026-11-20	14:34:56	LSE	1562363685812971
6,651	95.36	2026-11-20	14:34:56	LSE	1562363685812972
12,009	95.36	2026-11-20	14:34:56	LSE	1562363685812973
2,600	95.36	2026-11-20	14:34:56	LSE	1562363685812974
8,114	95.36	2026-11-20	14:34:56	LSE	1562363685812975
8,920	95.32	2026-11-20	14:34:56	LSE	1562363685813007
8,309	95.28	2026-11-20	14:35:00	LSE	1562363685813036
6,590	95.28	2026-11-20	14:35:00	LSE	1562363685813037
6,590	95.28	2026-11-20	14:35:00	LSE	1562363685813038
4,200	95.32	2026-11-20	14:35:08	LSE	1562363685813129
4,200	95.32	2026-11-20	14:35:08	LSE	1562363685813131
2,600	95.32	2026-11-20	14:35:08	LSE	1562363685813132
13,666	95.30	2026-11-20	14:35:09	LSE	1562363685813133
3,692	95.30	2026-11-20	14:35:09	LSE	1562363685813134
7,397	95.30	2026-11-20	14:35:09	LSE	1562363685813135
7,107	95.30	2026-11-20	14:35:09	LSE	1562363685813136
8,243	95.30	2026-11-20	14:35:09	LSE	1562363685813140
3,215	95.32	2026-11-20	14:35:13	LSE	1562363685813165
7,333	95.32	2026-11-20	14:35:13	LSE	1562363685813166
9,386	95.32	2026-11-20	14:35:13	LSE	1562363685813168
7,508	95.32	2026-11-20	14:35:13	LSE	1562363685813169
12,254	95.28	2026-11-20	14:35:17	LSE	1562363685813229
1,642	95.28	2026-11-20	14:35:17	LSE	1562363685813230
13,907	95.28	2026-11-20	14:35:24	LSE	1562363685813257
9,820	95.24	2026-11-20	14:35:24	LSE	1562363685813285
5,009	95.28	2026-11-20	14:35:33	LSE	1562363685813425
7,692	95.28	2026-11-20	14:35:33	LSE	1562363685813426

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,968	95.32	2026-11-20	14:35:48	LSE	1562363685813513
6,804	95.32	2026-11-20	14:35:48	LSE	1562363685813514
2,600	95.32	2026-11-20	14:35:48	LSE	1562363685813521
4,028	95.32	2026-11-20	14:35:48	LSE	1562363685813522
4,317	95.32	2026-11-20	14:35:50	LSE	1562363685813530
2,695	95.32	2026-11-20	14:35:50	LSE	1562363685813531
17,287	95.32	2026-11-20	14:35:51	LSE	1562363685813533
11,855	95.32	2026-11-20	14:35:53	LSE	1562363685813536
13,446	95.28	2026-11-20	14:35:57	LSE	1562363685813551
6,740	95.30	2026-11-20	14:35:58	LSE	1562363685813573
1,503	95.30	2026-11-20	14:35:59	LSE	1562363685813578
7,852	95.32	2026-11-20	14:36:04	LSE	1562363685813618
8,179	95.28	2026-11-20	14:36:12	LSE	1562363685813643
3,258	95.28	2026-11-20	14:36:23	LSE	1562363685813738
8,464	95.28	2026-11-20	14:36:24	LSE	1562363685813739
1,405	95.28	2026-11-20	14:36:24	LSE	1562363685813740
338	95.28	2026-11-20	14:36:29	LSE	1562363685813758
6,149	95.28	2026-11-20	14:36:29	LSE	1562363685813760
6,836	95.28	2026-11-20	14:36:29	LSE	1562363685813761
11,829	95.28	2026-11-20	14:36:31	LSE	1562363685813787
10,714	95.28	2026-11-20	14:36:36	LSE	1562363685813877
7,403	95.28	2026-11-20	14:36:36	LSE	1562363685813879
400	95.30	2026-11-20	14:36:39	LSE	1562363685813926
8,476	95.30	2026-11-20	14:36:39	LSE	1562363685813927
3,322	95.30	2026-11-20	14:36:39	LSE	1562363685813928
7,908	95.40	2026-11-20	14:36:56	LSE	1562363685814027
4,107	95.40	2026-11-20	14:36:56	LSE	1562363685814028
6,792	95.40	2026-11-20	14:36:59	LSE	1562363685814051
9,214	95.40	2026-11-20	14:36:59	LSE	1562363685814052
8,856	95.38	2026-11-20	14:37:00	LSE	1562363685814054
400	95.38	2026-11-20	14:37:01	LSE	1562363685814081
696	95.38	2026-11-20	14:37:01	LSE	1562363685814082
7,789	95.38	2026-11-20	14:37:02	LSE	1562363685814084
9,485	95.38	2026-11-20	14:37:02	LSE	1562363685814085
11,973	95.38	2026-11-20	14:37:02	LSE	1562363685814086
6,145	95.38	2026-11-20	14:37:02	LSE	1562363685814087

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
945	95.38	2026-11-20	14:37:02	LSE	1562363685814088
14,001	95.38	2026-11-20	14:37:19	LSE	1562363685814131
12,166	95.48	2026-11-20	14:37:30	LSE	1562363685814179
5,190	95.48	2026-11-20	14:37:30	LSE	1562363685814180
5,190	95.48	2026-11-20	14:37:30	LSE	1562363685814181
7,226	95.48	2026-11-20	14:37:30	LSE	1562363685814186
7,317	95.48	2026-11-20	14:37:30	LSE	1562363685814187
13,499	95.48	2026-11-20	14:37:30	LSE	1562363685814188
4,931	95.48	2026-11-20	14:37:30	LSE	1562363685814189
11,054	95.52	2026-11-20	14:37:45	LSE	1562363685814258
8,246	95.52	2026-11-20	14:37:53	LSE	1562363685814296
7,527	95.52	2026-11-20	14:37:53	LSE	1562363685814297
5,163	95.52	2026-11-20	14:37:53	LSE	1562363685814298
7,862	95.52	2026-11-20	14:37:56	LSE	1562363685814301
7,906	95.52	2026-11-20	14:38:01	LSE	1562363685814318
9,317	95.52	2026-11-20	14:38:01	LSE	1562363685814319
7,453	95.52	2026-11-20	14:38:01	LSE	1562363685814320
4,747	95.52	2026-11-20	14:38:06	LSE	1562363685814337
4,832	95.52	2026-11-20	14:38:06	LSE	1562363685814338
7,892	95.52	2026-11-20	14:38:08	LSE	1562363685814357
3,006	95.52	2026-11-20	14:38:08	LSE	1562363685814358
9,579	95.48	2026-11-20	14:38:12	LSE	1562363685814368
11,511	95.50	2026-11-20	14:38:22	LSE	1562363685814412
4,206	95.50	2026-11-20	14:38:22	LSE	1562363685814413
6,614	95.50	2026-11-20	14:38:22	LSE	1562363685814414
6,614	95.50	2026-11-20	14:38:22	LSE	1562363685814415
1,360	95.52	2026-11-20	14:38:31	LSE	1562363685814458
5,829	95.52	2026-11-20	14:38:31	LSE	1562363685814459
3,121	95.50	2026-11-20	14:38:41	LSE	1562363685814497
6,136	95.50	2026-11-20	14:38:41	LSE	1562363685814498
17,604	95.52	2026-11-20	14:38:41	LSE	1562363685814499
2,481	95.52	2026-11-20	14:38:41	LSE	1562363685814500
3,017	95.52	2026-11-20	14:38:41	LSE	1562363685814501
2,600	95.52	2026-11-20	14:38:41	LSE	1562363685814502
1,716	95.52	2026-11-20	14:38:41	LSE	1562363685814503
1,190	95.56	2026-11-20	14:38:47	LSE	1562363685814529

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,756	95.56	2026-11-20	14:38:47	LSE	1562363685814530
1,908	95.56	2026-11-20	14:38:47	LSE	1562363685814531
5,344	95.60	2026-11-20	14:38:54	LSE	1562363685814666
980	95.60	2026-11-20	14:38:54	LSE	1562363685814667
6,880	95.60	2026-11-20	14:38:56	LSE	1562363685814741
778	95.58	2026-11-20	14:38:57	LSE	1562363685814744
517	95.58	2026-11-20	14:38:57	LSE	1562363685814745
1,527	95.58	2026-11-20	14:38:57	LSE	1562363685814746
11,015	95.58	2026-11-20	14:39:00	LSE	1562363685814759
2,000	95.58	2026-11-20	14:39:02	LSE	1562363685814805
500	95.58	2026-11-20	14:39:02	LSE	1562363685814806
2,000	95.58	2026-11-20	14:39:02	LSE	1562363685814807
500	95.58	2026-11-20	14:39:02	LSE	1562363685814808
5,088	95.58	2026-11-20	14:39:02	LSE	1562363685814810
11,892	95.56	2026-11-20	14:39:09	LSE	1562363685814851
8,033	95.58	2026-11-20	14:39:18	LSE	1562363685814867
6,855	95.58	2026-11-20	14:39:22	LSE	1562363685814888
6,131	95.58	2026-11-20	14:39:22	LSE	1562363685814889
7,012	95.58	2026-11-20	14:39:23	LSE	1562363685814890
10,560	95.56	2026-11-20	14:39:24	LSE	1562363685814891
9,244	95.60	2026-11-20	14:39:32	LSE	1562363685814932
12,697	95.58	2026-11-20	14:39:33	LSE	1562363685815000
8,316	95.58	2026-11-20	14:39:33	LSE	1562363685815001
3,338	95.54	2026-11-20	14:39:41	LSE	1562363685815057
3,674	95.54	2026-11-20	14:39:41	LSE	1562363685815058
6,671	95.58	2026-11-20	14:39:55	LSE	1562363685815128
3,211	95.58	2026-11-20	14:39:56	LSE	1562363685815130
2,592	95.58	2026-11-20	14:39:57	LSE	1562363685815132
9,188	95.58	2026-11-20	14:40:00	LSE	1562363685815138
19,098	95.58	2026-11-20	14:40:01	LSE	1562363685815153
2,592	95.58	2026-11-20	14:40:01	LSE	1562363685815154
9,267	95.56	2026-11-20	14:40:01	LSE	1562363685815155
12,796	95.52	2026-11-20	14:40:04	LSE	1562363685815181
8,763	95.54	2026-11-20	14:40:09	LSE	1562363685815211
6,971	95.58	2026-11-20	14:40:19	LSE	1562363685815277
3,760	95.56	2026-11-20	14:40:24	LSE	1562363685815283

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,637	95.56	2026-11-20	14:40:24	LSE	1562363685815284
10,230	95.52	2026-11-20	14:40:27	LSE	1562363685815305
10,301	95.52	2026-11-20	14:40:35	LSE	1562363685815329
10,104	95.56	2026-11-20	14:40:54	LSE	1562363685815390
7,012	95.56	2026-11-20	14:40:54	LSE	1562363685815391
7,260	95.60	2026-11-20	14:41:05	LSE	1562363685815466
9,317	95.60	2026-11-20	14:41:05	LSE	1562363685815467
8,384	95.60	2026-11-20	14:41:05	LSE	1562363685815468
21,359	95.58	2026-11-20	14:41:11	LSE	1562363685815544
13,836	95.56	2026-11-20	14:41:14	LSE	1562363685815553
13,372	95.52	2026-11-20	14:41:23	LSE	1562363685815594
4,167	95.56	2026-11-20	14:41:36	LSE	1562363685815651
5,155	95.56	2026-11-20	14:41:36	LSE	1562363685815652
9,339	95.56	2026-11-20	14:41:41	LSE	1562363685815662
679	95.56	2026-11-20	14:41:41	LSE	1562363685815663
8,397	95.56	2026-11-20	14:41:46	LSE	1562363685815685
8,778	95.52	2026-11-20	14:41:48	LSE	1562363685815697
2,752	95.52	2026-11-20	14:41:52	LSE	1562363685815717
8,381	95.52	2026-11-20	14:41:52	LSE	1562363685815718
13,911	95.52	2026-11-20	14:42:02	LSE	1562363685815761
17,090	95.52	2026-11-20	14:42:02	LSE	1562363685815763
12,066	95.52	2026-11-20	14:42:06	LSE	1562363685815789
265	95.48	2026-11-20	14:42:15	LSE	1562363685815841
11,909	95.48	2026-11-20	14:42:17	LSE	1562363685815842
8,987	95.48	2026-11-20	14:42:35	LSE	1562363685815914
7,189	95.48	2026-11-20	14:42:35	LSE	1562363685815915
11,535	95.54	2026-11-20	14:42:47	LSE	1562363685815959
7,216	95.54	2026-11-20	14:42:51	LSE	1562363685815971
2,968	95.54	2026-11-20	14:42:51	LSE	1562363685815972
1,433	95.54	2026-11-20	14:42:57	LSE	1562363685815996
6,707	95.54	2026-11-20	14:42:57	LSE	1562363685815997
6,134	95.52	2026-11-20	14:43:03	LSE	1562363685816017
4,721	95.52	2026-11-20	14:43:03	LSE	1562363685816018
10,324	95.50	2026-11-20	14:43:03	LSE	1562363685816019
12,128	95.50	2026-11-20	14:43:07	LSE	1562363685816041
11,153	95.46	2026-11-20	14:43:07	LSE	1562363685816042

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,000	95.46	2026-11-20	14:43:12	LSE	1562363685816064
2,269	95.46	2026-11-20	14:43:12	LSE	1562363685816065
13,632	95.46	2026-11-20	14:43:18	LSE	1562363685816088
7,018	95.42	2026-11-20	14:43:23	LSE	1562363685816114
8,791	95.44	2026-11-20	14:43:27	LSE	1562363685816132
10,095	95.40	2026-11-20	14:43:32	LSE	1562363685816169
6,341	95.42	2026-11-20	14:43:37	LSE	1562363685816187
3,293	95.42	2026-11-20	14:43:37	LSE	1562363685816188
8,002	95.40	2026-11-20	14:43:41	LSE	1562363685816241
7,855	95.40	2026-11-20	14:43:55	LSE	1562363685816346
7,845	95.40	2026-11-20	14:44:00	LSE	1562363685816408
7,696	95.40	2026-11-20	14:44:03	LSE	1562363685816463
1,709	95.40	2026-11-20	14:44:03	LSE	1562363685816465
9,673	95.36	2026-11-20	14:44:04	LSE	1562363685816489
6,259	95.40	2026-11-20	14:44:23	LSE	1562363685816693
400	95.40	2026-11-20	14:44:24	LSE	1562363685816694
4,921	95.40	2026-11-20	14:44:24	LSE	1562363685816695
9,198	95.40	2026-11-20	14:44:46	LSE	1562363685816739
9,332	95.40	2026-11-20	14:44:46	LSE	1562363685816740
7,588	95.40	2026-11-20	14:44:46	LSE	1562363685816741
7,207	95.40	2026-11-20	14:44:46	LSE	1562363685816742
11,794	95.36	2026-11-20	14:44:50	LSE	1562363685816748
7,991	95.42	2026-11-20	14:44:57	LSE	1562363685816835
8,639	95.42	2026-11-20	14:45:01	LSE	1562363685816927
10,335	95.38	2026-11-20	14:45:03	LSE	1562363685816936
3,165	95.38	2026-11-20	14:45:04	LSE	1562363685816962
4,000	95.38	2026-11-20	14:45:04	LSE	1562363685816963
4,665	95.38	2026-11-20	14:45:04	LSE	1562363685816964
4,000	95.40	2026-11-20	14:45:06	LSE	1562363685816976
400	95.40	2026-11-20	14:45:06	LSE	1562363685816977
3,600	95.40	2026-11-20	14:45:06	LSE	1562363685816978
4,400	95.40	2026-11-20	14:45:07	LSE	1562363685816979
57	95.40	2026-11-20	14:45:07	LSE	1562363685816980
10,192	95.44	2026-11-20	14:45:18	LSE	1562363685817179
9,586	95.44	2026-11-20	14:45:35	LSE	1562363685817375
10,000	95.44	2026-11-20	14:45:39	LSE	1562363685817407

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
858	95.44	2026-11-20	14:45:39	LSE	1562363685817408
8,000	95.40	2026-11-20	14:45:41	LSE	1562363685817420
13,500	95.44	2026-11-20	14:45:46	LSE	1562363685817429
642	95.40	2026-11-20	14:45:59	LSE	1562363685817495
13,181	95.40	2026-11-20	14:46:01	LSE	1562363685817522
7,688	95.44	2026-11-20	14:46:17	LSE	1562363685817717
6,150	95.44	2026-11-20	14:46:17	LSE	1562363685817718
13,943	95.46	2026-11-20	14:46:23	LSE	1562363685817750
11,205	95.42	2026-11-20	14:46:27	LSE	1562363685817856
16,164	95.44	2026-11-20	14:46:47	LSE	1562363685817942
8,326	95.44	2026-11-20	14:46:51	LSE	1562363685817971
11,090	95.42	2026-11-20	14:46:53	LSE	1562363685817976
1,374	95.42	2026-11-20	14:47:15	LSE	1562363685818137
8,102	95.42	2026-11-20	14:47:15	LSE	1562363685818138
7,012	95.42	2026-11-20	14:47:15	LSE	1562363685818141
1,101	95.42	2026-11-20	14:47:15	LSE	1562363685818142
7,092	95.42	2026-11-20	14:47:15	LSE	1562363685818143
6,648	95.42	2026-11-20	14:47:15	LSE	1562363685818144
7,377	95.48	2026-11-20	14:47:39	LSE	1562363685818325
6,899	95.48	2026-11-20	14:47:39	LSE	1562363685818340
6,899	95.48	2026-11-20	14:47:39	LSE	1562363685818341
6,899	95.48	2026-11-20	14:47:40	LSE	1562363685818352
6,280	95.48	2026-11-20	14:47:40	LSE	1562363685818353
4,574	95.48	2026-11-20	14:47:40	LSE	1562363685818354
8,674	95.46	2026-11-20	14:47:40	LSE	1562363685818359
7,198	95.54	2026-11-20	14:47:54	LSE	1562363685818403
7,012	95.56	2026-11-20	14:47:55	LSE	1562363685818433
7,996	95.56	2026-11-20	14:48:00	LSE	1562363685818494
5,163	95.56	2026-11-20	14:48:03	LSE	1562363685818559
2,418	95.56	2026-11-20	14:48:05	LSE	1562363685818573
15,745	95.54	2026-11-20	14:48:11	LSE	1562363685818606
3,716	95.56	2026-11-20	14:48:24	LSE	1562363685818665
2,697	95.56	2026-11-20	14:48:25	LSE	1562363685818688
4,767	95.56	2026-11-20	14:48:25	LSE	1562363685818689
8,725	95.54	2026-11-20	14:48:31	LSE	1562363685818745
9,309	95.54	2026-11-20	14:48:31	LSE	1562363685818746

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	95.54	2026-11-20	14:48:31	LSE	1562363685818747
4,215	95.54	2026-11-20	14:48:31	LSE	1562363685818748
7,751	95.52	2026-11-20	14:48:33	LSE	1562363685818791
7,012	95.50	2026-11-20	14:48:51	LSE	1562363685818851
653	95.50	2026-11-20	14:48:51	LSE	1562363685818852
6,046	95.50	2026-11-20	14:48:51	LSE	1562363685818853
313	95.50	2026-11-20	14:48:51	LSE	1562363685818854
11,853	95.48	2026-11-20	14:48:53	LSE	1562363685818857
8,943	95.44	2026-11-20	14:48:56	LSE	1562363685818878
12,875	95.46	2026-11-20	14:49:23	LSE	1562363685819033
14,713	95.46	2026-11-20	14:49:23	LSE	1562363685819034
5,931	95.46	2026-11-20	14:49:23	LSE	1562363685819035
9,274	95.46	2026-11-20	14:49:23	LSE	1562363685819036
5,865	95.46	2026-11-20	14:49:23	LSE	1562363685819037
12,451	95.54	2026-11-20	14:49:55	LSE	1562363685819479
6,235	95.54	2026-11-20	14:49:55	LSE	1562363685819481
2,600	95.54	2026-11-20	14:49:55	LSE	1562363685819482
16,905	95.54	2026-11-20	14:49:55	LSE	1562363685819483
13,249	95.50	2026-11-20	14:50:00	LSE	1562363685819512
10,588	95.46	2026-11-20	14:50:03	LSE	1562363685819546
275	95.46	2026-11-20	14:50:03	LSE	1562363685819547
10,139	95.42	2026-11-20	14:50:05	LSE	1562363685819553
48	95.36	2026-11-20	14:50:09	LSE	1562363685819606
5,695	95.36	2026-11-20	14:50:13	LSE	1562363685819616
2,710	95.36	2026-11-20	14:50:13	LSE	1562363685819617
882	95.38	2026-11-20	14:50:19	LSE	1562363685819650
1,200	95.38	2026-11-20	14:50:19	LSE	1562363685819651
400	95.38	2026-11-20	14:50:19	LSE	1562363685819652
10,000	95.38	2026-11-20	14:50:20	LSE	1562363685819665
935	95.38	2026-11-20	14:50:20	LSE	1562363685819666
864	95.36	2026-11-20	14:50:23	LSE	1562363685819673
1,921	95.36	2026-11-20	14:50:27	LSE	1562363685819686
6,600	95.36	2026-11-20	14:50:27	LSE	1562363685819687
9,711	95.40	2026-11-20	14:50:37	LSE	1562363685819749
5,921	95.36	2026-11-20	14:50:57	LSE	1562363685819876
2,762	95.36	2026-11-20	14:50:57	LSE	1562363685819877

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,472	95.38	2026-11-20	14:51:06	LSE	1562363685819919
3,203	95.44	2026-11-20	14:51:11	LSE	1562363685819966
5,025	95.44	2026-11-20	14:51:11	LSE	1562363685819967
7,447	95.58	2026-11-20	14:51:41	LSE	1562363685820186
16,526	95.58	2026-11-20	14:51:41	LSE	1562363685820187
3,135	95.58	2026-11-20	14:51:41	LSE	1562363685820188
13,336	95.56	2026-11-20	14:51:44	LSE	1562363685820209
10,552	95.52	2026-11-20	14:51:49	LSE	1562363685820240
8,591	95.48	2026-11-20	14:51:57	LSE	1562363685820259
2,066	95.50	2026-11-20	14:52:04	LSE	1562363685820282
1,637	95.50	2026-11-20	14:52:04	LSE	1562363685820283
8,335	95.50	2026-11-20	14:52:13	LSE	1562363685820301
10,771	95.50	2026-11-20	14:52:30	LSE	1562363685820349
8,741	95.46	2026-11-20	14:52:35	LSE	1562363685820370
13,631	95.46	2026-11-20	14:52:46	LSE	1562363685820453
7,834	95.46	2026-11-20	14:52:52	LSE	1562363685820520
16,164	95.44	2026-11-20	14:53:25	LSE	1562363685820877
7,978	95.42	2026-11-20	14:53:25	LSE	1562363685820878
6,523	95.42	2026-11-20	14:53:50	LSE	1562363685820983
7,131	95.42	2026-11-20	14:53:50	LSE	1562363685820984
6,140	95.42	2026-11-20	14:53:50	LSE	1562363685820985
7,911	95.40	2026-11-20	14:53:51	LSE	1562363685820986
10,561	95.36	2026-11-20	14:53:53	LSE	1562363685821007
9,352	95.34	2026-11-20	14:53:56	LSE	1562363685821042
1,803	95.40	2026-11-20	14:54:13	LSE	1562363685821146
7,600	95.40	2026-11-20	14:54:13	LSE	1562363685821147
2,400	95.42	2026-11-20	14:54:20	LSE	1562363685821185
1,600	95.42	2026-11-20	14:54:20	LSE	1562363685821186
4,000	95.42	2026-11-20	14:54:20	LSE	1562363685821187
1,128	95.42	2026-11-20	14:54:20	LSE	1562363685821188
687	95.42	2026-11-20	14:54:27	LSE	1562363685821315
2,000	95.42	2026-11-20	14:54:27	LSE	1562363685821316
2,000	95.42	2026-11-20	14:54:27	LSE	1562363685821317
600	95.42	2026-11-20	14:54:27	LSE	1562363685821318
2,000	95.42	2026-11-20	14:54:27	LSE	1562363685821319
2,000	95.42	2026-11-20	14:54:27	LSE	1562363685821320

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,000	95.42	2026-11-20	14:54:27	LSE	1562363685821321
1,862	95.42	2026-11-20	14:54:27	LSE	1562363685821322
11,504	95.42	2026-11-20	14:54:30	LSE	1562363685821347
7,994	95.46	2026-11-20	14:54:52	LSE	1562363685821539
16,014	95.46	2026-11-20	14:55:18	LSE	1562363685821745
7,188	95.46	2026-11-20	14:55:18	LSE	1562363685821746
2,600	95.46	2026-11-20	14:55:18	LSE	1562363685821747
5,125	95.46	2026-11-20	14:55:18	LSE	1562363685821748
8,058	95.56	2026-11-20	14:55:32	LSE	1562363685821980
12,962	95.52	2026-11-20	14:55:37	LSE	1562363685822008
11,607	95.54	2026-11-20	14:55:49	LSE	1562363685822069
549	95.54	2026-11-20	14:55:49	LSE	1562363685822070
14,713	95.68	2026-11-20	14:56:12	LSE	1562363685822280
2,600	95.68	2026-11-20	14:56:12	LSE	1562363685822281
8,900	95.68	2026-11-20	14:56:12	LSE	1562363685822282
10,462	95.68	2026-11-20	14:56:12	LSE	1562363685822283
7,201	95.68	2026-11-20	14:56:17	LSE	1562363685822343
7,662	95.64	2026-11-20	14:56:30	LSE	1562363685822420
5,203	95.64	2026-11-20	14:56:30	LSE	1562363685822421
8,104	95.60	2026-11-20	14:56:34	LSE	1562363685822437
8,726	95.62	2026-11-20	14:56:48	LSE	1562363685822532
5,462	95.68	2026-11-20	14:57:05	LSE	1562363685822896
12,484	95.74	2026-11-20	14:57:29	LSE	1562363685822998
14,713	95.74	2026-11-20	14:57:29	LSE	1562363685822999
15,704	95.74	2026-11-20	14:57:31	LSE	1562363685823004
7,972	95.70	2026-11-20	14:57:37	LSE	1562363685823037
12,516	95.70	2026-11-20	14:57:46	LSE	1562363685823087
15,704	95.74	2026-11-20	14:58:02	LSE	1562363685823186
10,786	95.70	2026-11-20	14:58:14	LSE	1562363685823274
17,449	95.74	2026-11-20	14:58:30	LSE	1562363685823332
1,689	95.74	2026-11-20	14:58:30	LSE	1562363685823333
13,161	95.72	2026-11-20	14:58:30	LSE	1562363685823336
13,143	95.72	2026-11-20	14:58:46	LSE	1562363685823450
9,432	95.72	2026-11-20	14:59:00	LSE	1562363685823499
8,542	95.72	2026-11-20	14:59:26	LSE	1562363685823640
5,335	95.82	2026-11-20	14:59:55	LSE	1562363685823734

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,446	95.82	2026-11-20	14:59:55	LSE	1562363685823735
4,446	95.82	2026-11-20	14:59:56	LSE	1562363685823737
2,600	95.82	2026-11-20	14:59:56	LSE	1562363685823738
3,705	95.82	2026-11-20	14:59:56	LSE	1562363685823739
9,614	95.82	2026-11-20	14:59:57	LSE	1562363685823751
2,573	95.82	2026-11-20	14:59:57	LSE	1562363685823752
9,614	95.82	2026-11-20	14:59:58	LSE	1562363685823755
6,580	95.84	2026-11-20	15:00:00	LSE	1562363685823758
3,386	95.84	2026-11-20	15:00:00	LSE	1562363685823759
4,064	95.84	2026-11-20	15:00:00	LSE	1562363685823760
2,233	95.84	2026-11-20	15:00:01	LSE	1562363685823784
4,064	95.84	2026-11-20	15:00:01	LSE	1562363685823785
9,614	95.84	2026-11-20	15:00:01	LSE	1562363685823786
2,797	95.84	2026-11-20	15:00:01	LSE	1562363685823787
7,012	95.88	2026-11-20	15:00:12	LSE	1562363685823856
13,297	95.94	2026-11-20	15:00:24	LSE	1562363685823947
1,639	95.94	2026-11-20	15:00:24	LSE	1562363685823948
12,680	95.94	2026-11-20	15:00:25	LSE	1562363685823951
247	95.92	2026-11-20	15:00:25	LSE	1562363685823954
10,584	95.92	2026-11-20	15:00:25	LSE	1562363685823955
7,306	95.88	2026-11-20	15:00:27	LSE	1562363685823975
13,986	95.88	2026-11-20	15:00:51	LSE	1562363685824075
1,899	95.88	2026-11-20	15:00:51	LSE	1562363685824076
7,600	95.88	2026-11-20	15:00:51	LSE	1562363685824077
454	95.88	2026-11-20	15:00:51	LSE	1562363685824078
1,342	95.88	2026-11-20	15:01:00	LSE	1562363685824096
7,423	95.88	2026-11-20	15:01:00	LSE	1562363685824097
3,193	95.84	2026-11-20	15:01:02	LSE	1562363685824180
5,245	95.84	2026-11-20	15:01:02	LSE	1562363685824181
1,949	95.84	2026-11-20	15:01:02	LSE	1562363685824182
6,561	95.80	2026-11-20	15:01:04	LSE	1562363685824205
2,492	95.80	2026-11-20	15:01:04	LSE	1562363685824206
10,376	95.80	2026-11-20	15:01:10	LSE	1562363685824252
900	95.74	2026-11-20	15:01:11	LSE	1562363685824275
14,541	95.76	2026-11-20	15:01:22	LSE	1562363685824331
8,273	95.74	2026-11-20	15:01:22	LSE	1562363685824333

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,499	95.70	2026-11-20	15:01:40	LSE	1562363685824382
13,145	95.68	2026-11-20	15:01:40	LSE	1562363685824384
8,252	95.68	2026-11-20	15:01:49	LSE	1562363685824429
10,162	95.66	2026-11-20	15:01:59	LSE	1562363685824505
5,556	95.66	2026-11-20	15:01:59	LSE	1562363685824506
5,408	95.64	2026-11-20	15:02:00	LSE	1562363685824526
2,055	95.64	2026-11-20	15:02:00	LSE	1562363685824527
11,098	95.62	2026-11-20	15:02:25	LSE	1562363685824661
7,294	95.62	2026-11-20	15:02:25	LSE	1562363685824662
5,361	95.62	2026-11-20	15:02:25	LSE	1562363685824663
6,905	95.62	2026-11-20	15:02:25	LSE	1562363685824664
107	95.62	2026-11-20	15:02:25	LSE	1562363685824665
5,733	95.62	2026-11-20	15:02:31	LSE	1562363685824669
6,916	95.62	2026-11-20	15:02:31	LSE	1562363685824670
10,289	95.60	2026-11-20	15:02:34	LSE	1562363685824690
9,258	95.62	2026-11-20	15:02:39	LSE	1562363685824740
707	95.62	2026-11-20	15:02:39	LSE	1562363685824741
7,012	95.64	2026-11-20	15:02:51	LSE	1562363685824766
9,275	95.62	2026-11-20	15:02:52	LSE	1562363685824774
8,046	95.64	2026-11-20	15:02:56	LSE	1562363685824829
10,366	95.62	2026-11-20	15:03:00	LSE	1562363685824843
7,195	95.62	2026-11-20	15:03:11	LSE	1562363685824882
4,041	95.62	2026-11-20	15:03:11	LSE	1562363685824883
11,431	95.58	2026-11-20	15:03:11	LSE	1562363685824890
9,337	95.54	2026-11-20	15:03:11	LSE	1562363685824895
8,131	95.66	2026-11-20	15:03:43	LSE	1562363685825030
7,846	95.68	2026-11-20	15:03:46	LSE	1562363685825057
2,303	95.68	2026-11-20	15:03:46	LSE	1562363685825058
10,838	95.68	2026-11-20	15:03:46	LSE	1562363685825059
11,688	95.68	2026-11-20	15:03:46	LSE	1562363685825060
13,648	95.66	2026-11-20	15:03:52	LSE	1562363685825078
11,688	95.68	2026-11-20	15:04:04	LSE	1562363685825133
903	95.68	2026-11-20	15:04:04	LSE	1562363685825134
5,198	95.68	2026-11-20	15:04:11	LSE	1562363685825159
7,385	95.68	2026-11-20	15:04:12	LSE	1562363685825161
13,206	95.66	2026-11-20	15:04:13	LSE	1562363685825163

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,674	95.76	2026-11-20	15:05:00	LSE	1562363685825320
2,543	95.76	2026-11-20	15:05:00	LSE	1562363685825321
6,118	95.76	2026-11-20	15:05:00	LSE	1562363685825322
13,401	95.76	2026-11-20	15:05:01	LSE	1562363685825328
2,543	95.76	2026-11-20	15:05:01	LSE	1562363685825329
9,215	95.76	2026-11-20	15:05:01	LSE	1562363685825330
8,418	95.76	2026-11-20	15:05:01	LSE	1562363685825332
2,543	95.76	2026-11-20	15:05:01	LSE	1562363685825333
8,418	95.76	2026-11-20	15:05:01	LSE	1562363685825334
9,220	95.76	2026-11-20	15:05:02	LSE	1562363685825337
1,418	95.76	2026-11-20	15:05:02	LSE	1562363685825338
7,505	95.74	2026-11-20	15:05:02	LSE	1562363685825343
13,590	95.70	2026-11-20	15:05:14	LSE	1562363685825395
2,668	95.70	2026-11-20	15:05:14	LSE	1562363685825396
10,745	95.72	2026-11-20	15:05:14	LSE	1562363685825407
4,763	95.72	2026-11-20	15:05:19	LSE	1562363685825434
7,350	95.72	2026-11-20	15:05:19	LSE	1562363685825436
10,687	95.68	2026-11-20	15:05:21	LSE	1562363685825458
10,484	95.72	2026-11-20	15:05:35	LSE	1562363685825542
7,046	95.68	2026-11-20	15:05:43	LSE	1562363685825584
11,227	95.70	2026-11-20	15:05:47	LSE	1562363685825590
7,971	95.74	2026-11-20	15:05:55	LSE	1562363685825615
5,780	95.78	2026-11-20	15:06:17	LSE	1562363685825699
2,083	95.78	2026-11-20	15:06:17	LSE	1562363685825700
887	95.78	2026-11-20	15:06:26	LSE	1562363685825742
5,000	95.78	2026-11-20	15:06:26	LSE	1562363685825744
7,069	95.78	2026-11-20	15:06:26	LSE	1562363685825745
9,314	95.78	2026-11-20	15:06:26	LSE	1562363685825746
13,637	95.78	2026-11-20	15:06:48	LSE	1562363685825877
8,033	95.78	2026-11-20	15:06:53	LSE	1562363685825894
4,176	95.82	2026-11-20	15:07:12	LSE	1562363685825937
4,464	95.82	2026-11-20	15:07:12	LSE	1562363685825938
14,713	95.82	2026-11-20	15:07:12	LSE	1562363685825939
5,832	95.82	2026-11-20	15:07:12	LSE	1562363685825940
6,766	95.82	2026-11-20	15:07:12	LSE	1562363685825941
5,823	95.82	2026-11-20	15:07:12	LSE	1562363685825942

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	95.82	2026-11-20	15:07:12	LSE	1562363685825943
941	95.82	2026-11-20	15:07:12	LSE	1562363685825944
10,563	95.86	2026-11-20	15:07:26	LSE	1562363685825997
8	95.86	2026-11-20	15:07:26	LSE	1562363685825998
3,421	95.84	2026-11-20	15:07:44	LSE	1562363685826065
3,591	95.84	2026-11-20	15:07:44	LSE	1562363685826066
5,048	95.84	2026-11-20	15:07:50	LSE	1562363685826087
1,964	95.84	2026-11-20	15:07:50	LSE	1562363685826088
13,377	95.84	2026-11-20	15:08:01	LSE	1562363685826162
2,600	95.84	2026-11-20	15:08:01	LSE	1562363685826163
3,938	95.84	2026-11-20	15:08:01	LSE	1562363685826164
9,171	95.84	2026-11-20	15:08:01	LSE	1562363685826165
11,632	95.82	2026-11-20	15:08:02	LSE	1562363685826167
13,141	95.86	2026-11-20	15:08:17	LSE	1562363685826241
9,290	95.82	2026-11-20	15:08:40	LSE	1562363685826331
4,025	95.86	2026-11-20	15:08:50	LSE	1562363685826343
7,870	95.86	2026-11-20	15:08:50	LSE	1562363685826344
5,803	95.86	2026-11-20	15:08:50	LSE	1562363685826345
2,192	95.84	2026-11-20	15:08:50	LSE	1562363685826348
5,475	95.84	2026-11-20	15:08:50	LSE	1562363685826349
7,706	95.82	2026-11-20	15:08:53	LSE	1562363685826361
10,690	95.78	2026-11-20	15:08:59	LSE	1562363685826378
10,000	95.80	2026-11-20	15:09:08	LSE	1562363685826418
1,293	95.80	2026-11-20	15:09:08	LSE	1562363685826419
7,636	95.80	2026-11-20	15:09:25	LSE	1562363685826484
358	95.80	2026-11-20	15:09:31	LSE	1562363685826490
6,115	95.82	2026-11-20	15:09:42	LSE	1562363685826527
14,713	95.82	2026-11-20	15:09:42	LSE	1562363685826528
3,811	95.82	2026-11-20	15:09:42	LSE	1562363685826529
105	95.82	2026-11-20	15:09:42	LSE	1562363685826530
12,416	95.80	2026-11-20	15:09:45	LSE	1562363685826576
12,716	95.76	2026-11-20	15:09:46	LSE	1562363685826595
11,390	95.80	2026-11-20	15:10:01	LSE	1562363685826678
4,069	95.76	2026-11-20	15:10:07	LSE	1562363685826686
7,479	95.76	2026-11-20	15:10:07	LSE	1562363685826687
419	95.72	2026-11-20	15:10:14	LSE	1562363685826723

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
416	95.72	2026-11-20	15:10:15	LSE	1562363685826724
3,141	95.72	2026-11-20	15:10:27	LSE	1562363685826767
4,227	95.72	2026-11-20	15:10:27	LSE	1562363685826768
4,086	95.74	2026-11-20	15:10:33	LSE	1562363685826775
1,026	95.74	2026-11-20	15:10:33	LSE	1562363685826776
2,459	95.74	2026-11-20	15:10:33	LSE	1562363685826777
851	95.74	2026-11-20	15:10:33	LSE	1562363685826778
7,014	95.72	2026-11-20	15:10:35	LSE	1562363685826784
7,012	95.74	2026-11-20	15:10:51	LSE	1562363685826867
3,895	95.74	2026-11-20	15:11:01	LSE	1562363685826877
10,549	95.74	2026-11-20	15:11:01	LSE	1562363685826878
9,351	95.72	2026-11-20	15:11:08	LSE	1562363685826913
12,862	95.68	2026-11-20	15:11:11	LSE	1562363685826937
8,902	95.72	2026-11-20	15:11:40	LSE	1562363685827069
6,363	95.72	2026-11-20	15:11:40	LSE	1562363685827070
6,363	95.72	2026-11-20	15:11:40	LSE	1562363685827071
13,459	95.72	2026-11-20	15:11:40	LSE	1562363685827072
14,353	95.72	2026-11-20	15:11:40	LSE	1562363685827073
11,806	95.72	2026-11-20	15:11:56	LSE	1562363685827132
7,025	95.74	2026-11-20	15:12:21	LSE	1562363685827212
3,844	95.74	2026-11-20	15:12:21	LSE	1562363685827213
9,378	95.72	2026-11-20	15:12:21	LSE	1562363685827215
8,307	95.70	2026-11-20	15:12:40	LSE	1562363685827313
7,115	95.70	2026-11-20	15:12:40	LSE	1562363685827314
9,522	95.70	2026-11-20	15:12:40	LSE	1562363685827315
7,101	95.68	2026-11-20	15:12:50	LSE	1562363685827352
13,687	95.64	2026-11-20	15:12:53	LSE	1562363685827368
11,576	95.68	2026-11-20	15:13:26	LSE	1562363685827547
6,125	95.68	2026-11-20	15:13:31	LSE	1562363685827553
16,285	95.68	2026-11-20	15:13:31	LSE	1562363685827554
7,856	95.64	2026-11-20	15:13:39	LSE	1562363685827581
3,478	95.64	2026-11-20	15:13:53	LSE	1562363685827643
4,436	95.64	2026-11-20	15:13:53	LSE	1562363685827644
2,600	95.62	2026-11-20	15:14:01	LSE	1562363685827673
15,507	95.62	2026-11-20	15:14:01	LSE	1562363685827674
4,534	95.62	2026-11-20	15:14:01	LSE	1562363685827675

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,607	95.60	2026-11-20	15:14:09	LSE	1562363685827723
4,338	95.58	2026-11-20	15:14:31	LSE	1562363685827839
5,961	95.58	2026-11-20	15:14:31	LSE	1562363685827840
8,138	95.56	2026-11-20	15:14:34	LSE	1562363685827864
12,602	95.50	2026-11-20	15:14:37	LSE	1562363685827890
400	95.52	2026-11-20	15:14:40	LSE	1562363685827923
3,965	95.56	2026-11-20	15:14:57	LSE	1562363685828048
8,582	95.56	2026-11-20	15:14:58	LSE	1562363685828049
12,864	95.52	2026-11-20	15:15:02	LSE	1562363685828076
6,791	95.52	2026-11-20	15:15:32	LSE	1562363685828196
8,852	95.52	2026-11-20	15:15:32	LSE	1562363685828197
3,533	95.56	2026-11-20	15:15:49	LSE	1562363685828339
5,000	95.56	2026-11-20	15:15:49	LSE	1562363685828340
11,866	95.54	2026-11-20	15:15:49	LSE	1562363685828341
207	95.54	2026-11-20	15:16:01	LSE	1562363685828406
2,600	95.54	2026-11-20	15:16:01	LSE	1562363685828407
19,163	95.54	2026-11-20	15:16:01	LSE	1562363685828408
6,812	95.54	2026-11-20	15:16:01	LSE	1562363685828409
7,154	95.54	2026-11-20	15:16:01	LSE	1562363685828410
13,494	95.50	2026-11-20	15:16:12	LSE	1562363685828455
11,425	95.50	2026-11-20	15:16:17	LSE	1562363685828625
1,502	95.50	2026-11-20	15:16:17	LSE	1562363685828626
12,598	95.46	2026-11-20	15:16:39	LSE	1562363685828702
8,978	95.44	2026-11-20	15:16:51	LSE	1562363685828739
11,626	95.40	2026-11-20	15:16:56	LSE	1562363685828760
3,914	95.42	2026-11-20	15:17:34	LSE	1562363685828891
8,375	95.42	2026-11-20	15:17:34	LSE	1562363685828892
7,421	95.40	2026-11-20	15:17:41	LSE	1562363685828967
8,584	95.40	2026-11-20	15:17:41	LSE	1562363685828968
3,594	95.40	2026-11-20	15:17:41	LSE	1562363685828969
380	95.40	2026-11-20	15:17:41	LSE	1562363685828970
11,459	95.38	2026-11-20	15:17:43	LSE	1562363685828972
497	95.34	2026-11-20	15:17:45	LSE	1562363685828990
1,999	95.34	2026-11-20	15:17:45	LSE	1562363685828991
10,215	95.34	2026-11-20	15:17:45	LSE	1562363685828992
7,821	95.32	2026-11-20	15:18:10	LSE	1562363685829128

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,936	95.36	2026-11-20	15:18:44	LSE	1562363685829284
3,395	95.36	2026-11-20	15:18:44	LSE	1562363685829286
3,617	95.36	2026-11-20	15:18:44	LSE	1562363685829287
72	95.36	2026-11-20	15:18:44	LSE	1562363685829288
6,929	95.36	2026-11-20	15:18:44	LSE	1562363685829289
6,489	95.36	2026-11-20	15:18:44	LSE	1562363685829290
7,483	95.36	2026-11-20	15:18:44	LSE	1562363685829291
8,622	95.36	2026-11-20	15:18:54	LSE	1562363685829369
11,438	95.32	2026-11-20	15:19:00	LSE	1562363685829428
820	95.32	2026-11-20	15:19:18	LSE	1562363685829530
39	95.32	2026-11-20	15:19:26	LSE	1562363685829544
3,949	95.32	2026-11-20	15:19:26	LSE	1562363685829545
3,807	95.32	2026-11-20	15:19:27	LSE	1562363685829562
3,534	95.32	2026-11-20	15:19:28	LSE	1562363685829566
5,248	95.28	2026-11-20	15:19:37	LSE	1562363685829595
2,491	95.28	2026-11-20	15:19:42	LSE	1562363685829609
7,922	95.28	2026-11-20	15:19:42	LSE	1562363685829611
2,195	95.26	2026-11-20	15:19:43	LSE	1562363685829618
6,254	95.26	2026-11-20	15:19:43	LSE	1562363685829619
7,878	95.22	2026-11-20	15:19:47	LSE	1562363685829626
3,436	95.22	2026-11-20	15:19:52	LSE	1562363685829708
10,048	95.22	2026-11-20	15:19:52	LSE	1562363685829709
13,679	95.22	2026-11-20	15:19:56	LSE	1562363685829729
11,445	95.18	2026-11-20	15:19:56	LSE	1562363685829736
7,892	95.16	2026-11-20	15:20:02	LSE	1562363685829780
12,849	95.16	2026-11-20	15:20:07	LSE	1562363685829838
5,129	95.12	2026-11-20	15:20:12	LSE	1562363685829865
8,738	95.12	2026-11-20	15:20:12	LSE	1562363685829866
10,084	95.30	2026-11-20	15:20:40	LSE	1562363685830222
11,817	95.30	2026-11-20	15:20:46	LSE	1562363685830252
9,396	95.34	2026-11-20	15:20:53	LSE	1562363685830302
10,679	95.34	2026-11-20	15:21:00	LSE	1562363685830327
7,571	95.30	2026-11-20	15:21:06	LSE	1562363685830357
8,491	95.26	2026-11-20	15:21:19	LSE	1562363685830425
5,412	95.26	2026-11-20	15:21:19	LSE	1562363685830426
5,627	95.20	2026-11-20	15:21:52	LSE	1562363685830583

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,849	95.20	2026-11-20	15:21:52	LSE	1562363685830584
7,620	95.16	2026-11-20	15:21:52	LSE	1562363685830592
531	95.16	2026-11-20	15:21:52	LSE	1562363685830593
13,014	95.18	2026-11-20	15:21:56	LSE	1562363685830657
8,421	95.16	2026-11-20	15:21:58	LSE	1562363685830695
9,341	95.16	2026-11-20	15:22:05	LSE	1562363685830729
7,271	95.16	2026-11-20	15:22:37	LSE	1562363685831061
9,193	95.16	2026-11-20	15:23:05	LSE	1562363685831176
6,092	95.16	2026-11-20	15:23:21	LSE	1562363685831251
13,685	95.16	2026-11-20	15:23:32	LSE	1562363685831290
5,190	95.16	2026-11-20	15:23:32	LSE	1562363685831291
14,713	95.16	2026-11-20	15:23:32	LSE	1562363685831292
5,953	95.16	2026-11-20	15:23:32	LSE	1562363685831293
589	95.16	2026-11-20	15:23:32	LSE	1562363685831294
9,454	95.16	2026-11-20	15:23:37	LSE	1562363685831313
2,196	95.16	2026-11-20	15:23:51	LSE	1562363685831371
8,173	95.16	2026-11-20	15:23:51	LSE	1562363685831372
8,339	95.12	2026-11-20	15:24:01	LSE	1562363685831390
1,590	95.12	2026-11-20	15:24:01	LSE	1562363685831391
3,805	95.10	2026-11-20	15:24:30	LSE	1562363685831538
3,207	95.10	2026-11-20	15:24:30	LSE	1562363685831539
3,456	95.10	2026-11-20	15:24:41	LSE	1562363685831551
240	95.12	2026-11-20	15:24:47	LSE	1562363685831573
160	95.12	2026-11-20	15:24:47	LSE	1562363685831574
10,744	95.12	2026-11-20	15:24:47	LSE	1562363685831575
3,387	95.12	2026-11-20	15:24:47	LSE	1562363685831577
14,583	95.10	2026-11-20	15:24:56	LSE	1562363685831604
9,020	95.08	2026-11-20	15:24:56	LSE	1562363685831607
9,568	95.06	2026-11-20	15:25:15	LSE	1562363685831779
6,163	95.06	2026-11-20	15:25:15	LSE	1562363685831780
849	95.06	2026-11-20	15:25:15	LSE	1562363685831781
3,551	95.08	2026-11-20	15:25:27	LSE	1562363685831826
3,461	95.08	2026-11-20	15:25:27	LSE	1562363685831827
3,646	95.08	2026-11-20	15:25:33	LSE	1562363685831853
16,344	95.08	2026-11-20	15:25:33	LSE	1562363685831854
6,163	95.08	2026-11-20	15:25:33	LSE	1562363685831855

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,721	95.08	2026-11-20	15:25:33	LSE	1562363685831856
12,684	95.06	2026-11-20	15:25:42	LSE	1562363685831887
8,618	95.02	2026-11-20	15:25:43	LSE	1562363685831892
11,932	95.04	2026-11-20	15:25:43	LSE	1562363685831913
6,484	95.02	2026-11-20	15:25:43	LSE	1562363685831958
2,932	95.02	2026-11-20	15:25:43	LSE	1562363685831959
2,800	95.02	2026-11-20	15:25:44	LSE	1562363685831981
560	95.02	2026-11-20	15:25:44	LSE	1562363685831982
800	95.02	2026-11-20	15:25:44	LSE	1562363685831983
4,720	95.02	2026-11-20	15:25:44	LSE	1562363685831984
572	95.02	2026-11-20	15:25:44	LSE	1562363685831985
2,947	95.04	2026-11-20	15:25:46	LSE	1562363685831997
400	95.04	2026-11-20	15:25:46	LSE	1562363685831998
6,684	95.04	2026-11-20	15:25:46	LSE	1562363685831999
11,761	95.02	2026-11-20	15:25:50	LSE	1562363685832048
8,292	95.02	2026-11-20	15:25:57	LSE	1562363685832139
11,916	95.04	2026-11-20	15:26:15	LSE	1562363685832226
10,000	95.02	2026-11-20	15:26:18	LSE	1562363685832264
1,474	95.02	2026-11-20	15:26:18	LSE	1562363685832265
7,489	94.98	2026-11-20	15:26:36	LSE	1562363685832344
13,934	95.02	2026-11-20	15:26:47	LSE	1562363685832405
2,725	95.02	2026-11-20	15:27:05	LSE	1562363685832461
5,208	95.02	2026-11-20	15:27:05	LSE	1562363685832462
2,505	95.02	2026-11-20	15:27:05	LSE	1562363685832463
17,926	95.02	2026-11-20	15:27:41	LSE	1562363685832589
4,615	95.02	2026-11-20	15:27:41	LSE	1562363685832590
3,705	95.00	2026-11-20	15:27:56	LSE	1562363685832639
8,141	95.00	2026-11-20	15:27:56	LSE	1562363685832640
7,243	94.98	2026-11-20	15:27:57	LSE	1562363685832643
8,992	95.04	2026-11-20	15:28:11	LSE	1562363685832713
8,918	95.08	2026-11-20	15:28:32	LSE	1562363685832807
6,641	95.08	2026-11-20	15:28:32	LSE	1562363685832808
14,045	95.08	2026-11-20	15:28:32	LSE	1562363685832809
9,029	95.12	2026-11-20	15:28:42	LSE	1562363685832886
9,251	95.18	2026-11-20	15:28:57	LSE	1562363685833029
5,190	95.18	2026-11-20	15:28:57	LSE	1562363685833030

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,190	95.18	2026-11-20	15:28:57	LSE	1562363685833031
5,169	95.18	2026-11-20	15:28:57	LSE	1562363685833032
8,402	95.18	2026-11-20	15:29:07	LSE	1562363685833058
14,713	95.24	2026-11-20	15:29:20	LSE	1562363685833137
8,514	95.24	2026-11-20	15:29:20	LSE	1562363685833138
2,600	95.24	2026-11-20	15:29:20	LSE	1562363685833139
4,807	95.20	2026-11-20	15:29:35	LSE	1562363685833226
4,548	95.20	2026-11-20	15:29:35	LSE	1562363685833227
10,226	95.20	2026-11-20	15:30:02	LSE	1562363685833372
14,713	95.20	2026-11-20	15:30:02	LSE	1562363685833373
8,550	95.20	2026-11-20	15:30:02	LSE	1562363685833374
7,248	95.20	2026-11-20	15:30:02	LSE	1562363685833375
3,430	95.20	2026-11-20	15:30:02	LSE	1562363685833376
582	95.20	2026-11-20	15:30:05	LSE	1562363685833397
3,239	95.20	2026-11-20	15:30:05	LSE	1562363685833398
2,961	95.20	2026-11-20	15:30:05	LSE	1562363685833399
6,356	95.20	2026-11-20	15:30:05	LSE	1562363685833400
3,507	95.22	2026-11-20	15:30:31	LSE	1562363685833531
10,016	95.22	2026-11-20	15:30:31	LSE	1562363685833532
16,847	95.22	2026-11-20	15:30:37	LSE	1562363685833548
6,154	95.22	2026-11-20	15:30:37	LSE	1562363685833549
9,019	95.20	2026-11-20	15:30:41	LSE	1562363685833571
12,339	95.20	2026-11-20	15:30:41	LSE	1562363685833572
5,941	95.20	2026-11-20	15:30:51	LSE	1562363685833635
8,911	95.22	2026-11-20	15:30:53	LSE	1562363685833638
6,934	95.26	2026-11-20	15:31:20	LSE	1562363685833717
1,020	95.26	2026-11-20	15:31:20	LSE	1562363685833718
4,000	95.26	2026-11-20	15:31:20	LSE	1562363685833719
882	95.26	2026-11-20	15:31:20	LSE	1562363685833720
7,126	95.24	2026-11-20	15:31:21	LSE	1562363685833730
4,505	95.24	2026-11-20	15:31:22	LSE	1562363685833732
6,152	95.24	2026-11-20	15:31:22	LSE	1562363685833733
9,237	95.24	2026-11-20	15:31:22	LSE	1562363685833736
7,012	95.24	2026-11-20	15:31:22	LSE	1562363685833737
11,265	95.22	2026-11-20	15:31:27	LSE	1562363685833756
24	95.18	2026-11-20	15:31:30	LSE	1562363685833778

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
36	95.18	2026-11-20	15:31:35	LSE	1562363685833809
6,768	95.20	2026-11-20	15:31:44	LSE	1562363685833842
14,713	95.20	2026-11-20	15:31:44	LSE	1562363685833843
2,600	95.20	2026-11-20	15:31:44	LSE	1562363685833844
12,594	95.20	2026-11-20	15:31:44	LSE	1562363685833845
10,186	95.18	2026-11-20	15:31:45	LSE	1562363685833850
7,012	95.16	2026-11-20	15:32:01	LSE	1562363685833922
12,318	95.14	2026-11-20	15:32:01	LSE	1562363685833932
2,065	95.20	2026-11-20	15:32:26	LSE	1562363685834033
10,427	95.20	2026-11-20	15:32:26	LSE	1562363685834034
8,556	95.20	2026-11-20	15:32:26	LSE	1562363685834036
8,556	95.20	2026-11-20	15:32:26	LSE	1562363685834037
7,805	95.20	2026-11-20	15:32:26	LSE	1562363685834038
9,120	95.20	2026-11-20	15:32:26	LSE	1562363685834039
9,948	95.16	2026-11-20	15:32:33	LSE	1562363685834056
3,549	95.16	2026-11-20	15:32:33	LSE	1562363685834057
12,165	95.12	2026-11-20	15:32:38	LSE	1562363685834068
6,162	95.10	2026-11-20	15:32:51	LSE	1562363685834110
2,747	95.10	2026-11-20	15:32:51	LSE	1562363685834111
10,049	95.10	2026-11-20	15:33:00	LSE	1562363685834138
4,935	95.10	2026-11-20	15:33:00	LSE	1562363685834139
3,948	95.10	2026-11-20	15:33:00	LSE	1562363685834140
3,059	95.10	2026-11-20	15:33:11	LSE	1562363685834184
4,550	95.10	2026-11-20	15:33:11	LSE	1562363685834185
14,713	95.10	2026-11-20	15:33:11	LSE	1562363685834186
7,198	95.18	2026-11-20	15:33:43	LSE	1562363685834318
4,874	95.18	2026-11-20	15:33:43	LSE	1562363685834319
7,531	95.22	2026-11-20	15:33:53	LSE	1562363685834336
3,705	95.22	2026-11-20	15:33:53	LSE	1562363685834337
7,083	95.24	2026-11-20	15:33:56	LSE	1562363685834344
14,713	95.24	2026-11-20	15:33:56	LSE	1562363685834345
3,482	95.22	2026-11-20	15:33:58	LSE	1562363685834367
10,476	95.28	2026-11-20	15:34:03	LSE	1562363685834405
9,225	95.28	2026-11-20	15:34:03	LSE	1562363685834406
14,713	95.28	2026-11-20	15:34:03	LSE	1562363685834407
9,225	95.28	2026-11-20	15:34:03	LSE	1562363685834408

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	95.28	2026-11-20	15:34:03	LSE	1562363685834409
8,297	95.28	2026-11-20	15:34:13	LSE	1562363685834450
3,693	95.26	2026-11-20	15:34:16	LSE	1562363685834477
13,648	95.26	2026-11-20	15:34:16	LSE	1562363685834478
10,285	95.24	2026-11-20	15:34:21	LSE	1562363685834489
10,473	95.20	2026-11-20	15:34:23	LSE	1562363685834495
903	95.20	2026-11-20	15:34:23	LSE	1562363685834496
11,820	95.14	2026-11-20	15:34:23	LSE	1562363685834561
9,575	95.14	2026-11-20	15:34:24	LSE	1562363685834584
10,582	95.14	2026-11-20	15:34:25	LSE	1562363685834604
8,155	95.14	2026-11-20	15:34:25	LSE	1562363685834631
13,995	95.14	2026-11-20	15:34:26	LSE	1562363685834656
7,830	95.10	2026-11-20	15:34:29	LSE	1562363685834747
1,629	95.10	2026-11-20	15:34:29	LSE	1562363685834748
3,792	95.12	2026-11-20	15:34:33	LSE	1562363685834777
5,830	95.12	2026-11-20	15:34:33	LSE	1562363685834778
2,093	95.12	2026-11-20	15:34:43	LSE	1562363685834852
10,171	95.12	2026-11-20	15:34:43	LSE	1562363685834853
24	95.16	2026-11-20	15:34:56	LSE	1562363685834910
12,639	95.28	2026-11-20	15:35:18	LSE	1562363685835131
1,242	95.24	2026-11-20	15:35:23	LSE	1562363685835151
6,787	95.24	2026-11-20	15:35:23	LSE	1562363685835152
9,762	95.20	2026-11-20	15:35:32	LSE	1562363685835185
12,380	95.14	2026-11-20	15:35:38	LSE	1562363685835249
9,095	95.14	2026-11-20	15:35:53	LSE	1562363685835333
11,606	95.10	2026-11-20	15:36:04	LSE	1562363685835372
15,820	95.14	2026-11-20	15:36:23	LSE	1562363685835453
6,538	95.14	2026-11-20	15:36:23	LSE	1562363685835454
18,712	95.18	2026-11-20	15:36:35	LSE	1562363685835527
4,192	95.18	2026-11-20	15:36:35	LSE	1562363685835528
12,113	95.22	2026-11-20	15:36:37	LSE	1562363685835540
9,602	95.18	2026-11-20	15:36:43	LSE	1562363685835576
8,901	95.12	2026-11-20	15:36:59	LSE	1562363685835634
8,667	95.08	2026-11-20	15:37:02	LSE	1562363685835651
13,961	95.06	2026-11-20	15:37:12	LSE	1562363685835690
8,384	95.06	2026-11-20	15:37:16	LSE	1562363685835697

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,340	95.06	2026-11-20	15:37:27	LSE	1562363685835762
8,316	95.06	2026-11-20	15:37:31	LSE	1562363685835778
11,489	95.06	2026-11-20	15:37:43	LSE	1562363685835824
6,163	95.06	2026-11-20	15:37:50	LSE	1562363685835836
14,713	95.06	2026-11-20	15:37:50	LSE	1562363685835837
8,803	95.06	2026-11-20	15:37:50	LSE	1562363685835838
9,016	95.02	2026-11-20	15:37:57	LSE	1562363685835888
11,006	94.98	2026-11-20	15:37:58	LSE	1562363685835900
451	94.98	2026-11-20	15:37:59	LSE	1562363685835904
11,584	94.94	2026-11-20	15:37:59	LSE	1562363685835934
7,663	94.98	2026-11-20	15:38:10	LSE	1562363685835974
1,492	94.98	2026-11-20	15:38:10	LSE	1562363685835975
10,000	95.02	2026-11-20	15:38:19	LSE	1562363685836009
4,008	95.02	2026-11-20	15:38:19	LSE	1562363685836010
5,270	95.02	2026-11-20	15:38:24	LSE	1562363685836020
400	95.02	2026-11-20	15:38:25	LSE	1562363685836022
400	95.02	2026-11-20	15:38:25	LSE	1562363685836023
2,271	95.02	2026-11-20	15:38:26	LSE	1562363685836025
1,831	94.98	2026-11-20	15:38:40	LSE	1562363685836054
5,350	95.00	2026-11-20	15:38:58	LSE	1562363685836131
4,288	95.00	2026-11-20	15:38:58	LSE	1562363685836132
4,304	95.00	2026-11-20	15:38:58	LSE	1562363685836133
17,505	95.00	2026-11-20	15:38:58	LSE	1562363685836134
10,164	95.02	2026-11-20	15:39:08	LSE	1562363685836162
6,162	95.08	2026-11-20	15:39:27	LSE	1562363685836255
2,600	95.08	2026-11-20	15:39:27	LSE	1562363685836256
16,344	95.08	2026-11-20	15:39:27	LSE	1562363685836257
6,162	95.08	2026-11-20	15:39:27	LSE	1562363685836258
7,079	95.12	2026-11-20	15:39:39	LSE	1562363685836322
12,189	95.10	2026-11-20	15:39:41	LSE	1562363685836324
2,905	95.10	2026-11-20	15:39:50	LSE	1562363685836365
9,868	95.10	2026-11-20	15:39:50	LSE	1562363685836366
13,489	95.06	2026-11-20	15:39:58	LSE	1562363685836409
11,635	95.10	2026-11-20	15:40:09	LSE	1562363685836537
8,026	95.10	2026-11-20	15:40:20	LSE	1562363685836572
6,768	95.10	2026-11-20	15:40:20	LSE	1562363685836573

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,584	95.06	2026-11-20	15:40:27	LSE	1562363685836595
8,106	95.04	2026-11-20	15:40:37	LSE	1562363685836631
8,826	95.04	2026-11-20	15:40:37	LSE	1562363685836632
9,815	95.14	2026-11-20	15:40:57	LSE	1562363685836767
7,445	95.14	2026-11-20	15:40:57	LSE	1562363685836768
3,698	95.14	2026-11-20	15:40:57	LSE	1562363685836769
9,406	95.14	2026-11-20	15:40:57	LSE	1562363685836770
7,348	95.14	2026-11-20	15:41:06	LSE	1562363685836808
611	95.14	2026-11-20	15:41:06	LSE	1562363685836809
11,794	95.12	2026-11-20	15:41:08	LSE	1562363685836813
9,425	95.12	2026-11-20	15:41:08	LSE	1562363685836814
4,262	95.12	2026-11-20	15:41:08	LSE	1562363685836815
7,859	95.10	2026-11-20	15:41:09	LSE	1562363685836818
12,992	95.10	2026-11-20	15:41:28	LSE	1562363685836893
13,518	95.10	2026-11-20	15:42:03	LSE	1562363685837038
6,161	95.10	2026-11-20	15:42:03	LSE	1562363685837040
4,481	95.10	2026-11-20	15:42:03	LSE	1562363685837041
9,634	95.10	2026-11-20	15:42:03	LSE	1562363685837042
6,206	95.16	2026-11-20	15:42:14	LSE	1562363685837077
7,246	95.16	2026-11-20	15:42:15	LSE	1562363685837078
7,963	95.16	2026-11-20	15:42:15	LSE	1562363685837081
6,779	95.16	2026-11-20	15:42:15	LSE	1562363685837082
8,602	95.14	2026-11-20	15:42:15	LSE	1562363685837085
11,777	95.10	2026-11-20	15:42:23	LSE	1562363685837099
8,422	95.10	2026-11-20	15:42:31	LSE	1562363685837111
6,877	95.10	2026-11-20	15:42:31	LSE	1562363685837112
1,247	95.10	2026-11-20	15:42:31	LSE	1562363685837113
11,047	95.06	2026-11-20	15:42:35	LSE	1562363685837118
10,000	95.02	2026-11-20	15:42:39	LSE	1562363685837132
705	95.02	2026-11-20	15:42:39	LSE	1562363685837133
13,372	95.00	2026-11-20	15:42:45	LSE	1562363685837179
7,667	94.96	2026-11-20	15:42:45	LSE	1562363685837190
8,068	94.96	2026-11-20	15:42:47	LSE	1562363685837209
135	94.96	2026-11-20	15:42:48	LSE	1562363685837210
3,102	94.94	2026-11-20	15:43:07	LSE	1562363685837325
7,528	94.94	2026-11-20	15:43:07	LSE	1562363685837326

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,118	94.94	2026-11-20	15:43:13	LSE	1562363685837337
9,588	94.96	2026-11-20	15:43:17	LSE	1562363685837353
9,777	94.94	2026-11-20	15:43:25	LSE	1562363685837359
5,750	94.96	2026-11-20	15:43:56	LSE	1562363685837476
10,079	94.96	2026-11-20	15:43:56	LSE	1562363685837477
3,640	94.96	2026-11-20	15:43:58	LSE	1562363685837481
6,171	94.96	2026-11-20	15:43:58	LSE	1562363685837482
980	94.94	2026-11-20	15:43:58	LSE	1562363685837486
6,921	94.94	2026-11-20	15:43:58	LSE	1562363685837487
5,193	94.94	2026-11-20	15:43:58	LSE	1562363685837489
7,989	94.94	2026-11-20	15:43:58	LSE	1562363685837490
3,963	94.94	2026-11-20	15:43:58	LSE	1562363685837491
10,018	94.90	2026-11-20	15:44:01	LSE	1562363685837508
9,907	94.92	2026-11-20	15:44:19	LSE	1562363685837615
7,181	94.94	2026-11-20	15:44:26	LSE	1562363685837651
8,428	94.94	2026-11-20	15:44:26	LSE	1562363685837652
1,319	94.94	2026-11-20	15:44:31	LSE	1562363685837668
3,813	94.94	2026-11-20	15:44:33	LSE	1562363685837683
10,123	94.92	2026-11-20	15:44:39	LSE	1562363685837708
8,039	94.92	2026-11-20	15:44:39	LSE	1562363685837711
9,162	94.92	2026-11-20	15:44:39	LSE	1562363685837712
459	94.92	2026-11-20	15:44:49	LSE	1562363685837760
395	94.92	2026-11-20	15:44:52	LSE	1562363685837778
6,385	94.92	2026-11-20	15:44:52	LSE	1562363685837779
7,508	94.92	2026-11-20	15:44:52	LSE	1562363685837780
5,193	94.92	2026-11-20	15:45:01	LSE	1562363685837818
14,713	94.92	2026-11-20	15:45:01	LSE	1562363685837819
6,602	94.92	2026-11-20	15:45:01	LSE	1562363685837820
5,014	94.92	2026-11-20	15:45:01	LSE	1562363685837821
8,762	94.88	2026-11-20	15:45:10	LSE	1562363685837896
3,914	94.86	2026-11-20	15:45:31	LSE	1562363685838011
6,472	94.86	2026-11-20	15:45:31	LSE	1562363685838012
5,460	94.86	2026-11-20	15:45:31	LSE	1562363685838013
9,464	94.84	2026-11-20	15:45:38	LSE	1562363685838041
9,702	94.84	2026-11-20	15:45:51	LSE	1562363685838094
1,792	94.84	2026-11-20	15:45:51	LSE	1562363685838095

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,288	94.84	2026-11-20	15:45:51	LSE	1562363685838096
10,601	94.84	2026-11-20	15:45:51	LSE	1562363685838098
16,307	94.84	2026-11-20	15:46:21	LSE	1562363685838267
3,915	94.84	2026-11-20	15:46:21	LSE	1562363685838268
6,607	94.84	2026-11-20	15:46:21	LSE	1562363685838269
3,040	94.84	2026-11-20	15:46:21	LSE	1562363685838270
11,415	94.84	2026-11-20	15:46:31	LSE	1562363685838308
320	94.82	2026-11-20	15:46:33	LSE	1562363685838316
529	94.82	2026-11-20	15:46:33	LSE	1562363685838317
8,400	94.82	2026-11-20	15:46:33	LSE	1562363685838318
8,048	94.78	2026-11-20	15:46:38	LSE	1562363685838349
8,223	94.80	2026-11-20	15:46:46	LSE	1562363685838364
8,815	94.80	2026-11-20	15:46:57	LSE	1562363685838449
7,283	94.82	2026-11-20	15:47:04	LSE	1562363685838494
6,187	94.78	2026-11-20	15:47:07	LSE	1562363685838521
981	94.78	2026-11-20	15:47:07	LSE	1562363685838522
4,613	94.78	2026-11-20	15:47:21	LSE	1562363685838566
6,137	94.78	2026-11-20	15:47:21	LSE	1562363685838567
6,852	94.78	2026-11-20	15:47:21	LSE	1562363685838568
160	94.78	2026-11-20	15:47:21	LSE	1562363685838569
15,052	94.80	2026-11-20	15:47:28	LSE	1562363685838602
9,202	94.78	2026-11-20	15:47:44	LSE	1562363685838676
2,485	94.78	2026-11-20	15:47:44	LSE	1562363685838688
5,893	94.78	2026-11-20	15:47:44	LSE	1562363685838689
3,183	94.78	2026-11-20	15:47:50	LSE	1562363685838726
7,800	94.78	2026-11-20	15:47:51	LSE	1562363685838727
12,487	94.78	2026-11-20	15:48:03	LSE	1562363685838797
8,264	94.82	2026-11-20	15:48:24	LSE	1562363685838914
8,720	94.82	2026-11-20	15:48:24	LSE	1562363685838915
8,579	94.82	2026-11-20	15:48:24	LSE	1562363685838916
2,600	94.82	2026-11-20	15:48:24	LSE	1562363685838917
6,671	94.82	2026-11-20	15:48:24	LSE	1562363685838918
6,298	94.86	2026-11-20	15:48:37	LSE	1562363685838978
4,271	94.86	2026-11-20	15:48:37	LSE	1562363685838979
4,467	94.86	2026-11-20	15:48:42	LSE	1562363685838991
2,545	94.86	2026-11-20	15:48:42	LSE	1562363685838992

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,375	94.88	2026-11-20	15:48:44	LSE	1562363685839006
4,074	94.88	2026-11-20	15:49:00	LSE	1562363685839079
4,080	94.88	2026-11-20	15:49:00	LSE	1562363685839080
10,751	94.86	2026-11-20	15:49:02	LSE	1562363685839083
3,647	94.88	2026-11-20	15:49:15	LSE	1562363685839170
7,972	94.88	2026-11-20	15:49:15	LSE	1562363685839171
7,442	94.90	2026-11-20	15:49:21	LSE	1562363685839259
13,625	94.90	2026-11-20	15:49:23	LSE	1562363685839394
9,535	94.90	2026-11-20	15:49:23	LSE	1562363685839399
7,217	94.90	2026-11-20	15:49:24	LSE	1562363685839445
2,515	94.90	2026-11-20	15:49:24	LSE	1562363685839446
10,634	94.90	2026-11-20	15:49:24	LSE	1562363685839465
9,253	94.90	2026-11-20	15:49:25	LSE	1562363685839506
8,980	95.04	2026-11-20	15:50:02	LSE	1562363685839869
7,035	95.04	2026-11-20	15:50:07	LSE	1562363685839904
6,793	95.04	2026-11-20	15:50:11	LSE	1562363685839954
5,402	95.04	2026-11-20	15:50:11	LSE	1562363685839955
7,551	95.04	2026-11-20	15:50:11	LSE	1562363685839999
7,125	95.00	2026-11-20	15:50:14	LSE	1562363685840013
4,863	95.02	2026-11-20	15:50:24	LSE	1562363685840040
7,173	95.02	2026-11-20	15:50:24	LSE	1562363685840041
13,013	95.04	2026-11-20	15:50:33	LSE	1562363685840104
3,863	95.04	2026-11-20	15:50:33	LSE	1562363685840105
3,149	95.04	2026-11-20	15:50:33	LSE	1562363685840106
8,542	95.00	2026-11-20	15:50:35	LSE	1562363685840139
2,600	94.98	2026-11-20	15:50:51	LSE	1562363685840210
3,735	94.98	2026-11-20	15:50:51	LSE	1562363685840211
16,334	94.98	2026-11-20	15:50:51	LSE	1562363685840212
4,473	94.98	2026-11-20	15:50:51	LSE	1562363685840213
13,098	94.96	2026-11-20	15:50:51	LSE	1562363685840214
11,838	94.96	2026-11-20	15:51:11	LSE	1562363685840321
9,255	94.96	2026-11-20	15:51:11	LSE	1562363685840322
6,767	94.96	2026-11-20	15:51:11	LSE	1562363685840323
2,600	94.96	2026-11-20	15:51:11	LSE	1562363685840324
8,960	94.96	2026-11-20	15:51:11	LSE	1562363685840325
8,959	94.98	2026-11-20	15:51:26	LSE	1562363685840353

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,278	94.98	2026-11-20	15:51:26	LSE	1562363685840354
6,986	94.98	2026-11-20	15:51:31	LSE	1562363685840371
9,120	94.98	2026-11-20	15:51:31	LSE	1562363685840372
729	94.98	2026-11-20	15:51:31	LSE	1562363685840373
8,608	94.96	2026-11-20	15:51:34	LSE	1562363685840378
2,777	94.96	2026-11-20	15:51:42	LSE	1562363685840437
2,842	94.96	2026-11-20	15:51:42	LSE	1562363685840438
3,911	94.96	2026-11-20	15:51:42	LSE	1562363685840439
7,281	94.90	2026-11-20	15:51:46	LSE	1562363685840486
3,473	94.84	2026-11-20	15:51:49	LSE	1562363685840535
4,685	94.84	2026-11-20	15:51:49	LSE	1562363685840536
8,645	94.80	2026-11-20	15:51:58	LSE	1562363685840632
2,359	94.80	2026-11-20	15:51:58	LSE	1562363685840633
6,549	94.80	2026-11-20	15:51:59	LSE	1562363685840642
463	94.80	2026-11-20	15:51:59	LSE	1562363685840643
13,046	94.90	2026-11-20	15:52:07	LSE	1562363685840720
8,214	94.90	2026-11-20	15:52:07	LSE	1562363685840721
12,923	94.90	2026-11-20	15:52:13	LSE	1562363685840767
4,284	94.90	2026-11-20	15:52:22	LSE	1562363685840787
12,531	94.90	2026-11-20	15:52:25	LSE	1562363685840802
4,308	94.90	2026-11-20	15:52:32	LSE	1562363685840818
4,331	94.90	2026-11-20	15:52:32	LSE	1562363685840819
7,148	94.90	2026-11-20	15:52:32	LSE	1562363685840821
5,131	94.90	2026-11-20	15:52:46	LSE	1562363685840879
2,333	94.90	2026-11-20	15:52:46	LSE	1562363685840880
6,975	94.90	2026-11-20	15:52:46	LSE	1562363685840881
7,143	94.90	2026-11-20	15:52:46	LSE	1562363685840882
8,963	94.90	2026-11-20	15:52:46	LSE	1562363685840883
9,623	94.90	2026-11-20	15:52:46	LSE	1562363685840884
10,472	94.86	2026-11-20	15:52:51	LSE	1562363685840905
12,093	94.82	2026-11-20	15:52:53	LSE	1562363685840914
11,611	94.82	2026-11-20	15:52:57	LSE	1562363685840925
11,854	94.82	2026-11-20	15:53:16	LSE	1562363685840959
9,265	94.86	2026-11-20	15:53:43	LSE	1562363685841032
2,600	94.86	2026-11-20	15:53:43	LSE	1562363685841033
3,866	94.86	2026-11-20	15:53:43	LSE	1562363685841034

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,384	94.86	2026-11-20	15:53:43	LSE	1562363685841035
15,560	94.86	2026-11-20	15:53:43	LSE	1562363685841036
6,962	94.86	2026-11-20	15:53:44	LSE	1562363685841037
5,343	94.86	2026-11-20	15:53:44	LSE	1562363685841038
11,828	94.86	2026-11-20	15:53:44	LSE	1562363685841039
8,219	94.86	2026-11-20	15:53:51	LSE	1562363685841067
2,600	94.86	2026-11-20	15:53:51	LSE	1562363685841068
11,010	94.86	2026-11-20	15:53:51	LSE	1562363685841069
15,903	94.86	2026-11-20	15:54:02	LSE	1562363685841099
4,324	94.86	2026-11-20	15:54:02	LSE	1562363685841100
3,584	94.86	2026-11-20	15:54:02	LSE	1562363685841101
9,230	94.84	2026-11-20	15:54:09	LSE	1562363685841134
10,896	94.84	2026-11-20	15:54:27	LSE	1562363685841178
66	94.84	2026-11-20	15:54:27	LSE	1562363685841179
6,996	94.84	2026-11-20	15:54:27	LSE	1562363685841180
6,996	94.84	2026-11-20	15:54:27	LSE	1562363685841181
8,909	94.84	2026-11-20	15:54:27	LSE	1562363685841182
12,823	94.86	2026-11-20	15:54:41	LSE	1562363685841233
8,355	94.88	2026-11-20	15:54:52	LSE	1562363685841272
5,592	94.88	2026-11-20	15:54:52	LSE	1562363685841273
3,726	94.88	2026-11-20	15:54:52	LSE	1562363685841274
18,467	94.88	2026-11-20	15:54:58	LSE	1562363685841289
9,264	94.88	2026-11-20	15:54:58	LSE	1562363685841290
6,046	94.86	2026-11-20	15:55:01	LSE	1562363685841305
12,637	94.86	2026-11-20	15:55:01	LSE	1562363685841306
13,507	94.84	2026-11-20	15:55:02	LSE	1562363685841318
4,287	94.86	2026-11-20	15:55:21	LSE	1562363685841368
13,658	94.84	2026-11-20	15:55:22	LSE	1562363685841370
5,193	94.86	2026-11-20	15:55:33	LSE	1562363685841398
5,080	94.86	2026-11-20	15:55:33	LSE	1562363685841399
7,621	94.84	2026-11-20	15:55:40	LSE	1562363685841418
505	94.84	2026-11-20	15:55:40	LSE	1562363685841419
5,504	94.90	2026-11-20	15:55:47	LSE	1562363685841457
4,296	94.90	2026-11-20	15:55:47	LSE	1562363685841458
2,716	94.90	2026-11-20	15:55:47	LSE	1562363685841459
10,011	94.86	2026-11-20	15:55:55	LSE	1562363685841485

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,047	94.82	2026-11-20	15:56:00	LSE	1562363685841516
2,631	94.82	2026-11-20	15:56:00	LSE	1562363685841517
9,860	94.80	2026-11-20	15:56:01	LSE	1562363685841548
11,585	94.84	2026-11-20	15:56:11	LSE	1562363685841604
12,985	94.84	2026-11-20	15:56:19	LSE	1562363685841648
9,200	94.82	2026-11-20	15:56:42	LSE	1562363685841717
8,895	94.82	2026-11-20	15:56:42	LSE	1562363685841718
6,849	94.82	2026-11-20	15:56:59	LSE	1562363685841818
4,524	94.82	2026-11-20	15:56:59	LSE	1562363685841819
8,887	94.82	2026-11-20	15:56:59	LSE	1562363685841820
4,538	94.86	2026-11-20	15:57:03	LSE	1562363685841851
15,903	94.86	2026-11-20	15:57:03	LSE	1562363685841853
2,600	94.86	2026-11-20	15:57:03	LSE	1562363685841854
5,530	94.86	2026-11-20	15:57:03	LSE	1562363685841855
13,796	94.84	2026-11-20	15:57:04	LSE	1562363685841861
223	94.80	2026-11-20	15:57:10	LSE	1562363685841892
9,321	94.80	2026-11-20	15:57:19	LSE	1562363685841922
4,947	94.74	2026-11-20	15:57:29	LSE	1562363685842024
4,377	94.74	2026-11-20	15:57:31	LSE	1562363685842066
1,519	94.72	2026-11-20	15:57:36	LSE	1562363685842110
1,685	94.72	2026-11-20	15:57:36	LSE	1562363685842111
9,320	94.72	2026-11-20	15:57:36	LSE	1562363685842112
7,497	94.74	2026-11-20	15:57:51	LSE	1562363685842170
8,891	94.74	2026-11-20	15:57:51	LSE	1562363685842171
8,092	94.74	2026-11-20	15:57:51	LSE	1562363685842172
6,184	94.74	2026-11-20	15:57:51	LSE	1562363685842173
847	94.74	2026-11-20	15:57:51	LSE	1562363685842174
7,182	94.72	2026-11-20	15:57:56	LSE	1562363685842210
6,880	94.74	2026-11-20	15:58:13	LSE	1562363685842298
10,525	94.80	2026-11-20	15:58:23	LSE	1562363685842336
5,355	94.80	2026-11-20	15:58:23	LSE	1562363685842337
5,367	94.80	2026-11-20	15:58:23	LSE	1562363685842338
2,600	94.80	2026-11-20	15:58:23	LSE	1562363685842339
3,992	94.80	2026-11-20	15:58:23	LSE	1562363685842340
8,045	94.82	2026-11-20	15:58:41	LSE	1562363685842399
5,000	94.82	2026-11-20	15:58:41	LSE	1562363685842400

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,600	94.82	2026-11-20	15:58:41	LSE	1562363685842401
16,972	94.82	2026-11-20	15:58:41	LSE	1562363685842402
12,107	94.80	2026-11-20	15:58:45	LSE	1562363685842421
11,171	94.88	2026-11-20	15:59:37	LSE	1562363685842569
14,713	94.88	2026-11-20	15:59:37	LSE	1562363685842572
8,954	94.88	2026-11-20	15:59:37	LSE	1562363685842573
13,008	94.88	2026-11-20	15:59:37	LSE	1562363685842574
15,682	94.88	2026-11-20	15:59:38	LSE	1562363685842577
14,713	94.88	2026-11-20	15:59:51	LSE	1562363685842662
8,951	94.88	2026-11-20	15:59:51	LSE	1562363685842663
7,000	94.88	2026-11-20	15:59:51	LSE	1562363685842664
13,898	94.84	2026-11-20	15:59:56	LSE	1562363685842688
8,051	94.80	2026-11-20	16:00:06	LSE	1562363685842767
8,628	94.80	2026-11-20	16:00:08	LSE	1562363685842773
12,323	94.80	2026-11-20	16:00:10	LSE	1562363685842775
11,297	94.84	2026-11-20	16:00:19	LSE	1562363685842837
14,713	94.82	2026-11-20	16:00:30	LSE	1562363685842929
5,601	94.82	2026-11-20	16:00:30	LSE	1562363685842930
12,246	94.80	2026-11-20	16:00:31	LSE	1562363685842938
7,890	94.78	2026-11-20	16:00:49	LSE	1562363685843055
7,394	94.78	2026-11-20	16:00:57	LSE	1562363685843079
8,785	94.78	2026-11-20	16:01:05	LSE	1562363685843149
13,298	94.76	2026-11-20	16:01:09	LSE	1562363685843164
6,269	94.82	2026-11-20	16:01:15	LSE	1562363685843199
8,834	94.82	2026-11-20	16:01:15	LSE	1562363685843200
7,749	94.82	2026-11-20	16:01:15	LSE	1562363685843201
2,600	94.82	2026-11-20	16:01:15	LSE	1562363685843202
8,829	94.82	2026-11-20	16:01:15	LSE	1562363685843203
6,962	94.80	2026-11-20	16:01:24	LSE	1562363685843230
50	94.80	2026-11-20	16:01:24	LSE	1562363685843231
2,550	94.80	2026-11-20	16:01:24	LSE	1562363685843232
8,828	94.80	2026-11-20	16:01:24	LSE	1562363685843233
14,713	94.80	2026-11-20	16:01:24	LSE	1562363685843234
1,184	94.80	2026-11-20	16:01:24	LSE	1562363685843235
6,253	94.80	2026-11-20	16:01:37	LSE	1562363685843350
759	94.80	2026-11-20	16:01:37	LSE	1562363685843351

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,526	94.80	2026-11-20	16:01:45	LSE	1562363685843397
7,316	94.80	2026-11-20	16:01:45	LSE	1562363685843398
7,251	94.80	2026-11-20	16:01:45	LSE	1562363685843406
7,124	94.80	2026-11-20	16:01:45	LSE	1562363685843407
9,329	94.78	2026-11-20	16:01:50	LSE	1562363685843412
7,263	94.74	2026-11-20	16:02:00	LSE	1562363685843441
6,186	94.74	2026-11-20	16:02:00	LSE	1562363685843455
7,271	94.74	2026-11-20	16:02:00	LSE	1562363685843456
4,220	94.74	2026-11-20	16:02:00	LSE	1562363685843457
13,250	94.72	2026-11-20	16:02:04	LSE	1562363685843500
9,968	94.74	2026-11-20	16:02:10	LSE	1562363685843532
7,433	94.74	2026-11-20	16:02:21	LSE	1562363685843556
8,768	94.74	2026-11-20	16:02:21	LSE	1562363685843557
3,947	94.74	2026-11-20	16:02:21	LSE	1562363685843558
4,634	94.74	2026-11-20	16:02:31	LSE	1562363685843597
16,879	94.72	2026-11-20	16:02:35	LSE	1562363685843617
1,870	94.72	2026-11-20	16:02:35	LSE	1562363685843618
6,318	94.68	2026-11-20	16:02:35	LSE	1562363685843631
4,375	94.70	2026-11-20	16:02:52	LSE	1562363685843736
2,600	94.70	2026-11-20	16:02:52	LSE	1562363685843737
4,375	94.70	2026-11-20	16:02:52	LSE	1562363685843738
7,113	94.70	2026-11-20	16:02:52	LSE	1562363685843739
2,600	94.70	2026-11-20	16:03:01	LSE	1562363685843770
7,288	94.70	2026-11-20	16:03:01	LSE	1562363685843771
14,713	94.70	2026-11-20	16:03:01	LSE	1562363685843772
7,032	94.70	2026-11-20	16:03:01	LSE	1562363685843773
101	94.70	2026-11-20	16:03:01	LSE	1562363685843774
4,959	94.68	2026-11-20	16:03:10	LSE	1562363685843845
396	94.68	2026-11-20	16:03:12	LSE	1562363685843866
6,677	94.68	2026-11-20	16:03:12	LSE	1562363685843867
6,821	94.66	2026-11-20	16:03:21	LSE	1562363685843943
9,653	94.66	2026-11-20	16:03:21	LSE	1562363685843944
4,615	94.66	2026-11-20	16:03:21	LSE	1562363685843945
2,600	94.66	2026-11-20	16:03:21	LSE	1562363685843946
6,947	94.66	2026-11-20	16:03:21	LSE	1562363685843947
10,812	94.64	2026-11-20	16:03:22	LSE	1562363685843948

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,304	94.66	2026-11-20	16:03:39	LSE	1562363685844011
5,573	94.66	2026-11-20	16:03:39	LSE	1562363685844012
8,285	94.64	2026-11-20	16:03:46	LSE	1562363685844080
6,997	94.64	2026-11-20	16:03:46	LSE	1562363685844081
7,665	94.66	2026-11-20	16:03:46	LSE	1562363685844082
4,237	94.66	2026-11-20	16:03:46	LSE	1562363685844083
7,782	94.64	2026-11-20	16:03:50	LSE	1562363685844108
4,372	94.68	2026-11-20	16:04:18	LSE	1562363685844277
7,199	94.68	2026-11-20	16:04:18	LSE	1562363685844278
9,375	94.68	2026-11-20	16:04:33	LSE	1562363685844322
2,816	94.70	2026-11-20	16:04:36	LSE	1562363685844368
19,687	94.70	2026-11-20	16:04:36	LSE	1562363685844369
9,822	94.70	2026-11-20	16:04:36	LSE	1562363685844370
9,640	94.70	2026-11-20	16:04:37	LSE	1562363685844376
13,155	94.72	2026-11-20	16:04:42	LSE	1562363685844402
9,263	94.76	2026-11-20	16:04:46	LSE	1562363685844450
5,000	94.76	2026-11-20	16:04:46	LSE	1562363685844451
15,727	94.76	2026-11-20	16:04:46	LSE	1562363685844452
6,210	94.76	2026-11-20	16:04:46	LSE	1562363685844453
13,966	94.72	2026-11-20	16:04:50	LSE	1562363685844512
13,012	94.68	2026-11-20	16:04:59	LSE	1562363685844559
5,186	94.66	2026-11-20	16:05:05	LSE	1562363685844609
1,400	94.66	2026-11-20	16:05:05	LSE	1562363685844610
1,025	94.66	2026-11-20	16:05:05	LSE	1562363685844611
11,773	94.66	2026-11-20	16:05:13	LSE	1562363685844668
7,012	94.66	2026-11-20	16:05:13	LSE	1562363685844669
9,399	94.70	2026-11-20	16:05:36	LSE	1562363685844788
6,371	94.70	2026-11-20	16:05:36	LSE	1562363685844791
8,599	94.70	2026-11-20	16:05:36	LSE	1562363685844792
2,600	94.70	2026-11-20	16:05:36	LSE	1562363685844793
13,045	94.72	2026-11-20	16:05:48	LSE	1562363685844832
7,153	94.70	2026-11-20	16:05:51	LSE	1562363685844849
2,600	94.70	2026-11-20	16:05:51	LSE	1562363685844850
6,188	94.70	2026-11-20	16:05:51	LSE	1562363685844851
154	94.70	2026-11-20	16:05:51	LSE	1562363685844852
4,638	94.68	2026-11-20	16:06:01	LSE	1562363685844896

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,835	94.68	2026-11-20	16:06:01	LSE	1562363685844897
3,786	94.68	2026-11-20	16:06:01	LSE	1562363685844898
4,505	94.74	2026-11-20	16:06:08	LSE	1562363685844941
5,511	94.74	2026-11-20	16:06:08	LSE	1562363685844942
497	94.74	2026-11-20	16:06:09	LSE	1562363685844961
6,464	94.74	2026-11-20	16:06:11	LSE	1562363685844972
10,904	94.78	2026-11-20	16:06:14	LSE	1562363685845022
7,754	94.82	2026-11-20	16:06:34	LSE	1562363685845092
680	94.82	2026-11-20	16:06:34	LSE	1562363685845093
6,966	94.82	2026-11-20	16:06:40	LSE	1562363685845116
5,000	94.86	2026-11-20	16:06:50	LSE	1562363685845155
15,903	94.86	2026-11-20	16:06:50	LSE	1562363685845156
4,691	94.86	2026-11-20	16:06:50	LSE	1562363685845157
4,472	94.86	2026-11-20	16:06:50	LSE	1562363685845158
4,427	94.88	2026-11-20	16:07:03	LSE	1562363685845234
7,012	94.88	2026-11-20	16:07:04	LSE	1562363685845239
4,685	94.88	2026-11-20	16:07:06	LSE	1562363685845249
4,844	94.88	2026-11-20	16:07:16	LSE	1562363685845325
8,876	94.90	2026-11-20	16:07:23	LSE	1562363685845392
4,994	94.90	2026-11-20	16:07:23	LSE	1562363685845393
7,327	94.90	2026-11-20	16:07:23	LSE	1562363685845394
7,012	94.90	2026-11-20	16:07:23	LSE	1562363685845397
20,357	94.88	2026-11-20	16:07:30	LSE	1562363685845413
9,350	94.86	2026-11-20	16:07:30	LSE	1562363685845417
800	94.92	2026-11-20	16:07:37	LSE	1562363685845496
4,800	94.92	2026-11-20	16:07:37	LSE	1562363685845497
44	94.92	2026-11-20	16:07:37	LSE	1562363685845498
1,200	94.92	2026-11-20	16:07:37	LSE	1562363685845499
5,863	94.92	2026-11-20	16:07:37	LSE	1562363685845500
11,042	94.96	2026-11-20	16:07:51	LSE	1562363685845584
9,235	94.92	2026-11-20	16:07:53	LSE	1562363685845709
10,101	94.88	2026-11-20	16:07:53	LSE	1562363685845711
8,326	94.84	2026-11-20	16:07:53	LSE	1562363685845751
6,897	94.86	2026-11-20	16:07:53	LSE	1562363685845766
621	94.86	2026-11-20	16:07:53	LSE	1562363685845768
3,495	94.82	2026-11-20	16:08:21	LSE	1562363685845871

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,221	94.82	2026-11-20	16:08:21	LSE	1562363685845872
4,834	94.84	2026-11-20	16:08:34	LSE	1562363685845909
7,103	94.84	2026-11-20	16:08:34	LSE	1562363685845910
8,108	94.88	2026-11-20	16:08:48	LSE	1562363685845988
2,600	94.88	2026-11-20	16:08:48	LSE	1562363685845989
14,713	94.88	2026-11-20	16:08:48	LSE	1562363685845990
2,625	94.86	2026-11-20	16:08:51	LSE	1562363685845991
6,440	94.86	2026-11-20	16:08:51	LSE	1562363685845992
12,614	94.86	2026-11-20	16:09:01	LSE	1562363685846021
583	94.86	2026-11-20	16:09:16	LSE	1562363685846065
13,406	94.86	2026-11-20	16:09:16	LSE	1562363685846066
14,713	94.86	2026-11-20	16:09:16	LSE	1562363685846067
7,420	94.86	2026-11-20	16:09:16	LSE	1562363685846068
846	94.86	2026-11-20	16:09:16	LSE	1562363685846069
2,252	94.86	2026-11-20	16:09:19	LSE	1562363685846075
4,863	94.86	2026-11-20	16:09:19	LSE	1562363685846076
13,127	94.84	2026-11-20	16:09:30	LSE	1562363685846116
4,505	94.80	2026-11-20	16:09:39	LSE	1562363685846153
7,854	94.80	2026-11-20	16:09:39	LSE	1562363685846154
7,012	94.82	2026-11-20	16:09:51	LSE	1562363685846199
15,516	94.86	2026-11-20	16:10:05	LSE	1562363685846274
8,167	94.86	2026-11-20	16:10:05	LSE	1562363685846277
7,012	94.86	2026-11-20	16:10:08	LSE	1562363685846279
12,044	94.90	2026-11-20	16:10:11	LSE	1562363685846298
2,963	94.88	2026-11-20	16:10:13	LSE	1562363685846321
10,070	94.88	2026-11-20	16:10:15	LSE	1562363685846333
7,012	94.88	2026-11-20	16:10:23	LSE	1562363685846350
7,553	94.88	2026-11-20	16:10:38	LSE	1562363685846394
8,727	94.88	2026-11-20	16:10:38	LSE	1562363685846395
14,713	94.88	2026-11-20	16:10:38	LSE	1562363685846396
3,597	94.88	2026-11-20	16:10:38	LSE	1562363685846397
4,027	94.88	2026-11-20	16:10:41	LSE	1562363685846420
3,640	94.88	2026-11-20	16:10:41	LSE	1562363685846421
3,565	94.88	2026-11-20	16:10:41	LSE	1562363685846422
8,000	94.92	2026-11-20	16:10:52	LSE	1562363685846454
16,966	94.92	2026-11-20	16:10:52	LSE	1562363685846455

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,826	94.92	2026-11-20	16:10:54	LSE	1562363685846466
11,346	94.92	2026-11-20	16:11:00	LSE	1562363685846522
13,969	94.88	2026-11-20	16:11:09	LSE	1562363685846552
7,460	94.90	2026-11-20	16:11:26	LSE	1562363685846609
5,297	94.90	2026-11-20	16:11:26	LSE	1562363685846610
5,007	94.90	2026-11-20	16:11:29	LSE	1562363685846614
2,600	94.90	2026-11-20	16:11:29	LSE	1562363685846615
3,938	94.90	2026-11-20	16:11:34	LSE	1562363685846636
2,600	94.90	2026-11-20	16:11:34	LSE	1562363685846637
4,740	94.90	2026-11-20	16:11:35	LSE	1562363685846639
8,409	94.90	2026-11-20	16:11:35	LSE	1562363685846640
2,600	94.90	2026-11-20	16:11:35	LSE	1562363685846641
6,788	94.90	2026-11-20	16:11:35	LSE	1562363685846642
8,264	94.90	2026-11-20	16:11:35	LSE	1562363685846643
13,136	94.88	2026-11-20	16:11:35	LSE	1562363685846656
12,789	94.88	2026-11-20	16:11:47	LSE	1562363685846747
8,000	94.92	2026-11-20	16:11:56	LSE	1562363685846814
6,055	94.92	2026-11-20	16:11:56	LSE	1562363685846815
7,787	94.94	2026-11-20	16:12:04	LSE	1562363685846903
8,000	94.94	2026-11-20	16:12:05	LSE	1562363685846904
2,600	94.94	2026-11-20	16:12:05	LSE	1562363685846905
2,191	94.94	2026-11-20	16:12:05	LSE	1562363685846906
3,744	94.92	2026-11-20	16:12:07	LSE	1562363685846935
5,498	94.94	2026-11-20	16:12:18	LSE	1562363685846977
7,006	94.94	2026-11-20	16:12:18	LSE	1562363685846978
21,429	94.94	2026-11-20	16:12:33	LSE	1562363685847064
4,913	94.94	2026-11-20	16:12:33	LSE	1562363685847065
5,757	94.94	2026-11-20	16:12:34	LSE	1562363685847066
1,255	94.94	2026-11-20	16:12:34	LSE	1562363685847067
2,600	94.94	2026-11-20	16:12:34	LSE	1562363685847078
6,456	94.94	2026-11-20	16:12:34	LSE	1562363685847079
13,241	94.94	2026-11-20	16:12:41	LSE	1562363685847087
2,115	94.96	2026-11-20	16:12:48	LSE	1562363685847123
4,000	94.96	2026-11-20	16:12:48	LSE	1562363685847124
3,818	94.96	2026-11-20	16:12:48	LSE	1562363685847125
21,429	94.94	2026-11-20	16:12:56	LSE	1562363685847201

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,554	94.94	2026-11-20	16:12:56	LSE	1562363685847202
600	94.96	2026-11-20	16:13:00	LSE	1562363685847242
4,000	94.96	2026-11-20	16:13:00	LSE	1562363685847243
4,000	94.96	2026-11-20	16:13:00	LSE	1562363685847244
1,064	94.96	2026-11-20	16:13:00	LSE	1562363685847245
14,713	95.02	2026-11-20	16:13:08	LSE	1562363685847318
2,600	95.02	2026-11-20	16:13:08	LSE	1562363685847319
1,371	95.02	2026-11-20	16:13:08	LSE	1562363685847320
12,248	95.00	2026-11-20	16:13:16	LSE	1562363685847364
8,203	95.00	2026-11-20	16:13:19	LSE	1562363685847376
13,645	95.00	2026-11-20	16:13:21	LSE	1562363685847381
10,799	95.00	2026-11-20	16:13:25	LSE	1562363685847403
12,069	95.00	2026-11-20	16:13:35	LSE	1562363685847439
8,944	94.98	2026-11-20	16:13:41	LSE	1562363685847470
4,287	94.98	2026-11-20	16:13:41	LSE	1562363685847471
10,965	94.96	2026-11-20	16:13:44	LSE	1562363685847480
12,675	95.00	2026-11-20	16:14:01	LSE	1562363685847556
4,638	95.00	2026-11-20	16:14:01	LSE	1562363685847557
6,969	95.04	2026-11-20	16:14:07	LSE	1562363685847601
416	95.02	2026-11-20	16:14:07	LSE	1562363685847605
400	95.02	2026-11-20	16:14:07	LSE	1562363685847606
32	95.02	2026-11-20	16:14:07	LSE	1562363685847607
800	95.02	2026-11-20	16:14:07	LSE	1562363685847608
1,600	95.02	2026-11-20	16:14:07	LSE	1562363685847609
1,200	95.02	2026-11-20	16:14:12	LSE	1562363685847634
48	95.02	2026-11-20	16:14:12	LSE	1562363685847635
400	95.02	2026-11-20	16:14:12	LSE	1562363685847636
400	95.02	2026-11-20	16:14:12	LSE	1562363685847637
400	95.02	2026-11-20	16:14:12	LSE	1562363685847638
352	95.02	2026-11-20	16:14:12	LSE	1562363685847639
22,371	95.04	2026-11-20	16:14:24	LSE	1562363685847747
9,248	95.04	2026-11-20	16:14:24	LSE	1562363685847748
2,600	95.04	2026-11-20	16:14:24	LSE	1562363685847749
20,874	95.04	2026-11-20	16:14:25	LSE	1562363685847751
1,333	95.02	2026-11-20	16:14:27	LSE	1562363685847777
1,200	95.00	2026-11-20	16:14:34	LSE	1562363685847886

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,951	95.00	2026-11-20	16:14:34	LSE	1562363685847887
1,150	95.00	2026-11-20	16:14:34	LSE	1562363685847893
6,734	95.04	2026-11-20	16:14:43	LSE	1562363685847944
17,215	95.04	2026-11-20	16:14:43	LSE	1562363685847945
800	95.06	2026-11-20	16:14:55	LSE	1562363685848015
6,249	95.06	2026-11-20	16:14:55	LSE	1562363685848018
7,769	95.06	2026-11-20	16:14:55	LSE	1562363685848024
5,000	95.06	2026-11-20	16:14:55	LSE	1562363685848025
3,335	95.06	2026-11-20	16:14:55	LSE	1562363685848026
8,924	95.04	2026-11-20	16:15:00	LSE	1562363685848086
7,402	95.02	2026-11-20	16:15:00	LSE	1562363685848095
9,462	95.06	2026-11-20	16:15:09	LSE	1562363685848169
4,067	95.08	2026-11-20	16:15:13	LSE	1562363685848185
400	95.08	2026-11-20	16:15:13	LSE	1562363685848186
400	95.08	2026-11-20	16:15:13	LSE	1562363685848187
400	95.08	2026-11-20	16:15:13	LSE	1562363685848188
400	95.08	2026-11-20	16:15:13	LSE	1562363685848189
4,470	95.08	2026-11-20	16:15:13	LSE	1562363685848190
7,012	95.10	2026-11-20	16:15:21	LSE	1562363685848227
299	95.08	2026-11-20	16:15:27	LSE	1562363685848312
800	95.08	2026-11-20	16:15:27	LSE	1562363685848315
800	95.08	2026-11-20	16:15:28	LSE	1562363685848316
400	95.08	2026-11-20	16:15:28	LSE	1562363685848317
400	95.08	2026-11-20	16:15:28	LSE	1562363685848320
400	95.08	2026-11-20	16:15:28	LSE	1562363685848321
400	95.08	2026-11-20	16:15:28	LSE	1562363685848322
400	95.08	2026-11-20	16:15:28	LSE	1562363685848323
400	95.08	2026-11-20	16:15:28	LSE	1562363685848324
400	95.08	2026-11-20	16:15:28	LSE	1562363685848325
400	95.08	2026-11-20	16:15:28	LSE	1562363685848326
400	95.08	2026-11-20	16:15:29	LSE	1562363685848327
400	95.08	2026-11-20	16:15:29	LSE	1562363685848330
400	95.08	2026-11-20	16:15:29	LSE	1562363685848332
400	95.08	2026-11-20	16:15:29	LSE	1562363685848333
329	95.08	2026-11-20	16:15:29	LSE	1562363685848334
7,012	95.08	2026-11-20	16:15:30	LSE	1562363685848346

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,001	95.08	2026-11-20	16:15:31	LSE	1562363685848348
10,997	95.04	2026-11-20	16:15:32	LSE	1562363685848375
582	95.04	2026-11-20	16:15:41	LSE	1562363685848425
96	95.04	2026-11-20	16:15:41	LSE	1562363685848426
400	95.04	2026-11-20	16:15:41	LSE	1562363685848427
400	95.04	2026-11-20	16:15:41	LSE	1562363685848428
400	95.04	2026-11-20	16:15:41	LSE	1562363685848429
400	95.04	2026-11-20	16:15:41	LSE	1562363685848430
400	95.04	2026-11-20	16:15:41	LSE	1562363685848431
800	95.04	2026-11-20	16:15:41	LSE	1562363685848432
400	95.04	2026-11-20	16:15:41	LSE	1562363685848433
400	95.04	2026-11-20	16:15:41	LSE	1562363685848434
400	95.04	2026-11-20	16:15:41	LSE	1562363685848435
400	95.04	2026-11-20	16:15:42	LSE	1562363685848436
400	95.04	2026-11-20	16:15:42	LSE	1562363685848437
800	95.04	2026-11-20	16:15:42	LSE	1562363685848438
1,200	95.04	2026-11-20	16:15:42	LSE	1562363685848445
400	95.04	2026-11-20	16:15:42	LSE	1562363685848446
136	95.04	2026-11-20	16:15:42	LSE	1562363685848447
7,641	95.04	2026-11-20	16:15:47	LSE	1562363685848484
3,682	95.04	2026-11-20	16:15:47	LSE	1562363685848485
3,330	95.04	2026-11-20	16:15:47	LSE	1562363685848486
11,163	95.00	2026-11-20	16:16:00	LSE	1562363685848604
13,241	94.98	2026-11-20	16:16:02	LSE	1562363685848666
7,012	95.02	2026-11-20	16:16:10	LSE	1562363685848781
320	95.04	2026-11-20	16:16:16	LSE	1562363685848861
400	95.04	2026-11-20	16:16:16	LSE	1562363685848867
400	95.04	2026-11-20	16:16:16	LSE	1562363685848871
400	95.04	2026-11-20	16:16:16	LSE	1562363685848872
400	95.04	2026-11-20	16:16:16	LSE	1562363685848875
4,781	95.04	2026-11-20	16:16:21	LSE	1562363685848931
137	95.04	2026-11-20	16:16:22	LSE	1562363685848932
660	95.04	2026-11-20	16:16:22	LSE	1562363685848933
4,638	95.04	2026-11-20	16:16:23	LSE	1562363685848947
15,577	95.04	2026-11-20	16:16:23	LSE	1562363685848948
8,892	95.02	2026-11-20	16:16:27	LSE	1562363685848986

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,806	95.02	2026-11-20	16:16:27	LSE	1562363685848987
10,325	95.00	2026-11-20	16:16:31	LSE	1562363685849062
9,017	94.96	2026-11-20	16:16:38	LSE	1562363685849115
6,892	94.98	2026-11-20	16:16:45	LSE	1562363685849181
7,839	94.98	2026-11-20	16:16:47	LSE	1562363685849193
12,540	94.98	2026-11-20	16:16:52	LSE	1562363685849273
5,192	95.02	2026-11-20	16:17:02	LSE	1562363685849359
400	95.04	2026-11-20	16:17:06	LSE	1562363685849392
400	95.04	2026-11-20	16:17:07	LSE	1562363685849393
800	95.04	2026-11-20	16:17:08	LSE	1562363685849407
1,200	95.04	2026-11-20	16:17:08	LSE	1562363685849408
400	95.04	2026-11-20	16:17:08	LSE	1562363685849409
6,294	95.04	2026-11-20	16:17:08	LSE	1562363685849410
135	95.04	2026-11-20	16:17:09	LSE	1562363685849411
7,012	95.04	2026-11-20	16:17:09	LSE	1562363685849414
5,737	95.02	2026-11-20	16:17:14	LSE	1562363685849432
1,275	95.02	2026-11-20	16:17:14	LSE	1562363685849433
9,629	95.02	2026-11-20	16:17:26	LSE	1562363685849515
2,600	95.02	2026-11-20	16:17:26	LSE	1562363685849516
8,951	95.02	2026-11-20	16:17:26	LSE	1562363685849517
5,700	95.02	2026-11-20	16:17:29	LSE	1562363685849529
1,312	95.02	2026-11-20	16:17:29	LSE	1562363685849530
9,036	95.00	2026-11-20	16:17:30	LSE	1562363685849532
7,012	95.00	2026-11-20	16:17:30	LSE	1562363685849536
16,334	94.98	2026-11-20	16:17:46	LSE	1562363685849706
2,600	94.98	2026-11-20	16:17:46	LSE	1562363685849707
3,722	94.98	2026-11-20	16:17:46	LSE	1562363685849708
11,288	94.96	2026-11-20	16:17:48	LSE	1562363685849725
7,012	94.92	2026-11-20	16:18:02	LSE	1562363685849917
1,138	94.90	2026-11-20	16:18:03	LSE	1562363685849950
400	94.90	2026-11-20	16:18:06	LSE	1562363685849965
400	94.90	2026-11-20	16:18:06	LSE	1562363685849966
400	94.90	2026-11-20	16:18:06	LSE	1562363685849967
400	94.90	2026-11-20	16:18:06	LSE	1562363685849968
400	94.90	2026-11-20	16:18:06	LSE	1562363685849969
400	94.90	2026-11-20	16:18:06	LSE	1562363685849970

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.90	2026-11-20	16:18:06	LSE	1562363685849974
800	94.90	2026-11-20	16:18:06	LSE	1562363685849975
400	94.90	2026-11-20	16:18:07	LSE	1562363685849976
4,045	94.90	2026-11-20	16:18:07	LSE	1562363685849977
9,030	94.92	2026-11-20	16:18:23	LSE	1562363685850185
7,000	94.92	2026-11-20	16:18:23	LSE	1562363685850186
6,174	94.92	2026-11-20	16:18:23	LSE	1562363685850187
14,713	94.92	2026-11-20	16:18:23	LSE	1562363685850188
11,089	94.96	2026-11-20	16:18:31	LSE	1562363685850332
46	94.96	2026-11-20	16:18:33	LSE	1562363685850379
7,385	94.96	2026-11-20	16:18:33	LSE	1562363685850380
9,831	94.94	2026-11-20	16:18:42	LSE	1562363685850438
3,208	94.92	2026-11-20	16:18:44	LSE	1562363685850452
442	94.92	2026-11-20	16:18:44	LSE	1562363685850464
400	94.92	2026-11-20	16:18:44	LSE	1562363685850465
400	94.92	2026-11-20	16:18:45	LSE	1562363685850466
400	94.92	2026-11-20	16:18:45	LSE	1562363685850467
400	94.92	2026-11-20	16:18:45	LSE	1562363685850471
400	94.92	2026-11-20	16:18:45	LSE	1562363685850472
800	94.92	2026-11-20	16:18:45	LSE	1562363685850473
400	94.92	2026-11-20	16:18:45	LSE	1562363685850474
400	94.92	2026-11-20	16:18:45	LSE	1562363685850475
400	94.92	2026-11-20	16:18:46	LSE	1562363685850476
400	94.92	2026-11-20	16:18:46	LSE	1562363685850479
400	94.92	2026-11-20	16:18:46	LSE	1562363685850480
800	94.92	2026-11-20	16:18:46	LSE	1562363685850481
800	94.92	2026-11-20	16:18:46	LSE	1562363685850482
400	94.92	2026-11-20	16:18:47	LSE	1562363685850485
400	94.92	2026-11-20	16:18:47	LSE	1562363685850486
400	94.92	2026-11-20	16:18:47	LSE	1562363685850487
337	94.92	2026-11-20	16:18:47	LSE	1562363685850490
7,117	94.92	2026-11-20	16:19:03	LSE	1562363685850763
8,999	94.92	2026-11-20	16:19:03	LSE	1562363685850764
8,248	94.90	2026-11-20	16:19:07	LSE	1562363685850843
15,261	94.90	2026-11-20	16:19:07	LSE	1562363685850844
400	94.88	2026-11-20	16:19:08	LSE	1562363685850857

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,200	94.88	2026-11-20	16:19:08	LSE	1562363685850858
400	94.88	2026-11-20	16:19:08	LSE	1562363685850859
400	94.88	2026-11-20	16:19:09	LSE	1562363685850860
400	94.88	2026-11-20	16:19:09	LSE	1562363685850861
197	94.88	2026-11-20	16:19:09	LSE	1562363685850862
400	94.88	2026-11-20	16:19:09	LSE	1562363685850863
400	94.88	2026-11-20	16:19:09	LSE	1562363685850864
800	94.88	2026-11-20	16:19:09	LSE	1562363685850939
400	94.88	2026-11-20	16:19:09	LSE	1562363685850940
800	94.88	2026-11-20	16:19:09	LSE	1562363685850941
400	94.88	2026-11-20	16:19:09	LSE	1562363685850970
400	94.88	2026-11-20	16:19:10	LSE	1562363685850971
400	94.88	2026-11-20	16:19:10	LSE	1562363685850972
400	94.88	2026-11-20	16:19:10	LSE	1562363685850973
400	94.88	2026-11-20	16:19:10	LSE	1562363685850981
400	94.88	2026-11-20	16:19:10	LSE	1562363685850983
400	94.88	2026-11-20	16:19:10	LSE	1562363685850984
400	94.88	2026-11-20	16:19:10	LSE	1562363685850985
400	94.88	2026-11-20	16:19:10	LSE	1562363685850986
400	94.88	2026-11-20	16:19:10	LSE	1562363685850988
400	94.88	2026-11-20	16:19:10	LSE	1562363685850993
400	94.88	2026-11-20	16:19:11	LSE	1562363685851010
400	94.88	2026-11-20	16:19:11	LSE	1562363685851075
400	94.88	2026-11-20	16:19:11	LSE	1562363685851078
400	94.88	2026-11-20	16:19:11	LSE	1562363685851088
7	94.88	2026-11-20	16:19:11	LSE	1562363685851091
400	94.92	2026-11-20	16:19:17	LSE	1562363685851279
400	94.92	2026-11-20	16:19:17	LSE	1562363685851280
400	94.92	2026-11-20	16:19:18	LSE	1562363685851282
400	94.92	2026-11-20	16:19:18	LSE	1562363685851283
400	94.92	2026-11-20	16:19:18	LSE	1562363685851284
400	94.92	2026-11-20	16:19:18	LSE	1562363685851285
290	94.92	2026-11-20	16:19:18	LSE	1562363685851304
400	94.92	2026-11-20	16:19:19	LSE	1562363685851305
162	94.92	2026-11-20	16:19:19	LSE	1562363685851306
400	94.92	2026-11-20	16:19:19	LSE	1562363685851307

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.92	2026-11-20	16:19:19	LSE	1562363685851309
400	94.92	2026-11-20	16:19:19	LSE	1562363685851310
3,565	94.92	2026-11-20	16:19:19	LSE	1562363685851311
181	94.92	2026-11-20	16:19:19	LSE	1562363685851341
6,455	94.92	2026-11-20	16:19:21	LSE	1562363685851351
400	94.92	2026-11-20	16:19:21	LSE	1562363685851352
597	94.92	2026-11-20	16:19:21	LSE	1562363685851353
400	94.92	2026-11-20	16:19:29	LSE	1562363685851440
400	94.92	2026-11-20	16:19:29	LSE	1562363685851441
1,200	94.92	2026-11-20	16:19:29	LSE	1562363685851442
400	94.92	2026-11-20	16:19:29	LSE	1562363685851443
400	94.92	2026-11-20	16:19:29	LSE	1562363685851444
400	94.92	2026-11-20	16:19:30	LSE	1562363685851445
400	94.92	2026-11-20	16:19:30	LSE	1562363685851446
400	94.92	2026-11-20	16:19:30	LSE	1562363685851447
400	94.92	2026-11-20	16:19:30	LSE	1562363685851448
1,200	94.92	2026-11-20	16:19:30	LSE	1562363685851452
1,200	94.92	2026-11-20	16:19:30	LSE	1562363685851455
400	94.92	2026-11-20	16:19:30	LSE	1562363685851456
400	94.92	2026-11-20	16:19:31	LSE	1562363685851457
400	94.92	2026-11-20	16:19:31	LSE	1562363685851458
400	94.92	2026-11-20	16:19:31	LSE	1562363685851459
400	94.92	2026-11-20	16:19:31	LSE	1562363685851460
1,440	94.92	2026-11-20	16:19:31	LSE	1562363685851461
13,241	94.92	2026-11-20	16:19:35	LSE	1562363685851474
534	94.92	2026-11-20	16:19:35	LSE	1562363685851475
97	94.92	2026-11-20	16:19:48	LSE	1562363685851546
400	94.92	2026-11-20	16:19:49	LSE	1562363685851547
400	94.92	2026-11-20	16:19:49	LSE	1562363685851552
400	94.92	2026-11-20	16:19:49	LSE	1562363685851553
400	94.92	2026-11-20	16:19:49	LSE	1562363685851554
400	94.92	2026-11-20	16:19:49	LSE	1562363685851555
400	94.92	2026-11-20	16:19:49	LSE	1562363685851556
800	94.92	2026-11-20	16:19:49	LSE	1562363685851557
400	94.92	2026-11-20	16:19:49	LSE	1562363685851558
400	94.92	2026-11-20	16:19:50	LSE	1562363685851559

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.92	2026-11-20	16:19:50	LSE	1562363685851562
400	94.92	2026-11-20	16:19:50	LSE	1562363685851571
400	94.92	2026-11-20	16:19:50	LSE	1562363685851572
800	94.92	2026-11-20	16:19:50	LSE	1562363685851573
400	94.92	2026-11-20	16:19:50	LSE	1562363685851574
400	94.92	2026-11-20	16:19:50	LSE	1562363685851575
238	94.92	2026-11-20	16:19:50	LSE	1562363685851576
11,771	94.94	2026-11-20	16:19:56	LSE	1562363685851628
7,882	94.94	2026-11-20	16:20:02	LSE	1562363685851718
7,255	94.94	2026-11-20	16:20:02	LSE	1562363685851719
2,600	94.94	2026-11-20	16:20:02	LSE	1562363685851720
17,425	94.94	2026-11-20	16:20:10	LSE	1562363685851813
3,352	94.94	2026-11-20	16:20:10	LSE	1562363685851814
6,542	94.98	2026-11-20	16:20:21	LSE	1562363685851955
6,938	94.98	2026-11-20	16:20:21	LSE	1562363685851956
14,661	94.98	2026-11-20	16:20:21	LSE	1562363685851957
234	94.96	2026-11-20	16:20:22	LSE	1562363685851967
400	94.96	2026-11-20	16:20:22	LSE	1562363685851968
400	94.96	2026-11-20	16:20:22	LSE	1562363685851969
400	94.96	2026-11-20	16:20:22	LSE	1562363685851970
800	94.96	2026-11-20	16:20:23	LSE	1562363685851974
800	94.96	2026-11-20	16:20:23	LSE	1562363685851975
400	94.96	2026-11-20	16:20:23	LSE	1562363685851976
400	94.96	2026-11-20	16:20:23	LSE	1562363685851977
400	94.96	2026-11-20	16:20:23	LSE	1562363685851981
400	94.96	2026-11-20	16:20:23	LSE	1562363685851982
400	94.96	2026-11-20	16:20:23	LSE	1562363685851983
400	94.96	2026-11-20	16:20:23	LSE	1562363685851984
400	94.96	2026-11-20	16:20:23	LSE	1562363685851985
400	94.96	2026-11-20	16:20:23	LSE	1562363685851987
400	94.96	2026-11-20	16:20:24	LSE	1562363685851988
400	94.96	2026-11-20	16:20:24	LSE	1562363685851989
400	94.96	2026-11-20	16:20:24	LSE	1562363685851990
400	94.96	2026-11-20	16:20:24	LSE	1562363685851991
400	94.96	2026-11-20	16:20:24	LSE	1562363685851992
400	94.96	2026-11-20	16:20:24	LSE	1562363685851993

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.96	2026-11-20	16:20:24	LSE	1562363685851994
400	94.96	2026-11-20	16:20:24	LSE	1562363685851995
400	94.96	2026-11-20	16:20:24	LSE	1562363685851996
400	94.96	2026-11-20	16:20:25	LSE	1562363685851997
400	94.96	2026-11-20	16:20:25	LSE	1562363685851998
400	94.96	2026-11-20	16:20:25	LSE	1562363685851999
98	94.96	2026-11-20	16:20:25	LSE	1562363685852000
7,546	94.98	2026-11-20	16:20:38	LSE	1562363685852186
6,354	94.98	2026-11-20	16:20:38	LSE	1562363685852187
658	94.98	2026-11-20	16:20:38	LSE	1562363685852188
1,575	94.94	2026-11-20	16:20:47	LSE	1562363685852292
9,431	94.94	2026-11-20	16:20:47	LSE	1562363685852293
1,381	94.94	2026-11-20	16:20:47	LSE	1562363685852294
400	94.96	2026-11-20	16:20:55	LSE	1562363685852398
8,612	94.96	2026-11-20	16:20:55	LSE	1562363685852399
12,646	94.98	2026-11-20	16:20:57	LSE	1562363685852424
8,737	94.96	2026-11-20	16:21:00	LSE	1562363685852457
7,863	94.96	2026-11-20	16:21:14	LSE	1562363685852576
15,674	94.96	2026-11-20	16:21:14	LSE	1562363685852589
7,745	94.96	2026-11-20	16:21:22	LSE	1562363685852757
629	94.96	2026-11-20	16:21:30	LSE	1562363685852844
400	94.96	2026-11-20	16:21:30	LSE	1562363685852845
1,200	94.96	2026-11-20	16:21:30	LSE	1562363685852846
400	94.96	2026-11-20	16:21:31	LSE	1562363685852854
400	94.96	2026-11-20	16:21:31	LSE	1562363685852855
400	94.96	2026-11-20	16:21:31	LSE	1562363685852856
400	94.96	2026-11-20	16:21:31	LSE	1562363685852857
400	94.96	2026-11-20	16:21:31	LSE	1562363685852858
400	94.96	2026-11-20	16:21:31	LSE	1562363685852859
400	94.96	2026-11-20	16:21:31	LSE	1562363685852860
400	94.96	2026-11-20	16:21:31	LSE	1562363685852861
400	94.96	2026-11-20	16:21:31	LSE	1562363685852862
400	94.96	2026-11-20	16:21:31	LSE	1562363685852863
400	94.96	2026-11-20	16:21:32	LSE	1562363685852864
800	94.96	2026-11-20	16:21:32	LSE	1562363685852865
400	94.96	2026-11-20	16:21:32	LSE	1562363685852868

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.96	2026-11-20	16:21:32	LSE	1562363685852869
400	94.96	2026-11-20	16:21:32	LSE	1562363685852870
400	94.96	2026-11-20	16:21:32	LSE	1562363685852871
400	94.96	2026-11-20	16:21:32	LSE	1562363685852872
400	94.96	2026-11-20	16:21:32	LSE	1562363685852873
261	94.96	2026-11-20	16:21:33	LSE	1562363685852874
18,393	94.98	2026-11-20	16:21:41	LSE	1562363685852924
15,710	94.98	2026-11-20	16:21:49	LSE	1562363685852999
12,330	94.96	2026-11-20	16:21:50	LSE	1562363685853005
8,077	94.96	2026-11-20	16:21:53	LSE	1562363685853035
671	94.96	2026-11-20	16:21:53	LSE	1562363685853036
7,979	94.96	2026-11-20	16:22:00	LSE	1562363685853087
3,942	94.96	2026-11-20	16:22:08	LSE	1562363685853247
6,848	94.96	2026-11-20	16:22:08	LSE	1562363685853248
7,540	94.98	2026-11-20	16:22:22	LSE	1562363685853454
9,145	94.98	2026-11-20	16:22:22	LSE	1562363685853455
3,006	94.98	2026-11-20	16:22:22	LSE	1562363685853456
164	95.00	2026-11-20	16:22:25	LSE	1562363685853507
400	95.00	2026-11-20	16:22:26	LSE	1562363685853508
400	95.00	2026-11-20	16:22:26	LSE	1562363685853509
2,889	95.00	2026-11-20	16:22:26	LSE	1562363685853510
6,212	95.00	2026-11-20	16:22:26	LSE	1562363685853511
7,105	95.00	2026-11-20	16:22:31	LSE	1562363685853544
17,505	95.00	2026-11-20	16:22:51	LSE	1562363685853708
9,128	95.00	2026-11-20	16:22:51	LSE	1562363685853709
861	95.00	2026-11-20	16:22:51	LSE	1562363685853710
1,200	95.00	2026-11-20	16:22:51	LSE	1562363685853716
800	95.00	2026-11-20	16:22:51	LSE	1562363685853717
400	95.00	2026-11-20	16:22:52	LSE	1562363685853718
400	95.00	2026-11-20	16:22:52	LSE	1562363685853719
400	95.00	2026-11-20	16:22:52	LSE	1562363685853723
400	95.00	2026-11-20	16:22:52	LSE	1562363685853726
400	95.00	2026-11-20	16:22:52	LSE	1562363685853727
800	95.00	2026-11-20	16:22:52	LSE	1562363685853728
1,200	95.00	2026-11-20	16:22:52	LSE	1562363685853729
62	95.00	2026-11-20	16:22:54	LSE	1562363685853741

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	95.00	2026-11-20	16:22:54	LSE	1562363685853742
400	95.00	2026-11-20	16:22:54	LSE	1562363685853743
400	95.00	2026-11-20	16:22:54	LSE	1562363685853744
400	95.00	2026-11-20	16:22:54	LSE	1562363685853745
400	95.00	2026-11-20	16:22:54	LSE	1562363685853747
101	95.00	2026-11-20	16:22:54	LSE	1562363685853748
6,167	95.00	2026-11-20	16:22:56	LSE	1562363685853791
845	95.00	2026-11-20	16:22:56	LSE	1562363685853792
69	95.00	2026-11-20	16:23:11	LSE	1562363685853934
400	95.00	2026-11-20	16:23:11	LSE	1562363685853935
400	95.00	2026-11-20	16:23:11	LSE	1562363685853936
400	95.00	2026-11-20	16:23:12	LSE	1562363685853937
400	95.00	2026-11-20	16:23:12	LSE	1562363685853942
400	95.00	2026-11-20	16:23:12	LSE	1562363685853943
400	95.00	2026-11-20	16:23:12	LSE	1562363685853944
400	95.00	2026-11-20	16:23:12	LSE	1562363685853947
400	95.00	2026-11-20	16:23:12	LSE	1562363685853948
400	95.00	2026-11-20	16:23:12	LSE	1562363685853949
400	95.00	2026-11-20	16:23:12	LSE	1562363685853950
400	95.00	2026-11-20	16:23:12	LSE	1562363685853951
400	95.00	2026-11-20	16:23:12	LSE	1562363685853952
400	95.00	2026-11-20	16:23:13	LSE	1562363685853953
400	95.00	2026-11-20	16:23:13	LSE	1562363685853954
1,200	95.00	2026-11-20	16:23:15	LSE	1562363685853964
2,835	95.00	2026-11-20	16:23:15	LSE	1562363685853965
6,086	95.00	2026-11-20	16:23:15	LSE	1562363685853969
7,783	95.00	2026-11-20	16:23:15	LSE	1562363685853970
3,722	95.00	2026-11-20	16:23:15	LSE	1562363685853971
9,913	95.00	2026-11-20	16:23:15	LSE	1562363685853972
12,748	95.00	2026-11-20	16:23:18	LSE	1562363685853988
800	95.02	2026-11-20	16:23:34	LSE	1562363685854195
7,524	95.02	2026-11-20	16:23:34	LSE	1562363685854196
170	95.00	2026-11-20	16:23:41	LSE	1562363685854260
400	95.00	2026-11-20	16:23:41	LSE	1562363685854262
400	95.00	2026-11-20	16:23:41	LSE	1562363685854269
400	95.00	2026-11-20	16:23:41	LSE	1562363685854270

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	95.00	2026-11-20	16:23:42	LSE	1562363685854271
400	95.00	2026-11-20	16:23:42	LSE	1562363685854272
400	95.00	2026-11-20	16:23:42	LSE	1562363685854274
400	95.00	2026-11-20	16:23:42	LSE	1562363685854275
400	95.00	2026-11-20	16:23:42	LSE	1562363685854276
6,294	95.00	2026-11-20	16:23:42	LSE	1562363685854277
7,012	95.00	2026-11-20	16:23:42	LSE	1562363685854279
7,012	95.00	2026-11-20	16:23:43	LSE	1562363685854280
17,331	95.00	2026-11-20	16:23:48	LSE	1562363685854343
7,759	95.00	2026-11-20	16:23:59	LSE	1562363685854486
8,859	95.00	2026-11-20	16:24:00	LSE	1562363685854550
10,449	95.00	2026-11-20	16:24:00	LSE	1562363685854560
10,262	95.00	2026-11-20	16:24:02	LSE	1562363685854586
10,603	94.94	2026-11-20	16:24:12	LSE	1562363685854661
7,957	94.88	2026-11-20	16:24:12	LSE	1562363685854686
800	94.86	2026-11-20	16:24:18	LSE	1562363685854780
400	94.86	2026-11-20	16:24:19	LSE	1562363685854786
400	94.86	2026-11-20	16:24:19	LSE	1562363685854787
400	94.86	2026-11-20	16:24:19	LSE	1562363685854788
400	94.86	2026-11-20	16:24:19	LSE	1562363685854789
400	94.86	2026-11-20	16:24:19	LSE	1562363685854790
400	94.86	2026-11-20	16:24:19	LSE	1562363685854791
400	94.86	2026-11-20	16:24:19	LSE	1562363685854792
400	94.86	2026-11-20	16:24:19	LSE	1562363685854793
400	94.86	2026-11-20	16:24:19	LSE	1562363685854795
400	94.86	2026-11-20	16:24:19	LSE	1562363685854796
400	94.86	2026-11-20	16:24:20	LSE	1562363685854797
400	94.86	2026-11-20	16:24:20	LSE	1562363685854798
400	94.86	2026-11-20	16:24:20	LSE	1562363685854799
400	94.86	2026-11-20	16:24:20	LSE	1562363685854800
400	94.86	2026-11-20	16:24:20	LSE	1562363685854801
800	94.86	2026-11-20	16:24:20	LSE	1562363685854802
400	94.86	2026-11-20	16:24:20	LSE	1562363685854803
400	94.86	2026-11-20	16:24:20	LSE	1562363685854804
381	94.86	2026-11-20	16:24:21	LSE	1562363685854805
400	94.86	2026-11-20	16:24:24	LSE	1562363685854844

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.86	2026-11-20	16:24:24	LSE	1562363685854845
400	94.86	2026-11-20	16:24:24	LSE	1562363685854846
400	94.86	2026-11-20	16:24:24	LSE	1562363685854847
400	94.86	2026-11-20	16:24:24	LSE	1562363685854848
400	94.86	2026-11-20	16:24:24	LSE	1562363685854849
400	94.86	2026-11-20	16:24:24	LSE	1562363685854850
400	94.86	2026-11-20	16:24:24	LSE	1562363685854851
400	94.86	2026-11-20	16:24:24	LSE	1562363685854852
400	94.86	2026-11-20	16:24:25	LSE	1562363685854853
400	94.86	2026-11-20	16:24:25	LSE	1562363685854857
400	94.86	2026-11-20	16:24:25	LSE	1562363685854859
400	94.86	2026-11-20	16:24:25	LSE	1562363685854860
400	94.86	2026-11-20	16:24:25	LSE	1562363685854861
400	94.86	2026-11-20	16:24:25	LSE	1562363685854862
400	94.86	2026-11-20	16:24:25	LSE	1562363685854863
1,200	94.86	2026-11-20	16:24:25	LSE	1562363685854869
400	94.86	2026-11-20	16:24:26	LSE	1562363685854872
400	94.86	2026-11-20	16:24:26	LSE	1562363685854873
400	94.86	2026-11-20	16:24:26	LSE	1562363685854876
400	94.86	2026-11-20	16:24:26	LSE	1562363685854877
400	94.86	2026-11-20	16:24:26	LSE	1562363685854878
400	94.86	2026-11-20	16:24:26	LSE	1562363685854879
400	94.86	2026-11-20	16:24:26	LSE	1562363685854880
347	94.86	2026-11-20	16:24:26	LSE	1562363685854881
1,575	94.88	2026-11-20	16:24:52	LSE	1562363685855082
10,090	94.88	2026-11-20	16:24:52	LSE	1562363685855083
18,467	94.88	2026-11-20	16:25:00	LSE	1562363685855138
6,393	94.88	2026-11-20	16:25:00	LSE	1562363685855139
9,749	94.88	2026-11-20	16:25:00	LSE	1562363685855150
8,291	94.86	2026-11-20	16:25:00	LSE	1562363685855172
400	94.86	2026-11-20	16:25:00	LSE	1562363685855176
400	94.86	2026-11-20	16:25:00	LSE	1562363685855177
296	94.86	2026-11-20	16:25:01	LSE	1562363685855178
7,181	94.86	2026-11-20	16:25:06	LSE	1562363685855275
18,393	94.84	2026-11-20	16:25:18	LSE	1562363685855483
6,178	94.84	2026-11-20	16:25:18	LSE	1562363685855484

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,026	94.84	2026-11-20	16:25:20	LSE	1562363685855486
9,268	94.84	2026-11-20	16:25:20	LSE	1562363685855487
5,987	94.84	2026-11-20	16:25:20	LSE	1562363685855488
400	94.82	2026-11-20	16:25:20	LSE	1562363685855505
7,915	94.82	2026-11-20	16:25:20	LSE	1562363685855506
9,413	94.82	2026-11-20	16:25:33	LSE	1562363685855673
6,178	94.84	2026-11-20	16:25:33	LSE	1562363685855683
18,393	94.84	2026-11-20	16:25:33	LSE	1562363685855684
8,177	94.84	2026-11-20	16:25:33	LSE	1562363685855685
1,965	94.84	2026-11-20	16:25:33	LSE	1562363685855686
11,719	94.84	2026-11-20	16:25:36	LSE	1562363685855698
7,012	94.84	2026-11-20	16:25:41	LSE	1562363685855724
8,276	94.82	2026-11-20	16:25:42	LSE	1562363685855745
7,197	94.80	2026-11-20	16:25:44	LSE	1562363685855796
10,343	94.82	2026-11-20	16:25:46	LSE	1562363685855803
7,283	94.82	2026-11-20	16:25:51	LSE	1562363685855839
8,576	94.82	2026-11-20	16:25:53	LSE	1562363685855846
7,509	94.82	2026-11-20	16:25:53	LSE	1562363685855861
400	94.82	2026-11-20	16:25:56	LSE	1562363685855869
400	94.82	2026-11-20	16:25:56	LSE	1562363685855870
400	94.82	2026-11-20	16:25:56	LSE	1562363685855876
400	94.82	2026-11-20	16:25:56	LSE	1562363685855890
400	94.82	2026-11-20	16:25:56	LSE	1562363685855891
7,184	94.82	2026-11-20	16:25:56	LSE	1562363685855892
10,833	94.82	2026-11-20	16:26:03	LSE	1562363685855974
9,118	94.82	2026-11-20	16:26:06	LSE	1562363685856014
8,624	94.82	2026-11-20	16:26:19	LSE	1562363685856124
2	94.82	2026-11-20	16:26:26	LSE	1562363685856209
400	94.82	2026-11-20	16:26:26	LSE	1562363685856219
1,200	94.82	2026-11-20	16:26:27	LSE	1562363685856220
400	94.82	2026-11-20	16:26:27	LSE	1562363685856222
400	94.82	2026-11-20	16:26:27	LSE	1562363685856223
400	94.82	2026-11-20	16:26:27	LSE	1562363685856224
400	94.82	2026-11-20	16:26:27	LSE	1562363685856225
400	94.82	2026-11-20	16:26:27	LSE	1562363685856230
800	94.82	2026-11-20	16:26:27	LSE	1562363685856238

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,200	94.82	2026-11-20	16:26:28	LSE	1562363685856250
400	94.82	2026-11-20	16:26:28	LSE	1562363685856253
400	94.82	2026-11-20	16:26:28	LSE	1562363685856254
400	94.82	2026-11-20	16:26:28	LSE	1562363685856255
400	94.82	2026-11-20	16:26:28	LSE	1562363685856256
400	94.82	2026-11-20	16:26:28	LSE	1562363685856257
800	94.82	2026-11-20	16:26:28	LSE	1562363685856258
1,959	94.82	2026-11-20	16:26:28	LSE	1562363685856259
1,575	94.82	2026-11-20	16:26:29	LSE	1562363685856263
15,935	94.84	2026-11-20	16:26:33	LSE	1562363685856299
7,017	94.84	2026-11-20	16:26:33	LSE	1562363685856300
7,385	94.84	2026-11-20	16:26:34	LSE	1562363685856310
6,031	94.84	2026-11-20	16:26:40	LSE	1562363685856350
18,393	94.84	2026-11-20	16:26:40	LSE	1562363685856351
6,448	94.84	2026-11-20	16:26:57	LSE	1562363685856558
7,523	94.84	2026-11-20	16:26:57	LSE	1562363685856559
400	94.82	2026-11-20	16:27:01	LSE	1562363685856617
400	94.82	2026-11-20	16:27:01	LSE	1562363685856618
400	94.82	2026-11-20	16:27:01	LSE	1562363685856619
400	94.82	2026-11-20	16:27:01	LSE	1562363685856620
400	94.82	2026-11-20	16:27:01	LSE	1562363685856621
400	94.82	2026-11-20	16:27:01	LSE	1562363685856622
400	94.82	2026-11-20	16:27:01	LSE	1562363685856623
400	94.82	2026-11-20	16:27:02	LSE	1562363685856624
400	94.82	2026-11-20	16:27:02	LSE	1562363685856625
400	94.82	2026-11-20	16:27:02	LSE	1562363685856626
400	94.82	2026-11-20	16:27:02	LSE	1562363685856627
400	94.82	2026-11-20	16:27:02	LSE	1562363685856628
800	94.82	2026-11-20	16:27:02	LSE	1562363685856629
1,200	94.82	2026-11-20	16:27:03	LSE	1562363685856630
400	94.82	2026-11-20	16:27:03	LSE	1562363685856631
139	94.82	2026-11-20	16:27:06	LSE	1562363685856675
400	94.82	2026-11-20	16:27:06	LSE	1562363685856676
400	94.82	2026-11-20	16:27:06	LSE	1562363685856680
400	94.82	2026-11-20	16:27:06	LSE	1562363685856681
400	94.82	2026-11-20	16:27:06	LSE	1562363685856682

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.82	2026-11-20	16:27:07	LSE	1562363685856683
800	94.82	2026-11-20	16:27:07	LSE	1562363685856692
5,813	94.84	2026-11-20	16:27:07	LSE	1562363685856694
18,393	94.84	2026-11-20	16:27:07	LSE	1562363685856695
9,330	94.84	2026-11-20	16:27:07	LSE	1562363685856696
3,139	94.84	2026-11-20	16:27:07	LSE	1562363685856697
18,393	94.84	2026-11-20	16:27:07	LSE	1562363685856705
9,331	94.84	2026-11-20	16:27:07	LSE	1562363685856706
2,600	94.84	2026-11-20	16:27:07	LSE	1562363685856707
6,351	94.84	2026-11-20	16:27:07	LSE	1562363685856708
6,897	94.84	2026-11-20	16:27:09	LSE	1562363685856719
16,307	94.84	2026-11-20	16:27:09	LSE	1562363685856720
7,095	94.84	2026-11-20	16:27:09	LSE	1562363685856721
6,376	94.84	2026-11-20	16:27:09	LSE	1562363685856722
2,600	94.84	2026-11-20	16:27:09	LSE	1562363685856723
16,390	94.84	2026-11-20	16:27:09	LSE	1562363685856724
8,252	94.84	2026-11-20	16:27:13	LSE	1562363685856767
14,105	94.84	2026-11-20	16:27:17	LSE	1562363685856781
811	94.82	2026-11-20	16:27:17	LSE	1562363685856794
6,180	94.80	2026-11-20	16:27:23	LSE	1562363685856874
7,042	94.80	2026-11-20	16:27:23	LSE	1562363685856875
6,180	94.80	2026-11-20	16:27:23	LSE	1562363685856876
1,333	94.80	2026-11-20	16:27:23	LSE	1562363685856877
8,431	94.78	2026-11-20	16:27:23	LSE	1562363685856881
400	94.80	2026-11-20	16:27:30	LSE	1562363685856922
400	94.80	2026-11-20	16:27:30	LSE	1562363685856923
400	94.80	2026-11-20	16:27:30	LSE	1562363685856925
400	94.80	2026-11-20	16:27:30	LSE	1562363685856926
800	94.80	2026-11-20	16:27:30	LSE	1562363685856928
1,200	94.80	2026-11-20	16:27:31	LSE	1562363685856929
400	94.80	2026-11-20	16:27:31	LSE	1562363685856931
400	94.80	2026-11-20	16:27:31	LSE	1562363685856950
400	94.80	2026-11-20	16:27:31	LSE	1562363685856958
400	94.80	2026-11-20	16:27:31	LSE	1562363685856959
400	94.80	2026-11-20	16:27:31	LSE	1562363685856960
800	94.80	2026-11-20	16:27:31	LSE	1562363685856961

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.80	2026-11-20	16:27:31	LSE	1562363685856962
400	94.80	2026-11-20	16:27:32	LSE	1562363685856963
400	94.80	2026-11-20	16:27:32	LSE	1562363685856964
400	94.80	2026-11-20	16:27:32	LSE	1562363685856965
280	94.80	2026-11-20	16:27:32	LSE	1562363685856966
7,012	94.80	2026-11-20	16:27:35	LSE	1562363685856972
400	94.80	2026-11-20	16:27:36	LSE	1562363685856978
400	94.80	2026-11-20	16:27:36	LSE	1562363685856979
400	94.80	2026-11-20	16:27:36	LSE	1562363685856980
400	94.80	2026-11-20	16:27:36	LSE	1562363685856981
400	94.80	2026-11-20	16:27:36	LSE	1562363685856982
800	94.80	2026-11-20	16:27:36	LSE	1562363685856983
800	94.80	2026-11-20	16:27:37	LSE	1562363685856984
400	94.80	2026-11-20	16:27:37	LSE	1562363685856985
400	94.80	2026-11-20	16:27:37	LSE	1562363685856986
400	94.80	2026-11-20	16:27:37	LSE	1562363685856987
400	94.80	2026-11-20	16:27:37	LSE	1562363685856988
400	94.80	2026-11-20	16:27:37	LSE	1562363685856989
800	94.80	2026-11-20	16:27:37	LSE	1562363685856990
400	94.80	2026-11-20	16:27:37	LSE	1562363685856991
800	94.80	2026-11-20	16:27:38	LSE	1562363685856992
332	94.80	2026-11-20	16:27:38	LSE	1562363685856993
362	94.82	2026-11-20	16:27:50	LSE	1562363685857083
400	94.82	2026-11-20	16:27:50	LSE	1562363685857084
400	94.82	2026-11-20	16:27:50	LSE	1562363685857085
400	94.82	2026-11-20	16:27:50	LSE	1562363685857088
400	94.82	2026-11-20	16:27:50	LSE	1562363685857097
400	94.82	2026-11-20	16:27:50	LSE	1562363685857098
400	94.82	2026-11-20	16:27:50	LSE	1562363685857100
400	94.82	2026-11-20	16:27:50	LSE	1562363685857101
400	94.82	2026-11-20	16:27:51	LSE	1562363685857102
400	94.82	2026-11-20	16:27:51	LSE	1562363685857103
400	94.82	2026-11-20	16:27:51	LSE	1562363685857104
400	94.82	2026-11-20	16:27:51	LSE	1562363685857105
400	94.82	2026-11-20	16:27:51	LSE	1562363685857106
400	94.82	2026-11-20	16:27:51	LSE	1562363685857111

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.82	2026-11-20	16:27:51	LSE	1562363685857112
400	94.82	2026-11-20	16:27:51	LSE	1562363685857115
400	94.82	2026-11-20	16:27:51	LSE	1562363685857116
400	94.82	2026-11-20	16:27:51	LSE	1562363685857117
400	94.82	2026-11-20	16:27:52	LSE	1562363685857118
400	94.82	2026-11-20	16:27:52	LSE	1562363685857119
400	94.82	2026-11-20	16:27:52	LSE	1562363685857120
400	94.82	2026-11-20	16:27:52	LSE	1562363685857121
400	94.82	2026-11-20	16:27:52	LSE	1562363685857122
205	94.82	2026-11-20	16:27:52	LSE	1562363685857123
1,600	94.80	2026-11-20	16:28:05	LSE	1562363685857262
800	94.80	2026-11-20	16:28:05	LSE	1562363685857263
400	94.80	2026-11-20	16:28:05	LSE	1562363685857264
400	94.80	2026-11-20	16:28:05	LSE	1562363685857265
4,054	94.80	2026-11-20	16:28:05	LSE	1562363685857266
22,086	94.80	2026-11-20	16:28:05	LSE	1562363685857267
7,605	94.80	2026-11-20	16:28:05	LSE	1562363685857269
6,973	94.80	2026-11-20	16:28:05	LSE	1562363685857270
16,725	94.80	2026-11-20	16:28:05	LSE	1562363685857271
5,372	94.80	2026-11-20	16:28:05	LSE	1562363685857272
236	94.80	2026-11-20	16:28:11	LSE	1562363685857349
400	94.80	2026-11-20	16:28:11	LSE	1562363685857350
400	94.80	2026-11-20	16:28:11	LSE	1562363685857351
400	94.80	2026-11-20	16:28:11	LSE	1562363685857352
400	94.80	2026-11-20	16:28:11	LSE	1562363685857353
400	94.80	2026-11-20	16:28:11	LSE	1562363685857354
1,200	94.80	2026-11-20	16:28:11	LSE	1562363685857355
800	94.80	2026-11-20	16:28:12	LSE	1562363685857356
400	94.80	2026-11-20	16:28:12	LSE	1562363685857357
400	94.80	2026-11-20	16:28:12	LSE	1562363685857359
400	94.80	2026-11-20	16:28:12	LSE	1562363685857360
400	94.80	2026-11-20	16:28:12	LSE	1562363685857361
400	94.80	2026-11-20	16:28:12	LSE	1562363685857362
400	94.80	2026-11-20	16:28:13	LSE	1562363685857364
400	94.80	2026-11-20	16:28:13	LSE	1562363685857365
9,767	94.80	2026-11-20	16:28:13	LSE	1562363685857368

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	94.80	2026-11-20	16:28:17	LSE	1562363685857397
400	94.80	2026-11-20	16:28:17	LSE	1562363685857398
6,212	94.80	2026-11-20	16:28:17	LSE	1562363685857399