

TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
09/11/2026	London Stock Exchange	97.3966	10,000,000
09/11/2026	BATS Europe	0.0000	0
09/11/2026	Chi-X Europe	0.0000	0
09/11/2026	Turquoise	0.0000	0
10/11/2026	London Stock Exchange	98.4629	1,000,000
10/11/2026	BATS Europe	0.0000	0
10/11/2026	Chi-X Europe	0.0000	0
10/11/2026	Turquoise	0.0000	0
11/11/2026	London Stock Exchange	97.5113	10,000,000
11/11/2026	BATS Europe	0.0000	0
11/11/2026	Chi-X Europe	0.0000	0
11/11/2026	Turquoise	0.0000	0
12/11/2026	London Stock Exchange	98.3288	10,000,000
12/11/2026	BATS Europe	0.0000	0
12/11/2026	Chi-X Europe	0.0000	0
12/11/2026	Turquoise	0.0000	0
13/11/2026	London Stock Exchange	98.2906	12,567,787
13/11/2026	BATS Europe	0.0000	0

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
13/11/2026	Chi-X Europe	0.0000	0
13/11/2026	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
15,027	96.82	2026-11-09	08:55:08	LSE	1555560457574825
3,239	96.84	2026-11-09	08:55:08	LSE	1555560457574836
6,885	96.84	2026-11-09	08:55:35	LSE	1555560457574849
9,654	96.88	2026-11-09	08:56:20	LSE	1555560457574915
8,924	96.92	2026-11-09	08:57:59	LSE	1555560457575008
4,867	96.88	2026-11-09	08:58:16	LSE	1555560457575030
1,680	96.88	2026-11-09	08:58:16	LSE	1555560457575031
1,783	96.88	2026-11-09	08:58:16	LSE	1555560457575032
1,262	96.88	2026-11-09	08:58:16	LSE	1555560457575033
14,995	96.84	2026-11-09	08:59:13	LSE	1555560457575058
12,314	96.78	2026-11-09	08:59:36	LSE	1555560457575091
9,379	96.80	2026-11-09	08:59:49	LSE	1555560457575110
14,041	96.76	2026-11-09	09:00:00	LSE	1555560457575139
30	96.72	2026-11-09	09:00:03	LSE	1555560457575163
4,228	96.72	2026-11-09	09:00:03	LSE	1555560457575165
3,485	96.72	2026-11-09	09:00:03	LSE	1555560457575166
8,070	96.82	2026-11-09	09:00:30	LSE	1555560457575208
325	96.78	2026-11-09	09:00:34	LSE	1555560457575215
13,982	96.78	2026-11-09	09:00:38	LSE	1555560457575218
9,685	96.72	2026-11-09	09:01:21	LSE	1555560457575288
1,805	96.68	2026-11-09	09:01:45	LSE	1555560457575308

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,888	96.68	2026-11-09	09:01:45	LSE	1555560457575309
11,857	96.70	2026-11-09	09:01:56	LSE	1555560457575326
9,276	96.72	2026-11-09	09:02:13	LSE	1555560457575354
3,610	96.72	2026-11-09	09:02:13	LSE	1555560457575355
8,508	96.70	2026-11-09	09:02:20	LSE	1555560457575365
8,243	96.74	2026-11-09	09:03:09	LSE	1555560457575404
7,828	96.70	2026-11-09	09:03:26	LSE	1555560457575461
5,600	96.66	2026-11-09	09:03:43	LSE	1555560457575472
3,869	96.66	2026-11-09	09:03:43	LSE	1555560457575473
9,751	96.64	2026-11-09	09:04:43	LSE	1555560457575545
10,867	96.60	2026-11-09	09:04:45	LSE	1555560457575549
7,918	96.54	2026-11-09	09:05:11	LSE	1555560457575606
7,745	96.46	2026-11-09	09:06:03	LSE	1555560457575657
9,385	96.58	2026-11-09	09:06:21	LSE	1555560457575729
6,127	96.58	2026-11-09	09:06:39	LSE	1555560457575783
2,345	96.58	2026-11-09	09:06:39	LSE	1555560457575784
8,737	96.58	2026-11-09	09:07:45	LSE	1555560457575856
1,062	96.58	2026-11-09	09:07:45	LSE	1555560457575857
7,933	96.54	2026-11-09	09:08:58	LSE	1555560457576001
9,612	96.54	2026-11-09	09:09:10	LSE	1555560457576153
7,839	96.50	2026-11-09	09:09:22	LSE	1555560457576158
388	96.48	2026-11-09	09:09:43	LSE	1555560457576174
3,106	96.48	2026-11-09	09:09:43	LSE	1555560457576175
5,133	96.48	2026-11-09	09:09:43	LSE	1555560457576176
8,126	96.48	2026-11-09	09:10:29	LSE	1555560457576212
7,904	96.44	2026-11-09	09:10:37	LSE	1555560457576233
2,091	96.40	2026-11-09	09:10:37	LSE	1555560457576238
6,115	96.40	2026-11-09	09:10:37	LSE	1555560457576239
10,918	96.56	2026-11-09	09:14:05	LSE	1555560457576502
8,349	96.52	2026-11-09	09:14:13	LSE	1555560457576509
8,323	96.48	2026-11-09	09:14:25	LSE	1555560457576545
14,203	96.48	2026-11-09	09:14:45	LSE	1555560457576599
8,892	96.60	2026-11-09	09:15:50	LSE	1555560457576682
7	96.56	2026-11-09	09:15:52	LSE	1555560457576704
400	96.56	2026-11-09	09:15:52	LSE	1555560457576705
400	96.56	2026-11-09	09:15:52	LSE	1555560457576706

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	96.56	2026-11-09	09:15:52	LSE	1555560457576707
400	96.56	2026-11-09	09:15:52	LSE	1555560457576708
400	96.56	2026-11-09	09:15:52	LSE	1555560457576709
400	96.56	2026-11-09	09:15:52	LSE	1555560457576710
15,345	96.64	2026-11-09	09:16:18	LSE	1555560457576748
2,386	96.60	2026-11-09	09:16:34	LSE	1555560457576781
9,449	96.60	2026-11-09	09:16:34	LSE	1555560457576782
3,397	96.64	2026-11-09	09:17:23	LSE	1555560457576810
7,045	96.64	2026-11-09	09:17:23	LSE	1555560457576811
11,616	96.66	2026-11-09	09:17:48	LSE	1555560457576824
8,364	96.64	2026-11-09	09:18:15	LSE	1555560457576836
9,462	96.60	2026-11-09	09:18:34	LSE	1555560457576855
7,746	96.60	2026-11-09	09:19:00	LSE	1555560457576872
8,144	96.56	2026-11-09	09:19:17	LSE	1555560457576923
5,361	96.56	2026-11-09	09:19:55	LSE	1555560457576965
3,680	96.56	2026-11-09	09:19:55	LSE	1555560457576966
5,448	96.56	2026-11-09	09:20:18	LSE	1555560457576982
2,503	96.56	2026-11-09	09:20:18	LSE	1555560457576983
2,276	96.50	2026-11-09	09:20:38	LSE	1555560457577017
1,954	96.50	2026-11-09	09:20:38	LSE	1555560457577018
4,653	96.50	2026-11-09	09:20:38	LSE	1555560457577019
10,000	96.52	2026-11-09	09:22:30	LSE	1555560457577155
3,798	96.52	2026-11-09	09:22:30	LSE	1555560457577156
11,958	96.48	2026-11-09	09:23:00	LSE	1555560457577201
4,851	96.48	2026-11-09	09:24:35	LSE	1555560457577357
4,621	96.48	2026-11-09	09:24:46	LSE	1555560457577360
2,303	96.54	2026-11-09	09:26:35	LSE	1555560457577434
11,500	96.54	2026-11-09	09:26:35	LSE	1555560457577435
10,000	96.54	2026-11-09	09:27:25	LSE	1555560457577489
461	96.54	2026-11-09	09:27:25	LSE	1555560457577490
10,132	96.50	2026-11-09	09:27:52	LSE	1555560457577531
13,859	96.52	2026-11-09	09:28:07	LSE	1555560457577549
10,672	96.58	2026-11-09	09:28:54	LSE	1555560457577598
6,796	96.60	2026-11-09	09:30:04	LSE	1555560457577638
5,381	96.64	2026-11-09	09:30:43	LSE	1555560457577710
10,806	96.68	2026-11-09	09:31:06	LSE	1555560457577750

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
146	96.68	2026-11-09	09:31:41	LSE	1555560457577878
8,949	96.68	2026-11-09	09:31:41	LSE	1555560457577879
3,129	96.68	2026-11-09	09:32:36	LSE	1555560457577945
10,471	96.68	2026-11-09	09:32:36	LSE	1555560457577946
6,921	96.68	2026-11-09	09:34:27	LSE	1555560457578016
5,712	96.68	2026-11-09	09:34:27	LSE	1555560457578017
10,549	96.70	2026-11-09	09:36:05	LSE	1555560457578082
10,393	96.74	2026-11-09	09:36:55	LSE	1555560457578129
3,879	96.74	2026-11-09	09:36:55	LSE	1555560457578130
9,757	96.78	2026-11-09	09:38:01	LSE	1555560457578183
1,872	96.74	2026-11-09	09:38:12	LSE	1555560457578186
5,817	96.74	2026-11-09	09:38:56	LSE	1555560457578228
1,597	96.72	2026-11-09	09:40:23	LSE	1555560457578326
6,086	96.72	2026-11-09	09:40:23	LSE	1555560457578327
8,245	96.70	2026-11-09	09:40:33	LSE	1555560457578335
4,010	96.76	2026-11-09	09:41:33	LSE	1555560457578370
10,808	96.76	2026-11-09	09:41:33	LSE	1555560457578371
2,018	96.76	2026-11-09	09:41:33	LSE	1555560457578372
10,947	96.74	2026-11-09	09:41:37	LSE	1555560457578373
8,183	96.80	2026-11-09	09:42:17	LSE	1555560457578385
12,365	96.76	2026-11-09	09:43:04	LSE	1555560457578451
8,372	96.74	2026-11-09	09:43:35	LSE	1555560457578473
7,683	96.72	2026-11-09	09:44:46	LSE	1555560457578539
8,104	96.72	2026-11-09	09:45:05	LSE	1555560457578562
2,999	96.72	2026-11-09	09:45:05	LSE	1555560457578563
13,091	96.70	2026-11-09	09:45:05	LSE	1555560457578564
14,638	96.66	2026-11-09	09:45:35	LSE	1555560457578610
2,188	96.72	2026-11-09	09:47:14	LSE	1555560457578683
2,200	96.72	2026-11-09	09:47:14	LSE	1555560457578684
3,295	96.72	2026-11-09	09:47:14	LSE	1555560457578685
7,889	96.70	2026-11-09	09:47:47	LSE	1555560457578705
5,454	96.68	2026-11-09	09:48:03	LSE	1555560457578727
4,047	96.68	2026-11-09	09:48:03	LSE	1555560457578728
7,419	96.68	2026-11-09	09:49:04	LSE	1555560457578788
4,543	96.68	2026-11-09	09:49:04	LSE	1555560457578789
6,202	96.68	2026-11-09	09:49:13	LSE	1555560457578801

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,916	96.68	2026-11-09	09:49:51	LSE	1555560457578826
2,638	96.68	2026-11-09	09:50:21	LSE	1555560457578831
4,395	96.68	2026-11-09	09:50:21	LSE	1555560457578832
2,646	96.68	2026-11-09	09:50:22	LSE	1555560457578833
5,037	96.68	2026-11-09	09:50:22	LSE	1555560457578834
4,524	96.66	2026-11-09	09:50:57	LSE	1555560457578866
8,163	96.66	2026-11-09	09:50:57	LSE	1555560457578867
3,650	96.66	2026-11-09	09:51:35	LSE	1555560457578900
14,112	96.70	2026-11-09	09:52:19	LSE	1555560457578968
8,793	96.70	2026-11-09	09:52:19	LSE	1555560457578970
4,526	96.70	2026-11-09	09:52:19	LSE	1555560457578971
6,623	96.70	2026-11-09	09:52:19	LSE	1555560457578972
9,672	96.70	2026-11-09	09:52:19	LSE	1555560457578973
7,694	96.70	2026-11-09	09:52:48	LSE	1555560457578995
7,506	96.74	2026-11-09	09:53:37	LSE	1555560457579058
7,080	96.74	2026-11-09	09:53:37	LSE	1555560457579059
1,931	96.74	2026-11-09	09:55:17	LSE	1555560457579186
12,266	96.78	2026-11-09	09:55:52	LSE	1555560457579194
12,570	96.74	2026-11-09	09:55:53	LSE	1555560457579219
14,367	96.70	2026-11-09	09:56:15	LSE	1555560457579232
7,750	96.68	2026-11-09	09:56:26	LSE	1555560457579247
11,693	96.64	2026-11-09	09:56:46	LSE	1555560457579268
10,878	96.64	2026-11-09	09:57:49	LSE	1555560457579306
306	96.64	2026-11-09	09:58:42	LSE	1555560457579344
11,587	96.68	2026-11-09	09:58:52	LSE	1555560457579393
15,046	96.64	2026-11-09	09:59:02	LSE	1555560457579406
3,927	96.60	2026-11-09	09:59:40	LSE	1555560457579445
4,187	96.60	2026-11-09	09:59:40	LSE	1555560457579446
9,701	96.62	2026-11-09	10:00:08	LSE	1555560457579484
13,631	96.58	2026-11-09	10:00:13	LSE	1555560457579500
13,139	96.54	2026-11-09	10:00:45	LSE	1555560457579566
1,852	96.48	2026-11-09	10:01:11	LSE	1555560457579610
10,508	96.48	2026-11-09	10:01:11	LSE	1555560457579611
9,165	96.48	2026-11-09	10:01:35	LSE	1555560457579655
8,597	96.52	2026-11-09	10:03:43	LSE	1555560457579801
3,132	96.52	2026-11-09	10:03:43	LSE	1555560457579802

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,440	96.52	2026-11-09	10:05:01	LSE	1555560457579870
14,363	96.48	2026-11-09	10:05:22	LSE	1555560457579902
2,253	96.52	2026-11-09	10:06:19	LSE	1555560457579974
5,215	96.52	2026-11-09	10:06:19	LSE	1555560457579975
1,243	96.52	2026-11-09	10:06:19	LSE	1555560457579976
11,633	96.52	2026-11-09	10:06:25	LSE	1555560457579983
9,647	96.52	2026-11-09	10:06:42	LSE	1555560457580001
8,415	96.48	2026-11-09	10:07:14	LSE	1555560457580140
5,221	96.54	2026-11-09	10:10:14	LSE	1555560457580369
3,578	96.54	2026-11-09	10:10:14	LSE	1555560457580370
8,738	96.54	2026-11-09	10:10:19	LSE	1555560457580378
2,320	96.54	2026-11-09	10:10:19	LSE	1555560457580379
9,141	96.54	2026-11-09	10:10:19	LSE	1555560457580380
10,635	96.54	2026-11-09	10:10:19	LSE	1555560457580381
10,920	96.52	2026-11-09	10:10:21	LSE	1555560457580384
12,251	96.64	2026-11-09	10:11:37	LSE	1555560457580461
12,535	96.70	2026-11-09	10:12:43	LSE	1555560457580569
4,588	96.70	2026-11-09	10:12:43	LSE	1555560457580570
2,690	96.70	2026-11-09	10:12:43	LSE	1555560457580571
923	96.70	2026-11-09	10:12:43	LSE	1555560457580572
13,143	96.68	2026-11-09	10:12:55	LSE	1555560457580579
9,037	96.64	2026-11-09	10:13:19	LSE	1555560457580598
11,448	96.64	2026-11-09	10:15:05	LSE	1555560457580698
9,133	96.68	2026-11-09	10:15:29	LSE	1555560457580734
4,285	96.68	2026-11-09	10:16:21	LSE	1555560457580783
7,025	96.68	2026-11-09	10:16:21	LSE	1555560457580784
13,088	96.68	2026-11-09	10:17:03	LSE	1555560457580852
6,842	96.68	2026-11-09	10:18:38	LSE	1555560457580998
1,396	96.68	2026-11-09	10:18:39	LSE	1555560457581000
8,214	96.68	2026-11-09	10:18:39	LSE	1555560457581001
7,123	96.68	2026-11-09	10:18:53	LSE	1555560457581014
7,400	96.68	2026-11-09	10:18:53	LSE	1555560457581015
1,687	96.68	2026-11-09	10:18:53	LSE	1555560457581016
8,642	96.72	2026-11-09	10:19:49	LSE	1555560457581043
1,918	96.68	2026-11-09	10:19:57	LSE	1555560457581054
9,931	96.68	2026-11-09	10:19:57	LSE	1555560457581055

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,397	96.74	2026-11-09	10:21:06	LSE	1555560457581103
3,736	96.74	2026-11-09	10:21:06	LSE	1555560457581104
14,479	96.72	2026-11-09	10:21:07	LSE	1555560457581107
5,348	96.76	2026-11-09	10:22:00	LSE	1555560457581165
8,160	96.76	2026-11-09	10:22:00	LSE	1555560457581166
7,484	96.76	2026-11-09	10:22:11	LSE	1555560457581186
5,450	96.76	2026-11-09	10:22:11	LSE	1555560457581187
8,417	96.80	2026-11-09	10:24:10	LSE	1555560457581330
4,480	96.80	2026-11-09	10:25:36	LSE	1555560457581379
15,456	96.80	2026-11-09	10:25:39	LSE	1555560457581380
9,349	96.88	2026-11-09	10:26:20	LSE	1555560457581418
450	96.88	2026-11-09	10:26:33	LSE	1555560457581434
8,920	96.88	2026-11-09	10:26:33	LSE	1555560457581435
1,743	96.88	2026-11-09	10:26:33	LSE	1555560457581436
8,874	96.84	2026-11-09	10:26:36	LSE	1555560457581442
3,659	96.86	2026-11-09	10:27:52	LSE	1555560457581496
2,504	96.86	2026-11-09	10:27:52	LSE	1555560457581497
9,238	96.86	2026-11-09	10:28:04	LSE	1555560457581505
11,970	96.84	2026-11-09	10:28:06	LSE	1555560457581506
9,111	96.84	2026-11-09	10:28:25	LSE	1555560457581524
5,334	96.82	2026-11-09	10:29:53	LSE	1555560457581612
2,349	96.82	2026-11-09	10:29:53	LSE	1555560457581613
17,994	96.84	2026-11-09	10:30:29	LSE	1555560457581644
5,173	96.84	2026-11-09	10:31:01	LSE	1555560457581668
5,224	96.84	2026-11-09	10:31:01	LSE	1555560457581669
2,636	96.84	2026-11-09	10:31:16	LSE	1555560457581681
13,850	96.80	2026-11-09	10:32:01	LSE	1555560457581717
4,306	96.80	2026-11-09	10:32:30	LSE	1555560457581765
5,209	96.80	2026-11-09	10:32:30	LSE	1555560457581766
3,386	96.78	2026-11-09	10:33:23	LSE	1555560457581815
3,608	96.78	2026-11-09	10:33:23	LSE	1555560457581816
8,732	96.78	2026-11-09	10:33:23	LSE	1555560457581817
14,883	96.76	2026-11-09	10:33:23	LSE	1555560457581823
3,966	96.82	2026-11-09	10:35:04	LSE	1555560457582018
2,343	96.82	2026-11-09	10:35:04	LSE	1555560457582019
5,731	96.82	2026-11-09	10:35:04	LSE	1555560457582020

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,678	96.80	2026-11-09	10:35:53	LSE	1555560457582056
6,849	96.80	2026-11-09	10:35:53	LSE	1555560457582057
1,857	96.80	2026-11-09	10:35:53	LSE	1555560457582058
12,374	96.78	2026-11-09	10:36:14	LSE	1555560457582074
4,073	96.76	2026-11-09	10:36:22	LSE	1555560457582090
9,965	96.76	2026-11-09	10:36:22	LSE	1555560457582091
9,000	96.76	2026-11-09	10:37:01	LSE	1555560457582121
8,139	96.80	2026-11-09	10:40:22	LSE	1555560457582230
5,041	96.80	2026-11-09	10:40:22	LSE	1555560457582231
3,848	96.80	2026-11-09	10:40:22	LSE	1555560457582232
2,473	96.80	2026-11-09	10:40:22	LSE	1555560457582233
2,473	96.80	2026-11-09	10:40:22	LSE	1555560457582234
2,907	96.80	2026-11-09	10:40:25	LSE	1555560457582244
2,473	96.80	2026-11-09	10:40:25	LSE	1555560457582245
2,303	96.80	2026-11-09	10:40:25	LSE	1555560457582246
7,683	96.80	2026-11-09	10:40:25	LSE	1555560457582247
3,411	96.78	2026-11-09	10:40:47	LSE	1555560457582252
2,599	96.78	2026-11-09	10:40:47	LSE	1555560457582253
1,673	96.78	2026-11-09	10:40:47	LSE	1555560457582254
2,599	96.78	2026-11-09	10:41:13	LSE	1555560457582261
5,291	96.78	2026-11-09	10:41:13	LSE	1555560457582262
7,681	96.78	2026-11-09	10:41:13	LSE	1555560457582263
7,600	96.78	2026-11-09	10:41:13	LSE	1555560457582264
2,444	96.78	2026-11-09	10:41:13	LSE	1555560457582265
12,453	96.78	2026-11-09	10:42:43	LSE	1555560457582286
2,599	96.78	2026-11-09	10:42:43	LSE	1555560457582287
2,602	96.78	2026-11-09	10:42:43	LSE	1555560457582288
2,824	96.78	2026-11-09	10:42:43	LSE	1555560457582289
17,236	96.82	2026-11-09	10:44:04	LSE	1555560457582364
10,444	96.80	2026-11-09	10:44:51	LSE	1555560457582400
9,746	96.84	2026-11-09	10:45:21	LSE	1555560457582462
10,008	96.82	2026-11-09	10:46:07	LSE	1555560457582494
913	96.82	2026-11-09	10:46:07	LSE	1555560457582495
9,150	96.80	2026-11-09	10:46:20	LSE	1555560457582509
6,505	96.88	2026-11-09	10:47:25	LSE	1555560457582537
1,178	96.88	2026-11-09	10:47:25	LSE	1555560457582538

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,852	96.88	2026-11-09	10:47:33	LSE	1555560457582544
5,672	96.88	2026-11-09	10:47:33	LSE	1555560457582545
3,150	96.88	2026-11-09	10:47:33	LSE	1555560457582546
8,847	96.88	2026-11-09	10:47:33	LSE	1555560457582547
11,649	96.88	2026-11-09	10:48:43	LSE	1555560457582617
4,644	96.88	2026-11-09	10:48:43	LSE	1555560457582618
1,286	96.88	2026-11-09	10:48:43	LSE	1555560457582619
8,366	96.84	2026-11-09	10:49:27	LSE	1555560457582630
522	96.80	2026-11-09	10:49:50	LSE	1555560457582651
2,618	96.90	2026-11-09	10:51:12	LSE	1555560457582752
1,796	96.90	2026-11-09	10:51:12	LSE	1555560457582753
2,563	96.90	2026-11-09	10:51:12	LSE	1555560457582754
17,802	96.90	2026-11-09	10:51:12	LSE	1555560457582755
4,969	96.90	2026-11-09	10:51:12	LSE	1555560457582756
9,713	96.88	2026-11-09	10:51:31	LSE	1555560457582789
10,809	96.88	2026-11-09	10:52:41	LSE	1555560457582833
11,462	96.88	2026-11-09	10:53:05	LSE	1555560457582842
10,800	96.88	2026-11-09	10:53:53	LSE	1555560457582868
581	96.88	2026-11-09	10:53:53	LSE	1555560457582869
9,238	96.86	2026-11-09	10:55:00	LSE	1555560457582903
8,327	96.84	2026-11-09	10:55:01	LSE	1555560457582905
6,696	96.80	2026-11-09	10:55:41	LSE	1555560457582926
4,278	96.80	2026-11-09	10:56:02	LSE	1555560457582940
12,328	96.78	2026-11-09	10:56:32	LSE	1555560457582976
4,351	96.78	2026-11-09	10:56:49	LSE	1555560457582995
6,063	96.80	2026-11-09	10:57:33	LSE	1555560457583042
1,620	96.80	2026-11-09	10:57:33	LSE	1555560457583043
3,283	96.80	2026-11-09	10:57:45	LSE	1555560457583046
4,400	96.80	2026-11-09	10:57:45	LSE	1555560457583047
8,537	96.82	2026-11-09	10:59:16	LSE	1555560457583085
10,008	96.82	2026-11-09	10:59:16	LSE	1555560457583086
5,668	96.82	2026-11-09	10:59:16	LSE	1555560457583087
8,564	96.82	2026-11-09	10:59:42	LSE	1555560457583128
10,008	96.82	2026-11-09	11:00:05	LSE	1555560457583153
321	96.82	2026-11-09	11:00:05	LSE	1555560457583154
4,353	96.82	2026-11-09	11:00:43	LSE	1555560457583194

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,330	96.82	2026-11-09	11:00:43	LSE	1555560457583195
9,138	96.84	2026-11-09	11:01:39	LSE	1555560457583251
9,099	96.84	2026-11-09	11:01:39	LSE	1555560457583252
3,788	96.84	2026-11-09	11:01:39	LSE	1555560457583253
3,238	96.84	2026-11-09	11:01:39	LSE	1555560457583254
9,769	96.86	2026-11-09	11:01:43	LSE	1555560457583265
8,030	96.88	2026-11-09	11:02:20	LSE	1555560457583348
10,164	96.86	2026-11-09	11:03:24	LSE	1555560457583395
5,462	96.90	2026-11-09	11:04:04	LSE	1555560457583441
6,752	96.90	2026-11-09	11:04:04	LSE	1555560457583442
944	96.90	2026-11-09	11:04:04	LSE	1555560457583443
11,909	96.90	2026-11-09	11:04:44	LSE	1555560457583496
3,651	96.92	2026-11-09	11:06:41	LSE	1555560457583592
3,069	96.92	2026-11-09	11:06:41	LSE	1555560457583593
3,651	96.92	2026-11-09	11:06:41	LSE	1555560457583594
2,314	96.92	2026-11-09	11:06:42	LSE	1555560457583597
3,069	96.92	2026-11-09	11:06:42	LSE	1555560457583598
13,591	96.94	2026-11-09	11:06:59	LSE	1555560457583612
11,896	96.94	2026-11-09	11:07:42	LSE	1555560457583758
1,562	96.96	2026-11-09	11:09:20	LSE	1555560457583880
3,695	96.96	2026-11-09	11:09:20	LSE	1555560457583881
5,219	96.96	2026-11-09	11:09:20	LSE	1555560457583882
10,329	96.96	2026-11-09	11:09:20	LSE	1555560457583883
3,052	96.96	2026-11-09	11:09:20	LSE	1555560457583884
1,462	96.96	2026-11-09	11:09:20	LSE	1555560457583885
9,619	96.94	2026-11-09	11:09:20	LSE	1555560457583886
2,030	96.94	2026-11-09	11:09:28	LSE	1555560457583896
1,579	96.94	2026-11-09	11:09:28	LSE	1555560457583897
1,285	96.94	2026-11-09	11:09:28	LSE	1555560457583898
7,942	96.94	2026-11-09	11:10:36	LSE	1555560457583982
9,815	96.94	2026-11-09	11:11:15	LSE	1555560457584022
3,679	96.98	2026-11-09	11:11:53	LSE	1555560457584110
4,004	96.98	2026-11-09	11:11:53	LSE	1555560457584111
7,914	97.08	2026-11-09	11:11:56	LSE	1555560457584208
10,108	97.04	2026-11-09	11:12:23	LSE	1555560457584310
3,671	97.00	2026-11-09	11:12:24	LSE	1555560457584315

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,312	97.00	2026-11-09	11:12:31	LSE	1555560457584335
11,311	97.06	2026-11-09	11:12:41	LSE	1555560457584362
9,978	97.08	2026-11-09	11:12:43	LSE	1555560457584373
10,317	97.10	2026-11-09	11:13:04	LSE	1555560457584390
10,560	97.06	2026-11-09	11:13:18	LSE	1555560457584417
15,246	97.10	2026-11-09	11:13:32	LSE	1555560457584425
11,115	97.14	2026-11-09	11:13:42	LSE	1555560457584455
15,175	97.14	2026-11-09	11:14:23	LSE	1555560457584486
11,836	97.10	2026-11-09	11:15:02	LSE	1555560457584534
9,939	97.10	2026-11-09	11:15:09	LSE	1555560457584537
10,615	97.06	2026-11-09	11:15:51	LSE	1555560457584588
8,393	97.04	2026-11-09	11:16:28	LSE	1555560457584625
11,783	97.28	2026-11-09	11:16:59	LSE	1555560457584708
14,040	97.48	2026-11-09	11:17:29	LSE	1555560457584836
15,192	97.52	2026-11-09	11:17:31	LSE	1555560457584858
10,556	97.54	2026-11-09	11:17:34	LSE	1555560457584947
7,732	97.54	2026-11-09	11:17:36	LSE	1555560457584951
10,330	97.56	2026-11-09	11:17:44	LSE	1555560457585022
5,132	97.66	2026-11-09	11:17:59	LSE	1555560457585098
5,196	97.66	2026-11-09	11:17:59	LSE	1555560457585099
9,862	97.44	2026-11-09	11:18:47	LSE	1555560457585269
8,762	97.52	2026-11-09	11:19:06	LSE	1555560457585347
7,686	97.52	2026-11-09	11:19:44	LSE	1555560457585410
8,583	97.58	2026-11-09	11:20:26	LSE	1555560457585485
6,640	97.52	2026-11-09	11:21:06	LSE	1555560457585573
2,124	97.52	2026-11-09	11:21:06	LSE	1555560457585574
7,991	97.48	2026-11-09	11:21:46	LSE	1555560457585632
7,697	97.48	2026-11-09	11:22:00	LSE	1555560457585655
4,677	97.46	2026-11-09	11:22:33	LSE	1555560457585700
3,205	97.46	2026-11-09	11:22:33	LSE	1555560457585701
9,189	97.28	2026-11-09	11:23:33	LSE	1555560457585791
8,047	97.24	2026-11-09	11:23:57	LSE	1555560457585827
2,892	97.26	2026-11-09	11:24:27	LSE	1555560457585847
7,968	97.26	2026-11-09	11:24:27	LSE	1555560457585848
10,498	97.24	2026-11-09	11:25:18	LSE	1555560457585895
1,809	97.24	2026-11-09	11:26:28	LSE	1555560457585947

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,313	97.24	2026-11-09	11:26:28	LSE	1555560457585948
10,076	97.24	2026-11-09	11:27:00	LSE	1555560457585966
8,286	97.26	2026-11-09	11:27:19	LSE	1555560457585984
8,276	97.24	2026-11-09	11:27:38	LSE	1555560457585989
1,816	97.24	2026-11-09	11:29:01	LSE	1555560457586055
8,121	97.24	2026-11-09	11:29:36	LSE	1555560457586091
9,832	97.22	2026-11-09	11:29:36	LSE	1555560457586095
10,037	97.18	2026-11-09	11:29:36	LSE	1555560457586101
7,843	97.16	2026-11-09	11:30:31	LSE	1555560457586186
4,200	97.24	2026-11-09	11:31:16	LSE	1555560457586221
3,947	97.24	2026-11-09	11:31:16	LSE	1555560457586222
11,980	97.28	2026-11-09	11:32:42	LSE	1555560457586295
8,031	97.34	2026-11-09	11:35:49	LSE	1555560457586407
12,387	97.30	2026-11-09	11:35:49	LSE	1555560457586409
9,609	97.28	2026-11-09	11:37:30	LSE	1555560457586479
8,320	97.28	2026-11-09	11:40:03	LSE	1555560457586599
9,178	97.32	2026-11-09	11:44:23	LSE	1555560457586775
9,135	97.32	2026-11-09	11:44:23	LSE	1555560457586776
12,912	97.28	2026-11-09	11:44:41	LSE	1555560457586795
1,577	97.28	2026-11-09	11:44:42	LSE	1555560457586796
13,715	97.30	2026-11-09	11:45:29	LSE	1555560457586831
8,357	97.24	2026-11-09	11:46:00	LSE	1555560457586850
9,104	97.24	2026-11-09	11:47:23	LSE	1555560457586934
3,683	97.24	2026-11-09	11:47:23	LSE	1555560457586935
8,070	97.20	2026-11-09	11:47:27	LSE	1555560457586938
7,412	97.22	2026-11-09	11:48:29	LSE	1555560457586991
3,071	97.22	2026-11-09	11:48:29	LSE	1555560457586992
4,779	97.30	2026-11-09	11:50:00	LSE	1555560457587039
14,434	97.30	2026-11-09	11:50:42	LSE	1555560457587069
22,540	97.30	2026-11-09	11:50:51	LSE	1555560457587078
3,007	97.30	2026-11-09	11:50:51	LSE	1555560457587079
4,755	97.30	2026-11-09	11:50:51	LSE	1555560457587080
11,311	97.30	2026-11-09	11:52:08	LSE	1555560457587143
1,556	97.28	2026-11-09	11:53:13	LSE	1555560457587210
5,454	97.28	2026-11-09	11:53:13	LSE	1555560457587211
5,666	97.28	2026-11-09	11:53:13	LSE	1555560457587212

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,009	97.26	2026-11-09	11:53:20	LSE	1555560457587215
2,842	97.22	2026-11-09	11:53:46	LSE	1555560457587232
6,321	97.22	2026-11-09	11:53:46	LSE	1555560457587233
11,808	97.20	2026-11-09	11:54:24	LSE	1555560457587296
15,143	97.16	2026-11-09	11:54:24	LSE	1555560457587300
11,640	97.18	2026-11-09	11:54:41	LSE	1555560457587318
8,448	97.20	2026-11-09	11:55:28	LSE	1555560457587347
8,444	97.20	2026-11-09	11:55:56	LSE	1555560457587375
10,761	97.22	2026-11-09	11:56:23	LSE	1555560457587400
13,648	97.20	2026-11-09	11:56:59	LSE	1555560457587423
13,992	97.20	2026-11-09	11:58:35	LSE	1555560457587483
13,396	97.16	2026-11-09	11:59:19	LSE	1555560457587501
7,152	97.12	2026-11-09	12:00:11	LSE	1555560457587604
2,757	97.12	2026-11-09	12:00:11	LSE	1555560457587605
9,717	97.14	2026-11-09	12:00:46	LSE	1555560457587647
13,967	97.10	2026-11-09	12:01:06	LSE	1555560457587677
4,321	97.10	2026-11-09	12:01:40	LSE	1555560457587728
4,695	97.10	2026-11-09	12:02:07	LSE	1555560457587747
2,322	97.18	2026-11-09	12:04:13	LSE	1555560457587882
7,522	97.18	2026-11-09	12:04:13	LSE	1555560457587883
5,456	97.20	2026-11-09	12:04:58	LSE	1555560457587910
10,889	97.20	2026-11-09	12:05:45	LSE	1555560457587963
5,000	97.20	2026-11-09	12:05:45	LSE	1555560457587964
8,604	97.22	2026-11-09	12:06:16	LSE	1555560457588007
9,831	97.28	2026-11-09	12:06:54	LSE	1555560457588036
13,389	97.28	2026-11-09	12:07:01	LSE	1555560457588048
3,168	97.28	2026-11-09	12:08:19	LSE	1555560457588091
12,084	97.28	2026-11-09	12:08:19	LSE	1555560457588092
3,751	97.30	2026-11-09	12:08:19	LSE	1555560457588096
9,815	97.30	2026-11-09	12:08:19	LSE	1555560457588097
2,913	97.30	2026-11-09	12:08:19	LSE	1555560457588098
7,110	97.30	2026-11-09	12:08:19	LSE	1555560457588099
10,147	97.32	2026-11-09	12:08:54	LSE	1555560457588125
14,554	97.32	2026-11-09	12:10:15	LSE	1555560457588151
4,633	97.32	2026-11-09	12:11:48	LSE	1555560457588184
5,402	97.32	2026-11-09	12:11:48	LSE	1555560457588185

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,794	97.28	2026-11-09	12:11:50	LSE	1555560457588189
11,491	97.30	2026-11-09	12:12:25	LSE	1555560457588213
9,490	97.28	2026-11-09	12:13:27	LSE	1555560457588239
13,099	97.24	2026-11-09	12:13:50	LSE	1555560457588320
9,569	97.20	2026-11-09	12:14:11	LSE	1555560457588335
9,620	97.18	2026-11-09	12:15:06	LSE	1555560457588379
11,814	97.14	2026-11-09	12:15:24	LSE	1555560457588393
5,250	97.26	2026-11-09	12:18:15	LSE	1555560457588494
7,885	97.28	2026-11-09	12:18:20	LSE	1555560457588505
2,851	97.28	2026-11-09	12:18:20	LSE	1555560457588506
9,291	97.28	2026-11-09	12:18:20	LSE	1555560457588507
10,705	97.28	2026-11-09	12:18:29	LSE	1555560457588524
12,416	97.28	2026-11-09	12:18:45	LSE	1555560457588561
12,669	97.24	2026-11-09	12:19:30	LSE	1555560457588573
3,707	97.24	2026-11-09	12:21:20	LSE	1555560457588706
5,791	97.24	2026-11-09	12:21:20	LSE	1555560457588707
9,104	97.24	2026-11-09	12:22:02	LSE	1555560457588795
3,755	97.24	2026-11-09	12:22:02	LSE	1555560457588796
4,591	97.26	2026-11-09	12:22:53	LSE	1555560457588840
10,188	97.26	2026-11-09	12:22:53	LSE	1555560457588841
3,086	97.26	2026-11-09	12:22:53	LSE	1555560457588842
11,014	97.24	2026-11-09	12:23:14	LSE	1555560457588861
9,999	97.20	2026-11-09	12:23:36	LSE	1555560457588871
1,851	97.20	2026-11-09	12:23:36	LSE	1555560457588872
14,739	97.20	2026-11-09	12:24:03	LSE	1555560457588888
5,232	97.20	2026-11-09	12:24:30	LSE	1555560457588902
3,859	97.20	2026-11-09	12:24:30	LSE	1555560457588903
10,710	97.16	2026-11-09	12:25:13	LSE	1555560457588947
5,590	97.22	2026-11-09	12:25:36	LSE	1555560457588974
7,548	97.22	2026-11-09	12:25:36	LSE	1555560457588975
1,536	97.22	2026-11-09	12:26:36	LSE	1555560457589018
12,529	97.22	2026-11-09	12:26:36	LSE	1555560457589019
955	97.22	2026-11-09	12:26:36	LSE	1555560457589020
9,332	97.26	2026-11-09	12:29:30	LSE	1555560457589158
2,781	97.28	2026-11-09	12:30:33	LSE	1555560457589219
5,159	97.28	2026-11-09	12:30:33	LSE	1555560457589220

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,534	97.28	2026-11-09	12:31:34	LSE	1555560457589238
5,682	97.28	2026-11-09	12:31:34	LSE	1555560457589239
4,688	97.28	2026-11-09	12:31:53	LSE	1555560457589255
3,551	97.28	2026-11-09	12:31:53	LSE	1555560457589256
3,874	97.28	2026-11-09	12:31:53	LSE	1555560457589257
15,096	97.26	2026-11-09	12:32:01	LSE	1555560457589261
7,517	97.26	2026-11-09	12:33:50	LSE	1555560457589330
6,856	97.26	2026-11-09	12:34:00	LSE	1555560457589334
15,342	97.30	2026-11-09	12:34:25	LSE	1555560457589382
9,241	97.34	2026-11-09	12:36:01	LSE	1555560457589438
3,521	97.34	2026-11-09	12:36:01	LSE	1555560457589439
3,060	97.34	2026-11-09	12:36:01	LSE	1555560457589440
1,102	97.34	2026-11-09	12:36:01	LSE	1555560457589441
3,778	97.34	2026-11-09	12:37:04	LSE	1555560457589489
3,905	97.34	2026-11-09	12:37:04	LSE	1555560457589490
3,915	97.32	2026-11-09	12:38:01	LSE	1555560457589526
3,768	97.32	2026-11-09	12:38:01	LSE	1555560457589527
3,972	97.32	2026-11-09	12:38:44	LSE	1555560457589557
9,908	97.32	2026-11-09	12:38:44	LSE	1555560457589558
6,543	97.36	2026-11-09	12:39:13	LSE	1555560457589585
6,871	97.36	2026-11-09	12:39:13	LSE	1555560457589586
963	97.36	2026-11-09	12:39:13	LSE	1555560457589587
15,332	97.34	2026-11-09	12:39:13	LSE	1555560457589588
11,530	97.34	2026-11-09	12:40:21	LSE	1555560457589654
10,047	97.36	2026-11-09	12:40:49	LSE	1555560457589678
2,549	97.30	2026-11-09	12:41:02	LSE	1555560457589691
6,341	97.30	2026-11-09	12:41:09	LSE	1555560457589695
2,441	97.30	2026-11-09	12:41:09	LSE	1555560457589696
10,570	97.30	2026-11-09	12:41:50	LSE	1555560457589741
10,010	97.26	2026-11-09	12:43:12	LSE	1555560457589778
2,969	97.26	2026-11-09	12:44:39	LSE	1555560457589869
98	97.22	2026-11-09	12:45:12	LSE	1555560457589900
3,685	97.30	2026-11-09	12:45:47	LSE	1555560457589944
2,711	97.30	2026-11-09	12:45:47	LSE	1555560457589945
1,287	97.30	2026-11-09	12:45:47	LSE	1555560457589946
10,288	97.28	2026-11-09	12:46:03	LSE	1555560457589957

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,724	97.28	2026-11-09	12:46:03	LSE	1555560457589958
2,848	97.28	2026-11-09	12:46:03	LSE	1555560457589959
1,406	97.28	2026-11-09	12:46:03	LSE	1555560457589960
8,045	97.26	2026-11-09	12:46:11	LSE	1555560457589966
13,648	97.22	2026-11-09	12:46:24	LSE	1555560457589986
6,138	97.22	2026-11-09	12:47:09	LSE	1555560457590046
5,852	97.22	2026-11-09	12:47:09	LSE	1555560457590047
11,990	97.22	2026-11-09	12:47:34	LSE	1555560457590088
504	97.22	2026-11-09	12:47:34	LSE	1555560457590089
13,038	97.22	2026-11-09	12:48:27	LSE	1555560457590135
3,011	97.24	2026-11-09	12:49:02	LSE	1555560457590178
3,011	97.24	2026-11-09	12:49:02	LSE	1555560457590179
4,095	97.24	2026-11-09	12:49:03	LSE	1555560457590186
4,072	97.24	2026-11-09	12:49:04	LSE	1555560457590190
8,521	97.36	2026-11-09	12:49:53	LSE	1555560457590313
10,092	97.52	2026-11-09	12:49:54	LSE	1555560457590523
14,072	97.48	2026-11-09	12:49:55	LSE	1555560457590533
13,423	97.48	2026-11-09	12:49:56	LSE	1555560457590571
10,723	97.54	2026-11-09	12:49:58	LSE	1555560457590588
2,361	97.54	2026-11-09	12:50:00	LSE	1555560457590600
4,561	97.54	2026-11-09	12:50:00	LSE	1555560457590601
4,722	97.54	2026-11-09	12:50:00	LSE	1555560457590602
944	97.54	2026-11-09	12:50:00	LSE	1555560457590603
13,889	97.50	2026-11-09	12:50:00	LSE	1555560457590613
11,797	97.48	2026-11-09	12:50:02	LSE	1555560457590627
8,303	97.50	2026-11-09	12:50:02	LSE	1555560457590633
8,939	97.52	2026-11-09	12:50:04	LSE	1555560457590644
8,002	97.60	2026-11-09	12:50:35	LSE	1555560457590767
9,085	97.66	2026-11-09	12:51:13	LSE	1555560457590899
10,231	97.44	2026-11-09	12:52:23	LSE	1555560457591046
8,320	97.40	2026-11-09	12:52:54	LSE	1555560457591083
10,124	97.40	2026-11-09	12:53:29	LSE	1555560457591154
9,133	97.44	2026-11-09	12:54:30	LSE	1555560457591211
10,134	97.44	2026-11-09	12:54:58	LSE	1555560457591239
2,364	97.46	2026-11-09	12:56:51	LSE	1555560457591353
1,986	97.46	2026-11-09	12:56:51	LSE	1555560457591354

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,808	97.46	2026-11-09	12:56:51	LSE	1555560457591355
9,522	97.52	2026-11-09	12:58:48	LSE	1555560457591440
12,657	97.60	2026-11-09	12:59:52	LSE	1555560457591510
7,997	97.56	2026-11-09	13:00:03	LSE	1555560457591525
10,418	97.52	2026-11-09	13:00:07	LSE	1555560457591528
8,301	97.54	2026-11-09	13:00:54	LSE	1555560457591570
14,521	97.54	2026-11-09	13:01:46	LSE	1555560457591693
9,376	97.54	2026-11-09	13:02:00	LSE	1555560457591704
2,949	97.50	2026-11-09	13:02:37	LSE	1555560457591753
8,324	97.50	2026-11-09	13:02:37	LSE	1555560457591754
10,889	97.50	2026-11-09	13:02:53	LSE	1555560457591765
12,676	97.40	2026-11-09	13:03:13	LSE	1555560457591826
9,509	97.56	2026-11-09	13:04:17	LSE	1555560457591974
8,260	97.64	2026-11-09	13:05:05	LSE	1555560457592101
8,450	97.64	2026-11-09	13:05:06	LSE	1555560457592120
4,578	97.64	2026-11-09	13:05:27	LSE	1555560457592144
4,896	97.64	2026-11-09	13:05:27	LSE	1555560457592145
7,714	97.56	2026-11-09	13:06:21	LSE	1555560457592305
8,135	97.52	2026-11-09	13:06:50	LSE	1555560457592362
6,156	97.54	2026-11-09	13:07:13	LSE	1555560457592372
1,655	97.54	2026-11-09	13:07:13	LSE	1555560457592373
9,042	97.54	2026-11-09	13:07:44	LSE	1555560457592423
7,884	97.52	2026-11-09	13:08:39	LSE	1555560457592576
7,750	97.58	2026-11-09	13:08:59	LSE	1555560457592626
9,862	97.42	2026-11-09	13:09:54	LSE	1555560457592711
9,871	97.40	2026-11-09	13:10:30	LSE	1555560457592725
9,548	97.38	2026-11-09	13:10:54	LSE	1555560457592774
9,753	97.32	2026-11-09	13:11:34	LSE	1555560457592798
8,905	97.30	2026-11-09	13:12:13	LSE	1555560457592831
10,164	97.34	2026-11-09	13:12:47	LSE	1555560457592880
9,737	97.26	2026-11-09	13:14:04	LSE	1555560457592927
8,189	97.22	2026-11-09	13:14:21	LSE	1555560457592954
3,036	97.26	2026-11-09	13:14:40	LSE	1555560457592992
304	97.26	2026-11-09	13:14:40	LSE	1555560457592993
6,756	97.26	2026-11-09	13:14:41	LSE	1555560457592995
9,382	97.26	2026-11-09	13:15:25	LSE	1555560457593029

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,615	97.36	2026-11-09	13:16:07	LSE	1555560457593226
1,329	97.36	2026-11-09	13:16:07	LSE	1555560457593227
9,260	97.36	2026-11-09	13:16:35	LSE	1555560457593259
4,765	97.48	2026-11-09	13:17:44	LSE	1555560457593328
3,616	97.48	2026-11-09	13:17:44	LSE	1555560457593329
511	97.48	2026-11-09	13:17:44	LSE	1555560457593330
4,329	97.48	2026-11-09	13:18:02	LSE	1555560457593340
3,415	97.48	2026-11-09	13:18:02	LSE	1555560457593341
9,138	97.52	2026-11-09	13:19:51	LSE	1555560457593425
10,000	97.54	2026-11-09	13:20:06	LSE	1555560457593458
3,621	97.54	2026-11-09	13:20:06	LSE	1555560457593459
8,135	97.56	2026-11-09	13:20:20	LSE	1555560457593462
9,366	97.56	2026-11-09	13:20:27	LSE	1555560457593470
2,130	97.58	2026-11-09	13:21:44	LSE	1555560457593522
5,745	97.58	2026-11-09	13:21:44	LSE	1555560457593523
8,956	97.54	2026-11-09	13:22:43	LSE	1555560457593552
955	97.56	2026-11-09	13:22:55	LSE	1555560457593558
14,009	97.56	2026-11-09	13:22:55	LSE	1555560457593559
8,675	97.56	2026-11-09	13:23:24	LSE	1555560457593577
9,150	97.58	2026-11-09	13:23:27	LSE	1555560457593579
9,199	97.56	2026-11-09	13:24:31	LSE	1555560457593643
9,271	97.56	2026-11-09	13:24:35	LSE	1555560457593651
8,529	97.52	2026-11-09	13:25:26	LSE	1555560457593674
8,029	97.50	2026-11-09	13:26:30	LSE	1555560457593727
3,320	97.46	2026-11-09	13:27:15	LSE	1555560457593797
4,671	97.46	2026-11-09	13:27:15	LSE	1555560457593798
5,279	97.46	2026-11-09	13:27:41	LSE	1555560457593863
3,000	97.46	2026-11-09	13:28:33	LSE	1555560457593887
10,265	97.58	2026-11-09	13:31:27	LSE	1555560457594132
3,152	97.58	2026-11-09	13:31:27	LSE	1555560457594133
10,962	97.62	2026-11-09	13:32:00	LSE	1555560457594172
8,803	97.62	2026-11-09	13:32:22	LSE	1555560457594199
7,905	97.58	2026-11-09	13:32:55	LSE	1555560457594215
10,063	97.76	2026-11-09	13:34:00	LSE	1555560457594488
14,524	97.72	2026-11-09	13:34:04	LSE	1555560457594514
11,538	97.74	2026-11-09	13:34:10	LSE	1555560457594536

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,062	97.76	2026-11-09	13:34:19	LSE	1555560457594577
10,908	97.76	2026-11-09	13:34:20	LSE	1555560457594585
12,752	97.76	2026-11-09	13:34:43	LSE	1555560457594649
12,667	97.72	2026-11-09	13:34:50	LSE	1555560457594655
1,940	97.72	2026-11-09	13:34:50	LSE	1555560457594656
9,466	97.74	2026-11-09	13:35:01	LSE	1555560457594679
13,339	97.74	2026-11-09	13:36:00	LSE	1555560457594723
8,435	97.74	2026-11-09	13:36:03	LSE	1555560457594724
8,928	97.72	2026-11-09	13:36:23	LSE	1555560457594730
8,258	97.70	2026-11-09	13:36:46	LSE	1555560457594748
8,972	97.66	2026-11-09	13:37:58	LSE	1555560457594781
10,278	97.62	2026-11-09	13:38:19	LSE	1555560457594790
8,895	97.58	2026-11-09	13:38:22	LSE	1555560457594795
11,087	97.70	2026-11-09	13:39:23	LSE	1555560457594832
7,834	97.70	2026-11-09	13:39:25	LSE	1555560457594849
5,853	97.66	2026-11-09	13:39:54	LSE	1555560457594869
2,631	97.66	2026-11-09	13:39:54	LSE	1555560457594870
6,505	97.64	2026-11-09	13:40:10	LSE	1555560457594884
2,520	97.64	2026-11-09	13:40:10	LSE	1555560457594885
8,415	97.62	2026-11-09	13:40:45	LSE	1555560457594943
2,929	97.58	2026-11-09	13:41:32	LSE	1555560457594974
2,292	97.58	2026-11-09	13:41:32	LSE	1555560457594975
1,834	97.58	2026-11-09	13:41:32	LSE	1555560457594976
707	97.58	2026-11-09	13:41:32	LSE	1555560457594977
10,482	97.56	2026-11-09	13:42:35	LSE	1555560457595063
10,178	97.56	2026-11-09	13:43:10	LSE	1555560457595085
8,940	97.52	2026-11-09	13:43:17	LSE	1555560457595094
1,060	97.48	2026-11-09	13:43:20	LSE	1555560457595114
554	97.48	2026-11-09	13:43:20	LSE	1555560457595115
6,847	97.48	2026-11-09	13:43:20	LSE	1555560457595116
20	97.46	2026-11-09	13:43:50	LSE	1555560457595213
9,260	97.46	2026-11-09	13:43:50	LSE	1555560457595214
2,142	97.52	2026-11-09	13:44:12	LSE	1555560457595228
5,995	97.52	2026-11-09	13:44:12	LSE	1555560457595229
5,392	97.54	2026-11-09	13:44:36	LSE	1555560457595238
3,544	97.54	2026-11-09	13:44:36	LSE	1555560457595239

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,619	97.52	2026-11-09	13:45:33	LSE	1555560457595255
5,318	97.54	2026-11-09	13:45:47	LSE	1555560457595264
2,909	97.54	2026-11-09	13:45:47	LSE	1555560457595265
3,289	97.60	2026-11-09	13:46:56	LSE	1555560457595327
5,885	97.60	2026-11-09	13:46:56	LSE	1555560457595328
8,840	97.60	2026-11-09	13:46:59	LSE	1555560457595333
3,491	97.56	2026-11-09	13:47:13	LSE	1555560457595342
9,693	97.56	2026-11-09	13:47:13	LSE	1555560457595343
8,271	97.62	2026-11-09	13:47:35	LSE	1555560457595380
5,641	97.60	2026-11-09	13:48:50	LSE	1555560457595417
3,685	97.60	2026-11-09	13:48:50	LSE	1555560457595418
8,474	97.60	2026-11-09	13:49:31	LSE	1555560457595469
10,754	97.76	2026-11-09	13:50:22	LSE	1555560457595566
11,272	97.80	2026-11-09	13:50:35	LSE	1555560457595594
7,903	97.80	2026-11-09	13:50:38	LSE	1555560457595610
8,306	97.70	2026-11-09	13:51:02	LSE	1555560457595666
7,748	97.68	2026-11-09	13:51:15	LSE	1555560457595679
7,916	97.70	2026-11-09	13:51:26	LSE	1555560457595687
7,684	97.70	2026-11-09	13:51:56	LSE	1555560457595713
8,631	97.68	2026-11-09	13:52:36	LSE	1555560457595735
8,476	97.66	2026-11-09	13:53:38	LSE	1555560457595790
7,904	97.62	2026-11-09	13:53:55	LSE	1555560457595806
8,607	97.78	2026-11-09	13:55:16	LSE	1555560457595891
10,333	97.74	2026-11-09	13:55:38	LSE	1555560457595900
4,172	97.74	2026-11-09	13:56:06	LSE	1555560457595915
8,896	97.74	2026-11-09	13:56:06	LSE	1555560457595916
10,000	97.74	2026-11-09	13:57:00	LSE	1555560457595947
3,605	97.74	2026-11-09	13:57:00	LSE	1555560457595948
7,773	97.70	2026-11-09	13:57:59	LSE	1555560457595995
7,706	97.88	2026-11-09	14:00:31	LSE	1555560457596167
4,502	97.88	2026-11-09	14:00:31	LSE	1555560457596168
14,144	97.88	2026-11-09	14:00:41	LSE	1555560457596189
14,223	97.94	2026-11-09	14:02:50	LSE	1555560457596329
9,896	97.92	2026-11-09	14:03:41	LSE	1555560457596377
1,846	97.88	2026-11-09	14:04:42	LSE	1555560457596451
6,254	97.88	2026-11-09	14:04:42	LSE	1555560457596452

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,530	97.84	2026-11-09	14:05:31	LSE	1555560457596583
3,832	97.78	2026-11-09	14:05:51	LSE	1555560457596635
8,884	97.78	2026-11-09	14:05:51	LSE	1555560457596636
9,690	97.78	2026-11-09	14:06:18	LSE	1555560457596668
14,857	97.78	2026-11-09	14:07:52	LSE	1555560457596809
4,973	97.80	2026-11-09	14:07:59	LSE	1555560457596829
4,031	97.80	2026-11-09	14:07:59	LSE	1555560457596830
163	97.80	2026-11-09	14:07:59	LSE	1555560457596831
11,768	97.78	2026-11-09	14:08:01	LSE	1555560457596833
7,717	97.82	2026-11-09	14:09:07	LSE	1555560457596960
13,545	97.78	2026-11-09	14:10:25	LSE	1555560457597018
7,931	97.80	2026-11-09	14:10:38	LSE	1555560457597026
11,887	97.78	2026-11-09	14:10:46	LSE	1555560457597034
1,115	97.78	2026-11-09	14:10:46	LSE	1555560457597035
1,970	97.74	2026-11-09	14:11:38	LSE	1555560457597093
2,037	97.74	2026-11-09	14:11:38	LSE	1555560457597094
1,935	97.74	2026-11-09	14:11:38	LSE	1555560457597095
4,054	97.74	2026-11-09	14:11:38	LSE	1555560457597096
12,712	97.72	2026-11-09	14:12:25	LSE	1555560457597161
10,000	97.72	2026-11-09	14:14:30	LSE	1555560457597461
3,999	97.72	2026-11-09	14:14:30	LSE	1555560457597462
240	97.76	2026-11-09	14:15:29	LSE	1555560457597536
3,797	97.76	2026-11-09	14:15:34	LSE	1555560457597546
7,364	97.76	2026-11-09	14:15:34	LSE	1555560457597547
1,834	97.80	2026-11-09	14:16:27	LSE	1555560457597670
10,336	97.80	2026-11-09	14:16:29	LSE	1555560457597675
11,270	97.76	2026-11-09	14:16:54	LSE	1555560457597711
526	97.76	2026-11-09	14:16:54	LSE	1555560457597712
8,987	97.78	2026-11-09	14:17:04	LSE	1555560457597726
10,721	97.76	2026-11-09	14:18:27	LSE	1555560457597777
8,023	97.76	2026-11-09	14:19:29	LSE	1555560457597814
8,321	97.76	2026-11-09	14:19:38	LSE	1555560457597822
6,283	97.80	2026-11-09	14:20:12	LSE	1555560457597849
1,828	97.80	2026-11-09	14:20:12	LSE	1555560457597850
2,611	97.80	2026-11-09	14:20:12	LSE	1555560457597851
17,428	97.86	2026-11-09	14:21:05	LSE	1555560457597938

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,278	97.88	2026-11-09	14:21:17	LSE	1555560457597987
3,033	97.84	2026-11-09	14:21:30	LSE	1555560457597991
9,261	97.84	2026-11-09	14:21:30	LSE	1555560457597992
12,085	97.80	2026-11-09	14:21:52	LSE	1555560457597995
6,232	97.80	2026-11-09	14:22:08	LSE	1555560457598009
6,612	97.80	2026-11-09	14:22:08	LSE	1555560457598010
2,649	97.80	2026-11-09	14:23:10	LSE	1555560457598099
8,094	97.80	2026-11-09	14:23:10	LSE	1555560457598100
5,223	97.84	2026-11-09	14:25:03	LSE	1555560457598225
4,564	97.84	2026-11-09	14:25:04	LSE	1555560457598227
3,119	97.84	2026-11-09	14:25:04	LSE	1555560457598228
7,159	97.84	2026-11-09	14:25:20	LSE	1555560457598247
2,233	97.84	2026-11-09	14:25:20	LSE	1555560457598248
8,452	97.84	2026-11-09	14:25:20	LSE	1555560457598249
3,943	97.80	2026-11-09	14:25:52	LSE	1555560457598293
9,829	97.80	2026-11-09	14:25:58	LSE	1555560457598309
12,699	97.80	2026-11-09	14:26:47	LSE	1555560457598356
7,492	97.80	2026-11-09	14:27:43	LSE	1555560457598441
5,810	97.80	2026-11-09	14:27:43	LSE	1555560457598442
9,693	97.80	2026-11-09	14:27:47	LSE	1555560457598447
10,909	97.84	2026-11-09	14:28:38	LSE	1555560457598520
3,275	97.84	2026-11-09	14:28:40	LSE	1555560457598521
4,701	97.84	2026-11-09	14:28:40	LSE	1555560457598522
6,112	97.84	2026-11-09	14:29:03	LSE	1555560457598546
4,196	97.84	2026-11-09	14:29:03	LSE	1555560457598547
975	97.84	2026-11-09	14:29:03	LSE	1555560457598548
13,933	97.84	2026-11-09	14:29:27	LSE	1555560457598583
11,051	97.80	2026-11-09	14:30:01	LSE	1555560457598737
12,061	97.76	2026-11-09	14:30:01	LSE	1555560457598764
13,177	97.78	2026-11-09	14:30:06	LSE	1555560457599101
9,865	97.74	2026-11-09	14:30:16	LSE	1555560457599220
10,515	97.70	2026-11-09	14:30:20	LSE	1555560457599257
3,165	97.68	2026-11-09	14:30:40	LSE	1555560457599484
5,647	97.68	2026-11-09	14:30:40	LSE	1555560457599485
8,013	97.68	2026-11-09	14:30:45	LSE	1555560457599525
5,006	97.68	2026-11-09	14:30:45	LSE	1555560457599526

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,542	97.64	2026-11-09	14:30:46	LSE	1555560457599530
12,740	97.58	2026-11-09	14:31:02	LSE	1555560457599629
21,675	97.74	2026-11-09	14:31:19	LSE	1555560457599757
3,871	97.74	2026-11-09	14:31:19	LSE	1555560457599758
10,692	97.80	2026-11-09	14:31:37	LSE	1555560457599839
9,301	97.80	2026-11-09	14:31:37	LSE	1555560457599840
7,758	97.80	2026-11-09	14:31:37	LSE	1555560457599841
9,353	97.78	2026-11-09	14:31:44	LSE	1555560457599868
7,170	97.78	2026-11-09	14:31:44	LSE	1555560457599869
2,271	97.76	2026-11-09	14:31:49	LSE	1555560457599894
7,760	97.76	2026-11-09	14:31:49	LSE	1555560457599895
11,150	97.76	2026-11-09	14:31:53	LSE	1555560457599916
12,891	97.72	2026-11-09	14:32:02	LSE	1555560457599948
12,199	97.72	2026-11-09	14:32:13	LSE	1555560457600063
3,243	97.70	2026-11-09	14:32:24	LSE	1555560457600170
4,440	97.70	2026-11-09	14:32:24	LSE	1555560457600171
14,489	97.68	2026-11-09	14:32:27	LSE	1555560457600214
13,281	97.68	2026-11-09	14:32:32	LSE	1555560457600324
3,711	97.76	2026-11-09	14:32:54	LSE	1555560457600526
10,263	97.74	2026-11-09	14:32:54	LSE	1555560457600527
10,273	97.74	2026-11-09	14:33:07	LSE	1555560457600577
8,514	97.74	2026-11-09	14:33:07	LSE	1555560457600578
12,672	97.74	2026-11-09	14:33:07	LSE	1555560457600579
14,334	97.72	2026-11-09	14:33:20	LSE	1555560457600681
6,428	97.74	2026-11-09	14:33:26	LSE	1555560457600711
8,083	97.74	2026-11-09	14:33:26	LSE	1555560457600712
4,286	97.72	2026-11-09	14:33:32	LSE	1555560457600753
10,175	97.72	2026-11-09	14:33:32	LSE	1555560457600754
9,472	97.76	2026-11-09	14:33:39	LSE	1555560457600784
13,534	97.72	2026-11-09	14:33:48	LSE	1555560457600816
9,793	97.68	2026-11-09	14:33:49	LSE	1555560457600820
8,676	97.74	2026-11-09	14:34:18	LSE	1555560457600907
5,380	97.74	2026-11-09	14:34:18	LSE	1555560457600908
8,232	97.72	2026-11-09	14:34:21	LSE	1555560457600916
8,362	97.70	2026-11-09	14:34:21	LSE	1555560457600917
11,263	97.66	2026-11-09	14:34:22	LSE	1555560457600928

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,032	97.66	2026-11-09	14:34:35	LSE	1555560457600983
10,541	97.62	2026-11-09	14:34:35	LSE	1555560457600999
2,740	97.56	2026-11-09	14:34:35	LSE	1555560457601023
10,608	97.56	2026-11-09	14:34:35	LSE	1555560457601024
14,024	97.58	2026-11-09	14:34:47	LSE	1555560457601091
10,439	97.54	2026-11-09	14:35:07	LSE	1555560457601144
7,739	97.56	2026-11-09	14:35:18	LSE	1555560457601215
7,683	97.52	2026-11-09	14:35:28	LSE	1555560457601406
10,056	97.52	2026-11-09	14:35:33	LSE	1555560457601420
7,024	97.52	2026-11-09	14:35:33	LSE	1555560457601421
630	97.52	2026-11-09	14:35:33	LSE	1555560457601422
11,325	97.50	2026-11-09	14:35:34	LSE	1555560457601430
70	97.46	2026-11-09	14:35:35	LSE	1555560457601456
10,908	97.46	2026-11-09	14:35:35	LSE	1555560457601457
9,719	97.40	2026-11-09	14:35:36	LSE	1555560457601488
8,036	97.38	2026-11-09	14:36:21	LSE	1555560457601793
7,700	97.40	2026-11-09	14:36:25	LSE	1555560457601833
3,560	97.40	2026-11-09	14:36:25	LSE	1555560457601834
3,606	97.36	2026-11-09	14:36:44	LSE	1555560457601929
4,338	97.36	2026-11-09	14:36:44	LSE	1555560457601930
15,354	97.34	2026-11-09	14:36:45	LSE	1555560457601931
8,805	97.34	2026-11-09	14:37:03	LSE	1555560457601982
7,127	97.34	2026-11-09	14:37:03	LSE	1555560457601983
8,324	97.32	2026-11-09	14:37:04	LSE	1555560457601984
4,656	97.32	2026-11-09	14:37:04	LSE	1555560457601985
2,608	97.28	2026-11-09	14:37:07	LSE	1555560457601999
2,100	97.28	2026-11-09	14:37:07	LSE	1555560457602000
2,520	97.28	2026-11-09	14:37:07	LSE	1555560457602001
896	97.28	2026-11-09	14:37:07	LSE	1555560457602002
13,457	97.30	2026-11-09	14:37:17	LSE	1555560457602058
8,091	97.36	2026-11-09	14:37:30	LSE	1555560457602162
13,401	97.38	2026-11-09	14:37:43	LSE	1555560457602217
13,881	97.34	2026-11-09	14:37:51	LSE	1555560457602256
8,340	97.40	2026-11-09	14:38:12	LSE	1555560457602337
2,537	97.42	2026-11-09	14:38:24	LSE	1555560457602394
39	97.42	2026-11-09	14:38:25	LSE	1555560457602396

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,632	97.42	2026-11-09	14:38:25	LSE	1555560457602397
10,877	97.40	2026-11-09	14:38:43	LSE	1555560457602448
10,126	97.36	2026-11-09	14:38:48	LSE	1555560457602461
10,920	97.38	2026-11-09	14:38:54	LSE	1555560457602492
11,066	97.48	2026-11-09	14:39:26	LSE	1555560457602634
1,399	97.44	2026-11-09	14:39:31	LSE	1555560457602660
8,963	97.44	2026-11-09	14:39:31	LSE	1555560457602661
8,523	97.44	2026-11-09	14:39:40	LSE	1555560457602691
5,120	97.44	2026-11-09	14:39:40	LSE	1555560457602692
8,052	97.40	2026-11-09	14:39:41	LSE	1555560457602699
11,752	97.42	2026-11-09	14:40:01	LSE	1555560457602768
13,274	97.38	2026-11-09	14:40:02	LSE	1555560457602771
9,379	97.34	2026-11-09	14:40:08	LSE	1555560457602793
10,441	97.38	2026-11-09	14:40:14	LSE	1555560457602863
12,123	97.42	2026-11-09	14:40:46	LSE	1555560457602964
7,910	97.38	2026-11-09	14:40:46	LSE	1555560457602971
3,899	97.52	2026-11-09	14:41:23	LSE	1555560457603091
7,617	97.52	2026-11-09	14:41:23	LSE	1555560457603092
7,382	97.50	2026-11-09	14:41:24	LSE	1555560457603106
2,633	97.50	2026-11-09	14:41:24	LSE	1555560457603107
1,674	97.50	2026-11-09	14:41:24	LSE	1555560457603108
10,505	97.46	2026-11-09	14:41:24	LSE	1555560457603115
8,215	97.42	2026-11-09	14:41:24	LSE	1555560457603122
11,998	97.38	2026-11-09	14:41:31	LSE	1555560457603147
2,895	97.38	2026-11-09	14:41:32	LSE	1555560457603148
2,820	97.44	2026-11-09	14:41:47	LSE	1555560457603273
10,178	97.44	2026-11-09	14:41:47	LSE	1555560457603274
8,281	97.44	2026-11-09	14:41:53	LSE	1555560457603287
9,034	97.50	2026-11-09	14:42:02	LSE	1555560457603316
2,862	97.50	2026-11-09	14:42:02	LSE	1555560457603317
7,854	97.46	2026-11-09	14:42:23	LSE	1555560457603398
11,095	97.46	2026-11-09	14:43:05	LSE	1555560457603499
15,023	97.44	2026-11-09	14:43:17	LSE	1555560457603580
12,037	97.40	2026-11-09	14:43:17	LSE	1555560457603582
7,803	97.46	2026-11-09	14:43:36	LSE	1555560457603669
796	97.42	2026-11-09	14:43:41	LSE	1555560457603681

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
796	97.46	2026-11-09	14:44:00	LSE	1555560457603761
6,692	97.46	2026-11-09	14:44:12	LSE	1555560457603852
1,455	97.46	2026-11-09	14:44:12	LSE	1555560457603853
7,816	97.46	2026-11-09	14:44:18	LSE	1555560457603878
2,633	97.42	2026-11-09	14:44:21	LSE	1555560457603885
31	97.42	2026-11-09	14:44:21	LSE	1555560457603886
2,969	97.42	2026-11-09	14:44:21	LSE	1555560457603887
2,392	97.42	2026-11-09	14:44:21	LSE	1555560457603888
6,202	97.42	2026-11-09	14:44:46	LSE	1555560457603988
7,983	97.42	2026-11-09	14:44:52	LSE	1555560457604004
15,038	97.42	2026-11-09	14:44:56	LSE	1555560457604017
10,907	97.38	2026-11-09	14:45:00	LSE	1555560457604036
7,271	97.42	2026-11-09	14:45:28	LSE	1555560457604154
6,495	97.42	2026-11-09	14:45:28	LSE	1555560457604155
10,000	97.42	2026-11-09	14:45:42	LSE	1555560457604209
4,870	97.42	2026-11-09	14:45:42	LSE	1555560457604210
1,157	97.42	2026-11-09	14:45:56	LSE	1555560457604248
12,643	97.42	2026-11-09	14:46:02	LSE	1555560457604273
2,017	97.38	2026-11-09	14:46:17	LSE	1555560457604370
4,057	97.38	2026-11-09	14:46:17	LSE	1555560457604371
3,387	97.38	2026-11-09	14:46:17	LSE	1555560457604372
9,110	97.36	2026-11-09	14:46:24	LSE	1555560457604400
5,974	97.32	2026-11-09	14:46:32	LSE	1555560457604449
14,990	97.36	2026-11-09	14:46:42	LSE	1555560457604518
5,526	97.32	2026-11-09	14:46:44	LSE	1555560457604521
10,000	97.32	2026-11-09	14:47:02	LSE	1555560457604683
2,177	97.32	2026-11-09	14:47:02	LSE	1555560457604684
8,373	97.32	2026-11-09	14:47:22	LSE	1555560457604760
11,606	97.28	2026-11-09	14:47:40	LSE	1555560457604900
9,434	97.32	2026-11-09	14:47:53	LSE	1555560457604936
1,816	97.36	2026-11-09	14:48:19	LSE	1555560457604988
3,515	97.36	2026-11-09	14:48:19	LSE	1555560457604989
4,421	97.36	2026-11-09	14:48:19	LSE	1555560457604990
3,502	97.36	2026-11-09	14:48:19	LSE	1555560457604991
6,833	97.36	2026-11-09	14:48:37	LSE	1555560457605026
2,544	97.36	2026-11-09	14:48:37	LSE	1555560457605027

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,419	97.36	2026-11-09	14:48:46	LSE	1555560457605068
10,709	97.52	2026-11-09	14:49:26	LSE	1555560457605216
10,709	97.52	2026-11-09	14:49:26	LSE	1555560457605217
3,864	97.52	2026-11-09	14:49:26	LSE	1555560457605218
3,510	97.52	2026-11-09	14:49:26	LSE	1555560457605219
18,558	97.52	2026-11-09	14:49:26	LSE	1555560457605220
8,811	97.52	2026-11-09	14:50:06	LSE	1555560457605303
17,082	97.50	2026-11-09	14:50:26	LSE	1555560457605390
11,579	97.48	2026-11-09	14:50:41	LSE	1555560457605436
13,223	97.56	2026-11-09	14:51:14	LSE	1555560457605568
4,755	97.54	2026-11-09	14:51:23	LSE	1555560457605595
5,667	97.54	2026-11-09	14:51:23	LSE	1555560457605596
12,279	97.60	2026-11-09	14:51:36	LSE	1555560457605667
123	97.56	2026-11-09	14:51:39	LSE	1555560457605696
7,686	97.56	2026-11-09	14:51:39	LSE	1555560457605697
4,615	97.58	2026-11-09	14:52:10	LSE	1555560457605815
3,068	97.58	2026-11-09	14:52:10	LSE	1555560457605816
4,614	97.56	2026-11-09	14:52:11	LSE	1555560457605823
7,035	97.56	2026-11-09	14:52:11	LSE	1555560457605824
8,255	97.56	2026-11-09	14:52:33	LSE	1555560457605862
8,031	97.54	2026-11-09	14:52:35	LSE	1555560457605869
2,377	97.60	2026-11-09	14:52:48	LSE	1555560457605910
6,449	97.60	2026-11-09	14:52:48	LSE	1555560457605911
8,578	97.60	2026-11-09	14:53:00	LSE	1555560457605948
9,025	97.60	2026-11-09	14:53:14	LSE	1555560457605976
5,066	97.56	2026-11-09	14:53:22	LSE	1555560457605991
4,833	97.56	2026-11-09	14:53:22	LSE	1555560457605992
13,322	97.56	2026-11-09	14:53:37	LSE	1555560457606053
3,192	97.58	2026-11-09	14:53:58	LSE	1555560457606077
4,218	97.58	2026-11-09	14:53:58	LSE	1555560457606078
1,026	97.58	2026-11-09	14:53:58	LSE	1555560457606079
12,313	97.58	2026-11-09	14:53:58	LSE	1555560457606080
2,000	97.56	2026-11-09	14:54:03	LSE	1555560457606088
500	97.56	2026-11-09	14:54:03	LSE	1555560457606089
828	97.56	2026-11-09	14:54:03	LSE	1555560457606090
800	97.56	2026-11-09	14:54:03	LSE	1555560457606091

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
800	97.56	2026-11-09	14:54:03	LSE	1555560457606092
800	97.56	2026-11-09	14:54:03	LSE	1555560457606093
800	97.56	2026-11-09	14:54:03	LSE	1555560457606094
800	97.56	2026-11-09	14:54:03	LSE	1555560457606095
600	97.56	2026-11-09	14:54:03	LSE	1555560457606096
600	97.56	2026-11-09	14:54:03	LSE	1555560457606097
800	97.56	2026-11-09	14:54:03	LSE	1555560457606098
571	97.56	2026-11-09	14:54:03	LSE	1555560457606099
10,000	97.58	2026-11-09	14:54:09	LSE	1555560457606125
497	97.58	2026-11-09	14:54:09	LSE	1555560457606126
11,746	97.60	2026-11-09	14:54:31	LSE	1555560457606189
7,700	97.56	2026-11-09	14:54:54	LSE	1555560457606218
4,566	97.56	2026-11-09	14:54:54	LSE	1555560457606219
4,856	97.56	2026-11-09	14:55:04	LSE	1555560457606224
7,843	97.56	2026-11-09	14:55:04	LSE	1555560457606225
603	97.56	2026-11-09	14:55:04	LSE	1555560457606226
2,200	97.52	2026-11-09	14:55:37	LSE	1555560457606291
12,700	97.52	2026-11-09	14:55:37	LSE	1555560457606292
14,603	97.48	2026-11-09	14:55:57	LSE	1555560457606356
2,152	97.48	2026-11-09	14:56:27	LSE	1555560457606436
5,918	97.48	2026-11-09	14:56:27	LSE	1555560457606437
8,507	97.52	2026-11-09	14:56:47	LSE	1555560457606499
9,709	97.52	2026-11-09	14:56:47	LSE	1555560457606500
2,323	97.52	2026-11-09	14:56:47	LSE	1555560457606501
15,843	97.52	2026-11-09	14:57:03	LSE	1555560457606572
6,827	97.52	2026-11-09	14:57:03	LSE	1555560457606573
10,963	97.52	2026-11-09	14:57:03	LSE	1555560457606574
10,692	97.54	2026-11-09	14:57:36	LSE	1555560457606629
4,575	97.52	2026-11-09	14:58:07	LSE	1555560457606710
3,409	97.52	2026-11-09	14:58:07	LSE	1555560457606711
1,192	97.52	2026-11-09	14:58:07	LSE	1555560457606712
9,818	97.56	2026-11-09	14:58:33	LSE	1555560457606778
3,855	97.56	2026-11-09	14:58:33	LSE	1555560457606779
20,853	97.56	2026-11-09	14:58:34	LSE	1555560457606781
3,075	97.60	2026-11-09	14:59:05	LSE	1555560457606823
4,608	97.60	2026-11-09	14:59:05	LSE	1555560457606824

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,248	97.60	2026-11-09	14:59:13	LSE	1555560457606835
1,196	97.60	2026-11-09	14:59:13	LSE	1555560457606836
11,778	97.58	2026-11-09	14:59:21	LSE	1555560457606844
9,455	97.58	2026-11-09	14:59:41	LSE	1555560457606876
10,206	97.54	2026-11-09	15:00:00	LSE	1555560457606934
11,267	97.62	2026-11-09	15:00:19	LSE	1555560457607035
10,594	97.64	2026-11-09	15:00:31	LSE	1555560457607085
6,633	97.64	2026-11-09	15:00:36	LSE	1555560457607100
7,785	97.64	2026-11-09	15:00:36	LSE	1555560457607101
11,989	97.70	2026-11-09	15:01:09	LSE	1555560457607186
11,296	97.70	2026-11-09	15:01:33	LSE	1555560457607331
14,001	97.72	2026-11-09	15:02:01	LSE	1555560457607423
2,428	97.70	2026-11-09	15:02:02	LSE	1555560457607442
2,393	97.70	2026-11-09	15:02:02	LSE	1555560457607443
4,239	97.70	2026-11-09	15:02:02	LSE	1555560457607444
232	97.70	2026-11-09	15:02:02	LSE	1555560457607445
400	97.76	2026-11-09	15:02:18	LSE	1555560457607496
400	97.76	2026-11-09	15:02:19	LSE	1555560457607502
400	97.76	2026-11-09	15:02:19	LSE	1555560457607504
400	97.76	2026-11-09	15:02:19	LSE	1555560457607505
400	97.76	2026-11-09	15:02:20	LSE	1555560457607506
400	97.76	2026-11-09	15:02:20	LSE	1555560457607508
400	97.76	2026-11-09	15:02:20	LSE	1555560457607509
10,959	97.76	2026-11-09	15:02:21	LSE	1555560457607510
9,437	97.84	2026-11-09	15:02:43	LSE	1555560457607602
10,826	97.86	2026-11-09	15:03:01	LSE	1555560457607647
10,099	97.86	2026-11-09	15:03:01	LSE	1555560457607648
15,039	97.84	2026-11-09	15:03:10	LSE	1555560457607659
9,695	97.84	2026-11-09	15:03:40	LSE	1555560457607740
15,063	97.88	2026-11-09	15:03:58	LSE	1555560457607782
5,967	97.88	2026-11-09	15:04:15	LSE	1555560457607818
6,277	97.88	2026-11-09	15:04:15	LSE	1555560457607819
10,431	97.84	2026-11-09	15:04:31	LSE	1555560457607849
3,339	97.84	2026-11-09	15:04:54	LSE	1555560457607909
3,785	97.84	2026-11-09	15:04:54	LSE	1555560457607910
12,071	97.84	2026-11-09	15:04:54	LSE	1555560457607911

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,014	97.84	2026-11-09	15:05:04	LSE	1555560457607925
8,777	97.84	2026-11-09	15:05:04	LSE	1555560457607926
6,458	97.88	2026-11-09	15:05:53	LSE	1555560457608113
2,354	97.88	2026-11-09	15:05:53	LSE	1555560457608114
10,031	97.88	2026-11-09	15:05:53	LSE	1555560457608115
16,010	97.86	2026-11-09	15:06:10	LSE	1555560457608131
4,019	97.84	2026-11-09	15:06:22	LSE	1555560457608166
10,288	97.84	2026-11-09	15:06:22	LSE	1555560457608167
10,060	97.90	2026-11-09	15:06:43	LSE	1555560457608271
815	97.90	2026-11-09	15:06:43	LSE	1555560457608272
8,145	97.86	2026-11-09	15:06:53	LSE	1555560457608289
238	97.86	2026-11-09	15:06:54	LSE	1555560457608291
1,112	97.86	2026-11-09	15:06:55	LSE	1555560457608296
11,903	97.88	2026-11-09	15:07:01	LSE	1555560457608331
796	97.84	2026-11-09	15:07:15	LSE	1555560457608351
16,010	97.86	2026-11-09	15:07:40	LSE	1555560457608428
7,578	97.84	2026-11-09	15:07:40	LSE	1555560457608429
14,474	97.80	2026-11-09	15:07:57	LSE	1555560457608479
25,576	97.84	2026-11-09	15:08:21	LSE	1555560457608540
12,125	97.82	2026-11-09	15:08:21	LSE	1555560457608541
8,706	97.84	2026-11-09	15:08:45	LSE	1555560457608558
12,895	97.82	2026-11-09	15:08:51	LSE	1555560457608561
314	97.82	2026-11-09	15:08:51	LSE	1555560457608562
5,455	97.82	2026-11-09	15:09:43	LSE	1555560457608639
15,843	97.80	2026-11-09	15:09:53	LSE	1555560457608647
6,534	97.80	2026-11-09	15:09:53	LSE	1555560457608648
13,214	97.78	2026-11-09	15:09:53	LSE	1555560457608652
8,503	97.74	2026-11-09	15:09:53	LSE	1555560457608655
2,000	97.72	2026-11-09	15:09:53	LSE	1555560457608667
3,224	97.72	2026-11-09	15:09:55	LSE	1555560457608672
400	97.72	2026-11-09	15:09:56	LSE	1555560457608690
400	97.72	2026-11-09	15:09:56	LSE	1555560457608691
448	97.72	2026-11-09	15:09:57	LSE	1555560457608692
600	97.72	2026-11-09	15:09:57	LSE	1555560457608693
600	97.72	2026-11-09	15:09:57	LSE	1555560457608694
800	97.72	2026-11-09	15:09:57	LSE	1555560457608695

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
800	97.72	2026-11-09	15:09:57	LSE	1555560457608700
453	97.72	2026-11-09	15:09:57	LSE	1555560457608702
773	97.78	2026-11-09	15:11:00	LSE	1555560457608846
13,885	97.80	2026-11-09	15:11:09	LSE	1555560457608868
3,720	97.78	2026-11-09	15:11:22	LSE	1555560457608929
15,438	97.78	2026-11-09	15:11:30	LSE	1555560457608967
4,802	97.76	2026-11-09	15:11:52	LSE	1555560457609022
3,561	97.76	2026-11-09	15:11:52	LSE	1555560457609023
9,243	97.74	2026-11-09	15:12:03	LSE	1555560457609034
7,897	97.74	2026-11-09	15:12:03	LSE	1555560457609035
4,028	97.74	2026-11-09	15:12:03	LSE	1555560457609036
3,073	97.74	2026-11-09	15:12:03	LSE	1555560457609037
10,117	97.72	2026-11-09	15:12:04	LSE	1555560457609039
9,666	97.78	2026-11-09	15:12:38	LSE	1555560457609159
1,518	97.80	2026-11-09	15:13:03	LSE	1555560457609358
7,065	97.80	2026-11-09	15:13:04	LSE	1555560457609359
1,290	97.80	2026-11-09	15:13:08	LSE	1555560457609366
2,964	97.78	2026-11-09	15:13:11	LSE	1555560457609380
9,371	97.78	2026-11-09	15:13:11	LSE	1555560457609381
152	97.78	2026-11-09	15:13:11	LSE	1555560457609382
14,094	97.78	2026-11-09	15:13:23	LSE	1555560457609409
11,708	97.74	2026-11-09	15:13:41	LSE	1555560457609466
8,240	97.70	2026-11-09	15:13:55	LSE	1555560457609523
9,651	97.70	2026-11-09	15:14:23	LSE	1555560457609613
6,583	97.70	2026-11-09	15:14:23	LSE	1555560457609614
9,365	97.68	2026-11-09	15:14:29	LSE	1555560457609618
10,398	97.70	2026-11-09	15:14:39	LSE	1555560457609660
5,115	97.70	2026-11-09	15:15:13	LSE	1555560457609727
17,745	97.70	2026-11-09	15:15:13	LSE	1555560457609728
5,606	97.70	2026-11-09	15:15:13	LSE	1555560457609729
5,389	97.70	2026-11-09	15:15:13	LSE	1555560457609730
13,884	97.68	2026-11-09	15:15:14	LSE	1555560457609731
12,088	97.68	2026-11-09	15:15:36	LSE	1555560457609779
6,397	97.76	2026-11-09	15:16:29	LSE	1555560457609869
5,386	97.74	2026-11-09	15:16:43	LSE	1555560457609938
15,843	97.74	2026-11-09	15:16:43	LSE	1555560457609939

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,600	97.74	2026-11-09	15:16:43	LSE	1555560457609940
17,477	97.74	2026-11-09	15:16:43	LSE	1555560457609941
8,828	97.74	2026-11-09	15:16:43	LSE	1555560457609942
12,871	97.76	2026-11-09	15:17:36	LSE	1555560457610077
9,329	97.76	2026-11-09	15:17:58	LSE	1555560457610147
8,408	97.76	2026-11-09	15:18:32	LSE	1555560457610189
5,440	97.76	2026-11-09	15:18:35	LSE	1555560457610199
2,243	97.76	2026-11-09	15:18:35	LSE	1555560457610200
9,812	97.72	2026-11-09	15:18:39	LSE	1555560457610210
13,082	97.72	2026-11-09	15:18:56	LSE	1555560457610230
17,745	97.70	2026-11-09	15:19:25	LSE	1555560457610289
3,708	97.70	2026-11-09	15:19:25	LSE	1555560457610290
3,743	97.70	2026-11-09	15:19:25	LSE	1555560457610291
12,378	97.68	2026-11-09	15:19:29	LSE	1555560457610312
12,758	97.70	2026-11-09	15:20:23	LSE	1555560457610413
9,651	97.70	2026-11-09	15:20:24	LSE	1555560457610414
3,556	97.70	2026-11-09	15:20:24	LSE	1555560457610415
3,556	97.70	2026-11-09	15:20:48	LSE	1555560457610487
8,974	97.70	2026-11-09	15:20:48	LSE	1555560457610488
3,870	97.68	2026-11-09	15:21:06	LSE	1555560457610528
3,735	97.68	2026-11-09	15:21:06	LSE	1555560457610529
9,322	97.66	2026-11-09	15:21:08	LSE	1555560457610531
14,250	97.68	2026-11-09	15:21:26	LSE	1555560457610618
7,914	97.66	2026-11-09	15:21:37	LSE	1555560457610675
5,704	97.68	2026-11-09	15:21:44	LSE	1555560457610709
9,293	97.68	2026-11-09	15:21:44	LSE	1555560457610710
3,002	97.62	2026-11-09	15:21:59	LSE	1555560457610804
5,861	97.62	2026-11-09	15:21:59	LSE	1555560457610805
2,499	97.56	2026-11-09	15:22:09	LSE	1555560457610844
10,844	97.56	2026-11-09	15:22:09	LSE	1555560457610845
7,538	97.64	2026-11-09	15:22:57	LSE	1555560457610967
11,140	97.68	2026-11-09	15:23:17	LSE	1555560457611024
17,804	97.68	2026-11-09	15:23:17	LSE	1555560457611026
12,337	97.70	2026-11-09	15:23:40	LSE	1555560457611068
19,510	97.70	2026-11-09	15:23:40	LSE	1555560457611069
4,423	97.70	2026-11-09	15:23:40	LSE	1555560457611070

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,424	97.68	2026-11-09	15:23:41	LSE	1555560457611072
11,492	97.68	2026-11-09	15:23:41	LSE	1555560457611073
1,750	97.78	2026-11-09	15:24:53	LSE	1555560457611236
4,331	97.78	2026-11-09	15:24:53	LSE	1555560457611237
5,998	97.78	2026-11-09	15:24:53	LSE	1555560457611238
13,813	97.76	2026-11-09	15:24:54	LSE	1555560457611242
14,182	97.78	2026-11-09	15:25:07	LSE	1555560457611270
167	97.78	2026-11-09	15:25:17	LSE	1555560457611305
600	97.78	2026-11-09	15:25:17	LSE	1555560457611306
600	97.78	2026-11-09	15:25:17	LSE	1555560457611307
800	97.78	2026-11-09	15:25:18	LSE	1555560457611308
17,889	97.80	2026-11-09	15:25:44	LSE	1555560457611376
1,750	97.78	2026-11-09	15:25:45	LSE	1555560457611387
500	97.78	2026-11-09	15:25:45	LSE	1555560457611388
500	97.78	2026-11-09	15:25:45	LSE	1555560457611389
10,859	97.80	2026-11-09	15:26:20	LSE	1555560457611453
4,645	97.78	2026-11-09	15:26:27	LSE	1555560457611457
7,158	97.78	2026-11-09	15:26:33	LSE	1555560457611495
8,305	97.78	2026-11-09	15:26:50	LSE	1555560457611523
5,710	97.82	2026-11-09	15:27:15	LSE	1555560457611610
5,710	97.82	2026-11-09	15:27:15	LSE	1555560457611611
5,718	97.82	2026-11-09	15:27:16	LSE	1555560457611614
1,965	97.82	2026-11-09	15:27:16	LSE	1555560457611615
8,948	97.78	2026-11-09	15:27:22	LSE	1555560457611632
3,177	97.78	2026-11-09	15:27:22	LSE	1555560457611633
6,503	97.78	2026-11-09	15:27:43	LSE	1555560457611678
4,189	97.78	2026-11-09	15:27:43	LSE	1555560457611679
8,923	97.78	2026-11-09	15:27:58	LSE	1555560457611689
2,977	97.78	2026-11-09	15:27:58	LSE	1555560457611690
17,154	97.78	2026-11-09	15:28:30	LSE	1555560457611764
5,647	97.78	2026-11-09	15:28:30	LSE	1555560457611765
7,274	97.78	2026-11-09	15:28:30	LSE	1555560457611766
13,306	97.78	2026-11-09	15:28:33	LSE	1555560457611770
17,154	97.78	2026-11-09	15:29:08	LSE	1555560457611858
6,318	97.78	2026-11-09	15:29:08	LSE	1555560457611859
13,823	97.80	2026-11-09	15:29:38	LSE	1555560457611907

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,361	97.80	2026-11-09	15:29:43	LSE	1555560457611945
6,471	97.76	2026-11-09	15:29:48	LSE	1555560457611963
1,783	97.76	2026-11-09	15:29:48	LSE	1555560457611964
8,933	97.78	2026-11-09	15:29:57	LSE	1555560457611995
13,546	97.80	2026-11-09	15:30:05	LSE	1555560457612030
346	97.80	2026-11-09	15:30:07	LSE	1555560457612031
18,181	97.84	2026-11-09	15:30:58	LSE	1555560457612187
8,053	97.82	2026-11-09	15:30:58	LSE	1555560457612188
5,979	97.82	2026-11-09	15:30:58	LSE	1555560457612189
904	97.80	2026-11-09	15:30:59	LSE	1555560457612228
14,271	97.84	2026-11-09	15:31:46	LSE	1555560457612329
17,789	97.86	2026-11-09	15:32:05	LSE	1555560457612393
6,973	97.86	2026-11-09	15:32:05	LSE	1555560457612394
5,789	97.88	2026-11-09	15:32:24	LSE	1555560457612431
2,867	97.88	2026-11-09	15:32:24	LSE	1555560457612432
17,789	97.86	2026-11-09	15:32:59	LSE	1555560457612576
7,208	97.86	2026-11-09	15:32:59	LSE	1555560457612577
4,824	97.84	2026-11-09	15:33:05	LSE	1555560457612605
400	97.84	2026-11-09	15:33:05	LSE	1555560457612606
400	97.84	2026-11-09	15:33:05	LSE	1555560457612607
400	97.84	2026-11-09	15:33:05	LSE	1555560457612608
800	97.84	2026-11-09	15:33:05	LSE	1555560457612609
400	97.84	2026-11-09	15:33:05	LSE	1555560457612610
400	97.84	2026-11-09	15:33:05	LSE	1555560457612611
400	97.84	2026-11-09	15:33:05	LSE	1555560457612612
400	97.84	2026-11-09	15:33:05	LSE	1555560457612613
400	97.84	2026-11-09	15:33:20	LSE	1555560457612641
16,010	97.86	2026-11-09	15:33:31	LSE	1555560457612666
4,164	97.88	2026-11-09	15:33:45	LSE	1555560457612707
3,519	97.88	2026-11-09	15:33:45	LSE	1555560457612708
5,380	97.88	2026-11-09	15:33:53	LSE	1555560457612718
4,661	97.88	2026-11-09	15:33:53	LSE	1555560457612719
10,235	97.88	2026-11-09	15:34:04	LSE	1555560457612755
1,000	97.84	2026-11-09	15:34:14	LSE	1555560457612769
1,000	97.84	2026-11-09	15:34:14	LSE	1555560457612770
500	97.84	2026-11-09	15:34:14	LSE	1555560457612771

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
500	97.84	2026-11-09	15:34:14	LSE	1555560457612772
514	97.84	2026-11-09	15:34:14	LSE	1555560457612773
12,888	97.84	2026-11-09	15:34:23	LSE	1555560457612797
7,653	97.84	2026-11-09	15:34:47	LSE	1555560457612819
30	97.84	2026-11-09	15:34:47	LSE	1555560457612820
10,475	97.84	2026-11-09	15:35:03	LSE	1555560457612876
2,000	97.84	2026-11-09	15:35:15	LSE	1555560457612932
500	97.84	2026-11-09	15:35:15	LSE	1555560457612933
500	97.84	2026-11-09	15:35:15	LSE	1555560457612934
2,000	97.84	2026-11-09	15:35:15	LSE	1555560457612935
7,530	97.84	2026-11-09	15:35:19	LSE	1555560457612948
1,658	97.84	2026-11-09	15:35:21	LSE	1555560457612949
10,057	97.86	2026-11-09	15:35:40	LSE	1555560457612980
7,145	97.86	2026-11-09	15:35:40	LSE	1555560457612981
4,427	97.86	2026-11-09	15:35:46	LSE	1555560457612989
9,233	97.86	2026-11-09	15:35:46	LSE	1555560457612990
11,626	97.86	2026-11-09	15:35:46	LSE	1555560457612991
17,559	97.88	2026-11-09	15:36:24	LSE	1555560457613048
14,991	97.86	2026-11-09	15:36:32	LSE	1555560457613051
10,059	97.88	2026-11-09	15:37:01	LSE	1555560457613278
2,061	97.88	2026-11-09	15:37:01	LSE	1555560457613279
12,984	97.84	2026-11-09	15:37:01	LSE	1555560457613285
11,080	97.84	2026-11-09	15:37:30	LSE	1555560457613401
5,376	97.86	2026-11-09	15:37:56	LSE	1555560457613428
5,816	97.86	2026-11-09	15:37:56	LSE	1555560457613429
10,824	97.86	2026-11-09	15:37:56	LSE	1555560457613430
5,213	97.84	2026-11-09	15:38:03	LSE	1555560457613439
2,548	97.84	2026-11-09	15:38:03	LSE	1555560457613440
742	97.84	2026-11-09	15:38:13	LSE	1555560457613467
10,565	97.84	2026-11-09	15:38:13	LSE	1555560457613468
8,423	97.84	2026-11-09	15:38:34	LSE	1555560457613508
10,243	97.84	2026-11-09	15:38:34	LSE	1555560457613509
6,924	97.80	2026-11-09	15:38:38	LSE	1555560457613510
700	97.76	2026-11-09	15:39:13	LSE	1555560457613620
455	97.76	2026-11-09	15:39:13	LSE	1555560457613621
14,690	97.78	2026-11-09	15:39:19	LSE	1555560457613633

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,683	97.78	2026-11-09	15:39:34	LSE	1555560457613669
4,975	97.76	2026-11-09	15:40:01	LSE	1555560457613721
4,402	97.76	2026-11-09	15:40:01	LSE	1555560457613722
9,892	97.76	2026-11-09	15:40:01	LSE	1555560457613723
12,313	97.76	2026-11-09	15:40:01	LSE	1555560457613724
9,354	97.74	2026-11-09	15:40:05	LSE	1555560457613732
9,368	97.76	2026-11-09	15:40:26	LSE	1555560457613803
10,901	97.72	2026-11-09	15:40:45	LSE	1555560457613917
17,745	97.70	2026-11-09	15:41:05	LSE	1555560457613967
7,605	97.70	2026-11-09	15:41:05	LSE	1555560457613968
11,719	97.70	2026-11-09	15:41:23	LSE	1555560457613996
11,092	97.68	2026-11-09	15:41:25	LSE	1555560457614001
13,435	97.66	2026-11-09	15:41:51	LSE	1555560457614063
8,147	97.66	2026-11-09	15:42:07	LSE	1555560457614105
3,239	97.62	2026-11-09	15:42:23	LSE	1555560457614148
2,089	97.62	2026-11-09	15:42:23	LSE	1555560457614149
2,464	97.62	2026-11-09	15:42:23	LSE	1555560457614150
2,138	97.62	2026-11-09	15:42:23	LSE	1555560457614151
16,906	97.64	2026-11-09	15:42:38	LSE	1555560457614248
12,276	97.66	2026-11-09	15:43:07	LSE	1555560457614379
7	97.66	2026-11-09	15:43:07	LSE	1555560457614382
4,466	97.66	2026-11-09	15:43:07	LSE	1555560457614383
6,214	97.68	2026-11-09	15:43:19	LSE	1555560457614396
15,863	97.68	2026-11-09	15:43:26	LSE	1555560457614405
5,996	97.68	2026-11-09	15:43:43	LSE	1555560457614464
7,900	97.68	2026-11-09	15:43:43	LSE	1555560457614465
2,817	97.72	2026-11-09	15:44:00	LSE	1555560457614491
4,827	97.72	2026-11-09	15:44:00	LSE	1555560457614492
10,811	97.72	2026-11-09	15:44:00	LSE	1555560457614493
2,505	97.72	2026-11-09	15:44:00	LSE	1555560457614494
184	97.70	2026-11-09	15:44:30	LSE	1555560457614561
8,999	97.70	2026-11-09	15:44:30	LSE	1555560457614562
2,445	97.70	2026-11-09	15:44:30	LSE	1555560457614563
17,745	97.70	2026-11-09	15:45:00	LSE	1555560457614624
3,798	97.70	2026-11-09	15:45:00	LSE	1555560457614625
4,499	97.70	2026-11-09	15:45:00	LSE	1555560457614626

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,400	97.66	2026-11-09	15:45:06	LSE	1555560457614659
5,827	97.66	2026-11-09	15:45:06	LSE	1555560457614660
5,762	97.64	2026-11-09	15:45:23	LSE	1555560457614724
10,180	97.64	2026-11-09	15:45:23	LSE	1555560457614725
11,076	97.62	2026-11-09	15:45:24	LSE	1555560457614734
8,186	97.62	2026-11-09	15:45:55	LSE	1555560457614830
12,313	97.70	2026-11-09	15:46:35	LSE	1555560457614988
5,227	97.70	2026-11-09	15:46:35	LSE	1555560457614989
12,313	97.70	2026-11-09	15:46:35	LSE	1555560457614990
10,604	97.70	2026-11-09	15:46:45	LSE	1555560457615031
2,638	97.70	2026-11-09	15:46:45	LSE	1555560457615032
5,089	97.70	2026-11-09	15:47:03	LSE	1555560457615095
4,981	97.70	2026-11-09	15:47:03	LSE	1555560457615096
17,745	97.70	2026-11-09	15:47:03	LSE	1555560457615097
5,162	97.70	2026-11-09	15:47:03	LSE	1555560457615098
5,620	97.70	2026-11-09	15:47:03	LSE	1555560457615099
5,945	97.76	2026-11-09	15:47:43	LSE	1555560457615241
4,145	97.76	2026-11-09	15:47:43	LSE	1555560457615242
3,886	97.76	2026-11-09	15:47:43	LSE	1555560457615243
3,345	97.76	2026-11-09	15:47:43	LSE	1555560457615244
19,809	97.84	2026-11-09	15:49:10	LSE	1555560457615517
4,577	97.84	2026-11-09	15:49:10	LSE	1555560457615518
8,855	97.84	2026-11-09	15:49:10	LSE	1555560457615519
9,011	97.84	2026-11-09	15:49:10	LSE	1555560457615520
1,947	97.86	2026-11-09	15:49:18	LSE	1555560457615538
20,146	97.88	2026-11-09	15:49:52	LSE	1555560457615592
4,803	97.88	2026-11-09	15:49:52	LSE	1555560457615593
8,933	97.88	2026-11-09	15:49:52	LSE	1555560457615594
4,803	97.88	2026-11-09	15:49:52	LSE	1555560457615595
4,295	97.88	2026-11-09	15:49:52	LSE	1555560457615596
1,634	97.88	2026-11-09	15:49:52	LSE	1555560457615600
4,803	97.88	2026-11-09	15:49:52	LSE	1555560457615601
7,876	97.86	2026-11-09	15:49:52	LSE	1555560457615603
11,242	97.86	2026-11-09	15:50:06	LSE	1555560457615647
6,099	97.84	2026-11-09	15:50:27	LSE	1555560457615708
5,100	97.84	2026-11-09	15:50:27	LSE	1555560457615709

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,958	97.84	2026-11-09	15:50:27	LSE	1555560457615710
11,317	97.82	2026-11-09	15:50:41	LSE	1555560457615774
11,096	97.84	2026-11-09	15:50:54	LSE	1555560457615790
6,223	97.84	2026-11-09	15:50:54	LSE	1555560457615791
1,976	97.84	2026-11-09	15:50:54	LSE	1555560457615792
14,784	97.84	2026-11-09	15:50:54	LSE	1555560457615795
8,314	97.82	2026-11-09	15:51:23	LSE	1555560457615846
8,686	97.84	2026-11-09	15:51:25	LSE	1555560457615851
8,169	97.78	2026-11-09	15:51:37	LSE	1555560457615937
8,306	97.78	2026-11-09	15:52:03	LSE	1555560457616022
5,223	97.78	2026-11-09	15:52:03	LSE	1555560457616023
14,020	97.76	2026-11-09	15:52:05	LSE	1555560457616031
11,693	97.86	2026-11-09	15:53:53	LSE	1555560457616323
4,089	97.86	2026-11-09	15:53:53	LSE	1555560457616325
8,294	97.86	2026-11-09	15:53:53	LSE	1555560457616326
4,371	97.86	2026-11-09	15:53:54	LSE	1555560457616333
4,089	97.86	2026-11-09	15:53:54	LSE	1555560457616334
9,814	97.86	2026-11-09	15:53:54	LSE	1555560457616335
9,625	97.86	2026-11-09	15:53:55	LSE	1555560457616336
4,089	97.86	2026-11-09	15:53:55	LSE	1555560457616337
6,177	97.86	2026-11-09	15:53:55	LSE	1555560457616338
5,903	97.86	2026-11-09	15:54:03	LSE	1555560457616355
4,295	97.86	2026-11-09	15:54:03	LSE	1555560457616356
5,903	97.86	2026-11-09	15:54:03	LSE	1555560457616357
18,740	97.86	2026-11-09	15:54:03	LSE	1555560457616358
8,903	97.88	2026-11-09	15:55:02	LSE	1555560457616513
4,286	97.88	2026-11-09	15:55:02	LSE	1555560457616514
4,517	97.88	2026-11-09	15:55:04	LSE	1555560457616515
8,077	97.90	2026-11-09	15:55:28	LSE	1555560457616654
8,955	97.90	2026-11-09	15:55:42	LSE	1555560457616685
20,104	97.90	2026-11-09	15:55:42	LSE	1555560457616686
8,458	97.90	2026-11-09	15:55:42	LSE	1555560457616687
11,914	97.90	2026-11-09	15:56:03	LSE	1555560457616783
20,104	97.90	2026-11-09	15:56:04	LSE	1555560457616786
3,594	97.90	2026-11-09	15:56:04	LSE	1555560457616787
4,969	97.90	2026-11-09	15:56:04	LSE	1555560457616788

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,035	97.90	2026-11-09	15:56:04	LSE	1555560457616789
3,435	97.92	2026-11-09	15:56:51	LSE	1555560457616935
5,100	97.92	2026-11-09	15:56:51	LSE	1555560457616936
6,659	97.92	2026-11-09	15:56:51	LSE	1555560457616937
14,111	97.92	2026-11-09	15:56:51	LSE	1555560457616938
10,213	97.96	2026-11-09	15:57:05	LSE	1555560457616972
5,100	97.96	2026-11-09	15:57:05	LSE	1555560457616973
8,254	97.96	2026-11-09	15:57:20	LSE	1555560457617010
6,869	97.96	2026-11-09	15:57:44	LSE	1555560457617126
6,865	97.96	2026-11-09	15:57:44	LSE	1555560457617127
21,928	97.96	2026-11-09	15:57:46	LSE	1555560457617128
1,015	97.96	2026-11-09	15:57:46	LSE	1555560457617129
6,538	97.96	2026-11-09	15:58:27	LSE	1555560457617220
9,210	97.96	2026-11-09	15:58:27	LSE	1555560457617221
1,201	97.96	2026-11-09	15:58:27	LSE	1555560457617222
18,247	97.96	2026-11-09	15:58:29	LSE	1555560457617236
14,912	97.94	2026-11-09	15:58:29	LSE	1555560457617238
9,185	97.96	2026-11-09	15:59:56	LSE	1555560457617330
4,410	97.96	2026-11-09	15:59:56	LSE	1555560457617331
19,809	97.98	2026-11-09	16:00:19	LSE	1555560457617395
5,270	97.98	2026-11-09	16:00:19	LSE	1555560457617396
9,155	97.98	2026-11-09	16:00:19	LSE	1555560457617397
9,155	97.98	2026-11-09	16:00:20	LSE	1555560457617409
9,228	97.98	2026-11-09	16:00:20	LSE	1555560457617410
5,877	97.98	2026-11-09	16:00:20	LSE	1555560457617411
14,564	97.98	2026-11-09	16:00:27	LSE	1555560457617431
19,079	99.64	2026-11-10	09:45:47	LSE	1556178932872713
16,736	99.64	2026-11-10	09:46:33	LSE	1556178932872749
15,660	99.74	2026-11-10	09:48:26	LSE	1556178932872899
8,365	99.70	2026-11-10	09:49:18	LSE	1556178932872954
8,305	99.70	2026-11-10	09:50:13	LSE	1556178932873010
7,809	99.66	2026-11-10	09:51:30	LSE	1556178932873087
7,800	99.66	2026-11-10	09:56:07	LSE	1556178932873253
8,461	99.52	2026-11-10	10:01:04	LSE	1556178932873572
7,781	99.30	2026-11-10	10:05:28	LSE	1556178932873880
7,689	99.38	2026-11-10	10:10:00	LSE	1556178932874211

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,752	99.34	2026-11-10	10:15:08	LSE	1556178932874503
8,516	99.20	2026-11-10	10:19:38	LSE	1556178932874872
3,307	99.26	2026-11-10	10:25:30	LSE	1556178932875282
4,508	99.26	2026-11-10	10:25:30	LSE	1556178932875283
7,686	99.20	2026-11-10	10:30:13	LSE	1556178932875515
7,720	99.20	2026-11-10	10:34:44	LSE	1556178932875718
3,268	99.28	2026-11-10	10:39:52	LSE	1556178932876028
3,268	99.28	2026-11-10	10:39:52	LSE	1556178932876029
1,182	99.28	2026-11-10	10:39:52	LSE	1556178932876030
7,712	99.18	2026-11-10	10:44:37	LSE	1556178932876328
7,726	99.20	2026-11-10	10:51:11	LSE	1556178932876828
3,362	99.24	2026-11-10	10:56:23	LSE	1556178932877125
4,436	99.24	2026-11-10	10:56:23	LSE	1556178932877126
1,969	99.18	2026-11-10	11:00:51	LSE	1556178932877454
10,000	99.30	2026-11-10	11:06:24	LSE	1556178932877887
1,500	99.30	2026-11-10	11:06:24	LSE	1556178932877888
9,847	99.48	2026-11-10	11:10:59	LSE	1556178932878230
7,773	99.52	2026-11-10	11:17:01	LSE	1556178932878725
8,067	99.44	2026-11-10	11:23:03	LSE	1556178932879317
7,758	99.36	2026-11-10	11:30:00	LSE	1556178932879610
7,718	99.40	2026-11-10	11:35:21	LSE	1556178932879852
7,775	99.30	2026-11-10	11:40:12	LSE	1556178932880022
7,699	99.16	2026-11-10	11:45:53	LSE	1556178932880378
7,898	99.18	2026-11-10	11:51:07	LSE	1556178932880655
7,743	99.14	2026-11-10	11:55:53	LSE	1556178932880889
1,240	99.10	2026-11-10	12:01:19	LSE	1556178932881570
6,585	99.10	2026-11-10	12:01:19	LSE	1556178932881571
2,861	99.14	2026-11-10	12:06:40	LSE	1556178932881932
5,166	99.14	2026-11-10	12:06:40	LSE	1556178932881933
7,798	99.26	2026-11-10	12:14:17	LSE	1556178932882407
7,870	99.30	2026-11-10	12:17:15	LSE	1556178932882559
7,772	99.28	2026-11-10	12:21:52	LSE	1556178932882827
7,742	99.34	2026-11-10	12:27:43	LSE	1556178932883208
6,393	99.04	2026-11-10	12:34:36	LSE	1556178932883705
1,349	99.04	2026-11-10	12:34:36	LSE	1556178932883706
7,711	99.08	2026-11-10	12:40:34	LSE	1556178932884136

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,728	99.10	2026-11-10	12:46:52	LSE	1556178932884573
7,704	99.16	2026-11-10	12:52:04	LSE	1556178932884906
7,715	99.12	2026-11-10	12:58:22	LSE	1556178932885281
6,573	99.00	2026-11-10	13:04:35	LSE	1556178932885722
1,156	99.00	2026-11-10	13:04:35	LSE	1556178932885723
7,685	98.94	2026-11-10	13:10:44	LSE	1556178932886058
4,434	99.00	2026-11-10	13:15:54	LSE	1556178932886487
3,262	99.00	2026-11-10	13:15:54	LSE	1556178932886488
7,896	99.02	2026-11-10	13:21:15	LSE	1556178932886880
7,894	99.06	2026-11-10	13:26:41	LSE	1556178932887582
7,717	98.78	2026-11-10	13:31:26	LSE	1556178932889075
7,746	98.76	2026-11-10	13:36:02	LSE	1556178932889506
3,550	98.68	2026-11-10	13:41:08	LSE	1556178932889951
4,632	98.68	2026-11-10	13:41:08	LSE	1556178932889952
3,357	98.66	2026-11-10	13:45:27	LSE	1556178932890421
4,327	98.66	2026-11-10	13:45:27	LSE	1556178932890422
3,686	98.50	2026-11-10	13:50:54	LSE	1556178932890823
4,042	98.50	2026-11-10	13:50:54	LSE	1556178932890824
7,803	98.34	2026-11-10	13:55:27	LSE	1556178932891174
537	98.28	2026-11-10	14:00:37	LSE	1556178932891602
8,689	98.44	2026-11-10	14:06:19	LSE	1556178932892095
3,340	98.42	2026-11-10	14:11:32	LSE	1556178932892504
9,009	98.42	2026-11-10	14:11:32	LSE	1556178932892505
5,712	98.44	2026-11-10	14:16:01	LSE	1556178932892849
2,642	98.44	2026-11-10	14:16:01	LSE	1556178932892850
8,561	98.46	2026-11-10	14:20:41	LSE	1556178932893281
7,736	98.30	2026-11-10	14:25:26	LSE	1556178932893691
7,697	98.16	2026-11-10	14:27:58	LSE	1556178932894013
8,358	98.08	2026-11-10	14:30:38	LSE	1556178932895499
8,315	98.18	2026-11-10	14:31:34	LSE	1556178932896012
7,908	98.10	2026-11-10	14:32:40	LSE	1556178932896765
4,485	98.06	2026-11-10	14:33:40	LSE	1556178932897130
3,290	98.06	2026-11-10	14:33:40	LSE	1556178932897131
7,856	98.10	2026-11-10	14:34:37	LSE	1556178932897497
6,785	98.06	2026-11-10	14:36:00	LSE	1556178932897900
1,111	98.06	2026-11-10	14:36:00	LSE	1556178932897901

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,175	98.06	2026-11-10	14:37:20	LSE	1556178932898205
8,878	97.88	2026-11-10	14:38:48	LSE	1556178932898683
8,032	97.86	2026-11-10	14:40:41	LSE	1556178932899068
7,994	97.78	2026-11-10	14:41:57	LSE	1556178932899375
8,672	97.96	2026-11-10	14:43:48	LSE	1556178932899838
7,857	97.92	2026-11-10	14:45:44	LSE	1556178932900212
7,990	97.76	2026-11-10	14:47:30	LSE	1556178932900554
7,956	97.90	2026-11-10	14:49:27	LSE	1556178932900920
8,324	97.88	2026-11-10	14:51:58	LSE	1556178932901389
7,780	97.78	2026-11-10	14:53:35	LSE	1556178932901741
8,060	98.02	2026-11-10	14:55:29	LSE	1556178932902165
7,749	98.14	2026-11-10	14:57:28	LSE	1556178932902615
7,692	98.22	2026-11-10	14:59:43	LSE	1556178932903115
2,139	98.48	2026-11-10	15:01:31	LSE	1556178932903527
5,681	98.48	2026-11-10	15:01:31	LSE	1556178932903528
7,793	98.32	2026-11-10	15:04:10	LSE	1556178932903860
8,009	98.36	2026-11-10	15:05:29	LSE	1556178932904057
7,806	98.40	2026-11-10	15:07:28	LSE	1556178932904258
7,700	98.40	2026-11-10	15:09:28	LSE	1556178932904806
5,683	98.30	2026-11-10	15:11:56	LSE	1556178932905237
2,392	98.30	2026-11-10	15:11:56	LSE	1556178932905238
7,749	98.36	2026-11-10	15:13:22	LSE	1556178932905441
817	98.32	2026-11-10	15:15:59	LSE	1556178932905703
817	98.32	2026-11-10	15:15:59	LSE	1556178932905704
817	98.32	2026-11-10	15:15:59	LSE	1556178932905705
9,617	98.26	2026-11-10	15:18:00	LSE	1556178932905912
2,980	98.20	2026-11-10	15:19:28	LSE	1556178932906115
5,691	98.20	2026-11-10	15:19:28	LSE	1556178932906116
9,011	98.06	2026-11-10	15:21:26	LSE	1556178932906489
7,761	97.92	2026-11-10	15:23:52	LSE	1556178932906846
8,805	97.92	2026-11-10	15:25:45	LSE	1556178932907253
8,082	97.94	2026-11-10	15:27:36	LSE	1556178932907488
7,933	97.88	2026-11-10	15:29:32	LSE	1556178932907737
7,729	97.92	2026-11-10	15:31:34	LSE	1556178932908025
7,848	97.98	2026-11-10	15:34:59	LSE	1556178932908480
10,051	97.94	2026-11-10	15:38:01	LSE	1556178932909022

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,722	97.84	2026-11-10	15:41:09	LSE	1556178932909640
2,683	97.82	2026-11-10	15:44:38	LSE	1556178932910149
6,267	97.82	2026-11-10	15:44:38	LSE	1556178932910150
7,725	97.78	2026-11-10	15:45:00	LSE	1556178932910201
7,726	97.74	2026-11-10	15:47:08	LSE	1556178932910610
8,201	97.64	2026-11-10	15:50:00	LSE	1556178932911130
7,904	97.60	2026-11-10	15:52:42	LSE	1556178932911931
9,191	97.56	2026-11-10	15:53:06	LSE	1556178932911961
7,893	97.62	2026-11-10	15:55:39	LSE	1556178932912333
3,530	97.62	2026-11-10	15:58:02	LSE	1556178932912703
5,779	97.62	2026-11-10	15:58:05	LSE	1556178932912709
11,070	97.66	2026-11-10	16:00:46	LSE	1556178932913439
9,445	97.56	2026-11-10	16:03:28	LSE	1556178932913949
8,201	97.46	2026-11-10	16:07:10	LSE	1556178932914489
7,981	97.52	2026-11-10	16:08:47	LSE	1556178932914743
7,720	97.52	2026-11-10	16:10:18	LSE	1556178932915022
9,129	97.48	2026-11-10	16:11:23	LSE	1556178932915259
8,077	97.40	2026-11-10	16:13:45	LSE	1556178932915725
10,004	97.38	2026-11-10	16:15:27	LSE	1556178932916272
9,033	97.24	2026-11-10	16:17:38	LSE	1556178932916834
10,959	97.16	2026-11-10	16:19:42	LSE	1556178932917251
9,376	97.00	2026-11-10	16:21:34	LSE	1556178932917865
8,416	96.94	2026-11-10	16:23:20	LSE	1556178932918417
488	97.04	2026-11-10	16:24:45	LSE	1556178932918855
12,647	97.18	2026-11-10	16:25:22	LSE	1556178932919184
8,850	97.12	2026-11-10	16:26:05	LSE	1556178932919500
8,613	97.02	2026-11-10	16:27:11	LSE	1556178932920109
3,207	97.00	2026-11-11	09:44:57	LSE	1556797408159244
7,148	97.00	2026-11-11	09:44:57	LSE	1556797408159245
6,543	96.96	2026-11-11	09:45:14	LSE	1556797408159256
7,477	96.96	2026-11-11	09:45:14	LSE	1556797408159257
9,779	96.96	2026-11-11	09:45:43	LSE	1556797408159281
14,197	97.08	2026-11-11	09:48:06	LSE	1556797408159410
10,130	97.22	2026-11-11	09:50:24	LSE	1556797408159581
1,000	97.18	2026-11-11	09:50:45	LSE	1556797408159591
6,256	97.18	2026-11-11	09:50:56	LSE	1556797408159603

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
28,859	97.20	2026-11-11	09:53:19	LSE	1556797408159751
28,810	97.16	2026-11-11	09:53:21	LSE	1556797408159755
25,152	97.18	2026-11-11	09:54:01	LSE	1556797408159791
2,321	97.26	2026-11-11	09:55:22	LSE	1556797408159856
25,498	97.26	2026-11-11	09:55:22	LSE	1556797408159857
18,843	97.22	2026-11-11	09:55:41	LSE	1556797408159878
12,726	97.18	2026-11-11	09:57:01	LSE	1556797408159960
15,185	97.16	2026-11-11	09:59:25	LSE	1556797408160227
7,801	97.12	2026-11-11	10:00:06	LSE	1556797408160273
8,120	97.12	2026-11-11	10:01:16	LSE	1556797408160338
23,642	97.20	2026-11-11	10:03:35	LSE	1556797408160494
21,809	97.16	2026-11-11	10:04:27	LSE	1556797408160540
972	97.16	2026-11-11	10:04:42	LSE	1556797408160549
7,613	97.16	2026-11-11	10:04:44	LSE	1556797408160552
16,293	97.16	2026-11-11	10:05:53	LSE	1556797408160705
13,152	97.12	2026-11-11	10:06:24	LSE	1556797408160763
4,574	97.12	2026-11-11	10:06:24	LSE	1556797408160764
2,395	97.06	2026-11-11	10:08:02	LSE	1556797408160906
17,190	97.06	2026-11-11	10:08:02	LSE	1556797408160907
4,558	97.06	2026-11-11	10:08:02	LSE	1556797408160908
21,928	97.08	2026-11-11	10:08:09	LSE	1556797408160931
417	97.08	2026-11-11	10:08:48	LSE	1556797408160959
21,023	97.08	2026-11-11	10:08:51	LSE	1556797408160960
22,365	97.04	2026-11-11	10:09:12	LSE	1556797408161022
27,754	97.00	2026-11-11	10:09:27	LSE	1556797408161037
2,408	96.98	2026-11-11	10:09:30	LSE	1556797408161045
10,000	97.02	2026-11-11	10:10:21	LSE	1556797408161075
12,134	97.06	2026-11-11	10:10:52	LSE	1556797408161097
7,029	97.06	2026-11-11	10:12:23	LSE	1556797408161167
5,602	97.06	2026-11-11	10:12:31	LSE	1556797408161178
5,312	97.06	2026-11-11	10:12:31	LSE	1556797408161179
18,009	97.06	2026-11-11	10:13:22	LSE	1556797408161213
6,108	97.06	2026-11-11	10:15:10	LSE	1556797408161300
2,726	97.06	2026-11-11	10:15:17	LSE	1556797408161313
7,821	97.10	2026-11-11	10:16:09	LSE	1556797408161401
15,820	97.10	2026-11-11	10:16:09	LSE	1556797408161402

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,073	97.10	2026-11-11	10:16:46	LSE	1556797408161441
588	97.10	2026-11-11	10:16:46	LSE	1556797408161442
1,305	97.06	2026-11-11	10:17:52	LSE	1556797408161502
22,934	97.06	2026-11-11	10:17:52	LSE	1556797408161503
2,127	97.02	2026-11-11	10:17:52	LSE	1556797408161507
9,344	97.12	2026-11-11	10:18:56	LSE	1556797408161557
4,510	97.08	2026-11-11	10:19:35	LSE	1556797408161627
3,077	97.08	2026-11-11	10:19:35	LSE	1556797408161628
20,501	97.12	2026-11-11	10:21:29	LSE	1556797408161748
11,699	97.20	2026-11-11	10:24:10	LSE	1556797408161979
11,015	97.16	2026-11-11	10:24:24	LSE	1556797408161995
12,961	97.18	2026-11-11	10:25:24	LSE	1556797408162025
7,686	97.18	2026-11-11	10:25:24	LSE	1556797408162026
8,954	97.30	2026-11-11	10:29:38	LSE	1556797408162258
7,487	97.30	2026-11-11	10:29:38	LSE	1556797408162259
1,950	97.30	2026-11-11	10:29:38	LSE	1556797408162260
15,945	97.34	2026-11-11	10:30:31	LSE	1556797408162310
10,000	97.38	2026-11-11	10:31:25	LSE	1556797408162395
3,348	97.38	2026-11-11	10:31:25	LSE	1556797408162396
16,401	97.42	2026-11-11	10:32:06	LSE	1556797408162421
22,924	97.42	2026-11-11	10:33:18	LSE	1556797408162479
21,198	97.38	2026-11-11	10:33:18	LSE	1556797408162491
25,973	97.34	2026-11-11	10:33:35	LSE	1556797408162502
7,625	97.32	2026-11-11	10:34:22	LSE	1556797408162557
11,757	97.28	2026-11-11	10:34:44	LSE	1556797408162587
9,709	97.28	2026-11-11	10:35:08	LSE	1556797408162636
22,726	97.24	2026-11-11	10:35:21	LSE	1556797408162646
11,104	97.18	2026-11-11	10:36:49	LSE	1556797408162700
10,530	97.14	2026-11-11	10:37:04	LSE	1556797408162722
16,393	97.14	2026-11-11	10:38:45	LSE	1556797408162806
4,063	97.14	2026-11-11	10:39:30	LSE	1556797408162825
10,085	97.14	2026-11-11	10:39:30	LSE	1556797408162826
1,850	97.14	2026-11-11	10:39:30	LSE	1556797408162827
21,202	97.16	2026-11-11	10:39:42	LSE	1556797408162855
7,460	97.14	2026-11-11	10:41:12	LSE	1556797408162891
2,659	97.18	2026-11-11	10:42:35	LSE	1556797408162971

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,298	97.18	2026-11-11	10:42:35	LSE	1556797408162972
431	97.14	2026-11-11	10:43:50	LSE	1556797408163037
23,781	97.18	2026-11-11	10:46:36	LSE	1556797408163140
2,391	97.18	2026-11-11	10:47:24	LSE	1556797408163176
3,849	97.18	2026-11-11	10:47:24	LSE	1556797408163177
11,001	97.18	2026-11-11	10:47:24	LSE	1556797408163178
5,299	97.18	2026-11-11	10:47:24	LSE	1556797408163179
14,522	97.26	2026-11-11	10:50:15	LSE	1556797408163316
7,089	97.32	2026-11-11	10:51:36	LSE	1556797408163383
3,056	97.32	2026-11-11	10:51:36	LSE	1556797408163384
8,026	97.32	2026-11-11	10:51:36	LSE	1556797408163385
3,106	97.28	2026-11-11	10:52:23	LSE	1556797408163439
15,600	97.28	2026-11-11	10:52:23	LSE	1556797408163440
4,941	97.28	2026-11-11	10:52:23	LSE	1556797408163441
1,703	97.28	2026-11-11	10:52:23	LSE	1556797408163442
7,454	97.28	2026-11-11	10:53:06	LSE	1556797408163493
14,421	97.28	2026-11-11	10:53:06	LSE	1556797408163494
3,891	97.24	2026-11-11	10:53:43	LSE	1556797408163538
10,950	97.24	2026-11-11	10:53:43	LSE	1556797408163539
10,397	97.24	2026-11-11	10:53:43	LSE	1556797408163540
16,274	97.24	2026-11-11	10:55:02	LSE	1556797408163640
117	97.20	2026-11-11	10:59:25	LSE	1556797408163809
22,950	97.24	2026-11-11	11:00:17	LSE	1556797408163846
17,743	97.20	2026-11-11	11:00:33	LSE	1556797408163859
17,523	97.18	2026-11-11	11:02:33	LSE	1556797408163921
18,774	97.14	2026-11-11	11:03:09	LSE	1556797408163948
27,452	97.14	2026-11-11	11:03:46	LSE	1556797408163983
4,768	97.10	2026-11-11	11:04:27	LSE	1556797408164038
20,824	97.10	2026-11-11	11:04:27	LSE	1556797408164039
9,320	97.08	2026-11-11	11:05:26	LSE	1556797408164166
7,083	97.08	2026-11-11	11:05:32	LSE	1556797408164175
28,962	97.04	2026-11-11	11:06:59	LSE	1556797408164240
12,969	97.00	2026-11-11	11:07:08	LSE	1556797408164252
7,658	97.00	2026-11-11	11:07:08	LSE	1556797408164253
9,414	97.00	2026-11-11	11:07:55	LSE	1556797408164307
7,949	97.10	2026-11-11	11:10:33	LSE	1556797408164491

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,560	97.10	2026-11-11	11:10:33	LSE	1556797408164492
12,279	97.14	2026-11-11	11:12:19	LSE	1556797408164558
25,773	97.18	2026-11-11	11:14:43	LSE	1556797408164648
5,800	97.18	2026-11-11	11:14:48	LSE	1556797408164658
11,450	97.18	2026-11-11	11:14:58	LSE	1556797408164666
14,878	97.14	2026-11-11	11:16:26	LSE	1556797408164715
10,480	97.14	2026-11-11	11:16:26	LSE	1556797408164716
3,580	97.16	2026-11-11	11:17:43	LSE	1556797408164747
5,576	97.16	2026-11-11	11:17:43	LSE	1556797408164748
13,260	97.14	2026-11-11	11:19:12	LSE	1556797408164827
15,600	97.14	2026-11-11	11:21:42	LSE	1556797408164964
11,190	97.14	2026-11-11	11:21:42	LSE	1556797408164965
20,189	97.26	2026-11-11	11:26:40	LSE	1556797408165151
3,178	97.26	2026-11-11	11:26:40	LSE	1556797408165152
26,482	97.22	2026-11-11	11:27:29	LSE	1556797408165170
384	97.22	2026-11-11	11:27:29	LSE	1556797408165171
15,063	97.18	2026-11-11	11:27:41	LSE	1556797408165179
2,434	97.14	2026-11-11	11:27:51	LSE	1556797408165192
20,027	97.14	2026-11-11	11:27:51	LSE	1556797408165193
13,072	97.14	2026-11-11	11:29:57	LSE	1556797408165305
14,324	97.14	2026-11-11	11:29:57	LSE	1556797408165306
3,502	97.10	2026-11-11	11:30:41	LSE	1556797408165349
20,948	97.10	2026-11-11	11:30:41	LSE	1556797408165350
5,514	97.08	2026-11-11	11:31:27	LSE	1556797408165382
5,427	97.08	2026-11-11	11:31:27	LSE	1556797408165383
19,822	97.08	2026-11-11	11:33:22	LSE	1556797408165450
9,837	97.08	2026-11-11	11:35:31	LSE	1556797408165532
7,981	97.04	2026-11-11	11:36:05	LSE	1556797408165564
11,508	97.04	2026-11-11	11:36:27	LSE	1556797408165572
20,583	97.06	2026-11-11	11:40:31	LSE	1556797408165724
7,000	97.06	2026-11-11	11:41:40	LSE	1556797408165793
6,242	97.06	2026-11-11	11:41:40	LSE	1556797408165794
28,063	97.02	2026-11-11	11:42:21	LSE	1556797408165811
18,874	96.98	2026-11-11	11:43:06	LSE	1556797408165847
6,496	96.98	2026-11-11	11:43:06	LSE	1556797408165848
1,834	96.98	2026-11-11	11:43:11	LSE	1556797408165875

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,005	96.98	2026-11-11	11:43:13	LSE	1556797408165876
5,492	97.02	2026-11-11	11:44:00	LSE	1556797408165930
8,120	97.02	2026-11-11	11:44:00	LSE	1556797408165931
3,448	97.30	2026-11-11	11:50:29	LSE	1556797408166226
5,000	97.30	2026-11-11	11:50:29	LSE	1556797408166227
3,513	97.30	2026-11-11	11:50:30	LSE	1556797408166228
2,727	97.30	2026-11-11	11:50:30	LSE	1556797408166229
3,609	97.30	2026-11-11	11:50:34	LSE	1556797408166230
2,727	97.30	2026-11-11	11:50:34	LSE	1556797408166231
920	97.30	2026-11-11	11:50:34	LSE	1556797408166232
3,669	97.32	2026-11-11	11:51:14	LSE	1556797408166256
5,512	97.34	2026-11-11	11:51:35	LSE	1556797408166271
1,577	97.34	2026-11-11	11:51:45	LSE	1556797408166275
10,831	97.34	2026-11-11	11:52:44	LSE	1556797408166297
6,689	97.34	2026-11-11	11:52:44	LSE	1556797408166299
12,152	97.36	2026-11-11	11:53:36	LSE	1556797408166308
3,363	97.36	2026-11-11	11:53:36	LSE	1556797408166309
5,120	97.36	2026-11-11	11:54:03	LSE	1556797408166321
3,430	97.36	2026-11-11	11:54:03	LSE	1556797408166322
1,586	97.36	2026-11-11	11:54:03	LSE	1556797408166323
8,599	97.34	2026-11-11	11:54:29	LSE	1556797408166351
7,649	97.38	2026-11-11	11:55:38	LSE	1556797408166427
2,703	97.38	2026-11-11	11:55:40	LSE	1556797408166431
11,572	97.44	2026-11-11	11:56:08	LSE	1556797408166460
4,993	97.44	2026-11-11	11:56:08	LSE	1556797408166461
9,826	97.42	2026-11-11	11:56:17	LSE	1556797408166471
8,636	97.38	2026-11-11	11:56:24	LSE	1556797408166491
10,914	97.38	2026-11-11	11:56:48	LSE	1556797408166509
7,411	97.38	2026-11-11	11:57:59	LSE	1556797408166539
4,586	97.38	2026-11-11	11:57:59	LSE	1556797408166540
14,100	97.38	2026-11-11	11:58:40	LSE	1556797408166555
11,490	97.38	2026-11-11	11:59:18	LSE	1556797408166581
3,341	97.34	2026-11-11	11:59:42	LSE	1556797408166598
8,130	97.38	2026-11-11	12:00:30	LSE	1556797408166660
8,398	97.34	2026-11-11	12:02:21	LSE	1556797408166752
18,311	97.36	2026-11-11	12:03:50	LSE	1556797408166836

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,462	97.36	2026-11-11	12:03:50	LSE	1556797408166837
12,299	97.34	2026-11-11	12:04:17	LSE	1556797408166920
7,616	97.30	2026-11-11	12:04:41	LSE	1556797408166975
8,306	97.26	2026-11-11	12:05:02	LSE	1556797408167020
8,395	97.24	2026-11-11	12:05:03	LSE	1556797408167027
9,209	97.20	2026-11-11	12:05:08	LSE	1556797408167042
14,188	97.22	2026-11-11	12:05:53	LSE	1556797408167093
11,651	97.26	2026-11-11	12:08:23	LSE	1556797408167217
10,398	97.30	2026-11-11	12:10:04	LSE	1556797408167294
2,625	97.30	2026-11-11	12:10:04	LSE	1556797408167295
2,644	97.30	2026-11-11	12:10:04	LSE	1556797408167296
4,539	97.30	2026-11-11	12:10:04	LSE	1556797408167297
14,407	97.26	2026-11-11	12:10:12	LSE	1556797408167303
3,396	97.28	2026-11-11	12:12:03	LSE	1556797408167353
10,206	97.28	2026-11-11	12:12:03	LSE	1556797408167354
6,362	97.24	2026-11-11	12:12:39	LSE	1556797408167392
5,000	97.24	2026-11-11	12:13:03	LSE	1556797408167404
3,650	97.24	2026-11-11	12:13:03	LSE	1556797408167405
8,904	97.22	2026-11-11	12:13:34	LSE	1556797408167445
3,238	97.26	2026-11-11	12:15:08	LSE	1556797408167508
2,617	97.26	2026-11-11	12:15:08	LSE	1556797408167509
6,694	97.26	2026-11-11	12:15:08	LSE	1556797408167510
11,027	97.26	2026-11-11	12:15:33	LSE	1556797408167517
19,124	97.26	2026-11-11	12:16:30	LSE	1556797408167543
3,650	97.26	2026-11-11	12:16:30	LSE	1556797408167544
746	97.24	2026-11-11	12:17:09	LSE	1556797408167572
7,506	97.24	2026-11-11	12:17:09	LSE	1556797408167573
2,119	97.24	2026-11-11	12:17:09	LSE	1556797408167574
11,080	97.24	2026-11-11	12:17:58	LSE	1556797408167612
9,906	97.20	2026-11-11	12:17:58	LSE	1556797408167626
14,137	97.26	2026-11-11	12:18:10	LSE	1556797408167655
9,145	97.22	2026-11-11	12:18:17	LSE	1556797408167662
11,448	97.20	2026-11-11	12:19:51	LSE	1556797408167741
13,648	97.20	2026-11-11	12:21:28	LSE	1556797408167831
11,369	97.20	2026-11-11	12:21:47	LSE	1556797408167842
13,472	97.20	2026-11-11	12:23:03	LSE	1556797408167885

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,483	97.26	2026-11-11	12:25:33	LSE	1556797408167966
2,555	97.26	2026-11-11	12:25:33	LSE	1556797408167967
1,218	97.26	2026-11-11	12:25:33	LSE	1556797408167968
14,045	97.24	2026-11-11	12:25:45	LSE	1556797408167970
9,943	97.24	2026-11-11	12:26:34	LSE	1556797408168009
3,903	97.22	2026-11-11	12:27:59	LSE	1556797408168070
3,300	97.22	2026-11-11	12:27:59	LSE	1556797408168071
13,954	97.20	2026-11-11	12:28:26	LSE	1556797408168082
12,888	97.16	2026-11-11	12:28:28	LSE	1556797408168090
9,460	97.28	2026-11-11	12:30:00	LSE	1556797408168161
16,160	97.28	2026-11-11	12:31:13	LSE	1556797408168204
4,212	97.28	2026-11-11	12:31:13	LSE	1556797408168205
3,816	97.28	2026-11-11	12:31:13	LSE	1556797408168206
13,776	97.24	2026-11-11	12:31:55	LSE	1556797408168236
9,847	97.20	2026-11-11	12:32:06	LSE	1556797408168240
3,948	97.32	2026-11-11	12:36:06	LSE	1556797408168373
3,259	97.32	2026-11-11	12:36:06	LSE	1556797408168374
1,685	97.32	2026-11-11	12:36:06	LSE	1556797408168379
3,259	97.32	2026-11-11	12:36:06	LSE	1556797408168380
3,350	97.36	2026-11-11	12:37:59	LSE	1556797408168474
9,120	97.36	2026-11-11	12:37:59	LSE	1556797408168475
12,152	97.36	2026-11-11	12:37:59	LSE	1556797408168477
6,858	97.36	2026-11-11	12:37:59	LSE	1556797408168478
6,764	97.36	2026-11-11	12:37:59	LSE	1556797408168479
4,106	97.32	2026-11-11	12:39:03	LSE	1556797408168573
5,429	97.32	2026-11-11	12:39:03	LSE	1556797408168574
3,698	97.32	2026-11-11	12:39:03	LSE	1556797408168575
1,321	97.32	2026-11-11	12:39:03	LSE	1556797408168576
8,279	97.30	2026-11-11	12:40:06	LSE	1556797408168654
14,544	97.28	2026-11-11	12:41:04	LSE	1556797408168709
5,556	97.28	2026-11-11	12:42:03	LSE	1556797408168753
7,745	97.28	2026-11-11	12:42:03	LSE	1556797408168754
8,364	97.26	2026-11-11	12:42:52	LSE	1556797408168774
10,724	97.26	2026-11-11	12:43:45	LSE	1556797408168807
10,950	97.24	2026-11-11	12:44:33	LSE	1556797408168895
2,165	97.24	2026-11-11	12:44:33	LSE	1556797408168896

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,771	97.24	2026-11-11	12:44:33	LSE	1556797408168897
7,279	97.22	2026-11-11	12:45:07	LSE	1556797408168988
3,380	97.24	2026-11-11	12:46:24	LSE	1556797408169048
3	97.22	2026-11-11	12:46:25	LSE	1556797408169049
3,394	97.24	2026-11-11	12:46:37	LSE	1556797408169054
3,862	97.24	2026-11-11	12:46:37	LSE	1556797408169055
115	97.22	2026-11-11	12:46:47	LSE	1556797408169073
454	97.22	2026-11-11	12:46:49	LSE	1556797408169074
340	97.22	2026-11-11	12:46:50	LSE	1556797408169075
3,495	97.24	2026-11-11	12:47:34	LSE	1556797408169096
3,761	97.24	2026-11-11	12:47:34	LSE	1556797408169097
4,572	97.24	2026-11-11	12:47:53	LSE	1556797408169110
2,896	97.24	2026-11-11	12:47:53	LSE	1556797408169111
7,190	97.24	2026-11-11	12:47:53	LSE	1556797408169112
11,460	97.24	2026-11-11	12:47:53	LSE	1556797408169113
13,149	97.22	2026-11-11	12:48:26	LSE	1556797408169127
12,963	97.22	2026-11-11	12:50:21	LSE	1556797408169268
679	97.16	2026-11-11	12:51:00	LSE	1556797408169302
11,150	97.16	2026-11-11	12:51:45	LSE	1556797408169330
19,710	97.28	2026-11-11	12:54:27	LSE	1556797408169592
3,005	97.28	2026-11-11	12:54:27	LSE	1556797408169593
3,925	97.28	2026-11-11	12:54:27	LSE	1556797408169594
6,693	97.28	2026-11-11	12:55:03	LSE	1556797408169611
1,868	97.28	2026-11-11	12:55:03	LSE	1556797408169612
19,955	97.28	2026-11-11	12:55:03	LSE	1556797408169613
2,898	97.26	2026-11-11	12:55:44	LSE	1556797408169662
6,619	97.26	2026-11-11	12:55:44	LSE	1556797408169663
10,950	97.24	2026-11-11	12:58:09	LSE	1556797408169833
2,415	97.24	2026-11-11	12:58:09	LSE	1556797408169834
10,645	97.22	2026-11-11	12:58:46	LSE	1556797408169864
11,786	97.20	2026-11-11	13:00:10	LSE	1556797408169918
2,831	97.18	2026-11-11	13:00:32	LSE	1556797408169925
4,804	97.18	2026-11-11	13:00:32	LSE	1556797408169926
8,809	97.16	2026-11-11	13:00:54	LSE	1556797408169941
8,991	97.20	2026-11-11	13:02:00	LSE	1556797408170027
11,060	97.20	2026-11-11	13:02:43	LSE	1556797408170077

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,624	97.30	2026-11-11	13:04:19	LSE	1556797408170182
13,565	97.30	2026-11-11	13:04:21	LSE	1556797408170185
8,865	97.28	2026-11-11	13:04:28	LSE	1556797408170193
11,916	97.32	2026-11-11	13:06:19	LSE	1556797408170359
1,375	97.32	2026-11-11	13:06:53	LSE	1556797408170383
3,625	97.32	2026-11-11	13:06:53	LSE	1556797408170384
7,543	97.32	2026-11-11	13:07:47	LSE	1556797408170415
13,641	97.32	2026-11-11	13:07:47	LSE	1556797408170423
4,049	97.34	2026-11-11	13:08:57	LSE	1556797408170478
3,207	97.34	2026-11-11	13:08:57	LSE	1556797408170479
10,376	97.34	2026-11-11	13:09:49	LSE	1556797408170504
12,664	97.32	2026-11-11	13:10:00	LSE	1556797408170509
14,484	97.32	2026-11-11	13:11:10	LSE	1556797408170531
14,079	97.36	2026-11-11	13:11:36	LSE	1556797408170587
10,525	97.32	2026-11-11	13:12:34	LSE	1556797408170603
7,933	97.32	2026-11-11	13:12:55	LSE	1556797408170606
11,679	97.36	2026-11-11	13:14:32	LSE	1556797408170770
1,028	97.34	2026-11-11	13:15:33	LSE	1556797408170807
2,233	97.34	2026-11-11	13:15:33	LSE	1556797408170808
3,995	97.34	2026-11-11	13:15:33	LSE	1556797408170809
3,518	97.42	2026-11-11	13:16:42	LSE	1556797408170856
15,157	97.42	2026-11-11	13:16:42	LSE	1556797408170857
3,690	97.42	2026-11-11	13:16:42	LSE	1556797408170858
10,137	97.46	2026-11-11	13:17:55	LSE	1556797408170934
3,324	97.46	2026-11-11	13:19:04	LSE	1556797408171006
7,773	97.46	2026-11-11	13:19:04	LSE	1556797408171007
142	97.44	2026-11-11	13:19:10	LSE	1556797408171015
4,612	97.44	2026-11-11	13:19:38	LSE	1556797408171024
3,699	97.44	2026-11-11	13:19:38	LSE	1556797408171025
4,215	97.44	2026-11-11	13:19:54	LSE	1556797408171031
3,684	97.44	2026-11-11	13:19:54	LSE	1556797408171032
2,352	97.44	2026-11-11	13:19:54	LSE	1556797408171033
8,473	97.40	2026-11-11	13:20:11	LSE	1556797408171050
7,444	97.42	2026-11-11	13:21:44	LSE	1556797408171135
4,099	97.44	2026-11-11	13:22:05	LSE	1556797408171164
3,945	97.44	2026-11-11	13:22:23	LSE	1556797408171172

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,416	97.44	2026-11-11	13:22:23	LSE	1556797408171173
3,968	97.44	2026-11-11	13:22:23	LSE	1556797408171174
11,181	97.42	2026-11-11	13:23:13	LSE	1556797408171188
11,537	97.42	2026-11-11	13:24:03	LSE	1556797408171225
11,537	97.42	2026-11-11	13:24:33	LSE	1556797408171236
10,969	97.40	2026-11-11	13:24:54	LSE	1556797408171239
2,903	97.40	2026-11-11	13:26:06	LSE	1556797408171309
2,649	97.40	2026-11-11	13:26:06	LSE	1556797408171310
7,510	97.40	2026-11-11	13:26:06	LSE	1556797408171311
4,305	97.42	2026-11-11	13:26:53	LSE	1556797408171359
3,136	97.42	2026-11-11	13:26:53	LSE	1556797408171360
3,065	97.42	2026-11-11	13:26:53	LSE	1556797408171361
10,486	97.42	2026-11-11	13:26:53	LSE	1556797408171362
8,475	97.40	2026-11-11	13:27:47	LSE	1556797408171428
11,472	97.40	2026-11-11	13:29:00	LSE	1556797408171514
12,819	97.42	2026-11-11	13:30:05	LSE	1556797408171580
3,843	97.42	2026-11-11	13:30:05	LSE	1556797408171581
2,977	97.42	2026-11-11	13:30:05	LSE	1556797408171582
14,170	97.40	2026-11-11	13:30:10	LSE	1556797408171589
10,000	97.42	2026-11-11	13:31:01	LSE	1556797408171620
3,901	97.42	2026-11-11	13:31:01	LSE	1556797408171621
13,244	97.46	2026-11-11	13:31:41	LSE	1556797408171652
1,218	97.50	2026-11-11	13:32:28	LSE	1556797408171770
3,532	97.50	2026-11-11	13:32:43	LSE	1556797408171779
3,059	97.50	2026-11-11	13:32:43	LSE	1556797408171780
14,150	97.50	2026-11-11	13:33:31	LSE	1556797408171801
118	97.50	2026-11-11	13:33:31	LSE	1556797408171802
10,457	97.50	2026-11-11	13:34:48	LSE	1556797408171854
10,742	97.46	2026-11-11	13:34:52	LSE	1556797408171898
8,520	97.42	2026-11-11	13:34:52	LSE	1556797408171917
13,589	97.44	2026-11-11	13:35:00	LSE	1556797408172041
13,073	97.40	2026-11-11	13:35:01	LSE	1556797408172103
7,717	97.40	2026-11-11	13:35:15	LSE	1556797408172650
2,283	97.40	2026-11-11	13:35:18	LSE	1556797408172732
9,465	97.40	2026-11-11	13:35:18	LSE	1556797408172733
14,509	97.40	2026-11-11	13:35:33	LSE	1556797408172804

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,286	97.40	2026-11-11	13:35:44	LSE	1556797408172831
10,439	97.36	2026-11-11	13:35:48	LSE	1556797408172873
16,082	97.42	2026-11-11	13:36:31	LSE	1556797408172942
8,084	97.46	2026-11-11	13:37:10	LSE	1556797408173002
13,221	97.42	2026-11-11	13:37:10	LSE	1556797408173025
5,952	97.42	2026-11-11	13:37:10	LSE	1556797408173026
8,245	97.48	2026-11-11	13:37:47	LSE	1556797408173185
7,690	97.44	2026-11-11	13:39:24	LSE	1556797408173299
10,220	97.46	2026-11-11	13:39:45	LSE	1556797408173319
2,422	97.50	2026-11-11	13:44:02	LSE	1556797408173512
8,706	97.50	2026-11-11	13:44:02	LSE	1556797408173513
3,189	97.52	2026-11-11	13:46:05	LSE	1556797408173610
4,309	97.52	2026-11-11	13:46:05	LSE	1556797408173611
14,813	97.52	2026-11-11	13:46:52	LSE	1556797408173629
16,715	97.50	2026-11-11	13:47:11	LSE	1556797408173665
26,613	97.50	2026-11-11	13:47:50	LSE	1556797408173724
5,646	97.48	2026-11-11	13:50:03	LSE	1556797408173828
2,153	97.48	2026-11-11	13:50:03	LSE	1556797408173829
8,522	97.46	2026-11-11	13:50:05	LSE	1556797408173833
7,080	97.50	2026-11-11	13:51:03	LSE	1556797408173894
176	97.50	2026-11-11	13:51:03	LSE	1556797408173895
7,732	97.50	2026-11-11	13:51:48	LSE	1556797408173914
4,095	97.48	2026-11-11	13:52:08	LSE	1556797408173942
3,161	97.48	2026-11-11	13:52:08	LSE	1556797408173943
10,091	97.48	2026-11-11	13:52:50	LSE	1556797408173960
2,901	97.52	2026-11-11	13:54:41	LSE	1556797408174082
5,786	97.52	2026-11-11	13:54:41	LSE	1556797408174083
3,987	97.52	2026-11-11	13:54:51	LSE	1556797408174097
7,870	97.52	2026-11-11	13:54:51	LSE	1556797408174098
4,097	97.52	2026-11-11	13:55:03	LSE	1556797408174115
5,786	97.52	2026-11-11	13:55:03	LSE	1556797408174116
7,908	97.52	2026-11-11	13:55:03	LSE	1556797408174117
3,876	97.58	2026-11-11	13:56:02	LSE	1556797408174407
5,008	97.58	2026-11-11	13:56:02	LSE	1556797408174408
13,714	97.60	2026-11-11	13:56:06	LSE	1556797408174450
8,953	97.64	2026-11-11	13:57:04	LSE	1556797408174678

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,494	97.64	2026-11-11	13:57:04	LSE	1556797408174679
1,353	97.64	2026-11-11	13:57:04	LSE	1556797408174680
11,736	97.64	2026-11-11	13:57:30	LSE	1556797408174720
10,186	97.64	2026-11-11	13:58:52	LSE	1556797408174807
9,666	97.64	2026-11-11	14:00:02	LSE	1556797408174852
11,848	97.60	2026-11-11	14:00:15	LSE	1556797408174889
7,508	97.56	2026-11-11	14:00:50	LSE	1556797408174945
3,999	97.58	2026-11-11	14:02:16	LSE	1556797408175058
3,257	97.58	2026-11-11	14:02:16	LSE	1556797408175059
8,003	97.56	2026-11-11	14:02:16	LSE	1556797408175060
4,051	97.54	2026-11-11	14:03:13	LSE	1556797408175099
5,545	97.54	2026-11-11	14:03:13	LSE	1556797408175100
5,722	97.54	2026-11-11	14:03:13	LSE	1556797408175101
1,013	97.54	2026-11-11	14:03:13	LSE	1556797408175102
11,473	97.54	2026-11-11	14:04:13	LSE	1556797408175141
5,657	97.54	2026-11-11	14:04:13	LSE	1556797408175142
10,677	97.54	2026-11-11	14:05:14	LSE	1556797408175298
5,442	97.64	2026-11-11	14:08:03	LSE	1556797408175459
5,867	97.64	2026-11-11	14:08:03	LSE	1556797408175460
3,245	97.64	2026-11-11	14:08:03	LSE	1556797408175462
5,778	97.64	2026-11-11	14:08:03	LSE	1556797408175463
8,762	97.64	2026-11-11	14:08:03	LSE	1556797408175464
3,665	97.64	2026-11-11	14:08:46	LSE	1556797408175495
6,616	97.64	2026-11-11	14:08:46	LSE	1556797408175496
10,936	97.64	2026-11-11	14:08:55	LSE	1556797408175516
5,166	97.64	2026-11-11	14:09:33	LSE	1556797408175540
262	97.64	2026-11-11	14:09:33	LSE	1556797408175541
2,946	97.64	2026-11-11	14:09:33	LSE	1556797408175542
3,174	97.64	2026-11-11	14:09:33	LSE	1556797408175543
282	97.64	2026-11-11	14:09:33	LSE	1556797408175544
7,300	97.66	2026-11-11	14:11:33	LSE	1556797408175628
2,940	97.66	2026-11-11	14:11:33	LSE	1556797408175629
3,706	97.66	2026-11-11	14:11:41	LSE	1556797408175691
2,940	97.66	2026-11-11	14:11:41	LSE	1556797408175692
610	97.66	2026-11-11	14:11:41	LSE	1556797408175693
11,903	97.64	2026-11-11	14:11:41	LSE	1556797408175698

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,602	97.64	2026-11-11	14:12:00	LSE	1556797408175749
11,795	97.64	2026-11-11	14:12:39	LSE	1556797408175755
12,938	97.68	2026-11-11	14:15:24	LSE	1556797408175912
4,955	97.68	2026-11-11	14:15:24	LSE	1556797408175913
2,775	97.68	2026-11-11	14:15:24	LSE	1556797408175914
7,620	97.68	2026-11-11	14:15:25	LSE	1556797408175915
2,775	97.68	2026-11-11	14:15:25	LSE	1556797408175916
9,992	97.68	2026-11-11	14:15:37	LSE	1556797408175936
14,451	97.64	2026-11-11	14:15:43	LSE	1556797408175950
10,939	97.60	2026-11-11	14:15:44	LSE	1556797408175958
1,407	97.60	2026-11-11	14:15:48	LSE	1556797408175970
9,373	97.58	2026-11-11	14:16:52	LSE	1556797408176055
13,519	97.54	2026-11-11	14:16:53	LSE	1556797408176069
11,046	97.50	2026-11-11	14:16:53	LSE	1556797408176088
4,044	97.48	2026-11-11	14:16:54	LSE	1556797408176103
9,139	97.48	2026-11-11	14:18:22	LSE	1556797408176220
11,123	97.44	2026-11-11	14:18:22	LSE	1556797408176234
8,941	97.48	2026-11-11	14:18:46	LSE	1556797408176276
8,185	97.48	2026-11-11	14:21:03	LSE	1556797408176472
6,243	97.46	2026-11-11	14:21:43	LSE	1556797408176493
3,381	97.46	2026-11-11	14:21:43	LSE	1556797408176494
5,429	97.46	2026-11-11	14:21:43	LSE	1556797408176495
3,703	97.46	2026-11-11	14:21:43	LSE	1556797408176496
12,666	97.48	2026-11-11	14:22:58	LSE	1556797408176576
7,702	97.48	2026-11-11	14:25:05	LSE	1556797408176691
15,157	97.48	2026-11-11	14:25:05	LSE	1556797408176695
4,452	97.48	2026-11-11	14:25:05	LSE	1556797408176696
9,513	97.48	2026-11-11	14:25:05	LSE	1556797408176697
11,048	97.48	2026-11-11	14:25:05	LSE	1556797408176698
10,091	97.48	2026-11-11	14:25:57	LSE	1556797408176773
13,641	97.46	2026-11-11	14:26:39	LSE	1556797408176867
3,942	97.46	2026-11-11	14:27:03	LSE	1556797408176884
3,688	97.46	2026-11-11	14:27:03	LSE	1556797408176885
3,557	97.46	2026-11-11	14:27:03	LSE	1556797408176886
2,618	97.56	2026-11-11	14:29:18	LSE	1556797408177133
5,869	97.56	2026-11-11	14:29:18	LSE	1556797408177134

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,086	97.56	2026-11-11	14:29:23	LSE	1556797408177138
4,452	97.56	2026-11-11	14:29:23	LSE	1556797408177139
3,501	97.56	2026-11-11	14:29:32	LSE	1556797408177161
5,781	97.56	2026-11-11	14:29:32	LSE	1556797408177162
15,157	97.56	2026-11-11	14:29:32	LSE	1556797408177163
12,313	97.56	2026-11-11	14:29:32	LSE	1556797408177164
7,527	97.52	2026-11-11	14:29:38	LSE	1556797408177178
12,147	97.52	2026-11-11	14:30:00	LSE	1556797408177263
11,261	97.52	2026-11-11	14:30:13	LSE	1556797408177668
2,534	97.48	2026-11-11	14:30:14	LSE	1556797408177678
700	97.48	2026-11-11	14:30:14	LSE	1556797408177679
717	97.48	2026-11-11	14:30:14	LSE	1556797408177680
700	97.48	2026-11-11	14:30:14	LSE	1556797408177681
2,349	97.48	2026-11-11	14:30:14	LSE	1556797408177682
899	97.48	2026-11-11	14:30:14	LSE	1556797408177683
446	97.48	2026-11-11	14:30:14	LSE	1556797408177684
1,314	97.48	2026-11-11	14:30:14	LSE	1556797408177685
11,883	97.52	2026-11-11	14:30:18	LSE	1556797408177772
10,775	97.52	2026-11-11	14:30:22	LSE	1556797408177823
4,225	97.54	2026-11-11	14:30:51	LSE	1556797408178036
1,449	97.54	2026-11-11	14:30:51	LSE	1556797408178039
11,081	97.54	2026-11-11	14:30:53	LSE	1556797408178052
7,273	97.52	2026-11-11	14:30:54	LSE	1556797408178080
7,409	97.48	2026-11-11	14:30:55	LSE	1556797408178083
6,934	97.48	2026-11-11	14:31:16	LSE	1556797408178201
12,313	97.48	2026-11-11	14:31:16	LSE	1556797408178202
2,993	97.48	2026-11-11	14:31:16	LSE	1556797408178203
11,213	97.48	2026-11-11	14:31:23	LSE	1556797408178246
2,993	97.48	2026-11-11	14:31:23	LSE	1556797408178247
1,986	97.48	2026-11-11	14:31:23	LSE	1556797408178248
7,506	97.44	2026-11-11	14:31:34	LSE	1556797408178343
4,053	97.42	2026-11-11	14:31:43	LSE	1556797408178429
2,993	97.42	2026-11-11	14:31:43	LSE	1556797408178430
22,719	97.48	2026-11-11	14:31:57	LSE	1556797408178496
3,143	97.48	2026-11-11	14:31:57	LSE	1556797408178497
4,894	97.48	2026-11-11	14:31:57	LSE	1556797408178498

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,585	97.50	2026-11-11	14:32:15	LSE	1556797408178561
12,370	97.50	2026-11-11	14:32:15	LSE	1556797408178562
3,143	97.50	2026-11-11	14:32:15	LSE	1556797408178563
6,678	97.50	2026-11-11	14:32:15	LSE	1556797408178564
6,378	97.50	2026-11-11	14:32:15	LSE	1556797408178565
7,798	97.46	2026-11-11	14:32:19	LSE	1556797408178577
9,355	97.46	2026-11-11	14:32:44	LSE	1556797408178683
8,418	97.46	2026-11-11	14:32:44	LSE	1556797408178684
15,157	97.44	2026-11-11	14:32:51	LSE	1556797408178701
5,583	97.44	2026-11-11	14:32:51	LSE	1556797408178702
9,007	97.44	2026-11-11	14:32:51	LSE	1556797408178703
11,980	97.42	2026-11-11	14:33:13	LSE	1556797408178792
8,293	97.38	2026-11-11	14:33:15	LSE	1556797408178812
8,685	97.38	2026-11-11	14:33:21	LSE	1556797408178836
10,160	97.34	2026-11-11	14:33:27	LSE	1556797408178882
2,670	97.30	2026-11-11	14:33:27	LSE	1556797408178891
1,451	97.30	2026-11-11	14:33:27	LSE	1556797408178892
813	97.30	2026-11-11	14:33:27	LSE	1556797408178893
2,526	97.30	2026-11-11	14:33:27	LSE	1556797408178894
298	97.30	2026-11-11	14:33:27	LSE	1556797408178895
9,731	97.30	2026-11-11	14:33:47	LSE	1556797408178968
9,318	97.34	2026-11-11	14:34:03	LSE	1556797408179035
3,277	97.34	2026-11-11	14:34:03	LSE	1556797408179036
10,376	97.34	2026-11-11	14:34:05	LSE	1556797408179042
11,529	97.34	2026-11-11	14:34:13	LSE	1556797408179054
9,305	97.34	2026-11-11	14:34:13	LSE	1556797408179055
7,256	97.34	2026-11-11	14:34:23	LSE	1556797408179080
4,127	97.34	2026-11-11	14:34:23	LSE	1556797408179084
11,529	97.34	2026-11-11	14:34:35	LSE	1556797408179103
3,277	97.34	2026-11-11	14:34:35	LSE	1556797408179104
6,865	97.34	2026-11-11	14:34:35	LSE	1556797408179105
13,542	97.34	2026-11-11	14:34:35	LSE	1556797408179106
12,371	97.32	2026-11-11	14:34:35	LSE	1556797408179107
12,151	97.28	2026-11-11	14:34:55	LSE	1556797408179139
13,262	97.24	2026-11-11	14:34:55	LSE	1556797408179145
550	97.24	2026-11-11	14:34:55	LSE	1556797408179146

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,322	97.20	2026-11-11	14:35:01	LSE	1556797408179167
4,814	97.20	2026-11-11	14:35:09	LSE	1556797408179174
12,557	97.18	2026-11-11	14:35:15	LSE	1556797408179222
11,784	97.14	2026-11-11	14:35:27	LSE	1556797408179246
797	97.10	2026-11-11	14:35:30	LSE	1556797408179256
797	97.10	2026-11-11	14:35:30	LSE	1556797408179257
2,730	97.10	2026-11-11	14:35:30	LSE	1556797408179258
2,391	97.10	2026-11-11	14:35:30	LSE	1556797408179259
1,374	97.10	2026-11-11	14:35:30	LSE	1556797408179260
3,294	97.14	2026-11-11	14:36:01	LSE	1556797408179398
9,787	97.14	2026-11-11	14:36:01	LSE	1556797408179399
13,096	97.20	2026-11-11	14:36:37	LSE	1556797408179549
721	97.20	2026-11-11	14:36:37	LSE	1556797408179550
4,709	97.18	2026-11-11	14:36:46	LSE	1556797408179579
3,613	97.18	2026-11-11	14:36:46	LSE	1556797408179580
4,452	97.18	2026-11-11	14:37:12	LSE	1556797408179657
9,189	97.18	2026-11-11	14:37:12	LSE	1556797408179658
3,124	97.18	2026-11-11	14:37:12	LSE	1556797408179659
10,238	97.18	2026-11-11	14:37:12	LSE	1556797408179660
10,228	97.14	2026-11-11	14:37:18	LSE	1556797408179670
6,171	97.10	2026-11-11	14:37:18	LSE	1556797408179672
916	97.10	2026-11-11	14:37:18	LSE	1556797408179673
1,102	97.10	2026-11-11	14:37:18	LSE	1556797408179674
1,659	97.10	2026-11-11	14:37:18	LSE	1556797408179675
916	97.10	2026-11-11	14:37:18	LSE	1556797408179676
1,044	97.10	2026-11-11	14:37:18	LSE	1556797408179677
1,436	97.10	2026-11-11	14:37:18	LSE	1556797408179678
595	97.10	2026-11-11	14:37:18	LSE	1556797408179679
11,803	97.16	2026-11-11	14:37:41	LSE	1556797408179777
15,157	97.18	2026-11-11	14:38:31	LSE	1556797408180042
7,240	97.18	2026-11-11	14:38:31	LSE	1556797408180043
2,040	97.16	2026-11-11	14:38:31	LSE	1556797408180046
12,284	97.16	2026-11-11	14:38:31	LSE	1556797408180047
10,111	97.16	2026-11-11	14:38:41	LSE	1556797408180067
13,073	97.22	2026-11-11	14:39:06	LSE	1556797408180155
10,199	97.24	2026-11-11	14:39:51	LSE	1556797408180280

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,200	97.24	2026-11-11	14:39:51	LSE	1556797408180283
4,452	97.24	2026-11-11	14:39:51	LSE	1556797408180284
9,216	97.24	2026-11-11	14:39:51	LSE	1556797408180285
7,694	97.28	2026-11-11	14:40:24	LSE	1556797408180352
4,028	97.28	2026-11-11	14:40:24	LSE	1556797408180354
9,507	97.28	2026-11-11	14:40:24	LSE	1556797408180355
9,507	97.28	2026-11-11	14:40:24	LSE	1556797408180356
10,131	97.28	2026-11-11	14:40:24	LSE	1556797408180357
12,573	97.30	2026-11-11	14:40:47	LSE	1556797408180394
4,856	97.34	2026-11-11	14:41:30	LSE	1556797408180511
3,770	97.34	2026-11-11	14:41:30	LSE	1556797408180512
15,157	97.34	2026-11-11	14:41:30	LSE	1556797408180513
11,253	97.32	2026-11-11	14:41:33	LSE	1556797408180526
4,574	97.42	2026-11-11	14:42:11	LSE	1556797408180625
3,518	97.42	2026-11-11	14:42:11	LSE	1556797408180626
9,358	97.42	2026-11-11	14:42:11	LSE	1556797408180627
4,944	97.42	2026-11-11	14:42:28	LSE	1556797408180657
4,900	97.42	2026-11-11	14:42:28	LSE	1556797408180658
10,621	97.40	2026-11-11	14:42:28	LSE	1556797408180659
10,330	97.36	2026-11-11	14:42:34	LSE	1556797408180678
5,062	97.42	2026-11-11	14:43:03	LSE	1556797408180702
2,194	97.42	2026-11-11	14:43:03	LSE	1556797408180703
5,053	97.42	2026-11-11	14:43:05	LSE	1556797408180704
2,203	97.42	2026-11-11	14:43:05	LSE	1556797408180705
12,802	97.44	2026-11-11	14:43:23	LSE	1556797408180744
14,471	97.40	2026-11-11	14:43:32	LSE	1556797408180755
4,281	97.38	2026-11-11	14:43:57	LSE	1556797408180822
6,686	97.38	2026-11-11	14:43:57	LSE	1556797408180823
12,350	97.36	2026-11-11	14:43:58	LSE	1556797408180825
8,158	97.36	2026-11-11	14:44:38	LSE	1556797408180906
15,157	97.36	2026-11-11	14:44:38	LSE	1556797408180907
4,452	97.36	2026-11-11	14:44:38	LSE	1556797408180908
4,064	97.36	2026-11-11	14:44:38	LSE	1556797408180909
17,374	97.38	2026-11-11	14:45:13	LSE	1556797408181001
11,647	97.36	2026-11-11	14:45:15	LSE	1556797408181008
8,408	97.30	2026-11-11	14:45:32	LSE	1556797408181057

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,187	97.26	2026-11-11	14:45:40	LSE	1556797408181079
11,636	97.24	2026-11-11	14:45:58	LSE	1556797408181129
4,915	97.26	2026-11-11	14:47:10	LSE	1556797408181257
3,308	97.26	2026-11-11	14:47:10	LSE	1556797408181258
22,929	97.26	2026-11-11	14:47:10	LSE	1556797408181259
9,018	97.26	2026-11-11	14:47:10	LSE	1556797408181260
11,140	97.24	2026-11-11	14:47:16	LSE	1556797408181265
5,081	97.22	2026-11-11	14:47:48	LSE	1556797408181304
2,175	97.22	2026-11-11	14:47:48	LSE	1556797408181305
5,161	97.22	2026-11-11	14:48:18	LSE	1556797408181373
6,918	97.22	2026-11-11	14:48:18	LSE	1556797408181374
10,635	97.20	2026-11-11	14:48:23	LSE	1556797408181384
31,608	97.22	2026-11-11	14:48:23	LSE	1556797408181387
4,024	97.22	2026-11-11	14:48:23	LSE	1556797408181388
2,175	97.22	2026-11-11	14:48:23	LSE	1556797408181389
10,575	97.20	2026-11-11	14:49:05	LSE	1556797408181466
10,211	97.20	2026-11-11	14:49:11	LSE	1556797408181488
13,895	97.20	2026-11-11	14:49:18	LSE	1556797408181512
6,269	97.24	2026-11-11	14:50:09	LSE	1556797408181635
33,298	97.26	2026-11-11	14:50:42	LSE	1556797408181779
1,498	97.26	2026-11-11	14:50:42	LSE	1556797408181780
10,232	97.28	2026-11-11	14:50:58	LSE	1556797408181821
12,856	97.28	2026-11-11	14:51:10	LSE	1556797408181854
11,917	97.28	2026-11-11	14:51:51	LSE	1556797408181964
8,949	97.30	2026-11-11	14:51:59	LSE	1556797408181972
18,951	97.36	2026-11-11	14:52:31	LSE	1556797408182038
13,157	97.36	2026-11-11	14:52:31	LSE	1556797408182039
11,424	97.34	2026-11-11	14:52:46	LSE	1556797408182082
3,650	97.30	2026-11-11	14:52:47	LSE	1556797408182090
4,605	97.30	2026-11-11	14:52:47	LSE	1556797408182091
13,710	97.36	2026-11-11	14:53:29	LSE	1556797408182148
11,647	97.36	2026-11-11	14:53:45	LSE	1556797408182191
12,988	97.32	2026-11-11	14:54:21	LSE	1556797408182263
3,670	97.32	2026-11-11	14:54:21	LSE	1556797408182267
13,385	97.32	2026-11-11	14:54:21	LSE	1556797408182268
8,537	97.32	2026-11-11	14:54:59	LSE	1556797408182361

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,766	97.34	2026-11-11	14:55:13	LSE	1556797408182376
3,161	97.34	2026-11-11	14:55:13	LSE	1556797408182377
11,262	97.32	2026-11-11	14:55:14	LSE	1556797408182378
9,370	97.48	2026-11-11	14:56:05	LSE	1556797408182503
5,786	97.48	2026-11-11	14:56:05	LSE	1556797408182504
4,176	97.48	2026-11-11	14:56:05	LSE	1556797408182505
18,951	97.48	2026-11-11	14:56:15	LSE	1556797408182520
1,672	97.48	2026-11-11	14:56:15	LSE	1556797408182521
12,351	97.46	2026-11-11	14:56:37	LSE	1556797408182597
7,699	97.46	2026-11-11	14:57:04	LSE	1556797408182679
4,846	97.48	2026-11-11	14:58:00	LSE	1556797408182773
3,569	97.48	2026-11-11	14:58:00	LSE	1556797408182774
4,846	97.48	2026-11-11	14:58:00	LSE	1556797408182775
4,945	97.48	2026-11-11	14:58:01	LSE	1556797408182776
3,569	97.48	2026-11-11	14:58:01	LSE	1556797408182777
18,951	97.48	2026-11-11	14:58:01	LSE	1556797408182778
3,874	97.48	2026-11-11	14:58:01	LSE	1556797408182779
11,362	97.46	2026-11-11	14:58:07	LSE	1556797408182788
2,393	97.46	2026-11-11	14:58:07	LSE	1556797408182789
12,081	97.48	2026-11-11	14:58:38	LSE	1556797408182845
10,189	97.46	2026-11-11	14:58:40	LSE	1556797408182850
11,971	97.42	2026-11-11	14:58:59	LSE	1556797408182913
1,120	97.42	2026-11-11	14:58:59	LSE	1556797408182914
4,013	97.42	2026-11-11	14:59:31	LSE	1556797408182968
4,064	97.42	2026-11-11	14:59:31	LSE	1556797408182969
969	97.40	2026-11-11	15:00:00	LSE	1556797408183064
21,584	97.40	2026-11-11	15:00:02	LSE	1556797408183091
11,232	97.42	2026-11-11	15:00:17	LSE	1556797408183151
8,113	97.42	2026-11-11	15:00:45	LSE	1556797408183211
11,620	97.38	2026-11-11	15:00:50	LSE	1556797408183215
14,172	97.40	2026-11-11	15:01:05	LSE	1556797408183237
40,170	97.52	2026-11-11	15:03:02	LSE	1556797408183387
18,951	97.52	2026-11-11	15:03:13	LSE	1556797408183417
5,000	97.52	2026-11-11	15:03:13	LSE	1556797408183418
4,526	97.52	2026-11-11	15:03:13	LSE	1556797408183419
11,693	97.52	2026-11-11	15:03:13	LSE	1556797408183420

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,973	97.50	2026-11-11	15:03:20	LSE	1556797408183428
3,765	97.52	2026-11-11	15:04:06	LSE	1556797408183507
3,491	97.52	2026-11-11	15:04:06	LSE	1556797408183508
33,158	97.52	2026-11-11	15:04:15	LSE	1556797408183519
4,287	97.52	2026-11-11	15:04:15	LSE	1556797408183520
2,263	97.52	2026-11-11	15:04:15	LSE	1556797408183521
13,024	97.50	2026-11-11	15:04:17	LSE	1556797408183525
14,211	97.54	2026-11-11	15:05:15	LSE	1556797408183650
9,573	97.50	2026-11-11	15:05:33	LSE	1556797408183696
22,634	97.52	2026-11-11	15:06:13	LSE	1556797408183790
4,961	97.52	2026-11-11	15:06:13	LSE	1556797408183791
4,961	97.52	2026-11-11	15:06:13	LSE	1556797408183792
7,826	97.52	2026-11-11	15:06:13	LSE	1556797408183793
6,277	97.50	2026-11-11	15:06:14	LSE	1556797408183796
5,381	97.50	2026-11-11	15:06:14	LSE	1556797408183797
7,411	97.46	2026-11-11	15:06:22	LSE	1556797408183838
11,233	97.52	2026-11-11	15:06:41	LSE	1556797408183906
8,316	97.52	2026-11-11	15:06:54	LSE	1556797408183935
2,503	97.52	2026-11-11	15:07:24	LSE	1556797408183991
10,345	97.52	2026-11-11	15:07:24	LSE	1556797408183992
9,382	97.52	2026-11-11	15:08:14	LSE	1556797408184100
11,004	97.52	2026-11-11	15:09:21	LSE	1556797408184193
113	97.52	2026-11-11	15:09:21	LSE	1556797408184194
22,634	97.52	2026-11-11	15:09:21	LSE	1556797408184195
5,005	97.52	2026-11-11	15:09:21	LSE	1556797408184196
8,629	97.52	2026-11-11	15:09:37	LSE	1556797408184244
22,634	97.52	2026-11-11	15:10:21	LSE	1556797408184325
6,105	97.52	2026-11-11	15:10:21	LSE	1556797408184326
12,783	97.52	2026-11-11	15:10:33	LSE	1556797408184356
11,111	97.52	2026-11-11	15:10:42	LSE	1556797408184398
8,227	97.52	2026-11-11	15:11:14	LSE	1556797408184422
24,180	97.56	2026-11-11	15:11:46	LSE	1556797408184461
5,886	97.56	2026-11-11	15:11:46	LSE	1556797408184462
4,450	97.56	2026-11-11	15:11:46	LSE	1556797408184463
5,909	97.60	2026-11-11	15:12:39	LSE	1556797408184585
1,347	97.60	2026-11-11	15:12:39	LSE	1556797408184586

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,610	97.60	2026-11-11	15:12:39	LSE	1556797408184588
3,646	97.60	2026-11-11	15:12:39	LSE	1556797408184589
5,744	97.60	2026-11-11	15:12:53	LSE	1556797408184605
1,512	97.60	2026-11-11	15:12:53	LSE	1556797408184606
6,026	97.60	2026-11-11	15:13:09	LSE	1556797408184621
1,230	97.60	2026-11-11	15:13:09	LSE	1556797408184622
716	97.58	2026-11-11	15:13:09	LSE	1556797408184624
7,676	97.58	2026-11-11	15:13:09	LSE	1556797408184625
649	97.58	2026-11-11	15:13:09	LSE	1556797408184626
4,386	97.56	2026-11-11	15:13:30	LSE	1556797408184669
5,903	97.56	2026-11-11	15:13:30	LSE	1556797408184670
5,780	97.56	2026-11-11	15:13:30	LSE	1556797408184671
5,840	97.56	2026-11-11	15:13:30	LSE	1556797408184672
20,333	97.56	2026-11-11	15:13:30	LSE	1556797408184673
1,510	97.56	2026-11-11	15:13:30	LSE	1556797408184674
11,887	97.54	2026-11-11	15:13:33	LSE	1556797408184676
13,491	97.52	2026-11-11	15:14:22	LSE	1556797408184743
806	97.52	2026-11-11	15:14:22	LSE	1556797408184744
8,226	97.54	2026-11-11	15:14:45	LSE	1556797408184778
4,186	97.54	2026-11-11	15:15:45	LSE	1556797408184931
5,453	97.54	2026-11-11	15:15:45	LSE	1556797408184932
16,500	97.54	2026-11-11	15:15:45	LSE	1556797408184934
15,352	97.54	2026-11-11	15:15:45	LSE	1556797408184935
7,256	97.56	2026-11-11	15:16:34	LSE	1556797408184978
9,915	97.56	2026-11-11	15:16:50	LSE	1556797408184990
18,951	97.56	2026-11-11	15:17:00	LSE	1556797408185033
10,587	97.56	2026-11-11	15:17:00	LSE	1556797408185034
10,435	97.56	2026-11-11	15:17:00	LSE	1556797408185049
10,060	97.56	2026-11-11	15:17:00	LSE	1556797408185055
10,600	97.56	2026-11-11	15:17:05	LSE	1556797408185062
8,055	97.56	2026-11-11	15:17:05	LSE	1556797408185086
11,469	97.56	2026-11-11	15:17:07	LSE	1556797408185099
7,772	97.56	2026-11-11	15:17:07	LSE	1556797408185125
5,671	97.56	2026-11-11	15:17:25	LSE	1556797408185148
8,157	97.64	2026-11-11	15:19:00	LSE	1556797408185293
9,897	97.60	2026-11-11	15:19:06	LSE	1556797408185310

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,583	97.56	2026-11-11	15:19:40	LSE	1556797408185371
7,488	97.56	2026-11-11	15:20:02	LSE	1556797408185416
53	97.52	2026-11-11	15:20:19	LSE	1556797408185448
5,565	97.54	2026-11-11	15:20:19	LSE	1556797408185449
4,119	97.54	2026-11-11	15:20:19	LSE	1556797408185450
4,704	97.54	2026-11-11	15:20:19	LSE	1556797408185451
17,884	97.54	2026-11-11	15:20:19	LSE	1556797408185452
5,701	97.52	2026-11-11	15:20:21	LSE	1556797408185461
4,446	97.52	2026-11-11	15:20:21	LSE	1556797408185462
6,812	97.50	2026-11-11	15:20:46	LSE	1556797408185487
3,463	97.50	2026-11-11	15:20:46	LSE	1556797408185488
11,940	97.50	2026-11-11	15:21:07	LSE	1556797408185535
10,388	97.46	2026-11-11	15:21:25	LSE	1556797408185585
6,371	97.42	2026-11-11	15:21:39	LSE	1556797408185623
4,375	97.42	2026-11-11	15:21:39	LSE	1556797408185624
18,951	97.46	2026-11-11	15:22:43	LSE	1556797408185760
4,308	97.46	2026-11-11	15:22:43	LSE	1556797408185761
6,230	97.46	2026-11-11	15:22:43	LSE	1556797408185762
5,736	97.50	2026-11-11	15:23:23	LSE	1556797408185835
4,753	97.50	2026-11-11	15:23:23	LSE	1556797408185836
12,757	97.50	2026-11-11	15:23:23	LSE	1556797408185837
9,702	97.48	2026-11-11	15:23:24	LSE	1556797408185840
4,104	97.50	2026-11-11	15:24:29	LSE	1556797408185941
12,574	97.48	2026-11-11	15:24:44	LSE	1556797408185967
6,901	97.48	2026-11-11	15:24:44	LSE	1556797408185969
7,906	97.48	2026-11-11	15:24:44	LSE	1556797408185970
8,717	97.50	2026-11-11	15:25:19	LSE	1556797408186046
1,118	97.50	2026-11-11	15:25:20	LSE	1556797408186047
6,138	97.50	2026-11-11	15:25:20	LSE	1556797408186048
23,149	97.50	2026-11-11	15:25:33	LSE	1556797408186065
4,289	97.50	2026-11-11	15:25:33	LSE	1556797408186066
16,948	97.50	2026-11-11	15:25:33	LSE	1556797408186067
14,481	97.48	2026-11-11	15:25:34	LSE	1556797408186071
20,834	97.50	2026-11-11	15:27:06	LSE	1556797408186193
6,032	97.52	2026-11-11	15:27:44	LSE	1556797408186248
4,736	97.52	2026-11-11	15:27:44	LSE	1556797408186249

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,934	97.52	2026-11-11	15:27:53	LSE	1556797408186256
3,769	97.52	2026-11-11	15:27:53	LSE	1556797408186257
875	97.52	2026-11-11	15:28:35	LSE	1556797408186330
7,918	97.52	2026-11-11	15:28:35	LSE	1556797408186331
5,065	97.52	2026-11-11	15:28:36	LSE	1556797408186334
216	97.52	2026-11-11	15:29:05	LSE	1556797408186398
12,881	97.52	2026-11-11	15:29:05	LSE	1556797408186399
4,507	97.52	2026-11-11	15:29:05	LSE	1556797408186400
4,911	97.52	2026-11-11	15:29:07	LSE	1556797408186402
20,370	97.52	2026-11-11	15:29:08	LSE	1556797408186403
8,332	97.48	2026-11-11	15:29:20	LSE	1556797408186417
14,343	97.44	2026-11-11	15:29:37	LSE	1556797408186449
17,055	97.52	2026-11-11	15:30:15	LSE	1556797408186511
4,711	97.54	2026-11-11	15:30:51	LSE	1556797408186566
1,116	97.54	2026-11-11	15:30:51	LSE	1556797408186567
5,898	97.54	2026-11-11	15:30:52	LSE	1556797408186568
1,358	97.54	2026-11-11	15:30:52	LSE	1556797408186569
18,951	97.52	2026-11-11	15:31:00	LSE	1556797408186577
1,941	97.52	2026-11-11	15:31:00	LSE	1556797408186578
9,210	97.50	2026-11-11	15:31:06	LSE	1556797408186616
12,398	97.46	2026-11-11	15:31:17	LSE	1556797408186636
4,248	97.48	2026-11-11	15:32:20	LSE	1556797408186715
4,248	97.48	2026-11-11	15:32:20	LSE	1556797408186716
474	97.48	2026-11-11	15:32:21	LSE	1556797408186725
4,248	97.48	2026-11-11	15:32:21	LSE	1556797408186726
2,534	97.48	2026-11-11	15:32:21	LSE	1556797408186727
15,956	97.48	2026-11-11	15:32:23	LSE	1556797408186731
11,137	97.48	2026-11-11	15:32:50	LSE	1556797408186786
3,100	97.48	2026-11-11	15:32:50	LSE	1556797408186787
9,017	97.46	2026-11-11	15:32:51	LSE	1556797408186788
16,792	97.44	2026-11-11	15:33:23	LSE	1556797408186824
5,816	97.48	2026-11-11	15:34:14	LSE	1556797408186873
5,918	97.48	2026-11-11	15:34:23	LSE	1556797408186880
4,076	97.48	2026-11-11	15:34:23	LSE	1556797408186881
5,948	97.48	2026-11-11	15:34:24	LSE	1556797408186883
12,313	97.48	2026-11-11	15:34:24	LSE	1556797408186884

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,909	97.48	2026-11-11	15:34:24	LSE	1556797408186885
5,181	97.48	2026-11-11	15:34:56	LSE	1556797408186945
5,929	97.48	2026-11-11	15:34:56	LSE	1556797408186946
4,453	97.48	2026-11-11	15:34:56	LSE	1556797408186947
6,060	97.48	2026-11-11	15:35:16	LSE	1556797408186978
1,196	97.48	2026-11-11	15:35:16	LSE	1556797408186979
6,076	97.48	2026-11-11	15:35:17	LSE	1556797408186990
1,180	97.48	2026-11-11	15:35:17	LSE	1556797408186991
6,169	97.48	2026-11-11	15:35:33	LSE	1556797408187020
1,647	97.48	2026-11-11	15:35:33	LSE	1556797408187021
739	97.48	2026-11-11	15:35:33	LSE	1556797408187022
6,131	97.48	2026-11-11	15:35:51	LSE	1556797408187062
951	97.48	2026-11-11	15:35:51	LSE	1556797408187063
6,147	97.48	2026-11-11	15:35:52	LSE	1556797408187069
1,109	97.48	2026-11-11	15:35:52	LSE	1556797408187070
6,301	97.48	2026-11-11	15:36:10	LSE	1556797408187129
6,340	97.48	2026-11-11	15:36:30	LSE	1556797408187154
18,951	97.48	2026-11-11	15:36:30	LSE	1556797408187155
11,038	97.48	2026-11-11	15:36:30	LSE	1556797408187156
9,132	97.46	2026-11-11	15:36:38	LSE	1556797408187166
6,970	97.46	2026-11-11	15:37:13	LSE	1556797408187226
10,384	97.46	2026-11-11	15:37:13	LSE	1556797408187227
17,055	97.46	2026-11-11	15:37:43	LSE	1556797408187285
9,550	97.50	2026-11-11	15:39:00	LSE	1556797408187405
6,043	97.50	2026-11-11	15:39:04	LSE	1556797408187412
6,263	97.58	2026-11-11	15:39:39	LSE	1556797408187474
6,285	97.58	2026-11-11	15:39:41	LSE	1556797408187477
23,910	97.58	2026-11-11	15:39:41	LSE	1556797408187479
11,322	97.58	2026-11-11	15:39:41	LSE	1556797408187480
11,081	97.58	2026-11-11	15:39:42	LSE	1556797408187481
12,313	97.58	2026-11-11	15:39:53	LSE	1556797408187490
6,230	97.58	2026-11-11	15:39:53	LSE	1556797408187491
82	97.58	2026-11-11	15:39:53	LSE	1556797408187492
8,833	97.58	2026-11-11	15:40:30	LSE	1556797408187641
21,519	97.58	2026-11-11	15:40:30	LSE	1556797408187644
4,506	97.58	2026-11-11	15:41:03	LSE	1556797408187688

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,406	97.58	2026-11-11	15:41:03	LSE	1556797408187689
4,242	97.58	2026-11-11	15:41:13	LSE	1556797408187696
5,459	97.58	2026-11-11	15:41:13	LSE	1556797408187697
8,121	97.64	2026-11-11	15:41:53	LSE	1556797408187747
19,402	97.64	2026-11-11	15:41:54	LSE	1556797408187749
7,328	97.70	2026-11-11	15:42:27	LSE	1556797408187840
3,705	97.70	2026-11-11	15:42:27	LSE	1556797408187846
36,465	97.70	2026-11-11	15:42:27	LSE	1556797408187847
9,357	97.66	2026-11-11	15:42:34	LSE	1556797408187857
6,368	97.64	2026-11-11	15:43:23	LSE	1556797408187916
5,794	97.64	2026-11-11	15:43:23	LSE	1556797408187917
4,874	97.64	2026-11-11	15:43:23	LSE	1556797408187918
2,786	97.64	2026-11-11	15:43:23	LSE	1556797408187919
6,579	97.66	2026-11-11	15:44:01	LSE	1556797408187997
6,742	97.68	2026-11-11	15:44:43	LSE	1556797408188046
14,270	97.68	2026-11-11	15:45:15	LSE	1556797408188119
23,693	97.68	2026-11-11	15:45:15	LSE	1556797408188123
3,552	97.68	2026-11-11	15:45:15	LSE	1556797408188124
5,100	97.68	2026-11-11	15:45:15	LSE	1556797408188125
7,825	97.68	2026-11-11	15:45:15	LSE	1556797408188126
2,573	97.68	2026-11-11	15:46:27	LSE	1556797408188259
5,064	97.68	2026-11-11	15:46:31	LSE	1556797408188262
24,128	97.68	2026-11-11	15:46:33	LSE	1556797408188268
439	97.68	2026-11-11	15:46:33	LSE	1556797408188269
5,341	97.68	2026-11-11	15:46:33	LSE	1556797408188270
24,128	97.68	2026-11-11	15:46:33	LSE	1556797408188271
8,118	97.68	2026-11-11	15:46:33	LSE	1556797408188272
9,652	97.66	2026-11-11	15:46:34	LSE	1556797408188274
6,739	97.68	2026-11-11	15:47:17	LSE	1556797408188351
6,762	97.68	2026-11-11	15:47:19	LSE	1556797408188361
494	97.68	2026-11-11	15:47:19	LSE	1556797408188362
6,302	97.68	2026-11-11	15:47:33	LSE	1556797408188370
5,088	97.68	2026-11-11	15:47:33	LSE	1556797408188371
12,313	97.68	2026-11-11	15:47:33	LSE	1556797408188372
12,743	97.68	2026-11-11	15:47:33	LSE	1556797408188373
2,989	97.68	2026-11-11	15:47:33	LSE	1556797408188374

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,731	97.68	2026-11-11	15:48:23	LSE	1556797408188437
3,906	97.68	2026-11-11	15:48:23	LSE	1556797408188438
10,371	97.68	2026-11-11	15:48:33	LSE	1556797408188460
4,971	97.68	2026-11-11	15:48:33	LSE	1556797408188461
4,028	97.68	2026-11-11	15:48:33	LSE	1556797408188462
6,705	97.68	2026-11-11	15:49:03	LSE	1556797408188498
13,508	97.74	2026-11-11	15:49:13	LSE	1556797408188545
9,887	97.70	2026-11-11	15:49:13	LSE	1556797408188557
11,062	97.66	2026-11-11	15:49:13	LSE	1556797408188561
13,252	97.66	2026-11-11	15:49:27	LSE	1556797408188602
13,749	97.66	2026-11-11	15:50:08	LSE	1556797408188713
5,846	97.66	2026-11-11	15:50:33	LSE	1556797408188766
19,387	97.66	2026-11-11	15:50:33	LSE	1556797408188767
13,004	97.62	2026-11-11	15:51:10	LSE	1556797408188826
19,937	97.60	2026-11-11	15:51:28	LSE	1556797408188930
9,423	97.68	2026-11-11	15:51:34	LSE	1556797408189020
14,640	97.70	2026-11-11	15:52:24	LSE	1556797408189230
21,188	97.70	2026-11-11	15:52:24	LSE	1556797408189231
6,661	97.74	2026-11-11	15:52:59	LSE	1556797408189329
21,977	97.74	2026-11-11	15:52:59	LSE	1556797408189330
9,908	97.72	2026-11-11	15:53:01	LSE	1556797408189344
635	97.72	2026-11-11	15:53:01	LSE	1556797408189345
12,755	97.68	2026-11-11	15:53:10	LSE	1556797408189366
5,026	97.68	2026-11-11	15:53:53	LSE	1556797408189582
5,362	97.68	2026-11-11	15:53:53	LSE	1556797408189583
5,979	97.68	2026-11-11	15:53:53	LSE	1556797408189584
3,191	97.68	2026-11-11	15:53:53	LSE	1556797408189585
21,642	97.70	2026-11-11	15:55:13	LSE	1556797408189862
9,498	97.70	2026-11-11	15:55:13	LSE	1556797408189863
23,693	97.70	2026-11-11	15:55:37	LSE	1556797408189919
16,477	97.70	2026-11-11	15:55:37	LSE	1556797408189920
20,922	97.78	2026-11-11	15:57:35	LSE	1556797408190282
5,182	97.78	2026-11-11	15:57:35	LSE	1556797408190283
23,693	97.86	2026-11-11	15:58:52	LSE	1556797408190533
5,100	97.86	2026-11-11	15:58:52	LSE	1556797408190534
5,182	97.86	2026-11-11	15:58:52	LSE	1556797408190535

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,670	97.86	2026-11-11	15:58:52	LSE	1556797408190536
1,086	97.86	2026-11-11	15:58:53	LSE	1556797408190537
23,693	97.86	2026-11-11	15:58:53	LSE	1556797408190538
5,565	97.86	2026-11-11	15:58:53	LSE	1556797408190539
5,100	97.86	2026-11-11	15:58:53	LSE	1556797408190540
706	97.86	2026-11-11	15:58:53	LSE	1556797408190541
23,693	97.86	2026-11-11	15:58:53	LSE	1556797408190542
5,100	97.86	2026-11-11	15:58:53	LSE	1556797408190543
1,847	97.86	2026-11-11	15:58:53	LSE	1556797408190544
459	97.86	2026-11-11	15:58:54	LSE	1556797408190545
23,693	97.86	2026-11-11	15:58:54	LSE	1556797408190546
5,100	97.86	2026-11-11	15:58:54	LSE	1556797408190547
21,323	97.86	2026-11-11	15:59:05	LSE	1556797408190554
8,748	98.00	2026-11-11	16:00:18	LSE	1556797408190810
31,422	98.00	2026-11-11	16:00:18	LSE	1556797408190811
7,560	98.00	2026-11-11	16:00:18	LSE	1556797408190813
6,182	98.08	2026-11-11	16:00:32	LSE	1556797408190894
1,074	98.08	2026-11-11	16:00:32	LSE	1556797408190895
6,308	98.08	2026-11-11	16:00:44	LSE	1556797408190935
6,373	98.08	2026-11-11	16:00:45	LSE	1556797408190946
883	98.08	2026-11-11	16:00:45	LSE	1556797408190947
342	98.06	2026-11-11	16:00:49	LSE	1556797408190961
11,704	98.06	2026-11-11	16:00:49	LSE	1556797408190962
6,100	98.06	2026-11-11	16:00:49	LSE	1556797408190963
6,268	98.06	2026-11-11	16:00:49	LSE	1556797408190964
1,010	98.06	2026-11-11	16:00:49	LSE	1556797408190965
9,068	98.04	2026-11-11	16:00:49	LSE	1556797408190975
11,801	98.00	2026-11-11	16:01:26	LSE	1556797408191104
5,100	98.04	2026-11-11	16:01:53	LSE	1556797408191179
6,810	98.04	2026-11-11	16:01:53	LSE	1556797408191180
9,278	98.04	2026-11-11	16:01:53	LSE	1556797408191181
2,644	98.00	2026-11-11	16:01:59	LSE	1556797408191188
7,617	98.00	2026-11-11	16:01:59	LSE	1556797408191189
1,271	98.00	2026-11-11	16:01:59	LSE	1556797408191190
21,961	98.04	2026-11-11	16:02:27	LSE	1556797408191332
11,720	98.22	2026-11-11	16:05:35	LSE	1556797408191815

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,693	98.22	2026-11-11	16:05:35	LSE	1556797408191816
3,868	98.22	2026-11-11	16:05:35	LSE	1556797408191817
11,043	98.22	2026-11-11	16:05:35	LSE	1556797408191818
1,566	98.22	2026-11-11	16:05:35	LSE	1556797408191819
12,313	98.22	2026-11-11	16:05:36	LSE	1556797408191821
9,944	98.22	2026-11-11	16:05:36	LSE	1556797408191822
5,100	98.22	2026-11-11	16:05:36	LSE	1556797408191823
5,743	98.22	2026-11-11	16:05:36	LSE	1556797408191824
23,693	98.22	2026-11-11	16:05:36	LSE	1556797408191825
12,313	98.22	2026-11-11	16:05:36	LSE	1556797408191826
4,164	98.22	2026-11-11	16:05:36	LSE	1556797408191827
936	98.22	2026-11-11	16:05:37	LSE	1556797408191830
8,054	98.22	2026-11-11	16:05:37	LSE	1556797408191831
4,164	98.22	2026-11-11	16:05:37	LSE	1556797408191832
12,313	98.22	2026-11-11	16:05:37	LSE	1556797408191833
11,526	98.20	2026-11-11	16:05:53	LSE	1556797408191869
11,744	98.22	2026-11-11	16:05:53	LSE	1556797408191870
14,386	98.18	2026-11-11	16:05:53	LSE	1556797408191872
11,272	98.20	2026-11-11	16:06:38	LSE	1556797408192047
8,058	98.20	2026-11-11	16:06:38	LSE	1556797408192048
7,621	98.14	2026-11-11	16:06:45	LSE	1556797408192096
8,477	98.12	2026-11-11	16:06:45	LSE	1556797408192111
11,233	98.14	2026-11-11	16:07:31	LSE	1556797408192269
23,282	98.14	2026-11-11	16:07:31	LSE	1556797408192273
12,267	98.14	2026-11-11	16:07:47	LSE	1556797408192302
10,000	98.14	2026-11-11	16:08:01	LSE	1556797408192349
2,219	98.14	2026-11-11	16:08:01	LSE	1556797408192350
22,874	98.14	2026-11-11	16:08:13	LSE	1556797408192387
5,100	98.14	2026-11-11	16:08:46	LSE	1556797408192430
22,195	98.14	2026-11-11	16:08:46	LSE	1556797408192431
12,963	98.12	2026-11-11	16:08:48	LSE	1556797408192436
7,545	98.10	2026-11-11	16:09:36	LSE	1556797408192560
9,579	98.10	2026-11-11	16:09:36	LSE	1556797408192561
10,666	98.08	2026-11-11	16:09:42	LSE	1556797408192571
9,607	98.02	2026-11-11	16:09:42	LSE	1556797408192603
8,389	97.98	2026-11-11	16:09:42	LSE	1556797408192621

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,511	97.94	2026-11-11	16:09:42	LSE	1556797408192644
12,968	97.88	2026-11-11	16:09:42	LSE	1556797408192672
12,382	97.90	2026-11-11	16:09:42	LSE	1556797408192702
8,850	97.88	2026-11-11	16:09:48	LSE	1556797408193001
3,730	97.88	2026-11-11	16:10:03	LSE	1556797408193180
3,536	97.88	2026-11-11	16:10:03	LSE	1556797408193181
7,278	97.86	2026-11-11	16:10:05	LSE	1556797408193208
7,840	97.94	2026-11-11	16:10:10	LSE	1556797408193248
9,056	97.98	2026-11-11	16:10:49	LSE	1556797408193395
13,904	97.98	2026-11-11	16:10:56	LSE	1556797408193434
13,276	97.98	2026-11-11	16:11:22	LSE	1556797408193525
7,452	97.94	2026-11-11	16:11:22	LSE	1556797408193547
9,650	97.90	2026-11-11	16:11:22	LSE	1556797408193576
4,540	97.86	2026-11-11	16:11:22	LSE	1556797408193614
3,516	97.86	2026-11-11	16:11:22	LSE	1556797408193615
9,234	97.82	2026-11-11	16:11:23	LSE	1556797408193650
7,522	97.94	2026-11-11	16:11:44	LSE	1556797408193878
7,286	97.90	2026-11-11	16:11:44	LSE	1556797408193898
9,910	97.82	2026-11-11	16:11:44	LSE	1556797408193964
8,242	97.80	2026-11-11	16:11:52	LSE	1556797408194097
18,211	97.98	2026-11-11	16:12:54	LSE	1556797408194503
3,938	98.00	2026-11-11	16:13:33	LSE	1556797408194618
17,592	98.00	2026-11-11	16:13:33	LSE	1556797408194619
16,535	97.98	2026-11-11	16:14:05	LSE	1556797408194769
21,757	98.00	2026-11-11	16:14:05	LSE	1556797408194771
4,669	98.00	2026-11-11	16:14:05	LSE	1556797408194772
9,665	98.00	2026-11-11	16:14:05	LSE	1556797408194773
16,999	98.00	2026-11-11	16:14:43	LSE	1556797408194943
14,178	97.98	2026-11-11	16:14:56	LSE	1556797408194984
385	98.00	2026-11-11	16:15:20	LSE	1556797408195113
4,424	98.00	2026-11-11	16:15:20	LSE	1556797408195114
16,189	98.00	2026-11-11	16:15:20	LSE	1556797408195115
13,419	97.98	2026-11-11	16:15:23	LSE	1556797408195167
11,008	97.98	2026-11-11	16:15:47	LSE	1556797408195224
2,473	98.00	2026-11-11	16:16:06	LSE	1556797408195326
23,693	98.00	2026-11-11	16:16:06	LSE	1556797408195327

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
592	98.00	2026-11-11	16:16:06	LSE	1556797408195328
3,867	98.00	2026-11-11	16:16:06	LSE	1556797408195329
12,458	98.06	2026-11-11	16:16:21	LSE	1556797408195409
550	98.06	2026-11-11	16:16:32	LSE	1556797408195423
6,706	98.06	2026-11-11	16:16:32	LSE	1556797408195424
7,256	98.12	2026-11-11	16:16:39	LSE	1556797408195458
1,300	98.12	2026-11-11	16:16:44	LSE	1556797408195469
6,497	98.12	2026-11-11	16:16:47	LSE	1556797408195478
759	98.12	2026-11-11	16:16:47	LSE	1556797408195479
13,935	98.10	2026-11-11	16:16:47	LSE	1556797408195482
10,028	98.08	2026-11-11	16:17:03	LSE	1556797408195521
18,393	98.12	2026-11-11	16:17:17	LSE	1556797408195534
7,256	98.06	2026-11-11	16:17:23	LSE	1556797408195558
10,682	98.02	2026-11-11	16:17:23	LSE	1556797408195562
17,231	98.00	2026-11-11	16:18:21	LSE	1556797408195783
22,939	98.00	2026-11-11	16:18:21	LSE	1556797408195784
8,385	97.98	2026-11-11	16:18:22	LSE	1556797408195785
23,693	97.98	2026-11-11	16:18:50	LSE	1556797408195865
5,565	97.98	2026-11-11	16:18:50	LSE	1556797408195866
5,565	97.98	2026-11-11	16:18:50	LSE	1556797408195867
1,274	97.98	2026-11-11	16:18:50	LSE	1556797408195868
12,261	97.94	2026-11-11	16:18:52	LSE	1556797408195884
19,040	97.94	2026-11-11	16:19:26	LSE	1556797408195977
5,690	97.94	2026-11-11	16:19:26	LSE	1556797408195978
12,121	97.96	2026-11-11	16:19:29	LSE	1556797408195984
19,548	97.96	2026-11-11	16:19:51	LSE	1556797408196069
687	97.96	2026-11-11	16:19:51	LSE	1556797408196070
9,366	97.98	2026-11-11	16:20:05	LSE	1556797408196141
2,666	97.98	2026-11-11	16:20:05	LSE	1556797408196142
23,693	98.02	2026-11-11	16:20:46	LSE	1556797408196260
6,642	98.02	2026-11-11	16:20:46	LSE	1556797408196261
21,195	98.02	2026-11-11	16:20:47	LSE	1556797408196263
2,498	98.02	2026-11-11	16:20:53	LSE	1556797408196282
7,844	98.02	2026-11-11	16:20:53	LSE	1556797408196283
8,889	98.04	2026-11-11	16:21:00	LSE	1556797408196332
22,391	98.04	2026-11-11	16:21:15	LSE	1556797408196381

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,420	98.06	2026-11-11	16:21:33	LSE	1556797408196478
8,699	98.06	2026-11-11	16:21:33	LSE	1556797408196479
11,793	98.06	2026-11-11	16:21:40	LSE	1556797408196487
23,216	98.06	2026-11-11	16:22:01	LSE	1556797408196584
23,693	98.06	2026-11-11	16:22:52	LSE	1556797408196777
9,959	98.06	2026-11-11	16:22:52	LSE	1556797408196778
4,596	98.06	2026-11-11	16:22:52	LSE	1556797408196779
1,922	98.06	2026-11-11	16:22:52	LSE	1556797408196780
11,087	98.04	2026-11-11	16:22:53	LSE	1556797408196782
19,173	98.04	2026-11-11	16:23:37	LSE	1556797408196983
8,305	98.04	2026-11-11	16:23:37	LSE	1556797408196984
12,692	98.04	2026-11-11	16:23:37	LSE	1556797408196985
9,969	98.04	2026-11-11	16:23:38	LSE	1556797408196988
4,364	98.04	2026-11-11	16:23:38	LSE	1556797408196989
5,000	98.04	2026-11-11	16:23:38	LSE	1556797408196990
13,547	98.04	2026-11-11	16:23:38	LSE	1556797408196991
15,758	98.04	2026-11-11	16:23:53	LSE	1556797408197042
9,931	98.04	2026-11-11	16:24:06	LSE	1556797408197095
4,364	98.04	2026-11-11	16:24:06	LSE	1556797408197096
3,102	98.04	2026-11-11	16:24:06	LSE	1556797408197097
23,144	98.04	2026-11-11	16:24:23	LSE	1556797408197181
814	98.06	2026-11-11	16:25:08	LSE	1556797408197375
4,560	98.06	2026-11-11	16:25:08	LSE	1556797408197376
23,693	98.06	2026-11-11	16:25:08	LSE	1556797408197377
4,560	98.06	2026-11-11	16:25:08	LSE	1556797408197378
23,693	98.06	2026-11-11	16:25:09	LSE	1556797408197386
5,425	98.06	2026-11-11	16:25:09	LSE	1556797408197387
4,585	98.06	2026-11-11	16:25:58	LSE	1556797408197680
23,693	98.06	2026-11-11	16:26:09	LSE	1556797408197749
9,824	98.06	2026-11-11	16:26:09	LSE	1556797408197750
5,181	98.06	2026-11-11	16:26:09	LSE	1556797408197751
1,472	98.06	2026-11-11	16:26:09	LSE	1556797408197752
9,224	98.04	2026-11-11	16:26:09	LSE	1556797408197753
16,400	98.04	2026-11-11	16:26:17	LSE	1556797408197791
5,181	98.04	2026-11-11	16:26:17	LSE	1556797408197792
18,589	98.04	2026-11-11	16:26:17	LSE	1556797408197793

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,104	98.04	2026-11-11	16:26:17	LSE	1556797408197797
2,798	98.04	2026-11-11	16:26:17	LSE	1556797408197798
4,900	98.02	2026-11-11	16:26:22	LSE	1556797408197819
3,803	98.02	2026-11-11	16:26:27	LSE	1556797408197841
5,231	98.02	2026-11-11	16:26:32	LSE	1556797408197938
3,948	98.02	2026-11-11	16:26:32	LSE	1556797408197939
4,890	98.06	2026-11-11	16:27:16	LSE	1556797408198188
23,693	98.06	2026-11-11	16:27:16	LSE	1556797408198189
5,518	98.06	2026-11-11	16:27:16	LSE	1556797408198190
5,585	98.06	2026-11-11	16:27:16	LSE	1556797408198191
484	98.06	2026-11-11	16:27:16	LSE	1556797408198192
9,229	98.06	2026-11-11	16:27:16	LSE	1556797408198194
5,181	98.06	2026-11-11	16:27:16	LSE	1556797408198195
20,835	98.06	2026-11-11	16:27:16	LSE	1556797408198196
2,858	98.06	2026-11-11	16:27:23	LSE	1556797408198203
12,313	98.06	2026-11-11	16:27:23	LSE	1556797408198204
3,025	98.06	2026-11-11	16:27:23	LSE	1556797408198205
5,443	98.06	2026-11-11	16:27:33	LSE	1556797408198264
5,565	98.06	2026-11-11	16:27:33	LSE	1556797408198265
2,845	98.06	2026-11-11	16:27:33	LSE	1556797408198266
3,540	98.06	2026-11-11	16:28:00	LSE	1556797408198441
36,630	98.06	2026-11-11	16:28:00	LSE	1556797408198442
9,014	98.04	2026-11-11	16:28:00	LSE	1556797408198450
5,180	98.34	2026-11-12	09:14:39	LSE	1557415883451982
5,180	98.34	2026-11-12	09:14:45	LSE	1557415883451984
5,180	98.34	2026-11-12	09:14:49	LSE	1557415883451986
5,559	98.34	2026-11-12	09:14:50	LSE	1557415883451987
15,886	98.30	2026-11-12	09:14:52	LSE	1557415883451988
10,545	98.36	2026-11-12	09:15:47	LSE	1557415883452029
4,816	98.32	2026-11-12	09:16:32	LSE	1557415883452090
4,960	98.32	2026-11-12	09:16:32	LSE	1557415883452091
19,801	98.32	2026-11-12	09:18:05	LSE	1557415883452217
1,942	98.32	2026-11-12	09:18:05	LSE	1557415883452218
13,454	98.28	2026-11-12	09:18:53	LSE	1557415883452258
12,001	98.30	2026-11-12	09:19:45	LSE	1557415883452336
8,245	98.38	2026-11-12	09:22:25	LSE	1557415883452564

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,633	98.50	2026-11-12	09:25:38	LSE	1557415883452939
1,811	98.50	2026-11-12	09:27:31	LSE	1557415883453069
15,101	98.50	2026-11-12	09:27:31	LSE	1557415883453070
18,456	98.50	2026-11-12	09:28:07	LSE	1557415883453141
14,908	98.46	2026-11-12	09:28:20	LSE	1557415883453157
13,004	98.50	2026-11-12	09:28:50	LSE	1557415883453179
18,204	98.50	2026-11-12	09:29:28	LSE	1557415883453271
14,355	98.50	2026-11-12	09:29:52	LSE	1557415883453309
15,841	98.50	2026-11-12	09:30:24	LSE	1557415883453344
11,232	98.50	2026-11-12	09:30:44	LSE	1557415883453358
10,371	98.58	2026-11-12	09:33:44	LSE	1557415883453633
23,258	98.54	2026-11-12	09:33:48	LSE	1557415883453636
9,656	98.50	2026-11-12	09:33:57	LSE	1557415883453642
27,390	98.52	2026-11-12	09:34:58	LSE	1557415883453719
10,570	98.52	2026-11-12	09:35:12	LSE	1557415883453740
2,127	98.56	2026-11-12	09:39:50	LSE	1557415883454019
16,503	98.56	2026-11-12	09:39:50	LSE	1557415883454020
7,736	98.52	2026-11-12	09:40:11	LSE	1557415883454052
9,499	98.48	2026-11-12	09:41:13	LSE	1557415883454108
21,135	98.52	2026-11-12	09:41:35	LSE	1557415883454227
19,602	98.52	2026-11-12	09:44:42	LSE	1557415883454412
1,807	98.48	2026-11-12	09:44:57	LSE	1557415883454422
11,955	98.48	2026-11-12	09:46:25	LSE	1557415883454510
5,212	98.50	2026-11-12	09:47:41	LSE	1557415883454552
11,493	98.50	2026-11-12	09:47:59	LSE	1557415883454561
19,703	98.48	2026-11-12	09:48:03	LSE	1557415883454582
11,721	98.54	2026-11-12	09:51:17	LSE	1557415883454751
3,015	98.54	2026-11-12	09:51:17	LSE	1557415883454752
8,755	98.54	2026-11-12	09:51:17	LSE	1557415883454753
3,015	98.54	2026-11-12	09:51:26	LSE	1557415883454754
3,925	98.54	2026-11-12	09:51:38	LSE	1557415883454757
3,015	98.54	2026-11-12	09:51:38	LSE	1557415883454758
6,327	98.54	2026-11-12	09:51:38	LSE	1557415883454759
26,596	98.52	2026-11-12	09:52:27	LSE	1557415883454795
9,007	98.54	2026-11-12	09:54:11	LSE	1557415883454900
679	98.48	2026-11-12	09:54:41	LSE	1557415883454939

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,130	98.52	2026-11-12	09:56:22	LSE	1557415883455003
7,200	98.52	2026-11-12	09:56:22	LSE	1557415883455005
5,987	98.52	2026-11-12	09:56:22	LSE	1557415883455006
7,790	98.52	2026-11-12	09:57:35	LSE	1557415883455095
5,798	98.50	2026-11-12	09:57:35	LSE	1557415883455103
3,289	98.50	2026-11-12	09:57:35	LSE	1557415883455104
6,518	98.50	2026-11-12	09:57:35	LSE	1557415883455105
3,306	98.50	2026-11-12	09:57:35	LSE	1557415883455106
12,771	98.50	2026-11-12	09:57:35	LSE	1557415883455107
2,576	98.52	2026-11-12	09:57:35	LSE	1557415883455108
9,165	98.52	2026-11-12	09:57:42	LSE	1557415883455111
7,370	98.54	2026-11-12	09:58:36	LSE	1557415883455149
6,493	98.54	2026-11-12	09:58:36	LSE	1557415883455150
15,740	98.48	2026-11-12	09:59:21	LSE	1557415883455198
10,679	98.46	2026-11-12	10:00:08	LSE	1557415883455229
11,630	98.46	2026-11-12	10:00:47	LSE	1557415883455257
8,543	98.46	2026-11-12	10:02:49	LSE	1557415883455366
6,913	98.46	2026-11-12	10:02:49	LSE	1557415883455367
4,362	98.48	2026-11-12	10:03:46	LSE	1557415883455427
4,063	98.48	2026-11-12	10:03:46	LSE	1557415883455428
11,024	98.48	2026-11-12	10:04:21	LSE	1557415883455442
7,117	98.52	2026-11-12	10:05:11	LSE	1557415883455593
8,644	98.52	2026-11-12	10:06:01	LSE	1557415883455637
14,329	98.52	2026-11-12	10:06:01	LSE	1557415883455638
13,288	98.50	2026-11-12	10:06:11	LSE	1557415883455656
12,843	98.50	2026-11-12	10:08:03	LSE	1557415883455898
10,953	98.50	2026-11-12	10:08:43	LSE	1557415883455931
3,600	98.52	2026-11-12	10:09:42	LSE	1557415883455960
3,517	98.52	2026-11-12	10:09:42	LSE	1557415883455961
13,280	98.50	2026-11-12	10:09:43	LSE	1557415883455962
8,820	98.46	2026-11-12	10:10:47	LSE	1557415883456063
12,411	98.42	2026-11-12	10:10:49	LSE	1557415883456071
9,050	98.48	2026-11-12	10:12:57	LSE	1557415883456164
2,513	98.48	2026-11-12	10:12:57	LSE	1557415883456165
7,910	98.48	2026-11-12	10:13:41	LSE	1557415883456198
13,889	98.48	2026-11-12	10:14:28	LSE	1557415883456231

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,028	98.48	2026-11-12	10:14:38	LSE	1557415883456237
7,037	98.54	2026-11-12	10:15:39	LSE	1557415883456284
80	98.54	2026-11-12	10:15:39	LSE	1557415883456285
11,164	98.60	2026-11-12	10:18:04	LSE	1557415883456440
7,606	98.60	2026-11-12	10:18:04	LSE	1557415883456441
7,606	98.60	2026-11-12	10:18:04	LSE	1557415883456442
13,800	98.60	2026-11-12	10:18:05	LSE	1557415883456443
4,979	98.60	2026-11-12	10:18:05	LSE	1557415883456444
9,657	98.62	2026-11-12	10:19:22	LSE	1557415883456527
12,896	98.62	2026-11-12	10:20:13	LSE	1557415883456637
4,199	98.60	2026-11-12	10:20:25	LSE	1557415883456654
2,699	98.60	2026-11-12	10:20:25	LSE	1557415883456655
1,130	98.60	2026-11-12	10:20:25	LSE	1557415883456656
11,127	98.60	2026-11-12	10:21:26	LSE	1557415883456713
11,140	98.60	2026-11-12	10:21:26	LSE	1557415883456714
3,691	98.60	2026-11-12	10:21:26	LSE	1557415883456715
11,214	98.56	2026-11-12	10:22:47	LSE	1557415883456761
11,051	98.56	2026-11-12	10:24:06	LSE	1557415883456810
5,000	98.56	2026-11-12	10:24:06	LSE	1557415883456811
11,291	98.56	2026-11-12	10:24:06	LSE	1557415883456812
10,506	98.52	2026-11-12	10:24:36	LSE	1557415883456833
11,989	98.48	2026-11-12	10:24:49	LSE	1557415883456871
7,323	98.52	2026-11-12	10:26:47	LSE	1557415883456996
10,706	98.48	2026-11-12	10:27:06	LSE	1557415883457023
9,041	98.42	2026-11-12	10:27:16	LSE	1557415883457048
11,832	98.38	2026-11-12	10:27:16	LSE	1557415883457067
3,305	98.34	2026-11-12	10:27:16	LSE	1557415883457073
8,692	98.34	2026-11-12	10:27:16	LSE	1557415883457074
9,911	98.32	2026-11-12	10:27:17	LSE	1557415883457084
13,433	98.52	2026-11-12	10:31:02	LSE	1557415883457222
13,578	98.52	2026-11-12	10:33:03	LSE	1557415883457320
11,493	98.50	2026-11-12	10:33:56	LSE	1557415883457364
8,276	98.56	2026-11-12	10:34:03	LSE	1557415883457369
3,668	98.56	2026-11-12	10:35:06	LSE	1557415883457459
6,754	98.56	2026-11-12	10:35:06	LSE	1557415883457460
8,903	98.56	2026-11-12	10:35:06	LSE	1557415883457461

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,853	98.56	2026-11-12	10:35:43	LSE	1557415883457519
8,374	98.52	2026-11-12	10:36:15	LSE	1557415883457550
1,228	98.54	2026-11-12	10:38:32	LSE	1557415883457678
1,079	98.54	2026-11-12	10:38:56	LSE	1557415883457704
3,092	98.54	2026-11-12	10:38:57	LSE	1557415883457705
2,649	98.54	2026-11-12	10:38:58	LSE	1557415883457706
2,126	98.54	2026-11-12	10:38:58	LSE	1557415883457709
1,601	98.54	2026-11-12	10:38:59	LSE	1557415883457710
2,414	98.54	2026-11-12	10:38:59	LSE	1557415883457711
7,117	98.54	2026-11-12	10:38:59	LSE	1557415883457713
2,600	98.58	2026-11-12	10:40:33	LSE	1557415883457789
3,308	98.58	2026-11-12	10:40:33	LSE	1557415883457790
7,200	98.58	2026-11-12	10:40:33	LSE	1557415883457791
7,117	98.58	2026-11-12	10:40:33	LSE	1557415883457795
2,246	98.56	2026-11-12	10:40:46	LSE	1557415883457810
11,051	98.56	2026-11-12	10:40:46	LSE	1557415883457811
57	98.56	2026-11-12	10:40:46	LSE	1557415883457812
8,157	98.58	2026-11-12	10:42:42	LSE	1557415883457889
8,121	98.58	2026-11-12	10:42:42	LSE	1557415883457891
3,012	98.58	2026-11-12	10:42:42	LSE	1557415883457892
5,000	98.58	2026-11-12	10:43:18	LSE	1557415883457911
2,336	98.58	2026-11-12	10:43:18	LSE	1557415883457912
8,407	98.52	2026-11-12	10:43:20	LSE	1557415883457918
12,498	98.48	2026-11-12	10:43:22	LSE	1557415883457929
8,044	98.50	2026-11-12	10:45:00	LSE	1557415883457981
8,136	98.50	2026-11-12	10:46:15	LSE	1557415883458029
6,359	98.50	2026-11-12	10:46:15	LSE	1557415883458030
4,033	98.50	2026-11-12	10:46:15	LSE	1557415883458031
13,870	98.52	2026-11-12	10:46:39	LSE	1557415883458050
6,115	98.50	2026-11-12	10:48:26	LSE	1557415883458108
2,161	98.50	2026-11-12	10:48:26	LSE	1557415883458109
4,962	98.50	2026-11-12	10:48:43	LSE	1557415883458112
12,900	98.50	2026-11-12	10:48:43	LSE	1557415883458113
2,759	98.50	2026-11-12	10:48:43	LSE	1557415883458114
11,493	98.50	2026-11-12	10:50:07	LSE	1557415883458181
10,548	98.54	2026-11-12	10:51:12	LSE	1557415883458244

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,051	98.56	2026-11-12	10:53:56	LSE	1557415883458352
5,458	98.56	2026-11-12	10:53:56	LSE	1557415883458353
9,383	98.56	2026-11-12	10:53:56	LSE	1557415883458354
11,051	98.56	2026-11-12	10:54:05	LSE	1557415883458361
4,112	98.56	2026-11-12	10:54:05	LSE	1557415883458362
2,807	98.56	2026-11-12	10:54:05	LSE	1557415883458363
4,831	98.56	2026-11-12	10:54:36	LSE	1557415883458379
5,482	98.56	2026-11-12	10:54:36	LSE	1557415883458380
10,743	98.56	2026-11-12	10:55:16	LSE	1557415883458419
5,022	98.56	2026-11-12	10:55:16	LSE	1557415883458420
2,095	98.56	2026-11-12	10:55:16	LSE	1557415883458421
12,450	98.52	2026-11-12	10:56:24	LSE	1557415883458537
13,402	98.54	2026-11-12	10:57:48	LSE	1557415883458605
7,200	98.54	2026-11-12	10:57:48	LSE	1557415883458606
6,248	98.54	2026-11-12	10:57:48	LSE	1557415883458607
4,651	98.56	2026-11-12	10:57:48	LSE	1557415883458608
12,800	98.56	2026-11-12	10:57:48	LSE	1557415883458609
3,359	98.56	2026-11-12	10:57:48	LSE	1557415883458610
7,146	98.58	2026-11-12	10:58:52	LSE	1557415883458746
1,234	98.54	2026-11-12	10:59:16	LSE	1557415883458776
1,163	98.54	2026-11-12	10:59:32	LSE	1557415883458784
20,782	98.68	2026-11-12	11:01:48	LSE	1557415883458900
6,077	98.68	2026-11-12	11:01:48	LSE	1557415883458901
7,160	98.70	2026-11-12	11:03:31	LSE	1557415883458988
5,000	98.70	2026-11-12	11:03:31	LSE	1557415883458989
2,311	98.70	2026-11-12	11:03:31	LSE	1557415883458990
6,778	98.70	2026-11-12	11:03:31	LSE	1557415883458991
6,184	98.68	2026-11-12	11:04:32	LSE	1557415883459036
933	98.68	2026-11-12	11:04:32	LSE	1557415883459037
11,033	98.68	2026-11-12	11:05:04	LSE	1557415883459067
2,515	98.68	2026-11-12	11:05:04	LSE	1557415883459068
3,249	98.68	2026-11-12	11:05:04	LSE	1557415883459069
2,774	98.72	2026-11-12	11:06:31	LSE	1557415883459115
5,000	98.72	2026-11-12	11:06:31	LSE	1557415883459116
11,475	98.72	2026-11-12	11:06:43	LSE	1557415883459137
11,223	98.70	2026-11-12	11:06:50	LSE	1557415883459139

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,843	98.72	2026-11-12	11:08:35	LSE	1557415883459261
3,274	98.72	2026-11-12	11:08:35	LSE	1557415883459262
10,975	98.70	2026-11-12	11:08:38	LSE	1557415883459263
5,952	98.70	2026-11-12	11:08:38	LSE	1557415883459266
5,523	98.70	2026-11-12	11:08:38	LSE	1557415883459267
11,615	98.66	2026-11-12	11:10:08	LSE	1557415883459333
10,706	98.64	2026-11-12	11:11:13	LSE	1557415883459382
3,937	98.64	2026-11-12	11:12:40	LSE	1557415883459449
3,937	98.64	2026-11-12	11:12:40	LSE	1557415883459450
12,313	98.64	2026-11-12	11:12:40	LSE	1557415883459451
6,510	98.64	2026-11-12	11:12:40	LSE	1557415883459454
6,510	98.64	2026-11-12	11:12:40	LSE	1557415883459455
13,819	98.62	2026-11-12	11:13:16	LSE	1557415883459483
3,818	98.60	2026-11-12	11:15:35	LSE	1557415883459571
11,140	98.60	2026-11-12	11:16:07	LSE	1557415883459578
6,474	98.60	2026-11-12	11:16:07	LSE	1557415883459579
10,294	98.60	2026-11-12	11:16:07	LSE	1557415883459580
6,350	98.60	2026-11-12	11:16:07	LSE	1557415883459583
9,276	98.58	2026-11-12	11:16:07	LSE	1557415883459585
13,544	98.66	2026-11-12	11:17:56	LSE	1557415883459680
13,017	98.68	2026-11-12	11:18:36	LSE	1557415883459696
12,541	98.68	2026-11-12	11:20:13	LSE	1557415883459733
10,451	98.72	2026-11-12	11:22:52	LSE	1557415883459858
4,638	98.72	2026-11-12	11:22:52	LSE	1557415883459860
4,638	98.72	2026-11-12	11:22:52	LSE	1557415883459861
5,225	98.72	2026-11-12	11:22:52	LSE	1557415883459862
12,060	98.74	2026-11-12	11:24:11	LSE	1557415883459916
8,548	98.72	2026-11-12	11:24:15	LSE	1557415883459920
12,807	98.68	2026-11-12	11:25:37	LSE	1557415883460014
3,551	98.64	2026-11-12	11:27:01	LSE	1557415883460077
6,749	98.64	2026-11-12	11:27:01	LSE	1557415883460078
7,310	98.66	2026-11-12	11:28:02	LSE	1557415883460140
4,681	98.66	2026-11-12	11:28:02	LSE	1557415883460141
2,436	98.66	2026-11-12	11:28:02	LSE	1557415883460142
3,602	98.68	2026-11-12	11:29:00	LSE	1557415883460223
3,515	98.68	2026-11-12	11:29:00	LSE	1557415883460224

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,354	98.66	2026-11-12	11:29:16	LSE	1557415883460235
3,192	98.66	2026-11-12	11:29:16	LSE	1557415883460236
4,011	98.66	2026-11-12	11:29:16	LSE	1557415883460237
13,726	98.66	2026-11-12	11:29:57	LSE	1557415883460359
11,467	98.62	2026-11-12	11:30:19	LSE	1557415883460386
7,200	98.64	2026-11-12	11:33:01	LSE	1557415883460585
13,300	98.64	2026-11-12	11:33:01	LSE	1557415883460586
5,994	98.64	2026-11-12	11:33:01	LSE	1557415883460587
6,002	98.64	2026-11-12	11:33:01	LSE	1557415883460588
7,200	98.64	2026-11-12	11:35:47	LSE	1557415883460727
11,605	98.64	2026-11-12	11:35:47	LSE	1557415883460728
7,117	98.64	2026-11-12	11:36:05	LSE	1557415883460749
7,276	98.62	2026-11-12	11:36:35	LSE	1557415883460786
11,215	98.66	2026-11-12	11:39:42	LSE	1557415883460905
3,916	98.66	2026-11-12	11:39:42	LSE	1557415883460906
11,400	98.66	2026-11-12	11:39:42	LSE	1557415883460907
5,538	98.66	2026-11-12	11:39:42	LSE	1557415883460908
3,922	98.66	2026-11-12	11:39:42	LSE	1557415883460909
5,578	98.66	2026-11-12	11:39:42	LSE	1557415883460910
1,680	98.66	2026-11-12	11:40:16	LSE	1557415883460923
11,633	98.66	2026-11-12	11:40:31	LSE	1557415883460928
3,558	98.66	2026-11-12	11:40:31	LSE	1557415883460929
7,848	98.68	2026-11-12	11:42:31	LSE	1557415883460992
7,089	98.68	2026-11-12	11:42:31	LSE	1557415883460993
11,033	98.68	2026-11-12	11:45:10	LSE	1557415883461124
5,116	98.68	2026-11-12	11:45:10	LSE	1557415883461125
5,447	98.70	2026-11-12	11:46:31	LSE	1557415883461161
4,436	98.70	2026-11-12	11:46:31	LSE	1557415883461162
7,029	98.70	2026-11-12	11:46:31	LSE	1557415883461163
6,995	98.70	2026-11-12	11:46:32	LSE	1557415883461165
6,724	98.70	2026-11-12	11:46:32	LSE	1557415883461168
6,398	98.70	2026-11-12	11:46:32	LSE	1557415883461169
6,905	98.70	2026-11-12	11:46:32	LSE	1557415883461170
3,600	98.68	2026-11-12	11:47:11	LSE	1557415883461185
21,915	98.72	2026-11-12	11:47:56	LSE	1557415883461208
4,226	98.72	2026-11-12	11:47:56	LSE	1557415883461209

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,271	98.70	2026-11-12	11:48:03	LSE	1557415883461223
826	98.70	2026-11-12	11:50:16	LSE	1557415883461499
14,193	98.66	2026-11-12	11:50:42	LSE	1557415883461535
11,891	98.62	2026-11-12	11:50:42	LSE	1557415883461553
8,470	98.62	2026-11-12	11:51:00	LSE	1557415883461617
13,048	98.60	2026-11-12	11:51:01	LSE	1557415883461633
13,362	98.60	2026-11-12	11:51:15	LSE	1557415883461642
9,069	98.60	2026-11-12	11:52:58	LSE	1557415883461699
9,126	98.56	2026-11-12	11:53:08	LSE	1557415883461722
11,099	98.56	2026-11-12	11:55:29	LSE	1557415883461883
5,735	98.56	2026-11-12	11:56:56	LSE	1557415883461992
4,298	98.56	2026-11-12	11:56:56	LSE	1557415883461993
5,378	98.56	2026-11-12	11:56:56	LSE	1557415883461994
9,696	98.56	2026-11-12	11:57:33	LSE	1557415883462014
9,209	98.56	2026-11-12	11:58:12	LSE	1557415883462064
13,787	98.56	2026-11-12	11:59:12	LSE	1557415883462117
5,729	98.56	2026-11-12	11:59:12	LSE	1557415883462118
12,332	98.56	2026-11-12	12:00:00	LSE	1557415883462152
5,000	98.64	2026-11-12	12:04:03	LSE	1557415883462398
14,841	98.64	2026-11-12	12:04:03	LSE	1557415883462399
5,000	98.64	2026-11-12	12:04:03	LSE	1557415883462400
6,651	98.64	2026-11-12	12:04:03	LSE	1557415883462401
6,743	98.64	2026-11-12	12:04:04	LSE	1557415883462404
374	98.64	2026-11-12	12:04:04	LSE	1557415883462405
6,874	98.64	2026-11-12	12:04:04	LSE	1557415883462406
243	98.64	2026-11-12	12:04:04	LSE	1557415883462407
8,652	98.62	2026-11-12	12:04:10	LSE	1557415883462429
12,047	98.58	2026-11-12	12:04:17	LSE	1557415883462445
12,436	98.62	2026-11-12	12:04:26	LSE	1557415883462461
5,000	98.58	2026-11-12	12:06:46	LSE	1557415883462670
9,974	98.58	2026-11-12	12:06:46	LSE	1557415883462671
9,749	98.56	2026-11-12	12:07:32	LSE	1557415883462704
4,894	98.54	2026-11-12	12:08:43	LSE	1557415883462788
5,921	98.54	2026-11-12	12:08:43	LSE	1557415883462789
4,725	98.54	2026-11-12	12:09:17	LSE	1557415883462841
2,392	98.54	2026-11-12	12:09:17	LSE	1557415883462842

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,846	98.52	2026-11-12	12:09:28	LSE	1557415883462847
13,268	98.64	2026-11-12	12:11:53	LSE	1557415883463017
14,449	98.64	2026-11-12	12:11:53	LSE	1557415883463019
6,388	98.62	2026-11-12	12:12:46	LSE	1557415883463066
3,437	98.62	2026-11-12	12:12:46	LSE	1557415883463067
8,194	98.62	2026-11-12	12:12:46	LSE	1557415883463068
3,212	98.66	2026-11-12	12:14:10	LSE	1557415883463188
5,000	98.66	2026-11-12	12:14:36	LSE	1557415883463247
2,117	98.66	2026-11-12	12:14:36	LSE	1557415883463248
13,061	98.66	2026-11-12	12:14:56	LSE	1557415883463259
7,438	98.64	2026-11-12	12:15:00	LSE	1557415883463261
2,145	98.64	2026-11-12	12:16:25	LSE	1557415883463301
4,380	98.64	2026-11-12	12:16:25	LSE	1557415883463302
4,852	98.64	2026-11-12	12:16:25	LSE	1557415883463303
3,281	98.64	2026-11-12	12:17:16	LSE	1557415883463352
3,836	98.64	2026-11-12	12:17:16	LSE	1557415883463353
3,422	98.62	2026-11-12	12:17:56	LSE	1557415883463383
4,229	98.62	2026-11-12	12:17:56	LSE	1557415883463384
6,037	98.62	2026-11-12	12:17:56	LSE	1557415883463385
1,166	98.62	2026-11-12	12:17:56	LSE	1557415883463386
14,329	98.64	2026-11-12	12:20:08	LSE	1557415883463509
9,878	98.64	2026-11-12	12:20:08	LSE	1557415883463510
3,265	98.64	2026-11-12	12:20:08	LSE	1557415883463511
6,786	98.64	2026-11-12	12:20:08	LSE	1557415883463512
3,704	98.64	2026-11-12	12:21:45	LSE	1557415883463612
14,163	98.64	2026-11-12	12:22:18	LSE	1557415883463636
8,563	98.64	2026-11-12	12:22:18	LSE	1557415883463637
4,432	98.64	2026-11-12	12:22:18	LSE	1557415883463638
5,112	98.64	2026-11-12	12:22:18	LSE	1557415883463639
3,818	98.64	2026-11-12	12:24:17	LSE	1557415883463836
10,010	98.64	2026-11-12	12:24:17	LSE	1557415883463837
8,600	98.60	2026-11-12	12:25:01	LSE	1557415883463921
6,914	98.56	2026-11-12	12:25:01	LSE	1557415883463925
225	98.56	2026-11-12	12:25:01	LSE	1557415883463926
7,748	98.56	2026-11-12	12:28:06	LSE	1557415883464212
6,473	98.56	2026-11-12	12:28:06	LSE	1557415883464213

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,720	98.56	2026-11-12	12:28:06	LSE	1557415883464214
9,185	98.56	2026-11-12	12:28:29	LSE	1557415883464237
3,994	98.56	2026-11-12	12:28:47	LSE	1557415883464243
3,123	98.56	2026-11-12	12:28:47	LSE	1557415883464244
12,967	98.50	2026-11-12	12:29:03	LSE	1557415883464252
8,151	98.46	2026-11-12	12:29:51	LSE	1557415883464290
7,354	98.42	2026-11-12	12:30:47	LSE	1557415883464358
4,036	98.44	2026-11-12	12:31:42	LSE	1557415883464416
3,081	98.44	2026-11-12	12:31:42	LSE	1557415883464417
12,233	98.44	2026-11-12	12:33:21	LSE	1557415883464509
6,750	98.44	2026-11-12	12:33:21	LSE	1557415883464512
4,993	98.44	2026-11-12	12:33:21	LSE	1557415883464513
8,246	98.44	2026-11-12	12:33:29	LSE	1557415883464514
2,408	98.44	2026-11-12	12:34:18	LSE	1557415883464559
1,243	98.44	2026-11-12	12:34:28	LSE	1557415883464560
11,305	98.52	2026-11-12	12:36:23	LSE	1557415883464650
8,171	98.52	2026-11-12	12:36:23	LSE	1557415883464651
2,969	98.52	2026-11-12	12:36:23	LSE	1557415883464652
2,046	98.52	2026-11-12	12:37:06	LSE	1557415883464731
5,116	98.52	2026-11-12	12:37:20	LSE	1557415883464989
2,001	98.52	2026-11-12	12:37:20	LSE	1557415883464990
8,210	98.52	2026-11-12	12:37:56	LSE	1557415883464997
3,207	98.52	2026-11-12	12:37:56	LSE	1557415883464998
12,713	98.52	2026-11-12	12:37:56	LSE	1557415883464999
5,710	98.52	2026-11-12	12:37:56	LSE	1557415883465000
10,661	98.48	2026-11-12	12:38:56	LSE	1557415883465034
14,329	98.54	2026-11-12	12:43:22	LSE	1557415883465265
6,184	98.54	2026-11-12	12:43:22	LSE	1557415883465266
6,434	98.54	2026-11-12	12:43:22	LSE	1557415883465267
13,467	98.56	2026-11-12	12:44:43	LSE	1557415883465303
3,963	98.56	2026-11-12	12:44:43	LSE	1557415883465306
4,103	98.56	2026-11-12	12:44:43	LSE	1557415883465307
3,279	98.54	2026-11-12	12:45:26	LSE	1557415883465347
87	98.54	2026-11-12	12:45:26	LSE	1557415883465348
7,056	98.54	2026-11-12	12:45:26	LSE	1557415883465349
3,982	98.54	2026-11-12	12:45:26	LSE	1557415883465350

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,463	98.54	2026-11-12	12:47:13	LSE	1557415883465419
2,654	98.54	2026-11-12	12:47:13	LSE	1557415883465420
11,146	98.54	2026-11-12	12:47:16	LSE	1557415883465423
11,823	98.52	2026-11-12	12:47:19	LSE	1557415883465426
4,490	98.50	2026-11-12	12:49:27	LSE	1557415883465566
4,312	98.50	2026-11-12	12:49:27	LSE	1557415883465567
5,082	98.48	2026-11-12	12:49:29	LSE	1557415883465570
5,129	98.48	2026-11-12	12:50:04	LSE	1557415883465614
8,277	98.46	2026-11-12	12:50:34	LSE	1557415883465666
11,033	98.42	2026-11-12	12:51:11	LSE	1557415883465709
12,579	98.38	2026-11-12	12:52:25	LSE	1557415883465752
265	98.40	2026-11-12	12:53:47	LSE	1557415883465819
9,444	98.40	2026-11-12	12:53:47	LSE	1557415883465820
3,475	98.40	2026-11-12	12:54:43	LSE	1557415883465849
3,642	98.40	2026-11-12	12:54:43	LSE	1557415883465850
12,566	98.40	2026-11-12	12:55:33	LSE	1557415883465897
11,309	98.40	2026-11-12	12:55:33	LSE	1557415883465898
8,476	98.40	2026-11-12	12:56:34	LSE	1557415883465941
11,106	98.40	2026-11-12	12:57:36	LSE	1557415883466093
12,862	98.44	2026-11-12	13:00:34	LSE	1557415883466333
4,008	98.44	2026-11-12	13:00:51	LSE	1557415883466371
5,774	98.44	2026-11-12	13:00:51	LSE	1557415883466372
14,205	98.44	2026-11-12	13:00:52	LSE	1557415883466374
2,360	98.44	2026-11-12	13:00:52	LSE	1557415883466375
3,941	98.44	2026-11-12	13:01:59	LSE	1557415883466494
6,541	98.44	2026-11-12	13:01:59	LSE	1557415883466495
5,040	98.46	2026-11-12	13:02:56	LSE	1557415883466549
1,155	98.44	2026-11-12	13:03:09	LSE	1557415883466571
6,110	98.44	2026-11-12	13:03:10	LSE	1557415883466576
14,897	98.42	2026-11-12	13:03:56	LSE	1557415883466616
3,871	98.42	2026-11-12	13:03:56	LSE	1557415883466617
13,623	98.40	2026-11-12	13:04:44	LSE	1557415883466656
4,959	98.40	2026-11-12	13:05:39	LSE	1557415883466711
7,559	98.40	2026-11-12	13:05:39	LSE	1557415883466712
8,214	98.40	2026-11-12	13:05:44	LSE	1557415883466728
12,227	98.36	2026-11-12	13:06:24	LSE	1557415883466753

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,316	98.52	2026-11-12	13:07:35	LSE	1557415883467176
11,673	98.52	2026-11-12	13:07:35	LSE	1557415883467307
10,807	98.48	2026-11-12	13:07:35	LSE	1557415883467322
8,749	98.44	2026-11-12	13:07:36	LSE	1557415883467439
13,516	98.46	2026-11-12	13:07:36	LSE	1557415883467591
8,365	98.46	2026-11-12	13:07:37	LSE	1557415883467686
9,159	98.46	2026-11-12	13:07:38	LSE	1557415883467808
9,849	98.42	2026-11-12	13:07:38	LSE	1557415883467840
13,736	98.40	2026-11-12	13:07:47	LSE	1557415883467940
9,525	98.36	2026-11-12	13:07:54	LSE	1557415883467990
7,916	98.38	2026-11-12	13:08:03	LSE	1557415883468115
5,763	98.18	2026-11-12	13:08:18	LSE	1557415883468279
3,968	98.18	2026-11-12	13:08:18	LSE	1557415883468280
4,019	98.02	2026-11-12	13:08:51	LSE	1557415883468617
3,271	98.02	2026-11-12	13:08:51	LSE	1557415883468618
9,209	98.04	2026-11-12	13:09:30	LSE	1557415883468724
7,949	97.90	2026-11-12	13:10:32	LSE	1557415883469491
7,434	97.86	2026-11-12	13:10:44	LSE	1557415883469527
9,255	97.70	2026-11-12	13:11:31	LSE	1557415883469656
7,199	97.62	2026-11-12	13:12:07	LSE	1557415883469783
7,120	97.66	2026-11-12	13:12:38	LSE	1557415883469864
3,274	97.74	2026-11-12	13:13:10	LSE	1557415883469930
3,851	97.74	2026-11-12	13:13:10	LSE	1557415883469931
8,774	97.84	2026-11-12	13:14:16	LSE	1557415883470042
7,659	97.84	2026-11-12	13:15:03	LSE	1557415883470095
8,238	97.84	2026-11-12	13:15:16	LSE	1557415883470108
2,478	97.84	2026-11-12	13:15:38	LSE	1557415883470138
3,175	97.84	2026-11-12	13:15:38	LSE	1557415883470139
1,605	97.84	2026-11-12	13:15:38	LSE	1557415883470140
8,228	97.76	2026-11-12	13:16:21	LSE	1557415883470228
1,160	97.70	2026-11-12	13:17:30	LSE	1557415883470466
7,564	97.70	2026-11-12	13:17:30	LSE	1557415883470467
7,240	97.70	2026-11-12	13:17:39	LSE	1557415883470486
7,334	97.84	2026-11-12	13:18:25	LSE	1557415883470559
7,140	97.80	2026-11-12	13:19:09	LSE	1557415883470610
7,573	97.86	2026-11-12	13:19:46	LSE	1557415883470720

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,744	97.88	2026-11-12	13:20:11	LSE	1557415883470769
5,158	98.10	2026-11-12	13:23:30	LSE	1557415883471052
9,474	98.10	2026-11-12	13:24:10	LSE	1557415883471090
21,884	98.10	2026-11-12	13:24:42	LSE	1557415883471126
16,407	98.10	2026-11-12	13:24:53	LSE	1557415883471135
7,315	98.10	2026-11-12	13:25:34	LSE	1557415883471174
8,092	98.10	2026-11-12	13:25:56	LSE	1557415883471207
7,555	98.10	2026-11-12	13:26:04	LSE	1557415883471216
7,132	98.10	2026-11-12	13:28:09	LSE	1557415883471315
12,365	98.06	2026-11-12	13:28:20	LSE	1557415883471380
10,164	98.04	2026-11-12	13:29:01	LSE	1557415883471406
7,487	98.00	2026-11-12	13:30:03	LSE	1557415883471440
15,749	98.00	2026-11-12	13:30:20	LSE	1557415883471483
7,376	98.04	2026-11-12	13:30:37	LSE	1557415883471500
2,805	98.04	2026-11-12	13:31:36	LSE	1557415883471561
12,248	98.04	2026-11-12	13:31:36	LSE	1557415883471562
7,203	98.00	2026-11-12	13:31:46	LSE	1557415883471571
7,302	98.04	2026-11-12	13:33:08	LSE	1557415883471632
8,560	98.00	2026-11-12	13:33:47	LSE	1557415883471646
10,062	97.96	2026-11-12	13:34:07	LSE	1557415883471658
8,805	97.94	2026-11-12	13:35:06	LSE	1557415883471701
17,733	97.96	2026-11-12	13:35:35	LSE	1557415883471722
7,850	97.90	2026-11-12	13:35:54	LSE	1557415883471757
7,902	97.84	2026-11-12	13:36:04	LSE	1557415883471816
8,270	97.78	2026-11-12	13:36:18	LSE	1557415883471856
8,285	97.84	2026-11-12	13:37:01	LSE	1557415883471922
8,737	97.86	2026-11-12	13:37:52	LSE	1557415883471981
2,829	97.82	2026-11-12	13:38:11	LSE	1557415883471997
5,760	97.82	2026-11-12	13:38:32	LSE	1557415883472009
8,958	97.82	2026-11-12	13:38:50	LSE	1557415883472030
21,157	97.90	2026-11-12	13:40:48	LSE	1557415883472144
52	97.90	2026-11-12	13:40:48	LSE	1557415883472145
9,901	97.90	2026-11-12	13:41:11	LSE	1557415883472179
10,544	98.06	2026-11-12	13:44:16	LSE	1557415883472440
5,710	98.06	2026-11-12	13:45:07	LSE	1557415883472489
18,896	98.06	2026-11-12	13:45:07	LSE	1557415883472490

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,574	98.02	2026-11-12	13:45:24	LSE	1557415883472504
13,871	97.98	2026-11-12	13:46:25	LSE	1557415883472549
19,119	98.06	2026-11-12	13:47:59	LSE	1557415883472688
2,860	98.06	2026-11-12	13:47:59	LSE	1557415883472689
2,096	98.02	2026-11-12	13:48:14	LSE	1557415883472700
17,708	98.02	2026-11-12	13:48:14	LSE	1557415883472701
5,916	97.98	2026-11-12	13:48:14	LSE	1557415883472707
10,691	97.98	2026-11-12	13:48:14	LSE	1557415883472708
8,719	97.90	2026-11-12	13:48:38	LSE	1557415883472867
7,304	98.04	2026-11-12	13:50:32	LSE	1557415883472987
7,559	98.00	2026-11-12	13:50:41	LSE	1557415883472998
11,208	98.02	2026-11-12	13:51:05	LSE	1557415883473019
3,542	98.12	2026-11-12	13:52:14	LSE	1557415883473092
4,255	98.12	2026-11-12	13:52:14	LSE	1557415883473093
19,796	98.18	2026-11-12	13:53:24	LSE	1557415883473156
20,421	98.20	2026-11-12	13:54:48	LSE	1557415883473210
7,821	98.22	2026-11-12	13:55:05	LSE	1557415883473232
8,422	98.22	2026-11-12	13:55:41	LSE	1557415883473403
11,317	98.18	2026-11-12	13:55:42	LSE	1557415883473410
3,021	98.22	2026-11-12	13:57:14	LSE	1557415883473486
8,897	98.22	2026-11-12	13:57:14	LSE	1557415883473487
5,024	98.22	2026-11-12	13:57:57	LSE	1557415883473552
3,755	98.22	2026-11-12	13:57:57	LSE	1557415883473553
11,691	98.26	2026-11-12	13:59:32	LSE	1557415883473895
8,401	98.26	2026-11-12	14:01:51	LSE	1557415883474110
1,219	98.22	2026-11-12	14:02:25	LSE	1557415883474149
2,102	98.30	2026-11-12	14:04:38	LSE	1557415883474297
16,152	98.30	2026-11-12	14:04:38	LSE	1557415883474298
12,823	98.30	2026-11-12	14:05:06	LSE	1557415883474340
2,860	98.26	2026-11-12	14:06:23	LSE	1557415883474408
3,870	98.26	2026-11-12	14:06:23	LSE	1557415883474409
18,221	98.26	2026-11-12	14:06:23	LSE	1557415883474410
8,099	98.22	2026-11-12	14:06:26	LSE	1557415883474417
17,081	98.32	2026-11-12	14:08:30	LSE	1557415883474633
4,058	98.32	2026-11-12	14:08:30	LSE	1557415883474634
23,606	98.28	2026-11-12	14:09:11	LSE	1557415883474685

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,871	98.32	2026-11-12	14:11:37	LSE	1557415883474852
15,355	98.36	2026-11-12	14:13:55	LSE	1557415883475022
13,002	98.36	2026-11-12	14:15:57	LSE	1557415883475235
10,142	98.32	2026-11-12	14:15:58	LSE	1557415883475239
10,342	98.34	2026-11-12	14:17:20	LSE	1557415883475504
10,485	98.32	2026-11-12	14:19:29	LSE	1557415883475713
9,053	98.28	2026-11-12	14:20:28	LSE	1557415883475822
12,081	98.28	2026-11-12	14:20:28	LSE	1557415883475823
17,445	98.28	2026-11-12	14:21:22	LSE	1557415883475879
2,291	98.34	2026-11-12	14:24:58	LSE	1557415883476193
2,331	98.34	2026-11-12	14:24:58	LSE	1557415883476194
4,019	98.34	2026-11-12	14:24:58	LSE	1557415883476195
11,941	98.42	2026-11-12	14:25:38	LSE	1557415883476252
5,000	98.42	2026-11-12	14:25:38	LSE	1557415883476253
5,976	98.42	2026-11-12	14:25:38	LSE	1557415883476254
7,747	98.42	2026-11-12	14:25:38	LSE	1557415883476258
5,696	98.42	2026-11-12	14:25:38	LSE	1557415883476259
5,928	98.42	2026-11-12	14:25:39	LSE	1557415883476261
2,706	98.42	2026-11-12	14:25:39	LSE	1557415883476262
3,657	98.42	2026-11-12	14:26:11	LSE	1557415883476322
3,460	98.42	2026-11-12	14:26:11	LSE	1557415883476323
4,019	98.42	2026-11-12	14:26:28	LSE	1557415883476331
3,098	98.42	2026-11-12	14:26:28	LSE	1557415883476332
16,025	98.40	2026-11-12	14:26:39	LSE	1557415883476424
10,818	98.40	2026-11-12	14:26:39	LSE	1557415883476425
22,042	98.36	2026-11-12	14:28:05	LSE	1557415883476717
5,036	98.36	2026-11-12	14:28:05	LSE	1557415883476718
12,964	98.38	2026-11-12	14:30:00	LSE	1557415883477278
156	98.38	2026-11-12	14:30:00	LSE	1557415883477279
8,964	98.40	2026-11-12	14:30:02	LSE	1557415883477471
8,912	98.36	2026-11-12	14:30:02	LSE	1557415883477486
24,183	98.32	2026-11-12	14:30:04	LSE	1557415883477611
4,718	98.36	2026-11-12	14:30:06	LSE	1557415883477704
2,668	98.36	2026-11-12	14:30:07	LSE	1557415883477724
1,125	98.36	2026-11-12	14:30:07	LSE	1557415883477725
6,336	98.40	2026-11-12	14:30:19	LSE	1557415883477921

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,043	98.40	2026-11-12	14:30:19	LSE	1557415883477922
11,401	98.40	2026-11-12	14:30:28	LSE	1557415883478074
3,762	98.36	2026-11-12	14:30:36	LSE	1557415883478116
8,253	98.36	2026-11-12	14:30:36	LSE	1557415883478117
14,032	98.36	2026-11-12	14:30:47	LSE	1557415883478223
9,238	98.36	2026-11-12	14:31:01	LSE	1557415883478304
14,047	98.36	2026-11-12	14:31:17	LSE	1557415883478490
11,442	98.36	2026-11-12	14:31:24	LSE	1557415883478515
9,891	98.32	2026-11-12	14:31:27	LSE	1557415883478551
5,982	98.26	2026-11-12	14:31:27	LSE	1557415883478571
2,791	98.26	2026-11-12	14:31:27	LSE	1557415883478572
2,200	98.26	2026-11-12	14:31:27	LSE	1557415883478573
240	98.26	2026-11-12	14:31:28	LSE	1557415883478581
8,749	98.28	2026-11-12	14:31:37	LSE	1557415883478683
10,958	98.24	2026-11-12	14:31:40	LSE	1557415883478725
2,423	98.24	2026-11-12	14:31:40	LSE	1557415883478726
7,710	98.24	2026-11-12	14:31:48	LSE	1557415883478909
39	98.26	2026-11-12	14:32:00	LSE	1557415883479001
9,558	98.26	2026-11-12	14:32:01	LSE	1557415883479005
14,036	98.24	2026-11-12	14:32:09	LSE	1557415883479074
5,383	98.24	2026-11-12	14:32:18	LSE	1557415883479176
4,933	98.24	2026-11-12	14:32:18	LSE	1557415883479177
7,241	98.34	2026-11-12	14:32:29	LSE	1557415883479289
9,775	98.30	2026-11-12	14:32:30	LSE	1557415883479296
7,416	98.36	2026-11-12	14:32:41	LSE	1557415883479409
11,568	98.32	2026-11-12	14:32:54	LSE	1557415883479474
9,134	98.34	2026-11-12	14:33:19	LSE	1557415883479676
4,462	98.34	2026-11-12	14:33:19	LSE	1557415883479677
12,100	98.34	2026-11-12	14:33:19	LSE	1557415883479678
6,995	98.34	2026-11-12	14:33:19	LSE	1557415883479679
420	98.34	2026-11-12	14:33:19	LSE	1557415883479680
8,652	98.34	2026-11-12	14:33:28	LSE	1557415883479703
3,295	98.34	2026-11-12	14:33:28	LSE	1557415883479704
3,494	98.34	2026-11-12	14:33:36	LSE	1557415883479732
6,530	98.34	2026-11-12	14:33:36	LSE	1557415883479733
2,776	98.34	2026-11-12	14:33:36	LSE	1557415883479734

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,950	98.34	2026-11-12	14:33:36	LSE	1557415883479735
3,710	98.30	2026-11-12	14:33:38	LSE	1557415883479746
7,578	98.30	2026-11-12	14:33:38	LSE	1557415883479747
3,357	98.30	2026-11-12	14:33:55	LSE	1557415883479795
6,016	98.30	2026-11-12	14:33:55	LSE	1557415883479796
9,663	98.26	2026-11-12	14:33:57	LSE	1557415883479798
7,249	98.26	2026-11-12	14:34:04	LSE	1557415883479822
6,556	98.26	2026-11-12	14:34:07	LSE	1557415883479823
205	98.26	2026-11-12	14:34:07	LSE	1557415883479824
5,119	98.40	2026-11-12	14:35:00	LSE	1557415883480036
17,100	98.40	2026-11-12	14:35:00	LSE	1557415883480037
7,082	98.40	2026-11-12	14:35:00	LSE	1557415883480038
2,758	98.40	2026-11-12	14:35:00	LSE	1557415883480039
2,199	98.40	2026-11-12	14:35:00	LSE	1557415883480040
8,775	98.40	2026-11-12	14:35:00	LSE	1557415883480041
2,758	98.40	2026-11-12	14:35:00	LSE	1557415883480042
14,329	98.40	2026-11-12	14:35:00	LSE	1557415883480043
7,586	98.38	2026-11-12	14:35:01	LSE	1557415883480059
8,051	98.48	2026-11-12	14:35:56	LSE	1557415883480293
9,426	98.48	2026-11-12	14:35:56	LSE	1557415883480294
12,249	98.48	2026-11-12	14:35:59	LSE	1557415883480310
9,426	98.48	2026-11-12	14:35:59	LSE	1557415883480311
12,066	98.46	2026-11-12	14:36:02	LSE	1557415883480319
11,705	98.46	2026-11-12	14:36:09	LSE	1557415883480367
10,000	98.50	2026-11-12	14:36:44	LSE	1557415883480530
2,650	98.50	2026-11-12	14:36:44	LSE	1557415883480531
15,900	98.50	2026-11-12	14:36:44	LSE	1557415883480532
6,893	98.50	2026-11-12	14:36:44	LSE	1557415883480533
2,693	98.50	2026-11-12	14:36:44	LSE	1557415883480534
10,139	98.46	2026-11-12	14:36:45	LSE	1557415883480540
2,757	98.46	2026-11-12	14:36:45	LSE	1557415883480541
7,176	98.46	2026-11-12	14:37:17	LSE	1557415883480648
7,933	98.42	2026-11-12	14:37:26	LSE	1557415883480681
12,485	98.48	2026-11-12	14:37:43	LSE	1557415883480742
12,018	98.52	2026-11-12	14:38:04	LSE	1557415883480805
4,019	98.50	2026-11-12	14:38:27	LSE	1557415883480908

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,900	98.50	2026-11-12	14:38:27	LSE	1557415883480909
4,019	98.50	2026-11-12	14:38:27	LSE	1557415883480910
7,719	98.48	2026-11-12	14:38:29	LSE	1557415883480923
9,779	98.50	2026-11-12	14:38:45	LSE	1557415883480967
2,398	98.50	2026-11-12	14:38:45	LSE	1557415883480968
4,561	98.48	2026-11-12	14:38:54	LSE	1557415883480997
6,156	98.48	2026-11-12	14:38:55	LSE	1557415883480998
9,112	98.50	2026-11-12	14:39:14	LSE	1557415883481054
4,271	98.50	2026-11-12	14:39:14	LSE	1557415883481055
3,990	98.48	2026-11-12	14:39:26	LSE	1557415883481117
8,462	98.48	2026-11-12	14:39:26	LSE	1557415883481118
12,214	98.44	2026-11-12	14:39:41	LSE	1557415883481152
8,454	98.42	2026-11-12	14:39:58	LSE	1557415883481205
12,763	98.38	2026-11-12	14:40:01	LSE	1557415883481224
8,804	98.38	2026-11-12	14:40:22	LSE	1557415883481281
2,174	98.38	2026-11-12	14:40:35	LSE	1557415883481315
7,580	98.38	2026-11-12	14:40:35	LSE	1557415883481316
6,297	98.32	2026-11-12	14:40:40	LSE	1557415883481336
1,189	98.32	2026-11-12	14:40:40	LSE	1557415883481337
5,024	98.34	2026-11-12	14:41:22	LSE	1557415883481479
3,577	98.34	2026-11-12	14:41:22	LSE	1557415883481480
17,051	98.34	2026-11-12	14:41:22	LSE	1557415883481481
15,345	98.34	2026-11-12	14:41:37	LSE	1557415883481549
10,838	98.32	2026-11-12	14:41:37	LSE	1557415883481551
7,088	98.38	2026-11-12	14:42:37	LSE	1557415883481746
14,570	98.38	2026-11-12	14:42:37	LSE	1557415883481747
6,963	98.40	2026-11-12	14:43:00	LSE	1557415883481779
6,799	98.40	2026-11-12	14:43:00	LSE	1557415883481780
6,683	98.48	2026-11-12	14:43:25	LSE	1557415883481879
18,374	98.48	2026-11-12	14:43:27	LSE	1557415883481890
2,549	98.48	2026-11-12	14:43:27	LSE	1557415883481891
5,024	98.46	2026-11-12	14:43:50	LSE	1557415883481989
3,449	98.46	2026-11-12	14:43:50	LSE	1557415883481990
12,313	98.46	2026-11-12	14:43:50	LSE	1557415883481991
3,128	98.46	2026-11-12	14:43:50	LSE	1557415883481992
5,802	98.44	2026-11-12	14:44:11	LSE	1557415883482030

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,299	98.44	2026-11-12	14:44:11	LSE	1557415883482031
12,935	98.40	2026-11-12	14:44:19	LSE	1557415883482054
8,322	98.48	2026-11-12	14:44:28	LSE	1557415883482115
13,118	98.56	2026-11-12	14:45:04	LSE	1557415883482303
5,116	98.54	2026-11-12	14:45:20	LSE	1557415883482343
2,001	98.54	2026-11-12	14:45:20	LSE	1557415883482344
4,100	98.58	2026-11-12	14:45:40	LSE	1557415883482404
8,262	98.56	2026-11-12	14:45:40	LSE	1557415883482413
11,007	98.52	2026-11-12	14:45:55	LSE	1557415883482435
17,488	98.52	2026-11-12	14:46:06	LSE	1557415883482461
9,441	98.52	2026-11-12	14:46:06	LSE	1557415883482462
1,534	98.52	2026-11-12	14:46:06	LSE	1557415883482463
8,232	98.52	2026-11-12	14:46:35	LSE	1557415883482532
1,380	98.52	2026-11-12	14:46:35	LSE	1557415883482533
1,938	98.52	2026-11-12	14:47:03	LSE	1557415883482616
6,271	98.52	2026-11-12	14:47:03	LSE	1557415883482617
11,125	98.48	2026-11-12	14:47:12	LSE	1557415883482642
9,190	98.44	2026-11-12	14:47:34	LSE	1557415883482677
9,787	98.42	2026-11-12	14:47:48	LSE	1557415883482739
3,872	98.42	2026-11-12	14:47:48	LSE	1557415883482740
14,329	98.46	2026-11-12	14:48:19	LSE	1557415883482806
3,986	98.46	2026-11-12	14:48:19	LSE	1557415883482807
3,986	98.46	2026-11-12	14:48:19	LSE	1557415883482808
10,229	98.42	2026-11-12	14:48:20	LSE	1557415883482812
8,468	98.40	2026-11-12	14:48:56	LSE	1557415883482888
6,575	98.40	2026-11-12	14:48:56	LSE	1557415883482889
9,994	98.42	2026-11-12	14:49:12	LSE	1557415883482941
20,111	98.42	2026-11-12	14:49:37	LSE	1557415883482973
6,609	98.42	2026-11-12	14:49:51	LSE	1557415883483046
1,768	98.42	2026-11-12	14:49:51	LSE	1557415883483047
5,301	98.40	2026-11-12	14:50:27	LSE	1557415883483132
3,898	98.40	2026-11-12	14:50:27	LSE	1557415883483133
13,673	98.38	2026-11-12	14:50:33	LSE	1557415883483167
328	98.32	2026-11-12	14:50:47	LSE	1557415883483236
797	98.32	2026-11-12	14:50:47	LSE	1557415883483237
4,281	98.36	2026-11-12	14:51:32	LSE	1557415883483443

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,687	98.36	2026-11-12	14:51:32	LSE	1557415883483444
5,024	98.36	2026-11-12	14:51:32	LSE	1557415883483445
8,640	98.36	2026-11-12	14:51:32	LSE	1557415883483446
9,367	98.36	2026-11-12	14:51:37	LSE	1557415883483454
1,805	98.36	2026-11-12	14:51:37	LSE	1557415883483455
5,216	98.36	2026-11-12	14:51:56	LSE	1557415883483479
6,168	98.36	2026-11-12	14:51:56	LSE	1557415883483480
11,267	98.36	2026-11-12	14:52:35	LSE	1557415883483516
5,024	98.36	2026-11-12	14:52:35	LSE	1557415883483518
7,501	98.36	2026-11-12	14:52:35	LSE	1557415883483519
7,979	98.32	2026-11-12	14:52:45	LSE	1557415883483549
14,172	98.34	2026-11-12	14:52:47	LSE	1557415883483570
5,562	98.40	2026-11-12	14:53:31	LSE	1557415883483782
1,555	98.40	2026-11-12	14:53:31	LSE	1557415883483783
5,727	98.40	2026-11-12	14:53:40	LSE	1557415883483814
1,390	98.40	2026-11-12	14:53:40	LSE	1557415883483815
5,808	98.40	2026-11-12	14:53:48	LSE	1557415883483823
4,308	98.40	2026-11-12	14:53:48	LSE	1557415883483824
7,865	98.40	2026-11-12	14:53:48	LSE	1557415883483825
11,845	98.38	2026-11-12	14:53:48	LSE	1557415883483829
11,707	98.34	2026-11-12	14:54:18	LSE	1557415883483928
12,298	98.30	2026-11-12	14:54:28	LSE	1557415883483951
3,943	98.28	2026-11-12	14:55:09	LSE	1557415883484024
3,057	98.28	2026-11-12	14:55:09	LSE	1557415883484025
2,199	98.28	2026-11-12	14:55:09	LSE	1557415883484026
438	98.28	2026-11-12	14:55:09	LSE	1557415883484027
4,140	98.24	2026-11-12	14:55:31	LSE	1557415883484144
9,076	98.24	2026-11-12	14:55:31	LSE	1557415883484145
4,859	98.22	2026-11-12	14:55:37	LSE	1557415883484158
8,892	98.22	2026-11-12	14:55:38	LSE	1557415883484159
5,892	98.22	2026-11-12	14:55:57	LSE	1557415883484275
2,415	98.22	2026-11-12	14:55:59	LSE	1557415883484287
12,049	98.18	2026-11-12	14:56:08	LSE	1557415883484318
13,545	98.20	2026-11-12	14:56:37	LSE	1557415883484489
12,871	98.16	2026-11-12	14:57:05	LSE	1557415883484625
20,336	98.14	2026-11-12	14:57:26	LSE	1557415883484671

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,431	98.14	2026-11-12	14:57:26	LSE	1557415883484672
9,060	98.14	2026-11-12	14:57:26	LSE	1557415883484673
167	98.14	2026-11-12	14:57:26	LSE	1557415883484674
7,071	98.22	2026-11-12	14:58:59	LSE	1557415883484870
5,051	98.22	2026-11-12	14:58:59	LSE	1557415883484871
10,319	98.20	2026-11-12	14:59:08	LSE	1557415883484911
9,520	98.20	2026-11-12	14:59:08	LSE	1557415883484912
8,943	98.20	2026-11-12	14:59:08	LSE	1557415883484913
15,795	98.22	2026-11-12	14:59:08	LSE	1557415883484914
9,745	98.16	2026-11-12	14:59:33	LSE	1557415883484982
6,706	98.18	2026-11-12	15:00:36	LSE	1557415883485182
14,516	98.18	2026-11-12	15:00:36	LSE	1557415883485183
9,576	98.18	2026-11-12	15:00:36	LSE	1557415883485184
610	98.18	2026-11-12	15:00:36	LSE	1557415883485185
12,473	98.16	2026-11-12	15:00:47	LSE	1557415883485229
9,516	98.16	2026-11-12	15:01:21	LSE	1557415883485346
7,122	98.16	2026-11-12	15:01:28	LSE	1557415883485374
9,060	98.16	2026-11-12	15:01:56	LSE	1557415883485466
3,840	98.16	2026-11-12	15:01:56	LSE	1557415883485467
3,268	98.12	2026-11-12	15:02:02	LSE	1557415883485482
10,048	98.12	2026-11-12	15:02:02	LSE	1557415883485483
554	98.12	2026-11-12	15:02:02	LSE	1557415883485484
5,382	98.10	2026-11-12	15:02:36	LSE	1557415883485569
4,012	98.10	2026-11-12	15:02:36	LSE	1557415883485570
10	98.08	2026-11-12	15:02:38	LSE	1557415883485580
8,007	98.08	2026-11-12	15:03:01	LSE	1557415883485630
5,116	98.04	2026-11-12	15:03:06	LSE	1557415883485646
3,102	98.02	2026-11-12	15:03:09	LSE	1557415883485652
6,552	98.02	2026-11-12	15:03:09	LSE	1557415883485653
5,525	98.02	2026-11-12	15:03:29	LSE	1557415883485676
1,592	98.02	2026-11-12	15:03:29	LSE	1557415883485677
13,978	98.00	2026-11-12	15:03:40	LSE	1557415883485697
4,859	98.04	2026-11-12	15:04:19	LSE	1557415883485834
5,823	98.04	2026-11-12	15:05:10	LSE	1557415883485925
19,183	98.04	2026-11-12	15:05:11	LSE	1557415883485927
4,348	98.04	2026-11-12	15:05:11	LSE	1557415883485928

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,979	98.04	2026-11-12	15:05:11	LSE	1557415883485929
6,748	98.04	2026-11-12	15:05:11	LSE	1557415883485930
8,584	98.06	2026-11-12	15:05:21	LSE	1557415883485952
9,866	98.04	2026-11-12	15:05:23	LSE	1557415883485956
9,722	98.16	2026-11-12	15:05:58	LSE	1557415883486089
5,669	98.16	2026-11-12	15:05:59	LSE	1557415883486090
1,448	98.16	2026-11-12	15:05:59	LSE	1557415883486091
10,155	98.12	2026-11-12	15:06:07	LSE	1557415883486112
11,610	98.08	2026-11-12	15:06:17	LSE	1557415883486148
10,566	98.08	2026-11-12	15:06:29	LSE	1557415883486193
7,937	98.06	2026-11-12	15:06:36	LSE	1557415883486222
7,394	98.06	2026-11-12	15:06:39	LSE	1557415883486226
10,228	98.02	2026-11-12	15:06:43	LSE	1557415883486247
8,796	98.06	2026-11-12	15:07:20	LSE	1557415883486414
7,501	98.06	2026-11-12	15:07:48	LSE	1557415883486466
9,077	98.06	2026-11-12	15:08:32	LSE	1557415883486620
2,281	98.06	2026-11-12	15:08:32	LSE	1557415883486621
4,628	98.06	2026-11-12	15:08:32	LSE	1557415883486622
13,199	98.08	2026-11-12	15:08:46	LSE	1557415883486661
4,112	98.08	2026-11-12	15:08:56	LSE	1557415883486680
3,005	98.08	2026-11-12	15:08:56	LSE	1557415883486681
4,839	98.06	2026-11-12	15:09:06	LSE	1557415883486693
13,052	98.06	2026-11-12	15:09:07	LSE	1557415883486696
5,150	98.04	2026-11-12	15:09:36	LSE	1557415883486783
6,777	98.04	2026-11-12	15:09:36	LSE	1557415883486784
103	98.04	2026-11-12	15:09:36	LSE	1557415883486785
9,226	98.02	2026-11-12	15:09:43	LSE	1557415883486813
7,514	98.04	2026-11-12	15:10:12	LSE	1557415883486896
21,646	98.06	2026-11-12	15:10:54	LSE	1557415883487016
9,824	98.06	2026-11-12	15:10:54	LSE	1557415883487017
6,548	98.06	2026-11-12	15:11:29	LSE	1557415883487069
21,646	98.06	2026-11-12	15:11:29	LSE	1557415883487070
4,777	98.06	2026-11-12	15:11:29	LSE	1557415883487071
12,438	98.08	2026-11-12	15:11:56	LSE	1557415883487138
11,708	98.04	2026-11-12	15:12:24	LSE	1557415883487198
8,842	98.06	2026-11-12	15:12:58	LSE	1557415883487258

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,584	98.06	2026-11-12	15:12:58	LSE	1557415883487259
5,634	98.06	2026-11-12	15:12:58	LSE	1557415883487260
23,931	98.04	2026-11-12	15:13:16	LSE	1557415883487317
9,826	98.04	2026-11-12	15:13:16	LSE	1557415883487318
12,477	98.04	2026-11-12	15:13:16	LSE	1557415883487319
13,909	98.02	2026-11-12	15:13:22	LSE	1557415883487344
7,825	98.06	2026-11-12	15:14:15	LSE	1557415883487502
13,126	98.02	2026-11-12	15:14:53	LSE	1557415883487582
972	98.02	2026-11-12	15:15:03	LSE	1557415883487610
9,241	98.00	2026-11-12	15:15:48	LSE	1557415883487711
8,453	98.00	2026-11-12	15:15:48	LSE	1557415883487712
5,250	98.00	2026-11-12	15:15:48	LSE	1557415883487713
7,029	98.00	2026-11-12	15:16:09	LSE	1557415883487791
5,727	98.00	2026-11-12	15:16:19	LSE	1557415883487868
2,373	98.00	2026-11-12	15:16:19	LSE	1557415883487869
8,682	97.98	2026-11-12	15:16:19	LSE	1557415883487870
6,108	98.00	2026-11-12	15:16:46	LSE	1557415883488001
4,514	98.00	2026-11-12	15:16:46	LSE	1557415883488002
5,000	98.00	2026-11-12	15:16:46	LSE	1557415883488003
12,745	98.00	2026-11-12	15:16:46	LSE	1557415883488004
1,400	97.98	2026-11-12	15:16:51	LSE	1557415883488009
2,555	97.98	2026-11-12	15:17:20	LSE	1557415883488075
5,659	97.98	2026-11-12	15:17:20	LSE	1557415883488076
12,498	97.94	2026-11-12	15:17:20	LSE	1557415883488083
12,409	97.92	2026-11-12	15:17:31	LSE	1557415883488114
12,330	97.88	2026-11-12	15:18:01	LSE	1557415883488171
10,481	97.88	2026-11-12	15:18:36	LSE	1557415883488221
2,242	97.88	2026-11-12	15:18:36	LSE	1557415883488222
13,169	97.90	2026-11-12	15:19:04	LSE	1557415883488344
4,492	97.90	2026-11-12	15:19:04	LSE	1557415883488345
6,262	97.90	2026-11-12	15:19:04	LSE	1557415883488346
4,492	97.90	2026-11-12	15:19:04	LSE	1557415883488348
7,751	97.90	2026-11-12	15:19:04	LSE	1557415883488349
4,887	97.88	2026-11-12	15:19:12	LSE	1557415883488403
5,683	97.88	2026-11-12	15:19:12	LSE	1557415883488404
8,947	97.90	2026-11-12	15:20:06	LSE	1557415883488581

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,809	97.84	2026-11-12	15:20:21	LSE	1557415883488655
11,663	97.78	2026-11-12	15:20:49	LSE	1557415883488765
3,644	97.76	2026-11-12	15:21:08	LSE	1557415883488841
7,386	97.76	2026-11-12	15:21:22	LSE	1557415883488908
9,574	97.76	2026-11-12	15:21:39	LSE	1557415883488936
21,932	97.76	2026-11-12	15:21:47	LSE	1557415883488981
18,466	97.78	2026-11-12	15:22:25	LSE	1557415883489105
23,371	97.82	2026-11-12	15:23:10	LSE	1557415883489171
3,524	97.80	2026-11-12	15:23:14	LSE	1557415883489183
4,037	97.80	2026-11-12	15:23:14	LSE	1557415883489184
502	97.80	2026-11-12	15:23:17	LSE	1557415883489188
6,864	97.80	2026-11-12	15:23:54	LSE	1557415883489260
3,903	97.80	2026-11-12	15:23:54	LSE	1557415883489261
3,374	97.80	2026-11-12	15:24:13	LSE	1557415883489288
5,245	97.80	2026-11-12	15:24:29	LSE	1557415883489328
23,774	97.80	2026-11-12	15:24:29	LSE	1557415883489332
5,100	97.80	2026-11-12	15:24:29	LSE	1557415883489333
3,940	97.80	2026-11-12	15:24:29	LSE	1557415883489334
13,629	97.80	2026-11-12	15:25:11	LSE	1557415883489414
7,170	97.84	2026-11-12	15:25:36	LSE	1557415883489490
12,452	97.80	2026-11-12	15:25:37	LSE	1557415883489491
10,067	97.76	2026-11-12	15:25:42	LSE	1557415883489498
737	97.80	2026-11-12	15:26:07	LSE	1557415883489563
12,671	97.84	2026-11-12	15:26:24	LSE	1557415883489580
43,356	97.84	2026-11-12	15:26:46	LSE	1557415883489601
32,914	97.90	2026-11-12	15:28:20	LSE	1557415883489896
8,265	98.00	2026-11-12	15:29:12	LSE	1557415883490015
9,830	98.00	2026-11-12	15:29:12	LSE	1557415883490016
22,417	98.00	2026-11-12	15:29:12	LSE	1557415883490017
2,011	98.00	2026-11-12	15:29:12	LSE	1557415883490018
11,031	98.00	2026-11-12	15:29:25	LSE	1557415883490051
7,498	97.96	2026-11-12	15:30:06	LSE	1557415883490119
20,869	97.98	2026-11-12	15:31:33	LSE	1557415883490334
4,352	97.98	2026-11-12	15:31:33	LSE	1557415883490335
9,833	97.98	2026-11-12	15:31:33	LSE	1557415883490338
26,034	97.98	2026-11-12	15:31:35	LSE	1557415883490346

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,127	97.98	2026-11-12	15:31:35	LSE	1557415883490347
10,312	97.96	2026-11-12	15:31:54	LSE	1557415883490404
7,117	97.98	2026-11-12	15:32:34	LSE	1557415883490538
23,430	97.98	2026-11-12	15:32:34	LSE	1557415883490542
2,933	97.96	2026-11-12	15:32:40	LSE	1557415883490548
7,437	97.96	2026-11-12	15:32:40	LSE	1557415883490549
14,193	97.96	2026-11-12	15:32:48	LSE	1557415883490570
12,098	98.00	2026-11-12	15:33:29	LSE	1557415883490636
7,306	98.04	2026-11-12	15:34:26	LSE	1557415883490739
5,100	98.04	2026-11-12	15:34:26	LSE	1557415883490743
4,970	98.04	2026-11-12	15:34:26	LSE	1557415883490744
10,189	98.04	2026-11-12	15:34:33	LSE	1557415883490752
11,168	98.04	2026-11-12	15:34:46	LSE	1557415883490763
20,960	98.04	2026-11-12	15:35:05	LSE	1557415883490867
2,185	98.06	2026-11-12	15:35:16	LSE	1557415883490916
6,426	98.06	2026-11-12	15:35:16	LSE	1557415883490917
3,636	98.06	2026-11-12	15:35:51	LSE	1557415883490974
6,990	98.04	2026-11-12	15:35:56	LSE	1557415883490992
127	98.04	2026-11-12	15:35:56	LSE	1557415883490993
29,855	98.04	2026-11-12	15:36:07	LSE	1557415883491023
6,382	98.04	2026-11-12	15:36:07	LSE	1557415883491024
454	98.04	2026-11-12	15:37:07	LSE	1557415883491212
7,784	98.04	2026-11-12	15:37:07	LSE	1557415883491213
5,477	98.00	2026-11-12	15:37:11	LSE	1557415883491223
8,587	98.00	2026-11-12	15:37:16	LSE	1557415883491233
34,258	98.04	2026-11-12	15:38:16	LSE	1557415883491413
28,819	98.04	2026-11-12	15:38:33	LSE	1557415883491435
12,544	98.06	2026-11-12	15:38:59	LSE	1557415883491587
23,393	98.04	2026-11-12	15:39:40	LSE	1557415883491688
8,980	98.06	2026-11-12	15:40:50	LSE	1557415883491821
8,256	98.10	2026-11-12	15:41:39	LSE	1557415883491982
25,786	98.10	2026-11-12	15:41:40	LSE	1557415883491986
8,472	98.10	2026-11-12	15:41:40	LSE	1557415883491987
9,263	98.10	2026-11-12	15:42:03	LSE	1557415883492031
3,609	98.10	2026-11-12	15:42:04	LSE	1557415883492035
8,902	98.10	2026-11-12	15:42:04	LSE	1557415883492036

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,676	98.10	2026-11-12	15:42:04	LSE	1557415883492037
5,100	98.08	2026-11-12	15:42:10	LSE	1557415883492151
11,192	98.06	2026-11-12	15:42:18	LSE	1557415883492191
15,895	98.06	2026-11-12	15:42:18	LSE	1557415883492197
6,016	98.08	2026-11-12	15:43:02	LSE	1557415883492320
1,101	98.08	2026-11-12	15:43:02	LSE	1557415883492321
9,008	98.08	2026-11-12	15:43:06	LSE	1557415883492329
9,842	98.14	2026-11-12	15:44:25	LSE	1557415883492857
9,815	98.14	2026-11-12	15:44:25	LSE	1557415883492858
24,443	98.14	2026-11-12	15:44:25	LSE	1557415883492859
5,100	98.14	2026-11-12	15:44:25	LSE	1557415883492862
5,988	98.14	2026-11-12	15:44:25	LSE	1557415883492863
34,258	98.14	2026-11-12	15:45:08	LSE	1557415883492993
4,957	98.16	2026-11-12	15:45:36	LSE	1557415883493070
2,160	98.16	2026-11-12	15:45:36	LSE	1557415883493071
8,255	98.16	2026-11-12	15:46:18	LSE	1557415883493157
17,507	98.16	2026-11-12	15:46:18	LSE	1557415883493158
6,774	98.16	2026-11-12	15:46:18	LSE	1557415883493159
3,540	98.20	2026-11-12	15:47:03	LSE	1557415883493288
7,392	98.20	2026-11-12	15:47:03	LSE	1557415883493289
15,898	98.20	2026-11-12	15:47:03	LSE	1557415883493290
5,100	98.20	2026-11-12	15:47:05	LSE	1557415883493301
2,241	98.20	2026-11-12	15:47:05	LSE	1557415883493302
8,116	98.22	2026-11-12	15:47:33	LSE	1557415883493362
8,972	98.22	2026-11-12	15:47:33	LSE	1557415883493364
18,318	98.22	2026-11-12	15:47:33	LSE	1557415883493365
22,736	98.20	2026-11-12	15:48:05	LSE	1557415883493428
5,024	98.20	2026-11-12	15:48:47	LSE	1557415883493520
27,649	98.20	2026-11-12	15:48:47	LSE	1557415883493521
1,585	98.20	2026-11-12	15:48:47	LSE	1557415883493522
12,707	98.18	2026-11-12	15:49:00	LSE	1557415883493593
10,769	98.14	2026-11-12	15:49:16	LSE	1557415883493647
5,024	98.14	2026-11-12	15:49:57	LSE	1557415883493700
10,498	98.14	2026-11-12	15:49:57	LSE	1557415883493701
7,117	98.14	2026-11-12	15:50:28	LSE	1557415883493781
7,709	98.14	2026-11-12	15:50:29	LSE	1557415883493783

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,100	98.14	2026-11-12	15:50:29	LSE	1557415883493784
7,709	98.14	2026-11-12	15:50:29	LSE	1557415883493785
11,077	98.14	2026-11-12	15:50:29	LSE	1557415883493786
9,280	98.12	2026-11-12	15:50:42	LSE	1557415883493817
7,362	98.08	2026-11-12	15:50:44	LSE	1557415883493827
9,265	98.14	2026-11-12	15:51:40	LSE	1557415883493964
7,164	98.14	2026-11-12	15:51:40	LSE	1557415883493965
5,100	98.16	2026-11-12	15:51:59	LSE	1557415883494005
4,228	98.16	2026-11-12	15:51:59	LSE	1557415883494006
11,903	98.16	2026-11-12	15:51:59	LSE	1557415883494007
10,719	98.14	2026-11-12	15:52:23	LSE	1557415883494082
5,100	98.18	2026-11-12	15:53:08	LSE	1557415883494224
9,912	98.18	2026-11-12	15:53:08	LSE	1557415883494225
7,442	98.18	2026-11-12	15:53:12	LSE	1557415883494235
5,100	98.18	2026-11-12	15:53:13	LSE	1557415883494240
6,327	98.18	2026-11-12	15:53:13	LSE	1557415883494241
5,100	98.18	2026-11-12	15:53:26	LSE	1557415883494271
23,271	98.18	2026-11-12	15:53:26	LSE	1557415883494272
10,235	98.20	2026-11-12	15:53:44	LSE	1557415883494344
11,274	98.20	2026-11-12	15:54:19	LSE	1557415883494434
11,378	98.20	2026-11-12	15:54:34	LSE	1557415883494489
10,337	98.20	2026-11-12	15:54:46	LSE	1557415883494494
3	98.18	2026-11-12	15:55:06	LSE	1557415883494567
5,100	98.18	2026-11-12	15:55:06	LSE	1557415883494568
8,855	98.20	2026-11-12	15:55:31	LSE	1557415883494670
8,851	98.20	2026-11-12	15:55:31	LSE	1557415883494671
25,407	98.20	2026-11-12	15:55:31	LSE	1557415883494672
13,539	98.16	2026-11-12	15:56:01	LSE	1557415883494712
7,983	98.18	2026-11-12	15:56:57	LSE	1557415883494797
5,100	98.18	2026-11-12	15:56:57	LSE	1557415883494798
19,195	98.20	2026-11-12	15:57:18	LSE	1557415883494840
8,430	98.20	2026-11-12	15:57:23	LSE	1557415883494860
8,908	98.22	2026-11-12	15:57:23	LSE	1557415883494872
3,932	98.22	2026-11-12	15:57:30	LSE	1557415883494907
3,185	98.22	2026-11-12	15:57:30	LSE	1557415883494908
13,510	98.22	2026-11-12	15:57:35	LSE	1557415883494920

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,090	98.24	2026-11-12	15:58:16	LSE	1557415883495056
6,170	98.24	2026-11-12	15:58:16	LSE	1557415883495057
15,723	98.24	2026-11-12	15:58:16	LSE	1557415883495058
4,582	98.30	2026-11-12	15:59:32	LSE	1557415883495245
5,117	98.30	2026-11-12	15:59:32	LSE	1557415883495246
5,099	98.30	2026-11-12	15:59:32	LSE	1557415883495247
5,100	98.36	2026-11-12	15:59:59	LSE	1557415883495301
26,276	98.36	2026-11-12	15:59:59	LSE	1557415883495306
7,982	98.36	2026-11-12	15:59:59	LSE	1557415883495307
8,586	98.36	2026-11-12	16:00:00	LSE	1557415883495308
25,672	98.36	2026-11-12	16:00:00	LSE	1557415883495309
7,929	98.34	2026-11-12	16:00:28	LSE	1557415883495388
9,045	98.38	2026-11-12	16:00:36	LSE	1557415883495419
20,467	98.38	2026-11-12	16:00:36	LSE	1557415883495420
12,473	98.40	2026-11-12	16:00:52	LSE	1557415883495517
7,734	98.38	2026-11-12	16:01:34	LSE	1557415883495638
5,639	98.38	2026-11-12	16:01:34	LSE	1557415883495639
5,100	98.38	2026-11-12	16:01:47	LSE	1557415883495672
8,022	98.38	2026-11-12	16:01:47	LSE	1557415883495673
5,100	98.38	2026-11-12	16:02:04	LSE	1557415883495720
3,633	98.38	2026-11-12	16:02:04	LSE	1557415883495721
14,361	98.38	2026-11-12	16:02:12	LSE	1557415883495734
11,191	98.36	2026-11-12	16:02:13	LSE	1557415883495735
7,126	98.34	2026-11-12	16:02:14	LSE	1557415883495748
3,224	98.36	2026-11-12	16:02:54	LSE	1557415883495803
19,222	98.36	2026-11-12	16:02:54	LSE	1557415883495804
9,971	98.42	2026-11-12	16:03:16	LSE	1557415883495872
19,744	98.42	2026-11-12	16:03:26	LSE	1557415883495903
11,019	98.38	2026-11-12	16:03:55	LSE	1557415883496165
8,679	98.40	2026-11-12	16:04:08	LSE	1557415883496215
29,571	98.42	2026-11-12	16:04:16	LSE	1557415883496231
10,696	98.40	2026-11-12	16:04:16	LSE	1557415883496234
14,213	98.38	2026-11-12	16:04:39	LSE	1557415883496287
11,381	98.34	2026-11-12	16:04:44	LSE	1557415883496298
10,826	98.40	2026-11-12	16:06:08	LSE	1557415883496619
5,024	98.40	2026-11-12	16:06:08	LSE	1557415883496620

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,497	98.40	2026-11-12	16:06:10	LSE	1557415883496625
5,100	98.40	2026-11-12	16:06:10	LSE	1557415883496626
11,384	98.40	2026-11-12	16:06:10	LSE	1557415883496627
15,912	98.40	2026-11-12	16:06:26	LSE	1557415883496670
11,800	98.44	2026-11-12	16:07:26	LSE	1557415883496870
84	98.44	2026-11-12	16:07:26	LSE	1557415883496871
3,970	98.44	2026-11-12	16:07:26	LSE	1557415883496872
5,787	98.44	2026-11-12	16:07:26	LSE	1557415883496873
5,116	98.44	2026-11-12	16:07:26	LSE	1557415883496874
12,313	98.44	2026-11-12	16:07:26	LSE	1557415883496875
7,072	98.44	2026-11-12	16:07:26	LSE	1557415883496876
7,341	98.42	2026-11-12	16:07:36	LSE	1557415883496908
4,958	98.42	2026-11-12	16:07:36	LSE	1557415883496909
5,261	98.42	2026-11-12	16:07:36	LSE	1557415883496910
16,877	98.42	2026-11-12	16:07:57	LSE	1557415883497029
10,229	98.40	2026-11-12	16:08:08	LSE	1557415883497054
7,117	98.40	2026-11-12	16:08:08	LSE	1557415883497055
9,789	98.42	2026-11-12	16:09:09	LSE	1557415883497335
6,525	98.42	2026-11-12	16:09:09	LSE	1557415883497336
6,525	98.42	2026-11-12	16:09:09	LSE	1557415883497338
6,525	98.42	2026-11-12	16:09:09	LSE	1557415883497339
7,488	98.44	2026-11-12	16:09:52	LSE	1557415883497478
34,258	98.44	2026-11-12	16:09:52	LSE	1557415883497484
21,568	98.44	2026-11-12	16:09:53	LSE	1557415883497487
5,100	98.42	2026-11-12	16:10:22	LSE	1557415883497592
12,156	98.42	2026-11-12	16:10:22	LSE	1557415883497595
3,333	98.42	2026-11-12	16:10:22	LSE	1557415883497596
9,343	98.40	2026-11-12	16:10:29	LSE	1557415883497612
12,308	98.42	2026-11-12	16:11:11	LSE	1557415883497798
7,811	98.42	2026-11-12	16:11:11	LSE	1557415883497799
6,587	98.42	2026-11-12	16:11:11	LSE	1557415883497800
7,811	98.42	2026-11-12	16:11:11	LSE	1557415883497801
7,835	98.42	2026-11-12	16:11:34	LSE	1557415883497907
7,870	98.42	2026-11-12	16:11:37	LSE	1557415883497914
3,841	98.42	2026-11-12	16:11:38	LSE	1557415883497925
7,867	98.42	2026-11-12	16:11:38	LSE	1557415883497926

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
755	98.42	2026-11-12	16:11:38	LSE	1557415883497927
8,713	98.40	2026-11-12	16:11:40	LSE	1557415883497935
5,115	98.44	2026-11-12	16:12:04	LSE	1557415883498005
4,092	98.44	2026-11-12	16:12:04	LSE	1557415883498006
34,258	98.44	2026-11-12	16:12:34	LSE	1557415883498085
11,292	98.42	2026-11-12	16:12:37	LSE	1557415883498104
8,903	98.42	2026-11-12	16:13:07	LSE	1557415883498184
9,553	98.42	2026-11-12	16:13:07	LSE	1557415883498185
9,231	98.42	2026-11-12	16:13:16	LSE	1557415883498222
2,105	98.42	2026-11-12	16:13:16	LSE	1557415883498223
8,860	98.42	2026-11-12	16:13:26	LSE	1557415883498237
1,141	98.42	2026-11-12	16:13:26	LSE	1557415883498238
9,664	98.40	2026-11-12	16:13:27	LSE	1557415883498240
13,109	98.40	2026-11-12	16:13:45	LSE	1557415883498272
2,741	98.42	2026-11-12	16:14:03	LSE	1557415883498328
5,127	98.42	2026-11-12	16:14:03	LSE	1557415883498329
8,464	98.40	2026-11-12	16:14:11	LSE	1557415883498339
5,100	98.40	2026-11-12	16:14:26	LSE	1557415883498419
9,219	98.40	2026-11-12	16:14:26	LSE	1557415883498420
14,662	98.40	2026-11-12	16:14:26	LSE	1557415883498421
5,100	98.40	2026-11-12	16:14:58	LSE	1557415883498501
12,163	98.40	2026-11-12	16:14:58	LSE	1557415883498502
7,458	98.40	2026-11-12	16:14:58	LSE	1557415883498503
9,319	98.40	2026-11-12	16:15:32	LSE	1557415883498574
24,830	98.40	2026-11-12	16:15:33	LSE	1557415883498575
7,771	98.40	2026-11-12	16:15:53	LSE	1557415883498615
4,023	98.40	2026-11-12	16:15:53	LSE	1557415883498616
14,334	98.40	2026-11-12	16:16:02	LSE	1557415883498617
12,313	98.40	2026-11-12	16:16:16	LSE	1557415883498648
11,081	98.40	2026-11-12	16:16:26	LSE	1557415883498677
13,200	98.40	2026-11-12	16:16:42	LSE	1557415883498733
12,313	98.40	2026-11-12	16:16:46	LSE	1557415883498758
3,358	98.40	2026-11-12	16:16:46	LSE	1557415883498759
5,383	98.40	2026-11-12	16:17:06	LSE	1557415883498827
10,167	98.40	2026-11-12	16:17:14	LSE	1557415883498844
10,683	98.40	2026-11-12	16:17:19	LSE	1557415883498849

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,100	98.40	2026-11-12	16:17:26	LSE	1557415883498861
3,713	98.40	2026-11-12	16:17:26	LSE	1557415883498862
12,388	98.40	2026-11-12	16:17:26	LSE	1557415883498863
13,310	98.38	2026-11-12	16:17:46	LSE	1557415883498966
5,100	98.38	2026-11-12	16:17:46	LSE	1557415883498967
1,743	98.38	2026-11-12	16:17:46	LSE	1557415883498968
8,010	98.36	2026-11-12	16:18:05	LSE	1557415883499010
6,500	98.36	2026-11-12	16:18:53	LSE	1557415883499130
1	98.38	2026-11-12	16:19:18	LSE	1557415883499209
12,446	98.38	2026-11-12	16:19:18	LSE	1557415883499210
8,383	98.38	2026-11-12	16:19:18	LSE	1557415883499212
9,389	98.38	2026-11-12	16:19:18	LSE	1557415883499213
12,313	98.38	2026-11-12	16:19:18	LSE	1557415883499214
4,173	98.38	2026-11-12	16:19:18	LSE	1557415883499215
5,100	98.38	2026-11-12	16:19:19	LSE	1557415883499219
24,225	98.38	2026-11-12	16:19:19	LSE	1557415883499220
10,943	98.38	2026-11-12	16:19:28	LSE	1557415883499242
18,017	98.38	2026-11-12	16:19:46	LSE	1557415883499400
8,489	98.34	2026-11-12	16:19:53	LSE	1557415883499454
10,685	98.36	2026-11-12	16:20:15	LSE	1557415883499559
5,100	98.36	2026-11-12	16:20:21	LSE	1557415883499584
15,732	98.36	2026-11-12	16:20:21	LSE	1557415883499585
7,380	98.36	2026-11-12	16:20:32	LSE	1557415883499614
7,289	98.36	2026-11-12	16:20:32	LSE	1557415883499615
12,077	98.34	2026-11-12	16:20:44	LSE	1557415883499692
8,817	98.34	2026-11-12	16:21:00	LSE	1557415883499765
980	98.34	2026-11-12	16:21:00	LSE	1557415883499766
10,909	98.34	2026-11-12	16:21:00	LSE	1557415883499767
13,460	98.30	2026-11-12	16:21:05	LSE	1557415883499798
6,256	98.30	2026-11-12	16:21:26	LSE	1557415883499849
13,434	98.30	2026-11-12	16:21:26	LSE	1557415883499850
7,455	98.30	2026-11-12	16:21:46	LSE	1557415883499907
5,100	98.30	2026-11-12	16:21:46	LSE	1557415883499908
11,270	98.30	2026-11-12	16:21:46	LSE	1557415883499909
9,856	98.28	2026-11-12	16:22:03	LSE	1557415883499948
10,060	98.28	2026-11-12	16:22:06	LSE	1557415883499951

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,117	98.28	2026-11-12	16:22:19	LSE	1557415883499983
2,883	98.28	2026-11-12	16:22:20	LSE	1557415883499984
4,422	98.28	2026-11-12	16:22:33	LSE	1557415883500027
9,265	98.28	2026-11-12	16:22:33	LSE	1557415883500028
12,885	98.28	2026-11-12	16:22:36	LSE	1557415883500036
5,100	98.28	2026-11-12	16:22:56	LSE	1557415883500094
6,135	98.28	2026-11-12	16:22:56	LSE	1557415883500095
14,631	98.28	2026-11-12	16:22:56	LSE	1557415883500096
13,351	98.30	2026-11-12	16:23:14	LSE	1557415883500144
9,800	98.30	2026-11-12	16:23:14	LSE	1557415883500149
9,799	98.30	2026-11-12	16:23:14	LSE	1557415883500150
3,421	98.34	2026-11-12	16:23:41	LSE	1557415883500233
2,556	98.34	2026-11-12	16:23:41	LSE	1557415883500234
3,822	98.34	2026-11-12	16:23:41	LSE	1557415883500235
3,564	98.34	2026-11-12	16:23:46	LSE	1557415883500254
5,564	98.34	2026-11-12	16:23:46	LSE	1557415883500255
5,619	98.34	2026-11-12	16:23:46	LSE	1557415883500256
2,346	98.34	2026-11-12	16:23:46	LSE	1557415883500257
8,724	98.34	2026-11-12	16:23:50	LSE	1557415883500271
7,203	98.30	2026-11-12	16:24:02	LSE	1557415883500322
3,510	98.34	2026-11-12	16:24:23	LSE	1557415883500407
3,814	98.42	2026-11-12	16:24:34	LSE	1557415883500441
4,275	98.42	2026-11-12	16:24:34	LSE	1557415883500442
26,169	98.42	2026-11-12	16:24:34	LSE	1557415883500443
7,517	98.40	2026-11-12	16:24:42	LSE	1557415883500467
14,053	98.36	2026-11-12	16:24:43	LSE	1557415883500476
20,767	98.36	2026-11-12	16:25:11	LSE	1557415883500586
12,501	98.36	2026-11-12	16:25:25	LSE	1557415883500636
1,389	98.36	2026-11-12	16:25:26	LSE	1557415883500641
5,100	98.36	2026-11-12	16:25:26	LSE	1557415883500642
8,039	98.36	2026-11-12	16:25:26	LSE	1557415883500643
154	98.36	2026-11-12	16:25:36	LSE	1557415883500692
5,100	98.36	2026-11-12	16:25:36	LSE	1557415883500693
9,108	98.36	2026-11-12	16:25:36	LSE	1557415883500694
44	98.34	2026-11-12	16:25:43	LSE	1557415883500714
10,526	98.34	2026-11-12	16:25:43	LSE	1557415883500715

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,011	98.32	2026-11-12	16:25:45	LSE	1557415883500728
5,000	98.36	2026-11-12	16:26:59	LSE	1557415883501167
18,367	98.36	2026-11-12	16:26:59	LSE	1557415883501168
10,891	98.36	2026-11-12	16:26:59	LSE	1557415883501169
8,530	98.42	2026-11-12	16:27:32	LSE	1557415883501310
1,356	98.42	2026-11-12	16:27:32	LSE	1557415883501311
27,877	98.42	2026-11-12	16:27:39	LSE	1557415883501363
6,381	98.42	2026-11-12	16:27:39	LSE	1557415883501364
1	98.42	2026-11-12	16:27:56	LSE	1557415883501442
27,405	98.42	2026-11-12	16:27:56	LSE	1557415883501443
6,525	98.42	2026-11-12	16:27:56	LSE	1557415883501444
6,525	98.42	2026-11-12	16:27:56	LSE	1557415883501445
9,495	98.42	2026-11-12	16:27:56	LSE	1557415883501446
11,713	98.42	2026-11-12	16:27:56	LSE	1557415883501447
9,052	98.42	2026-11-12	16:27:57	LSE	1557415883501451
8,104	98.42	2026-11-12	16:27:57	LSE	1557415883501452
12,324	98.42	2026-11-12	16:27:57	LSE	1557415883501453
9,204	98.46	2026-11-12	16:28:29	LSE	1557415883501607
12,048	98.46	2026-11-12	16:28:40	LSE	1557415883501659
1,425	98.48	2026-11-12	16:29:15	LSE	1557415883501970
10,182	98.48	2026-11-12	16:29:15	LSE	1557415883501971
12,021	98.32	2026-11-13	09:02:44	LSE	1558034358738049
1,061	98.32	2026-11-13	09:02:44	LSE	1558034358738050
13,376	98.34	2026-11-13	09:03:24	LSE	1558034358738077
9,272	98.28	2026-11-13	09:04:33	LSE	1558034358738170
9,920	98.24	2026-11-13	09:04:46	LSE	1558034358738177
11,369	98.18	2026-11-13	09:05:18	LSE	1558034358738217
10,086	98.14	2026-11-13	09:05:23	LSE	1558034358738225
11,595	98.18	2026-11-13	09:05:25	LSE	1558034358738238
10,493	98.20	2026-11-13	09:05:55	LSE	1558034358738250
9,287	98.18	2026-11-13	09:06:45	LSE	1558034358738298
12,203	98.14	2026-11-13	09:07:16	LSE	1558034358738340
7,597	98.10	2026-11-13	09:07:37	LSE	1558034358738359
11,746	98.20	2026-11-13	09:09:45	LSE	1558034358738526
6,717	98.16	2026-11-13	09:09:47	LSE	1558034358738528
840	98.16	2026-11-13	09:09:47	LSE	1558034358738529

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,363	98.20	2026-11-13	09:11:02	LSE	1558034358738554
10,589	98.20	2026-11-13	09:11:11	LSE	1558034358738562
7,310	98.16	2026-11-13	09:11:44	LSE	1558034358738604
3,600	98.36	2026-11-13	09:14:09	LSE	1558034358738798
7,773	98.36	2026-11-13	09:14:09	LSE	1558034358738799
11,912	98.34	2026-11-13	09:14:13	LSE	1558034358738804
10,459	98.36	2026-11-13	09:14:23	LSE	1558034358738817
9,701	98.34	2026-11-13	09:14:54	LSE	1558034358738892
6,482	98.34	2026-11-13	09:15:07	LSE	1558034358738969
3,403	98.34	2026-11-13	09:15:07	LSE	1558034358738971
5,000	98.36	2026-11-13	09:15:07	LSE	1558034358738972
7,656	98.38	2026-11-13	09:15:07	LSE	1558034358738973
4,204	98.40	2026-11-13	09:15:58	LSE	1558034358739109
7,580	98.44	2026-11-13	09:16:16	LSE	1558034358739133
3	98.44	2026-11-13	09:16:16	LSE	1558034358739134
5,628	98.40	2026-11-13	09:16:34	LSE	1558034358739144
1,226	98.40	2026-11-13	09:16:34	LSE	1558034358739145
5,658	98.44	2026-11-13	09:17:08	LSE	1558034358739160
12,953	98.46	2026-11-13	09:17:26	LSE	1558034358739193
10,200	98.42	2026-11-13	09:17:26	LSE	1558034358739205
9,190	98.46	2026-11-13	09:18:17	LSE	1558034358739258
4,843	98.40	2026-11-13	09:19:00	LSE	1558034358739293
2,644	98.40	2026-11-13	09:19:00	LSE	1558034358739294
10,055	98.42	2026-11-13	09:19:00	LSE	1558034358739295
7,099	98.42	2026-11-13	09:19:00	LSE	1558034358739296
13,804	98.44	2026-11-13	09:20:27	LSE	1558034358739461
7,480	98.44	2026-11-13	09:21:08	LSE	1558034358739496
9,632	98.44	2026-11-13	09:22:01	LSE	1558034358739548
8,324	98.44	2026-11-13	09:22:01	LSE	1558034358739549
3,607	98.44	2026-11-13	09:22:01	LSE	1558034358739550
16,515	98.44	2026-11-13	09:22:40	LSE	1558034358739574
2,198	98.40	2026-11-13	09:22:58	LSE	1558034358739593
11,903	98.40	2026-11-13	09:23:06	LSE	1558034358739604
10,055	98.48	2026-11-13	09:24:59	LSE	1558034358739689
4,959	98.48	2026-11-13	09:24:59	LSE	1558034358739690
11,734	98.46	2026-11-13	09:25:00	LSE	1558034358739694

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,049	98.46	2026-11-13	09:25:27	LSE	1558034358739723
8,869	98.46	2026-11-13	09:26:17	LSE	1558034358739755
2,853	98.46	2026-11-13	09:26:24	LSE	1558034358739759
10,055	98.46	2026-11-13	09:26:24	LSE	1558034358739760
5,747	98.46	2026-11-13	09:26:24	LSE	1558034358739761
7,299	98.50	2026-11-13	09:27:19	LSE	1558034358739839
2,078	98.50	2026-11-13	09:27:30	LSE	1558034358739850
5,039	98.50	2026-11-13	09:27:30	LSE	1558034358739851
8,730	98.50	2026-11-13	09:28:00	LSE	1558034358739900
2,198	98.50	2026-11-13	09:28:00	LSE	1558034358739901
2,255	98.50	2026-11-13	09:28:00	LSE	1558034358739902
13,744	98.52	2026-11-13	09:28:18	LSE	1558034358739924
8,569	98.54	2026-11-13	09:29:53	LSE	1558034358740003
2,310	98.54	2026-11-13	09:29:53	LSE	1558034358740004
5,102	98.54	2026-11-13	09:29:53	LSE	1558034358740005
7,159	98.64	2026-11-13	09:31:00	LSE	1558034358740051
2,083	98.64	2026-11-13	09:31:01	LSE	1558034358740053
6,657	98.64	2026-11-13	09:31:01	LSE	1558034358740054
8,697	98.64	2026-11-13	09:31:01	LSE	1558034358740055
7,580	98.64	2026-11-13	09:31:01	LSE	1558034358740056
3,676	98.64	2026-11-13	09:31:01	LSE	1558034358740057
5,565	98.64	2026-11-13	09:31:01	LSE	1558034358740058
9,081	98.60	2026-11-13	09:31:58	LSE	1558034358740100
9,064	98.56	2026-11-13	09:32:12	LSE	1558034358740105
12,711	98.52	2026-11-13	09:32:20	LSE	1558034358740110
11,170	98.52	2026-11-13	09:35:09	LSE	1558034358740241
8,118	98.52	2026-11-13	09:35:10	LSE	1558034358740243
2,067	98.52	2026-11-13	09:35:10	LSE	1558034358740244
6,517	98.52	2026-11-13	09:35:10	LSE	1558034358740245
8,110	98.56	2026-11-13	09:36:21	LSE	1558034358740290
8,079	98.56	2026-11-13	09:36:21	LSE	1558034358740291
5,000	98.56	2026-11-13	09:36:21	LSE	1558034358740292
8,079	98.56	2026-11-13	09:36:22	LSE	1558034358740293
7,353	98.56	2026-11-13	09:36:22	LSE	1558034358740294
11,637	98.56	2026-11-13	09:36:43	LSE	1558034358740303
8,517	98.52	2026-11-13	09:36:48	LSE	1558034358740310

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,377	98.52	2026-11-13	09:37:11	LSE	1558034358740325
8,414	98.48	2026-11-13	09:37:24	LSE	1558034358740327
9,535	98.54	2026-11-13	09:39:26	LSE	1558034358740439
8,569	98.54	2026-11-13	09:39:26	LSE	1558034358740441
3,571	98.54	2026-11-13	09:39:26	LSE	1558034358740442
8,079	98.56	2026-11-13	09:39:26	LSE	1558034358740443
7,202	98.56	2026-11-13	09:39:26	LSE	1558034358740444
8,923	98.50	2026-11-13	09:39:38	LSE	1558034358740455
1,239	98.50	2026-11-13	09:40:04	LSE	1558034358740473
1,639	98.50	2026-11-13	09:40:04	LSE	1558034358740474
9,498	98.50	2026-11-13	09:40:15	LSE	1558034358740487
15,371	98.50	2026-11-13	09:41:40	LSE	1558034358740561
2,797	98.50	2026-11-13	09:41:40	LSE	1558034358740562
8,955	98.48	2026-11-13	09:42:30	LSE	1558034358740581
2,376	98.48	2026-11-13	09:42:30	LSE	1558034358740582
3,366	98.48	2026-11-13	09:42:30	LSE	1558034358740583
14,092	98.46	2026-11-13	09:42:54	LSE	1558034358740588
8,593	98.42	2026-11-13	09:42:54	LSE	1558034358740597
13,128	98.40	2026-11-13	09:43:26	LSE	1558034358740624
7,475	98.40	2026-11-13	09:44:31	LSE	1558034358740679
1,459	98.40	2026-11-13	09:44:55	LSE	1558034358740683
6,137	98.40	2026-11-13	09:45:02	LSE	1558034358740685
8,503	98.40	2026-11-13	09:45:40	LSE	1558034358740710
7,395	98.40	2026-11-13	09:46:00	LSE	1558034358740727
12,736	98.40	2026-11-13	09:47:03	LSE	1558034358740793
3,600	98.50	2026-11-13	09:47:52	LSE	1558034358740832
9,337	98.50	2026-11-13	09:47:56	LSE	1558034358740848
9,337	98.50	2026-11-13	09:47:56	LSE	1558034358740849
13,484	98.54	2026-11-13	09:49:10	LSE	1558034358740915
10,924	98.56	2026-11-13	09:49:43	LSE	1558034358740968
7,271	98.56	2026-11-13	09:49:43	LSE	1558034358740969
7,271	98.56	2026-11-13	09:49:57	LSE	1558034358740971
5,000	98.56	2026-11-13	09:50:20	LSE	1558034358740981
6	98.56	2026-11-13	09:50:20	LSE	1558034358740982
5,000	98.56	2026-11-13	09:50:57	LSE	1558034358741005
9,049	98.56	2026-11-13	09:50:58	LSE	1558034358741006

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,661	98.56	2026-11-13	09:50:59	LSE	1558034358741007
5,055	98.56	2026-11-13	09:51:16	LSE	1558034358741033
4,661	98.56	2026-11-13	09:51:45	LSE	1558034358741047
2,235	98.56	2026-11-13	09:51:45	LSE	1558034358741048
6,521	98.56	2026-11-13	09:51:45	LSE	1558034358741049
2,482	98.56	2026-11-13	09:51:45	LSE	1558034358741050
8,130	98.56	2026-11-13	09:51:45	LSE	1558034358741051
5,000	98.56	2026-11-13	09:51:45	LSE	1558034358741052
4,638	98.56	2026-11-13	09:51:45	LSE	1558034358741053
992	98.50	2026-11-13	09:51:46	LSE	1558034358741057
5,632	98.50	2026-11-13	09:51:46	LSE	1558034358741058
1,584	98.50	2026-11-13	09:51:46	LSE	1558034358741059
13,022	98.58	2026-11-13	09:53:35	LSE	1558034358741173
8,227	98.58	2026-11-13	09:55:00	LSE	1558034358741280
4,107	98.58	2026-11-13	09:55:00	LSE	1558034358741281
8,227	98.58	2026-11-13	09:55:00	LSE	1558034358741283
4,733	98.58	2026-11-13	09:55:00	LSE	1558034358741284
5,080	98.58	2026-11-13	09:55:00	LSE	1558034358741285
2,261	98.60	2026-11-13	09:55:40	LSE	1558034358741299
4,729	98.60	2026-11-13	09:55:40	LSE	1558034358741300
2,261	98.60	2026-11-13	09:56:00	LSE	1558034358741317
2,261	98.60	2026-11-13	09:56:00	LSE	1558034358741318
2,508	98.60	2026-11-13	09:56:00	LSE	1558034358741319
2,112	98.60	2026-11-13	09:56:00	LSE	1558034358741320
1,128	98.60	2026-11-13	09:56:20	LSE	1558034358741344
14,136	98.58	2026-11-13	09:56:33	LSE	1558034358741347
5,102	98.60	2026-11-13	09:56:33	LSE	1558034358741349
2,112	98.60	2026-11-13	09:56:33	LSE	1558034358741350
5,028	98.60	2026-11-13	09:56:33	LSE	1558034358741351
100	98.60	2026-11-13	09:56:33	LSE	1558034358741352
1,862	98.54	2026-11-13	09:56:58	LSE	1558034358741368
587	98.54	2026-11-13	09:56:58	LSE	1558034358741369
5,052	98.54	2026-11-13	09:56:58	LSE	1558034358741370
6,616	98.58	2026-11-13	09:58:09	LSE	1558034358741485
12,363	98.64	2026-11-13	10:00:20	LSE	1558034358741614
14,739	98.64	2026-11-13	10:00:20	LSE	1558034358741616

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,617	98.64	2026-11-13	10:00:20	LSE	1558034358741617
2,097	98.64	2026-11-13	10:00:20	LSE	1558034358741618
7,940	98.64	2026-11-13	10:00:20	LSE	1558034358741619
12,512	98.60	2026-11-13	10:00:32	LSE	1558034358741631
7,615	98.66	2026-11-13	10:05:15	LSE	1558034358741837
12,107	98.68	2026-11-13	10:05:38	LSE	1558034358741854
9,164	98.66	2026-11-13	10:06:10	LSE	1558034358741884
8,855	98.62	2026-11-13	10:06:39	LSE	1558034358741945
9,260	98.58	2026-11-13	10:09:10	LSE	1558034358742056
9,431	98.56	2026-11-13	10:09:21	LSE	1558034358742073
10,047	98.56	2026-11-13	10:10:02	LSE	1558034358742091
11,835	98.52	2026-11-13	10:10:33	LSE	1558034358742156
6,516	98.52	2026-11-13	10:11:04	LSE	1558034358742189
601	98.52	2026-11-13	10:11:04	LSE	1558034358742190
6,812	98.60	2026-11-13	10:11:19	LSE	1558034358742233
7,314	98.60	2026-11-13	10:11:19	LSE	1558034358742234
6,730	98.60	2026-11-13	10:11:19	LSE	1558034358742243
6,958	98.60	2026-11-13	10:11:21	LSE	1558034358742254
7,162	98.60	2026-11-13	10:11:21	LSE	1558034358742255
7,497	98.60	2026-11-13	10:11:22	LSE	1558034358742256
7,289	98.60	2026-11-13	10:11:22	LSE	1558034358742257
6,996	98.60	2026-11-13	10:11:23	LSE	1558034358742262
2,186	98.60	2026-11-13	10:11:23	LSE	1558034358742263
7,117	98.60	2026-11-13	10:11:23	LSE	1558034358742264
5,416	98.60	2026-11-13	10:11:24	LSE	1558034358742267
1,701	98.60	2026-11-13	10:11:24	LSE	1558034358742268
11,458	98.58	2026-11-13	10:11:25	LSE	1558034358742269
521	98.60	2026-11-13	10:14:15	LSE	1558034358742363
12,030	98.60	2026-11-13	10:14:16	LSE	1558034358742367
13,520	98.66	2026-11-13	10:19:41	LSE	1558034358742669
10,275	98.62	2026-11-13	10:20:45	LSE	1558034358742694
7,572	98.68	2026-11-13	10:22:27	LSE	1558034358742761
895	98.68	2026-11-13	10:22:27	LSE	1558034358742762
7,996	98.64	2026-11-13	10:22:35	LSE	1558034358742774
5,149	98.64	2026-11-13	10:22:35	LSE	1558034358742775
9,938	98.64	2026-11-13	10:25:29	LSE	1558034358742929

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,331	98.64	2026-11-13	10:25:29	LSE	1558034358742930
11,388	98.68	2026-11-13	10:27:11	LSE	1558034358742996
1	98.68	2026-11-13	10:27:20	LSE	1558034358742998
9,238	98.72	2026-11-13	10:28:13	LSE	1558034358743040
9,222	98.70	2026-11-13	10:28:55	LSE	1558034358743086
9,222	98.70	2026-11-13	10:28:55	LSE	1558034358743087
5,872	98.70	2026-11-13	10:28:56	LSE	1558034358743088
15,510	98.70	2026-11-13	10:28:56	LSE	1558034358743089
2,771	98.70	2026-11-13	10:28:56	LSE	1558034358743090
2,771	98.70	2026-11-13	10:28:56	LSE	1558034358743091
3,934	98.70	2026-11-13	10:28:56	LSE	1558034358743092
7,656	98.70	2026-11-13	10:28:56	LSE	1558034358743093
2,771	98.70	2026-11-13	10:28:56	LSE	1558034358743094
3,934	98.70	2026-11-13	10:28:56	LSE	1558034358743095
10,830	98.70	2026-11-13	10:28:56	LSE	1558034358743096
8,155	98.72	2026-11-13	10:29:39	LSE	1558034358743141
798	98.72	2026-11-13	10:29:40	LSE	1558034358743149
7,318	98.72	2026-11-13	10:29:41	LSE	1558034358743158
12,679	98.76	2026-11-13	10:32:01	LSE	1558034358743297
7,117	98.74	2026-11-13	10:32:12	LSE	1558034358743336
9,325	98.72	2026-11-13	10:32:27	LSE	1558034358743346
12,919	98.74	2026-11-13	10:33:42	LSE	1558034358743376
8,692	98.68	2026-11-13	10:34:20	LSE	1558034358743420
793	98.64	2026-11-13	10:35:11	LSE	1558034358743484
11,948	98.72	2026-11-13	10:36:25	LSE	1558034358743528
9,042	98.68	2026-11-13	10:37:04	LSE	1558034358743568
11,786	98.70	2026-11-13	10:40:00	LSE	1558034358743670
13,188	98.72	2026-11-13	10:42:01	LSE	1558034358743707
10,046	98.68	2026-11-13	10:43:12	LSE	1558034358743763
8,340	98.68	2026-11-13	10:45:26	LSE	1558034358743870
11,302	98.70	2026-11-13	10:47:34	LSE	1558034358743906
11,925	98.68	2026-11-13	10:48:27	LSE	1558034358743936
3,956	98.68	2026-11-13	10:50:56	LSE	1558034358744047
4,178	98.68	2026-11-13	10:50:56	LSE	1558034358744048
12,252	98.68	2026-11-13	10:52:39	LSE	1558034358744115
10,186	98.64	2026-11-13	10:53:33	LSE	1558034358744132

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,053	98.66	2026-11-13	10:54:08	LSE	1558034358744143
13,496	98.72	2026-11-13	10:56:50	LSE	1558034358744256
8,093	98.72	2026-11-13	11:01:58	LSE	1558034358744436
13,196	98.68	2026-11-13	11:04:48	LSE	1558034358744536
12,013	98.76	2026-11-13	11:07:21	LSE	1558034358744644
11,085	98.72	2026-11-13	11:10:00	LSE	1558034358744743
9,186	98.68	2026-11-13	11:11:32	LSE	1558034358744804
11,531	98.62	2026-11-13	11:13:32	LSE	1558034358744969
3,813	98.62	2026-11-13	11:14:56	LSE	1558034358745059
5,845	98.62	2026-11-13	11:14:56	LSE	1558034358745060
6,468	98.66	2026-11-13	11:19:00	LSE	1558034358745268
3,968	98.66	2026-11-13	11:19:00	LSE	1558034358745269
9,722	98.62	2026-11-13	11:19:08	LSE	1558034358745272
7,384	98.62	2026-11-13	11:20:37	LSE	1558034358745341
13,666	98.62	2026-11-13	11:20:45	LSE	1558034358745355
11,198	98.62	2026-11-13	11:22:11	LSE	1558034358745411
11,571	98.62	2026-11-13	11:24:13	LSE	1558034358745471
1,365	98.58	2026-11-13	11:25:25	LSE	1558034358745523
12,031	98.58	2026-11-13	11:25:25	LSE	1558034358745524
10,275	98.56	2026-11-13	11:25:39	LSE	1558034358745525
8,240	98.52	2026-11-13	11:25:50	LSE	1558034358745558
7,576	98.52	2026-11-13	11:27:34	LSE	1558034358745630
9,355	98.52	2026-11-13	11:31:05	LSE	1558034358745796
13,562	98.48	2026-11-13	11:31:49	LSE	1558034358745836
2,825	98.42	2026-11-13	11:33:28	LSE	1558034358745914
6,336	98.42	2026-11-13	11:33:28	LSE	1558034358745915
12,276	98.46	2026-11-13	11:33:28	LSE	1558034358745931
9,444	98.42	2026-11-13	11:33:34	LSE	1558034358745969
28,800	98.40	2026-11-13	11:34:33	LSE	1558034358746044
22,871	98.40	2026-11-13	11:35:31	LSE	1558034358746096
650	98.40	2026-11-13	11:35:31	LSE	1558034358746097
11,103	98.42	2026-11-13	11:36:21	LSE	1558034358746112
11,327	98.44	2026-11-13	11:37:14	LSE	1558034358746164
9,893	98.42	2026-11-13	11:37:14	LSE	1558034358746165
12,781	98.42	2026-11-13	11:37:31	LSE	1558034358746174
9,425	98.40	2026-11-13	11:38:39	LSE	1558034358746228

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,501	98.40	2026-11-13	11:38:39	LSE	1558034358746229
5,000	98.40	2026-11-13	11:38:39	LSE	1558034358746230
7,454	98.38	2026-11-13	11:38:42	LSE	1558034358746231
10,320	98.42	2026-11-13	11:40:13	LSE	1558034358746294
31,341	98.42	2026-11-13	11:40:13	LSE	1558034358746296
7,806	98.40	2026-11-13	11:40:19	LSE	1558034358746299
9,967	98.36	2026-11-13	11:42:10	LSE	1558034358746413
5,000	98.36	2026-11-13	11:42:34	LSE	1558034358746441
28,300	98.36	2026-11-13	11:42:34	LSE	1558034358746442
13,878	98.32	2026-11-13	11:44:02	LSE	1558034358746479
13,492	98.34	2026-11-13	11:44:49	LSE	1558034358746526
34,258	98.34	2026-11-13	11:44:49	LSE	1558034358746531
7,276	98.34	2026-11-13	11:45:27	LSE	1558034358746564
34,258	98.34	2026-11-13	11:45:27	LSE	1558034358746566
12,945	98.34	2026-11-13	11:45:53	LSE	1558034358746591
12,586	98.46	2026-11-13	11:48:08	LSE	1558034358746706
5,000	98.46	2026-11-13	11:48:08	LSE	1558034358746707
3,383	98.46	2026-11-13	11:48:08	LSE	1558034358746708
8,116	98.46	2026-11-13	11:48:08	LSE	1558034358746709
5,173	98.46	2026-11-13	11:48:08	LSE	1558034358746710
22	98.46	2026-11-13	11:48:08	LSE	1558034358746711
8,454	98.46	2026-11-13	11:48:08	LSE	1558034358746712
2,197	98.46	2026-11-13	11:48:08	LSE	1558034358746713
34,258	98.46	2026-11-13	11:48:14	LSE	1558034358746723
10,983	98.48	2026-11-13	11:49:51	LSE	1558034358746860
9,290	98.44	2026-11-13	11:50:06	LSE	1558034358746899
13,166	98.40	2026-11-13	11:50:19	LSE	1558034358746925
6,783	98.44	2026-11-13	11:51:23	LSE	1558034358746990
10,481	98.44	2026-11-13	11:51:23	LSE	1558034358746991
4,117	98.44	2026-11-13	11:51:23	LSE	1558034358746992
10,481	98.44	2026-11-13	11:51:43	LSE	1558034358747005
4,117	98.44	2026-11-13	11:51:43	LSE	1558034358747006
9,734	98.42	2026-11-13	11:51:44	LSE	1558034358747009
34,258	98.42	2026-11-13	11:51:44	LSE	1558034358747015
20,218	98.42	2026-11-13	11:51:44	LSE	1558034358747017
4,325	98.42	2026-11-13	11:51:44	LSE	1558034358747018

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,715	98.42	2026-11-13	11:51:44	LSE	1558034358747019
7,758	98.44	2026-11-13	11:52:33	LSE	1558034358747041
11,553	98.46	2026-11-13	11:54:18	LSE	1558034358747183
10,219	98.46	2026-11-13	11:54:18	LSE	1558034358747184
9,464	98.46	2026-11-13	11:54:18	LSE	1558034358747185
6,268	98.46	2026-11-13	11:54:18	LSE	1558034358747186
3,698	98.46	2026-11-13	11:54:18	LSE	1558034358747187
34,258	98.46	2026-11-13	11:54:20	LSE	1558034358747188
32,101	98.46	2026-11-13	11:54:20	LSE	1558034358747189
2,157	98.46	2026-11-13	11:54:20	LSE	1558034358747190
34,258	98.46	2026-11-13	11:54:29	LSE	1558034358747202
10,219	98.46	2026-11-13	11:54:36	LSE	1558034358747207
6,392	98.46	2026-11-13	11:54:36	LSE	1558034358747208
11,196	98.42	2026-11-13	11:55:03	LSE	1558034358747221
12,235	98.38	2026-11-13	11:55:11	LSE	1558034358747227
9,477	98.38	2026-11-13	11:55:33	LSE	1558034358747247
12,164	98.36	2026-11-13	11:55:49	LSE	1558034358747259
9,998	98.38	2026-11-13	11:57:48	LSE	1558034358747351
9,998	98.36	2026-11-13	11:57:48	LSE	1558034358747357
3,320	98.36	2026-11-13	11:57:48	LSE	1558034358747358
6,355	98.36	2026-11-13	11:57:48	LSE	1558034358747359
34,258	98.38	2026-11-13	11:58:02	LSE	1558034358747391
10,530	98.38	2026-11-13	11:59:03	LSE	1558034358747431
4,864	98.38	2026-11-13	11:59:03	LSE	1558034358747432
3,838	98.38	2026-11-13	11:59:03	LSE	1558034358747433
10,629	98.36	2026-11-13	11:59:24	LSE	1558034358747450
10,360	98.36	2026-11-13	12:00:00	LSE	1558034358747482
3,460	98.36	2026-11-13	12:00:00	LSE	1558034358747483
3,118	98.36	2026-11-13	12:00:00	LSE	1558034358747484
9,324	98.36	2026-11-13	12:00:00	LSE	1558034358747491
8,513	98.36	2026-11-13	12:00:17	LSE	1558034358747508
11,773	98.38	2026-11-13	12:01:39	LSE	1558034358747562
3,331	98.38	2026-11-13	12:02:12	LSE	1558034358747636
5,904	98.38	2026-11-13	12:02:12	LSE	1558034358747637
8,129	98.32	2026-11-13	12:05:12	LSE	1558034358747754
2,925	98.32	2026-11-13	12:07:06	LSE	1558034358747809

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,125	98.32	2026-11-13	12:07:06	LSE	1558034358747810
14,169	98.32	2026-11-13	12:09:37	LSE	1558034358747882
10,735	98.28	2026-11-13	12:10:24	LSE	1558034358747982
18,500	98.28	2026-11-13	12:10:24	LSE	1558034358747984
6,402	98.28	2026-11-13	12:10:24	LSE	1558034358747985
7,200	98.28	2026-11-13	12:10:24	LSE	1558034358747986
2,156	98.28	2026-11-13	12:10:24	LSE	1558034358747987
1,665	98.30	2026-11-13	12:10:43	LSE	1558034358748000
15,744	98.30	2026-11-13	12:10:43	LSE	1558034358748001
5,000	98.30	2026-11-13	12:10:43	LSE	1558034358748002
3,233	98.30	2026-11-13	12:10:43	LSE	1558034358748003
8,302	98.28	2026-11-13	12:10:43	LSE	1558034358748005
18,613	98.32	2026-11-13	12:12:18	LSE	1558034358748058
5,729	98.32	2026-11-13	12:14:35	LSE	1558034358748130
3,461	98.32	2026-11-13	12:14:35	LSE	1558034358748131
13,541	98.32	2026-11-13	12:14:35	LSE	1558034358748132
5,009	98.32	2026-11-13	12:14:35	LSE	1558034358748133
11,325	98.32	2026-11-13	12:14:47	LSE	1558034358748135
9,307	98.32	2026-11-13	12:14:47	LSE	1558034358748136
3,201	98.32	2026-11-13	12:14:47	LSE	1558034358748137
11,994	98.34	2026-11-13	12:15:58	LSE	1558034358748191
13,617	98.32	2026-11-13	12:15:58	LSE	1558034358748192
7,581	98.28	2026-11-13	12:16:05	LSE	1558034358748212
1,077	98.24	2026-11-13	12:17:16	LSE	1558034358748268
8,140	98.24	2026-11-13	12:17:16	LSE	1558034358748269
10,599	98.20	2026-11-13	12:18:20	LSE	1558034358748352
7,382	98.24	2026-11-13	12:19:02	LSE	1558034358748392
12,140	98.24	2026-11-13	12:19:41	LSE	1558034358748434
20	98.24	2026-11-13	12:19:51	LSE	1558034358748446
10,159	98.20	2026-11-13	12:21:02	LSE	1558034358748529
2,363	98.24	2026-11-13	12:23:48	LSE	1558034358748630
4,792	98.28	2026-11-13	12:25:00	LSE	1558034358748693
6,586	98.28	2026-11-13	12:25:00	LSE	1558034358748694
13,765	98.28	2026-11-13	12:27:56	LSE	1558034358748807
635	98.24	2026-11-13	12:32:35	LSE	1558034358749064
5,408	98.24	2026-11-13	12:33:07	LSE	1558034358749085

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,581	98.20	2026-11-13	12:34:23	LSE	1558034358749168
10,354	98.18	2026-11-13	12:34:26	LSE	1558034358749172
12,140	98.18	2026-11-13	12:35:13	LSE	1558034358749211
2,281	98.18	2026-11-13	12:36:14	LSE	1558034358749253
4,307	98.18	2026-11-13	12:36:14	LSE	1558034358749254
2,341	98.18	2026-11-13	12:36:14	LSE	1558034358749255
10,009	98.14	2026-11-13	12:36:32	LSE	1558034358749284
10,711	98.12	2026-11-13	12:36:42	LSE	1558034358749303
5,085	98.12	2026-11-13	12:39:41	LSE	1558034358749426
5,792	98.12	2026-11-13	12:39:56	LSE	1558034358749436
6,059	98.16	2026-11-13	12:45:14	LSE	1558034358749638
8,117	98.16	2026-11-13	12:45:14	LSE	1558034358749639
8,750	98.12	2026-11-13	12:45:35	LSE	1558034358749684
4,186	98.12	2026-11-13	12:48:07	LSE	1558034358749759
3,195	98.12	2026-11-13	12:48:07	LSE	1558034358749760
8,215	98.16	2026-11-13	12:50:55	LSE	1558034358749890
9,582	98.18	2026-11-13	12:51:24	LSE	1558034358749897
1,859	98.24	2026-11-13	12:53:00	LSE	1558034358749989
7,117	98.24	2026-11-13	12:53:06	LSE	1558034358749990
12,409	98.24	2026-11-13	12:54:27	LSE	1558034358750067
6,492	98.24	2026-11-13	12:55:02	LSE	1558034358750078
5,299	98.24	2026-11-13	12:55:02	LSE	1558034358750079
11,703	98.24	2026-11-13	12:56:27	LSE	1558034358750132
9,163	98.20	2026-11-13	12:57:01	LSE	1558034358750154
13,492	98.22	2026-11-13	12:59:58	LSE	1558034358750325
11,606	98.16	2026-11-13	13:00:03	LSE	1558034358750342
3,860	98.16	2026-11-13	13:00:03	LSE	1558034358750344
3,257	98.16	2026-11-13	13:00:03	LSE	1558034358750345
10,804	98.16	2026-11-13	13:00:29	LSE	1558034358750377
11,701	98.14	2026-11-13	13:02:06	LSE	1558034358750429
13,552	98.18	2026-11-13	13:04:10	LSE	1558034358750538
9,839	98.14	2026-11-13	13:06:28	LSE	1558034358750610
8,277	98.10	2026-11-13	13:08:33	LSE	1558034358750729
9,074	98.08	2026-11-13	13:09:07	LSE	1558034358750738
8,913	98.08	2026-11-13	13:11:35	LSE	1558034358750848
10,818	98.04	2026-11-13	13:11:45	LSE	1558034358750874

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,880	98.08	2026-11-13	13:13:00	LSE	1558034358750921
12,426	98.08	2026-11-13	13:14:54	LSE	1558034358750997
9,665	98.04	2026-11-13	13:16:15	LSE	1558034358751068
3,658	98.04	2026-11-13	13:16:15	LSE	1558034358751069
12,321	98.00	2026-11-13	13:18:00	LSE	1558034358751144
18,664	98.00	2026-11-13	13:18:00	LSE	1558034358751190
6,551	98.00	2026-11-13	13:18:00	LSE	1558034358751191
8,277	98.00	2026-11-13	13:18:00	LSE	1558034358751192
766	98.00	2026-11-13	13:18:00	LSE	1558034358751193
13,630	98.00	2026-11-13	13:18:01	LSE	1558034358751203
6,435	98.00	2026-11-13	13:18:01	LSE	1558034358751204
3,890	98.06	2026-11-13	13:20:45	LSE	1558034358751325
8,226	98.06	2026-11-13	13:20:45	LSE	1558034358751326
10,819	98.08	2026-11-13	13:24:19	LSE	1558034358751452
11,241	98.08	2026-11-13	13:25:39	LSE	1558034358751541
11,978	98.08	2026-11-13	13:25:39	LSE	1558034358751542
3,962	98.08	2026-11-13	13:25:39	LSE	1558034358751543
1,686	98.08	2026-11-13	13:25:39	LSE	1558034358751544
7,521	98.10	2026-11-13	13:26:01	LSE	1558034358751609
7,771	98.14	2026-11-13	13:26:06	LSE	1558034358751917
3,219	98.14	2026-11-13	13:26:09	LSE	1558034358751940
3,600	98.14	2026-11-13	13:26:09	LSE	1558034358751941
4,019	98.14	2026-11-13	13:26:09	LSE	1558034358751942
3,062	98.14	2026-11-13	13:26:09	LSE	1558034358751943
4,019	98.14	2026-11-13	13:26:10	LSE	1558034358751944
3,062	98.14	2026-11-13	13:26:10	LSE	1558034358751945
3,962	98.14	2026-11-13	13:26:10	LSE	1558034358751946
3,062	98.14	2026-11-13	13:26:10	LSE	1558034358751947
3,153	98.14	2026-11-13	13:26:10	LSE	1558034358751948
19,472	98.14	2026-11-13	13:26:10	LSE	1558034358751949
5,637	98.12	2026-11-13	13:26:17	LSE	1558034358751961
5,182	98.12	2026-11-13	13:26:17	LSE	1558034358751962
7,339	98.08	2026-11-13	13:26:30	LSE	1558034358751975
11,441	98.14	2026-11-13	13:26:56	LSE	1558034358752195
7,584	98.16	2026-11-13	13:27:15	LSE	1558034358752265
12,981	98.14	2026-11-13	13:28:43	LSE	1558034358752385

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,846	98.14	2026-11-13	13:30:01	LSE	1558034358752534
13,847	98.10	2026-11-13	13:30:01	LSE	1558034358752562
10,733	98.26	2026-11-13	13:30:03	LSE	1558034358752674
10,589	98.28	2026-11-13	13:30:08	LSE	1558034358752797
819	98.30	2026-11-13	13:30:08	LSE	1558034358752800
3,074	98.30	2026-11-13	13:30:08	LSE	1558034358752801
3,105	98.30	2026-11-13	13:30:08	LSE	1558034358752802
119	98.30	2026-11-13	13:30:08	LSE	1558034358752803
10,132	98.32	2026-11-13	13:30:22	LSE	1558034358752869
11,065	98.34	2026-11-13	13:30:22	LSE	1558034358752870
13,764	98.28	2026-11-13	13:30:27	LSE	1558034358752911
10,825	98.22	2026-11-13	13:30:27	LSE	1558034358752919
13,516	98.30	2026-11-13	13:30:27	LSE	1558034358752947
13,281	98.28	2026-11-13	13:30:29	LSE	1558034358752996
2,481	98.28	2026-11-13	13:30:29	LSE	1558034358753001
7,444	98.32	2026-11-13	13:30:32	LSE	1558034358753052
14,304	98.36	2026-11-13	13:30:35	LSE	1558034358753078
2,821	98.36	2026-11-13	13:30:36	LSE	1558034358753079
2,753	98.36	2026-11-13	13:30:38	LSE	1558034358753080
1,241	98.36	2026-11-13	13:30:38	LSE	1558034358753081
2,654	98.36	2026-11-13	13:30:41	LSE	1558034358753090
2,626	98.36	2026-11-13	13:30:42	LSE	1558034358753091
2,589	98.36	2026-11-13	13:30:43	LSE	1558034358753092
4,122	98.36	2026-11-13	13:30:43	LSE	1558034358753093
1,241	98.36	2026-11-13	13:30:43	LSE	1558034358753094
2,552	98.36	2026-11-13	13:30:44	LSE	1558034358753105
2,526	98.36	2026-11-13	13:30:45	LSE	1558034358753109
1,435	98.34	2026-11-13	13:30:46	LSE	1558034358753113
7,346	98.34	2026-11-13	13:30:46	LSE	1558034358753114
4,163	98.34	2026-11-13	13:30:46	LSE	1558034358753115
4,122	98.36	2026-11-13	13:30:46	LSE	1558034358753116
9,643	98.36	2026-11-13	13:30:46	LSE	1558034358753117
819	98.36	2026-11-13	13:30:46	LSE	1558034358753118
5,000	98.36	2026-11-13	13:30:46	LSE	1558034358753119
7,464	98.36	2026-11-13	13:30:46	LSE	1558034358753120
2,596	98.36	2026-11-13	13:30:46	LSE	1558034358753121

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,391	98.36	2026-11-13	13:30:47	LSE	1558034358753130
4,420	98.36	2026-11-13	13:30:51	LSE	1558034358753132
8,626	98.36	2026-11-13	13:30:51	LSE	1558034358753133
2,383	98.34	2026-11-13	13:30:53	LSE	1558034358753135
11,442	98.32	2026-11-13	13:30:54	LSE	1558034358753141
2,636	98.30	2026-11-13	13:30:59	LSE	1558034358753157
5,294	98.36	2026-11-13	13:31:09	LSE	1558034358753200
1,974	98.36	2026-11-13	13:31:09	LSE	1558034358753201
1,369	98.36	2026-11-13	13:31:09	LSE	1558034358753202
9,428	98.34	2026-11-13	13:31:10	LSE	1558034358753205
9,036	98.34	2026-11-13	13:31:10	LSE	1558034358753206
2,084	98.32	2026-11-13	13:31:12	LSE	1558034358753207
8,976	98.32	2026-11-13	13:31:18	LSE	1558034358753209
8,535	98.32	2026-11-13	13:31:23	LSE	1558034358753210
11,358	98.32	2026-11-13	13:31:28	LSE	1558034358753215
11,066	98.32	2026-11-13	13:31:48	LSE	1558034358753229
7,357	98.28	2026-11-13	13:32:05	LSE	1558034358753255
8,208	98.40	2026-11-13	13:33:29	LSE	1558034358753384
8,529	98.40	2026-11-13	13:33:29	LSE	1558034358753397
22,649	98.40	2026-11-13	13:33:29	LSE	1558034358753398
6,255	98.40	2026-11-13	13:33:32	LSE	1558034358753423
28,003	98.40	2026-11-13	13:33:32	LSE	1558034358753424
9,566	98.44	2026-11-13	13:33:40	LSE	1558034358753450
6,446	98.46	2026-11-13	13:34:44	LSE	1558034358753559
2,822	98.46	2026-11-13	13:35:02	LSE	1558034358753566
2,471	98.46	2026-11-13	13:35:02	LSE	1558034358753567
1,824	98.46	2026-11-13	13:35:02	LSE	1558034358753568
5,223	98.44	2026-11-13	13:35:02	LSE	1558034358753569
8,681	98.44	2026-11-13	13:35:02	LSE	1558034358753570
8,333	98.40	2026-11-13	13:35:15	LSE	1558034358753594
7,224	98.36	2026-11-13	13:35:36	LSE	1558034358753633
9,060	98.30	2026-11-13	13:37:06	LSE	1558034358753734
11,124	98.32	2026-11-13	13:37:41	LSE	1558034358753782
7,821	98.38	2026-11-13	13:38:19	LSE	1558034358753811
5,136	98.38	2026-11-13	13:38:19	LSE	1558034358753812
1,783	98.34	2026-11-13	13:40:07	LSE	1558034358753860

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,209	98.34	2026-11-13	13:40:07	LSE	1558034358753861
8,788	98.32	2026-11-13	13:40:34	LSE	1558034358753886
7,453	98.30	2026-11-13	13:41:10	LSE	1558034358753939
1,893	98.30	2026-11-13	13:41:10	LSE	1558034358753940
9,888	98.28	2026-11-13	13:41:34	LSE	1558034358753963
9,388	98.30	2026-11-13	13:42:36	LSE	1558034358754046
11,031	98.34	2026-11-13	13:44:43	LSE	1558034358754178
7,646	98.30	2026-11-13	13:45:07	LSE	1558034358754190
3,588	98.30	2026-11-13	13:45:07	LSE	1558034358754198
3,682	98.30	2026-11-13	13:45:08	LSE	1558034358754201
2,143	98.30	2026-11-13	13:45:08	LSE	1558034358754202
8,315	98.32	2026-11-13	13:45:25	LSE	1558034358754221
3,193	98.32	2026-11-13	13:45:25	LSE	1558034358754222
5,402	98.32	2026-11-13	13:45:25	LSE	1558034358754223
2,545	98.32	2026-11-13	13:45:25	LSE	1558034358754224
7,460	98.30	2026-11-13	13:45:53	LSE	1558034358754249
13,866	98.26	2026-11-13	13:46:52	LSE	1558034358754301
10,438	98.20	2026-11-13	13:46:52	LSE	1558034358754406
10,202	98.18	2026-11-13	13:46:52	LSE	1558034358754473
3,334	98.18	2026-11-13	13:46:52	LSE	1558034358754474
13,049	98.20	2026-11-13	13:46:52	LSE	1558034358754556
7,554	98.22	2026-11-13	13:46:53	LSE	1558034358754571
5,100	98.26	2026-11-13	13:47:00	LSE	1558034358754647
7,924	98.26	2026-11-13	13:47:00	LSE	1558034358754648
11,804	98.26	2026-11-13	13:47:00	LSE	1558034358754649
5,739	98.26	2026-11-13	13:47:00	LSE	1558034358754650
1,247	98.26	2026-11-13	13:47:00	LSE	1558034358754652
7,928	98.26	2026-11-13	13:47:00	LSE	1558034358754653
5,739	98.26	2026-11-13	13:47:00	LSE	1558034358754654
3,630	98.26	2026-11-13	13:47:01	LSE	1558034358754655
7,928	98.26	2026-11-13	13:47:01	LSE	1558034358754656
2,928	98.26	2026-11-13	13:47:01	LSE	1558034358754657
11,804	98.26	2026-11-13	13:47:01	LSE	1558034358754658
13,851	98.22	2026-11-13	13:47:01	LSE	1558034358754660
7,117	98.26	2026-11-13	13:47:06	LSE	1558034358754690
10,165	98.22	2026-11-13	13:47:10	LSE	1558034358754695

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,935	98.22	2026-11-13	13:47:17	LSE	1558034358754701
11,694	98.22	2026-11-13	13:47:26	LSE	1558034358754714
7,309	98.18	2026-11-13	13:48:11	LSE	1558034358754783
10,474	98.14	2026-11-13	13:48:18	LSE	1558034358754791
10,484	98.12	2026-11-13	13:49:02	LSE	1558034358754856
5,875	98.10	2026-11-13	13:49:02	LSE	1558034358754869
7,945	98.10	2026-11-13	13:49:02	LSE	1558034358754870
20,438	98.10	2026-11-13	13:49:02	LSE	1558034358754871
8,838	98.08	2026-11-13	13:49:02	LSE	1558034358754872
5,983	98.08	2026-11-13	13:49:03	LSE	1558034358754874
9,152	98.08	2026-11-13	13:49:14	LSE	1558034358754882
1,919	98.08	2026-11-13	13:49:14	LSE	1558034358754883
11,070	98.08	2026-11-13	13:49:14	LSE	1558034358754884
12,242	98.08	2026-11-13	13:49:23	LSE	1558034358754891
11,912	98.04	2026-11-13	13:49:31	LSE	1558034358754908
8,636	98.00	2026-11-13	13:49:35	LSE	1558034358754952
34,258	98.00	2026-11-13	13:49:35	LSE	1558034358754956
14,545	98.00	2026-11-13	13:49:35	LSE	1558034358754957
8,433	98.00	2026-11-13	13:49:35	LSE	1558034358754958
4,827	98.00	2026-11-13	13:49:35	LSE	1558034358754959
6,453	98.00	2026-11-13	13:49:35	LSE	1558034358754960
5,100	98.08	2026-11-13	13:50:11	LSE	1558034358755025
2,762	98.06	2026-11-13	13:50:49	LSE	1558034358755063
6,074	98.06	2026-11-13	13:50:52	LSE	1558034358755066
10,684	98.02	2026-11-13	13:50:58	LSE	1558034358755081
8,765	98.02	2026-11-13	13:51:00	LSE	1558034358755104
1,058	98.02	2026-11-13	13:51:00	LSE	1558034358755105
4,565	98.02	2026-11-13	13:51:01	LSE	1558034358755111
3,650	98.02	2026-11-13	13:51:01	LSE	1558034358755112
7,097	98.02	2026-11-13	13:51:01	LSE	1558034358755113
8,664	98.02	2026-11-13	13:51:01	LSE	1558034358755114
4,550	98.02	2026-11-13	13:51:03	LSE	1558034358755116
3,650	98.02	2026-11-13	13:51:03	LSE	1558034358755117
8,669	98.02	2026-11-13	13:51:03	LSE	1558034358755118
7,280	98.02	2026-11-13	13:51:03	LSE	1558034358755119
9,189	98.02	2026-11-13	13:51:03	LSE	1558034358755120

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
920	98.02	2026-11-13	13:51:03	LSE	1558034358755121
12,867	98.02	2026-11-13	13:51:04	LSE	1558034358755122
7,097	98.02	2026-11-13	13:51:04	LSE	1558034358755123
3,650	98.02	2026-11-13	13:51:04	LSE	1558034358755124
3,550	98.02	2026-11-13	13:51:04	LSE	1558034358755125
7,094	98.02	2026-11-13	13:51:04	LSE	1558034358755126
11,256	98.02	2026-11-13	13:51:05	LSE	1558034358755137
9,189	98.02	2026-11-13	13:51:08	LSE	1558034358755153
3,465	98.02	2026-11-13	13:51:08	LSE	1558034358755154
9,189	98.02	2026-11-13	13:51:09	LSE	1558034358755163
3,465	98.02	2026-11-13	13:51:09	LSE	1558034358755164
5,000	98.02	2026-11-13	13:51:09	LSE	1558034358755165
4,579	98.02	2026-11-13	13:51:09	LSE	1558034358755166
154	98.00	2026-11-13	13:51:17	LSE	1558034358755181
8,456	98.06	2026-11-13	13:51:53	LSE	1558034358755219
8,583	98.06	2026-11-13	13:51:53	LSE	1558034358755220
3,124	98.06	2026-11-13	13:51:53	LSE	1558034358755221
11,219	98.06	2026-11-13	13:51:53	LSE	1558034358755222
8,417	98.10	2026-11-13	13:52:21	LSE	1558034358755254
25,841	98.10	2026-11-13	13:52:21	LSE	1558034358755255
8,867	98.10	2026-11-13	13:52:21	LSE	1558034358755256
2,662	98.10	2026-11-13	13:52:21	LSE	1558034358755257
22,002	98.10	2026-11-13	13:52:21	LSE	1558034358755258
54,612	98.10	2026-11-13	13:52:35	LSE	1558034358755284
10,335	98.08	2026-11-13	13:52:58	LSE	1558034358755299
9,003	98.08	2026-11-13	13:53:57	LSE	1558034358755397
8,321	98.10	2026-11-13	13:54:25	LSE	1558034358755419
11,756	98.10	2026-11-13	13:54:25	LSE	1558034358755420
13,075	98.08	2026-11-13	13:55:00	LSE	1558034358755454
3,274	98.08	2026-11-13	13:55:00	LSE	1558034358755456
8,218	98.10	2026-11-13	13:55:20	LSE	1558034358755475
2,711	98.10	2026-11-13	13:55:20	LSE	1558034358755476
7,117	98.10	2026-11-13	13:55:23	LSE	1558034358755482
5,358	98.10	2026-11-13	13:55:27	LSE	1558034358755490
3,518	98.14	2026-11-13	13:56:11	LSE	1558034358755516
2,946	98.14	2026-11-13	13:56:11	LSE	1558034358755517

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
653	98.14	2026-11-13	13:56:11	LSE	1558034358755518
13,858	98.12	2026-11-13	13:56:44	LSE	1558034358755552
15,867	98.12	2026-11-13	13:56:44	LSE	1558034358755555
1,369	98.12	2026-11-13	13:56:44	LSE	1558034358755556
10,889	98.12	2026-11-13	13:58:56	LSE	1558034358755718
6,010	98.14	2026-11-13	14:00:25	LSE	1558034358755849
4,536	98.14	2026-11-13	14:00:25	LSE	1558034358755850
11,870	98.12	2026-11-13	14:02:09	LSE	1558034358756001
13,318	98.12	2026-11-13	14:03:45	LSE	1558034358756037
12,974	98.12	2026-11-13	14:04:35	LSE	1558034358756119
15,057	98.14	2026-11-13	14:11:12	LSE	1558034358756458
7,520	98.14	2026-11-13	14:11:12	LSE	1558034358756459
3,181	98.14	2026-11-13	14:11:12	LSE	1558034358756460
5,774	98.14	2026-11-13	14:11:56	LSE	1558034358756555
8,317	98.14	2026-11-13	14:11:56	LSE	1558034358756556
7,945	98.14	2026-11-13	14:11:56	LSE	1558034358756557
2,002	98.12	2026-11-13	14:12:06	LSE	1558034358756582
8,284	98.12	2026-11-13	14:12:06	LSE	1558034358756597
8,792	98.08	2026-11-13	14:12:17	LSE	1558034358756630
9,632	98.12	2026-11-13	14:13:45	LSE	1558034358756728
601	98.12	2026-11-13	14:13:45	LSE	1558034358756729
9,792	98.16	2026-11-13	14:15:31	LSE	1558034358756939
14,040	98.16	2026-11-13	14:15:47	LSE	1558034358756953
1,915	98.22	2026-11-13	14:18:17	LSE	1558034358757154
10,931	98.22	2026-11-13	14:18:17	LSE	1558034358757155
12,999	98.22	2026-11-13	14:19:43	LSE	1558034358757208
10,821	98.20	2026-11-13	14:19:43	LSE	1558034358757228
2,705	98.20	2026-11-13	14:19:43	LSE	1558034358757229
6,537	98.20	2026-11-13	14:19:43	LSE	1558034358757230
14,195	98.20	2026-11-13	14:19:43	LSE	1558034358757231
14,047	98.18	2026-11-13	14:19:44	LSE	1558034358757232
12,500	98.12	2026-11-13	14:20:15	LSE	1558034358757297
12,999	98.14	2026-11-13	14:20:24	LSE	1558034358757316
21,259	98.14	2026-11-13	14:20:24	LSE	1558034358757317
12,999	98.14	2026-11-13	14:20:25	LSE	1558034358757334
5,312	98.14	2026-11-13	14:20:25	LSE	1558034358757335

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,947	98.14	2026-11-13	14:20:25	LSE	1558034358757336
12,999	98.14	2026-11-13	14:20:27	LSE	1558034358757344
8,210	98.14	2026-11-13	14:20:27	LSE	1558034358757345
2,512	98.14	2026-11-13	14:20:27	LSE	1558034358757346
10,300	98.14	2026-11-13	14:20:39	LSE	1558034358757376
34,258	98.16	2026-11-13	14:20:49	LSE	1558034358757401
30,302	98.16	2026-11-13	14:20:49	LSE	1558034358757402
3,956	98.16	2026-11-13	14:20:49	LSE	1558034358757403
34,258	98.16	2026-11-13	14:21:20	LSE	1558034358757414
11,738	98.18	2026-11-13	14:21:50	LSE	1558034358757465
11,854	98.16	2026-11-13	14:21:56	LSE	1558034358757488
11,338	98.16	2026-11-13	14:21:56	LSE	1558034358757489
3,285	98.16	2026-11-13	14:21:56	LSE	1558034358757490
5,099	98.16	2026-11-13	14:21:58	LSE	1558034358757494
9,535	98.16	2026-11-13	14:21:58	LSE	1558034358757495
11,282	98.16	2026-11-13	14:21:58	LSE	1558034358757496
3,285	98.16	2026-11-13	14:21:58	LSE	1558034358757497
7,117	98.16	2026-11-13	14:22:16	LSE	1558034358757519
12,883	98.16	2026-11-13	14:22:17	LSE	1558034358757520
3,988	98.16	2026-11-13	14:22:17	LSE	1558034358757521
675	98.14	2026-11-13	14:22:29	LSE	1558034358757535
7,781	98.14	2026-11-13	14:22:29	LSE	1558034358757536
20,000	98.16	2026-11-13	14:24:05	LSE	1558034358757659
3,959	98.16	2026-11-13	14:24:05	LSE	1558034358757660
10,299	98.16	2026-11-13	14:24:05	LSE	1558034358757661
7,389	98.22	2026-11-13	14:24:29	LSE	1558034358757694
10,259	98.22	2026-11-13	14:24:52	LSE	1558034358757706
10,694	98.24	2026-11-13	14:25:01	LSE	1558034358757735
3,618	98.24	2026-11-13	14:25:01	LSE	1558034358757736
7,200	98.24	2026-11-13	14:25:01	LSE	1558034358757737
34,258	98.24	2026-11-13	14:25:24	LSE	1558034358757806
34,258	98.24	2026-11-13	14:25:24	LSE	1558034358757808
32,543	98.24	2026-11-13	14:25:25	LSE	1558034358757809
12,245	98.24	2026-11-13	14:25:30	LSE	1558034358757825
11,290	98.26	2026-11-13	14:26:29	LSE	1558034358757875
7,324	98.26	2026-11-13	14:26:29	LSE	1558034358757876

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,825	98.26	2026-11-13	14:26:29	LSE	1558034358757877
14,203	98.26	2026-11-13	14:27:20	LSE	1558034358757968
13,044	98.24	2026-11-13	14:28:06	LSE	1558034358758065
8,527	98.24	2026-11-13	14:28:06	LSE	1558034358758066
3,592	98.24	2026-11-13	14:28:06	LSE	1558034358758067
8,501	98.30	2026-11-13	14:29:23	LSE	1558034358758183
12,823	98.30	2026-11-13	14:29:23	LSE	1558034358758184
8,948	98.30	2026-11-13	14:29:23	LSE	1558034358758185
4,542	98.30	2026-11-13	14:29:49	LSE	1558034358758211
2,575	98.30	2026-11-13	14:29:49	LSE	1558034358758212
11,053	98.30	2026-11-13	14:30:01	LSE	1558034358758413
13,440	98.30	2026-11-13	14:30:22	LSE	1558034358758715
34,915	98.28	2026-11-13	14:30:35	LSE	1558034358758858
7,214	98.26	2026-11-13	14:30:47	LSE	1558034358758922
12,160	98.32	2026-11-13	14:31:22	LSE	1558034358759124
8,482	98.34	2026-11-13	14:31:35	LSE	1558034358759273
13,619	98.34	2026-11-13	14:31:47	LSE	1558034358759338
13,883	98.30	2026-11-13	14:31:51	LSE	1558034358759355
3,001	98.26	2026-11-13	14:32:05	LSE	1558034358759440
11,219	98.26	2026-11-13	14:32:05	LSE	1558034358759441
12,068	98.24	2026-11-13	14:32:13	LSE	1558034358759549
7,639	98.26	2026-11-13	14:32:37	LSE	1558034358759702
14,798	98.26	2026-11-13	14:32:39	LSE	1558034358759718
6,670	98.26	2026-11-13	14:32:39	LSE	1558034358759719
3,706	98.26	2026-11-13	14:32:39	LSE	1558034358759720
3,200	98.26	2026-11-13	14:32:39	LSE	1558034358759721
48,032	98.22	2026-11-13	14:32:48	LSE	1558034358759769
10,907	98.24	2026-11-13	14:33:43	LSE	1558034358760088
11,290	98.26	2026-11-13	14:33:47	LSE	1558034358760107
2,832	98.26	2026-11-13	14:33:47	LSE	1558034358760108
12,182	98.20	2026-11-13	14:34:16	LSE	1558034358760177
10,902	98.20	2026-11-13	14:34:26	LSE	1558034358760207
3,490	98.20	2026-11-13	14:34:26	LSE	1558034358760208
9,052	98.20	2026-11-13	14:34:26	LSE	1558034358760209
6,581	98.22	2026-11-13	14:34:42	LSE	1558034358760256
4,302	98.22	2026-11-13	14:34:42	LSE	1558034358760257

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,153	98.22	2026-11-13	14:34:55	LSE	1558034358760287
11,093	98.22	2026-11-13	14:35:18	LSE	1558034358760365
10,160	98.22	2026-11-13	14:35:26	LSE	1558034358760395
7,509	98.20	2026-11-13	14:35:38	LSE	1558034358760448
3,793	98.28	2026-11-13	14:36:09	LSE	1558034358760626
8,216	98.28	2026-11-13	14:36:09	LSE	1558034358760627
10,777	98.24	2026-11-13	14:36:15	LSE	1558034358760697
2,074	98.26	2026-11-13	14:36:15	LSE	1558034358760715
5,043	98.26	2026-11-13	14:36:15	LSE	1558034358760716
4,578	98.26	2026-11-13	14:36:23	LSE	1558034358760770
4,261	98.26	2026-11-13	14:36:23	LSE	1558034358760771
2,288	98.26	2026-11-13	14:36:23	LSE	1558034358760772
3,295	98.26	2026-11-13	14:36:23	LSE	1558034358760773
1,500	98.26	2026-11-13	14:36:23	LSE	1558034358760795
12,399	98.26	2026-11-13	14:36:23	LSE	1558034358760796
12,770	98.28	2026-11-13	14:36:27	LSE	1558034358760806
11,738	98.28	2026-11-13	14:36:27	LSE	1558034358760807
3,295	98.28	2026-11-13	14:36:27	LSE	1558034358760808
6,455	98.28	2026-11-13	14:36:27	LSE	1558034358760809
13,950	98.26	2026-11-13	14:36:28	LSE	1558034358760812
12,758	98.20	2026-11-13	14:36:51	LSE	1558034358760920
10,778	98.18	2026-11-13	14:37:16	LSE	1558034358761086
4,953	98.18	2026-11-13	14:37:16	LSE	1558034358761087
11,962	98.18	2026-11-13	14:37:16	LSE	1558034358761088
6,539	98.18	2026-11-13	14:37:16	LSE	1558034358761089
1,830	98.18	2026-11-13	14:37:16	LSE	1558034358761090
3,548	98.18	2026-11-13	14:37:17	LSE	1558034358761091
34,258	98.20	2026-11-13	14:37:24	LSE	1558034358761113
5,025	98.20	2026-11-13	14:37:24	LSE	1558034358761116
3,442	98.24	2026-11-13	14:37:36	LSE	1558034358761163
3,817	98.24	2026-11-13	14:37:36	LSE	1558034358761164
9,163	98.24	2026-11-13	14:37:36	LSE	1558034358761165
4,823	98.24	2026-11-13	14:37:38	LSE	1558034358761171
3,817	98.24	2026-11-13	14:37:38	LSE	1558034358761172
7,930	98.24	2026-11-13	14:37:38	LSE	1558034358761173
12,776	98.24	2026-11-13	14:37:38	LSE	1558034358761177

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,930	98.24	2026-11-13	14:37:38	LSE	1558034358761178
3,817	98.24	2026-11-13	14:37:38	LSE	1558034358761179
9,263	98.24	2026-11-13	14:37:39	LSE	1558034358761180
3,817	98.24	2026-11-13	14:37:39	LSE	1558034358761181
10,389	98.24	2026-11-13	14:37:40	LSE	1558034358761194
13,187	98.22	2026-11-13	14:37:43	LSE	1558034358761208
10,027	98.24	2026-11-13	14:37:47	LSE	1558034358761229
34,258	98.24	2026-11-13	14:37:47	LSE	1558034358761233
4,833	98.24	2026-11-13	14:37:48	LSE	1558034358761236
3,081	98.22	2026-11-13	14:37:59	LSE	1558034358761297
10,553	98.22	2026-11-13	14:37:59	LSE	1558034358761298
10,064	98.22	2026-11-13	14:37:59	LSE	1558034358761299
9,133	98.22	2026-11-13	14:37:59	LSE	1558034358761300
3,442	98.22	2026-11-13	14:37:59	LSE	1558034358761301
2,240	98.22	2026-11-13	14:37:59	LSE	1558034358761302
9,127	98.22	2026-11-13	14:37:59	LSE	1558034358761303
3,442	98.22	2026-11-13	14:37:59	LSE	1558034358761304
10,289	98.22	2026-11-13	14:38:08	LSE	1558034358761374
13,809	98.22	2026-11-13	14:38:19	LSE	1558034358761414
34,258	98.22	2026-11-13	14:38:19	LSE	1558034358761418
10,902	98.20	2026-11-13	14:38:28	LSE	1558034358761459
4,178	98.20	2026-11-13	14:38:28	LSE	1558034358761460
5,940	98.20	2026-11-13	14:38:28	LSE	1558034358761461
10,064	98.22	2026-11-13	14:38:33	LSE	1558034358761469
4,178	98.22	2026-11-13	14:38:33	LSE	1558034358761470
5,080	98.22	2026-11-13	14:38:33	LSE	1558034358761471
9,171	98.22	2026-11-13	14:38:33	LSE	1558034358761472
3,814	98.22	2026-11-13	14:38:34	LSE	1558034358761473
4,178	98.22	2026-11-13	14:38:34	LSE	1558034358761474
34,258	98.20	2026-11-13	14:38:36	LSE	1558034358761479
34,258	98.20	2026-11-13	14:38:47	LSE	1558034358761528
34,258	98.20	2026-11-13	14:38:47	LSE	1558034358761529
7,735	98.18	2026-11-13	14:39:02	LSE	1558034358761574
10,753	98.20	2026-11-13	14:39:07	LSE	1558034358761600
8,569	98.22	2026-11-13	14:39:14	LSE	1558034358761633
1,930	98.24	2026-11-13	14:39:14	LSE	1558034358761643

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,617	98.24	2026-11-13	14:39:14	LSE	1558034358761645
1,808	98.24	2026-11-13	14:39:15	LSE	1558034358761649
10,694	98.24	2026-11-13	14:39:16	LSE	1558034358761650
4,580	98.24	2026-11-13	14:39:16	LSE	1558034358761651
10,694	98.24	2026-11-13	14:39:16	LSE	1558034358761652
4,580	98.24	2026-11-13	14:39:16	LSE	1558034358761653
5,097	98.24	2026-11-13	14:39:16	LSE	1558034358761654
13,887	98.24	2026-11-13	14:39:16	LSE	1558034358761655
911	98.24	2026-11-13	14:39:17	LSE	1558034358761656
4,580	98.24	2026-11-13	14:39:17	LSE	1558034358761657
5,097	98.24	2026-11-13	14:39:17	LSE	1558034358761658
13,148	98.24	2026-11-13	14:39:17	LSE	1558034358761659
9,744	98.24	2026-11-13	14:39:17	LSE	1558034358761660
778	98.24	2026-11-13	14:39:17	LSE	1558034358761661
4,122	98.24	2026-11-13	14:39:17	LSE	1558034358761662
3,312	98.24	2026-11-13	14:39:17	LSE	1558034358761663
4,580	98.24	2026-11-13	14:39:17	LSE	1558034358761664
12,060	98.24	2026-11-13	14:39:17	LSE	1558034358761665
9,803	98.24	2026-11-13	14:39:17	LSE	1558034358761666
381	98.24	2026-11-13	14:39:17	LSE	1558034358761667
13,455	98.22	2026-11-13	14:39:25	LSE	1558034358761695
12,178	98.26	2026-11-13	14:39:49	LSE	1558034358761767
4,129	98.26	2026-11-13	14:39:49	LSE	1558034358761768
9,399	98.26	2026-11-13	14:39:49	LSE	1558034358761769
8,552	98.26	2026-11-13	14:39:49	LSE	1558034358761770
10,330	98.26	2026-11-13	14:39:56	LSE	1558034358761797
9,338	98.22	2026-11-13	14:40:10	LSE	1558034358761833
61,954	98.22	2026-11-13	14:40:10	LSE	1558034358761843
2,627	98.22	2026-11-13	14:40:10	LSE	1558034358761844
7,288	98.26	2026-11-13	14:40:16	LSE	1558034358761896
7,599	98.26	2026-11-13	14:40:29	LSE	1558034358761955
2,366	98.28	2026-11-13	14:40:30	LSE	1558034358761971
3,724	98.28	2026-11-13	14:40:30	LSE	1558034358761972
17,607	98.28	2026-11-13	14:40:30	LSE	1558034358761973
5,255	98.28	2026-11-13	14:40:30	LSE	1558034358761974
3,234	98.28	2026-11-13	14:40:30	LSE	1558034358761975

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,010	98.28	2026-11-13	14:40:41	LSE	1558034358762015
267	98.28	2026-11-13	14:40:41	LSE	1558034358762020
2,643	98.28	2026-11-13	14:40:41	LSE	1558034358762021
2,460	98.28	2026-11-13	14:40:41	LSE	1558034358762022
1,747	98.28	2026-11-13	14:40:41	LSE	1558034358762023
8,010	98.28	2026-11-13	14:40:46	LSE	1558034358762045
25	98.26	2026-11-13	14:40:51	LSE	1558034358762053
5,000	98.26	2026-11-13	14:40:51	LSE	1558034358762054
2,092	98.26	2026-11-13	14:40:51	LSE	1558034358762055
7,117	98.28	2026-11-13	14:41:05	LSE	1558034358762096
8,010	98.28	2026-11-13	14:41:05	LSE	1558034358762102
8,010	98.28	2026-11-13	14:41:08	LSE	1558034358762108
10,163	98.28	2026-11-13	14:41:11	LSE	1558034358762115
7,803	98.32	2026-11-13	14:41:22	LSE	1558034358762139
16,987	98.32	2026-11-13	14:41:22	LSE	1558034358762140
6,690	98.32	2026-11-13	14:41:22	LSE	1558034358762141
11,168	98.32	2026-11-13	14:41:46	LSE	1558034358762235
10,933	98.32	2026-11-13	14:41:56	LSE	1558034358762255
4,923	98.28	2026-11-13	14:42:08	LSE	1558034358762314
7,837	98.28	2026-11-13	14:42:08	LSE	1558034358762315
7,200	98.40	2026-11-13	14:42:50	LSE	1558034358762480
1,770	98.40	2026-11-13	14:42:50	LSE	1558034358762481
9,214	98.40	2026-11-13	14:42:50	LSE	1558034358762482
3,520	98.40	2026-11-13	14:42:50	LSE	1558034358762483
3,873	98.40	2026-11-13	14:42:50	LSE	1558034358762484
1,936	98.40	2026-11-13	14:42:50	LSE	1558034358762485
11,123	98.40	2026-11-13	14:42:50	LSE	1558034358762486
8,326	98.40	2026-11-13	14:42:59	LSE	1558034358762537
15,994	98.40	2026-11-13	14:42:59	LSE	1558034358762538
8,819	98.44	2026-11-13	14:43:20	LSE	1558034358762617
12,398	98.44	2026-11-13	14:43:20	LSE	1558034358762618
3,511	98.44	2026-11-13	14:43:20	LSE	1558034358762619
6,522	98.44	2026-11-13	14:43:20	LSE	1558034358762620
11,827	98.44	2026-11-13	14:43:20	LSE	1558034358762621
12,334	98.44	2026-11-13	14:43:22	LSE	1558034358762630
8,086	98.44	2026-11-13	14:43:42	LSE	1558034358762708

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,377	98.40	2026-11-13	14:43:46	LSE	1558034358762726
13,845	98.36	2026-11-13	14:43:56	LSE	1558034358762780
10,094	98.36	2026-11-13	14:44:27	LSE	1558034358762863
7,146	98.34	2026-11-13	14:44:49	LSE	1558034358762899
13,978	98.38	2026-11-13	14:45:32	LSE	1558034358763034
12,198	98.34	2026-11-13	14:45:44	LSE	1558034358763067
9,839	98.38	2026-11-13	14:46:01	LSE	1558034358763141
10,203	98.38	2026-11-13	14:46:29	LSE	1558034358763243
7,007	98.38	2026-11-13	14:46:48	LSE	1558034358763318
418	98.38	2026-11-13	14:46:48	LSE	1558034358763319
12,965	98.38	2026-11-13	14:47:39	LSE	1558034358763444
9,062	98.38	2026-11-13	14:47:45	LSE	1558034358763454
4,176	98.34	2026-11-13	14:48:00	LSE	1558034358763481
8,636	98.34	2026-11-13	14:48:00	LSE	1558034358763482
11,524	98.30	2026-11-13	14:48:26	LSE	1558034358763574
1,379	98.30	2026-11-13	14:48:26	LSE	1558034358763575
2,859	98.30	2026-11-13	14:48:41	LSE	1558034358763609
10,958	98.30	2026-11-13	14:48:41	LSE	1558034358763610
10,688	98.26	2026-11-13	14:48:41	LSE	1558034358763614
10,283	98.26	2026-11-13	14:48:41	LSE	1558034358763631
7,441	98.26	2026-11-13	14:48:43	LSE	1558034358763644
18,113	98.32	2026-11-13	14:49:05	LSE	1558034358763772
9,010	98.32	2026-11-13	14:49:05	LSE	1558034358763773
18,113	98.32	2026-11-13	14:49:14	LSE	1558034358763799
4,953	98.32	2026-11-13	14:49:14	LSE	1558034358763800
8,504	98.32	2026-11-13	14:49:14	LSE	1558034358763801
7,833	98.30	2026-11-13	14:49:15	LSE	1558034358763813
3,396	98.26	2026-11-13	14:49:45	LSE	1558034358763926
5,829	98.26	2026-11-13	14:49:45	LSE	1558034358763927
5,519	98.24	2026-11-13	14:49:59	LSE	1558034358763957
4,201	98.24	2026-11-13	14:49:59	LSE	1558034358763958
9,324	98.24	2026-11-13	14:49:59	LSE	1558034358763959
4,859	98.28	2026-11-13	14:50:04	LSE	1558034358763998
2,258	98.28	2026-11-13	14:50:04	LSE	1558034358763999
9,416	98.26	2026-11-13	14:50:05	LSE	1558034358764004
4,302	98.26	2026-11-13	14:50:05	LSE	1558034358764005

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,172	98.22	2026-11-13	14:50:11	LSE	1558034358764019
9,861	98.22	2026-11-13	14:50:35	LSE	1558034358764063
7,758	98.18	2026-11-13	14:50:48	LSE	1558034358764126
5,080	98.16	2026-11-13	14:50:53	LSE	1558034358764140
8,156	98.16	2026-11-13	14:50:53	LSE	1558034358764141
1,869	98.14	2026-11-13	14:50:58	LSE	1558034358764164
9,814	98.14	2026-11-13	14:50:58	LSE	1558034358764165
3,980	98.14	2026-11-13	14:50:58	LSE	1558034358764166
7,714	98.12	2026-11-13	14:51:17	LSE	1558034358764188
11,083	98.30	2026-11-13	14:52:34	LSE	1558034358764386
12,218	98.30	2026-11-13	14:52:34	LSE	1558034358764388
6,530	98.30	2026-11-13	14:52:34	LSE	1558034358764389
15,510	98.30	2026-11-13	14:52:34	LSE	1558034358764390
8,757	98.30	2026-11-13	14:53:25	LSE	1558034358764465
3,007	98.26	2026-11-13	14:53:46	LSE	1558034358764507
11,051	98.26	2026-11-13	14:53:46	LSE	1558034358764508
11,677	98.22	2026-11-13	14:53:54	LSE	1558034358764517
10,216	98.24	2026-11-13	14:54:31	LSE	1558034358764646
11,039	98.24	2026-11-13	14:55:00	LSE	1558034358764694
6,062	98.24	2026-11-13	14:55:07	LSE	1558034358764703
5,546	98.24	2026-11-13	14:55:07	LSE	1558034358764704
13,750	98.18	2026-11-13	14:55:32	LSE	1558034358764839
7,521	98.12	2026-11-13	14:55:42	LSE	1558034358764912
10,000	98.20	2026-11-13	14:58:05	LSE	1558034358765210
430	98.20	2026-11-13	14:58:05	LSE	1558034358765211
3	98.20	2026-11-13	14:58:28	LSE	1558034358765259
4,487	98.20	2026-11-13	14:58:31	LSE	1558034358765271
7,129	98.20	2026-11-13	14:58:31	LSE	1558034358765272
11,048	98.16	2026-11-13	14:58:50	LSE	1558034358765309
7,800	98.16	2026-11-13	14:59:11	LSE	1558034358765333
2,301	98.20	2026-11-13	14:59:35	LSE	1558034358765385
8,677	98.20	2026-11-13	14:59:35	LSE	1558034358765386
9,762	98.20	2026-11-13	15:00:00	LSE	1558034358765425
8,470	98.16	2026-11-13	15:00:07	LSE	1558034358765455
1,919	98.12	2026-11-13	15:00:23	LSE	1558034358765514
10,996	98.12	2026-11-13	15:00:23	LSE	1558034358765515

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,229	98.18	2026-11-13	15:02:16	LSE	1558034358765849
10,818	98.14	2026-11-13	15:02:26	LSE	1558034358765886
12,430	98.16	2026-11-13	15:02:41	LSE	1558034358765912
8,109	98.20	2026-11-13	15:02:52	LSE	1558034358765938
3,827	98.16	2026-11-13	15:03:07	LSE	1558034358765959
6,362	98.16	2026-11-13	15:03:07	LSE	1558034358765960
8,365	98.14	2026-11-13	15:03:12	LSE	1558034358765982
8,844	98.16	2026-11-13	15:03:17	LSE	1558034358765998
11,277	98.14	2026-11-13	15:03:26	LSE	1558034358766050
1,225	98.14	2026-11-13	15:03:26	LSE	1558034358766051
8,780	98.10	2026-11-13	15:03:41	LSE	1558034358766094
11,035	98.10	2026-11-13	15:03:53	LSE	1558034358766136
7,763	98.14	2026-11-13	15:04:03	LSE	1558034358766155
11,127	98.18	2026-11-13	15:04:25	LSE	1558034358766231
13,970	98.14	2026-11-13	15:04:27	LSE	1558034358766242
8,882	98.14	2026-11-13	15:04:59	LSE	1558034358766266
7,593	98.16	2026-11-13	15:05:04	LSE	1558034358766278
8,687	98.22	2026-11-13	15:05:48	LSE	1558034358766371
12,996	98.26	2026-11-13	15:06:22	LSE	1558034358766478
10,343	98.22	2026-11-13	15:06:32	LSE	1558034358766525
11,490	98.26	2026-11-13	15:06:55	LSE	1558034358766559
13,992	98.22	2026-11-13	15:07:13	LSE	1558034358766626
4,777	98.22	2026-11-13	15:07:47	LSE	1558034358766686
3,303	98.22	2026-11-13	15:07:47	LSE	1558034358766687
8,893	98.18	2026-11-13	15:07:52	LSE	1558034358766694
14,033	98.20	2026-11-13	15:08:04	LSE	1558034358766716
18,530	98.20	2026-11-13	15:08:04	LSE	1558034358766717
7,984	98.20	2026-11-13	15:08:49	LSE	1558034358766801
1,106	98.20	2026-11-13	15:08:49	LSE	1558034358766802
8,584	98.20	2026-11-13	15:09:22	LSE	1558034358766921
1,884	98.20	2026-11-13	15:09:22	LSE	1558034358766922
8,638	98.20	2026-11-13	15:09:34	LSE	1558034358766939
13,909	98.16	2026-11-13	15:10:05	LSE	1558034358766989
3,175	98.12	2026-11-13	15:10:08	LSE	1558034358766999
7,577	98.12	2026-11-13	15:10:08	LSE	1558034358767000
7,644	98.10	2026-11-13	15:10:10	LSE	1558034358767022

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,045	98.10	2026-11-13	15:10:10	LSE	1558034358767023
3,398	98.12	2026-11-13	15:10:17	LSE	1558034358767050
3,504	98.12	2026-11-13	15:10:17	LSE	1558034358767051
5,942	98.12	2026-11-13	15:10:17	LSE	1558034358767052
15,055	98.14	2026-11-13	15:10:27	LSE	1558034358767081
2,176	98.10	2026-11-13	15:11:12	LSE	1558034358767289
11,936	98.10	2026-11-13	15:11:12	LSE	1558034358767290
1,869	98.14	2026-11-13	15:11:52	LSE	1558034358767397
11,839	98.14	2026-11-13	15:11:57	LSE	1558034358767401
7,647	98.14	2026-11-13	15:11:57	LSE	1558034358767402
14,041	98.12	2026-11-13	15:11:57	LSE	1558034358767406
7,922	98.14	2026-11-13	15:12:15	LSE	1558034358767450
20,589	98.20	2026-11-13	15:12:31	LSE	1558034358767518
9,354	98.20	2026-11-13	15:12:31	LSE	1558034358767519
8,465	98.22	2026-11-13	15:12:33	LSE	1558034358767523
19,008	98.22	2026-11-13	15:12:33	LSE	1558034358767524
3,765	98.22	2026-11-13	15:12:33	LSE	1558034358767525
5,100	98.22	2026-11-13	15:12:33	LSE	1558034358767526
6,385	98.22	2026-11-13	15:12:33	LSE	1558034358767527
34,258	98.20	2026-11-13	15:12:41	LSE	1558034358767560
13,419	98.20	2026-11-13	15:12:41	LSE	1558034358767562
5,100	98.20	2026-11-13	15:12:41	LSE	1558034358767563
5,942	98.20	2026-11-13	15:12:41	LSE	1558034358767564
8,907	98.20	2026-11-13	15:12:41	LSE	1558034358767565
890	98.20	2026-11-13	15:12:41	LSE	1558034358767566
899	98.20	2026-11-13	15:12:42	LSE	1558034358767568
3,868	98.20	2026-11-13	15:12:42	LSE	1558034358767569
2,350	98.20	2026-11-13	15:12:42	LSE	1558034358767570
20,589	98.20	2026-11-13	15:12:42	LSE	1558034358767575
994	98.20	2026-11-13	15:12:42	LSE	1558034358767576
4,994	98.18	2026-11-13	15:13:06	LSE	1558034358767612
7,447	98.18	2026-11-13	15:13:06	LSE	1558034358767613
23,041	98.16	2026-11-13	15:13:36	LSE	1558034358767690
4,458	98.16	2026-11-13	15:13:36	LSE	1558034358767691
20,736	98.16	2026-11-13	15:13:47	LSE	1558034358767699
9,500	98.14	2026-11-13	15:14:21	LSE	1558034358767744

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
34,258	98.14	2026-11-13	15:14:21	LSE	1558034358767753
12,549	98.12	2026-11-13	15:14:29	LSE	1558034358767766
7,636	98.10	2026-11-13	15:14:33	LSE	1558034358767785
3,333	98.08	2026-11-13	15:14:33	LSE	1558034358767793
10,792	98.08	2026-11-13	15:14:33	LSE	1558034358767794
12,150	98.12	2026-11-13	15:14:33	LSE	1558034358767809
1,938	98.12	2026-11-13	15:14:33	LSE	1558034358767813
5,100	98.12	2026-11-13	15:14:33	LSE	1558034358767814
34,258	98.12	2026-11-13	15:14:39	LSE	1558034358767824
34,258	98.12	2026-11-13	15:14:40	LSE	1558034358767825
19,460	98.12	2026-11-13	15:14:41	LSE	1558034358767834
5,100	98.12	2026-11-13	15:14:41	LSE	1558034358767835
5,100	98.12	2026-11-13	15:14:44	LSE	1558034358767855
19,219	98.14	2026-11-13	15:14:45	LSE	1558034358767861
19,199	98.14	2026-11-13	15:14:49	LSE	1558034358767863
7,906	98.14	2026-11-13	15:14:49	LSE	1558034358767864
34,258	98.14	2026-11-13	15:14:50	LSE	1558034358767865
34,258	98.14	2026-11-13	15:14:50	LSE	1558034358767866
34,258	98.14	2026-11-13	15:14:51	LSE	1558034358767867
12,559	98.12	2026-11-13	15:14:57	LSE	1558034358767883
34,258	98.10	2026-11-13	15:15:03	LSE	1558034358767904
19,017	98.10	2026-11-13	15:15:06	LSE	1558034358767930
8,940	98.08	2026-11-13	15:15:09	LSE	1558034358767940
10,485	98.10	2026-11-13	15:15:18	LSE	1558034358767980
19,219	98.16	2026-11-13	15:15:23	LSE	1558034358768015
19,219	98.18	2026-11-13	15:15:27	LSE	1558034358768028
18,617	98.18	2026-11-13	15:15:29	LSE	1558034358768029
11,146	98.16	2026-11-13	15:15:33	LSE	1558034358768038
23,041	98.16	2026-11-13	15:15:46	LSE	1558034358768062
5,100	98.16	2026-11-13	15:15:46	LSE	1558034358768063
6,117	98.16	2026-11-13	15:15:46	LSE	1558034358768064
9,597	98.16	2026-11-13	15:15:52	LSE	1558034358768093
7,712	98.16	2026-11-13	15:16:01	LSE	1558034358768147
20,780	98.18	2026-11-13	15:16:22	LSE	1558034358768171
7,121	98.16	2026-11-13	15:16:24	LSE	1558034358768172
9,868	98.12	2026-11-13	15:16:41	LSE	1558034358768190

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,327	98.10	2026-11-13	15:16:57	LSE	1558034358768199
8,769	98.06	2026-11-13	15:17:03	LSE	1558034358768208
20,396	98.08	2026-11-13	15:17:22	LSE	1558034358768271
14,036	98.06	2026-11-13	15:17:22	LSE	1558034358768272
27,511	98.02	2026-11-13	15:18:00	LSE	1558034358768330
5,281	98.02	2026-11-13	15:18:00	LSE	1558034358768331
14,015	98.00	2026-11-13	15:18:04	LSE	1558034358768358
8,075	97.96	2026-11-13	15:18:04	LSE	1558034358768395
398	97.96	2026-11-13	15:18:04	LSE	1558034358768396
759	97.96	2026-11-13	15:18:21	LSE	1558034358768447
2,259	97.96	2026-11-13	15:18:55	LSE	1558034358768527
34,258	98.00	2026-11-13	15:19:14	LSE	1558034358768583
1,764	98.00	2026-11-13	15:19:23	LSE	1558034358768621
9,680	98.00	2026-11-13	15:19:23	LSE	1558034358768622
8,568	98.02	2026-11-13	15:19:38	LSE	1558034358768681
11,168	98.04	2026-11-13	15:20:01	LSE	1558034358768705
8,285	98.06	2026-11-13	15:20:24	LSE	1558034358768744
25,923	98.08	2026-11-13	15:21:10	LSE	1558034358768819
8,335	98.08	2026-11-13	15:21:10	LSE	1558034358768820
9,741	98.08	2026-11-13	15:21:14	LSE	1558034358768845
7,305	98.04	2026-11-13	15:21:19	LSE	1558034358768854
514	98.04	2026-11-13	15:21:38	LSE	1558034358768883
9,890	98.04	2026-11-13	15:21:38	LSE	1558034358768884
7,887	98.06	2026-11-13	15:21:56	LSE	1558034358768933
16,306	98.06	2026-11-13	15:21:56	LSE	1558034358768934
11,254	98.04	2026-11-13	15:21:58	LSE	1558034358768964
7,848	98.08	2026-11-13	15:22:26	LSE	1558034358769029
429	98.08	2026-11-13	15:22:26	LSE	1558034358769030
8,477	98.12	2026-11-13	15:22:43	LSE	1558034358769098
24,501	98.12	2026-11-13	15:23:01	LSE	1558034358769134
8,151	98.12	2026-11-13	15:23:01	LSE	1558034358769135
9,435	98.12	2026-11-13	15:23:01	LSE	1558034358769136
12,330	98.16	2026-11-13	15:23:50	LSE	1558034358769261
23,151	98.16	2026-11-13	15:23:50	LSE	1558034358769262
2,419	98.16	2026-11-13	15:23:50	LSE	1558034358769263
10,757	98.16	2026-11-13	15:24:31	LSE	1558034358769312

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
619	98.20	2026-11-13	15:25:12	LSE	1558034358769481
33,639	98.20	2026-11-13	15:25:12	LSE	1558034358769482
25,924	98.20	2026-11-13	15:25:30	LSE	1558034358769580
6,538	98.20	2026-11-13	15:25:30	LSE	1558034358769581
1,318	98.20	2026-11-13	15:25:30	LSE	1558034358769582
2,692	98.20	2026-11-13	15:25:30	LSE	1558034358769583
10,299	98.20	2026-11-13	15:25:34	LSE	1558034358769610
7,522	98.16	2026-11-13	15:25:57	LSE	1558034358769728
8,158	98.12	2026-11-13	15:26:14	LSE	1558034358769787
27	98.14	2026-11-13	15:26:24	LSE	1558034358769839
12,954	98.14	2026-11-13	15:26:24	LSE	1558034358769840
22,050	98.12	2026-11-13	15:27:00	LSE	1558034358769894
11,305	98.14	2026-11-13	15:27:13	LSE	1558034358769932
31	98.14	2026-11-13	15:27:35	LSE	1558034358769977
8,119	98.14	2026-11-13	15:27:35	LSE	1558034358769978
11,048	98.16	2026-11-13	15:28:02	LSE	1558034358770047
13,822	98.16	2026-11-13	15:28:02	LSE	1558034358770048
17,561	98.16	2026-11-13	15:28:22	LSE	1558034358770099
9,359	98.22	2026-11-13	15:29:50	LSE	1558034358770310
8,290	98.18	2026-11-13	15:30:02	LSE	1558034358770336
1,982	98.18	2026-11-13	15:30:09	LSE	1558034358770373
7,118	98.18	2026-11-13	15:30:09	LSE	1558034358770374
23,151	98.18	2026-11-13	15:30:09	LSE	1558034358770375
809	98.18	2026-11-13	15:30:09	LSE	1558034358770376
11,344	98.18	2026-11-13	15:30:39	LSE	1558034358770450
10,784	98.18	2026-11-13	15:30:45	LSE	1558034358770459
8,310	98.18	2026-11-13	15:31:30	LSE	1558034358770562
11,993	98.14	2026-11-13	15:31:32	LSE	1558034358770572
1,992	98.14	2026-11-13	15:31:32	LSE	1558034358770573
13,879	98.24	2026-11-13	15:33:05	LSE	1558034358770807
4,953	98.30	2026-11-13	15:33:31	LSE	1558034358770894
23,151	98.30	2026-11-13	15:33:31	LSE	1558034358770895
11,871	98.32	2026-11-13	15:34:15	LSE	1558034358771158
7,390	98.28	2026-11-13	15:34:34	LSE	1558034358771286
5,384	98.30	2026-11-13	15:35:09	LSE	1558034358771390
9,796	98.30	2026-11-13	15:35:09	LSE	1558034358771391

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,648	98.28	2026-11-13	15:35:13	LSE	1558034358771407
12,522	98.24	2026-11-13	15:35:34	LSE	1558034358771537
2,257	98.26	2026-11-13	15:35:58	LSE	1558034358771597
7,664	98.26	2026-11-13	15:35:58	LSE	1558034358771598
19,182	98.26	2026-11-13	15:35:58	LSE	1558034358771599
7,091	98.26	2026-11-13	15:35:58	LSE	1558034358771600
9,803	98.24	2026-11-13	15:36:00	LSE	1558034358771621
12,000	98.24	2026-11-13	15:36:00	LSE	1558034358771622
12,455	98.24	2026-11-13	15:36:00	LSE	1558034358771623
12,000	98.24	2026-11-13	15:36:00	LSE	1558034358771624
6,813	98.24	2026-11-13	15:36:00	LSE	1558034358771625
10,800	98.24	2026-11-13	15:36:04	LSE	1558034358771641
7,039	98.28	2026-11-13	15:36:06	LSE	1558034358771685
7,776	98.28	2026-11-13	15:36:06	LSE	1558034358771686
7,093	98.28	2026-11-13	15:36:07	LSE	1558034358771688
27,911	98.28	2026-11-13	15:36:09	LSE	1558034358771690
5,094	98.28	2026-11-13	15:36:09	LSE	1558034358771691
34,258	98.28	2026-11-13	15:36:17	LSE	1558034358771719
28,286	98.28	2026-11-13	15:36:17	LSE	1558034358771721
7,975	98.28	2026-11-13	15:36:30	LSE	1558034358771756
27,911	98.28	2026-11-13	15:36:30	LSE	1558034358771757
995	98.28	2026-11-13	15:36:30	LSE	1558034358771758
7,644	98.26	2026-11-13	15:36:34	LSE	1558034358771775
13,531	98.22	2026-11-13	15:36:39	LSE	1558034358771797
7,899	98.18	2026-11-13	15:36:43	LSE	1558034358771825
11,458	98.16	2026-11-13	15:36:58	LSE	1558034358771902
13,866	98.16	2026-11-13	15:37:15	LSE	1558034358771959
11,906	98.12	2026-11-13	15:37:49	LSE	1558034358772021
10,546	98.12	2026-11-13	15:38:04	LSE	1558034358772063
7,715	98.14	2026-11-13	15:38:35	LSE	1558034358772176
40,185	98.14	2026-11-13	15:38:50	LSE	1558034358772251
13,254	98.12	2026-11-13	15:39:00	LSE	1558034358772262
12,468	98.14	2026-11-13	15:39:55	LSE	1558034358772450
10,382	98.20	2026-11-13	15:40:53	LSE	1558034358772588
8,978	98.20	2026-11-13	15:41:08	LSE	1558034358772616
4,902	98.20	2026-11-13	15:41:08	LSE	1558034358772617

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,171	98.16	2026-11-13	15:41:28	LSE	1558034358772687
398	98.16	2026-11-13	15:42:04	LSE	1558034358772793
7,285	98.20	2026-11-13	15:42:15	LSE	1558034358772823
7,605	98.20	2026-11-13	15:42:23	LSE	1558034358772833
12,617	98.20	2026-11-13	15:42:34	LSE	1558034358772845
10,770	98.20	2026-11-13	15:42:42	LSE	1558034358772861
13,706	98.16	2026-11-13	15:42:54	LSE	1558034358772892
12,224	98.18	2026-11-13	15:43:02	LSE	1558034358772897
34,089	98.18	2026-11-13	15:43:02	LSE	1558034358772898
11,306	98.16	2026-11-13	15:43:23	LSE	1558034358772969
12,626	98.16	2026-11-13	15:43:23	LSE	1558034358772979
9,300	98.20	2026-11-13	15:43:40	LSE	1558034358773075
30,463	98.20	2026-11-13	15:43:40	LSE	1558034358773076
28,691	98.20	2026-11-13	15:43:40	LSE	1558034358773081
7,616	98.24	2026-11-13	15:45:11	LSE	1558034358773346
7,438	98.22	2026-11-13	15:46:21	LSE	1558034358773506
87	98.22	2026-11-13	15:46:21	LSE	1558034358773507
2,775	98.24	2026-11-13	15:46:49	LSE	1558034358773595
10,280	98.24	2026-11-13	15:46:53	LSE	1558034358773602
11,506	98.28	2026-11-13	15:47:07	LSE	1558034358773669
9,567	98.28	2026-11-13	15:49:43	LSE	1558034358774260
10,427	98.28	2026-11-13	15:50:26	LSE	1558034358774408
7,240	98.26	2026-11-13	15:51:44	LSE	1558034358774652
9,216	98.28	2026-11-13	15:52:17	LSE	1558034358774762
11,209	98.26	2026-11-13	15:52:36	LSE	1558034358774789
5,000	98.26	2026-11-13	15:52:36	LSE	1558034358774790
17,204	98.26	2026-11-13	15:53:16	LSE	1558034358774881
13,287	98.24	2026-11-13	15:53:35	LSE	1558034358774960
12,754	98.24	2026-11-13	15:54:00	LSE	1558034358774989
14,021	98.20	2026-11-13	15:54:06	LSE	1558034358775031
12,252	98.22	2026-11-13	15:54:31	LSE	1558034358775082
8,947	98.20	2026-11-13	15:55:00	LSE	1558034358775130
2,361	98.24	2026-11-13	15:57:29	LSE	1558034358775503
6,241	98.24	2026-11-13	15:57:29	LSE	1558034358775504
25,429	98.24	2026-11-13	15:58:24	LSE	1558034358775681
5,100	98.24	2026-11-13	15:58:24	LSE	1558034358775682

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,769	98.24	2026-11-13	15:58:24	LSE	1558034358775683
10,303	98.24	2026-11-13	16:00:11	LSE	1558034358775958
13,190	98.26	2026-11-13	16:01:17	LSE	1558034358776113
9,175	98.24	2026-11-13	16:01:30	LSE	1558034358776137
14,166	98.24	2026-11-13	16:03:01	LSE	1558034358776310
8,479	98.30	2026-11-13	16:03:56	LSE	1558034358776515
9,000	98.30	2026-11-13	16:04:04	LSE	1558034358776557
11,421	98.28	2026-11-13	16:04:15	LSE	1558034358776570
11,873	98.26	2026-11-13	16:04:25	LSE	1558034358776614
23,151	98.26	2026-11-13	16:04:25	LSE	1558034358776620
4,926	98.26	2026-11-13	16:04:25	LSE	1558034358776621
8,015	98.24	2026-11-13	16:04:35	LSE	1558034358776667
12,602	98.24	2026-11-13	16:05:56	LSE	1558034358777008
27,911	98.28	2026-11-13	16:06:15	LSE	1558034358777072
6,193	98.28	2026-11-13	16:06:15	LSE	1558034358777073
8,464	98.28	2026-11-13	16:07:13	LSE	1558034358777327
11,004	98.28	2026-11-13	16:07:27	LSE	1558034358777352
7,200	98.40	2026-11-13	16:08:55	LSE	1558034358777627
4,814	98.40	2026-11-13	16:09:17	LSE	1558034358777711
2,303	98.40	2026-11-13	16:09:17	LSE	1558034358777712
2,382	98.40	2026-11-13	16:09:36	LSE	1558034358777788
8,499	98.40	2026-11-13	16:09:36	LSE	1558034358777789
8,961	98.40	2026-11-13	16:09:36	LSE	1558034358777792
26,138	98.42	2026-11-13	16:09:54	LSE	1558034358777844
5,100	98.42	2026-11-13	16:09:54	LSE	1558034358777845
26,138	98.42	2026-11-13	16:09:58	LSE	1558034358777855
5,100	98.42	2026-11-13	16:09:58	LSE	1558034358777856
2,026	98.44	2026-11-13	16:10:30	LSE	1558034358777907
9,351	98.44	2026-11-13	16:10:30	LSE	1558034358777908
9,042	98.48	2026-11-13	16:11:06	LSE	1558034358778076
9,345	98.48	2026-11-13	16:11:19	LSE	1558034358778111
7,941	98.48	2026-11-13	16:11:30	LSE	1558034358778144
23,151	98.48	2026-11-13	16:11:30	LSE	1558034358778145
4,919	98.48	2026-11-13	16:11:30	LSE	1558034358778146
12,138	98.48	2026-11-13	16:12:18	LSE	1558034358778273
13,175	98.44	2026-11-13	16:12:34	LSE	1558034358778306

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
29,787	98.42	2026-11-13	16:13:01	LSE	1558034358778451
4,340	98.44	2026-11-13	16:13:31	LSE	1558034358778517
3,273	98.44	2026-11-13	16:13:31	LSE	1558034358778518
2,055	98.44	2026-11-13	16:13:31	LSE	1558034358778519
23,151	98.44	2026-11-13	16:13:31	LSE	1558034358778520
5,100	98.44	2026-11-13	16:13:31	LSE	1558034358778521
3,831	98.44	2026-11-13	16:13:31	LSE	1558034358778522
2,176	98.44	2026-11-13	16:13:31	LSE	1558034358778523
6,451	98.44	2026-11-13	16:13:32	LSE	1558034358778524
666	98.44	2026-11-13	16:13:32	LSE	1558034358778525
4,715	98.44	2026-11-13	16:13:32	LSE	1558034358778526
10,271	98.44	2026-11-13	16:13:32	LSE	1558034358778527
26,671	98.42	2026-11-13	16:13:57	LSE	1558034358778592
9,108	98.40	2026-11-13	16:14:00	LSE	1558034358778622
28,216	98.40	2026-11-13	16:14:07	LSE	1558034358778651
6,042	98.40	2026-11-13	16:14:07	LSE	1558034358778652
28,216	98.40	2026-11-13	16:14:07	LSE	1558034358778662
2,953	98.40	2026-11-13	16:14:07	LSE	1558034358778663
9,032	98.36	2026-11-13	16:14:20	LSE	1558034358778750
23,151	98.36	2026-11-13	16:14:42	LSE	1558034358778834
11,107	98.36	2026-11-13	16:14:42	LSE	1558034358778835
13,529	98.36	2026-11-13	16:14:42	LSE	1558034358778836
5,100	98.36	2026-11-13	16:14:42	LSE	1558034358778837
8,169	98.36	2026-11-13	16:14:42	LSE	1558034358778838
7,460	98.36	2026-11-13	16:14:42	LSE	1558034358778839
7,215	98.34	2026-11-13	16:14:53	LSE	1558034358778851
11,597	98.30	2026-11-13	16:15:16	LSE	1558034358778948
34,258	98.28	2026-11-13	16:15:40	LSE	1558034358779046
8,095	98.30	2026-11-13	16:15:58	LSE	1558034358779146
17,639	98.30	2026-11-13	16:15:58	LSE	1558034358779154
9,795	98.30	2026-11-13	16:15:58	LSE	1558034358779155
6,824	98.30	2026-11-13	16:15:58	LSE	1558034358779156
24,816	98.30	2026-11-13	16:15:59	LSE	1558034358779157
5,100	98.30	2026-11-13	16:15:59	LSE	1558034358779158
4,342	98.30	2026-11-13	16:15:59	LSE	1558034358779159
34,258	98.30	2026-11-13	16:16:12	LSE	1558034358779212

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,324	98.30	2026-11-13	16:16:35	LSE	1558034358779292
5,100	98.30	2026-11-13	16:16:35	LSE	1558034358779293
17,639	98.30	2026-11-13	16:16:35	LSE	1558034358779294
12,183	98.30	2026-11-13	16:17:00	LSE	1558034358779407
21,561	98.30	2026-11-13	16:17:14	LSE	1558034358779462
9,384	98.30	2026-11-13	16:17:56	LSE	1558034358779584
4,446	98.30	2026-11-13	16:17:56	LSE	1558034358779585
1	98.30	2026-11-13	16:18:03	LSE	1558034358779596
12,693	98.30	2026-11-13	16:18:03	LSE	1558034358779597
3,134	98.30	2026-11-13	16:18:27	LSE	1558034358779659
4,111	98.30	2026-11-13	16:18:27	LSE	1558034358779660
7,838	98.30	2026-11-13	16:18:43	LSE	1558034358779701
6,198	98.32	2026-11-13	16:18:58	LSE	1558034358779758
919	98.32	2026-11-13	16:18:58	LSE	1558034358779759
21,543	98.32	2026-11-13	16:18:59	LSE	1558034358779794
1,349	98.32	2026-11-13	16:19:00	LSE	1558034358779802
13,413	98.34	2026-11-13	16:19:12	LSE	1558034358779859
10,447	98.34	2026-11-13	16:19:12	LSE	1558034358779860
9,007	98.34	2026-11-13	16:19:12	LSE	1558034358779861
5,100	98.34	2026-11-13	16:19:12	LSE	1558034358779862
1,005	98.36	2026-11-13	16:19:35	LSE	1558034358779970
10,376	98.36	2026-11-13	16:19:49	LSE	1558034358780002
3,077	98.36	2026-11-13	16:19:52	LSE	1558034358780020
6,527	98.36	2026-11-13	16:19:52	LSE	1558034358780021
22,172	98.36	2026-11-13	16:19:55	LSE	1558034358780034
12,595	98.34	2026-11-13	16:20:08	LSE	1558034358780096
14,400	98.34	2026-11-13	16:21:00	LSE	1558034358780279
24,882	98.34	2026-11-13	16:21:02	LSE	1558034358780280
5,100	98.34	2026-11-13	16:21:02	LSE	1558034358780281
4,009	98.34	2026-11-13	16:21:02	LSE	1558034358780282
11,320	98.32	2026-11-13	16:21:15	LSE	1558034358780329
10,373	98.30	2026-11-13	16:21:15	LSE	1558034358780330
26,043	98.28	2026-11-13	16:21:33	LSE	1558034358780441
3,750	98.28	2026-11-13	16:21:33	LSE	1558034358780442
10,409	98.32	2026-11-13	16:22:09	LSE	1558034358780581
23,849	98.32	2026-11-13	16:22:09	LSE	1558034358780582

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,274	98.30	2026-11-13	16:22:20	LSE	1558034358780633
17,297	98.36	2026-11-13	16:23:16	LSE	1558034358780836
7,418	98.38	2026-11-13	16:23:49	LSE	1558034358781014
5,100	98.38	2026-11-13	16:23:49	LSE	1558034358781015
4,375	98.38	2026-11-13	16:23:49	LSE	1558034358781016
6,603	98.38	2026-11-13	16:23:49	LSE	1558034358781017
2,826	98.38	2026-11-13	16:24:16	LSE	1558034358781110
5,237	98.38	2026-11-13	16:24:16	LSE	1558034358781111
5,100	98.38	2026-11-13	16:24:35	LSE	1558034358781172
8,513	98.38	2026-11-13	16:24:35	LSE	1558034358781173
9,673	98.38	2026-11-13	16:24:35	LSE	1558034358781174
5,071	98.38	2026-11-13	16:24:35	LSE	1558034358781175
8,795	98.38	2026-11-13	16:25:06	LSE	1558034358781325
10,203	98.44	2026-11-13	16:25:13	LSE	1558034358781407
5,100	98.44	2026-11-13	16:25:13	LSE	1558034358781408
18,955	98.44	2026-11-13	16:25:13	LSE	1558034358781409
5,100	98.44	2026-11-13	16:25:13	LSE	1558034358781410
10,228	98.44	2026-11-13	16:25:15	LSE	1558034358781411
10,354	98.44	2026-11-13	16:25:15	LSE	1558034358781412
5,100	98.44	2026-11-13	16:25:15	LSE	1558034358781413
8,576	98.44	2026-11-13	16:25:15	LSE	1558034358781414
10,199	98.42	2026-11-13	16:25:32	LSE	1558034358781459
10,926	98.42	2026-11-13	16:25:46	LSE	1558034358781514
9,194	98.44	2026-11-13	16:26:12	LSE	1558034358781645
7,966	98.50	2026-11-13	16:26:41	LSE	1558034358781803
19,759	98.50	2026-11-13	16:26:42	LSE	1558034358781806
15,189	98.54	2026-11-13	16:27:12	LSE	1558034358781940
10,785	98.52	2026-11-13	16:27:15	LSE	1558034358781970
24,185	98.52	2026-11-13	16:28:03	LSE	1558034358782183
23,343	98.54	2026-11-13	16:28:30	LSE	1558034358782236
8,857	98.54	2026-11-13	16:28:30	LSE	1558034358782238
19,994	98.56	2026-11-13	16:29:03	LSE	1558034358782406
9,879	98.56	2026-11-13	16:29:05	LSE	1558034358782414
6,249	98.56	2026-11-13	16:29:05	LSE	1558034358782415
4,052	98.56	2026-11-13	16:29:05	LSE	1558034358782427
4,400	98.56	2026-11-13	16:29:05	LSE	1558034358782428

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,144	98.54	2026-11-13	16:29:09	LSE	1558034358782462
14,067	98.54	2026-11-13	16:29:20	LSE	1558034358782581
2,017	98.48	2026-11-13	16:29:28	LSE	1558034358782684
28,956	98.50	2026-11-13	16:29:28	LSE	1558034358782685
5,302	98.50	2026-11-13	16:29:28	LSE	1558034358782686
5,267	98.48	2026-11-13	16:29:28	LSE	1558034358782687
9,242	98.56	2026-11-13	16:29:51	LSE	1558034358782988
9,288	98.56	2026-11-13	16:29:51	LSE	1558034358782989
8,908	98.56	2026-11-13	16:29:55	LSE	1558034358783017
9,786	98.56	2026-11-13	16:29:56	LSE	1558034358783044
9,790	98.56	2026-11-13	16:29:56	LSE	1558034358783056
9,610	98.56	2026-11-13	16:29:56	LSE	1558034358783057