

TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
02/11/2026	London Stock Exchange	95.2823	30,000,000
02/11/2026	BATS Europe	95.3544	9,351,586
02/11/2026	Chi-X Europe	94.8020	7,200,000
02/11/2026	Turquoise	94.7025	1,850,000
03/11/2026	London Stock Exchange	94.7664	32,350,000
03/11/2026	BATS Europe	94.8150	4,022,881
03/11/2026	Chi-X Europe	94.9514	7,500,000
03/11/2026	Turquoise	94.9925	1,950,000
04/11/2026	London Stock Exchange	96.7331	16,310,350
04/11/2026	BATS Europe	0.0000	0
04/11/2026	Chi-X Europe	96.5034	7,500,000
04/11/2026	Turquoise	96.7203	1,900,000
05/11/2026	London Stock Exchange	96.9378	2,158,000
05/11/2026	BATS Europe	0.0000	0
05/11/2026	Chi-X Europe	99.0761	7,000,000
05/11/2026	Turquoise	0.0000	0
06/11/2026	London Stock Exchange	96.0291	10,000,000
06/11/2026	BATS Europe	0.0000	0

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
06/11/2026	Chi-X Europe	0.0000	0
06/11/2026	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
16,810	93.72	2026-11-02	09:13:46	CHIX	120000BY3
21,032	93.72	2026-11-02	09:13:46	CHIX	120000BYC
9,490	93.70	2026-11-02	09:13:46	TURQUOISE	1551231122154658
12,997	93.72	2026-11-02	09:13:46	TURQUOISE	1551231122154662
9,523	93.70	2026-11-02	09:13:46	TURQUOISE	1551231122154665
14,657	93.70	2026-11-02	09:13:47	TURQUOISE	1551231122154681
32,816	93.70	2026-11-02	09:13:51	TURQUOISE	1551231122154688
34,430	93.72	2026-11-02	09:13:51	TURQUOISE	1551231122154691
37,430	93.70	2026-11-02	09:13:51	TURQUOISE	1551231122154694
15,902	93.82	2026-11-02	09:13:57	CHIX	120000C1O
1	93.82	2026-11-02	09:13:57	CHIX	120000C1P
5,427	93.78	2026-11-02	09:13:57	CHIX	120000C1Q
25,948	93.82	2026-11-02	09:13:57	TURQUOISE	1551231122154708
15,158	93.78	2026-11-02	09:13:57	TURQUOISE	1551231122154709
4,529	93.78	2026-11-02	09:13:57	TURQUOISE	1551231122154710
35,762	93.82	2026-11-02	09:13:57	LSE	1551231130544708
19,784	93.78	2026-11-02	09:13:57	LSE	1551231130544713
4,901	93.80	2026-11-02	09:13:58	LSE	1551231130544716
9,200	93.80	2026-11-02	09:13:58	LSE	1551231130544717
779	93.80	2026-11-02	09:13:58	LSE	1551231130544718
5,482	93.80	2026-11-02	09:13:59	LSE	1551231130544719

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,200	93.80	2026-11-02	09:13:59	LSE	1551231130544720
10,068	93.80	2026-11-02	09:13:59	LSE	1551231130544721
7,017	93.80	2026-11-02	09:13:59	LSE	1551231130544722
8,286	93.80	2026-11-02	09:13:59	LSE	1551231130544723
5,708	93.80	2026-11-02	09:13:59	LSE	1551231130544724
3,857	93.80	2026-11-02	09:14:01	LSE	1551231130544735
6,766	93.80	2026-11-02	09:14:01	LSE	1551231130544736
9,336	93.80	2026-11-02	09:14:01	LSE	1551231130544737
9,100	93.80	2026-11-02	09:14:05	TURQUOISE	1551231122154718
17,040	93.80	2026-11-02	09:14:05	TURQUOISE	1551231122154719
26,192	93.80	2026-11-02	09:14:05	LSE	1551231130544747
9,200	93.80	2026-11-02	09:14:05	LSE	1551231130544750
9,200	93.80	2026-11-02	09:14:05	LSE	1551231130544751
5,310	93.88	2026-11-02	09:14:09	LSE	1551231130544774
18,403	93.88	2026-11-02	09:14:12	CHIX	120000C33
16,328	93.84	2026-11-02	09:14:12	TURQUOISE	1551231122154729
9,200	93.90	2026-11-02	09:14:12	LSE	1551231130544776
2,718	93.90	2026-11-02	09:14:12	LSE	1551231130544777
5,362	93.90	2026-11-02	09:14:12	LSE	1551231130544778
31,708	93.88	2026-11-02	09:14:12	LSE	1551231130544779
16,153	93.84	2026-11-02	09:14:12	LSE	1551231130544790
10,301	93.88	2026-11-02	09:14:12	BATE	20000G1Y
9,843	93.88	2026-11-02	09:14:13	CHIX	120000C39
9,200	93.88	2026-11-02	09:14:21	LSE	1551231130544796
9,933	93.88	2026-11-02	09:14:21	LSE	1551231130544797
9,200	93.86	2026-11-02	09:14:25	LSE	1551231130544798
265	93.86	2026-11-02	09:14:25	LSE	1551231130544799
217	93.84	2026-11-02	09:14:26	LSE	1551231130544804
20,306	93.90	2026-11-02	09:14:48	CHIX	120000C59
30,720	93.90	2026-11-02	09:14:48	TURQUOISE	1551231122154760
25,227	93.88	2026-11-02	09:14:48	LSE	1551231130544840
9,673	93.90	2026-11-02	09:14:48	BATE	20000G3N
15,123	93.94	2026-11-02	09:15:10	LSE	1551231130544882
1,038	94.02	2026-11-02	09:15:42	CHIX	120000C83
4,027	94.02	2026-11-02	09:15:42	LSE	1551231130544930
9,200	94.02	2026-11-02	09:15:42	LSE	1551231130544931

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,826	94.02	2026-11-02	09:15:44	LSE	1551231130544934
3,965	94.02	2026-11-02	09:15:45	CHIX	120000C84
6,518	94.02	2026-11-02	09:15:45	LSE	1551231130544935
2,843	94.02	2026-11-02	09:15:45	LSE	1551231130544936
5,241	94.02	2026-11-02	09:15:45	LSE	1551231130544937
2,897	94.02	2026-11-02	09:15:49	LSE	1551231130544938
2,912	94.02	2026-11-02	09:15:50	LSE	1551231130544939
4,874	94.02	2026-11-02	09:15:50	LSE	1551231130544940
2,945	94.02	2026-11-02	09:15:52	LSE	1551231130544941
3,012	94.06	2026-11-02	09:16:01	LSE	1551231130544953
9,200	94.06	2026-11-02	09:16:01	LSE	1551231130544954
3,741	94.06	2026-11-02	09:16:01	LSE	1551231130544955
3,011	94.06	2026-11-02	09:16:02	LSE	1551231130544956
6,454	94.06	2026-11-02	09:16:02	LSE	1551231130544957
2,746	94.06	2026-11-02	09:16:02	LSE	1551231130544958
23,962	94.02	2026-11-02	09:16:03	CHIX	120000C9W
12,250	94.02	2026-11-02	09:16:03	TURQUOISE	1551231122154927
3,016	94.02	2026-11-02	09:16:03	LSE	1551231130544967
9,200	94.02	2026-11-02	09:16:03	LSE	1551231130544968
7,940	94.02	2026-11-02	09:16:03	LSE	1551231130544969
32,347	94.02	2026-11-02	09:16:03	BATE	20000G90
9,753	94.02	2026-11-02	09:16:03	BATE	20000G91
3,028	94.02	2026-11-02	09:16:06	LSE	1551231130544970
7,977	94.02	2026-11-02	09:16:06	LSE	1551231130544971
17,181	93.98	2026-11-02	09:16:07	CHIX	120000CAS
9,547	93.98	2026-11-02	09:16:07	TURQUOISE	1551231122154941
14,324	94.00	2026-11-02	09:16:07	LSE	1551231130544997
34,444	94.00	2026-11-02	09:16:07	LSE	1551231130544998
26,160	93.98	2026-11-02	09:16:07	BATE	20000G97
4,085	93.98	2026-11-02	09:16:27	BATE	20000GBE
5,022	93.98	2026-11-02	09:16:33	BATE	20000GBJ
1,049	94.02	2026-11-02	09:16:35	CHIX	120000CDJ
6,644	94.02	2026-11-02	09:16:35	CHIX	120000CDK
29,410	94.04	2026-11-02	09:16:54	CHIX	120000CF1
15,734	94.04	2026-11-02	09:16:54	LSE	1551231130545053
18,624	94.04	2026-11-02	09:16:54	LSE	1551231130545054

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
54	94.14	2026-11-02	09:17:06	LSE	1551231130545128
892	94.14	2026-11-02	09:17:06	BATE	20000GDC
9,887	94.14	2026-11-02	09:17:19	CHIX	120000CI5
9,506	94.14	2026-11-02	09:17:19	TURQUOISE	1551231122155057
14,550	94.14	2026-11-02	09:17:19	LSE	1551231130545143
17,664	94.14	2026-11-02	09:17:19	LSE	1551231130545144
7,119	94.14	2026-11-02	09:17:19	BATE	20000GDW
3,636	94.14	2026-11-02	09:17:28	BATE	20000GEB
1,348	94.14	2026-11-02	09:17:28	BATE	20000GEC
5,401	94.14	2026-11-02	09:17:35	BATE	20000GEM
3,419	94.14	2026-11-02	09:17:35	BATE	20000GEN
33,174	94.10	2026-11-02	09:17:42	CHIX	120000CJE
14,462	94.10	2026-11-02	09:17:42	LSE	1551231130545174
26,338	94.10	2026-11-02	09:17:42	LSE	1551231130545175
8,085	94.10	2026-11-02	09:17:42	LSE	1551231130545176
4,726	94.10	2026-11-02	09:17:48	TURQUOISE	1551231122155086
12,401	94.10	2026-11-02	09:17:50	TURQUOISE	1551231122155087
11,461	94.08	2026-11-02	09:17:50	BATE	20000GFU
9,677	94.08	2026-11-02	09:17:50	BATE	20000GFV
3,784	94.08	2026-11-02	09:17:53	CHIX	120000CKD
2,889	94.12	2026-11-02	09:18:23	CHIX	120000CM7
9,501	94.26	2026-11-02	09:18:47	CHIX	120000CQT
1,633	94.26	2026-11-02	09:18:47	CHIX	120000CQV
10,050	94.26	2026-11-02	09:18:47	LSE	1551231130545324
35,058	94.26	2026-11-02	09:18:47	LSE	1551231130545325
10,422	94.26	2026-11-02	09:18:47	BATE	20000GJK
21,568	94.22	2026-11-02	09:18:57	LSE	1551231130545338
16,767	94.22	2026-11-02	09:18:57	LSE	1551231130545339
3,734	94.22	2026-11-02	09:19:10	CHIX	120000CSL
24,039	94.30	2026-11-02	09:19:41	CHIX	120000CUS
26,009	94.28	2026-11-02	09:19:41	LSE	1551231130545421
12,092	94.28	2026-11-02	09:19:41	LSE	1551231130545422
23,366	94.32	2026-11-02	09:20:03	LSE	1551231130545458
10,106	94.32	2026-11-02	09:20:03	LSE	1551231130545459
10,000	94.32	2026-11-02	09:20:03	BATE	20000GNW
1,640	94.32	2026-11-02	09:20:03	BATE	20000GNX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,600	94.36	2026-11-02	09:20:26	LSE	1551231130545502
6,048	94.36	2026-11-02	09:20:26	LSE	1551231130545503
10,232	94.36	2026-11-02	09:20:26	LSE	1551231130545504
14,455	94.34	2026-11-02	09:20:40	CHIX	120000CZ9
36,247	94.32	2026-11-02	09:20:42	LSE	1551231130545553
9,639	94.32	2026-11-02	09:20:42	LSE	1551231130545554
27,835	94.30	2026-11-02	09:20:44	CHIX	120000D09
11,612	94.28	2026-11-02	09:20:44	LSE	1551231130545558
5,311	94.28	2026-11-02	09:20:44	LSE	1551231130545559
6,467	94.28	2026-11-02	09:20:44	LSE	1551231130545560
35,810	94.26	2026-11-02	09:21:17	CHIX	120000D2W
11,833	94.24	2026-11-02	09:21:33	CHIX	120000D3R
13,536	94.20	2026-11-02	09:21:34	CHIX	120000D3V
5,630	94.20	2026-11-02	09:21:34	CHIX	120000D3W
12,054	94.22	2026-11-02	09:21:34	LSE	1551231130545598
15,606	94.22	2026-11-02	09:21:34	LSE	1551231130545599
10,540	94.38	2026-11-02	09:22:45	LSE	1551231130545695
2,636	94.38	2026-11-02	09:22:45	LSE	1551231130545696
10,336	94.38	2026-11-02	09:22:45	LSE	1551231130545697
10,127	94.50	2026-11-02	09:23:35	TURQUOISE	1551231122155743
2,691	94.50	2026-11-02	09:23:35	TURQUOISE	1551231122155744
29,798	94.50	2026-11-02	09:23:35	LSE	1551231130545790
10,624	94.50	2026-11-02	09:23:35	LSE	1551231130545791
2,500	94.48	2026-11-02	09:23:37	BATE	20000GYN
36,437	94.48	2026-11-02	09:23:38	CHIX	120000DCO
7,431	94.48	2026-11-02	09:23:38	BATE	20000GYP
16,629	94.48	2026-11-02	09:24:14	LSE	1551231130545847
2,500	94.48	2026-11-02	09:24:32	CHIX	120000DHS
1,460	94.52	2026-11-02	09:24:32	LSE	1551231130545886
11,137	94.50	2026-11-02	09:24:43	CHIX	120000DI7
10,810	94.50	2026-11-02	09:24:43	LSE	1551231130545899
15,331	94.50	2026-11-02	09:24:43	LSE	1551231130545900
6,670	94.58	2026-11-02	09:25:09	TURQUOISE	1551231122155896
15,827	94.58	2026-11-02	09:25:09	LSE	1551231130545939
18,781	94.58	2026-11-02	09:25:09	LSE	1551231130545940
11,635	94.62	2026-11-02	09:25:37	TURQUOISE	1551231122155929

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,836	94.62	2026-11-02	09:25:43	LSE	1551231130545976
5,363	94.62	2026-11-02	09:25:43	LSE	1551231130545977
2,500	94.60	2026-11-02	09:25:52	CHIX	120000DMC
27,890	94.60	2026-11-02	09:26:03	CHIX	120000DN7
11,995	94.60	2026-11-02	09:26:03	LSE	1551231130546005
35,699	94.60	2026-11-02	09:26:03	LSE	1551231130546006
16,200	94.60	2026-11-02	09:26:03	LSE	1551231130546011
7,891	94.60	2026-11-02	09:26:03	LSE	1551231130546012
11,195	94.60	2026-11-02	09:26:38	LSE	1551231130546040
16,293	94.60	2026-11-02	09:26:38	LSE	1551231130546041
13,631	94.56	2026-11-02	09:26:53	CHIX	120000DR2
3,067	94.58	2026-11-02	09:26:53	TURQUOISE	1551231122156048
9,465	94.58	2026-11-02	09:26:53	LSE	1551231130546052
20,350	94.52	2026-11-02	09:27:02	CHIX	120000DSP
16,312	94.54	2026-11-02	09:27:02	LSE	1551231130546066
17,986	94.54	2026-11-02	09:27:02	LSE	1551231130546067
11,319	94.50	2026-11-02	09:27:02	LSE	1551231130546074
30,088	94.50	2026-11-02	09:27:02	LSE	1551231130546075
11,167	94.50	2026-11-02	09:27:02	BATE	20000HAJ
13,341	94.52	2026-11-02	09:27:33	LSE	1551231130546127
33,630	94.52	2026-11-02	09:27:33	LSE	1551231130546128
10,937	94.52	2026-11-02	09:28:12	LSE	1551231130546153
3,418	94.52	2026-11-02	09:28:12	LSE	1551231130546154
12,964	94.50	2026-11-02	09:28:23	LSE	1551231130546166
11,282	94.50	2026-11-02	09:28:23	LSE	1551231130546167
25,010	94.54	2026-11-02	09:29:02	CHIX	120000E15
25,475	94.54	2026-11-02	09:29:02	LSE	1551231130546301
12,621	94.54	2026-11-02	09:29:02	LSE	1551231130546302
14,386	94.54	2026-11-02	09:29:02	LSE	1551231130546304
4,033	94.54	2026-11-02	09:29:02	LSE	1551231130546305
10,939	94.54	2026-11-02	09:29:02	BATE	20000HG1
2,500	94.50	2026-11-02	09:29:16	LSE	1551231130546347
8,635	94.50	2026-11-02	09:29:20	LSE	1551231130546356
17,958	94.50	2026-11-02	09:29:20	LSE	1551231130546357
10,017	94.54	2026-11-02	09:29:58	LSE	1551231130546410
5,280	94.54	2026-11-02	09:29:58	LSE	1551231130546411

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,489	94.52	2026-11-02	09:29:59	LSE	1551231130546413
21,527	94.52	2026-11-02	09:29:59	LSE	1551231130546414
1,433	94.56	2026-11-02	09:29:59	LSE	1551231130546424
4,316	94.56	2026-11-02	09:29:59	LSE	1551231130546425
16,340	94.56	2026-11-02	09:29:59	LSE	1551231130546426
1,172	94.56	2026-11-02	09:30:00	CHIX	120000E4M
22,280	94.58	2026-11-02	09:30:31	LSE	1551231130546472
9,751	94.58	2026-11-02	09:30:31	LSE	1551231130546473
20,681	94.56	2026-11-02	09:30:32	CHIX	120000E7I
16,163	94.56	2026-11-02	09:30:32	TURQUOISE	1551231122156368
11,635	94.56	2026-11-02	09:30:32	BATE	20000HKT
28,556	94.60	2026-11-02	09:31:06	CHIX	120000E9R
2,864	94.60	2026-11-02	09:31:06	CHIX	120000E9T
2,400	94.60	2026-11-02	09:31:31	CHIX	120000EBF
13,483	94.60	2026-11-02	09:31:39	CHIX	120000EBW
17,490	94.58	2026-11-02	09:31:52	LSE	1551231130546581
17,845	94.58	2026-11-02	09:31:52	LSE	1551231130546582
3,413	94.60	2026-11-02	09:31:52	LSE	1551231130546583
6,997	94.60	2026-11-02	09:31:52	LSE	1551231130546584
10,123	94.60	2026-11-02	09:31:52	LSE	1551231130546585
11,243	94.60	2026-11-02	09:31:52	LSE	1551231130546586
1,597	94.60	2026-11-02	09:31:52	LSE	1551231130546587
11,243	94.60	2026-11-02	09:31:52	LSE	1551231130546588
4,109	94.60	2026-11-02	09:31:52	LSE	1551231130546589
305	94.62	2026-11-02	09:31:57	CHIX	120000ECR
29,476	94.62	2026-11-02	09:32:09	LSE	1551231130546633
16,958	94.62	2026-11-02	09:32:09	LSE	1551231130546634
8,850	94.62	2026-11-02	09:32:09	BATE	20000HQ8
1,313	94.62	2026-11-02	09:32:09	BATE	20000HQ9
9,856	94.62	2026-11-02	09:32:09	BATE	20000HQA
15,213	94.62	2026-11-02	09:32:35	CHIX	120000EEK
15,263	94.62	2026-11-02	09:32:35	LSE	1551231130546651
22,003	94.62	2026-11-02	09:32:35	LSE	1551231130546652
10,530	94.62	2026-11-02	09:32:35	BATE	20000HRH
11,365	94.62	2026-11-02	09:32:35	BATE	20000HRI
9,072	94.70	2026-11-02	09:32:54	CHIX	120000EG7

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,203	94.70	2026-11-02	09:32:54	CHIX	120000EG8
17,652	94.70	2026-11-02	09:32:54	TURQUOISE	1551231122156581
9,911	94.70	2026-11-02	09:32:54	LSE	1551231130546734
28,730	94.70	2026-11-02	09:32:54	LSE	1551231130546735
9,569	94.70	2026-11-02	09:32:54	BATE	20000HST
13,510	94.70	2026-11-02	09:32:54	BATE	20000HSU
4,795	94.70	2026-11-02	09:33:01	CHIX	120000EGK
13,869	94.70	2026-11-02	09:33:22	LSE	1551231130546789
13,294	94.70	2026-11-02	09:33:22	LSE	1551231130546790
23,364	94.70	2026-11-02	09:33:22	LSE	1551231130546794
17,645	94.70	2026-11-02	09:33:24	CHIX	120000EH7
3,397	94.70	2026-11-02	09:33:24	BATE	20000HU8
8,930	94.70	2026-11-02	09:33:24	BATE	20000HU9
10,920	94.70	2026-11-02	09:33:24	BATE	20000HUA
36,130	94.70	2026-11-02	09:33:44	CHIX	120000EIO
21,312	94.70	2026-11-02	09:33:44	LSE	1551231130546840
12,991	94.70	2026-11-02	09:33:44	LSE	1551231130546841
10,059	94.68	2026-11-02	09:33:44	BATE	20000HV9
12,512	94.68	2026-11-02	09:33:44	BATE	20000HVA
18,940	94.68	2026-11-02	09:33:45	CHIX	120000EJ3
18,606	94.66	2026-11-02	09:33:45	LSE	1551231130546848
10,948	94.66	2026-11-02	09:33:45	LSE	1551231130546849
10,687	94.64	2026-11-02	09:33:51	CHIX	120000EJY
13,176	94.64	2026-11-02	09:34:17	BATE	20000HWS
3,803	94.64	2026-11-02	09:34:17	BATE	20000HWT
7,100	94.64	2026-11-02	09:34:17	BATE	20000HWU
11,825	94.64	2026-11-02	09:34:48	CHIX	120000EMQ
8,567	94.64	2026-11-02	09:34:48	CHIX	120000EMR
15,714	94.64	2026-11-02	09:34:50	CHIX	120000EMS
15,714	94.64	2026-11-02	09:34:51	CHIX	120000EMT
1	94.62	2026-11-02	09:35:03	LSE	1551231130546921
34,090	94.62	2026-11-02	09:35:07	LSE	1551231130546925
11,571	94.62	2026-11-02	09:35:07	LSE	1551231130546926
10,336	94.60	2026-11-02	09:35:25	CHIX	120000EPW
10,652	94.62	2026-11-02	09:35:35	LSE	1551231130546979
3,095	94.64	2026-11-02	09:35:42	LSE	1551231130546988

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,485	94.64	2026-11-02	09:35:42	LSE	1551231130546989
1	94.62	2026-11-02	09:35:46	LSE	1551231130546991
3,480	94.76	2026-11-02	09:37:15	LSE	1551231130547130
5,703	94.76	2026-11-02	09:37:15	LSE	1551231130547131
15,003	94.78	2026-11-02	09:37:21	CHIX	120000EZ3
14,110	94.78	2026-11-02	09:37:21	LSE	1551231130547135
11,758	94.78	2026-11-02	09:37:21	LSE	1551231130547136
8,963	94.78	2026-11-02	09:37:23	CHIX	120000EZB
3,497	94.78	2026-11-02	09:37:26	LSE	1551231130547142
5,968	94.78	2026-11-02	09:37:26	LSE	1551231130547143
3,491	94.78	2026-11-02	09:37:27	LSE	1551231130547146
5,363	94.78	2026-11-02	09:37:27	LSE	1551231130547147
11,227	94.80	2026-11-02	09:37:54	LSE	1551231130547186
5,812	94.78	2026-11-02	09:38:06	LSE	1551231130547192
6,632	94.78	2026-11-02	09:38:06	LSE	1551231130547193
11,507	94.80	2026-11-02	09:38:06	LSE	1551231130547194
1,597	94.80	2026-11-02	09:38:06	LSE	1551231130547195
5,364	94.80	2026-11-02	09:38:06	LSE	1551231130547196
14,271	94.78	2026-11-02	09:38:06	BATE	20000I6Z
14,982	94.78	2026-11-02	09:38:06	BATE	20000I70
2,500	94.78	2026-11-02	09:38:19	LSE	1551231130547224
12,407	94.78	2026-11-02	09:38:21	LSE	1551231130547225
16,494	94.78	2026-11-02	09:38:21	LSE	1551231130547226
11,507	94.78	2026-11-02	09:38:21	LSE	1551231130547229
3,861	94.78	2026-11-02	09:38:21	LSE	1551231130547230
5,029	94.78	2026-11-02	09:38:21	LSE	1551231130547231
1,328	94.80	2026-11-02	09:38:30	LSE	1551231130547243
5,754	94.94	2026-11-02	09:39:03	CHIX	120000FBI
7,865	94.96	2026-11-02	09:39:03	CHIX	120000FBJ
3,783	94.96	2026-11-02	09:39:03	CHIX	120000FBK
10,780	94.94	2026-11-02	09:39:14	LSE	1551231130547375
6,497	94.94	2026-11-02	09:39:14	LSE	1551231130547376
24,326	94.92	2026-11-02	09:39:21	CHIX	120000FD1
14,978	94.90	2026-11-02	09:39:21	LSE	1551231130547387
24,263	94.90	2026-11-02	09:39:21	LSE	1551231130547388
19,336	94.92	2026-11-02	09:39:21	LSE	1551231130547394

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,161	94.92	2026-11-02	09:39:21	LSE	1551231130547395
7,864	94.92	2026-11-02	09:39:21	LSE	1551231130547396
11,243	94.92	2026-11-02	09:39:21	LSE	1551231130547397
14,000	94.92	2026-11-02	09:39:21	LSE	1551231130547398
7,868	94.92	2026-11-02	09:39:21	LSE	1551231130547399
1,536	94.92	2026-11-02	09:39:21	BATE	20000IC6
9,770	94.92	2026-11-02	09:39:21	BATE	20000IC7
37,127	94.90	2026-11-02	09:39:33	LSE	1551231130547413
12,476	94.90	2026-11-02	09:39:33	LSE	1551231130547414
16,422	94.90	2026-11-02	09:39:33	BATE	20000ICY
4,027	94.92	2026-11-02	09:40:20	CHIX	120000FHN
1,597	94.92	2026-11-02	09:40:20	CHIX	120000FHO
20,238	94.90	2026-11-02	09:40:20	LSE	1551231130547479
18,518	94.90	2026-11-02	09:40:20	LSE	1551231130547480
5,257	94.94	2026-11-02	09:40:21	LSE	1551231130547496
5,435	94.94	2026-11-02	09:40:21	LSE	1551231130547497
5,889	94.94	2026-11-02	09:40:21	LSE	1551231130547498
6,787	94.94	2026-11-02	09:40:21	LSE	1551231130547499
7,679	94.94	2026-11-02	09:40:21	LSE	1551231130547500
3,828	94.94	2026-11-02	09:40:22	LSE	1551231130547501
9,619	94.94	2026-11-02	09:40:22	LSE	1551231130547502
32,757	94.88	2026-11-02	09:40:31	CHIX	120000FJE
11,915	94.90	2026-11-02	09:40:31	LSE	1551231130547514
27,358	94.90	2026-11-02	09:40:31	LSE	1551231130547515
6,539	94.86	2026-11-02	09:40:31	LSE	1551231130547525
12,587	94.88	2026-11-02	09:40:31	BATE	20000IHZ
21,994	94.86	2026-11-02	09:40:34	LSE	1551231130547528
14,568	94.86	2026-11-02	09:40:34	LSE	1551231130547529
10,098	94.92	2026-11-02	09:41:22	CHIX	120000FML
18,843	94.92	2026-11-02	09:41:22	CHIX	120000FMM
22,673	94.92	2026-11-02	09:41:22	TURQUOISE	1551231122157357
8,142	94.92	2026-11-02	09:41:22	BATE	20000IKJ
2,260	94.92	2026-11-02	09:41:22	BATE	20000IKK
15,306	94.92	2026-11-02	09:41:22	BATE	20000IKL
7,867	94.92	2026-11-02	09:41:37	TURQUOISE	1551231122157373
23,835	94.90	2026-11-02	09:41:37	LSE	1551231130547608

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,510	94.90	2026-11-02	09:41:37	LSE	1551231130547609
936	94.90	2026-11-02	09:41:37	LSE	1551231130547610
11,306	94.90	2026-11-02	09:42:26	LSE	1551231130547696
15,104	94.90	2026-11-02	09:42:29	LSE	1551231130547704
15,210	94.90	2026-11-02	09:42:29	LSE	1551231130547705
23,001	94.88	2026-11-02	09:42:34	CHIX	120000FRY
10,335	94.88	2026-11-02	09:42:34	TURQUOISE	1551231122157451
21,279	94.88	2026-11-02	09:42:34	BATE	20000IPP
13,771	94.86	2026-11-02	09:42:48	LSE	1551231130547746
30,264	94.86	2026-11-02	09:42:48	LSE	1551231130547747
2,500	94.86	2026-11-02	09:42:48	BATE	20000IQI
9,166	94.86	2026-11-02	09:42:48	BATE	20000IQJ
12,486	94.88	2026-11-02	09:43:36	LSE	1551231130547801
26,391	94.88	2026-11-02	09:43:36	LSE	1551231130547802
11,507	94.88	2026-11-02	09:43:36	LSE	1551231130547804
7,948	94.88	2026-11-02	09:43:36	LSE	1551231130547805
6,518	94.88	2026-11-02	09:43:36	LSE	1551231130547806
5,148	94.88	2026-11-02	09:43:36	LSE	1551231130547807
5,322	94.88	2026-11-02	09:43:36	LSE	1551231130547808
173	94.88	2026-11-02	09:43:36	LSE	1551231130547809
14,302	94.84	2026-11-02	09:43:58	CHIX	120000FXB
15,603	94.82	2026-11-02	09:43:58	LSE	1551231130547835
3,220	94.82	2026-11-02	09:43:58	LSE	1551231130547836
9,914	94.84	2026-11-02	09:43:58	BATE	20000IT0
10,101	94.84	2026-11-02	09:44:02	TURQUOISE	1551231122157535
3,909	94.84	2026-11-02	09:44:41	CHIX	120000FZ2
28,012	94.84	2026-11-02	09:44:41	CHIX	120000FZ3
15,574	94.84	2026-11-02	09:44:41	LSE	1551231130547943
11,133	94.82	2026-11-02	09:44:41	LSE	1551231130547945
11,507	94.84	2026-11-02	09:44:41	LSE	1551231130547951
7,648	94.84	2026-11-02	09:44:41	LSE	1551231130547952
11,507	94.84	2026-11-02	09:44:41	LSE	1551231130547953
10,126	94.84	2026-11-02	09:44:41	LSE	1551231130547954
3,952	94.84	2026-11-02	09:44:41	LSE	1551231130547955
12,163	94.82	2026-11-02	09:44:41	BATE	20000IUJ
34,234	94.82	2026-11-02	09:45:04	CHIX	120000G0M

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,300	94.78	2026-11-02	09:45:04	CHIX	120000G0Z
9,878	94.82	2026-11-02	09:45:04	TURQUOISE	1551231122157591
9,699	94.78	2026-11-02	09:45:04	TURQUOISE	1551231122157596
33,074	94.84	2026-11-02	09:45:04	LSE	1551231130547979
16,881	94.84	2026-11-02	09:45:04	LSE	1551231130547980
17,852	94.80	2026-11-02	09:45:04	LSE	1551231130547988
19,812	94.80	2026-11-02	09:45:04	LSE	1551231130547989
9,813	94.84	2026-11-02	09:45:04	BATE	20000IVT
11,031	94.82	2026-11-02	09:45:04	BATE	20000IVU
10,409	94.80	2026-11-02	09:45:04	BATE	20000IVW
10,313	94.76	2026-11-02	09:45:06	LSE	1551231130548004
1,088	94.76	2026-11-02	09:45:06	LSE	1551231130548005
18,505	94.76	2026-11-02	09:45:06	LSE	1551231130548006
25,947	94.86	2026-11-02	09:46:05	CHIX	120000G4Q
3,131	94.86	2026-11-02	09:46:05	CHIX	120000G4R
14,619	94.86	2026-11-02	09:46:05	TURQUOISE	1551231122157684
12,266	94.88	2026-11-02	09:46:05	LSE	1551231130548143
11,562	94.88	2026-11-02	09:46:05	LSE	1551231130548144
3,187	94.86	2026-11-02	09:46:06	LSE	1551231130548152
6,374	94.86	2026-11-02	09:46:06	LSE	1551231130548153
36	94.86	2026-11-02	09:46:19	TURQUOISE	1551231122157698
15,137	94.90	2026-11-02	09:47:13	LSE	1551231130548244
9,777	94.90	2026-11-02	09:47:13	LSE	1551231130548245
32,902	94.98	2026-11-02	09:47:29	LSE	1551231130548343
16,902	94.98	2026-11-02	09:47:29	LSE	1551231130548344
2,602	94.98	2026-11-02	09:47:30	LSE	1551231130548346
5,000	94.98	2026-11-02	09:47:30	LSE	1551231130548347
11,507	94.98	2026-11-02	09:47:30	LSE	1551231130548348
11,507	95.06	2026-11-02	09:48:08	LSE	1551231130548440
7,600	95.06	2026-11-02	09:48:08	LSE	1551231130548441
780	95.06	2026-11-02	09:48:08	LSE	1551231130548442
19,377	95.06	2026-11-02	09:48:08	LSE	1551231130548443
11,243	95.06	2026-11-02	09:48:08	LSE	1551231130548444
8,701	95.04	2026-11-02	09:48:08	BATE	20000J4Z
7,749	95.04	2026-11-02	09:48:08	BATE	20000J50
10,541	95.04	2026-11-02	09:48:08	BATE	20000J51

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,333	95.06	2026-11-02	09:48:09	LSE	1551231130548445
2,535	95.06	2026-11-02	09:48:09	LSE	1551231130548446
2,535	95.06	2026-11-02	09:48:09	LSE	1551231130548447
2,048	95.06	2026-11-02	09:48:09	LSE	1551231130548448
3,522	95.04	2026-11-02	09:48:11	LSE	1551231130548459
3,800	95.04	2026-11-02	09:48:11	LSE	1551231130548460
10,571	95.06	2026-11-02	09:48:29	LSE	1551231130548491
35,292	95.06	2026-11-02	09:48:29	LSE	1551231130548492
19,747	95.06	2026-11-02	09:48:32	LSE	1551231130548494
3,800	95.06	2026-11-02	09:48:32	LSE	1551231130548495
3,581	95.06	2026-11-02	09:48:32	LSE	1551231130548496
632	95.06	2026-11-02	09:48:32	LSE	1551231130548497
11,243	95.06	2026-11-02	09:48:32	LSE	1551231130548498
30,164	95.02	2026-11-02	09:48:47	LSE	1551231130548520
15,978	95.02	2026-11-02	09:48:47	LSE	1551231130548521
23,443	95.08	2026-11-02	09:49:05	CHIX	120000GIO
3,198	95.08	2026-11-02	09:49:05	CHIX	120000GIS
25,557	95.10	2026-11-02	09:49:05	TURQUOISE	1551231122157976
1,918	95.08	2026-11-02	09:49:05	TURQUOISE	1551231122157978
7,853	95.10	2026-11-02	09:49:05	TURQUOISE	1551231122157979
3,766	95.10	2026-11-02	09:49:05	LSE	1551231130548552
1,852	95.10	2026-11-02	09:49:05	LSE	1551231130548553
3,551	95.10	2026-11-02	09:49:05	LSE	1551231130548554
6,514	95.10	2026-11-02	09:49:05	LSE	1551231130548555
12,117	95.08	2026-11-02	09:49:05	LSE	1551231130548560
14,362	95.08	2026-11-02	09:49:05	LSE	1551231130548561
4,239	95.08	2026-11-02	09:49:05	LSE	1551231130548566
9,876	95.08	2026-11-02	09:49:05	BATE	20000J90
10,312	95.08	2026-11-02	09:49:05	BATE	20000J91
7,854	95.08	2026-11-02	09:49:06	TURQUOISE	1551231122157984
7,854	95.08	2026-11-02	09:49:06	TURQUOISE	1551231122157985
7,854	95.08	2026-11-02	09:49:06	TURQUOISE	1551231122157986
3,431	95.08	2026-11-02	09:49:06	TURQUOISE	1551231122157987
3,507	95.08	2026-11-02	09:49:06	LSE	1551231130548567
4,899	95.08	2026-11-02	09:49:06	LSE	1551231130548568
3,583	95.06	2026-11-02	09:49:07	LSE	1551231130548570

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,227	95.06	2026-11-02	09:49:07	LSE	1551231130548571
4,144	95.06	2026-11-02	09:49:07	LSE	1551231130548572
17,051	95.04	2026-11-02	09:49:10	LSE	1551231130548581
20,013	95.04	2026-11-02	09:49:10	LSE	1551231130548582
9,601	95.04	2026-11-02	09:49:10	BATE	20000J9B
10,157	95.04	2026-11-02	09:49:10	BATE	20000J9C
4,126	95.06	2026-11-02	09:49:50	LSE	1551231130548639
6,797	95.06	2026-11-02	09:49:50	LSE	1551231130548640
20,417	95.10	2026-11-02	09:50:41	CHIX	120000GOR
11,507	95.14	2026-11-02	09:50:41	LSE	1551231130548683
5,190	95.14	2026-11-02	09:50:41	LSE	1551231130548684
25,899	95.14	2026-11-02	09:50:41	LSE	1551231130548685
13,044	95.10	2026-11-02	09:50:41	LSE	1551231130548694
20,678	95.10	2026-11-02	09:50:41	LSE	1551231130548695
27,018	95.12	2026-11-02	09:50:41	LSE	1551231130548711
7,849	95.12	2026-11-02	09:50:41	LSE	1551231130548712
11,243	95.12	2026-11-02	09:50:41	LSE	1551231130548713
10,800	95.14	2026-11-02	09:50:41	LSE	1551231130548714
7,388	95.14	2026-11-02	09:50:41	LSE	1551231130548715
10,086	95.14	2026-11-02	09:50:41	LSE	1551231130548716
16,242	95.10	2026-11-02	09:50:41	BATE	20000JDU
11,820	95.10	2026-11-02	09:50:41	BATE	20000JDV
10,780	95.12	2026-11-02	09:50:42	LSE	1551231130548718
25,899	95.12	2026-11-02	09:50:42	LSE	1551231130548719
7,850	95.12	2026-11-02	09:50:42	LSE	1551231130548720
6,598	95.12	2026-11-02	09:50:42	LSE	1551231130548721
21,705	95.10	2026-11-02	09:50:44	LSE	1551231130548737
13,241	95.10	2026-11-02	09:50:44	LSE	1551231130548738
27,368	95.12	2026-11-02	09:51:01	CHIX	120000GQ8
6,706	95.12	2026-11-02	09:51:01	LSE	1551231130548768
2,759	95.12	2026-11-02	09:51:01	LSE	1551231130548769
12,423	95.08	2026-11-02	09:51:03	TURQUOISE	1551231122158188
26,726	95.10	2026-11-02	09:51:03	LSE	1551231130548776
14,791	95.10	2026-11-02	09:51:03	LSE	1551231130548777
11,877	95.10	2026-11-02	09:51:03	BATE	20000JFH
18,237	95.06	2026-11-02	09:51:08	CHIX	120000GRA

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,998	95.06	2026-11-02	09:51:08	LSE	1551231130548793
10,834	95.06	2026-11-02	09:51:08	LSE	1551231130548794
10,053	95.06	2026-11-02	09:51:08	BATE	20000JFO
16,191	95.02	2026-11-02	09:51:09	CHIX	120000GRF
9,732	95.04	2026-11-02	09:51:09	TURQUOISE	1551231122158205
24,210	95.02	2026-11-02	09:51:09	LSE	1551231130548805
12,013	95.02	2026-11-02	09:51:09	LSE	1551231130548806
9,525	95.02	2026-11-02	09:51:09	BATE	20000JFR
6,649	95.00	2026-11-02	09:51:09	BATE	20000JFV
5,540	95.00	2026-11-02	09:51:10	TURQUOISE	1551231122158211
4,463	95.00	2026-11-02	09:51:10	TURQUOISE	1551231122158212
4,133	95.00	2026-11-02	09:51:10	BATE	20000JFX
9,667	95.00	2026-11-02	09:51:21	LSE	1551231130548818
32,451	95.00	2026-11-02	09:51:21	LSE	1551231130548819
5,052	95.00	2026-11-02	09:51:42	CHIX	120000GTM
17,851	95.00	2026-11-02	09:52:14	CHIX	120000GW2
9,705	95.00	2026-11-02	09:52:14	LSE	1551231130548916
22,463	95.00	2026-11-02	09:52:14	LSE	1551231130548917
10,690	95.00	2026-11-02	09:52:30	BATE	20000JJI
5,754	94.98	2026-11-02	09:52:34	CHIX	120000GX0
33,680	94.96	2026-11-02	09:52:34	CHIX	120000GX4
11,682	94.98	2026-11-02	09:52:34	TURQUOISE	1551231122158323
17,090	94.96	2026-11-02	09:52:34	LSE	1551231130548957
17,683	94.96	2026-11-02	09:52:34	LSE	1551231130548958
31,504	94.94	2026-11-02	09:52:44	CHIX	120000GXI
1,289	94.94	2026-11-02	09:52:47	CHIX	120000GXL
10,686	94.92	2026-11-02	09:52:47	LSE	1551231130548983
10,993	94.92	2026-11-02	09:52:47	LSE	1551231130548984
9,823	94.94	2026-11-02	09:52:48	CHIX	120000GXM
2,500	94.94	2026-11-02	09:52:50	CHIX	120000GXU
13,920	94.94	2026-11-02	09:52:50	CHIX	120000GXV
1,257	94.94	2026-11-02	09:52:53	CHIX	120000GYO
13,877	94.92	2026-11-02	09:53:01	CHIX	120000GZN
11,701	94.92	2026-11-02	09:53:01	TURQUOISE	1551231122158356
20,138	94.88	2026-11-02	09:53:20	CHIX	120000H27
5,531	94.88	2026-11-02	09:53:20	CHIX	120000H28

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,754	94.90	2026-11-02	09:53:20	CHIX	120000H2B
798	94.90	2026-11-02	09:53:20	CHIX	120000H2C
7,869	94.90	2026-11-02	09:53:20	CHIX	120000H2D
1,312	94.88	2026-11-02	09:53:21	CHIX	120000H2N
3,017	95.00	2026-11-02	09:53:57	LSE	1551231130549073
9,806	95.00	2026-11-02	09:53:57	LSE	1551231130549074
3,027	95.00	2026-11-02	09:54:04	LSE	1551231130549077
6,438	95.00	2026-11-02	09:54:04	LSE	1551231130549078
8,394	94.98	2026-11-02	09:54:04	LSE	1551231130549079
10,440	94.98	2026-11-02	09:54:04	LSE	1551231130549080
11,885	94.98	2026-11-02	09:54:04	LSE	1551231130549081
5,754	94.98	2026-11-02	09:54:11	CHIX	120000H65
6,522	94.98	2026-11-02	09:54:12	CHIX	120000H66
6	94.98	2026-11-02	09:54:12	CHIX	120000H67
9,281	94.96	2026-11-02	09:54:13	CHIX	120000H68
12,044	94.96	2026-11-02	09:54:14	CHIX	120000H69
11,629	94.96	2026-11-02	09:54:15	CHIX	120000H6A
9,874	94.96	2026-11-02	09:54:15	TURQUOISE	1551231122158479
2,755	94.96	2026-11-02	09:54:19	CHIX	120000H6H
718	94.96	2026-11-02	09:54:19	TURQUOISE	1551231122158481
4,699	94.96	2026-11-02	09:54:32	CHIX	120000H6U
27,439	94.94	2026-11-02	09:54:50	LSE	1551231130549135
13,383	94.94	2026-11-02	09:54:50	LSE	1551231130549136
1,306	94.94	2026-11-02	09:54:51	CHIX	120000H86
6,713	94.94	2026-11-02	09:54:51	CHIX	120000H87
5,447	94.94	2026-11-02	09:55:12	LSE	1551231130549176
6,632	94.94	2026-11-02	09:55:12	LSE	1551231130549177
1,978	94.94	2026-11-02	09:55:12	LSE	1551231130549178
1,658	94.94	2026-11-02	09:55:12	LSE	1551231130549179
3,884	94.94	2026-11-02	09:55:12	LSE	1551231130549180
9,650	94.94	2026-11-02	09:55:12	LSE	1551231130549181
2,500	94.92	2026-11-02	09:55:15	BATE	20000JSU
6,160	94.94	2026-11-02	09:55:35	CHIX	120000HBU
1,488	94.94	2026-11-02	09:55:36	CHIX	120000HBW
2,164	94.96	2026-11-02	09:55:58	CHIX	120000HCH
7,864	94.96	2026-11-02	09:56:15	CHIX	120000HCN

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,395	94.94	2026-11-02	09:56:15	CHIX	120000HCP
8,744	94.94	2026-11-02	09:56:15	LSE	1551231130549276
5,754	94.94	2026-11-02	09:56:15	LSE	1551231130549277
5,184	94.94	2026-11-02	09:56:15	LSE	1551231130549278
11,876	94.92	2026-11-02	09:56:29	CHIX	120000HDA
7,769	94.90	2026-11-02	09:56:29	LSE	1551231130549291
1,045	94.92	2026-11-02	09:56:32	CHIX	120000HDK
6,447	94.96	2026-11-02	09:56:51	BATE	20000JW6
6,210	94.96	2026-11-02	09:56:51	BATE	20000JW7
1,323	94.94	2026-11-02	09:56:54	CHIX	120000HF5
9,829	94.94	2026-11-02	09:56:54	LSE	1551231130549314
12,959	94.94	2026-11-02	09:56:54	LSE	1551231130549315
35,833	94.94	2026-11-02	09:56:54	LSE	1551231130549318
9,220	94.94	2026-11-02	09:56:55	CHIX	120000HF6
12,080	94.92	2026-11-02	09:56:59	CHIX	120000HFC
2,058	94.92	2026-11-02	09:56:59	CHIX	120000HFD
13,991	94.92	2026-11-02	09:56:59	BATE	20000JWK
7,599	94.92	2026-11-02	09:57:13	CHIX	120000HH4
24,054	94.94	2026-11-02	09:57:24	LSE	1551231130549362
9,470	94.94	2026-11-02	09:57:24	LSE	1551231130549363
1,254	94.94	2026-11-02	09:57:34	CHIX	120000HIE
10,356	94.94	2026-11-02	09:57:34	LSE	1551231130549370
30,651	94.92	2026-11-02	09:57:37	CHIX	120000HIH
2,847	94.92	2026-11-02	09:57:37	CHIX	120000HIK
9,872	94.92	2026-11-02	09:57:37	BATE	20000JYM
2,590	94.90	2026-11-02	09:57:42	CHIX	120000HIR
14,581	94.90	2026-11-02	09:57:42	LSE	1551231130549378
13,129	94.90	2026-11-02	09:57:42	LSE	1551231130549379
2,500	94.88	2026-11-02	09:57:49	CHIX	120000HJK
30,224	94.88	2026-11-02	09:57:51	CHIX	120000HJN
12,745	94.82	2026-11-02	09:57:51	CHIX	120000HJU
25,316	94.84	2026-11-02	09:57:51	LSE	1551231130549385
17,667	94.84	2026-11-02	09:57:51	LSE	1551231130549386
10,015	94.86	2026-11-02	09:57:51	BATE	20000JZO
5,130	94.80	2026-11-02	09:57:52	LSE	1551231130549391
19,135	94.80	2026-11-02	09:57:52	LSE	1551231130549392

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,791	94.80	2026-11-02	09:57:52	LSE	1551231130549393
21,869	94.78	2026-11-02	09:57:58	CHIX	120000HK1
6,896	94.76	2026-11-02	09:58:26	LSE	1551231130549414
24,825	94.76	2026-11-02	09:58:26	LSE	1551231130549415
12,173	94.76	2026-11-02	09:58:26	LSE	1551231130549416
12,014	94.80	2026-11-02	09:58:59	LSE	1551231130549446
16,158	94.80	2026-11-02	09:58:59	LSE	1551231130549447
2,497	94.78	2026-11-02	09:59:03	CHIX	120000HO1
34,004	94.78	2026-11-02	09:59:03	CHIX	120000HO2
2,500	94.76	2026-11-02	09:59:17	BATE	20000K46
8,724	94.76	2026-11-02	09:59:22	BATE	20000K4E
1,824	94.76	2026-11-02	09:59:22	BATE	20000K4F
7,878	94.78	2026-11-02	10:00:12	LSE	1551231130549551
5,953	94.78	2026-11-02	10:00:12	LSE	1551231130549552
6,442	94.78	2026-11-02	10:00:12	LSE	1551231130549553
2,173	94.78	2026-11-02	10:00:12	LSE	1551231130549554
1,411	94.80	2026-11-02	10:00:13	CHIX	120000HSN
13,225	94.78	2026-11-02	10:00:14	CHIX	120000HT7
1,544	94.78	2026-11-02	10:00:15	CHIX	120000HTG
4,420	94.78	2026-11-02	10:00:17	CHIX	120000HU7
20,053	94.76	2026-11-02	10:00:17	LSE	1551231130549565
12,585	94.76	2026-11-02	10:00:17	LSE	1551231130549566
8,406	94.76	2026-11-02	10:00:17	BATE	20000K8Y
2,354	94.74	2026-11-02	10:00:18	CHIX	120000HUP
966	94.76	2026-11-02	10:00:32	CHIX	120000HWU
2,258	94.76	2026-11-02	10:00:32	CHIX	120000HWX
539	94.76	2026-11-02	10:00:32	CHIX	120000HX0
78	94.76	2026-11-02	10:00:32	CHIX	120000HX1
19,256	94.74	2026-11-02	10:00:32	CHIX	120000HX3
6,263	94.74	2026-11-02	10:00:33	CHIX	120000HX4
377	94.74	2026-11-02	10:00:33	CHIX	120000HX6
1,000	94.74	2026-11-02	10:00:49	CHIX	120000HYF
2,230	94.74	2026-11-02	10:00:50	CHIX	120000HYG
14,563	94.76	2026-11-02	10:01:18	LSE	1551231130549666
4,859	94.88	2026-11-02	10:02:14	CHIX	120000I6D
12,449	94.88	2026-11-02	10:02:21	LSE	1551231130549768

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,907	94.88	2026-11-02	10:02:21	LSE	1551231130549769
3,120	94.90	2026-11-02	10:02:53	LSE	1551231130549792
7,869	94.90	2026-11-02	10:02:53	LSE	1551231130549793
6,079	94.90	2026-11-02	10:02:53	LSE	1551231130549794
7,868	94.90	2026-11-02	10:03:01	LSE	1551231130549802
6,017	94.90	2026-11-02	10:03:01	LSE	1551231130549803
34,241	94.92	2026-11-02	10:03:12	CHIX	120000I9J
27,145	94.92	2026-11-02	10:03:12	LSE	1551231130549812
13,461	94.92	2026-11-02	10:03:12	LSE	1551231130549813
11,507	94.92	2026-11-02	10:03:16	LSE	1551231130549816
25,134	94.88	2026-11-02	10:03:33	CHIX	120000IAE
10,356	94.92	2026-11-02	10:03:33	LSE	1551231130549819
15,413	94.88	2026-11-02	10:03:33	LSE	1551231130549820
27,313	94.88	2026-11-02	10:03:33	LSE	1551231130549821
9,922	94.90	2026-11-02	10:04:27	LSE	1551231130549891
27,114	94.88	2026-11-02	10:04:28	LSE	1551231130549895
12,057	94.88	2026-11-02	10:04:28	LSE	1551231130549896
10,025	94.86	2026-11-02	10:04:35	BATE	20000KN5
19,275	94.86	2026-11-02	10:04:35	BATE	20000KN6
32,226	94.84	2026-11-02	10:04:36	CHIX	120000IF4
16,700	94.84	2026-11-02	10:04:36	LSE	1551231130549908
15,072	94.84	2026-11-02	10:04:36	LSE	1551231130549909
2,101	94.84	2026-11-02	10:04:56	CHIX	120000IFE
9,872	94.84	2026-11-02	10:04:58	CHIX	120000IFJ
17,805	94.90	2026-11-02	10:05:10	LSE	1551231130549945
36,135	94.90	2026-11-02	10:05:10	LSE	1551231130549946
1,424	94.88	2026-11-02	10:05:14	CHIX	120000IG9
9,364	94.90	2026-11-02	10:05:22	LSE	1551231130549956
3,581	94.90	2026-11-02	10:05:22	LSE	1551231130549957
22,420	94.90	2026-11-02	10:05:22	LSE	1551231130549958
2,878	94.90	2026-11-02	10:05:23	CHIX	120000IH0
3,627	94.90	2026-11-02	10:05:25	CHIX	120000IH2
10,541	94.90	2026-11-02	10:05:37	CHIX	120000IHE
5,903	94.90	2026-11-02	10:05:44	LSE	1551231130549985
31,892	94.90	2026-11-02	10:05:44	LSE	1551231130549986
14,784	94.90	2026-11-02	10:05:44	LSE	1551231130549987

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,456	94.88	2026-11-02	10:06:14	CHIX	120000IJG
2,500	94.90	2026-11-02	10:06:14	LSE	1551231130550026
15,251	94.90	2026-11-02	10:06:14	LSE	1551231130550027
18,006	94.90	2026-11-02	10:06:14	LSE	1551231130550028
26,872	94.88	2026-11-02	10:06:26	CHIX	120000IL0
7,871	94.88	2026-11-02	10:06:26	CHIX	120000IL2
9,544	94.88	2026-11-02	10:06:26	CHIX	120000IL3
17,020	94.86	2026-11-02	10:06:26	LSE	1551231130550076
9,479	94.86	2026-11-02	10:06:26	LSE	1551231130550077
10,988	94.88	2026-11-02	10:06:26	BATE	20000KSA
10,653	94.86	2026-11-02	10:06:26	BATE	20000KSC
26,532	94.86	2026-11-02	10:06:27	CHIX	120000ILC
29,424	94.84	2026-11-02	10:06:27	CHIX	120000ILD
9,494	94.84	2026-11-02	10:06:27	BATE	20000KSO
14,704	94.82	2026-11-02	10:06:43	LSE	1551231130550112
11,470	94.82	2026-11-02	10:06:43	LSE	1551231130550113
17,176	94.88	2026-11-02	10:06:58	LSE	1551231130550148
23,791	94.88	2026-11-02	10:06:58	LSE	1551231130550149
5,420	94.88	2026-11-02	10:06:58	LSE	1551231130550150
9,623	94.90	2026-11-02	10:06:58	LSE	1551231130550151
17,173	94.90	2026-11-02	10:06:58	LSE	1551231130550152
7,249	94.90	2026-11-02	10:06:58	LSE	1551231130550153
25,015	94.98	2026-11-02	10:07:15	LSE	1551231130550182
11,085	94.98	2026-11-02	10:07:15	LSE	1551231130550183
13,094	94.98	2026-11-02	10:07:15	LSE	1551231130550186
6,143	94.98	2026-11-02	10:07:15	LSE	1551231130550187
2,998	94.98	2026-11-02	10:07:15	LSE	1551231130550188
6,214	94.98	2026-11-02	10:07:15	LSE	1551231130550189
18,759	95.00	2026-11-02	10:07:15	BATE	20000KVD
10,398	95.00	2026-11-02	10:07:15	BATE	20000KVE
13,216	94.98	2026-11-02	10:07:16	LSE	1551231130550190
6,260	94.98	2026-11-02	10:07:16	LSE	1551231130550191
842	94.98	2026-11-02	10:07:16	LSE	1551231130550192
2,472	94.96	2026-11-02	10:07:16	BATE	20000KVO
20,467	94.96	2026-11-02	10:07:42	CHIX	120000IQN
9,798	94.96	2026-11-02	10:07:42	TURQUOISE	1551231122159796

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,238	94.96	2026-11-02	10:07:42	BATE	20000KWN
12,462	94.94	2026-11-02	10:08:02	LSE	1551231130550246
14,023	94.94	2026-11-02	10:08:02	LSE	1551231130550247
33,917	94.94	2026-11-02	10:08:05	CHIX	120000IS1
17,885	94.94	2026-11-02	10:08:07	LSE	1551231130550258
16,138	94.94	2026-11-02	10:08:07	LSE	1551231130550259
6,313	94.94	2026-11-02	10:08:18	LSE	1551231130550278
7,864	94.94	2026-11-02	10:08:18	LSE	1551231130550279
9,916	94.92	2026-11-02	10:08:24	TURQUOISE	1551231122159869
13,368	94.94	2026-11-02	10:08:24	LSE	1551231130550291
14,268	94.94	2026-11-02	10:08:24	LSE	1551231130550292
1,508	94.94	2026-11-02	10:08:24	LSE	1551231130550293
15,004	94.90	2026-11-02	10:08:41	CHIX	120000ITT
16,885	94.90	2026-11-02	10:08:41	LSE	1551231130550303
10,931	94.90	2026-11-02	10:08:41	LSE	1551231130550304
33,844	94.90	2026-11-02	10:08:52	CHIX	120000IU7
15,077	94.90	2026-11-02	10:08:58	LSE	1551231130550324
14,134	94.90	2026-11-02	10:08:58	LSE	1551231130550325
11,507	94.90	2026-11-02	10:08:59	LSE	1551231130550331
6,069	94.90	2026-11-02	10:08:59	LSE	1551231130550332
5,642	94.90	2026-11-02	10:08:59	LSE	1551231130550333
10,175	94.88	2026-11-02	10:09:02	TURQUOISE	1551231122159904
198	94.88	2026-11-02	10:09:02	LSE	1551231130550342
4,869	94.88	2026-11-02	10:09:02	LSE	1551231130550343
7,869	94.88	2026-11-02	10:09:02	LSE	1551231130550346
6,177	94.88	2026-11-02	10:09:02	LSE	1551231130550347
1,972	94.90	2026-11-02	10:09:02	LSE	1551231130550348
2,659	94.90	2026-11-02	10:09:02	LSE	1551231130550349
11,025	94.90	2026-11-02	10:09:02	LSE	1551231130550350
6,633	94.90	2026-11-02	10:09:02	LSE	1551231130550351
11,243	94.90	2026-11-02	10:09:02	LSE	1551231130550352
5,948	94.90	2026-11-02	10:09:02	LSE	1551231130550353
20,873	94.92	2026-11-02	10:09:16	CHIX	120000IVR
22,834	94.92	2026-11-02	10:09:16	LSE	1551231130550380
10,965	94.92	2026-11-02	10:09:16	LSE	1551231130550381
9,972	94.92	2026-11-02	10:09:16	BATE	20000L08

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,677	94.92	2026-11-02	10:09:16	BATE	20000L09
10,158	94.88	2026-11-02	10:10:13	CHIX	120000IYC
6,896	94.88	2026-11-02	10:10:15	LSE	1551231130550424
13,681	94.88	2026-11-02	10:10:16	CHIX	120000IYK
7,375	94.88	2026-11-02	10:10:16	LSE	1551231130550425
12,265	94.88	2026-11-02	10:10:16	LSE	1551231130550426
1,354	94.84	2026-11-02	10:10:21	CHIX	120000IYT
9,583	94.84	2026-11-02	10:10:28	BATE	20000L3M
5,741	94.84	2026-11-02	10:10:28	BATE	20000L3N
16,107	94.92	2026-11-02	10:11:16	LSE	1551231130550482
3,481	94.92	2026-11-02	10:11:51	LSE	1551231130550549
5,984	94.92	2026-11-02	10:11:51	LSE	1551231130550550
11,270	94.92	2026-11-02	10:12:00	LSE	1551231130550564
29,215	94.92	2026-11-02	10:12:00	LSE	1551231130550565
3,800	94.94	2026-11-02	10:12:00	LSE	1551231130550566
19,273	94.94	2026-11-02	10:12:00	LSE	1551231130550567
275	94.94	2026-11-02	10:12:00	LSE	1551231130550568
10,780	94.94	2026-11-02	10:12:00	LSE	1551231130550569
3,212	94.92	2026-11-02	10:12:14	LSE	1551231130550574
6,518	94.92	2026-11-02	10:12:14	LSE	1551231130550575
3,800	94.94	2026-11-02	10:12:35	LSE	1551231130550602
5,189	94.94	2026-11-02	10:12:42	LSE	1551231130550616
2,200	94.92	2026-11-02	10:12:50	LSE	1551231130550631
10,069	94.92	2026-11-02	10:12:56	LSE	1551231130550652
35,567	94.92	2026-11-02	10:12:56	LSE	1551231130550653
3,376	94.92	2026-11-02	10:13:23	LSE	1551231130550671
5,000	94.92	2026-11-02	10:13:23	LSE	1551231130550672
1,089	94.92	2026-11-02	10:13:23	LSE	1551231130550673
5,627	94.92	2026-11-02	10:13:42	LSE	1551231130550684
6,105	94.92	2026-11-02	10:13:42	LSE	1551231130550685
9,465	94.92	2026-11-02	10:14:01	LSE	1551231130550713
11,025	94.90	2026-11-02	10:14:08	LSE	1551231130550791
11,507	94.90	2026-11-02	10:14:08	LSE	1551231130550792
6,258	94.90	2026-11-02	10:14:08	LSE	1551231130550793
5,675	94.90	2026-11-02	10:14:08	LSE	1551231130550794
1,720	94.94	2026-11-02	10:14:17	LSE	1551231130550829

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,003	94.94	2026-11-02	10:14:17	LSE	1551231130550830
5,947	94.94	2026-11-02	10:14:17	LSE	1551231130550831
5,000	94.94	2026-11-02	10:14:21	LSE	1551231130550842
6,015	94.94	2026-11-02	10:14:21	LSE	1551231130550843
18,046	94.92	2026-11-02	10:14:30	LSE	1551231130550849
26,342	94.92	2026-11-02	10:14:30	LSE	1551231130550850
8,549	94.94	2026-11-02	10:14:55	LSE	1551231130550880
6,336	94.94	2026-11-02	10:14:55	LSE	1551231130550881
2,258	94.94	2026-11-02	10:14:56	LSE	1551231130550883
6,896	94.92	2026-11-02	10:15:11	LSE	1551231130550912
1,541	94.94	2026-11-02	10:15:35	BATE	20000LIR
9,202	95.00	2026-11-02	10:15:52	LSE	1551231130550969
9,202	95.00	2026-11-02	10:15:52	LSE	1551231130550970
32,138	95.00	2026-11-02	10:15:52	LSE	1551231130550971
239	95.00	2026-11-02	10:16:06	CHIX	120000JQI
8,552	95.00	2026-11-02	10:16:06	LSE	1551231130551009
33,190	95.00	2026-11-02	10:16:06	LSE	1551231130551010
12,036	95.00	2026-11-02	10:16:16	CHIX	120000JQQ
28,880	95.00	2026-11-02	10:16:16	LSE	1551231130551018
15,137	95.00	2026-11-02	10:16:16	LSE	1551231130551019
11,507	95.00	2026-11-02	10:17:01	LSE	1551231130551073
19,981	95.00	2026-11-02	10:17:01	LSE	1551231130551074
3,639	95.00	2026-11-02	10:17:01	LSE	1551231130551075
1,597	95.00	2026-11-02	10:17:01	LSE	1551231130551076
4,753	95.00	2026-11-02	10:17:01	LSE	1551231130551077
578	95.00	2026-11-02	10:17:01	LSE	1551231130551078
6,480	95.00	2026-11-02	10:17:01	LSE	1551231130551079
3,298	95.00	2026-11-02	10:17:01	LSE	1551231130551080
12,666	94.98	2026-11-02	10:17:01	BATE	20000LMM
5,257	95.00	2026-11-02	10:17:08	CHIX	120000JT6
10,044	95.00	2026-11-02	10:17:26	LSE	1551231130551120
3,632	95.00	2026-11-02	10:17:28	LSE	1551231130551125
7,859	95.00	2026-11-02	10:17:28	LSE	1551231130551126
10,356	95.00	2026-11-02	10:17:43	LSE	1551231130551152
2,300	94.98	2026-11-02	10:17:43	BATE	20000LOS
3,505	95.00	2026-11-02	10:17:55	LSE	1551231130551166

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,960	95.00	2026-11-02	10:17:55	LSE	1551231130551167
3,516	95.00	2026-11-02	10:17:57	LSE	1551231130551168
5,432	95.00	2026-11-02	10:17:57	LSE	1551231130551169
517	95.00	2026-11-02	10:17:57	LSE	1551231130551170
26,121	94.96	2026-11-02	10:18:05	CHIX	120000JVO
16,089	94.96	2026-11-02	10:18:05	LSE	1551231130551183
17,042	94.96	2026-11-02	10:18:05	LSE	1551231130551184
8,036	94.98	2026-11-02	10:18:05	BATE	20000LPM
165	94.98	2026-11-02	10:18:05	BATE	20000LPN
3,448	94.94	2026-11-02	10:18:06	BATE	20000LPY
6,461	94.94	2026-11-02	10:18:25	LSE	1551231130551225
3,826	94.94	2026-11-02	10:18:25	LSE	1551231130551226
9,489	94.94	2026-11-02	10:18:25	BATE	20000LRF
2,406	94.94	2026-11-02	10:18:48	LSE	1551231130551252
2,500	94.94	2026-11-02	10:18:52	TURQUOISE	1551231122160838
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K34
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K35
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K36
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K37
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K38
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K39
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K3A
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K3B
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K3C
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K3D
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K3E
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K3F
2,594	95.02	2026-11-02	10:19:15	CHIX	120000K3G
2,121	95.02	2026-11-02	10:19:15	CHIX	120000K3H
14,908	95.00	2026-11-02	10:19:15	CHIX	120000K3P
2,286	95.02	2026-11-02	10:19:15	LSE	1551231130551382
22,200	95.00	2026-11-02	10:19:15	LSE	1551231130551391
14,855	95.00	2026-11-02	10:19:15	LSE	1551231130551392
17,269	95.00	2026-11-02	10:19:15	LSE	1551231130551393
2,708	95.00	2026-11-02	10:19:16	LSE	1551231130551402
7,859	95.00	2026-11-02	10:19:16	LSE	1551231130551403

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,688	95.00	2026-11-02	10:19:18	LSE	1551231130551414
5,014	95.00	2026-11-02	10:19:18	LSE	1551231130551415
9,954	95.00	2026-11-02	10:19:18	BATE	20000LV8
8,890	95.00	2026-11-02	10:19:18	BATE	20000LV9
13,255	95.00	2026-11-02	10:19:18	BATE	20000LVA
11,253	95.04	2026-11-02	10:19:21	LSE	1551231130551426
4,877	95.04	2026-11-02	10:19:21	LSE	1551231130551427
11,507	95.06	2026-11-02	10:19:22	LSE	1551231130551434
6,633	95.06	2026-11-02	10:19:22	LSE	1551231130551435
2,414	95.06	2026-11-02	10:19:22	LSE	1551231130551436
2,414	95.06	2026-11-02	10:19:22	LSE	1551231130551437
9,337	95.06	2026-11-02	10:19:22	LSE	1551231130551438
11,243	95.06	2026-11-02	10:19:22	LSE	1551231130551439
6,950	95.06	2026-11-02	10:19:22	LSE	1551231130551440
9,891	95.06	2026-11-02	10:19:22	LSE	1551231130551441
11,243	95.06	2026-11-02	10:19:22	LSE	1551231130551442
6,633	95.06	2026-11-02	10:19:22	LSE	1551231130551443
11,507	95.06	2026-11-02	10:19:22	LSE	1551231130551444
2,414	95.06	2026-11-02	10:19:22	LSE	1551231130551445
2,414	95.06	2026-11-02	10:19:22	LSE	1551231130551446
9,891	95.06	2026-11-02	10:19:22	LSE	1551231130551447
11,243	95.06	2026-11-02	10:19:23	LSE	1551231130551454
6,849	95.06	2026-11-02	10:19:23	LSE	1551231130551455
11,507	95.06	2026-11-02	10:19:23	LSE	1551231130551456
2,512	95.06	2026-11-02	10:19:23	LSE	1551231130551457
2,512	95.06	2026-11-02	10:19:23	LSE	1551231130551458
9,891	95.06	2026-11-02	10:19:23	LSE	1551231130551459
6,849	95.06	2026-11-02	10:19:23	LSE	1551231130551461
961	95.06	2026-11-02	10:19:23	LSE	1551231130551462
1,551	95.06	2026-11-02	10:19:23	LSE	1551231130551463
2,512	95.06	2026-11-02	10:19:23	LSE	1551231130551464
6,321	95.06	2026-11-02	10:19:23	LSE	1551231130551465
9,891	95.06	2026-11-02	10:19:23	LSE	1551231130551466
7,310	95.06	2026-11-02	10:19:23	LSE	1551231130551467
4,197	95.06	2026-11-02	10:19:23	LSE	1551231130551468
11,243	95.06	2026-11-02	10:19:23	LSE	1551231130551469

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,754	95.06	2026-11-02	10:19:23	LSE	1551231130551470
7,856	95.06	2026-11-02	10:19:23	LSE	1551231130551471
2,528	95.06	2026-11-02	10:19:23	LSE	1551231130551472
11,507	95.06	2026-11-02	10:19:23	LSE	1551231130551473
6,698	95.06	2026-11-02	10:19:23	LSE	1551231130551474
6,779	95.06	2026-11-02	10:19:23	LSE	1551231130551475
23,162	95.04	2026-11-02	10:19:35	CHIX	120000K4R
11,850	95.04	2026-11-02	10:19:35	LSE	1551231130551492
9,883	95.04	2026-11-02	10:19:35	LSE	1551231130551493
12,510	95.06	2026-11-02	10:19:37	BATE	20000LW9
12,102	95.08	2026-11-02	10:19:40	LSE	1551231130551511
52,459	95.08	2026-11-02	10:19:40	LSE	1551231130551512
10,891	95.08	2026-11-02	10:19:40	LSE	1551231130551513
12,102	95.08	2026-11-02	10:19:52	LSE	1551231130551543
1,128	95.08	2026-11-02	10:19:52	LSE	1551231130551544
12,102	95.08	2026-11-02	10:19:52	LSE	1551231130551545
45,088	95.08	2026-11-02	10:19:52	LSE	1551231130551546
1,819	95.06	2026-11-02	10:19:52	BATE	20000LWW
9,504	95.06	2026-11-02	10:20:00	TURQUOISE	1551231122161019
11,015	95.06	2026-11-02	10:20:00	BATE	20000LXK
5,169	95.06	2026-11-02	10:20:01	CHIX	120000K6Z
3,839	95.04	2026-11-02	10:20:04	CHIX	120000K7K
33,629	95.00	2026-11-02	10:20:14	CHIX	120000K83
3,983	95.02	2026-11-02	10:20:14	CHIX	120000K84
798	95.02	2026-11-02	10:20:14	CHIX	120000K85
7,859	95.02	2026-11-02	10:20:14	CHIX	120000K86
11,387	95.02	2026-11-02	10:20:14	TURQUOISE	1551231122161052
15,858	95.00	2026-11-02	10:20:14	LSE	1551231130551582
9,865	95.00	2026-11-02	10:20:14	LSE	1551231130551583
9,813	95.02	2026-11-02	10:20:14	BATE	20000LXW
29,243	95.02	2026-11-02	10:20:37	CHIX	120000K9D
26,247	95.02	2026-11-02	10:20:37	LSE	1551231130551598
12,318	95.02	2026-11-02	10:20:37	LSE	1551231130551599
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBE
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBF
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBH
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBI
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBJ
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBK
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBL
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBM
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBN
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBO
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBP
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBQ
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBR
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBS
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBT
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBU
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBV
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBW
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBX
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBY
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KBZ
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KC0
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KC1
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KC2
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KC3
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KC4
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KC5
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KC6
2,595	95.00	2026-11-02	10:20:49	CHIX	120000KC7
2,582	95.00	2026-11-02	10:20:49	CHIX	120000KC8
10,362	95.00	2026-11-02	10:20:49	BATE	20000M0J
8,000	95.00	2026-11-02	10:20:50	LSE	1551231130551685
21,456	95.00	2026-11-02	10:20:50	LSE	1551231130551686
8,000	95.00	2026-11-02	10:20:50	LSE	1551231130551693
1,465	95.00	2026-11-02	10:20:50	LSE	1551231130551694
12,471	95.00	2026-11-02	10:20:50	LSE	1551231130551703
16,737	95.00	2026-11-02	10:20:50	LSE	1551231130551704
11,468	95.04	2026-11-02	10:21:03	LSE	1551231130551741

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	95.04	2026-11-02	10:21:03	LSE	1551231130551742
24,685	95.02	2026-11-02	10:21:07	CHIX	120000KD5
15,591	95.02	2026-11-02	10:21:07	TURQUOISE	1551231122161132
33,085	95.02	2026-11-02	10:21:07	LSE	1551231130551743
17,417	95.02	2026-11-02	10:21:07	LSE	1551231130551744
11,507	95.02	2026-11-02	10:21:07	LSE	1551231130551748
20,478	95.02	2026-11-02	10:21:07	LSE	1551231130551749
6,343	95.02	2026-11-02	10:21:07	LSE	1551231130551750
11,243	95.02	2026-11-02	10:21:07	LSE	1551231130551751
6,620	95.02	2026-11-02	10:21:07	LSE	1551231130551752
7,108	95.02	2026-11-02	10:21:07	LSE	1551231130551753
7,466	95.04	2026-11-02	10:21:07	LSE	1551231130551754
4,755	95.02	2026-11-02	10:21:07	BATE	20000M1F
4,895	95.02	2026-11-02	10:21:07	BATE	20000M1G
9,898	95.02	2026-11-02	10:21:07	BATE	20000M1H
2,426	95.02	2026-11-02	10:21:10	CHIX	120000KDQ
8,360	95.02	2026-11-02	10:21:10	CHIX	120000KDR
798	95.00	2026-11-02	10:21:10	CHIX	120000KDT
2	95.00	2026-11-02	10:21:11	CHIX	120000KDU
3,913	95.00	2026-11-02	10:21:38	CHIX	120000KFK
18,273	95.00	2026-11-02	10:21:38	LSE	1551231130551789
14,556	95.00	2026-11-02	10:21:38	LSE	1551231130551790
457	95.00	2026-11-02	10:21:38	LSE	1551231130551791
1,961	94.96	2026-11-02	10:21:51	LSE	1551231130551808
7,861	95.00	2026-11-02	10:22:02	CHIX	120000KG1
11,805	95.00	2026-11-02	10:22:02	CHIX	120000KG4
1,343	95.00	2026-11-02	10:22:02	CHIX	120000KG5
9,684	95.00	2026-11-02	10:22:02	CHIX	120000KG6
470	95.02	2026-11-02	10:22:10	CHIX	120000KGK
470	95.02	2026-11-02	10:22:10	CHIX	120000KGL
470	95.02	2026-11-02	10:22:10	CHIX	120000KGM
470	95.02	2026-11-02	10:22:10	CHIX	120000KGN
470	95.02	2026-11-02	10:22:10	CHIX	120000KGO
470	95.02	2026-11-02	10:22:10	CHIX	120000KGP
470	95.02	2026-11-02	10:22:10	CHIX	120000KGQ
470	95.02	2026-11-02	10:22:10	CHIX	120000KGR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.02	2026-11-02	10:22:10	CHIX	120000KGS
470	95.02	2026-11-02	10:22:10	CHIX	120000KGT
470	95.02	2026-11-02	10:22:10	CHIX	120000KGU
470	95.02	2026-11-02	10:22:10	CHIX	120000KGV
470	95.02	2026-11-02	10:22:10	CHIX	120000KGW
470	95.02	2026-11-02	10:22:10	CHIX	120000KGX
470	95.02	2026-11-02	10:22:10	CHIX	120000KGY
470	95.02	2026-11-02	10:22:10	CHIX	120000KGZ
470	95.02	2026-11-02	10:22:10	CHIX	120000KH0
470	95.02	2026-11-02	10:22:10	CHIX	120000KH1
470	95.02	2026-11-02	10:22:10	CHIX	120000KH2
470	95.02	2026-11-02	10:22:10	CHIX	120000KH3
470	95.02	2026-11-02	10:22:10	CHIX	120000KH4
470	95.02	2026-11-02	10:22:10	CHIX	120000KH5
470	95.02	2026-11-02	10:22:10	CHIX	120000KH6
470	95.02	2026-11-02	10:22:10	CHIX	120000KH7
470	95.02	2026-11-02	10:22:10	CHIX	120000KH8
470	95.02	2026-11-02	10:22:10	CHIX	120000KH9
470	95.02	2026-11-02	10:22:10	CHIX	120000KHA
470	95.02	2026-11-02	10:22:10	CHIX	120000KHB
470	95.02	2026-11-02	10:22:10	CHIX	120000KHC
470	95.02	2026-11-02	10:22:10	CHIX	120000KHD
470	95.02	2026-11-02	10:22:10	CHIX	120000KHE
470	95.02	2026-11-02	10:22:10	CHIX	120000KHF
470	95.02	2026-11-02	10:22:10	CHIX	120000KHG
470	95.02	2026-11-02	10:22:10	CHIX	120000KHH
470	95.02	2026-11-02	10:22:10	CHIX	120000KHI
470	95.02	2026-11-02	10:22:10	CHIX	120000KHJ
470	95.02	2026-11-02	10:22:10	CHIX	120000KHK
470	95.02	2026-11-02	10:22:10	CHIX	120000KHL
470	95.02	2026-11-02	10:22:10	CHIX	120000KHM
470	95.02	2026-11-02	10:22:10	CHIX	120000KHN
470	95.02	2026-11-02	10:22:10	CHIX	120000KHO
470	95.02	2026-11-02	10:22:10	CHIX	120000KHP
470	95.02	2026-11-02	10:22:10	CHIX	120000KHQ
470	95.02	2026-11-02	10:22:10	CHIX	120000KHR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.02	2026-11-02	10:22:10	CHIX	120000KHS
470	95.02	2026-11-02	10:22:10	CHIX	120000KHT
470	95.02	2026-11-02	10:22:10	CHIX	120000KHU
470	95.02	2026-11-02	10:22:10	CHIX	120000KHV
470	95.02	2026-11-02	10:22:10	CHIX	120000KHW
470	95.02	2026-11-02	10:22:10	CHIX	120000KHX
470	95.02	2026-11-02	10:22:10	CHIX	120000KHY
470	95.02	2026-11-02	10:22:10	CHIX	120000KHZ
470	95.02	2026-11-02	10:22:10	CHIX	120000KI0
470	95.02	2026-11-02	10:22:10	CHIX	120000KI1
470	95.02	2026-11-02	10:22:10	CHIX	120000KI2
470	95.02	2026-11-02	10:22:10	CHIX	120000KI3
470	95.02	2026-11-02	10:22:10	CHIX	120000KI4
470	95.02	2026-11-02	10:22:10	CHIX	120000KI5
470	95.02	2026-11-02	10:22:10	CHIX	120000KI6
470	95.02	2026-11-02	10:22:10	CHIX	120000KI7
470	95.02	2026-11-02	10:22:10	CHIX	120000KI8
470	95.02	2026-11-02	10:22:10	CHIX	120000KI9
470	95.02	2026-11-02	10:22:10	CHIX	120000KIA
470	95.02	2026-11-02	10:22:10	CHIX	120000KIB
470	95.02	2026-11-02	10:22:10	CHIX	120000KIC
470	95.02	2026-11-02	10:22:10	CHIX	120000KID
470	95.02	2026-11-02	10:22:10	CHIX	120000KIE
470	95.02	2026-11-02	10:22:10	CHIX	120000KIF
470	95.02	2026-11-02	10:22:10	CHIX	120000KIG
470	95.02	2026-11-02	10:22:10	CHIX	120000KIH
470	95.02	2026-11-02	10:22:10	CHIX	120000KII
470	95.02	2026-11-02	10:22:10	CHIX	120000KIJ
470	95.02	2026-11-02	10:22:10	CHIX	120000KIK
470	95.02	2026-11-02	10:22:10	CHIX	120000KIL
470	95.02	2026-11-02	10:22:10	CHIX	120000KIM
470	95.02	2026-11-02	10:22:10	CHIX	120000KIN
470	95.02	2026-11-02	10:22:10	CHIX	120000KIO
470	95.02	2026-11-02	10:22:10	CHIX	120000KIP
470	95.02	2026-11-02	10:22:10	CHIX	120000KIQ
470	95.02	2026-11-02	10:22:10	CHIX	120000KIR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.02	2026-11-02	10:22:10	CHIX	120000KIS
470	95.02	2026-11-02	10:22:10	CHIX	120000KIT
470	95.02	2026-11-02	10:22:10	CHIX	120000KIU
470	95.02	2026-11-02	10:22:10	CHIX	120000KIV
470	95.02	2026-11-02	10:22:10	CHIX	120000KIW
470	95.02	2026-11-02	10:22:10	CHIX	120000KIX
470	95.02	2026-11-02	10:22:10	CHIX	120000KIY
470	95.02	2026-11-02	10:22:10	CHIX	120000KIZ
470	95.02	2026-11-02	10:22:10	CHIX	120000KJ0
470	95.02	2026-11-02	10:22:10	CHIX	120000KJ1
470	95.02	2026-11-02	10:22:10	CHIX	120000KJ2
470	95.02	2026-11-02	10:22:10	CHIX	120000KJ3
470	95.02	2026-11-02	10:22:10	CHIX	120000KJ4
470	95.02	2026-11-02	10:22:10	CHIX	120000KJ5
470	95.02	2026-11-02	10:22:10	CHIX	120000KJ6
470	95.02	2026-11-02	10:22:10	CHIX	120000KJ7
470	95.02	2026-11-02	10:22:10	CHIX	120000KJ8
470	95.02	2026-11-02	10:22:10	CHIX	120000KJ9
470	95.02	2026-11-02	10:22:10	CHIX	120000KJA
10,522	95.00	2026-11-02	10:22:15	LSE	1551231130551828
14,377	95.00	2026-11-02	10:22:15	LSE	1551231130551829
30,488	94.96	2026-11-02	10:22:49	CHIX	120000KLA
28,785	94.96	2026-11-02	10:22:49	LSE	1551231130551873
13,133	94.96	2026-11-02	10:22:49	LSE	1551231130551874
4,479	94.94	2026-11-02	10:22:50	BATE	20000M62
6,254	94.94	2026-11-02	10:22:50	BATE	20000M63
9,812	94.94	2026-11-02	10:22:50	BATE	20000M64
14,077	94.90	2026-11-02	10:23:24	CHIX	120000KNE
10,885	94.92	2026-11-02	10:23:24	TURQUOISE	1551231122161372
14,126	94.92	2026-11-02	10:23:24	LSE	1551231130551935
17,570	94.92	2026-11-02	10:23:24	LSE	1551231130551936
2,953	94.96	2026-11-02	10:23:35	LSE	1551231130551987
11,507	94.96	2026-11-02	10:23:35	LSE	1551231130551988
8,847	94.96	2026-11-02	10:23:35	LSE	1551231130551989
11,753	94.94	2026-11-02	10:23:36	CHIX	120000KO4
7,863	94.96	2026-11-02	10:23:36	LSE	1551231130551992

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,602	94.96	2026-11-02	10:23:36	LSE	1551231130551993
23,717	94.94	2026-11-02	10:23:36	LSE	1551231130552006
18,231	94.94	2026-11-02	10:23:36	LSE	1551231130552007
9,692	94.92	2026-11-02	10:23:36	BATE	20000M8B
17,179	94.92	2026-11-02	10:23:37	LSE	1551231130552016
7,866	94.92	2026-11-02	10:23:37	LSE	1551231130552017
6,994	94.92	2026-11-02	10:24:45	LSE	1551231130552108
6,591	94.92	2026-11-02	10:24:45	LSE	1551231130552109
10,294	94.92	2026-11-02	10:24:45	LSE	1551231130552110
3,448	94.90	2026-11-02	10:24:55	CHIX	120000KR2
14,388	94.94	2026-11-02	10:25:06	LSE	1551231130552127
4,824	94.94	2026-11-02	10:25:06	LSE	1551231130552128
4,174	94.94	2026-11-02	10:25:07	LSE	1551231130552129
4,475	95.00	2026-11-02	10:25:30	CHIX	120000KSR
7,002	95.00	2026-11-02	10:25:32	LSE	1551231130552157
5,298	95.00	2026-11-02	10:25:32	LSE	1551231130552158
8,195	95.00	2026-11-02	10:25:36	LSE	1551231130552159
1,270	95.00	2026-11-02	10:25:36	LSE	1551231130552160
13,118	95.00	2026-11-02	10:25:36	LSE	1551231130552161
467	95.02	2026-11-02	10:25:40	LSE	1551231130552170
467	95.02	2026-11-02	10:25:40	LSE	1551231130552171
467	95.02	2026-11-02	10:25:40	LSE	1551231130552172
467	95.02	2026-11-02	10:25:40	LSE	1551231130552173
467	95.02	2026-11-02	10:25:41	LSE	1551231130552174
467	95.02	2026-11-02	10:25:41	LSE	1551231130552184
467	95.02	2026-11-02	10:25:41	LSE	1551231130552185
467	95.02	2026-11-02	10:25:41	LSE	1551231130552186
467	95.02	2026-11-02	10:25:41	LSE	1551231130552187
467	95.02	2026-11-02	10:25:41	LSE	1551231130552188
467	95.02	2026-11-02	10:25:42	LSE	1551231130552189
467	95.02	2026-11-02	10:25:42	LSE	1551231130552190
467	95.02	2026-11-02	10:25:42	LSE	1551231130552191
467	95.02	2026-11-02	10:25:42	LSE	1551231130552192
467	95.02	2026-11-02	10:25:42	LSE	1551231130552193
467	95.02	2026-11-02	10:25:43	LSE	1551231130552194
467	95.02	2026-11-02	10:25:43	LSE	1551231130552195

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
467	95.02	2026-11-02	10:25:43	LSE	1551231130552196
467	95.02	2026-11-02	10:25:43	LSE	1551231130552197
11,243	95.02	2026-11-02	10:25:43	LSE	1551231130552198
467	95.02	2026-11-02	10:25:44	LSE	1551231130552199
6,774	95.02	2026-11-02	10:25:44	LSE	1551231130552200
2,691	95.02	2026-11-02	10:25:44	LSE	1551231130552201
8,552	95.02	2026-11-02	10:25:44	LSE	1551231130552202
467	95.02	2026-11-02	10:25:44	LSE	1551231130552203
12,949	95.02	2026-11-02	10:25:44	LSE	1551231130552204
1,439	95.02	2026-11-02	10:25:44	LSE	1551231130552205
11,243	95.02	2026-11-02	10:25:44	LSE	1551231130552206
467	95.02	2026-11-02	10:25:44	LSE	1551231130552207
470	95.02	2026-11-02	10:25:50	CHIX	120000KTT
470	95.02	2026-11-02	10:25:50	CHIX	120000KTU
470	95.02	2026-11-02	10:25:50	CHIX	120000KTV
470	95.02	2026-11-02	10:25:50	CHIX	120000KTW
470	95.02	2026-11-02	10:25:50	CHIX	120000KTX
470	95.02	2026-11-02	10:25:50	CHIX	120000KTY
470	95.02	2026-11-02	10:25:50	CHIX	120000KTZ
470	95.02	2026-11-02	10:25:50	CHIX	120000KU0
470	95.02	2026-11-02	10:25:50	CHIX	120000KU1
470	95.02	2026-11-02	10:25:50	CHIX	120000KU2
470	95.02	2026-11-02	10:25:50	CHIX	120000KU3
470	95.02	2026-11-02	10:25:50	CHIX	120000KU4
470	95.02	2026-11-02	10:25:50	CHIX	120000KU5
470	95.02	2026-11-02	10:25:50	CHIX	120000KU6
470	95.02	2026-11-02	10:25:50	CHIX	120000KU7
470	95.02	2026-11-02	10:25:50	CHIX	120000KU8
470	95.02	2026-11-02	10:25:50	CHIX	120000KU9
470	95.02	2026-11-02	10:25:50	CHIX	120000KUA
470	95.02	2026-11-02	10:25:50	CHIX	120000KUB
470	95.02	2026-11-02	10:25:50	CHIX	120000KUC
65	95.02	2026-11-02	10:25:50	CHIX	120000KUD
470	95.02	2026-11-02	10:25:50	CHIX	120000KUK
3,325	95.02	2026-11-02	10:25:50	CHIX	120000KUL
470	95.02	2026-11-02	10:25:50	CHIX	120000KUM

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.02	2026-11-02	10:25:50	CHIX	120000KUN
470	95.02	2026-11-02	10:25:50	CHIX	120000KUO
470	95.02	2026-11-02	10:25:50	CHIX	120000KUP
470	95.02	2026-11-02	10:25:50	CHIX	120000KUQ
470	95.02	2026-11-02	10:25:50	CHIX	120000KUR
470	95.02	2026-11-02	10:25:50	CHIX	120000KUS
470	95.02	2026-11-02	10:25:50	CHIX	120000KUT
470	95.02	2026-11-02	10:25:50	CHIX	120000KUU
470	95.02	2026-11-02	10:25:50	CHIX	120000KUV
470	95.02	2026-11-02	10:25:50	CHIX	120000KUW
470	95.02	2026-11-02	10:25:50	CHIX	120000KUX
470	95.02	2026-11-02	10:25:50	CHIX	120000KUY
470	95.02	2026-11-02	10:25:50	CHIX	120000KUZ
470	95.02	2026-11-02	10:25:50	CHIX	120000KV0
470	95.02	2026-11-02	10:25:50	CHIX	120000KV1
470	95.02	2026-11-02	10:25:50	CHIX	120000KV2
470	95.02	2026-11-02	10:25:50	CHIX	120000KV3
470	95.02	2026-11-02	10:25:50	CHIX	120000KV4
470	95.02	2026-11-02	10:25:50	CHIX	120000KV5
470	95.02	2026-11-02	10:25:50	CHIX	120000KV6
470	95.02	2026-11-02	10:25:50	CHIX	120000KV7
470	95.02	2026-11-02	10:25:50	CHIX	120000KV8
470	95.02	2026-11-02	10:25:50	CHIX	120000KV9
470	95.02	2026-11-02	10:25:50	CHIX	120000KVA
470	95.02	2026-11-02	10:25:50	CHIX	120000KVB
470	95.02	2026-11-02	10:25:50	CHIX	120000KVC
470	95.02	2026-11-02	10:25:50	CHIX	120000KVD
470	95.02	2026-11-02	10:25:50	CHIX	120000KVE
470	95.02	2026-11-02	10:25:50	CHIX	120000KVF
470	95.02	2026-11-02	10:25:50	CHIX	120000KVG
470	95.02	2026-11-02	10:25:50	CHIX	120000KVH
470	95.02	2026-11-02	10:25:50	CHIX	120000KVI
470	95.02	2026-11-02	10:25:50	CHIX	120000KVJ
470	95.02	2026-11-02	10:25:50	CHIX	120000KVK
470	95.02	2026-11-02	10:25:50	CHIX	120000KVL
470	95.02	2026-11-02	10:25:50	CHIX	120000KVM

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.02	2026-11-02	10:25:50	CHIX	120000KVN
470	95.02	2026-11-02	10:25:50	CHIX	120000KVO
470	95.02	2026-11-02	10:25:50	CHIX	120000KVP
470	95.02	2026-11-02	10:25:50	CHIX	120000KVQ
470	95.02	2026-11-02	10:25:50	CHIX	120000KVR
470	95.02	2026-11-02	10:25:50	CHIX	120000KVS
470	95.02	2026-11-02	10:25:50	CHIX	120000KVT
470	95.02	2026-11-02	10:25:50	CHIX	120000KVU
470	95.02	2026-11-02	10:25:50	CHIX	120000KVV
470	95.02	2026-11-02	10:25:50	CHIX	120000KVW
470	95.02	2026-11-02	10:25:50	CHIX	120000KVX
470	95.02	2026-11-02	10:25:50	CHIX	120000KVY
470	95.02	2026-11-02	10:25:50	CHIX	120000KVZ
470	95.02	2026-11-02	10:25:50	CHIX	120000KW0
470	95.02	2026-11-02	10:25:50	CHIX	120000KW1
470	95.02	2026-11-02	10:25:50	CHIX	120000KW2
470	95.02	2026-11-02	10:25:50	CHIX	120000KW3
470	95.02	2026-11-02	10:25:50	CHIX	120000KW4
470	95.02	2026-11-02	10:25:50	CHIX	120000KW5
470	95.02	2026-11-02	10:25:50	CHIX	120000KW6
470	95.02	2026-11-02	10:25:50	CHIX	120000KW7
470	95.02	2026-11-02	10:25:50	CHIX	120000KW8
470	95.02	2026-11-02	10:25:50	CHIX	120000KW9
470	95.02	2026-11-02	10:25:50	CHIX	120000KWA
470	95.02	2026-11-02	10:25:50	CHIX	120000KWB
470	95.02	2026-11-02	10:25:50	CHIX	120000KWC
470	95.02	2026-11-02	10:25:50	CHIX	120000KWD
470	95.02	2026-11-02	10:25:50	CHIX	120000KWE
470	95.02	2026-11-02	10:25:50	CHIX	120000KWF
470	95.02	2026-11-02	10:25:50	CHIX	120000KWG
470	95.02	2026-11-02	10:25:50	CHIX	120000KWH
470	95.02	2026-11-02	10:25:50	CHIX	120000KWI
470	95.02	2026-11-02	10:25:50	CHIX	120000KWJ
470	95.02	2026-11-02	10:25:50	CHIX	120000KWK
470	95.02	2026-11-02	10:25:50	CHIX	120000KWL
470	95.02	2026-11-02	10:25:50	CHIX	120000KWM

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.02	2026-11-02	10:25:50	CHIX	120000KWN
470	95.02	2026-11-02	10:25:50	CHIX	120000KWO
293	95.02	2026-11-02	10:25:50	CHIX	120000KWP
27,395	95.00	2026-11-02	10:26:01	LSE	1551231130552227
12,397	95.00	2026-11-02	10:26:01	LSE	1551231130552228
1,280	94.98	2026-11-02	10:26:59	CHIX	120000L0Z
3,745	95.00	2026-11-02	10:26:59	LSE	1551231130552367
467	95.02	2026-11-02	10:27:03	LSE	1551231130552375
467	95.02	2026-11-02	10:27:03	LSE	1551231130552376
467	95.02	2026-11-02	10:27:04	LSE	1551231130552377
467	95.02	2026-11-02	10:27:04	LSE	1551231130552379
467	95.02	2026-11-02	10:27:05	LSE	1551231130552380
467	95.02	2026-11-02	10:27:05	LSE	1551231130552381
467	95.02	2026-11-02	10:27:05	LSE	1551231130552382
467	95.02	2026-11-02	10:27:06	LSE	1551231130552383
467	95.02	2026-11-02	10:27:06	LSE	1551231130552384
467	95.02	2026-11-02	10:27:07	LSE	1551231130552385
467	95.02	2026-11-02	10:27:07	LSE	1551231130552386
467	95.02	2026-11-02	10:27:07	LSE	1551231130552387
467	95.02	2026-11-02	10:27:08	LSE	1551231130552388
467	95.02	2026-11-02	10:27:08	LSE	1551231130552389
467	95.02	2026-11-02	10:27:09	LSE	1551231130552390
467	95.02	2026-11-02	10:27:09	LSE	1551231130552391
11,243	95.02	2026-11-02	10:27:09	LSE	1551231130552392
467	95.02	2026-11-02	10:27:09	LSE	1551231130552393
10,072	95.02	2026-11-02	10:27:09	LSE	1551231130552394
18,980	94.98	2026-11-02	10:28:41	CHIX	120000L5N
13,470	94.98	2026-11-02	10:28:41	LSE	1551231130552452
18,585	94.98	2026-11-02	10:28:41	LSE	1551231130552453
20,320	94.98	2026-11-02	10:28:41	BATE	20000MJ4
3,232	94.98	2026-11-02	10:28:56	LSE	1551231130552490
6,233	94.98	2026-11-02	10:28:56	LSE	1551231130552491
8,155	94.98	2026-11-02	10:28:56	LSE	1551231130552492
7,861	94.98	2026-11-02	10:28:56	LSE	1551231130552493
4,150	94.98	2026-11-02	10:28:56	LSE	1551231130552494
317	94.98	2026-11-02	10:28:56	LSE	1551231130552495

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,414	94.98	2026-11-02	10:28:56	LSE	1551231130552496
14,388	94.96	2026-11-02	10:29:39	LSE	1551231130552581
4,165	94.96	2026-11-02	10:29:39	LSE	1551231130552582
5,471	94.96	2026-11-02	10:29:39	LSE	1551231130552583
2,500	94.94	2026-11-02	10:29:48	CHIX	120000LAN
4,436	94.96	2026-11-02	10:30:05	LSE	1551231130552609
5,029	94.96	2026-11-02	10:30:05	LSE	1551231130552610
1,896	94.94	2026-11-02	10:30:19	LSE	1551231130552635
17,062	95.00	2026-11-02	10:30:50	LSE	1551231130552706
4,442	95.00	2026-11-02	10:30:55	LSE	1551231130552707
5,366	95.00	2026-11-02	10:30:55	LSE	1551231130552708
2,475	95.00	2026-11-02	10:30:55	LSE	1551231130552709
5,366	95.00	2026-11-02	10:30:55	LSE	1551231130552710
4,466	95.00	2026-11-02	10:30:58	LSE	1551231130552711
8,584	95.00	2026-11-02	10:30:58	LSE	1551231130552712
305	95.00	2026-11-02	10:31:01	LSE	1551231130552713
6,529	95.00	2026-11-02	10:31:01	LSE	1551231130552714
4,531	95.00	2026-11-02	10:31:16	LSE	1551231130552719
4,544	95.00	2026-11-02	10:31:18	LSE	1551231130552721
4,518	95.00	2026-11-02	10:31:18	LSE	1551231130552722
4,638	95.00	2026-11-02	10:31:42	LSE	1551231130552748
4,576	95.00	2026-11-02	10:31:42	LSE	1551231130552749
4,640	95.00	2026-11-02	10:31:44	LSE	1551231130552762
14,388	95.00	2026-11-02	10:31:44	LSE	1551231130552763
4,612	95.00	2026-11-02	10:31:44	LSE	1551231130552764
4,680	95.00	2026-11-02	10:32:11	LSE	1551231130552801
4,807	95.00	2026-11-02	10:32:37	LSE	1551231130552820
4,825	95.00	2026-11-02	10:32:50	LSE	1551231130552824
8,684	95.00	2026-11-02	10:32:50	LSE	1551231130552825
1,403	95.00	2026-11-02	10:32:51	LSE	1551231130552826
4,302	95.00	2026-11-02	10:32:54	LSE	1551231130552827
28,602	94.98	2026-11-02	10:32:55	CHIX	120000LO9
13,776	94.98	2026-11-02	10:32:55	LSE	1551231130552828
14,482	94.98	2026-11-02	10:32:55	LSE	1551231130552829
3,800	94.98	2026-11-02	10:32:55	LSE	1551231130552831
7,737	94.98	2026-11-02	10:32:55	LSE	1551231130552832

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,993	95.00	2026-11-02	10:32:55	LSE	1551231130552833
11,243	95.00	2026-11-02	10:32:55	LSE	1551231130552834
14,388	95.00	2026-11-02	10:32:55	LSE	1551231130552835
319	95.00	2026-11-02	10:32:55	LSE	1551231130552836
11,374	95.00	2026-11-02	10:32:55	LSE	1551231130552837
6,663	95.00	2026-11-02	10:32:55	LSE	1551231130552838
1,597	95.00	2026-11-02	10:32:55	LSE	1551231130552839
5,344	95.00	2026-11-02	10:32:55	LSE	1551231130552840
731	95.00	2026-11-02	10:32:55	LSE	1551231130552841
14,388	95.00	2026-11-02	10:32:55	LSE	1551231130552842
9,909	95.00	2026-11-02	10:32:55	LSE	1551231130552843
13,035	94.98	2026-11-02	10:33:22	LSE	1551231130552854
14,304	94.98	2026-11-02	10:33:22	LSE	1551231130552855
467	95.02	2026-11-02	10:34:01	LSE	1551231130552902
467	95.02	2026-11-02	10:34:01	LSE	1551231130552907
467	95.02	2026-11-02	10:34:02	LSE	1551231130552908
394	95.02	2026-11-02	10:34:02	LSE	1551231130552912
467	95.02	2026-11-02	10:34:11	LSE	1551231130552950
444	95.02	2026-11-02	10:34:11	LSE	1551231130552958
467	95.02	2026-11-02	10:34:12	LSE	1551231130552959
467	95.02	2026-11-02	10:34:12	LSE	1551231130552960
467	95.02	2026-11-02	10:34:12	LSE	1551231130552961
467	95.02	2026-11-02	10:34:13	LSE	1551231130552962
467	95.02	2026-11-02	10:34:13	LSE	1551231130552963
467	95.02	2026-11-02	10:34:13	LSE	1551231130552964
2,400	95.00	2026-11-02	10:34:14	TURQUOISE	1551231122162190
467	95.02	2026-11-02	10:34:14	LSE	1551231130552970
467	95.02	2026-11-02	10:34:14	LSE	1551231130552972
467	95.02	2026-11-02	10:34:14	LSE	1551231130552973
467	95.02	2026-11-02	10:34:14	LSE	1551231130552974
467	95.02	2026-11-02	10:34:15	LSE	1551231130552975
11,243	95.02	2026-11-02	10:34:15	LSE	1551231130552976
11,243	95.02	2026-11-02	10:34:15	LSE	1551231130552977
3,456	95.02	2026-11-02	10:34:15	LSE	1551231130552979
467	95.02	2026-11-02	10:34:15	LSE	1551231130552980
11,243	95.02	2026-11-02	10:34:15	LSE	1551231130552981

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
467	95.02	2026-11-02	10:34:15	LSE	1551231130552982
11,243	95.02	2026-11-02	10:34:16	LSE	1551231130552983
467	95.02	2026-11-02	10:34:16	LSE	1551231130552984
11,243	95.02	2026-11-02	10:34:16	LSE	1551231130552989
467	95.02	2026-11-02	10:34:16	LSE	1551231130552990
467	95.02	2026-11-02	10:34:16	LSE	1551231130552991
467	95.02	2026-11-02	10:34:17	LSE	1551231130552994
467	95.02	2026-11-02	10:34:17	LSE	1551231130552996
467	95.02	2026-11-02	10:34:18	LSE	1551231130552999
467	95.02	2026-11-02	10:34:18	LSE	1551231130553001
467	95.02	2026-11-02	10:34:18	LSE	1551231130553003
467	95.02	2026-11-02	10:34:19	LSE	1551231130553009
467	95.02	2026-11-02	10:34:19	LSE	1551231130553010
467	95.02	2026-11-02	10:34:20	LSE	1551231130553011
467	95.02	2026-11-02	10:34:20	LSE	1551231130553012
467	95.02	2026-11-02	10:34:20	LSE	1551231130553015
467	95.02	2026-11-02	10:34:21	LSE	1551231130553016
467	95.02	2026-11-02	10:34:21	LSE	1551231130553017
467	95.02	2026-11-02	10:34:21	LSE	1551231130553019
467	95.02	2026-11-02	10:34:22	LSE	1551231130553020
467	95.02	2026-11-02	10:34:22	LSE	1551231130553021
467	95.02	2026-11-02	10:34:22	LSE	1551231130553023
467	95.02	2026-11-02	10:34:23	LSE	1551231130553024
467	95.02	2026-11-02	10:34:23	LSE	1551231130553026
467	95.02	2026-11-02	10:34:24	LSE	1551231130553028
467	95.02	2026-11-02	10:34:24	LSE	1551231130553029
467	95.02	2026-11-02	10:34:24	LSE	1551231130553030
13,284	95.02	2026-11-02	10:34:24	LSE	1551231130553031
467	95.02	2026-11-02	10:34:25	LSE	1551231130553033
467	95.02	2026-11-02	10:34:25	LSE	1551231130553036
467	95.02	2026-11-02	10:34:25	LSE	1551231130553038
467	95.02	2026-11-02	10:34:26	LSE	1551231130553039
467	95.02	2026-11-02	10:34:32	LSE	1551231130553042
467	95.02	2026-11-02	10:34:32	LSE	1551231130553043
467	95.02	2026-11-02	10:34:33	LSE	1551231130553044
467	95.02	2026-11-02	10:34:33	LSE	1551231130553045

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,388	95.02	2026-11-02	10:34:33	LSE	1551231130553046
7,600	95.02	2026-11-02	10:34:33	LSE	1551231130553047
4,699	95.02	2026-11-02	10:34:33	LSE	1551231130553048
11,232	95.02	2026-11-02	10:34:33	LSE	1551231130553049
13,095	95.00	2026-11-02	10:34:43	CHIX	120000LUQ
29,872	95.00	2026-11-02	10:34:43	LSE	1551231130553060
8,155	95.00	2026-11-02	10:34:43	LSE	1551231130553061
6,602	95.00	2026-11-02	10:34:43	LSE	1551231130553062
1,235	95.00	2026-11-02	10:35:04	TURQUOISE	1551231122162233
13,582	95.00	2026-11-02	10:35:04	TURQUOISE	1551231122162234
36,204	94.98	2026-11-02	10:35:05	CHIX	120000LW1
20,499	94.94	2026-11-02	10:35:05	CHIX	120000LW7
17,068	94.96	2026-11-02	10:35:05	TURQUOISE	1551231122162238
9,893	94.92	2026-11-02	10:35:05	TURQUOISE	1551231122162239
467	95.02	2026-11-02	10:35:05	LSE	1551231130553129
14,388	95.02	2026-11-02	10:35:05	LSE	1551231130553130
7,859	95.02	2026-11-02	10:35:05	LSE	1551231130553131
12,536	95.00	2026-11-02	10:35:05	LSE	1551231130553132
10,150	94.96	2026-11-02	10:35:05	LSE	1551231130553145
13,119	94.94	2026-11-02	10:35:05	LSE	1551231130553147
19,595	94.98	2026-11-02	10:35:05	BATE	20000N8A
8,370	94.98	2026-11-02	10:35:05	BATE	20000N8B
10,583	94.98	2026-11-02	10:35:05	BATE	20000N8C
9,476	94.94	2026-11-02	10:35:05	BATE	20000N8F
11,134	94.92	2026-11-02	10:35:05	BATE	20000N8H
7,346	94.90	2026-11-02	10:35:08	CHIX	120000LWM
12,847	94.90	2026-11-02	10:35:08	LSE	1551231130553189
8,486	94.90	2026-11-02	10:35:08	LSE	1551231130553197
10,153	94.90	2026-11-02	10:35:08	BATE	20000N8W
9,562	94.92	2026-11-02	10:35:26	BATE	20000N9D
3,643	94.92	2026-11-02	10:35:29	LSE	1551231130553225
227	94.92	2026-11-02	10:35:29	BATE	20000N9G
9,530	94.92	2026-11-02	10:35:29	BATE	20000N9H
3,937	94.92	2026-11-02	10:35:33	LSE	1551231130553239
33,503	94.90	2026-11-02	10:35:38	CHIX	120000LXM
15,345	94.90	2026-11-02	10:35:38	TURQUOISE	1551231122162287

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,493	94.90	2026-11-02	10:35:38	LSE	1551231130553253
9,898	94.86	2026-11-02	10:35:39	TURQUOISE	1551231122162296
14,367	94.90	2026-11-02	10:35:39	LSE	1551231130553258
7,868	94.90	2026-11-02	10:35:39	LSE	1551231130553259
11,611	94.86	2026-11-02	10:35:39	LSE	1551231130553268
42,131	94.86	2026-11-02	10:35:39	LSE	1551231130553273
10,982	94.88	2026-11-02	10:35:39	BATE	20000N9Z
9,611	94.86	2026-11-02	10:35:39	BATE	20000NA0
24,272	94.84	2026-11-02	10:35:40	CHIX	120000LYC
10,172	94.82	2026-11-02	10:35:40	BATE	20000NA4
10,724	94.80	2026-11-02	10:35:41	CHIX	120000LYH
15,797	94.82	2026-11-02	10:35:41	LSE	1551231130553284
4,596	94.78	2026-11-02	10:35:41	LSE	1551231130553290
6,043	94.78	2026-11-02	10:35:41	LSE	1551231130553291
10,385	94.78	2026-11-02	10:35:41	BATE	20000NAB
27,355	94.74	2026-11-02	10:35:45	CHIX	120000LYV
1,797	94.74	2026-11-02	10:35:58	LSE	1551231130553324
10,757	94.74	2026-11-02	10:36:06	LSE	1551231130553326
1,151	94.74	2026-11-02	10:36:06	LSE	1551231130553327
1	94.72	2026-11-02	10:36:30	LSE	1551231130553401
14,024	94.72	2026-11-02	10:36:30	LSE	1551231130553402
12,160	94.70	2026-11-02	10:36:31	CHIX	120000M3R
155	94.70	2026-11-02	10:36:31	CHIX	120000M3S
3,664	94.72	2026-11-02	10:36:31	LSE	1551231130553403
11,886	94.74	2026-11-02	10:36:40	CHIX	120000M49
8,878	94.74	2026-11-02	10:36:40	CHIX	120000M4B
14,262	94.76	2026-11-02	10:36:56	LSE	1551231130553445
10,000	94.76	2026-11-02	10:38:37	LSE	1551231130553559
8,088	94.76	2026-11-02	10:38:37	LSE	1551231130553560
13,251	94.74	2026-11-02	10:39:20	CHIX	120000MET
10,640	94.74	2026-11-02	10:39:20	CHIX	120000MEU
1,465	94.74	2026-11-02	10:39:20	CHIX	120000MEV
3,304	94.72	2026-11-02	10:40:09	LSE	1551231130553601
6,896	94.72	2026-11-02	10:40:10	LSE	1551231130553603
4,998	94.72	2026-11-02	10:40:10	LSE	1551231130553604
11,162	94.72	2026-11-02	10:40:10	BATE	20000NP8

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,664	94.72	2026-11-02	10:40:10	BATE	20000NP9
12,763	94.78	2026-11-02	10:41:03	LSE	1551231130553638
235	94.78	2026-11-02	10:41:06	LSE	1551231130553647
14,388	94.78	2026-11-02	10:41:06	LSE	1551231130553648
5,365	94.78	2026-11-02	10:41:06	LSE	1551231130553649
8,600	94.78	2026-11-02	10:41:08	LSE	1551231130553661
7,878	94.78	2026-11-02	10:41:08	LSE	1551231130553675
30,993	94.78	2026-11-02	10:41:52	CHIX	120000MNR
14,388	94.78	2026-11-02	10:41:52	LSE	1551231130553779
22,473	94.78	2026-11-02	10:41:52	LSE	1551231130553780
4,879	94.78	2026-11-02	10:41:52	LSE	1551231130553781
4,075	94.78	2026-11-02	10:41:52	LSE	1551231130553782
11,106	94.78	2026-11-02	10:41:52	BATE	20000NTX
12,898	94.78	2026-11-02	10:41:52	BATE	20000NTY
30,309	94.74	2026-11-02	10:42:22	CHIX	120000MPA
11,828	94.74	2026-11-02	10:42:22	TURQUOISE	1551231122162830
17,927	94.74	2026-11-02	10:42:22	LSE	1551231130553828
9,593	94.74	2026-11-02	10:42:22	BATE	20000NUY
16,690	94.70	2026-11-02	10:42:36	CHIX	120000MQC
9,755	94.70	2026-11-02	10:42:36	TURQUOISE	1551231122162849
3,619	94.70	2026-11-02	10:42:52	LSE	1551231130553889
4,189	94.70	2026-11-02	10:43:09	LSE	1551231130553902
5,276	94.70	2026-11-02	10:43:09	LSE	1551231130553903
9,112	94.70	2026-11-02	10:43:09	LSE	1551231130553904
500	94.68	2026-11-02	10:43:30	BATE	20000NZA
7,811	94.74	2026-11-02	10:44:22	LSE	1551231130553969
14,795	94.74	2026-11-02	10:44:34	CHIX	120000MW9
1,718	94.74	2026-11-02	10:44:34	CHIX	120000MWA
14,388	94.74	2026-11-02	10:44:36	LSE	1551231130554003
5,365	94.74	2026-11-02	10:44:36	LSE	1551231130554004
7,445	94.76	2026-11-02	10:44:36	LSE	1551231130554005
14,388	94.76	2026-11-02	10:44:36	LSE	1551231130554006
5,000	94.76	2026-11-02	10:44:36	LSE	1551231130554007
3,563	94.76	2026-11-02	10:44:36	LSE	1551231130554008
13,067	94.76	2026-11-02	10:44:36	LSE	1551231130554009
6,761	94.76	2026-11-02	10:44:36	LSE	1551231130554010

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,455	94.76	2026-11-02	10:44:36	LSE	1551231130554011
6,896	94.72	2026-11-02	10:44:36	BATE	20000O1F
35,435	94.82	2026-11-02	10:45:31	CHIX	120000MZY
12,406	94.82	2026-11-02	10:45:31	TURQUOISE	1551231122163113
10,856	94.80	2026-11-02	10:45:31	LSE	1551231130554119
10,292	94.82	2026-11-02	10:45:31	BATE	20000O4A
11,765	94.82	2026-11-02	10:45:31	BATE	20000O4B
9,760	94.78	2026-11-02	10:45:53	CHIX	120000N0M
1,422	94.78	2026-11-02	10:45:53	CHIX	120000N0N
14,388	94.78	2026-11-02	10:46:04	LSE	1551231130554166
3,603	94.78	2026-11-02	10:46:04	LSE	1551231130554167
5,466	94.78	2026-11-02	10:46:04	LSE	1551231130554168
7,867	94.78	2026-11-02	10:46:04	LSE	1551231130554169
300	94.76	2026-11-02	10:46:17	BATE	20000O6H
12,193	94.84	2026-11-02	10:47:07	LSE	1551231130554235
1,900	94.86	2026-11-02	10:47:28	CHIX	120000N6S
10,861	94.86	2026-11-02	10:47:30	CHIX	120000N71
14,388	94.86	2026-11-02	10:47:30	LSE	1551231130554274
3,615	94.86	2026-11-02	10:47:30	LSE	1551231130554275
8,090	94.86	2026-11-02	10:47:30	LSE	1551231130554276
3,635	94.88	2026-11-02	10:48:02	LSE	1551231130554324
8,487	94.88	2026-11-02	10:48:02	LSE	1551231130554325
526	94.88	2026-11-02	10:48:02	LSE	1551231130554326
6,736	94.88	2026-11-02	10:48:12	LSE	1551231130554343
2,729	94.88	2026-11-02	10:48:12	LSE	1551231130554344
4,074	94.96	2026-11-02	10:49:22	LSE	1551231130554498
10,685	94.96	2026-11-02	10:49:22	LSE	1551231130554499
2,454	94.98	2026-11-02	10:49:33	LSE	1551231130554506
9,432	94.98	2026-11-02	10:49:33	LSE	1551231130554507
16,858	94.98	2026-11-02	10:49:37	CHIX	120000NF5
14,388	94.98	2026-11-02	10:49:37	LSE	1551231130554510
6,267	94.98	2026-11-02	10:49:37	LSE	1551231130554511
13,506	94.98	2026-11-02	10:49:37	LSE	1551231130554512
16,150	94.96	2026-11-02	10:49:57	LSE	1551231130554578
11,674	94.94	2026-11-02	10:49:58	CHIX	120000NIY
9,888	94.94	2026-11-02	10:49:58	TURQUOISE	1551231122163516

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,030	94.94	2026-11-02	10:49:58	BATE	20000OJE
13,237	94.94	2026-11-02	10:49:58	BATE	20000OJF
10,167	94.94	2026-11-02	10:49:58	BATE	20000OJG
17,383	94.92	2026-11-02	10:50:05	LSE	1551231130554593
11,994	94.94	2026-11-02	10:50:28	LSE	1551231130554653
17,460	94.92	2026-11-02	10:50:53	LSE	1551231130554729
15,268	94.92	2026-11-02	10:50:53	BATE	20000OLU
10,444	94.90	2026-11-02	10:51:05	CHIX	120000NMX
9,570	94.90	2026-11-02	10:51:10	TURQUOISE	1551231122163608
31,619	94.90	2026-11-02	10:51:10	BATE	20000OMV
15,810	94.88	2026-11-02	10:51:28	LSE	1551231130554767
6,896	94.86	2026-11-02	10:51:36	BATE	20000OOJ
2,738	94.86	2026-11-02	10:52:01	TURQUOISE	1551231122163707
2,697	94.86	2026-11-02	10:52:01	BATE	20000OQ1
6,896	94.86	2026-11-02	10:52:47	TURQUOISE	1551231122163797
2,200	94.86	2026-11-02	10:52:51	TURQUOISE	1551231122163802
14	94.86	2026-11-02	10:53:04	TURQUOISE	1551231122163808
2,438	94.86	2026-11-02	10:53:04	LSE	1551231130554988
7,870	94.86	2026-11-02	10:53:04	LSE	1551231130554989
4,876	94.86	2026-11-02	10:53:04	LSE	1551231130554990
5,929	94.90	2026-11-02	10:53:30	LSE	1551231130555078
14,388	94.90	2026-11-02	10:53:30	LSE	1551231130555079
5,169	94.90	2026-11-02	10:53:30	LSE	1551231130555080
7,869	94.90	2026-11-02	10:53:30	LSE	1551231130555081
4,721	94.90	2026-11-02	10:53:30	LSE	1551231130555082
1,870	94.90	2026-11-02	10:53:30	LSE	1551231130555083
14,388	94.90	2026-11-02	10:53:31	LSE	1551231130555084
12,235	94.90	2026-11-02	10:53:31	LSE	1551231130555085
1,767	94.90	2026-11-02	10:53:31	LSE	1551231130555086
1,804	94.88	2026-11-02	10:53:44	BATE	20000OTS
9,103	94.88	2026-11-02	10:53:44	BATE	20000OTT
12,419	94.88	2026-11-02	10:53:44	BATE	20000OTU
1,828	94.88	2026-11-02	10:53:49	BATE	20000OTX
13,459	94.86	2026-11-02	10:54:02	LSE	1551231130555109
13,442	94.84	2026-11-02	10:54:48	CHIX	120000O02
12,949	94.84	2026-11-02	10:54:48	LSE	1551231130555163

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,798	94.82	2026-11-02	10:54:48	LSE	1551231130555165
9,493	94.84	2026-11-02	10:54:48	BATE	20000OX8
11,974	94.80	2026-11-02	10:54:52	CHIX	120000O0E
12,457	94.80	2026-11-02	10:54:52	BATE	20000OXE
9,604	94.80	2026-11-02	10:54:52	BATE	20000OXF
6,896	94.76	2026-11-02	10:55:17	LSE	1551231130555185
17,730	94.86	2026-11-02	10:55:39	LSE	1551231130555203
14,388	94.86	2026-11-02	10:56:01	LSE	1551231130555233
8,227	94.86	2026-11-02	10:56:01	LSE	1551231130555234
7,871	94.86	2026-11-02	10:56:01	LSE	1551231130555235
4,769	94.86	2026-11-02	10:56:01	LSE	1551231130555236
10,715	94.84	2026-11-02	10:56:01	LSE	1551231130555238
1,520	94.82	2026-11-02	10:56:16	CHIX	120000O4W
14,855	94.82	2026-11-02	10:56:16	CHIX	120000O4X
2,000	94.96	2026-11-02	10:57:48	BATE	20000P5U
12,264	95.00	2026-11-02	10:58:42	CHIX	120000ODU
467	95.02	2026-11-02	10:58:42	LSE	1551231130555438
15,612	95.00	2026-11-02	10:58:42	LSE	1551231130555442
12,001	95.00	2026-11-02	10:58:42	BATE	20000P88
10,421	95.00	2026-11-02	10:58:42	BATE	20000P89
14,388	95.00	2026-11-02	10:58:51	LSE	1551231130555458
4,541	95.00	2026-11-02	10:58:51	LSE	1551231130555459
20,274	95.00	2026-11-02	10:58:51	LSE	1551231130555460
537	95.00	2026-11-02	10:58:51	LSE	1551231130555461
9,707	95.00	2026-11-02	10:58:51	LSE	1551231130555462
8,550	95.00	2026-11-02	10:59:12	LSE	1551231130555493
3,876	95.00	2026-11-02	10:59:12	LSE	1551231130555494
5,014	95.00	2026-11-02	10:59:12	LSE	1551231130555495
13,089	95.00	2026-11-02	10:59:30	LSE	1551231130555511
3,398	94.96	2026-11-02	10:59:49	CHIX	120000OI4
15,079	94.96	2026-11-02	10:59:49	LSE	1551231130555524
2,300	94.96	2026-11-02	10:59:49	BATE	20000PBN
9,299	94.96	2026-11-02	10:59:49	BATE	20000PBO
9,751	94.96	2026-11-02	10:59:49	BATE	20000PBP
6,896	94.96	2026-11-02	10:59:55	CHIX	120000OIR
9,603	94.96	2026-11-02	10:59:57	CHIX	120000OIX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,641	94.96	2026-11-02	10:59:57	CHIX	120000OIY
12,746	94.96	2026-11-02	10:59:57	TURQUOISE	1551231122164408
14,544	95.00	2026-11-02	11:00:40	LSE	1551231130555610
3,800	95.00	2026-11-02	11:00:40	LSE	1551231130555611
457	95.02	2026-11-02	11:01:00	LSE	1551231130555660
467	95.02	2026-11-02	11:01:01	LSE	1551231130555661
467	95.02	2026-11-02	11:01:01	LSE	1551231130555662
780	95.02	2026-11-02	11:01:01	LSE	1551231130555663
467	95.02	2026-11-02	11:01:01	LSE	1551231130555664
11,243	95.02	2026-11-02	11:01:01	LSE	1551231130555665
467	95.02	2026-11-02	11:01:02	LSE	1551231130555667
467	95.02	2026-11-02	11:01:12	LSE	1551231130555677
8,816	95.02	2026-11-02	11:01:12	LSE	1551231130555678
2,684	95.02	2026-11-02	11:01:12	LSE	1551231130555679
15,600	95.00	2026-11-02	11:01:18	LSE	1551231130555710
3,213	95.00	2026-11-02	11:01:18	LSE	1551231130555711
22,734	94.98	2026-11-02	11:01:42	CHIX	120000OPQ
16,155	95.00	2026-11-02	11:01:42	LSE	1551231130555722
12,055	94.96	2026-11-02	11:01:44	TURQUOISE	1551231122164534
9,950	94.96	2026-11-02	11:01:44	LSE	1551231130555730
2,500	94.96	2026-11-02	11:01:48	BATE	20000PI6
7,087	94.96	2026-11-02	11:01:58	BATE	20000PIF
10,741	94.96	2026-11-02	11:01:58	BATE	20000PIG
16,478	94.92	2026-11-02	11:02:43	LSE	1551231130555806
6,896	94.92	2026-11-02	11:02:43	BATE	20000PKO
2,500	94.92	2026-11-02	11:02:44	BATE	20000PKY
9,465	95.00	2026-11-02	11:03:06	LSE	1551231130555843
16,398	94.98	2026-11-02	11:03:12	LSE	1551231130555848
17,123	94.98	2026-11-02	11:03:12	BATE	20000PN6
10,990	94.98	2026-11-02	11:03:12	BATE	20000PN7
18,886	94.98	2026-11-02	11:03:31	LSE	1551231130555887
29,021	94.96	2026-11-02	11:03:37	CHIX	120000OXU
11,456	94.96	2026-11-02	11:03:37	TURQUOISE	1551231122164665
1,800	94.96	2026-11-02	11:03:52	BATE	20000PQ0
702	94.94	2026-11-02	11:04:00	LSE	1551231130555918
16,038	94.94	2026-11-02	11:04:00	LSE	1551231130555919

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,464	94.96	2026-11-02	11:04:00	BATE	20000PQ6
1,480	94.96	2026-11-02	11:04:00	BATE	20000PQ7
9,694	94.96	2026-11-02	11:04:00	BATE	20000PQ8
12,949	94.96	2026-11-02	11:05:01	LSE	1551231130555972
465	94.96	2026-11-02	11:05:12	LSE	1551231130555989
930	94.96	2026-11-02	11:05:12	LSE	1551231130555990
14,388	94.96	2026-11-02	11:05:29	LSE	1551231130556012
5,045	94.96	2026-11-02	11:05:29	LSE	1551231130556013
8,197	94.96	2026-11-02	11:05:29	LSE	1551231130556014
10,789	94.94	2026-11-02	11:05:58	LSE	1551231130556033
8,137	94.94	2026-11-02	11:06:22	LSE	1551231130556045
3,429	94.94	2026-11-02	11:06:50	LSE	1551231130556055
6,734	94.94	2026-11-02	11:06:50	LSE	1551231130556056
14,978	94.96	2026-11-02	11:07:08	LSE	1551231130556063
11,243	94.96	2026-11-02	11:07:22	LSE	1551231130556083
5,941	94.96	2026-11-02	11:07:22	LSE	1551231130556084
636	94.96	2026-11-02	11:07:22	LSE	1551231130556085
8,003	94.94	2026-11-02	11:07:22	LSE	1551231130556092
6,267	94.94	2026-11-02	11:07:22	LSE	1551231130556093
4,543	94.92	2026-11-02	11:07:22	BATE	20000Q2Q
5,248	94.92	2026-11-02	11:07:22	BATE	20000Q2R
189	94.92	2026-11-02	11:07:45	CHIX	120000PFA
10,124	94.98	2026-11-02	11:08:21	BATE	20000Q69
710	94.98	2026-11-02	11:08:22	BATE	20000Q6A
9,992	94.98	2026-11-02	11:08:22	BATE	20000Q6B
14,507	94.96	2026-11-02	11:09:35	CHIX	120000PJS
12,314	94.96	2026-11-02	11:09:35	LSE	1551231130556172
500	94.96	2026-11-02	11:09:36	LSE	1551231130556175
7,863	94.96	2026-11-02	11:09:36	LSE	1551231130556176
3,431	94.96	2026-11-02	11:09:48	LSE	1551231130556179
4,899	94.96	2026-11-02	11:09:48	LSE	1551231130556180
6,862	94.96	2026-11-02	11:09:48	LSE	1551231130556181
7,863	94.96	2026-11-02	11:10:01	LSE	1551231130556195
10,332	94.94	2026-11-02	11:10:02	BATE	20000Q9P
11,387	94.92	2026-11-02	11:10:25	CHIX	120000PMB
21,890	94.92	2026-11-02	11:10:36	CHIX	120000PMX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,168	94.92	2026-11-02	11:10:36	LSE	1551231130556225
13,414	94.92	2026-11-02	11:11:07	LSE	1551231130556254
5,000	94.92	2026-11-02	11:11:07	LSE	1551231130556255
13,414	94.92	2026-11-02	11:11:33	LSE	1551231130556266
4,541	94.92	2026-11-02	11:11:33	LSE	1551231130556267
3,614	94.92	2026-11-02	11:11:42	LSE	1551231130556268
5,150	94.92	2026-11-02	11:11:42	LSE	1551231130556269
7,228	94.92	2026-11-02	11:11:42	LSE	1551231130556270
1,000	94.92	2026-11-02	11:11:42	LSE	1551231130556275
13,414	94.92	2026-11-02	11:11:44	LSE	1551231130556279
7,600	94.92	2026-11-02	11:11:44	LSE	1551231130556280
1,526	94.92	2026-11-02	11:11:44	LSE	1551231130556281
3,541	94.92	2026-11-02	11:12:28	LSE	1551231130556299
4,869	94.92	2026-11-02	11:12:28	LSE	1551231130556300
2,584	94.92	2026-11-02	11:12:41	BATE	20000QGL
2,039	94.92	2026-11-02	11:12:44	BATE	20000QGQ
2,400	94.94	2026-11-02	11:12:55	LSE	1551231130556347
11,858	94.92	2026-11-02	11:12:58	LSE	1551231130556348
17,699	94.92	2026-11-02	11:12:58	LSE	1551231130556349
4,277	94.92	2026-11-02	11:12:58	LSE	1551231130556350
9,746	94.94	2026-11-02	11:12:58	LSE	1551231130556351
6,509	94.92	2026-11-02	11:12:58	BATE	20000QH7
11,098	94.92	2026-11-02	11:12:58	BATE	20000QH8
30,359	94.90	2026-11-02	11:12:59	CHIX	120000PTX
4,113	94.98	2026-11-02	11:13:55	LSE	1551231130556397
10,519	94.96	2026-11-02	11:14:14	CHIX	120000PXL
17,219	94.96	2026-11-02	11:14:14	LSE	1551231130556428
1,678	94.96	2026-11-02	11:14:18	CHIX	120000PY3
8,077	94.98	2026-11-02	11:15:35	LSE	1551231130556502
8,033	94.98	2026-11-02	11:15:39	LSE	1551231130556503
467	95.02	2026-11-02	11:15:56	LSE	1551231130556529
467	95.02	2026-11-02	11:15:56	LSE	1551231130556531
467	95.02	2026-11-02	11:15:57	LSE	1551231130556533
467	95.02	2026-11-02	11:15:57	LSE	1551231130556534
467	95.02	2026-11-02	11:15:58	LSE	1551231130556535
467	95.02	2026-11-02	11:15:58	LSE	1551231130556538

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
467	95.02	2026-11-02	11:15:59	LSE	1551231130556539
467	95.02	2026-11-02	11:15:59	LSE	1551231130556542
467	95.02	2026-11-02	11:15:59	LSE	1551231130556545
10,557	95.02	2026-11-02	11:15:59	LSE	1551231130556546
467	95.02	2026-11-02	11:16:00	LSE	1551231130556550
467	95.02	2026-11-02	11:16:00	LSE	1551231130556551
467	95.02	2026-11-02	11:16:01	LSE	1551231130556552
3,549	95.02	2026-11-02	11:16:01	LSE	1551231130556553
467	95.02	2026-11-02	11:16:01	LSE	1551231130556555
12,610	95.00	2026-11-02	11:16:02	TURQUOISE	1551231122165582
467	95.02	2026-11-02	11:16:02	LSE	1551231130556556
467	95.02	2026-11-02	11:16:02	LSE	1551231130556557
467	95.02	2026-11-02	11:16:02	LSE	1551231130556560
8,998	95.02	2026-11-02	11:16:02	LSE	1551231130556561
13,674	95.00	2026-11-02	11:16:02	LSE	1551231130556564
3,451	95.00	2026-11-02	11:16:25	LSE	1551231130556584
3,356	95.00	2026-11-02	11:16:40	LSE	1551231130556589
3,800	95.00	2026-11-02	11:16:40	LSE	1551231130556590
3,525	95.00	2026-11-02	11:16:54	LSE	1551231130556600
5,940	95.00	2026-11-02	11:16:54	LSE	1551231130556601
7,859	95.00	2026-11-02	11:17:05	LSE	1551231130556612
5,937	95.00	2026-11-02	11:17:05	LSE	1551231130556613
1,792	95.00	2026-11-02	11:17:05	LSE	1551231130556614
37,752	94.96	2026-11-02	11:17:15	CHIX	120000QAP
12,547	94.96	2026-11-02	11:17:15	TURQUOISE	1551231122165669
14,121	94.96	2026-11-02	11:17:15	LSE	1551231130556618
22,197	94.96	2026-11-02	11:17:15	BATE	20000QTS
11,373	94.96	2026-11-02	11:17:15	BATE	20000QTT
16,438	94.94	2026-11-02	11:17:16	TURQUOISE	1551231122165679
13,700	94.92	2026-11-02	11:17:34	BATE	20000QVJ
8,349	94.92	2026-11-02	11:17:34	BATE	20000QVK
1,900	94.92	2026-11-02	11:17:59	BATE	20000QW0
3,557	94.94	2026-11-02	11:18:05	LSE	1551231130556645
5,941	94.94	2026-11-02	11:18:05	LSE	1551231130556646
1,396	94.94	2026-11-02	11:18:05	LSE	1551231130556647
3,599	94.94	2026-11-02	11:18:05	LSE	1551231130556648

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,795	94.92	2026-11-02	11:18:13	CHIX	120000QDT
6,896	94.92	2026-11-02	11:18:13	LSE	1551231130556650
6,770	94.92	2026-11-02	11:18:13	LSE	1551231130556651
2,521	94.92	2026-11-02	11:18:13	LSE	1551231130556652
1,619	94.92	2026-11-02	11:18:13	BATE	20000QWL
11,329	94.90	2026-11-02	11:18:54	TURQUOISE	1551231122165770
3,077	94.90	2026-11-02	11:19:02	LSE	1551231130556722
3,800	94.90	2026-11-02	11:19:02	LSE	1551231130556723
900	94.88	2026-11-02	11:19:14	BATE	20000QYQ
6,896	94.88	2026-11-02	11:19:17	BATE	20000QYW
3,592	94.90	2026-11-02	11:19:30	LSE	1551231130556746
6,722	94.90	2026-11-02	11:19:30	LSE	1551231130556747
3,599	94.90	2026-11-02	11:19:33	LSE	1551231130556750
5,362	94.90	2026-11-02	11:19:33	LSE	1551231130556751
504	94.90	2026-11-02	11:19:33	LSE	1551231130556752
1,611	94.96	2026-11-02	11:20:29	LSE	1551231130556798
4,561	94.96	2026-11-02	11:20:29	LSE	1551231130556799
5,940	94.96	2026-11-02	11:20:29	LSE	1551231130556800
2,774	94.96	2026-11-02	11:20:29	LSE	1551231130556801
5,000	94.96	2026-11-02	11:20:32	LSE	1551231130556802
2,854	94.96	2026-11-02	11:20:32	LSE	1551231130556803
1,611	94.96	2026-11-02	11:20:32	LSE	1551231130556804
2,817	94.96	2026-11-02	11:20:37	LSE	1551231130556807
5,820	94.96	2026-11-02	11:20:37	LSE	1551231130556808
2,526	94.96	2026-11-02	11:20:55	LSE	1551231130556813
5,150	94.96	2026-11-02	11:20:55	LSE	1551231130556814
4,578	94.96	2026-11-02	11:20:55	LSE	1551231130556815
3,813	94.94	2026-11-02	11:21:00	CHIX	120000QNB
18,648	94.94	2026-11-02	11:21:04	CHIX	120000QO4
1,761	94.94	2026-11-02	11:21:05	CHIX	120000QO6
18,648	94.94	2026-11-02	11:21:06	CHIX	120000QO7
4,699	94.92	2026-11-02	11:21:23	CHIX	120000QQ3
7,327	94.92	2026-11-02	11:21:23	LSE	1551231130556872
2,138	94.92	2026-11-02	11:21:23	LSE	1551231130556873
6,896	94.90	2026-11-02	11:21:26	CHIX	120000QQS
1,356	94.98	2026-11-02	11:21:57	CHIX	120000QSS

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,272	94.98	2026-11-02	11:21:57	CHIX	120000QST
5,487	94.98	2026-11-02	11:21:57	CHIX	120000QSU
1,625	94.98	2026-11-02	11:21:57	CHIX	120000QSV
520	94.98	2026-11-02	11:21:57	TURQUOISE	1551231122166016
11,239	94.98	2026-11-02	11:21:57	TURQUOISE	1551231122166017
12,820	94.98	2026-11-02	11:21:57	LSE	1551231130556902
3,650	94.98	2026-11-02	11:22:05	LSE	1551231130556905
722	94.98	2026-11-02	11:22:05	LSE	1551231130556906
1,698	94.98	2026-11-02	11:22:05	LSE	1551231130556907
9,748	94.96	2026-11-02	11:22:22	BATE	20000R6R
12,368	94.98	2026-11-02	11:22:30	LSE	1551231130556921
18,691	94.98	2026-11-02	11:22:39	LSE	1551231130556930
400	94.98	2026-11-02	11:23:33	CHIX	120000QZF
6,896	94.98	2026-11-02	11:24:24	LSE	1551231130556987
8,928	94.98	2026-11-02	11:24:28	LSE	1551231130556999
15,162	94.98	2026-11-02	11:24:44	CHIX	120000R1D
2,167	94.98	2026-11-02	11:24:44	LSE	1551231130557012
4,632	94.98	2026-11-02	11:24:44	LSE	1551231130557013
5,000	94.98	2026-11-02	11:24:44	LSE	1551231130557014
3,144	95.00	2026-11-02	11:24:59	LSE	1551231130557020
7,550	95.00	2026-11-02	11:24:59	LSE	1551231130557021
9,975	94.98	2026-11-02	11:25:03	CHIX	120000R2K
10,132	94.98	2026-11-02	11:25:03	LSE	1551231130557024
18,996	94.98	2026-11-02	11:25:03	LSE	1551231130557026
17,243	94.98	2026-11-02	11:25:03	LSE	1551231130557027
5,001	94.98	2026-11-02	11:25:03	LSE	1551231130557028
3,353	95.00	2026-11-02	11:25:03	LSE	1551231130557029
25	94.96	2026-11-02	11:25:09	BATE	20000RD9
2,433	94.96	2026-11-02	11:25:09	BATE	20000RDA
7,816	94.96	2026-11-02	11:25:09	BATE	20000RDB
31,328	94.94	2026-11-02	11:25:45	CHIX	120000R4T
11,150	94.94	2026-11-02	11:25:45	TURQUOISE	1551231122166286
16,097	94.94	2026-11-02	11:25:45	LSE	1551231130557050
11,779	94.92	2026-11-02	11:25:49	BATE	20000REN
11,739	94.92	2026-11-02	11:25:49	BATE	20000REO
900	94.90	2026-11-02	11:26:00	CHIX	120000R7F

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,968	94.90	2026-11-02	11:26:00	CHIX	120000R7G
18,398	94.90	2026-11-02	11:26:00	LSE	1551231130557073
5,023	94.94	2026-11-02	11:27:25	LSE	1551231130557129
3,056	94.94	2026-11-02	11:27:25	LSE	1551231130557130
1,309	94.94	2026-11-02	11:27:25	LSE	1551231130557131
2,148	94.94	2026-11-02	11:28:03	LSE	1551231130557147
7,317	94.94	2026-11-02	11:28:03	LSE	1551231130557148
2,169	94.94	2026-11-02	11:28:39	LSE	1551231130557169
6,761	94.94	2026-11-02	11:28:39	LSE	1551231130557170
3,136	94.92	2026-11-02	11:29:25	LSE	1551231130557203
6,272	94.92	2026-11-02	11:29:25	LSE	1551231130557204
15,780	94.90	2026-11-02	11:29:59	LSE	1551231130557223
3,583	94.92	2026-11-02	11:29:59	LSE	1551231130557225
2,373	94.90	2026-11-02	11:30:05	CHIX	120000RIP
17,483	94.90	2026-11-02	11:30:05	CHIX	120000RIQ
1,979	94.88	2026-11-02	11:30:07	TURQUOISE	1551231122166602
12,058	94.88	2026-11-02	11:30:07	TURQUOISE	1551231122166603
3,709	94.88	2026-11-02	11:30:07	LSE	1551231130557238
4,404	94.88	2026-11-02	11:30:07	BATE	20000RQ1
9,633	94.88	2026-11-02	11:30:07	BATE	20000RQ2
1,300	94.90	2026-11-02	11:30:16	LSE	1551231130557247
2,350	94.90	2026-11-02	11:30:16	LSE	1551231130557256
14,367	94.90	2026-11-02	11:30:19	LSE	1551231130557257
3,694	94.90	2026-11-02	11:30:19	LSE	1551231130557258
6,189	94.90	2026-11-02	11:30:19	LSE	1551231130557259
7,440	94.90	2026-11-02	11:30:19	LSE	1551231130557260
17,333	94.88	2026-11-02	11:30:31	LSE	1551231130557270
14,105	94.86	2026-11-02	11:30:39	CHIX	120000RKC
3,080	94.84	2026-11-02	11:30:41	TURQUOISE	1551231122166675
8,562	94.84	2026-11-02	11:30:41	TURQUOISE	1551231122166676
2,870	94.84	2026-11-02	11:30:41	LSE	1551231130557285
7,117	94.84	2026-11-02	11:30:41	LSE	1551231130557286
18,376	94.84	2026-11-02	11:30:41	BATE	20000RS6
6,042	94.84	2026-11-02	11:30:50	LSE	1551231130557296
3,788	94.92	2026-11-02	11:31:59	LSE	1551231130557331
13,571	94.98	2026-11-02	11:32:22	LSE	1551231130557361

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,921	94.98	2026-11-02	11:32:22	LSE	1551231130557362
31,257	94.96	2026-11-02	11:32:24	CHIX	120000RSR
16,826	94.96	2026-11-02	11:32:24	LSE	1551231130557365
6,768	94.98	2026-11-02	11:32:24	LSE	1551231130557366
2,697	94.98	2026-11-02	11:32:24	LSE	1551231130557367
10,158	95.02	2026-11-02	11:32:36	TURQUOISE	1551231122166859
15,023	95.02	2026-11-02	11:32:36	BATE	20000RZA
31,084	95.02	2026-11-02	11:32:36	BATE	20000RZB
470	95.02	2026-11-02	11:32:45	CHIX	120000RUC
8,995	95.02	2026-11-02	11:32:45	CHIX	120000RUD
11,702	95.00	2026-11-02	11:32:47	CHIX	120000RUF
2,527	95.00	2026-11-02	11:32:47	CHIX	120000RUG
16,488	95.00	2026-11-02	11:32:47	LSE	1551231130557421
2,200	94.98	2026-11-02	11:33:01	TURQUOISE	1551231122166881
37,386	94.96	2026-11-02	11:33:22	CHIX	120000RVY
8,659	94.98	2026-11-02	11:33:22	TURQUOISE	1551231122166904
10,694	94.96	2026-11-02	11:33:22	LSE	1551231130557439
10,493	94.98	2026-11-02	11:33:22	BATE	20000S1X
1,698	94.98	2026-11-02	11:33:22	BATE	20000S1Y
8,104	94.98	2026-11-02	11:33:22	BATE	20000S1Z
716	94.98	2026-11-02	11:33:22	BATE	20000S20
11,373	94.98	2026-11-02	11:33:22	BATE	20000S21
1,600	94.96	2026-11-02	11:34:03	CHIX	120000RX3
12,213	94.98	2026-11-02	11:34:03	LSE	1551231130557451
18,956	94.96	2026-11-02	11:34:23	CHIX	120000RYH
13,712	94.96	2026-11-02	11:34:23	LSE	1551231130557485
12,133	94.94	2026-11-02	11:34:39	BATE	20000S53
9,200	94.94	2026-11-02	11:34:39	BATE	20000S54
1,600	94.94	2026-11-02	11:35:13	BATE	20000S69
796	94.96	2026-11-02	11:35:59	LSE	1551231130557604
14,565	94.96	2026-11-02	11:36:04	CHIX	120000S2J
16,167	94.96	2026-11-02	11:36:47	CHIX	120000S5G
11,139	94.96	2026-11-02	11:36:47	LSE	1551231130557637
735	94.96	2026-11-02	11:36:47	LSE	1551231130557638
5,346	94.96	2026-11-02	11:36:47	LSE	1551231130557639
6,994	94.96	2026-11-02	11:36:47	LSE	1551231130557640

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,040	94.96	2026-11-02	11:36:52	LSE	1551231130557645
7,863	94.96	2026-11-02	11:36:52	LSE	1551231130557646
7,525	94.96	2026-11-02	11:36:52	LSE	1551231130557647
6,968	94.96	2026-11-02	11:36:52	LSE	1551231130557648
2,425	94.96	2026-11-02	11:36:54	LSE	1551231130557649
14,388	94.96	2026-11-02	11:36:54	LSE	1551231130557650
5,395	94.96	2026-11-02	11:36:54	LSE	1551231130557651
12,149	94.96	2026-11-02	11:37:11	LSE	1551231130557668
36,460	94.96	2026-11-02	11:37:13	CHIX	120000S6R
10,178	94.96	2026-11-02	11:37:13	BATE	20000SB9
1,700	94.94	2026-11-02	11:37:17	BATE	20000SBD
39	94.94	2026-11-02	11:37:25	BATE	20000SBU
3,705	94.96	2026-11-02	11:38:01	LSE	1551231130557712
3,602	94.96	2026-11-02	11:38:01	LSE	1551231130557713
13,571	94.98	2026-11-02	11:38:15	LSE	1551231130557727
7,861	94.98	2026-11-02	11:38:15	LSE	1551231130557728
10,578	94.98	2026-11-02	11:38:15	LSE	1551231130557729
8,090	94.96	2026-11-02	11:38:15	LSE	1551231130557730
4,145	94.96	2026-11-02	11:38:15	LSE	1551231130557731
1,800	94.94	2026-11-02	11:38:17	BATE	20000SDQ
6,828	94.96	2026-11-02	11:39:04	LSE	1551231130557778
4,092	94.96	2026-11-02	11:39:04	LSE	1551231130557779
7,958	94.94	2026-11-02	11:39:11	BATE	20000SFS
9,845	94.94	2026-11-02	11:39:11	BATE	20000SFT
11,081	94.92	2026-11-02	11:39:25	LSE	1551231130557806
5,093	94.92	2026-11-02	11:39:25	LSE	1551231130557807
3,729	94.92	2026-11-02	11:39:31	CHIX	120000SEP
6,318	94.92	2026-11-02	11:39:31	CHIX	120000SEQ
3,497	94.92	2026-11-02	11:39:31	CHIX	120000SER
6,738	94.90	2026-11-02	11:39:31	BATE	20000SHY
1,600	94.90	2026-11-02	11:39:36	BATE	20000SI2
8,334	94.90	2026-11-02	11:39:40	BATE	20000SI5
7,732	94.90	2026-11-02	11:39:40	BATE	20000SI6
3,001	94.90	2026-11-02	11:39:45	BATE	20000SID
18,282	94.94	2026-11-02	11:39:55	CHIX	120000SKD
6,702	94.94	2026-11-02	11:39:55	LSE	1551231130557954

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,535	94.94	2026-11-02	11:39:55	LSE	1551231130557958
32,819	94.94	2026-11-02	11:40:10	CHIX	120000SN7
18,243	94.94	2026-11-02	11:40:10	LSE	1551231130558045
9,495	94.90	2026-11-02	11:40:11	CHIX	120000SNS
9,640	94.90	2026-11-02	11:40:11	TURQUOISE	1551231122167609
17,493	94.90	2026-11-02	11:40:11	LSE	1551231130558052
9,854	94.90	2026-11-02	11:40:11	BATE	20000SOB
15,546	94.90	2026-11-02	11:40:11	BATE	20000SOC
1,268	94.94	2026-11-02	11:40:53	BATE	20000SQS
13,382	94.96	2026-11-02	11:41:34	CHIX	120000SS6
13,329	94.96	2026-11-02	11:41:34	LSE	1551231130558120
9,852	94.96	2026-11-02	11:41:34	BATE	20000SSZ
1,665	94.96	2026-11-02	11:42:12	CHIX	120000SV8
6,229	94.96	2026-11-02	11:42:12	BATE	20000SV1
3,349	94.96	2026-11-02	11:42:12	BATE	20000SV2
5,291	94.98	2026-11-02	11:42:25	LSE	1551231130558198
4,174	94.98	2026-11-02	11:42:25	LSE	1551231130558199
17,788	94.96	2026-11-02	11:42:56	CHIX	120000SWB
15,400	94.96	2026-11-02	11:42:56	LSE	1551231130558205
24,327	94.98	2026-11-02	11:42:56	LSE	1551231130558208
4,897	94.98	2026-11-02	11:42:56	LSE	1551231130558209
14,388	94.98	2026-11-02	11:42:56	LSE	1551231130558210
1,597	94.98	2026-11-02	11:42:56	LSE	1551231130558211
4,217	94.98	2026-11-02	11:42:56	LSE	1551231130558212
38	94.98	2026-11-02	11:42:56	LSE	1551231130558213
8,492	94.98	2026-11-02	11:42:56	LSE	1551231130558214
36,918	94.96	2026-11-02	11:44:12	CHIX	120000SZY
11,098	94.96	2026-11-02	11:44:12	LSE	1551231130558231
7,397	94.94	2026-11-02	11:44:55	BATE	20000T0Y
11,456	94.92	2026-11-02	11:45:02	CHIX	120000T32
13,573	94.92	2026-11-02	11:45:02	LSE	1551231130558309
3,448	94.94	2026-11-02	11:45:02	BATE	20000T1I
6,161	94.94	2026-11-02	11:45:02	BATE	20000T1O
6,896	94.94	2026-11-02	11:45:26	LSE	1551231130558362
4,516	94.94	2026-11-02	11:46:04	LSE	1551231130558401
20,000	94.96	2026-11-02	11:46:42	LSE	1551231130558428

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,754	94.96	2026-11-02	11:46:42	LSE	1551231130558429
11,243	94.96	2026-11-02	11:46:42	LSE	1551231130558430
21,417	94.94	2026-11-02	11:46:46	CHIX	120000TAQ
29,136	94.90	2026-11-02	11:46:58	CHIX	120000TBM
12,575	94.90	2026-11-02	11:46:58	LSE	1551231130558454
12,949	94.92	2026-11-02	11:46:58	LSE	1551231130558458
9,675	94.90	2026-11-02	11:46:58	BATE	20000T7K
12,677	94.90	2026-11-02	11:47:03	LSE	1551231130558479
3,448	94.90	2026-11-02	11:47:24	LSE	1551231130558505
6,283	94.90	2026-11-02	11:47:24	LSE	1551231130558506
1,000	94.90	2026-11-02	11:48:35	BATE	20000TBB
1,248	94.90	2026-11-02	11:48:38	BATE	20000TBD
9,685	94.90	2026-11-02	11:48:52	CHIX	120000TFR
16,384	94.90	2026-11-02	11:48:52	LSE	1551231130558577
12,949	94.90	2026-11-02	11:48:52	LSE	1551231130558579
7,846	94.90	2026-11-02	11:48:52	BATE	20000TBV
1,896	94.90	2026-11-02	11:49:45	LSE	1551231130558599
29,229	94.96	2026-11-02	11:49:59	CHIX	120000TJ9
3,252	94.96	2026-11-02	11:49:59	CHIX	120000TJA
5,936	94.96	2026-11-02	11:49:59	LSE	1551231130558624
7,100	94.96	2026-11-02	11:49:59	LSE	1551231130558625
11,243	94.96	2026-11-02	11:49:59	LSE	1551231130558626
14,146	94.94	2026-11-02	11:50:00	LSE	1551231130558630
24,082	94.96	2026-11-02	11:50:00	LSE	1551231130558633
2,934	94.96	2026-11-02	11:50:00	LSE	1551231130558634
9,341	94.94	2026-11-02	11:50:00	BATE	20000TFL
9,234	94.94	2026-11-02	11:50:03	BATE	20000TFW
11,176	94.94	2026-11-02	11:50:03	BATE	20000TFX
9,855	94.92	2026-11-02	11:50:26	CHIX	120000TML
11,293	94.92	2026-11-02	11:50:26	TURQUOISE	1551231122168344
651	94.92	2026-11-02	11:50:26	TURQUOISE	1551231122168345
7,692	94.90	2026-11-02	11:50:26	LSE	1551231130558663
1,215	94.90	2026-11-02	11:50:26	BATE	20000THT
9,947	94.90	2026-11-02	11:50:31	BATE	20000TIE
13,374	94.92	2026-11-02	11:51:59	LSE	1551231130558713
21,300	94.92	2026-11-02	11:51:59	LSE	1551231130558714

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,866	94.92	2026-11-02	11:51:59	LSE	1551231130558715
5,940	94.92	2026-11-02	11:51:59	LSE	1551231130558716
1,300	94.90	2026-11-02	11:52:07	CHIX	120000TQ8
900	94.90	2026-11-02	11:53:01	CHIX	120000TS8
8,561	94.92	2026-11-02	11:53:18	LSE	1551231130558790
629	94.92	2026-11-02	11:53:18	LSE	1551231130558791
8,090	94.92	2026-11-02	11:53:24	LSE	1551231130558792
8,925	94.90	2026-11-02	11:53:34	CHIX	120000TTV
16,564	94.94	2026-11-02	11:53:51	LSE	1551231130558820
582	94.94	2026-11-02	11:53:51	LSE	1551231130558821
4,795	94.94	2026-11-02	11:53:51	LSE	1551231130558822
3,953	94.94	2026-11-02	11:53:51	LSE	1551231130558823
1,445	94.94	2026-11-02	11:53:51	LSE	1551231130558824
4,143	94.94	2026-11-02	11:53:51	LSE	1551231130558825
58	94.94	2026-11-02	11:53:51	LSE	1551231130558826
3,114	94.94	2026-11-02	11:53:51	LSE	1551231130558827
10,575	94.92	2026-11-02	11:54:00	LSE	1551231130558829
621	94.88	2026-11-02	11:54:32	BATE	20000TS5
12,930	94.90	2026-11-02	11:54:38	LSE	1551231130558843
9,899	94.90	2026-11-02	11:54:51	LSE	1551231130558855
8,123	94.90	2026-11-02	11:55:10	LSE	1551231130558890
277	94.88	2026-11-02	11:55:31	BATE	20000TUV
900	94.88	2026-11-02	11:55:31	BATE	20000TUX
4,285	94.90	2026-11-02	11:55:43	LSE	1551231130558901
5,661	94.90	2026-11-02	11:55:43	LSE	1551231130558902
8,570	94.90	2026-11-02	11:55:43	LSE	1551231130558903
10,149	94.90	2026-11-02	11:56:04	CHIX	120000U1V
14,307	94.90	2026-11-02	11:56:04	LSE	1551231130558918
10,342	94.86	2026-11-02	11:56:06	CHIX	120000U20
11,528	94.88	2026-11-02	11:56:06	TURQUOISE	1551231122168731
14,668	94.84	2026-11-02	11:56:06	TURQUOISE	1551231122168735
17,412	94.86	2026-11-02	11:56:06	LSE	1551231130558928
9,006	94.88	2026-11-02	11:56:06	BATE	20000TVW
9,969	94.88	2026-11-02	11:56:06	BATE	20000TVX
35	94.84	2026-11-02	11:56:06	BATE	20000TW2
11,173	94.84	2026-11-02	11:56:24	BATE	20000TWW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,595	94.84	2026-11-02	11:56:24	BATE	20000TWX
2,086	94.84	2026-11-02	11:56:24	BATE	20000TWY
600	94.84	2026-11-02	11:56:48	BATE	20000TY2
12,949	94.86	2026-11-02	11:56:57	LSE	1551231130559043
11,275	94.84	2026-11-02	11:56:58	BATE	20000TYF
3,521	94.84	2026-11-02	11:56:58	BATE	20000TYG
5,092	94.86	2026-11-02	11:57:09	LSE	1551231130559053
8,392	94.86	2026-11-02	11:57:09	LSE	1551231130559054
7,873	94.84	2026-11-02	11:57:37	LSE	1551231130559070
1,600	94.84	2026-11-02	11:57:47	BATE	20000U0O
4,721	94.84	2026-11-02	11:58:07	BATE	20000U1T
4,276	94.84	2026-11-02	11:58:30	LSE	1551231130559117
4,283	94.86	2026-11-02	11:58:35	LSE	1551231130559124
14,388	94.86	2026-11-02	11:58:35	LSE	1551231130559125
5,946	94.86	2026-11-02	11:58:35	LSE	1551231130559126
8,460	94.86	2026-11-02	11:58:35	LSE	1551231130559127
4,265	94.86	2026-11-02	11:58:48	LSE	1551231130559167
5,200	94.86	2026-11-02	11:58:48	LSE	1551231130559168
3,448	94.82	2026-11-02	11:59:12	LSE	1551231130559216
13,548	94.84	2026-11-02	12:00:02	LSE	1551231130559345
4,603	94.84	2026-11-02	12:00:02	LSE	1551231130559346
11,243	94.84	2026-11-02	12:00:02	LSE	1551231130559347
8,504	94.84	2026-11-02	12:00:02	LSE	1551231130559348
700	94.82	2026-11-02	12:00:04	CHIX	120000UGI
9,148	94.82	2026-11-02	12:00:04	CHIX	120000UGY
8,059	94.82	2026-11-02	12:00:04	LSE	1551231130559349
6,848	94.82	2026-11-02	12:00:04	BATE	20000U99
3,437	94.82	2026-11-02	12:00:22	BATE	20000UAF
3,459	94.82	2026-11-02	12:00:22	BATE	20000UAG
1,930	94.88	2026-11-02	12:00:37	CHIX	120000UJQ
33,279	94.88	2026-11-02	12:00:37	CHIX	120000UJX
15,590	94.88	2026-11-02	12:00:37	LSE	1551231130559380
9,691	94.88	2026-11-02	12:00:37	BATE	20000UBO
10,803	94.88	2026-11-02	12:00:37	BATE	20000UBP
7,869	94.88	2026-11-02	12:01:05	LSE	1551231130559403
6,791	94.88	2026-11-02	12:01:05	LSE	1551231130559404

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,572	94.88	2026-11-02	12:01:05	LSE	1551231130559405
5,946	94.88	2026-11-02	12:01:05	LSE	1551231130559406
1,021	94.88	2026-11-02	12:01:05	LSE	1551231130559407
1,488	94.88	2026-11-02	12:01:05	LSE	1551231130559408
4,895	94.88	2026-11-02	12:01:05	LSE	1551231130559409
700	94.84	2026-11-02	12:01:18	BATE	20000UDQ
27,885	94.84	2026-11-02	12:01:40	CHIX	120000UMZ
14,512	94.84	2026-11-02	12:01:40	LSE	1551231130559439
16,183	94.86	2026-11-02	12:02:10	LSE	1551231130559496
1,000	94.84	2026-11-02	12:02:18	BATE	20000UHD
9,614	94.84	2026-11-02	12:02:24	TURQUOISE	1551231122169351
17,781	94.84	2026-11-02	12:02:24	BATE	20000UHK
16,863	94.82	2026-11-02	12:02:26	LSE	1551231130559522
7,821	94.82	2026-11-02	12:02:26	BATE	20000UHS
17,591	94.80	2026-11-02	12:02:27	CHIX	120000UQO
10,637	94.80	2026-11-02	12:02:28	TURQUOISE	1551231122169366
3,448	94.78	2026-11-02	12:02:40	BATE	20000UJZ
2,100	94.86	2026-11-02	12:03:35	CHIX	120000UXG
25,947	94.86	2026-11-02	12:03:35	CHIX	120000UXH
97	94.86	2026-11-02	12:03:35	CHIX	120000UXI
13,187	94.86	2026-11-02	12:03:35	LSE	1551231130559698
8,028	94.86	2026-11-02	12:03:35	LSE	1551231130559699
12,950	94.86	2026-11-02	12:03:35	BATE	20000UNK
3,086	94.86	2026-11-02	12:03:35	BATE	20000UNL
6,510	94.86	2026-11-02	12:03:35	BATE	20000UNM
5,143	94.90	2026-11-02	12:04:15	LSE	1551231130559735
14,388	94.90	2026-11-02	12:04:15	LSE	1551231130559736
2,045	94.90	2026-11-02	12:04:15	LSE	1551231130559737
8,187	94.90	2026-11-02	12:04:15	LSE	1551231130559738
3,681	94.90	2026-11-02	12:04:15	LSE	1551231130559739
7,381	94.90	2026-11-02	12:04:15	LSE	1551231130559740
2,100	94.86	2026-11-02	12:04:33	CHIX	120000UZS
6,410	94.88	2026-11-02	12:04:55	LSE	1551231130559779
2,324	94.90	2026-11-02	12:05:34	LSE	1551231130559858
7,868	94.90	2026-11-02	12:05:34	LSE	1551231130559859
19,745	94.90	2026-11-02	12:05:38	LSE	1551231130559874

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,615	94.90	2026-11-02	12:05:38	LSE	1551231130559875
2,968	94.90	2026-11-02	12:05:38	LSE	1551231130559876
16,309	94.88	2026-11-02	12:05:38	LSE	1551231130559886
28,587	94.86	2026-11-02	12:06:06	CHIX	120000V48
9,898	94.86	2026-11-02	12:06:06	BATE	20000UUQ
1,659	94.86	2026-11-02	12:06:06	BATE	20000UUR
7,811	94.86	2026-11-02	12:06:06	BATE	20000UUS
22,878	94.82	2026-11-02	12:06:08	CHIX	120000V4Z
9,764	94.84	2026-11-02	12:06:08	TURQUOISE	1551231122169713
10,858	94.84	2026-11-02	12:06:08	LSE	1551231130559903
7,425	94.82	2026-11-02	12:06:18	BATE	20000UVV
2,164	94.82	2026-11-02	12:06:18	BATE	20000UVX
6,896	94.80	2026-11-02	12:06:26	TURQUOISE	1551231122169749
8,212	94.84	2026-11-02	12:07:02	LSE	1551231130559967
3,448	94.82	2026-11-02	12:07:07	LSE	1551231130559970
781	94.84	2026-11-02	12:07:50	LSE	1551231130559999
13,708	94.86	2026-11-02	12:08:15	LSE	1551231130560024
5,061	94.86	2026-11-02	12:08:15	LSE	1551231130560025
7,785	94.86	2026-11-02	12:08:18	LSE	1551231130560037
1,680	94.86	2026-11-02	12:08:18	LSE	1551231130560038
3,631	94.86	2026-11-02	12:08:53	LSE	1551231130560060
7,871	94.86	2026-11-02	12:08:53	LSE	1551231130560061
4,000	94.86	2026-11-02	12:08:58	LSE	1551231130560062
7,271	94.86	2026-11-02	12:08:58	LSE	1551231130560063
7,084	94.86	2026-11-02	12:08:58	LSE	1551231130560064
2,100	94.84	2026-11-02	12:09:07	CHIX	120000VE4
23,380	94.84	2026-11-02	12:09:34	CHIX	120000VFE
6,929	94.86	2026-11-02	12:09:34	LSE	1551231130560119
20,296	94.86	2026-11-02	12:09:34	LSE	1551231130560120
14,388	94.86	2026-11-02	12:09:34	LSE	1551231130560121
162	94.86	2026-11-02	12:09:34	LSE	1551231130560122
6,661	94.82	2026-11-02	12:09:46	LSE	1551231130560129
9,546	94.82	2026-11-02	12:09:46	BATE	20000V52
454	94.82	2026-11-02	12:09:46	BATE	20000V53
8,725	94.82	2026-11-02	12:09:50	BATE	20000V59
2,643	94.82	2026-11-02	12:09:50	BATE	20000V5A

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,762	94.80	2026-11-02	12:10:05	TURQUOISE	1551231122170039
9,995	94.78	2026-11-02	12:10:29	CHIX	120000VL7
6,896	94.78	2026-11-02	12:10:29	LSE	1551231130560241
3,368	94.78	2026-11-02	12:10:29	LSE	1551231130560242
7,168	94.78	2026-11-02	12:10:29	BATE	20000VAC
4,930	94.78	2026-11-02	12:10:29	BATE	20000VAD
4,590	94.78	2026-11-02	12:10:29	BATE	20000VAE
2,300	94.74	2026-11-02	12:10:33	BATE	20000VB3
7,863	94.76	2026-11-02	12:10:45	LSE	1551231130560281
8,963	94.76	2026-11-02	12:11:06	LSE	1551231130560334
7,426	94.86	2026-11-02	12:11:31	LSE	1551231130560410
6,994	94.86	2026-11-02	12:11:44	LSE	1551231130560442
2,471	94.86	2026-11-02	12:11:44	LSE	1551231130560443
14,388	94.86	2026-11-02	12:12:23	LSE	1551231130560499
9,659	94.86	2026-11-02	12:12:23	LSE	1551231130560500
12,949	94.88	2026-11-02	12:12:46	LSE	1551231130560511
18,414	94.84	2026-11-02	12:12:51	CHIX	120000VX6
16,622	94.84	2026-11-02	12:12:51	LSE	1551231130560513
10,177	94.82	2026-11-02	12:12:53	BATE	20000VI5
9,571	94.82	2026-11-02	12:12:53	BATE	20000VI6
17,408	94.80	2026-11-02	12:12:58	CHIX	120000VXQ
14,597	94.80	2026-11-02	12:12:58	LSE	1551231130560522
19,096	94.78	2026-11-02	12:13:17	BATE	20000VJ2
11,993	94.76	2026-11-02	12:13:33	CHIX	120000VZE
15,841	94.76	2026-11-02	12:13:49	CHIX	120000W0M
1,550	94.76	2026-11-02	12:13:49	LSE	1551231130560561
10,221	94.76	2026-11-02	12:13:49	BATE	20000VK5
13,800	94.74	2026-11-02	12:13:53	LSE	1551231130560574
9,459	94.74	2026-11-02	12:14:07	CHIX	120000W1Y
527	94.74	2026-11-02	12:14:13	CHIX	120000W24
1,436	94.74	2026-11-02	12:14:14	CHIX	120000W25
2,267	94.74	2026-11-02	12:14:24	LSE	1551231130560594
15,919	94.74	2026-11-02	12:14:32	LSE	1551231130560605
24,670	94.70	2026-11-02	12:14:53	CHIX	120000W59
18,609	94.70	2026-11-02	12:14:53	LSE	1551231130560655
10,930	94.70	2026-11-02	12:14:53	BATE	20000VNB

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,064	94.70	2026-11-02	12:14:53	BATE	20000VNC
12,561	94.68	2026-11-02	12:15:39	LSE	1551231130560738
2,400	94.66	2026-11-02	12:15:52	CHIX	120000W8F
6,896	94.66	2026-11-02	12:15:52	TURQUOISE	1551231122170541
595	94.68	2026-11-02	12:15:55	LSE	1551231130560754
1,062	94.68	2026-11-02	12:16:10	LSE	1551231130560773
8,087	94.68	2026-11-02	12:16:14	LSE	1551231130560774
3,654	94.68	2026-11-02	12:16:14	LSE	1551231130560775
3,613	94.68	2026-11-02	12:16:14	LSE	1551231130560776
12,847	94.66	2026-11-02	12:16:17	CHIX	120000WA5
1,212	94.66	2026-11-02	12:16:17	TURQUOISE	1551231122170573
1,066	94.66	2026-11-02	12:16:18	TURQUOISE	1551231122170574
477	94.66	2026-11-02	12:16:21	TURQUOISE	1551231122170596
8,075	94.68	2026-11-02	12:16:25	LSE	1551231130560790
6,291	94.68	2026-11-02	12:16:25	LSE	1551231130560791
5,273	94.68	2026-11-02	12:16:55	LSE	1551231130560820
8,814	94.68	2026-11-02	12:16:55	LSE	1551231130560821
933	94.68	2026-11-02	12:16:55	LSE	1551231130560822
1,538	94.72	2026-11-02	12:17:21	BATE	20000VVC
3,464	94.76	2026-11-02	12:17:35	LSE	1551231130560848
6,956	94.76	2026-11-02	12:17:35	LSE	1551231130560849
3,743	94.76	2026-11-02	12:17:35	LSE	1551231130560850
6,871	94.76	2026-11-02	12:17:35	LSE	1551231130560851
4,945	94.76	2026-11-02	12:17:35	LSE	1551231130560852
28,812	94.72	2026-11-02	12:17:45	CHIX	120000WGN
13,511	94.72	2026-11-02	12:17:45	TURQUOISE	1551231122170706
18,822	94.72	2026-11-02	12:17:45	LSE	1551231130560859
8,901	94.72	2026-11-02	12:17:45	BATE	20000VXB
9,581	94.72	2026-11-02	12:17:45	BATE	20000VXC
4,640	94.68	2026-11-02	12:17:50	CHIX	120000WHN
1,900	94.68	2026-11-02	12:18:01	BATE	20000VYE
26,556	94.68	2026-11-02	12:18:11	CHIX	120000WIF
760	94.68	2026-11-02	12:18:11	CHIX	120000WIG
97	94.68	2026-11-02	12:18:11	CHIX	120000WIH
14,313	94.68	2026-11-02	12:18:11	TURQUOISE	1551231122170805
17,356	94.68	2026-11-02	12:18:11	LSE	1551231130560903

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,400	94.76	2026-11-02	12:19:02	LSE	1551231130560948
32,850	94.76	2026-11-02	12:19:18	CHIX	120000WM4
9,207	94.76	2026-11-02	12:19:18	LSE	1551231130560955
273	94.76	2026-11-02	12:19:57	CHIX	120000WP1
2,007	94.76	2026-11-02	12:20:00	LSE	1551231130561006
7,458	94.76	2026-11-02	12:20:00	LSE	1551231130561007
1,500	94.72	2026-11-02	12:20:37	BATE	20000W67
3,351	94.74	2026-11-02	12:20:47	LSE	1551231130561052
5,955	94.74	2026-11-02	12:20:47	LSE	1551231130561053
3,402	94.74	2026-11-02	12:20:50	LSE	1551231130561054
5,470	94.74	2026-11-02	12:20:50	LSE	1551231130561055
12,131	94.72	2026-11-02	12:20:58	CHIX	120000WS7
3,514	94.74	2026-11-02	12:20:58	LSE	1551231130561056
5,000	94.74	2026-11-02	12:20:58	LSE	1551231130561057
3,489	94.74	2026-11-02	12:21:06	LSE	1551231130561079
5,976	94.74	2026-11-02	12:21:06	LSE	1551231130561080
3,572	94.74	2026-11-02	12:21:23	LSE	1551231130561085
3,572	94.74	2026-11-02	12:21:23	LSE	1551231130561086
2,321	94.74	2026-11-02	12:21:23	LSE	1551231130561087
1,822	94.74	2026-11-02	12:21:37	LSE	1551231130561134
5,649	94.74	2026-11-02	12:21:37	LSE	1551231130561135
1,994	94.74	2026-11-02	12:21:37	LSE	1551231130561136
11,890	94.84	2026-11-02	12:22:44	LSE	1551231130561234
5,511	94.84	2026-11-02	12:22:44	LSE	1551231130561235
7,092	94.84	2026-11-02	12:22:44	LSE	1551231130561236
864	94.84	2026-11-02	12:22:44	LSE	1551231130561237
3,559	94.84	2026-11-02	12:22:44	LSE	1551231130561238
8,009	94.84	2026-11-02	12:22:44	LSE	1551231130561239
1,000	94.84	2026-11-02	12:23:15	LSE	1551231130561280
47,004	94.84	2026-11-02	12:23:28	LSE	1551231130561301
11,719	94.80	2026-11-02	12:24:24	CHIX	120000X6T
9,604	94.78	2026-11-02	12:24:24	TURQUOISE	1551231122171261
15,144	94.80	2026-11-02	12:24:24	LSE	1551231130561328
14,806	94.76	2026-11-02	12:24:27	CHIX	120000X6X
10,232	94.76	2026-11-02	12:24:27	LSE	1551231130561332
10,000	94.76	2026-11-02	12:24:27	BATE	20000WHL

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
884	94.76	2026-11-02	12:24:27	BATE	20000WHM
13,980	94.76	2026-11-02	12:24:27	BATE	20000WHN
10,046	94.74	2026-11-02	12:24:28	TURQUOISE	1551231122171263
7,398	94.78	2026-11-02	12:25:07	BATE	20000WIX
2,100	94.78	2026-11-02	12:25:49	BATE	20000WK9
11,599	94.78	2026-11-02	12:26:05	CHIX	120000XBO
1,717	94.78	2026-11-02	12:26:05	BATE	20000WKO
14,339	94.78	2026-11-02	12:26:20	LSE	1551231130561397
5,363	94.78	2026-11-02	12:26:20	LSE	1551231130561398
8,221	94.78	2026-11-02	12:26:20	LSE	1551231130561399
9,749	94.80	2026-11-02	12:26:40	LSE	1551231130561424
20,481	94.82	2026-11-02	12:26:40	LSE	1551231130561425
3,800	94.82	2026-11-02	12:26:40	LSE	1551231130561426
99	94.82	2026-11-02	12:26:40	LSE	1551231130561427
5,519	94.82	2026-11-02	12:26:40	LSE	1551231130561428
30,764	94.78	2026-11-02	12:27:23	CHIX	120000XIF
8,567	94.76	2026-11-02	12:27:23	LSE	1551231130561466
1,776	94.76	2026-11-02	12:27:23	LSE	1551231130561467
12,045	94.76	2026-11-02	12:27:23	BATE	20000WQI
12,949	94.78	2026-11-02	12:27:59	LSE	1551231130561520
1,896	94.76	2026-11-02	12:28:15	LSE	1551231130561530
14,304	94.76	2026-11-02	12:28:20	LSE	1551231130561531
4,771	94.76	2026-11-02	12:28:56	LSE	1551231130561586
10,262	94.76	2026-11-02	12:28:56	LSE	1551231130561587
21,489	94.72	2026-11-02	12:29:14	CHIX	120000XQC
14,934	94.72	2026-11-02	12:29:14	LSE	1551231130561645
13,018	94.70	2026-11-02	12:29:14	LSE	1551231130561649
12,561	94.72	2026-11-02	12:29:14	BATE	20000WVP
10,610	94.72	2026-11-02	12:29:14	BATE	20000WVQ
6,896	94.66	2026-11-02	12:29:45	BATE	20000WYY
23,145	94.66	2026-11-02	12:29:51	CHIX	120000XVS
10,566	94.66	2026-11-02	12:29:51	TURQUOISE	1551231122171806
15,886	94.66	2026-11-02	12:29:51	LSE	1551231130561827
1,100	94.66	2026-11-02	12:29:51	BATE	20000WZP
6,359	94.66	2026-11-02	12:29:51	BATE	20000WZQ
11,903	94.66	2026-11-02	12:29:51	BATE	20000WZR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,864	94.62	2026-11-02	12:30:12	TURQUOISE	1551231122171842
14,359	94.62	2026-11-02	12:30:12	LSE	1551231130561853
9,864	94.60	2026-11-02	12:30:20	BATE	20000X1Z
15,410	94.64	2026-11-02	12:30:35	CHIX	120000XZP
3,448	94.62	2026-11-02	12:30:56	LSE	1551231130561980
8,983	94.62	2026-11-02	12:30:56	LSE	1551231130561981
336	94.60	2026-11-02	12:31:04	BATE	20000X4G
264	94.60	2026-11-02	12:31:04	BATE	20000X4H
15,576	94.60	2026-11-02	12:31:10	CHIX	120000Y19
14,558	94.60	2026-11-02	12:31:10	TURQUOISE	1551231122171935
10,821	94.60	2026-11-02	12:31:10	BATE	20000X53
14,765	94.60	2026-11-02	12:31:24	LSE	1551231130562201
6,896	94.56	2026-11-02	12:32:08	BATE	20000X9T
9,863	94.60	2026-11-02	12:33:13	CHIX	120000Y8R
1,988	94.60	2026-11-02	12:33:13	CHIX	120000Y8T
9,672	94.60	2026-11-02	12:33:13	LSE	1551231130562454
13,192	94.60	2026-11-02	12:33:30	LSE	1551231130562483
3,478	94.60	2026-11-02	12:33:30	LSE	1551231130562484
5,870	94.60	2026-11-02	12:33:30	LSE	1551231130562485
7,419	94.60	2026-11-02	12:33:30	LSE	1551231130562486
9,954	94.60	2026-11-02	12:33:41	CHIX	120000YAZ
20,638	94.62	2026-11-02	12:33:41	LSE	1551231130562501
7,891	94.62	2026-11-02	12:33:41	LSE	1551231130562502
12,852	94.62	2026-11-02	12:33:41	LSE	1551231130562503
7,398	94.60	2026-11-02	12:33:41	LSE	1551231130562505
10,080	94.60	2026-11-02	12:33:41	LSE	1551231130562508
7,398	94.60	2026-11-02	12:33:41	BATE	20000XDM
5,456	94.60	2026-11-02	12:33:41	BATE	20000XDT
17,224	94.62	2026-11-02	12:34:16	LSE	1551231130562572
9,615	94.64	2026-11-02	12:34:33	BATE	20000XGP
6,011	94.64	2026-11-02	12:34:33	BATE	20000XGQ
4,033	94.64	2026-11-02	12:34:33	BATE	20000XGR
14,688	94.62	2026-11-02	12:34:50	LSE	1551231130562613
1,200	94.60	2026-11-02	12:34:51	BATE	20000XHC
10,089	94.60	2026-11-02	12:35:05	CHIX	120000YI9
11,019	94.60	2026-11-02	12:35:05	BATE	20000XIU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,856	94.56	2026-11-02	12:35:24	CHIX	120000YKZ
8,105	94.56	2026-11-02	12:35:24	LSE	1551231130562673
4,184	94.56	2026-11-02	12:35:24	LSE	1551231130562674
9,284	94.56	2026-11-02	12:35:24	BATE	20000XLA
11,164	94.56	2026-11-02	12:35:24	BATE	20000XLB
10,293	94.52	2026-11-02	12:35:38	CHIX	120000YM1
10,020	94.52	2026-11-02	12:35:38	LSE	1551231130562686
2,446	94.50	2026-11-02	12:35:38	BATE	20000XMB
10,650	94.50	2026-11-02	12:35:38	BATE	20000XMC
9,465	94.50	2026-11-02	12:37:26	LSE	1551231130562821
6,896	94.48	2026-11-02	12:37:30	LSE	1551231130562826
6,543	94.50	2026-11-02	12:38:12	LSE	1551231130562871
8,122	94.50	2026-11-02	12:38:12	LSE	1551231130562872
7,801	94.50	2026-11-02	12:38:12	LSE	1551231130562873
3,917	94.50	2026-11-02	12:38:47	LSE	1551231130562951
5,548	94.50	2026-11-02	12:38:47	LSE	1551231130562952
9,465	94.50	2026-11-02	12:39:11	LSE	1551231130562977
13,207	94.50	2026-11-02	12:39:32	LSE	1551231130562997
2,376	94.50	2026-11-02	12:39:45	LSE	1551231130563048
7,901	94.50	2026-11-02	12:39:58	LSE	1551231130563083
1,564	94.50	2026-11-02	12:39:58	LSE	1551231130563084
13,532	94.58	2026-11-02	12:40:20	TURQUOISE	1551231122172774
4,123	94.56	2026-11-02	12:40:24	LSE	1551231130563107
14,388	94.56	2026-11-02	12:40:24	LSE	1551231130563108
2,976	94.56	2026-11-02	12:40:24	LSE	1551231130563109
1,300	94.54	2026-11-02	12:40:29	BATE	20000Y01
34,711	94.54	2026-11-02	12:40:31	CHIX	120000Z1X
9,346	94.54	2026-11-02	12:40:31	BATE	20000Y0B
10,104	94.54	2026-11-02	12:40:31	BATE	20000Y0C
17,805	94.52	2026-11-02	12:40:32	LSE	1551231130563113
9,734	94.48	2026-11-02	12:40:43	CHIX	120000Z2R
9,950	94.50	2026-11-02	12:40:43	TURQUOISE	1551231122172815
7,398	94.50	2026-11-02	12:40:43	BATE	20000Y0Y
10,596	94.50	2026-11-02	12:40:43	BATE	20000Y0Z
4,371	94.48	2026-11-02	12:40:56	LSE	1551231130563152
32,657	94.52	2026-11-02	12:41:34	CHIX	120000Z6F

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,575	94.52	2026-11-02	12:41:34	LSE	1551231130563214
903	94.52	2026-11-02	12:42:44	BATE	20000Y6F
27,734	94.52	2026-11-02	12:42:59	CHIX	120000ZBL
9,991	94.50	2026-11-02	12:42:59	TURQUOISE	1551231122173019
10,885	94.56	2026-11-02	12:42:59	LSE	1551231130563339
18,243	94.52	2026-11-02	12:42:59	LSE	1551231130563344
7,901	94.50	2026-11-02	12:42:59	LSE	1551231130563357
8,594	94.52	2026-11-02	12:42:59	BATE	20000Y77
10,374	94.50	2026-11-02	12:42:59	BATE	20000Y79
8,561	94.54	2026-11-02	12:43:16	LSE	1551231130563386
8,436	94.54	2026-11-02	12:43:16	LSE	1551231130563387
2,381	94.54	2026-11-02	12:43:16	LSE	1551231130563388
8,436	94.54	2026-11-02	12:43:44	LSE	1551231130563424
1,029	94.54	2026-11-02	12:43:44	LSE	1551231130563425
27,608	94.58	2026-11-02	12:43:53	CHIX	120000ZFI
16,536	94.56	2026-11-02	12:43:53	LSE	1551231130563471
13,307	94.54	2026-11-02	12:44:04	CHIX	120000ZGQ
10,542	94.52	2026-11-02	12:44:04	LSE	1551231130563494
1,100	94.54	2026-11-02	12:44:04	BATE	20000YB3
10,612	94.54	2026-11-02	12:44:04	BATE	20000YB4
11,405	94.54	2026-11-02	12:44:04	BATE	20000YB5
15,930	94.56	2026-11-02	12:44:19	CHIX	120000ZHN
11,902	94.56	2026-11-02	12:44:19	LSE	1551231130563524
12,672	94.58	2026-11-02	12:44:19	BATE	20000YBV
18,106	94.56	2026-11-02	12:44:22	LSE	1551231130563562
9,904	94.56	2026-11-02	12:44:24	CHIX	120000ZLG
3,497	94.56	2026-11-02	12:44:24	CHIX	120000ZLO
10,953	94.56	2026-11-02	12:44:24	LSE	1551231130563593
10,036	94.58	2026-11-02	12:44:27	TURQUOISE	1551231122173283
11,270	94.58	2026-11-02	12:44:27	LSE	1551231130563692
8,000	94.58	2026-11-02	12:44:28	CHIX	120000ZN5
8,000	94.58	2026-11-02	12:44:28	CHIX	120000ZNB
8,000	94.58	2026-11-02	12:44:29	CHIX	120000ZNK
7,064	94.58	2026-11-02	12:44:29	CHIX	120000ZNM
7,190	94.58	2026-11-02	12:44:30	CHIX	120000ZOJ
7,058	94.58	2026-11-02	12:44:30	CHIX	120000ZOR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,152	94.56	2026-11-02	12:44:30	CHIX	120000ZOS
17,497	94.56	2026-11-02	12:44:30	LSE	1551231130563806
7,120	94.58	2026-11-02	12:44:31	CHIX	120000ZOW
18,648	94.56	2026-11-02	12:44:52	CHIX	120000ZQH
7,898	94.56	2026-11-02	12:44:52	CHIX	120000ZQI
18,648	94.56	2026-11-02	12:44:53	CHIX	120000ZQY
2,534	94.56	2026-11-02	12:44:53	CHIX	120000ZQZ
798	94.54	2026-11-02	12:44:53	CHIX	120000ZR9
500	94.52	2026-11-02	12:45:01	TURQUOISE	1551231122173402
18,648	94.54	2026-11-02	12:45:02	CHIX	120000ZRX
27,014	94.60	2026-11-02	12:45:19	CHIX	120000ZTP
16,798	94.60	2026-11-02	12:45:19	LSE	1551231130563907
18,648	94.60	2026-11-02	12:45:20	CHIX	120000ZTT
16,819	94.60	2026-11-02	12:45:25	TURQUOISE	1551231122173439
7,398	94.58	2026-11-02	12:45:25	BATE	20000YJ4
30,734	94.58	2026-11-02	12:45:35	CHIX	120000ZV1
6,931	94.58	2026-11-02	12:46:07	BATE	20000YKC
1,600	94.58	2026-11-02	12:46:13	BATE	20000YL0
2,342	94.58	2026-11-02	12:46:28	BATE	20000YLM
14,952	94.60	2026-11-02	12:46:41	CHIX	120000ZY7
4,755	94.60	2026-11-02	12:46:45	TURQUOISE	1551231122173575
12,047	94.60	2026-11-02	12:46:45	TURQUOISE	1551231122173576
4,535	94.58	2026-11-02	12:47:00	BATE	20000YMU
2,000	94.58	2026-11-02	12:47:02	BATE	20000YMW
17,611	94.60	2026-11-02	12:47:39	CHIX	12000101C
16,783	94.60	2026-11-02	12:47:39	CHIX	12000101I
14,018	94.60	2026-11-02	12:47:39	TURQUOISE	1551231122173662
18,340	94.60	2026-11-02	12:47:39	LSE	1551231130564177
3,007	94.58	2026-11-02	12:47:39	BATE	20000YOO
14,393	94.56	2026-11-02	12:47:40	CHIX	12000101T
11,485	94.56	2026-11-02	12:47:40	TURQUOISE	1551231122173668
12,670	94.58	2026-11-02	12:47:40	TURQUOISE	1551231122173670
5,733	94.56	2026-11-02	12:47:47	CHIX	120001028
9,891	94.56	2026-11-02	12:47:47	LSE	1551231130564222
4,987	94.56	2026-11-02	12:47:47	BATE	20000YP6
1,153	94.56	2026-11-02	12:47:48	CHIX	12000102H

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,072	94.56	2026-11-02	12:47:48	CHIX	12000102I
4,639	94.56	2026-11-02	12:48:01	BATE	20000YPW
11,311	94.64	2026-11-02	12:48:29	CHIX	12000105E
23,821	94.64	2026-11-02	12:48:29	CHIX	120001066
15,964	94.62	2026-11-02	12:48:29	TURQUOISE	1551231122173744
11,590	94.66	2026-11-02	12:48:29	TURQUOISE	1551231122173753
13,521	94.66	2026-11-02	12:48:29	LSE	1551231130564375
11,043	94.64	2026-11-02	12:48:29	LSE	1551231130564408
12,126	94.66	2026-11-02	12:48:29	BATE	20000YR3
10,046	94.66	2026-11-02	12:48:29	BATE	20000YR4
35,988	94.66	2026-11-02	12:48:43	CHIX	12000106T
18,648	94.64	2026-11-02	12:48:43	CHIX	12000106W
18,648	94.66	2026-11-02	12:48:43	CHIX	12000106X
3,415	94.66	2026-11-02	12:48:43	CHIX	12000106Y
2,482	94.66	2026-11-02	12:48:43	CHIX	12000106Z
7,889	94.66	2026-11-02	12:48:43	CHIX	120001070
20,923	94.64	2026-11-02	12:48:43	CHIX	120001071
8,639	94.64	2026-11-02	12:48:43	CHIX	120001072
26,259	94.64	2026-11-02	12:48:43	TURQUOISE	1551231122173781
14,507	94.66	2026-11-02	12:48:43	LSE	1551231130564433
13,232	94.64	2026-11-02	12:48:43	BATE	20000YRJ
18,648	94.64	2026-11-02	12:48:46	CHIX	120001075
18,648	94.64	2026-11-02	12:48:55	CHIX	12000107N
18,648	94.64	2026-11-02	12:48:55	CHIX	12000107S
18,648	94.64	2026-11-02	12:48:55	CHIX	12000107T
822	94.62	2026-11-02	12:49:01	CHIX	12000108H
754	94.62	2026-11-02	12:49:11	CHIX	120001099
5,754	94.62	2026-11-02	12:50:03	CHIX	1200010A8
23,772	94.62	2026-11-02	12:50:03	TURQUOISE	1551231122173840
3,385	94.62	2026-11-02	12:50:06	LSE	1551231130564470
2,100	94.60	2026-11-02	12:50:22	CHIX	1200010BC
3,776	94.62	2026-11-02	12:50:25	LSE	1551231130564487
14,388	94.62	2026-11-02	12:50:25	LSE	1551231130564488
4,297	94.62	2026-11-02	12:50:25	LSE	1551231130564489
1,383	94.66	2026-11-02	12:50:55	LSE	1551231130564539
66	94.66	2026-11-02	12:50:55	LSE	1551231130564540

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,817	94.66	2026-11-02	12:51:03	LSE	1551231130564541
30,206	94.64	2026-11-02	12:51:08	CHIX	1200010ED
17,643	94.64	2026-11-02	12:51:08	LSE	1551231130564550
13,209	94.66	2026-11-02	12:51:29	TURQUOISE	1551231122173981
10,539	94.66	2026-11-02	12:51:36	LSE	1551231130564578
5,625	94.66	2026-11-02	12:51:36	LSE	1551231130564579
14,388	94.66	2026-11-02	12:51:36	LSE	1551231130564580
6,959	94.66	2026-11-02	12:51:36	LSE	1551231130564581
6,288	94.66	2026-11-02	12:51:36	LSE	1551231130564582
12,008	94.66	2026-11-02	12:52:01	CHIX	1200010II
3,711	94.66	2026-11-02	12:52:01	TURQUOISE	1551231122174022
9,156	94.66	2026-11-02	12:52:01	TURQUOISE	1551231122174023
17,678	94.66	2026-11-02	12:52:01	LSE	1551231130564627
3,532	94.66	2026-11-02	12:52:01	BATE	20000Z0T
6,289	94.66	2026-11-02	12:52:01	BATE	20000Z0U
15,388	94.62	2026-11-02	12:52:02	BATE	20000Z11
33,850	94.60	2026-11-02	12:52:12	CHIX	1200010K5
10,485	94.60	2026-11-02	12:52:12	LSE	1551231130564660
8,507	94.62	2026-11-02	12:53:55	LSE	1551231130564742
958	94.62	2026-11-02	12:53:55	LSE	1551231130564743
8,507	94.62	2026-11-02	12:54:05	LSE	1551231130564745
958	94.62	2026-11-02	12:54:05	LSE	1551231130564746
10,000	94.60	2026-11-02	12:54:06	LSE	1551231130564750
6,382	94.60	2026-11-02	12:54:14	LSE	1551231130564752
10,605	94.64	2026-11-02	12:54:46	LSE	1551231130564812
10,474	94.60	2026-11-02	12:55:06	CHIX	1200010SB
2,404	94.60	2026-11-02	12:55:06	LSE	1551231130564862
10,123	94.60	2026-11-02	12:55:06	LSE	1551231130564863
803	94.60	2026-11-02	12:55:06	LSE	1551231130564864
2,645	94.58	2026-11-02	12:55:12	BATE	20000Z96
6,755	94.58	2026-11-02	12:55:17	BATE	20000Z9F
1,532	94.58	2026-11-02	12:55:17	BATE	20000Z9G
577	94.58	2026-11-02	12:55:17	BATE	20000Z9H
12,949	94.58	2026-11-02	12:55:49	LSE	1551231130564925
1,900	94.58	2026-11-02	12:55:49	BATE	20000ZAZ
7,370	94.58	2026-11-02	12:55:49	BATE	20000ZB0

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,212	94.56	2026-11-02	12:56:43	CHIX	1200010ZQ
12,428	94.56	2026-11-02	12:56:43	LSE	1551231130564985
16,494	94.56	2026-11-02	12:56:43	LSE	1551231130564987
11,720	94.56	2026-11-02	12:56:43	LSE	1551231130564988
4,139	94.56	2026-11-02	12:56:43	LSE	1551231130564989
1,039	94.56	2026-11-02	12:56:43	LSE	1551231130564990
4,012	94.62	2026-11-02	12:57:47	LSE	1551231130565057
467	94.62	2026-11-02	12:57:47	LSE	1551231130565058
467	94.62	2026-11-02	12:57:48	LSE	1551231130565060
6,149	94.62	2026-11-02	12:57:48	LSE	1551231130565061
467	94.62	2026-11-02	12:57:48	LSE	1551231130565062
6,149	94.62	2026-11-02	12:57:48	LSE	1551231130565063
3,448	94.58	2026-11-02	12:58:11	LSE	1551231130565076
6,896	94.58	2026-11-02	12:58:13	LSE	1551231130565077
1,450	94.58	2026-11-02	12:58:13	LSE	1551231130565078
3,704	94.58	2026-11-02	12:58:28	LSE	1551231130565095
5,020	94.58	2026-11-02	12:58:28	LSE	1551231130565096
11,944	94.56	2026-11-02	12:59:08	LSE	1551231130565125
4,259	94.56	2026-11-02	12:59:08	LSE	1551231130565126
467	94.60	2026-11-02	13:00:05	LSE	1551231130565196
467	94.60	2026-11-02	13:00:06	LSE	1551231130565199
467	94.60	2026-11-02	13:00:06	LSE	1551231130565200
467	94.60	2026-11-02	13:00:06	LSE	1551231130565201
443	94.60	2026-11-02	13:00:07	LSE	1551231130565203
467	94.60	2026-11-02	13:00:07	LSE	1551231130565204
467	94.60	2026-11-02	13:00:08	LSE	1551231130565205
467	94.60	2026-11-02	13:00:08	LSE	1551231130565206
467	94.60	2026-11-02	13:00:08	LSE	1551231130565207
467	94.60	2026-11-02	13:00:09	LSE	1551231130565208
467	94.60	2026-11-02	13:00:09	LSE	1551231130565210
467	94.60	2026-11-02	13:00:10	LSE	1551231130565211
467	94.60	2026-11-02	13:00:10	LSE	1551231130565220
437	94.60	2026-11-02	13:00:10	LSE	1551231130565222
467	94.60	2026-11-02	13:00:11	LSE	1551231130565223
467	94.60	2026-11-02	13:00:11	LSE	1551231130565227
11,243	94.60	2026-11-02	13:00:11	LSE	1551231130565228

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
467	94.60	2026-11-02	13:00:12	LSE	1551231130565229
11,243	94.60	2026-11-02	13:00:12	LSE	1551231130565230
467	94.60	2026-11-02	13:00:12	LSE	1551231130565232
10,072	94.60	2026-11-02	13:00:12	LSE	1551231130565233
467	94.60	2026-11-02	13:00:25	LSE	1551231130565260
467	94.60	2026-11-02	13:00:25	LSE	1551231130565261
467	94.60	2026-11-02	13:00:25	LSE	1551231130565262
467	94.60	2026-11-02	13:00:26	LSE	1551231130565263
8,998	94.60	2026-11-02	13:00:26	LSE	1551231130565264
9,183	94.58	2026-11-02	13:00:35	CHIX	1200011CJ
25,118	94.58	2026-11-02	13:00:35	CHIX	1200011CK
17,911	94.58	2026-11-02	13:00:35	LSE	1551231130565268
3,325	94.54	2026-11-02	13:01:06	LSE	1551231130565285
9,533	94.54	2026-11-02	13:01:08	CHIX	1200011FY
13,780	94.54	2026-11-02	13:01:08	CHIX	1200011FZ
9,955	94.54	2026-11-02	13:01:08	LSE	1551231130565288
9,769	94.54	2026-11-02	13:01:08	BATE	20000ZPZ
9,907	94.52	2026-11-02	13:01:08	BATE	20000ZQ0
16,987	94.50	2026-11-02	13:01:13	CHIX	1200011GA
18,312	94.50	2026-11-02	13:01:13	LSE	1551231130565295
4,023	94.48	2026-11-02	13:01:27	BATE	20000ZR0
5,699	94.48	2026-11-02	13:01:36	BATE	20000ZRM
9,474	94.46	2026-11-02	13:01:37	BATE	20000ZRU
1,790	94.44	2026-11-02	13:01:50	LSE	1551231130565378
11,261	94.50	2026-11-02	13:02:31	LSE	1551231130565438
3,857	94.50	2026-11-02	13:02:31	LSE	1551231130565439
7,901	94.50	2026-11-02	13:02:31	LSE	1551231130565440
13,007	94.52	2026-11-02	13:03:35	LSE	1551231130565481
10,937	94.52	2026-11-02	13:03:37	LSE	1551231130565484
5,364	94.52	2026-11-02	13:03:37	LSE	1551231130565485
25,835	94.50	2026-11-02	13:03:44	CHIX	1200011V8
11,954	94.50	2026-11-02	13:03:44	CHIX	1200011V9
3,928	94.52	2026-11-02	13:03:55	LSE	1551231130565508
6,915	94.52	2026-11-02	13:03:55	LSE	1551231130565509
5,000	94.52	2026-11-02	13:04:05	LSE	1551231130565539
6,464	94.52	2026-11-02	13:04:05	LSE	1551231130565540

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,535	94.50	2026-11-02	13:04:09	CHIX	1200011XM
7,595	94.50	2026-11-02	13:04:09	CHIX	1200011XN
15,752	94.50	2026-11-02	13:04:09	CHIX	1200011XO
13,861	94.48	2026-11-02	13:04:33	LSE	1551231130565579
262	94.48	2026-11-02	13:04:33	BATE	20001044
11,425	94.50	2026-11-02	13:05:05	LSE	1551231130565600
14,943	94.48	2026-11-02	13:05:11	CHIX	12000121A
5,808	94.48	2026-11-02	13:05:11	CHIX	12000121B
10,492	94.48	2026-11-02	13:05:11	TURQUOISE	1551231122175091
2,420	94.48	2026-11-02	13:05:11	BATE	2000107K
17,290	94.48	2026-11-02	13:05:11	BATE	2000107L
2,658	94.48	2026-11-02	13:05:11	BATE	2000107M
10,009	94.48	2026-11-02	13:05:17	LSE	1551231130565603
7,228	94.48	2026-11-02	13:05:35	LSE	1551231130565617
7,742	94.48	2026-11-02	13:05:35	LSE	1551231130565618
1,395	94.48	2026-11-02	13:05:35	LSE	1551231130565619
2,833	94.48	2026-11-02	13:05:35	LSE	1551231130565620
3,824	94.48	2026-11-02	13:05:35	LSE	1551231130565621
7,707	94.48	2026-11-02	13:05:35	LSE	1551231130565622
1,197	94.48	2026-11-02	13:07:14	LSE	1551231130565879
16,950	94.48	2026-11-02	13:07:14	LSE	1551231130565880
3,383	94.48	2026-11-02	13:07:15	LSE	1551231130565884
6,773	94.48	2026-11-02	13:07:15	LSE	1551231130565885
7,372	94.48	2026-11-02	13:07:25	LSE	1551231130565901
3,323	94.52	2026-11-02	13:07:41	BATE	200010DY
30,576	94.54	2026-11-02	13:07:46	CHIX	1200012A6
467	94.54	2026-11-02	13:07:46	LSE	1551231130565923
467	94.54	2026-11-02	13:07:47	LSE	1551231130565924
467	94.54	2026-11-02	13:07:47	LSE	1551231130565925
5,000	94.54	2026-11-02	13:07:47	LSE	1551231130565926
467	94.54	2026-11-02	13:07:55	LSE	1551231130565928
467	94.54	2026-11-02	13:07:56	LSE	1551231130565929
467	94.54	2026-11-02	13:07:56	LSE	1551231130565930
467	94.54	2026-11-02	13:07:57	LSE	1551231130565931
467	94.54	2026-11-02	13:07:57	LSE	1551231130565932
467	94.54	2026-11-02	13:07:57	LSE	1551231130565933

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,228	94.54	2026-11-02	13:07:58	LSE	1551231130565941
300	94.56	2026-11-02	13:08:03	BATE	200010F5
467	94.60	2026-11-02	13:08:08	LSE	1551231130565959
12,043	94.58	2026-11-02	13:09:13	LSE	1551231130565971
3,800	94.58	2026-11-02	13:09:13	LSE	1551231130565972
12,043	94.58	2026-11-02	13:11:15	LSE	1551231130566040
3,850	94.58	2026-11-02	13:11:15	LSE	1551231130566041
467	94.60	2026-11-02	13:11:48	LSE	1551231130566052
467	94.60	2026-11-02	13:11:49	LSE	1551231130566053
467	94.60	2026-11-02	13:11:49	LSE	1551231130566054
467	94.60	2026-11-02	13:11:49	LSE	1551231130566056
467	94.60	2026-11-02	13:11:50	LSE	1551231130566057
467	94.60	2026-11-02	13:11:50	LSE	1551231130566060
1,486	94.60	2026-11-02	13:11:50	LSE	1551231130566061
467	94.60	2026-11-02	13:11:50	LSE	1551231130566062
467	94.60	2026-11-02	13:11:51	LSE	1551231130566067
11,243	94.60	2026-11-02	13:11:51	LSE	1551231130566068
3,725	94.60	2026-11-02	13:11:51	LSE	1551231130566071
467	94.60	2026-11-02	13:11:51	LSE	1551231130566072
153	94.60	2026-11-02	13:11:51	LSE	1551231130566075
467	94.60	2026-11-02	13:11:52	LSE	1551231130566076
76	94.60	2026-11-02	13:11:52	LSE	1551231130566077
467	94.60	2026-11-02	13:11:52	LSE	1551231130566078
467	94.60	2026-11-02	13:11:52	LSE	1551231130566079
460	94.60	2026-11-02	13:11:53	LSE	1551231130566083
122	94.60	2026-11-02	13:11:53	LSE	1551231130566084
444	94.60	2026-11-02	13:11:53	LSE	1551231130566086
467	94.60	2026-11-02	13:11:54	LSE	1551231130566087
467	94.60	2026-11-02	13:11:54	LSE	1551231130566092
432	94.60	2026-11-02	13:11:54	LSE	1551231130566094
435	94.60	2026-11-02	13:11:55	LSE	1551231130566096
434	94.60	2026-11-02	13:11:55	LSE	1551231130566100
10	94.60	2026-11-02	13:11:55	LSE	1551231130566101
467	94.60	2026-11-02	13:11:55	LSE	1551231130566102
467	94.60	2026-11-02	13:11:56	LSE	1551231130566103
467	94.60	2026-11-02	13:11:56	LSE	1551231130566107

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
467	94.60	2026-11-02	13:11:57	LSE	1551231130566108
467	94.60	2026-11-02	13:11:57	LSE	1551231130566109
467	94.60	2026-11-02	13:11:57	LSE	1551231130566110
432	94.60	2026-11-02	13:11:58	LSE	1551231130566113
467	94.60	2026-11-02	13:11:58	LSE	1551231130566114
467	94.60	2026-11-02	13:11:59	LSE	1551231130566115
432	94.60	2026-11-02	13:11:59	LSE	1551231130566117
434	94.60	2026-11-02	13:11:59	LSE	1551231130566119
435	94.60	2026-11-02	13:12:00	LSE	1551231130566125
467	94.60	2026-11-02	13:12:00	LSE	1551231130566126
467	94.60	2026-11-02	13:12:00	LSE	1551231130566127
14,388	94.60	2026-11-02	13:12:00	LSE	1551231130566129
539	94.60	2026-11-02	13:12:00	LSE	1551231130566130
14,388	94.60	2026-11-02	13:12:00	LSE	1551231130566131
504	94.60	2026-11-02	13:12:01	LSE	1551231130566133
539	94.60	2026-11-02	13:12:01	LSE	1551231130566134
539	94.60	2026-11-02	13:12:02	LSE	1551231130566136
539	94.60	2026-11-02	13:12:02	LSE	1551231130566137
539	94.60	2026-11-02	13:12:02	LSE	1551231130566139
539	94.60	2026-11-02	13:12:03	LSE	1551231130566141
539	94.60	2026-11-02	13:12:03	LSE	1551231130566142
539	94.60	2026-11-02	13:12:04	LSE	1551231130566145
14,388	94.60	2026-11-02	13:12:04	LSE	1551231130566146
3,617	94.60	2026-11-02	13:12:04	LSE	1551231130566147
539	94.60	2026-11-02	13:12:04	LSE	1551231130566148
8,926	94.60	2026-11-02	13:12:04	LSE	1551231130566149
5,462	94.60	2026-11-02	13:12:04	LSE	1551231130566150
3,892	94.60	2026-11-02	13:12:04	LSE	1551231130566151
111	94.60	2026-11-02	13:12:04	LSE	1551231130566152
27,576	94.60	2026-11-02	13:12:11	CHIX	1200012PO
18,748	94.60	2026-11-02	13:12:11	LSE	1551231130566162
12,348	94.60	2026-11-02	13:12:11	LSE	1551231130566170
220	94.70	2026-11-02	13:13:15	LSE	1551231130566238
467	94.70	2026-11-02	13:13:16	LSE	1551231130566239
432	94.70	2026-11-02	13:13:16	LSE	1551231130566242
441	94.70	2026-11-02	13:13:17	LSE	1551231130566244

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
467	94.70	2026-11-02	13:13:17	LSE	1551231130566245
8,998	94.70	2026-11-02	13:13:17	LSE	1551231130566246
470	94.70	2026-11-02	13:13:20	CHIX	1200012UI
470	94.70	2026-11-02	13:13:20	CHIX	1200012UJ
470	94.70	2026-11-02	13:13:20	CHIX	1200012UK
470	94.70	2026-11-02	13:13:20	CHIX	1200012UL
470	94.70	2026-11-02	13:13:20	CHIX	1200012UM
470	94.70	2026-11-02	13:13:20	CHIX	1200012UN
470	94.70	2026-11-02	13:13:20	CHIX	1200012UO
470	94.70	2026-11-02	13:13:20	CHIX	1200012UP
470	94.70	2026-11-02	13:13:20	CHIX	1200012UQ
470	94.70	2026-11-02	13:13:20	CHIX	1200012UR
470	94.70	2026-11-02	13:13:20	CHIX	1200012US
470	94.70	2026-11-02	13:13:20	CHIX	1200012UT
470	94.70	2026-11-02	13:13:20	CHIX	1200012UU
470	94.70	2026-11-02	13:13:20	CHIX	1200012UV
470	94.70	2026-11-02	13:13:20	CHIX	1200012UW
470	94.70	2026-11-02	13:13:20	CHIX	1200012UX
470	94.70	2026-11-02	13:13:20	CHIX	1200012UY
470	94.70	2026-11-02	13:13:20	CHIX	1200012UZ
470	94.70	2026-11-02	13:13:20	CHIX	1200012V0
470	94.70	2026-11-02	13:13:20	CHIX	1200012V1
65	94.70	2026-11-02	13:13:20	CHIX	1200012V2
3,192	94.74	2026-11-02	13:13:20	CHIX	1200012W4
7,883	94.74	2026-11-02	13:13:20	CHIX	1200012W5
3,192	94.74	2026-11-02	13:13:20	CHIX	1200012WB
7,883	94.74	2026-11-02	13:13:20	CHIX	1200012WC
13,188	94.70	2026-11-02	13:13:20	LSE	1551231130566261
15,844	94.70	2026-11-02	13:13:20	LSE	1551231130566281
3,192	94.74	2026-11-02	13:13:21	CHIX	1200012WG
21,388	94.72	2026-11-02	13:13:21	BATE	200010SB
18,648	94.74	2026-11-02	13:13:26	CHIX	1200012WK
36,415	94.72	2026-11-02	13:13:29	CHIX	1200012WS
2,601	94.72	2026-11-02	13:13:29	CHIX	1200012WU
17,432	94.72	2026-11-02	13:13:29	TURQUOISE	1551231122175798
14,957	94.74	2026-11-02	13:13:29	LSE	1551231130566312

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,948	94.72	2026-11-02	13:13:29	BATE	200010SM
14,243	94.72	2026-11-02	13:13:29	BATE	200010SN
12,299	94.74	2026-11-02	13:13:40	LSE	1551231130566339
5,523	94.74	2026-11-02	13:13:40	LSE	1551231130566340
1,000	94.72	2026-11-02	13:13:59	CHIX	1200012YI
9,594	94.78	2026-11-02	13:15:00	LSE	1551231130566404
18,648	94.78	2026-11-02	13:15:18	CHIX	12000133P
13,128	94.78	2026-11-02	13:15:18	CHIX	12000133Q
32,550	94.76	2026-11-02	13:15:29	CHIX	12000134Z
30,629	94.76	2026-11-02	13:15:29	TURQUOISE	1551231122175956
10,235	94.76	2026-11-02	13:15:29	BATE	200010YF
3,037	94.76	2026-11-02	13:15:29	BATE	200010YG
31,223	94.76	2026-11-02	13:15:29	BATE	200010YH
3,294	94.76	2026-11-02	13:15:42	LSE	1551231130566445
6,171	94.76	2026-11-02	13:15:42	LSE	1551231130566446
3,297	94.76	2026-11-02	13:15:55	LSE	1551231130566457
5,979	94.76	2026-11-02	13:15:55	LSE	1551231130566458
1,523	94.76	2026-11-02	13:15:55	LSE	1551231130566459
1,123	94.76	2026-11-02	13:15:55	LSE	1551231130566460
7,832	94.76	2026-11-02	13:15:55	LSE	1551231130566461
4,931	94.74	2026-11-02	13:16:04	LSE	1551231130566474
8,104	94.74	2026-11-02	13:16:04	LSE	1551231130566475
6,896	94.72	2026-11-02	13:16:16	BATE	2000110L
32,367	94.72	2026-11-02	13:16:28	CHIX	120001396
19,829	94.72	2026-11-02	13:16:28	TURQUOISE	1551231122176041
16,321	94.70	2026-11-02	13:16:28	LSE	1551231130566489
7,281	94.72	2026-11-02	13:16:28	BATE	20001115
12,899	94.72	2026-11-02	13:16:28	BATE	20001116
16,024	94.72	2026-11-02	13:17:01	CHIX	1200013B4
9,518	94.72	2026-11-02	13:17:01	BATE	2000112A
6,548	94.72	2026-11-02	13:17:01	BATE	2000112B
6	94.72	2026-11-02	13:17:01	BATE	2000112C
6,295	94.72	2026-11-02	13:17:01	BATE	2000112D
3,385	94.72	2026-11-02	13:17:42	LSE	1551231130566549
5,257	94.72	2026-11-02	13:17:42	LSE	1551231130566550
12,489	94.74	2026-11-02	13:18:29	LSE	1551231130566590

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,208	94.76	2026-11-02	13:18:29	BATE	2000116P
15,254	94.76	2026-11-02	13:18:29	BATE	2000116Q
3,211	94.74	2026-11-02	13:18:31	LSE	1551231130566595
6,254	94.74	2026-11-02	13:18:31	LSE	1551231130566596
14,961	94.72	2026-11-02	13:18:35	CHIX	1200013I0
26,881	94.72	2026-11-02	13:18:35	TURQUOISE	1551231122176219
12,949	94.72	2026-11-02	13:18:35	LSE	1551231130566603
10,000	94.72	2026-11-02	13:18:35	BATE	20001171
3	94.72	2026-11-02	13:18:35	BATE	20001172
10,179	94.70	2026-11-02	13:18:42	LSE	1551231130566614
1,933	94.70	2026-11-02	13:18:42	LSE	1551231130566615
165	94.72	2026-11-02	13:18:42	BATE	2000117G
10,491	94.70	2026-11-02	13:18:42	BATE	2000117H
3,423	94.70	2026-11-02	13:19:05	LSE	1551231130566634
6,042	94.70	2026-11-02	13:19:05	LSE	1551231130566635
1,270	94.68	2026-11-02	13:19:07	BATE	2000118I
700	94.68	2026-11-02	13:19:35	BATE	200011A0
3,453	94.72	2026-11-02	13:19:54	LSE	1551231130566678
10,761	94.72	2026-11-02	13:19:54	LSE	1551231130566679
12,397	94.72	2026-11-02	13:19:54	LSE	1551231130566680
14,939	94.70	2026-11-02	13:20:07	LSE	1551231130566689
15,796	94.70	2026-11-02	13:20:30	LSE	1551231130566700
16,505	94.70	2026-11-02	13:20:30	LSE	1551231130566702
600	94.68	2026-11-02	13:20:51	BATE	200011DB
27,138	94.76	2026-11-02	13:21:53	CHIX	1200013W3
9,649	94.76	2026-11-02	13:21:53	LSE	1551231130566769
1,591	94.76	2026-11-02	13:21:53	LSE	1551231130566770
1,000	94.76	2026-11-02	13:21:59	BATE	200011H7
15,683	94.76	2026-11-02	13:22:10	TURQUOISE	1551231122176554
10,900	94.76	2026-11-02	13:22:10	LSE	1551231130566943
5,000	94.76	2026-11-02	13:22:10	LSE	1551231130566944
7,739	94.76	2026-11-02	13:22:10	LSE	1551231130566945
10,584	94.76	2026-11-02	13:22:10	BATE	200011IO
9,791	94.76	2026-11-02	13:22:10	BATE	200011IP
9,720	94.74	2026-11-02	13:22:27	LSE	1551231130566960
29,103	94.72	2026-11-02	13:22:30	CHIX	120001414

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,533	94.72	2026-11-02	13:22:30	TURQUOISE	1551231122176609
11,031	94.72	2026-11-02	13:22:30	BATE	200011K6
8,045	94.74	2026-11-02	13:22:41	LSE	1551231130566982
6,621	94.74	2026-11-02	13:22:55	LSE	1551231130566990
6,775	94.74	2026-11-02	13:22:55	LSE	1551231130566991
16,278	94.74	2026-11-02	13:23:00	LSE	1551231130566992
11,576	94.76	2026-11-02	13:23:41	TURQUOISE	1551231122176668
10,685	94.76	2026-11-02	13:23:41	LSE	1551231130567022
9,530	94.76	2026-11-02	13:23:41	BATE	200011NC
18,114	94.74	2026-11-02	13:23:44	CHIX	12000144R
2,457	94.74	2026-11-02	13:23:54	CHIX	12000144Z
6,896	94.72	2026-11-02	13:23:59	BATE	200011O0
935	94.68	2026-11-02	13:24:00	CHIX	12000145K
17,101	94.70	2026-11-02	13:24:00	LSE	1551231130567071
5,842	94.72	2026-11-02	13:24:00	BATE	200011O2
17,216	94.68	2026-11-02	13:24:01	CHIX	12000145L
1,990	94.64	2026-11-02	13:24:01	CHIX	12000145Z
32,982	94.64	2026-11-02	13:24:01	CHIX	120001460
17,298	94.64	2026-11-02	13:24:01	LSE	1551231130567148
10,886	94.68	2026-11-02	13:24:01	BATE	200011O7
9,823	94.62	2026-11-02	13:24:01	BATE	200011OJ
1,007	94.62	2026-11-02	13:24:05	LSE	1551231130567157
10,096	94.62	2026-11-02	13:24:05	LSE	1551231130567158
16,244	94.66	2026-11-02	13:24:26	LSE	1551231130567297
3,800	94.64	2026-11-02	13:24:46	CHIX	12000149H
31,125	94.64	2026-11-02	13:24:46	CHIX	12000149I
13,909	94.62	2026-11-02	13:24:59	LSE	1551231130567343
21,762	94.60	2026-11-02	13:25:03	CHIX	1200014DS
2,280	94.62	2026-11-02	13:26:46	CHIX	1200014LD
7,439	94.62	2026-11-02	13:26:46	CHIX	1200014LE
27,411	94.62	2026-11-02	13:26:46	CHIX	1200014LF
2,140	94.62	2026-11-02	13:26:46	LSE	1551231130567470
11,836	94.62	2026-11-02	13:26:46	LSE	1551231130567471
2,561	94.62	2026-11-02	13:26:46	LSE	1551231130567472
14,200	94.62	2026-11-02	13:26:46	LSE	1551231130567473
884	94.62	2026-11-02	13:26:46	LSE	1551231130567474

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
29,891	94.58	2026-11-02	13:26:57	CHIX	1200014MY
18,123	94.58	2026-11-02	13:26:57	LSE	1551231130567498
11,358	94.56	2026-11-02	13:27:43	BATE	20001228
4,215	94.54	2026-11-02	13:28:05	CHIX	1200014RR
8,117	94.56	2026-11-02	13:28:05	LSE	1551231130567550
6,953	94.56	2026-11-02	13:28:05	LSE	1551231130567553
5,614	94.56	2026-11-02	13:28:05	LSE	1551231130567560
5,000	94.56	2026-11-02	13:28:06	LSE	1551231130567561
4,465	94.56	2026-11-02	13:28:06	LSE	1551231130567562
10,838	94.58	2026-11-02	13:28:29	LSE	1551231130567634
400	94.58	2026-11-02	13:29:07	CHIX	1200014VS
6,896	94.58	2026-11-02	13:29:36	CHIX	1200014X1
3,448	94.58	2026-11-02	13:29:36	CHIX	1200014X2
4,932	94.58	2026-11-02	13:29:39	CHIX	1200014XI
10,943	94.58	2026-11-02	13:29:39	CHIX	1200014XJ
12,043	94.58	2026-11-02	13:29:39	LSE	1551231130567691
7,842	94.58	2026-11-02	13:29:39	LSE	1551231130567692
6,102	94.62	2026-11-02	13:29:51	LSE	1551231130567729
18,958	94.62	2026-11-02	13:29:51	LSE	1551231130567730
6,120	94.62	2026-11-02	13:29:52	LSE	1551231130567731
3,345	94.62	2026-11-02	13:29:52	LSE	1551231130567732
9,401	94.62	2026-11-02	13:30:03	LSE	1551231130567769
16,783	94.62	2026-11-02	13:30:08	CHIX	12000150O
7,892	94.62	2026-11-02	13:30:08	CHIX	12000150Q
1,573	94.62	2026-11-02	13:30:08	CHIX	12000150R
7,892	94.62	2026-11-02	13:30:15	LSE	1551231130567824
3,822	94.62	2026-11-02	13:30:15	LSE	1551231130567825
11,243	94.62	2026-11-02	13:30:15	LSE	1551231130567826
8,356	94.62	2026-11-02	13:30:15	LSE	1551231130567827
17,985	94.60	2026-11-02	13:30:33	LSE	1551231130567846
6,896	94.62	2026-11-02	13:31:19	LSE	1551231130567946
18,648	94.64	2026-11-02	13:31:45	CHIX	1200015AC
24,707	94.64	2026-11-02	13:31:47	LSE	1551231130568007
2,357	94.64	2026-11-02	13:31:47	LSE	1551231130568008
18,648	94.64	2026-11-02	13:32:12	CHIX	1200015C6
16,783	94.64	2026-11-02	13:32:13	CHIX	1200015CC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,657	94.62	2026-11-02	13:32:13	CHIX	1200015CI
8,050	94.62	2026-11-02	13:32:13	LSE	1551231130568024
10,660	94.62	2026-11-02	13:32:13	BATE	200012KM
21,474	94.62	2026-11-02	13:32:13	BATE	200012KN
16,368	94.62	2026-11-02	13:32:13	BATE	200012KO
5,971	94.66	2026-11-02	13:33:09	LSE	1551231130568117
4,127	94.66	2026-11-02	13:33:09	LSE	1551231130568118
13,961	94.66	2026-11-02	13:33:13	LSE	1551231130568122
7,757	94.66	2026-11-02	13:33:15	LSE	1551231130568129
1,708	94.66	2026-11-02	13:33:15	LSE	1551231130568130
11,213	94.68	2026-11-02	13:33:46	LSE	1551231130568169
7,886	94.68	2026-11-02	13:33:46	LSE	1551231130568170
3,000	94.68	2026-11-02	13:33:58	CHIX	1200015MJ
3,717	94.68	2026-11-02	13:34:06	LSE	1551231130568214
7,455	94.68	2026-11-02	13:34:06	LSE	1551231130568215
33,704	94.66	2026-11-02	13:34:07	CHIX	1200015N3
11,703	94.66	2026-11-02	13:34:07	TURQUOISE	1551231122177701
14,810	94.66	2026-11-02	13:34:07	LSE	1551231130568220
18,648	94.64	2026-11-02	13:34:08	CHIX	1200015O0
16,450	94.64	2026-11-02	13:34:08	BATE	200012SY
12,900	94.64	2026-11-02	13:34:08	BATE	200012SZ
28,851	94.62	2026-11-02	13:34:16	CHIX	1200015OJ
245	94.62	2026-11-02	13:34:16	CHIX	1200015OK
9,880	94.62	2026-11-02	13:34:16	TURQUOISE	1551231122177716
14,547	94.66	2026-11-02	13:34:37	LSE	1551231130568270
3,039	94.66	2026-11-02	13:34:37	LSE	1551231130568271
13,165	94.68	2026-11-02	13:35:04	LSE	1551231130568283
9,684	94.72	2026-11-02	13:35:27	LSE	1551231130568322
3,338	94.70	2026-11-02	13:35:36	TURQUOISE	1551231122177802
23,787	94.70	2026-11-02	13:35:46	CHIX	1200015UR
8,202	94.70	2026-11-02	13:35:46	CHIX	1200015US
7,466	94.70	2026-11-02	13:35:46	TURQUOISE	1551231122177809
11,790	94.70	2026-11-02	13:35:46	LSE	1551231130568335
7,606	94.70	2026-11-02	13:35:46	BATE	200012Z2
2,385	94.70	2026-11-02	13:35:46	BATE	200012Z3
17,768	94.70	2026-11-02	13:35:46	BATE	200012Z4

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,226	94.70	2026-11-02	13:35:48	CHIX	1200015UU
4,007	94.70	2026-11-02	13:35:59	LSE	1551231130568341
10,004	94.70	2026-11-02	13:35:59	LSE	1551231130568342
7,884	94.70	2026-11-02	13:35:59	LSE	1551231130568343
3,703	94.70	2026-11-02	13:35:59	LSE	1551231130568344
16,783	94.70	2026-11-02	13:36:01	CHIX	1200015VN
13,594	94.68	2026-11-02	13:36:04	LSE	1551231130568352
15,639	94.80	2026-11-02	13:36:44	BATE	2000134N
879	94.80	2026-11-02	13:36:44	BATE	2000134O
12,233	94.80	2026-11-02	13:36:44	BATE	2000134P
13,372	94.96	2026-11-02	13:36:54	CHIX	1200016B3
18,648	94.96	2026-11-02	13:36:54	CHIX	1200016B8
3,610	94.96	2026-11-02	13:36:54	CHIX	1200016B9
16,179	94.94	2026-11-02	13:36:54	LSE	1551231130568638
16,326	95.00	2026-11-02	13:36:55	CHIX	1200016BC
18,648	95.00	2026-11-02	13:36:56	CHIX	1200016BQ
470	95.02	2026-11-02	13:36:56	CHIX	1200016BZ
470	95.02	2026-11-02	13:36:56	CHIX	1200016C0
470	95.02	2026-11-02	13:36:56	CHIX	1200016C1
470	95.02	2026-11-02	13:36:56	CHIX	1200016C2
470	95.02	2026-11-02	13:36:56	CHIX	1200016C3
470	95.02	2026-11-02	13:36:56	CHIX	1200016C4
470	95.02	2026-11-02	13:36:56	CHIX	1200016C5
470	95.02	2026-11-02	13:36:56	CHIX	1200016C6
470	95.02	2026-11-02	13:36:56	CHIX	1200016C7
470	95.02	2026-11-02	13:36:56	CHIX	1200016C8
470	95.02	2026-11-02	13:36:56	CHIX	1200016C9
470	95.02	2026-11-02	13:36:56	CHIX	1200016CA
470	95.02	2026-11-02	13:36:56	CHIX	1200016CB
470	95.02	2026-11-02	13:36:56	CHIX	1200016CC
470	95.02	2026-11-02	13:36:56	CHIX	1200016CD
470	95.02	2026-11-02	13:36:56	CHIX	1200016CE
470	95.02	2026-11-02	13:36:56	CHIX	1200016CF
470	95.02	2026-11-02	13:36:56	CHIX	1200016CG
470	95.02	2026-11-02	13:36:56	CHIX	1200016CH
470	95.02	2026-11-02	13:36:56	CHIX	1200016CI

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.02	2026-11-02	13:36:56	CHIX	1200016CJ
470	95.02	2026-11-02	13:36:56	CHIX	1200016CK
470	95.02	2026-11-02	13:36:56	CHIX	1200016CL
470	95.02	2026-11-02	13:36:56	CHIX	1200016CM
470	95.02	2026-11-02	13:36:56	CHIX	1200016CN
470	95.02	2026-11-02	13:36:56	CHIX	1200016CO
470	95.02	2026-11-02	13:36:56	CHIX	1200016CP
470	95.02	2026-11-02	13:36:56	CHIX	1200016CQ
470	95.02	2026-11-02	13:36:56	CHIX	1200016CR
470	95.02	2026-11-02	13:36:56	CHIX	1200016CS
470	95.02	2026-11-02	13:36:56	CHIX	1200016CT
470	95.02	2026-11-02	13:36:56	CHIX	1200016CU
470	95.02	2026-11-02	13:36:56	CHIX	1200016CV
470	95.02	2026-11-02	13:36:56	CHIX	1200016CW
470	95.02	2026-11-02	13:36:56	CHIX	1200016CX
470	95.02	2026-11-02	13:36:56	CHIX	1200016CY
470	95.02	2026-11-02	13:36:56	CHIX	1200016CZ
470	95.02	2026-11-02	13:36:56	CHIX	1200016D0
470	95.02	2026-11-02	13:36:56	CHIX	1200016D1
470	95.02	2026-11-02	13:36:56	CHIX	1200016D2
470	95.02	2026-11-02	13:36:56	CHIX	1200016D3
470	95.02	2026-11-02	13:36:56	CHIX	1200016D4
470	95.02	2026-11-02	13:36:56	CHIX	1200016D5
470	95.02	2026-11-02	13:36:56	CHIX	1200016D6
470	95.02	2026-11-02	13:36:56	CHIX	1200016D7
470	95.02	2026-11-02	13:36:56	CHIX	1200016D8
470	95.02	2026-11-02	13:36:56	CHIX	1200016D9
470	95.02	2026-11-02	13:36:56	CHIX	1200016DA
470	95.02	2026-11-02	13:36:56	CHIX	1200016DB
470	95.02	2026-11-02	13:36:56	CHIX	1200016DC
470	95.02	2026-11-02	13:36:56	CHIX	1200016DD
470	95.02	2026-11-02	13:36:56	CHIX	1200016DE
470	95.02	2026-11-02	13:36:56	CHIX	1200016DF
470	95.02	2026-11-02	13:36:56	CHIX	1200016DG
470	95.02	2026-11-02	13:36:56	CHIX	1200016DH
470	95.02	2026-11-02	13:36:56	CHIX	1200016DI

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.02	2026-11-02	13:36:56	CHIX	1200016DJ
470	95.02	2026-11-02	13:36:56	CHIX	1200016DK
470	95.02	2026-11-02	13:36:56	CHIX	1200016DL
470	95.02	2026-11-02	13:36:56	CHIX	1200016DM
470	95.02	2026-11-02	13:36:56	CHIX	1200016DN
470	95.02	2026-11-02	13:36:56	CHIX	1200016DO
470	95.02	2026-11-02	13:36:56	CHIX	1200016DP
470	95.02	2026-11-02	13:36:56	CHIX	1200016DQ
470	95.02	2026-11-02	13:36:56	CHIX	1200016DR
470	95.02	2026-11-02	13:36:56	CHIX	1200016DS
470	95.02	2026-11-02	13:36:56	CHIX	1200016DT
470	95.02	2026-11-02	13:36:56	CHIX	1200016DU
470	95.02	2026-11-02	13:36:56	CHIX	1200016DV
470	95.02	2026-11-02	13:36:56	CHIX	1200016DW
470	95.02	2026-11-02	13:36:56	CHIX	1200016DX
470	95.02	2026-11-02	13:36:56	CHIX	1200016DY
470	95.02	2026-11-02	13:36:56	CHIX	1200016DZ
470	95.02	2026-11-02	13:36:56	CHIX	1200016E0
470	95.02	2026-11-02	13:36:56	CHIX	1200016E1
470	95.02	2026-11-02	13:36:56	CHIX	1200016E2
470	95.02	2026-11-02	13:36:56	CHIX	1200016E3
470	95.02	2026-11-02	13:36:56	CHIX	1200016E4
470	95.02	2026-11-02	13:36:56	CHIX	1200016E5
470	95.02	2026-11-02	13:36:56	CHIX	1200016E6
470	95.02	2026-11-02	13:36:56	CHIX	1200016E7
470	95.02	2026-11-02	13:36:56	CHIX	1200016E8
470	95.02	2026-11-02	13:36:56	CHIX	1200016E9
470	95.02	2026-11-02	13:36:56	CHIX	1200016EA
470	95.02	2026-11-02	13:36:56	CHIX	1200016EB
470	95.02	2026-11-02	13:36:56	CHIX	1200016EC
470	95.02	2026-11-02	13:36:56	CHIX	1200016ED
470	95.02	2026-11-02	13:36:56	CHIX	1200016EE
470	95.02	2026-11-02	13:36:56	CHIX	1200016EF
470	95.02	2026-11-02	13:36:56	CHIX	1200016EG
470	95.02	2026-11-02	13:36:56	CHIX	1200016EH
470	95.02	2026-11-02	13:36:56	CHIX	1200016EI

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.02	2026-11-02	13:36:56	CHIX	1200016EJ
470	95.02	2026-11-02	13:36:56	CHIX	1200016EK
470	95.02	2026-11-02	13:36:56	CHIX	1200016EL
470	95.02	2026-11-02	13:36:56	CHIX	1200016EM
90	95.02	2026-11-02	13:36:56	CHIX	1200016EN
470	95.02	2026-11-02	13:36:56	CHIX	1200016F4
470	95.02	2026-11-02	13:36:56	CHIX	1200016F5
470	95.02	2026-11-02	13:36:56	CHIX	1200016F6
470	95.02	2026-11-02	13:36:56	CHIX	1200016F7
470	95.02	2026-11-02	13:36:56	CHIX	1200016F8
470	95.02	2026-11-02	13:36:56	CHIX	1200016F9
470	95.02	2026-11-02	13:36:56	CHIX	1200016FA
470	95.02	2026-11-02	13:36:56	CHIX	1200016FB
470	95.02	2026-11-02	13:36:56	CHIX	1200016FC
470	95.02	2026-11-02	13:36:56	CHIX	1200016FD
470	95.02	2026-11-02	13:36:56	CHIX	1200016FE
470	95.02	2026-11-02	13:36:56	CHIX	1200016FF
470	95.02	2026-11-02	13:36:56	CHIX	1200016FG
470	95.02	2026-11-02	13:36:56	CHIX	1200016FH
470	95.02	2026-11-02	13:36:56	CHIX	1200016FI
470	95.02	2026-11-02	13:36:56	CHIX	1200016FJ
470	95.02	2026-11-02	13:36:56	CHIX	1200016FK
470	95.02	2026-11-02	13:36:56	CHIX	1200016FL
470	95.02	2026-11-02	13:36:56	CHIX	1200016FM
470	95.02	2026-11-02	13:36:56	CHIX	1200016FN
65	95.02	2026-11-02	13:36:56	CHIX	1200016FO
12,393	95.02	2026-11-02	13:37:00	CHIX	1200016IZ
470	95.02	2026-11-02	13:37:03	CHIX	1200016MD
470	95.02	2026-11-02	13:37:03	CHIX	1200016ME
470	95.02	2026-11-02	13:37:03	CHIX	1200016MF
470	95.02	2026-11-02	13:37:03	CHIX	1200016MG
470	95.02	2026-11-02	13:37:03	CHIX	1200016MH
470	95.02	2026-11-02	13:37:03	CHIX	1200016MI
470	95.02	2026-11-02	13:37:03	CHIX	1200016MJ
470	95.02	2026-11-02	13:37:03	CHIX	1200016MK
470	95.02	2026-11-02	13:37:03	CHIX	1200016ML

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.02	2026-11-02	13:37:03	CHIX	1200016MM
470	95.02	2026-11-02	13:37:03	CHIX	1200016MN
470	95.02	2026-11-02	13:37:03	CHIX	1200016MO
470	95.02	2026-11-02	13:37:03	CHIX	1200016MP
470	95.02	2026-11-02	13:37:03	CHIX	1200016MQ
470	95.02	2026-11-02	13:37:03	CHIX	1200016MR
470	95.02	2026-11-02	13:37:03	CHIX	1200016MS
470	95.02	2026-11-02	13:37:03	CHIX	1200016MT
470	95.02	2026-11-02	13:37:03	CHIX	1200016MU
470	95.02	2026-11-02	13:37:03	CHIX	1200016MV
470	95.02	2026-11-02	13:37:03	CHIX	1200016MW
65	95.02	2026-11-02	13:37:03	CHIX	1200016MX
470	95.02	2026-11-02	13:37:03	CHIX	1200016N2
470	95.02	2026-11-02	13:37:03	CHIX	1200016N3
470	95.02	2026-11-02	13:37:03	CHIX	1200016N4
470	95.02	2026-11-02	13:37:03	CHIX	1200016N5
470	95.02	2026-11-02	13:37:03	CHIX	1200016N6
470	95.02	2026-11-02	13:37:03	CHIX	1200016N7
470	95.02	2026-11-02	13:37:03	CHIX	1200016N8
470	95.02	2026-11-02	13:37:03	CHIX	1200016N9
470	95.02	2026-11-02	13:37:03	CHIX	1200016NA
470	95.02	2026-11-02	13:37:03	CHIX	1200016NB
470	95.02	2026-11-02	13:37:03	CHIX	1200016NC
470	95.02	2026-11-02	13:37:03	CHIX	1200016ND
470	95.02	2026-11-02	13:37:03	CHIX	1200016NE
470	95.02	2026-11-02	13:37:03	CHIX	1200016NF
470	95.02	2026-11-02	13:37:03	CHIX	1200016NG
470	95.02	2026-11-02	13:37:03	CHIX	1200016NH
470	95.02	2026-11-02	13:37:03	CHIX	1200016NI
470	95.02	2026-11-02	13:37:03	CHIX	1200016NJ
470	95.02	2026-11-02	13:37:03	CHIX	1200016NK
470	95.02	2026-11-02	13:37:03	CHIX	1200016NL
65	95.02	2026-11-02	13:37:03	CHIX	1200016NM
9,082	95.00	2026-11-02	13:37:03	TURQUOISE	1551231122178304
9,905	95.00	2026-11-02	13:37:03	BATE	200013FG
17,292	95.00	2026-11-02	13:37:03	BATE	200013FH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,597	95.04	2026-11-02	13:37:06	CHIX	1200016PI
2,370	95.06	2026-11-02	13:37:06	CHIX	1200016QZ
1,909	95.06	2026-11-02	13:37:06	CHIX	1200016R0
1,984	95.06	2026-11-02	13:37:06	CHIX	1200016R1
1,765	95.06	2026-11-02	13:37:06	CHIX	1200016R2
14,711	95.06	2026-11-02	13:37:06	CHIX	1200016R3
4,956	95.06	2026-11-02	13:37:06	CHIX	1200016R4
1,210	95.04	2026-11-02	13:37:06	LSE	1551231130568830
1,210	95.04	2026-11-02	13:37:06	LSE	1551231130568831
8,991	95.04	2026-11-02	13:37:06	LSE	1551231130568832
17,859	95.04	2026-11-02	13:37:06	LSE	1551231130568859
18,648	95.06	2026-11-02	13:37:08	CHIX	1200016RX
4,994	95.04	2026-11-02	13:37:08	LSE	1551231130568891
18,648	95.08	2026-11-02	13:37:09	CHIX	1200016SL
3,778	95.10	2026-11-02	13:37:10	CHIX	1200016T7
3,778	95.10	2026-11-02	13:37:10	CHIX	1200016T8
3,778	95.10	2026-11-02	13:37:10	CHIX	1200016T9
397	95.10	2026-11-02	13:37:10	CHIX	1200016TA
3,778	95.10	2026-11-02	13:37:10	CHIX	1200016TG
6,253	95.10	2026-11-02	13:37:10	CHIX	1200016TH
3,778	95.10	2026-11-02	13:37:10	CHIX	1200016TI
3,778	95.10	2026-11-02	13:37:10	CHIX	1200016TJ
3,778	95.10	2026-11-02	13:37:10	CHIX	1200016TK
2,345	95.10	2026-11-02	13:37:10	CHIX	1200016TL
18,648	95.10	2026-11-02	13:37:10	CHIX	1200016TM
3,779	95.10	2026-11-02	13:37:10	CHIX	1200016TN
3,779	95.10	2026-11-02	13:37:10	CHIX	1200016TO
3,113	95.10	2026-11-02	13:37:10	CHIX	1200016TP
18,648	95.08	2026-11-02	13:37:12	CHIX	1200016TX
842	95.06	2026-11-02	13:37:12	CHIX	1200016U6
12,395	95.06	2026-11-02	13:37:12	BATE	200013J3
16,783	95.06	2026-11-02	13:37:14	CHIX	1200016UE
9,417	95.04	2026-11-02	13:37:14	TURQUOISE	1551231122178472
10,006	95.04	2026-11-02	13:37:14	LSE	1551231130568952
9,513	95.08	2026-11-02	13:37:24	BATE	200013L9
2	95.08	2026-11-02	13:37:25	TURQUOISE	1551231122178517

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,726	95.08	2026-11-02	13:37:25	TURQUOISE	1551231122178518
8,907	95.10	2026-11-02	13:37:28	CHIX	1200016YT
7,949	95.10	2026-11-02	13:37:28	LSE	1551231130569042
6,101	95.10	2026-11-02	13:37:30	CHIX	1200016ZT
6,713	95.24	2026-11-02	13:37:34	CHIX	12000172K
18,648	95.24	2026-11-02	13:37:37	CHIX	120001730
18,648	95.24	2026-11-02	13:37:38	CHIX	12000173C
18,648	95.24	2026-11-02	13:37:38	CHIX	12000173N
18,648	95.24	2026-11-02	13:37:40	CHIX	12000173X
29,456	95.22	2026-11-02	13:37:40	CHIX	120001741
12,762	95.20	2026-11-02	13:37:40	TURQUOISE	1551231122178670
15,266	95.22	2026-11-02	13:37:40	LSE	1551231130569175
10,000	95.22	2026-11-02	13:37:40	BATE	200013QR
8,734	95.22	2026-11-02	13:37:40	BATE	200013QS
17,145	95.18	2026-11-02	13:37:41	LSE	1551231130569183
17,172	95.18	2026-11-02	13:37:41	BATE	200013RB
12,260	95.16	2026-11-02	13:37:42	CHIX	120001753
25,947	95.16	2026-11-02	13:37:48	CHIX	12000176R
9,210	95.16	2026-11-02	13:37:48	CHIX	12000176S
12,891	95.22	2026-11-02	13:37:50	CHIX	12000177M
158	95.22	2026-11-02	13:37:50	CHIX	12000177P
7,954	95.22	2026-11-02	13:37:51	CHIX	12000177Q
13,171	95.22	2026-11-02	13:37:51	LSE	1551231130569242
7,387	95.20	2026-11-02	13:37:52	CHIX	12000178D
6,585	95.20	2026-11-02	13:37:53	CHIX	12000178G
3,593	95.22	2026-11-02	13:37:58	CHIX	12000179V
513	95.26	2026-11-02	13:37:59	CHIX	1200017AT
5,766	95.26	2026-11-02	13:37:59	BATE	200013WX
8,698	95.26	2026-11-02	13:37:59	BATE	200013X0
9,148	95.26	2026-11-02	13:37:59	BATE	200013X3
7,157	95.26	2026-11-02	13:38:00	CHIX	1200017CH
18,648	95.28	2026-11-02	13:38:03	CHIX	1200017DM
7,357	95.26	2026-11-02	13:38:03	CHIX	1200017DN
4,949	95.26	2026-11-02	13:38:03	CHIX	1200017DO
2,615	95.26	2026-11-02	13:38:03	TURQUOISE	1551231122178799
7,179	95.26	2026-11-02	13:38:04	TURQUOISE	1551231122178809

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,885	95.26	2026-11-02	13:38:04	LSE	1551231130569356
10,870	95.28	2026-11-02	13:38:07	CHIX	1200017E7
10,681	95.28	2026-11-02	13:38:07	CHIX	1200017E8
8,308	95.28	2026-11-02	13:38:07	BATE	200013ZF
14,085	95.34	2026-11-02	13:38:13	LSE	1551231130569442
64,345	95.36	2026-11-02	13:38:14	CHIX	1200017I2
18,648	95.36	2026-11-02	13:38:15	CHIX	1200017I3
26,300	95.34	2026-11-02	13:38:15	CHIX	1200017I6
3,811	95.36	2026-11-02	13:38:15	CHIX	1200017I7
5,287	95.32	2026-11-02	13:38:15	CHIX	1200017IF
10,119	95.32	2026-11-02	13:38:15	CHIX	1200017IG
6,981	95.34	2026-11-02	13:38:15	LSE	1551231130569510
5,936	95.34	2026-11-02	13:38:15	LSE	1551231130569511
6,354	95.34	2026-11-02	13:38:15	LSE	1551231130569526
10,336	95.34	2026-11-02	13:38:15	LSE	1551231130569527
3,404	95.32	2026-11-02	13:38:15	BATE	2000141V
6,512	95.32	2026-11-02	13:38:15	BATE	20001424
48,939	95.32	2026-11-02	13:38:18	CHIX	1200017JF
64,345	95.32	2026-11-02	13:38:18	CHIX	1200017JQ
21,334	95.32	2026-11-02	13:38:18	CHIX	1200017JT
19,552	95.32	2026-11-02	13:38:18	TURQUOISE	1551231122178953
29,053	95.30	2026-11-02	13:38:18	TURQUOISE	1551231122178959
18,684	95.34	2026-11-02	13:38:18	LSE	1551231130569666
15,592	95.30	2026-11-02	13:38:18	LSE	1551231130569682
18,725	95.30	2026-11-02	13:38:18	LSE	1551231130569723
4,105	95.32	2026-11-02	13:38:18	LSE	1551231130569729
10,858	95.32	2026-11-02	13:38:18	LSE	1551231130569730
7,672	95.32	2026-11-02	13:38:18	BATE	2000143E
2,589	95.32	2026-11-02	13:38:18	BATE	2000143F
12,561	95.32	2026-11-02	13:38:18	BATE	2000143J
22,036	95.30	2026-11-02	13:38:21	TURQUOISE	1551231122178971
13,660	95.34	2026-11-02	13:38:21	BATE	2000144F
19,783	95.32	2026-11-02	13:38:22	TURQUOISE	1551231122178987
14,826	95.36	2026-11-02	13:38:32	LSE	1551231130570102
13,566	95.36	2026-11-02	13:38:41	TURQUOISE	1551231122179140
8,375	95.32	2026-11-02	13:38:42	TURQUOISE	1551231122179154

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,708	95.34	2026-11-02	13:38:42	BATE	200014AX
7,101	95.26	2026-11-02	13:38:44	BATE	200014C8
3,736	95.26	2026-11-02	13:38:46	TURQUOISE	1551231122179198
6,804	95.26	2026-11-02	13:38:46	BATE	200014CW
9,556	95.22	2026-11-02	13:38:49	TURQUOISE	1551231122179222
12,963	95.22	2026-11-02	13:38:49	LSE	1551231130570298
9,686	95.18	2026-11-02	13:38:52	TURQUOISE	1551231122179253
15,663	95.16	2026-11-02	13:38:56	BATE	200014FW
2,645	95.14	2026-11-02	13:38:58	TURQUOISE	1551231122179293
7,449	95.14	2026-11-02	13:38:58	TURQUOISE	1551231122179296
9,519	95.10	2026-11-02	13:39:00	TURQUOISE	1551231122179303
10,473	95.12	2026-11-02	13:39:00	BATE	200014GW
2,886	95.06	2026-11-02	13:39:03	LSE	1551231130570385
13,698	95.10	2026-11-02	13:39:08	LSE	1551231130570422
10,204	95.08	2026-11-02	13:39:15	BATE	200014J9
575	95.08	2026-11-02	13:39:18	TURQUOISE	1551231122179383
575	95.08	2026-11-02	13:39:22	TURQUOISE	1551231122179399
575	95.08	2026-11-02	13:39:23	TURQUOISE	1551231122179400
7,974	95.08	2026-11-02	13:39:25	TURQUOISE	1551231122179414
11,083	95.04	2026-11-02	13:39:25	TURQUOISE	1551231122179429
10,200	95.04	2026-11-02	13:39:25	BATE	200014KU
14,225	95.04	2026-11-02	13:39:32	LSE	1551231130570502
2,157	95.18	2026-11-02	13:39:56	TURQUOISE	1551231122179513
709	95.18	2026-11-02	13:39:56	TURQUOISE	1551231122179514
11,913	95.18	2026-11-02	13:39:59	TURQUOISE	1551231122179530
9,860	95.20	2026-11-02	13:39:59	LSE	1551231130570667
9,701	95.20	2026-11-02	13:39:59	BATE	200014O5
2,757	95.22	2026-11-02	13:40:05	LSE	1551231130570698
11,634	95.32	2026-11-02	13:40:14	BATE	200014PT
4,432	95.32	2026-11-02	13:40:14	BATE	200014PU
7,153	95.36	2026-11-02	13:40:17	TURQUOISE	1551231122179569
452	95.42	2026-11-02	13:40:21	LSE	1551231130570791
9,529	95.42	2026-11-02	13:40:26	TURQUOISE	1551231122179602
11,180	95.36	2026-11-02	13:40:26	TURQUOISE	1551231122179603
9,255	95.42	2026-11-02	13:40:26	LSE	1551231130570812
10,021	95.38	2026-11-02	13:40:26	LSE	1551231130570820

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,805	95.34	2026-11-02	13:40:33	LSE	1551231130570841
422	95.34	2026-11-02	13:40:33	LSE	1551231130570842
5,205	95.32	2026-11-02	13:40:33	BATE	200014ST
79	95.32	2026-11-02	13:40:33	BATE	200014SU
12,708	95.32	2026-11-02	13:40:34	TURQUOISE	1551231122179634
11,597	95.26	2026-11-02	13:40:45	TURQUOISE	1551231122179688
9,618	95.28	2026-11-02	13:40:50	LSE	1551231130570939
11,010	95.24	2026-11-02	13:40:50	LSE	1551231130570952
10,072	95.30	2026-11-02	13:40:50	BATE	200014V5
179	95.32	2026-11-02	13:40:57	BATE	200014WG
4,752	95.32	2026-11-02	13:41:00	BATE	200014WY
483	95.32	2026-11-02	13:41:01	TURQUOISE	1551231122179769
3,057	95.28	2026-11-02	13:41:01	TURQUOISE	1551231122179774
7,308	95.32	2026-11-02	13:41:01	BATE	200014X7
10,319	95.18	2026-11-02	13:41:17	LSE	1551231130571116
9,607	95.18	2026-11-02	13:41:32	LSE	1551231130571343
10,598	95.14	2026-11-02	13:41:38	BATE	20001522
9,497	95.06	2026-11-02	13:41:49	LSE	1551231130571410
10,627	95.12	2026-11-02	13:42:14	LSE	1551231130571577
9,481	95.08	2026-11-02	13:42:22	LSE	1551231130571594
9,979	95.02	2026-11-02	13:42:24	LSE	1551231130571599
5,969	94.96	2026-11-02	13:42:36	BATE	200015BR
14,024	94.94	2026-11-02	13:42:41	BATE	200015CZ
15,261	94.90	2026-11-02	13:43:02	LSE	1551231130571729
1,803	94.86	2026-11-02	13:43:11	LSE	1551231130571746
13,529	94.90	2026-11-02	13:43:20	LSE	1551231130571865
12,906	95.02	2026-11-02	13:43:59	LSE	1551231130572163
10,718	95.02	2026-11-02	13:43:59	BATE	200015JO
2,261	95.02	2026-11-02	13:43:59	BATE	200015JP
6,695	95.02	2026-11-02	13:43:59	BATE	200015JQ
11,275	94.98	2026-11-02	13:44:11	LSE	1551231130572183
10,254	95.02	2026-11-02	13:44:20	LSE	1551231130572240
11,722	95.02	2026-11-02	13:44:21	BATE	200015MF
10,023	94.98	2026-11-02	13:44:25	LSE	1551231130572248
11,075	94.98	2026-11-02	13:44:43	LSE	1551231130572275
10,389	94.92	2026-11-02	13:44:57	LSE	1551231130572328

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,805	94.96	2026-11-02	13:45:10	LSE	1551231130572389
12,886	94.96	2026-11-02	13:45:10	BATE	200015RH
9,851	95.00	2026-11-02	13:45:29	LSE	1551231130572458
11,386	94.96	2026-11-02	13:45:37	BATE	200015UB
10,201	94.98	2026-11-02	13:45:50	LSE	1551231130572496
9,974	94.98	2026-11-02	13:45:50	BATE	200015V1
953	94.98	2026-11-02	13:45:50	BATE	200015V2
13,109	94.98	2026-11-02	13:46:01	LSE	1551231130572523
9,800	95.06	2026-11-02	13:46:41	LSE	1551231130572619
1,462	95.06	2026-11-02	13:46:41	BATE	2000160W
8,116	95.06	2026-11-02	13:46:41	BATE	2000160X
9,832	95.02	2026-11-02	13:46:45	LSE	1551231130572622
9,994	94.98	2026-11-02	13:46:55	LSE	1551231130572631
9,994	94.94	2026-11-02	13:47:41	LSE	1551231130572766
16,375	94.92	2026-11-02	13:48:27	LSE	1551231130572955
10,149	94.92	2026-11-02	13:48:27	BATE	2000169V
9,708	94.92	2026-11-02	13:48:27	BATE	2000169W
9,538	94.88	2026-11-02	13:49:07	LSE	1551231130573051
13,856	94.94	2026-11-02	13:50:04	LSE	1551231130573169
272	94.94	2026-11-02	13:50:04	BATE	200016HT
9,629	94.94	2026-11-02	13:50:04	BATE	200016HU
9,635	94.94	2026-11-02	13:50:32	BATE	200016K6
14,353	94.96	2026-11-02	13:50:37	LSE	1551231130573214
13,914	94.96	2026-11-02	13:50:38	BATE	200016KJ
2,152	94.96	2026-11-02	13:50:38	BATE	200016KK
9,293	94.96	2026-11-02	13:50:51	BATE	200016LB
17,484	95.04	2026-11-02	13:51:06	LSE	1551231130573291
12,322	95.04	2026-11-02	13:51:10	LSE	1551231130573314
13,499	95.04	2026-11-02	13:51:10	LSE	1551231130573326
13,891	95.04	2026-11-02	13:51:10	LSE	1551231130573333
10,161	95.02	2026-11-02	13:51:12	BATE	200016O1
9,741	95.00	2026-11-02	13:52:06	BATE	200016QB
9,772	94.98	2026-11-02	13:52:09	LSE	1551231130573613
10,755	94.98	2026-11-02	13:52:09	BATE	200016QI
14,775	94.94	2026-11-02	13:52:17	LSE	1551231130573627
10,709	94.92	2026-11-02	13:52:20	BATE	200016SK

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,159	94.90	2026-11-02	13:52:35	LSE	1551231130573638
6,496	94.88	2026-11-02	13:52:49	BATE	200016UP
12,876	94.98	2026-11-02	13:53:14	LSE	1551231130573749
4,801	94.94	2026-11-02	13:53:17	LSE	1551231130573762
4,886	94.94	2026-11-02	13:53:17	LSE	1551231130573763
5,129	94.96	2026-11-02	13:53:47	LSE	1551231130573818
9,544	94.96	2026-11-02	13:53:47	LSE	1551231130573819
18,400	94.94	2026-11-02	13:54:01	LSE	1551231130573846
7,997	94.92	2026-11-02	13:54:18	BATE	2000172C
12,387	94.90	2026-11-02	13:54:21	LSE	1551231130573878
13,034	94.84	2026-11-02	13:54:21	LSE	1551231130573898
2,348	94.84	2026-11-02	13:54:21	LSE	1551231130573899
3,861	94.88	2026-11-02	13:54:21	BATE	2000172N
5,987	94.90	2026-11-02	13:54:48	LSE	1551231130573940
5,208	94.90	2026-11-02	13:54:48	LSE	1551231130573941
11,648	94.90	2026-11-02	13:55:02	LSE	1551231130573950
9,666	94.88	2026-11-02	13:55:02	BATE	2000175T
5,614	94.88	2026-11-02	13:55:02	BATE	2000175U
18,074	94.90	2026-11-02	13:55:19	LSE	1551231130573995
2,177	94.88	2026-11-02	13:55:22	BATE	2000177A
8,656	94.88	2026-11-02	13:55:22	BATE	2000177B
14,820	94.86	2026-11-02	13:55:23	LSE	1551231130574002
10,859	94.82	2026-11-02	13:55:59	LSE	1551231130574064
7,520	94.82	2026-11-02	13:55:59	LSE	1551231130574081
8,263	94.84	2026-11-02	13:55:59	BATE	20001792
2,034	94.84	2026-11-02	13:55:59	BATE	20001793
10,217	94.84	2026-11-02	13:56:53	LSE	1551231130574141
16,747	94.96	2026-11-02	14:00:00	LSE	1551231130574419
10,057	94.96	2026-11-02	14:00:00	BATE	200017PD
10,116	94.96	2026-11-02	14:00:00	BATE	200017PE
13,902	94.92	2026-11-02	14:00:01	LSE	1551231130574424
10,401	94.90	2026-11-02	14:00:02	BATE	200017PQ
5,665	94.90	2026-11-02	14:00:02	BATE	200017PR
5,879	94.90	2026-11-02	14:00:02	BATE	200017PS
15,014	94.96	2026-11-02	14:00:21	LSE	1551231130574498
11,178	94.92	2026-11-02	14:00:28	LSE	1551231130574516

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,225	94.92	2026-11-02	14:01:15	BATE	200017X5
9,607	94.92	2026-11-02	14:01:27	LSE	1551231130574626
4,362	94.92	2026-11-02	14:01:27	BATE	200017XX
5,638	94.92	2026-11-02	14:01:27	BATE	200017XY
4,443	94.92	2026-11-02	14:01:41	BATE	200017YX
467	94.96	2026-11-02	14:02:26	LSE	1551231130574891
467	94.96	2026-11-02	14:02:27	LSE	1551231130574892
467	94.96	2026-11-02	14:02:27	LSE	1551231130574900
5,366	94.96	2026-11-02	14:02:27	LSE	1551231130574901
18,659	94.96	2026-11-02	14:02:35	LSE	1551231130574912
9,619	94.96	2026-11-02	14:02:35	BATE	2000182S
10,323	94.96	2026-11-02	14:02:35	BATE	2000182T
10,733	94.92	2026-11-02	14:02:48	LSE	1551231130574938
16,690	94.94	2026-11-02	14:03:06	LSE	1551231130575006
9,299	94.94	2026-11-02	14:03:11	BATE	20001850
2,576	94.94	2026-11-02	14:03:11	BATE	20001851
10,720	94.94	2026-11-02	14:03:11	BATE	20001852
5,909	94.92	2026-11-02	14:03:28	LSE	1551231130575054
7,059	94.92	2026-11-02	14:03:28	LSE	1551231130575055
10,294	94.92	2026-11-02	14:04:05	LSE	1551231130575116
7,866	94.92	2026-11-02	14:04:05	LSE	1551231130575117
778	94.92	2026-11-02	14:04:05	LSE	1551231130575118
4,493	94.90	2026-11-02	14:04:19	BATE	2000188D
467	94.96	2026-11-02	14:04:51	LSE	1551231130575202
467	94.96	2026-11-02	14:04:51	LSE	1551231130575203
467	94.96	2026-11-02	14:04:52	LSE	1551231130575204
467	94.96	2026-11-02	14:04:52	LSE	1551231130575207
467	94.96	2026-11-02	14:04:53	LSE	1551231130575208
15,076	94.96	2026-11-02	14:04:53	LSE	1551231130575214
17,515	94.96	2026-11-02	14:05:00	LSE	1551231130575251
10,366	94.96	2026-11-02	14:05:01	LSE	1551231130575269
15,593	94.96	2026-11-02	14:05:01	LSE	1551231130575275
12,082	94.96	2026-11-02	14:05:01	LSE	1551231130575308
16,553	95.04	2026-11-02	14:05:45	LSE	1551231130575399
17,684	95.04	2026-11-02	14:05:46	LSE	1551231130575418
17,226	95.04	2026-11-02	14:05:46	LSE	1551231130575427

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,842	95.04	2026-11-02	14:05:47	LSE	1551231130575435
11,428	95.04	2026-11-02	14:05:47	LSE	1551231130575442
16,619	95.04	2026-11-02	14:05:49	LSE	1551231130575484
17,846	95.04	2026-11-02	14:05:59	LSE	1551231130575522
13,950	95.04	2026-11-02	14:05:59	LSE	1551231130575529
17,867	95.04	2026-11-02	14:05:59	LSE	1551231130575534
9,743	95.04	2026-11-02	14:06:00	LSE	1551231130575544
11,908	95.08	2026-11-02	14:06:16	LSE	1551231130575628
12,129	95.08	2026-11-02	14:06:16	BATE	200018I4
1,758	95.08	2026-11-02	14:06:16	BATE	200018I5
828	95.08	2026-11-02	14:06:16	BATE	200018I6
17,922	95.14	2026-11-02	14:06:44	LSE	1551231130575745
18,267	95.12	2026-11-02	14:06:51	BATE	200018NE
9,730	95.10	2026-11-02	14:06:53	LSE	1551231130575756
10,588	95.10	2026-11-02	14:06:53	BATE	200018NK
11,142	95.08	2026-11-02	14:06:59	BATE	200018O6
11,936	95.06	2026-11-02	14:07:05	BATE	200018P3
14,029	95.06	2026-11-02	14:08:12	LSE	1551231130575921
9,847	95.02	2026-11-02	14:08:51	LSE	1551231130575992
9,553	95.02	2026-11-02	14:08:51	BATE	200018X7
13,590	95.02	2026-11-02	14:08:51	BATE	200018X8
17,953	95.02	2026-11-02	14:09:31	LSE	1551231130576038
15,787	95.06	2026-11-02	14:10:26	LSE	1551231130576079
9,840	95.04	2026-11-02	14:10:49	BATE	2000193G
12,890	95.04	2026-11-02	14:10:49	BATE	2000193H
9,732	95.02	2026-11-02	14:11:03	LSE	1551231130576110
9,961	95.00	2026-11-02	14:11:18	BATE	2000195M
9,724	94.98	2026-11-02	14:11:22	LSE	1551231130576163
6,896	94.98	2026-11-02	14:11:24	BATE	20001963
9,514	94.96	2026-11-02	14:11:42	BATE	20001973
7,304	94.94	2026-11-02	14:11:50	BATE	2000197P
12,860	94.92	2026-11-02	14:12:10	LSE	1551231130576435
2,339	94.90	2026-11-02	14:12:16	BATE	2000199S
6,896	94.90	2026-11-02	14:12:18	BATE	2000199U
12,331	94.94	2026-11-02	14:14:03	LSE	1551231130576622
18,677	94.92	2026-11-02	14:14:05	LSE	1551231130576635

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,742	94.92	2026-11-02	14:14:05	BATE	200019HN
285	94.90	2026-11-02	14:14:15	BATE	200019HZ
18,763	94.88	2026-11-02	14:14:30	LSE	1551231130576658
9,465	94.86	2026-11-02	14:15:25	LSE	1551231130576753
9,465	94.92	2026-11-02	14:15:36	LSE	1551231130576762
11,025	94.90	2026-11-02	14:16:00	LSE	1551231130576782
2,961	94.90	2026-11-02	14:16:00	LSE	1551231130576783
7,357	94.90	2026-11-02	14:16:00	LSE	1551231130576784
16,755	94.88	2026-11-02	14:16:02	LSE	1551231130576798
16,215	94.90	2026-11-02	14:16:11	LSE	1551231130576807
6,896	94.88	2026-11-02	14:16:19	BATE	200019Q4
4,431	94.88	2026-11-02	14:16:19	BATE	200019Q5
12,015	94.88	2026-11-02	14:16:19	BATE	200019Q6
9,909	94.88	2026-11-02	14:16:23	LSE	1551231130576825
2,577	94.92	2026-11-02	14:17:33	LSE	1551231130576971
5,000	94.92	2026-11-02	14:17:33	LSE	1551231130576972
13,431	94.88	2026-11-02	14:17:38	LSE	1551231130576977
3,070	94.88	2026-11-02	14:17:51	LSE	1551231130577008
6,395	94.88	2026-11-02	14:17:51	LSE	1551231130577009
8,242	94.90	2026-11-02	14:18:34	LSE	1551231130577207
9,893	94.90	2026-11-02	14:18:34	LSE	1551231130577208
51,598	94.90	2026-11-02	14:18:34	LSE	1551231130577209
2,446	94.88	2026-11-02	14:19:35	LSE	1551231130577326
8,242	94.90	2026-11-02	14:19:50	LSE	1551231130577351
2,168	94.90	2026-11-02	14:19:50	LSE	1551231130577352
4,374	94.90	2026-11-02	14:19:52	LSE	1551231130577368
5,091	94.90	2026-11-02	14:19:52	LSE	1551231130577369
2,991	94.90	2026-11-02	14:20:05	LSE	1551231130577379
8,491	94.90	2026-11-02	14:20:05	LSE	1551231130577380
4,497	94.90	2026-11-02	14:20:05	LSE	1551231130577381
3,210	94.94	2026-11-02	14:20:34	LSE	1551231130577420
3,265	94.96	2026-11-02	14:20:45	LSE	1551231130577441
7,600	94.96	2026-11-02	14:20:45	LSE	1551231130577442
7,751	94.96	2026-11-02	14:20:45	LSE	1551231130577443
18,622	94.96	2026-11-02	14:20:45	LSE	1551231130577444
11,243	94.96	2026-11-02	14:20:45	LSE	1551231130577445

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,428	94.96	2026-11-02	14:21:03	LSE	1551231130577459
17,896	94.96	2026-11-02	14:21:21	LSE	1551231130577518
16,486	94.92	2026-11-02	14:21:52	LSE	1551231130577565
8,978	94.92	2026-11-02	14:21:52	BATE	20001AGU
14,634	94.92	2026-11-02	14:21:52	BATE	20001AGV
10,288	94.92	2026-11-02	14:21:52	BATE	20001AGW
16,673	94.88	2026-11-02	14:21:56	LSE	1551231130577579
22,742	94.88	2026-11-02	14:21:56	BATE	20001AHC
6,896	94.90	2026-11-02	14:22:06	LSE	1551231130577591
7,879	94.90	2026-11-02	14:22:06	LSE	1551231130577592
2,046	94.88	2026-11-02	14:23:25	LSE	1551231130577674
5,000	94.88	2026-11-02	14:23:25	LSE	1551231130577675
9,723	94.88	2026-11-02	14:23:37	LSE	1551231130577687
2,195	94.88	2026-11-02	14:23:37	LSE	1551231130577688
993	94.88	2026-11-02	14:23:37	BATE	20001ANN
10,786	94.90	2026-11-02	14:24:07	LSE	1551231130577722
5,715	94.90	2026-11-02	14:24:07	LSE	1551231130577723
2,864	94.90	2026-11-02	14:24:07	LSE	1551231130577724
9,922	94.90	2026-11-02	14:24:12	LSE	1551231130577746
6,896	94.88	2026-11-02	14:24:21	LSE	1551231130577767
8,028	94.92	2026-11-02	14:24:37	LSE	1551231130577796
6,404	94.92	2026-11-02	14:24:37	LSE	1551231130577797
7,868	94.92	2026-11-02	14:24:46	LSE	1551231130577816
15,799	95.02	2026-11-02	14:24:55	LSE	1551231130577973
9,707	95.04	2026-11-02	14:25:15	LSE	1551231130578149
5,090	95.06	2026-11-02	14:25:20	BATE	20001AWO
5,571	95.06	2026-11-02	14:25:20	BATE	20001AWP
10,769	95.06	2026-11-02	14:25:20	BATE	20001AWQ
467	95.06	2026-11-02	14:25:37	LSE	1551231130578228
16,224	95.06	2026-11-02	14:25:38	LSE	1551231130578237
17,527	95.06	2026-11-02	14:25:38	LSE	1551231130578249
467	95.06	2026-11-02	14:25:38	LSE	1551231130578256
10,092	95.06	2026-11-02	14:25:38	LSE	1551231130578257
9,797	95.06	2026-11-02	14:25:38	BATE	20001AXE
16,741	95.06	2026-11-02	14:25:38	BATE	20001AXF
11,402	95.06	2026-11-02	14:25:38	BATE	20001AXG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,481	95.06	2026-11-02	14:25:38	BATE	20001AXH
17,118	95.06	2026-11-02	14:25:43	LSE	1551231130578283
17,437	95.06	2026-11-02	14:25:43	LSE	1551231130578292
12,197	95.08	2026-11-02	14:26:00	LSE	1551231130578351
1,210	95.10	2026-11-02	14:26:15	LSE	1551231130578392
9,602	95.10	2026-11-02	14:26:15	LSE	1551231130578393
13,511	95.10	2026-11-02	14:26:15	LSE	1551231130578414
12,556	95.10	2026-11-02	14:26:15	BATE	20001AZO
9,768	95.10	2026-11-02	14:26:15	BATE	20001AZP
10,780	95.12	2026-11-02	14:26:22	LSE	1551231130578571
1,226	95.12	2026-11-02	14:26:22	LSE	1551231130578572
2,499	95.12	2026-11-02	14:26:22	LSE	1551231130578573
10,253	95.12	2026-11-02	14:26:22	BATE	20001B0B
9,660	95.16	2026-11-02	14:26:45	LSE	1551231130578637
13,475	95.24	2026-11-02	14:27:21	LSE	1551231130578807
10,369	95.24	2026-11-02	14:27:21	BATE	20001B6B
10,453	95.24	2026-11-02	14:27:30	LSE	1551231130578833
12,281	95.24	2026-11-02	14:27:32	LSE	1551231130578849
18,729	95.24	2026-11-02	14:27:34	LSE	1551231130578866
9,785	95.20	2026-11-02	14:28:01	LSE	1551231130578952
16,426	95.20	2026-11-02	14:28:29	LSE	1551231130579006
12,936	95.20	2026-11-02	14:28:29	BATE	20001BDN
15,413	95.16	2026-11-02	14:28:37	LSE	1551231130579024
6,730	95.14	2026-11-02	14:28:37	BATE	20001BEO
5,432	95.14	2026-11-02	14:28:37	BATE	20001BEP
12,465	95.20	2026-11-02	14:29:54	LSE	1551231130579208
15,899	95.20	2026-11-02	14:30:01	LSE	1551231130579338
17,355	95.20	2026-11-02	14:30:02	LSE	1551231130579445
10,200	95.16	2026-11-02	14:30:02	LSE	1551231130579456
9,673	95.20	2026-11-02	14:30:02	BATE	20001BR9
85	95.20	2026-11-02	14:30:02	BATE	20001BRA
11,008	95.20	2026-11-02	14:30:02	BATE	20001BRB
789	95.16	2026-11-02	14:30:02	BATE	20001BRK
577	95.16	2026-11-02	14:30:02	BATE	20001BRL
453	95.16	2026-11-02	14:30:02	BATE	20001BRM
665	95.16	2026-11-02	14:30:02	BATE	20001BRN

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,511	95.16	2026-11-02	14:30:02	BATE	20001BRO
12,010	95.18	2026-11-02	14:30:05	LSE	1551231130579545
7,397	95.16	2026-11-02	14:30:06	BATE	20001BTA
9,884	95.14	2026-11-02	14:30:07	LSE	1551231130579571
13,747	95.10	2026-11-02	14:30:07	LSE	1551231130579582
6,283	95.04	2026-11-02	14:30:07	LSE	1551231130579604
4,977	95.04	2026-11-02	14:30:07	LSE	1551231130579605
12,792	95.08	2026-11-02	14:30:07	LSE	1551231130579630
2,630	95.16	2026-11-02	14:30:07	BATE	20001BTI
9,754	95.12	2026-11-02	14:30:07	BATE	20001BTM
10,130	95.10	2026-11-02	14:30:07	BATE	20001BTO
4,201	95.10	2026-11-02	14:30:14	LSE	1551231130579762
14,288	95.10	2026-11-02	14:30:14	LSE	1551231130579763
15,770	95.14	2026-11-02	14:30:24	LSE	1551231130579893
13,007	95.16	2026-11-02	14:30:24	BATE	20001BYZ
10,710	95.16	2026-11-02	14:30:24	BATE	20001BZ0
12,409	95.16	2026-11-02	14:30:44	LSE	1551231130580050
16,793	95.10	2026-11-02	14:30:51	LSE	1551231130580093
10,296	95.12	2026-11-02	14:30:51	BATE	20001C5B
1,842	95.10	2026-11-02	14:30:51	BATE	20001C5D
1,686	95.10	2026-11-02	14:30:51	BATE	20001C5G
7,499	95.10	2026-11-02	14:30:51	BATE	20001C5H
9,467	95.06	2026-11-02	14:31:02	BATE	20001C8M
4,742	95.08	2026-11-02	14:31:12	LSE	1551231130580321
5,622	95.08	2026-11-02	14:31:12	LSE	1551231130580322
10,420	95.08	2026-11-02	14:31:14	LSE	1551231130580349
5,365	95.08	2026-11-02	14:31:14	LSE	1551231130580350
10,420	95.08	2026-11-02	14:31:14	LSE	1551231130580355
7,600	95.08	2026-11-02	14:31:14	LSE	1551231130580356
9,465	95.10	2026-11-02	14:31:16	LSE	1551231130580361
11,830	95.08	2026-11-02	14:31:17	LSE	1551231130580369
9,945	95.06	2026-11-02	14:31:18	BATE	20001CDO
4,238	95.04	2026-11-02	14:31:19	LSE	1551231130580399
5,916	95.04	2026-11-02	14:31:19	LSE	1551231130580400
14,514	95.02	2026-11-02	14:31:20	BATE	20001CF2
17,960	95.04	2026-11-02	14:31:24	LSE	1551231130580538

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,305	95.02	2026-11-02	14:31:26	LSE	1551231130580570
3,021	95.02	2026-11-02	14:31:26	LSE	1551231130580571
18,862	95.10	2026-11-02	14:32:00	LSE	1551231130581001
3,641	95.10	2026-11-02	14:32:01	LSE	1551231130581006
9,708	95.10	2026-11-02	14:32:01	LSE	1551231130581007
3,641	95.10	2026-11-02	14:32:03	LSE	1551231130581012
10,786	95.10	2026-11-02	14:32:03	LSE	1551231130581013
5,000	95.10	2026-11-02	14:32:03	LSE	1551231130581014
4,374	95.10	2026-11-02	14:32:03	LSE	1551231130581018
10,786	95.10	2026-11-02	14:32:03	LSE	1551231130581019
9,707	95.10	2026-11-02	14:32:04	LSE	1551231130581023
10,786	95.10	2026-11-02	14:32:04	LSE	1551231130581024
13,344	95.10	2026-11-02	14:32:21	LSE	1551231130581167
20,866	95.14	2026-11-02	14:32:27	LSE	1551231130581202
10,786	95.14	2026-11-02	14:32:27	LSE	1551231130581203
5,365	95.14	2026-11-02	14:32:27	LSE	1551231130581204
10,086	95.14	2026-11-02	14:32:27	LSE	1551231130581210
4,374	95.14	2026-11-02	14:32:27	LSE	1551231130581211
11,930	95.18	2026-11-02	14:32:37	LSE	1551231130581258
3,645	95.18	2026-11-02	14:32:37	LSE	1551231130581259
9,702	95.22	2026-11-02	14:32:39	LSE	1551231130581267
9,733	95.22	2026-11-02	14:32:39	LSE	1551231130581268
11,243	95.22	2026-11-02	14:32:39	LSE	1551231130581269
9,421	95.22	2026-11-02	14:32:39	LSE	1551231130581270
2,833	95.22	2026-11-02	14:32:39	LSE	1551231130581271
2,833	95.22	2026-11-02	14:32:39	LSE	1551231130581272
9,140	95.22	2026-11-02	14:32:39	LSE	1551231130581273
9,757	95.24	2026-11-02	14:32:40	LSE	1551231130581284
5,659	95.24	2026-11-02	14:32:40	LSE	1551231130581285
10,812	95.24	2026-11-02	14:32:40	LSE	1551231130581301
467	95.24	2026-11-02	14:32:40	LSE	1551231130581305
17,355	95.24	2026-11-02	14:32:40	LSE	1551231130581306
9,508	95.24	2026-11-02	14:32:40	BATE	20001CYX
14,168	95.24	2026-11-02	14:32:40	BATE	20001CYY
467	95.24	2026-11-02	14:32:41	LSE	1551231130581339
15,357	95.24	2026-11-02	14:32:41	LSE	1551231130581340

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,480	95.24	2026-11-02	14:32:41	LSE	1551231130581359
16,344	95.32	2026-11-02	14:32:45	LSE	1551231130581432
9,796	95.32	2026-11-02	14:32:45	BATE	20001D1W
18,077	95.32	2026-11-02	14:32:45	BATE	20001D1X
10,852	95.32	2026-11-02	14:33:05	LSE	1551231130581667
11,921	95.32	2026-11-02	14:33:13	LSE	1551231130581744
2,744	95.32	2026-11-02	14:33:13	LSE	1551231130581745
16,066	95.32	2026-11-02	14:33:13	BATE	20001D7T
3,922	95.32	2026-11-02	14:33:13	BATE	20001D84
10,883	95.32	2026-11-02	14:33:13	BATE	20001D85
11,002	95.28	2026-11-02	14:33:22	BATE	20001D9M
3,171	95.28	2026-11-02	14:33:22	BATE	20001D9N
4,086	95.30	2026-11-02	14:33:24	LSE	1551231130581803
11,585	95.30	2026-11-02	14:33:24	LSE	1551231130581804
7,117	95.30	2026-11-02	14:33:24	LSE	1551231130581807
10,426	95.30	2026-11-02	14:33:25	LSE	1551231130581809
8,570	95.28	2026-11-02	14:33:26	BATE	20001DAD
15,600	95.26	2026-11-02	14:33:28	LSE	1551231130581821
3,229	95.26	2026-11-02	14:33:28	LSE	1551231130581822
10,786	95.30	2026-11-02	14:33:39	LSE	1551231130581878
7,834	95.30	2026-11-02	14:33:39	LSE	1551231130581879
467	95.34	2026-11-02	14:33:43	LSE	1551231130581907
3,969	95.34	2026-11-02	14:33:43	LSE	1551231130581908
467	95.34	2026-11-02	14:33:43	LSE	1551231130581909
467	95.34	2026-11-02	14:33:44	LSE	1551231130581912
467	95.34	2026-11-02	14:33:44	LSE	1551231130581913
467	95.34	2026-11-02	14:33:45	LSE	1551231130581918
467	95.34	2026-11-02	14:33:45	LSE	1551231130581920
3,503	95.34	2026-11-02	14:33:45	LSE	1551231130581921
5,365	95.34	2026-11-02	14:33:45	LSE	1551231130581922
467	95.34	2026-11-02	14:33:46	LSE	1551231130581923
12,848	95.34	2026-11-02	14:33:46	LSE	1551231130581932
11,330	95.34	2026-11-02	14:33:46	BATE	20001DE5
19,920	95.34	2026-11-02	14:33:46	BATE	20001DE6
467	95.34	2026-11-02	14:33:55	LSE	1551231130581982
7,502	95.34	2026-11-02	14:33:55	LSE	1551231130581983

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,243	95.34	2026-11-02	14:33:55	LSE	1551231130581984
10,617	95.34	2026-11-02	14:33:55	LSE	1551231130581985
467	95.34	2026-11-02	14:33:59	LSE	1551231130582002
467	95.34	2026-11-02	14:34:00	LSE	1551231130582003
467	95.34	2026-11-02	14:34:00	LSE	1551231130582004
467	95.34	2026-11-02	14:34:01	LSE	1551231130582005
11,243	95.34	2026-11-02	14:34:01	LSE	1551231130582006
9,503	95.34	2026-11-02	14:34:01	LSE	1551231130582007
467	95.34	2026-11-02	14:34:06	LSE	1551231130582049
467	95.34	2026-11-02	14:34:06	LSE	1551231130582051
467	95.34	2026-11-02	14:34:07	LSE	1551231130582053
467	95.34	2026-11-02	14:34:07	LSE	1551231130582054
467	95.34	2026-11-02	14:34:08	LSE	1551231130582055
467	95.34	2026-11-02	14:34:08	LSE	1551231130582056
9,467	95.34	2026-11-02	14:34:08	LSE	1551231130582057
9,125	95.34	2026-11-02	14:34:08	LSE	1551231130582058
9,600	95.34	2026-11-02	14:34:12	LSE	1551231130582087
15,312	95.42	2026-11-02	14:34:14	LSE	1551231130582141
11,260	95.42	2026-11-02	14:34:14	BATE	20001DPS
9,628	95.42	2026-11-02	14:34:14	BATE	20001DPT
6,895	95.40	2026-11-02	14:34:21	LSE	1551231130582233
13,605	95.40	2026-11-02	14:34:21	LSE	1551231130582234
11,973	95.40	2026-11-02	14:34:21	LSE	1551231130582235
12,059	95.38	2026-11-02	14:34:22	LSE	1551231130582251
11,118	95.38	2026-11-02	14:34:22	BATE	20001DRD
15,274	95.38	2026-11-02	14:34:22	BATE	20001DRE
10,498	95.34	2026-11-02	14:34:31	LSE	1551231130582296
12,646	95.34	2026-11-02	14:34:31	BATE	20001DST
609	95.34	2026-11-02	14:34:35	LSE	1551231130582315
10,617	95.34	2026-11-02	14:34:38	LSE	1551231130582323
3,935	95.34	2026-11-02	14:34:38	LSE	1551231130582324
10,617	95.34	2026-11-02	14:34:48	LSE	1551231130582366
7,831	95.34	2026-11-02	14:34:48	LSE	1551231130582367
10,617	95.34	2026-11-02	14:34:51	LSE	1551231130582385
3,090	95.34	2026-11-02	14:34:51	LSE	1551231130582386
3,576	95.34	2026-11-02	14:34:51	LSE	1551231130582387

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
163	95.32	2026-11-02	14:34:51	LSE	1551231130582394
10,933	95.32	2026-11-02	14:34:51	BATE	20001DWA
12,855	95.34	2026-11-02	14:34:59	LSE	1551231130582449
10,786	95.34	2026-11-02	14:34:59	LSE	1551231130582450
19,300	95.34	2026-11-02	14:34:59	LSE	1551231130582451
7,831	95.34	2026-11-02	14:34:59	LSE	1551231130582452
10,088	95.34	2026-11-02	14:34:59	BATE	20001DXO
5,224	95.34	2026-11-02	14:34:59	BATE	20001DXP
8,898	95.34	2026-11-02	14:34:59	BATE	20001DXQ
14,902	95.30	2026-11-02	14:35:04	LSE	1551231130582490
9,996	95.30	2026-11-02	14:35:04	BATE	20001DZ7
10,453	95.24	2026-11-02	14:35:13	LSE	1551231130582540
10,834	95.26	2026-11-02	14:35:13	BATE	20001E17
7,142	95.24	2026-11-02	14:35:13	BATE	20001E18
1,903	95.24	2026-11-02	14:35:13	BATE	20001E19
596	95.24	2026-11-02	14:35:13	BATE	20001E1A
636	95.24	2026-11-02	14:35:13	BATE	20001E1B
551	95.24	2026-11-02	14:35:13	BATE	20001E1C
2,186	95.24	2026-11-02	14:35:13	BATE	20001E1D
716	95.24	2026-11-02	14:35:13	BATE	20001E1E
14,762	95.26	2026-11-02	14:35:15	LSE	1551231130582563
14,213	95.26	2026-11-02	14:35:27	LSE	1551231130582621
10,820	95.32	2026-11-02	14:35:41	LSE	1551231130582727
10,786	95.32	2026-11-02	14:35:41	LSE	1551231130582728
16,800	95.32	2026-11-02	14:35:41	LSE	1551231130582729
498	95.32	2026-11-02	14:35:41	LSE	1551231130582730
11,439	95.32	2026-11-02	14:35:41	BATE	20001E7O
3,668	95.32	2026-11-02	14:35:41	BATE	20001E7P
7,498	95.32	2026-11-02	14:35:41	BATE	20001E7Q
12,409	95.28	2026-11-02	14:35:57	LSE	1551231130582822
10,786	95.26	2026-11-02	14:36:02	LSE	1551231130582857
5,247	95.26	2026-11-02	14:36:02	LSE	1551231130582858
9,925	95.26	2026-11-02	14:36:02	BATE	20001EAQ
16,123	95.24	2026-11-02	14:36:03	LSE	1551231130582862
1,100	95.24	2026-11-02	14:36:05	BATE	20001EBC
68	95.24	2026-11-02	14:36:13	BATE	20001ECJ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,055	95.28	2026-11-02	14:36:20	LSE	1551231130582939
11,585	95.30	2026-11-02	14:36:27	LSE	1551231130583012
9,588	95.30	2026-11-02	14:36:27	LSE	1551231130583013
17,301	95.30	2026-11-02	14:36:43	LSE	1551231130583093
3,976	95.30	2026-11-02	14:36:43	LSE	1551231130583094
12,870	95.28	2026-11-02	14:36:43	LSE	1551231130583095
9,630	95.26	2026-11-02	14:36:54	LSE	1551231130583134
12,297	95.24	2026-11-02	14:37:11	LSE	1551231130583183
1,386	95.24	2026-11-02	14:37:11	LSE	1551231130583184
9,628	95.24	2026-11-02	14:37:11	BATE	20001ENV
11,470	95.24	2026-11-02	14:37:11	BATE	20001ENW
6,273	95.24	2026-11-02	14:37:23	LSE	1551231130583239
4,374	95.20	2026-11-02	14:37:30	LSE	1551231130583295
19,765	95.22	2026-11-02	14:37:30	LSE	1551231130583296
10,786	95.22	2026-11-02	14:37:30	LSE	1551231130583297
9,688	95.22	2026-11-02	14:37:30	LSE	1551231130583298
11,243	95.22	2026-11-02	14:37:30	LSE	1551231130583299
3,765	95.22	2026-11-02	14:37:30	LSE	1551231130583300
9,527	95.22	2026-11-02	14:37:30	LSE	1551231130583301
10,741	95.22	2026-11-02	14:37:30	LSE	1551231130583302
17,960	95.18	2026-11-02	14:37:33	LSE	1551231130583319
12,310	95.18	2026-11-02	14:37:33	BATE	20001ER1
11,593	95.26	2026-11-02	14:37:47	LSE	1551231130583405
16,810	95.32	2026-11-02	14:38:04	LSE	1551231130583544
18,903	95.32	2026-11-02	14:38:04	LSE	1551231130583546
9,674	95.32	2026-11-02	14:38:04	LSE	1551231130583547
10,162	95.30	2026-11-02	14:38:04	BATE	20001EVF
9,795	95.30	2026-11-02	14:38:04	BATE	20001EVG
13,121	95.28	2026-11-02	14:38:05	LSE	1551231130583559
13,248	95.26	2026-11-02	14:38:05	BATE	20001EWF
10,120	95.26	2026-11-02	14:38:05	BATE	20001EWG
2,400	95.22	2026-11-02	14:38:21	BATE	20001EYK
9,944	95.22	2026-11-02	14:38:22	LSE	1551231130583635
11,424	95.22	2026-11-02	14:38:22	BATE	20001EYO
9,772	95.26	2026-11-02	14:38:31	LSE	1551231130583708
9,465	95.26	2026-11-02	14:38:31	LSE	1551231130583717

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,573	95.26	2026-11-02	14:38:40	LSE	1551231130583748
5,892	95.26	2026-11-02	14:38:40	LSE	1551231130583749
11,260	95.26	2026-11-02	14:38:40	LSE	1551231130583750
10,786	95.26	2026-11-02	14:38:40	LSE	1551231130583751
4,009	95.26	2026-11-02	14:38:40	LSE	1551231130583752
9,465	95.26	2026-11-02	14:38:52	LSE	1551231130583794
17,625	95.24	2026-11-02	14:38:57	LSE	1551231130583804
11,260	95.26	2026-11-02	14:38:57	LSE	1551231130583807
10,786	95.26	2026-11-02	14:38:57	LSE	1551231130583808
2,295	95.26	2026-11-02	14:38:57	LSE	1551231130583809
13,064	95.20	2026-11-02	14:39:02	LSE	1551231130583844
10,145	95.20	2026-11-02	14:39:02	BATE	20001F39
10,187	95.20	2026-11-02	14:39:02	BATE	20001F3A
17,226	95.16	2026-11-02	14:39:03	LSE	1551231130583869
6,577	95.16	2026-11-02	14:39:03	BATE	20001F3J
7,118	95.14	2026-11-02	14:39:03	BATE	20001F3O
1,455	95.14	2026-11-02	14:39:03	BATE	20001F3P
1,613	95.14	2026-11-02	14:39:03	BATE	20001F3Q
12,937	95.14	2026-11-02	14:39:22	LSE	1551231130583968
9,465	95.14	2026-11-02	14:39:38	LSE	1551231130584038
10,086	95.14	2026-11-02	14:39:46	LSE	1551231130584055
9,845	95.14	2026-11-02	14:39:46	LSE	1551231130584056
9,545	95.18	2026-11-02	14:40:01	LSE	1551231130584138
19,956	95.18	2026-11-02	14:40:01	LSE	1551231130584140
8,291	95.18	2026-11-02	14:40:01	LSE	1551231130584141
9,792	95.18	2026-11-02	14:40:10	LSE	1551231130584221
5,763	95.18	2026-11-02	14:40:10	LSE	1551231130584222
18,722	95.20	2026-11-02	14:40:17	LSE	1551231130584250
15,462	95.24	2026-11-02	14:40:39	LSE	1551231130584448
6,386	95.24	2026-11-02	14:40:39	LSE	1551231130584449
13,915	95.24	2026-11-02	14:40:41	LSE	1551231130584450
14,223	95.22	2026-11-02	14:40:43	LSE	1551231130584475
10,149	95.22	2026-11-02	14:40:43	BATE	20001FJ6
16,777	95.22	2026-11-02	14:40:43	BATE	20001FJ7
7,645	95.18	2026-11-02	14:40:48	LSE	1551231130584485
8,470	95.18	2026-11-02	14:40:48	LSE	1551231130584486

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,455	95.22	2026-11-02	14:41:03	LSE	1551231130584570
15,300	95.24	2026-11-02	14:41:21	LSE	1551231130584687
5,000	95.24	2026-11-02	14:41:21	LSE	1551231130584688
11,868	95.24	2026-11-02	14:41:21	LSE	1551231130584689
1,963	95.22	2026-11-02	14:41:28	BATE	20001FPM
896	95.24	2026-11-02	14:41:30	LSE	1551231130584765
703	95.24	2026-11-02	14:41:30	LSE	1551231130584766
1,040	95.24	2026-11-02	14:41:31	LSE	1551231130584783
17,433	95.26	2026-11-02	14:41:31	LSE	1551231130584796
5,287	95.26	2026-11-02	14:41:31	BATE	20001FQG
1,504	95.26	2026-11-02	14:41:31	BATE	20001FQH
496	95.26	2026-11-02	14:41:31	BATE	20001FQI
800	95.26	2026-11-02	14:41:31	BATE	20001FQJ
800	95.26	2026-11-02	14:41:31	BATE	20001FQK
800	95.26	2026-11-02	14:41:31	BATE	20001FQL
1,256	95.26	2026-11-02	14:41:31	BATE	20001FQM
744	95.26	2026-11-02	14:41:31	BATE	20001FQN
1,354	95.26	2026-11-02	14:41:31	BATE	20001FQO
700	95.26	2026-11-02	14:41:31	BATE	20001FQP
526	95.26	2026-11-02	14:41:31	BATE	20001FQQ
874	95.26	2026-11-02	14:41:31	BATE	20001FQR
700	95.26	2026-11-02	14:41:31	BATE	20001FQS
700	95.26	2026-11-02	14:41:31	BATE	20001FQT
700	95.26	2026-11-02	14:41:31	BATE	20001FQU
526	95.26	2026-11-02	14:41:31	BATE	20001FQV
874	95.26	2026-11-02	14:41:31	BATE	20001FQW
526	95.26	2026-11-02	14:41:31	BATE	20001FQX
874	95.26	2026-11-02	14:41:31	BATE	20001FQY
1,504	95.26	2026-11-02	14:41:31	BATE	20001FQZ
1,000	95.26	2026-11-02	14:41:31	BATE	20001FR0
496	95.26	2026-11-02	14:41:31	BATE	20001FR1
1,504	95.26	2026-11-02	14:41:31	BATE	20001FR2
496	95.26	2026-11-02	14:41:31	BATE	20001FR3
1,504	95.26	2026-11-02	14:41:31	BATE	20001FR4
496	95.26	2026-11-02	14:41:31	BATE	20001FR5
154	95.26	2026-11-02	14:41:31	BATE	20001FR6

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,880	95.22	2026-11-02	14:41:38	LSE	1551231130584834
2,782	95.22	2026-11-02	14:41:38	BATE	20001FRX
16,188	95.22	2026-11-02	14:41:38	BATE	20001FRY
7,832	95.34	2026-11-02	14:41:49	LSE	1551231130584908
1,633	95.34	2026-11-02	14:41:49	LSE	1551231130584909
14,512	95.34	2026-11-02	14:41:54	LSE	1551231130584950
17,572	95.32	2026-11-02	14:41:55	LSE	1551231130584962
10,435	95.28	2026-11-02	14:41:55	LSE	1551231130584964
790	95.28	2026-11-02	14:41:55	LSE	1551231130584965
960	95.28	2026-11-02	14:41:55	LSE	1551231130584966
15,956	95.34	2026-11-02	14:42:13	LSE	1551231130585079
14,333	95.34	2026-11-02	14:42:26	LSE	1551231130585105
15,786	95.36	2026-11-02	14:42:41	LSE	1551231130585183
3,668	95.36	2026-11-02	14:42:41	LSE	1551231130585184
15,786	95.36	2026-11-02	14:42:42	LSE	1551231130585185
1,737	95.36	2026-11-02	14:42:42	LSE	1551231130585186
6,589	95.34	2026-11-02	14:42:42	LSE	1551231130585187
10,876	95.34	2026-11-02	14:42:42	LSE	1551231130585188
14,333	95.34	2026-11-02	14:43:07	LSE	1551231130585307
317	95.36	2026-11-02	14:43:18	LSE	1551231130585326
9,796	95.36	2026-11-02	14:43:18	LSE	1551231130585327
9,465	95.36	2026-11-02	14:43:19	LSE	1551231130585365
3,686	95.46	2026-11-02	14:43:40	LSE	1551231130585445
467	95.46	2026-11-02	14:43:40	LSE	1551231130585446
467	95.46	2026-11-02	14:43:41	LSE	1551231130585457
15,315	95.46	2026-11-02	14:43:41	LSE	1551231130585458
8,926	95.46	2026-11-02	14:43:41	LSE	1551231130585459
467	95.46	2026-11-02	14:43:41	LSE	1551231130585460
8,998	95.46	2026-11-02	14:43:41	LSE	1551231130585461
16,148	95.46	2026-11-02	14:43:42	LSE	1551231130585462
5,280	95.46	2026-11-02	14:43:42	LSE	1551231130585463
9,381	95.44	2026-11-02	14:43:49	BATE	20001GCS
6,015	95.44	2026-11-02	14:43:49	BATE	20001GCT
9,694	95.44	2026-11-02	14:43:49	BATE	20001GCU
467	95.46	2026-11-02	14:43:53	LSE	1551231130585557
467	95.46	2026-11-02	14:43:54	LSE	1551231130585561

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,434	95.46	2026-11-02	14:43:59	LSE	1551231130585587
10,161	95.44	2026-11-02	14:44:00	BATE	20001GEB
9,502	95.44	2026-11-02	14:44:00	BATE	20001GEC
19,659	95.44	2026-11-02	14:44:05	LSE	1551231130585618
4,068	95.44	2026-11-02	14:44:05	LSE	1551231130585619
467	95.46	2026-11-02	14:44:05	LSE	1551231130585620
5,320	95.46	2026-11-02	14:44:05	LSE	1551231130585621
1,401	95.46	2026-11-02	14:44:05	LSE	1551231130585622
10,144	95.42	2026-11-02	14:44:06	LSE	1551231130585623
467	95.46	2026-11-02	14:44:25	LSE	1551231130585760
467	95.46	2026-11-02	14:44:25	LSE	1551231130585761
14,598	95.46	2026-11-02	14:44:25	LSE	1551231130585767
10,937	95.46	2026-11-02	14:44:30	LSE	1551231130585797
17,701	95.46	2026-11-02	14:44:30	LSE	1551231130585809
15,863	95.48	2026-11-02	14:44:30	LSE	1551231130585843
9,961	95.48	2026-11-02	14:44:30	BATE	20001GJU
454	95.48	2026-11-02	14:44:30	BATE	20001GJV
14,582	95.48	2026-11-02	14:44:30	BATE	20001GJW
11,648	95.46	2026-11-02	14:44:30	BATE	20001GJY
20,919	95.46	2026-11-02	14:44:30	BATE	20001GJZ
11,238	95.46	2026-11-02	14:44:30	BATE	20001GK2
10,334	95.46	2026-11-02	14:44:30	BATE	20001GK3
17,361	95.48	2026-11-02	14:44:35	LSE	1551231130586007
6,774	95.50	2026-11-02	14:44:38	LSE	1551231130586077
9,271	95.50	2026-11-02	14:44:38	LSE	1551231130586078
16,768	95.50	2026-11-02	14:44:43	LSE	1551231130586119
12,367	95.58	2026-11-02	14:45:07	LSE	1551231130586214
17,666	95.58	2026-11-02	14:45:07	BATE	20001GP6
11,851	95.58	2026-11-02	14:45:07	BATE	20001GP7
12,932	95.58	2026-11-02	14:45:11	LSE	1551231130586257
10,593	95.58	2026-11-02	14:45:15	BATE	20001GS8
9,541	95.62	2026-11-02	14:45:17	LSE	1551231130586388
10,206	95.64	2026-11-02	14:45:35	LSE	1551231130586506
17,633	95.64	2026-11-02	14:45:35	LSE	1551231130586519
18,343	95.64	2026-11-02	14:45:37	LSE	1551231130586540
11,168	95.64	2026-11-02	14:45:37	LSE	1551231130586585

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,304	95.62	2026-11-02	14:45:42	LSE	1551231130586842
14,864	95.62	2026-11-02	14:45:53	LSE	1551231130586940
8,719	95.62	2026-11-02	14:45:53	BATE	20001H0O
812	95.62	2026-11-02	14:45:53	BATE	20001H0P
17,873	95.62	2026-11-02	14:46:04	LSE	1551231130587088
15,043	95.64	2026-11-02	14:46:45	LSE	1551231130587430
11,218	95.64	2026-11-02	14:46:45	BATE	20001HAI
10,632	95.64	2026-11-02	14:46:45	BATE	20001HAJ
9,522	95.66	2026-11-02	14:46:54	BATE	20001HAZ
5,363	95.66	2026-11-02	14:46:58	LSE	1551231130587481
16,326	95.64	2026-11-02	14:47:00	LSE	1551231130587483
12,594	95.62	2026-11-02	14:47:18	LSE	1551231130587647
3,611	95.62	2026-11-02	14:47:18	LSE	1551231130587648
11,334	95.62	2026-11-02	14:47:19	LSE	1551231130587649
4,247	95.60	2026-11-02	14:47:19	BATE	20001HGQ
18,801	95.58	2026-11-02	14:47:22	LSE	1551231130587679
12,434	95.54	2026-11-02	14:47:25	LSE	1551231130587748
14,055	95.54	2026-11-02	14:47:25	BATE	20001HIF
12,316	95.56	2026-11-02	14:47:40	LSE	1551231130587869
9,902	95.58	2026-11-02	14:47:40	BATE	20001HM0
14,736	95.56	2026-11-02	14:47:42	LSE	1551231130587883
16,889	95.56	2026-11-02	14:47:51	LSE	1551231130587943
10,617	95.56	2026-11-02	14:47:51	BATE	20001HNE
2,964	95.56	2026-11-02	14:47:51	BATE	20001HNF
7,115	95.56	2026-11-02	14:47:51	BATE	20001HNG
315	95.56	2026-11-02	14:47:51	BATE	20001HNH
11,336	95.52	2026-11-02	14:48:00	LSE	1551231130587982
5,544	95.54	2026-11-02	14:48:22	LSE	1551231130588068
737	95.54	2026-11-02	14:48:22	LSE	1551231130588069
6,730	95.52	2026-11-02	14:48:25	LSE	1551231130588086
6,349	95.52	2026-11-02	14:48:25	LSE	1551231130588087
13,494	95.54	2026-11-02	14:48:47	LSE	1551231130588165
3,511	95.54	2026-11-02	14:48:47	LSE	1551231130588166
7,815	95.54	2026-11-02	14:48:47	LSE	1551231130588167
3,511	95.54	2026-11-02	14:48:47	LSE	1551231130588168
11,243	95.54	2026-11-02	14:48:47	LSE	1551231130588169

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,815	95.56	2026-11-02	14:48:47	LSE	1551231130588170
11,243	95.56	2026-11-02	14:48:47	LSE	1551231130588171
1,173	95.56	2026-11-02	14:48:47	LSE	1551231130588172
10,563	95.56	2026-11-02	14:48:47	LSE	1551231130588173
10,544	95.56	2026-11-02	14:48:54	LSE	1551231130588245
10,155	95.56	2026-11-02	14:49:02	LSE	1551231130588305
12,233	95.56	2026-11-02	14:49:21	LSE	1551231130588389
16,815	95.56	2026-11-02	14:49:28	LSE	1551231130588418
11,142	95.52	2026-11-02	14:49:30	LSE	1551231130588428
9,936	95.54	2026-11-02	14:49:30	BATE	20001I07
11,471	95.56	2026-11-02	14:49:43	BATE	20001I1G
10,197	95.56	2026-11-02	14:49:43	BATE	20001I1H
17,936	95.56	2026-11-02	14:49:45	LSE	1551231130588511
7,813	95.56	2026-11-02	14:49:45	LSE	1551231130588512
1,045	95.56	2026-11-02	14:49:45	LSE	1551231130588513
4,080	95.62	2026-11-02	14:50:08	LSE	1551231130588610
5,385	95.62	2026-11-02	14:50:08	LSE	1551231130588611
15,113	95.62	2026-11-02	14:50:11	LSE	1551231130588630
1,687	95.62	2026-11-02	14:50:11	LSE	1551231130588631
14,139	95.58	2026-11-02	14:50:12	LSE	1551231130588643
3,530	95.58	2026-11-02	14:50:12	LSE	1551231130588644
10,687	95.60	2026-11-02	14:50:12	BATE	20001I55
3,513	95.60	2026-11-02	14:50:12	BATE	20001I56
2,288	95.60	2026-11-02	14:50:12	BATE	20001I57
3,300	95.60	2026-11-02	14:50:12	BATE	20001I58
1,025	95.60	2026-11-02	14:50:12	BATE	20001I59
625	95.60	2026-11-02	14:50:12	BATE	20001I5A
14,947	95.54	2026-11-02	14:50:30	LSE	1551231130588757
9,466	95.54	2026-11-02	14:50:30	BATE	20001I8Q
12,052	95.50	2026-11-02	14:50:34	BATE	20001I99
11,949	95.48	2026-11-02	14:50:40	LSE	1551231130588805
13,971	95.50	2026-11-02	14:50:45	LSE	1551231130588831
13,089	95.50	2026-11-02	14:50:48	LSE	1551231130588844
10,252	95.52	2026-11-02	14:50:55	BATE	20001ICZ
9,630	95.52	2026-11-02	14:50:55	BATE	20001ID0
11,357	95.50	2026-11-02	14:50:58	LSE	1551231130588874

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,032	95.50	2026-11-02	14:51:02	LSE	1551231130588926
14,361	95.50	2026-11-02	14:51:11	LSE	1551231130588966
11,117	95.50	2026-11-02	14:51:11	BATE	20001IFP
13,691	95.46	2026-11-02	14:51:19	LSE	1551231130589013
2,359	95.46	2026-11-02	14:51:19	LSE	1551231130589014
9,495	95.46	2026-11-02	14:51:45	LSE	1551231130589104
3,663	95.50	2026-11-02	14:52:09	LSE	1551231130589205
13,494	95.50	2026-11-02	14:52:09	LSE	1551231130589206
4,374	95.50	2026-11-02	14:52:09	LSE	1551231130589207
16,412	95.50	2026-11-02	14:52:09	LSE	1551231130589208
7,167	95.50	2026-11-02	14:52:09	LSE	1551231130589215
4,213	95.50	2026-11-02	14:52:20	LSE	1551231130589237
5,252	95.50	2026-11-02	14:52:20	LSE	1551231130589238
8,242	95.50	2026-11-02	14:52:20	LSE	1551231130589239
7,076	95.50	2026-11-02	14:52:20	LSE	1551231130589240
4,658	95.52	2026-11-02	14:52:26	LSE	1551231130589259
5,361	95.56	2026-11-02	14:52:29	LSE	1551231130589271
4,154	95.56	2026-11-02	14:52:40	LSE	1551231130589343
8,346	95.56	2026-11-02	14:52:40	LSE	1551231130589344
20,623	95.56	2026-11-02	14:52:40	LSE	1551231130589345
10,688	95.54	2026-11-02	14:52:40	BATE	20001IUK
7,108	95.52	2026-11-02	14:52:42	LSE	1551231130589356
17,211	95.48	2026-11-02	14:52:48	LSE	1551231130589377
17,713	95.50	2026-11-02	14:52:48	BATE	20001IVP
13,494	95.52	2026-11-02	14:53:09	LSE	1551231130589427
7,170	95.52	2026-11-02	14:53:09	LSE	1551231130589428
13,213	95.54	2026-11-02	14:53:27	LSE	1551231130589519
4,200	95.54	2026-11-02	14:53:27	LSE	1551231130589520
1,200	95.54	2026-11-02	14:53:27	LSE	1551231130589521
1,200	95.54	2026-11-02	14:53:27	LSE	1551231130589522
2,865	95.54	2026-11-02	14:53:27	LSE	1551231130589523
10,065	95.52	2026-11-02	14:53:27	BATE	20001J3C
189	95.52	2026-11-02	14:53:27	BATE	20001J3D
1,282	95.52	2026-11-02	14:53:27	BATE	20001J3E
2,186	95.52	2026-11-02	14:53:27	BATE	20001J3F
887	95.52	2026-11-02	14:53:27	BATE	20001J3G

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
980	95.52	2026-11-02	14:53:27	BATE	20001J3H
9,514	95.54	2026-11-02	14:53:36	BATE	20001J4O
16,731	95.54	2026-11-02	14:53:45	LSE	1551231130589635
6,851	95.54	2026-11-02	14:53:45	LSE	1551231130589636
6,763	95.58	2026-11-02	14:53:58	LSE	1551231130589691
5,640	95.58	2026-11-02	14:53:58	LSE	1551231130589692
16,117	95.58	2026-11-02	14:54:00	LSE	1551231130589698
13,494	95.60	2026-11-02	14:54:30	LSE	1551231130589795
15,800	95.60	2026-11-02	14:54:30	LSE	1551231130589796
5,361	95.60	2026-11-02	14:54:30	LSE	1551231130589797
9,474	95.60	2026-11-02	14:54:30	BATE	20001JCR
15,893	95.60	2026-11-02	14:54:33	LSE	1551231130589806
15,893	95.60	2026-11-02	14:54:47	LSE	1551231130589868
11,912	95.58	2026-11-02	14:54:57	LSE	1551231130589913
15,893	95.60	2026-11-02	14:54:57	LSE	1551231130589915
9,751	95.58	2026-11-02	14:54:57	BATE	20001JFU
9,474	95.56	2026-11-02	14:54:58	BATE	20001JFY
12,608	95.54	2026-11-02	14:54:59	LSE	1551231130589923
4,787	95.54	2026-11-02	14:55:04	LSE	1551231130589935
10,319	95.56	2026-11-02	14:55:15	BATE	20001JIV
9,561	95.64	2026-11-02	14:55:28	LSE	1551231130590050
9,812	95.64	2026-11-02	14:55:28	BATE	20001JKB
10,709	95.64	2026-11-02	14:55:28	BATE	20001JKC
12,144	95.66	2026-11-02	14:55:29	LSE	1551231130590060
9,653	95.66	2026-11-02	14:55:39	LSE	1551231130590129
13,866	95.62	2026-11-02	14:55:46	LSE	1551231130590145
15,841	95.64	2026-11-02	14:55:46	LSE	1551231130590146
13,494	95.64	2026-11-02	14:55:46	LSE	1551231130590147
5,361	95.64	2026-11-02	14:55:46	LSE	1551231130590148
1,597	95.64	2026-11-02	14:55:46	LSE	1551231130590149
9,940	95.64	2026-11-02	14:55:46	LSE	1551231130590150
689	95.64	2026-11-02	14:55:46	LSE	1551231130590151
7,203	95.64	2026-11-02	14:55:46	LSE	1551231130590152
10,122	95.62	2026-11-02	14:55:46	BATE	20001JMY
18,130	95.66	2026-11-02	14:55:57	LSE	1551231130590196
8,403	95.66	2026-11-02	14:56:32	LSE	1551231130590324

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,705	95.66	2026-11-02	14:56:32	BATE	20001JTQ
9,189	95.76	2026-11-02	14:56:55	LSE	1551231130590404
6,274	95.76	2026-11-02	14:56:55	LSE	1551231130590405
41,393	95.76	2026-11-02	14:56:55	LSE	1551231130590406
10,621	95.74	2026-11-02	14:56:59	LSE	1551231130590415
544	95.74	2026-11-02	14:56:59	LSE	1551231130590416
17,592	95.70	2026-11-02	14:57:16	LSE	1551231130590458
656	95.70	2026-11-02	14:57:16	BATE	20001JYW
10,531	95.70	2026-11-02	14:57:16	BATE	20001JYX
10,637	95.70	2026-11-02	14:57:16	BATE	20001JYZ
9,528	95.76	2026-11-02	14:58:06	LSE	1551231130590597
70,904	95.76	2026-11-02	14:58:06	LSE	1551231130590598
1,041	95.80	2026-11-02	14:58:20	BATE	20001K7T
184	95.80	2026-11-02	14:58:29	BATE	20001K90
68	95.80	2026-11-02	14:58:29	BATE	20001K91
2,800	95.80	2026-11-02	14:58:36	LSE	1551231130590697
680	95.80	2026-11-02	14:58:36	LSE	1551231130590704
1,140	95.80	2026-11-02	14:58:36	LSE	1551231130590705
15,183	95.80	2026-11-02	14:58:36	LSE	1551231130590706
1,600	95.80	2026-11-02	14:58:36	BATE	20001K99
12,463	95.80	2026-11-02	14:58:36	BATE	20001K9A
9,729	95.80	2026-11-02	14:58:36	BATE	20001K9B
14,462	95.78	2026-11-02	14:58:45	LSE	1551231130590736
9,658	95.76	2026-11-02	14:58:45	BATE	20001KAG
15,656	95.78	2026-11-02	14:58:55	LSE	1551231130590782
3,029	95.78	2026-11-02	14:59:05	LSE	1551231130590810
3,029	95.78	2026-11-02	14:59:05	LSE	1551231130590811
731	95.78	2026-11-02	14:59:05	LSE	1551231130590812
9,286	95.78	2026-11-02	14:59:05	LSE	1551231130590813
3,859	95.78	2026-11-02	14:59:05	LSE	1551231130590814
257	95.80	2026-11-02	14:59:25	BATE	20001KDV
239	95.80	2026-11-02	14:59:25	BATE	20001KDW
96	95.80	2026-11-02	14:59:25	BATE	20001KDY
20	95.80	2026-11-02	14:59:26	BATE	20001KDZ
48	95.80	2026-11-02	14:59:26	BATE	20001KE0
20	95.80	2026-11-02	14:59:26	BATE	20001KE1

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,262	95.86	2026-11-02	15:00:00	LSE	1551231130591026
6,641	95.84	2026-11-02	15:00:00	LSE	1551231130591060
6,641	95.84	2026-11-02	15:00:00	LSE	1551231130591062
1,084	95.84	2026-11-02	15:00:00	LSE	1551231130591063
705	95.84	2026-11-02	15:00:01	LSE	1551231130591064
160	95.84	2026-11-02	15:00:01	LSE	1551231130591065
6,641	95.84	2026-11-02	15:00:01	LSE	1551231130591066
458	95.84	2026-11-02	15:00:01	LSE	1551231130591067
6,641	95.84	2026-11-02	15:00:01	LSE	1551231130591068
5,436	95.82	2026-11-02	15:00:04	LSE	1551231130591088
14,391	95.86	2026-11-02	15:00:06	LSE	1551231130591129
403	95.86	2026-11-02	15:00:06	LSE	1551231130591131
721	95.84	2026-11-02	15:00:07	BATE	20001KMF
32	95.84	2026-11-02	15:00:07	BATE	20001KMG
288	95.84	2026-11-02	15:00:07	BATE	20001KMH
20	95.84	2026-11-02	15:00:07	BATE	20001KMI
1,076	95.84	2026-11-02	15:00:07	BATE	20001KMM
52	95.84	2026-11-02	15:00:07	BATE	20001KMN
5,527	95.94	2026-11-02	15:00:08	LSE	1551231130591217
6,064	95.94	2026-11-02	15:00:08	LSE	1551231130591218
3,930	95.94	2026-11-02	15:00:09	LSE	1551231130591241
1,597	95.94	2026-11-02	15:00:09	LSE	1551231130591242
5,054	95.94	2026-11-02	15:00:09	LSE	1551231130591243
3,294	95.94	2026-11-02	15:00:10	LSE	1551231130591251
4,390	95.98	2026-11-02	15:00:16	LSE	1551231130591305
1,286	95.98	2026-11-02	15:00:20	LSE	1551231130591318
2,648	95.98	2026-11-02	15:00:20	LSE	1551231130591328
20	95.98	2026-11-02	15:00:20	LSE	1551231130591329
660	95.98	2026-11-02	15:00:20	LSE	1551231130591334
52	95.98	2026-11-02	15:00:20	LSE	1551231130591335
124	95.98	2026-11-02	15:00:20	LSE	1551231130591336
52	95.98	2026-11-02	15:00:20	LSE	1551231130591337
2,692	95.98	2026-11-02	15:00:21	LSE	1551231130591339
372	95.98	2026-11-02	15:00:22	LSE	1551231130591340
60	95.98	2026-11-02	15:00:22	LSE	1551231130591341
4,375	95.98	2026-11-02	15:00:24	LSE	1551231130591355

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,597	95.98	2026-11-02	15:00:27	LSE	1551231130591384
7,791	95.98	2026-11-02	15:00:27	LSE	1551231130591385
77	95.98	2026-11-02	15:00:27	LSE	1551231130591386
11,483	95.94	2026-11-02	15:00:27	LSE	1551231130591389
13,884	95.96	2026-11-02	15:00:27	BATE	20001KR5
9,910	95.96	2026-11-02	15:00:27	BATE	20001KR6
14,987	95.98	2026-11-02	15:00:36	LSE	1551231130591441
3,153	95.98	2026-11-02	15:00:36	LSE	1551231130591442
7,397	95.96	2026-11-02	15:00:46	LSE	1551231130591504
2,068	95.96	2026-11-02	15:00:46	LSE	1551231130591505
5,360	95.98	2026-11-02	15:00:55	LSE	1551231130591535
7,780	95.98	2026-11-02	15:00:56	LSE	1551231130591537
1,685	95.98	2026-11-02	15:00:56	LSE	1551231130591538
8,555	96.00	2026-11-02	15:01:10	LSE	1551231130591599
8,137	96.00	2026-11-02	15:01:10	LSE	1551231130591600
15,329	95.98	2026-11-02	15:01:16	LSE	1551231130591619
16,527	96.00	2026-11-02	15:01:16	LSE	1551231130591621
7,362	96.00	2026-11-02	15:01:16	LSE	1551231130591622
2,952	96.00	2026-11-02	15:01:16	LSE	1551231130591623
10,266	96.00	2026-11-02	15:01:16	LSE	1551231130591624
1,597	96.00	2026-11-02	15:01:16	LSE	1551231130591625
9,528	96.00	2026-11-02	15:01:16	LSE	1551231130591626
11,641	95.98	2026-11-02	15:01:31	LSE	1551231130591732
319	95.96	2026-11-02	15:01:32	BATE	20001L21
12,060	95.96	2026-11-02	15:01:32	BATE	20001L22
9,241	95.96	2026-11-02	15:01:32	BATE	20001L23
1,629	95.96	2026-11-02	15:01:32	BATE	20001L24
17,584	95.98	2026-11-02	15:01:50	LSE	1551231130591803
10,867	95.98	2026-11-02	15:01:50	BATE	20001L59
13,775	95.98	2026-11-02	15:01:50	BATE	20001L5A
4,479	95.94	2026-11-02	15:01:53	LSE	1551231130591806
7,132	95.94	2026-11-02	15:01:53	LSE	1551231130591807
12,610	95.92	2026-11-02	15:01:56	BATE	20001L5V
17,141	95.90	2026-11-02	15:02:00	LSE	1551231130591869
13,905	95.90	2026-11-02	15:02:01	BATE	20001L6W
4,368	95.88	2026-11-02	15:02:04	BATE	20001L7E

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,682	95.92	2026-11-02	15:02:17	LSE	1551231130591896
8,733	95.92	2026-11-02	15:02:17	LSE	1551231130591897
501	95.92	2026-11-02	15:02:36	LSE	1551231130591980
2,109	95.92	2026-11-02	15:02:36	LSE	1551231130591981
3,964	95.92	2026-11-02	15:02:36	LSE	1551231130591982
9,884	95.92	2026-11-02	15:02:36	LSE	1551231130591983
13,494	95.92	2026-11-02	15:02:45	LSE	1551231130592134
5,657	95.92	2026-11-02	15:02:45	LSE	1551231130592135
2,493	96.04	2026-11-02	15:03:04	LSE	1551231130592201
2,493	96.04	2026-11-02	15:03:04	LSE	1551231130592202
556	96.10	2026-11-02	15:03:13	LSE	1551231130592293
493	96.10	2026-11-02	15:03:13	LSE	1551231130592294
10,196	96.08	2026-11-02	15:03:13	BATE	20001LHB
4,274	96.08	2026-11-02	15:03:13	BATE	20001LHC
954	96.14	2026-11-02	15:03:14	LSE	1551231130592315
5,895	96.14	2026-11-02	15:03:14	LSE	1551231130592316
6,306	96.14	2026-11-02	15:03:14	LSE	1551231130592319
20,776	96.14	2026-11-02	15:03:27	LSE	1551231130592406
13,494	96.14	2026-11-02	15:03:27	LSE	1551231130592407
6,840	96.14	2026-11-02	15:03:27	LSE	1551231130592408
11,259	96.14	2026-11-02	15:03:27	LSE	1551231130592409
10,926	96.12	2026-11-02	15:03:29	LSE	1551231130592413
17,384	96.14	2026-11-02	15:03:37	LSE	1551231130592439
2,007	96.08	2026-11-02	15:03:37	LSE	1551231130592462
1,928	96.08	2026-11-02	15:03:37	LSE	1551231130592463
400	96.08	2026-11-02	15:03:37	LSE	1551231130592464
1,439	96.08	2026-11-02	15:03:37	LSE	1551231130592465
3,576	96.08	2026-11-02	15:03:37	LSE	1551231130592471
1,273	96.08	2026-11-02	15:03:37	LSE	1551231130592473
10,602	96.14	2026-11-02	15:03:37	BATE	20001LL5
15,694	96.12	2026-11-02	15:03:37	BATE	20001LL8
3,671	96.12	2026-11-02	15:03:37	BATE	20001LL9
6,020	96.08	2026-11-02	15:03:37	BATE	20001LLB
17,389	96.04	2026-11-02	15:03:44	LSE	1551231130592501
10,102	96.04	2026-11-02	15:03:44	BATE	20001LMJ
15,130	96.10	2026-11-02	15:04:21	LSE	1551231130592657

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,645	96.06	2026-11-02	15:04:29	LSE	1551231130592693
3,390	96.06	2026-11-02	15:04:29	LSE	1551231130592694
10,520	96.06	2026-11-02	15:04:29	BATE	20001LRQ
9,713	96.06	2026-11-02	15:04:29	BATE	20001LRR
15,043	96.00	2026-11-02	15:04:52	LSE	1551231130592749
1,754	96.00	2026-11-02	15:04:52	LSE	1551231130592756
664	96.00	2026-11-02	15:04:52	LSE	1551231130592757
9,477	96.06	2026-11-02	15:04:52	BATE	20001LTY
11,877	96.06	2026-11-02	15:04:52	BATE	20001LTZ
5,276	96.00	2026-11-02	15:04:52	BATE	20001LU8
200	96.00	2026-11-02	15:04:52	BATE	20001LU9
5,735	96.00	2026-11-02	15:04:52	BATE	20001LUA
5,361	96.00	2026-11-02	15:04:54	LSE	1551231130592778
4,104	96.00	2026-11-02	15:04:54	LSE	1551231130592779
20,000	96.02	2026-11-02	15:04:59	LSE	1551231130592793
2,880	96.02	2026-11-02	15:04:59	LSE	1551231130592794
8,766	95.98	2026-11-02	15:05:04	LSE	1551231130592812
1,794	95.98	2026-11-02	15:05:04	LSE	1551231130592813
10,904	95.96	2026-11-02	15:05:06	BATE	20001LWN
13,546	95.96	2026-11-02	15:05:17	LSE	1551231130592888
18,723	95.94	2026-11-02	15:05:21	LSE	1551231130592910
10,266	95.90	2026-11-02	15:05:34	BATE	20001M10
17,767	95.94	2026-11-02	15:05:54	LSE	1551231130593003
3,668	95.94	2026-11-02	15:05:54	LSE	1551231130593004
17,767	95.94	2026-11-02	15:05:56	LSE	1551231130593005
522	95.94	2026-11-02	15:05:56	LSE	1551231130593006
15,043	95.92	2026-11-02	15:05:59	LSE	1551231130593011
12,294	95.96	2026-11-02	15:06:13	LSE	1551231130593042
3,277	95.96	2026-11-02	15:06:13	LSE	1551231130593043
11,604	95.96	2026-11-02	15:06:20	LSE	1551231130593075
9,791	95.94	2026-11-02	15:06:23	BATE	20001M6N
16,576	95.92	2026-11-02	15:06:31	LSE	1551231130593088
11,649	95.90	2026-11-02	15:06:33	BATE	20001M7O
3,749	95.90	2026-11-02	15:06:45	LSE	1551231130593129
4,374	95.90	2026-11-02	15:06:45	LSE	1551231130593130
17,947	95.90	2026-11-02	15:06:58	LSE	1551231130593156

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,161	95.90	2026-11-02	15:06:58	LSE	1551231130593157
3	95.92	2026-11-02	15:07:15	BATE	20001MCE
17,627	95.92	2026-11-02	15:07:46	LSE	1551231130593325
13,494	95.92	2026-11-02	15:07:46	LSE	1551231130593329
8,840	95.92	2026-11-02	15:07:46	LSE	1551231130593330
11,532	95.92	2026-11-02	15:07:46	BATE	20001MHO
14,962	95.92	2026-11-02	15:07:49	LSE	1551231130593335
13,494	95.92	2026-11-02	15:07:49	LSE	1551231130593336
8,963	95.92	2026-11-02	15:07:49	LSE	1551231130593337
3,859	95.92	2026-11-02	15:07:49	LSE	1551231130593338
13,494	95.90	2026-11-02	15:08:15	LSE	1551231130593415
7,019	95.90	2026-11-02	15:08:15	LSE	1551231130593416
4,307	95.90	2026-11-02	15:08:16	LSE	1551231130593418
4,007	95.90	2026-11-02	15:08:17	LSE	1551231130593430
7,540	95.90	2026-11-02	15:08:25	LSE	1551231130593443
4,374	95.90	2026-11-02	15:08:29	LSE	1551231130593447
5,091	95.90	2026-11-02	15:08:29	LSE	1551231130593448
4,110	95.90	2026-11-02	15:08:31	LSE	1551231130593451
11,733	95.90	2026-11-02	15:08:31	LSE	1551231130593452
13,947	95.88	2026-11-02	15:08:31	LSE	1551231130593453
10,210	95.88	2026-11-02	15:08:31	BATE	20001MMO
11,542	95.86	2026-11-02	15:08:32	BATE	20001MMY
1,200	95.84	2026-11-02	15:08:37	BATE	20001MNJ
1,200	95.84	2026-11-02	15:08:37	BATE	20001MNK
9,720	95.84	2026-11-02	15:08:37	BATE	20001MNL
12,702	95.82	2026-11-02	15:08:38	LSE	1551231130593476
14,270	95.78	2026-11-02	15:08:38	LSE	1551231130593485
9,906	95.80	2026-11-02	15:08:38	BATE	20001MNR
12,170	95.78	2026-11-02	15:08:38	BATE	20001MNS
13,494	95.82	2026-11-02	15:09:07	LSE	1551231130593601
4,374	95.82	2026-11-02	15:09:07	LSE	1551231130593602
17,565	95.82	2026-11-02	15:09:28	LSE	1551231130593691
15,963	95.82	2026-11-02	15:09:29	LSE	1551231130593693
18,796	95.84	2026-11-02	15:09:32	LSE	1551231130593705
16,499	95.82	2026-11-02	15:09:37	LSE	1551231130593741
10,194	95.82	2026-11-02	15:09:37	LSE	1551231130593756

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,477	95.82	2026-11-02	15:09:37	BATE	20001MUY
18,300	95.82	2026-11-02	15:09:45	LSE	1551231130593781
9,821	95.82	2026-11-02	15:09:45	BATE	20001MW6
51	95.80	2026-11-02	15:09:59	BATE	20001MX8
1,619	95.80	2026-11-02	15:09:59	BATE	20001MX9
8,596	95.80	2026-11-02	15:09:59	BATE	20001MXB
10,862	95.78	2026-11-02	15:10:04	LSE	1551231130593831
27,212	95.82	2026-11-02	15:10:27	LSE	1551231130593898
11,856	95.84	2026-11-02	15:10:27	LSE	1551231130593916
9,481	95.82	2026-11-02	15:10:28	BATE	20001N10
9,526	95.82	2026-11-02	15:10:28	BATE	20001N17
1,356	95.84	2026-11-02	15:10:59	LSE	1551231130594053
13,494	95.86	2026-11-02	15:10:59	LSE	1551231130594054
9,179	95.86	2026-11-02	15:10:59	LSE	1551231130594055
11,243	95.86	2026-11-02	15:10:59	LSE	1551231130594056
7,548	95.86	2026-11-02	15:10:59	LSE	1551231130594057
13,588	95.88	2026-11-02	15:11:20	LSE	1551231130594191
10,347	95.88	2026-11-02	15:11:20	BATE	20001N81
8,750	95.86	2026-11-02	15:11:23	BATE	20001N8S
6,086	95.90	2026-11-02	15:11:42	BATE	20001NBD
3,636	95.90	2026-11-02	15:11:42	BATE	20001NBF
17,947	95.90	2026-11-02	15:11:59	LSE	1551231130594336
3,842	95.90	2026-11-02	15:11:59	LSE	1551231130594337
17,947	95.90	2026-11-02	15:12:00	LSE	1551231130594338
9,104	95.90	2026-11-02	15:12:00	LSE	1551231130594339
16,017	95.88	2026-11-02	15:12:03	LSE	1551231130594356
11,674	95.88	2026-11-02	15:12:03	BATE	20001NDL
4,374	95.92	2026-11-02	15:12:20	LSE	1551231130594408
8,553	95.92	2026-11-02	15:12:21	LSE	1551231130594410
912	95.92	2026-11-02	15:12:21	LSE	1551231130594411
12,582	95.92	2026-11-02	15:12:21	LSE	1551231130594412
6,343	95.92	2026-11-02	15:12:21	LSE	1551231130594413
16,022	95.90	2026-11-02	15:12:27	LSE	1551231130594439
16,152	95.90	2026-11-02	15:12:50	LSE	1551231130594501
15,600	95.88	2026-11-02	15:12:53	LSE	1551231130594522
3,300	95.88	2026-11-02	15:12:53	LSE	1551231130594523

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,430	95.86	2026-11-02	15:12:55	BATE	20001NL7
10,000	95.86	2026-11-02	15:13:20	LSE	1551231130594570
9,465	95.86	2026-11-02	15:13:21	LSE	1551231130594571
62	95.86	2026-11-02	15:13:21	LSE	1551231130594576
8,583	95.86	2026-11-02	15:13:21	LSE	1551231130594577
12,129	95.86	2026-11-02	15:13:21	LSE	1551231130594578
12,757	95.84	2026-11-02	15:13:34	LSE	1551231130594635
17,347	95.80	2026-11-02	15:13:34	LSE	1551231130594643
16,000	95.78	2026-11-02	15:13:34	LSE	1551231130594664
800	95.84	2026-11-02	15:13:34	BATE	20001NPN
20,361	95.84	2026-11-02	15:13:34	BATE	20001NPO
12,440	95.82	2026-11-02	15:13:34	BATE	20001NPP
11,374	95.80	2026-11-02	15:13:34	BATE	20001NPQ
11,539	95.78	2026-11-02	15:13:34	BATE	20001NPT
400	95.74	2026-11-02	15:13:34	BATE	20001NPW
800	95.74	2026-11-02	15:13:34	BATE	20001NPX
7,884	95.74	2026-11-02	15:13:53	LSE	1551231130594721
7,287	95.74	2026-11-02	15:13:53	LSE	1551231130594722
79	95.74	2026-11-02	15:13:53	BATE	20001NS7
2,949	95.74	2026-11-02	15:13:53	BATE	20001NS8
6,050	95.74	2026-11-02	15:13:53	BATE	20001NS9
12,842	95.74	2026-11-02	15:13:53	BATE	20001NSA
12,829	95.70	2026-11-02	15:14:00	LSE	1551231130594740
96	95.70	2026-11-02	15:14:00	BATE	20001NSZ
9,651	95.70	2026-11-02	15:14:00	BATE	20001NT0
122	95.68	2026-11-02	15:14:07	BATE	20001NTR
6,820	95.68	2026-11-02	15:14:08	BATE	20001NTS
2,912	95.68	2026-11-02	15:14:15	BATE	20001NUD
4,841	95.66	2026-11-02	15:14:16	BATE	20001NUI
5,000	95.66	2026-11-02	15:14:25	LSE	1551231130594842
15,911	95.66	2026-11-02	15:14:25	LSE	1551231130594843
5,648	95.66	2026-11-02	15:14:38	BATE	20001NX0
18,317	95.68	2026-11-02	15:15:28	LSE	1551231130595139
18,299	95.68	2026-11-02	15:15:30	LSE	1551231130595150
13,494	95.68	2026-11-02	15:15:30	LSE	1551231130595151
9,227	95.68	2026-11-02	15:15:30	LSE	1551231130595152

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,688	95.68	2026-11-02	15:15:30	LSE	1551231130595153
13,494	95.68	2026-11-02	15:15:30	LSE	1551231130595154
5,358	95.68	2026-11-02	15:15:30	LSE	1551231130595155
4,107	95.68	2026-11-02	15:15:30	LSE	1551231130595156
18,379	95.72	2026-11-02	15:15:52	LSE	1551231130595251
7,026	95.72	2026-11-02	15:15:52	LSE	1551231130595252
16,541	95.72	2026-11-02	15:15:54	LSE	1551231130595254
14,473	95.70	2026-11-02	15:15:56	LSE	1551231130595261
12,295	95.70	2026-11-02	15:16:27	LSE	1551231130595418
9,063	95.70	2026-11-02	15:16:27	LSE	1551231130595420
9,095	95.70	2026-11-02	15:16:27	LSE	1551231130595421
8,910	95.70	2026-11-02	15:16:27	LSE	1551231130595422
14,655	95.68	2026-11-02	15:16:30	LSE	1551231130595427
14,138	95.64	2026-11-02	15:16:32	LSE	1551231130595450
12,450	95.66	2026-11-02	15:16:32	BATE	20001OCT
9,887	95.66	2026-11-02	15:16:32	BATE	20001OCU
10,805	95.74	2026-11-02	15:17:01	LSE	1551231130595686
6,067	95.74	2026-11-02	15:17:01	LSE	1551231130595691
12,281	95.76	2026-11-02	15:17:06	LSE	1551231130595741
1,445	95.76	2026-11-02	15:17:15	LSE	1551231130595786
3,654	95.76	2026-11-02	15:17:19	LSE	1551231130595816
11,779	95.76	2026-11-02	15:17:19	LSE	1551231130595817
14,881	95.72	2026-11-02	15:17:20	BATE	20001OK6
1,073	95.72	2026-11-02	15:17:20	BATE	20001OK7
6,688	95.72	2026-11-02	15:17:20	BATE	20001OK8
2,059	95.72	2026-11-02	15:17:20	BATE	20001OK9
8,776	95.74	2026-11-02	15:17:26	LSE	1551231130595846
4,374	95.80	2026-11-02	15:17:43	LSE	1551231130595900
13,494	95.80	2026-11-02	15:17:43	LSE	1551231130595901
5,000	95.80	2026-11-02	15:17:48	LSE	1551231130595904
4,465	95.80	2026-11-02	15:17:48	LSE	1551231130595905
12,588	95.78	2026-11-02	15:17:52	LSE	1551231130595911
12,046	95.80	2026-11-02	15:18:20	LSE	1551231130596017
2,000	95.80	2026-11-02	15:18:21	BATE	20001OSK
26,000	95.84	2026-11-02	15:18:36	LSE	1551231130596033
30,000	95.84	2026-11-02	15:18:36	LSE	1551231130596034

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,738	95.84	2026-11-02	15:19:01	LSE	1551231130596113
19,017	95.84	2026-11-02	15:19:04	LSE	1551231130596136
19,017	95.84	2026-11-02	15:19:05	LSE	1551231130596141
5,245	95.82	2026-11-02	15:19:15	LSE	1551231130596174
23,932	95.84	2026-11-02	15:19:20	LSE	1551231130596180
12,240	95.84	2026-11-02	15:19:38	LSE	1551231130596206
29,940	95.84	2026-11-02	15:19:38	LSE	1551231130596207
18,910	95.84	2026-11-02	15:19:45	LSE	1551231130596288
12,017	95.84	2026-11-02	15:20:30	LSE	1551231130596457
4,576	95.84	2026-11-02	15:20:30	LSE	1551231130596458
4,374	95.84	2026-11-02	15:20:30	LSE	1551231130596459
11,400	95.84	2026-11-02	15:20:30	LSE	1551231130596461
15,774	95.84	2026-11-02	15:20:45	LSE	1551231130596533
10,938	95.84	2026-11-02	15:20:55	LSE	1551231130596581
14,196	95.84	2026-11-02	15:20:56	LSE	1551231130596586
12,850	95.84	2026-11-02	15:20:58	LSE	1551231130596609
12,916	95.84	2026-11-02	15:21:00	LSE	1551231130596617
6,828	95.86	2026-11-02	15:21:00	BATE	20001PE0
4,795	95.86	2026-11-02	15:21:00	BATE	20001PE1
16,700	95.86	2026-11-02	15:21:00	BATE	20001PE2
10,714	95.86	2026-11-02	15:21:00	BATE	20001PE3
7,230	95.86	2026-11-02	15:21:00	BATE	20001PE4
21,907	95.86	2026-11-02	15:21:27	LSE	1551231130596690
1,043	95.86	2026-11-02	15:21:27	LSE	1551231130596691
10,000	95.86	2026-11-02	15:21:34	BATE	20001PIF
9,973	95.92	2026-11-02	15:22:16	LSE	1551231130596819
19,498	95.92	2026-11-02	15:22:16	LSE	1551231130596820
10,116	95.92	2026-11-02	15:22:16	LSE	1551231130596821
6,310	95.92	2026-11-02	15:22:16	LSE	1551231130596822
3,954	95.92	2026-11-02	15:22:16	LSE	1551231130596823
4,227	95.92	2026-11-02	15:22:17	LSE	1551231130596824
3,759	95.92	2026-11-02	15:22:17	LSE	1551231130596825
468	95.92	2026-11-02	15:22:17	LSE	1551231130596826
3,759	95.92	2026-11-02	15:22:17	LSE	1551231130596827
4,675	95.92	2026-11-02	15:22:22	LSE	1551231130596859
400	95.92	2026-11-02	15:22:23	LSE	1551231130596860

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
800	95.92	2026-11-02	15:22:23	LSE	1551231130596861
400	95.92	2026-11-02	15:22:23	LSE	1551231130596862
400	95.92	2026-11-02	15:22:23	LSE	1551231130596863
400	95.92	2026-11-02	15:22:24	LSE	1551231130596865
400	95.92	2026-11-02	15:22:24	LSE	1551231130596866
400	95.92	2026-11-02	15:22:24	LSE	1551231130596870
400	95.92	2026-11-02	15:22:24	LSE	1551231130596871
8,633	95.92	2026-11-02	15:22:24	LSE	1551231130596872
9,730	95.92	2026-11-02	15:22:45	LSE	1551231130596939
26,826	95.92	2026-11-02	15:22:45	BATE	20001PS3
27,556	95.92	2026-11-02	15:22:45	BATE	20001PS4
11,331	95.88	2026-11-02	15:22:52	LSE	1551231130596952
4,712	95.84	2026-11-02	15:22:52	LSE	1551231130596957
8,219	95.84	2026-11-02	15:22:52	LSE	1551231130596958
4,346	95.86	2026-11-02	15:22:52	LSE	1551231130596960
11,243	95.86	2026-11-02	15:22:52	LSE	1551231130596961
13,494	95.86	2026-11-02	15:22:52	LSE	1551231130596962
300	95.86	2026-11-02	15:22:52	LSE	1551231130596963
8,775	95.86	2026-11-02	15:22:52	LSE	1551231130596964
12,495	95.86	2026-11-02	15:22:52	BATE	20001PTA
35,772	95.86	2026-11-02	15:22:52	BATE	20001PTB
10,299	95.80	2026-11-02	15:23:00	LSE	1551231130596997
9,057	95.80	2026-11-02	15:23:00	BATE	20001PUM
30,025	95.80	2026-11-02	15:23:00	BATE	20001PUN
12,834	95.76	2026-11-02	15:23:02	BATE	20001PUV
12,079	95.76	2026-11-02	15:23:02	BATE	20001PUW
14,730	95.74	2026-11-02	15:23:09	LSE	1551231130597024
12,492	95.78	2026-11-02	15:24:00	LSE	1551231130597155
19,785	95.80	2026-11-02	15:24:00	LSE	1551231130597157
8,229	95.80	2026-11-02	15:24:00	LSE	1551231130597158
12,964	95.80	2026-11-02	15:24:00	LSE	1551231130597159
41,757	95.82	2026-11-02	15:24:20	LSE	1551231130597258
17,078	95.86	2026-11-02	15:24:32	LSE	1551231130597286
16,492	95.84	2026-11-02	15:24:32	BATE	20001Q8O
11,689	95.84	2026-11-02	15:24:32	BATE	20001Q8P
9,838	95.90	2026-11-02	15:24:44	LSE	1551231130597327

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,251	95.90	2026-11-02	15:24:53	LSE	1551231130597359
5,994	96.00	2026-11-02	15:25:24	LSE	1551231130597495
7,914	96.00	2026-11-02	15:25:25	LSE	1551231130597498
7,914	96.00	2026-11-02	15:25:26	LSE	1551231130597499
3,808	96.00	2026-11-02	15:25:27	LSE	1551231130597500
13,494	96.00	2026-11-02	15:25:27	LSE	1551231130597501
17,872	95.98	2026-11-02	15:25:34	LSE	1551231130597526
19,858	95.98	2026-11-02	15:25:35	LSE	1551231130597539
7,780	95.98	2026-11-02	15:25:35	LSE	1551231130597540
1,024	95.98	2026-11-02	15:25:35	LSE	1551231130597541
17,858	95.96	2026-11-02	15:25:39	LSE	1551231130597546
19,615	95.96	2026-11-02	15:26:14	LSE	1551231130597626
6,497	95.96	2026-11-02	15:26:14	LSE	1551231130597627
10,446	95.94	2026-11-02	15:26:15	BATE	20001QQJ
12,658	95.94	2026-11-02	15:26:15	BATE	20001QQK
8,065	95.92	2026-11-02	15:26:20	LSE	1551231130597648
2,035	95.92	2026-11-02	15:26:20	LSE	1551231130597649
26,036	96.02	2026-11-02	15:26:45	LSE	1551231130597740
14,201	96.02	2026-11-02	15:26:46	LSE	1551231130597745
20,768	96.02	2026-11-02	15:26:55	LSE	1551231130597771
24,098	96.02	2026-11-02	15:26:55	LSE	1551231130597772
20,414	96.00	2026-11-02	15:27:29	LSE	1551231130597880
13,655	95.98	2026-11-02	15:27:30	LSE	1551231130597884
20,608	96.02	2026-11-02	15:27:45	LSE	1551231130597933
1,875	96.02	2026-11-02	15:27:45	LSE	1551231130597934
17,256	96.00	2026-11-02	15:27:58	LSE	1551231130597959
3,974	95.96	2026-11-02	15:28:13	LSE	1551231130597999
5,491	95.96	2026-11-02	15:28:13	LSE	1551231130598000
2,000	95.96	2026-11-02	15:28:13	BATE	20001R6Y
675	96.02	2026-11-02	15:28:47	LSE	1551231130598122
16,258	96.02	2026-11-02	15:28:56	LSE	1551231130598161
15,818	96.02	2026-11-02	15:28:57	LSE	1551231130598163
17,425	96.04	2026-11-02	15:29:19	LSE	1551231130598224
63,536	96.04	2026-11-02	15:29:19	LSE	1551231130598237
8,882	96.04	2026-11-02	15:29:19	LSE	1551231130598238
14,343	96.02	2026-11-02	15:29:21	LSE	1551231130598239

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,089	96.00	2026-11-02	15:29:22	BATE	20001RG3
15,962	96.00	2026-11-02	15:29:22	BATE	20001RG4
1,853	95.98	2026-11-02	15:29:26	LSE	1551231130598261
14,996	95.98	2026-11-02	15:29:45	LSE	1551231130598299
35,777	96.00	2026-11-02	15:29:45	BATE	20001RIC
30,709	96.00	2026-11-02	15:29:45	BATE	20001RID
9,069	95.96	2026-11-02	15:29:56	BATE	20001RJG
9,979	95.96	2026-11-02	15:29:56	BATE	20001RJH
17,837	95.94	2026-11-02	15:30:01	LSE	1551231130598346
15,600	95.96	2026-11-02	15:30:16	LSE	1551231130598385
2,573	95.96	2026-11-02	15:30:16	LSE	1551231130598386
18,869	96.04	2026-11-02	15:30:59	LSE	1551231130598506
20,822	96.04	2026-11-02	15:31:00	LSE	1551231130598519
8,558	96.04	2026-11-02	15:31:00	LSE	1551231130598520
12,661	96.06	2026-11-02	15:31:04	LSE	1551231130598558
20,112	96.08	2026-11-02	15:31:13	LSE	1551231130598619
16,898	96.08	2026-11-02	15:31:13	LSE	1551231130598620
8,395	96.08	2026-11-02	15:31:13	LSE	1551231130598621
15,301	96.06	2026-11-02	15:31:15	LSE	1551231130598623
30,892	96.04	2026-11-02	15:31:32	BATE	20001RYJ
10,490	96.04	2026-11-02	15:31:32	BATE	20001RYK
12,757	96.08	2026-11-02	15:32:03	LSE	1551231130598723
15,267	96.08	2026-11-02	15:32:07	LSE	1551231130598746
24,140	96.08	2026-11-02	15:32:07	BATE	20001S47
7,827	96.08	2026-11-02	15:32:07	BATE	20001S48
2,066	96.08	2026-11-02	15:32:07	BATE	20001S49
10,399	96.08	2026-11-02	15:32:30	BATE	20001S6U
20,112	96.08	2026-11-02	15:32:31	LSE	1551231130598842
6,824	96.08	2026-11-02	15:32:31	LSE	1551231130598843
8,635	96.08	2026-11-02	15:32:31	LSE	1551231130598844
16,898	96.08	2026-11-02	15:32:31	LSE	1551231130598845
20,112	96.08	2026-11-02	15:32:31	LSE	1551231130598846
21,000	96.08	2026-11-02	15:32:31	LSE	1551231130598847
10,605	96.08	2026-11-02	15:32:31	LSE	1551231130598848
2,865	96.08	2026-11-02	15:32:31	BATE	20001S6Y
7,135	96.08	2026-11-02	15:32:31	BATE	20001S6Z

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,480	96.08	2026-11-02	15:32:31	BATE	20001S70
13,866	96.08	2026-11-02	15:32:53	LSE	1551231130598912
13,105	96.08	2026-11-02	15:32:58	BATE	20001SBC
10,800	96.08	2026-11-02	15:32:58	BATE	20001SBD
22,325	96.14	2026-11-02	15:33:46	LSE	1551231130599252
8,574	96.14	2026-11-02	15:33:46	LSE	1551231130599253
22,325	96.14	2026-11-02	15:33:52	LSE	1551231130599270
3,836	96.14	2026-11-02	15:33:52	LSE	1551231130599271
16,898	96.14	2026-11-02	15:33:52	LSE	1551231130599272
14,910	96.12	2026-11-02	15:33:52	LSE	1551231130599273
10,518	96.12	2026-11-02	15:33:52	BATE	20001SK1
9,747	96.12	2026-11-02	15:33:52	BATE	20001SK2
16,898	96.12	2026-11-02	15:34:05	LSE	1551231130599308
8,298	96.12	2026-11-02	15:34:05	LSE	1551231130599309
19,598	96.12	2026-11-02	15:34:05	LSE	1551231130599310
9,075	96.12	2026-11-02	15:34:05	LSE	1551231130599311
22,607	96.14	2026-11-02	15:34:38	LSE	1551231130599402
5,687	96.14	2026-11-02	15:34:45	LSE	1551231130599422
14,639	96.14	2026-11-02	15:34:45	LSE	1551231130599423
15,208	96.12	2026-11-02	15:35:00	LSE	1551231130599466
8,249	96.12	2026-11-02	15:35:00	BATE	20001SRZ
21,097	96.12	2026-11-02	15:35:00	BATE	20001SS0
755	96.12	2026-11-02	15:35:00	BATE	20001SS1
9,490	96.12	2026-11-02	15:35:00	BATE	20001SS2
11,292	96.08	2026-11-02	15:35:12	LSE	1551231130599487
13,886	96.04	2026-11-02	15:35:12	LSE	1551231130599493
10,126	96.02	2026-11-02	15:35:12	LSE	1551231130599511
9,686	96.08	2026-11-02	15:35:12	BATE	20001ST9
13,873	96.08	2026-11-02	15:35:12	BATE	20001STA
21,288	96.04	2026-11-02	15:35:12	BATE	20001STH
25,891	96.04	2026-11-02	15:35:12	BATE	20001STI
14,024	96.02	2026-11-02	15:35:39	LSE	1551231130599523
22,986	96.02	2026-11-02	15:35:39	LSE	1551231130599524
4,345	96.02	2026-11-02	15:35:39	LSE	1551231130599525
16,447	95.98	2026-11-02	15:35:48	LSE	1551231130599548
3,152	95.98	2026-11-02	15:35:48	BATE	20001SYS

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,816	95.98	2026-11-02	15:35:48	BATE	20001SYT
11,664	95.98	2026-11-02	15:35:48	BATE	20001SYU
5,669	96.00	2026-11-02	15:36:16	LSE	1551231130599678
16,898	96.00	2026-11-02	15:36:16	LSE	1551231130599679
4,560	96.00	2026-11-02	15:36:16	LSE	1551231130599680
11,643	95.98	2026-11-02	15:36:17	LSE	1551231130599684
9,074	95.98	2026-11-02	15:36:17	LSE	1551231130599685
11,394	95.96	2026-11-02	15:36:23	BATE	20001T38
9,911	95.96	2026-11-02	15:36:23	BATE	20001T39
5,610	95.98	2026-11-02	15:36:39	LSE	1551231130599742
5,616	95.98	2026-11-02	15:36:40	LSE	1551231130599748
3,849	95.98	2026-11-02	15:36:40	LSE	1551231130599749
5,620	95.98	2026-11-02	15:36:42	LSE	1551231130599752
9,897	95.98	2026-11-02	15:36:48	BATE	20001T68
12,785	95.96	2026-11-02	15:36:54	LSE	1551231130599787
6,868	95.96	2026-11-02	15:36:55	BATE	20001T7U
13,678	95.98	2026-11-02	15:37:17	LSE	1551231130599828
15,715	95.98	2026-11-02	15:37:17	LSE	1551231130599830
9,109	95.98	2026-11-02	15:37:17	LSE	1551231130599831
19,858	95.98	2026-11-02	15:37:18	LSE	1551231130599834
3,836	95.98	2026-11-02	15:37:18	LSE	1551231130599835
16,898	95.98	2026-11-02	15:37:18	LSE	1551231130599836
3,114	95.96	2026-11-02	15:37:29	BATE	20001TCH
6,692	95.96	2026-11-02	15:37:42	LSE	1551231130599914
5,695	95.96	2026-11-02	15:37:42	LSE	1551231130599915
17,351	95.96	2026-11-02	15:37:42	LSE	1551231130599916
10,689	95.92	2026-11-02	15:37:47	LSE	1551231130599935
5,405	96.00	2026-11-02	15:38:05	LSE	1551231130599998
13,863	96.02	2026-11-02	15:38:06	LSE	1551231130600004
5,759	96.00	2026-11-02	15:38:17	LSE	1551231130600018
2,298	96.00	2026-11-02	15:38:17	LSE	1551231130600019
5,344	96.00	2026-11-02	15:38:17	LSE	1551231130600020
12,006	95.98	2026-11-02	15:38:17	LSE	1551231130600021
10,792	95.96	2026-11-02	15:38:18	BATE	20001TJJ
3,208	95.96	2026-11-02	15:38:18	BATE	20001TJK
6,281	95.96	2026-11-02	15:38:19	BATE	20001TJL

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,529	95.94	2026-11-02	15:38:24	LSE	1551231130600064
15,689	95.94	2026-11-02	15:38:51	LSE	1551231130600150
23,154	95.94	2026-11-02	15:38:58	LSE	1551231130600167
5,736	95.94	2026-11-02	15:38:58	LSE	1551231130600168
9,170	95.94	2026-11-02	15:38:58	LSE	1551231130600169
7,753	95.94	2026-11-02	15:38:58	LSE	1551231130600170
11,769	95.94	2026-11-02	15:39:10	LSE	1551231130600205
5,917	95.96	2026-11-02	15:39:26	LSE	1551231130600353
9,696	95.96	2026-11-02	15:39:26	LSE	1551231130600354
15,803	95.98	2026-11-02	15:40:20	LSE	1551231130600848
7,778	95.98	2026-11-02	15:40:20	LSE	1551231130600849
11,243	95.98	2026-11-02	15:40:21	LSE	1551231130600856
29,709	96.00	2026-11-02	15:40:36	LSE	1551231130600895
6,143	96.00	2026-11-02	15:40:44	LSE	1551231130600966
5,000	96.00	2026-11-02	15:40:47	LSE	1551231130601001
5,825	96.00	2026-11-02	15:40:48	LSE	1551231130601030
5,825	96.00	2026-11-02	15:40:49	LSE	1551231130601034
5,854	96.00	2026-11-02	15:40:56	LSE	1551231130601126
5,854	96.00	2026-11-02	15:40:59	LSE	1551231130601146
5,882	96.00	2026-11-02	15:40:59	LSE	1551231130601151
11,243	96.00	2026-11-02	15:40:59	LSE	1551231130601152
8,817	96.00	2026-11-02	15:40:59	LSE	1551231130601153
11,243	96.00	2026-11-02	15:40:59	LSE	1551231130601154
7,867	96.00	2026-11-02	15:40:59	LSE	1551231130601155
11,243	96.00	2026-11-02	15:40:59	LSE	1551231130601156
8,817	96.00	2026-11-02	15:40:59	LSE	1551231130601157
11,243	96.00	2026-11-02	15:41:00	LSE	1551231130601159
9,984	95.98	2026-11-02	15:41:00	LSE	1551231130601178
6,080	95.96	2026-11-02	15:41:07	BATE	20001U9N
10,556	95.96	2026-11-02	15:41:07	BATE	20001U9O
6,503	95.96	2026-11-02	15:41:07	BATE	20001U9P
6,057	95.96	2026-11-02	15:41:07	BATE	20001U9Q
9,591	95.94	2026-11-02	15:41:08	LSE	1551231130601265
3,643	95.92	2026-11-02	15:41:19	LSE	1551231130601591
10,887	95.92	2026-11-02	15:41:19	LSE	1551231130601592
11,230	95.92	2026-11-02	15:41:22	BATE	20001UDR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,115	95.92	2026-11-02	15:41:22	BATE	20001UDS
15,887	95.90	2026-11-02	15:41:25	LSE	1551231130601624
1,924	95.96	2026-11-02	15:42:02	LSE	1551231130601776
16,898	95.98	2026-11-02	15:42:09	LSE	1551231130601817
9,157	95.98	2026-11-02	15:42:09	LSE	1551231130601818
6,045	95.98	2026-11-02	15:42:09	LSE	1551231130601819
5,813	95.98	2026-11-02	15:43:00	LSE	1551231130601975
7,185	96.00	2026-11-02	15:43:24	LSE	1551231130602038
34,481	96.00	2026-11-02	15:43:27	LSE	1551231130602039
7,775	96.00	2026-11-02	15:43:28	LSE	1551231130602040
16,898	96.00	2026-11-02	15:43:28	LSE	1551231130602041
11,243	96.00	2026-11-02	15:43:28	LSE	1551231130602042
11,243	96.00	2026-11-02	15:43:28	LSE	1551231130602043
14,131	96.00	2026-11-02	15:43:28	LSE	1551231130602044
638	96.00	2026-11-02	15:43:29	LSE	1551231130602045
16,898	96.00	2026-11-02	15:43:29	LSE	1551231130602046
7,237	96.00	2026-11-02	15:43:32	LSE	1551231130602064
17,098	96.00	2026-11-02	15:43:45	LSE	1551231130602127
4,312	96.00	2026-11-02	15:43:46	LSE	1551231130602129
1,817	96.00	2026-11-02	15:43:46	BATE	20001UXR
35,433	96.00	2026-11-02	15:43:46	BATE	20001UXS
9,658	96.00	2026-11-02	15:44:05	LSE	1551231130602164
22,683	96.00	2026-11-02	15:44:05	LSE	1551231130602169
4,058	96.00	2026-11-02	15:44:05	LSE	1551231130602170
34,147	96.00	2026-11-02	15:44:05	LSE	1551231130602171
16,898	96.00	2026-11-02	15:44:05	LSE	1551231130602172
736	96.00	2026-11-02	15:44:05	LSE	1551231130602173
1,910	96.00	2026-11-02	15:44:05	LSE	1551231130602174
10,099	95.98	2026-11-02	15:44:05	BATE	20001V0C
11,076	96.00	2026-11-02	15:44:53	LSE	1551231130602336
4,834	96.00	2026-11-02	15:44:53	LSE	1551231130602337
13,992	96.00	2026-11-02	15:45:33	LSE	1551231130602468
14,467	96.00	2026-11-02	15:45:54	LSE	1551231130602528
16,898	96.00	2026-11-02	15:45:54	LSE	1551231130602530
7,255	96.00	2026-11-02	15:45:54	LSE	1551231130602531
5,941	96.02	2026-11-02	15:46:20	LSE	1551231130602653

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,904	96.02	2026-11-02	15:46:20	LSE	1551231130602654
9,748	96.02	2026-11-02	15:46:22	LSE	1551231130602660
4,374	96.02	2026-11-02	15:46:22	LSE	1551231130602662
15,405	96.00	2026-11-02	15:46:22	LSE	1551231130602664
7,778	96.02	2026-11-02	15:46:22	LSE	1551231130602670
16,898	96.02	2026-11-02	15:46:22	LSE	1551231130602671
11,243	96.02	2026-11-02	15:46:22	LSE	1551231130602672
12,241	96.02	2026-11-02	15:46:22	LSE	1551231130602673
4,943	96.02	2026-11-02	15:46:22	LSE	1551231130602674
7,439	96.02	2026-11-02	15:46:24	LSE	1551231130602688
16,898	96.02	2026-11-02	15:46:24	LSE	1551231130602689
6,982	96.02	2026-11-02	15:46:25	LSE	1551231130602690
16,898	96.02	2026-11-02	15:46:25	LSE	1551231130602691
7,449	96.02	2026-11-02	15:46:32	LSE	1551231130602702
22,986	96.02	2026-11-02	15:46:35	LSE	1551231130602715
16,898	96.02	2026-11-02	15:46:35	LSE	1551231130602716
5,047	96.02	2026-11-02	15:46:42	LSE	1551231130602738
4,418	96.02	2026-11-02	15:46:42	LSE	1551231130602739
12,480	96.02	2026-11-02	15:46:42	LSE	1551231130602740
2,427	96.02	2026-11-02	15:46:42	LSE	1551231130602741
26	96.02	2026-11-02	15:46:55	LSE	1551231130602775
11,243	96.02	2026-11-02	15:46:55	LSE	1551231130602776
15,004	96.02	2026-11-02	15:46:55	LSE	1551231130602777
4,795	96.02	2026-11-02	15:47:07	LSE	1551231130602799
4,670	96.02	2026-11-02	15:47:07	LSE	1551231130602800
16,898	96.00	2026-11-02	15:47:10	LSE	1551231130602824
11,900	96.00	2026-11-02	15:47:10	LSE	1551231130602825
7,777	96.00	2026-11-02	15:47:10	LSE	1551231130602826
6,461	96.00	2026-11-02	15:47:10	LSE	1551231130602827
27,466	95.98	2026-11-02	15:47:10	BATE	20001VQ6
15,744	95.96	2026-11-02	15:47:18	LSE	1551231130602856
14,220	95.96	2026-11-02	15:47:18	BATE	20001VRH
10,155	95.94	2026-11-02	15:47:28	BATE	20001VT7
16,642	95.92	2026-11-02	15:47:45	LSE	1551231130602917
21,020	95.92	2026-11-02	15:47:45	BATE	20001VVW
23,154	95.94	2026-11-02	15:48:00	LSE	1551231130602957

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,569	95.94	2026-11-02	15:48:00	LSE	1551231130602958
7,994	95.94	2026-11-02	15:48:15	LSE	1551231130602994
5,637	95.94	2026-11-02	15:48:15	LSE	1551231130602995
6,920	95.94	2026-11-02	15:48:15	LSE	1551231130602996
23,154	95.94	2026-11-02	15:48:15	LSE	1551231130602997
4,782	95.94	2026-11-02	15:48:15	LSE	1551231130602998
12,762	95.94	2026-11-02	15:48:15	LSE	1551231130602999
10,666	95.92	2026-11-02	15:48:16	LSE	1551231130603000
9,816	96.00	2026-11-02	15:48:35	LSE	1551231130603078
12,154	96.04	2026-11-02	15:48:35	LSE	1551231130603093
16,144	96.04	2026-11-02	15:48:37	LSE	1551231130603107
11,296	96.04	2026-11-02	15:48:37	BATE	20001W33
22,245	96.04	2026-11-02	15:48:37	BATE	20001W34
10,202	96.00	2026-11-02	15:48:42	LSE	1551231130603126
13,406	96.00	2026-11-02	15:48:42	BATE	20001W3Y
21,873	96.00	2026-11-02	15:48:42	BATE	20001W3Z
17,433	95.96	2026-11-02	15:49:01	LSE	1551231130603177
31,670	95.96	2026-11-02	15:49:01	BATE	20001W6O
14,933	95.96	2026-11-02	15:49:01	BATE	20001W6P
12,066	95.90	2026-11-02	15:49:43	LSE	1551231130603280
13,950	95.90	2026-11-02	15:49:43	LSE	1551231130603283
9,075	95.90	2026-11-02	15:49:43	LSE	1551231130603284
2,029	95.84	2026-11-02	15:49:43	LSE	1551231130603297
4,075	95.84	2026-11-02	15:49:43	LSE	1551231130603298
6,916	95.84	2026-11-02	15:49:43	LSE	1551231130603299
400	95.82	2026-11-02	15:49:43	LSE	1551231130603343
2,000	95.82	2026-11-02	15:49:43	LSE	1551231130603344
2,000	95.82	2026-11-02	15:49:43	LSE	1551231130603345
2,000	95.82	2026-11-02	15:49:43	LSE	1551231130603346
6,629	95.82	2026-11-02	15:49:43	LSE	1551231130603347
9,854	95.90	2026-11-02	15:49:43	BATE	20001WCU
22,290	95.90	2026-11-02	15:49:43	BATE	20001WCV
10,903	95.86	2026-11-02	15:49:43	BATE	20001WCW
11,298	95.86	2026-11-02	15:49:43	BATE	20001WCX
1,177	95.86	2026-11-02	15:49:43	BATE	20001WCY
1,200	95.82	2026-11-02	15:49:43	BATE	20001WD0

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,200	95.82	2026-11-02	15:49:43	BATE	20001WD1
1,200	95.82	2026-11-02	15:49:43	BATE	20001WD2
4,621	95.82	2026-11-02	15:49:43	BATE	20001WDE
5,518	95.82	2026-11-02	15:49:43	BATE	20001WDF
20,115	95.82	2026-11-02	15:49:43	BATE	20001WDG
18,265	95.78	2026-11-02	15:50:01	LSE	1551231130603426
14,615	95.82	2026-11-02	15:50:18	LSE	1551231130603506
42,651	95.82	2026-11-02	15:50:19	LSE	1551231130603523
14,399	95.84	2026-11-02	15:50:24	LSE	1551231130603548
10,180	95.84	2026-11-02	15:50:24	LSE	1551231130603581
17,031	95.84	2026-11-02	15:50:24	LSE	1551231130603585
14,279	95.84	2026-11-02	15:50:24	BATE	20001WJD
10,930	95.84	2026-11-02	15:50:24	BATE	20001WJE
14,470	95.82	2026-11-02	15:50:25	BATE	20001WJJ
16,113	95.82	2026-11-02	15:50:25	BATE	20001WJK
10,535	95.80	2026-11-02	15:50:33	LSE	1551231130603601
16,528	95.84	2026-11-02	15:50:38	LSE	1551231130603632
16,236	95.80	2026-11-02	15:50:42	LSE	1551231130603648
17,568	95.78	2026-11-02	15:50:46	BATE	20001WN5
9,690	95.78	2026-11-02	15:50:46	BATE	20001WN6
14,182	95.78	2026-11-02	15:51:03	LSE	1551231130603698
5,000	95.82	2026-11-02	15:51:27	LSE	1551231130603760
5,455	95.82	2026-11-02	15:51:35	LSE	1551231130603789
9,945	95.82	2026-11-02	15:51:35	LSE	1551231130603790
11,028	95.80	2026-11-02	15:51:37	BATE	20001WSS
26,897	95.80	2026-11-02	15:51:37	BATE	20001WST
14,659	95.78	2026-11-02	15:51:41	LSE	1551231130603798
5,275	95.78	2026-11-02	15:51:49	LSE	1551231130603836
4,190	95.78	2026-11-02	15:51:49	LSE	1551231130603837
5,388	95.78	2026-11-02	15:51:53	LSE	1551231130603839
1,187	95.78	2026-11-02	15:51:53	LSE	1551231130603840
7,674	95.76	2026-11-02	15:51:54	BATE	20001WVC
16,898	95.76	2026-11-02	15:51:55	LSE	1551231130603843
4,532	95.76	2026-11-02	15:51:55	LSE	1551231130603844
14,134	95.74	2026-11-02	15:51:55	LSE	1551231130603847
3,229	95.76	2026-11-02	15:51:55	BATE	20001WVR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,381	95.74	2026-11-02	15:51:55	BATE	20001WW2
5,050	95.80	2026-11-02	15:52:24	LSE	1551231130603901
5,452	95.80	2026-11-02	15:52:29	LSE	1551231130603911
5,527	95.80	2026-11-02	15:52:42	LSE	1551231130603977
5,525	95.80	2026-11-02	15:52:44	LSE	1551231130603979
5,524	95.80	2026-11-02	15:52:46	LSE	1551231130603987
16,898	95.80	2026-11-02	15:52:46	LSE	1551231130603988
11,243	95.80	2026-11-02	15:52:50	LSE	1551231130604013
16,898	95.80	2026-11-02	15:52:50	LSE	1551231130604014
5,533	95.80	2026-11-02	15:52:55	LSE	1551231130604021
3,932	95.80	2026-11-02	15:52:55	LSE	1551231130604022
11,851	95.78	2026-11-02	15:52:55	LSE	1551231130604023
16,898	95.78	2026-11-02	15:53:04	LSE	1551231130604076
1,473	95.78	2026-11-02	15:53:04	LSE	1551231130604077
13,542	95.78	2026-11-02	15:53:15	LSE	1551231130604150
3,944	95.78	2026-11-02	15:53:15	LSE	1551231130604151
5,659	95.78	2026-11-02	15:53:29	LSE	1551231130604201
1,380	95.80	2026-11-02	15:53:32	LSE	1551231130604211
30,842	95.80	2026-11-02	15:53:40	LSE	1551231130604232
11,243	95.80	2026-11-02	15:53:40	LSE	1551231130604233
3,014	95.80	2026-11-02	15:53:40	LSE	1551231130604234
15,600	95.78	2026-11-02	15:53:49	LSE	1551231130604254
1,537	95.78	2026-11-02	15:53:49	LSE	1551231130604255
4,266	95.80	2026-11-02	15:54:02	LSE	1551231130604275
5,199	95.80	2026-11-02	15:54:02	LSE	1551231130604276
10,529	95.80	2026-11-02	15:54:03	LSE	1551231130604277
15,568	95.80	2026-11-02	15:54:23	LSE	1551231130604338
16,898	95.80	2026-11-02	15:54:23	LSE	1551231130604340
4,526	95.80	2026-11-02	15:54:24	LSE	1551231130604341
4,939	95.80	2026-11-02	15:54:24	LSE	1551231130604342
3,816	95.78	2026-11-02	15:54:28	LSE	1551231130604350
14,826	95.78	2026-11-02	15:54:28	LSE	1551231130604351
21,168	95.76	2026-11-02	15:55:19	LSE	1551231130604450
16,898	95.76	2026-11-02	15:55:19	LSE	1551231130604451
21,168	95.76	2026-11-02	15:55:20	LSE	1551231130604456
21,168	95.76	2026-11-02	15:55:20	LSE	1551231130604461

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,898	95.76	2026-11-02	15:55:20	LSE	1551231130604462
1,053	95.76	2026-11-02	15:55:20	BATE	20001XM9
9,271	95.76	2026-11-02	15:55:20	BATE	20001XMJ
10,301	95.76	2026-11-02	15:55:20	BATE	20001XMK
8,074	95.76	2026-11-02	15:55:20	BATE	20001XMU
1,000	95.78	2026-11-02	15:55:31	LSE	1551231130604507
2,000	95.78	2026-11-02	15:55:32	LSE	1551231130604508
2,000	95.78	2026-11-02	15:55:32	LSE	1551231130604509
2,000	95.78	2026-11-02	15:55:32	LSE	1551231130604510
1,726	95.78	2026-11-02	15:55:32	LSE	1551231130604513
2,000	95.78	2026-11-02	15:55:32	LSE	1551231130604514
293	95.78	2026-11-02	15:55:32	LSE	1551231130604515
400	95.86	2026-11-02	15:55:58	LSE	1551231130604616
400	95.86	2026-11-02	15:55:59	LSE	1551231130604617
15,119	95.86	2026-11-02	15:55:59	LSE	1551231130604618
25,400	95.86	2026-11-02	15:55:59	LSE	1551231130604621
15,256	95.82	2026-11-02	15:55:59	LSE	1551231130604647
20,698	95.84	2026-11-02	15:55:59	BATE	20001XRR
21,116	95.84	2026-11-02	15:55:59	BATE	20001XRS
5,735	95.90	2026-11-02	15:56:02	LSE	1551231130604724
11,243	95.92	2026-11-02	15:56:05	LSE	1551231130604736
2,153	95.92	2026-11-02	15:56:05	LSE	1551231130604737
10,824	95.92	2026-11-02	15:56:12	LSE	1551231130604758
11,243	95.96	2026-11-02	15:56:24	LSE	1551231130604799
9,718	95.96	2026-11-02	15:56:24	LSE	1551231130604800
5,616	95.96	2026-11-02	15:56:30	LSE	1551231130604809
3,849	95.96	2026-11-02	15:56:30	LSE	1551231130604810
9,465	95.96	2026-11-02	15:56:34	LSE	1551231130604824
15,208	95.96	2026-11-02	15:56:40	LSE	1551231130604845
82	95.98	2026-11-02	15:56:45	LSE	1551231130604849
15,538	95.98	2026-11-02	15:56:45	LSE	1551231130604850
15,183	95.98	2026-11-02	15:57:02	LSE	1551231130604895
16,898	95.98	2026-11-02	15:57:02	LSE	1551231130604896
1,608	95.98	2026-11-02	15:57:02	LSE	1551231130604897
19,493	95.98	2026-11-02	15:57:02	BATE	20001Y0Q
21,596	95.98	2026-11-02	15:57:02	BATE	20001Y0R

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,606	95.96	2026-11-02	15:57:04	LSE	1551231130604904
22,188	96.02	2026-11-02	15:57:21	LSE	1551231130604970
69	96.02	2026-11-02	15:57:29	LSE	1551231130604986
7,053	96.02	2026-11-02	15:57:29	LSE	1551231130604987
16,713	96.00	2026-11-02	15:57:31	LSE	1551231130604997
3,352	96.00	2026-11-02	15:57:41	LSE	1551231130605015
17,883	96.00	2026-11-02	15:57:46	LSE	1551231130605031
9,681	95.96	2026-11-02	15:57:52	LSE	1551231130605044
22,120	95.96	2026-11-02	15:57:52	BATE	20001Y7X
3,983	95.96	2026-11-02	15:57:52	BATE	20001Y7Y
4,618	95.96	2026-11-02	15:57:52	BATE	20001Y7Z
29,928	95.96	2026-11-02	15:57:52	BATE	20001Y80
13,389	95.92	2026-11-02	15:58:05	LSE	1551231130605076
19,965	95.92	2026-11-02	15:58:05	LSE	1551231130605078
3,531	95.92	2026-11-02	15:58:05	LSE	1551231130605079
1,564	95.92	2026-11-02	15:58:05	BATE	20001Y9Q
25,459	95.92	2026-11-02	15:58:05	BATE	20001Y9R
22,413	95.92	2026-11-02	15:58:05	BATE	20001Y9S
16,898	95.94	2026-11-02	15:58:15	LSE	1551231130605111
4,170	95.94	2026-11-02	15:58:15	LSE	1551231130605112
7,255	95.94	2026-11-02	15:58:15	LSE	1551231130605113
9,097	95.94	2026-11-02	15:58:15	LSE	1551231130605114
236	95.94	2026-11-02	15:58:15	LSE	1551231130605115
16,031	95.92	2026-11-02	15:58:16	LSE	1551231130605120
10,116	95.96	2026-11-02	15:58:54	LSE	1551231130605279
16,898	95.98	2026-11-02	15:59:01	LSE	1551231130605295
1,336	95.98	2026-11-02	15:59:01	LSE	1551231130605296
8,863	95.98	2026-11-02	15:59:01	LSE	1551231130605297
10,000	95.98	2026-11-02	15:59:01	LSE	1551231130605298
18,880	95.98	2026-11-02	15:59:08	LSE	1551231130605364
12,136	95.96	2026-11-02	15:59:09	LSE	1551231130605366
13,736	95.92	2026-11-02	15:59:16	LSE	1551231130605398
20,374	95.92	2026-11-02	15:59:16	BATE	20001YJK
4,007	95.92	2026-11-02	15:59:22	BATE	20001YKE
30,725	95.92	2026-11-02	15:59:22	BATE	20001YKF
16,158	95.90	2026-11-02	15:59:57	LSE	1551231130605515

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,524	95.90	2026-11-02	15:59:58	LSE	1551231130605518
9,940	95.94	2026-11-02	16:00:20	LSE	1551231130605566
16,898	95.94	2026-11-02	16:00:20	LSE	1551231130605567
23,154	95.94	2026-11-02	16:00:20	LSE	1551231130605568
16,898	95.94	2026-11-02	16:00:20	LSE	1551231130605569
6,236	95.94	2026-11-02	16:00:20	LSE	1551231130605570
23,154	95.94	2026-11-02	16:00:21	LSE	1551231130605571
7,778	95.94	2026-11-02	16:00:21	LSE	1551231130605572
10,088	95.94	2026-11-02	16:00:21	LSE	1551231130605573
2,717	95.94	2026-11-02	16:00:21	LSE	1551231130605574
5,704	95.96	2026-11-02	16:00:46	LSE	1551231130605648
5,749	95.96	2026-11-02	16:00:50	LSE	1551231130605657
5,810	95.96	2026-11-02	16:00:55	LSE	1551231130605659
11,519	95.94	2026-11-02	16:01:15	LSE	1551231130605715
22,088	95.96	2026-11-02	16:01:15	LSE	1551231130605716
5,997	95.96	2026-11-02	16:01:15	LSE	1551231130605717
16,898	95.96	2026-11-02	16:01:15	LSE	1551231130605718
7,328	95.96	2026-11-02	16:01:15	LSE	1551231130605719
9,930	95.96	2026-11-02	16:01:15	LSE	1551231130605720
3,851	95.96	2026-11-02	16:01:15	LSE	1551231130605721
673	95.96	2026-11-02	16:01:15	LSE	1551231130605722
9,465	95.98	2026-11-02	16:01:23	LSE	1551231130605776
9,652	95.98	2026-11-02	16:01:25	LSE	1551231130605780
12,299	95.96	2026-11-02	16:01:31	LSE	1551231130605808
4,696	95.98	2026-11-02	16:01:59	LSE	1551231130605885
16,898	95.98	2026-11-02	16:01:59	LSE	1551231130605886
7,544	95.98	2026-11-02	16:01:59	LSE	1551231130605887
22,363	95.98	2026-11-02	16:02:00	LSE	1551231130605888
7,687	95.98	2026-11-02	16:02:00	LSE	1551231130605889
400	96.00	2026-11-02	16:02:09	BATE	20001Z8S
400	96.00	2026-11-02	16:02:10	BATE	20001Z98
16,898	96.00	2026-11-02	16:02:13	LSE	1551231130605957
5,000	96.00	2026-11-02	16:02:13	LSE	1551231130605958
4,589	96.00	2026-11-02	16:02:13	LSE	1551231130605959
5,133	96.00	2026-11-02	16:02:13	BATE	20001Z9Q
3	96.00	2026-11-02	16:02:22	BATE	20001ZAJ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,502	96.02	2026-11-02	16:02:42	LSE	1551231130606053
6,415	96.02	2026-11-02	16:02:42	LSE	1551231130606054
16,898	96.02	2026-11-02	16:02:42	LSE	1551231130606055
4,374	96.02	2026-11-02	16:02:42	LSE	1551231130606056
20,112	96.08	2026-11-02	16:03:01	LSE	1551231130606082
6,874	96.08	2026-11-02	16:03:01	LSE	1551231130606083
5,202	96.08	2026-11-02	16:03:01	LSE	1551231130606084
16,898	96.08	2026-11-02	16:03:01	LSE	1551231130606085
18,100	96.08	2026-11-02	16:03:05	LSE	1551231130606098
21,909	96.10	2026-11-02	16:03:20	LSE	1551231130606179
16,898	96.10	2026-11-02	16:03:20	LSE	1551231130606180
4,374	96.10	2026-11-02	16:03:20	LSE	1551231130606181
19,956	96.14	2026-11-02	16:03:40	LSE	1551231130606237
16,371	96.14	2026-11-02	16:03:43	LSE	1551231130606245
17,960	96.14	2026-11-02	16:03:45	LSE	1551231130606255
2,397	96.16	2026-11-02	16:03:56	LSE	1551231130606299
7,068	96.16	2026-11-02	16:03:56	LSE	1551231130606300
37	96.16	2026-11-02	16:04:11	LSE	1551231130606344
11,243	96.18	2026-11-02	16:04:14	LSE	1551231130606396
4,840	96.14	2026-11-02	16:04:14	BATE	20001ZRM
18,410	96.18	2026-11-02	16:04:41	LSE	1551231130606557
5,042	96.18	2026-11-02	16:04:41	LSE	1551231130606562
10,319	96.18	2026-11-02	16:04:41	BATE	20001ZX5
8,770	96.18	2026-11-02	16:04:41	BATE	20001ZX6
8,467	96.18	2026-11-02	16:04:41	BATE	20001ZX7
20,642	96.18	2026-11-02	16:04:42	LSE	1551231130606563
8,570	96.18	2026-11-02	16:04:42	LSE	1551231130606564
20,642	96.18	2026-11-02	16:04:44	LSE	1551231130606569
7,492	96.18	2026-11-02	16:04:44	LSE	1551231130606570
16,898	96.18	2026-11-02	16:04:44	LSE	1551231130606571
10,781	96.18	2026-11-02	16:04:44	LSE	1551231130606572
1,780	96.18	2026-11-02	16:04:44	BATE	20001ZXN
4,833	96.18	2026-11-02	16:04:45	BATE	20001ZXY
14	96.18	2026-11-02	16:04:46	BATE	20001ZY0
10,000	96.18	2026-11-02	16:04:46	BATE	20001ZY1
10,000	96.18	2026-11-02	16:04:46	BATE	20001ZY2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,000	96.18	2026-11-02	16:04:46	BATE	20001ZY3
4,807	96.18	2026-11-02	16:04:46	BATE	20001ZY4
12,116	96.14	2026-11-02	16:04:49	LSE	1551231130606580
3,521	96.14	2026-11-02	16:04:49	BATE	20001ZYE
1,755	96.14	2026-11-02	16:04:49	BATE	20001ZYF
18,259	96.14	2026-11-02	16:04:49	BATE	20001ZYG
12,198	96.14	2026-11-02	16:04:52	BATE	20001ZYP
19,598	96.12	2026-11-02	16:05:05	LSE	1551231130606622
15,620	96.12	2026-11-02	16:05:05	LSE	1551231130606623
5,147	96.12	2026-11-02	16:05:25	LSE	1551231130606681
10,468	96.14	2026-11-02	16:05:41	LSE	1551231130606735
16,898	96.14	2026-11-02	16:05:41	LSE	1551231130606736
7,328	96.14	2026-11-02	16:05:41	LSE	1551231130606737
9,619	96.10	2026-11-02	16:05:41	LSE	1551231130606740
3,498	96.06	2026-11-02	16:05:41	LSE	1551231130606757
5,000	96.06	2026-11-02	16:05:41	LSE	1551231130606758
20,310	96.12	2026-11-02	16:05:41	BATE	2000205Z
6,000	96.12	2026-11-02	16:05:41	BATE	20002060
158	96.12	2026-11-02	16:05:41	BATE	20002061
5,842	96.12	2026-11-02	16:05:41	BATE	20002062
10,009	96.12	2026-11-02	16:05:41	BATE	20002063
14,154	96.08	2026-11-02	16:05:41	BATE	20002065
23,868	96.08	2026-11-02	16:05:41	BATE	20002066
4,374	96.06	2026-11-02	16:05:42	LSE	1551231130606759
26,000	96.12	2026-11-02	16:06:36	LSE	1551231130606918
15,107	96.10	2026-11-02	16:06:36	LSE	1551231130606921
7,968	96.10	2026-11-02	16:06:37	LSE	1551231130606923
16,898	96.10	2026-11-02	16:06:37	LSE	1551231130606924
9,234	96.10	2026-11-02	16:06:38	LSE	1551231130606927
16,898	96.10	2026-11-02	16:06:38	LSE	1551231130606928
5,646	96.10	2026-11-02	16:06:43	LSE	1551231130606947
16,898	96.10	2026-11-02	16:06:43	LSE	1551231130606948
17,575	96.18	2026-11-02	16:07:03	LSE	1551231130607008
14,183	96.16	2026-11-02	16:07:03	BATE	200020HT
12,928	96.16	2026-11-02	16:07:03	BATE	200020HU
1,017	96.16	2026-11-02	16:07:09	LSE	1551231130607019

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,211	96.16	2026-11-02	16:07:10	LSE	1551231130607023
16,898	96.16	2026-11-02	16:07:10	LSE	1551231130607024
10,088	96.16	2026-11-02	16:07:10	LSE	1551231130607025
3,953	96.16	2026-11-02	16:07:10	LSE	1551231130607026
3,824	96.16	2026-11-02	16:07:10	LSE	1551231130607028
5,641	96.16	2026-11-02	16:07:10	LSE	1551231130607029
21,211	96.16	2026-11-02	16:07:15	LSE	1551231130607036
16,898	96.16	2026-11-02	16:07:15	LSE	1551231130607037
2,236	96.16	2026-11-02	16:07:15	LSE	1551231130607038
12,374	96.16	2026-11-02	16:07:21	LSE	1551231130607050
998	96.16	2026-11-02	16:07:21	LSE	1551231130607051
16,898	96.16	2026-11-02	16:07:48	LSE	1551231130607124
5,675	96.16	2026-11-02	16:07:48	LSE	1551231130607125
5,641	96.18	2026-11-02	16:07:52	LSE	1551231130607139
16,898	96.18	2026-11-02	16:07:52	LSE	1551231130607140
372	96.20	2026-11-02	16:08:09	BATE	200020Q1
7,833	96.20	2026-11-02	16:08:09	BATE	200020Q2
5,937	96.22	2026-11-02	16:08:38	BATE	200020TN
2,780	96.22	2026-11-02	16:08:38	BATE	200020TO
1,588	96.22	2026-11-02	16:08:38	BATE	200020TP
1,588	96.22	2026-11-02	16:08:38	BATE	200020TQ
1,588	96.22	2026-11-02	16:08:38	BATE	200020TR
1,191	96.22	2026-11-02	16:08:38	BATE	200020TS
794	96.22	2026-11-02	16:08:38	BATE	200020TT
413	96.22	2026-11-02	16:08:38	BATE	200020TU
381	96.22	2026-11-02	16:08:38	BATE	200020TV
397	96.22	2026-11-02	16:08:38	BATE	200020TW
397	96.22	2026-11-02	16:08:38	BATE	200020TX
397	96.22	2026-11-02	16:08:38	BATE	200020TY
397	96.22	2026-11-02	16:08:38	BATE	200020TZ
397	96.22	2026-11-02	16:08:38	BATE	200020U0
397	96.22	2026-11-02	16:08:38	BATE	200020U1
17,917	96.22	2026-11-02	16:08:42	LSE	1551231130607223
10,072	96.22	2026-11-02	16:08:42	BATE	200020V0
16,898	96.20	2026-11-02	16:08:44	LSE	1551231130607228
8,089	96.20	2026-11-02	16:08:44	LSE	1551231130607229

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,466	96.20	2026-11-02	16:08:58	LSE	1551231130607251
16,898	96.20	2026-11-02	16:08:58	LSE	1551231130607252
9,144	96.20	2026-11-02	16:08:58	LSE	1551231130607253
21,466	96.20	2026-11-02	16:09:00	LSE	1551231130607260
16,898	96.20	2026-11-02	16:09:00	LSE	1551231130607261
3,716	96.20	2026-11-02	16:09:00	LSE	1551231130607262
21,466	96.20	2026-11-02	16:09:03	LSE	1551231130607272
3,754	96.20	2026-11-02	16:09:03	LSE	1551231130607273
18,688	96.18	2026-11-02	16:09:05	LSE	1551231130607276
3,929	96.18	2026-11-02	16:09:05	BATE	200020Y8
6,549	96.20	2026-11-02	16:09:05	BATE	200020Y9
12,902	96.18	2026-11-02	16:09:13	LSE	1551231130607292
10,586	96.18	2026-11-02	16:09:37	LSE	1551231130607316
9,664	96.16	2026-11-02	16:09:38	LSE	1551231130607326
20,642	96.18	2026-11-02	16:09:38	LSE	1551231130607327
16,898	96.18	2026-11-02	16:09:38	LSE	1551231130607328
7,528	96.18	2026-11-02	16:09:38	LSE	1551231130607329
1,597	96.18	2026-11-02	16:09:38	LSE	1551231130607330
1,517	96.18	2026-11-02	16:09:38	LSE	1551231130607331
9,661	96.16	2026-11-02	16:09:38	BATE	20002123
14,730	96.16	2026-11-02	16:09:38	BATE	20002124
11,589	96.18	2026-11-02	16:09:55	LSE	1551231130607381
3,559	96.20	2026-11-02	16:10:06	BATE	2000216D
2,247	96.20	2026-11-02	16:10:06	BATE	2000216E
21,466	96.20	2026-11-02	16:10:17	LSE	1551231130607468
8,397	96.20	2026-11-02	16:10:17	LSE	1551231130607469
11,055	96.18	2026-11-02	16:11:08	LSE	1551231130607652
6,121	96.20	2026-11-02	16:11:08	LSE	1551231130607655
21,466	96.20	2026-11-02	16:11:08	LSE	1551231130607656
16,898	96.20	2026-11-02	16:11:08	LSE	1551231130607657
11,243	96.20	2026-11-02	16:11:08	LSE	1551231130607658
10,886	96.20	2026-11-02	16:11:08	LSE	1551231130607659
20,642	96.18	2026-11-02	16:11:08	LSE	1551231130607667
6,874	96.18	2026-11-02	16:11:08	LSE	1551231130607668
21,600	96.18	2026-11-02	16:11:08	LSE	1551231130607669
10,886	96.18	2026-11-02	16:11:08	LSE	1551231130607670

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,898	96.18	2026-11-02	16:11:08	LSE	1551231130607671
11,642	96.20	2026-11-02	16:11:08	BATE	200021IE
23,233	96.18	2026-11-02	16:11:08	BATE	200021IG
11,451	96.18	2026-11-02	16:11:08	BATE	200021IH
5,619	96.18	2026-11-02	16:11:08	BATE	200021IO
3,846	96.18	2026-11-02	16:11:08	BATE	200021IP
7,661	96.18	2026-11-02	16:11:09	BATE	200021IX
14,905	96.18	2026-11-02	16:11:14	LSE	1551231130607694
6,874	96.24	2026-11-02	16:11:30	LSE	1551231130607735
16,898	96.24	2026-11-02	16:11:30	LSE	1551231130607736
7,759	96.24	2026-11-02	16:11:30	LSE	1551231130607740
14,432	96.24	2026-11-02	16:11:30	LSE	1551231130607741
13,811	96.22	2026-11-02	16:11:31	LSE	1551231130607742
3,438	96.22	2026-11-02	16:11:31	BATE	200021NT
2,620	96.22	2026-11-02	16:11:39	BATE	200021OX
996	96.22	2026-11-02	16:11:39	BATE	200021OY
3,985	96.22	2026-11-02	16:12:08	BATE	200021SW
172	96.22	2026-11-02	16:12:08	BATE	200021SY
918	96.22	2026-11-02	16:12:08	BATE	200021SZ
917	96.22	2026-11-02	16:12:08	BATE	200021T0
14,040	96.20	2026-11-02	16:12:09	BATE	200021T7
3,696	96.20	2026-11-02	16:12:09	BATE	200021T8
4,632	96.22	2026-11-02	16:12:12	LSE	1551231130607863
4,374	96.22	2026-11-02	16:12:13	LSE	1551231130607865
4,715	96.22	2026-11-02	16:12:14	BATE	200021UF
7,345	96.22	2026-11-02	16:12:19	LSE	1551231130607881
16,898	96.22	2026-11-02	16:12:19	LSE	1551231130607882
10,775	96.22	2026-11-02	16:12:19	LSE	1551231130607883
16,898	96.22	2026-11-02	16:12:21	LSE	1551231130607900
6,874	96.22	2026-11-02	16:12:21	LSE	1551231130607901
4,795	96.22	2026-11-02	16:12:21	LSE	1551231130607903
16,898	96.22	2026-11-02	16:12:21	LSE	1551231130607904
14,788	96.18	2026-11-02	16:12:21	LSE	1551231130607907
417	96.20	2026-11-02	16:12:21	BATE	200021VR
15,868	96.20	2026-11-02	16:12:21	BATE	200021VX
11,352	96.16	2026-11-02	16:12:25	BATE	200021X7

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
225	96.16	2026-11-02	16:12:32	BATE	200021Y2
16,898	96.14	2026-11-02	16:12:42	LSE	1551231130607992
3,810	96.14	2026-11-02	16:12:42	LSE	1551231130607993
8,796	96.14	2026-11-02	16:12:42	LSE	1551231130607994
35,352	96.14	2026-11-02	16:12:42	LSE	1551231130607995
4,549	96.16	2026-11-02	16:12:42	BATE	200021ZB
17,140	96.16	2026-11-02	16:12:42	BATE	200021ZC
1,324	96.16	2026-11-02	16:13:08	LSE	1551231130608059
13,007	96.16	2026-11-02	16:13:08	LSE	1551231130608065
21,211	96.16	2026-11-02	16:13:30	LSE	1551231130608138
6,874	96.16	2026-11-02	16:13:30	LSE	1551231130608139
11,243	96.16	2026-11-02	16:13:30	LSE	1551231130608140
21,211	96.16	2026-11-02	16:13:31	LSE	1551231130608143
16,898	96.16	2026-11-02	16:13:31	LSE	1551231130608144
7,109	96.16	2026-11-02	16:13:31	LSE	1551231130608145
6,122	96.16	2026-11-02	16:13:31	LSE	1551231130608146
4,364	96.16	2026-11-02	16:13:31	BATE	20002276
22,325	96.14	2026-11-02	16:13:57	LSE	1551231130608237
5,000	96.14	2026-11-02	16:13:57	LSE	1551231130608238
11,243	96.16	2026-11-02	16:14:05	LSE	1551231130608267
8,094	96.16	2026-11-02	16:14:05	LSE	1551231130608268
11,243	96.16	2026-11-02	16:14:05	LSE	1551231130608274
8,094	96.16	2026-11-02	16:14:05	LSE	1551231130608275
5,121	96.16	2026-11-02	16:14:06	LSE	1551231130608276
4,344	96.16	2026-11-02	16:14:06	LSE	1551231130608277
12,609	96.16	2026-11-02	16:14:12	LSE	1551231130608321
3,615	96.16	2026-11-02	16:14:12	BATE	200022GJ
15,869	96.12	2026-11-02	16:14:20	LSE	1551231130608351
4,374	96.14	2026-11-02	16:14:20	LSE	1551231130608355
5,091	96.14	2026-11-02	16:14:20	LSE	1551231130608356
4,009	96.14	2026-11-02	16:14:20	BATE	200022IN
828	96.14	2026-11-02	16:14:20	BATE	200022IP
12,100	96.12	2026-11-02	16:14:43	LSE	1551231130608430
16,898	96.12	2026-11-02	16:14:43	LSE	1551231130608431
4,374	96.12	2026-11-02	16:14:43	LSE	1551231130608432
10,099	96.12	2026-11-02	16:14:43	BATE	200022LV

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,762	96.12	2026-11-02	16:14:43	BATE	200022LW
19,598	96.12	2026-11-02	16:14:44	LSE	1551231130608437
5,789	96.12	2026-11-02	16:14:44	LSE	1551231130608438
16,955	96.08	2026-11-02	16:14:44	LSE	1551231130608451
9,463	96.04	2026-11-02	16:14:44	LSE	1551231130608456
4,123	96.04	2026-11-02	16:14:44	LSE	1551231130608457
1,740	96.04	2026-11-02	16:14:44	LSE	1551231130608458
2,629	96.04	2026-11-02	16:14:44	LSE	1551231130608460
16,297	96.08	2026-11-02	16:14:44	BATE	200022M8
9,571	96.08	2026-11-02	16:14:44	BATE	200022M9
3,603	96.08	2026-11-02	16:14:44	BATE	200022ME
4,113	96.04	2026-11-02	16:14:45	BATE	200022MJ
3,896	96.04	2026-11-02	16:14:45	BATE	200022MN
5,569	96.04	2026-11-02	16:14:45	BATE	200022MO
6,896	96.02	2026-11-02	16:14:51	BATE	200022NG
14,225	96.04	2026-11-02	16:15:01	LSE	1551231130608507
12,591	96.02	2026-11-02	16:15:06	LSE	1551231130608535
3,684	96.04	2026-11-02	16:15:09	BATE	200022S8
4,045	96.04	2026-11-02	16:15:09	BATE	200022S9
1,630	96.02	2026-11-02	16:15:09	BATE	200022SB
35,285	96.06	2026-11-02	16:15:17	LSE	1551231130608617
17,449	96.04	2026-11-02	16:15:19	LSE	1551231130608636
25,853	96.06	2026-11-02	16:15:23	BATE	200022WM
645	96.06	2026-11-02	16:15:23	BATE	200022WN
12,690	96.02	2026-11-02	16:15:25	LSE	1551231130608665
2,851	96.02	2026-11-02	16:15:25	BATE	200022X2
12,082	96.02	2026-11-02	16:15:25	BATE	200022X3
3,133	96.02	2026-11-02	16:15:35	LSE	1551231130608702
3,651	96.02	2026-11-02	16:15:35	LSE	1551231130608703
3,512	96.02	2026-11-02	16:15:35	LSE	1551231130608704
3,689	96.02	2026-11-02	16:15:35	LSE	1551231130608705
15,056	95.98	2026-11-02	16:15:36	LSE	1551231130608722
9,398	95.98	2026-11-02	16:15:36	BATE	200022ZF
2,545	95.98	2026-11-02	16:15:37	BATE	200022ZH
10,569	95.98	2026-11-02	16:15:37	BATE	200022ZI
17,872	95.98	2026-11-02	16:15:52	LSE	1551231130608783

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,836	95.98	2026-11-02	16:15:55	LSE	1551231130608796
16,898	95.98	2026-11-02	16:15:55	LSE	1551231130608797
5,843	95.98	2026-11-02	16:15:55	LSE	1551231130608798
3,692	95.96	2026-11-02	16:16:05	LSE	1551231130608851
3,791	95.96	2026-11-02	16:16:05	LSE	1551231130608852
2,080	95.96	2026-11-02	16:16:05	LSE	1551231130608853
1,084	95.96	2026-11-02	16:16:05	LSE	1551231130608854
1,126	95.96	2026-11-02	16:16:05	LSE	1551231130608855
8,166	95.96	2026-11-02	16:16:05	LSE	1551231130608856
12,336	95.94	2026-11-02	16:16:14	LSE	1551231130608878
7,163	95.94	2026-11-02	16:16:34	BATE	200023BF
3,080	95.94	2026-11-02	16:16:34	BATE	200023BG
12,004	95.94	2026-11-02	16:16:34	BATE	200023BH
16,898	95.92	2026-11-02	16:16:35	LSE	1551231130608927
6,320	95.92	2026-11-02	16:16:35	LSE	1551231130608928
7,784	95.92	2026-11-02	16:16:35	LSE	1551231130608929
16,898	95.92	2026-11-02	16:16:35	LSE	1551231130608930
3,945	95.92	2026-11-02	16:16:36	LSE	1551231130608931
14,813	95.92	2026-11-02	16:16:36	LSE	1551231130608932
12,619	95.90	2026-11-02	16:16:43	LSE	1551231130608939
13,811	95.88	2026-11-02	16:16:44	BATE	200023E0
5,739	95.88	2026-11-02	16:16:44	BATE	200023E1
14,487	95.88	2026-11-02	16:16:46	LSE	1551231130608944
18,173	95.88	2026-11-02	16:16:46	BATE	200023EF
16,131	95.88	2026-11-02	16:16:53	LSE	1551231130608962
12,894	95.88	2026-11-02	16:16:53	BATE	200023G6
3,667	95.88	2026-11-02	16:16:58	BATE	200023GT
2,933	95.88	2026-11-02	16:17:03	BATE	200023HP
2,575	95.88	2026-11-02	16:17:04	BATE	200023HW
22,092	95.88	2026-11-02	16:17:06	LSE	1551231130609012
16,898	95.88	2026-11-02	16:17:06	LSE	1551231130609013
5,517	95.88	2026-11-02	16:17:06	LSE	1551231130609014
12,814	95.88	2026-11-02	16:17:06	BATE	200023IN
5,079	95.88	2026-11-02	16:17:06	BATE	200023IO
3,703	95.88	2026-11-02	16:17:06	BATE	200023IP
8,408	95.88	2026-11-02	16:17:06	BATE	200023IQ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,200	95.84	2026-11-02	16:17:06	BATE	200023IR
12,050	95.84	2026-11-02	16:17:07	LSE	1551231130609024
15,575	95.84	2026-11-02	16:17:07	LSE	1551231130609031
398	95.84	2026-11-02	16:17:07	BATE	200023IS
16,121	95.84	2026-11-02	16:17:07	BATE	200023IT
11,937	95.84	2026-11-02	16:17:07	BATE	200023IU
1,173	95.82	2026-11-02	16:17:09	BATE	200023JE
723	95.82	2026-11-02	16:17:14	BATE	200023K5
156	95.82	2026-11-02	16:17:19	BATE	200023L2
156	95.82	2026-11-02	16:17:24	BATE	200023LF
15,208	95.82	2026-11-02	16:17:28	LSE	1551231130609066
8,760	95.82	2026-11-02	16:17:28	BATE	200023MQ
20,802	95.82	2026-11-02	16:17:30	LSE	1551231130609072
6,896	95.80	2026-11-02	16:17:31	BATE	200023NB
10,508	95.80	2026-11-02	16:17:36	LSE	1551231130609115
9,398	95.80	2026-11-02	16:17:36	BATE	200023NU
814	95.80	2026-11-02	16:17:37	BATE	200023NY
15,208	95.80	2026-11-02	16:17:42	LSE	1551231130609136
1,690	95.80	2026-11-02	16:17:45	LSE	1551231130609150
4,344	95.80	2026-11-02	16:17:45	LSE	1551231130609151
10,240	95.80	2026-11-02	16:17:48	LSE	1551231130609173
15,208	95.80	2026-11-02	16:17:48	LSE	1551231130609174
16,502	95.80	2026-11-02	16:18:00	LSE	1551231130609222
1,429	95.78	2026-11-02	16:18:05	BATE	200023UJ
16,898	95.82	2026-11-02	16:18:09	LSE	1551231130609259
7,793	95.82	2026-11-02	16:18:09	LSE	1551231130609260
9,788	95.80	2026-11-02	16:18:17	LSE	1551231130609304
8,526	95.80	2026-11-02	16:18:19	LSE	1551231130609312
9,579	95.80	2026-11-02	16:18:19	BATE	200023WV
16,898	95.80	2026-11-02	16:18:28	LSE	1551231130609347
3,714	95.80	2026-11-02	16:18:28	LSE	1551231130609348
5,469	95.80	2026-11-02	16:18:29	LSE	1551231130609349
3,996	95.80	2026-11-02	16:18:29	LSE	1551231130609350
13,875	95.78	2026-11-02	16:18:30	BATE	200023Z6
11,086	95.80	2026-11-02	16:18:32	LSE	1551231130609367
5,357	95.80	2026-11-02	16:18:32	LSE	1551231130609368

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,256	95.80	2026-11-02	16:18:32	LSE	1551231130609369
10,123	95.76	2026-11-02	16:18:39	LSE	1551231130609404
5,388	95.76	2026-11-02	16:18:39	BATE	2000241F
4,081	95.76	2026-11-02	16:18:41	BATE	20002421
2,936	95.76	2026-11-02	16:18:47	LSE	1551231130609456
7,798	95.76	2026-11-02	16:18:48	LSE	1551231130609459
1,667	95.76	2026-11-02	16:18:48	LSE	1551231130609460
7,798	95.76	2026-11-02	16:18:48	LSE	1551231130609467
1,667	95.76	2026-11-02	16:18:48	LSE	1551231130609468
3,740	95.76	2026-11-02	16:18:53	LSE	1551231130609476
16,898	95.76	2026-11-02	16:18:53	LSE	1551231130609477
8,093	95.78	2026-11-02	16:19:07	LSE	1551231130609508
7,328	95.78	2026-11-02	16:19:07	LSE	1551231130609509
16,898	95.78	2026-11-02	16:19:07	LSE	1551231130609510
14,983	95.76	2026-11-02	16:19:29	LSE	1551231130609553
488	95.76	2026-11-02	16:19:32	BATE	200024A5
18,279	95.76	2026-11-02	16:19:32	BATE	200024A6
11,971	95.74	2026-11-02	16:19:34	LSE	1551231130609566
4,677	95.76	2026-11-02	16:19:34	LSE	1551231130609567
6,090	95.76	2026-11-02	16:19:34	LSE	1551231130609568
10,671	95.76	2026-11-02	16:19:34	LSE	1551231130609569
1,586	95.76	2026-11-02	16:19:34	LSE	1551231130609570
28,584	95.76	2026-11-02	16:19:34	LSE	1551231130609571
4,768	95.76	2026-11-02	16:19:34	BATE	200024AJ
4,697	95.76	2026-11-02	16:19:34	BATE	200024AK
9,964	95.74	2026-11-02	16:19:38	BATE	200024AX
16,898	95.72	2026-11-02	16:19:39	LSE	1551231130609580
210	95.72	2026-11-02	16:19:39	LSE	1551231130609581
9,902	95.72	2026-11-02	16:19:40	BATE	200024BH
5,666	95.72	2026-11-02	16:19:53	LSE	1551231130609645
3,799	95.72	2026-11-02	16:19:53	LSE	1551231130609646
7,801	95.72	2026-11-02	16:19:54	LSE	1551231130609647
16,898	95.72	2026-11-02	16:19:54	LSE	1551231130609648
3,753	95.72	2026-11-02	16:20:08	LSE	1551231130609686
3,457	95.72	2026-11-02	16:20:10	LSE	1551231130609689
16,898	95.74	2026-11-02	16:20:12	LSE	1551231130609716

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,720	95.74	2026-11-02	16:20:16	LSE	1551231130609732
5,469	95.74	2026-11-02	16:20:16	LSE	1551231130609733
21,746	95.74	2026-11-02	16:20:16	LSE	1551231130609734
2,253	95.74	2026-11-02	16:20:16	LSE	1551231130609735
7,799	95.74	2026-11-02	16:20:28	LSE	1551231130609783
6,874	95.74	2026-11-02	16:20:28	LSE	1551231130609784
16,898	95.74	2026-11-02	16:20:29	LSE	1551231130609790
3,199	95.74	2026-11-02	16:20:29	LSE	1551231130609791
3,925	95.74	2026-11-02	16:20:35	LSE	1551231130609817
6,684	95.74	2026-11-02	16:20:35	LSE	1551231130609818
13,118	95.74	2026-11-02	16:20:44	LSE	1551231130609843
10,101	95.74	2026-11-02	16:20:52	LSE	1551231130609925
2,016	95.76	2026-11-02	16:20:59	BATE	200024QN
11,639	95.76	2026-11-02	16:21:06	BATE	200024RL
5,152	95.76	2026-11-02	16:21:17	LSE	1551231130610013
21,168	95.76	2026-11-02	16:21:19	LSE	1551231130610024
6,226	95.76	2026-11-02	16:21:19	LSE	1551231130610025
4,235	95.76	2026-11-02	16:21:19	LSE	1551231130610028
16,898	95.76	2026-11-02	16:21:19	LSE	1551231130610029
21,168	95.76	2026-11-02	16:21:19	LSE	1551231130610030
17,000	95.76	2026-11-02	16:21:19	LSE	1551231130610031
7,649	95.76	2026-11-02	16:21:19	LSE	1551231130610032
11,017	95.76	2026-11-02	16:21:19	LSE	1551231130610033
3,683	95.76	2026-11-02	16:21:19	BATE	200024TX
9	95.76	2026-11-02	16:21:19	BATE	200024TZ
10,000	95.76	2026-11-02	16:21:19	BATE	200024U0
10,000	95.76	2026-11-02	16:21:19	BATE	200024U1
9,832	95.76	2026-11-02	16:21:19	BATE	200024U2
400	95.76	2026-11-02	16:21:23	BATE	200024VG
527	95.76	2026-11-02	16:21:23	BATE	200024VH
7,844	95.80	2026-11-02	16:21:28	LSE	1551231130610057
16,898	95.80	2026-11-02	16:21:28	LSE	1551231130610058
13,995	95.80	2026-11-02	16:21:29	LSE	1551231130610075
9,035	95.80	2026-11-02	16:21:36	LSE	1551231130610113
430	95.80	2026-11-02	16:21:36	LSE	1551231130610114
12,507	95.78	2026-11-02	16:21:43	LSE	1551231130610180

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,809	95.80	2026-11-02	16:21:43	LSE	1551231130610183
12,543	95.80	2026-11-02	16:21:43	LSE	1551231130610184
8,507	95.80	2026-11-02	16:21:43	LSE	1551231130610185
4,021	95.80	2026-11-02	16:21:49	LSE	1551231130610217
9,356	95.80	2026-11-02	16:21:51	LSE	1551231130610228
10,803	95.82	2026-11-02	16:21:59	LSE	1551231130610250
7,754	95.82	2026-11-02	16:22:01	LSE	1551231130610262
11,732	95.82	2026-11-02	16:22:02	LSE	1551231130610264
13,886	95.80	2026-11-02	16:22:02	LSE	1551231130610267
3,878	95.80	2026-11-02	16:22:02	BATE	2000251E
11,692	95.80	2026-11-02	16:22:02	BATE	2000251F
397	95.80	2026-11-02	16:22:19	BATE	2000255G
4,909	95.82	2026-11-02	16:22:19	BATE	2000255I
397	95.80	2026-11-02	16:22:20	BATE	2000255J
1,985	95.80	2026-11-02	16:22:20	BATE	2000255K
9,746	95.82	2026-11-02	16:22:23	LSE	1551231130610318
10,795	95.82	2026-11-02	16:22:23	LSE	1551231130610319
23,114	95.82	2026-11-02	16:22:23	LSE	1551231130610320
3,700	95.82	2026-11-02	16:22:23	LSE	1551231130610321
28,035	95.84	2026-11-02	16:22:29	LSE	1551231130610372
5,362	95.84	2026-11-02	16:22:29	LSE	1551231130610373
2,451	95.84	2026-11-02	16:22:29	LSE	1551231130610374
17,813	95.82	2026-11-02	16:22:40	LSE	1551231130610427
16,940	95.82	2026-11-02	16:22:48	LSE	1551231130610470
30,983	95.84	2026-11-02	16:22:51	LSE	1551231130610493
370	95.82	2026-11-02	16:22:51	LSE	1551231130610496
1,588	95.82	2026-11-02	16:22:51	LSE	1551231130610497
397	95.82	2026-11-02	16:22:52	LSE	1551231130610503
905	95.82	2026-11-02	16:22:52	LSE	1551231130610504
579	95.82	2026-11-02	16:22:52	LSE	1551231130610506
1,191	95.82	2026-11-02	16:22:52	LSE	1551231130610507
794	95.82	2026-11-02	16:22:55	LSE	1551231130610516
10,509	95.82	2026-11-02	16:22:59	LSE	1551231130610540
15,695	95.80	2026-11-02	16:23:02	BATE	200025D8
20,775	95.80	2026-11-02	16:23:02	BATE	200025D9
3,879	95.80	2026-11-02	16:23:02	BATE	200025DC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
841	95.80	2026-11-02	16:23:03	BATE	200025DG
9,797	95.80	2026-11-02	16:23:03	BATE	200025DH
10,000	95.80	2026-11-02	16:23:03	BATE	200025DI
9,567	95.80	2026-11-02	16:23:03	BATE	200025DJ
12,653	95.78	2026-11-02	16:23:04	LSE	1551231130610566
11,398	95.76	2026-11-02	16:23:06	BATE	200025E8
2,459	95.76	2026-11-02	16:23:18	LSE	1551231130610631
2,750	95.76	2026-11-02	16:23:25	LSE	1551231130610643
16,898	95.76	2026-11-02	16:23:25	LSE	1551231130610644
11,959	95.74	2026-11-02	16:23:34	BATE	200025JO
4,771	95.74	2026-11-02	16:24:05	BATE	200025NO
2,520	95.76	2026-11-02	16:24:27	LSE	1551231130611036
807	95.76	2026-11-02	16:24:30	LSE	1551231130611051
1,600	95.74	2026-11-02	16:24:53	BATE	200025Z2
156	95.74	2026-11-02	16:24:53	BATE	200025Z3
5,573	95.76	2026-11-02	16:25:00	LSE	1551231130611265
3,433	95.76	2026-11-02	16:25:00	LSE	1551231130611266
8,645	95.76	2026-11-02	16:25:00	LSE	1551231130611267
10,725	95.76	2026-11-02	16:25:00	LSE	1551231130611268
6,463	95.76	2026-11-02	16:25:01	LSE	1551231130611292
12,042	95.76	2026-11-02	16:25:05	LSE	1551231130611321
9,321	95.76	2026-11-02	16:25:05	LSE	1551231130611322
10,721	95.76	2026-11-02	16:25:05	LSE	1551231130611323
11,424	95.76	2026-11-02	16:25:08	LSE	1551231130611342
12,143	95.76	2026-11-02	16:25:13	LSE	1551231130611360
12,444	95.74	2026-11-02	16:25:42	BATE	200026A4
5,755	95.74	2026-11-02	16:25:42	BATE	200026A5
11,812	95.72	2026-11-02	16:25:43	LSE	1551231130611510
16,245	95.74	2026-11-02	16:25:43	LSE	1551231130611517
3,736	95.74	2026-11-02	16:25:43	BATE	200026AG
9,959	95.74	2026-11-02	16:25:43	BATE	200026AY
622	95.74	2026-11-02	16:25:43	BATE	200026AZ
9,354	95.74	2026-11-02	16:25:43	BATE	200026B0
1,146	95.74	2026-11-02	16:25:43	BATE	200026B4
630	95.74	2026-11-02	16:25:43	BATE	200026B5
2,873	95.76	2026-11-02	16:25:49	LSE	1551231130611528

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,469	95.76	2026-11-02	16:25:50	LSE	1551231130611529
5,469	95.76	2026-11-02	16:25:54	LSE	1551231130611548
9,356	95.78	2026-11-02	16:25:56	LSE	1551231130611552
6,913	95.78	2026-11-02	16:25:56	LSE	1551231130611554
2,323	95.78	2026-11-02	16:25:56	LSE	1551231130611557
10,066	95.78	2026-11-02	16:25:56	LSE	1551231130611558
5,440	95.78	2026-11-02	16:25:56	LSE	1551231130611559
669	95.78	2026-11-02	16:25:56	LSE	1551231130611560
2,366	95.80	2026-11-02	16:26:27	LSE	1551231130611655
16,898	95.80	2026-11-02	16:26:27	LSE	1551231130611656
11,672	95.78	2026-11-02	16:26:31	LSE	1551231130611715
4,012	95.78	2026-11-02	16:26:31	LSE	1551231130611716
1,345	95.78	2026-11-02	16:26:31	LSE	1551231130611724
10,540	95.78	2026-11-02	16:26:31	LSE	1551231130611725
15,664	95.78	2026-11-02	16:26:31	LSE	1551231130611726
11,920	95.78	2026-11-02	16:26:33	LSE	1551231130611732
79	95.78	2026-11-02	16:26:34	LSE	1551231130611737
7,806	95.78	2026-11-02	16:26:36	BATE	200026QK
9,450	95.78	2026-11-02	16:26:37	LSE	1551231130611743
10,539	95.78	2026-11-02	16:26:37	LSE	1551231130611744
9,912	95.78	2026-11-02	16:26:37	BATE	200026QR
839	95.78	2026-11-02	16:26:37	BATE	200026R1
1,507	95.78	2026-11-02	16:26:37	BATE	200026R2
6,215	95.78	2026-11-02	16:26:37	BATE	200026R3
9,707	95.78	2026-11-02	16:26:37	BATE	200026R4
293	95.78	2026-11-02	16:26:37	BATE	200026R5
7,780	95.78	2026-11-02	16:26:37	BATE	200026R6
11	95.78	2026-11-02	16:26:38	BATE	200026R9
7,076	95.78	2026-11-02	16:26:38	BATE	200026RA
10,000	95.78	2026-11-02	16:26:38	BATE	200026RB
2,924	95.78	2026-11-02	16:26:38	BATE	200026RC
5,549	95.78	2026-11-02	16:26:42	LSE	1551231130611823
4,467	95.78	2026-11-02	16:26:43	LSE	1551231130611827
10	95.78	2026-11-02	16:26:43	BATE	200026SA
2,532	95.78	2026-11-02	16:26:44	LSE	1551231130611830
400	95.78	2026-11-02	16:26:48	LSE	1551231130611835

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,152	95.78	2026-11-02	16:26:48	LSE	1551231130611836
360	95.78	2026-11-02	16:26:48	LSE	1551231130611837
400	95.78	2026-11-02	16:26:48	LSE	1551231130611838
11,076	95.78	2026-11-02	16:26:48	LSE	1551231130611839
4,398	95.78	2026-11-02	16:26:48	LSE	1551231130611843
7,795	95.78	2026-11-02	16:26:48	LSE	1551231130611844
10,336	95.76	2026-11-02	16:26:55	BATE	200026VI
14,717	95.76	2026-11-02	16:26:55	BATE	200026VJ
3,869	95.78	2026-11-02	16:26:56	LSE	1551231130611868
5,357	95.78	2026-11-02	16:27:00	LSE	1551231130611896
12,032	95.78	2026-11-02	16:27:00	LSE	1551231130611899
12,317	95.78	2026-11-02	16:27:03	LSE	1551231130611903
11,541	95.78	2026-11-02	16:27:09	LSE	1551231130611937
10,187	95.78	2026-11-02	16:27:10	LSE	1551231130611938
5,277	95.78	2026-11-02	16:27:11	LSE	1551231130611940
12,087	95.78	2026-11-02	16:27:15	LSE	1551231130611948
11,659	95.78	2026-11-02	16:27:17	LSE	1551231130611953
10,465	95.78	2026-11-02	16:27:17	LSE	1551231130611954
10,438	95.78	2026-11-02	16:27:17	LSE	1551231130611955
16,936	95.78	2026-11-02	16:27:18	LSE	1551231130611968
3,445	95.78	2026-11-02	16:27:18	LSE	1551231130611969
12,940	95.78	2026-11-02	16:27:18	LSE	1551231130611970
14,089	95.78	2026-11-02	16:27:18	LSE	1551231130611971
12,847	95.78	2026-11-02	16:27:18	LSE	1551231130611972
3,656	95.78	2026-11-02	16:27:18	LSE	1551231130611973
1,285	95.78	2026-11-02	16:27:18	LSE	1551231130611974
1,060	95.78	2026-11-02	16:27:18	LSE	1551231130611975
4,399	95.78	2026-11-02	16:27:18	LSE	1551231130611976
2	95.78	2026-11-02	16:27:18	LSE	1551231130611977
4,397	95.78	2026-11-02	16:27:18	LSE	1551231130611978
5,376	95.78	2026-11-02	16:27:18	LSE	1551231130611979
5,272	95.78	2026-11-02	16:27:20	LSE	1551231130611994
11,127	95.78	2026-11-02	16:27:20	LSE	1551231130611995
15,664	95.78	2026-11-02	16:27:20	LSE	1551231130612003
20,818	95.78	2026-11-02	16:27:20	LSE	1551231130612004
10,458	95.78	2026-11-02	16:27:20	LSE	1551231130612005

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,751	95.74	2026-11-02	16:27:20	LSE	1551231130612012
16,279	95.76	2026-11-02	16:27:20	BATE	20002730
30,744	95.76	2026-11-02	16:27:20	BATE	20002731
11,697	95.76	2026-11-02	16:27:20	BATE	20002732
10	95.76	2026-11-02	16:27:20	BATE	20002734
2,112	95.76	2026-11-02	16:27:20	BATE	20002735
445	95.76	2026-11-02	16:27:20	BATE	20002736
8,906	95.76	2026-11-02	16:27:20	BATE	20002737
6,191	95.76	2026-11-02	16:27:20	BATE	20002738
397	95.68	2026-11-02	16:27:21	LSE	1551231130612035
12,796	95.68	2026-11-02	16:27:21	LSE	1551231130612036
5,457	95.68	2026-11-02	16:27:21	LSE	1551231130612039
10,938	95.68	2026-11-02	16:27:21	LSE	1551231130612040
64,037	95.68	2026-11-02	16:27:21	LSE	1551231130612041
14,852	95.68	2026-11-02	16:27:21	LSE	1551231130612059
26,259	95.68	2026-11-02	16:27:21	LSE	1551231130612060
4,080	95.66	2026-11-02	16:27:21	LSE	1551231130612068
5,473	95.66	2026-11-02	16:27:21	LSE	1551231130612069
17,954	95.72	2026-11-02	16:27:21	BATE	2000273J
9,858	95.70	2026-11-02	16:27:21	BATE	2000273K
1,075	95.68	2026-11-02	16:27:21	BATE	2000273S
4,795	95.68	2026-11-02	16:27:21	BATE	2000273X
4,670	95.68	2026-11-02	16:27:21	BATE	2000273Y
30,342	95.66	2026-11-02	16:27:21	BATE	20002745
11,422	95.66	2026-11-02	16:27:21	BATE	20002746
9,608	95.66	2026-11-02	16:27:21	BATE	20002747
11,709	95.66	2026-11-02	16:27:21	BATE	20002748
15,365	95.66	2026-11-02	16:27:22	LSE	1551231130612074
2,411	95.66	2026-11-02	16:27:22	LSE	1551231130612078
18,817	95.66	2026-11-02	16:27:22	LSE	1551231130612092
27,049	95.66	2026-11-02	16:27:22	BATE	2000274C
11,643	95.66	2026-11-02	16:27:22	BATE	2000274D
9,465	95.68	2026-11-02	16:27:22	BATE	2000274S
18,081	95.66	2026-11-02	16:27:23	LSE	1551231130612107
7,802	95.70	2026-11-02	16:27:23	LSE	1551231130612139
16,898	95.70	2026-11-02	16:27:23	LSE	1551231130612140

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,873	95.66	2026-11-02	16:27:23	BATE	20002756
11,704	95.70	2026-11-02	16:27:23	BATE	2000275F
31,194	95.68	2026-11-02	16:27:23	BATE	2000275H
18,099	95.70	2026-11-02	16:27:24	LSE	1551231130612159
9,260	95.70	2026-11-02	16:27:24	LSE	1551231130612184
3,563	95.70	2026-11-02	16:27:24	LSE	1551231130612185
11,595	95.70	2026-11-02	16:27:24	LSE	1551231130612186
13,835	95.70	2026-11-02	16:27:24	LSE	1551231130612187
18,384	95.70	2026-11-02	16:27:24	LSE	1551231130612196
17,015	95.68	2026-11-02	16:27:24	BATE	2000275S
4,795	95.72	2026-11-02	16:27:25	LSE	1551231130612207
16,898	95.72	2026-11-02	16:27:25	LSE	1551231130612208
13,138	95.70	2026-11-02	16:27:25	LSE	1551231130612211
17,586	95.70	2026-11-02	16:27:26	BATE	2000276V
11,704	95.70	2026-11-02	16:27:26	BATE	2000276W
6,713	95.70	2026-11-02	16:27:26	BATE	20002773
11,704	95.70	2026-11-02	16:27:26	BATE	20002774
1,369	95.70	2026-11-02	16:27:26	BATE	2000277A
16,086	95.68	2026-11-02	16:27:27	BATE	2000277E
13,402	95.72	2026-11-02	16:27:32	BATE	20002796
3,704	95.72	2026-11-02	16:27:33	BATE	2000279E
4,186	95.72	2026-11-02	16:27:33	BATE	2000279F
1,032	95.72	2026-11-02	16:27:33	BATE	2000279I
7,767	95.72	2026-11-02	16:27:34	BATE	2000279L
944	95.72	2026-11-02	16:27:34	BATE	2000279N
9,235	95.72	2026-11-02	16:27:37	LSE	1551231130612413
3,480	95.72	2026-11-02	16:27:37	BATE	200027A1
4,599	95.72	2026-11-02	16:27:37	BATE	200027A3
9,475	95.72	2026-11-02	16:27:42	LSE	1551231130612430
11,702	95.72	2026-11-02	16:27:42	BATE	200027BJ
3,572	95.72	2026-11-02	16:27:42	BATE	200027BK
16,898	95.72	2026-11-02	16:27:48	LSE	1551231130612449
5,006	95.72	2026-11-02	16:27:48	LSE	1551231130612450
3,940	95.72	2026-11-02	16:27:50	LSE	1551231130612468
5,211	95.74	2026-11-02	16:28:00	LSE	1551231130612542
5,220	95.74	2026-11-02	16:28:01	LSE	1551231130612549

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,497	95.74	2026-11-02	16:28:01	LSE	1551231130612550
16,898	95.74	2026-11-02	16:28:01	LSE	1551231130612551
9,745	95.74	2026-11-02	16:28:01	LSE	1551231130612552
2,405	95.74	2026-11-02	16:28:01	LSE	1551231130612553
5,219	95.74	2026-11-02	16:28:02	LSE	1551231130612558
16,898	95.74	2026-11-02	16:28:02	LSE	1551231130612559
5,227	95.74	2026-11-02	16:28:02	LSE	1551231130612560
10,649	95.72	2026-11-02	16:28:04	BATE	200027K5
21,896	95.72	2026-11-02	16:28:04	BATE	200027K6
3,750	95.72	2026-11-02	16:28:04	BATE	200027K7
9,154	95.74	2026-11-02	16:28:18	BATE	200027NX
3,553	95.74	2026-11-02	16:28:18	BATE	200027NY
15,269	95.76	2026-11-02	16:28:19	LSE	1551231130612674
21,975	95.76	2026-11-02	16:28:27	BATE	200027Q5
3,890	95.76	2026-11-02	16:28:27	BATE	200027Q8
11	95.76	2026-11-02	16:28:28	BATE	200027QE
7,407	95.76	2026-11-02	16:28:28	BATE	200027QF
8,001	95.76	2026-11-02	16:28:28	BATE	200027QG
7,539	95.76	2026-11-02	16:28:28	BATE	200027QH
14,498	95.72	2026-11-02	16:28:40	BATE	200027UO
28,086	95.68	2026-11-02	16:28:54	BATE	200027YB
21,678	95.72	2026-11-02	16:29:14	BATE	2000287F
22,426	95.72	2026-11-02	16:29:25	BATE	200028CK
18,533	95.00	2026-11-03	08:08:44	LSE	1551849605827552
905	94.96	2026-11-03	08:08:54	LSE	1551849605827569
14,347	94.96	2026-11-03	08:08:54	LSE	1551849605827570
13,361	94.96	2026-11-03	08:08:59	LSE	1551849605827593
10,365	95.18	2026-11-03	08:09:46	CHIX	1200001UJ
20,664	95.14	2026-11-03	08:09:46	CHIX	1200001UL
11,846	95.18	2026-11-03	08:09:46	TURQUOISE	1551849597438480
10,006	95.12	2026-11-03	08:09:46	TURQUOISE	1551849597438482
12,658	95.18	2026-11-03	08:09:46	LSE	1551849605827694
9,999	95.18	2026-11-03	08:09:46	LSE	1551849605827695
1,073	95.14	2026-11-03	08:09:46	LSE	1551849605827704
17,484	95.14	2026-11-03	08:09:46	LSE	1551849605827705
9,582	95.14	2026-11-03	08:09:46	LSE	1551849605827706

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,977	95.14	2026-11-03	08:10:07	LSE	1551849605827727
5,259	95.14	2026-11-03	08:10:07	LSE	1551849605827728
2,229	95.14	2026-11-03	08:10:07	LSE	1551849605827729
7,321	95.24	2026-11-03	08:10:23	LSE	1551849605827768
18,000	95.24	2026-11-03	08:10:24	LSE	1551849605827769
13,749	95.24	2026-11-03	08:10:30	TURQUOISE	1551849597438654
17,878	95.26	2026-11-03	08:10:32	LSE	1551849605827786
13,009	95.26	2026-11-03	08:10:32	LSE	1551849605827787
11,299	95.26	2026-11-03	08:10:34	LSE	1551849605827798
10,965	95.26	2026-11-03	08:10:34	LSE	1551849605827799
472	95.26	2026-11-03	08:10:34	LSE	1551849605827800
2,325	95.28	2026-11-03	08:10:46	LSE	1551849605827815
5,071	95.28	2026-11-03	08:10:46	LSE	1551849605827816
2,386	95.34	2026-11-03	08:11:00	LSE	1551849605827871
5,000	95.34	2026-11-03	08:11:00	LSE	1551849605827872
14,963	95.30	2026-11-03	08:11:02	CHIX	120000238
15,670	95.30	2026-11-03	08:11:02	LSE	1551849605827873
18,702	95.30	2026-11-03	08:11:02	LSE	1551849605827874
13,130	95.30	2026-11-03	08:11:13	LSE	1551849605827893
13,091	95.30	2026-11-03	08:11:13	LSE	1551849605827894
9,606	95.26	2026-11-03	08:11:14	CHIX	12000023X
12,966	95.22	2026-11-03	08:11:14	CHIX	12000023Y
9,734	95.24	2026-11-03	08:11:14	TURQUOISE	1551849597438799
19,451	95.26	2026-11-03	08:11:14	LSE	1551849605827896
15,459	95.26	2026-11-03	08:11:14	LSE	1551849605827897
17,886	95.22	2026-11-03	08:11:14	LSE	1551849605827899
9,928	95.28	2026-11-03	08:11:14	BATE	20000881
9,843	95.24	2026-11-03	08:11:14	BATE	20000884
10,785	95.24	2026-11-03	08:11:22	CHIX	12000025H
16,145	95.24	2026-11-03	08:11:22	CHIX	12000025X
9,701	95.24	2026-11-03	08:11:22	TURQUOISE	1551849597438824
10,738	95.26	2026-11-03	08:11:22	LSE	1551849605827916
17,595	95.26	2026-11-03	08:11:22	LSE	1551849605827918
10,827	95.22	2026-11-03	08:11:23	LSE	1551849605827933
1,701	95.22	2026-11-03	08:11:23	LSE	1551849605827934
13,303	95.22	2026-11-03	08:11:23	LSE	1551849605827935

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,883	95.16	2026-11-03	08:11:24	CHIX	12000026C
6,601	95.18	2026-11-03	08:11:24	LSE	1551849605827938
2,947	95.18	2026-11-03	08:11:24	LSE	1551849605827939
14,821	95.16	2026-11-03	08:11:24	LSE	1551849605827940
9,503	95.14	2026-11-03	08:11:25	LSE	1551849605827948
1,900	95.22	2026-11-03	08:11:51	LSE	1551849605827997
3,846	95.22	2026-11-03	08:11:51	LSE	1551849605827998
10,872	95.18	2026-11-03	08:11:58	LSE	1551849605828003
13,688	95.16	2026-11-03	08:11:58	LSE	1551849605828011
12,208	95.10	2026-11-03	08:12:03	CHIX	1200002A2
17,237	95.12	2026-11-03	08:12:03	LSE	1551849605828019
16,276	95.12	2026-11-03	08:12:03	LSE	1551849605828022
11,673	95.12	2026-11-03	08:12:03	LSE	1551849605828024
12,243	95.08	2026-11-03	08:12:12	LSE	1551849605828031
11,885	95.08	2026-11-03	08:12:12	LSE	1551849605828032
7,431	95.04	2026-11-03	08:12:13	LSE	1551849605828036
109	95.04	2026-11-03	08:12:28	LSE	1551849605828051
6,032	95.04	2026-11-03	08:12:28	LSE	1551849605828052
5,897	95.04	2026-11-03	08:12:48	TURQUOISE	1551849597439032
6,329	95.04	2026-11-03	08:12:48	TURQUOISE	1551849597439033
17,835	95.06	2026-11-03	08:12:48	LSE	1551849605828160
11,798	95.04	2026-11-03	08:12:48	LSE	1551849605828162
9,664	95.02	2026-11-03	08:13:04	LSE	1551849605828186
3,403	95.02	2026-11-03	08:13:04	LSE	1551849605828187
3,687	95.00	2026-11-03	08:13:04	LSE	1551849605828190
7,899	95.00	2026-11-03	08:13:05	LSE	1551849605828193
11,805	94.98	2026-11-03	08:13:13	LSE	1551849605828201
13,242	94.96	2026-11-03	08:13:13	LSE	1551849605828202
14,490	95.14	2026-11-03	08:13:55	LSE	1551849605828290
17,946	95.16	2026-11-03	08:14:25	CHIX	1200002PU
10,989	95.10	2026-11-03	08:14:25	CHIX	1200002PV
12,769	95.06	2026-11-03	08:14:25	CHIX	1200002PX
10,263	95.12	2026-11-03	08:14:25	TURQUOISE	1551849597439285
17,722	95.14	2026-11-03	08:14:25	LSE	1551849605828330
17,946	95.12	2026-11-03	08:14:25	LSE	1551849605828332
21,807	95.10	2026-11-03	08:14:25	LSE	1551849605828333

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,855	95.08	2026-11-03	08:14:25	LSE	1551849605828335
12,655	95.06	2026-11-03	08:14:25	LSE	1551849605828336
11,425	95.14	2026-11-03	08:14:52	CHIX	1200002S1
14,752	95.10	2026-11-03	08:14:52	CHIX	1200002S2
5,900	95.12	2026-11-03	08:14:52	LSE	1551849605828392
10,284	95.12	2026-11-03	08:14:52	LSE	1551849605828393
9,552	95.12	2026-11-03	08:14:52	LSE	1551849605828394
13,947	95.06	2026-11-03	08:15:00	CHIX	1200002SE
13,148	95.02	2026-11-03	08:15:00	CHIX	1200002SI
12,666	94.98	2026-11-03	08:15:00	CHIX	1200002SL
10,474	94.98	2026-11-03	08:15:00	TURQUOISE	1551849597439357
14,394	95.08	2026-11-03	08:15:00	LSE	1551849605828398
10,865	95.06	2026-11-03	08:15:00	LSE	1551849605828401
14,702	95.04	2026-11-03	08:15:00	LSE	1551849605828404
9,918	95.02	2026-11-03	08:15:00	LSE	1551849605828412
12,784	95.00	2026-11-03	08:15:00	LSE	1551849605828422
11,779	94.98	2026-11-03	08:15:00	LSE	1551849605828423
10,855	95.08	2026-11-03	08:15:18	CHIX	1200002UT
11,006	95.08	2026-11-03	08:15:18	TURQUOISE	1551849597439413
1,318	95.06	2026-11-03	08:15:18	LSE	1551849605828485
17,474	95.06	2026-11-03	08:15:18	LSE	1551849605828486
11,779	95.06	2026-11-03	08:15:18	LSE	1551849605828487
6,814	95.06	2026-11-03	08:15:19	LSE	1551849605828490
2,176	95.06	2026-11-03	08:15:19	LSE	1551849605828491
7,928	95.06	2026-11-03	08:15:19	LSE	1551849605828492
9,754	95.12	2026-11-03	08:15:58	CHIX	120000308
470	95.12	2026-11-03	08:15:58	CHIX	12000030B
470	95.12	2026-11-03	08:15:58	CHIX	12000030C
470	95.12	2026-11-03	08:15:58	CHIX	12000030D
470	95.12	2026-11-03	08:15:58	CHIX	12000030E
470	95.12	2026-11-03	08:15:58	CHIX	12000030F
470	95.12	2026-11-03	08:15:58	CHIX	12000030G
470	95.12	2026-11-03	08:15:58	CHIX	12000030H
470	95.12	2026-11-03	08:15:58	CHIX	12000030I
470	95.12	2026-11-03	08:15:58	CHIX	12000030J
470	95.12	2026-11-03	08:15:58	CHIX	12000030K

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.12	2026-11-03	08:15:58	CHIX	12000030L
470	95.12	2026-11-03	08:15:58	CHIX	12000030M
470	95.12	2026-11-03	08:15:58	CHIX	12000030N
470	95.12	2026-11-03	08:15:58	CHIX	12000030O
470	95.12	2026-11-03	08:15:58	CHIX	12000030P
470	95.12	2026-11-03	08:15:58	CHIX	12000030Q
470	95.12	2026-11-03	08:15:58	CHIX	12000030R
470	95.12	2026-11-03	08:15:58	CHIX	12000030S
470	95.12	2026-11-03	08:15:58	CHIX	12000030T
470	95.12	2026-11-03	08:15:58	CHIX	12000030U
65	95.12	2026-11-03	08:15:58	CHIX	12000030V
13,809	95.12	2026-11-03	08:15:58	TURQUOISE	1551849597439499
17,405	95.12	2026-11-03	08:15:58	LSE	1551849605828569
23,868	95.12	2026-11-03	08:15:58	LSE	1551849605828570
467	95.12	2026-11-03	08:15:58	LSE	1551849605828575
9,634	95.12	2026-11-03	08:15:58	LSE	1551849605828576
470	95.12	2026-11-03	08:15:59	CHIX	12000031T
470	95.12	2026-11-03	08:15:59	CHIX	12000031U
470	95.12	2026-11-03	08:15:59	CHIX	12000031V
470	95.12	2026-11-03	08:15:59	CHIX	12000031W
470	95.12	2026-11-03	08:15:59	CHIX	12000031X
470	95.12	2026-11-03	08:15:59	CHIX	12000031Y
470	95.12	2026-11-03	08:15:59	CHIX	12000031Z
470	95.12	2026-11-03	08:15:59	CHIX	120000320
470	95.12	2026-11-03	08:15:59	CHIX	120000321
470	95.12	2026-11-03	08:15:59	CHIX	120000322
470	95.12	2026-11-03	08:15:59	CHIX	120000323
470	95.12	2026-11-03	08:15:59	CHIX	120000324
470	95.12	2026-11-03	08:15:59	CHIX	120000325
470	95.12	2026-11-03	08:15:59	CHIX	120000326
470	95.12	2026-11-03	08:15:59	CHIX	120000327
470	95.12	2026-11-03	08:15:59	CHIX	120000328
470	95.12	2026-11-03	08:15:59	CHIX	120000329
470	95.12	2026-11-03	08:15:59	CHIX	12000032A
470	95.12	2026-11-03	08:15:59	CHIX	12000032B
470	95.12	2026-11-03	08:15:59	CHIX	12000032C

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
65	95.12	2026-11-03	08:15:59	CHIX	12000032D
470	95.12	2026-11-03	08:15:59	CHIX	12000032S
470	95.12	2026-11-03	08:15:59	CHIX	12000032T
470	95.12	2026-11-03	08:15:59	CHIX	12000032U
470	95.12	2026-11-03	08:15:59	CHIX	12000032V
470	95.12	2026-11-03	08:15:59	CHIX	12000032W
470	95.12	2026-11-03	08:15:59	CHIX	12000032X
470	95.12	2026-11-03	08:15:59	CHIX	12000032Y
470	95.12	2026-11-03	08:15:59	CHIX	12000032Z
470	95.12	2026-11-03	08:15:59	CHIX	120000330
470	95.12	2026-11-03	08:15:59	CHIX	120000331
470	95.12	2026-11-03	08:15:59	CHIX	120000332
470	95.12	2026-11-03	08:15:59	CHIX	120000333
470	95.12	2026-11-03	08:15:59	CHIX	120000334
470	95.12	2026-11-03	08:15:59	CHIX	120000335
470	95.12	2026-11-03	08:15:59	CHIX	120000336
470	95.12	2026-11-03	08:15:59	CHIX	120000337
470	95.12	2026-11-03	08:15:59	CHIX	120000338
470	95.12	2026-11-03	08:15:59	CHIX	120000339
470	95.12	2026-11-03	08:15:59	CHIX	12000033A
470	95.12	2026-11-03	08:15:59	CHIX	12000033B
65	95.12	2026-11-03	08:15:59	CHIX	12000033C
467	95.12	2026-11-03	08:15:59	LSE	1551849605828598
15,158	95.12	2026-11-03	08:15:59	LSE	1551849605828599
11,778	95.12	2026-11-03	08:15:59	LSE	1551849605828600
14,162	95.12	2026-11-03	08:15:59	LSE	1551849605828622
27,319	95.12	2026-11-03	08:15:59	LSE	1551849605828623
6,831	95.12	2026-11-03	08:15:59	LSE	1551849605828681
467	95.12	2026-11-03	08:15:59	LSE	1551849605828682
467	95.12	2026-11-03	08:15:59	LSE	1551849605828693
18,312	95.12	2026-11-03	08:15:59	LSE	1551849605828694
12,843	95.12	2026-11-03	08:15:59	LSE	1551849605828695
470	95.12	2026-11-03	08:16:00	CHIX	12000034E
470	95.12	2026-11-03	08:16:00	CHIX	12000034F
470	95.12	2026-11-03	08:16:00	CHIX	12000034G
470	95.12	2026-11-03	08:16:00	CHIX	12000034H

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.12	2026-11-03	08:16:00	CHIX	12000034I
470	95.12	2026-11-03	08:16:00	CHIX	12000034J
470	95.12	2026-11-03	08:16:00	CHIX	12000034K
470	95.12	2026-11-03	08:16:00	CHIX	12000034L
470	95.12	2026-11-03	08:16:00	CHIX	12000034M
470	95.12	2026-11-03	08:16:00	CHIX	12000034N
470	95.12	2026-11-03	08:16:00	CHIX	12000034O
470	95.12	2026-11-03	08:16:00	CHIX	12000034P
470	95.12	2026-11-03	08:16:00	CHIX	12000034Q
470	95.12	2026-11-03	08:16:00	CHIX	12000034R
470	95.12	2026-11-03	08:16:00	CHIX	12000034S
470	95.12	2026-11-03	08:16:00	CHIX	12000034T
470	95.12	2026-11-03	08:16:00	CHIX	12000034U
470	95.12	2026-11-03	08:16:00	CHIX	12000034V
470	95.12	2026-11-03	08:16:00	CHIX	12000034W
470	95.12	2026-11-03	08:16:00	CHIX	12000034X
65	95.12	2026-11-03	08:16:00	CHIX	12000034Y
467	95.12	2026-11-03	08:16:00	LSE	1551849605828708
467	95.12	2026-11-03	08:16:00	LSE	1551849605828762
467	95.12	2026-11-03	08:16:00	LSE	1551849605828763
467	95.12	2026-11-03	08:16:01	LSE	1551849605828764
467	95.12	2026-11-03	08:16:01	LSE	1551849605828765
467	95.12	2026-11-03	08:16:02	LSE	1551849605828766
467	95.12	2026-11-03	08:16:02	LSE	1551849605828781
2,441	95.12	2026-11-03	08:16:02	LSE	1551849605828782
467	95.12	2026-11-03	08:16:02	LSE	1551849605828783
467	95.12	2026-11-03	08:16:03	LSE	1551849605828784
467	95.12	2026-11-03	08:16:03	LSE	1551849605828786
2,435	95.12	2026-11-03	08:16:03	LSE	1551849605828787
467	95.12	2026-11-03	08:16:04	LSE	1551849605828788
467	95.12	2026-11-03	08:16:04	LSE	1551849605828789
467	95.12	2026-11-03	08:16:04	LSE	1551849605828791
467	95.12	2026-11-03	08:16:05	LSE	1551849605828792
7,427	95.12	2026-11-03	08:16:05	LSE	1551849605828793
467	95.12	2026-11-03	08:16:05	LSE	1551849605828794
2,424	95.12	2026-11-03	08:16:05	LSE	1551849605828795

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,243	95.12	2026-11-03	08:16:05	LSE	1551849605828796
11,243	95.12	2026-11-03	08:16:06	LSE	1551849605828798
5,922	95.12	2026-11-03	08:16:06	LSE	1551849605828799
467	95.12	2026-11-03	08:16:06	LSE	1551849605828800
8,247	95.12	2026-11-03	08:16:06	LSE	1551849605828801
467	95.12	2026-11-03	08:16:06	LSE	1551849605828802
11,243	95.12	2026-11-03	08:16:06	LSE	1551849605828803
9,591	95.12	2026-11-03	08:16:06	LSE	1551849605828804
467	95.12	2026-11-03	08:16:06	LSE	1551849605828808
11,243	95.12	2026-11-03	08:16:06	LSE	1551849605828809
2,421	95.12	2026-11-03	08:16:06	LSE	1551849605828810
9,592	95.12	2026-11-03	08:16:06	LSE	1551849605828812
467	95.12	2026-11-03	08:16:06	LSE	1551849605828813
16,648	95.08	2026-11-03	08:16:09	CHIX	12000035O
14,777	95.08	2026-11-03	08:16:09	LSE	1551849605828815
34,061	95.08	2026-11-03	08:16:09	LSE	1551849605828816
13,823	95.04	2026-11-03	08:16:25	CHIX	12000037K
32,465	95.02	2026-11-03	08:16:25	LSE	1551849605828857
13,451	95.04	2026-11-03	08:16:25	BATE	200008VD
11,904	95.02	2026-11-03	08:16:32	TURQUOISE	1551849597439603
12,086	94.98	2026-11-03	08:16:33	CHIX	120000387
10,507	95.00	2026-11-03	08:16:33	LSE	1551849605828871
18,834	94.98	2026-11-03	08:16:33	LSE	1551849605828873
9,513	94.96	2026-11-03	08:16:51	LSE	1551849605828897
12,909	94.92	2026-11-03	08:16:53	CHIX	1200003BC
25,940	94.94	2026-11-03	08:16:53	LSE	1551849605828916
12,477	94.92	2026-11-03	08:16:53	LSE	1551849605828918
23,848	94.90	2026-11-03	08:16:53	LSE	1551849605828920
23,668	94.98	2026-11-03	08:18:01	LSE	1551849605829068
15,600	94.98	2026-11-03	08:18:01	LSE	1551849605829069
2,508	95.00	2026-11-03	08:18:10	CHIX	1200003KG
5,579	95.00	2026-11-03	08:18:10	CHIX	1200003KH
7,802	95.00	2026-11-03	08:18:14	CHIX	1200003KN
11,742	94.94	2026-11-03	08:18:28	CHIX	1200003MK
2,881	94.94	2026-11-03	08:18:28	LSE	1551849605829093
24,475	94.94	2026-11-03	08:18:28	LSE	1551849605829094

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,694	94.94	2026-11-03	08:18:28	LSE	1551849605829095
12,073	94.90	2026-11-03	08:18:47	CHIX	1200003OR
1,066	94.98	2026-11-03	08:19:00	CHIX	1200003QM
29,762	94.94	2026-11-03	08:19:01	LSE	1551849605829149
11,174	94.94	2026-11-03	08:19:01	LSE	1551849605829150
814	94.94	2026-11-03	08:19:01	LSE	1551849605829151
5,999	94.90	2026-11-03	08:19:04	CHIX	1200003RB
15,940	94.90	2026-11-03	08:19:04	CHIX	1200003RC
643	94.90	2026-11-03	08:19:04	CHIX	1200003RD
782	94.94	2026-11-03	08:19:04	CHIX	1200003RE
2,589	94.94	2026-11-03	08:19:04	CHIX	1200003RF
9,564	94.94	2026-11-03	08:19:04	CHIX	1200003RG
2,524	94.96	2026-11-03	08:19:04	CHIX	1200003RH
9,564	94.96	2026-11-03	08:19:04	CHIX	1200003RI
32,821	94.90	2026-11-03	08:19:04	LSE	1551849605829178
11,550	94.90	2026-11-03	08:19:04	LSE	1551849605829179
12,995	94.90	2026-11-03	08:19:16	LSE	1551849605829195
4,808	94.90	2026-11-03	08:19:16	LSE	1551849605829196
10,848	94.90	2026-11-03	08:19:16	LSE	1551849605829197
7,339	94.90	2026-11-03	08:19:20	TURQUOISE	1551849597440010
5,705	94.90	2026-11-03	08:19:34	CHIX	1200003TG
6,905	94.90	2026-11-03	08:19:34	CHIX	1200003TH
3,441	94.90	2026-11-03	08:19:34	TURQUOISE	1551849597440030
3,233	94.90	2026-11-03	08:19:34	LSE	1551849605829214
18,044	94.92	2026-11-03	08:20:04	LSE	1551849605829233
750	94.92	2026-11-03	08:20:04	LSE	1551849605829234
17,756	94.92	2026-11-03	08:20:04	LSE	1551849605829235
17,115	94.92	2026-11-03	08:20:04	LSE	1551849605829236
6,209	94.88	2026-11-03	08:20:06	CHIX	1200003W9
3,151	94.88	2026-11-03	08:20:15	TURQUOISE	1551849597440200
538	94.94	2026-11-03	08:20:52	TURQUOISE	1551849597440320
10,000	94.94	2026-11-03	08:20:52	TURQUOISE	1551849597440321
271	94.94	2026-11-03	08:20:52	TURQUOISE	1551849597440322
10,539	94.92	2026-11-03	08:21:09	CHIX	120000424
3,811	94.92	2026-11-03	08:21:23	CHIX	12000043P
13,929	94.92	2026-11-03	08:21:23	LSE	1551849605829403

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,574	94.92	2026-11-03	08:21:23	LSE	1551849605829404
12,046	94.88	2026-11-03	08:21:24	CHIX	12000043U
18,154	94.88	2026-11-03	08:21:24	LSE	1551849605829408
5,518	94.88	2026-11-03	08:21:24	LSE	1551849605829409
13,250	94.88	2026-11-03	08:21:24	LSE	1551849605829410
10,181	94.84	2026-11-03	08:21:35	CHIX	120000472
11,745	94.84	2026-11-03	08:21:35	LSE	1551849605829479
780	94.84	2026-11-03	08:21:35	LSE	1551849605829480
12,488	94.84	2026-11-03	08:21:35	LSE	1551849605829481
10,632	94.90	2026-11-03	08:22:21	LSE	1551849605829572
25,682	94.90	2026-11-03	08:22:21	LSE	1551849605829573
3,274	94.90	2026-11-03	08:22:21	LSE	1551849605829577
4,050	94.90	2026-11-03	08:22:21	LSE	1551849605829578
21,203	94.90	2026-11-03	08:22:21	LSE	1551849605829579
3,303	94.90	2026-11-03	08:22:34	LSE	1551849605829585
4,947	94.90	2026-11-03	08:22:34	LSE	1551849605829586
2,689	94.96	2026-11-03	08:23:04	CHIX	1200004GV
6,863	94.96	2026-11-03	08:23:04	CHIX	1200004GW
3,394	94.96	2026-11-03	08:23:06	LSE	1551849605829643
3,706	94.96	2026-11-03	08:23:06	LSE	1551849605829644
3,388	94.96	2026-11-03	08:23:28	LSE	1551849605829655
5,000	94.96	2026-11-03	08:23:28	LSE	1551849605829656
3,444	95.00	2026-11-03	08:23:51	LSE	1551849605829688
8,711	95.00	2026-11-03	08:23:51	LSE	1551849605829689
3,493	95.00	2026-11-03	08:24:03	LSE	1551849605829722
5,156	95.00	2026-11-03	08:24:03	LSE	1551849605829723
5,193	95.00	2026-11-03	08:24:03	LSE	1551849605829724
20,586	95.00	2026-11-03	08:24:06	LSE	1551849605829725
4,140	95.00	2026-11-03	08:24:06	LSE	1551849605829726
3,503	95.00	2026-11-03	08:24:06	LSE	1551849605829727
30,083	95.02	2026-11-03	08:24:11	LSE	1551849605829735
9,559	95.02	2026-11-03	08:24:11	LSE	1551849605829736
36,423	94.98	2026-11-03	08:24:21	LSE	1551849605829742
17,335	94.98	2026-11-03	08:24:21	LSE	1551849605829743
832	95.00	2026-11-03	08:24:23	CHIX	1200004OY
24,068	94.96	2026-11-03	08:24:26	CHIX	1200004P5

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,009	94.98	2026-11-03	08:24:40	LSE	1551849605829776
13,887	94.98	2026-11-03	08:24:40	LSE	1551849605829777
13,431	94.98	2026-11-03	08:24:40	LSE	1551849605829778
34,324	94.94	2026-11-03	08:24:43	CHIX	1200004QJ
14,288	94.96	2026-11-03	08:24:43	TURQUOISE	1551849597440868
25,157	94.94	2026-11-03	08:24:43	LSE	1551849605829784
12,825	94.94	2026-11-03	08:24:43	LSE	1551849605829785
12,522	94.94	2026-11-03	08:24:54	TURQUOISE	1551849597440896
24,542	94.92	2026-11-03	08:25:29	LSE	1551849605829864
12,725	94.92	2026-11-03	08:25:29	LSE	1551849605829865
10,146	94.90	2026-11-03	08:25:37	CHIX	1200004VV
16,260	94.88	2026-11-03	08:25:38	LSE	1551849605829875
13,687	94.88	2026-11-03	08:25:38	LSE	1551849605829876
10,669	94.86	2026-11-03	08:26:09	LSE	1551849605829886
3,461	94.86	2026-11-03	08:26:09	LSE	1551849605829887
10,287	94.86	2026-11-03	08:26:09	LSE	1551849605829888
4,698	94.92	2026-11-03	08:26:33	CHIX	120000502
18,341	94.94	2026-11-03	08:26:33	LSE	1551849605829909
37,226	94.94	2026-11-03	08:26:33	LSE	1551849605829910
9,132	94.96	2026-11-03	08:27:33	LSE	1551849605829982
333	94.96	2026-11-03	08:27:33	LSE	1551849605829983
9,582	94.94	2026-11-03	08:27:43	TURQUOISE	1551849597441237
13,429	94.94	2026-11-03	08:27:43	LSE	1551849605829989
11,447	94.94	2026-11-03	08:27:43	LSE	1551849605829990
2,925	94.94	2026-11-03	08:28:08	LSE	1551849605830041
5,933	94.94	2026-11-03	08:28:08	LSE	1551849605830042
5,194	94.94	2026-11-03	08:28:08	LSE	1551849605830043
9,648	94.94	2026-11-03	08:28:19	LSE	1551849605830097
2,968	94.94	2026-11-03	08:28:19	LSE	1551849605830098
5,934	94.94	2026-11-03	08:28:19	LSE	1551849605830099
6,164	94.92	2026-11-03	08:28:47	CHIX	1200005C1
9,619	94.94	2026-11-03	08:28:47	TURQUOISE	1551849597441348
12,563	94.94	2026-11-03	08:28:47	LSE	1551849605830150
24,597	94.94	2026-11-03	08:28:47	LSE	1551849605830151
9,477	94.90	2026-11-03	08:28:54	TURQUOISE	1551849597441363
23,254	94.90	2026-11-03	08:28:54	LSE	1551849605830155

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,722	94.90	2026-11-03	08:28:54	LSE	1551849605830156
14,495	94.92	2026-11-03	08:29:10	LSE	1551849605830200
10,311	94.92	2026-11-03	08:29:10	LSE	1551849605830201
3,914	95.00	2026-11-03	08:29:53	LSE	1551849605830279
15,000	95.00	2026-11-03	08:29:56	LSE	1551849605830280
35,660	95.00	2026-11-03	08:30:07	LSE	1551849605830312
15,071	95.00	2026-11-03	08:30:07	LSE	1551849605830313
6,713	94.98	2026-11-03	08:30:09	CHIX	1200005L3
10,594	95.02	2026-11-03	08:30:22	BATE	20000A9L
20,359	95.02	2026-11-03	08:30:27	CHIX	1200005NH
16,250	95.00	2026-11-03	08:30:28	LSE	1551849605830383
763	95.00	2026-11-03	08:30:28	LSE	1551849605830384
30,639	95.00	2026-11-03	08:30:28	LSE	1551849605830385
11,234	94.96	2026-11-03	08:31:09	CHIX	1200005SG
11,247	94.96	2026-11-03	08:31:09	TURQUOISE	1551849597441719
11,447	94.96	2026-11-03	08:31:09	LSE	1551849605830459
11,170	94.96	2026-11-03	08:31:09	LSE	1551849605830460
9,465	94.96	2026-11-03	08:31:09	LSE	1551849605830464
11,814	94.96	2026-11-03	08:31:09	BATE	20000ACU
3,335	95.04	2026-11-03	08:31:52	LSE	1551849605830523
7,796	95.04	2026-11-03	08:31:52	LSE	1551849605830524
9,465	95.04	2026-11-03	08:31:53	LSE	1551849605830525
18,222	95.02	2026-11-03	08:31:57	LSE	1551849605830529
4,058	95.02	2026-11-03	08:31:57	LSE	1551849605830530
9,700	95.02	2026-11-03	08:31:57	LSE	1551849605830531
23,149	95.00	2026-11-03	08:32:00	CHIX	1200005YB
8,177	95.04	2026-11-03	08:32:18	CHIX	1200005ZQ
20,470	95.08	2026-11-03	08:32:40	CHIX	12000061Y
8,723	95.10	2026-11-03	08:32:43	LSE	1551849605830633
23,341	95.10	2026-11-03	08:32:43	LSE	1551849605830634
15,570	95.10	2026-11-03	08:32:43	LSE	1551849605830635
7,100	95.10	2026-11-03	08:32:48	CHIX	12000062L
3,528	95.10	2026-11-03	08:32:48	LSE	1551849605830636
5,485	95.10	2026-11-03	08:32:48	LSE	1551849605830637
7,798	95.10	2026-11-03	08:32:48	LSE	1551849605830638
21,312	95.06	2026-11-03	08:33:05	LSE	1551849605830665

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,663	95.06	2026-11-03	08:33:05	LSE	1551849605830666
2,595	95.04	2026-11-03	08:33:06	CHIX	120000651
9,326	95.04	2026-11-03	08:33:06	CHIX	120000652
17,149	95.02	2026-11-03	08:33:12	LSE	1551849605830678
33,012	95.02	2026-11-03	08:33:12	LSE	1551849605830679
2,589	95.04	2026-11-03	08:33:14	CHIX	12000065P
32,307	95.00	2026-11-03	08:33:14	CHIX	12000065S
20,506	95.00	2026-11-03	08:33:20	CHIX	12000065Y
782	95.00	2026-11-03	08:33:20	CHIX	12000065Z
6,914	95.00	2026-11-03	08:33:37	CHIX	12000067C
5,141	95.02	2026-11-03	08:33:38	CHIX	12000067I
2,057	95.02	2026-11-03	08:33:38	CHIX	12000067J
15,236	95.08	2026-11-03	08:33:59	CHIX	12000069C
10,599	95.08	2026-11-03	08:33:59	LSE	1551849605830764
10,355	95.08	2026-11-03	08:33:59	LSE	1551849605830765
653	95.04	2026-11-03	08:34:20	LSE	1551849605830798
7,696	95.04	2026-11-03	08:34:33	CHIX	1200006CV
11,372	95.04	2026-11-03	08:34:33	CHIX	1200006CW
10,828	95.04	2026-11-03	08:34:33	LSE	1551849605830810
30,525	95.04	2026-11-03	08:34:33	LSE	1551849605830811
15,283	95.00	2026-11-03	08:34:47	CHIX	1200006EG
15,600	95.00	2026-11-03	08:34:47	LSE	1551849605830822
9,271	95.00	2026-11-03	08:34:47	LSE	1551849605830823
18,558	95.00	2026-11-03	08:34:47	LSE	1551849605830824
23,138	94.98	2026-11-03	08:34:54	LSE	1551849605830829
11,614	94.98	2026-11-03	08:34:54	LSE	1551849605830830
8,468	94.96	2026-11-03	08:35:09	TURQUOISE	1551849597442215
2,403	94.96	2026-11-03	08:35:09	TURQUOISE	1551849597442216
2,665	94.96	2026-11-03	08:35:16	TURQUOISE	1551849597442228
3,448	94.98	2026-11-03	08:35:56	LSE	1551849605830944
6,383	94.98	2026-11-03	08:35:56	LSE	1551849605830945
8,066	94.98	2026-11-03	08:35:56	LSE	1551849605830946
4,706	94.98	2026-11-03	08:35:56	LSE	1551849605830947
5,323	94.96	2026-11-03	08:36:02	CHIX	1200006N2
6,305	94.96	2026-11-03	08:36:02	CHIX	1200006N3
15,600	94.96	2026-11-03	08:36:02	LSE	1551849605830977

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,258	94.96	2026-11-03	08:36:02	LSE	1551849605830978
2,588	94.96	2026-11-03	08:36:02	LSE	1551849605830979
1,472	94.94	2026-11-03	08:36:05	LSE	1551849605830991
6,896	94.94	2026-11-03	08:36:10	LSE	1551849605831001
6,354	94.94	2026-11-03	08:36:12	LSE	1551849605831003
11,481	94.94	2026-11-03	08:36:12	LSE	1551849605831004
3,417	95.02	2026-11-03	08:36:32	LSE	1551849605831034
4,974	95.02	2026-11-03	08:36:32	LSE	1551849605831035
8,344	95.02	2026-11-03	08:36:32	LSE	1551849605831036
35,249	94.98	2026-11-03	08:36:36	LSE	1551849605831059
11,249	94.98	2026-11-03	08:36:36	LSE	1551849605831060
4,234	94.98	2026-11-03	08:36:36	LSE	1551849605831061
26,952	94.96	2026-11-03	08:36:40	CHIX	1200006SC
16,392	94.96	2026-11-03	08:36:40	BATE	20000AWF
6,713	94.96	2026-11-03	08:36:42	CHIX	1200006SO
6,713	94.96	2026-11-03	08:36:42	CHIX	1200006SP
4,278	94.94	2026-11-03	08:36:42	LSE	1551849605831065
13,027	94.94	2026-11-03	08:36:42	LSE	1551849605831066
782	94.94	2026-11-03	08:36:43	CHIX	1200006T3
25,235	94.94	2026-11-03	08:36:43	CHIX	1200006T4
1,565	94.94	2026-11-03	08:36:43	CHIX	1200006T5
2,476	94.94	2026-11-03	08:36:43	CHIX	1200006T6
6,713	94.94	2026-11-03	08:37:23	CHIX	1200006VH
13,896	94.92	2026-11-03	08:37:23	CHIX	1200006VJ
29,372	94.94	2026-11-03	08:37:23	LSE	1551849605831125
16,423	94.94	2026-11-03	08:37:23	LSE	1551849605831126
688	94.92	2026-11-03	08:37:33	CHIX	1200006WW
7,250	94.92	2026-11-03	08:37:34	CHIX	1200006WX
837	94.88	2026-11-03	08:37:34	CHIX	1200006X0
10,094	94.88	2026-11-03	08:37:34	CHIX	1200006X1
13,501	94.90	2026-11-03	08:37:34	TURQUOISE	1551849597442520
6,336	94.90	2026-11-03	08:37:34	LSE	1551849605831138
12,287	94.90	2026-11-03	08:37:34	LSE	1551849605831139
15,150	94.90	2026-11-03	08:37:34	LSE	1551849605831140
1,056	94.86	2026-11-03	08:37:35	TURQUOISE	1551849597442527
324	94.86	2026-11-03	08:37:35	TURQUOISE	1551849597442528

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,136	94.86	2026-11-03	08:37:35	LSE	1551849605831142
15,266	94.86	2026-11-03	08:37:35	LSE	1551849605831143
11,174	94.86	2026-11-03	08:37:35	LSE	1551849605831144
3,448	94.86	2026-11-03	08:37:42	TURQUOISE	1551849597442541
5,216	94.86	2026-11-03	08:37:43	TURQUOISE	1551849597442542
4,017	95.00	2026-11-03	08:38:49	LSE	1551849605831210
2,464	95.00	2026-11-03	08:38:49	LSE	1551849605831211
2,984	95.00	2026-11-03	08:38:49	LSE	1551849605831212
14,302	94.96	2026-11-03	08:38:58	CHIX	120000748
19,798	94.98	2026-11-03	08:38:58	LSE	1551849605831216
10,673	94.98	2026-11-03	08:38:58	LSE	1551849605831217
10,000	94.94	2026-11-03	08:39:03	LSE	1551849605831222
4,714	94.94	2026-11-03	08:39:03	LSE	1551849605831223
13,432	94.94	2026-11-03	08:39:03	LSE	1551849605831224
14,977	94.92	2026-11-03	08:39:13	CHIX	12000075H
18,955	94.90	2026-11-03	08:39:13	TURQUOISE	1551849597442731
10,133	94.90	2026-11-03	08:39:13	LSE	1551849605831227
15,413	94.90	2026-11-03	08:39:13	LSE	1551849605831228
6,844	94.90	2026-11-03	08:39:13	LSE	1551849605831229
10,992	94.88	2026-11-03	08:39:15	CHIX	12000075K
12,108	94.92	2026-11-03	08:40:05	LSE	1551849605831356
1,361	94.92	2026-11-03	08:40:05	LSE	1551849605831357
11,248	94.92	2026-11-03	08:40:05	LSE	1551849605831358
838	94.94	2026-11-03	08:40:36	LSE	1551849605831395
10,373	94.92	2026-11-03	08:41:15	LSE	1551849605831408
10,295	94.92	2026-11-03	08:41:15	LSE	1551849605831409
10,852	94.90	2026-11-03	08:41:38	TURQUOISE	1551849597443013
13,080	94.92	2026-11-03	08:41:38	LSE	1551849605831440
5,259	94.92	2026-11-03	08:41:38	LSE	1551849605831441
5,435	94.92	2026-11-03	08:41:38	LSE	1551849605831442
6,817	94.94	2026-11-03	08:41:43	LSE	1551849605831453
918	94.94	2026-11-03	08:41:58	LSE	1551849605831510
15,491	94.92	2026-11-03	08:42:04	LSE	1551849605831522
9,745	94.92	2026-11-03	08:42:04	LSE	1551849605831523
16,848	94.92	2026-11-03	08:42:09	LSE	1551849605831532
2,219	94.92	2026-11-03	08:42:09	LSE	1551849605831533

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,744	94.92	2026-11-03	08:42:09	LSE	1551849605831534
4,875	94.92	2026-11-03	08:42:09	LSE	1551849605831535
16,461	94.88	2026-11-03	08:42:12	CHIX	1200007LS
676	94.90	2026-11-03	08:42:12	TURQUOISE	1551849597443086
16,862	94.88	2026-11-03	08:42:12	LSE	1551849605831540
9,988	94.88	2026-11-03	08:42:12	LSE	1551849605831541
585	94.88	2026-11-03	08:42:12	LSE	1551849605831542
9,991	94.86	2026-11-03	08:42:13	TURQUOISE	1551849597443089
31	94.84	2026-11-03	08:42:15	CHIX	1200007M6
3,786	94.84	2026-11-03	08:42:15	LSE	1551849605831546
80	94.84	2026-11-03	08:42:15	LSE	1551849605831547
11,430	94.84	2026-11-03	08:42:15	LSE	1551849605831548
10,350	94.84	2026-11-03	08:42:15	LSE	1551849605831549
6,693	94.86	2026-11-03	08:42:37	LSE	1551849605831579
4,634	94.86	2026-11-03	08:42:37	LSE	1551849605831580
15,056	94.86	2026-11-03	08:42:37	LSE	1551849605831581
10,078	94.84	2026-11-03	08:42:49	CHIX	1200007QE
10,280	94.80	2026-11-03	08:42:55	CHIX	1200007QN
9,579	94.80	2026-11-03	08:42:55	TURQUOISE	1551849597443166
14,769	94.82	2026-11-03	08:42:55	LSE	1551849605831598
30,789	94.82	2026-11-03	08:42:55	LSE	1551849605831599
9,712	94.78	2026-11-03	08:42:55	LSE	1551849605831607
3,636	94.78	2026-11-03	08:42:55	LSE	1551849605831608
5,536	94.78	2026-11-03	08:42:55	LSE	1551849605831609
65	94.78	2026-11-03	08:42:55	LSE	1551849605831610
9,252	94.78	2026-11-03	08:42:55	LSE	1551849605831611
170	94.76	2026-11-03	08:43:20	CHIX	1200007S0
16,495	94.76	2026-11-03	08:43:20	CHIX	1200007S1
10,852	94.74	2026-11-03	08:43:27	LSE	1551849605831633
9,511	94.72	2026-11-03	08:43:27	LSE	1551849605831634
22	94.74	2026-11-03	08:44:05	CHIX	120000815
13,653	94.74	2026-11-03	08:44:05	LSE	1551849605831687
11,827	94.74	2026-11-03	08:44:05	LSE	1551849605831688
1,961	94.74	2026-11-03	08:44:06	CHIX	12000081K
14,516	94.74	2026-11-03	08:44:06	CHIX	12000081P
19,740	94.70	2026-11-03	08:44:13	CHIX	12000082M

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,119	94.66	2026-11-03	08:44:13	CHIX	12000082O
10,681	94.70	2026-11-03	08:44:13	LSE	1551849605831711
16,109	94.68	2026-11-03	08:44:13	LSE	1551849605831712
12,214	94.70	2026-11-03	08:44:13	BATE	20000BK0
3,448	94.64	2026-11-03	08:44:25	LSE	1551849605831763
260	94.64	2026-11-03	08:44:25	LSE	1551849605831764
28,673	94.68	2026-11-03	08:45:00	LSE	1551849605831797
13,731	94.66	2026-11-03	08:45:24	LSE	1551849605831838
2,231	94.64	2026-11-03	08:45:24	LSE	1551849605831840
7,555	94.64	2026-11-03	08:45:24	LSE	1551849605831841
14,129	94.62	2026-11-03	08:45:29	LSE	1551849605831842
19	94.62	2026-11-03	08:45:40	CHIX	1200008B4
7,791	94.62	2026-11-03	08:45:40	CHIX	1200008B5
1,727	94.62	2026-11-03	08:45:40	CHIX	1200008B6
9,778	94.62	2026-11-03	08:45:40	LSE	1551849605831855
10,297	94.62	2026-11-03	08:45:40	LSE	1551849605831856
2,812	94.62	2026-11-03	08:46:53	LSE	1551849605831994
8,919	94.62	2026-11-03	08:46:53	LSE	1551849605831995
10,444	94.62	2026-11-03	08:46:53	LSE	1551849605831996
310	94.68	2026-11-03	08:46:55	LSE	1551849605832005
9,523	94.68	2026-11-03	08:47:04	LSE	1551849605832010
16,971	94.68	2026-11-03	08:47:04	LSE	1551849605832011
9,534	94.64	2026-11-03	08:47:37	CHIX	1200008KQ
9,590	94.64	2026-11-03	08:47:37	LSE	1551849605832026
10,981	94.64	2026-11-03	08:47:37	LSE	1551849605832027
9,244	94.60	2026-11-03	08:47:40	CHIX	1200008L0
33	94.60	2026-11-03	08:47:40	CHIX	1200008L1
5,659	94.60	2026-11-03	08:47:40	CHIX	1200008L2
13,165	94.58	2026-11-03	08:47:48	LSE	1551849605832053
10,076	94.58	2026-11-03	08:47:48	LSE	1551849605832054
3,360	94.70	2026-11-03	08:48:30	LSE	1551849605832150
5,948	94.70	2026-11-03	08:48:30	LSE	1551849605832151
3,287	94.70	2026-11-03	08:48:37	LSE	1551849605832153
4,151	94.70	2026-11-03	08:48:37	LSE	1551849605832154
19,812	94.66	2026-11-03	08:48:42	LSE	1551849605832157
14,125	94.66	2026-11-03	08:48:42	LSE	1551849605832158

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,964	94.64	2026-11-03	08:48:43	CHIX	1200008QU
12,238	94.64	2026-11-03	08:48:43	TURQUOISE	1551849597443826
10,000	94.62	2026-11-03	08:48:52	LSE	1551849605832184
20,671	94.62	2026-11-03	08:48:52	LSE	1551849605832185
13,809	94.62	2026-11-03	08:48:52	LSE	1551849605832186
28,228	94.60	2026-11-03	08:48:55	CHIX	1200008S0
19,176	94.60	2026-11-03	08:48:55	TURQUOISE	1551849597443837
15,591	94.58	2026-11-03	08:48:55	LSE	1551849605832190
9	94.58	2026-11-03	08:48:55	LSE	1551849605832191
9,462	94.58	2026-11-03	08:48:57	LSE	1551849605832196
33	94.56	2026-11-03	08:49:03	CHIX	1200008SR
10,307	94.56	2026-11-03	08:49:03	CHIX	1200008SS
31	94.56	2026-11-03	08:49:03	TURQUOISE	1551849597443850
4,267	94.64	2026-11-03	08:49:57	LSE	1551849605832266
5,198	94.64	2026-11-03	08:49:57	LSE	1551849605832267
10,112	94.62	2026-11-03	08:49:59	BATE	20000C2W
3,339	94.62	2026-11-03	08:50:10	LSE	1551849605832277
5,259	94.62	2026-11-03	08:50:10	LSE	1551849605832278
867	94.62	2026-11-03	08:50:10	LSE	1551849605832279
10,989	94.66	2026-11-03	08:51:02	LSE	1551849605832311
8,374	94.66	2026-11-03	08:51:02	LSE	1551849605832312
5,194	94.66	2026-11-03	08:51:02	LSE	1551849605832313
6,618	94.68	2026-11-03	08:51:13	CHIX	12000094N
11,146	94.68	2026-11-03	08:51:13	CHIX	12000094O
4,676	94.68	2026-11-03	08:51:13	CHIX	12000094P
12,196	94.68	2026-11-03	08:51:13	TURQUOISE	1551849597444083
32,420	94.68	2026-11-03	08:51:13	LSE	1551849605832328
13,054	94.68	2026-11-03	08:51:13	LSE	1551849605832329
3,447	94.76	2026-11-03	08:52:29	LSE	1551849605832486
4,234	94.76	2026-11-03	08:52:29	LSE	1551849605832487
18,143	94.76	2026-11-03	08:52:31	LSE	1551849605832497
4,199	94.76	2026-11-03	08:52:31	LSE	1551849605832498
5,417	94.76	2026-11-03	08:52:31	LSE	1551849605832499
3,453	94.76	2026-11-03	08:52:32	LSE	1551849605832503
5,417	94.76	2026-11-03	08:52:32	LSE	1551849605832504
595	94.76	2026-11-03	08:52:32	LSE	1551849605832505

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,706	94.76	2026-11-03	08:53:07	CHIX	1200009GT
17,218	94.76	2026-11-03	08:53:07	LSE	1551849605832558
2,432	94.76	2026-11-03	08:53:07	LSE	1551849605832559
1,483	94.76	2026-11-03	08:53:07	LSE	1551849605832560
7,775	94.76	2026-11-03	08:53:07	LSE	1551849605832561
3,849	94.76	2026-11-03	08:53:07	LSE	1551849605832562
5,193	94.76	2026-11-03	08:53:08	LSE	1551849605832564
10,937	94.72	2026-11-03	08:53:28	CHIX	1200009JO
17,636	94.72	2026-11-03	08:53:28	LSE	1551849605832599
20,137	94.72	2026-11-03	08:53:28	LSE	1551849605832600
13,080	94.74	2026-11-03	08:53:28	LSE	1551849605832605
4,492	94.74	2026-11-03	08:53:28	LSE	1551849605832606
10,493	94.70	2026-11-03	08:53:30	TURQUOISE	1551849597444323
1,076	94.70	2026-11-03	08:53:33	TURQUOISE	1551849597444324
10,797	94.68	2026-11-03	08:53:38	CHIX	1200009KY
17,174	94.68	2026-11-03	08:53:38	LSE	1551849605832628
9,183	94.68	2026-11-03	08:53:38	LSE	1551849605832629
3,256	94.68	2026-11-03	08:53:38	LSE	1551849605832630
18,042	94.74	2026-11-03	08:54:04	LSE	1551849605832668
64,345	94.74	2026-11-03	08:54:04	LSE	1551849605832669
13,758	94.72	2026-11-03	08:54:27	CHIX	1200009OD
12,149	94.74	2026-11-03	08:54:27	LSE	1551849605832718
25,765	94.74	2026-11-03	08:54:27	LSE	1551849605832719
2	94.70	2026-11-03	08:54:28	LSE	1551849605832725
12,948	94.70	2026-11-03	08:54:28	LSE	1551849605832726
5,607	94.70	2026-11-03	08:54:28	LSE	1551849605832727
39,321	94.70	2026-11-03	08:54:31	TURQUOISE	1551849597444394
6,896	94.70	2026-11-03	08:55:01	LSE	1551849605832742
11,308	94.76	2026-11-03	08:55:48	CHIX	1200009UG
10,294	94.74	2026-11-03	08:55:48	TURQUOISE	1551849597444546
13,791	94.74	2026-11-03	08:55:48	LSE	1551849605832808
10,000	94.72	2026-11-03	08:55:50	CHIX	1200009UN
9,560	94.72	2026-11-03	08:55:50	CHIX	1200009UO
14,820	94.68	2026-11-03	08:55:51	CHIX	1200009UV
36,369	94.70	2026-11-03	08:55:51	TURQUOISE	1551849597444555
6,409	94.70	2026-11-03	08:55:51	LSE	1551849605832813

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,610	94.72	2026-11-03	08:56:03	LSE	1551849605832832
9,500	94.68	2026-11-03	08:56:06	CHIX	1200009VS
26,414	94.68	2026-11-03	08:56:06	TURQUOISE	1551849597444574
7,827	94.68	2026-11-03	08:56:06	TURQUOISE	1551849597444575
7,827	94.68	2026-11-03	08:56:06	TURQUOISE	1551849597444576
7,827	94.68	2026-11-03	08:56:06	TURQUOISE	1551849597444577
13,214	94.68	2026-11-03	08:56:06	LSE	1551849605832841
7,827	94.68	2026-11-03	08:56:07	TURQUOISE	1551849597444578
10,801	94.62	2026-11-03	08:56:08	CHIX	1200009W6
34,553	94.68	2026-11-03	08:56:08	TURQUOISE	1551849597444581
3,718	94.68	2026-11-03	08:56:08	TURQUOISE	1551849597444582
11,603	94.64	2026-11-03	08:56:08	TURQUOISE	1551849597444583
14,815	94.64	2026-11-03	08:56:08	LSE	1551849605832846
9,893	94.60	2026-11-03	08:56:26	TURQUOISE	1551849597444610
14,492	94.60	2026-11-03	08:56:26	LSE	1551849605832860
3,132	94.62	2026-11-03	08:56:52	LSE	1551849605832880
11,842	94.62	2026-11-03	08:56:52	LSE	1551849605832881
9,310	94.58	2026-11-03	08:57:12	LSE	1551849605832893
9,639	94.64	2026-11-03	08:57:36	CHIX	120000A0P
4,436	94.64	2026-11-03	08:57:37	CHIX	120000A0Q
8,234	94.62	2026-11-03	08:57:59	LSE	1551849605832936
8,848	94.62	2026-11-03	08:57:59	LSE	1551849605832937
11,289	94.60	2026-11-03	08:58:05	CHIX	120000A2G
27,391	94.68	2026-11-03	08:58:44	CHIX	120000A4W
3,354	94.70	2026-11-03	08:59:31	LSE	1551849605833027
5,182	94.70	2026-11-03	08:59:31	LSE	1551849605833028
3,363	94.70	2026-11-03	08:59:37	LSE	1551849605833029
1,851	94.72	2026-11-03	08:59:46	LSE	1551849605833034
1,789	94.72	2026-11-03	08:59:46	LSE	1551849605833035
10,098	94.72	2026-11-03	08:59:56	LSE	1551849605833044
13,071	94.70	2026-11-03	09:00:00	LSE	1551849605833050
1,776	94.72	2026-11-03	09:00:03	CHIX	120000ABS
5,754	94.70	2026-11-03	09:00:06	CHIX	120000ACL
2,528	94.72	2026-11-03	09:00:06	CHIX	120000ACM
339	94.82	2026-11-03	09:00:35	LSE	1551849605833157
13,720	94.82	2026-11-03	09:00:35	LSE	1551849605833158

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,969	94.80	2026-11-03	09:00:35	BATE	20000D47
10,355	94.82	2026-11-03	09:00:35	BATE	20000D49
2,219	94.80	2026-11-03	09:00:38	CHIX	120000AI6
13,080	94.80	2026-11-03	09:01:00	LSE	1551849605833203
1,987	94.80	2026-11-03	09:01:00	LSE	1551849605833204
35,746	94.78	2026-11-03	09:01:16	CHIX	120000ALS
10,243	94.78	2026-11-03	09:01:16	LSE	1551849605833232
12,538	94.78	2026-11-03	09:01:17	TURQUOISE	1551849597445131
3,022	94.78	2026-11-03	09:01:37	LSE	1551849605833258
4,876	94.78	2026-11-03	09:01:37	LSE	1551849605833259
1,567	94.78	2026-11-03	09:01:37	LSE	1551849605833260
25,273	94.74	2026-11-03	09:01:44	CHIX	120000ANK
4,740	94.68	2026-11-03	09:01:44	CHIX	120000ANV
15,679	94.68	2026-11-03	09:01:44	CHIX	120000ANZ
10,141	94.74	2026-11-03	09:01:44	TURQUOISE	1551849597445181
9,619	94.68	2026-11-03	09:01:44	TURQUOISE	1551849597445186
17,604	94.74	2026-11-03	09:01:44	LSE	1551849605833268
14,450	94.70	2026-11-03	09:01:44	LSE	1551849605833282
11,088	94.76	2026-11-03	09:01:44	BATE	20000D83
10,127	94.72	2026-11-03	09:01:44	BATE	20000D85
15,213	94.62	2026-11-03	09:01:51	CHIX	120000AOQ
9,836	94.62	2026-11-03	09:01:51	TURQUOISE	1551849597445195
10,774	94.58	2026-11-03	09:01:51	TURQUOISE	1551849597445196
18,746	94.64	2026-11-03	09:01:51	LSE	1551849605833302
16,201	94.60	2026-11-03	09:01:51	LSE	1551849605833306
10,405	94.56	2026-11-03	09:01:52	CHIX	120000AOV
14,807	94.56	2026-11-03	09:01:52	LSE	1551849605833308
3,132	94.50	2026-11-03	09:01:57	CHIX	120000AP3
14,160	94.50	2026-11-03	09:01:57	CHIX	120000AP4
15,885	94.50	2026-11-03	09:01:57	LSE	1551849605833311
11,641	94.50	2026-11-03	09:02:09	LSE	1551849605833353
4,795	94.68	2026-11-03	09:02:49	TURQUOISE	1551849597445328
23,893	94.68	2026-11-03	09:02:59	CHIX	120000AWR
4,795	94.68	2026-11-03	09:03:00	TURQUOISE	1551849597445339
13,955	94.70	2026-11-03	09:03:28	LSE	1551849605833470
6,435	94.66	2026-11-03	09:03:38	TURQUOISE	1551849597445406

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,268	94.66	2026-11-03	09:03:38	TURQUOISE	1551849597445407
11,324	94.66	2026-11-03	09:03:38	LSE	1551849605833486
10,841	94.66	2026-11-03	09:03:38	BATE	20000DFB
25,399	94.68	2026-11-03	09:04:28	CHIX	120000B1M
4,990	94.78	2026-11-03	09:05:09	LSE	1551849605833597
8,692	94.78	2026-11-03	09:05:09	LSE	1551849605833598
11,437	94.78	2026-11-03	09:05:29	TURQUOISE	1551849597445654
33,686	94.84	2026-11-03	09:05:37	TURQUOISE	1551849597445683
14,713	94.84	2026-11-03	09:05:37	LSE	1551849605833635
3,340	94.84	2026-11-03	09:05:37	LSE	1551849605833636
29,082	94.80	2026-11-03	09:05:40	CHIX	120000BAI
3,559	94.80	2026-11-03	09:05:40	LSE	1551849605833640
6,749	94.80	2026-11-03	09:05:40	LSE	1551849605833641
25,952	94.76	2026-11-03	09:05:51	CHIX	120000BBV
8,929	94.78	2026-11-03	09:05:51	TURQUOISE	1551849597445737
10,685	94.78	2026-11-03	09:05:51	BATE	20000DMG
2,289	94.88	2026-11-03	09:06:39	LSE	1551849605833853
13,080	94.88	2026-11-03	09:06:39	LSE	1551849605833854
6,342	94.88	2026-11-03	09:06:39	LSE	1551849605833855
12,080	94.90	2026-11-03	09:06:48	LSE	1551849605833869
9,981	95.02	2026-11-03	09:06:56	BATE	20000DUR
9,618	95.02	2026-11-03	09:07:10	TURQUOISE	1551849597446070
9,445	95.02	2026-11-03	09:07:10	LSE	1551849605833943
8,276	95.02	2026-11-03	09:07:10	LSE	1551849605833944
3,930	95.02	2026-11-03	09:07:16	TURQUOISE	1551849597446099
10,947	95.02	2026-11-03	09:07:16	LSE	1551849605833956
7,799	95.02	2026-11-03	09:07:30	TURQUOISE	1551849597446119
7,799	95.02	2026-11-03	09:07:30	TURQUOISE	1551849597446120
13,710	94.98	2026-11-03	09:07:30	TURQUOISE	1551849597446123
11,290	94.98	2026-11-03	09:07:30	LSE	1551849605833986
6,924	94.98	2026-11-03	09:07:30	LSE	1551849605833987
10,718	95.02	2026-11-03	09:07:42	LSE	1551849605833995
8,174	95.02	2026-11-03	09:07:42	LSE	1551849605833996
18,287	94.98	2026-11-03	09:07:42	LSE	1551849605834002
23,501	94.96	2026-11-03	09:07:46	CHIX	120000BYP
23,259	95.02	2026-11-03	09:07:56	CHIX	120000BZL

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,095	95.04	2026-11-03	09:07:56	LSE	1551849605834090
12,880	95.00	2026-11-03	09:07:57	TURQUOISE	1551849597446215
10,630	95.00	2026-11-03	09:07:57	LSE	1551849605834094
20,911	95.02	2026-11-03	09:08:05	TURQUOISE	1551849597446244
13,845	95.10	2026-11-03	09:08:22	LSE	1551849605834133
34,262	95.06	2026-11-03	09:08:25	CHIX	120000C2X
15,488	95.06	2026-11-03	09:08:25	LSE	1551849605834144
11,025	95.06	2026-11-03	09:08:42	CHIX	120000C3U
13,227	95.06	2026-11-03	09:08:42	LSE	1551849605834159
20,550	95.02	2026-11-03	09:08:54	CHIX	120000C4L
4,042	95.02	2026-11-03	09:08:54	LSE	1551849605834172
7,226	95.02	2026-11-03	09:08:54	LSE	1551849605834173
6,610	95.02	2026-11-03	09:08:59	LSE	1551849605834177
5,629	95.02	2026-11-03	09:08:59	LSE	1551849605834178
13,106	95.02	2026-11-03	09:09:14	LSE	1551849605834194
12,718	94.98	2026-11-03	09:09:16	CHIX	120000C60
11,489	94.98	2026-11-03	09:09:16	TURQUOISE	1551849597446369
14,411	94.98	2026-11-03	09:09:16	LSE	1551849605834211
10,684	94.98	2026-11-03	09:09:16	BATE	20000E5V
17,472	94.94	2026-11-03	09:09:24	CHIX	120000C6J
16,694	94.94	2026-11-03	09:09:24	TURQUOISE	1551849597446376
5,342	94.96	2026-11-03	09:09:30	LSE	1551849605834259
11,729	95.00	2026-11-03	09:10:34	CHIX	120000CC1
10,496	95.00	2026-11-03	09:10:34	LSE	1551849605834357
9,487	95.06	2026-11-03	09:10:54	LSE	1551849605834397
18,651	95.06	2026-11-03	09:11:00	LSE	1551849605834414
1,210	95.08	2026-11-03	09:11:05	LSE	1551849605834508
9,106	95.08	2026-11-03	09:11:05	LSE	1551849605834509
14,069	95.08	2026-11-03	09:11:05	LSE	1551849605834547
15,907	95.04	2026-11-03	09:11:11	TURQUOISE	1551849597446576
3,053	95.02	2026-11-03	09:11:13	LSE	1551849605834666
8,873	95.02	2026-11-03	09:11:13	LSE	1551849605834667
13,563	95.00	2026-11-03	09:11:16	LSE	1551849605834685
14,208	95.00	2026-11-03	09:11:17	CHIX	120000CLN
15,898	94.98	2026-11-03	09:11:27	TURQUOISE	1551849597446607
9,516	94.98	2026-11-03	09:11:27	BATE	20000EGA

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,561	94.96	2026-11-03	09:11:28	LSE	1551849605834706
9,574	94.96	2026-11-03	09:11:29	CHIX	120000CMK
1,810	94.96	2026-11-03	09:11:30	CHIX	120000CMM
10,274	94.94	2026-11-03	09:11:51	LSE	1551849605834725
2,421	94.94	2026-11-03	09:11:52	LSE	1551849605834726
1,001	94.94	2026-11-03	09:12:54	LSE	1551849605834787
2,349	94.94	2026-11-03	09:13:00	LSE	1551849605834797
7,575	94.94	2026-11-03	09:13:01	LSE	1551849605834798
6,884	94.90	2026-11-03	09:13:13	LSE	1551849605834849
7,807	94.90	2026-11-03	09:13:13	LSE	1551849605834850
15,121	94.90	2026-11-03	09:14:17	LSE	1551849605834898
10,962	94.86	2026-11-03	09:15:04	LSE	1551849605834949
535	94.86	2026-11-03	09:15:05	TURQUOISE	1551849597446964
9,182	94.86	2026-11-03	09:15:06	TURQUOISE	1551849597446970
16,825	94.86	2026-11-03	09:16:20	LSE	1551849605835051
12,957	94.86	2026-11-03	09:16:28	LSE	1551849605835065
9,599	94.82	2026-11-03	09:17:16	TURQUOISE	1551849597447141
811	94.82	2026-11-03	09:17:16	LSE	1551849605835148
10,115	94.82	2026-11-03	09:17:39	LSE	1551849605835173
9,632	94.86	2026-11-03	09:19:00	LSE	1551849605835261
5,194	94.86	2026-11-03	09:19:17	LSE	1551849605835273
9,514	94.86	2026-11-03	09:19:41	LSE	1551849605835289
2,256	94.90	2026-11-03	09:20:01	LSE	1551849605835314
3,546	94.90	2026-11-03	09:20:01	LSE	1551849605835315
11,496	94.90	2026-11-03	09:20:01	LSE	1551849605835316
5,934	94.90	2026-11-03	09:20:01	LSE	1551849605835317
633	94.90	2026-11-03	09:20:01	LSE	1551849605835318
8,002	94.90	2026-11-03	09:20:01	LSE	1551849605835319
11,243	94.90	2026-11-03	09:20:01	LSE	1551849605835320
2,256	94.90	2026-11-03	09:20:01	LSE	1551849605835321
6,932	94.90	2026-11-03	09:20:01	LSE	1551849605835322
2,900	94.90	2026-11-03	09:20:17	LSE	1551849605835344
6,742	94.90	2026-11-03	09:20:17	LSE	1551849605835345
10,384	94.92	2026-11-03	09:20:39	CHIX	120000DM9
939	94.92	2026-11-03	09:20:39	CHIX	120000DMA
15,600	94.94	2026-11-03	09:20:39	LSE	1551849605835360

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
83	94.94	2026-11-03	09:20:39	LSE	1551849605835361
3,853	94.96	2026-11-03	09:21:50	LSE	1551849605835433
5,136	94.96	2026-11-03	09:21:50	LSE	1551849605835434
3,867	94.96	2026-11-03	09:22:30	LSE	1551849605835483
12,880	94.94	2026-11-03	09:22:32	CHIX	120000DV6
11,686	94.94	2026-11-03	09:22:32	TURQUOISE	1551849597447652
17,873	94.94	2026-11-03	09:22:32	LSE	1551849605835484
19,027	94.96	2026-11-03	09:22:32	LSE	1551849605835486
3,446	94.92	2026-11-03	09:23:13	LSE	1551849605835522
4,970	94.92	2026-11-03	09:23:13	LSE	1551849605835523
1,049	94.92	2026-11-03	09:23:13	LSE	1551849605835524
4,145	94.92	2026-11-03	09:23:27	LSE	1551849605835537
4,804	94.92	2026-11-03	09:23:27	LSE	1551849605835538
1,571	94.92	2026-11-03	09:23:27	LSE	1551849605835539
4,860	94.92	2026-11-03	09:23:46	LSE	1551849605835546
1,260	94.90	2026-11-03	09:23:47	TURQUOISE	1551849597447760
18,656	94.90	2026-11-03	09:23:47	LSE	1551849605835547
29,403	94.90	2026-11-03	09:23:56	TURQUOISE	1551849597447780
10,140	94.86	2026-11-03	09:24:32	CHIX	120000E2O
9,760	94.82	2026-11-03	09:24:32	CHIX	120000E2U
11,700	94.86	2026-11-03	09:24:32	TURQUOISE	1551849597447867
12,689	94.82	2026-11-03	09:24:32	TURQUOISE	1551849597447868
11,988	94.86	2026-11-03	09:24:32	LSE	1551849605835580
9,804	94.82	2026-11-03	09:24:38	LSE	1551849605835593
12,901	94.80	2026-11-03	09:24:39	LSE	1551849605835594
3,188	94.78	2026-11-03	09:24:47	CHIX	120000E4C
6,666	94.78	2026-11-03	09:24:47	CHIX	120000E4D
11,292	94.78	2026-11-03	09:24:47	TURQUOISE	1551849597447941
3,448	94.76	2026-11-03	09:24:58	LSE	1551849605835618
8,772	94.76	2026-11-03	09:24:58	LSE	1551849605835619
13,080	94.78	2026-11-03	09:26:15	LSE	1551849605835677
5,941	94.78	2026-11-03	09:26:15	LSE	1551849605835678
6,420	94.78	2026-11-03	09:26:15	LSE	1551849605835679
6,831	94.78	2026-11-03	09:26:15	LSE	1551849605835680
639	94.78	2026-11-03	09:26:15	LSE	1551849605835681
18,182	94.78	2026-11-03	09:26:15	LSE	1551849605835682

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,986	94.78	2026-11-03	09:27:01	CHIX	120000EDI
10,325	94.78	2026-11-03	09:27:04	LSE	1551849605835731
1,148	94.78	2026-11-03	09:27:05	LSE	1551849605835732
13,080	94.78	2026-11-03	09:27:05	LSE	1551849605835733
4,547	94.78	2026-11-03	09:27:05	LSE	1551849605835734
11,420	94.78	2026-11-03	09:27:05	LSE	1551849605835735
12,131	94.76	2026-11-03	09:27:05	LSE	1551849605835736
12,498	94.74	2026-11-03	09:27:06	CHIX	120000EE6
8,798	94.78	2026-11-03	09:28:07	LSE	1551849605835784
9,552	94.78	2026-11-03	09:28:07	LSE	1551849605835785
2,838	94.78	2026-11-03	09:28:07	LSE	1551849605835786
5,136	94.78	2026-11-03	09:28:48	LSE	1551849605835812
4,239	94.82	2026-11-03	09:29:11	LSE	1551849605835834
10,930	94.80	2026-11-03	09:29:11	LSE	1551849605835836
18,342	94.80	2026-11-03	09:29:20	LSE	1551849605835845
3,510	94.80	2026-11-03	09:29:20	LSE	1551849605835846
36,622	94.78	2026-11-03	09:29:29	CHIX	120000EMJ
6,035	94.80	2026-11-03	09:29:57	LSE	1551849605835861
6,369	94.80	2026-11-03	09:29:57	LSE	1551849605835862
5,940	94.80	2026-11-03	09:29:57	LSE	1551849605835863
12,577	94.76	2026-11-03	09:30:02	LSE	1551849605835864
8,162	94.78	2026-11-03	09:30:38	LSE	1551849605835906
14,233	94.80	2026-11-03	09:30:51	LSE	1551849605835930
17,335	94.82	2026-11-03	09:30:51	LSE	1551849605835931
10,000	94.82	2026-11-03	09:31:00	CHIX	120000EST
16,073	94.82	2026-11-03	09:31:00	LSE	1551849605835936
2,553	94.82	2026-11-03	09:31:03	CHIX	120000ET8
10,337	94.82	2026-11-03	09:32:02	LSE	1551849605835992
5,194	94.82	2026-11-03	09:32:02	LSE	1551849605835993
10,840	94.84	2026-11-03	09:32:27	LSE	1551849605836004
5,766	94.84	2026-11-03	09:32:27	LSE	1551849605836005
19,884	94.84	2026-11-03	09:32:47	LSE	1551849605836020
579	94.84	2026-11-03	09:32:47	LSE	1551849605836021
10,273	94.80	2026-11-03	09:32:50	LSE	1551849605836032
22,209	94.78	2026-11-03	09:32:51	CHIX	120000EZE
12,585	94.76	2026-11-03	09:32:53	LSE	1551849605836039

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,577	94.74	2026-11-03	09:32:59	CHIX	120000F06
14,912	94.72	2026-11-03	09:33:13	LSE	1551849605836069
14,626	94.68	2026-11-03	09:33:26	CHIX	120000F23
17,648	94.68	2026-11-03	09:33:26	LSE	1551849605836091
6,567	94.70	2026-11-03	09:34:24	LSE	1551849605836165
35,111	94.74	2026-11-03	09:34:56	CHIX	120000F8D
6,755	94.74	2026-11-03	09:34:56	LSE	1551849605836305
5,417	94.74	2026-11-03	09:34:56	LSE	1551849605836306
11,221	94.72	2026-11-03	09:35:36	LSE	1551849605836350
4,897	94.72	2026-11-03	09:35:36	LSE	1551849605836351
13,080	94.72	2026-11-03	09:35:45	LSE	1551849605836354
6,401	94.72	2026-11-03	09:35:45	LSE	1551849605836355
10,906	94.72	2026-11-03	09:35:45	LSE	1551849605836356
10,319	94.70	2026-11-03	09:35:50	CHIX	120000FBY
11,069	94.70	2026-11-03	09:35:50	LSE	1551849605836370
3,645	94.78	2026-11-03	09:37:07	LSE	1551849605836482
8,857	94.78	2026-11-03	09:37:07	LSE	1551849605836483
6,141	94.78	2026-11-03	09:37:07	LSE	1551849605836484
7,010	94.78	2026-11-03	09:37:07	LSE	1551849605836485
3,407	94.78	2026-11-03	09:37:17	LSE	1551849605836493
3,296	94.78	2026-11-03	09:37:17	LSE	1551849605836494
3,640	94.78	2026-11-03	09:37:17	LSE	1551849605836495
7,696	94.78	2026-11-03	09:37:17	LSE	1551849605836496
2,687	94.78	2026-11-03	09:37:17	LSE	1551849605836497
6,924	94.78	2026-11-03	09:37:17	LSE	1551849605836498
6,133	94.78	2026-11-03	09:37:17	LSE	1551849605836499
3,635	94.78	2026-11-03	09:37:17	LSE	1551849605836500
9,574	94.78	2026-11-03	09:37:45	LSE	1551849605836525
10,000	94.78	2026-11-03	09:37:45	BATE	20000GJV
3,011	94.78	2026-11-03	09:37:45	BATE	20000GJW
3,088	94.78	2026-11-03	09:37:57	LSE	1551849605836531
5,255	94.78	2026-11-03	09:37:57	LSE	1551849605836532
27,622	94.88	2026-11-03	09:40:23	CHIX	120000FVZ
8,416	94.88	2026-11-03	09:40:23	CHIX	120000FW0
3,366	94.92	2026-11-03	09:40:23	LSE	1551849605836684
2,673	94.92	2026-11-03	09:40:23	LSE	1551849605836685

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,888	94.92	2026-11-03	09:40:23	LSE	1551849605836686
13,080	94.92	2026-11-03	09:40:23	LSE	1551849605836687
9,504	94.90	2026-11-03	09:40:23	LSE	1551849605836688
13,000	94.90	2026-11-03	09:40:23	LSE	1551849605836689
2,673	94.90	2026-11-03	09:40:23	LSE	1551849605836690
9,716	94.90	2026-11-03	09:40:23	LSE	1551849605836691
6,631	94.90	2026-11-03	09:40:23	LSE	1551849605836692
11,243	94.90	2026-11-03	09:40:23	LSE	1551849605836693
19,453	94.90	2026-11-03	09:40:23	LSE	1551849605836694
11,496	94.90	2026-11-03	09:40:23	LSE	1551849605836695
9,796	94.90	2026-11-03	09:40:23	BATE	20000GTQ
10,788	94.86	2026-11-03	09:40:31	LSE	1551849605836698
3,354	94.86	2026-11-03	09:40:31	LSE	1551849605836699
3,443	94.88	2026-11-03	09:41:16	LSE	1551849605836749
6,022	94.88	2026-11-03	09:41:16	LSE	1551849605836750
3,451	94.88	2026-11-03	09:41:20	LSE	1551849605836752
6,014	94.88	2026-11-03	09:41:20	LSE	1551849605836753
10,453	94.86	2026-11-03	09:41:23	LSE	1551849605836755
5,157	94.86	2026-11-03	09:41:23	LSE	1551849605836756
10,591	94.84	2026-11-03	09:41:25	CHIX	120000FZV
11,265	94.84	2026-11-03	09:41:28	CHIX	120000G02
13,692	94.82	2026-11-03	09:41:52	LSE	1551849605836769
10,000	94.82	2026-11-03	09:41:52	BATE	20000GXQ
4,069	94.82	2026-11-03	09:41:52	BATE	20000GXR
27,389	94.80	2026-11-03	09:42:01	CHIX	120000G27
4,998	94.84	2026-11-03	09:42:40	LSE	1551849605836816
17,913	94.88	2026-11-03	09:43:30	LSE	1551849605836913
3,576	94.88	2026-11-03	09:43:36	LSE	1551849605836927
6,596	94.88	2026-11-03	09:43:36	LSE	1551849605836928
20,461	94.88	2026-11-03	09:43:36	LSE	1551849605836929
6,880	94.88	2026-11-03	09:43:36	LSE	1551849605836930
9,514	94.86	2026-11-03	09:43:40	LSE	1551849605836939
32,009	94.84	2026-11-03	09:43:45	CHIX	120000GAA
13,750	94.84	2026-11-03	09:43:45	LSE	1551849605836941
13,199	94.80	2026-11-03	09:43:46	LSE	1551849605836950
10,117	94.84	2026-11-03	09:44:09	LSE	1551849605836997

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,275	94.84	2026-11-03	09:44:09	LSE	1551849605836998
16,237	94.80	2026-11-03	09:44:17	CHIX	120000GC4
2,910	94.78	2026-11-03	09:44:17	LSE	1551849605837017
15,860	94.78	2026-11-03	09:44:17	LSE	1551849605837018
6,745	94.78	2026-11-03	09:44:26	LSE	1551849605837028
3,895	94.78	2026-11-03	09:44:26	LSE	1551849605837029
16,444	94.78	2026-11-03	09:45:00	LSE	1551849605837039
10,181	94.78	2026-11-03	09:45:14	LSE	1551849605837054
17,417	94.78	2026-11-03	09:45:29	LSE	1551849605837064
18,709	94.78	2026-11-03	09:45:37	LSE	1551849605837068
11,961	94.76	2026-11-03	09:45:40	CHIX	120000GGQ
3,794	94.74	2026-11-03	09:47:16	LSE	1551849605837130
8,398	94.74	2026-11-03	09:47:36	LSE	1551849605837147
3,614	94.74	2026-11-03	09:48:05	LSE	1551849605837177
3,546	94.74	2026-11-03	09:48:12	LSE	1551849605837179
10,549	94.74	2026-11-03	09:48:12	LSE	1551849605837180
5,183	94.74	2026-11-03	09:48:12	LSE	1551849605837182
4,282	94.74	2026-11-03	09:48:12	LSE	1551849605837183
912	94.74	2026-11-03	09:48:12	LSE	1551849605837185
8,553	94.74	2026-11-03	09:48:12	LSE	1551849605837186
20,511	94.72	2026-11-03	09:48:56	CHIX	120000GRR
3,816	94.72	2026-11-03	09:48:56	CHIX	120000GRT
5,217	94.72	2026-11-03	09:48:56	TURQUOISE	1551849597450268
11,176	94.74	2026-11-03	09:48:56	LSE	1551849605837233
13,080	94.74	2026-11-03	09:48:56	LSE	1551849605837234
4,557	94.74	2026-11-03	09:48:56	LSE	1551849605837235
1,863	94.74	2026-11-03	09:48:56	LSE	1551849605837236
1,565	94.74	2026-11-03	09:48:56	LSE	1551849605837237
11,243	94.74	2026-11-03	09:48:56	LSE	1551849605837238
2,190	94.74	2026-11-03	09:48:56	LSE	1551849605837239
12,759	94.72	2026-11-03	09:48:56	BATE	20000HGW
9,007	94.72	2026-11-03	09:49:15	TURQUOISE	1551849597450289
17,737	94.74	2026-11-03	09:50:14	LSE	1551849605837306
5,255	94.74	2026-11-03	09:50:14	LSE	1551849605837307
5,193	94.74	2026-11-03	09:50:14	LSE	1551849605837308
6,343	94.74	2026-11-03	09:50:14	LSE	1551849605837309

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,942	94.74	2026-11-03	09:50:14	LSE	1551849605837310
3,965	94.74	2026-11-03	09:50:31	LSE	1551849605837318
11,806	94.74	2026-11-03	09:50:31	LSE	1551849605837319
17,707	94.80	2026-11-03	09:51:06	LSE	1551849605837429
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7N
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7O
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7P
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7Q
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7R
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7S
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7T
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7U
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7V
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7W
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7X
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7Y
1,210	94.82	2026-11-03	09:51:10	CHIX	120000H7Z
932	94.82	2026-11-03	09:51:10	CHIX	120000H80
5,200	94.86	2026-11-03	09:51:23	CHIX	120000H99
3,801	94.86	2026-11-03	09:51:28	LSE	1551849605837454
3,801	94.86	2026-11-03	09:51:28	LSE	1551849605837455
6,000	94.86	2026-11-03	09:51:34	CHIX	120000HAB
6,000	94.86	2026-11-03	09:51:36	CHIX	120000HAJ
7,731	94.86	2026-11-03	09:51:36	LSE	1551849605837479
29,601	94.86	2026-11-03	09:51:36	LSE	1551849605837480
3,000	94.86	2026-11-03	09:51:42	CHIX	120000HAU
5,194	94.86	2026-11-03	09:52:37	LSE	1551849605837532
6,671	94.86	2026-11-03	09:52:37	LSE	1551849605837533
1,319	94.86	2026-11-03	09:52:57	LSE	1551849605837554
6,476	94.86	2026-11-03	09:52:57	LSE	1551849605837555
16,694	94.86	2026-11-03	09:53:14	LSE	1551849605837602
3,102	94.86	2026-11-03	09:53:46	LSE	1551849605837615
5,826	94.86	2026-11-03	09:53:46	LSE	1551849605837616
1,488	94.86	2026-11-03	09:53:46	LSE	1551849605837617
3,208	94.86	2026-11-03	09:53:48	LSE	1551849605837628
6,257	94.86	2026-11-03	09:53:48	LSE	1551849605837629

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
27,895	94.84	2026-11-03	09:53:49	CHIX	120000HH1
727	94.84	2026-11-03	09:53:49	CHIX	120000HH2
9,650	94.82	2026-11-03	09:53:49	LSE	1551849605837631
14,232	94.82	2026-11-03	09:54:33	LSE	1551849605837679
3,668	94.82	2026-11-03	09:54:37	LSE	1551849605837687
7,924	94.82	2026-11-03	09:54:37	LSE	1551849605837688
10,000	94.82	2026-11-03	09:54:52	LSE	1551849605837713
2,017	94.82	2026-11-03	09:54:52	LSE	1551849605837714
3,666	94.82	2026-11-03	09:55:13	LSE	1551849605837767
3,666	94.82	2026-11-03	09:55:13	LSE	1551849605837768
9,702	94.82	2026-11-03	09:55:27	LSE	1551849605837802
2,859	94.84	2026-11-03	09:56:17	CHIX	120000HPE
21,829	94.84	2026-11-03	09:56:17	CHIX	120000HPF
10,840	94.84	2026-11-03	09:56:17	LSE	1551849605837849
2,921	94.84	2026-11-03	09:56:17	LSE	1551849605837850
7,400	94.84	2026-11-03	09:56:17	LSE	1551849605837851
5,193	94.84	2026-11-03	09:56:17	LSE	1551849605837852
10,151	94.84	2026-11-03	09:56:17	LSE	1551849605837853
668	94.84	2026-11-03	09:56:22	CHIX	120000HPR
9,888	94.82	2026-11-03	09:56:23	CHIX	120000HPV
18,899	94.82	2026-11-03	09:56:23	LSE	1551849605837858
11,998	94.82	2026-11-03	09:57:07	LSE	1551849605837869
2,857	94.82	2026-11-03	09:57:07	LSE	1551849605837870
6,925	94.84	2026-11-03	09:57:29	LSE	1551849605837889
3,388	94.84	2026-11-03	09:57:37	LSE	1551849605837896
5,000	94.84	2026-11-03	09:57:37	LSE	1551849605837897
1,790	94.84	2026-11-03	09:57:37	LSE	1551849605837898
11,690	94.82	2026-11-03	09:57:37	LSE	1551849605837899
2,865	94.86	2026-11-03	09:58:55	LSE	1551849605837964
8,485	94.86	2026-11-03	09:58:55	LSE	1551849605837965
4,043	94.88	2026-11-03	09:59:07	LSE	1551849605837992
2,328	94.88	2026-11-03	09:59:07	LSE	1551849605837993
5,077	94.88	2026-11-03	09:59:07	LSE	1551849605837994
7,007	94.88	2026-11-03	09:59:07	LSE	1551849605837995
3,700	94.88	2026-11-03	09:59:07	LSE	1551849605837996
6,905	94.88	2026-11-03	09:59:07	LSE	1551849605837997

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,773	94.88	2026-11-03	09:59:07	LSE	1551849605837998
3,460	94.88	2026-11-03	09:59:07	LSE	1551849605837999
2,367	94.88	2026-11-03	09:59:07	LSE	1551849605838000
93	94.88	2026-11-03	09:59:26	CHIX	120000HZ9
10,495	94.90	2026-11-03	10:00:02	LSE	1551849605838061
6,974	94.90	2026-11-03	10:00:02	LSE	1551849605838062
6,567	94.90	2026-11-03	10:00:09	LSE	1551849605838089
6,402	94.90	2026-11-03	10:00:09	LSE	1551849605838090
3,131	94.92	2026-11-03	10:00:12	LSE	1551849605838096
3,029	94.92	2026-11-03	10:00:12	LSE	1551849605838097
3,059	94.92	2026-11-03	10:00:12	LSE	1551849605838098
355	94.92	2026-11-03	10:00:36	CHIX	120000I62
3,028	94.94	2026-11-03	10:00:40	LSE	1551849605838151
3,130	94.94	2026-11-03	10:00:40	LSE	1551849605838152
6,992	94.94	2026-11-03	10:00:40	LSE	1551849605838153
2,830	94.94	2026-11-03	10:00:40	LSE	1551849605838154
2,759	94.94	2026-11-03	10:00:40	LSE	1551849605838155
1,536	94.94	2026-11-03	10:00:40	LSE	1551849605838156
1,532	94.94	2026-11-03	10:00:40	LSE	1551849605838157
1,561	94.94	2026-11-03	10:00:40	LSE	1551849605838158
1,574	94.94	2026-11-03	10:00:40	LSE	1551849605838159
2,904	94.94	2026-11-03	10:00:40	LSE	1551849605838160
3,130	94.94	2026-11-03	10:00:40	LSE	1551849605838161
3,028	94.94	2026-11-03	10:00:40	LSE	1551849605838162
7,806	94.94	2026-11-03	10:00:40	LSE	1551849605838163
2,830	94.94	2026-11-03	10:00:40	LSE	1551849605838164
2,759	94.94	2026-11-03	10:00:40	LSE	1551849605838165
1,561	94.94	2026-11-03	10:00:40	LSE	1551849605838166
1,574	94.94	2026-11-03	10:00:40	LSE	1551849605838167
474	94.94	2026-11-03	10:00:40	LSE	1551849605838168
2,651	94.90	2026-11-03	10:01:07	CHIX	120000I90
11,823	94.90	2026-11-03	10:01:07	CHIX	120000I91
5,314	94.90	2026-11-03	10:01:07	CHIX	120000I92
17,739	94.90	2026-11-03	10:01:07	LSE	1551849605838216
21,031	94.86	2026-11-03	10:01:10	BATE	20000IP7
3,721	94.92	2026-11-03	10:02:22	LSE	1551849605838291

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,900	94.92	2026-11-03	10:02:22	LSE	1551849605838292
1,130	94.90	2026-11-03	10:02:23	CHIX	120000IEK
6,788	94.90	2026-11-03	10:02:35	LSE	1551849605838300
2,068	94.90	2026-11-03	10:02:59	LSE	1551849605838343
2,262	94.90	2026-11-03	10:03:01	LSE	1551849605838345
6,822	94.94	2026-11-03	10:03:14	LSE	1551849605838390
6,678	94.94	2026-11-03	10:03:14	LSE	1551849605838391
13,080	94.94	2026-11-03	10:03:14	LSE	1551849605838392
6,822	94.94	2026-11-03	10:03:14	LSE	1551849605838393
8,167	94.94	2026-11-03	10:03:14	LSE	1551849605838394
8,442	94.94	2026-11-03	10:03:14	LSE	1551849605838395
10,695	94.94	2026-11-03	10:03:14	LSE	1551849605838396
3,433	94.94	2026-11-03	10:03:45	CHIX	120000IKD
10,000	94.94	2026-11-03	10:03:45	LSE	1551849605838495
6,167	94.94	2026-11-03	10:03:45	LSE	1551849605838496
5,455	94.96	2026-11-03	10:03:54	CHIX	120000ILE
2,585	94.94	2026-11-03	10:04:04	LSE	1551849605838528
2,623	94.96	2026-11-03	10:04:13	CHIX	120000IN5
3,740	94.96	2026-11-03	10:04:13	CHIX	120000IN6
7,805	94.96	2026-11-03	10:04:13	CHIX	120000IN7
8,767	94.96	2026-11-03	10:04:13	CHIX	120000IN8
13,307	94.94	2026-11-03	10:04:13	LSE	1551849605838538
44,669	94.92	2026-11-03	10:04:14	CHIX	120000INA
839	94.92	2026-11-03	10:04:14	CHIX	120000INB
57	94.94	2026-11-03	10:04:14	CHIX	120000INC
3,461	94.94	2026-11-03	10:04:14	CHIX	120000IND
9,689	94.94	2026-11-03	10:04:46	LSE	1551849605838598
23,308	94.94	2026-11-03	10:04:46	BATE	20000J07
31,120	94.96	2026-11-03	10:05:32	CHIX	120000IS1
4,656	94.98	2026-11-03	10:05:32	LSE	1551849605838636
4,809	94.98	2026-11-03	10:05:32	LSE	1551849605838637
12,912	94.98	2026-11-03	10:05:41	LSE	1551849605838657
12,491	94.98	2026-11-03	10:05:41	LSE	1551849605838658
5,000	94.98	2026-11-03	10:05:41	LSE	1551849605838659
3,035	94.98	2026-11-03	10:05:41	LSE	1551849605838660
7,107	94.98	2026-11-03	10:05:41	LSE	1551849605838661

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
572	95.02	2026-11-03	10:06:16	LSE	1551849605838723
8,997	95.02	2026-11-03	10:06:16	LSE	1551849605838724
10,354	95.00	2026-11-03	10:06:49	CHIX	120000IWT
11,529	94.98	2026-11-03	10:06:51	LSE	1551849605838749
1,629	94.96	2026-11-03	10:06:52	CHIX	120000IX2
15,734	94.96	2026-11-03	10:06:52	TURQUOISE	1551849597451874
9,264	94.96	2026-11-03	10:06:52	TURQUOISE	1551849597451875
10,554	94.96	2026-11-03	10:06:52	BATE	20000J6W
3,571	94.96	2026-11-03	10:06:57	CHIX	120000IXS
4,782	94.96	2026-11-03	10:06:57	CHIX	120000IXT
2,690	94.96	2026-11-03	10:06:57	CHIX	120000IXU
19,777	94.92	2026-11-03	10:06:57	TURQUOISE	1551849597451886
16,926	94.94	2026-11-03	10:06:57	LSE	1551849605838765
1,077	94.94	2026-11-03	10:06:57	LSE	1551849605838778
2,474	94.94	2026-11-03	10:06:57	LSE	1551849605838779
1,237	94.94	2026-11-03	10:06:57	LSE	1551849605838780
1,875	94.94	2026-11-03	10:07:01	CHIX	120000IY8
8,621	94.94	2026-11-03	10:07:01	LSE	1551849605838790
15,395	94.94	2026-11-03	10:07:03	LSE	1551849605838835
600	94.94	2026-11-03	10:07:05	CHIX	120000IYK
848	94.94	2026-11-03	10:07:05	CHIX	120000IYL
596	94.94	2026-11-03	10:07:05	TURQUOISE	1551849597451910
14,649	94.94	2026-11-03	10:07:05	LSE	1551849605838853
769	94.94	2026-11-03	10:07:06	CHIX	120000IYM
687	94.94	2026-11-03	10:07:06	CHIX	120000IYN
613	94.94	2026-11-03	10:07:07	CHIX	120000IYP
10,560	94.94	2026-11-03	10:07:07	LSE	1551849605838875
17,043	94.94	2026-11-03	10:07:09	LSE	1551849605838914
9,763	94.94	2026-11-03	10:07:09	LSE	1551849605838925
16,783	95.00	2026-11-03	10:07:18	LSE	1551849605838976
16,249	94.98	2026-11-03	10:07:29	TURQUOISE	1551849597451946
12,150	95.00	2026-11-03	10:07:29	LSE	1551849605838987
6,376	94.98	2026-11-03	10:07:36	CHIX	120000J0L
21,019	94.98	2026-11-03	10:07:36	CHIX	120000J0M
10	94.98	2026-11-03	10:07:36	CHIX	120000J0P
3,679	94.98	2026-11-03	10:07:36	CHIX	120000J0Q

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,571	94.98	2026-11-03	10:07:36	CHIX	120000J0R
1,369	94.98	2026-11-03	10:07:36	TURQUOISE	1551849597451955
9,853	94.96	2026-11-03	10:07:36	LSE	1551849605838989
9,470	94.94	2026-11-03	10:07:36	BATE	20000J90
7,803	94.98	2026-11-03	10:07:39	TURQUOISE	1551849597451965
16,429	94.96	2026-11-03	10:07:39	LSE	1551849605839007
15,770	94.98	2026-11-03	10:08:20	CHIX	120000J3H
7,800	95.00	2026-11-03	10:08:20	TURQUOISE	1551849597452044
11,335	94.98	2026-11-03	10:08:20	LSE	1551849605839072
7,894	94.98	2026-11-03	10:08:20	BATE	20000JBE
5,397	94.98	2026-11-03	10:08:28	BATE	20000JBW
16,162	94.98	2026-11-03	10:08:59	CHIX	120000J7E
11,043	94.98	2026-11-03	10:08:59	LSE	1551849605839140
10,000	94.98	2026-11-03	10:09:01	BATE	20000JEG
1,353	94.98	2026-11-03	10:09:42	CHIX	120000JA1
733	94.98	2026-11-03	10:09:42	BATE	20000JGD
14,591	95.02	2026-11-03	10:10:04	LSE	1551849605839273
11,233	95.02	2026-11-03	10:11:31	CHIX	120000JFF
10,409	95.02	2026-11-03	10:11:31	LSE	1551849605839334
470	95.06	2026-11-03	10:11:43	CHIX	120000JHG
470	95.06	2026-11-03	10:11:43	CHIX	120000JHH
470	95.06	2026-11-03	10:11:43	CHIX	120000JHI
470	95.06	2026-11-03	10:11:43	CHIX	120000JHJ
470	95.06	2026-11-03	10:11:43	CHIX	120000JHK
470	95.06	2026-11-03	10:11:43	CHIX	120000JHL
470	95.06	2026-11-03	10:11:43	CHIX	120000JHM
470	95.06	2026-11-03	10:11:43	CHIX	120000JHN
470	95.06	2026-11-03	10:11:43	CHIX	120000JHO
470	95.06	2026-11-03	10:11:43	CHIX	120000JHP
470	95.06	2026-11-03	10:11:43	CHIX	120000JHQ
470	95.06	2026-11-03	10:11:43	CHIX	120000JHR
470	95.06	2026-11-03	10:11:43	CHIX	120000JHS
470	95.06	2026-11-03	10:11:43	CHIX	120000JHT
470	95.06	2026-11-03	10:11:43	CHIX	120000JHU
470	95.06	2026-11-03	10:11:43	CHIX	120000JHV
470	95.06	2026-11-03	10:11:43	CHIX	120000JHW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.06	2026-11-03	10:11:43	CHIX	120000JHX
470	95.06	2026-11-03	10:11:43	CHIX	120000JHY
470	95.06	2026-11-03	10:11:43	CHIX	120000JHZ
470	95.06	2026-11-03	10:11:43	CHIX	120000JI0
470	95.06	2026-11-03	10:11:43	CHIX	120000JI1
470	95.06	2026-11-03	10:11:43	CHIX	120000JI2
470	95.06	2026-11-03	10:11:43	CHIX	120000JI3
470	95.06	2026-11-03	10:11:43	CHIX	120000JI4
470	95.06	2026-11-03	10:11:43	CHIX	120000JI5
470	95.06	2026-11-03	10:11:43	CHIX	120000JI6
470	95.06	2026-11-03	10:11:43	CHIX	120000JI7
470	95.06	2026-11-03	10:11:43	CHIX	120000JI8
470	95.06	2026-11-03	10:11:43	CHIX	120000JI9
470	95.06	2026-11-03	10:11:43	CHIX	120000JIA
470	95.06	2026-11-03	10:11:43	CHIX	120000JIB
470	95.06	2026-11-03	10:11:43	CHIX	120000JIC
470	95.06	2026-11-03	10:11:43	CHIX	120000JID
470	95.06	2026-11-03	10:11:43	CHIX	120000JIE
470	95.06	2026-11-03	10:11:43	CHIX	120000JIF
470	95.06	2026-11-03	10:11:43	CHIX	120000JIG
470	95.06	2026-11-03	10:11:43	CHIX	120000JIH
470	95.06	2026-11-03	10:11:43	CHIX	120000JII
470	95.06	2026-11-03	10:11:43	CHIX	120000JIJ
470	95.06	2026-11-03	10:11:43	CHIX	120000JIK
470	95.06	2026-11-03	10:11:43	CHIX	120000JIL
470	95.06	2026-11-03	10:11:43	CHIX	120000JIM
470	95.06	2026-11-03	10:11:43	CHIX	120000JIN
470	95.06	2026-11-03	10:11:43	CHIX	120000JIO
470	95.06	2026-11-03	10:11:43	CHIX	120000JIP
470	95.06	2026-11-03	10:11:43	CHIX	120000JIQ
470	95.06	2026-11-03	10:11:43	CHIX	120000JIR
470	95.06	2026-11-03	10:11:43	CHIX	120000JIS
470	95.06	2026-11-03	10:11:43	CHIX	120000JIT
470	95.06	2026-11-03	10:11:43	CHIX	120000JIU
470	95.06	2026-11-03	10:11:43	CHIX	120000JIV
470	95.06	2026-11-03	10:11:43	CHIX	120000JIW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.06	2026-11-03	10:11:43	CHIX	120000JIX
470	95.06	2026-11-03	10:11:43	CHIX	120000JIY
470	95.06	2026-11-03	10:11:43	CHIX	120000JIZ
470	95.06	2026-11-03	10:11:43	CHIX	120000JJ0
470	95.06	2026-11-03	10:11:43	CHIX	120000JJ1
470	95.06	2026-11-03	10:11:43	CHIX	120000JJ2
470	95.06	2026-11-03	10:11:43	CHIX	120000JJ3
470	95.06	2026-11-03	10:11:43	CHIX	120000JJ4
470	95.06	2026-11-03	10:11:43	CHIX	120000JJ5
470	95.06	2026-11-03	10:11:43	CHIX	120000JJ6
470	95.06	2026-11-03	10:11:43	CHIX	120000JJ7
470	95.06	2026-11-03	10:11:43	CHIX	120000JJ8
470	95.06	2026-11-03	10:11:43	CHIX	120000JJ9
470	95.06	2026-11-03	10:11:43	CHIX	120000JJA
470	95.06	2026-11-03	10:11:43	CHIX	120000JJB
470	95.06	2026-11-03	10:11:43	CHIX	120000JJC
470	95.06	2026-11-03	10:11:43	CHIX	120000JJD
470	95.06	2026-11-03	10:11:43	CHIX	120000JJE
470	95.06	2026-11-03	10:11:43	CHIX	120000JJF
470	95.06	2026-11-03	10:11:43	CHIX	120000JJG
470	95.06	2026-11-03	10:11:43	CHIX	120000JJH
470	95.06	2026-11-03	10:11:43	CHIX	120000JJI
260	95.06	2026-11-03	10:11:43	CHIX	120000JJJ
470	95.06	2026-11-03	10:11:44	CHIX	120000JJL
470	95.06	2026-11-03	10:11:44	CHIX	120000JJM
470	95.06	2026-11-03	10:11:44	CHIX	120000JJN
470	95.06	2026-11-03	10:11:44	CHIX	120000JJO
470	95.06	2026-11-03	10:11:44	CHIX	120000JJP
470	95.06	2026-11-03	10:11:44	CHIX	120000JJQ
470	95.06	2026-11-03	10:11:44	CHIX	120000JJR
470	95.06	2026-11-03	10:11:44	CHIX	120000JJS
470	95.06	2026-11-03	10:11:44	CHIX	120000JJT
470	95.06	2026-11-03	10:11:44	CHIX	120000JJU
470	95.06	2026-11-03	10:11:44	CHIX	120000JJV
470	95.06	2026-11-03	10:11:44	CHIX	120000JJW
470	95.06	2026-11-03	10:11:44	CHIX	120000JJX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.06	2026-11-03	10:11:44	CHIX	120000JJY
470	95.06	2026-11-03	10:11:44	CHIX	120000JJZ
470	95.06	2026-11-03	10:11:44	CHIX	120000JK0
470	95.06	2026-11-03	10:11:44	CHIX	120000JK1
470	95.06	2026-11-03	10:11:44	CHIX	120000JK2
470	95.06	2026-11-03	10:11:44	CHIX	120000JK3
470	95.06	2026-11-03	10:11:44	CHIX	120000JK4
470	95.06	2026-11-03	10:11:44	CHIX	120000JK5
470	95.06	2026-11-03	10:11:44	CHIX	120000JK6
470	95.06	2026-11-03	10:11:44	CHIX	120000JK7
470	95.06	2026-11-03	10:11:44	CHIX	120000JK8
470	95.06	2026-11-03	10:11:44	CHIX	120000JK9
470	95.06	2026-11-03	10:11:44	CHIX	120000JKA
470	95.06	2026-11-03	10:11:44	CHIX	120000JKB
470	95.06	2026-11-03	10:11:44	CHIX	120000JKC
470	95.06	2026-11-03	10:11:44	CHIX	120000JKD
470	95.06	2026-11-03	10:11:44	CHIX	120000JKE
470	95.06	2026-11-03	10:11:44	CHIX	120000JKF
470	95.06	2026-11-03	10:11:44	CHIX	120000JKG
470	95.06	2026-11-03	10:11:44	CHIX	120000JKH
470	95.06	2026-11-03	10:11:44	CHIX	120000JKI
470	95.06	2026-11-03	10:11:44	CHIX	120000JKJ
470	95.06	2026-11-03	10:11:44	CHIX	120000JKK
470	95.06	2026-11-03	10:11:44	CHIX	120000JKL
470	95.06	2026-11-03	10:11:44	CHIX	120000JKM
470	95.06	2026-11-03	10:11:44	CHIX	120000JKN
470	95.06	2026-11-03	10:11:44	CHIX	120000JKO
470	95.06	2026-11-03	10:11:44	CHIX	120000JKP
470	95.06	2026-11-03	10:11:44	CHIX	120000JKQ
470	95.06	2026-11-03	10:11:44	CHIX	120000JKR
470	95.06	2026-11-03	10:11:44	CHIX	120000JKS
470	95.06	2026-11-03	10:11:44	CHIX	120000JKT
470	95.06	2026-11-03	10:11:44	CHIX	120000JKU
470	95.06	2026-11-03	10:11:44	CHIX	120000JKV
470	95.06	2026-11-03	10:11:44	CHIX	120000JKW
470	95.06	2026-11-03	10:11:44	CHIX	120000JKX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.06	2026-11-03	10:11:44	CHIX	120000JKY
470	95.06	2026-11-03	10:11:44	CHIX	120000JKZ
470	95.06	2026-11-03	10:11:44	CHIX	120000JL0
470	95.06	2026-11-03	10:11:44	CHIX	120000JL1
470	95.06	2026-11-03	10:11:44	CHIX	120000JL2
470	95.06	2026-11-03	10:11:44	CHIX	120000JL3
470	95.06	2026-11-03	10:11:44	CHIX	120000JL4
470	95.06	2026-11-03	10:11:44	CHIX	120000JL5
470	95.06	2026-11-03	10:11:44	CHIX	120000JL6
470	95.06	2026-11-03	10:11:44	CHIX	120000JL7
470	95.06	2026-11-03	10:11:44	CHIX	120000JL8
470	95.06	2026-11-03	10:11:44	CHIX	120000JL9
470	95.06	2026-11-03	10:11:44	CHIX	120000JLA
470	95.06	2026-11-03	10:11:44	CHIX	120000JLB
470	95.06	2026-11-03	10:11:44	CHIX	120000JLC
470	95.06	2026-11-03	10:11:44	CHIX	120000JLD
470	95.06	2026-11-03	10:11:44	CHIX	120000JLE
470	95.06	2026-11-03	10:11:44	CHIX	120000JLF
470	95.06	2026-11-03	10:11:44	CHIX	120000JLG
470	95.06	2026-11-03	10:11:44	CHIX	120000JLH
470	95.06	2026-11-03	10:11:44	CHIX	120000JLI
470	95.06	2026-11-03	10:11:44	CHIX	120000JLJ
470	95.06	2026-11-03	10:11:44	CHIX	120000JLK
470	95.06	2026-11-03	10:11:44	CHIX	120000JLL
470	95.06	2026-11-03	10:11:44	CHIX	120000JLM
470	95.06	2026-11-03	10:11:44	CHIX	120000JLN
470	95.06	2026-11-03	10:11:44	CHIX	120000JLO
470	95.06	2026-11-03	10:11:44	CHIX	120000JLP
470	95.06	2026-11-03	10:11:44	CHIX	120000JLQ
470	95.06	2026-11-03	10:11:44	CHIX	120000JLR
470	95.06	2026-11-03	10:11:44	CHIX	120000JLS
470	95.06	2026-11-03	10:11:44	CHIX	120000JLT
470	95.06	2026-11-03	10:11:44	CHIX	120000JLU
470	95.06	2026-11-03	10:11:44	CHIX	120000JLV
470	95.06	2026-11-03	10:11:44	CHIX	120000JLW
470	95.06	2026-11-03	10:11:44	CHIX	120000JLX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.06	2026-11-03	10:11:44	CHIX	120000JLY
470	95.06	2026-11-03	10:11:44	CHIX	120000JLZ
470	95.06	2026-11-03	10:11:44	CHIX	120000JM0
470	95.06	2026-11-03	10:11:44	CHIX	120000JM1
470	95.06	2026-11-03	10:11:44	CHIX	120000JM2
470	95.06	2026-11-03	10:11:44	CHIX	120000JM3
470	95.06	2026-11-03	10:11:44	CHIX	120000JM4
470	95.06	2026-11-03	10:11:44	CHIX	120000JM5
470	95.06	2026-11-03	10:11:44	CHIX	120000JM6
470	95.06	2026-11-03	10:11:44	CHIX	120000JM7
470	95.06	2026-11-03	10:11:44	CHIX	120000JM8
470	95.06	2026-11-03	10:11:44	CHIX	120000JM9
470	95.06	2026-11-03	10:11:44	CHIX	120000JMA
470	95.06	2026-11-03	10:11:44	CHIX	120000JMB
470	95.06	2026-11-03	10:11:44	CHIX	120000JMC
470	95.06	2026-11-03	10:11:44	CHIX	120000JMD
470	95.06	2026-11-03	10:11:44	CHIX	120000JME
470	95.06	2026-11-03	10:11:44	CHIX	120000JMF
470	95.06	2026-11-03	10:11:44	CHIX	120000JMG
470	95.06	2026-11-03	10:11:44	CHIX	120000JMH
470	95.06	2026-11-03	10:11:44	CHIX	120000JMI
470	95.06	2026-11-03	10:11:44	CHIX	120000JMJ
470	95.06	2026-11-03	10:11:44	CHIX	120000JMK
470	95.06	2026-11-03	10:11:44	CHIX	120000JML
470	95.06	2026-11-03	10:11:44	CHIX	120000JMM
470	95.06	2026-11-03	10:11:44	CHIX	120000JMN
470	95.06	2026-11-03	10:11:44	CHIX	120000JMO
470	95.06	2026-11-03	10:11:44	CHIX	120000JMP
470	95.06	2026-11-03	10:11:44	CHIX	120000JMQ
470	95.06	2026-11-03	10:11:44	CHIX	120000JMR
470	95.06	2026-11-03	10:11:44	CHIX	120000JMS
470	95.06	2026-11-03	10:11:44	CHIX	120000JMT
470	95.06	2026-11-03	10:11:44	CHIX	120000JMU
470	95.06	2026-11-03	10:11:44	CHIX	120000JMV
470	95.06	2026-11-03	10:11:44	CHIX	120000JMW
470	95.06	2026-11-03	10:11:44	CHIX	120000JMX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.06	2026-11-03	10:11:44	CHIX	120000JMY
470	95.06	2026-11-03	10:11:44	CHIX	120000JMZ
470	95.06	2026-11-03	10:11:44	CHIX	120000JN0
470	95.06	2026-11-03	10:11:44	CHIX	120000JN1
470	95.06	2026-11-03	10:11:44	CHIX	120000JN2
470	95.06	2026-11-03	10:11:44	CHIX	120000JN3
470	95.06	2026-11-03	10:11:44	CHIX	120000JN4
470	95.06	2026-11-03	10:11:44	CHIX	120000JN5
470	95.06	2026-11-03	10:11:44	CHIX	120000JN6
470	95.06	2026-11-03	10:11:44	CHIX	120000JN7
470	95.06	2026-11-03	10:11:44	CHIX	120000JN8
470	95.06	2026-11-03	10:11:44	CHIX	120000JN9
470	95.06	2026-11-03	10:11:44	CHIX	120000JNA
470	95.06	2026-11-03	10:11:44	CHIX	120000JNB
470	95.06	2026-11-03	10:11:44	CHIX	120000JNC
470	95.06	2026-11-03	10:11:44	CHIX	120000JND
470	95.06	2026-11-03	10:11:44	CHIX	120000JNE
470	95.06	2026-11-03	10:11:44	CHIX	120000JNF
470	95.06	2026-11-03	10:11:44	CHIX	120000JNG
470	95.06	2026-11-03	10:11:44	CHIX	120000JNH
470	95.06	2026-11-03	10:11:44	CHIX	120000JNI
470	95.06	2026-11-03	10:11:44	CHIX	120000JNJ
470	95.06	2026-11-03	10:11:44	CHIX	120000JNK
470	95.06	2026-11-03	10:11:44	CHIX	120000JNL
470	95.06	2026-11-03	10:11:44	CHIX	120000JNM
470	95.06	2026-11-03	10:11:44	CHIX	120000JNN
470	95.06	2026-11-03	10:11:44	CHIX	120000JNO
470	95.06	2026-11-03	10:11:44	CHIX	120000JNP
470	95.06	2026-11-03	10:11:44	CHIX	120000JNQ
470	95.06	2026-11-03	10:11:44	CHIX	120000JNR
470	95.06	2026-11-03	10:11:44	CHIX	120000JNS
470	95.06	2026-11-03	10:11:44	CHIX	120000JNT
470	95.06	2026-11-03	10:11:44	CHIX	120000JNU
470	95.06	2026-11-03	10:11:44	CHIX	120000JNV
470	95.06	2026-11-03	10:11:44	CHIX	120000JNW
470	95.06	2026-11-03	10:11:44	CHIX	120000JNX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.06	2026-11-03	10:11:44	CHIX	120000JNY
470	95.06	2026-11-03	10:11:44	CHIX	120000JNZ
470	95.06	2026-11-03	10:11:44	CHIX	120000JO0
470	95.06	2026-11-03	10:11:44	CHIX	120000JO1
470	95.06	2026-11-03	10:11:44	CHIX	120000JO2
470	95.06	2026-11-03	10:11:44	CHIX	120000JO3
470	95.06	2026-11-03	10:11:44	CHIX	120000JO4
470	95.06	2026-11-03	10:11:44	CHIX	120000JO5
470	95.06	2026-11-03	10:11:44	CHIX	120000JO6
470	95.06	2026-11-03	10:11:44	CHIX	120000JO7
470	95.06	2026-11-03	10:11:44	CHIX	120000JO8
470	95.06	2026-11-03	10:11:44	CHIX	120000JO9
470	95.06	2026-11-03	10:11:44	CHIX	120000JOA
470	95.06	2026-11-03	10:11:44	CHIX	120000JOB
470	95.06	2026-11-03	10:11:44	CHIX	120000JOC
470	95.06	2026-11-03	10:11:44	CHIX	120000JOD
470	95.06	2026-11-03	10:11:44	CHIX	120000JOE
470	95.06	2026-11-03	10:11:44	CHIX	120000JOF
470	95.06	2026-11-03	10:11:44	CHIX	120000JOG
470	95.06	2026-11-03	10:11:44	CHIX	120000JOH
470	95.06	2026-11-03	10:11:44	CHIX	120000JOI
470	95.06	2026-11-03	10:11:44	CHIX	120000JOJ
470	95.06	2026-11-03	10:11:44	CHIX	120000JOK
470	95.06	2026-11-03	10:11:44	CHIX	120000JOL
470	95.06	2026-11-03	10:11:44	CHIX	120000JOM
470	95.06	2026-11-03	10:11:44	CHIX	120000JON
470	95.06	2026-11-03	10:11:44	CHIX	120000JOO
470	95.06	2026-11-03	10:11:44	CHIX	120000JOP
470	95.06	2026-11-03	10:11:44	CHIX	120000JOQ
470	95.06	2026-11-03	10:11:44	CHIX	120000JOR
470	95.06	2026-11-03	10:11:44	CHIX	120000JOS
470	95.06	2026-11-03	10:11:44	CHIX	120000JOT
470	95.06	2026-11-03	10:11:44	CHIX	120000JOU
470	95.06	2026-11-03	10:11:44	CHIX	120000JOV
470	95.06	2026-11-03	10:11:44	CHIX	120000JOW
470	95.06	2026-11-03	10:11:44	CHIX	120000JOX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.06	2026-11-03	10:11:44	CHIX	120000JOY
470	95.06	2026-11-03	10:11:44	CHIX	120000JOZ
470	95.06	2026-11-03	10:11:44	CHIX	120000JP0
470	95.06	2026-11-03	10:11:44	CHIX	120000JP1
470	95.06	2026-11-03	10:11:44	CHIX	120000JP2
470	95.06	2026-11-03	10:11:44	CHIX	120000JP3
470	95.06	2026-11-03	10:11:44	CHIX	120000JP4
470	95.06	2026-11-03	10:11:45	CHIX	120000JPA
470	95.06	2026-11-03	10:11:45	CHIX	120000JPB
470	95.06	2026-11-03	10:11:45	CHIX	120000JPC
470	95.06	2026-11-03	10:11:45	CHIX	120000JPD
470	95.06	2026-11-03	10:11:45	CHIX	120000JPE
470	95.06	2026-11-03	10:11:45	CHIX	120000JPF
470	95.06	2026-11-03	10:11:45	CHIX	120000JPG
470	95.06	2026-11-03	10:11:45	CHIX	120000JPH
470	95.06	2026-11-03	10:11:45	CHIX	120000JPI
470	95.06	2026-11-03	10:11:45	CHIX	120000JPJ
470	95.06	2026-11-03	10:11:45	CHIX	120000JPK
470	95.06	2026-11-03	10:11:45	CHIX	120000JPL
470	95.06	2026-11-03	10:11:45	CHIX	120000JPM
470	95.06	2026-11-03	10:11:45	CHIX	120000JPN
470	95.06	2026-11-03	10:11:45	CHIX	120000JPO
470	95.06	2026-11-03	10:11:45	CHIX	120000JPP
470	95.06	2026-11-03	10:11:45	CHIX	120000JPQ
470	95.06	2026-11-03	10:11:45	CHIX	120000JPR
470	95.06	2026-11-03	10:11:45	CHIX	120000JPS
470	95.06	2026-11-03	10:11:45	CHIX	120000JPT
470	95.06	2026-11-03	10:11:45	CHIX	120000JPU
470	95.06	2026-11-03	10:11:45	CHIX	120000JPV
470	95.06	2026-11-03	10:11:45	CHIX	120000JPW
470	95.06	2026-11-03	10:11:45	CHIX	120000JPX
470	95.06	2026-11-03	10:11:45	CHIX	120000JPY
470	95.06	2026-11-03	10:11:45	CHIX	120000JPZ
470	95.06	2026-11-03	10:11:45	CHIX	120000JQ0
470	95.06	2026-11-03	10:11:45	CHIX	120000JQ1
470	95.06	2026-11-03	10:11:45	CHIX	120000JQ2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.06	2026-11-03	10:11:45	CHIX	120000JQ3
470	95.06	2026-11-03	10:11:45	CHIX	120000JQ4
470	95.06	2026-11-03	10:11:45	CHIX	120000JQ5
470	95.06	2026-11-03	10:11:45	CHIX	120000JQ6
470	95.06	2026-11-03	10:11:45	CHIX	120000JQ7
470	95.06	2026-11-03	10:11:45	CHIX	120000JQ8
470	95.06	2026-11-03	10:11:45	CHIX	120000JQ9
470	95.06	2026-11-03	10:11:45	CHIX	120000JQA
470	95.06	2026-11-03	10:11:45	CHIX	120000JQB
470	95.06	2026-11-03	10:11:45	CHIX	120000JQC
470	95.06	2026-11-03	10:11:45	CHIX	120000JQD
470	95.06	2026-11-03	10:11:45	CHIX	120000JQE
470	95.06	2026-11-03	10:11:45	CHIX	120000JQF
470	95.06	2026-11-03	10:11:45	CHIX	120000JQG
470	95.06	2026-11-03	10:11:45	CHIX	120000JQH
470	95.06	2026-11-03	10:11:45	CHIX	120000JQI
470	95.06	2026-11-03	10:11:45	CHIX	120000JQJ
470	95.06	2026-11-03	10:11:45	CHIX	120000JQK
470	95.06	2026-11-03	10:11:45	CHIX	120000JQL
470	95.06	2026-11-03	10:11:45	CHIX	120000JQM
470	95.06	2026-11-03	10:11:45	CHIX	120000JQN
470	95.06	2026-11-03	10:11:45	CHIX	120000JQO
470	95.06	2026-11-03	10:11:45	CHIX	120000JQP
470	95.06	2026-11-03	10:11:45	CHIX	120000JQQ
470	95.06	2026-11-03	10:11:45	CHIX	120000JQR
470	95.06	2026-11-03	10:11:45	CHIX	120000JQS
470	95.06	2026-11-03	10:11:45	CHIX	120000JQT
470	95.06	2026-11-03	10:11:45	CHIX	120000JQU
470	95.06	2026-11-03	10:11:45	CHIX	120000JQV
470	95.06	2026-11-03	10:11:45	CHIX	120000JQW
470	95.06	2026-11-03	10:11:45	CHIX	120000JQX
470	95.06	2026-11-03	10:11:45	CHIX	120000JQY
470	95.06	2026-11-03	10:11:45	CHIX	120000JQZ
470	95.06	2026-11-03	10:11:45	CHIX	120000JR0
470	95.06	2026-11-03	10:11:45	CHIX	120000JR1
470	95.06	2026-11-03	10:11:45	CHIX	120000JR2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.06	2026-11-03	10:11:45	CHIX	120000JR3
470	95.06	2026-11-03	10:11:45	CHIX	120000JR4
470	95.06	2026-11-03	10:11:45	CHIX	120000JR5
470	95.06	2026-11-03	10:11:45	CHIX	120000JR6
470	95.06	2026-11-03	10:11:45	CHIX	120000JR7
470	95.06	2026-11-03	10:11:45	CHIX	120000JR8
470	95.06	2026-11-03	10:11:45	CHIX	120000JR9
470	95.06	2026-11-03	10:11:45	CHIX	120000JRA
470	95.06	2026-11-03	10:11:45	CHIX	120000JRB
470	95.06	2026-11-03	10:11:45	CHIX	120000JRC
470	95.06	2026-11-03	10:11:45	CHIX	120000JRD
470	95.06	2026-11-03	10:11:45	CHIX	120000JRE
470	95.06	2026-11-03	10:11:45	CHIX	120000JRF
470	95.06	2026-11-03	10:11:45	CHIX	120000JRG
470	95.06	2026-11-03	10:11:45	CHIX	120000JRH
470	95.06	2026-11-03	10:11:45	CHIX	120000JRI
470	95.06	2026-11-03	10:11:45	CHIX	120000JRJ
470	95.06	2026-11-03	10:11:45	CHIX	120000JRK
470	95.06	2026-11-03	10:11:45	CHIX	120000JRL
470	95.06	2026-11-03	10:11:45	CHIX	120000JRM
470	95.06	2026-11-03	10:11:45	CHIX	120000JRN
470	95.06	2026-11-03	10:11:45	CHIX	120000JRO
470	95.06	2026-11-03	10:11:45	CHIX	120000JRP
470	95.06	2026-11-03	10:11:45	CHIX	120000JRQ
470	95.06	2026-11-03	10:11:45	CHIX	120000JRR
470	95.06	2026-11-03	10:11:45	CHIX	120000JRS
470	95.06	2026-11-03	10:11:45	CHIX	120000JRT
470	95.06	2026-11-03	10:11:45	CHIX	120000JRU
470	95.06	2026-11-03	10:11:45	CHIX	120000JRV
470	95.06	2026-11-03	10:11:45	CHIX	120000JRW
470	95.06	2026-11-03	10:11:45	CHIX	120000JRX
470	95.06	2026-11-03	10:11:45	CHIX	120000JRY
470	95.06	2026-11-03	10:11:45	CHIX	120000JRZ
470	95.06	2026-11-03	10:11:45	CHIX	120000JS0
470	95.06	2026-11-03	10:11:45	CHIX	120000JS1
15,077	95.06	2026-11-03	10:12:11	LSE	1551849605839407

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,250	95.06	2026-11-03	10:12:11	LSE	1551849605839412
723	95.10	2026-11-03	10:12:14	CHIX	120000JVF
2,006	95.10	2026-11-03	10:12:15	CHIX	120000JVK
1,006	95.10	2026-11-03	10:12:15	CHIX	120000JVP
800	95.10	2026-11-03	10:12:15	CHIX	120000JVQ
2,099	95.10	2026-11-03	10:12:58	CHIX	120000JXG
900	95.10	2026-11-03	10:12:58	CHIX	120000JXI
805	95.10	2026-11-03	10:12:58	CHIX	120000JXJ
944	95.10	2026-11-03	10:12:58	TURQUOISE	1551849597452488
897	95.10	2026-11-03	10:12:58	TURQUOISE	1551849597452489
767	95.10	2026-11-03	10:12:59	TURQUOISE	1551849597452490
13,110	95.14	2026-11-03	10:13:41	LSE	1551849605839536
334	95.12	2026-11-03	10:13:43	CHIX	120000K1X
32,153	95.12	2026-11-03	10:13:43	CHIX	120000K1Y
10,000	95.12	2026-11-03	10:13:43	TURQUOISE	1551849597452564
17,166	95.12	2026-11-03	10:13:43	TURQUOISE	1551849597452565
9,666	95.12	2026-11-03	10:13:43	BATE	20000JSW
2,709	95.12	2026-11-03	10:13:50	CHIX	120000K2E
11,844	95.10	2026-11-03	10:13:50	LSE	1551849605839542
2,515	95.12	2026-11-03	10:13:58	CHIX	120000K2Y
1,097	95.10	2026-11-03	10:13:58	CHIX	120000K32
274	95.10	2026-11-03	10:13:58	CHIX	120000K33
1,211	95.10	2026-11-03	10:13:58	CHIX	120000K34
48	95.10	2026-11-03	10:13:58	CHIX	120000K35
11,708	95.08	2026-11-03	10:14:03	CHIX	120000K3E
7,793	95.10	2026-11-03	10:14:14	TURQUOISE	1551849597452627
469	95.12	2026-11-03	10:14:29	CHIX	120000K7M
470	95.12	2026-11-03	10:14:29	CHIX	120000K7N
470	95.12	2026-11-03	10:14:29	CHIX	120000K7O
470	95.12	2026-11-03	10:14:29	CHIX	120000K7P
470	95.12	2026-11-03	10:14:29	CHIX	120000K7Q
470	95.12	2026-11-03	10:14:29	CHIX	120000K7R
470	95.12	2026-11-03	10:14:29	CHIX	120000K7S
470	95.12	2026-11-03	10:14:29	CHIX	120000K7T
470	95.12	2026-11-03	10:14:29	CHIX	120000K7U
470	95.12	2026-11-03	10:14:29	CHIX	120000K7V

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.12	2026-11-03	10:14:29	CHIX	120000K7W
470	95.12	2026-11-03	10:14:29	CHIX	120000K7X
470	95.12	2026-11-03	10:14:29	CHIX	120000K7Y
470	95.12	2026-11-03	10:14:29	CHIX	120000K7Z
470	95.12	2026-11-03	10:14:29	CHIX	120000K80
470	95.12	2026-11-03	10:14:29	CHIX	120000K81
470	95.12	2026-11-03	10:14:29	CHIX	120000K82
470	95.12	2026-11-03	10:14:29	CHIX	120000K83
470	95.12	2026-11-03	10:14:29	CHIX	120000K84
470	95.12	2026-11-03	10:14:29	CHIX	120000K85
470	95.12	2026-11-03	10:14:29	CHIX	120000K86
470	95.12	2026-11-03	10:14:29	CHIX	120000K87
470	95.12	2026-11-03	10:14:29	CHIX	120000K88
470	95.12	2026-11-03	10:14:29	CHIX	120000K89
470	95.12	2026-11-03	10:14:29	CHIX	120000K8A
470	95.12	2026-11-03	10:14:29	CHIX	120000K8B
470	95.12	2026-11-03	10:14:29	CHIX	120000K8C
470	95.12	2026-11-03	10:14:29	CHIX	120000K8D
470	95.12	2026-11-03	10:14:29	CHIX	120000K8E
470	95.12	2026-11-03	10:14:29	CHIX	120000K8F
470	95.12	2026-11-03	10:14:29	CHIX	120000K8G
470	95.12	2026-11-03	10:14:29	CHIX	120000K8H
470	95.12	2026-11-03	10:14:29	CHIX	120000K8I
470	95.12	2026-11-03	10:14:29	CHIX	120000K8J
470	95.12	2026-11-03	10:14:29	CHIX	120000K8K
470	95.12	2026-11-03	10:14:29	CHIX	120000K8L
470	95.12	2026-11-03	10:14:29	CHIX	120000K8M
470	95.12	2026-11-03	10:14:29	CHIX	120000K8N
470	95.12	2026-11-03	10:14:29	CHIX	120000K8O
470	95.12	2026-11-03	10:14:29	CHIX	120000K8P
470	95.12	2026-11-03	10:14:29	CHIX	120000K8Q
470	95.12	2026-11-03	10:14:29	CHIX	120000K8R
470	95.12	2026-11-03	10:14:29	CHIX	120000K8S
470	95.12	2026-11-03	10:14:29	CHIX	120000K8T
470	95.12	2026-11-03	10:14:29	CHIX	120000K8U
470	95.12	2026-11-03	10:14:29	CHIX	120000K8V

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.12	2026-11-03	10:14:29	CHIX	120000K8W
470	95.12	2026-11-03	10:14:29	CHIX	120000K8X
470	95.12	2026-11-03	10:14:29	CHIX	120000K8Y
470	95.12	2026-11-03	10:14:29	CHIX	120000K8Z
470	95.12	2026-11-03	10:14:29	CHIX	120000K90
470	95.12	2026-11-03	10:14:29	CHIX	120000K91
470	95.12	2026-11-03	10:14:29	CHIX	120000K92
470	95.12	2026-11-03	10:14:29	CHIX	120000K93
470	95.12	2026-11-03	10:14:29	CHIX	120000K94
470	95.12	2026-11-03	10:14:29	CHIX	120000K95
470	95.12	2026-11-03	10:14:29	CHIX	120000K96
470	95.12	2026-11-03	10:14:29	CHIX	120000K97
470	95.12	2026-11-03	10:14:29	CHIX	120000K98
470	95.12	2026-11-03	10:14:29	CHIX	120000K99
470	95.12	2026-11-03	10:14:29	CHIX	120000K9A
470	95.12	2026-11-03	10:14:29	CHIX	120000K9B
470	95.12	2026-11-03	10:14:29	CHIX	120000K9C
470	95.12	2026-11-03	10:14:29	CHIX	120000K9D
470	95.12	2026-11-03	10:14:29	CHIX	120000K9E
470	95.12	2026-11-03	10:14:29	CHIX	120000K9F
470	95.12	2026-11-03	10:14:29	CHIX	120000K9G
470	95.12	2026-11-03	10:14:29	CHIX	120000K9H
470	95.12	2026-11-03	10:14:29	CHIX	120000K9I
470	95.12	2026-11-03	10:14:29	CHIX	120000K9J
470	95.12	2026-11-03	10:14:29	CHIX	120000K9K
470	95.12	2026-11-03	10:14:29	CHIX	120000K9L
470	95.12	2026-11-03	10:14:29	CHIX	120000K9M
470	95.12	2026-11-03	10:14:29	CHIX	120000K9N
470	95.12	2026-11-03	10:14:29	CHIX	120000K9O
470	95.12	2026-11-03	10:14:29	CHIX	120000K9P
470	95.12	2026-11-03	10:14:29	CHIX	120000K9Q
470	95.12	2026-11-03	10:14:29	CHIX	120000K9R
470	95.12	2026-11-03	10:14:29	CHIX	120000K9S
470	95.12	2026-11-03	10:14:29	CHIX	120000K9T
470	95.12	2026-11-03	10:14:29	CHIX	120000K9U
470	95.12	2026-11-03	10:14:29	CHIX	120000K9V

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.12	2026-11-03	10:14:29	CHIX	120000K9W
470	95.12	2026-11-03	10:14:29	CHIX	120000K9X
470	95.12	2026-11-03	10:14:29	CHIX	120000K9Y
470	95.12	2026-11-03	10:14:29	CHIX	120000K9Z
470	95.12	2026-11-03	10:14:29	CHIX	120000KA0
470	95.12	2026-11-03	10:14:29	CHIX	120000KA1
470	95.12	2026-11-03	10:14:29	CHIX	120000KA2
470	95.12	2026-11-03	10:14:29	CHIX	120000KA3
470	95.12	2026-11-03	10:14:29	CHIX	120000KA4
470	95.12	2026-11-03	10:14:29	CHIX	120000KA5
470	95.12	2026-11-03	10:14:29	CHIX	120000KA6
470	95.12	2026-11-03	10:14:29	CHIX	120000KA7
470	95.12	2026-11-03	10:14:29	CHIX	120000KA8
470	95.12	2026-11-03	10:14:29	CHIX	120000KA9
470	95.12	2026-11-03	10:14:29	CHIX	120000KAA
470	95.12	2026-11-03	10:14:29	CHIX	120000KAB
470	95.12	2026-11-03	10:14:29	CHIX	120000KAC
470	95.12	2026-11-03	10:14:29	CHIX	120000KAD
467	95.12	2026-11-03	10:14:29	LSE	1551849605839591
470	95.12	2026-11-03	10:14:30	CHIX	120000KAE
470	95.12	2026-11-03	10:14:30	CHIX	120000KAF
470	95.12	2026-11-03	10:14:30	CHIX	120000KAG
470	95.12	2026-11-03	10:14:30	CHIX	120000KAH
470	95.12	2026-11-03	10:14:30	CHIX	120000KAI
470	95.12	2026-11-03	10:14:30	CHIX	120000KAJ
470	95.12	2026-11-03	10:14:30	CHIX	120000KAK
470	95.12	2026-11-03	10:14:30	CHIX	120000KAL
470	95.12	2026-11-03	10:14:30	CHIX	120000KAM
470	95.12	2026-11-03	10:14:30	CHIX	120000KAN
470	95.12	2026-11-03	10:14:30	CHIX	120000KAO
470	95.12	2026-11-03	10:14:30	CHIX	120000KAP
470	95.12	2026-11-03	10:14:30	CHIX	120000KAQ
470	95.12	2026-11-03	10:14:30	CHIX	120000KAR
470	95.12	2026-11-03	10:14:30	CHIX	120000KAS
470	95.12	2026-11-03	10:14:30	CHIX	120000KAT
470	95.12	2026-11-03	10:14:30	CHIX	120000KAU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.12	2026-11-03	10:14:30	CHIX	120000KAV
470	95.12	2026-11-03	10:14:30	CHIX	120000KAW
470	95.12	2026-11-03	10:14:30	CHIX	120000KAX
470	95.12	2026-11-03	10:14:30	CHIX	120000KAY
470	95.12	2026-11-03	10:14:30	CHIX	120000KAZ
470	95.12	2026-11-03	10:14:30	CHIX	120000KB0
470	95.12	2026-11-03	10:14:30	CHIX	120000KB1
470	95.12	2026-11-03	10:14:30	CHIX	120000KB2
470	95.12	2026-11-03	10:14:30	CHIX	120000KB3
470	95.12	2026-11-03	10:14:30	CHIX	120000KB4
470	95.12	2026-11-03	10:14:30	CHIX	120000KB5
470	95.12	2026-11-03	10:14:30	CHIX	120000KB6
470	95.12	2026-11-03	10:14:30	CHIX	120000KB7
470	95.12	2026-11-03	10:14:30	CHIX	120000KB8
470	95.12	2026-11-03	10:14:30	CHIX	120000KB9
470	95.12	2026-11-03	10:14:30	CHIX	120000KBA
470	95.12	2026-11-03	10:14:30	CHIX	120000KBB
470	95.12	2026-11-03	10:14:30	CHIX	120000KBC
470	95.12	2026-11-03	10:14:30	CHIX	120000KBD
470	95.12	2026-11-03	10:14:30	CHIX	120000KBE
470	95.12	2026-11-03	10:14:30	CHIX	120000KBF
470	95.12	2026-11-03	10:14:30	CHIX	120000KBG
470	95.12	2026-11-03	10:14:30	CHIX	120000KBH
470	95.12	2026-11-03	10:14:30	CHIX	120000KBI
470	95.12	2026-11-03	10:14:30	CHIX	120000KBJ
470	95.12	2026-11-03	10:14:30	CHIX	120000KBK
470	95.12	2026-11-03	10:14:30	CHIX	120000KBL
470	95.12	2026-11-03	10:14:30	CHIX	120000KBM
470	95.12	2026-11-03	10:14:30	CHIX	120000KBN
470	95.12	2026-11-03	10:14:30	CHIX	120000KBO
470	95.12	2026-11-03	10:14:30	CHIX	120000KBP
470	95.12	2026-11-03	10:14:30	CHIX	120000KBQ
470	95.12	2026-11-03	10:14:30	CHIX	120000KBR
470	95.12	2026-11-03	10:14:30	CHIX	120000KBS
470	95.12	2026-11-03	10:14:30	CHIX	120000KBT
470	95.12	2026-11-03	10:14:30	CHIX	120000KBU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.12	2026-11-03	10:14:30	CHIX	120000KBV
470	95.12	2026-11-03	10:14:30	CHIX	120000KBW
470	95.12	2026-11-03	10:14:30	CHIX	120000KBX
470	95.12	2026-11-03	10:14:30	CHIX	120000KBY
470	95.12	2026-11-03	10:14:30	CHIX	120000KBZ
470	95.12	2026-11-03	10:14:30	CHIX	120000KC0
470	95.12	2026-11-03	10:14:30	CHIX	120000KC1
470	95.12	2026-11-03	10:14:30	CHIX	120000KC2
470	95.12	2026-11-03	10:14:30	CHIX	120000KC3
470	95.12	2026-11-03	10:14:30	CHIX	120000KC4
470	95.12	2026-11-03	10:14:30	CHIX	120000KC5
470	95.12	2026-11-03	10:14:30	CHIX	120000KC6
470	95.12	2026-11-03	10:14:30	CHIX	120000KC7
470	95.12	2026-11-03	10:14:30	CHIX	120000KC8
470	95.12	2026-11-03	10:14:30	CHIX	120000KC9
470	95.12	2026-11-03	10:14:30	CHIX	120000KCA
470	95.12	2026-11-03	10:14:30	CHIX	120000KCB
470	95.12	2026-11-03	10:14:30	CHIX	120000KCC
470	95.12	2026-11-03	10:14:30	CHIX	120000KCD
470	95.12	2026-11-03	10:14:30	CHIX	120000KCE
470	95.12	2026-11-03	10:14:30	CHIX	120000KCF
470	95.12	2026-11-03	10:14:30	CHIX	120000KCG
470	95.12	2026-11-03	10:14:30	CHIX	120000KCH
470	95.12	2026-11-03	10:14:30	CHIX	120000KCI
470	95.12	2026-11-03	10:14:30	CHIX	120000KCJ
470	95.12	2026-11-03	10:14:30	CHIX	120000KCK
470	95.12	2026-11-03	10:14:30	CHIX	120000KCL
470	95.12	2026-11-03	10:14:30	CHIX	120000KCM
470	95.12	2026-11-03	10:14:30	CHIX	120000KCN
470	95.12	2026-11-03	10:14:30	CHIX	120000KCO
470	95.12	2026-11-03	10:14:30	CHIX	120000KCP
470	95.12	2026-11-03	10:14:30	CHIX	120000KCQ
470	95.12	2026-11-03	10:14:30	CHIX	120000KCR
470	95.12	2026-11-03	10:14:30	CHIX	120000KCS
470	95.12	2026-11-03	10:14:30	CHIX	120000KCT
470	95.12	2026-11-03	10:14:30	CHIX	120000KCU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.12	2026-11-03	10:14:30	CHIX	120000KCV
470	95.12	2026-11-03	10:14:30	CHIX	120000KCW
470	95.12	2026-11-03	10:14:30	CHIX	120000KCX
470	95.12	2026-11-03	10:14:30	CHIX	120000KCY
470	95.12	2026-11-03	10:14:30	CHIX	120000KCZ
470	95.12	2026-11-03	10:14:30	CHIX	120000KD0
470	95.12	2026-11-03	10:14:30	CHIX	120000KD1
470	95.12	2026-11-03	10:14:30	CHIX	120000KD2
470	95.12	2026-11-03	10:14:30	CHIX	120000KD3
470	95.12	2026-11-03	10:14:30	CHIX	120000KD4
470	95.12	2026-11-03	10:14:30	CHIX	120000KD5
467	95.12	2026-11-03	10:14:30	LSE	1551849605839626
467	95.12	2026-11-03	10:14:30	LSE	1551849605839630
18,164	95.12	2026-11-03	10:14:30	LSE	1551849605839631
2,674	95.12	2026-11-03	10:14:30	LSE	1551849605839632
5,504	95.12	2026-11-03	10:14:30	LSE	1551849605839633
15,886	95.14	2026-11-03	10:14:33	LSE	1551849605839713
15,985	95.16	2026-11-03	10:14:34	CHIX	120000KL2
3,994	95.20	2026-11-03	10:14:34	CHIX	120000KLU
28,198	95.20	2026-11-03	10:14:34	TURQUOISE	1551849597452683
16,570	95.18	2026-11-03	10:14:34	LSE	1551849605839834
31,665	95.20	2026-11-03	10:14:34	BATE	20000K29
4,558	95.20	2026-11-03	10:14:34	BATE	20000K2I
7,785	95.18	2026-11-03	10:14:37	TURQUOISE	1551849597452687
17,564	95.18	2026-11-03	10:14:37	LSE	1551849605839847
7,785	95.18	2026-11-03	10:14:43	TURQUOISE	1551849597452714
7,785	95.18	2026-11-03	10:14:43	TURQUOISE	1551849597452715
36,151	95.16	2026-11-03	10:14:45	CHIX	120000KMR
6,200	95.16	2026-11-03	10:14:45	CHIX	120000KMT
2,586	95.16	2026-11-03	10:14:57	CHIX	120000KNH
4,042	95.16	2026-11-03	10:14:57	TURQUOISE	1551849597452733
24,262	95.16	2026-11-03	10:14:57	TURQUOISE	1551849597452734
18,724	95.14	2026-11-03	10:14:57	LSE	1551849605839893
9,776	95.16	2026-11-03	10:14:57	BATE	20000K3F
782	95.14	2026-11-03	10:14:58	CHIX	120000KNK
22,263	95.12	2026-11-03	10:15:00	CHIX	120000KNP

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,593	95.12	2026-11-03	10:15:00	BATE	20000K3H
12,102	95.14	2026-11-03	10:15:18	LSE	1551849605839929
10,510	95.14	2026-11-03	10:15:34	TURQUOISE	1551849597452784
27,028	95.14	2026-11-03	10:16:11	TURQUOISE	1551849597452841
7,954	95.14	2026-11-03	10:16:11	LSE	1551849605839979
3,546	95.14	2026-11-03	10:16:11	LSE	1551849605839980
26,555	95.16	2026-11-03	10:16:35	CHIX	120000KTV
21,317	95.16	2026-11-03	10:16:58	CHIX	120000KWG
34,780	95.16	2026-11-03	10:17:11	CHIX	120000KX8
31,842	95.16	2026-11-03	10:17:15	CHIX	120000KXM
212	95.14	2026-11-03	10:17:18	LSE	1551849605840038
18,609	95.14	2026-11-03	10:17:18	LSE	1551849605840039
2,685	95.16	2026-11-03	10:17:19	CHIX	120000KY6
782	95.14	2026-11-03	10:17:19	CHIX	120000KY8
34,121	95.14	2026-11-03	10:17:19	CHIX	120000KY9
30,779	95.14	2026-11-03	10:17:19	TURQUOISE	1551849597452988
837	95.14	2026-11-03	10:17:19	TURQUOISE	1551849597452991
3,942	95.14	2026-11-03	10:17:23	CHIX	120000KYD
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZN
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZO
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZP
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZQ
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZR
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZS
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZT
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZU
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZV
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZW
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZX
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZY
1,397	95.16	2026-11-03	10:17:42	CHIX	120000KZZ
1,397	95.16	2026-11-03	10:17:42	CHIX	120000L00
785	95.16	2026-11-03	10:17:42	CHIX	120000L01
1,442	95.16	2026-11-03	10:17:42	CHIX	120000L05
1,442	95.16	2026-11-03	10:17:42	CHIX	120000L06
1,442	95.16	2026-11-03	10:17:42	CHIX	120000L07

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,442	95.16	2026-11-03	10:17:42	CHIX	120000L08
1,442	95.16	2026-11-03	10:17:42	CHIX	120000L09
1,442	95.16	2026-11-03	10:17:42	CHIX	120000L0A
1,442	95.16	2026-11-03	10:17:42	CHIX	120000L0B
1,430	95.16	2026-11-03	10:17:42	CHIX	120000L0C
8,095	95.18	2026-11-03	10:18:06	TURQUOISE	1551849597453077
2,018	95.18	2026-11-03	10:18:06	TURQUOISE	1551849597453079
13,787	95.18	2026-11-03	10:18:06	LSE	1551849605840130
9,760	95.18	2026-11-03	10:18:06	BATE	20000KDF
1,665	95.18	2026-11-03	10:18:06	BATE	20000KDG
11,620	95.16	2026-11-03	10:18:13	CHIX	120000L4M
7,786	95.18	2026-11-03	10:18:13	TURQUOISE	1551849597453093
13,042	95.14	2026-11-03	10:18:27	LSE	1551849605840159
7,588	95.14	2026-11-03	10:18:28	CHIX	120000L5G
22,798	95.14	2026-11-03	10:18:29	TURQUOISE	1551849597453109
19,873	95.16	2026-11-03	10:18:48	CHIX	120000L6F
10,522	95.16	2026-11-03	10:18:48	LSE	1551849605840184
32,803	95.16	2026-11-03	10:18:59	CHIX	120000L74
10,117	95.14	2026-11-03	10:19:00	TURQUOISE	1551849597453147
1,985	95.16	2026-11-03	10:19:27	CHIX	120000L7Y
4,308	95.14	2026-11-03	10:19:29	TURQUOISE	1551849597453163
2,571	95.16	2026-11-03	10:19:31	CHIX	120000L85
3,520	95.14	2026-11-03	10:19:37	LSE	1551849605840246
2,581	95.16	2026-11-03	10:19:44	CHIX	120000LA2
8,767	95.16	2026-11-03	10:19:44	CHIX	120000LA3
33,630	95.12	2026-11-03	10:19:44	CHIX	120000LA6
7,789	95.14	2026-11-03	10:19:44	TURQUOISE	1551849597453213
9,465	95.14	2026-11-03	10:19:44	LSE	1551849605840250
7,789	95.14	2026-11-03	10:19:49	TURQUOISE	1551849597453226
7,789	95.14	2026-11-03	10:19:50	TURQUOISE	1551849597453230
7,789	95.14	2026-11-03	10:19:53	TURQUOISE	1551849597453242
7,789	95.14	2026-11-03	10:19:53	TURQUOISE	1551849597453243
19,539	95.14	2026-11-03	10:20:00	TURQUOISE	1551849597453250
16,316	95.14	2026-11-03	10:20:00	LSE	1551849605840294
36,011	95.12	2026-11-03	10:20:03	CHIX	120000LD9
7,789	95.14	2026-11-03	10:20:13	TURQUOISE	1551849597453283

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,752	95.16	2026-11-03	10:20:22	LSE	1551849605840357
5,713	95.16	2026-11-03	10:20:22	LSE	1551849605840358
3,448	95.14	2026-11-03	10:20:35	LSE	1551849605840375
11,436	95.14	2026-11-03	10:20:42	LSE	1551849605840378
10,305	95.12	2026-11-03	10:20:53	CHIX	120000LG6
24,347	95.12	2026-11-03	10:20:53	CHIX	120000LG7
7,789	95.14	2026-11-03	10:20:53	TURQUOISE	1551849597453339
7,789	95.14	2026-11-03	10:20:53	TURQUOISE	1551849597453340
836	95.12	2026-11-03	10:20:56	CHIX	120000LGC
470	95.16	2026-11-03	10:21:17	CHIX	120000LK6
470	95.16	2026-11-03	10:21:17	CHIX	120000LK7
470	95.16	2026-11-03	10:21:17	CHIX	120000LK8
470	95.16	2026-11-03	10:21:17	CHIX	120000LK9
470	95.16	2026-11-03	10:21:17	CHIX	120000LKA
470	95.16	2026-11-03	10:21:17	CHIX	120000LKB
470	95.16	2026-11-03	10:21:17	CHIX	120000LKC
470	95.16	2026-11-03	10:21:17	CHIX	120000LKD
470	95.16	2026-11-03	10:21:17	CHIX	120000LKE
470	95.16	2026-11-03	10:21:17	CHIX	120000LKF
470	95.16	2026-11-03	10:21:17	CHIX	120000LKG
470	95.16	2026-11-03	10:21:17	CHIX	120000LKH
470	95.16	2026-11-03	10:21:17	CHIX	120000LKI
470	95.16	2026-11-03	10:21:17	CHIX	120000LKJ
470	95.16	2026-11-03	10:21:17	CHIX	120000LKK
470	95.16	2026-11-03	10:21:17	CHIX	120000LKL
470	95.16	2026-11-03	10:21:17	CHIX	120000LKM
470	95.16	2026-11-03	10:21:17	CHIX	120000LKN
470	95.16	2026-11-03	10:21:17	CHIX	120000LKO
470	95.16	2026-11-03	10:21:17	CHIX	120000LKP
470	95.16	2026-11-03	10:21:17	CHIX	120000LKQ
470	95.16	2026-11-03	10:21:17	CHIX	120000LKR
470	95.16	2026-11-03	10:21:17	CHIX	120000LKS
470	95.16	2026-11-03	10:21:17	CHIX	120000LKT
470	95.16	2026-11-03	10:21:17	CHIX	120000LKU
470	95.16	2026-11-03	10:21:17	CHIX	120000LKV
470	95.16	2026-11-03	10:21:17	CHIX	120000LKW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:17	CHIX	120000LKX
470	95.16	2026-11-03	10:21:17	CHIX	120000LKY
470	95.16	2026-11-03	10:21:17	CHIX	120000LKZ
470	95.16	2026-11-03	10:21:17	CHIX	120000LL0
470	95.16	2026-11-03	10:21:17	CHIX	120000LL1
470	95.16	2026-11-03	10:21:17	CHIX	120000LL2
470	95.16	2026-11-03	10:21:17	CHIX	120000LL3
470	95.16	2026-11-03	10:21:17	CHIX	120000LL4
470	95.16	2026-11-03	10:21:17	CHIX	120000LL5
470	95.16	2026-11-03	10:21:17	CHIX	120000LL6
470	95.16	2026-11-03	10:21:17	CHIX	120000LL7
470	95.16	2026-11-03	10:21:17	CHIX	120000LL8
470	95.16	2026-11-03	10:21:17	CHIX	120000LL9
470	95.16	2026-11-03	10:21:17	CHIX	120000LLA
470	95.16	2026-11-03	10:21:17	CHIX	120000LLB
470	95.16	2026-11-03	10:21:17	CHIX	120000LLC
470	95.16	2026-11-03	10:21:17	CHIX	120000LLD
470	95.16	2026-11-03	10:21:17	CHIX	120000LLE
470	95.16	2026-11-03	10:21:17	CHIX	120000LLF
470	95.16	2026-11-03	10:21:17	CHIX	120000LLG
470	95.16	2026-11-03	10:21:17	CHIX	120000LLH
470	95.16	2026-11-03	10:21:17	CHIX	120000LLI
470	95.16	2026-11-03	10:21:17	CHIX	120000LLJ
470	95.16	2026-11-03	10:21:17	CHIX	120000LLK
470	95.16	2026-11-03	10:21:17	CHIX	120000LLL
470	95.16	2026-11-03	10:21:17	CHIX	120000LLM
470	95.16	2026-11-03	10:21:17	CHIX	120000LLN
470	95.16	2026-11-03	10:21:17	CHIX	120000LLO
470	95.16	2026-11-03	10:21:17	CHIX	120000LLP
470	95.16	2026-11-03	10:21:17	CHIX	120000LLQ
470	95.16	2026-11-03	10:21:17	CHIX	120000LLR
470	95.16	2026-11-03	10:21:17	CHIX	120000LLS
470	95.16	2026-11-03	10:21:17	CHIX	120000LLT
470	95.16	2026-11-03	10:21:17	CHIX	120000LLU
470	95.16	2026-11-03	10:21:17	CHIX	120000LLV
470	95.16	2026-11-03	10:21:17	CHIX	120000LLW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:17	CHIX	120000LLX
470	95.16	2026-11-03	10:21:17	CHIX	120000LLY
470	95.16	2026-11-03	10:21:17	CHIX	120000LLZ
470	95.16	2026-11-03	10:21:17	CHIX	120000LM0
470	95.16	2026-11-03	10:21:17	CHIX	120000LM1
470	95.16	2026-11-03	10:21:17	CHIX	120000LM2
470	95.16	2026-11-03	10:21:17	CHIX	120000LM3
470	95.16	2026-11-03	10:21:17	CHIX	120000LM4
470	95.16	2026-11-03	10:21:17	CHIX	120000LM5
470	95.16	2026-11-03	10:21:17	CHIX	120000LM6
470	95.16	2026-11-03	10:21:17	CHIX	120000LM7
470	95.16	2026-11-03	10:21:17	CHIX	120000LM8
470	95.16	2026-11-03	10:21:17	CHIX	120000LM9
470	95.16	2026-11-03	10:21:17	CHIX	120000LMA
470	95.16	2026-11-03	10:21:17	CHIX	120000LMB
470	95.16	2026-11-03	10:21:17	CHIX	120000LMC
470	95.16	2026-11-03	10:21:17	CHIX	120000LMD
470	95.16	2026-11-03	10:21:17	CHIX	120000LME
470	95.16	2026-11-03	10:21:17	CHIX	120000LMF
470	95.16	2026-11-03	10:21:17	CHIX	120000LMG
470	95.16	2026-11-03	10:21:17	CHIX	120000LMH
470	95.16	2026-11-03	10:21:17	CHIX	120000LMI
470	95.16	2026-11-03	10:21:17	CHIX	120000LMJ
470	95.16	2026-11-03	10:21:17	CHIX	120000LMK
470	95.16	2026-11-03	10:21:17	CHIX	120000LML
470	95.16	2026-11-03	10:21:17	CHIX	120000LMM
470	95.16	2026-11-03	10:21:17	CHIX	120000LMN
470	95.16	2026-11-03	10:21:17	CHIX	120000LMO
470	95.16	2026-11-03	10:21:17	CHIX	120000LMP
470	95.16	2026-11-03	10:21:17	CHIX	120000LMQ
470	95.16	2026-11-03	10:21:17	CHIX	120000LMR
470	95.16	2026-11-03	10:21:17	CHIX	120000LMS
470	95.16	2026-11-03	10:21:17	CHIX	120000LMT
470	95.16	2026-11-03	10:21:17	CHIX	120000LMU
470	95.16	2026-11-03	10:21:17	CHIX	120000LMV
470	95.16	2026-11-03	10:21:17	CHIX	120000LMW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:17	CHIX	120000LMX
470	95.16	2026-11-03	10:21:18	CHIX	120000LRA
470	95.16	2026-11-03	10:21:18	CHIX	120000LRB
470	95.16	2026-11-03	10:21:18	CHIX	120000LRC
470	95.16	2026-11-03	10:21:18	CHIX	120000LRD
470	95.16	2026-11-03	10:21:18	CHIX	120000LRE
470	95.16	2026-11-03	10:21:18	CHIX	120000LRF
470	95.16	2026-11-03	10:21:18	CHIX	120000LRG
470	95.16	2026-11-03	10:21:18	CHIX	120000LRH
470	95.16	2026-11-03	10:21:18	CHIX	120000LRI
470	95.16	2026-11-03	10:21:18	CHIX	120000LRJ
470	95.16	2026-11-03	10:21:18	CHIX	120000LRK
470	95.16	2026-11-03	10:21:18	CHIX	120000LRL
470	95.16	2026-11-03	10:21:18	CHIX	120000LRM
470	95.16	2026-11-03	10:21:18	CHIX	120000LRN
470	95.16	2026-11-03	10:21:18	CHIX	120000LRO
470	95.16	2026-11-03	10:21:18	CHIX	120000LRP
470	95.16	2026-11-03	10:21:18	CHIX	120000LRQ
470	95.16	2026-11-03	10:21:18	CHIX	120000LRR
470	95.16	2026-11-03	10:21:18	CHIX	120000LRS
470	95.16	2026-11-03	10:21:18	CHIX	120000LRT
470	95.16	2026-11-03	10:21:18	CHIX	120000LRU
470	95.16	2026-11-03	10:21:18	CHIX	120000LRV
470	95.16	2026-11-03	10:21:18	CHIX	120000LRW
470	95.16	2026-11-03	10:21:18	CHIX	120000LRX
470	95.16	2026-11-03	10:21:18	CHIX	120000LRY
470	95.16	2026-11-03	10:21:18	CHIX	120000LRZ
470	95.16	2026-11-03	10:21:18	CHIX	120000LS0
470	95.16	2026-11-03	10:21:18	CHIX	120000LS1
470	95.16	2026-11-03	10:21:18	CHIX	120000LS2
470	95.16	2026-11-03	10:21:18	CHIX	120000LS3
470	95.16	2026-11-03	10:21:18	CHIX	120000LS4
470	95.16	2026-11-03	10:21:18	CHIX	120000LS5
470	95.16	2026-11-03	10:21:18	CHIX	120000LS6
470	95.16	2026-11-03	10:21:18	CHIX	120000LS7
470	95.16	2026-11-03	10:21:18	CHIX	120000LS8

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:18	CHIX	120000LS9
470	95.16	2026-11-03	10:21:18	CHIX	120000LSA
470	95.16	2026-11-03	10:21:18	CHIX	120000LSB
470	95.16	2026-11-03	10:21:18	CHIX	120000LSC
470	95.16	2026-11-03	10:21:18	CHIX	120000LSD
470	95.16	2026-11-03	10:21:18	CHIX	120000LSE
470	95.16	2026-11-03	10:21:18	CHIX	120000LSF
470	95.16	2026-11-03	10:21:18	CHIX	120000LSG
470	95.16	2026-11-03	10:21:18	CHIX	120000LSH
470	95.16	2026-11-03	10:21:18	CHIX	120000LSI
470	95.16	2026-11-03	10:21:18	CHIX	120000LSJ
470	95.16	2026-11-03	10:21:18	CHIX	120000LSK
470	95.16	2026-11-03	10:21:18	CHIX	120000LSL
470	95.16	2026-11-03	10:21:18	CHIX	120000LSM
470	95.16	2026-11-03	10:21:18	CHIX	120000LSN
470	95.16	2026-11-03	10:21:18	CHIX	120000LSO
470	95.16	2026-11-03	10:21:18	CHIX	120000LSP
470	95.16	2026-11-03	10:21:18	CHIX	120000LSQ
470	95.16	2026-11-03	10:21:18	CHIX	120000LSR
470	95.16	2026-11-03	10:21:18	CHIX	120000LSS
470	95.16	2026-11-03	10:21:18	CHIX	120000LST
470	95.16	2026-11-03	10:21:18	CHIX	120000LSU
470	95.16	2026-11-03	10:21:18	CHIX	120000LSV
470	95.16	2026-11-03	10:21:18	CHIX	120000LSW
470	95.16	2026-11-03	10:21:18	CHIX	120000LSX
470	95.16	2026-11-03	10:21:18	CHIX	120000LSY
470	95.16	2026-11-03	10:21:18	CHIX	120000LSZ
470	95.16	2026-11-03	10:21:18	CHIX	120000LT0
470	95.16	2026-11-03	10:21:18	CHIX	120000LT1
470	95.16	2026-11-03	10:21:18	CHIX	120000LT2
470	95.16	2026-11-03	10:21:18	CHIX	120000LT3
470	95.16	2026-11-03	10:21:18	CHIX	120000LT4
470	95.16	2026-11-03	10:21:18	CHIX	120000LT5
470	95.16	2026-11-03	10:21:18	CHIX	120000LT6
470	95.16	2026-11-03	10:21:18	CHIX	120000LT7
470	95.16	2026-11-03	10:21:18	CHIX	120000LT8

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:18	CHIX	120000LT9
470	95.16	2026-11-03	10:21:18	CHIX	120000LTA
470	95.16	2026-11-03	10:21:18	CHIX	120000LTB
470	95.16	2026-11-03	10:21:18	CHIX	120000LTC
470	95.16	2026-11-03	10:21:18	CHIX	120000LTD
470	95.16	2026-11-03	10:21:18	CHIX	120000LTE
470	95.16	2026-11-03	10:21:18	CHIX	120000LTF
470	95.16	2026-11-03	10:21:18	CHIX	120000LTG
470	95.16	2026-11-03	10:21:18	CHIX	120000LTH
470	95.16	2026-11-03	10:21:18	CHIX	120000LTI
470	95.16	2026-11-03	10:21:18	CHIX	120000LTJ
470	95.16	2026-11-03	10:21:18	CHIX	120000LTK
470	95.16	2026-11-03	10:21:18	CHIX	120000LTL
470	95.16	2026-11-03	10:21:18	CHIX	120000LTM
470	95.16	2026-11-03	10:21:18	CHIX	120000LTN
470	95.16	2026-11-03	10:21:18	CHIX	120000LTO
470	95.16	2026-11-03	10:21:18	CHIX	120000LTP
470	95.16	2026-11-03	10:21:18	CHIX	120000LTQ
470	95.16	2026-11-03	10:21:18	CHIX	120000LTR
470	95.16	2026-11-03	10:21:18	CHIX	120000LTS
470	95.16	2026-11-03	10:21:18	CHIX	120000LTT
470	95.16	2026-11-03	10:21:18	CHIX	120000LTU
470	95.16	2026-11-03	10:21:18	CHIX	120000LTV
470	95.16	2026-11-03	10:21:18	CHIX	120000LTW
470	95.16	2026-11-03	10:21:18	CHIX	120000LTX
470	95.16	2026-11-03	10:21:18	CHIX	120000LTY
470	95.16	2026-11-03	10:21:18	CHIX	120000LTZ
470	95.16	2026-11-03	10:21:18	CHIX	120000LU0
470	95.16	2026-11-03	10:21:18	CHIX	120000LU1
470	95.16	2026-11-03	10:21:18	CHIX	120000LUA
470	95.16	2026-11-03	10:21:18	CHIX	120000LUB
470	95.16	2026-11-03	10:21:18	CHIX	120000LUC
470	95.16	2026-11-03	10:21:18	CHIX	120000LUD
470	95.16	2026-11-03	10:21:18	CHIX	120000LUE
470	95.16	2026-11-03	10:21:18	CHIX	120000LUF
470	95.16	2026-11-03	10:21:18	CHIX	120000LUG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:18	CHIX	120000LUH
470	95.16	2026-11-03	10:21:18	CHIX	120000LUI
470	95.16	2026-11-03	10:21:18	CHIX	120000LUJ
470	95.16	2026-11-03	10:21:18	CHIX	120000LUK
470	95.16	2026-11-03	10:21:18	CHIX	120000LUL
470	95.16	2026-11-03	10:21:18	CHIX	120000LUM
470	95.16	2026-11-03	10:21:18	CHIX	120000LUN
470	95.16	2026-11-03	10:21:18	CHIX	120000LUO
470	95.16	2026-11-03	10:21:18	CHIX	120000LUP
470	95.16	2026-11-03	10:21:18	CHIX	120000LUQ
470	95.16	2026-11-03	10:21:18	CHIX	120000LUR
470	95.16	2026-11-03	10:21:18	CHIX	120000LUS
470	95.16	2026-11-03	10:21:18	CHIX	120000LUT
470	95.16	2026-11-03	10:21:18	CHIX	120000LUU
470	95.16	2026-11-03	10:21:18	CHIX	120000LUV
470	95.16	2026-11-03	10:21:18	CHIX	120000LUW
470	95.16	2026-11-03	10:21:18	CHIX	120000LUX
470	95.16	2026-11-03	10:21:18	CHIX	120000LUY
470	95.16	2026-11-03	10:21:18	CHIX	120000LUZ
470	95.16	2026-11-03	10:21:18	CHIX	120000LV0
470	95.16	2026-11-03	10:21:18	CHIX	120000LV1
470	95.16	2026-11-03	10:21:18	CHIX	120000LV2
470	95.16	2026-11-03	10:21:18	CHIX	120000LV3
470	95.16	2026-11-03	10:21:18	CHIX	120000LV4
470	95.16	2026-11-03	10:21:18	CHIX	120000LV5
470	95.16	2026-11-03	10:21:18	CHIX	120000LV6
470	95.16	2026-11-03	10:21:18	CHIX	120000LV7
470	95.16	2026-11-03	10:21:18	CHIX	120000LV8
470	95.16	2026-11-03	10:21:18	CHIX	120000LV9
470	95.16	2026-11-03	10:21:18	CHIX	120000LVA
470	95.16	2026-11-03	10:21:18	CHIX	120000LVB
470	95.16	2026-11-03	10:21:18	CHIX	120000LVC
470	95.16	2026-11-03	10:21:18	CHIX	120000LVD
470	95.16	2026-11-03	10:21:18	CHIX	120000LVE
470	95.16	2026-11-03	10:21:18	CHIX	120000LVF
470	95.16	2026-11-03	10:21:18	CHIX	120000LVG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:18	CHIX	120000LVH
470	95.16	2026-11-03	10:21:18	CHIX	120000LVI
470	95.16	2026-11-03	10:21:18	CHIX	120000LVJ
470	95.16	2026-11-03	10:21:18	CHIX	120000LVK
470	95.16	2026-11-03	10:21:18	CHIX	120000LVL
470	95.16	2026-11-03	10:21:18	CHIX	120000LVM
470	95.16	2026-11-03	10:21:18	CHIX	120000LVN
470	95.16	2026-11-03	10:21:18	CHIX	120000LVO
470	95.16	2026-11-03	10:21:18	CHIX	120000LVP
470	95.16	2026-11-03	10:21:18	CHIX	120000LVQ
470	95.16	2026-11-03	10:21:18	CHIX	120000LVR
470	95.16	2026-11-03	10:21:18	CHIX	120000LVS
470	95.16	2026-11-03	10:21:18	CHIX	120000LVT
470	95.16	2026-11-03	10:21:18	CHIX	120000LVU
470	95.16	2026-11-03	10:21:18	CHIX	120000LVV
470	95.16	2026-11-03	10:21:18	CHIX	120000LVW
470	95.16	2026-11-03	10:21:18	CHIX	120000LVX
470	95.16	2026-11-03	10:21:18	CHIX	120000LVY
470	95.16	2026-11-03	10:21:18	CHIX	120000LVZ
470	95.16	2026-11-03	10:21:18	CHIX	120000LW0
470	95.16	2026-11-03	10:21:18	CHIX	120000LW1
470	95.16	2026-11-03	10:21:18	CHIX	120000LW2
470	95.16	2026-11-03	10:21:18	CHIX	120000LW3
470	95.16	2026-11-03	10:21:18	CHIX	120000LW4
470	95.16	2026-11-03	10:21:18	CHIX	120000LW5
470	95.16	2026-11-03	10:21:18	CHIX	120000LW6
470	95.16	2026-11-03	10:21:18	CHIX	120000LW7
470	95.16	2026-11-03	10:21:18	CHIX	120000LW8
470	95.16	2026-11-03	10:21:18	CHIX	120000LW9
470	95.16	2026-11-03	10:21:18	CHIX	120000LWA
470	95.16	2026-11-03	10:21:18	CHIX	120000LWB
470	95.16	2026-11-03	10:21:18	CHIX	120000LWC
470	95.16	2026-11-03	10:21:18	CHIX	120000LWD
470	95.16	2026-11-03	10:21:18	CHIX	120000LWE
470	95.16	2026-11-03	10:21:18	CHIX	120000LWF
470	95.16	2026-11-03	10:21:18	CHIX	120000LWG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:18	CHIX	120000LWH
470	95.16	2026-11-03	10:21:18	CHIX	120000LWI
470	95.16	2026-11-03	10:21:18	CHIX	120000LWJ
470	95.16	2026-11-03	10:21:18	CHIX	120000LWK
470	95.16	2026-11-03	10:21:18	CHIX	120000LWL
470	95.16	2026-11-03	10:21:18	CHIX	120000LWM
470	95.16	2026-11-03	10:21:18	CHIX	120000LWN
470	95.16	2026-11-03	10:21:18	CHIX	120000LWO
470	95.16	2026-11-03	10:21:18	CHIX	120000LWP
470	95.16	2026-11-03	10:21:18	CHIX	120000LWQ
470	95.16	2026-11-03	10:21:18	CHIX	120000LWR
470	95.16	2026-11-03	10:21:18	CHIX	120000LWS
470	95.16	2026-11-03	10:21:18	CHIX	120000LWT
470	95.16	2026-11-03	10:21:18	CHIX	120000LWU
470	95.16	2026-11-03	10:21:18	CHIX	120000LWV
470	95.16	2026-11-03	10:21:18	CHIX	120000LWW
470	95.16	2026-11-03	10:21:18	CHIX	120000LWX
470	95.16	2026-11-03	10:21:18	CHIX	120000LWY
470	95.16	2026-11-03	10:21:18	CHIX	120000LWZ
470	95.16	2026-11-03	10:21:18	CHIX	120000LX0
470	95.16	2026-11-03	10:21:18	CHIX	120000LX1
467	95.16	2026-11-03	10:21:18	LSE	1551849605840498
467	95.16	2026-11-03	10:21:18	LSE	1551849605840528
470	95.16	2026-11-03	10:21:19	CHIX	120000LYD
470	95.16	2026-11-03	10:21:19	CHIX	120000LYE
470	95.16	2026-11-03	10:21:19	CHIX	120000LYF
470	95.16	2026-11-03	10:21:19	CHIX	120000LYG
470	95.16	2026-11-03	10:21:19	CHIX	120000LYH
470	95.16	2026-11-03	10:21:19	CHIX	120000LYI
470	95.16	2026-11-03	10:21:19	CHIX	120000LYJ
470	95.16	2026-11-03	10:21:19	CHIX	120000LYK
470	95.16	2026-11-03	10:21:19	CHIX	120000LYL
470	95.16	2026-11-03	10:21:19	CHIX	120000LYM
470	95.16	2026-11-03	10:21:19	CHIX	120000LYN
470	95.16	2026-11-03	10:21:19	CHIX	120000LYO
470	95.16	2026-11-03	10:21:19	CHIX	120000LYP

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:19	CHIX	120000LYQ
470	95.16	2026-11-03	10:21:19	CHIX	120000LYR
470	95.16	2026-11-03	10:21:19	CHIX	120000LYS
470	95.16	2026-11-03	10:21:19	CHIX	120000LYT
470	95.16	2026-11-03	10:21:19	CHIX	120000LYU
470	95.16	2026-11-03	10:21:19	CHIX	120000LYV
470	95.16	2026-11-03	10:21:19	CHIX	120000LYW
470	95.16	2026-11-03	10:21:19	CHIX	120000LYX
470	95.16	2026-11-03	10:21:19	CHIX	120000LYY
470	95.16	2026-11-03	10:21:19	CHIX	120000LYZ
470	95.16	2026-11-03	10:21:19	CHIX	120000LZ0
470	95.16	2026-11-03	10:21:19	CHIX	120000LZ1
470	95.16	2026-11-03	10:21:19	CHIX	120000LZ2
470	95.16	2026-11-03	10:21:19	CHIX	120000LZ3
470	95.16	2026-11-03	10:21:19	CHIX	120000LZ4
470	95.16	2026-11-03	10:21:19	CHIX	120000LZ5
470	95.16	2026-11-03	10:21:19	CHIX	120000LZ6
470	95.16	2026-11-03	10:21:19	CHIX	120000LZ7
470	95.16	2026-11-03	10:21:19	CHIX	120000LZ8
470	95.16	2026-11-03	10:21:19	CHIX	120000LZ9
470	95.16	2026-11-03	10:21:19	CHIX	120000LZA
470	95.16	2026-11-03	10:21:19	CHIX	120000LZB
470	95.16	2026-11-03	10:21:19	CHIX	120000LZC
470	95.16	2026-11-03	10:21:19	CHIX	120000LZD
470	95.16	2026-11-03	10:21:19	CHIX	120000LZE
470	95.16	2026-11-03	10:21:19	CHIX	120000LZF
470	95.16	2026-11-03	10:21:19	CHIX	120000LZG
470	95.16	2026-11-03	10:21:19	CHIX	120000LZH
470	95.16	2026-11-03	10:21:19	CHIX	120000LZI
470	95.16	2026-11-03	10:21:19	CHIX	120000LZJ
470	95.16	2026-11-03	10:21:19	CHIX	120000LZK
470	95.16	2026-11-03	10:21:19	CHIX	120000LZL
470	95.16	2026-11-03	10:21:19	CHIX	120000LZM
470	95.16	2026-11-03	10:21:19	CHIX	120000LZN
470	95.16	2026-11-03	10:21:19	CHIX	120000LZO
470	95.16	2026-11-03	10:21:19	CHIX	120000LZP

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:19	CHIX	120000LZQ
470	95.16	2026-11-03	10:21:19	CHIX	120000LZR
470	95.16	2026-11-03	10:21:19	CHIX	120000LZS
470	95.16	2026-11-03	10:21:19	CHIX	120000LZT
470	95.16	2026-11-03	10:21:19	CHIX	120000LZU
470	95.16	2026-11-03	10:21:19	CHIX	120000LZV
470	95.16	2026-11-03	10:21:19	CHIX	120000LZW
470	95.16	2026-11-03	10:21:19	CHIX	120000LZX
470	95.16	2026-11-03	10:21:19	CHIX	120000LZY
470	95.16	2026-11-03	10:21:19	CHIX	120000LZZ
470	95.16	2026-11-03	10:21:19	CHIX	120000M00
470	95.16	2026-11-03	10:21:19	CHIX	120000M01
470	95.16	2026-11-03	10:21:19	CHIX	120000M02
470	95.16	2026-11-03	10:21:19	CHIX	120000M03
470	95.16	2026-11-03	10:21:19	CHIX	120000M04
470	95.16	2026-11-03	10:21:19	CHIX	120000M05
470	95.16	2026-11-03	10:21:19	CHIX	120000M06
470	95.16	2026-11-03	10:21:19	CHIX	120000M07
470	95.16	2026-11-03	10:21:19	CHIX	120000M08
470	95.16	2026-11-03	10:21:19	CHIX	120000M09
470	95.16	2026-11-03	10:21:19	CHIX	120000M0A
470	95.16	2026-11-03	10:21:19	CHIX	120000M0B
470	95.16	2026-11-03	10:21:19	CHIX	120000M0C
470	95.16	2026-11-03	10:21:19	CHIX	120000M0D
470	95.16	2026-11-03	10:21:19	CHIX	120000M0E
470	95.16	2026-11-03	10:21:19	CHIX	120000M0F
470	95.16	2026-11-03	10:21:19	CHIX	120000M0G
470	95.16	2026-11-03	10:21:19	CHIX	120000M0H
470	95.16	2026-11-03	10:21:19	CHIX	120000M0I
470	95.16	2026-11-03	10:21:19	CHIX	120000M0J
470	95.16	2026-11-03	10:21:19	CHIX	120000M0K
470	95.16	2026-11-03	10:21:19	CHIX	120000M0L
470	95.16	2026-11-03	10:21:19	CHIX	120000M0M
470	95.16	2026-11-03	10:21:19	CHIX	120000M0N
470	95.16	2026-11-03	10:21:19	CHIX	120000M0O
470	95.16	2026-11-03	10:21:19	CHIX	120000M0P

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:19	CHIX	120000M0Q
470	95.16	2026-11-03	10:21:19	CHIX	120000M0R
470	95.16	2026-11-03	10:21:19	CHIX	120000M0S
470	95.16	2026-11-03	10:21:19	CHIX	120000M0T
470	95.16	2026-11-03	10:21:19	CHIX	120000M0U
470	95.16	2026-11-03	10:21:19	CHIX	120000M0V
470	95.16	2026-11-03	10:21:19	CHIX	120000M0W
470	95.16	2026-11-03	10:21:19	CHIX	120000M0X
470	95.16	2026-11-03	10:21:19	CHIX	120000M0Y
470	95.16	2026-11-03	10:21:19	CHIX	120000M0Z
470	95.16	2026-11-03	10:21:19	CHIX	120000M10
470	95.16	2026-11-03	10:21:19	CHIX	120000M11
470	95.16	2026-11-03	10:21:19	CHIX	120000M12
470	95.16	2026-11-03	10:21:19	CHIX	120000M13
470	95.16	2026-11-03	10:21:19	CHIX	120000M14
470	95.16	2026-11-03	10:21:19	CHIX	120000M1C
470	95.16	2026-11-03	10:21:19	CHIX	120000M1D
470	95.16	2026-11-03	10:21:19	CHIX	120000M1E
470	95.16	2026-11-03	10:21:19	CHIX	120000M1F
470	95.16	2026-11-03	10:21:19	CHIX	120000M1G
470	95.16	2026-11-03	10:21:19	CHIX	120000M1H
470	95.16	2026-11-03	10:21:19	CHIX	120000M1I
470	95.16	2026-11-03	10:21:19	CHIX	120000M1J
470	95.16	2026-11-03	10:21:19	CHIX	120000M1K
470	95.16	2026-11-03	10:21:19	CHIX	120000M1L
470	95.16	2026-11-03	10:21:19	CHIX	120000M1M
470	95.16	2026-11-03	10:21:19	CHIX	120000M1N
470	95.16	2026-11-03	10:21:19	CHIX	120000M1O
470	95.16	2026-11-03	10:21:19	CHIX	120000M1P
470	95.16	2026-11-03	10:21:19	CHIX	120000M1Q
470	95.16	2026-11-03	10:21:19	CHIX	120000M1R
470	95.16	2026-11-03	10:21:19	CHIX	120000M1S
470	95.16	2026-11-03	10:21:19	CHIX	120000M1T
470	95.16	2026-11-03	10:21:19	CHIX	120000M1U
470	95.16	2026-11-03	10:21:19	CHIX	120000M1V
470	95.16	2026-11-03	10:21:19	CHIX	120000M1W

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:19	CHIX	120000M1X
470	95.16	2026-11-03	10:21:19	CHIX	120000M1Y
470	95.16	2026-11-03	10:21:19	CHIX	120000M1Z
470	95.16	2026-11-03	10:21:19	CHIX	120000M20
470	95.16	2026-11-03	10:21:19	CHIX	120000M21
470	95.16	2026-11-03	10:21:19	CHIX	120000M22
470	95.16	2026-11-03	10:21:19	CHIX	120000M23
470	95.16	2026-11-03	10:21:19	CHIX	120000M24
470	95.16	2026-11-03	10:21:19	CHIX	120000M25
470	95.16	2026-11-03	10:21:19	CHIX	120000M26
470	95.16	2026-11-03	10:21:19	CHIX	120000M27
470	95.16	2026-11-03	10:21:19	CHIX	120000M28
470	95.16	2026-11-03	10:21:19	CHIX	120000M29
470	95.16	2026-11-03	10:21:19	CHIX	120000M2A
470	95.16	2026-11-03	10:21:19	CHIX	120000M2B
470	95.16	2026-11-03	10:21:19	CHIX	120000M2C
470	95.16	2026-11-03	10:21:19	CHIX	120000M2D
470	95.16	2026-11-03	10:21:19	CHIX	120000M2E
470	95.16	2026-11-03	10:21:19	CHIX	120000M2F
470	95.16	2026-11-03	10:21:19	CHIX	120000M2G
470	95.16	2026-11-03	10:21:19	CHIX	120000M2H
470	95.16	2026-11-03	10:21:19	CHIX	120000M2I
470	95.16	2026-11-03	10:21:19	CHIX	120000M2J
470	95.16	2026-11-03	10:21:19	CHIX	120000M2K
470	95.16	2026-11-03	10:21:19	CHIX	120000M2L
470	95.16	2026-11-03	10:21:19	CHIX	120000M2M
470	95.16	2026-11-03	10:21:19	CHIX	120000M2N
470	95.16	2026-11-03	10:21:19	CHIX	120000M2O
470	95.16	2026-11-03	10:21:19	CHIX	120000M2P
470	95.16	2026-11-03	10:21:19	CHIX	120000M2Q
470	95.16	2026-11-03	10:21:19	CHIX	120000M2R
470	95.16	2026-11-03	10:21:19	CHIX	120000M2S
470	95.16	2026-11-03	10:21:19	CHIX	120000M2T
470	95.16	2026-11-03	10:21:19	CHIX	120000M2U
470	95.16	2026-11-03	10:21:19	CHIX	120000M2V
470	95.16	2026-11-03	10:21:19	CHIX	120000M2W

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:19	CHIX	120000M2X
470	95.16	2026-11-03	10:21:19	CHIX	120000M2Y
470	95.16	2026-11-03	10:21:19	CHIX	120000M2Z
470	95.16	2026-11-03	10:21:19	CHIX	120000M30
470	95.16	2026-11-03	10:21:19	CHIX	120000M31
470	95.16	2026-11-03	10:21:19	CHIX	120000M32
470	95.16	2026-11-03	10:21:19	CHIX	120000M33
470	95.16	2026-11-03	10:21:19	CHIX	120000M34
470	95.16	2026-11-03	10:21:19	CHIX	120000M35
470	95.16	2026-11-03	10:21:19	CHIX	120000M36
470	95.16	2026-11-03	10:21:19	CHIX	120000M37
470	95.16	2026-11-03	10:21:19	CHIX	120000M38
470	95.16	2026-11-03	10:21:19	CHIX	120000M39
470	95.16	2026-11-03	10:21:19	CHIX	120000M3A
470	95.16	2026-11-03	10:21:19	CHIX	120000M3B
470	95.16	2026-11-03	10:21:19	CHIX	120000M3C
470	95.16	2026-11-03	10:21:19	CHIX	120000M3D
470	95.16	2026-11-03	10:21:19	CHIX	120000M3E
470	95.16	2026-11-03	10:21:19	CHIX	120000M3F
470	95.16	2026-11-03	10:21:19	CHIX	120000M3G
470	95.16	2026-11-03	10:21:19	CHIX	120000M3H
470	95.16	2026-11-03	10:21:19	CHIX	120000M3I
470	95.16	2026-11-03	10:21:19	CHIX	120000M3J
470	95.16	2026-11-03	10:21:19	CHIX	120000M3K
470	95.16	2026-11-03	10:21:19	CHIX	120000M3L
470	95.16	2026-11-03	10:21:19	CHIX	120000M3M
470	95.16	2026-11-03	10:21:19	CHIX	120000M3N
470	95.16	2026-11-03	10:21:19	CHIX	120000M3O
470	95.16	2026-11-03	10:21:19	CHIX	120000M3P
470	95.16	2026-11-03	10:21:19	CHIX	120000M3Q
470	95.16	2026-11-03	10:21:19	CHIX	120000M3R
470	95.16	2026-11-03	10:21:19	CHIX	120000M3S
470	95.16	2026-11-03	10:21:19	CHIX	120000M3T
470	95.16	2026-11-03	10:21:19	CHIX	120000M3U
470	95.16	2026-11-03	10:21:19	CHIX	120000M3V
470	95.16	2026-11-03	10:21:19	CHIX	120000M3W

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.16	2026-11-03	10:21:19	CHIX	120000M3X
470	95.16	2026-11-03	10:21:19	CHIX	120000M3Y
470	95.16	2026-11-03	10:21:19	CHIX	120000M3Z
470	95.16	2026-11-03	10:21:19	CHIX	120000M40
470	95.16	2026-11-03	10:21:19	CHIX	120000M41
470	95.16	2026-11-03	10:21:19	CHIX	120000M42
470	95.16	2026-11-03	10:21:19	CHIX	120000M43
467	95.16	2026-11-03	10:21:19	LSE	1551849605840549
1,210	95.16	2026-11-03	10:21:19	LSE	1551849605840562
470	95.18	2026-11-03	10:21:21	CHIX	120000M4A
470	95.18	2026-11-03	10:21:21	CHIX	120000M4B
470	95.18	2026-11-03	10:21:21	CHIX	120000M4C
470	95.18	2026-11-03	10:21:21	CHIX	120000M4D
470	95.18	2026-11-03	10:21:21	CHIX	120000M4E
470	95.18	2026-11-03	10:21:21	CHIX	120000M4F
470	95.18	2026-11-03	10:21:21	CHIX	120000M4G
470	95.18	2026-11-03	10:21:21	CHIX	120000M4H
470	95.18	2026-11-03	10:21:21	CHIX	120000M4I
470	95.18	2026-11-03	10:21:21	CHIX	120000M4J
470	95.18	2026-11-03	10:21:21	CHIX	120000M4K
470	95.18	2026-11-03	10:21:21	CHIX	120000M4L
470	95.18	2026-11-03	10:21:21	CHIX	120000M4M
470	95.18	2026-11-03	10:21:21	CHIX	120000M4N
470	95.18	2026-11-03	10:21:21	CHIX	120000M4O
470	95.18	2026-11-03	10:21:21	CHIX	120000M4P
470	95.18	2026-11-03	10:21:21	CHIX	120000M4Q
470	95.18	2026-11-03	10:21:21	CHIX	120000M4R
470	95.18	2026-11-03	10:21:21	CHIX	120000M4S
470	95.18	2026-11-03	10:21:21	CHIX	120000M4T
470	95.18	2026-11-03	10:21:21	CHIX	120000M4U
470	95.18	2026-11-03	10:21:21	CHIX	120000M4V
470	95.18	2026-11-03	10:21:21	CHIX	120000M4W
470	95.18	2026-11-03	10:21:21	CHIX	120000M4X
470	95.18	2026-11-03	10:21:21	CHIX	120000M4Y
470	95.18	2026-11-03	10:21:21	CHIX	120000M4Z
470	95.18	2026-11-03	10:21:21	CHIX	120000M50

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:21	CHIX	120000M51
470	95.18	2026-11-03	10:21:21	CHIX	120000M52
470	95.18	2026-11-03	10:21:21	CHIX	120000M53
470	95.18	2026-11-03	10:21:21	CHIX	120000M54
470	95.18	2026-11-03	10:21:21	CHIX	120000M55
470	95.18	2026-11-03	10:21:21	CHIX	120000M56
470	95.18	2026-11-03	10:21:21	CHIX	120000M57
470	95.18	2026-11-03	10:21:21	CHIX	120000M58
470	95.18	2026-11-03	10:21:21	CHIX	120000M59
470	95.18	2026-11-03	10:21:21	CHIX	120000M5A
470	95.18	2026-11-03	10:21:21	CHIX	120000M5B
470	95.18	2026-11-03	10:21:21	CHIX	120000M5C
470	95.18	2026-11-03	10:21:21	CHIX	120000M5D
470	95.18	2026-11-03	10:21:21	CHIX	120000M5E
470	95.18	2026-11-03	10:21:21	CHIX	120000M5F
470	95.18	2026-11-03	10:21:21	CHIX	120000M5G
470	95.18	2026-11-03	10:21:21	CHIX	120000M5H
470	95.18	2026-11-03	10:21:21	CHIX	120000M5I
470	95.18	2026-11-03	10:21:21	CHIX	120000M5J
470	95.18	2026-11-03	10:21:21	CHIX	120000M5K
470	95.18	2026-11-03	10:21:21	CHIX	120000M5L
470	95.18	2026-11-03	10:21:21	CHIX	120000M5M
470	95.18	2026-11-03	10:21:21	CHIX	120000M5N
470	95.18	2026-11-03	10:21:21	CHIX	120000M5O
470	95.18	2026-11-03	10:21:21	CHIX	120000M5P
470	95.18	2026-11-03	10:21:21	CHIX	120000M5Q
470	95.18	2026-11-03	10:21:21	CHIX	120000M5R
470	95.18	2026-11-03	10:21:21	CHIX	120000M5S
470	95.18	2026-11-03	10:21:21	CHIX	120000M5T
470	95.18	2026-11-03	10:21:21	CHIX	120000M5U
470	95.18	2026-11-03	10:21:21	CHIX	120000M5V
470	95.18	2026-11-03	10:21:21	CHIX	120000M5W
470	95.18	2026-11-03	10:21:21	CHIX	120000M5X
470	95.18	2026-11-03	10:21:21	CHIX	120000M5Y
470	95.18	2026-11-03	10:21:21	CHIX	120000M5Z
470	95.18	2026-11-03	10:21:21	CHIX	120000M60

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:21	CHIX	120000M61
470	95.18	2026-11-03	10:21:21	CHIX	120000M62
470	95.18	2026-11-03	10:21:21	CHIX	120000M63
470	95.18	2026-11-03	10:21:21	CHIX	120000M64
470	95.18	2026-11-03	10:21:21	CHIX	120000M65
470	95.18	2026-11-03	10:21:21	CHIX	120000M66
470	95.18	2026-11-03	10:21:21	CHIX	120000M67
470	95.18	2026-11-03	10:21:21	CHIX	120000M68
470	95.18	2026-11-03	10:21:21	CHIX	120000M69
470	95.18	2026-11-03	10:21:21	CHIX	120000M6A
470	95.18	2026-11-03	10:21:21	CHIX	120000M6B
470	95.18	2026-11-03	10:21:21	CHIX	120000M6C
470	95.18	2026-11-03	10:21:21	CHIX	120000M6D
470	95.18	2026-11-03	10:21:21	CHIX	120000M6E
470	95.18	2026-11-03	10:21:21	CHIX	120000M6F
470	95.18	2026-11-03	10:21:21	CHIX	120000M6G
470	95.18	2026-11-03	10:21:21	CHIX	120000M6H
470	95.18	2026-11-03	10:21:21	CHIX	120000M6I
470	95.18	2026-11-03	10:21:21	CHIX	120000M6J
470	95.18	2026-11-03	10:21:21	CHIX	120000M6K
470	95.18	2026-11-03	10:21:21	CHIX	120000M6L
470	95.18	2026-11-03	10:21:21	CHIX	120000M6M
470	95.18	2026-11-03	10:21:21	CHIX	120000M6N
470	95.18	2026-11-03	10:21:21	CHIX	120000M6O
470	95.18	2026-11-03	10:21:21	CHIX	120000M6P
470	95.18	2026-11-03	10:21:21	CHIX	120000M6Q
470	95.18	2026-11-03	10:21:21	CHIX	120000M6R
470	95.18	2026-11-03	10:21:21	CHIX	120000M6S
470	95.18	2026-11-03	10:21:21	CHIX	120000M6T
470	95.18	2026-11-03	10:21:21	CHIX	120000M6U
470	95.18	2026-11-03	10:21:21	CHIX	120000M6V
470	95.18	2026-11-03	10:21:21	CHIX	120000M6W
470	95.18	2026-11-03	10:21:21	CHIX	120000M6X
470	95.18	2026-11-03	10:21:21	CHIX	120000M6Y
470	95.18	2026-11-03	10:21:21	CHIX	120000M6Z
470	95.18	2026-11-03	10:21:21	CHIX	120000M70

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:21	CHIX	120000M71
470	95.18	2026-11-03	10:21:21	CHIX	120000M9Z
470	95.18	2026-11-03	10:21:21	CHIX	120000MA0
470	95.18	2026-11-03	10:21:21	CHIX	120000MA1
470	95.18	2026-11-03	10:21:21	CHIX	120000MA2
470	95.18	2026-11-03	10:21:21	CHIX	120000MA3
470	95.18	2026-11-03	10:21:21	CHIX	120000MA4
470	95.18	2026-11-03	10:21:21	CHIX	120000MA5
470	95.18	2026-11-03	10:21:21	CHIX	120000MA6
470	95.18	2026-11-03	10:21:21	CHIX	120000MA7
470	95.18	2026-11-03	10:21:21	CHIX	120000MA8
470	95.18	2026-11-03	10:21:21	CHIX	120000MA9
470	95.18	2026-11-03	10:21:21	CHIX	120000MAA
470	95.18	2026-11-03	10:21:21	CHIX	120000MAB
470	95.18	2026-11-03	10:21:21	CHIX	120000MAC
470	95.18	2026-11-03	10:21:21	CHIX	120000MAD
470	95.18	2026-11-03	10:21:21	CHIX	120000MAE
470	95.18	2026-11-03	10:21:21	CHIX	120000MAF
470	95.18	2026-11-03	10:21:21	CHIX	120000MAG
470	95.18	2026-11-03	10:21:21	CHIX	120000MAH
470	95.18	2026-11-03	10:21:21	CHIX	120000MAI
470	95.18	2026-11-03	10:21:21	CHIX	120000MAJ
470	95.18	2026-11-03	10:21:21	CHIX	120000MAK
470	95.18	2026-11-03	10:21:21	CHIX	120000MAL
470	95.18	2026-11-03	10:21:21	CHIX	120000MAM
470	95.18	2026-11-03	10:21:21	CHIX	120000MAN
470	95.18	2026-11-03	10:21:21	CHIX	120000MAO
470	95.18	2026-11-03	10:21:21	CHIX	120000MAP
470	95.18	2026-11-03	10:21:21	CHIX	120000MAQ
470	95.18	2026-11-03	10:21:21	CHIX	120000MAR
470	95.18	2026-11-03	10:21:21	CHIX	120000MAS
470	95.18	2026-11-03	10:21:21	CHIX	120000MAT
470	95.18	2026-11-03	10:21:21	CHIX	120000MAU
470	95.18	2026-11-03	10:21:21	CHIX	120000MAV
470	95.18	2026-11-03	10:21:21	CHIX	120000MAW
470	95.18	2026-11-03	10:21:21	CHIX	120000MAX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:21	CHIX	120000MAY
470	95.18	2026-11-03	10:21:21	CHIX	120000MAZ
470	95.18	2026-11-03	10:21:21	CHIX	120000MB0
470	95.18	2026-11-03	10:21:21	CHIX	120000MB1
470	95.18	2026-11-03	10:21:21	CHIX	120000MB2
470	95.18	2026-11-03	10:21:21	CHIX	120000MB3
470	95.18	2026-11-03	10:21:21	CHIX	120000MB4
470	95.18	2026-11-03	10:21:21	CHIX	120000MB5
470	95.18	2026-11-03	10:21:21	CHIX	120000MB6
470	95.18	2026-11-03	10:21:21	CHIX	120000MB7
470	95.18	2026-11-03	10:21:21	CHIX	120000MB8
470	95.18	2026-11-03	10:21:21	CHIX	120000MB9
470	95.18	2026-11-03	10:21:21	CHIX	120000MBA
470	95.18	2026-11-03	10:21:21	CHIX	120000MBB
470	95.18	2026-11-03	10:21:21	CHIX	120000MBC
470	95.18	2026-11-03	10:21:21	CHIX	120000MBD
470	95.18	2026-11-03	10:21:21	CHIX	120000MBE
470	95.18	2026-11-03	10:21:21	CHIX	120000MBF
470	95.18	2026-11-03	10:21:21	CHIX	120000MBG
470	95.18	2026-11-03	10:21:21	CHIX	120000MBH
470	95.18	2026-11-03	10:21:21	CHIX	120000MBI
470	95.18	2026-11-03	10:21:21	CHIX	120000MBJ
470	95.18	2026-11-03	10:21:21	CHIX	120000MBK
470	95.18	2026-11-03	10:21:21	CHIX	120000MBL
470	95.18	2026-11-03	10:21:21	CHIX	120000MBM
470	95.18	2026-11-03	10:21:21	CHIX	120000MBN
470	95.18	2026-11-03	10:21:21	CHIX	120000MBO
470	95.18	2026-11-03	10:21:21	CHIX	120000MBP
470	95.18	2026-11-03	10:21:21	CHIX	120000MBQ
470	95.18	2026-11-03	10:21:21	CHIX	120000MBR
470	95.18	2026-11-03	10:21:21	CHIX	120000MBS
470	95.18	2026-11-03	10:21:21	CHIX	120000MBT
470	95.18	2026-11-03	10:21:21	CHIX	120000MBU
470	95.18	2026-11-03	10:21:21	CHIX	120000MBV
470	95.18	2026-11-03	10:21:21	CHIX	120000MBW
470	95.18	2026-11-03	10:21:21	CHIX	120000MBX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:21	CHIX	120000MBY
470	95.18	2026-11-03	10:21:21	CHIX	120000MBZ
470	95.18	2026-11-03	10:21:21	CHIX	120000MC0
470	95.18	2026-11-03	10:21:21	CHIX	120000MC1
470	95.18	2026-11-03	10:21:21	CHIX	120000MC2
470	95.18	2026-11-03	10:21:21	CHIX	120000MC3
470	95.18	2026-11-03	10:21:21	CHIX	120000MC4
470	95.18	2026-11-03	10:21:21	CHIX	120000MC5
470	95.18	2026-11-03	10:21:21	CHIX	120000MC6
470	95.18	2026-11-03	10:21:21	CHIX	120000MC7
470	95.18	2026-11-03	10:21:21	CHIX	120000MC8
470	95.18	2026-11-03	10:21:21	CHIX	120000MC9
470	95.18	2026-11-03	10:21:21	CHIX	120000MCA
470	95.18	2026-11-03	10:21:21	CHIX	120000MCB
470	95.18	2026-11-03	10:21:21	CHIX	120000MCC
470	95.18	2026-11-03	10:21:21	CHIX	120000MCD
470	95.18	2026-11-03	10:21:21	CHIX	120000MCE
470	95.18	2026-11-03	10:21:21	CHIX	120000MCF
470	95.18	2026-11-03	10:21:21	CHIX	120000MCG
470	95.18	2026-11-03	10:21:21	CHIX	120000MCH
470	95.18	2026-11-03	10:21:21	CHIX	120000MCI
470	95.18	2026-11-03	10:21:21	CHIX	120000MCJ
470	95.18	2026-11-03	10:21:21	CHIX	120000MCK
470	95.18	2026-11-03	10:21:21	CHIX	120000MCL
470	95.18	2026-11-03	10:21:21	CHIX	120000MCM
470	95.18	2026-11-03	10:21:21	CHIX	120000MCN
470	95.18	2026-11-03	10:21:21	CHIX	120000MCO
470	95.18	2026-11-03	10:21:21	CHIX	120000MCP
470	95.18	2026-11-03	10:21:21	CHIX	120000MCQ
470	95.18	2026-11-03	10:21:21	CHIX	120000MCR
470	95.18	2026-11-03	10:21:21	CHIX	120000MCS
470	95.18	2026-11-03	10:21:21	CHIX	120000MCT
470	95.18	2026-11-03	10:21:21	CHIX	120000MCU
470	95.18	2026-11-03	10:21:21	CHIX	120000MCV
470	95.18	2026-11-03	10:21:21	CHIX	120000MCW
470	95.18	2026-11-03	10:21:21	CHIX	120000MCX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:21	CHIX	120000MCY
470	95.18	2026-11-03	10:21:21	CHIX	120000MCZ
470	95.18	2026-11-03	10:21:21	CHIX	120000MD0
470	95.18	2026-11-03	10:21:21	CHIX	120000MD1
470	95.18	2026-11-03	10:21:21	CHIX	120000MD2
470	95.18	2026-11-03	10:21:21	CHIX	120000MD3
470	95.18	2026-11-03	10:21:21	CHIX	120000MD4
470	95.18	2026-11-03	10:21:21	CHIX	120000MD5
470	95.18	2026-11-03	10:21:21	CHIX	120000MD6
470	95.18	2026-11-03	10:21:21	CHIX	120000MD7
470	95.18	2026-11-03	10:21:21	CHIX	120000MD8
470	95.18	2026-11-03	10:21:21	CHIX	120000MD9
470	95.18	2026-11-03	10:21:21	CHIX	120000MDA
470	95.18	2026-11-03	10:21:21	CHIX	120000MDB
470	95.18	2026-11-03	10:21:21	CHIX	120000MDC
470	95.18	2026-11-03	10:21:21	CHIX	120000MDD
470	95.18	2026-11-03	10:21:21	CHIX	120000MDE
470	95.18	2026-11-03	10:21:21	CHIX	120000MDF
470	95.18	2026-11-03	10:21:21	CHIX	120000MDG
470	95.18	2026-11-03	10:21:21	CHIX	120000MDH
470	95.18	2026-11-03	10:21:21	CHIX	120000MDI
470	95.18	2026-11-03	10:21:21	CHIX	120000MDJ
470	95.18	2026-11-03	10:21:21	CHIX	120000MDK
470	95.18	2026-11-03	10:21:21	CHIX	120000MDL
470	95.18	2026-11-03	10:21:21	CHIX	120000MDM
470	95.18	2026-11-03	10:21:21	CHIX	120000MDN
470	95.18	2026-11-03	10:21:21	CHIX	120000MDO
470	95.18	2026-11-03	10:21:21	CHIX	120000MDP
470	95.18	2026-11-03	10:21:21	CHIX	120000MDQ
470	95.18	2026-11-03	10:21:21	CHIX	120000MDR
470	95.18	2026-11-03	10:21:21	CHIX	120000MDS
470	95.18	2026-11-03	10:21:21	CHIX	120000MDT
470	95.18	2026-11-03	10:21:21	CHIX	120000MDU
470	95.18	2026-11-03	10:21:21	CHIX	120000MDV
470	95.18	2026-11-03	10:21:21	CHIX	120000MDW
470	95.18	2026-11-03	10:21:21	CHIX	120000MDX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:21	CHIX	120000MDY
470	95.18	2026-11-03	10:21:21	CHIX	120000MDZ
470	95.18	2026-11-03	10:21:21	CHIX	120000ME0
470	95.18	2026-11-03	10:21:21	CHIX	120000ME1
470	95.18	2026-11-03	10:21:21	CHIX	120000ME2
470	95.18	2026-11-03	10:21:21	CHIX	120000ME3
470	95.18	2026-11-03	10:21:21	CHIX	120000ME4
470	95.18	2026-11-03	10:21:21	CHIX	120000ME5
470	95.18	2026-11-03	10:21:21	CHIX	120000ME6
470	95.18	2026-11-03	10:21:21	CHIX	120000ME7
470	95.18	2026-11-03	10:21:21	CHIX	120000ME8
470	95.18	2026-11-03	10:21:21	CHIX	120000ME9
470	95.18	2026-11-03	10:21:21	CHIX	120000MEA
470	95.18	2026-11-03	10:21:21	CHIX	120000MEB
470	95.18	2026-11-03	10:21:21	CHIX	120000MEC
470	95.18	2026-11-03	10:21:21	CHIX	120000MED
470	95.18	2026-11-03	10:21:21	CHIX	120000MEE
470	95.18	2026-11-03	10:21:21	CHIX	120000MEF
470	95.18	2026-11-03	10:21:21	CHIX	120000MEG
470	95.18	2026-11-03	10:21:21	CHIX	120000MEH
470	95.18	2026-11-03	10:21:21	CHIX	120000MEI
470	95.18	2026-11-03	10:21:21	CHIX	120000MEJ
470	95.18	2026-11-03	10:21:21	CHIX	120000MEK
470	95.18	2026-11-03	10:21:21	CHIX	120000MEL
470	95.18	2026-11-03	10:21:21	CHIX	120000MEM
470	95.18	2026-11-03	10:21:21	CHIX	120000MEN
470	95.18	2026-11-03	10:21:21	CHIX	120000MEO
470	95.18	2026-11-03	10:21:21	CHIX	120000MEP
470	95.18	2026-11-03	10:21:21	CHIX	120000MEQ
470	95.18	2026-11-03	10:21:21	CHIX	120000MER
470	95.18	2026-11-03	10:21:21	CHIX	120000MES
470	95.18	2026-11-03	10:21:21	CHIX	120000MET
470	95.18	2026-11-03	10:21:21	CHIX	120000MEU
470	95.18	2026-11-03	10:21:21	CHIX	120000MEV
470	95.18	2026-11-03	10:21:21	CHIX	120000MEW
470	95.18	2026-11-03	10:21:21	CHIX	120000MEX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:21	CHIX	120000MEY
470	95.18	2026-11-03	10:21:21	CHIX	120000MEZ
470	95.18	2026-11-03	10:21:21	CHIX	120000MF0
470	95.18	2026-11-03	10:21:21	CHIX	120000MF1
470	95.18	2026-11-03	10:21:21	CHIX	120000MF2
470	95.18	2026-11-03	10:21:21	CHIX	120000MF3
470	95.18	2026-11-03	10:21:21	CHIX	120000MF4
470	95.18	2026-11-03	10:21:21	CHIX	120000MF5
470	95.18	2026-11-03	10:21:21	CHIX	120000MF6
470	95.18	2026-11-03	10:21:21	CHIX	120000MF7
470	95.18	2026-11-03	10:21:21	CHIX	120000MF8
470	95.18	2026-11-03	10:21:21	CHIX	120000MF9
470	95.18	2026-11-03	10:21:21	CHIX	120000MFA
470	95.18	2026-11-03	10:21:21	CHIX	120000MFB
470	95.18	2026-11-03	10:21:21	CHIX	120000MFC
470	95.18	2026-11-03	10:21:21	CHIX	120000MFD
470	95.18	2026-11-03	10:21:21	CHIX	120000MFE
470	95.18	2026-11-03	10:21:21	CHIX	120000MFF
470	95.18	2026-11-03	10:21:21	CHIX	120000MFG
470	95.18	2026-11-03	10:21:21	CHIX	120000MFH
470	95.18	2026-11-03	10:21:21	CHIX	120000MFI
467	95.18	2026-11-03	10:21:21	LSE	1551849605840576
467	95.18	2026-11-03	10:21:21	LSE	1551849605840579
470	95.18	2026-11-03	10:21:22	CHIX	120000MFK
470	95.18	2026-11-03	10:21:22	CHIX	120000MFL
470	95.18	2026-11-03	10:21:22	CHIX	120000MFM
470	95.18	2026-11-03	10:21:22	CHIX	120000MFN
470	95.18	2026-11-03	10:21:22	CHIX	120000MFO
470	95.18	2026-11-03	10:21:22	CHIX	120000MFP
470	95.18	2026-11-03	10:21:22	CHIX	120000MFQ
470	95.18	2026-11-03	10:21:22	CHIX	120000MFR
470	95.18	2026-11-03	10:21:22	CHIX	120000MFS
470	95.18	2026-11-03	10:21:22	CHIX	120000MFT
470	95.18	2026-11-03	10:21:22	CHIX	120000MFU
470	95.18	2026-11-03	10:21:22	CHIX	120000MFV
470	95.18	2026-11-03	10:21:22	CHIX	120000MFW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:22	CHIX	120000MFX
470	95.18	2026-11-03	10:21:22	CHIX	120000MFY
470	95.18	2026-11-03	10:21:22	CHIX	120000MFZ
470	95.18	2026-11-03	10:21:22	CHIX	120000MG0
470	95.18	2026-11-03	10:21:22	CHIX	120000MG1
470	95.18	2026-11-03	10:21:22	CHIX	120000MG2
470	95.18	2026-11-03	10:21:22	CHIX	120000MG3
470	95.18	2026-11-03	10:21:22	CHIX	120000MG4
470	95.18	2026-11-03	10:21:22	CHIX	120000MG5
470	95.18	2026-11-03	10:21:22	CHIX	120000MG6
470	95.18	2026-11-03	10:21:22	CHIX	120000MG7
470	95.18	2026-11-03	10:21:22	CHIX	120000MG8
470	95.18	2026-11-03	10:21:22	CHIX	120000MG9
470	95.18	2026-11-03	10:21:22	CHIX	120000MGA
470	95.18	2026-11-03	10:21:22	CHIX	120000MGB
470	95.18	2026-11-03	10:21:22	CHIX	120000MGC
470	95.18	2026-11-03	10:21:22	CHIX	120000MGD
470	95.18	2026-11-03	10:21:22	CHIX	120000MGE
470	95.18	2026-11-03	10:21:22	CHIX	120000MGF
470	95.18	2026-11-03	10:21:22	CHIX	120000MGG
470	95.18	2026-11-03	10:21:22	CHIX	120000MGH
470	95.18	2026-11-03	10:21:22	CHIX	120000MGI
470	95.18	2026-11-03	10:21:22	CHIX	120000MGJ
470	95.18	2026-11-03	10:21:22	CHIX	120000MGK
470	95.18	2026-11-03	10:21:22	CHIX	120000MGL
470	95.18	2026-11-03	10:21:22	CHIX	120000MGM
470	95.18	2026-11-03	10:21:22	CHIX	120000MGN
470	95.18	2026-11-03	10:21:22	CHIX	120000MGO
470	95.18	2026-11-03	10:21:22	CHIX	120000MGP
470	95.18	2026-11-03	10:21:22	CHIX	120000MGQ
470	95.18	2026-11-03	10:21:22	CHIX	120000MGR
470	95.18	2026-11-03	10:21:22	CHIX	120000MGS
470	95.18	2026-11-03	10:21:22	CHIX	120000MGT
470	95.18	2026-11-03	10:21:22	CHIX	120000MGU
470	95.18	2026-11-03	10:21:22	CHIX	120000MGV
470	95.18	2026-11-03	10:21:22	CHIX	120000MGW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:22	CHIX	120000MGX
470	95.18	2026-11-03	10:21:22	CHIX	120000MGY
470	95.18	2026-11-03	10:21:22	CHIX	120000MGZ
470	95.18	2026-11-03	10:21:22	CHIX	120000MH0
470	95.18	2026-11-03	10:21:22	CHIX	120000MH1
470	95.18	2026-11-03	10:21:22	CHIX	120000MH2
470	95.18	2026-11-03	10:21:22	CHIX	120000MH3
470	95.18	2026-11-03	10:21:22	CHIX	120000MH4
470	95.18	2026-11-03	10:21:22	CHIX	120000MH5
470	95.18	2026-11-03	10:21:22	CHIX	120000MH6
470	95.18	2026-11-03	10:21:22	CHIX	120000MH7
470	95.18	2026-11-03	10:21:22	CHIX	120000MH8
470	95.18	2026-11-03	10:21:22	CHIX	120000MH9
470	95.18	2026-11-03	10:21:22	CHIX	120000MHA
470	95.18	2026-11-03	10:21:22	CHIX	120000MHB
470	95.18	2026-11-03	10:21:22	CHIX	120000MHC
470	95.18	2026-11-03	10:21:22	CHIX	120000MHD
470	95.18	2026-11-03	10:21:22	CHIX	120000MHE
470	95.18	2026-11-03	10:21:22	CHIX	120000MHF
470	95.18	2026-11-03	10:21:22	CHIX	120000MHG
470	95.18	2026-11-03	10:21:22	CHIX	120000MHH
470	95.18	2026-11-03	10:21:22	CHIX	120000MHI
470	95.18	2026-11-03	10:21:22	CHIX	120000MHJ
470	95.18	2026-11-03	10:21:22	CHIX	120000MHK
470	95.18	2026-11-03	10:21:22	CHIX	120000MHL
470	95.18	2026-11-03	10:21:22	CHIX	120000MHM
470	95.18	2026-11-03	10:21:22	CHIX	120000MHN
470	95.18	2026-11-03	10:21:22	CHIX	120000MHO
470	95.18	2026-11-03	10:21:22	CHIX	120000MHP
470	95.18	2026-11-03	10:21:22	CHIX	120000MHQ
470	95.18	2026-11-03	10:21:22	CHIX	120000MHR
470	95.18	2026-11-03	10:21:22	CHIX	120000MHS
470	95.18	2026-11-03	10:21:22	CHIX	120000MHT
470	95.18	2026-11-03	10:21:22	CHIX	120000MHU
470	95.18	2026-11-03	10:21:22	CHIX	120000MHV
470	95.18	2026-11-03	10:21:22	CHIX	120000MHW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:22	CHIX	120000MHX
470	95.18	2026-11-03	10:21:22	CHIX	120000MHY
470	95.18	2026-11-03	10:21:22	CHIX	120000MHZ
470	95.18	2026-11-03	10:21:22	CHIX	120000MI0
470	95.18	2026-11-03	10:21:22	CHIX	120000MI1
470	95.18	2026-11-03	10:21:22	CHIX	120000MI2
470	95.18	2026-11-03	10:21:22	CHIX	120000MI3
470	95.18	2026-11-03	10:21:22	CHIX	120000MI4
470	95.18	2026-11-03	10:21:22	CHIX	120000MI5
470	95.18	2026-11-03	10:21:22	CHIX	120000MI6
470	95.18	2026-11-03	10:21:22	CHIX	120000MI7
470	95.18	2026-11-03	10:21:22	CHIX	120000MI8
470	95.18	2026-11-03	10:21:22	CHIX	120000MI9
470	95.18	2026-11-03	10:21:22	CHIX	120000MIA
470	95.18	2026-11-03	10:21:22	CHIX	120000MIB
470	95.18	2026-11-03	10:21:22	CHIX	120000MIE
470	95.18	2026-11-03	10:21:22	CHIX	120000MIF
470	95.18	2026-11-03	10:21:22	CHIX	120000MIG
470	95.18	2026-11-03	10:21:22	CHIX	120000MIH
470	95.18	2026-11-03	10:21:22	CHIX	120000MII
470	95.18	2026-11-03	10:21:22	CHIX	120000MIJ
470	95.18	2026-11-03	10:21:22	CHIX	120000MIK
470	95.18	2026-11-03	10:21:22	CHIX	120000MIL
470	95.18	2026-11-03	10:21:22	CHIX	120000MIM
470	95.18	2026-11-03	10:21:22	CHIX	120000MIN
470	95.18	2026-11-03	10:21:22	CHIX	120000MIO
470	95.18	2026-11-03	10:21:22	CHIX	120000MIP
470	95.18	2026-11-03	10:21:22	CHIX	120000MIQ
470	95.18	2026-11-03	10:21:22	CHIX	120000MIR
470	95.18	2026-11-03	10:21:22	CHIX	120000MIS
470	95.18	2026-11-03	10:21:22	CHIX	120000MIT
470	95.18	2026-11-03	10:21:22	CHIX	120000MIU
470	95.18	2026-11-03	10:21:22	CHIX	120000MIV
470	95.18	2026-11-03	10:21:22	CHIX	120000MIW
470	95.18	2026-11-03	10:21:22	CHIX	120000MIX
470	95.18	2026-11-03	10:21:22	CHIX	120000MIY

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:22	CHIX	120000MIZ
470	95.18	2026-11-03	10:21:22	CHIX	120000MJ0
470	95.18	2026-11-03	10:21:22	CHIX	120000MJ1
470	95.18	2026-11-03	10:21:22	CHIX	120000MJ2
470	95.18	2026-11-03	10:21:22	CHIX	120000MJ3
470	95.18	2026-11-03	10:21:22	CHIX	120000MJ4
470	95.18	2026-11-03	10:21:22	CHIX	120000MJ5
470	95.18	2026-11-03	10:21:22	CHIX	120000MJ6
470	95.18	2026-11-03	10:21:22	CHIX	120000MJ7
470	95.18	2026-11-03	10:21:22	CHIX	120000MJ8
470	95.18	2026-11-03	10:21:22	CHIX	120000MJ9
470	95.18	2026-11-03	10:21:22	CHIX	120000MJA
470	95.18	2026-11-03	10:21:22	CHIX	120000MJB
470	95.18	2026-11-03	10:21:22	CHIX	120000MJC
470	95.18	2026-11-03	10:21:22	CHIX	120000MJD
470	95.18	2026-11-03	10:21:22	CHIX	120000MJE
470	95.18	2026-11-03	10:21:22	CHIX	120000MJF
470	95.18	2026-11-03	10:21:22	CHIX	120000MJG
470	95.18	2026-11-03	10:21:22	CHIX	120000MJH
470	95.18	2026-11-03	10:21:22	CHIX	120000MJI
470	95.18	2026-11-03	10:21:22	CHIX	120000MJJ
470	95.18	2026-11-03	10:21:22	CHIX	120000MJK
470	95.18	2026-11-03	10:21:22	CHIX	120000MJL
470	95.18	2026-11-03	10:21:22	CHIX	120000MJM
470	95.18	2026-11-03	10:21:22	CHIX	120000MJN
470	95.18	2026-11-03	10:21:22	CHIX	120000MJO
470	95.18	2026-11-03	10:21:22	CHIX	120000MJP
470	95.18	2026-11-03	10:21:22	CHIX	120000MJQ
470	95.18	2026-11-03	10:21:22	CHIX	120000MJR
470	95.18	2026-11-03	10:21:22	CHIX	120000MJS
470	95.18	2026-11-03	10:21:22	CHIX	120000MJT
470	95.18	2026-11-03	10:21:22	CHIX	120000MJU
470	95.18	2026-11-03	10:21:22	CHIX	120000MJV
470	95.18	2026-11-03	10:21:22	CHIX	120000MJW
470	95.18	2026-11-03	10:21:22	CHIX	120000MJX
470	95.18	2026-11-03	10:21:22	CHIX	120000MJY

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:21:22	CHIX	120000MJZ
470	95.18	2026-11-03	10:21:22	CHIX	120000MK0
470	95.18	2026-11-03	10:21:22	CHIX	120000MK1
470	95.18	2026-11-03	10:21:22	CHIX	120000MK2
470	95.18	2026-11-03	10:21:22	CHIX	120000MK3
470	95.18	2026-11-03	10:21:22	CHIX	120000MK4
470	95.18	2026-11-03	10:21:22	CHIX	120000MK5
470	95.18	2026-11-03	10:21:22	CHIX	120000MK6
470	95.18	2026-11-03	10:21:22	CHIX	120000MK7
470	95.18	2026-11-03	10:21:22	CHIX	120000MK8
470	95.18	2026-11-03	10:21:22	CHIX	120000MK9
470	95.18	2026-11-03	10:21:22	CHIX	120000MKA
470	95.18	2026-11-03	10:21:22	CHIX	120000MKB
470	95.18	2026-11-03	10:21:22	CHIX	120000MKC
470	95.18	2026-11-03	10:21:22	CHIX	120000MKD
470	95.18	2026-11-03	10:21:22	CHIX	120000MKE
470	95.18	2026-11-03	10:21:22	CHIX	120000MKF
470	95.18	2026-11-03	10:21:22	CHIX	120000MKG
470	95.18	2026-11-03	10:21:22	CHIX	120000MKH
470	95.18	2026-11-03	10:21:22	CHIX	120000MKI
470	95.18	2026-11-03	10:21:22	CHIX	120000MKJ
470	95.18	2026-11-03	10:21:22	CHIX	120000MKK
470	95.18	2026-11-03	10:21:22	CHIX	120000MKL
103	95.18	2026-11-03	10:21:22	CHIX	120000MKM
467	95.18	2026-11-03	10:21:22	LSE	1551849605840582
467	95.18	2026-11-03	10:21:22	LSE	1551849605840588
467	95.18	2026-11-03	10:21:23	LSE	1551849605840591
467	95.18	2026-11-03	10:21:23	LSE	1551849605840592
467	95.18	2026-11-03	10:21:23	LSE	1551849605840594
467	95.18	2026-11-03	10:21:24	LSE	1551849605840595
467	95.18	2026-11-03	10:21:24	LSE	1551849605840596
467	95.18	2026-11-03	10:21:25	LSE	1551849605840598
467	95.18	2026-11-03	10:21:25	LSE	1551849605840599
467	95.18	2026-11-03	10:21:25	LSE	1551849605840601
467	95.18	2026-11-03	10:21:26	LSE	1551849605840603
467	95.18	2026-11-03	10:21:26	LSE	1551849605840614

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
467	95.18	2026-11-03	10:21:26	LSE	1551849605840616
467	95.18	2026-11-03	10:21:27	LSE	1551849605840618
467	95.18	2026-11-03	10:21:27	LSE	1551849605840620
467	95.18	2026-11-03	10:21:28	LSE	1551849605840628
467	95.18	2026-11-03	10:21:28	LSE	1551849605840630
467	95.18	2026-11-03	10:21:28	LSE	1551849605840632
467	95.18	2026-11-03	10:21:29	LSE	1551849605840635
467	95.18	2026-11-03	10:21:29	LSE	1551849605840636
467	95.18	2026-11-03	10:21:30	LSE	1551849605840638
467	95.18	2026-11-03	10:21:47	LSE	1551849605840653
4,531	95.18	2026-11-03	10:21:47	LSE	1551849605840654
2,881	95.18	2026-11-03	10:21:47	LSE	1551849605840655
9,885	95.18	2026-11-03	10:21:47	LSE	1551849605840656
13,080	95.18	2026-11-03	10:21:47	LSE	1551849605840657
11,243	95.18	2026-11-03	10:21:47	LSE	1551849605840658
2,465	95.18	2026-11-03	10:21:47	LSE	1551849605840659
13,080	95.16	2026-11-03	10:22:42	LSE	1551849605840735
4,089	95.16	2026-11-03	10:22:42	LSE	1551849605840736
622	95.16	2026-11-03	10:22:42	LSE	1551849605840737
22,421	95.14	2026-11-03	10:23:06	CHIX	120000MSC
10,421	95.14	2026-11-03	10:23:06	LSE	1551849605840801
11,939	95.16	2026-11-03	10:23:21	LSE	1551849605840823
10,389	95.18	2026-11-03	10:23:38	CHIX	120000MTZ
470	95.18	2026-11-03	10:23:38	CHIX	120000MU0
470	95.18	2026-11-03	10:23:38	CHIX	120000MU1
470	95.18	2026-11-03	10:23:38	CHIX	120000MU2
470	95.18	2026-11-03	10:23:38	CHIX	120000MU3
470	95.18	2026-11-03	10:23:38	CHIX	120000MU4
470	95.18	2026-11-03	10:23:38	CHIX	120000MU5
470	95.18	2026-11-03	10:23:38	CHIX	120000MU6
470	95.18	2026-11-03	10:23:38	CHIX	120000MU7
470	95.18	2026-11-03	10:23:38	CHIX	120000MU8
470	95.18	2026-11-03	10:23:38	CHIX	120000MU9
470	95.18	2026-11-03	10:23:38	CHIX	120000MUA
470	95.18	2026-11-03	10:23:38	CHIX	120000MUB
470	95.18	2026-11-03	10:23:38	CHIX	120000MUC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:23:38	CHIX	120000MUD
470	95.18	2026-11-03	10:23:38	CHIX	120000MUE
470	95.18	2026-11-03	10:23:38	CHIX	120000MUF
470	95.18	2026-11-03	10:23:38	CHIX	120000MUG
470	95.18	2026-11-03	10:23:38	CHIX	120000MUH
470	95.18	2026-11-03	10:23:38	CHIX	120000MUI
470	95.18	2026-11-03	10:23:38	CHIX	120000MUJ
470	95.18	2026-11-03	10:23:38	CHIX	120000MUK
470	95.18	2026-11-03	10:23:38	CHIX	120000MUL
470	95.18	2026-11-03	10:23:38	CHIX	120000MUM
470	95.18	2026-11-03	10:23:38	CHIX	120000MUN
470	95.18	2026-11-03	10:23:38	CHIX	120000MUO
470	95.18	2026-11-03	10:23:38	CHIX	120000MUP
470	95.18	2026-11-03	10:23:38	CHIX	120000MUQ
470	95.18	2026-11-03	10:23:38	CHIX	120000MUR
470	95.18	2026-11-03	10:23:38	CHIX	120000MUS
470	95.18	2026-11-03	10:23:38	CHIX	120000MUT
470	95.18	2026-11-03	10:23:38	CHIX	120000MUU
470	95.18	2026-11-03	10:23:38	CHIX	120000MUV
470	95.18	2026-11-03	10:23:38	CHIX	120000MUW
470	95.18	2026-11-03	10:23:38	CHIX	120000MUX
470	95.18	2026-11-03	10:23:38	CHIX	120000MUY
470	95.18	2026-11-03	10:23:38	CHIX	120000MUZ
470	95.18	2026-11-03	10:23:38	CHIX	120000MV0
470	95.18	2026-11-03	10:23:38	CHIX	120000MV1
470	95.18	2026-11-03	10:23:38	CHIX	120000MV2
470	95.18	2026-11-03	10:23:38	CHIX	120000MV3
470	95.18	2026-11-03	10:23:38	CHIX	120000MV4
470	95.18	2026-11-03	10:23:38	CHIX	120000MV5
470	95.18	2026-11-03	10:23:38	CHIX	120000MV6
470	95.18	2026-11-03	10:23:38	CHIX	120000MV7
470	95.18	2026-11-03	10:23:38	CHIX	120000MV8
470	95.18	2026-11-03	10:23:38	CHIX	120000MV9
470	95.18	2026-11-03	10:23:38	CHIX	120000MVA
470	95.18	2026-11-03	10:23:38	CHIX	120000MVB
470	95.18	2026-11-03	10:23:38	CHIX	120000MVC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:23:38	CHIX	120000MVD
470	95.18	2026-11-03	10:23:38	CHIX	120000MVE
470	95.18	2026-11-03	10:23:38	CHIX	120000MVF
470	95.18	2026-11-03	10:23:38	CHIX	120000MVG
470	95.18	2026-11-03	10:23:38	CHIX	120000MVH
470	95.18	2026-11-03	10:23:38	CHIX	120000MVI
470	95.18	2026-11-03	10:23:38	CHIX	120000MVJ
470	95.18	2026-11-03	10:23:38	CHIX	120000MVK
470	95.18	2026-11-03	10:23:38	CHIX	120000MVL
470	95.18	2026-11-03	10:23:38	CHIX	120000MVM
470	95.18	2026-11-03	10:23:38	CHIX	120000MVN
470	95.18	2026-11-03	10:23:38	CHIX	120000MVO
470	95.18	2026-11-03	10:23:38	CHIX	120000MVP
470	95.18	2026-11-03	10:23:38	CHIX	120000MVQ
470	95.18	2026-11-03	10:23:38	CHIX	120000MVR
470	95.18	2026-11-03	10:23:38	CHIX	120000MVS
470	95.18	2026-11-03	10:23:38	CHIX	120000MVT
470	95.18	2026-11-03	10:23:38	CHIX	120000MVU
470	95.18	2026-11-03	10:23:38	CHIX	120000MVV
470	95.18	2026-11-03	10:23:38	CHIX	120000MVW
470	95.18	2026-11-03	10:23:38	CHIX	120000MVX
470	95.18	2026-11-03	10:23:38	CHIX	120000MVY
470	95.18	2026-11-03	10:23:38	CHIX	120000MVZ
470	95.18	2026-11-03	10:23:38	CHIX	120000MW0
470	95.18	2026-11-03	10:23:38	CHIX	120000MW1
470	95.18	2026-11-03	10:23:38	CHIX	120000MW2
470	95.18	2026-11-03	10:23:38	CHIX	120000MW3
470	95.18	2026-11-03	10:23:38	CHIX	120000MW4
470	95.18	2026-11-03	10:23:38	CHIX	120000MW5
470	95.18	2026-11-03	10:23:38	CHIX	120000MW6
470	95.18	2026-11-03	10:23:38	CHIX	120000MW7
470	95.18	2026-11-03	10:23:38	CHIX	120000MW8
470	95.18	2026-11-03	10:23:38	CHIX	120000MW9
470	95.18	2026-11-03	10:23:38	CHIX	120000MWA
470	95.18	2026-11-03	10:23:38	CHIX	120000MWB
470	95.18	2026-11-03	10:23:38	CHIX	120000MWC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.18	2026-11-03	10:23:38	CHIX	120000MWD
470	95.18	2026-11-03	10:23:38	CHIX	120000MWE
470	95.18	2026-11-03	10:23:38	CHIX	120000MWF
470	95.18	2026-11-03	10:23:38	CHIX	120000MWG
470	95.18	2026-11-03	10:23:38	CHIX	120000MWH
470	95.18	2026-11-03	10:23:38	CHIX	120000MWI
470	95.18	2026-11-03	10:23:38	CHIX	120000MWJ
470	95.18	2026-11-03	10:23:38	CHIX	120000MWK
470	95.18	2026-11-03	10:23:38	CHIX	120000MWL
470	95.18	2026-11-03	10:23:38	CHIX	120000MWM
470	95.18	2026-11-03	10:23:38	CHIX	120000MWN
470	95.18	2026-11-03	10:23:38	CHIX	120000MWO
470	95.18	2026-11-03	10:23:38	CHIX	120000MWP
470	95.18	2026-11-03	10:23:38	CHIX	120000MWQ
470	95.18	2026-11-03	10:23:38	CHIX	120000MWR
470	95.18	2026-11-03	10:23:39	CHIX	120000MWV
34,451	95.18	2026-11-03	10:23:39	CHIX	120000MWW
470	95.18	2026-11-03	10:23:39	CHIX	120000MWX
470	95.18	2026-11-03	10:23:39	CHIX	120000MWY
470	95.18	2026-11-03	10:23:39	CHIX	120000MWZ
470	95.18	2026-11-03	10:23:39	CHIX	120000MX0
470	95.18	2026-11-03	10:23:39	CHIX	120000MX1
470	95.18	2026-11-03	10:23:39	CHIX	120000MX2
470	95.18	2026-11-03	10:23:39	CHIX	120000MX3
470	95.18	2026-11-03	10:23:39	CHIX	120000MX4
470	95.18	2026-11-03	10:23:39	CHIX	120000MX5
470	95.18	2026-11-03	10:23:39	CHIX	120000MX6
470	95.18	2026-11-03	10:23:39	CHIX	120000MX7
385	95.18	2026-11-03	10:23:39	CHIX	120000MX8
467	95.18	2026-11-03	10:23:47	LSE	1551849605840942
2,593	95.18	2026-11-03	10:23:47	LSE	1551849605840943
22,624	95.16	2026-11-03	10:23:48	CHIX	120000MY2
4,135	95.16	2026-11-03	10:23:48	LSE	1551849605840944
11,046	95.16	2026-11-03	10:23:48	LSE	1551849605840945
32,700	95.14	2026-11-03	10:24:13	TURQUOISE	1551849597453656
10,517	95.14	2026-11-03	10:24:24	LSE	1551849605840978

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,593	95.14	2026-11-03	10:24:24	LSE	1551849605840979
3,186	95.14	2026-11-03	10:24:24	LSE	1551849605840980
32,446	95.12	2026-11-03	10:24:37	CHIX	120000MZT
13,080	95.14	2026-11-03	10:25:03	LSE	1551849605841086
2,861	95.14	2026-11-03	10:25:03	LSE	1551849605841087
3,621	95.14	2026-11-03	10:25:03	LSE	1551849605841088
3,739	95.16	2026-11-03	10:25:03	LSE	1551849605841089
2,593	95.16	2026-11-03	10:25:03	LSE	1551849605841090
5,918	95.16	2026-11-03	10:25:03	LSE	1551849605841091
13,080	95.16	2026-11-03	10:25:03	LSE	1551849605841092
11,243	95.16	2026-11-03	10:25:03	LSE	1551849605841093
6,690	95.16	2026-11-03	10:25:03	LSE	1551849605841094
28,106	95.10	2026-11-03	10:25:33	TURQUOISE	1551849597453779
16,509	95.10	2026-11-03	10:25:33	LSE	1551849605841163
10,654	95.10	2026-11-03	10:25:33	BATE	20000L4Q
5,639	95.10	2026-11-03	10:26:12	LSE	1551849605841179
6,912	95.10	2026-11-03	10:26:12	LSE	1551849605841180
14,720	95.08	2026-11-03	10:27:00	CHIX	120000N7C
3,761	95.08	2026-11-03	10:27:17	LSE	1551849605841306
3,143	95.08	2026-11-03	10:27:17	LSE	1551849605841307
9,088	95.08	2026-11-03	10:27:17	LSE	1551849605841308
9,852	95.04	2026-11-03	10:27:35	CHIX	120000NA2
24,433	95.06	2026-11-03	10:27:35	TURQUOISE	1551849597453952
1,075	95.06	2026-11-03	10:27:35	TURQUOISE	1551849597453953
10,144	95.06	2026-11-03	10:27:35	LSE	1551849605841311
12,951	95.04	2026-11-03	10:27:35	BATE	20000LA9
15,585	95.06	2026-11-03	10:27:38	LSE	1551849605841341
3,690	95.06	2026-11-03	10:28:47	LSE	1551849605841400
5,924	95.06	2026-11-03	10:28:47	LSE	1551849605841401
10,313	95.06	2026-11-03	10:28:47	LSE	1551849605841402
3,727	95.06	2026-11-03	10:28:58	LSE	1551849605841407
5,738	95.06	2026-11-03	10:28:58	LSE	1551849605841408
7,041	95.04	2026-11-03	10:29:01	CHIX	120000NEC
10,313	95.06	2026-11-03	10:29:10	LSE	1551849605841425
13,080	95.06	2026-11-03	10:29:10	LSE	1551849605841426
4,656	95.06	2026-11-03	10:29:10	LSE	1551849605841427

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,313	95.06	2026-11-03	10:29:10	LSE	1551849605841428
2,328	95.06	2026-11-03	10:29:27	TURQUOISE	1551849597454083
18,930	95.06	2026-11-03	10:29:27	LSE	1551849605841447
9,893	95.06	2026-11-03	10:29:27	BATE	20000LEQ
11,147	95.06	2026-11-03	10:29:48	TURQUOISE	1551849597454123
6,318	95.10	2026-11-03	10:30:18	CHIX	120000NK3
1,841	95.08	2026-11-03	10:30:40	CHIX	120000NOV
6,170	95.08	2026-11-03	10:30:40	LSE	1551849605841522
2,143	95.06	2026-11-03	10:30:55	LSE	1551849605841530
9,830	95.06	2026-11-03	10:30:55	LSE	1551849605841531
1,468	95.08	2026-11-03	10:31:16	LSE	1551849605841554
21,752	95.10	2026-11-03	10:31:43	LSE	1551849605841581
7,400	95.10	2026-11-03	10:31:43	LSE	1551849605841582
8,334	95.08	2026-11-03	10:32:02	LSE	1551849605841586
9,694	95.10	2026-11-03	10:32:02	LSE	1551849605841588
2,490	95.12	2026-11-03	10:32:15	CHIX	120000NVA
3,915	95.12	2026-11-03	10:32:15	CHIX	120000NVB
14,950	95.08	2026-11-03	10:32:15	LSE	1551849605841638
1,565	95.08	2026-11-03	10:32:16	CHIX	120000NVK
5,579	95.10	2026-11-03	10:32:16	CHIX	120000NVL
2,170	95.10	2026-11-03	10:32:16	CHIX	120000NVM
17,782	95.06	2026-11-03	10:32:28	LSE	1551849605841660
838	95.06	2026-11-03	10:32:49	CHIX	120000NXS
18,454	95.04	2026-11-03	10:32:55	CHIX	120000NXY
14,255	95.02	2026-11-03	10:32:55	LSE	1551849605841668
2,010	95.08	2026-11-03	10:33:33	CHIX	120000O06
10,865	95.08	2026-11-03	10:33:40	LSE	1551849605841689
2,243	95.08	2026-11-03	10:33:40	LSE	1551849605841690
2,231	95.06	2026-11-03	10:34:01	CHIX	120000O1R
21,728	95.06	2026-11-03	10:34:01	CHIX	120000O1U
10,865	95.08	2026-11-03	10:34:01	LSE	1551849605841697
6,984	95.08	2026-11-03	10:34:01	LSE	1551849605841698
5,391	95.06	2026-11-03	10:34:01	LSE	1551849605841701
5,461	95.06	2026-11-03	10:34:01	LSE	1551849605841702
16,894	95.12	2026-11-03	10:36:06	LSE	1551849605841998
12,800	95.12	2026-11-03	10:36:06	LSE	1551849605841999

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,431	95.12	2026-11-03	10:36:06	LSE	1551849605842000
6,429	95.12	2026-11-03	10:36:06	LSE	1551849605842001
3,447	95.12	2026-11-03	10:36:08	LSE	1551849605842002
6,491	95.12	2026-11-03	10:36:08	LSE	1551849605842003
8,230	95.12	2026-11-03	10:36:08	LSE	1551849605842004
3,462	95.12	2026-11-03	10:36:16	LSE	1551849605842006
10,116	95.12	2026-11-03	10:36:16	LSE	1551849605842008
21,567	95.10	2026-11-03	10:36:25	CHIX	120000OBP
7,608	95.08	2026-11-03	10:36:27	LSE	1551849605842045
10,772	95.10	2026-11-03	10:37:36	LSE	1551849605842120
4,570	95.10	2026-11-03	10:37:36	LSE	1551849605842121
10,772	95.10	2026-11-03	10:37:47	LSE	1551849605842134
2,806	95.10	2026-11-03	10:37:47	LSE	1551849605842135
3,684	95.10	2026-11-03	10:37:47	LSE	1551849605842136
5,162	95.10	2026-11-03	10:37:47	LSE	1551849605842137
13,080	95.10	2026-11-03	10:37:47	LSE	1551849605842138
13,080	95.16	2026-11-03	10:38:23	LSE	1551849605842191
6,585	95.16	2026-11-03	10:38:23	LSE	1551849605842192
11,243	95.16	2026-11-03	10:38:23	LSE	1551849605842193
16,086	95.16	2026-11-03	10:38:36	CHIX	120000OIG
15,777	95.16	2026-11-03	10:38:36	LSE	1551849605842206
467	95.18	2026-11-03	10:39:18	LSE	1551849605842346
42	95.18	2026-11-03	10:39:18	LSE	1551849605842353
467	95.18	2026-11-03	10:39:18	LSE	1551849605842354
467	95.18	2026-11-03	10:39:19	LSE	1551849605842355
467	95.18	2026-11-03	10:39:19	LSE	1551849605842357
467	95.18	2026-11-03	10:39:20	LSE	1551849605842358
467	95.18	2026-11-03	10:39:20	LSE	1551849605842359
467	95.18	2026-11-03	10:39:20	LSE	1551849605842361
467	95.18	2026-11-03	10:39:21	LSE	1551849605842362
467	95.18	2026-11-03	10:39:21	LSE	1551849605842363
467	95.18	2026-11-03	10:39:22	LSE	1551849605842365
467	95.18	2026-11-03	10:39:22	LSE	1551849605842366
467	95.18	2026-11-03	10:39:22	LSE	1551849605842367
467	95.18	2026-11-03	10:39:23	LSE	1551849605842368
467	95.18	2026-11-03	10:39:23	LSE	1551849605842369

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
467	95.18	2026-11-03	10:39:23	LSE	1551849605842370
467	95.18	2026-11-03	10:39:24	LSE	1551849605842371
1,210	95.18	2026-11-03	10:39:24	LSE	1551849605842429
1,210	95.18	2026-11-03	10:39:25	LSE	1551849605842458
1,210	95.18	2026-11-03	10:39:25	LSE	1551849605842460
1,210	95.18	2026-11-03	10:39:25	LSE	1551849605842461
1,210	95.18	2026-11-03	10:39:26	LSE	1551849605842470
1,210	95.18	2026-11-03	10:39:26	LSE	1551849605842471
2,940	95.18	2026-11-03	10:39:26	LSE	1551849605842472
1,210	95.18	2026-11-03	10:39:27	LSE	1551849605842473
2,940	95.18	2026-11-03	10:39:27	LSE	1551849605842474
1,912	95.18	2026-11-03	10:39:37	LSE	1551849605842492
2,940	95.18	2026-11-03	10:39:37	LSE	1551849605842493
4,838	95.18	2026-11-03	10:39:37	LSE	1551849605842494
12,440	95.18	2026-11-03	10:40:30	LSE	1551849605842527
13,080	95.18	2026-11-03	10:40:30	LSE	1551849605842528
6,544	95.18	2026-11-03	10:40:30	LSE	1551849605842529
11,243	95.18	2026-11-03	10:40:30	LSE	1551849605842530
17,233	95.16	2026-11-03	10:40:45	CHIX	120000OR4
18,745	95.16	2026-11-03	10:40:45	LSE	1551849605842539
13,445	95.16	2026-11-03	10:41:15	LSE	1551849605842558
2,906	95.12	2026-11-03	10:41:38	LSE	1551849605842575
5,812	95.12	2026-11-03	10:41:38	LSE	1551849605842576
1,662	95.12	2026-11-03	10:41:38	LSE	1551849605842577
28,162	95.12	2026-11-03	10:42:20	CHIX	120000OVL
2,241	95.12	2026-11-03	10:42:20	LSE	1551849605842593
5,071	95.12	2026-11-03	10:42:43	LSE	1551849605842615
13,080	95.12	2026-11-03	10:43:04	LSE	1551849605842639
1,565	95.12	2026-11-03	10:43:04	LSE	1551849605842640
6,491	95.12	2026-11-03	10:43:04	LSE	1551849605842641
2,940	95.12	2026-11-03	10:43:04	LSE	1551849605842642
3,738	95.12	2026-11-03	10:43:04	LSE	1551849605842643
11,243	95.12	2026-11-03	10:43:04	LSE	1551849605842644
6,438	95.12	2026-11-03	10:43:04	LSE	1551849605842645
3,727	95.10	2026-11-03	10:43:51	LSE	1551849605842677
5,919	95.10	2026-11-03	10:43:51	LSE	1551849605842678

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,772	95.10	2026-11-03	10:43:58	LSE	1551849605842688
4,319	95.10	2026-11-03	10:43:58	LSE	1551849605842689
2,933	95.10	2026-11-03	10:43:58	LSE	1551849605842690
5,136	95.10	2026-11-03	10:44:00	LSE	1551849605842699
2,933	95.10	2026-11-03	10:44:00	LSE	1551849605842700
1,396	95.10	2026-11-03	10:44:00	LSE	1551849605842701
9,884	95.08	2026-11-03	10:44:02	LSE	1551849605842707
13,608	95.16	2026-11-03	10:45:27	LSE	1551849605842777
4,041	95.16	2026-11-03	10:45:28	LSE	1551849605842779
4,114	95.22	2026-11-03	10:46:00	LSE	1551849605842815
4,104	95.22	2026-11-03	10:46:00	LSE	1551849605842816
11,243	95.22	2026-11-03	10:46:00	LSE	1551849605842817
4,206	95.24	2026-11-03	10:46:38	LSE	1551849605842828
3,574	95.24	2026-11-03	10:46:38	LSE	1551849605842829
13,080	95.24	2026-11-03	10:46:38	LSE	1551849605842830
6,761	95.24	2026-11-03	10:46:38	LSE	1551849605842831
9,257	95.24	2026-11-03	10:46:38	LSE	1551849605842832
6,974	95.24	2026-11-03	10:46:38	LSE	1551849605842833
9,056	95.24	2026-11-03	10:46:38	LSE	1551849605842834
13,080	95.24	2026-11-03	10:46:38	LSE	1551849605842835
9,056	95.24	2026-11-03	10:46:38	LSE	1551849605842836
3,958	95.24	2026-11-03	10:46:38	LSE	1551849605842837
1,430	95.24	2026-11-03	10:46:38	LSE	1551849605842838
9,656	95.22	2026-11-03	10:46:53	CHIX	120000PAB
17,281	95.24	2026-11-03	10:46:53	LSE	1551849605842857
4,364	95.22	2026-11-03	10:47:52	LSE	1551849605842910
5,101	95.22	2026-11-03	10:47:52	LSE	1551849605842911
11,199	95.22	2026-11-03	10:48:28	LSE	1551849605842944
3,700	95.22	2026-11-03	10:48:28	LSE	1551849605842945
7,223	95.22	2026-11-03	10:49:01	LSE	1551849605842950
7,661	95.22	2026-11-03	10:49:01	LSE	1551849605842951
1,672	95.22	2026-11-03	10:49:01	LSE	1551849605842952
3,754	95.22	2026-11-03	10:49:01	LSE	1551849605842953
14,455	95.20	2026-11-03	10:49:04	LSE	1551849605842955
4,500	95.22	2026-11-03	10:49:28	LSE	1551849605842998
4,549	95.22	2026-11-03	10:50:00	LSE	1551849605843011

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,199	95.22	2026-11-03	10:50:06	LSE	1551849605843026
3,754	95.22	2026-11-03	10:50:06	LSE	1551849605843027
4,550	95.22	2026-11-03	10:50:06	LSE	1551849605843028
5,911	95.22	2026-11-03	10:50:06	LSE	1551849605843029
4,062	95.30	2026-11-03	10:51:44	LSE	1551849605843108
15,359	95.30	2026-11-03	10:52:35	CHIX	120000PS3
12,080	95.30	2026-11-03	10:52:38	LSE	1551849605843122
13,080	95.30	2026-11-03	10:52:38	LSE	1551849605843123
3,915	95.30	2026-11-03	10:52:38	LSE	1551849605843124
7,613	95.30	2026-11-03	10:52:38	LSE	1551849605843125
5,906	95.30	2026-11-03	10:52:38	LSE	1551849605843126
16,940	95.32	2026-11-03	10:53:02	LSE	1551849605843180
13,080	95.32	2026-11-03	10:53:02	LSE	1551849605843183
4,238	95.32	2026-11-03	10:53:03	LSE	1551849605843184
4,275	95.32	2026-11-03	10:53:04	LSE	1551849605843185
4,373	95.32	2026-11-03	10:53:06	LSE	1551849605843195
4,471	95.32	2026-11-03	10:53:09	LSE	1551849605843201
3,387	95.32	2026-11-03	10:53:09	LSE	1551849605843202
13,080	95.32	2026-11-03	10:53:09	LSE	1551849605843203
4,527	95.32	2026-11-03	10:53:23	LSE	1551849605843223
14,817	95.30	2026-11-03	10:53:26	CHIX	120000PW6
4,530	95.32	2026-11-03	10:53:26	LSE	1551849605843226
4,527	95.32	2026-11-03	10:53:26	LSE	1551849605843227
3,387	95.32	2026-11-03	10:53:26	LSE	1551849605843228
12,430	95.32	2026-11-03	10:53:26	LSE	1551849605843229
13,080	95.32	2026-11-03	10:53:26	LSE	1551849605843230
5,006	95.32	2026-11-03	10:53:26	LSE	1551849605843231
3,387	95.32	2026-11-03	10:53:26	LSE	1551849605843232
12,477	95.32	2026-11-03	10:53:26	LSE	1551849605843233
17,789	95.28	2026-11-03	10:53:32	LSE	1551849605843250
10,836	95.28	2026-11-03	10:54:55	LSE	1551849605843293
12,395	95.28	2026-11-03	10:55:57	LSE	1551849605843373
14,029	95.30	2026-11-03	10:58:00	CHIX	120000QBI
18,507	95.30	2026-11-03	10:58:00	LSE	1551849605843468
18,507	95.30	2026-11-03	10:58:00	LSE	1551849605843469
13,000	95.30	2026-11-03	10:58:00	LSE	1551849605843470

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,080	95.30	2026-11-03	10:58:00	LSE	1551849605843471
7,606	95.30	2026-11-03	10:58:00	LSE	1551849605843472
6,454	95.30	2026-11-03	10:58:00	LSE	1551849605843473
12,080	95.30	2026-11-03	10:58:13	LSE	1551849605843498
835	95.30	2026-11-03	10:59:20	LSE	1551849605843519
4,244	95.32	2026-11-03	10:59:23	LSE	1551849605843521
6,123	95.40	2026-11-03	11:00:12	LSE	1551849605843565
8,298	95.40	2026-11-03	11:00:12	LSE	1551849605843566
3,061	95.40	2026-11-03	11:00:15	LSE	1551849605843574
7,767	95.40	2026-11-03	11:00:15	LSE	1551849605843575
3,187	95.40	2026-11-03	11:00:16	LSE	1551849605843576
6,497	95.40	2026-11-03	11:00:16	LSE	1551849605843577
3,286	95.40	2026-11-03	11:00:17	LSE	1551849605843578
10,465	95.40	2026-11-03	11:00:34	LSE	1551849605843609
7,053	95.40	2026-11-03	11:00:34	LSE	1551849605843610
12,484	95.40	2026-11-03	11:00:34	LSE	1551849605843611
2,953	95.40	2026-11-03	11:00:34	LSE	1551849605843612
10,941	95.38	2026-11-03	11:00:35	LSE	1551849605843616
6,683	95.38	2026-11-03	11:00:35	LSE	1551849605843617
15,596	95.36	2026-11-03	11:00:39	LSE	1551849605843620
3,334	95.38	2026-11-03	11:00:40	CHIX	120000QL4
10,295	95.34	2026-11-03	11:00:41	CHIX	120000QLF
10,917	95.34	2026-11-03	11:00:41	CHIX	120000QLG
13,080	95.36	2026-11-03	11:00:41	LSE	1551849605843628
7,770	95.36	2026-11-03	11:00:41	LSE	1551849605843629
1,565	95.36	2026-11-03	11:00:41	LSE	1551849605843630
6,512	95.36	2026-11-03	11:00:41	LSE	1551849605843631
11,243	95.36	2026-11-03	11:00:41	LSE	1551849605843632
11,307	95.36	2026-11-03	11:00:41	LSE	1551849605843635
2,648	95.34	2026-11-03	11:00:44	CHIX	120000QLV
13,729	95.32	2026-11-03	11:00:44	LSE	1551849605843636
5,947	95.34	2026-11-03	11:00:52	CHIX	120000QMH
470	95.36	2026-11-03	11:01:06	CHIX	120000QNE
470	95.36	2026-11-03	11:01:06	CHIX	120000QNF
470	95.36	2026-11-03	11:01:06	CHIX	120000QNG
470	95.36	2026-11-03	11:01:06	CHIX	120000QNH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.36	2026-11-03	11:01:06	CHIX	120000QNI
470	95.36	2026-11-03	11:01:06	CHIX	120000QNJ
470	95.36	2026-11-03	11:01:06	CHIX	120000QNK
470	95.36	2026-11-03	11:01:06	CHIX	120000QNL
470	95.36	2026-11-03	11:01:06	CHIX	120000QNM
470	95.36	2026-11-03	11:01:06	CHIX	120000QNN
470	95.36	2026-11-03	11:01:06	CHIX	120000QNO
470	95.36	2026-11-03	11:01:06	CHIX	120000QNP
470	95.36	2026-11-03	11:01:06	CHIX	120000QNQ
470	95.36	2026-11-03	11:01:06	CHIX	120000QNR
470	95.36	2026-11-03	11:01:06	CHIX	120000QNS
470	95.36	2026-11-03	11:01:06	CHIX	120000QNT
470	95.36	2026-11-03	11:01:06	CHIX	120000QNU
470	95.36	2026-11-03	11:01:06	CHIX	120000QNV
470	95.36	2026-11-03	11:01:06	CHIX	120000QNW
470	95.36	2026-11-03	11:01:06	CHIX	120000QNX
65	95.36	2026-11-03	11:01:06	CHIX	120000QNY
37,083	95.34	2026-11-03	11:01:27	CHIX	120000QPP
16,214	95.34	2026-11-03	11:01:27	LSE	1551849605843793
24,874	95.30	2026-11-03	11:01:32	CHIX	120000QQ3
18,760	95.30	2026-11-03	11:01:32	LSE	1551849605843800
14,414	95.30	2026-11-03	11:02:19	LSE	1551849605843888
18,767	95.26	2026-11-03	11:02:49	CHIX	120000QWX
10,487	95.26	2026-11-03	11:02:49	LSE	1551849605843922
2,985	95.28	2026-11-03	11:02:49	BATE	20000NVZ
6,754	95.28	2026-11-03	11:02:49	BATE	20000NW0
16,057	95.24	2026-11-03	11:03:14	LSE	1551849605843938
3,714	95.26	2026-11-03	11:03:57	LSE	1551849605843986
2,729	95.26	2026-11-03	11:03:57	LSE	1551849605843987
3,157	95.26	2026-11-03	11:03:57	LSE	1551849605843988
11,741	95.26	2026-11-03	11:03:57	LSE	1551849605843989
964	95.26	2026-11-03	11:03:57	LSE	1551849605843990
14,156	95.24	2026-11-03	11:04:00	LSE	1551849605843991
37,606	95.26	2026-11-03	11:04:43	CHIX	120000R3P
11,166	95.24	2026-11-03	11:04:43	LSE	1551849605844018
4,908	95.26	2026-11-03	11:05:05	LSE	1551849605844043

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,230	95.26	2026-11-03	11:05:05	LSE	1551849605844044
6,027	95.26	2026-11-03	11:05:05	LSE	1551849605844045
3,011	95.26	2026-11-03	11:05:05	LSE	1551849605844046
7,044	95.26	2026-11-03	11:05:05	LSE	1551849605844047
14,885	95.24	2026-11-03	11:05:06	LSE	1551849605844055
18,652	95.24	2026-11-03	11:05:36	LSE	1551849605844079
14,926	95.24	2026-11-03	11:07:18	LSE	1551849605844169
45,529	95.24	2026-11-03	11:07:18	LSE	1551849605844172
6,539	95.24	2026-11-03	11:07:18	LSE	1551849605844173
14,002	95.24	2026-11-03	11:07:45	LSE	1551849605844204
13,918	95.24	2026-11-03	11:07:47	LSE	1551849605844229
15,328	95.24	2026-11-03	11:08:26	LSE	1551849605844302
470	95.28	2026-11-03	11:09:22	CHIX	120000RIA
470	95.28	2026-11-03	11:09:22	CHIX	120000RIB
470	95.28	2026-11-03	11:09:22	CHIX	120000RIC
470	95.28	2026-11-03	11:09:22	CHIX	120000RID
470	95.28	2026-11-03	11:09:22	CHIX	120000RIE
470	95.28	2026-11-03	11:09:22	CHIX	120000RIF
470	95.28	2026-11-03	11:09:22	CHIX	120000RIG
470	95.28	2026-11-03	11:09:22	CHIX	120000RIH
470	95.28	2026-11-03	11:09:22	CHIX	120000RII
470	95.28	2026-11-03	11:09:22	CHIX	120000RIJ
470	95.28	2026-11-03	11:09:22	CHIX	120000RIK
470	95.28	2026-11-03	11:09:22	CHIX	120000RIL
470	95.28	2026-11-03	11:09:22	CHIX	120000RIM
470	95.28	2026-11-03	11:09:22	CHIX	120000RIN
470	95.28	2026-11-03	11:09:22	CHIX	120000RIO
470	95.28	2026-11-03	11:09:22	CHIX	120000RIP
470	95.28	2026-11-03	11:09:22	CHIX	120000RIQ
470	95.28	2026-11-03	11:09:22	CHIX	120000RIR
470	95.28	2026-11-03	11:09:22	CHIX	120000RIS
470	95.28	2026-11-03	11:09:22	CHIX	120000RIT
470	95.28	2026-11-03	11:09:22	CHIX	120000RIU
470	95.28	2026-11-03	11:09:22	CHIX	120000RIV
470	95.28	2026-11-03	11:09:22	CHIX	120000RIW
470	95.28	2026-11-03	11:09:22	CHIX	120000RIX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.28	2026-11-03	11:09:22	CHIX	120000RIY
470	95.28	2026-11-03	11:09:22	CHIX	120000RIZ
470	95.28	2026-11-03	11:09:22	CHIX	120000RJ0
470	95.28	2026-11-03	11:09:22	CHIX	120000RJ1
470	95.28	2026-11-03	11:09:22	CHIX	120000RJ2
470	95.28	2026-11-03	11:09:22	CHIX	120000RJ3
470	95.28	2026-11-03	11:09:22	CHIX	120000RJ4
470	95.28	2026-11-03	11:09:22	CHIX	120000RJ5
470	95.28	2026-11-03	11:09:22	CHIX	120000RJ6
470	95.28	2026-11-03	11:09:22	CHIX	120000RJ7
470	95.28	2026-11-03	11:09:22	CHIX	120000RJ8
470	95.28	2026-11-03	11:09:22	CHIX	120000RJ9
470	95.28	2026-11-03	11:09:22	CHIX	120000RJA
470	95.28	2026-11-03	11:09:22	CHIX	120000RJB
470	95.28	2026-11-03	11:09:22	CHIX	120000RJC
470	95.28	2026-11-03	11:09:22	CHIX	120000RJD
470	95.28	2026-11-03	11:09:22	CHIX	120000RJE
470	95.28	2026-11-03	11:09:22	CHIX	120000RJF
470	95.28	2026-11-03	11:09:22	CHIX	120000RJG
470	95.28	2026-11-03	11:09:22	CHIX	120000RJH
470	95.28	2026-11-03	11:09:22	CHIX	120000RJI
470	95.28	2026-11-03	11:09:22	CHIX	120000RJJ
470	95.28	2026-11-03	11:09:22	CHIX	120000RJK
470	95.28	2026-11-03	11:09:22	CHIX	120000RJL
470	95.28	2026-11-03	11:09:22	CHIX	120000RJM
470	95.28	2026-11-03	11:09:22	CHIX	120000RJN
470	95.28	2026-11-03	11:09:22	CHIX	120000RJO
470	95.28	2026-11-03	11:09:22	CHIX	120000RJP
470	95.28	2026-11-03	11:09:22	CHIX	120000RJQ
470	95.28	2026-11-03	11:09:22	CHIX	120000RJR
470	95.28	2026-11-03	11:09:22	CHIX	120000RJS
470	95.28	2026-11-03	11:09:22	CHIX	120000RJT
470	95.28	2026-11-03	11:09:22	CHIX	120000RJU
470	95.28	2026-11-03	11:09:22	CHIX	120000RJV
470	95.28	2026-11-03	11:09:22	CHIX	120000RJW
470	95.28	2026-11-03	11:09:22	CHIX	120000RJX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.28	2026-11-03	11:09:22	CHIX	120000RJY
470	95.28	2026-11-03	11:09:22	CHIX	120000RJZ
470	95.28	2026-11-03	11:09:22	CHIX	120000RK0
470	95.28	2026-11-03	11:09:22	CHIX	120000RK1
470	95.28	2026-11-03	11:09:22	CHIX	120000RK2
470	95.28	2026-11-03	11:09:22	CHIX	120000RK3
470	95.28	2026-11-03	11:09:22	CHIX	120000RK4
470	95.28	2026-11-03	11:09:22	CHIX	120000RK5
470	95.28	2026-11-03	11:09:22	CHIX	120000RK6
470	95.28	2026-11-03	11:09:22	CHIX	120000RK7
470	95.28	2026-11-03	11:09:22	CHIX	120000RK8
470	95.28	2026-11-03	11:09:22	CHIX	120000RK9
470	95.28	2026-11-03	11:09:22	CHIX	120000RKA
470	95.28	2026-11-03	11:09:22	CHIX	120000RKB
470	95.28	2026-11-03	11:09:22	CHIX	120000RKC
470	95.28	2026-11-03	11:09:22	CHIX	120000RKD
470	95.28	2026-11-03	11:09:22	CHIX	120000RKE
470	95.28	2026-11-03	11:09:22	CHIX	120000RKF
470	95.28	2026-11-03	11:09:22	CHIX	120000RKG
470	95.28	2026-11-03	11:09:22	CHIX	120000RKH
470	95.28	2026-11-03	11:09:22	CHIX	120000RKI
470	95.28	2026-11-03	11:09:22	CHIX	120000RKJ
470	95.28	2026-11-03	11:09:22	CHIX	120000RKK
470	95.28	2026-11-03	11:09:22	CHIX	120000RKL
470	95.28	2026-11-03	11:09:22	CHIX	120000RKM
470	95.28	2026-11-03	11:09:22	CHIX	120000RKN
470	95.28	2026-11-03	11:09:22	CHIX	120000RKO
470	95.28	2026-11-03	11:09:22	CHIX	120000RKP
470	95.28	2026-11-03	11:09:22	CHIX	120000RKQ
470	95.28	2026-11-03	11:09:22	CHIX	120000RKR
470	95.28	2026-11-03	11:09:22	CHIX	120000RKS
470	95.28	2026-11-03	11:09:22	CHIX	120000RKT
470	95.28	2026-11-03	11:09:22	CHIX	120000RKU
470	95.28	2026-11-03	11:09:22	CHIX	120000RKV
470	95.28	2026-11-03	11:09:22	CHIX	120000RKW
470	95.28	2026-11-03	11:09:22	CHIX	120000RKX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.28	2026-11-03	11:09:22	CHIX	120000RKY
470	95.28	2026-11-03	11:09:22	CHIX	120000RKZ
11,530	95.28	2026-11-03	11:09:22	LSE	1551849605844347
470	95.28	2026-11-03	11:09:23	CHIX	120000RL0
470	95.28	2026-11-03	11:09:23	CHIX	120000RL1
470	95.28	2026-11-03	11:09:23	CHIX	120000RL2
470	95.28	2026-11-03	11:09:23	CHIX	120000RL3
470	95.28	2026-11-03	11:09:23	CHIX	120000RL4
470	95.28	2026-11-03	11:09:23	CHIX	120000RL5
470	95.28	2026-11-03	11:09:23	CHIX	120000RL6
470	95.28	2026-11-03	11:09:23	CHIX	120000RL7
470	95.28	2026-11-03	11:09:23	CHIX	120000RL8
470	95.28	2026-11-03	11:09:23	CHIX	120000RL9
470	95.28	2026-11-03	11:09:23	CHIX	120000RLA
470	95.28	2026-11-03	11:09:23	CHIX	120000RLB
470	95.28	2026-11-03	11:09:23	CHIX	120000RLC
470	95.28	2026-11-03	11:09:23	CHIX	120000RLD
470	95.28	2026-11-03	11:09:23	CHIX	120000RLE
470	95.28	2026-11-03	11:09:23	CHIX	120000RLF
470	95.28	2026-11-03	11:09:23	CHIX	120000RLG
470	95.28	2026-11-03	11:09:23	CHIX	120000RLH
470	95.28	2026-11-03	11:09:23	CHIX	120000RLI
470	95.28	2026-11-03	11:09:23	CHIX	120000RLJ
470	95.28	2026-11-03	11:09:23	CHIX	120000RLK
470	95.28	2026-11-03	11:09:23	CHIX	120000RLL
470	95.28	2026-11-03	11:09:23	CHIX	120000RLM
470	95.28	2026-11-03	11:09:23	CHIX	120000RLN
470	95.28	2026-11-03	11:09:23	CHIX	120000RLO
470	95.28	2026-11-03	11:09:23	CHIX	120000RLP
470	95.28	2026-11-03	11:09:23	CHIX	120000RLQ
470	95.28	2026-11-03	11:09:23	CHIX	120000RLR
470	95.28	2026-11-03	11:09:23	CHIX	120000RLS
470	95.28	2026-11-03	11:09:23	CHIX	120000RLT
470	95.28	2026-11-03	11:09:23	CHIX	120000RLU
470	95.28	2026-11-03	11:09:23	CHIX	120000RLV
470	95.28	2026-11-03	11:09:23	CHIX	120000RLW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.28	2026-11-03	11:09:23	CHIX	120000RLX
470	95.28	2026-11-03	11:09:23	CHIX	120000RLY
470	95.28	2026-11-03	11:09:23	CHIX	120000RLZ
470	95.28	2026-11-03	11:09:23	CHIX	120000RM0
470	95.28	2026-11-03	11:09:23	CHIX	120000RM1
470	95.28	2026-11-03	11:09:23	CHIX	120000RM2
470	95.28	2026-11-03	11:09:23	CHIX	120000RM3
470	95.28	2026-11-03	11:09:23	CHIX	120000RM4
470	95.28	2026-11-03	11:09:23	CHIX	120000RM5
470	95.28	2026-11-03	11:09:23	CHIX	120000RM6
470	95.28	2026-11-03	11:09:23	CHIX	120000RM7
470	95.28	2026-11-03	11:09:23	CHIX	120000RM8
470	95.28	2026-11-03	11:09:23	CHIX	120000RM9
470	95.28	2026-11-03	11:09:23	CHIX	120000RMA
470	95.28	2026-11-03	11:09:23	CHIX	120000RMB
470	95.28	2026-11-03	11:09:23	CHIX	120000RMC
470	95.28	2026-11-03	11:09:23	CHIX	120000RMD
470	95.28	2026-11-03	11:09:23	CHIX	120000RME
470	95.28	2026-11-03	11:09:23	CHIX	120000RMF
470	95.28	2026-11-03	11:09:23	CHIX	120000RMG
470	95.28	2026-11-03	11:09:23	CHIX	120000RMH
470	95.28	2026-11-03	11:09:23	CHIX	120000RMI
470	95.28	2026-11-03	11:09:23	CHIX	120000RMJ
470	95.28	2026-11-03	11:09:23	CHIX	120000RMK
470	95.28	2026-11-03	11:09:23	CHIX	120000RML
470	95.28	2026-11-03	11:09:23	CHIX	120000RMM
470	95.28	2026-11-03	11:09:23	CHIX	120000RMN
470	95.28	2026-11-03	11:09:23	CHIX	120000RMO
470	95.28	2026-11-03	11:09:23	CHIX	120000RMP
470	95.28	2026-11-03	11:09:23	CHIX	120000RMQ
470	95.28	2026-11-03	11:09:23	CHIX	120000RMR
470	95.28	2026-11-03	11:09:23	CHIX	120000RMS
470	95.28	2026-11-03	11:09:23	CHIX	120000RMT
470	95.28	2026-11-03	11:09:23	CHIX	120000RMU
470	95.28	2026-11-03	11:09:23	CHIX	120000RMV
470	95.28	2026-11-03	11:09:23	CHIX	120000RMW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.28	2026-11-03	11:09:23	CHIX	120000RMX
470	95.28	2026-11-03	11:09:23	CHIX	120000RMY
470	95.28	2026-11-03	11:09:23	CHIX	120000RMZ
470	95.28	2026-11-03	11:09:23	CHIX	120000RN0
470	95.28	2026-11-03	11:09:23	CHIX	120000RN1
470	95.28	2026-11-03	11:09:23	CHIX	120000RN2
470	95.28	2026-11-03	11:09:23	CHIX	120000RN3
470	95.28	2026-11-03	11:09:23	CHIX	120000RN4
470	95.28	2026-11-03	11:09:23	CHIX	120000RN5
470	95.28	2026-11-03	11:09:23	CHIX	120000RN6
470	95.28	2026-11-03	11:09:23	CHIX	120000RN7
470	95.28	2026-11-03	11:09:23	CHIX	120000RN8
470	95.28	2026-11-03	11:09:23	CHIX	120000RN9
470	95.28	2026-11-03	11:09:23	CHIX	120000RNA
470	95.28	2026-11-03	11:09:23	CHIX	120000RNB
470	95.28	2026-11-03	11:09:23	CHIX	120000RNC
470	95.28	2026-11-03	11:09:23	CHIX	120000RND
470	95.28	2026-11-03	11:09:23	CHIX	120000RNE
470	95.28	2026-11-03	11:09:23	CHIX	120000RNF
470	95.28	2026-11-03	11:09:23	CHIX	120000RNG
470	95.28	2026-11-03	11:09:23	CHIX	120000RNH
470	95.28	2026-11-03	11:09:23	CHIX	120000RNI
470	95.28	2026-11-03	11:09:23	CHIX	120000RNJ
470	95.28	2026-11-03	11:09:23	CHIX	120000RNK
470	95.28	2026-11-03	11:09:23	CHIX	120000RNL
470	95.28	2026-11-03	11:09:23	CHIX	120000RNM
470	95.28	2026-11-03	11:09:23	CHIX	120000RNN
470	95.28	2026-11-03	11:09:23	CHIX	120000RNO
470	95.28	2026-11-03	11:09:23	CHIX	120000RNP
470	95.28	2026-11-03	11:09:23	CHIX	120000RNQ
470	95.28	2026-11-03	11:09:23	CHIX	120000RNR
549	95.28	2026-11-03	11:09:23	CHIX	120000RWD
549	95.28	2026-11-03	11:09:23	CHIX	120000RWE
549	95.28	2026-11-03	11:09:23	CHIX	120000RWF
549	95.28	2026-11-03	11:09:23	CHIX	120000RWG
549	95.28	2026-11-03	11:09:23	CHIX	120000RWH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
549	95.28	2026-11-03	11:09:23	CHIX	120000RWI
549	95.28	2026-11-03	11:09:23	CHIX	120000RWJ
549	95.28	2026-11-03	11:09:23	CHIX	120000RWK
549	95.28	2026-11-03	11:09:23	CHIX	120000RWL
549	95.28	2026-11-03	11:09:23	CHIX	120000RWM
549	95.28	2026-11-03	11:09:23	CHIX	120000RWN
549	95.28	2026-11-03	11:09:23	CHIX	120000RWO
549	95.28	2026-11-03	11:09:23	CHIX	120000RWP
549	95.28	2026-11-03	11:09:23	CHIX	120000RWQ
549	95.28	2026-11-03	11:09:23	CHIX	120000RWR
549	95.28	2026-11-03	11:09:23	CHIX	120000RWS
549	95.28	2026-11-03	11:09:23	CHIX	120000RWT
549	95.28	2026-11-03	11:09:23	CHIX	120000RWU
549	95.28	2026-11-03	11:09:23	CHIX	120000RWV
549	95.28	2026-11-03	11:09:23	CHIX	120000RWW
549	95.28	2026-11-03	11:09:23	CHIX	120000RWX
549	95.28	2026-11-03	11:09:23	CHIX	120000RWY
549	95.28	2026-11-03	11:09:23	CHIX	120000RWZ
549	95.28	2026-11-03	11:09:23	CHIX	120000RX0
549	95.28	2026-11-03	11:09:23	CHIX	120000RX1
549	95.28	2026-11-03	11:09:23	CHIX	120000RX2
549	95.28	2026-11-03	11:09:23	CHIX	120000RX3
549	95.28	2026-11-03	11:09:23	CHIX	120000RX4
549	95.28	2026-11-03	11:09:23	CHIX	120000RX5
549	95.28	2026-11-03	11:09:23	CHIX	120000RX6
549	95.28	2026-11-03	11:09:23	CHIX	120000RX7
549	95.28	2026-11-03	11:09:23	CHIX	120000RX8
549	95.28	2026-11-03	11:09:23	CHIX	120000RX9
549	95.28	2026-11-03	11:09:23	CHIX	120000RXA
549	95.28	2026-11-03	11:09:23	CHIX	120000RXB
549	95.28	2026-11-03	11:09:23	CHIX	120000RXC
549	95.28	2026-11-03	11:09:23	CHIX	120000RXD
549	95.28	2026-11-03	11:09:23	CHIX	120000RXE
549	95.28	2026-11-03	11:09:23	CHIX	120000RXF
549	95.28	2026-11-03	11:09:23	CHIX	120000RXG
549	95.28	2026-11-03	11:09:23	CHIX	120000RXH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
549	95.28	2026-11-03	11:09:23	CHIX	120000RXI
549	95.28	2026-11-03	11:09:23	CHIX	120000RXJ
549	95.28	2026-11-03	11:09:23	CHIX	120000RXK
549	95.28	2026-11-03	11:09:23	CHIX	120000RXL
549	95.28	2026-11-03	11:09:23	CHIX	120000RXM
549	95.28	2026-11-03	11:09:23	CHIX	120000RXN
549	95.28	2026-11-03	11:09:23	CHIX	120000RXO
549	95.28	2026-11-03	11:09:23	CHIX	120000RXP
549	95.28	2026-11-03	11:09:23	CHIX	120000RXQ
549	95.28	2026-11-03	11:09:23	CHIX	120000RXR
549	95.28	2026-11-03	11:09:23	CHIX	120000RXS
549	95.28	2026-11-03	11:09:23	CHIX	120000RXT
549	95.28	2026-11-03	11:09:23	CHIX	120000RXU
549	95.28	2026-11-03	11:09:23	CHIX	120000RXV
549	95.28	2026-11-03	11:09:23	CHIX	120000RXW
549	95.28	2026-11-03	11:09:23	CHIX	120000RXX
549	95.28	2026-11-03	11:09:23	CHIX	120000RXY
549	95.28	2026-11-03	11:09:23	CHIX	120000RXZ
549	95.28	2026-11-03	11:09:23	CHIX	120000RY0
549	95.28	2026-11-03	11:09:23	CHIX	120000RY1
549	95.28	2026-11-03	11:09:23	CHIX	120000RY2
549	95.28	2026-11-03	11:09:23	CHIX	120000RY3
549	95.28	2026-11-03	11:09:23	CHIX	120000RY4
549	95.28	2026-11-03	11:09:23	CHIX	120000RY5
549	95.28	2026-11-03	11:09:23	CHIX	120000RY6
549	95.28	2026-11-03	11:09:23	CHIX	120000RY7
549	95.28	2026-11-03	11:09:23	CHIX	120000RY8
549	95.28	2026-11-03	11:09:23	CHIX	120000RY9
549	95.28	2026-11-03	11:09:23	CHIX	120000RYA
549	95.28	2026-11-03	11:09:23	CHIX	120000RYB
549	95.28	2026-11-03	11:09:23	CHIX	120000RYC
549	95.28	2026-11-03	11:09:23	CHIX	120000RYD
549	95.28	2026-11-03	11:09:23	CHIX	120000RYE
549	95.28	2026-11-03	11:09:23	CHIX	120000RYF
549	95.28	2026-11-03	11:09:23	CHIX	120000RYG
549	95.28	2026-11-03	11:09:23	CHIX	120000RYH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
549	95.28	2026-11-03	11:09:23	CHIX	120000RYI
549	95.28	2026-11-03	11:09:23	CHIX	120000RYJ
549	95.28	2026-11-03	11:09:23	CHIX	120000RYK
549	95.28	2026-11-03	11:09:23	CHIX	120000RYL
549	95.28	2026-11-03	11:09:23	CHIX	120000RYM
549	95.28	2026-11-03	11:09:23	CHIX	120000RYN
549	95.28	2026-11-03	11:09:23	CHIX	120000RYO
549	95.28	2026-11-03	11:09:23	CHIX	120000RYP
549	95.28	2026-11-03	11:09:23	CHIX	120000RYQ
549	95.28	2026-11-03	11:09:23	CHIX	120000RYR
549	95.28	2026-11-03	11:09:23	CHIX	120000RYS
549	95.28	2026-11-03	11:09:23	CHIX	120000RYT
549	95.28	2026-11-03	11:09:23	CHIX	120000RYU
549	95.28	2026-11-03	11:09:23	CHIX	120000RYV
549	95.28	2026-11-03	11:09:23	CHIX	120000RYW
549	95.28	2026-11-03	11:09:23	CHIX	120000RYX
549	95.28	2026-11-03	11:09:23	CHIX	120000RYY
549	95.28	2026-11-03	11:09:23	CHIX	120000RYZ
549	95.28	2026-11-03	11:09:23	CHIX	120000RZ0
549	95.28	2026-11-03	11:09:23	CHIX	120000RZ1
549	95.28	2026-11-03	11:09:23	CHIX	120000RZ2
549	95.28	2026-11-03	11:09:23	CHIX	120000RZ3
549	95.28	2026-11-03	11:09:23	CHIX	120000RZ4
470	95.28	2026-11-03	11:09:23	CHIX	120000RZ5
470	95.28	2026-11-03	11:09:23	CHIX	120000RZ6
470	95.28	2026-11-03	11:09:23	CHIX	120000RZ7
470	95.28	2026-11-03	11:09:23	CHIX	120000RZ8
470	95.28	2026-11-03	11:09:23	CHIX	120000RZ9
470	95.28	2026-11-03	11:09:23	CHIX	120000RZA
470	95.28	2026-11-03	11:09:23	CHIX	120000RZB
470	95.28	2026-11-03	11:09:23	CHIX	120000RZC
470	95.28	2026-11-03	11:09:23	CHIX	120000RZD
470	95.28	2026-11-03	11:09:23	CHIX	120000RZE
470	95.28	2026-11-03	11:09:23	CHIX	120000RZF
470	95.28	2026-11-03	11:09:23	CHIX	120000RZG
470	95.28	2026-11-03	11:09:23	CHIX	120000RZH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.28	2026-11-03	11:09:23	CHIX	120000RZI
470	95.28	2026-11-03	11:09:23	CHIX	120000RZJ
470	95.28	2026-11-03	11:09:23	CHIX	120000RZK
470	95.28	2026-11-03	11:09:23	CHIX	120000RZL
470	95.28	2026-11-03	11:09:23	CHIX	120000RZM
470	95.28	2026-11-03	11:09:23	CHIX	120000RZN
470	95.28	2026-11-03	11:09:23	CHIX	120000RZO
470	95.28	2026-11-03	11:09:23	CHIX	120000RZP
470	95.28	2026-11-03	11:09:23	CHIX	120000RZQ
470	95.28	2026-11-03	11:09:23	CHIX	120000RZR
470	95.28	2026-11-03	11:09:23	CHIX	120000RZS
470	95.28	2026-11-03	11:09:23	CHIX	120000RZT
470	95.28	2026-11-03	11:09:23	CHIX	120000RZU
470	95.28	2026-11-03	11:09:23	CHIX	120000RZV
470	95.28	2026-11-03	11:09:23	CHIX	120000RZW
470	95.28	2026-11-03	11:09:23	CHIX	120000RZX
470	95.28	2026-11-03	11:09:23	CHIX	120000RZY
470	95.28	2026-11-03	11:09:23	CHIX	120000RZZ
470	95.28	2026-11-03	11:09:23	CHIX	120000S00
470	95.28	2026-11-03	11:09:23	CHIX	120000S01
470	95.28	2026-11-03	11:09:23	CHIX	120000S02
470	95.28	2026-11-03	11:09:23	CHIX	120000S03
470	95.28	2026-11-03	11:09:23	CHIX	120000S04
470	95.28	2026-11-03	11:09:23	CHIX	120000S05
470	95.28	2026-11-03	11:09:23	CHIX	120000S06
470	95.28	2026-11-03	11:09:23	CHIX	120000S07
470	95.28	2026-11-03	11:09:23	CHIX	120000S08
470	95.28	2026-11-03	11:09:23	CHIX	120000S09
470	95.28	2026-11-03	11:09:23	CHIX	120000S0A
470	95.28	2026-11-03	11:09:23	CHIX	120000S0B
470	95.28	2026-11-03	11:09:23	CHIX	120000S0C
470	95.28	2026-11-03	11:09:23	CHIX	120000S0D
470	95.28	2026-11-03	11:09:23	CHIX	120000S0E
470	95.28	2026-11-03	11:09:23	CHIX	120000S0F
470	95.28	2026-11-03	11:09:23	CHIX	120000S0G
470	95.28	2026-11-03	11:09:23	CHIX	120000S0H

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.28	2026-11-03	11:09:23	CHIX	120000S0I
470	95.28	2026-11-03	11:09:23	CHIX	120000S0J
470	95.28	2026-11-03	11:09:23	CHIX	120000S0K
470	95.28	2026-11-03	11:09:23	CHIX	120000S0L
470	95.28	2026-11-03	11:09:23	CHIX	120000S0M
470	95.28	2026-11-03	11:09:23	CHIX	120000S0N
470	95.28	2026-11-03	11:09:23	CHIX	120000S0O
470	95.28	2026-11-03	11:09:23	CHIX	120000S0P
470	95.28	2026-11-03	11:09:23	CHIX	120000S0Q
470	95.28	2026-11-03	11:09:23	CHIX	120000S0R
470	95.28	2026-11-03	11:09:23	CHIX	120000S0S
470	95.28	2026-11-03	11:09:23	CHIX	120000S0T
470	95.28	2026-11-03	11:09:23	CHIX	120000S0U
470	95.28	2026-11-03	11:09:23	CHIX	120000S0V
470	95.28	2026-11-03	11:09:23	CHIX	120000S0W
470	95.28	2026-11-03	11:09:23	CHIX	120000S0X
470	95.28	2026-11-03	11:09:23	CHIX	120000S0Y
470	95.28	2026-11-03	11:09:23	CHIX	120000S0Z
470	95.28	2026-11-03	11:09:23	CHIX	120000S10
470	95.28	2026-11-03	11:09:23	CHIX	120000S11
470	95.28	2026-11-03	11:09:23	CHIX	120000S12
470	95.28	2026-11-03	11:09:23	CHIX	120000S13
470	95.28	2026-11-03	11:09:23	CHIX	120000S14
470	95.28	2026-11-03	11:09:23	CHIX	120000S15
470	95.28	2026-11-03	11:09:23	CHIX	120000S16
470	95.28	2026-11-03	11:09:23	CHIX	120000S17
470	95.28	2026-11-03	11:09:23	CHIX	120000S18
470	95.28	2026-11-03	11:09:23	CHIX	120000S19
470	95.28	2026-11-03	11:09:23	CHIX	120000S1A
470	95.28	2026-11-03	11:09:23	CHIX	120000S1B
470	95.28	2026-11-03	11:09:23	CHIX	120000S1C
470	95.28	2026-11-03	11:09:23	CHIX	120000S1D
470	95.28	2026-11-03	11:09:23	CHIX	120000S1E
470	95.28	2026-11-03	11:09:23	CHIX	120000S1F
470	95.28	2026-11-03	11:09:23	CHIX	120000S1G
470	95.28	2026-11-03	11:09:23	CHIX	120000S1H

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
470	95.28	2026-11-03	11:09:23	CHIX	120000S1I
470	95.28	2026-11-03	11:09:23	CHIX	120000S1J
470	95.28	2026-11-03	11:09:23	CHIX	120000S1K
470	95.28	2026-11-03	11:09:23	CHIX	120000S1L
470	95.28	2026-11-03	11:09:23	CHIX	120000S1M
470	95.28	2026-11-03	11:09:23	CHIX	120000S1N
470	95.28	2026-11-03	11:09:23	CHIX	120000S1O
470	95.28	2026-11-03	11:09:23	CHIX	120000S1P
470	95.28	2026-11-03	11:09:23	CHIX	120000S1Q
470	95.28	2026-11-03	11:09:23	CHIX	120000S1R
470	95.28	2026-11-03	11:09:23	CHIX	120000S1S
470	95.28	2026-11-03	11:09:23	CHIX	120000S1T
470	95.28	2026-11-03	11:09:23	CHIX	120000S1U
470	95.28	2026-11-03	11:09:23	CHIX	120000S1V
470	95.28	2026-11-03	11:09:23	CHIX	120000S1W
17,093	95.28	2026-11-03	11:09:23	LSE	1551849605844376
11,031	95.28	2026-11-03	11:09:23	LSE	1551849605844397
10,241	95.28	2026-11-03	11:09:29	LSE	1551849605844532
36,576	95.26	2026-11-03	11:09:30	CHIX	120000S3B
3,950	95.24	2026-11-03	11:09:35	CHIX	120000S40
9,804	95.26	2026-11-03	11:09:35	TURQUOISE	1551849597457481
9,473	95.24	2026-11-03	11:09:35	LSE	1551849605844549
11,699	95.26	2026-11-03	11:09:35	BATE	20000OFJ
1,064	95.26	2026-11-03	11:09:35	BATE	20000OFK
33,776	95.26	2026-11-03	11:10:23	CHIX	120000S76
16,468	95.26	2026-11-03	11:10:23	TURQUOISE	1551849597457539
14,238	95.26	2026-11-03	11:10:23	LSE	1551849605844626
5,875	95.26	2026-11-03	11:10:48	CHIX	120000S8K
32,765	95.22	2026-11-03	11:11:03	CHIX	120000S9B
4,794	95.22	2026-11-03	11:11:03	TURQUOISE	1551849597457589
124	95.22	2026-11-03	11:11:03	TURQUOISE	1551849597457590
527	95.22	2026-11-03	11:11:04	TURQUOISE	1551849597457597
4,123	95.22	2026-11-03	11:11:04	TURQUOISE	1551849597457598
19,746	95.22	2026-11-03	11:11:14	CHIX	120000S9P
7,947	95.22	2026-11-03	11:11:14	CHIX	120000S9R
3,680	95.22	2026-11-03	11:11:47	LSE	1551849605844708

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,254	95.22	2026-11-03	11:11:47	LSE	1551849605844709
2,959	95.22	2026-11-03	11:11:47	LSE	1551849605844710
13,531	95.22	2026-11-03	11:11:47	LSE	1551849605844711
2,602	95.22	2026-11-03	11:11:49	CHIX	120000SCN
3,985	95.22	2026-11-03	11:11:49	CHIX	120000SCO
782	95.20	2026-11-03	11:11:49	CHIX	120000SCQ
18,883	95.20	2026-11-03	11:11:49	LSE	1551849605844719
15,618	95.20	2026-11-03	11:11:49	BATE	20000OLF
37,689	95.20	2026-11-03	11:11:53	CHIX	120000SCS
408	95.24	2026-11-03	11:13:05	LSE	1551849605844839
10,079	95.22	2026-11-03	11:13:11	LSE	1551849605844843
11,666	95.22	2026-11-03	11:13:22	LSE	1551849605844854
3,716	95.22	2026-11-03	11:13:37	LSE	1551849605844884
8,646	95.22	2026-11-03	11:13:37	LSE	1551849605844885
5,910	95.22	2026-11-03	11:13:37	LSE	1551849605844886
4,016	95.22	2026-11-03	11:13:37	LSE	1551849605844887
300	95.22	2026-11-03	11:13:37	LSE	1551849605844888
6,000	95.20	2026-11-03	11:14:02	CHIX	120000SHR
23,524	95.18	2026-11-03	11:14:02	CHIX	120000SHS
11,203	95.18	2026-11-03	11:14:02	TURQUOISE	1551849597457837
2,037	95.20	2026-11-03	11:14:02	LSE	1551849605844897
12,333	95.20	2026-11-03	11:14:02	LSE	1551849605844898
1,565	95.18	2026-11-03	11:14:03	CHIX	120000SI4
12,535	95.14	2026-11-03	11:14:09	LSE	1551849605844920
17,933	95.12	2026-11-03	11:14:30	CHIX	120000SJC
15,164	95.14	2026-11-03	11:14:30	LSE	1551849605844952
4,094	95.18	2026-11-03	11:15:35	LSE	1551849605845035
5,253	95.18	2026-11-03	11:15:39	LSE	1551849605845036
4,124	95.18	2026-11-03	11:15:39	LSE	1551849605845037
4,123	95.18	2026-11-03	11:15:47	LSE	1551849605845038
6,848	95.18	2026-11-03	11:15:51	CHIX	120000SNJ
835	95.18	2026-11-03	11:15:57	LSE	1551849605845043
11,196	95.18	2026-11-03	11:16:10	LSE	1551849605845047
4,751	95.22	2026-11-03	11:16:39	CHIX	120000SQ4
3,500	95.22	2026-11-03	11:16:42	LSE	1551849605845082
3,593	95.22	2026-11-03	11:16:44	LSE	1551849605845085

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,096	95.22	2026-11-03	11:16:44	LSE	1551849605845086
4,044	95.22	2026-11-03	11:16:54	LSE	1551849605845099
4,095	95.22	2026-11-03	11:17:22	LSE	1551849605845114
10,057	95.20	2026-11-03	11:17:23	TURQUOISE	1551849597458172
16,356	95.20	2026-11-03	11:17:23	LSE	1551849605845119
4,096	95.22	2026-11-03	11:17:23	LSE	1551849605845120
5,909	95.22	2026-11-03	11:17:23	LSE	1551849605845121
16,356	95.22	2026-11-03	11:17:23	LSE	1551849605845122
11,243	95.22	2026-11-03	11:17:23	LSE	1551849605845123
209	95.22	2026-11-03	11:17:23	LSE	1551849605845124
3,096	95.22	2026-11-03	11:17:23	LSE	1551849605845125
6,719	95.22	2026-11-03	11:17:23	LSE	1551849605845126
16	95.22	2026-11-03	11:17:23	LSE	1551849605845127
30,304	95.18	2026-11-03	11:17:29	CHIX	120000STJ
3,818	95.18	2026-11-03	11:17:29	CHIX	120000STK
24,396	95.12	2026-11-03	11:17:29	CHIX	120000STM
11,347	95.18	2026-11-03	11:17:29	LSE	1551849605845133
10,876	95.14	2026-11-03	11:17:29	LSE	1551849605845136
15,626	95.10	2026-11-03	11:17:51	LSE	1551849605845166
27,893	95.08	2026-11-03	11:18:05	CHIX	120000SWR
7,398	95.04	2026-11-03	11:18:13	LSE	1551849605845201
11,456	95.04	2026-11-03	11:18:13	LSE	1551849605845202
28,262	95.02	2026-11-03	11:18:23	CHIX	120000T88
1,483	95.02	2026-11-03	11:18:23	CHIX	120000T89
551	95.00	2026-11-03	11:18:23	LSE	1551849605845224
6,107	95.00	2026-11-03	11:18:23	LSE	1551849605845225
5,788	95.00	2026-11-03	11:18:23	LSE	1551849605845227
10,878	95.00	2026-11-03	11:18:23	BATE	20000P8H
5,293	95.02	2026-11-03	11:18:24	LSE	1551849605845243
9,052	95.02	2026-11-03	11:18:24	LSE	1551849605845244
11,430	95.02	2026-11-03	11:19:04	LSE	1551849605845281
1,787	95.02	2026-11-03	11:19:04	LSE	1551849605845282
17,297	95.02	2026-11-03	11:19:51	LSE	1551849605845461
28,921	94.98	2026-11-03	11:20:36	CHIX	120000THQ
14,761	95.00	2026-11-03	11:20:36	LSE	1551849605845489
14,520	94.96	2026-11-03	11:20:39	LSE	1551849605845491

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,105	94.96	2026-11-03	11:20:39	LSE	1551849605845492
10,422	94.94	2026-11-03	11:21:22	LSE	1551849605845507
8,024	94.94	2026-11-03	11:21:22	LSE	1551849605845508
30,066	94.92	2026-11-03	11:21:46	CHIX	120000TLV
2,499	94.90	2026-11-03	11:22:00	LSE	1551849605845580
15,701	94.90	2026-11-03	11:22:00	LSE	1551849605845581
11,687	94.90	2026-11-03	11:22:47	LSE	1551849605845633
1,514	94.88	2026-11-03	11:23:09	CHIX	120000TQS
3,733	95.02	2026-11-03	11:26:19	LSE	1551849605845960
4,647	95.02	2026-11-03	11:26:19	LSE	1551849605845961
16,356	95.04	2026-11-03	11:26:59	LSE	1551849605845983
3,573	95.04	2026-11-03	11:26:59	LSE	1551849605845984
2,743	95.04	2026-11-03	11:26:59	LSE	1551849605845985
3,700	95.04	2026-11-03	11:26:59	LSE	1551849605845986
3,996	95.04	2026-11-03	11:27:07	LSE	1551849605845992
6,849	95.04	2026-11-03	11:27:07	LSE	1551849605845993
4,008	95.04	2026-11-03	11:27:17	LSE	1551849605846008
4,015	95.04	2026-11-03	11:27:23	LSE	1551849605846012
4,027	95.04	2026-11-03	11:27:39	LSE	1551849605846021
5,000	95.04	2026-11-03	11:27:39	LSE	1551849605846022
4,025	95.06	2026-11-03	11:27:52	LSE	1551849605846031
2,881	95.06	2026-11-03	11:27:52	LSE	1551849605846032
5,000	95.06	2026-11-03	11:27:52	LSE	1551849605846033
4,025	95.06	2026-11-03	11:27:52	LSE	1551849605846034
6,784	95.06	2026-11-03	11:27:55	LSE	1551849605846040
7,786	95.06	2026-11-03	11:27:55	LSE	1551849605846041
7,488	95.06	2026-11-03	11:27:56	LSE	1551849605846042
6,658	95.06	2026-11-03	11:27:59	LSE	1551849605846047
8,348	95.06	2026-11-03	11:27:59	LSE	1551849605846048
14,720	95.04	2026-11-03	11:28:01	LSE	1551849605846053
29,965	95.02	2026-11-03	11:28:02	CHIX	120000UIQ
10,000	95.02	2026-11-03	11:28:02	LSE	1551849605846059
8,380	95.02	2026-11-03	11:28:02	LSE	1551849605846060
2,107	95.02	2026-11-03	11:28:16	CHIX	120000UJR
16,063	95.02	2026-11-03	11:28:46	LSE	1551849605846103
10,560	95.04	2026-11-03	11:29:28	LSE	1551849605846132

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
879	95.06	2026-11-03	11:29:34	CHIX	120000UO3
1,308	95.06	2026-11-03	11:29:34	CHIX	120000UO4
3,297	95.06	2026-11-03	11:29:35	CHIX	120000UO6
30,452	95.04	2026-11-03	11:29:47	CHIX	120000UOG
4,040	95.04	2026-11-03	11:29:47	LSE	1551849605846136
14,316	95.04	2026-11-03	11:29:47	LSE	1551849605846137
12,934	95.02	2026-11-03	11:29:52	LSE	1551849605846138
22,164	95.02	2026-11-03	11:30:17	CHIX	120000UR9
14,336	95.02	2026-11-03	11:30:17	TURQUOISE	1551849597459525
16,641	95.02	2026-11-03	11:30:17	LSE	1551849605846168
12,013	95.00	2026-11-03	11:30:32	BATE	20000QGY
9,340	94.98	2026-11-03	11:30:43	CHIX	120000USV
17,012	94.98	2026-11-03	11:30:43	CHIX	120000USW
11,059	94.98	2026-11-03	11:30:43	LSE	1551849605846187
7,310	94.98	2026-11-03	11:30:43	LSE	1551849605846188
8,445	95.00	2026-11-03	11:31:42	LSE	1551849605846222
13,103	95.02	2026-11-03	11:32:04	LSE	1551849605846250
6,905	95.04	2026-11-03	11:32:37	LSE	1551849605846285
7,796	95.04	2026-11-03	11:32:37	LSE	1551849605846286
7,786	95.04	2026-11-03	11:32:37	LSE	1551849605846287
3,988	95.04	2026-11-03	11:32:37	LSE	1551849605846288
11,243	95.04	2026-11-03	11:32:37	LSE	1551849605846289
10,560	95.04	2026-11-03	11:33:26	LSE	1551849605846412
11,734	95.04	2026-11-03	11:34:06	LSE	1551849605846458
4,152	95.04	2026-11-03	11:34:06	LSE	1551849605846459
6,746	95.04	2026-11-03	11:34:06	LSE	1551849605846460
3,315	95.04	2026-11-03	11:34:06	LSE	1551849605846461
25,484	95.02	2026-11-03	11:34:15	CHIX	120000V7K
10,281	95.02	2026-11-03	11:34:15	TURQUOISE	1551849597459927
16,898	95.02	2026-11-03	11:34:15	LSE	1551849605846472
10,000	95.02	2026-11-03	11:34:15	BATE	20000QUQ
4,293	95.02	2026-11-03	11:34:15	BATE	20000QUR
3,825	95.02	2026-11-03	11:35:01	LSE	1551849605846567
5,640	95.02	2026-11-03	11:35:01	LSE	1551849605846568
4,154	95.02	2026-11-03	11:35:14	LSE	1551849605846581
4,154	95.02	2026-11-03	11:35:14	LSE	1551849605846582

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,159	95.02	2026-11-03	11:35:27	LSE	1551849605846589
7,245	95.02	2026-11-03	11:35:27	LSE	1551849605846590
10,586	95.00	2026-11-03	11:36:08	TURQUOISE	1551849597460084
3,541	95.00	2026-11-03	11:36:08	LSE	1551849605846621
3,704	95.00	2026-11-03	11:36:08	LSE	1551849605846622
7,082	95.00	2026-11-03	11:36:08	LSE	1551849605846623
336	95.00	2026-11-03	11:36:08	LSE	1551849605846625
5,000	95.00	2026-11-03	11:36:08	LSE	1551849605846626
3,315	95.00	2026-11-03	11:36:08	LSE	1551849605846627
12,686	95.00	2026-11-03	11:36:08	BATE	20000R18
11,064	94.98	2026-11-03	11:36:35	CHIX	120000VLQ
4,317	95.00	2026-11-03	11:36:55	LSE	1551849605846653
6,585	95.00	2026-11-03	11:36:55	LSE	1551849605846654
6,235	95.00	2026-11-03	11:36:55	LSE	1551849605846655
5,642	95.00	2026-11-03	11:36:56	LSE	1551849605846656
2,735	94.98	2026-11-03	11:37:08	CHIX	120000VN3
3,158	94.98	2026-11-03	11:37:08	LSE	1551849605846657
15,279	94.98	2026-11-03	11:37:08	LSE	1551849605846659
16,356	95.00	2026-11-03	11:37:08	LSE	1551849605846662
1,565	95.00	2026-11-03	11:37:08	LSE	1551849605846663
5,009	95.00	2026-11-03	11:37:08	LSE	1551849605846664
3,315	95.00	2026-11-03	11:37:08	LSE	1551849605846665
6,794	95.00	2026-11-03	11:37:08	LSE	1551849605846666
111	95.00	2026-11-03	11:37:08	LSE	1551849605846667
11,637	95.00	2026-11-03	11:37:08	LSE	1551849605846668
3,745	95.00	2026-11-03	11:37:08	LSE	1551849605846669
13,740	95.02	2026-11-03	11:39:12	LSE	1551849605846749
4,255	95.02	2026-11-03	11:39:21	LSE	1551849605846751
4,434	95.02	2026-11-03	11:39:43	LSE	1551849605846765
4,439	95.02	2026-11-03	11:39:45	LSE	1551849605846766
3,315	95.02	2026-11-03	11:39:45	LSE	1551849605846767
16,356	95.00	2026-11-03	11:40:00	LSE	1551849605846787
4,439	95.00	2026-11-03	11:40:00	LSE	1551849605846788
7,888	95.00	2026-11-03	11:40:00	LSE	1551849605846789
115	95.00	2026-11-03	11:40:00	LSE	1551849605846790
6,453	94.98	2026-11-03	11:40:13	CHIX	120000VW9

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,198	94.98	2026-11-03	11:40:13	CHIX	120000VWA
10,313	94.98	2026-11-03	11:40:13	LSE	1551849605846792
12,607	95.00	2026-11-03	11:40:51	LSE	1551849605846828
5,055	95.00	2026-11-03	11:41:02	LSE	1551849605846838
3,754	95.00	2026-11-03	11:41:25	LSE	1551849605846854
5,711	95.00	2026-11-03	11:41:25	LSE	1551849605846855
14,174	94.98	2026-11-03	11:41:36	LSE	1551849605846859
3,952	94.98	2026-11-03	11:42:07	LSE	1551849605846895
6,625	94.98	2026-11-03	11:42:07	LSE	1551849605846896
3,538	94.98	2026-11-03	11:42:27	LSE	1551849605846905
10,859	94.98	2026-11-03	11:42:27	LSE	1551849605846906
2,946	94.98	2026-11-03	11:42:27	LSE	1551849605846907
14,010	94.96	2026-11-03	11:42:52	TURQUOISE	1551849597460513
1,781	94.96	2026-11-03	11:42:57	LSE	1551849605846942
6,863	94.96	2026-11-03	11:43:11	LSE	1551849605846975
14,502	94.94	2026-11-03	11:43:25	CHIX	120000W9A
10,110	94.96	2026-11-03	11:43:25	LSE	1551849605847006
11,259	94.94	2026-11-03	11:43:25	LSE	1551849605847007
8,415	94.92	2026-11-03	11:43:48	LSE	1551849605847040
7,518	94.92	2026-11-03	11:43:48	LSE	1551849605847041
11,136	94.92	2026-11-03	11:44:07	LSE	1551849605847043
3,657	94.92	2026-11-03	11:44:27	LSE	1551849605847050
2,983	94.92	2026-11-03	11:44:27	LSE	1551849605847051
10,733	94.92	2026-11-03	11:44:27	LSE	1551849605847052
6,360	94.92	2026-11-03	11:44:27	LSE	1551849605847053
26,155	94.90	2026-11-03	11:45:03	CHIX	120000WDX
59	94.90	2026-11-03	11:45:03	TURQUOISE	1551849597460694
9,418	94.90	2026-11-03	11:45:03	TURQUOISE	1551849597460695
4,213	94.90	2026-11-03	11:45:07	LSE	1551849605847109
4,852	94.90	2026-11-03	11:45:07	LSE	1551849605847110
5,413	94.90	2026-11-03	11:45:07	LSE	1551849605847111
9,659	94.92	2026-11-03	11:45:44	LSE	1551849605847137
7,408	94.92	2026-11-03	11:45:47	LSE	1551849605847138
15,161	94.92	2026-11-03	11:47:01	LSE	1551849605847155
16,952	94.92	2026-11-03	11:47:06	LSE	1551849605847158
16,356	94.92	2026-11-03	11:47:06	LSE	1551849605847159

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,400	94.92	2026-11-03	11:47:06	LSE	1551849605847160
7,528	94.92	2026-11-03	11:47:06	LSE	1551849605847161
168	94.88	2026-11-03	11:47:22	CHIX	120000WMQ
1,970	94.88	2026-11-03	11:47:22	LSE	1551849605847166
15,729	94.88	2026-11-03	11:47:22	LSE	1551849605847167
13,357	94.86	2026-11-03	11:47:38	CHIX	120000WNV
6,223	94.86	2026-11-03	11:47:41	CHIX	120000WNZ
9,494	94.86	2026-11-03	11:47:41	TURQUOISE	1551849597460880
592	94.92	2026-11-03	11:48:29	CHIX	120000WQR
1,156	94.92	2026-11-03	11:48:29	CHIX	120000WQS
315	94.92	2026-11-03	11:48:29	CHIX	120000WQT
14,292	94.92	2026-11-03	11:48:42	CHIX	120000WRJ
16,783	94.92	2026-11-03	11:48:56	CHIX	120000WRW
103	94.90	2026-11-03	11:48:56	CHIX	120000WRX
26,671	94.90	2026-11-03	11:48:56	CHIX	120000WRY
13,200	94.90	2026-11-03	11:48:56	LSE	1551849605847224
3,629	94.90	2026-11-03	11:48:56	LSE	1551849605847225
8,024	94.90	2026-11-03	11:48:56	LSE	1551849605847226
11,496	94.90	2026-11-03	11:48:56	LSE	1551849605847227
13,426	94.88	2026-11-03	11:48:56	LSE	1551849605847229
11,049	94.84	2026-11-03	11:49:08	CHIX	120000WST
16,018	94.84	2026-11-03	11:49:08	LSE	1551849605847245
9,794	94.82	2026-11-03	11:49:14	TURQUOISE	1551849597461005
7,194	94.82	2026-11-03	11:49:31	LSE	1551849605847274
6,078	94.82	2026-11-03	11:49:31	LSE	1551849605847275
17,198	94.80	2026-11-03	11:50:03	CHIX	120000WVZ
4,561	94.80	2026-11-03	11:50:33	LSE	1551849605847321
16,356	94.80	2026-11-03	11:50:47	LSE	1551849605847336
4,835	94.80	2026-11-03	11:50:47	LSE	1551849605847337
3,296	94.78	2026-11-03	11:50:58	LSE	1551849605847355
229	94.78	2026-11-03	11:51:04	CHIX	120000WYN
34,621	94.78	2026-11-03	11:51:04	CHIX	120000WYO
7,820	94.78	2026-11-03	11:51:04	LSE	1551849605847369
1,016	94.78	2026-11-03	11:51:27	LSE	1551849605847411
34,251	94.78	2026-11-03	11:51:56	CHIX	120000X3Q
17,771	94.78	2026-11-03	11:51:56	LSE	1551849605847441

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,356	94.78	2026-11-03	11:51:56	LSE	1551849605847442
4,535	94.80	2026-11-03	11:51:56	LSE	1551849605847443
9,152	94.80	2026-11-03	11:51:56	LSE	1551849605847444
4,634	94.76	2026-11-03	11:52:49	LSE	1551849605847581
4,831	94.76	2026-11-03	11:52:49	LSE	1551849605847582
4,645	94.76	2026-11-03	11:53:05	LSE	1551849605847639
10,455	94.76	2026-11-03	11:53:27	LSE	1551849605847649
4,168	94.76	2026-11-03	11:53:27	LSE	1551849605847650
9,465	94.76	2026-11-03	11:53:29	LSE	1551849605847651
12,324	94.74	2026-11-03	11:53:35	CHIX	120000XAE
13,099	94.74	2026-11-03	11:53:35	LSE	1551849605847662
10,000	94.74	2026-11-03	11:53:35	BATE	20000SFV
1,602	94.74	2026-11-03	11:53:35	BATE	20000SFW
32,166	94.70	2026-11-03	11:53:44	CHIX	120000XAZ
10,431	94.70	2026-11-03	11:53:44	BATE	20000SGF
403	94.68	2026-11-03	11:53:45	LSE	1551849605847682
1,583	94.68	2026-11-03	11:53:45	LSE	1551849605847683
12,530	94.68	2026-11-03	11:53:45	LSE	1551849605847684
4,182	94.72	2026-11-03	11:54:27	LSE	1551849605847709
6,084	94.72	2026-11-03	11:54:27	LSE	1551849605847710
4,932	94.70	2026-11-03	11:54:27	LSE	1551849605847711
7,348	94.70	2026-11-03	11:54:27	LSE	1551849605847712
31,901	94.68	2026-11-03	11:54:38	CHIX	120000XF7
12,699	94.66	2026-11-03	11:54:38	BATE	20000SJW
13,549	94.64	2026-11-03	11:54:52	CHIX	120000XHP
55	94.64	2026-11-03	11:54:52	CHIX	120000XHQ
337	94.64	2026-11-03	11:54:52	CHIX	120000XHR
74	94.64	2026-11-03	11:54:52	LSE	1551849605847753
18,658	94.64	2026-11-03	11:54:52	LSE	1551849605847754
15,963	94.62	2026-11-03	11:55:04	LSE	1551849605847761
11,583	94.60	2026-11-03	11:55:10	CHIX	120000XJZ
9,471	94.60	2026-11-03	11:55:12	CHIX	120000XK4
3,132	94.60	2026-11-03	11:55:35	CHIX	120000XL2
131	94.60	2026-11-03	11:55:35	CHIX	120000XL3
10,718	94.60	2026-11-03	11:55:35	CHIX	120000XL4
5,579	94.60	2026-11-03	11:55:35	CHIX	120000XL5

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
410	94.60	2026-11-03	11:55:35	CHIX	120000XL6
9,499	94.60	2026-11-03	11:56:02	LSE	1551849605847800
9,499	94.60	2026-11-03	11:56:22	LSE	1551849605847803
10,541	94.58	2026-11-03	11:56:42	LSE	1551849605847821
9,499	94.60	2026-11-03	11:56:54	LSE	1551849605847828
17,692	94.58	2026-11-03	11:56:55	LSE	1551849605847830
10,890	94.60	2026-11-03	11:57:52	CHIX	120000XR9
10,555	94.60	2026-11-03	11:57:52	LSE	1551849605847871
16,356	94.60	2026-11-03	11:57:52	LSE	1551849605847872
3,900	94.60	2026-11-03	11:57:52	LSE	1551849605847873
5,028	94.60	2026-11-03	11:58:33	LSE	1551849605847921
3,942	94.60	2026-11-03	11:58:33	LSE	1551849605847922
3,448	94.58	2026-11-03	11:58:36	LSE	1551849605847923
9,564	94.60	2026-11-03	11:58:46	CHIX	120000XT2
227	94.60	2026-11-03	11:58:46	CHIX	120000XT3
4,196	94.62	2026-11-03	11:58:48	LSE	1551849605847936
6,611	94.62	2026-11-03	11:58:49	LSE	1551849605847937
513	94.60	2026-11-03	11:58:56	CHIX	120000XTM
5,550	94.62	2026-11-03	11:58:57	LSE	1551849605847940
387	94.60	2026-11-03	11:59:09	CHIX	120000XTX
14,720	94.62	2026-11-03	11:59:09	LSE	1551849605847944
4,325	94.62	2026-11-03	11:59:41	LSE	1551849605847953
5,140	94.62	2026-11-03	11:59:41	LSE	1551849605847954
7,353	94.60	2026-11-03	11:59:42	CHIX	120000XUN
2,098	94.60	2026-11-03	11:59:42	CHIX	120000XUO
14,720	94.62	2026-11-03	11:59:42	LSE	1551849605847962
19,620	94.56	2026-11-03	12:00:00	CHIX	120000XW2
11,258	94.58	2026-11-03	12:00:00	TURQUOISE	1551849597461946
12,513	94.58	2026-11-03	12:00:00	LSE	1551849605847968
12,652	94.56	2026-11-03	12:00:07	LSE	1551849605848040
217	94.52	2026-11-03	12:00:10	LSE	1551849605848048
13,798	94.52	2026-11-03	12:00:10	LSE	1551849605848049
16,977	94.52	2026-11-03	12:00:36	LSE	1551849605848128
10,193	94.52	2026-11-03	12:01:14	CHIX	120000Y4P
14,797	94.52	2026-11-03	12:01:14	LSE	1551849605848165
2,349	94.50	2026-11-03	12:01:20	CHIX	120000Y54

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,634	94.50	2026-11-03	12:01:20	CHIX	120000Y55
3,164	94.52	2026-11-03	12:01:57	LSE	1551849605848198
9,365	94.52	2026-11-03	12:02:00	LSE	1551849605848202
2,463	94.52	2026-11-03	12:02:00	LSE	1551849605848203
7,002	94.52	2026-11-03	12:02:00	LSE	1551849605848204
10,842	94.50	2026-11-03	12:02:04	CHIX	120000Y7Y
80	94.50	2026-11-03	12:02:04	CHIX	120000Y7Z
398	94.50	2026-11-03	12:02:04	CHIX	120000Y80
16,503	94.48	2026-11-03	12:02:05	LSE	1551849605848218
4,611	94.48	2026-11-03	12:02:05	BATE	20000T9Q
8,269	94.48	2026-11-03	12:02:08	BATE	20000T9Z
9,465	94.54	2026-11-03	12:03:05	LSE	1551849605848296
10,444	94.54	2026-11-03	12:03:17	LSE	1551849605848301
7,887	94.54	2026-11-03	12:03:17	LSE	1551849605848302
5,584	94.52	2026-11-03	12:03:18	LSE	1551849605848315
9,635	94.52	2026-11-03	12:03:56	CHIX	120000YIL
10,684	94.52	2026-11-03	12:03:56	LSE	1551849605848368
3,886	94.54	2026-11-03	12:04:14	LSE	1551849605848376
5,579	94.54	2026-11-03	12:04:14	LSE	1551849605848377
3,889	94.54	2026-11-03	12:04:27	LSE	1551849605848410
5,576	94.54	2026-11-03	12:04:27	LSE	1551849605848411
12,270	94.54	2026-11-03	12:05:36	CHIX	120000YNA
3,056	94.52	2026-11-03	12:05:36	LSE	1551849605848444
13,082	94.52	2026-11-03	12:05:36	LSE	1551849605848445
6,716	94.52	2026-11-03	12:05:39	LSE	1551849605848449
7,674	94.52	2026-11-03	12:05:39	LSE	1551849605848450
10,444	94.54	2026-11-03	12:07:02	LSE	1551849605848532
3,956	94.54	2026-11-03	12:07:02	LSE	1551849605848533
10,444	94.54	2026-11-03	12:07:03	LSE	1551849605848534
3,986	94.54	2026-11-03	12:07:03	LSE	1551849605848535
8,160	94.54	2026-11-03	12:07:03	LSE	1551849605848536
9,775	94.52	2026-11-03	12:07:06	CHIX	120000YQ4
14,788	94.52	2026-11-03	12:07:06	LSE	1551849605848537
166	94.54	2026-11-03	12:07:06	LSE	1551849605848539
16,356	94.54	2026-11-03	12:07:06	LSE	1551849605848540
1,565	94.54	2026-11-03	12:07:06	LSE	1551849605848541

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,830	94.54	2026-11-03	12:07:06	LSE	1551849605848542
332	94.54	2026-11-03	12:07:06	LSE	1551849605848543
51	94.54	2026-11-03	12:07:06	LSE	1551849605848544
10,444	94.54	2026-11-03	12:07:06	LSE	1551849605848545
6,709	94.54	2026-11-03	12:07:06	LSE	1551849605848546
7,696	94.54	2026-11-03	12:07:06	LSE	1551849605848547
16,165	94.52	2026-11-03	12:07:29	LSE	1551849605848562
11,706	94.54	2026-11-03	12:08:09	LSE	1551849605848584
10,137	94.50	2026-11-03	12:08:44	CHIX	120000YUX
174	94.50	2026-11-03	12:08:44	CHIX	120000YUY
4,598	94.50	2026-11-03	12:08:57	LSE	1551849605848600
4,068	94.50	2026-11-03	12:08:57	LSE	1551849605848601
3,448	94.52	2026-11-03	12:10:00	LSE	1551849605848635
18,348	94.56	2026-11-03	12:10:22	LSE	1551849605848644
3,987	94.56	2026-11-03	12:10:22	LSE	1551849605848647
10,091	94.54	2026-11-03	12:10:24	CHIX	120000Z2P
444	94.54	2026-11-03	12:10:24	CHIX	120000Z2Q
4,005	94.56	2026-11-03	12:10:24	LSE	1551849605848651
3,665	94.56	2026-11-03	12:10:24	LSE	1551849605848652
1,565	94.56	2026-11-03	12:10:24	LSE	1551849605848653
6,384	94.56	2026-11-03	12:10:24	LSE	1551849605848654
4,031	94.56	2026-11-03	12:10:45	LSE	1551849605848670
8,832	94.56	2026-11-03	12:10:45	LSE	1551849605848671
9,865	94.54	2026-11-03	12:10:46	CHIX	120000Z3T
12,221	94.56	2026-11-03	12:10:47	LSE	1551849605848675
3,206	94.56	2026-11-03	12:10:47	LSE	1551849605848676
5,156	94.56	2026-11-03	12:10:47	LSE	1551849605848677
6,886	94.56	2026-11-03	12:10:47	LSE	1551849605848678
16,356	94.56	2026-11-03	12:10:47	LSE	1551849605848679
749	94.56	2026-11-03	12:10:47	LSE	1551849605848680
2,345	94.56	2026-11-03	12:10:47	LSE	1551849605848681
9,409	94.52	2026-11-03	12:10:49	LSE	1551849605848682
10,447	94.50	2026-11-03	12:11:22	CHIX	120000Z79
2,391	94.50	2026-11-03	12:11:22	CHIX	120000Z7A
217	94.50	2026-11-03	12:11:22	CHIX	120000Z7B
18,124	94.50	2026-11-03	12:11:48	CHIX	120000Z9L

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
96	94.50	2026-11-03	12:11:48	CHIX	120000Z9M
9,019	94.52	2026-11-03	12:12:07	LSE	1551849605848760
9,978	94.52	2026-11-03	12:12:27	LSE	1551849605848777
2,613	94.52	2026-11-03	12:12:27	LSE	1551849605848778
12,047	94.48	2026-11-03	12:12:32	CHIX	120000ZBG
10,000	94.48	2026-11-03	12:12:32	LSE	1551849605848783
600	94.48	2026-11-03	12:12:32	LSE	1551849605848784
9,428	94.48	2026-11-03	12:12:53	LSE	1551849605848819
7,451	94.48	2026-11-03	12:12:53	LSE	1551849605848820
3,985	94.46	2026-11-03	12:13:11	LSE	1551849605848840
14,509	94.46	2026-11-03	12:13:24	LSE	1551849605848846
11,607	94.52	2026-11-03	12:13:52	CHIX	120000ZKR
200	94.52	2026-11-03	12:13:52	CHIX	120000ZKS
15,486	94.54	2026-11-03	12:13:52	LSE	1551849605848946
3,841	94.54	2026-11-03	12:13:54	LSE	1551849605848965
9,868	94.54	2026-11-03	12:13:54	LSE	1551849605848966
10,721	94.52	2026-11-03	12:13:55	CHIX	120000ZMG
10,526	94.52	2026-11-03	12:14:03	CHIX	120000ZNL
14,658	94.50	2026-11-03	12:14:04	LSE	1551849605848988
10,043	94.56	2026-11-03	12:14:18	CHIX	120000ZPQ
18,131	94.58	2026-11-03	12:14:18	LSE	1551849605849005
1,298	94.56	2026-11-03	12:14:28	CHIX	120000ZQQ
9,932	94.56	2026-11-03	12:14:29	CHIX	120000ZQR
21,999	94.58	2026-11-03	12:14:40	CHIX	120000ZRI
10,000	94.58	2026-11-03	12:14:40	LSE	1551849605849056
2,733	94.58	2026-11-03	12:14:40	LSE	1551849605849057
12,028	94.54	2026-11-03	12:14:42	LSE	1551849605849065
17,096	94.54	2026-11-03	12:15:00	LSE	1551849605849070
10,259	94.52	2026-11-03	12:15:10	CHIX	120000ZUA
12,434	94.50	2026-11-03	12:15:10	LSE	1551849605849078
19,782	94.66	2026-11-03	12:15:47	CHIX	120000ZZ0
5,336	94.66	2026-11-03	12:15:47	CHIX	120000ZZM
14,357	94.66	2026-11-03	12:15:47	LSE	1551849605849153
4,113	94.66	2026-11-03	12:15:47	LSE	1551849605849154
19,128	94.66	2026-11-03	12:15:49	CHIX	12000100G
430	94.66	2026-11-03	12:15:49	CHIX	12000100H

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,156	94.66	2026-11-03	12:15:49	LSE	1551849605849166
6,138	94.66	2026-11-03	12:15:49	LSE	1551849605849167
11,158	94.68	2026-11-03	12:15:53	CHIX	12000100T
8,604	94.68	2026-11-03	12:15:53	CHIX	12000100U
12,645	94.68	2026-11-03	12:15:53	CHIX	12000100V
15,817	94.68	2026-11-03	12:15:59	CHIX	12000101C
17,396	94.70	2026-11-03	12:16:12	LSE	1551849605849187
4,824	94.70	2026-11-03	12:16:19	LSE	1551849605849189
4,914	94.70	2026-11-03	12:16:19	LSE	1551849605849190
3,000	94.68	2026-11-03	12:16:28	CHIX	120001030
7,262	94.68	2026-11-03	12:16:28	CHIX	120001031
9,758	94.68	2026-11-03	12:17:42	CHIX	12000107K
10,983	94.76	2026-11-03	12:18:46	CHIX	1200010C6
9,985	94.74	2026-11-03	12:18:57	LSE	1551849605849305
14,905	94.74	2026-11-03	12:19:24	LSE	1551849605849317
8,221	94.72	2026-11-03	12:19:25	CHIX	1200010DM
1,668	94.72	2026-11-03	12:19:25	CHIX	1200010DN
11,119	94.80	2026-11-03	12:20:26	LSE	1551849605849387
4,961	94.80	2026-11-03	12:20:26	LSE	1551849605849388
9,942	94.78	2026-11-03	12:20:27	CHIX	1200010IF
5,530	94.78	2026-11-03	12:20:27	LSE	1551849605849394
9,478	94.78	2026-11-03	12:20:27	LSE	1551849605849395
712	94.78	2026-11-03	12:20:57	LSE	1551849605849406
1,423	94.78	2026-11-03	12:20:57	LSE	1551849605849407
6,704	94.78	2026-11-03	12:20:57	LSE	1551849605849408
3,490	94.78	2026-11-03	12:20:57	LSE	1551849605849409
10,455	94.76	2026-11-03	12:21:11	LSE	1551849605849417
3,332	94.76	2026-11-03	12:21:11	LSE	1551849605849418
10,432	94.78	2026-11-03	12:21:27	LSE	1551849605849442
10,046	94.78	2026-11-03	12:21:49	LSE	1551849605849453
4,183	94.82	2026-11-03	12:22:17	LSE	1551849605849488
16,356	94.82	2026-11-03	12:22:17	LSE	1551849605849489
7,307	94.82	2026-11-03	12:22:17	LSE	1551849605849490
6,709	94.82	2026-11-03	12:22:17	LSE	1551849605849491
15,609	94.82	2026-11-03	12:22:17	LSE	1551849605849492
17,246	94.78	2026-11-03	12:22:38	CHIX	1200010W2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,576	94.78	2026-11-03	12:22:38	LSE	1551849605849511
17,839	94.90	2026-11-03	12:23:41	LSE	1551849605849575
15,188	94.88	2026-11-03	12:24:00	CHIX	120001109
272	94.86	2026-11-03	12:24:03	LSE	1551849605849589
11,183	94.86	2026-11-03	12:24:03	LSE	1551849605849590
6,132	94.90	2026-11-03	12:24:15	CHIX	12000110U
3,509	94.90	2026-11-03	12:24:15	CHIX	12000110V
7,958	94.90	2026-11-03	12:24:15	LSE	1551849605849614
1,839	94.90	2026-11-03	12:24:15	LSE	1551849605849615
15,945	94.94	2026-11-03	12:24:59	LSE	1551849605849644
12,390	94.94	2026-11-03	12:25:07	LSE	1551849605849661
19,120	94.92	2026-11-03	12:25:12	CHIX	12000116F
10,885	94.90	2026-11-03	12:25:16	LSE	1551849605849669
66	94.90	2026-11-03	12:25:16	LSE	1551849605849670
13,767	94.90	2026-11-03	12:26:06	LSE	1551849605849715
14,864	94.88	2026-11-03	12:26:08	CHIX	1200011B8
11,155	94.90	2026-11-03	12:26:49	LSE	1551849605849777
7,173	94.92	2026-11-03	12:27:13	CHIX	1200011E8
9,967	94.92	2026-11-03	12:27:13	CHIX	1200011E9
13,105	94.92	2026-11-03	12:27:13	LSE	1551849605849797
10,464	94.88	2026-11-03	12:27:23	CHIX	1200011EP
5,254	94.92	2026-11-03	12:27:56	LSE	1551849605849813
4,300	94.92	2026-11-03	12:27:56	LSE	1551849605849814
5,165	94.92	2026-11-03	12:27:56	LSE	1551849605849815
11,802	94.90	2026-11-03	12:27:59	LSE	1551849605849817
11,703	94.88	2026-11-03	12:28:11	CHIX	1200011HH
4,386	94.88	2026-11-03	12:28:11	CHIX	1200011HI
9,659	94.92	2026-11-03	12:28:33	LSE	1551849605849830
11,637	95.00	2026-11-03	12:29:11	LSE	1551849605849873
4,861	95.00	2026-11-03	12:29:11	LSE	1551849605849874
10,473	95.00	2026-11-03	12:29:16	LSE	1551849605849876
13,794	94.98	2026-11-03	12:29:21	CHIX	1200011MR
12,462	94.98	2026-11-03	12:29:21	LSE	1551849605849885
3,037	94.94	2026-11-03	12:29:44	LSE	1551849605849897
14,632	94.94	2026-11-03	12:29:44	LSE	1551849605849898
7,568	94.96	2026-11-03	12:29:52	LSE	1551849605849907

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,152	94.96	2026-11-03	12:29:53	LSE	1551849605849908
3,965	94.96	2026-11-03	12:29:53	LSE	1551849605849909
12,182	94.94	2026-11-03	12:30:06	LSE	1551849605849930
18,118	94.92	2026-11-03	12:30:13	CHIX	1200011RC
14,643	94.90	2026-11-03	12:30:14	LSE	1551849605849941
13,100	94.90	2026-11-03	12:30:14	BATE	20000VYM
14,929	94.88	2026-11-03	12:30:28	CHIX	1200011T3
13,330	94.88	2026-11-03	12:30:28	TURQUOISE	1551849597464864
7,936	94.92	2026-11-03	12:30:50	LSE	1551849605849974
7,936	94.92	2026-11-03	12:30:50	LSE	1551849605849975
2,761	94.92	2026-11-03	12:30:50	LSE	1551849605849976
2,349	94.96	2026-11-03	12:32:02	LSE	1551849605850014
11,018	94.96	2026-11-03	12:32:08	CHIX	120001201
2,575	94.96	2026-11-03	12:32:08	LSE	1551849605850016
13,560	94.96	2026-11-03	12:32:08	LSE	1551849605850017
11,917	95.02	2026-11-03	12:33:58	LSE	1551849605850193
3,402	95.02	2026-11-03	12:33:58	LSE	1551849605850194
4,961	95.02	2026-11-03	12:33:58	LSE	1551849605850195
16,356	95.02	2026-11-03	12:33:59	LSE	1551849605850196
7,400	95.02	2026-11-03	12:33:59	LSE	1551849605850197
3,402	95.02	2026-11-03	12:33:59	LSE	1551849605850198
12,619	95.00	2026-11-03	12:34:00	CHIX	120001270
14,938	95.00	2026-11-03	12:34:00	LSE	1551849605850199
13,611	95.00	2026-11-03	12:34:10	CHIX	12000127U
6,746	95.00	2026-11-03	12:34:10	LSE	1551849605850237
4,639	95.00	2026-11-03	12:34:10	LSE	1551849605850238
10,509	94.96	2026-11-03	12:35:00	CHIX	1200012B8
11,006	94.96	2026-11-03	12:35:00	TURQUOISE	1551849597465202
15,430	94.96	2026-11-03	12:35:00	LSE	1551849605850299
12,279	94.96	2026-11-03	12:35:00	BATE	20000WDD
3,448	94.96	2026-11-03	12:36:05	LSE	1551849605850331
2,349	95.00	2026-11-03	12:36:40	LSE	1551849605850349
5,098	95.04	2026-11-03	12:36:51	LSE	1551849605850357
4,660	95.04	2026-11-03	12:36:54	LSE	1551849605850360
9,564	95.04	2026-11-03	12:37:05	CHIX	1200012JT
460	95.04	2026-11-03	12:37:05	CHIX	1200012JU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,147	95.04	2026-11-03	12:37:05	LSE	1551849605850361
11,763	95.04	2026-11-03	12:37:05	LSE	1551849605850362
5,254	95.04	2026-11-03	12:37:08	LSE	1551849605850363
6,924	95.04	2026-11-03	12:37:08	LSE	1551849605850364
7,792	95.04	2026-11-03	12:37:13	LSE	1551849605850366
7,797	95.04	2026-11-03	12:37:13	LSE	1551849605850367
6,484	95.08	2026-11-03	12:37:39	LSE	1551849605850376
10,865	95.08	2026-11-03	12:38:03	LSE	1551849605850389
3,717	95.08	2026-11-03	12:38:03	LSE	1551849605850390
4,679	95.08	2026-11-03	12:38:03	LSE	1551849605850391
16,356	95.08	2026-11-03	12:38:03	LSE	1551849605850392
20,014	95.04	2026-11-03	12:39:01	CHIX	1200012UJ
9,643	95.04	2026-11-03	12:39:01	TURQUOISE	1551849597465530
11,484	95.04	2026-11-03	12:39:01	LSE	1551849605850427
675	95.04	2026-11-03	12:39:01	LSE	1551849605850428
8,155	95.08	2026-11-03	12:39:48	LSE	1551849605850510
4,981	95.08	2026-11-03	12:39:48	LSE	1551849605850511
10,865	95.08	2026-11-03	12:40:00	LSE	1551849605850512
4,864	95.08	2026-11-03	12:40:00	LSE	1551849605850513
3,980	95.08	2026-11-03	12:40:00	LSE	1551849605850514
3,530	95.08	2026-11-03	12:40:00	LSE	1551849605850515
6,866	95.08	2026-11-03	12:40:00	LSE	1551849605850516
5,256	95.08	2026-11-03	12:40:00	LSE	1551849605850517
28,537	95.04	2026-11-03	12:40:03	CHIX	1200012X3
14,072	95.04	2026-11-03	12:40:03	LSE	1551849605850521
10,326	95.04	2026-11-03	12:40:03	BATE	20000WU1
33,238	95.04	2026-11-03	12:40:33	CHIX	1200012ZM
37,787	95.00	2026-11-03	12:40:33	CHIX	1200012ZN
10,528	94.96	2026-11-03	12:40:33	CHIX	1200012ZV
16,109	95.04	2026-11-03	12:40:33	LSE	1551849605850550
11,585	95.00	2026-11-03	12:40:33	LSE	1551849605850551
9,380	94.96	2026-11-03	12:40:33	LSE	1551849605850564
20,052	94.98	2026-11-03	12:40:33	BATE	20000WWD
16,240	94.98	2026-11-03	12:41:18	CHIX	12000131F
5,199	95.00	2026-11-03	12:41:34	LSE	1551849605850599
2,780	95.00	2026-11-03	12:41:52	LSE	1551849605850606

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,235	95.00	2026-11-03	12:41:56	LSE	1551849605850615
11,917	95.02	2026-11-03	12:42:50	LSE	1551849605850678
3,957	95.02	2026-11-03	12:42:50	LSE	1551849605850679
2,935	95.00	2026-11-03	12:43:01	LSE	1551849605850693
14,023	95.00	2026-11-03	12:43:01	LSE	1551849605850694
4,226	95.04	2026-11-03	12:44:11	LSE	1551849605850779
4,379	95.04	2026-11-03	12:44:11	LSE	1551849605850780
4,226	95.04	2026-11-03	12:44:12	LSE	1551849605850781
11,734	95.04	2026-11-03	12:44:12	LSE	1551849605850782
3,514	95.04	2026-11-03	12:44:12	LSE	1551849605850783
4,697	95.04	2026-11-03	12:44:39	LSE	1551849605850809
4,768	95.04	2026-11-03	12:44:39	LSE	1551849605850810
4,728	95.02	2026-11-03	12:44:51	LSE	1551849605850821
4,737	95.02	2026-11-03	12:44:51	LSE	1551849605850822
14,126	95.00	2026-11-03	12:44:51	LSE	1551849605850824
13,101	95.00	2026-11-03	12:44:51	BATE	20000X90
18,372	95.02	2026-11-03	12:45:54	CHIX	1200013HX
3,915	95.02	2026-11-03	12:45:54	LSE	1551849605850867
12,494	95.02	2026-11-03	12:45:54	LSE	1551849605850868
8,457	95.02	2026-11-03	12:45:55	LSE	1551849605850869
11,917	95.02	2026-11-03	12:46:36	LSE	1551849605850880
4,918	95.02	2026-11-03	12:46:36	LSE	1551849605850881
4,660	95.02	2026-11-03	12:46:36	LSE	1551849605850882
14,984	95.00	2026-11-03	12:46:53	LSE	1551849605850889
4,848	95.02	2026-11-03	12:47:40	LSE	1551849605850983
17,360	95.08	2026-11-03	12:47:42	LSE	1551849605851048
25,813	95.06	2026-11-03	12:47:52	CHIX	1200013UL
53	95.06	2026-11-03	12:47:56	BATE	20000XN0
9,465	95.06	2026-11-03	12:48:03	LSE	1551849605851159
16,169	95.04	2026-11-03	12:48:09	LSE	1551849605851162
14,990	95.02	2026-11-03	12:48:57	CHIX	120001407
10,560	95.04	2026-11-03	12:48:57	LSE	1551849605851232
12,256	95.00	2026-11-03	12:48:57	LSE	1551849605851242
3,592	95.02	2026-11-03	12:48:57	BATE	20000XQC
2,471	95.02	2026-11-03	12:49:00	BATE	20000XQQ
12,329	95.00	2026-11-03	12:49:02	BATE	20000XQY

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,748	95.00	2026-11-03	12:49:20	BATE	20000XRB
10,050	95.00	2026-11-03	12:49:32	LSE	1551849605851298
18,134	95.04	2026-11-03	12:50:05	LSE	1551849605851347
31,698	95.02	2026-11-03	12:50:12	CHIX	12000145L
10,725	95.02	2026-11-03	12:50:13	LSE	1551849605851352
3,765	95.04	2026-11-03	12:50:13	BATE	20000XUM
4,460	95.02	2026-11-03	12:50:33	LSE	1551849605851356
5,790	95.02	2026-11-03	12:50:33	LSE	1551849605851357
1,675	95.02	2026-11-03	12:50:33	LSE	1551849605851358
9,739	95.00	2026-11-03	12:50:36	LSE	1551849605851359
4,519	95.00	2026-11-03	12:50:38	BATE	20000XVI
4,474	95.04	2026-11-03	12:51:01	LSE	1551849605851452
2,280	95.04	2026-11-03	12:51:01	LSE	1551849605851453
16,528	95.08	2026-11-03	12:51:12	LSE	1551849605851468
13,265	95.06	2026-11-03	12:51:17	CHIX	12000148Z
13,940	95.08	2026-11-03	12:51:24	LSE	1551849605851498
2,169	95.06	2026-11-03	12:52:01	CHIX	1200014BC
2,637	95.06	2026-11-03	12:52:05	CHIX	1200014BF
21,624	95.06	2026-11-03	12:52:06	CHIX	1200014BI
5,124	95.04	2026-11-03	12:52:13	LSE	1551849605851543
20,502	95.02	2026-11-03	12:52:14	CHIX	1200014C5
2,241	95.04	2026-11-03	12:52:14	LSE	1551849605851545
4,563	95.02	2026-11-03	12:52:14	BATE	20000Y09
15,997	95.00	2026-11-03	12:52:46	LSE	1551849605851577
10,551	95.02	2026-11-03	12:52:46	BATE	20000Y1T
9,677	95.02	2026-11-03	12:52:46	BATE	20000Y1U
4,482	95.02	2026-11-03	12:52:46	BATE	20000Y1V
4,194	95.04	2026-11-03	12:53:00	LSE	1551849605851583
5,745	95.04	2026-11-03	12:53:04	LSE	1551849605851593
280	95.04	2026-11-03	12:53:05	LSE	1551849605851594
15,338	95.02	2026-11-03	12:53:09	CHIX	1200014FS
7,400	95.04	2026-11-03	12:53:11	LSE	1551849605851599
3,813	95.04	2026-11-03	12:53:25	LSE	1551849605851627
3,813	95.04	2026-11-03	12:53:25	LSE	1551849605851628
18,304	95.02	2026-11-03	12:53:27	BATE	20000Y43
3,725	94.98	2026-11-03	12:53:28	CHIX	1200014H0

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,725	95.00	2026-11-03	12:53:28	LSE	1551849605851635
5,079	94.98	2026-11-03	12:53:29	CHIX	1200014H6
1,250	94.98	2026-11-03	12:53:33	CHIX	1200014I0
925	95.04	2026-11-03	12:54:01	BATE	20000Y5M
13,099	95.04	2026-11-03	12:54:20	CHIX	1200014JY
16,822	95.04	2026-11-03	12:54:20	LSE	1551849605851715
18,792	95.04	2026-11-03	12:54:20	BATE	20000Y6B
10,532	95.00	2026-11-03	12:54:23	LSE	1551849605851722
7,621	95.00	2026-11-03	12:54:23	BATE	20000Y6G
21,459	95.00	2026-11-03	12:54:24	CHIX	1200014K7
20,962	95.00	2026-11-03	12:54:30	BATE	20000Y6T
5,743	95.00	2026-11-03	12:54:41	BATE	20000Y7Q
12,206	94.96	2026-11-03	12:54:43	CHIX	1200014MI
13,617	94.96	2026-11-03	12:54:43	LSE	1551849605851750
37,760	94.96	2026-11-03	12:54:43	BATE	20000Y84
6,224	94.92	2026-11-03	12:54:59	CHIX	1200014NW
16,566	94.92	2026-11-03	12:54:59	CHIX	1200014NX
11,777	94.92	2026-11-03	12:54:59	BATE	20000Y91
10,116	94.90	2026-11-03	12:55:21	LSE	1551849605851795
2,221	94.90	2026-11-03	12:55:21	LSE	1551849605851796
6,896	94.88	2026-11-03	12:55:45	BATE	20000YB9
14,709	94.88	2026-11-03	12:55:49	CHIX	1200014QY
10,893	94.88	2026-11-03	12:55:49	LSE	1551849605851810
8,672	94.88	2026-11-03	12:55:49	BATE	20000YBD
11,049	94.88	2026-11-03	12:56:13	LSE	1551849605851819
2,418	94.92	2026-11-03	12:57:11	CHIX	1200014WE
15,591	94.94	2026-11-03	12:58:18	LSE	1551849605851942
879	94.94	2026-11-03	12:58:18	LSE	1551849605851943
10,030	94.94	2026-11-03	12:58:28	LSE	1551849605851946
3,960	94.94	2026-11-03	12:58:29	LSE	1551849605851947
11,240	94.94	2026-11-03	12:58:40	LSE	1551849605851962
2,935	94.94	2026-11-03	12:58:40	LSE	1551849605851963
3,975	94.94	2026-11-03	12:58:41	LSE	1551849605851964
2,935	94.94	2026-11-03	12:58:41	LSE	1551849605851965
8,494	94.92	2026-11-03	12:59:31	CHIX	120001525
10,733	94.92	2026-11-03	12:59:33	LSE	1551849605852040

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,660	94.92	2026-11-03	12:59:33	LSE	1551849605852041
7,407	94.92	2026-11-03	12:59:33	LSE	1551849605852042
4,660	94.92	2026-11-03	12:59:37	LSE	1551849605852062
6,723	94.92	2026-11-03	12:59:37	LSE	1551849605852063
7,685	94.92	2026-11-03	12:59:37	LSE	1551849605852064
10,733	94.92	2026-11-03	12:59:41	LSE	1551849605852070
5,207	94.92	2026-11-03	12:59:41	LSE	1551849605852071
7,870	94.92	2026-11-03	12:59:41	LSE	1551849605852072
3,241	94.92	2026-11-03	12:59:41	LSE	1551849605852073
4,212	94.92	2026-11-03	13:00:08	LSE	1551849605852100
16,356	94.92	2026-11-03	13:00:08	LSE	1551849605852101
5,738	94.92	2026-11-03	13:00:08	LSE	1551849605852102
11,243	94.92	2026-11-03	13:00:08	LSE	1551849605852103
11,302	94.90	2026-11-03	13:00:10	LSE	1551849605852105
19,938	94.88	2026-11-03	13:00:21	CHIX	12000158D
10,630	94.88	2026-11-03	13:00:21	BATE	20000YQA
7,316	94.86	2026-11-03	13:00:22	LSE	1551849605852126
6,010	94.86	2026-11-03	13:00:22	LSE	1551849605852127
2,179	94.84	2026-11-03	13:00:45	BATE	20000YSN
1,183	94.84	2026-11-03	13:00:45	BATE	20000YSO
10,620	94.84	2026-11-03	13:00:46	CHIX	1200015AK
9,097	94.84	2026-11-03	13:00:46	BATE	20000YSS
523	94.84	2026-11-03	13:00:46	BATE	20000YST
1,685	94.80	2026-11-03	13:01:09	LSE	1551849605852209
15,440	94.80	2026-11-03	13:01:10	LSE	1551849605852211
28,406	94.78	2026-11-03	13:01:22	CHIX	1200015DL
3,448	94.78	2026-11-03	13:01:49	LSE	1551849605852241
9,422	94.78	2026-11-03	13:01:49	LSE	1551849605852242
10,000	94.76	2026-11-03	13:02:02	CHIX	1200015HK
6,933	94.76	2026-11-03	13:02:02	CHIX	1200015HL
11,731	94.74	2026-11-03	13:02:05	LSE	1551849605852247
1,646	94.74	2026-11-03	13:02:05	LSE	1551849605852248
23,242	94.72	2026-11-03	13:02:22	CHIX	1200015JM
9,465	94.70	2026-11-03	13:02:33	LSE	1551849605852270
10,460	94.72	2026-11-03	13:03:25	LSE	1551849605852305
11,221	94.72	2026-11-03	13:03:25	LSE	1551849605852306

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,292	94.72	2026-11-03	13:03:25	LSE	1551849605852307
5,000	94.72	2026-11-03	13:03:25	LSE	1551849605852308
4,058	94.70	2026-11-03	13:03:37	CHIX	1200015PJ
6,376	94.70	2026-11-03	13:03:37	CHIX	1200015PK
11,979	94.70	2026-11-03	13:03:37	CHIX	1200015PL
16,770	94.68	2026-11-03	13:03:37	LSE	1551849605852318
6,122	94.68	2026-11-03	13:04:06	LSE	1551849605852346
4,238	94.68	2026-11-03	13:04:06	LSE	1551849605852347
4,660	94.70	2026-11-03	13:04:33	LSE	1551849605852381
6,701	94.68	2026-11-03	13:04:42	LSE	1551849605852387
6,701	94.68	2026-11-03	13:04:42	LSE	1551849605852388
5,286	94.68	2026-11-03	13:04:42	LSE	1551849605852389
2,266	94.66	2026-11-03	13:04:50	CHIX	1200015T9
9,669	94.66	2026-11-03	13:05:00	CHIX	1200015TR
4,798	94.68	2026-11-03	13:05:20	LSE	1551849605852414
7,400	94.68	2026-11-03	13:05:33	LSE	1551849605852419
6,983	94.68	2026-11-03	13:05:33	LSE	1551849605852420
5,943	94.68	2026-11-03	13:05:33	LSE	1551849605852421
11,473	94.68	2026-11-03	13:05:33	LSE	1551849605852422
7,732	94.68	2026-11-03	13:05:33	LSE	1551849605852423
9,771	94.64	2026-11-03	13:06:00	CHIX	1200015WN
812	94.64	2026-11-03	13:06:00	LSE	1551849605852435
16,277	94.64	2026-11-03	13:06:00	LSE	1551849605852436
16,292	94.64	2026-11-03	13:06:24	CHIX	1200015Y2
16,811	94.64	2026-11-03	13:06:24	LSE	1551849605852483
18,658	94.68	2026-11-03	13:07:36	CHIX	12000163M
4,698	94.64	2026-11-03	13:07:36	CHIX	12000163N
11,955	94.64	2026-11-03	13:07:36	CHIX	12000163O
380	94.64	2026-11-03	13:07:36	CHIX	12000163P
13,641	94.70	2026-11-03	13:07:36	LSE	1551849605852556
18,292	94.66	2026-11-03	13:07:36	LSE	1551849605852570
22,165	94.64	2026-11-03	13:07:58	CHIX	12000165O
1,317	94.62	2026-11-03	13:07:58	LSE	1551849605852616
6,510	94.62	2026-11-03	13:07:58	LSE	1551849605852617
10,513	94.62	2026-11-03	13:07:58	LSE	1551849605852618
12,568	94.60	2026-11-03	13:08:21	CHIX	12000167B

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,660	94.60	2026-11-03	13:08:33	LSE	1551849605852639
3,392	94.60	2026-11-03	13:08:33	LSE	1551849605852640
1,165	94.60	2026-11-03	13:08:33	LSE	1551849605852641
13,549	94.58	2026-11-03	13:08:50	CHIX	12000169A
571	94.58	2026-11-03	13:08:50	CHIX	12000169B
9,962	94.56	2026-11-03	13:08:51	LSE	1551849605852657
5,579	94.54	2026-11-03	13:09:00	CHIX	1200016AV
8,189	94.54	2026-11-03	13:09:00	CHIX	1200016AW
4,262	94.54	2026-11-03	13:09:34	LSE	1551849605852689
5,203	94.54	2026-11-03	13:09:34	LSE	1551849605852690
4,248	94.56	2026-11-03	13:09:43	LSE	1551849605852695
4,248	94.56	2026-11-03	13:09:43	LSE	1551849605852696
12,558	94.58	2026-11-03	13:10:19	LSE	1551849605852774
6,151	94.58	2026-11-03	13:10:19	LSE	1551849605852775
11,302	94.58	2026-11-03	13:10:34	LSE	1551849605852788
10,000	94.56	2026-11-03	13:10:40	LSE	1551849605852789
4,741	94.56	2026-11-03	13:10:40	LSE	1551849605852790
2,285	94.52	2026-11-03	13:10:57	LSE	1551849605852825
12,120	94.52	2026-11-03	13:11:21	LSE	1551849605852834
17,796	94.56	2026-11-03	13:12:06	LSE	1551849605852876
12,221	94.56	2026-11-03	13:12:06	LSE	1551849605852877
5,929	94.56	2026-11-03	13:12:06	LSE	1551849605852878
12,320	94.58	2026-11-03	13:12:42	LSE	1551849605852920
11,265	94.58	2026-11-03	13:13:07	LSE	1551849605852935
12,558	94.58	2026-11-03	13:13:13	LSE	1551849605852943
6,134	94.58	2026-11-03	13:13:13	LSE	1551849605852944
5,949	94.58	2026-11-03	13:13:13	LSE	1551849605852945
8,065	94.58	2026-11-03	13:13:13	LSE	1551849605852946
11,384	94.56	2026-11-03	13:13:52	LSE	1551849605852961
10,901	94.54	2026-11-03	13:14:10	CHIX	1200016RR
336	94.56	2026-11-03	13:14:40	LSE	1551849605853036
847	94.56	2026-11-03	13:14:40	LSE	1551849605853037
49	94.56	2026-11-03	13:14:40	LSE	1551849605853038
16,356	94.56	2026-11-03	13:14:43	LSE	1551849605853039
7,835	94.56	2026-11-03	13:14:43	LSE	1551849605853040
12,330	94.54	2026-11-03	13:15:01	CHIX	1200016V2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,134	94.54	2026-11-03	13:15:01	CHIX	1200016V3
4,359	94.54	2026-11-03	13:15:19	LSE	1551849605853055
5,106	94.54	2026-11-03	13:15:19	LSE	1551849605853056
4,337	94.52	2026-11-03	13:15:20	TURQUOISE	1551849597468710
6,174	94.52	2026-11-03	13:15:20	TURQUOISE	1551849597468711
12,878	94.52	2026-11-03	13:15:20	LSE	1551849605853057
14,221	94.50	2026-11-03	13:15:33	CHIX	1200016YF
353	94.50	2026-11-03	13:15:33	CHIX	1200016YG
11,888	94.50	2026-11-03	13:15:42	CHIX	1200016ZZ
7,400	94.54	2026-11-03	13:15:45	LSE	1551849605853111
7,558	94.58	2026-11-03	13:15:56	LSE	1551849605853133
3,156	94.58	2026-11-03	13:15:56	LSE	1551849605853134
16,356	94.58	2026-11-03	13:15:56	LSE	1551849605853135
5,000	94.58	2026-11-03	13:15:56	LSE	1551849605853136
12,311	94.56	2026-11-03	13:16:06	LSE	1551849605853150
10,740	94.56	2026-11-03	13:16:15	LSE	1551849605853172
9,482	94.54	2026-11-03	13:16:19	CHIX	120001742
15,496	94.56	2026-11-03	13:17:15	LSE	1551849605853331
12,077	94.60	2026-11-03	13:17:38	LSE	1551849605853394
24,020	94.58	2026-11-03	13:17:39	CHIX	1200017D1
10,077	94.56	2026-11-03	13:18:11	LSE	1551849605853426
369	94.56	2026-11-03	13:18:11	LSE	1551849605853427
10,119	94.56	2026-11-03	13:18:34	TURQUOISE	1551849597469042
1,375	94.56	2026-11-03	13:18:34	TURQUOISE	1551849597469043
10,998	94.56	2026-11-03	13:18:34	LSE	1551849605853447
10,998	94.56	2026-11-03	13:18:44	LSE	1551849605853453
8,285	94.56	2026-11-03	13:19:03	LSE	1551849605853477
9,998	94.64	2026-11-03	13:19:53	LSE	1551849605853542
5,000	94.64	2026-11-03	13:20:01	LSE	1551849605853551
25,446	94.64	2026-11-03	13:20:01	LSE	1551849605853552
5,010	94.64	2026-11-03	13:20:01	LSE	1551849605853553
2,472	94.62	2026-11-03	13:20:10	CHIX	1200017L5
7,173	94.62	2026-11-03	13:20:10	CHIX	1200017L6
10,984	94.62	2026-11-03	13:20:10	CHIX	1200017L7
10,475	94.60	2026-11-03	13:20:20	LSE	1551849605853572
11,103	94.64	2026-11-03	13:20:59	LSE	1551849605853609

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,592	94.64	2026-11-03	13:20:59	LSE	1551849605853610
14,383	94.64	2026-11-03	13:21:09	CHIX	1200017OW
16,356	94.64	2026-11-03	13:21:09	LSE	1551849605853630
9,806	94.64	2026-11-03	13:21:09	LSE	1551849605853631
343	94.64	2026-11-03	13:21:09	LSE	1551849605853632
13,012	94.62	2026-11-03	13:21:21	LSE	1551849605853644
15,816	94.60	2026-11-03	13:21:22	LSE	1551849605853660
10,318	94.60	2026-11-03	13:22:17	LSE	1551849605853685
9,549	94.58	2026-11-03	13:22:39	CHIX	1200017U2
1,881	94.58	2026-11-03	13:22:39	CHIX	1200017U3
10,684	94.58	2026-11-03	13:22:39	TURQUOISE	1551849597469402
4,140	94.58	2026-11-03	13:22:56	LSE	1551849605853700
5,325	94.58	2026-11-03	13:22:56	LSE	1551849605853701
3,572	94.58	2026-11-03	13:23:03	LSE	1551849605853702
5,893	94.58	2026-11-03	13:23:03	LSE	1551849605853703
9,718	94.56	2026-11-03	13:23:05	LSE	1551849605853707
2,950	94.60	2026-11-03	13:23:41	LSE	1551849605853746
4,207	94.60	2026-11-03	13:23:42	LSE	1551849605853747
14,299	94.60	2026-11-03	13:23:42	LSE	1551849605853748
4,822	94.56	2026-11-03	13:23:47	LSE	1551849605853750
10,653	94.56	2026-11-03	13:24:34	LSE	1551849605853791
12,221	94.56	2026-11-03	13:24:56	LSE	1551849605853815
7,256	94.56	2026-11-03	13:24:56	LSE	1551849605853816
8,041	94.56	2026-11-03	13:24:56	LSE	1551849605853817
24,926	94.54	2026-11-03	13:25:02	CHIX	120001818
10,994	94.52	2026-11-03	13:25:02	TURQUOISE	1551849597469684
17,830	94.52	2026-11-03	13:25:02	LSE	1551849605853819
954	94.54	2026-11-03	13:25:02	BATE	20001105
13,680	94.54	2026-11-03	13:25:02	BATE	20001106
4,219	94.56	2026-11-03	13:25:34	LSE	1551849605853835
4,333	94.56	2026-11-03	13:25:43	LSE	1551849605853840
5,132	94.56	2026-11-03	13:25:43	LSE	1551849605853841
16,489	94.54	2026-11-03	13:25:52	LSE	1551849605853843
18,199	94.52	2026-11-03	13:26:00	CHIX	12000185D
13,200	94.52	2026-11-03	13:26:00	CHIX	12000185E
14,642	94.50	2026-11-03	13:26:07	LSE	1551849605853858

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,863	94.52	2026-11-03	13:26:12	BATE	20001151
2,915	94.52	2026-11-03	13:26:12	BATE	20001152
6,465	94.52	2026-11-03	13:26:16	CHIX	12000189G
3,713	94.58	2026-11-03	13:26:18	CHIX	1200018D1
15,229	94.58	2026-11-03	13:26:18	CHIX	1200018D2
12,032	94.58	2026-11-03	13:26:18	LSE	1551849605853995
30,210	94.58	2026-11-03	13:26:21	CHIX	1200018DY
15,238	94.58	2026-11-03	13:26:21	LSE	1551849605854001
14,486	94.76	2026-11-03	13:26:30	LSE	1551849605854095
9,792	94.76	2026-11-03	13:26:30	BATE	200011D6
24,358	94.86	2026-11-03	13:26:31	CHIX	1200018M0
64,345	94.92	2026-11-03	13:26:32	CHIX	1200018NO
10,566	94.92	2026-11-03	13:26:32	TURQUOISE	1551849597470183
12,108	94.92	2026-11-03	13:26:32	BATE	200011G2
60,854	94.92	2026-11-03	13:26:34	CHIX	1200018OJ
3,491	94.92	2026-11-03	13:26:34	CHIX	1200018OK
18,648	94.92	2026-11-03	13:26:34	CHIX	1200018OX
3,643	94.92	2026-11-03	13:26:34	CHIX	1200018OY
17,332	94.90	2026-11-03	13:26:34	LSE	1551849605854181
18,648	94.92	2026-11-03	13:26:35	CHIX	1200018PL
64,345	94.90	2026-11-03	13:26:35	CHIX	1200018PU
12,026	94.90	2026-11-03	13:26:35	LSE	1551849605854198
25,316	94.90	2026-11-03	13:26:35	BATE	200011GX
2,795	94.94	2026-11-03	13:26:36	LSE	1551849605854202
8,468	94.94	2026-11-03	13:26:36	LSE	1551849605854203
64,345	94.90	2026-11-03	13:26:40	CHIX	1200018QU
37,651	94.90	2026-11-03	13:26:40	TURQUOISE	1551849597470224
13,405	94.90	2026-11-03	13:26:40	LSE	1551849605854218
28,049	94.90	2026-11-03	13:26:40	BATE	200011HJ
64,345	94.90	2026-11-03	13:26:47	CHIX	1200018S6
11,319	94.94	2026-11-03	13:26:52	LSE	1551849605854278
240	94.94	2026-11-03	13:26:52	LSE	1551849605854279
15,940	94.92	2026-11-03	13:27:00	CHIX	1200018UI
41,878	94.92	2026-11-03	13:27:00	CHIX	1200018UJ
14,355	94.90	2026-11-03	13:27:00	LSE	1551849605854283
4,908	94.90	2026-11-03	13:27:00	LSE	1551849605854288

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,557	94.90	2026-11-03	13:27:00	LSE	1551849605854289
5,548	94.90	2026-11-03	13:27:09	LSE	1551849605854315
11,581	94.90	2026-11-03	13:27:09	LSE	1551849605854316
23,817	94.86	2026-11-03	13:27:11	TURQUOISE	1551849597470326
16,866	94.86	2026-11-03	13:27:11	LSE	1551849605854321
32,823	94.86	2026-11-03	13:27:11	BATE	200011L2
10,513	94.82	2026-11-03	13:27:16	TURQUOISE	1551849597470354
4,621	94.82	2026-11-03	13:27:16	LSE	1551849605854354
13,646	94.82	2026-11-03	13:27:16	LSE	1551849605854355
9,649	94.82	2026-11-03	13:27:16	BATE	200011LY
8,275	94.78	2026-11-03	13:27:24	TURQUOISE	1551849597470365
6,951	94.78	2026-11-03	13:27:26	TURQUOISE	1551849597470388
7,305	94.78	2026-11-03	13:27:26	LSE	1551849605854393
5,945	94.78	2026-11-03	13:27:26	LSE	1551849605854394
12,378	94.78	2026-11-03	13:27:26	BATE	200011NR
4,360	94.76	2026-11-03	13:27:42	LSE	1551849605854443
9,209	94.76	2026-11-03	13:27:42	LSE	1551849605854444
7,985	94.74	2026-11-03	13:27:43	TURQUOISE	1551849597470449
7,398	94.74	2026-11-03	13:27:43	TURQUOISE	1551849597470450
10,000	94.74	2026-11-03	13:27:43	BATE	200011PO
11,406	94.80	2026-11-03	13:28:04	LSE	1551849605854680
13,302	94.78	2026-11-03	13:28:17	TURQUOISE	1551849597470503
15,409	94.80	2026-11-03	13:28:17	LSE	1551849605854767
13,023	94.78	2026-11-03	13:28:17	BATE	200011S6
10,257	94.96	2026-11-03	13:28:56	LSE	1551849605854906
8,124	94.90	2026-11-03	13:29:07	TURQUOISE	1551849597470735
13,957	94.92	2026-11-03	13:29:07	LSE	1551849605854946
467	95.00	2026-11-03	13:29:27	LSE	1551849605855149
11,129	95.00	2026-11-03	13:29:27	LSE	1551849605855152
15,942	95.00	2026-11-03	13:29:29	LSE	1551849605855207
13,176	95.22	2026-11-03	13:29:42	LSE	1551849605855484
14,176	95.22	2026-11-03	13:29:42	BATE	2000129H
15,298	95.18	2026-11-03	13:29:42	BATE	2000129I
10,520	95.30	2026-11-03	13:29:57	LSE	1551849605855722
4,338	95.28	2026-11-03	13:29:57	BATE	200012G9
15,821	95.28	2026-11-03	13:29:57	BATE	200012GA

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,340	95.24	2026-11-03	13:30:03	BATE	200012HC
17,541	95.24	2026-11-03	13:30:03	BATE	200012HD
6,640	95.22	2026-11-03	13:30:05	TURQUOISE	1551849597471143
4,209	95.22	2026-11-03	13:30:05	TURQUOISE	1551849597471145
10,436	95.20	2026-11-03	13:30:05	LSE	1551849605855782
10,404	95.20	2026-11-03	13:30:07	BATE	200012I5
4,426	95.16	2026-11-03	13:30:10	TURQUOISE	1551849597471202
5,228	95.16	2026-11-03	13:30:10	TURQUOISE	1551849597471203
10,255	95.22	2026-11-03	13:30:21	LSE	1551849605855848
5,777	95.32	2026-11-03	13:30:43	LSE	1551849605856106
4,243	95.32	2026-11-03	13:30:43	LSE	1551849605856107
783	95.36	2026-11-03	13:30:48	LSE	1551849605856191
10,092	95.36	2026-11-03	13:30:49	LSE	1551849605856195
12,103	95.52	2026-11-03	13:31:05	LSE	1551849605856452
54	95.52	2026-11-03	13:31:12	BATE	2000135F
8,812	95.52	2026-11-03	13:31:14	TURQUOISE	1551849597471685
1,090	95.52	2026-11-03	13:31:14	TURQUOISE	1551849597471686
10,000	95.52	2026-11-03	13:31:14	BATE	20001364
4,118	95.52	2026-11-03	13:31:15	TURQUOISE	1551849597471704
1,188	95.52	2026-11-03	13:31:15	BATE	2000136L
10,680	95.62	2026-11-03	13:31:23	LSE	1551849605856678
10,423	95.66	2026-11-03	13:31:30	LSE	1551849605856734
10,504	95.80	2026-11-03	13:31:47	LSE	1551849605856862
6,144	96.02	2026-11-03	13:32:03	LSE	1551849605857060
3,824	96.02	2026-11-03	13:32:03	LSE	1551849605857061
1,495	95.96	2026-11-03	13:32:14	LSE	1551849605857099
8,757	95.96	2026-11-03	13:32:14	LSE	1551849605857100
25,885	95.90	2026-11-03	13:32:20	TURQUOISE	1551849597472201
10,330	95.86	2026-11-03	13:32:23	LSE	1551849605857154
16,230	95.86	2026-11-03	13:32:25	TURQUOISE	1551849597472246
24,357	95.80	2026-11-03	13:32:28	TURQUOISE	1551849597472269
28,958	95.82	2026-11-03	13:32:28	BATE	200013P8
19,813	95.76	2026-11-03	13:32:33	BATE	200013QF
16,815	95.74	2026-11-03	13:32:37	TURQUOISE	1551849597472336
10,113	95.70	2026-11-03	13:32:37	LSE	1551849605857272
6,708	95.70	2026-11-03	13:32:42	BATE	200013S7

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,443	95.70	2026-11-03	13:32:43	TURQUOISE	1551849597472378
6,954	95.70	2026-11-03	13:32:43	TURQUOISE	1551849597472380
1,296	95.70	2026-11-03	13:32:43	TURQUOISE	1551849597472381
10,073	95.70	2026-11-03	13:32:43	BATE	200013SC
9,912	95.64	2026-11-03	13:32:50	BATE	200013TP
10,262	95.70	2026-11-03	13:32:58	LSE	1551849605857698
15,664	95.68	2026-11-03	13:32:58	BATE	200013VF
10,000	95.62	2026-11-03	13:33:05	BATE	200013WU
3,662	95.62	2026-11-03	13:33:05	BATE	200013WV
707	95.62	2026-11-03	13:33:05	BATE	200013WW
9,606	95.60	2026-11-03	13:33:06	LSE	1551849605858147
9,582	95.56	2026-11-03	13:33:20	LSE	1551849605858219
9,651	95.58	2026-11-03	13:33:33	LSE	1551849605858330
11,384	95.62	2026-11-03	13:33:39	TURQUOISE	1551849597472747
2,805	95.62	2026-11-03	13:33:40	TURQUOISE	1551849597472758
7,751	95.62	2026-11-03	13:33:40	TURQUOISE	1551849597472759
2,577	95.62	2026-11-03	13:33:41	TURQUOISE	1551849597472775
10,587	95.50	2026-11-03	13:33:51	LSE	1551849605859623
9,906	95.48	2026-11-03	13:34:01	LSE	1551849605859661
11,147	95.42	2026-11-03	13:34:20	LSE	1551849605859743
9,928	95.46	2026-11-03	13:34:40	LSE	1551849605859877
10,430	95.40	2026-11-03	13:35:07	LSE	1551849605859914
13,058	95.36	2026-11-03	13:35:12	LSE	1551849605859940
11,818	95.34	2026-11-03	13:35:28	LSE	1551849605860024
9,559	95.26	2026-11-03	13:35:43	LSE	1551849605860073
10,292	95.26	2026-11-03	13:35:52	LSE	1551849605860124
6,129	95.46	2026-11-03	13:36:43	LSE	1551849605860285
3,410	95.46	2026-11-03	13:36:43	LSE	1551849605860286
10,215	95.42	2026-11-03	13:36:47	LSE	1551849605860293
11,348	95.42	2026-11-03	13:36:54	LSE	1551849605860302
18,656	95.54	2026-11-03	13:37:04	LSE	1551849605860343
9,644	95.50	2026-11-03	13:37:05	BATE	200014VK
1,495	95.50	2026-11-03	13:37:06	BATE	200014VO
9,773	95.72	2026-11-03	13:37:24	LSE	1551849605860444
9,956	95.70	2026-11-03	13:37:25	BATE	200014YW
727	95.70	2026-11-03	13:37:26	BATE	200014Z4

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,077	95.68	2026-11-03	13:37:44	LSE	1551849605860509
10,395	95.66	2026-11-03	13:37:45	BATE	2000150F
9,563	95.62	2026-11-03	13:37:46	LSE	1551849605860515
10,346	95.60	2026-11-03	13:37:52	BATE	20001516
9,697	95.58	2026-11-03	13:37:53	LSE	1551849605860537
4,225	95.60	2026-11-03	13:37:53	BATE	20001517
10,594	95.48	2026-11-03	13:38:07	LSE	1551849605860568
10,066	95.50	2026-11-03	13:38:12	BATE	2000153X
10,978	95.44	2026-11-03	13:38:16	BATE	2000154K
15,665	95.48	2026-11-03	13:38:23	LSE	1551849605860599
10,559	95.56	2026-11-03	13:38:46	LSE	1551849605860643
9,893	95.60	2026-11-03	13:39:04	LSE	1551849605860662
9,569	95.58	2026-11-03	13:39:08	LSE	1551849605860671
6,889	95.66	2026-11-03	13:39:43	LSE	1551849605860747
5,284	95.66	2026-11-03	13:39:43	LSE	1551849605860748
12,001	95.62	2026-11-03	13:40:02	LSE	1551849605860774
10,000	95.64	2026-11-03	13:40:13	LSE	1551849605860798
8,192	95.64	2026-11-03	13:40:13	LSE	1551849605860799
13,250	95.62	2026-11-03	13:40:28	LSE	1551849605860892
342	95.66	2026-11-03	13:40:41	LSE	1551849605861289
5,772	95.74	2026-11-03	13:40:54	LSE	1551849605861349
4,382	95.74	2026-11-03	13:40:54	LSE	1551849605861350
10,129	95.70	2026-11-03	13:41:04	LSE	1551849605861373
5,138	95.70	2026-11-03	13:41:04	BATE	200015K0
28,285	95.70	2026-11-03	13:41:06	BATE	200015K2
10,096	95.70	2026-11-03	13:41:10	LSE	1551849605861396
2,591	95.70	2026-11-03	13:41:37	LSE	1551849605861651
1,123	95.70	2026-11-03	13:41:37	LSE	1551849605861652
10,956	95.76	2026-11-03	13:41:45	LSE	1551849605861689
14,882	95.70	2026-11-03	13:41:56	LSE	1551849605861734
5,142	95.74	2026-11-03	13:42:00	LSE	1551849605861747
4,928	95.74	2026-11-03	13:42:00	LSE	1551849605861748
15,792	95.68	2026-11-03	13:42:02	BATE	200015P1
10,000	95.64	2026-11-03	13:42:05	BATE	200015PL
3,784	95.64	2026-11-03	13:42:08	BATE	200015PZ
10,826	95.66	2026-11-03	13:42:23	LSE	1551849605861805

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
207	95.64	2026-11-03	13:42:41	BATE	200015T5
12,890	95.74	2026-11-03	13:42:48	LSE	1551849605861904
18,145	95.76	2026-11-03	13:43:09	LSE	1551849605861925
5,974	95.76	2026-11-03	13:43:09	BATE	200015WU
7,325	95.76	2026-11-03	13:43:23	BATE	200015Y0
10,912	95.74	2026-11-03	13:43:27	LSE	1551849605861988
12,080	95.70	2026-11-03	13:43:34	LSE	1551849605861992
16,066	95.70	2026-11-03	13:43:34	BATE	200015YM
14,847	95.70	2026-11-03	13:43:34	BATE	200015YN
10,134	95.70	2026-11-03	13:43:39	LSE	1551849605862019
10,277	95.72	2026-11-03	13:44:01	LSE	1551849605862463
10,923	95.72	2026-11-03	13:44:06	LSE	1551849605862519
10,149	95.66	2026-11-03	13:44:26	LSE	1551849605862727
9,802	95.68	2026-11-03	13:44:26	BATE	20001646
13,404	95.66	2026-11-03	13:44:36	LSE	1551849605862776
11,026	95.72	2026-11-03	13:44:47	LSE	1551849605862876
695	95.80	2026-11-03	13:44:54	BATE	2000168L
4,344	95.80	2026-11-03	13:44:54	BATE	2000168M
4,790	95.80	2026-11-03	13:44:54	BATE	2000168N
10,508	95.84	2026-11-03	13:45:17	LSE	1551849605863017
16,066	95.84	2026-11-03	13:45:17	BATE	200016AK
9,472	95.90	2026-11-03	13:45:30	LSE	1551849605863043
12,951	95.88	2026-11-03	13:45:40	LSE	1551849605863072
1,643	95.88	2026-11-03	13:45:40	BATE	200016CY
11,491	95.90	2026-11-03	13:45:48	LSE	1551849605863107
10,834	95.92	2026-11-03	13:45:59	LSE	1551849605863154
3,405	95.88	2026-11-03	13:46:02	BATE	200016FI
11,341	95.90	2026-11-03	13:46:17	LSE	1551849605863248
9,627	95.90	2026-11-03	13:46:35	LSE	1551849605863327
11,077	95.88	2026-11-03	13:46:39	BATE	200016JC
14,822	95.84	2026-11-03	13:46:39	BATE	200016JG
10,842	95.80	2026-11-03	13:46:44	LSE	1551849605863381
12,999	95.80	2026-11-03	13:46:44	BATE	200016KL
10,111	95.86	2026-11-03	13:47:04	LSE	1551849605863513
3,000	95.80	2026-11-03	13:47:13	BATE	200016OW
8,190	95.80	2026-11-03	13:47:19	BATE	200016PD

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,950	95.76	2026-11-03	13:47:21	LSE	1551849605863592
566	95.76	2026-11-03	13:47:21	LSE	1551849605863593
14,286	95.76	2026-11-03	13:47:21	BATE	200016PT
2,197	95.76	2026-11-03	13:47:21	BATE	200016PU
10,127	95.76	2026-11-03	13:47:30	BATE	200016QU
11,736	95.72	2026-11-03	13:47:40	LSE	1551849605863632
17,088	95.72	2026-11-03	13:47:40	BATE	200016RQ
9,704	95.70	2026-11-03	13:47:55	LSE	1551849605863688
11,469	95.64	2026-11-03	13:48:20	LSE	1551849605863738
1,408	95.60	2026-11-03	13:48:21	LSE	1551849605863754
9,316	95.60	2026-11-03	13:48:21	LSE	1551849605863755
15,416	95.48	2026-11-03	13:48:36	LSE	1551849605863797
3,672	95.70	2026-11-03	13:50:15	LSE	1551849605863958
5,331	95.70	2026-11-03	13:50:15	LSE	1551849605863959
3,183	95.70	2026-11-03	13:50:15	LSE	1551849605863960
12,214	95.66	2026-11-03	13:50:39	LSE	1551849605864001
10,000	95.64	2026-11-03	13:50:42	BATE	200017B4
11,150	95.68	2026-11-03	13:51:02	LSE	1551849605864050
3,643	95.64	2026-11-03	13:51:06	BATE	200017CR
18,751	95.68	2026-11-03	13:51:23	LSE	1551849605864079
7,746	95.64	2026-11-03	13:51:26	BATE	200017EF
7,794	95.64	2026-11-03	13:51:26	BATE	200017EG
10,267	95.62	2026-11-03	13:51:27	LSE	1551849605864083
3,797	95.70	2026-11-03	13:53:19	LSE	1551849605864284
3,311	95.70	2026-11-03	13:53:19	LSE	1551849605864285
8,352	95.70	2026-11-03	13:53:19	LSE	1551849605864286
361	95.70	2026-11-03	13:53:19	LSE	1551849605864287
10,366	95.70	2026-11-03	13:53:19	BATE	200017NA
16,580	95.66	2026-11-03	13:53:25	LSE	1551849605864294
9,652	95.66	2026-11-03	13:53:25	BATE	200017NJ
12,486	95.62	2026-11-03	13:53:37	LSE	1551849605864338
14,059	95.62	2026-11-03	13:53:53	LSE	1551849605864480
18,689	95.60	2026-11-03	13:53:55	LSE	1551849605864491
11,011	95.56	2026-11-03	13:54:04	LSE	1551849605864499
17,758	95.62	2026-11-03	13:54:22	LSE	1551849605864629
9,489	95.60	2026-11-03	13:54:25	BATE	200017SQ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,258	95.62	2026-11-03	13:54:30	LSE	1551849605864683
17,667	95.62	2026-11-03	13:54:33	LSE	1551849605864715
13,130	95.62	2026-11-03	13:54:33	LSE	1551849605864732
17,328	95.62	2026-11-03	13:54:34	LSE	1551849605864744
13,369	95.62	2026-11-03	13:54:34	LSE	1551849605864754
13,711	95.60	2026-11-03	13:54:42	LSE	1551849605864927
11,287	95.60	2026-11-03	13:55:01	LSE	1551849605864973
11,713	95.58	2026-11-03	13:55:03	BATE	200017XT
2,188	95.54	2026-11-03	13:55:07	BATE	200017Y7
10,564	95.56	2026-11-03	13:55:19	LSE	1551849605865023
6,896	95.60	2026-11-03	13:55:41	LSE	1551849605865077
3,370	95.60	2026-11-03	13:55:41	LSE	1551849605865078
124	95.62	2026-11-03	13:55:43	LSE	1551849605865195
10,297	95.62	2026-11-03	13:55:43	LSE	1551849605865196
14,763	95.58	2026-11-03	13:56:46	LSE	1551849605865364
9,730	95.54	2026-11-03	13:56:53	LSE	1551849605865386
12,445	95.58	2026-11-03	13:56:53	BATE	2000185Z
1,101	95.58	2026-11-03	13:56:53	BATE	20001860
8,256	95.54	2026-11-03	13:56:53	BATE	20001862
9,281	95.56	2026-11-03	13:56:56	LSE	1551849605865395
503	95.56	2026-11-03	13:56:56	LSE	1551849605865396
9,585	95.54	2026-11-03	13:57:06	LSE	1551849605865410
10,477	95.54	2026-11-03	13:57:35	LSE	1551849605865444
11,928	95.56	2026-11-03	13:57:44	LSE	1551849605865455
13,628	95.58	2026-11-03	13:58:22	LSE	1551849605865515
2,393	95.60	2026-11-03	13:58:46	BATE	200018CO
12,272	95.60	2026-11-03	13:58:46	BATE	200018CP
13,087	95.58	2026-11-03	13:58:53	LSE	1551849605865549
18,448	95.58	2026-11-03	13:59:03	LSE	1551849605865561
13,154	95.54	2026-11-03	13:59:14	LSE	1551849605865572
13,183	95.56	2026-11-03	13:59:30	LSE	1551849605865599
12,051	95.56	2026-11-03	13:59:56	LSE	1551849605865630
9,507	95.50	2026-11-03	14:00:07	LSE	1551849605865668
11,812	95.50	2026-11-03	14:00:07	BATE	200018K5
13,193	95.48	2026-11-03	14:00:12	LSE	1551849605865695
6,172	95.44	2026-11-03	14:00:13	LSE	1551849605865702

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,434	95.44	2026-11-03	14:00:13	LSE	1551849605865703
12,255	95.38	2026-11-03	14:00:23	LSE	1551849605865742
10,135	95.46	2026-11-03	14:01:15	LSE	1551849605865858
10,207	95.42	2026-11-03	14:01:38	LSE	1551849605865915
1,566	95.38	2026-11-03	14:01:45	LSE	1551849605865916
10,965	95.38	2026-11-03	14:01:45	LSE	1551849605865917
7,333	95.38	2026-11-03	14:01:57	LSE	1551849605865935
4,946	95.38	2026-11-03	14:01:57	LSE	1551849605865936
1,800	95.32	2026-11-03	14:02:14	LSE	1551849605865995
10,676	95.32	2026-11-03	14:02:14	LSE	1551849605865996
11,528	95.32	2026-11-03	14:02:14	BATE	20001917
9,724	95.28	2026-11-03	14:02:20	LSE	1551849605866016
9,520	95.28	2026-11-03	14:02:20	BATE	2000192M
1,930	95.18	2026-11-03	14:02:46	LSE	1551849605866072
10,552	95.22	2026-11-03	14:02:46	BATE	20001957
8,003	95.18	2026-11-03	14:02:46	BATE	20001958
1,769	95.18	2026-11-03	14:02:46	BATE	20001959
777	95.18	2026-11-03	14:02:47	LSE	1551849605866078
321	95.18	2026-11-03	14:02:58	LSE	1551849605866090
6,437	95.18	2026-11-03	14:02:58	LSE	1551849605866091
200	95.18	2026-11-03	14:03:14	BATE	2000198E
10,441	95.18	2026-11-03	14:03:30	LSE	1551849605866110
3,668	95.18	2026-11-03	14:03:30	LSE	1551849605866111
13,598	95.28	2026-11-03	14:04:25	LSE	1551849605866225
14,008	95.22	2026-11-03	14:04:29	LSE	1551849605866240
9,938	95.22	2026-11-03	14:04:29	BATE	200019EL
2,459	95.22	2026-11-03	14:04:29	BATE	200019EM
1,365	95.24	2026-11-03	14:04:40	LSE	1551849605866243
8,502	95.24	2026-11-03	14:04:40	LSE	1551849605866244
9,886	95.24	2026-11-03	14:04:40	BATE	200019FE
4,055	95.24	2026-11-03	14:04:41	BATE	200019FF
10,970	95.18	2026-11-03	14:05:01	LSE	1551849605866310
9,521	95.18	2026-11-03	14:05:01	BATE	200019HX
12,458	95.14	2026-11-03	14:05:12	LSE	1551849605866326
9,706	95.14	2026-11-03	14:05:12	BATE	200019IY
13,488	95.16	2026-11-03	14:05:19	LSE	1551849605866343

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,906	95.18	2026-11-03	14:05:38	LSE	1551849605866372
12,214	95.18	2026-11-03	14:05:43	LSE	1551849605866376
13,132	95.16	2026-11-03	14:05:48	LSE	1551849605866382
859	95.16	2026-11-03	14:05:48	LSE	1551849605866383
9,609	95.14	2026-11-03	14:06:22	LSE	1551849605866435
11,126	95.08	2026-11-03	14:06:25	LSE	1551849605866441
9,586	95.04	2026-11-03	14:06:31	LSE	1551849605866468
10,268	94.94	2026-11-03	14:06:38	LSE	1551849605866622
10,786	94.86	2026-11-03	14:07:01	LSE	1551849605866662
13,563	95.00	2026-11-03	14:07:34	LSE	1551849605866874
12,932	94.96	2026-11-03	14:07:41	LSE	1551849605866894
11,479	94.90	2026-11-03	14:07:59	LSE	1551849605866934
12,219	95.04	2026-11-03	14:09:00	LSE	1551849605867029
16,979	95.10	2026-11-03	14:09:59	LSE	1551849605867073
11,426	95.08	2026-11-03	14:10:20	LSE	1551849605867103
18,137	95.04	2026-11-03	14:10:26	LSE	1551849605867106
10,186	95.04	2026-11-03	14:10:26	BATE	20001ACD
12,402	95.04	2026-11-03	14:10:34	LSE	1551849605867113
10,000	95.00	2026-11-03	14:10:36	LSE	1551849605867114
1,097	95.00	2026-11-03	14:10:36	LSE	1551849605867115
10,459	94.96	2026-11-03	14:10:39	LSE	1551849605867118
11,552	94.98	2026-11-03	14:10:39	BATE	20001ACZ
3,826	94.96	2026-11-03	14:11:34	LSE	1551849605867165
3,825	94.96	2026-11-03	14:11:34	LSE	1551849605867166
1,993	94.96	2026-11-03	14:11:34	LSE	1551849605867167
13,239	94.94	2026-11-03	14:11:54	LSE	1551849605867181
14,178	94.90	2026-11-03	14:12:10	LSE	1551849605867190
1,119	94.90	2026-11-03	14:12:10	LSE	1551849605867191
16,955	94.90	2026-11-03	14:12:26	LSE	1551849605867200
9,727	94.84	2026-11-03	14:12:29	LSE	1551849605867202
10,691	95.06	2026-11-03	14:14:48	LSE	1551849605867356
10,299	95.02	2026-11-03	14:14:52	LSE	1551849605867359
18,638	94.98	2026-11-03	14:15:00	LSE	1551849605867379
18,294	95.00	2026-11-03	14:15:26	LSE	1551849605867399
10,191	95.02	2026-11-03	14:15:43	LSE	1551849605867405
10,000	95.02	2026-11-03	14:15:57	LSE	1551849605867418

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,746	95.02	2026-11-03	14:15:57	LSE	1551849605867419
1,765	95.02	2026-11-03	14:15:57	LSE	1551849605867420
10,523	95.02	2026-11-03	14:17:02	LSE	1551849605867496
15,105	94.98	2026-11-03	14:17:02	LSE	1551849605867500
30,539	95.00	2026-11-03	14:17:02	BATE	20001B45
13,811	95.04	2026-11-03	14:17:55	LSE	1551849605867537
9,465	95.02	2026-11-03	14:18:23	LSE	1551849605867559
16,886	95.00	2026-11-03	14:18:27	LSE	1551849605867563
9,382	95.00	2026-11-03	14:18:27	BATE	20001BC0
1,744	95.00	2026-11-03	14:18:27	BATE	20001BC1
10,000	94.98	2026-11-03	14:18:37	LSE	1551849605867575
3,650	94.98	2026-11-03	14:18:37	LSE	1551849605867576
10,836	94.98	2026-11-03	14:19:08	LSE	1551849605867608
4,751	94.96	2026-11-03	14:19:11	BATE	20001BFH
15,562	94.98	2026-11-03	14:19:55	LSE	1551849605867645
8,826	94.98	2026-11-03	14:20:02	LSE	1551849605867647
639	94.98	2026-11-03	14:20:02	LSE	1551849605867648
8,826	94.98	2026-11-03	14:20:07	LSE	1551849605867650
639	94.98	2026-11-03	14:20:07	LSE	1551849605867651
9,459	95.00	2026-11-03	14:20:54	LSE	1551849605867710
9,459	95.00	2026-11-03	14:20:54	LSE	1551849605867711
9,687	95.02	2026-11-03	14:21:05	LSE	1551849605867727
2,888	95.02	2026-11-03	14:21:05	LSE	1551849605867728
7,400	95.02	2026-11-03	14:21:05	LSE	1551849605867729
12,262	95.02	2026-11-03	14:21:05	LSE	1551849605867730
1,599	95.02	2026-11-03	14:21:05	LSE	1551849605867731
3,771	95.06	2026-11-03	14:21:13	LSE	1551849605867761
5,694	95.06	2026-11-03	14:21:13	LSE	1551849605867762
11,942	95.02	2026-11-03	14:21:16	LSE	1551849605867767
5,000	95.04	2026-11-03	14:21:53	LSE	1551849605867855
12,262	95.04	2026-11-03	14:21:53	LSE	1551849605867856
3,667	95.04	2026-11-03	14:21:53	LSE	1551849605867857
9,538	95.04	2026-11-03	14:21:53	LSE	1551849605867858
9,465	95.08	2026-11-03	14:22:19	LSE	1551849605867879
5,757	95.08	2026-11-03	14:22:30	LSE	1551849605867901
3,708	95.08	2026-11-03	14:22:30	LSE	1551849605867902

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,959	95.06	2026-11-03	14:22:36	LSE	1551849605867909
3,773	95.08	2026-11-03	14:22:53	LSE	1551849605867932
5,692	95.08	2026-11-03	14:22:53	LSE	1551849605867933
9,475	95.10	2026-11-03	14:23:01	LSE	1551849605867939
7,732	95.10	2026-11-03	14:23:23	LSE	1551849605867941
2,735	95.10	2026-11-03	14:23:23	LSE	1551849605867942
12,262	95.10	2026-11-03	14:23:23	LSE	1551849605867943
5,788	95.10	2026-11-03	14:23:23	LSE	1551849605867944
3,274	95.10	2026-11-03	14:23:23	LSE	1551849605867945
9,137	95.12	2026-11-03	14:24:03	LSE	1551849605867991
7,851	95.12	2026-11-03	14:24:03	LSE	1551849605867992
3,021	95.12	2026-11-03	14:24:03	LSE	1551849605867993
11,025	95.10	2026-11-03	14:24:08	LSE	1551849605867994
14,940	95.10	2026-11-03	14:24:27	LSE	1551849605868007
15,750	95.06	2026-11-03	14:24:34	LSE	1551849605868014
12,155	95.06	2026-11-03	14:24:34	BATE	20001C4X
18,713	95.02	2026-11-03	14:24:38	LSE	1551849605868026
10,000	95.00	2026-11-03	14:24:38	BATE	20001C60
12,330	95.00	2026-11-03	14:24:38	BATE	20001C61
7,098	94.98	2026-11-03	14:24:40	LSE	1551849605868084
7,183	94.98	2026-11-03	14:24:40	LSE	1551849605868085
1,201	95.00	2026-11-03	14:24:40	BATE	20001C7S
5,233	94.96	2026-11-03	14:24:41	BATE	20001C83
13,136	94.92	2026-11-03	14:24:43	LSE	1551849605868139
5,213	94.92	2026-11-03	14:24:43	LSE	1551849605868140
14,950	94.92	2026-11-03	14:24:43	LSE	1551849605868149
4,633	94.86	2026-11-03	14:24:45	LSE	1551849605868172
5,572	94.86	2026-11-03	14:24:45	LSE	1551849605868173
12,700	94.84	2026-11-03	14:24:46	LSE	1551849605868191
9,897	94.90	2026-11-03	14:24:54	LSE	1551849605868230
8,418	94.90	2026-11-03	14:24:54	LSE	1551849605868231
11,817	94.88	2026-11-03	14:24:54	BATE	20001CDG
15,000	94.90	2026-11-03	14:24:59	LSE	1551849605868240
14,094	94.90	2026-11-03	14:25:07	LSE	1551849605868262
11,557	94.90	2026-11-03	14:25:20	LSE	1551849605868285
12,922	94.90	2026-11-03	14:25:29	LSE	1551849605868293

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,725	94.86	2026-11-03	14:25:31	LSE	1551849605868297
15,209	94.86	2026-11-03	14:25:31	LSE	1551849605868298
899	94.84	2026-11-03	14:25:34	LSE	1551849605868305
10,973	94.84	2026-11-03	14:25:34	LSE	1551849605868306
3,557	94.80	2026-11-03	14:25:48	LSE	1551849605868321
7,751	94.80	2026-11-03	14:25:48	LSE	1551849605868322
15,031	94.82	2026-11-03	14:26:25	LSE	1551849605868414
9,907	94.82	2026-11-03	14:26:33	LSE	1551849605868423
18,009	94.88	2026-11-03	14:26:42	LSE	1551849605868584
13,884	94.96	2026-11-03	14:27:06	LSE	1551849605868626
333	94.92	2026-11-03	14:27:09	LSE	1551849605868636
12,589	94.92	2026-11-03	14:27:09	LSE	1551849605868637
12,633	94.92	2026-11-03	14:27:09	BATE	20001CVK
14,338	94.94	2026-11-03	14:27:12	LSE	1551849605868645
10,858	94.88	2026-11-03	14:27:12	LSE	1551849605868689
10,702	94.88	2026-11-03	14:27:12	BATE	20001CW4
11,635	94.88	2026-11-03	14:27:27	LSE	1551849605868717
9,884	94.84	2026-11-03	14:27:32	LSE	1551849605868726
9,518	94.84	2026-11-03	14:27:32	BATE	20001CYH
11,835	94.84	2026-11-03	14:27:49	LSE	1551849605868788
230	94.84	2026-11-03	14:28:10	LSE	1551849605868821
10,050	94.84	2026-11-03	14:28:10	LSE	1551849605868822
15,685	94.84	2026-11-03	14:29:12	LSE	1551849605868897
15,517	94.92	2026-11-03	14:30:01	LSE	1551849605869008
11,914	94.92	2026-11-03	14:30:03	LSE	1551849605869087
18,800	94.88	2026-11-03	14:30:03	LSE	1551849605869089
17,808	94.84	2026-11-03	14:30:03	LSE	1551849605869108
10,634	94.86	2026-11-03	14:30:06	LSE	1551849605869136
16,704	94.82	2026-11-03	14:30:06	LSE	1551849605869165
11,988	94.84	2026-11-03	14:30:06	LSE	1551849605869191
479	94.80	2026-11-03	14:30:06	BATE	20001DEW
1,200	94.84	2026-11-03	14:30:08	BATE	20001DFQ
1,050	94.84	2026-11-03	14:30:08	BATE	20001DFS
17,790	94.90	2026-11-03	14:30:19	LSE	1551849605869345
3,815	94.86	2026-11-03	14:30:43	LSE	1551849605869558
3,815	94.86	2026-11-03	14:30:43	LSE	1551849605869559

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,147	94.86	2026-11-03	14:30:43	LSE	1551849605869560
9,592	94.84	2026-11-03	14:30:54	BATE	20001DQQ
10,396	94.82	2026-11-03	14:30:59	LSE	1551849605869612
1,055	94.80	2026-11-03	14:30:59	BATE	20001DRK
8,791	94.80	2026-11-03	14:30:59	BATE	20001DRL
18,669	94.80	2026-11-03	14:31:02	LSE	1551849605869631
10,558	94.76	2026-11-03	14:31:09	LSE	1551849605869715
9,752	94.76	2026-11-03	14:31:11	BATE	20001DTP
9,084	94.74	2026-11-03	14:31:16	LSE	1551849605869751
8,022	94.74	2026-11-03	14:31:16	LSE	1551849605869752
9,084	94.74	2026-11-03	14:31:20	LSE	1551849605869786
381	94.74	2026-11-03	14:31:20	LSE	1551849605869787
9,084	94.74	2026-11-03	14:31:21	LSE	1551849605869792
381	94.74	2026-11-03	14:31:21	LSE	1551849605869793
10,758	94.72	2026-11-03	14:31:23	LSE	1551849605869797
11,035	94.74	2026-11-03	14:31:23	LSE	1551849605869801
288	94.76	2026-11-03	14:31:34	LSE	1551849605869847
462	94.76	2026-11-03	14:31:34	LSE	1551849605869848
9,391	94.76	2026-11-03	14:31:37	LSE	1551849605869894
8,498	94.76	2026-11-03	14:31:37	LSE	1551849605869896
7,819	94.76	2026-11-03	14:31:37	LSE	1551849605869897
2,645	94.76	2026-11-03	14:31:37	LSE	1551849605869898
3,221	94.76	2026-11-03	14:31:46	LSE	1551849605869939
8,458	94.76	2026-11-03	14:31:46	LSE	1551849605869940
13,354	94.80	2026-11-03	14:32:00	LSE	1551849605869997
4,372	94.82	2026-11-03	14:32:02	LSE	1551849605870008
2,266	94.82	2026-11-03	14:32:02	LSE	1551849605870009
7,962	94.82	2026-11-03	14:32:02	LSE	1551849605870011
2,266	94.82	2026-11-03	14:32:02	LSE	1551849605870012
9,669	94.82	2026-11-03	14:32:02	LSE	1551849605870013
9,752	94.82	2026-11-03	14:32:02	LSE	1551849605870014
2,698	94.82	2026-11-03	14:32:02	LSE	1551849605870015
11,243	94.82	2026-11-03	14:32:02	LSE	1551849605870016
12,262	94.82	2026-11-03	14:32:03	LSE	1551849605870017
2,266	94.82	2026-11-03	14:32:03	LSE	1551849605870018
3,712	94.82	2026-11-03	14:32:03	LSE	1551849605870019

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,500	94.90	2026-11-03	14:32:15	LSE	1551849605870054
1,600	94.90	2026-11-03	14:32:15	LSE	1551849605870055
9,930	94.90	2026-11-03	14:32:15	LSE	1551849605870056
19,571	94.90	2026-11-03	14:32:15	LSE	1551849605870058
7,723	94.90	2026-11-03	14:32:15	LSE	1551849605870059
17,613	94.90	2026-11-03	14:32:15	LSE	1551849605870060
2,937	94.88	2026-11-03	14:32:27	LSE	1551849605870105
8,169	94.88	2026-11-03	14:32:27	LSE	1551849605870106
15,497	94.86	2026-11-03	14:32:27	LSE	1551849605870107
3,080	94.86	2026-11-03	14:32:29	LSE	1551849605870128
6,850	94.86	2026-11-03	14:32:29	LSE	1551849605870129
4,372	94.86	2026-11-03	14:32:30	LSE	1551849605870131
2,375	94.86	2026-11-03	14:32:30	LSE	1551849605870132
3,135	94.86	2026-11-03	14:32:30	LSE	1551849605870133
6,330	94.86	2026-11-03	14:32:30	LSE	1551849605870134
16,963	94.86	2026-11-03	14:32:34	LSE	1551849605870155
5,236	94.82	2026-11-03	14:32:36	LSE	1551849605870169
8,184	94.82	2026-11-03	14:32:36	LSE	1551849605870170
16,246	94.84	2026-11-03	14:32:36	BATE	20001EBQ
17,639	94.84	2026-11-03	14:32:42	LSE	1551849605870201
15,239	94.88	2026-11-03	14:32:53	LSE	1551849605870243
11,243	94.90	2026-11-03	14:32:55	LSE	1551849605870263
9,707	94.90	2026-11-03	14:32:55	LSE	1551849605870264
2,621	94.90	2026-11-03	14:32:55	LSE	1551849605870265
11,243	94.90	2026-11-03	14:32:55	LSE	1551849605870266
2,621	94.90	2026-11-03	14:32:55	LSE	1551849605870267
5,254	94.90	2026-11-03	14:32:55	LSE	1551849605870268
11,243	94.90	2026-11-03	14:32:55	LSE	1551849605870269
2,621	94.90	2026-11-03	14:32:55	LSE	1551849605870270
2,234	94.90	2026-11-03	14:32:55	LSE	1551849605870271
16,694	94.82	2026-11-03	14:33:02	LSE	1551849605870296
3	94.82	2026-11-03	14:33:06	LSE	1551849605870312
12,892	94.82	2026-11-03	14:33:15	LSE	1551849605870345
5,364	94.80	2026-11-03	14:33:22	LSE	1551849605870401
2,621	94.80	2026-11-03	14:33:22	LSE	1551849605870402
9,734	94.80	2026-11-03	14:33:22	LSE	1551849605870403

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3	94.78	2026-11-03	14:33:22	BATE	20001EKL
9,752	94.82	2026-11-03	14:33:33	LSE	1551849605870428
6,747	94.82	2026-11-03	14:33:33	LSE	1551849605870429
2,895	94.82	2026-11-03	14:33:33	LSE	1551849605870430
9,247	94.82	2026-11-03	14:33:33	LSE	1551849605870431
7,110	94.82	2026-11-03	14:33:34	LSE	1551849605870432
2,895	94.82	2026-11-03	14:33:34	LSE	1551849605870433
3,682	94.82	2026-11-03	14:33:34	LSE	1551849605870434
9,320	94.82	2026-11-03	14:33:34	LSE	1551849605870435
21,635	94.80	2026-11-03	14:33:38	LSE	1551849605870457
11,119	94.80	2026-11-03	14:33:38	LSE	1551849605870458
3,040	94.80	2026-11-03	14:33:38	LSE	1551849605870459
3,683	94.80	2026-11-03	14:33:38	LSE	1551849605870460
7,049	94.80	2026-11-03	14:33:38	LSE	1551849605870461
11,243	94.80	2026-11-03	14:33:38	LSE	1551849605870462
4,722	94.80	2026-11-03	14:33:38	LSE	1551849605870463
3,727	94.84	2026-11-03	14:33:57	LSE	1551849605870545
3,766	94.84	2026-11-03	14:33:59	LSE	1551849605870550
3,040	94.84	2026-11-03	14:33:59	LSE	1551849605870551
7,127	94.84	2026-11-03	14:33:59	LSE	1551849605870552
22,879	94.84	2026-11-03	14:34:00	LSE	1551849605870554
3,040	94.84	2026-11-03	14:34:00	LSE	1551849605870555
2,548	94.84	2026-11-03	14:34:00	LSE	1551849605870556
16,425	94.82	2026-11-03	14:34:00	LSE	1551849605870558
22,661	94.82	2026-11-03	14:34:02	BATE	20001ETL
560	94.82	2026-11-03	14:34:02	BATE	20001ETM
1,213	94.82	2026-11-03	14:34:02	BATE	20001ETN
17,883	94.78	2026-11-03	14:34:06	LSE	1551849605870615
9,844	94.78	2026-11-03	14:34:06	BATE	20001EUJ
3,040	94.86	2026-11-03	14:34:32	LSE	1551849605870724
9,749	94.86	2026-11-03	14:34:32	LSE	1551849605870725
9,205	94.86	2026-11-03	14:34:32	LSE	1551849605870726
8,676	94.86	2026-11-03	14:34:32	LSE	1551849605870727
9,749	94.86	2026-11-03	14:34:32	LSE	1551849605870728
3,040	94.86	2026-11-03	14:34:32	LSE	1551849605870729
10,572	94.86	2026-11-03	14:34:32	LSE	1551849605870730

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	94.86	2026-11-03	14:34:32	LSE	1551849605870731
3,040	94.86	2026-11-03	14:34:33	LSE	1551849605870732
3,783	94.86	2026-11-03	14:34:33	LSE	1551849605870733
3,774	94.86	2026-11-03	14:34:43	LSE	1551849605870776
3,040	94.86	2026-11-03	14:34:43	LSE	1551849605870777
5,253	94.86	2026-11-03	14:34:43	LSE	1551849605870778
12,262	94.86	2026-11-03	14:34:43	LSE	1551849605870779
9,640	94.86	2026-11-03	14:34:43	LSE	1551849605870780
6,629	94.86	2026-11-03	14:34:53	LSE	1551849605870799
3,040	94.86	2026-11-03	14:34:53	LSE	1551849605870800
12,262	94.86	2026-11-03	14:34:53	LSE	1551849605870801
3,775	94.86	2026-11-03	14:34:53	LSE	1551849605870802
10,063	94.86	2026-11-03	14:34:53	LSE	1551849605870803
9,613	94.86	2026-11-03	14:34:53	LSE	1551849605870804
10,572	94.86	2026-11-03	14:34:53	LSE	1551849605870805
181	94.82	2026-11-03	14:34:54	LSE	1551849605870810
14,813	94.82	2026-11-03	14:34:54	LSE	1551849605870811
17,906	94.84	2026-11-03	14:35:00	LSE	1551849605870846
888	94.82	2026-11-03	14:35:12	LSE	1551849605870909
13,022	94.82	2026-11-03	14:35:12	LSE	1551849605870910
12,114	94.82	2026-11-03	14:35:23	LSE	1551849605870946
3,437	94.82	2026-11-03	14:35:23	LSE	1551849605870947
9,658	94.82	2026-11-03	14:35:23	LSE	1551849605870948
9,254	94.82	2026-11-03	14:35:23	LSE	1551849605870949
3,040	94.82	2026-11-03	14:35:23	LSE	1551849605870950
2,658	94.82	2026-11-03	14:35:28	LSE	1551849605870977
11,690	94.82	2026-11-03	14:35:29	LSE	1551849605870979
11,651	94.78	2026-11-03	14:35:40	LSE	1551849605871062
3,715	94.78	2026-11-03	14:35:40	BATE	20001FDL
3,907	94.78	2026-11-03	14:35:40	BATE	20001FDV
2,759	94.78	2026-11-03	14:35:40	BATE	20001FDW
21,650	94.80	2026-11-03	14:35:56	LSE	1551849605871107
3,496	94.80	2026-11-03	14:35:56	LSE	1551849605871108
7,018	94.80	2026-11-03	14:35:56	LSE	1551849605871109
3,385	94.80	2026-11-03	14:36:03	LSE	1551849605871119
2,888	94.80	2026-11-03	14:36:03	LSE	1551849605871120

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,372	94.80	2026-11-03	14:36:03	LSE	1551849605871121
9,971	94.80	2026-11-03	14:36:03	LSE	1551849605871122
6,139	94.78	2026-11-03	14:36:04	LSE	1551849605871131
10,578	94.78	2026-11-03	14:36:04	LSE	1551849605871132
16,175	94.74	2026-11-03	14:36:04	LSE	1551849605871136
12,712	94.78	2026-11-03	14:36:04	BATE	20001FI2
11,221	94.72	2026-11-03	14:36:25	LSE	1551849605871270
4,372	94.72	2026-11-03	14:36:25	LSE	1551849605871271
1,039	94.72	2026-11-03	14:36:25	LSE	1551849605871272
11,525	94.68	2026-11-03	14:36:28	LSE	1551849605871291
4,644	94.62	2026-11-03	14:36:28	LSE	1551849605871304
471	94.62	2026-11-03	14:36:28	LSE	1551849605871305
1,369	94.62	2026-11-03	14:36:28	LSE	1551849605871306
895	94.62	2026-11-03	14:36:28	LSE	1551849605871307
515	94.62	2026-11-03	14:36:28	LSE	1551849605871308
9,286	94.62	2026-11-03	14:36:28	LSE	1551849605871309
17,216	94.60	2026-11-03	14:36:41	LSE	1551849605871374
13,131	94.56	2026-11-03	14:36:50	LSE	1551849605871440
3,447	94.56	2026-11-03	14:36:50	LSE	1551849605871441
12,221	94.56	2026-11-03	14:37:01	LSE	1551849605871508
3,679	94.56	2026-11-03	14:37:01	LSE	1551849605871509
10,431	94.70	2026-11-03	14:37:19	LSE	1551849605871563
3,021	94.70	2026-11-03	14:37:19	LSE	1551849605871564
8,916	94.70	2026-11-03	14:37:19	LSE	1551849605871565
3,876	94.70	2026-11-03	14:37:19	LSE	1551849605871566
3,021	94.70	2026-11-03	14:37:19	LSE	1551849605871567
5,253	94.70	2026-11-03	14:37:19	LSE	1551849605871568
10,431	94.70	2026-11-03	14:37:19	LSE	1551849605871569
10,325	94.68	2026-11-03	14:37:28	LSE	1551849605871590
13,703	94.66	2026-11-03	14:37:28	LSE	1551849605871591
4,372	94.64	2026-11-03	14:37:34	LSE	1551849605871608
5,093	94.64	2026-11-03	14:37:34	LSE	1551849605871609
18,405	94.62	2026-11-03	14:37:41	LSE	1551849605871660
3,943	94.70	2026-11-03	14:37:56	LSE	1551849605871708
9,615	94.70	2026-11-03	14:37:56	LSE	1551849605871709
1,400	94.72	2026-11-03	14:38:05	LSE	1551849605871754

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,571	94.72	2026-11-03	14:38:05	LSE	1551849605871755
5,625	94.72	2026-11-03	14:38:05	LSE	1551849605871756
910	94.72	2026-11-03	14:38:05	LSE	1551849605871757
4,372	94.72	2026-11-03	14:38:05	LSE	1551849605871758
12,262	94.72	2026-11-03	14:38:05	LSE	1551849605871759
19,571	94.72	2026-11-03	14:38:05	LSE	1551849605871760
14,206	94.68	2026-11-03	14:38:12	LSE	1551849605871768
14,633	94.64	2026-11-03	14:38:13	LSE	1551849605871775
4,078	94.60	2026-11-03	14:38:36	LSE	1551849605871822
5,387	94.60	2026-11-03	14:38:36	LSE	1551849605871823
4,101	94.60	2026-11-03	14:38:40	LSE	1551849605871834
5,364	94.60	2026-11-03	14:38:40	LSE	1551849605871835
14,645	94.58	2026-11-03	14:38:47	LSE	1551849605871844
4,145	94.60	2026-11-03	14:38:47	LSE	1551849605871849
12,262	94.60	2026-11-03	14:38:47	LSE	1551849605871850
5,000	94.60	2026-11-03	14:38:47	LSE	1551849605871851
323	94.60	2026-11-03	14:38:47	LSE	1551849605871852
3,164	94.60	2026-11-03	14:38:47	LSE	1551849605871853
5,574	94.60	2026-11-03	14:38:47	LSE	1551849605871854
10,077	94.54	2026-11-03	14:38:51	LSE	1551849605871874
11,243	94.60	2026-11-03	14:39:09	LSE	1551849605871953
7,934	94.60	2026-11-03	14:39:09	LSE	1551849605871954
3,004	94.60	2026-11-03	14:39:09	LSE	1551849605871955
13,132	94.58	2026-11-03	14:39:13	LSE	1551849605871996
4,112	94.58	2026-11-03	14:39:13	LSE	1551849605871997
3,002	94.58	2026-11-03	14:39:13	LSE	1551849605871998
2,168	94.58	2026-11-03	14:39:20	LSE	1551849605872023
9,865	94.62	2026-11-03	14:39:35	LSE	1551849605872100
3,532	94.62	2026-11-03	14:39:36	LSE	1551849605872105
3,641	94.62	2026-11-03	14:39:39	LSE	1551849605872107
5,000	94.62	2026-11-03	14:39:39	LSE	1551849605872108
22,092	94.62	2026-11-03	14:39:39	LSE	1551849605872112
9,565	94.62	2026-11-03	14:39:39	LSE	1551849605872113
2,854	94.62	2026-11-03	14:39:39	LSE	1551849605872114
9,117	94.62	2026-11-03	14:39:39	LSE	1551849605872115
8,721	94.62	2026-11-03	14:39:39	LSE	1551849605872116

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,850	94.60	2026-11-03	14:39:53	LSE	1551849605872155
2,615	94.60	2026-11-03	14:39:53	LSE	1551849605872156
16,247	94.62	2026-11-03	14:40:04	LSE	1551849605872181
3,872	94.62	2026-11-03	14:40:05	LSE	1551849605872187
5,593	94.62	2026-11-03	14:40:05	LSE	1551849605872188
11,042	94.58	2026-11-03	14:40:10	LSE	1551849605872225
7,699	94.58	2026-11-03	14:40:10	BATE	20001GUK
2,037	94.58	2026-11-03	14:40:11	BATE	20001GUV
3,973	94.58	2026-11-03	14:40:23	LSE	1551849605872272
18,376	94.58	2026-11-03	14:40:26	LSE	1551849605872290
16,952	94.58	2026-11-03	14:40:26	LSE	1551849605872291
10,481	94.56	2026-11-03	14:40:32	BATE	20001GXJ
2,384	94.56	2026-11-03	14:40:41	BATE	20001GZ1
3,940	94.56	2026-11-03	14:40:43	LSE	1551849605872363
3,956	94.58	2026-11-03	14:40:43	LSE	1551849605872364
9,504	94.58	2026-11-03	14:40:43	LSE	1551849605872365
2,997	94.58	2026-11-03	14:40:43	LSE	1551849605872366
18,836	94.58	2026-11-03	14:40:43	LSE	1551849605872367
10,558	94.58	2026-11-03	14:40:43	LSE	1551849605872368
14,091	94.54	2026-11-03	14:40:44	LSE	1551849605872369
13,294	94.52	2026-11-03	14:40:45	BATE	20001H01
2,123	94.52	2026-11-03	14:40:45	BATE	20001H02
11,560	94.50	2026-11-03	14:41:05	LSE	1551849605872429
6,307	94.46	2026-11-03	14:41:05	LSE	1551849605872433
10,182	94.46	2026-11-03	14:41:05	LSE	1551849605872434
6,158	94.42	2026-11-03	14:41:05	LSE	1551849605872445
10,411	94.48	2026-11-03	14:41:05	BATE	20001H2K
9,080	94.42	2026-11-03	14:41:11	LSE	1551849605872475
18,204	94.36	2026-11-03	14:41:26	LSE	1551849605872566
12,565	94.32	2026-11-03	14:41:26	LSE	1551849605872574
15,519	94.32	2026-11-03	14:41:51	LSE	1551849605872658
2,841	94.32	2026-11-03	14:41:51	LSE	1551849605872659
3,731	94.32	2026-11-03	14:41:51	LSE	1551849605872660
12,712	94.30	2026-11-03	14:42:00	LSE	1551849605872669
3,788	94.28	2026-11-03	14:42:03	LSE	1551849605872716
12,262	94.28	2026-11-03	14:42:03	LSE	1551849605872717

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,134	94.28	2026-11-03	14:42:03	LSE	1551849605872718
1,960	94.28	2026-11-03	14:42:03	LSE	1551849605872719
13,136	94.26	2026-11-03	14:42:03	LSE	1551849605872735
14,728	94.24	2026-11-03	14:42:10	BATE	20001HFA
4,039	94.28	2026-11-03	14:42:23	LSE	1551849605872797
18,567	94.28	2026-11-03	14:42:23	LSE	1551849605872798
12,262	94.28	2026-11-03	14:42:23	LSE	1551849605872799
2,372	94.28	2026-11-03	14:42:23	LSE	1551849605872800
17,034	94.26	2026-11-03	14:42:27	LSE	1551849605872821
18,145	94.26	2026-11-03	14:42:35	LSE	1551849605872835
10,000	94.26	2026-11-03	14:42:38	LSE	1551849605872842
6,354	94.26	2026-11-03	14:42:38	LSE	1551849605872843
2,876	94.32	2026-11-03	14:43:12	LSE	1551849605872950
846	94.38	2026-11-03	14:43:14	LSE	1551849605872990
22,350	94.38	2026-11-03	14:43:14	LSE	1551849605872991
3,118	94.38	2026-11-03	14:43:14	LSE	1551849605872992
4,128	94.38	2026-11-03	14:43:23	LSE	1551849605873005
3,118	94.38	2026-11-03	14:43:23	LSE	1551849605873006
7,728	94.38	2026-11-03	14:43:23	LSE	1551849605873007
9,946	94.36	2026-11-03	14:43:27	LSE	1551849605873017
14,633	94.34	2026-11-03	14:43:32	LSE	1551849605873032
11,766	94.32	2026-11-03	14:43:35	BATE	20001HVL
3,014	94.32	2026-11-03	14:43:38	BATE	20001HVZ
15,694	94.30	2026-11-03	14:43:40	LSE	1551849605873060
6,409	94.28	2026-11-03	14:43:40	BATE	20001HWQ
1,602	94.28	2026-11-03	14:43:40	BATE	20001HWR
1,602	94.28	2026-11-03	14:43:40	BATE	20001HWS
1,041	94.28	2026-11-03	14:43:40	BATE	20001HWT
480	94.32	2026-11-03	14:43:42	BATE	20001HXU
4,083	94.34	2026-11-03	14:43:50	LSE	1551849605873163
3,118	94.34	2026-11-03	14:43:50	LSE	1551849605873164
4,087	94.36	2026-11-03	14:43:59	LSE	1551849605873188
8,772	94.36	2026-11-03	14:43:59	LSE	1551849605873189
3,118	94.36	2026-11-03	14:43:59	LSE	1551849605873190
4,084	94.36	2026-11-03	14:44:01	LSE	1551849605873198
4,372	94.36	2026-11-03	14:44:01	LSE	1551849605873199

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,960	94.36	2026-11-03	14:44:01	LSE	1551849605873200
5,874	94.34	2026-11-03	14:44:02	LSE	1551849605873203
7,044	94.34	2026-11-03	14:44:12	LSE	1551849605873242
9,358	94.34	2026-11-03	14:44:12	LSE	1551849605873243
2,961	94.34	2026-11-03	14:44:12	LSE	1551849605873244
2,169	94.34	2026-11-03	14:44:12	LSE	1551849605873245
3,584	94.36	2026-11-03	14:44:24	LSE	1551849605873271
9,597	94.36	2026-11-03	14:44:24	LSE	1551849605873272
3,828	94.38	2026-11-03	14:44:30	LSE	1551849605873287
5,637	94.38	2026-11-03	14:44:30	LSE	1551849605873288
4,008	94.40	2026-11-03	14:44:39	LSE	1551849605873307
5,457	94.40	2026-11-03	14:44:39	LSE	1551849605873308
2,945	94.40	2026-11-03	14:44:39	LSE	1551849605873313
4,008	94.40	2026-11-03	14:44:39	LSE	1551849605873314
9,267	94.40	2026-11-03	14:44:40	LSE	1551849605873324
198	94.40	2026-11-03	14:44:40	LSE	1551849605873325
4,009	94.40	2026-11-03	14:44:46	LSE	1551849605873347
5,000	94.40	2026-11-03	14:44:46	LSE	1551849605873348
456	94.40	2026-11-03	14:44:46	LSE	1551849605873349
4,010	94.40	2026-11-03	14:44:53	LSE	1551849605873370
2,945	94.40	2026-11-03	14:44:53	LSE	1551849605873371
4,372	94.40	2026-11-03	14:44:53	LSE	1551849605873372
2,956	94.38	2026-11-03	14:44:53	LSE	1551849605873375
10,382	94.38	2026-11-03	14:44:53	LSE	1551849605873376
13,999	94.36	2026-11-03	14:45:05	LSE	1551849605873422
8,857	94.38	2026-11-03	14:45:24	LSE	1551849605873492
4,670	94.38	2026-11-03	14:45:24	LSE	1551849605873493
20,174	94.38	2026-11-03	14:45:24	LSE	1551849605873494
9,087	94.38	2026-11-03	14:45:24	LSE	1551849605873495
3,503	94.38	2026-11-03	14:45:29	LSE	1551849605873511
9,738	94.38	2026-11-03	14:45:29	LSE	1551849605873512
3,840	94.40	2026-11-03	14:45:41	LSE	1551849605873534
13,328	94.38	2026-11-03	14:45:55	LSE	1551849605873595
23,385	94.38	2026-11-03	14:45:55	LSE	1551849605873598
3,087	94.38	2026-11-03	14:45:55	LSE	1551849605873599
7,028	94.38	2026-11-03	14:45:55	LSE	1551849605873600

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,906	94.38	2026-11-03	14:45:55	LSE	1551849605873601
9,745	94.38	2026-11-03	14:46:05	LSE	1551849605873672
843	94.42	2026-11-03	14:46:13	LSE	1551849605873710
5,000	94.42	2026-11-03	14:46:14	LSE	1551849605873721
12,262	94.42	2026-11-03	14:46:14	LSE	1551849605873722
1,052	94.42	2026-11-03	14:46:14	LSE	1551849605873723
10,000	94.38	2026-11-03	14:46:16	LSE	1551849605873735
259	94.38	2026-11-03	14:46:16	LSE	1551849605873736
4,258	94.36	2026-11-03	14:47:12	LSE	1551849605873936
4,276	94.36	2026-11-03	14:47:13	LSE	1551849605873944
15,406	94.34	2026-11-03	14:47:13	LSE	1551849605873948
18,549	94.34	2026-11-03	14:47:15	LSE	1551849605873963
3,399	94.34	2026-11-03	14:47:15	LSE	1551849605873964
230	94.34	2026-11-03	14:47:15	LSE	1551849605873965
8,646	94.34	2026-11-03	14:47:15	LSE	1551849605873966
4,338	94.34	2026-11-03	14:47:16	LSE	1551849605873971
3,399	94.34	2026-11-03	14:47:16	LSE	1551849605873972
12,262	94.34	2026-11-03	14:47:16	LSE	1551849605873973
9,190	94.34	2026-11-03	14:47:16	LSE	1551849605873974
11,243	94.34	2026-11-03	14:47:16	LSE	1551849605873975
1,565	94.34	2026-11-03	14:47:16	LSE	1551849605873976
9,317	94.34	2026-11-03	14:47:16	LSE	1551849605873977
230	94.34	2026-11-03	14:47:16	LSE	1551849605873978
2,214	94.32	2026-11-03	14:47:16	BATE	20001ISF
7,560	94.32	2026-11-03	14:47:16	BATE	20001ISK
6,024	94.30	2026-11-03	14:47:22	LSE	1551849605873990
10,125	94.30	2026-11-03	14:47:22	LSE	1551849605873991
13,848	94.30	2026-11-03	14:47:29	LSE	1551849605874008
4,398	94.30	2026-11-03	14:47:29	LSE	1551849605874009
18,753	94.30	2026-11-03	14:47:45	LSE	1551849605874078
10,462	94.30	2026-11-03	14:47:54	LSE	1551849605874112
4,243	94.34	2026-11-03	14:48:06	LSE	1551849605874156
3,391	94.34	2026-11-03	14:48:06	LSE	1551849605874157
3,743	94.36	2026-11-03	14:48:13	LSE	1551849605874186
2,192	94.36	2026-11-03	14:48:13	LSE	1551849605874202
3,997	94.36	2026-11-03	14:48:14	LSE	1551849605874214

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,472	94.36	2026-11-03	14:48:15	LSE	1551849605874219
4,016	94.36	2026-11-03	14:48:15	LSE	1551849605874222
3,982	94.38	2026-11-03	14:48:22	LSE	1551849605874339
3,391	94.38	2026-11-03	14:48:22	LSE	1551849605874340
3,391	94.38	2026-11-03	14:48:23	LSE	1551849605874349
7,160	94.38	2026-11-03	14:48:23	LSE	1551849605874350
4,123	94.40	2026-11-03	14:48:27	LSE	1551849605874370
4,389	94.42	2026-11-03	14:48:38	LSE	1551849605874399
9,492	94.46	2026-11-03	14:48:42	LSE	1551849605874409
3,382	94.46	2026-11-03	14:48:42	LSE	1551849605874410
12,262	94.46	2026-11-03	14:48:42	LSE	1551849605874411
3,728	94.46	2026-11-03	14:48:43	LSE	1551849605874412
3,382	94.46	2026-11-03	14:48:43	LSE	1551849605874413
12,262	94.46	2026-11-03	14:48:43	LSE	1551849605874414
2,019	94.46	2026-11-03	14:48:43	LSE	1551849605874415
12,262	94.44	2026-11-03	14:49:04	LSE	1551849605874482
4,049	94.44	2026-11-03	14:49:04	LSE	1551849605874483
3,382	94.44	2026-11-03	14:49:04	LSE	1551849605874484
8,767	94.44	2026-11-03	14:49:04	LSE	1551849605874485
2,662	94.46	2026-11-03	14:49:14	LSE	1551849605874496
4,372	94.62	2026-11-03	14:49:34	LSE	1551849605874588
3,050	94.62	2026-11-03	14:49:34	LSE	1551849605874589
12,262	94.62	2026-11-03	14:49:34	LSE	1551849605874590
12,262	94.62	2026-11-03	14:49:34	LSE	1551849605874591
8,928	94.62	2026-11-03	14:49:34	LSE	1551849605874592
4,155	94.62	2026-11-03	14:49:34	LSE	1551849605874593
4,482	94.60	2026-11-03	14:49:43	LSE	1551849605874608
11,243	94.62	2026-11-03	14:49:43	LSE	1551849605874609
3,050	94.62	2026-11-03	14:49:43	LSE	1551849605874610
7,837	94.62	2026-11-03	14:49:43	LSE	1551849605874611
12,262	94.62	2026-11-03	14:49:43	LSE	1551849605874612
4,505	94.62	2026-11-03	14:49:43	LSE	1551849605874613
3,153	94.62	2026-11-03	14:49:43	LSE	1551849605874614
4,238	94.62	2026-11-03	14:49:43	LSE	1551849605874615
9,613	94.62	2026-11-03	14:49:43	LSE	1551849605874616
9,372	94.62	2026-11-03	14:49:43	LSE	1551849605874617

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,365	94.58	2026-11-03	14:49:52	LSE	1551849605874639
2,841	94.58	2026-11-03	14:49:52	LSE	1551849605874640
10,057	94.62	2026-11-03	14:50:03	LSE	1551849605874694
9,711	94.58	2026-11-03	14:50:16	LSE	1551849605874733
31,440	94.56	2026-11-03	14:50:20	BATE	20001JJQ
12,928	94.54	2026-11-03	14:50:24	LSE	1551849605874753
36,117	94.52	2026-11-03	14:50:24	BATE	20001JK7
10,292	94.48	2026-11-03	14:50:34	LSE	1551849605874802
27,301	94.48	2026-11-03	14:50:34	BATE	20001JKX
11,589	94.48	2026-11-03	14:50:39	LSE	1551849605874809
16,798	94.46	2026-11-03	14:51:03	LSE	1551849605874859
3,188	94.46	2026-11-03	14:51:03	LSE	1551849605874860
9,485	94.46	2026-11-03	14:51:03	LSE	1551849605874861
4,237	94.48	2026-11-03	14:51:13	LSE	1551849605874883
7,634	94.48	2026-11-03	14:51:13	LSE	1551849605874884
4,217	94.46	2026-11-03	14:51:21	LSE	1551849605874896
3,188	94.46	2026-11-03	14:51:21	LSE	1551849605874897
7,313	94.46	2026-11-03	14:51:21	LSE	1551849605874898
12,466	94.44	2026-11-03	14:51:22	LSE	1551849605874899
8,845	94.44	2026-11-03	14:51:27	BATE	20001JRX
841	94.44	2026-11-03	14:51:28	BATE	20001JS1
1,171	94.44	2026-11-03	14:51:28	BATE	20001JS2
3,843	94.40	2026-11-03	14:51:36	LSE	1551849605874945
5,622	94.40	2026-11-03	14:51:36	LSE	1551849605874946
9,394	94.38	2026-11-03	14:51:38	LSE	1551849605874953
827	94.38	2026-11-03	14:51:38	LSE	1551849605874954
20,224	94.38	2026-11-03	14:51:38	BATE	20001JU7
17,903	94.34	2026-11-03	14:51:40	LSE	1551849605874974
11,466	94.34	2026-11-03	14:51:57	LSE	1551849605875015
4,256	94.34	2026-11-03	14:52:05	LSE	1551849605875041
18,213	94.34	2026-11-03	14:52:07	LSE	1551849605875078
13,373	94.44	2026-11-03	14:52:46	LSE	1551849605875173
19,211	94.44	2026-11-03	14:52:46	LSE	1551849605875176
8,130	94.44	2026-11-03	14:52:46	LSE	1551849605875177
2,868	94.44	2026-11-03	14:52:46	LSE	1551849605875178
3,892	94.44	2026-11-03	14:52:48	LSE	1551849605875179

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,253	94.44	2026-11-03	14:52:48	LSE	1551849605875180
4,069	94.44	2026-11-03	14:52:59	LSE	1551849605875189
14,585	94.44	2026-11-03	14:53:07	LSE	1551849605875212
15,737	94.44	2026-11-03	14:53:11	LSE	1551849605875214
3,012	94.44	2026-11-03	14:53:11	LSE	1551849605875215
4,167	94.44	2026-11-03	14:53:11	LSE	1551849605875216
9,283	94.44	2026-11-03	14:53:11	LSE	1551849605875217
12,863	94.44	2026-11-03	14:53:15	LSE	1551849605875220
842	94.46	2026-11-03	14:53:24	LSE	1551849605875291
3,165	94.46	2026-11-03	14:53:24	LSE	1551849605875292
12,262	94.50	2026-11-03	14:53:36	LSE	1551849605875329
3,724	94.50	2026-11-03	14:53:36	LSE	1551849605875330
3,165	94.50	2026-11-03	14:53:36	LSE	1551849605875331
146	94.48	2026-11-03	14:53:36	LSE	1551849605875333
10,532	94.48	2026-11-03	14:53:36	LSE	1551849605875334
4,206	94.48	2026-11-03	14:53:53	LSE	1551849605875390
12,262	94.48	2026-11-03	14:53:53	LSE	1551849605875391
3,157	94.48	2026-11-03	14:53:53	LSE	1551849605875392
3,733	94.48	2026-11-03	14:53:53	LSE	1551849605875393
9,442	94.50	2026-11-03	14:54:11	LSE	1551849605875449
4,305	94.50	2026-11-03	14:54:11	LSE	1551849605875450
3,322	94.50	2026-11-03	14:54:11	LSE	1551849605875451
4,313	94.50	2026-11-03	14:54:12	LSE	1551849605875453
3,322	94.50	2026-11-03	14:54:12	LSE	1551849605875454
24,417	94.52	2026-11-03	14:54:37	LSE	1551849605875596
3,156	94.52	2026-11-03	14:54:37	LSE	1551849605875597
9,840	94.52	2026-11-03	14:54:37	LSE	1551849605875598
12,262	94.52	2026-11-03	14:54:37	LSE	1551849605875599
2,480	94.52	2026-11-03	14:54:37	LSE	1551849605875600
16,120	94.48	2026-11-03	14:54:39	BATE	20001KJ3
2,877	94.50	2026-11-03	14:54:43	LSE	1551849605875655
2,997	94.50	2026-11-03	14:54:43	LSE	1551849605875656
2,083	94.52	2026-11-03	14:54:45	LSE	1551849605875669
2,287	94.52	2026-11-03	14:54:53	LSE	1551849605875789
3,291	94.52	2026-11-03	14:54:53	LSE	1551849605875790
2,997	94.52	2026-11-03	14:54:53	LSE	1551849605875791

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,694	94.52	2026-11-03	14:54:53	LSE	1551849605875792
17,105	94.52	2026-11-03	14:54:53	LSE	1551849605875793
11,320	94.52	2026-11-03	14:55:05	LSE	1551849605875851
3,617	94.52	2026-11-03	14:55:15	LSE	1551849605875874
46	94.54	2026-11-03	14:55:19	LSE	1551849605875883
46	94.54	2026-11-03	14:55:19	LSE	1551849605875886
46	94.54	2026-11-03	14:55:19	LSE	1551849605875887
46	94.54	2026-11-03	14:55:20	LSE	1551849605875889
46	94.54	2026-11-03	14:55:20	LSE	1551849605875891
46	94.54	2026-11-03	14:55:20	LSE	1551849605875892
46	94.54	2026-11-03	14:55:21	LSE	1551849605876056
12,262	94.54	2026-11-03	14:55:21	LSE	1551849605876057
18,600	94.56	2026-11-03	14:55:21	LSE	1551849605876084
823	94.56	2026-11-03	14:55:21	LSE	1551849605876085
13,715	94.56	2026-11-03	14:55:30	LSE	1551849605876115
3,917	94.62	2026-11-03	14:55:51	LSE	1551849605876162
2,832	94.62	2026-11-03	14:55:51	LSE	1551849605876163
12,262	94.62	2026-11-03	14:55:51	LSE	1551849605876164
5,902	94.62	2026-11-03	14:55:51	LSE	1551849605876165
339	94.60	2026-11-03	14:55:52	LSE	1551849605876172
10,360	94.60	2026-11-03	14:55:52	LSE	1551849605876173
8,296	94.56	2026-11-03	14:56:02	LSE	1551849605876225
5,716	94.56	2026-11-03	14:56:02	LSE	1551849605876226
4,131	94.56	2026-11-03	14:56:16	LSE	1551849605876272
5,334	94.56	2026-11-03	14:56:16	LSE	1551849605876273
287	94.56	2026-11-03	14:56:16	LSE	1551849605876277
874	94.58	2026-11-03	14:56:23	LSE	1551849605876300
791	94.58	2026-11-03	14:56:23	LSE	1551849605876301
11,243	94.58	2026-11-03	14:56:23	LSE	1551849605876302
12,262	94.70	2026-11-03	14:57:01	LSE	1551849605876441
8,630	94.70	2026-11-03	14:57:01	LSE	1551849605876442
3,452	94.70	2026-11-03	14:57:01	LSE	1551849605876443
8,999	94.68	2026-11-03	14:57:14	LSE	1551849605876476
2,634	94.68	2026-11-03	14:57:26	LSE	1551849605876518
12,262	94.68	2026-11-03	14:57:26	LSE	1551849605876519
9,015	94.68	2026-11-03	14:57:26	LSE	1551849605876520

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,278	94.68	2026-11-03	14:57:26	LSE	1551849605876521
7,826	94.68	2026-11-03	14:57:27	LSE	1551849605876522
12,262	94.68	2026-11-03	14:57:27	LSE	1551849605876523
3,278	94.68	2026-11-03	14:57:27	LSE	1551849605876524
7,826	94.68	2026-11-03	14:57:28	LSE	1551849605876525
12,262	94.68	2026-11-03	14:57:28	LSE	1551849605876526
3,278	94.68	2026-11-03	14:57:28	LSE	1551849605876527
8,603	94.68	2026-11-03	14:57:28	LSE	1551849605876536
862	94.68	2026-11-03	14:57:28	LSE	1551849605876537
9,618	94.66	2026-11-03	14:57:29	BATE	20001L6I
14,193	94.64	2026-11-03	14:57:30	LSE	1551849605876544
14,989	94.64	2026-11-03	14:57:52	LSE	1551849605876613
14,989	94.64	2026-11-03	14:57:53	LSE	1551849605876620
16,856	94.60	2026-11-03	14:57:59	LSE	1551849605876648
19,605	94.62	2026-11-03	14:57:59	BATE	20001LAL
24,000	94.58	2026-11-03	14:57:59	BATE	20001LAN
467	94.60	2026-11-03	14:58:10	LSE	1551849605876723
467	94.60	2026-11-03	14:58:11	LSE	1551849605876759
272	94.60	2026-11-03	14:58:11	LSE	1551849605876761
467	94.60	2026-11-03	14:58:12	LSE	1551849605876762
467	94.60	2026-11-03	14:58:12	LSE	1551849605876763
467	94.60	2026-11-03	14:58:12	LSE	1551849605876764
467	94.60	2026-11-03	14:58:23	LSE	1551849605876810
467	94.60	2026-11-03	14:58:23	LSE	1551849605876811
467	94.60	2026-11-03	14:58:23	LSE	1551849605876812
467	94.60	2026-11-03	14:58:24	LSE	1551849605876813
467	94.60	2026-11-03	14:58:24	LSE	1551849605876814
467	94.60	2026-11-03	14:58:25	LSE	1551849605876821
467	94.60	2026-11-03	14:58:25	LSE	1551849605876825
467	94.60	2026-11-03	14:58:26	LSE	1551849605876826
15,833	94.60	2026-11-03	14:58:26	LSE	1551849605876827
8,634	94.60	2026-11-03	14:58:26	LSE	1551849605876828
5,162	94.58	2026-11-03	14:58:29	BATE	20001LE4
467	94.60	2026-11-03	14:58:30	LSE	1551849605876846
467	94.60	2026-11-03	14:58:30	LSE	1551849605876847
467	94.60	2026-11-03	14:58:31	LSE	1551849605876848

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
467	94.60	2026-11-03	14:58:31	LSE	1551849605876849
467	94.60	2026-11-03	14:58:31	LSE	1551849605876850
8,998	94.60	2026-11-03	14:58:31	LSE	1551849605876851
4,855	94.58	2026-11-03	14:58:40	BATE	20001LF0
2,531	94.60	2026-11-03	14:58:43	LSE	1551849605876866
467	94.60	2026-11-03	14:58:43	LSE	1551849605876867
467	94.60	2026-11-03	14:58:43	LSE	1551849605876871
467	94.60	2026-11-03	14:58:43	LSE	1551849605876881
467	94.60	2026-11-03	14:58:44	LSE	1551849605876883
467	94.60	2026-11-03	14:58:44	LSE	1551849605876887
467	94.60	2026-11-03	14:58:45	LSE	1551849605876888
467	94.60	2026-11-03	14:58:45	LSE	1551849605876889
467	94.60	2026-11-03	14:58:46	LSE	1551849605876890
467	94.60	2026-11-03	14:58:46	LSE	1551849605876895
467	94.60	2026-11-03	14:58:47	LSE	1551849605876896
467	94.60	2026-11-03	14:58:47	LSE	1551849605876898
467	94.60	2026-11-03	14:58:47	LSE	1551849605876899
467	94.60	2026-11-03	14:58:48	LSE	1551849605876900
467	94.60	2026-11-03	14:58:48	LSE	1551849605876901
467	94.60	2026-11-03	14:58:49	LSE	1551849605876902
467	94.60	2026-11-03	14:58:49	LSE	1551849605876903
1,210	94.60	2026-11-03	14:58:49	LSE	1551849605876920
9,230	94.62	2026-11-03	14:59:24	LSE	1551849605877096
6,856	94.62	2026-11-03	14:59:24	LSE	1551849605877097
4,672	94.62	2026-11-03	14:59:25	LSE	1551849605877113
8,281	94.62	2026-11-03	14:59:25	LSE	1551849605877114
2,747	94.62	2026-11-03	14:59:29	LSE	1551849605877185
11,849	94.62	2026-11-03	14:59:34	LSE	1551849605877197
9,315	94.62	2026-11-03	14:59:34	LSE	1551849605877198
11,243	94.62	2026-11-03	14:59:34	LSE	1551849605877199
9,317	94.62	2026-11-03	14:59:37	LSE	1551849605877200
11,243	94.62	2026-11-03	14:59:37	LSE	1551849605877201
2,481	94.62	2026-11-03	14:59:40	LSE	1551849605877225
6,984	94.62	2026-11-03	14:59:40	LSE	1551849605877226
4,259	94.62	2026-11-03	14:59:40	LSE	1551849605877227
2,432	94.62	2026-11-03	14:59:45	LSE	1551849605877284

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,325	94.64	2026-11-03	14:59:45	LSE	1551849605877290
9,465	94.64	2026-11-03	14:59:48	LSE	1551849605877291
5,869	94.62	2026-11-03	14:59:48	LSE	1551849605877292
11,242	94.64	2026-11-03	15:00:01	LSE	1551849605877381
9,272	94.64	2026-11-03	15:00:01	LSE	1551849605877382
7,085	94.62	2026-11-03	15:00:01	LSE	1551849605877392
10,491	94.58	2026-11-03	15:00:01	LSE	1551849605877401
152	94.58	2026-11-03	15:00:01	LSE	1551849605877402
797	94.58	2026-11-03	15:00:01	BATE	20001LRG
2,642	94.58	2026-11-03	15:00:01	BATE	20001LRH
8,280	94.58	2026-11-03	15:00:01	BATE	20001LSK
13,345	94.58	2026-11-03	15:00:15	LSE	1551849605877493
11,037	94.54	2026-11-03	15:00:19	LSE	1551849605877510
16,664	94.54	2026-11-03	15:00:19	BATE	20001LXB
17,434	94.50	2026-11-03	15:00:21	LSE	1551849605877536
17,291	94.48	2026-11-03	15:00:21	BATE	20001LXV
11,915	94.54	2026-11-03	15:00:31	LSE	1551849605877589
16,715	94.50	2026-11-03	15:00:35	LSE	1551849605877641
16,143	94.46	2026-11-03	15:00:40	LSE	1551849605877729
11,636	94.44	2026-11-03	15:00:44	LSE	1551849605877766
7,272	94.42	2026-11-03	15:00:44	BATE	20001M45
11,236	94.44	2026-11-03	15:01:03	LSE	1551849605877828
9,989	94.46	2026-11-03	15:01:25	LSE	1551849605877951
12,129	94.44	2026-11-03	15:01:25	LSE	1551849605877952
13,300	94.44	2026-11-03	15:01:37	LSE	1551849605877987
5,254	94.44	2026-11-03	15:01:37	LSE	1551849605877988
2,884	94.42	2026-11-03	15:01:38	BATE	20001MCF
9,413	94.42	2026-11-03	15:01:43	LSE	1551849605878016
2,360	94.48	2026-11-03	15:01:54	LSE	1551849605878037
2,360	94.48	2026-11-03	15:01:57	LSE	1551849605878038
11,494	94.48	2026-11-03	15:02:01	LSE	1551849605878067
10,088	94.48	2026-11-03	15:02:01	LSE	1551849605878068
18,082	94.46	2026-11-03	15:02:01	LSE	1551849605878072
16,451	94.40	2026-11-03	15:02:15	LSE	1551849605878223
12,230	94.40	2026-11-03	15:02:33	LSE	1551849605878400
3,577	94.40	2026-11-03	15:02:33	LSE	1551849605878401

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,360	94.40	2026-11-03	15:02:33	LSE	1551849605878402
12,262	94.40	2026-11-03	15:02:33	LSE	1551849605878403
11,243	94.40	2026-11-03	15:02:33	LSE	1551849605878404
2,018	94.40	2026-11-03	15:02:33	LSE	1551849605878405
9,218	94.40	2026-11-03	15:02:33	LSE	1551849605878406
5,035	94.40	2026-11-03	15:02:33	LSE	1551849605878407
12,489	94.36	2026-11-03	15:02:39	LSE	1551849605878438
13,656	94.38	2026-11-03	15:02:48	LSE	1551849605878497
4,312	94.40	2026-11-03	15:03:21	LSE	1551849605878596
2,478	94.40	2026-11-03	15:03:21	LSE	1551849605878597
6,385	94.40	2026-11-03	15:03:21	LSE	1551849605878598
4,372	94.40	2026-11-03	15:03:24	LSE	1551849605878607
2,478	94.40	2026-11-03	15:03:24	LSE	1551849605878608
7,700	94.40	2026-11-03	15:03:24	LSE	1551849605878609
2,478	94.48	2026-11-03	15:03:51	LSE	1551849605878819
12,262	94.48	2026-11-03	15:03:51	LSE	1551849605878820
5,253	94.48	2026-11-03	15:03:51	LSE	1551849605878821
3,792	94.48	2026-11-03	15:03:52	LSE	1551849605878822
12,262	94.48	2026-11-03	15:03:52	LSE	1551849605878823
2,478	94.48	2026-11-03	15:03:52	LSE	1551849605878824
3,771	94.48	2026-11-03	15:03:53	LSE	1551849605878828
2,478	94.48	2026-11-03	15:03:53	LSE	1551849605878829
3,216	94.48	2026-11-03	15:03:53	LSE	1551849605878830
12,986	94.46	2026-11-03	15:03:53	LSE	1551849605878832
3,332	94.46	2026-11-03	15:04:06	LSE	1551849605879014
2,478	94.46	2026-11-03	15:04:06	LSE	1551849605879015
3,655	94.46	2026-11-03	15:04:06	LSE	1551849605879016
10,000	94.44	2026-11-03	15:04:12	BATE	20001MX1
1,590	94.44	2026-11-03	15:04:12	BATE	20001MX2
12,262	94.44	2026-11-03	15:04:13	LSE	1551849605879140
8,412	94.44	2026-11-03	15:04:13	LSE	1551849605879141
10,622	94.44	2026-11-03	15:04:13	LSE	1551849605879142
2,478	94.44	2026-11-03	15:04:13	LSE	1551849605879143
6,753	94.44	2026-11-03	15:04:13	LSE	1551849605879144
10,605	94.42	2026-11-03	15:04:14	LSE	1551849605879145
3,572	94.42	2026-11-03	15:04:14	LSE	1551849605879146

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,529	94.38	2026-11-03	15:04:48	LSE	1551849605879458
18,133	94.38	2026-11-03	15:04:48	LSE	1551849605879460
287	94.38	2026-11-03	15:04:48	LSE	1551849605879461
9,764	94.38	2026-11-03	15:04:48	BATE	20001N06
15,178	94.36	2026-11-03	15:04:50	LSE	1551849605879474
10,995	94.34	2026-11-03	15:04:58	BATE	20001N1F
10,425	94.32	2026-11-03	15:04:59	LSE	1551849605879527
11,980	94.32	2026-11-03	15:05:16	LSE	1551849605879665
10,012	94.30	2026-11-03	15:05:20	BATE	20001N5J
21,031	94.30	2026-11-03	15:05:25	LSE	1551849605879679
18,543	94.28	2026-11-03	15:05:25	LSE	1551849605879684
7,066	94.30	2026-11-03	15:05:34	LSE	1551849605879754
5,121	94.30	2026-11-03	15:05:34	LSE	1551849605879755
10,000	94.34	2026-11-03	15:05:52	BATE	20001NAF
848	94.34	2026-11-03	15:05:52	BATE	20001NAG
3,795	94.34	2026-11-03	15:06:03	LSE	1551849605880049
3,795	94.34	2026-11-03	15:06:03	LSE	1551849605880050
12,262	94.34	2026-11-03	15:06:03	LSE	1551849605880051
11,926	94.34	2026-11-03	15:06:03	LSE	1551849605880052
3,139	94.34	2026-11-03	15:06:03	LSE	1551849605880053
4,049	94.40	2026-11-03	15:06:23	LSE	1551849605880126
3,298	94.40	2026-11-03	15:06:23	LSE	1551849605880127
12,262	94.40	2026-11-03	15:06:23	LSE	1551849605880128
4,372	94.40	2026-11-03	15:06:23	LSE	1551849605880129
3,711	94.40	2026-11-03	15:06:33	LSE	1551849605880179
12,262	94.40	2026-11-03	15:06:33	LSE	1551849605880180
3,298	94.40	2026-11-03	15:06:33	LSE	1551849605880181
4,372	94.40	2026-11-03	15:06:33	LSE	1551849605880182
14,293	94.40	2026-11-03	15:06:33	LSE	1551849605880183
10,932	94.38	2026-11-03	15:06:33	LSE	1551849605880184
10,685	94.38	2026-11-03	15:06:46	LSE	1551849605880236
1,769	94.38	2026-11-03	15:07:06	LSE	1551849605880281
5,116	94.42	2026-11-03	15:07:13	LSE	1551849605880335
2,974	94.42	2026-11-03	15:07:13	LSE	1551849605880336
12,262	94.42	2026-11-03	15:07:13	LSE	1551849605880337
12,883	94.38	2026-11-03	15:07:19	LSE	1551849605880366

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,418	94.38	2026-11-03	15:07:39	LSE	1551849605880425
3,873	94.38	2026-11-03	15:07:40	LSE	1551849605880434
4,011	94.38	2026-11-03	15:07:42	LSE	1551849605880449
3,125	94.38	2026-11-03	15:07:42	LSE	1551849605880450
3,659	94.38	2026-11-03	15:07:54	LSE	1551849605880509
12,262	94.38	2026-11-03	15:07:54	LSE	1551849605880510
4,096	94.38	2026-11-03	15:07:54	LSE	1551849605880511
5,000	94.38	2026-11-03	15:08:02	LSE	1551849605880555
3,125	94.38	2026-11-03	15:08:02	LSE	1551849605880556
1,340	94.38	2026-11-03	15:08:02	LSE	1551849605880557
8,579	94.38	2026-11-03	15:08:04	LSE	1551849605880561
10,177	94.38	2026-11-03	15:08:04	LSE	1551849605880562
11,708	94.40	2026-11-03	15:08:12	LSE	1551849605880597
3,568	94.36	2026-11-03	15:08:23	BATE	20001NS1
15,279	94.36	2026-11-03	15:08:23	BATE	20001NS2
3,935	94.36	2026-11-03	15:08:24	LSE	1551849605880662
7,843	94.36	2026-11-03	15:08:24	BATE	20001NS9
4,110	94.40	2026-11-03	15:08:30	LSE	1551849605880685
12,262	94.40	2026-11-03	15:08:30	LSE	1551849605880686
3,118	94.40	2026-11-03	15:08:30	LSE	1551849605880687
9,814	94.40	2026-11-03	15:08:30	LSE	1551849605880688
14,800	94.38	2026-11-03	15:08:30	LSE	1551849605880694
20,549	94.36	2026-11-03	15:08:31	BATE	20001NTI
10,706	94.38	2026-11-03	15:08:58	LSE	1551849605881120
3,423	94.38	2026-11-03	15:08:58	LSE	1551849605881121
12,262	94.38	2026-11-03	15:08:58	LSE	1551849605881122
13,500	94.38	2026-11-03	15:08:58	LSE	1551849605881123
8,174	94.38	2026-11-03	15:08:58	LSE	1551849605881124
2,961	94.38	2026-11-03	15:08:58	LSE	1551849605881125
16,683	94.34	2026-11-03	15:09:03	LSE	1551849605881173
18,509	94.40	2026-11-03	15:09:46	LSE	1551849605881313
8,528	94.40	2026-11-03	15:09:46	LSE	1551849605881314
2,812	94.40	2026-11-03	15:09:46	LSE	1551849605881315
5,170	94.38	2026-11-03	15:09:50	LSE	1551849605881341
12,485	94.38	2026-11-03	15:09:50	LSE	1551849605881342
12,262	94.40	2026-11-03	15:09:50	LSE	1551849605881345

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,728	94.40	2026-11-03	15:09:50	LSE	1551849605881346
2,812	94.40	2026-11-03	15:09:50	LSE	1551849605881347
11,243	94.40	2026-11-03	15:09:50	LSE	1551849605881348
6,335	94.40	2026-11-03	15:09:50	LSE	1551849605881349
21,361	94.38	2026-11-03	15:09:50	BATE	20001O3H
12,336	94.38	2026-11-03	15:10:00	LSE	1551849605881390
532	94.42	2026-11-03	15:10:26	LSE	1551849605881592
4,183	94.46	2026-11-03	15:10:29	LSE	1551849605881601
12,262	94.46	2026-11-03	15:10:29	LSE	1551849605881602
9,089	94.46	2026-11-03	15:10:38	LSE	1551849605881648
9,222	94.46	2026-11-03	15:10:38	LSE	1551849605881649
8,135	94.46	2026-11-03	15:10:38	LSE	1551849605881650
15,557	94.46	2026-11-03	15:10:44	LSE	1551849605881658
1,788	94.42	2026-11-03	15:10:48	LSE	1551849605881686
10,845	94.44	2026-11-03	15:10:48	BATE	20001OA9
14,431	94.42	2026-11-03	15:10:49	LSE	1551849605881687
3,937	94.44	2026-11-03	15:11:13	LSE	1551849605881748
8,539	94.44	2026-11-03	15:11:13	LSE	1551849605881749
3,996	94.44	2026-11-03	15:11:15	LSE	1551849605881750
5,469	94.44	2026-11-03	15:11:15	LSE	1551849605881751
12,262	94.42	2026-11-03	15:11:29	LSE	1551849605881792
3,474	94.42	2026-11-03	15:11:29	LSE	1551849605881793
16,900	94.42	2026-11-03	15:11:29	LSE	1551849605881794
7,085	94.42	2026-11-03	15:11:29	LSE	1551849605881795
9,190	94.42	2026-11-03	15:11:29	LSE	1551849605881796
2,938	94.42	2026-11-03	15:11:29	LSE	1551849605881797
11,243	94.42	2026-11-03	15:11:29	LSE	1551849605881798
16,431	94.46	2026-11-03	15:11:49	LSE	1551849605881917
18,842	94.46	2026-11-03	15:12:01	LSE	1551849605881970
11,714	94.50	2026-11-03	15:12:06	LSE	1551849605882041
2,923	94.48	2026-11-03	15:12:14	BATE	20001OJA
11,716	94.48	2026-11-03	15:12:14	BATE	20001OJB
5,682	94.48	2026-11-03	15:12:14	BATE	20001OJC
10,921	94.48	2026-11-03	15:12:23	LSE	1551849605882168
1,552	94.48	2026-11-03	15:12:23	LSE	1551849605882169
10,350	94.56	2026-11-03	15:12:26	LSE	1551849605882198

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,899	94.56	2026-11-03	15:12:32	LSE	1551849605882233
16,813	94.52	2026-11-03	15:12:38	LSE	1551849605882254
22,145	94.52	2026-11-03	15:12:38	BATE	20001OMA
16,045	94.58	2026-11-03	15:12:52	LSE	1551849605882323
4,372	94.58	2026-11-03	15:12:52	LSE	1551849605882324
3,241	94.58	2026-11-03	15:12:52	LSE	1551849605882325
2,301	94.58	2026-11-03	15:12:52	LSE	1551849605882326
8,944	94.54	2026-11-03	15:13:02	LSE	1551849605882376
8,203	94.54	2026-11-03	15:13:02	LSE	1551849605882377
18,479	94.56	2026-11-03	15:13:05	LSE	1551849605882399
3,614	94.60	2026-11-03	15:13:30	LSE	1551849605882553
3,077	94.60	2026-11-03	15:13:30	LSE	1551849605882554
2,774	94.60	2026-11-03	15:13:30	LSE	1551849605882555
17,484	94.58	2026-11-03	15:13:30	LSE	1551849605882556
20,772	94.58	2026-11-03	15:13:30	BATE	20001OT1
9,509	94.62	2026-11-03	15:13:50	LSE	1551849605882626
12,262	94.62	2026-11-03	15:13:50	LSE	1551849605882627
12,255	94.60	2026-11-03	15:14:03	LSE	1551849605882658
1,852	94.60	2026-11-03	15:14:03	LSE	1551849605882659
31,762	94.60	2026-11-03	15:14:03	LSE	1551849605882660
9,670	94.58	2026-11-03	15:14:08	LSE	1551849605882673
8,686	94.56	2026-11-03	15:14:08	BATE	20001OXT
6,782	94.56	2026-11-03	15:14:08	BATE	20001OY5
21,789	94.56	2026-11-03	15:14:08	BATE	20001OY6
11,308	94.54	2026-11-03	15:14:09	LSE	1551849605882725
15,046	94.56	2026-11-03	15:14:11	LSE	1551849605882731
9,503	94.54	2026-11-03	15:14:16	LSE	1551849605882760
11,810	94.54	2026-11-03	15:14:29	LSE	1551849605882807
10,959	94.58	2026-11-03	15:14:39	LSE	1551849605882879
15,539	94.54	2026-11-03	15:14:39	LSE	1551849605882892
8,853	94.52	2026-11-03	15:14:39	BATE	20001P1Y
10,721	94.52	2026-11-03	15:14:42	BATE	20001P2B
11,662	94.50	2026-11-03	15:14:43	LSE	1551849605882958
1,941	94.48	2026-11-03	15:14:43	BATE	20001P2R
17,594	94.54	2026-11-03	15:15:05	LSE	1551849605883086
10,000	94.56	2026-11-03	15:15:17	LSE	1551849605883145

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,087	94.56	2026-11-03	15:15:17	LSE	1551849605883146
7,398	94.50	2026-11-03	15:15:20	LSE	1551849605883162
6,117	94.50	2026-11-03	15:15:20	LSE	1551849605883163
13,366	94.52	2026-11-03	15:15:20	BATE	20001P86
18,490	94.52	2026-11-03	15:15:27	LSE	1551849605883188
10,989	94.54	2026-11-03	15:15:51	LSE	1551849605883252
403	94.50	2026-11-03	15:15:59	LSE	1551849605883318
13,738	94.50	2026-11-03	15:15:59	LSE	1551849605883319
15,677	94.50	2026-11-03	15:16:03	LSE	1551849605883343
2,603	94.50	2026-11-03	15:16:03	LSE	1551849605883344
17,613	94.54	2026-11-03	15:16:28	LSE	1551849605883380
9,937	94.54	2026-11-03	15:16:35	LSE	1551849605883417
7,837	94.54	2026-11-03	15:16:43	LSE	1551849605883433
15,667	94.54	2026-11-03	15:16:56	LSE	1551849605883464
9,069	94.54	2026-11-03	15:16:56	LSE	1551849605883465
5,041	94.54	2026-11-03	15:17:03	LSE	1551849605883473
12,194	94.54	2026-11-03	15:17:03	LSE	1551849605883474
10,010	94.54	2026-11-03	15:17:06	LSE	1551849605883481
14,238	94.54	2026-11-03	15:17:08	LSE	1551849605883496
7,039	94.58	2026-11-03	15:17:29	LSE	1551849605883538
2,426	94.58	2026-11-03	15:17:29	LSE	1551849605883539
12,262	94.58	2026-11-03	15:17:29	LSE	1551849605883564
6,956	94.58	2026-11-03	15:17:29	LSE	1551849605883565
17,926	94.54	2026-11-03	15:17:35	LSE	1551849605883585
17,853	94.54	2026-11-03	15:17:53	LSE	1551849605883623
15,560	94.50	2026-11-03	15:18:00	LSE	1551849605883640
5,544	94.52	2026-11-03	15:18:00	BATE	20001PR6
4,059	94.52	2026-11-03	15:18:00	BATE	20001PRB
6,303	94.48	2026-11-03	15:18:09	BATE	20001PSM
3,769	94.48	2026-11-03	15:18:09	BATE	20001PSN
15,656	94.46	2026-11-03	15:18:12	LSE	1551849605883682
1,601	94.44	2026-11-03	15:18:13	BATE	20001PTE
12,262	94.44	2026-11-03	15:18:21	LSE	1551849605883775
8,451	94.44	2026-11-03	15:18:21	LSE	1551849605883776
11,864	94.44	2026-11-03	15:18:21	LSE	1551849605883777
11,201	94.44	2026-11-03	15:18:21	BATE	20001PUO

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,896	94.42	2026-11-03	15:18:33	LSE	1551849605883808
13,293	94.44	2026-11-03	15:18:53	LSE	1551849605883856
4,018	94.44	2026-11-03	15:18:53	LSE	1551849605883857
8,242	94.44	2026-11-03	15:18:53	LSE	1551849605883858
3,180	94.44	2026-11-03	15:18:53	LSE	1551849605883859
4,951	94.44	2026-11-03	15:18:53	LSE	1551849605883860
3,493	94.42	2026-11-03	15:18:54	LSE	1551849605883863
10,350	94.46	2026-11-03	15:19:06	LSE	1551849605883922
4,291	94.46	2026-11-03	15:19:06	LSE	1551849605883923
3,667	94.46	2026-11-03	15:19:06	LSE	1551849605883924
10,000	94.44	2026-11-03	15:19:18	BATE	20001Q33
15,737	94.44	2026-11-03	15:19:20	LSE	1551849605883942
7,051	94.44	2026-11-03	15:19:20	LSE	1551849605883943
10,026	94.50	2026-11-03	15:19:38	LSE	1551849605883976
508	94.50	2026-11-03	15:19:38	LSE	1551849605883977
15,851	94.50	2026-11-03	15:19:38	LSE	1551849605883978
841	94.50	2026-11-03	15:20:00	LSE	1551849605884003
6,198	94.52	2026-11-03	15:20:06	LSE	1551849605884015
3,448	94.52	2026-11-03	15:20:06	LSE	1551849605884016
9,196	94.52	2026-11-03	15:20:06	LSE	1551849605884017
8,805	94.52	2026-11-03	15:20:06	LSE	1551849605884019
9,328	94.52	2026-11-03	15:20:06	LSE	1551849605884021
4,489	94.50	2026-11-03	15:20:13	LSE	1551849605884040
6,500	94.50	2026-11-03	15:20:13	LSE	1551849605884041
2,217	94.50	2026-11-03	15:20:13	LSE	1551849605884042
15,562	94.50	2026-11-03	15:20:19	LSE	1551849605884046
8,677	94.50	2026-11-03	15:20:35	LSE	1551849605884074
4,680	94.50	2026-11-03	15:20:35	LSE	1551849605884075
9,312	94.50	2026-11-03	15:20:35	LSE	1551849605884076
153	94.50	2026-11-03	15:20:35	LSE	1551849605884077
18,659	94.48	2026-11-03	15:20:35	BATE	20001QBN
3,685	94.48	2026-11-03	15:20:43	LSE	1551849605884092
17,396	94.48	2026-11-03	15:20:43	LSE	1551849605884093
3,480	94.48	2026-11-03	15:20:43	LSE	1551849605884094
774	94.46	2026-11-03	15:20:44	LSE	1551849605884100
13,405	94.46	2026-11-03	15:20:44	LSE	1551849605884101

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,366	94.44	2026-11-03	15:20:48	BATE	20001QDI
17,616	94.42	2026-11-03	15:20:49	LSE	1551849605884110
10,903	94.40	2026-11-03	15:21:05	BATE	20001QG4
129	94.40	2026-11-03	15:21:05	BATE	20001QG5
673	94.40	2026-11-03	15:21:05	BATE	20001QG6
3,317	94.40	2026-11-03	15:21:18	LSE	1551849605884169
16,732	94.42	2026-11-03	15:21:39	LSE	1551849605884224
3,158	94.42	2026-11-03	15:21:39	LSE	1551849605884225
8,373	94.42	2026-11-03	15:21:39	LSE	1551849605884226
4,216	94.42	2026-11-03	15:21:39	LSE	1551849605884227
16,732	94.42	2026-11-03	15:21:48	LSE	1551849605884237
3,158	94.42	2026-11-03	15:21:48	LSE	1551849605884238
5,250	94.42	2026-11-03	15:21:48	LSE	1551849605884239
9,241	94.42	2026-11-03	15:21:48	LSE	1551849605884240
10,098	94.40	2026-11-03	15:21:48	LSE	1551849605884242
14,303	94.40	2026-11-03	15:21:58	LSE	1551849605884256
15,223	94.36	2026-11-03	15:22:07	LSE	1551849605884277
3,131	94.36	2026-11-03	15:22:07	LSE	1551849605884278
9,877	94.36	2026-11-03	15:22:07	BATE	20001QLA
7,398	94.36	2026-11-03	15:22:34	LSE	1551849605884359
9,187	94.36	2026-11-03	15:22:34	LSE	1551849605884360
4,026	94.36	2026-11-03	15:22:36	LSE	1551849605884366
13,999	94.36	2026-11-03	15:22:36	LSE	1551849605884372
4,154	94.36	2026-11-03	15:22:43	LSE	1551849605884379
3,151	94.36	2026-11-03	15:22:43	LSE	1551849605884380
12,262	94.36	2026-11-03	15:22:43	LSE	1551849605884381
9,296	94.36	2026-11-03	15:22:43	LSE	1551849605884382
12,198	94.36	2026-11-03	15:22:43	LSE	1551849605884383
6,012	94.36	2026-11-03	15:22:43	LSE	1551849605884384
15,966	94.40	2026-11-03	15:23:20	LSE	1551849605884457
12,262	94.40	2026-11-03	15:23:20	LSE	1551849605884458
17,300	94.40	2026-11-03	15:23:20	LSE	1551849605884459
7,848	94.40	2026-11-03	15:23:20	LSE	1551849605884460
93	94.38	2026-11-03	15:23:25	BATE	20001QUM
10,745	94.38	2026-11-03	15:23:25	BATE	20001QUN
18,203	94.40	2026-11-03	15:23:42	LSE	1551849605884474

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,397	94.38	2026-11-03	15:23:52	BATE	20001QX3
9,196	94.38	2026-11-03	15:23:52	BATE	20001QX4
5,813	94.38	2026-11-03	15:23:53	LSE	1551849605884495
3,624	94.38	2026-11-03	15:23:54	LSE	1551849605884498
5,841	94.38	2026-11-03	15:23:54	LSE	1551849605884499
14,459	94.36	2026-11-03	15:24:00	LSE	1551849605884513
18,509	94.40	2026-11-03	15:24:10	LSE	1551849605884538
3,301	94.40	2026-11-03	15:24:10	LSE	1551849605884539
12,262	94.40	2026-11-03	15:24:10	LSE	1551849605884540
9,340	94.40	2026-11-03	15:24:10	LSE	1551849605884541
5,026	94.48	2026-11-03	15:25:01	LSE	1551849605884625
4,507	94.48	2026-11-03	15:25:06	LSE	1551849605884641
3,695	94.48	2026-11-03	15:25:06	LSE	1551849605884643
4,290	94.46	2026-11-03	15:25:22	LSE	1551849605884679
7,398	94.46	2026-11-03	15:25:22	BATE	20001R8A
9,423	94.48	2026-11-03	15:25:23	LSE	1551849605884682
15,342	94.48	2026-11-03	15:25:23	LSE	1551849605884683
2,978	94.48	2026-11-03	15:25:23	LSE	1551849605884684
17,396	94.48	2026-11-03	15:25:23	LSE	1551849605884685
6,780	94.48	2026-11-03	15:25:23	LSE	1551849605884686
6,749	94.48	2026-11-03	15:25:23	LSE	1551849605884687
15,342	94.48	2026-11-03	15:25:23	LSE	1551849605884688
9,500	94.54	2026-11-03	15:25:33	LSE	1551849605884703
12,240	94.54	2026-11-03	15:25:33	LSE	1551849605884704
14,505	94.54	2026-11-03	15:25:43	LSE	1551849605884730
10,000	94.54	2026-11-03	15:25:43	BATE	20001RA5
14,100	94.54	2026-11-03	15:25:45	LSE	1551849605884732
716	94.54	2026-11-03	15:25:52	BATE	20001RBB
15,342	94.54	2026-11-03	15:25:53	LSE	1551849605884761
9,487	94.54	2026-11-03	15:25:53	LSE	1551849605884762
3,130	94.54	2026-11-03	15:25:53	LSE	1551849605884763
11,304	94.54	2026-11-03	15:25:53	LSE	1551849605884764
15,342	94.56	2026-11-03	15:26:22	LSE	1551849605884834
5,251	94.56	2026-11-03	15:26:22	LSE	1551849605884835
15,342	94.56	2026-11-03	15:26:40	LSE	1551849605884898
9,807	94.56	2026-11-03	15:26:40	LSE	1551849605884899

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,745	94.56	2026-11-03	15:26:40	LSE	1551849605884900
4,389	94.56	2026-11-03	15:26:50	LSE	1551849605884904
5,076	94.56	2026-11-03	15:26:50	LSE	1551849605884905
9,465	94.56	2026-11-03	15:26:51	LSE	1551849605884906
8,244	94.54	2026-11-03	15:26:51	LSE	1551849605884907
2,055	94.54	2026-11-03	15:26:51	LSE	1551849605884908
17,110	94.56	2026-11-03	15:26:58	LSE	1551849605884914
10,592	94.54	2026-11-03	15:27:04	BATE	20001RI9
16,425	94.50	2026-11-03	15:27:10	LSE	1551849605884939
11,373	94.50	2026-11-03	15:27:10	BATE	20001RJL
15,342	94.50	2026-11-03	15:27:23	LSE	1551849605884961
12,375	94.50	2026-11-03	15:27:23	LSE	1551849605884962
6,159	94.48	2026-11-03	15:27:37	LSE	1551849605884991
2,424	94.46	2026-11-03	15:27:38	BATE	20001RMP
27,156	94.50	2026-11-03	15:27:43	LSE	1551849605885019
15,342	94.54	2026-11-03	15:27:53	LSE	1551849605885044
3,278	94.54	2026-11-03	15:27:53	LSE	1551849605885045
6,584	94.54	2026-11-03	15:27:53	LSE	1551849605885046
18,331	94.56	2026-11-03	15:28:28	LSE	1551849605885107
3,278	94.56	2026-11-03	15:28:28	LSE	1551849605885108
15,342	94.56	2026-11-03	15:28:28	LSE	1551849605885109
8,095	94.56	2026-11-03	15:28:28	LSE	1551849605885110
12,108	94.54	2026-11-03	15:28:28	BATE	20001RSC
15,667	94.54	2026-11-03	15:28:34	LSE	1551849605885125
4,962	94.54	2026-11-03	15:28:34	LSE	1551849605885126
12,464	94.52	2026-11-03	15:28:37	LSE	1551849605885147
15,667	94.54	2026-11-03	15:30:08	LSE	1551849605885351
15,342	94.54	2026-11-03	15:30:08	LSE	1551849605885352
5,855	94.54	2026-11-03	15:30:08	LSE	1551849605885353
13,915	94.56	2026-11-03	15:30:13	LSE	1551849605885370
15,835	94.52	2026-11-03	15:30:14	LSE	1551849605885380
3,722	94.52	2026-11-03	15:30:14	LSE	1551849605885382
15,342	94.52	2026-11-03	15:30:14	LSE	1551849605885383
3,269	94.52	2026-11-03	15:30:14	LSE	1551849605885384
9,487	94.52	2026-11-03	15:30:14	LSE	1551849605885385
9,486	94.54	2026-11-03	15:30:14	LSE	1551849605885386

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,342	94.54	2026-11-03	15:30:14	LSE	1551849605885387
3,269	94.54	2026-11-03	15:30:14	LSE	1551849605885388
1,565	94.54	2026-11-03	15:30:14	LSE	1551849605885389
9,544	94.54	2026-11-03	15:30:14	LSE	1551849605885390
9,406	94.54	2026-11-03	15:30:14	LSE	1551849605885391
17,105	94.52	2026-11-03	15:30:23	LSE	1551849605885408
3,269	94.52	2026-11-03	15:30:23	LSE	1551849605885409
1,837	94.52	2026-11-03	15:30:23	LSE	1551849605885410
16,496	94.52	2026-11-03	15:30:23	LSE	1551849605885411
15,342	94.52	2026-11-03	15:30:23	LSE	1551849605885412
1,240	94.52	2026-11-03	15:30:23	LSE	1551849605885413
1,176	94.48	2026-11-03	15:30:37	LSE	1551849605885483
1,176	94.48	2026-11-03	15:30:37	LSE	1551849605885484
8,687	94.48	2026-11-03	15:30:37	LSE	1551849605885485
2,085	94.62	2026-11-03	15:31:09	LSE	1551849605885592
8,000	94.62	2026-11-03	15:31:09	LSE	1551849605885594
19,571	94.62	2026-11-03	15:31:09	LSE	1551849605885595
1,172	94.62	2026-11-03	15:31:09	LSE	1551849605885596
11,181	94.62	2026-11-03	15:31:10	LSE	1551849605885597
9,469	94.60	2026-11-03	15:31:30	LSE	1551849605885656
3,607	94.60	2026-11-03	15:31:30	LSE	1551849605885657
10,201	94.58	2026-11-03	15:31:33	LSE	1551849605885660
15,342	94.58	2026-11-03	15:31:33	LSE	1551849605885662
3,607	94.58	2026-11-03	15:31:33	LSE	1551849605885663
1,351	94.58	2026-11-03	15:31:33	LSE	1551849605885664
10,534	94.58	2026-11-03	15:31:33	BATE	20001SDU
12,721	94.54	2026-11-03	15:31:39	LSE	1551849605885672
14,656	94.52	2026-11-03	15:31:39	BATE	20001SET
14,101	94.56	2026-11-03	15:31:49	LSE	1551849605885718
15,342	94.56	2026-11-03	15:32:03	LSE	1551849605885737
5,469	94.56	2026-11-03	15:32:03	LSE	1551849605885738
3,995	94.56	2026-11-03	15:32:03	LSE	1551849605885739
9,986	94.56	2026-11-03	15:32:03	LSE	1551849605885740
11,117	94.54	2026-11-03	15:32:04	LSE	1551849605885743
17,208	94.54	2026-11-03	15:32:24	LSE	1551849605885762
9,488	94.52	2026-11-03	15:32:27	BATE	20001SJT

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,885	94.50	2026-11-03	15:32:32	LSE	1551849605885776
12,897	94.50	2026-11-03	15:32:37	LSE	1551849605885790
18,331	94.56	2026-11-03	15:33:21	LSE	1551849605885884
3,794	94.56	2026-11-03	15:33:21	LSE	1551849605885885
15,833	94.60	2026-11-03	15:34:07	LSE	1551849605885976
9,340	94.60	2026-11-03	15:34:07	LSE	1551849605885977
3,794	94.60	2026-11-03	15:34:07	LSE	1551849605885978
8,687	94.60	2026-11-03	15:34:07	BATE	20001SWC
3,772	94.60	2026-11-03	15:34:08	BATE	20001SWF
5,154	94.60	2026-11-03	15:34:23	LSE	1551849605886016
3,794	94.60	2026-11-03	15:34:23	LSE	1551849605886017
83	94.66	2026-11-03	15:34:27	LSE	1551849605886040
2,941	94.68	2026-11-03	15:34:29	LSE	1551849605886052
13,166	94.68	2026-11-03	15:34:30	LSE	1551849605886053
11,973	94.68	2026-11-03	15:34:30	LSE	1551849605886054
5,185	94.68	2026-11-03	15:34:33	LSE	1551849605886067
3,604	94.68	2026-11-03	15:34:33	LSE	1551849605886068
15,342	94.68	2026-11-03	15:34:33	LSE	1551849605886069
8,468	94.68	2026-11-03	15:34:33	LSE	1551849605886070
17,209	94.68	2026-11-03	15:34:33	LSE	1551849605886071
5,253	94.68	2026-11-03	15:34:33	LSE	1551849605886072
3,604	94.68	2026-11-03	15:34:33	LSE	1551849605886073
15,342	94.68	2026-11-03	15:34:33	LSE	1551849605886074
5,251	94.68	2026-11-03	15:34:53	LSE	1551849605886111
9,799	94.68	2026-11-03	15:34:53	LSE	1551849605886112
3,788	94.68	2026-11-03	15:34:53	LSE	1551849605886113
17,209	94.68	2026-11-03	15:34:54	LSE	1551849605886114
17,209	94.68	2026-11-03	15:35:02	LSE	1551849605886120
3,788	94.68	2026-11-03	15:35:02	LSE	1551849605886121
9,760	94.68	2026-11-03	15:35:02	LSE	1551849605886122
5,469	94.70	2026-11-03	15:35:03	LSE	1551849605886128
3,788	94.70	2026-11-03	15:35:03	LSE	1551849605886129
15,342	94.70	2026-11-03	15:35:03	LSE	1551849605886130
3,505	94.70	2026-11-03	15:35:03	LSE	1551849605886131
11,300	94.70	2026-11-03	15:35:04	LSE	1551849605886144
5,221	94.68	2026-11-03	15:35:24	LSE	1551849605886182

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,788	94.68	2026-11-03	15:35:24	LSE	1551849605886183
15,488	94.68	2026-11-03	15:35:33	LSE	1551849605886197
5,281	94.68	2026-11-03	15:35:35	LSE	1551849605886203
3,788	94.68	2026-11-03	15:35:35	LSE	1551849605886204
3,788	94.68	2026-11-03	15:35:35	LSE	1551849605886205
12,522	94.68	2026-11-03	15:35:35	LSE	1551849605886206
15,561	94.66	2026-11-03	15:35:39	LSE	1551849605886211
14,081	94.70	2026-11-03	15:35:58	LSE	1551849605886259
15,342	94.72	2026-11-03	15:36:12	LSE	1551849605886299
9,161	94.72	2026-11-03	15:36:12	LSE	1551849605886300
3,456	94.72	2026-11-03	15:36:13	LSE	1551849605886305
6,540	94.72	2026-11-03	15:36:13	LSE	1551849605886306
10,820	94.68	2026-11-03	15:36:21	LSE	1551849605886322
3	94.66	2026-11-03	15:36:26	BATE	20001TE9
4,103	94.66	2026-11-03	15:36:27	BATE	20001TEA
14,371	94.66	2026-11-03	15:36:27	BATE	20001TEB
14,376	94.66	2026-11-03	15:36:30	LSE	1551849605886369
9,303	94.64	2026-11-03	15:36:33	LSE	1551849605886379
3,780	94.64	2026-11-03	15:36:33	LSE	1551849605886380
16,655	94.64	2026-11-03	15:36:33	LSE	1551849605886381
3,329	94.64	2026-11-03	15:36:33	LSE	1551849605886382
12,805	94.62	2026-11-03	15:36:45	LSE	1551849605886429
10,468	94.58	2026-11-03	15:36:47	LSE	1551849605886437
11,811	94.60	2026-11-03	15:36:47	BATE	20001TGJ
29,648	94.54	2026-11-03	15:36:47	BATE	20001TGL
124	94.60	2026-11-03	15:37:08	LSE	1551849605886521
3,590	94.60	2026-11-03	15:37:08	LSE	1551849605886522
8,000	94.60	2026-11-03	15:37:08	LSE	1551849605886525
951	94.60	2026-11-03	15:37:08	LSE	1551849605886526
5,586	94.60	2026-11-03	15:37:08	LSE	1551849605886527
5,469	94.60	2026-11-03	15:37:08	LSE	1551849605886528
2,125	94.60	2026-11-03	15:37:08	LSE	1551849605886529
15,342	94.58	2026-11-03	15:37:26	LSE	1551849605886548
9,671	94.58	2026-11-03	15:37:26	LSE	1551849605886549
9,205	94.58	2026-11-03	15:37:26	LSE	1551849605886550
3,590	94.58	2026-11-03	15:37:26	LSE	1551849605886551

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,316	94.58	2026-11-03	15:37:26	BATE	20001TMB
18,250	94.58	2026-11-03	15:37:43	LSE	1551849605886604
9,283	94.58	2026-11-03	15:37:43	LSE	1551849605886605
9,690	94.56	2026-11-03	15:37:44	LSE	1551849605886607
29,992	94.54	2026-11-03	15:38:00	BATE	20001TPL
4,799	94.54	2026-11-03	15:38:01	LSE	1551849605886642
4,666	94.54	2026-11-03	15:38:01	LSE	1551849605886643
14,563	94.54	2026-11-03	15:38:01	LSE	1551849605886644
13,204	94.52	2026-11-03	15:38:06	LSE	1551849605886650
9,465	94.52	2026-11-03	15:38:21	LSE	1551849605886695
5,469	94.52	2026-11-03	15:38:21	LSE	1551849605886696
6,053	94.50	2026-11-03	15:38:22	LSE	1551849605886699
6,028	94.50	2026-11-03	15:38:22	LSE	1551849605886700
15,851	94.50	2026-11-03	15:38:34	LSE	1551849605886737
15,342	94.48	2026-11-03	15:38:41	LSE	1551849605886750
7,090	94.48	2026-11-03	15:38:41	LSE	1551849605886751
978	94.48	2026-11-03	15:38:41	LSE	1551849605886752
11,115	94.48	2026-11-03	15:38:42	BATE	20001TUW
2,165	94.48	2026-11-03	15:38:42	BATE	20001TUX
6,896	94.46	2026-11-03	15:38:52	LSE	1551849605886782
10,369	94.46	2026-11-03	15:38:54	LSE	1551849605886784
15,342	94.52	2026-11-03	15:39:10	LSE	1551849605886854
12,284	94.52	2026-11-03	15:39:10	LSE	1551849605886855
10,301	94.52	2026-11-03	15:39:10	LSE	1551849605886856
3,422	94.52	2026-11-03	15:39:10	LSE	1551849605886857
12,198	94.48	2026-11-03	15:39:13	LSE	1551849605886863
12,469	94.44	2026-11-03	15:39:17	LSE	1551849605886874
33,385	94.46	2026-11-03	15:39:17	BATE	20001TYQ
10,044	94.42	2026-11-03	15:39:17	BATE	20001TYR
14,721	94.44	2026-11-03	15:39:34	LSE	1551849605886953
30,875	94.46	2026-11-03	15:40:00	LSE	1551849605887028
3,770	94.46	2026-11-03	15:40:00	LSE	1551849605887029
3,939	94.46	2026-11-03	15:40:00	LSE	1551849605887030
10,324	94.46	2026-11-03	15:40:00	LSE	1551849605887031
16,133	94.44	2026-11-03	15:40:00	LSE	1551849605887035
13,184	94.46	2026-11-03	15:40:04	LSE	1551849605887049

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,155	94.52	2026-11-03	15:40:19	LSE	1551849605887097
3,714	94.52	2026-11-03	15:40:19	LSE	1551849605887098
12,134	94.52	2026-11-03	15:40:29	LSE	1551849605887124
10,343	94.56	2026-11-03	15:40:57	LSE	1551849605887201
22,551	94.56	2026-11-03	15:40:57	LSE	1551849605887210
3,918	94.56	2026-11-03	15:40:57	LSE	1551849605887211
9,402	94.56	2026-11-03	15:40:57	LSE	1551849605887212
5,000	94.56	2026-11-03	15:40:57	LSE	1551849605887213
29,577	94.62	2026-11-03	15:41:21	LSE	1551849605887282
22,774	94.62	2026-11-03	15:41:21	LSE	1551849605887283
3,918	94.62	2026-11-03	15:41:21	LSE	1551849605887284
1,913	94.62	2026-11-03	15:41:21	LSE	1551849605887285
17,356	94.60	2026-11-03	15:41:25	LSE	1551849605887288
4,793	94.58	2026-11-03	15:41:32	BATE	20001UI5
5,456	94.58	2026-11-03	15:41:32	BATE	20001UI6
1,061	94.64	2026-11-03	15:41:59	LSE	1551849605887380
17,038	94.64	2026-11-03	15:41:59	LSE	1551849605887381
605	94.64	2026-11-03	15:41:59	LSE	1551849605887383
20,490	94.64	2026-11-03	15:42:00	LSE	1551849605887387
6,713	94.64	2026-11-03	15:42:00	LSE	1551849605887388
3,534	94.64	2026-11-03	15:42:00	LSE	1551849605887389
2,276	94.64	2026-11-03	15:42:00	LSE	1551849605887390
11,377	94.66	2026-11-03	15:42:09	LSE	1551849605887450
18,736	94.64	2026-11-03	15:42:14	LSE	1551849605887458
12,578	94.64	2026-11-03	15:42:20	LSE	1551849605887477
2,976	94.64	2026-11-03	15:42:20	LSE	1551849605887478
20,008	94.66	2026-11-03	15:42:20	BATE	20001UPN
16,295	94.62	2026-11-03	15:42:29	BATE	20001UQL
10,000	94.62	2026-11-03	15:42:29	BATE	20001UQM
24,948	94.66	2026-11-03	15:42:52	LSE	1551849605887571
4,299	94.66	2026-11-03	15:42:52	LSE	1551849605887572
5,225	94.66	2026-11-03	15:42:52	LSE	1551849605887573
12,038	94.66	2026-11-03	15:42:53	LSE	1551849605887581
9,782	94.64	2026-11-03	15:42:53	LSE	1551849605887583
9,864	94.68	2026-11-03	15:43:03	LSE	1551849605887682
12,326	94.80	2026-11-03	15:43:57	LSE	1551849605887784

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,342	94.80	2026-11-03	15:43:57	LSE	1551849605887786
7,815	94.80	2026-11-03	15:43:57	LSE	1551849605887787
3,685	94.80	2026-11-03	15:43:57	LSE	1551849605887788
8,987	94.80	2026-11-03	15:43:57	LSE	1551849605887789
27,237	94.82	2026-11-03	15:43:57	LSE	1551849605887790
3,685	94.82	2026-11-03	15:43:57	LSE	1551849605887791
13,681	94.82	2026-11-03	15:43:57	LSE	1551849605887792
3,685	94.80	2026-11-03	15:43:57	LSE	1551849605887793
4,913	94.78	2026-11-03	15:44:02	LSE	1551849605887806
3,685	94.78	2026-11-03	15:44:02	LSE	1551849605887807
8,851	94.78	2026-11-03	15:44:02	LSE	1551849605887808
17,232	94.76	2026-11-03	15:44:03	LSE	1551849605887815
10,000	94.76	2026-11-03	15:44:10	BATE	20001V1M
15,342	94.84	2026-11-03	15:44:45	LSE	1551849605887919
5,000	94.84	2026-11-03	15:44:45	LSE	1551849605887920
18,305	94.86	2026-11-03	15:44:51	LSE	1551849605887942
24,002	94.86	2026-11-03	15:44:51	LSE	1551849605887949
15,342	94.86	2026-11-03	15:44:51	LSE	1551849605887950
3,881	94.86	2026-11-03	15:44:51	LSE	1551849605887951
3,625	94.86	2026-11-03	15:44:51	LSE	1551849605887952
1,550	94.86	2026-11-03	15:44:51	LSE	1551849605887953
16,881	94.82	2026-11-03	15:45:02	LSE	1551849605887976
9,721	94.80	2026-11-03	15:45:06	BATE	20001V89
15,258	94.80	2026-11-03	15:45:13	LSE	1551849605888074
9,664	94.78	2026-11-03	15:45:15	LSE	1551849605888078
2,417	94.76	2026-11-03	15:45:17	BATE	20001VAN
5,398	94.76	2026-11-03	15:45:34	LSE	1551849605888123
15,342	94.76	2026-11-03	15:45:34	LSE	1551849605888124
4,283	94.76	2026-11-03	15:45:34	LSE	1551849605888125
23,736	94.76	2026-11-03	15:45:34	LSE	1551849605888126
7,064	94.76	2026-11-03	15:45:34	LSE	1551849605888127
14,278	94.72	2026-11-03	15:45:51	LSE	1551849605888164
31,944	94.72	2026-11-03	15:45:51	BATE	20001VET
5,035	94.68	2026-11-03	15:45:51	BATE	20001VEW
2,349	94.70	2026-11-03	15:46:04	LSE	1551849605888190
12,165	94.70	2026-11-03	15:46:04	LSE	1551849605888191

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,284	94.68	2026-11-03	15:46:08	BATE	20001VGR
5,469	94.68	2026-11-03	15:46:24	LSE	1551849605888225
4,501	94.68	2026-11-03	15:46:24	LSE	1551849605888226
26,045	94.68	2026-11-03	15:46:24	LSE	1551849605888227
16,486	94.66	2026-11-03	15:46:44	LSE	1551849605888243
15,342	94.66	2026-11-03	15:46:44	LSE	1551849605888254
26,751	94.66	2026-11-03	15:46:44	LSE	1551849605888255
7,961	94.66	2026-11-03	15:46:44	LSE	1551849605888256
20,279	94.66	2026-11-03	15:46:44	LSE	1551849605888257
4,059	94.66	2026-11-03	15:46:44	LSE	1551849605888258
3,098	94.66	2026-11-03	15:46:44	LSE	1551849605888259
2,942	94.66	2026-11-03	15:46:44	LSE	1551849605888260
2,643	94.68	2026-11-03	15:46:44	BATE	20001VKW
14,098	94.62	2026-11-03	15:46:45	LSE	1551849605888263
2,283	94.62	2026-11-03	15:46:45	BATE	20001VL5
7,151	94.62	2026-11-03	15:46:45	BATE	20001VL6
4,274	94.62	2026-11-03	15:46:45	BATE	20001VL7
768	94.62	2026-11-03	15:46:45	BATE	20001VL8
1,817	94.62	2026-11-03	15:46:45	BATE	20001VL9
1,666	94.62	2026-11-03	15:46:45	BATE	20001VLA
482	94.62	2026-11-03	15:46:45	BATE	20001VLB
246	94.62	2026-11-03	15:46:45	BATE	20001VLC
11,827	94.62	2026-11-03	15:47:16	LSE	1551849605888316
10,071	94.62	2026-11-03	15:47:16	BATE	20001VQ1
15,439	94.64	2026-11-03	15:47:28	LSE	1551849605888351
3,600	94.64	2026-11-03	15:47:28	LSE	1551849605888352
4,263	94.64	2026-11-03	15:47:28	LSE	1551849605888353
1,602	94.64	2026-11-03	15:47:28	LSE	1551849605888354
13,316	94.66	2026-11-03	15:47:43	LSE	1551849605888377
7,827	94.66	2026-11-03	15:47:43	LSE	1551849605888378
17,533	94.64	2026-11-03	15:47:48	LSE	1551849605888383
5,090	94.64	2026-11-03	15:48:01	LSE	1551849605888413
4,263	94.64	2026-11-03	15:48:01	LSE	1551849605888414
6,847	94.64	2026-11-03	15:48:01	LSE	1551849605888415
6,847	94.64	2026-11-03	15:48:06	LSE	1551849605888449
2,618	94.64	2026-11-03	15:48:06	LSE	1551849605888450

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,342	94.62	2026-11-03	15:48:15	LSE	1551849605888472
4,049	94.62	2026-11-03	15:48:15	LSE	1551849605888473
4,049	94.62	2026-11-03	15:48:15	LSE	1551849605888474
11,447	94.62	2026-11-03	15:48:15	LSE	1551849605888475
10,412	94.62	2026-11-03	15:48:16	BATE	20001VX2
12,231	94.60	2026-11-03	15:48:19	LSE	1551849605888483
10,292	94.58	2026-11-03	15:48:19	BATE	20001VXM
3,137	94.56	2026-11-03	15:48:51	LSE	1551849605888531
12,067	94.56	2026-11-03	15:48:51	LSE	1551849605888532
22,551	94.56	2026-11-03	15:48:51	LSE	1551849605888534
4,040	94.56	2026-11-03	15:48:51	LSE	1551849605888535
20,295	94.56	2026-11-03	15:48:55	LSE	1551849605888545
9,465	94.56	2026-11-03	15:49:08	LSE	1551849605888578
18,491	94.56	2026-11-03	15:49:24	LSE	1551849605888611
6,907	94.58	2026-11-03	15:49:33	LSE	1551849605888653
9,591	94.58	2026-11-03	15:49:34	LSE	1551849605888654
2,590	94.58	2026-11-03	15:49:39	LSE	1551849605888660
23,173	94.58	2026-11-03	15:49:41	LSE	1551849605888663
5,401	94.58	2026-11-03	15:49:41	LSE	1551849605888664
8,313	94.58	2026-11-03	15:49:41	LSE	1551849605888665
5,257	94.58	2026-11-03	15:49:41	LSE	1551849605888666
4,040	94.58	2026-11-03	15:49:41	LSE	1551849605888667
6,385	94.58	2026-11-03	15:49:41	LSE	1551849605888668
150	94.56	2026-11-03	15:49:42	LSE	1551849605888672
15,600	94.56	2026-11-03	15:49:42	LSE	1551849605888673
1,348	94.56	2026-11-03	15:49:42	LSE	1551849605888674
5,079	94.58	2026-11-03	15:50:05	LSE	1551849605888747
2,430	94.58	2026-11-03	15:50:13	LSE	1551849605888763
1,161	94.58	2026-11-03	15:50:13	LSE	1551849605888764
19,571	94.64	2026-11-03	15:50:22	LSE	1551849605888787
80	94.64	2026-11-03	15:50:22	LSE	1551849605888788
19,571	94.64	2026-11-03	15:50:22	LSE	1551849605888789
20,490	94.64	2026-11-03	15:50:33	LSE	1551849605888816
5,257	94.64	2026-11-03	15:50:33	LSE	1551849605888817
3,350	94.64	2026-11-03	15:50:33	LSE	1551849605888818
18,875	94.62	2026-11-03	15:50:33	LSE	1551849605888819

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,713	94.62	2026-11-03	15:52:05	LSE	1551849605889016
8,509	94.60	2026-11-03	15:52:05	LSE	1551849605889023
9,563	94.60	2026-11-03	15:52:05	LSE	1551849605889024
4,232	94.60	2026-11-03	15:52:05	LSE	1551849605889025
19,479	94.60	2026-11-03	15:52:05	LSE	1551849605889026
19,196	94.60	2026-11-03	15:52:05	LSE	1551849605889027
18,652	94.58	2026-11-03	15:52:05	LSE	1551849605889030
12,334	94.58	2026-11-03	15:52:05	BATE	20001WOC
9,995	94.56	2026-11-03	15:52:06	LSE	1551849605889046
19,196	94.56	2026-11-03	15:52:06	LSE	1551849605889047
1,030	94.56	2026-11-03	15:52:06	LSE	1551849605889048
19,196	94.56	2026-11-03	15:52:06	LSE	1551849605889049
9,857	94.56	2026-11-03	15:52:06	LSE	1551849605889050
24,273	94.56	2026-11-03	15:52:07	LSE	1551849605889058
16,922	94.54	2026-11-03	15:52:09	LSE	1551849605889067
10,904	94.54	2026-11-03	15:52:09	BATE	20001WP3
11,680	94.60	2026-11-03	15:52:35	LSE	1551849605889103
19,479	94.60	2026-11-03	15:52:35	LSE	1551849605889104
9,893	94.60	2026-11-03	15:52:43	LSE	1551849605889110
5,132	94.60	2026-11-03	15:52:43	LSE	1551849605889111
8,077	94.60	2026-11-03	15:52:43	LSE	1551849605889112
4,660	94.60	2026-11-03	15:52:43	LSE	1551849605889113
8,077	94.60	2026-11-03	15:52:53	LSE	1551849605889138
4,232	94.60	2026-11-03	15:52:53	LSE	1551849605889139
3,266	94.60	2026-11-03	15:52:53	LSE	1551849605889140
15,600	94.60	2026-11-03	15:53:03	LSE	1551849605889151
1,697	94.60	2026-11-03	15:53:03	LSE	1551849605889152
5,474	94.60	2026-11-03	15:53:20	LSE	1551849605889199
4,020	94.60	2026-11-03	15:53:20	LSE	1551849605889200
19,479	94.60	2026-11-03	15:53:40	LSE	1551849605889238
4,020	94.60	2026-11-03	15:53:40	LSE	1551849605889239
9,913	94.60	2026-11-03	15:53:40	LSE	1551849605889240
5,433	94.60	2026-11-03	15:53:40	LSE	1551849605889241
9,093	94.60	2026-11-03	15:53:40	LSE	1551849605889242
8,842	94.62	2026-11-03	15:53:52	LSE	1551849605889285
4,020	94.62	2026-11-03	15:53:52	LSE	1551849605889286

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,306	94.62	2026-11-03	15:53:52	LSE	1551849605889287
5,532	94.62	2026-11-03	15:53:55	LSE	1551849605889289
4,020	94.62	2026-11-03	15:53:55	LSE	1551849605889290
5,559	94.62	2026-11-03	15:54:01	LSE	1551849605889296
3,906	94.62	2026-11-03	15:54:01	LSE	1551849605889297
5,579	94.62	2026-11-03	15:54:06	LSE	1551849605889317
4,020	94.62	2026-11-03	15:54:06	LSE	1551849605889318
19,196	94.62	2026-11-03	15:54:06	LSE	1551849605889319
4,020	94.62	2026-11-03	15:54:06	LSE	1551849605889320
19,196	94.64	2026-11-03	15:54:13	LSE	1551849605889338
4,020	94.64	2026-11-03	15:54:13	LSE	1551849605889339
9,725	94.64	2026-11-03	15:54:13	LSE	1551849605889340
5,619	94.62	2026-11-03	15:54:33	LSE	1551849605889365
19,196	94.62	2026-11-03	15:54:46	LSE	1551849605889400
4,224	94.62	2026-11-03	15:54:46	LSE	1551849605889401
9,407	94.62	2026-11-03	15:54:46	LSE	1551849605889402
22,774	94.62	2026-11-03	15:54:46	LSE	1551849605889413
4,224	94.62	2026-11-03	15:54:46	LSE	1551849605889414
4,950	94.62	2026-11-03	15:54:46	LSE	1551849605889415
11,068	94.60	2026-11-03	15:54:47	LSE	1551849605889430
9,619	94.58	2026-11-03	15:54:47	BATE	20001X56
14,025	94.56	2026-11-03	15:54:54	LSE	1551849605889478
9,868	94.54	2026-11-03	15:54:58	BATE	20001X7Z
14,450	94.56	2026-11-03	15:55:32	LSE	1551849605889585
23,013	94.56	2026-11-03	15:55:32	LSE	1551849605889586
6,042	94.56	2026-11-03	15:55:35	LSE	1551849605889590
9,273	94.58	2026-11-03	15:55:58	LSE	1551849605889653
5,937	94.58	2026-11-03	15:55:58	LSE	1551849605889654
3,822	94.58	2026-11-03	15:55:58	LSE	1551849605889655
19,196	94.58	2026-11-03	15:55:58	LSE	1551849605889656
23,173	94.58	2026-11-03	15:56:00	LSE	1551849605889657
2,381	94.58	2026-11-03	15:56:00	LSE	1551849605889658
4,131	94.58	2026-11-03	15:56:00	LSE	1551849605889659
846	94.58	2026-11-03	15:56:07	LSE	1551849605889686
23,173	94.58	2026-11-03	15:56:13	LSE	1551849605889697
8,126	94.58	2026-11-03	15:56:13	LSE	1551849605889698

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,243	94.58	2026-11-03	15:56:13	LSE	1551849605889699
10,227	94.56	2026-11-03	15:56:14	LSE	1551849605889700
10,015	94.56	2026-11-03	15:56:30	LSE	1551849605889742
5,924	94.58	2026-11-03	15:56:50	LSE	1551849605889754
5,514	94.58	2026-11-03	15:56:50	LSE	1551849605889755
23,173	94.58	2026-11-03	15:56:58	LSE	1551849605889769
6,847	94.58	2026-11-03	15:56:58	LSE	1551849605889770
5,975	94.58	2026-11-03	15:57:00	LSE	1551849605889777
2,496	94.58	2026-11-03	15:57:00	LSE	1551849605889778
5,988	94.58	2026-11-03	15:57:13	LSE	1551849605889863
19,196	94.58	2026-11-03	15:57:13	LSE	1551849605889864
5,564	94.58	2026-11-03	15:57:30	LSE	1551849605889911
19,196	94.58	2026-11-03	15:57:30	LSE	1551849605889912
19,196	94.58	2026-11-03	15:57:30	LSE	1551849605889913
9,070	94.58	2026-11-03	15:57:30	LSE	1551849605889914
3,681	94.58	2026-11-03	15:57:30	LSE	1551849605889915
620	94.58	2026-11-03	15:57:30	LSE	1551849605889916
4,828	94.62	2026-11-03	15:58:03	LSE	1551849605889992
19,196	94.62	2026-11-03	15:58:03	LSE	1551849605889993
3,640	94.62	2026-11-03	15:58:03	LSE	1551849605889994
4,701	94.60	2026-11-03	15:58:03	LSE	1551849605889996
4,775	94.60	2026-11-03	15:58:03	LSE	1551849605889997
8,987	94.60	2026-11-03	15:58:03	LSE	1551849605890001
1,135	94.60	2026-11-03	15:58:03	LSE	1551849605890002
4,414	94.60	2026-11-03	15:58:03	LSE	1551849605890003
18,347	94.60	2026-11-03	15:58:03	LSE	1551849605890004
849	94.60	2026-11-03	15:58:13	LSE	1551849605890015
19,479	94.60	2026-11-03	15:58:13	LSE	1551849605890016
4,414	94.60	2026-11-03	15:58:13	LSE	1551849605890017
9,109	94.60	2026-11-03	15:58:13	LSE	1551849605890018
2,972	94.60	2026-11-03	15:58:13	LSE	1551849605890019
12,451	94.56	2026-11-03	15:58:15	LSE	1551849605890023
22,551	94.56	2026-11-03	15:58:36	LSE	1551849605890147
5,907	94.56	2026-11-03	15:58:36	LSE	1551849605890148
8,000	94.56	2026-11-03	15:58:36	LSE	1551849605890149
1,884	94.56	2026-11-03	15:58:36	LSE	1551849605890150

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,342	94.54	2026-11-03	15:58:53	LSE	1551849605890189
13,794	94.52	2026-11-03	15:58:59	LSE	1551849605890198
17,180	94.50	2026-11-03	15:59:01	LSE	1551849605890209
2,899	94.50	2026-11-03	15:59:10	LSE	1551849605890225
26,585	94.52	2026-11-03	15:59:31	LSE	1551849605890429
4,402	94.52	2026-11-03	15:59:31	LSE	1551849605890430
4,834	94.52	2026-11-03	15:59:31	LSE	1551849605890431
13,208	94.50	2026-11-03	15:59:32	LSE	1551849605890432
16,043	94.50	2026-11-03	15:59:32	LSE	1551849605890440
4,900	94.48	2026-11-03	15:59:40	LSE	1551849605890455
4,565	94.48	2026-11-03	15:59:40	LSE	1551849605890456
15,212	94.46	2026-11-03	15:59:40	LSE	1551849605890458
9,622	94.46	2026-11-03	15:59:40	BATE	20001Y6A
5,838	94.46	2026-11-03	15:59:55	LSE	1551849605890474
20,665	94.46	2026-11-03	16:00:05	LSE	1551849605890521
5,777	94.46	2026-11-03	16:00:07	LSE	1551849605890543
3,688	94.46	2026-11-03	16:00:07	LSE	1551849605890544
2,786	94.48	2026-11-03	16:00:16	LSE	1551849605890593
14,921	94.48	2026-11-03	16:00:22	LSE	1551849605890610
5,802	94.48	2026-11-03	16:00:40	LSE	1551849605890695
13,215	94.50	2026-11-03	16:00:53	LSE	1551849605890748
3	94.54	2026-11-03	16:00:56	LSE	1551849605890755
11,343	94.54	2026-11-03	16:00:57	LSE	1551849605890764
19,274	94.54	2026-11-03	16:00:58	LSE	1551849605890768
4,182	94.54	2026-11-03	16:00:58	LSE	1551849605890769
9,993	94.54	2026-11-03	16:00:58	LSE	1551849605890770
9,995	94.54	2026-11-03	16:00:58	LSE	1551849605890771
19,274	94.54	2026-11-03	16:01:11	LSE	1551849605890812
13,461	94.56	2026-11-03	16:01:19	LSE	1551849605890853
13,081	94.56	2026-11-03	16:01:19	LSE	1551849605890854
17,993	94.56	2026-11-03	16:01:19	LSE	1551849605890855
19,254	94.56	2026-11-03	16:01:19	LSE	1551849605890856
16,560	94.54	2026-11-03	16:01:28	LSE	1551849605890876
11,526	94.54	2026-11-03	16:01:28	BATE	20001YPK
3	94.54	2026-11-03	16:01:30	BATE	20001YQL
6,847	94.54	2026-11-03	16:01:33	LSE	1551849605890921

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,618	94.54	2026-11-03	16:01:33	LSE	1551849605890922
215	94.54	2026-11-03	16:01:33	BATE	20001YS0
19,274	94.54	2026-11-03	16:01:45	LSE	1551849605891009
9,156	94.54	2026-11-03	16:01:45	LSE	1551849605891010
4,171	94.54	2026-11-03	16:01:45	LSE	1551849605891011
5,357	94.54	2026-11-03	16:01:45	LSE	1551849605891012
17,346	94.54	2026-11-03	16:01:55	LSE	1551849605891036
15,642	94.50	2026-11-03	16:01:56	LSE	1551849605891041
9,817	94.50	2026-11-03	16:01:56	BATE	20001YWQ
21,668	94.50	2026-11-03	16:02:13	LSE	1551849605891085
5,738	94.50	2026-11-03	16:02:13	LSE	1551849605891086
15,691	94.46	2026-11-03	16:02:16	LSE	1551849605891092
11,080	94.46	2026-11-03	16:02:16	BATE	20001Z12
19,196	94.42	2026-11-03	16:02:39	LSE	1551849605891145
7,976	94.42	2026-11-03	16:02:39	LSE	1551849605891146
6,174	94.42	2026-11-03	16:02:39	LSE	1551849605891147
5,091	94.42	2026-11-03	16:02:39	LSE	1551849605891148
10,180	94.42	2026-11-03	16:02:39	BATE	20001Z4Z
6,279	94.42	2026-11-03	16:02:52	LSE	1551849605891168
5,091	94.42	2026-11-03	16:02:52	LSE	1551849605891169
9,938	94.42	2026-11-03	16:02:52	LSE	1551849605891170
13,759	94.40	2026-11-03	16:02:56	LSE	1551849605891175
18,525	94.40	2026-11-03	16:02:56	LSE	1551849605891179
14,652	94.34	2026-11-03	16:02:56	LSE	1551849605891193
1,322	94.34	2026-11-03	16:03:08	LSE	1551849605891211
4,116	94.36	2026-11-03	16:03:36	LSE	1551849605891309
8,209	94.36	2026-11-03	16:03:36	LSE	1551849605891310
19,196	94.36	2026-11-03	16:03:45	LSE	1551849605891349
4,240	94.36	2026-11-03	16:03:45	LSE	1551849605891350
5,943	94.36	2026-11-03	16:03:45	LSE	1551849605891351
4,361	94.36	2026-11-03	16:03:45	LSE	1551849605891352
19,136	94.36	2026-11-03	16:03:45	LSE	1551849605891353
9,510	94.36	2026-11-03	16:03:45	BATE	20001ZF4
23,159	94.38	2026-11-03	16:04:18	LSE	1551849605891459
11,344	94.40	2026-11-03	16:04:22	LSE	1551849605891469
72,279	94.40	2026-11-03	16:04:22	LSE	1551849605891479

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,933	94.40	2026-11-03	16:04:22	LSE	1551849605891489
8	94.40	2026-11-03	16:04:22	LSE	1551849605891490
4,635	94.40	2026-11-03	16:04:23	LSE	1551849605891491
33,112	94.40	2026-11-03	16:04:43	LSE	1551849605891560
25,589	94.40	2026-11-03	16:04:55	LSE	1551849605891582
11,252	94.36	2026-11-03	16:05:05	LSE	1551849605891635
3,202	94.36	2026-11-03	16:05:05	BATE	20001ZR3
18,395	94.38	2026-11-03	16:05:13	LSE	1551849605891654
5,878	94.38	2026-11-03	16:05:13	LSE	1551849605891655
22,771	94.40	2026-11-03	16:05:25	LSE	1551849605891728
3,119	94.40	2026-11-03	16:05:25	LSE	1551849605891729
6,847	94.40	2026-11-03	16:05:33	LSE	1551849605891739
4,567	94.40	2026-11-03	16:05:33	LSE	1551849605891740
846	94.40	2026-11-03	16:05:33	LSE	1551849605891741
8,631	94.40	2026-11-03	16:05:33	LSE	1551849605891742
10,000	94.38	2026-11-03	16:05:33	LSE	1551849605891745
2,094	94.38	2026-11-03	16:05:33	LSE	1551849605891746
7,500	94.36	2026-11-03	16:05:33	BATE	20001ZV6
92	94.32	2026-11-03	16:05:40	LSE	1551849605891769
1,135	94.34	2026-11-03	16:05:44	LSE	1551849605891780
18,083	94.34	2026-11-03	16:05:51	LSE	1551849605891788
4,736	94.34	2026-11-03	16:05:52	LSE	1551849605891789
4,338	94.34	2026-11-03	16:05:52	LSE	1551849605891790
19,196	94.34	2026-11-03	16:05:52	LSE	1551849605891791
2,416	94.34	2026-11-03	16:05:52	LSE	1551849605891792
11,002	94.32	2026-11-03	16:05:52	LSE	1551849605891794
15,187	94.34	2026-11-03	16:06:10	LSE	1551849605891852
5,345	94.34	2026-11-03	16:06:23	LSE	1551849605891895
4,120	94.34	2026-11-03	16:06:23	LSE	1551849605891896
4,367	94.34	2026-11-03	16:06:23	LSE	1551849605891897
4,542	94.34	2026-11-03	16:06:24	LSE	1551849605891901
4,120	94.34	2026-11-03	16:06:24	LSE	1551849605891902
4,953	94.34	2026-11-03	16:06:26	LSE	1551849605891903
4,120	94.34	2026-11-03	16:06:26	LSE	1551849605891904
5,023	94.32	2026-11-03	16:06:31	LSE	1551849605891916
5,645	94.32	2026-11-03	16:06:37	LSE	1551849605891938

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,792	94.34	2026-11-03	16:07:00	LSE	1551849605892027
17,220	94.34	2026-11-03	16:07:29	LSE	1551849605892091
19,196	94.34	2026-11-03	16:07:29	LSE	1551849605892092
5,194	94.34	2026-11-03	16:07:29	LSE	1551849605892093
4,327	94.34	2026-11-03	16:07:29	LSE	1551849605892094
5,625	94.34	2026-11-03	16:07:34	LSE	1551849605892109
13,848	94.34	2026-11-03	16:07:34	BATE	200020BR
5,872	94.34	2026-11-03	16:07:36	LSE	1551849605892111
3,753	94.34	2026-11-03	16:07:36	LSE	1551849605892112
4,327	94.34	2026-11-03	16:07:36	LSE	1551849605892113
19,196	94.34	2026-11-03	16:07:36	LSE	1551849605892114
18,000	94.34	2026-11-03	16:07:36	LSE	1551849605892115
4,327	94.34	2026-11-03	16:07:36	LSE	1551849605892116
9,935	94.34	2026-11-03	16:07:36	LSE	1551849605892117
9,602	94.34	2026-11-03	16:07:36	LSE	1551849605892118
11,593	94.34	2026-11-03	16:07:36	LSE	1551849605892119
3,594	94.34	2026-11-03	16:07:36	LSE	1551849605892120
846	94.34	2026-11-03	16:07:36	LSE	1551849605892123
4,327	94.34	2026-11-03	16:07:36	LSE	1551849605892124
4,292	94.34	2026-11-03	16:07:36	LSE	1551849605892125
5,667	94.32	2026-11-03	16:07:40	LSE	1551849605892159
5,945	94.32	2026-11-03	16:07:46	LSE	1551849605892182
4,548	94.32	2026-11-03	16:07:46	LSE	1551849605892183
17,183	94.32	2026-11-03	16:07:47	LSE	1551849605892190
12,172	94.32	2026-11-03	16:07:53	LSE	1551849605892200
10,602	94.32	2026-11-03	16:07:53	LSE	1551849605892201
5,917	94.32	2026-11-03	16:08:03	LSE	1551849605892234
3,548	94.32	2026-11-03	16:08:03	LSE	1551849605892235
5,724	94.32	2026-11-03	16:08:07	LSE	1551849605892267
2,313	94.32	2026-11-03	16:08:13	LSE	1551849605892281
5,685	94.32	2026-11-03	16:08:13	LSE	1551849605892282
11,412	94.32	2026-11-03	16:08:13	LSE	1551849605892283
17,960	94.30	2026-11-03	16:08:23	LSE	1551849605892312
5,173	94.30	2026-11-03	16:08:23	LSE	1551849605892314
11	94.30	2026-11-03	16:08:23	BATE	200020JO
5,257	94.30	2026-11-03	16:08:28	LSE	1551849605892327

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,548	94.30	2026-11-03	16:08:28	LSE	1551849605892328
1,458	94.30	2026-11-03	16:08:28	BATE	200020K7
7,599	94.30	2026-11-03	16:08:28	BATE	200020K8
14,538	94.30	2026-11-03	16:08:29	LSE	1551849605892329
439	94.30	2026-11-03	16:08:30	BATE	200020KL
16,315	94.28	2026-11-03	16:08:43	LSE	1551849605892378
4,548	94.28	2026-11-03	16:08:43	LSE	1551849605892379
5,559	94.28	2026-11-03	16:08:43	LSE	1551849605892380
4,548	94.30	2026-11-03	16:08:43	LSE	1551849605892381
5,627	94.30	2026-11-03	16:08:43	LSE	1551849605892382
4,579	94.30	2026-11-03	16:08:43	LSE	1551849605892383
10,691	94.26	2026-11-03	16:08:45	LSE	1551849605892410
10,069	94.24	2026-11-03	16:08:47	BATE	200020NI
18,976	94.26	2026-11-03	16:09:00	LSE	1551849605892470
15,858	94.24	2026-11-03	16:09:11	LSE	1551849605892499
19,196	94.24	2026-11-03	16:09:11	LSE	1551849605892501
1,172	94.24	2026-11-03	16:09:11	LSE	1551849605892502
12,229	94.24	2026-11-03	16:09:25	LSE	1551849605892564
11,243	94.24	2026-11-03	16:09:25	LSE	1551849605892566
6,033	94.24	2026-11-03	16:09:25	LSE	1551849605892567
15,607	94.24	2026-11-03	16:09:25	BATE	200020T2
19,862	94.24	2026-11-03	16:09:33	LSE	1551849605892588
3,484	94.24	2026-11-03	16:09:33	LSE	1551849605892589
9,238	94.26	2026-11-03	16:09:46	LSE	1551849605892655
12,810	94.26	2026-11-03	16:09:46	LSE	1551849605892656
20,267	94.30	2026-11-03	16:10:03	LSE	1551849605892704
5,017	94.30	2026-11-03	16:10:03	LSE	1551849605892705
6,068	94.30	2026-11-03	16:10:03	LSE	1551849605892706
6,079	94.30	2026-11-03	16:10:04	LSE	1551849605892714
3,386	94.30	2026-11-03	16:10:04	LSE	1551849605892715
18,507	94.28	2026-11-03	16:10:04	LSE	1551849605892716
10,624	94.28	2026-11-03	16:10:09	BATE	20002113
26	94.28	2026-11-03	16:10:09	BATE	20002114
4,620	94.30	2026-11-03	16:10:19	LSE	1551849605892760
11,417	94.30	2026-11-03	16:10:19	LSE	1551849605892761
6,187	94.30	2026-11-03	16:10:23	LSE	1551849605892798

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,196	94.30	2026-11-03	16:10:23	LSE	1551849605892799
5,017	94.30	2026-11-03	16:10:23	LSE	1551849605892800
2,714	94.30	2026-11-03	16:10:23	LSE	1551849605892801
1,293	94.28	2026-11-03	16:10:28	BATE	20002137
6,127	94.26	2026-11-03	16:10:33	LSE	1551849605892819
63	94.24	2026-11-03	16:10:33	LSE	1551849605892820
11,763	94.24	2026-11-03	16:10:33	LSE	1551849605892821
52	94.24	2026-11-03	16:10:33	BATE	2000214H
6,362	94.24	2026-11-03	16:10:55	LSE	1551849605892907
5,452	94.24	2026-11-03	16:10:55	LSE	1551849605892908
19,196	94.24	2026-11-03	16:10:55	LSE	1551849605892909
13,400	94.24	2026-11-03	16:10:55	LSE	1551849605892910
8,356	94.24	2026-11-03	16:10:55	LSE	1551849605892911
15,529	94.24	2026-11-03	16:10:55	BATE	20002176
8,000	94.24	2026-11-03	16:11:00	LSE	1551849605892929
165	94.24	2026-11-03	16:11:00	LSE	1551849605892930
6,413	94.28	2026-11-03	16:11:08	LSE	1551849605892961
5,100	94.28	2026-11-03	16:11:08	LSE	1551849605892962
12,428	94.28	2026-11-03	16:11:09	LSE	1551849605892964
6,454	94.28	2026-11-03	16:11:14	LSE	1551849605892977
8,270	94.28	2026-11-03	16:11:14	LSE	1551849605892978
6,492	94.28	2026-11-03	16:11:23	LSE	1551849605893015
9,971	94.28	2026-11-03	16:11:23	LSE	1551849605893016
19,196	94.28	2026-11-03	16:11:23	LSE	1551849605893017
2,948	94.28	2026-11-03	16:11:23	LSE	1551849605893018
6,530	94.28	2026-11-03	16:11:35	LSE	1551849605893072
2,935	94.28	2026-11-03	16:11:35	LSE	1551849605893073
6,506	94.28	2026-11-03	16:11:47	LSE	1551849605893103
6,598	94.32	2026-11-03	16:12:00	LSE	1551849605893165
11,546	94.28	2026-11-03	16:12:06	LSE	1551849605893196
5,100	94.32	2026-11-03	16:12:06	LSE	1551849605893207
18,000	94.32	2026-11-03	16:12:06	LSE	1551849605893208
7,859	94.32	2026-11-03	16:12:06	LSE	1551849605893209
41,890	94.32	2026-11-03	16:12:06	LSE	1551849605893210
7,583	94.32	2026-11-03	16:12:06	LSE	1551849605893211
10,765	94.30	2026-11-03	16:12:06	LSE	1551849605893220

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,429	94.34	2026-11-03	16:12:12	LSE	1551849605893288
17,777	94.34	2026-11-03	16:12:12	LSE	1551849605893304
10,869	94.34	2026-11-03	16:12:12	LSE	1551849605893327
24,082	94.34	2026-11-03	16:12:12	BATE	200021KD
15,965	94.34	2026-11-03	16:12:12	BATE	200021KG
12,667	94.34	2026-11-03	16:12:13	LSE	1551849605893402
19,958	94.34	2026-11-03	16:12:13	BATE	200021KZ
11,571	94.34	2026-11-03	16:12:13	BATE	200021L5
9,850	94.30	2026-11-03	16:12:14	BATE	200021LM
12,575	94.32	2026-11-03	16:12:15	LSE	1551849605893522
32,699	94.32	2026-11-03	16:12:15	BATE	200021LT
11,988	94.32	2026-11-03	16:12:34	LSE	1551849605893643
4,945	94.32	2026-11-03	16:12:34	BATE	200021PD
9,186	94.32	2026-11-03	16:12:34	BATE	200021PE
2,397	94.32	2026-11-03	16:12:34	BATE	200021PF
2,550	94.32	2026-11-03	16:12:34	BATE	200021PI
849	94.32	2026-11-03	16:12:38	BATE	200021PY
15,921	94.30	2026-11-03	16:12:51	LSE	1551849605893693
5,746	94.30	2026-11-03	16:13:03	LSE	1551849605893724
11,548	94.30	2026-11-03	16:13:03	LSE	1551849605893725
11,448	94.34	2026-11-03	16:13:11	LSE	1551849605893763
6,133	94.36	2026-11-03	16:13:17	LSE	1551849605893785
4,744	94.36	2026-11-03	16:13:17	LSE	1551849605893786
6,299	94.36	2026-11-03	16:13:18	LSE	1551849605893789
4,985	94.36	2026-11-03	16:13:18	LSE	1551849605893790
19,136	94.36	2026-11-03	16:13:23	LSE	1551849605893804
6,437	94.36	2026-11-03	16:13:23	LSE	1551849605893805
4,985	94.36	2026-11-03	16:13:23	LSE	1551849605893806
7,484	94.36	2026-11-03	16:13:23	LSE	1551849605893807
4,985	94.36	2026-11-03	16:13:45	LSE	1551849605893857
11,243	94.36	2026-11-03	16:13:45	LSE	1551849605893858
13,360	94.38	2026-11-03	16:13:50	LSE	1551849605893882
13,197	94.38	2026-11-03	16:13:50	LSE	1551849605893883
4,985	94.38	2026-11-03	16:13:50	LSE	1551849605893884
8,862	94.38	2026-11-03	16:13:50	LSE	1551849605893885
9,257	94.38	2026-11-03	16:13:50	LSE	1551849605893886

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,196	94.38	2026-11-03	16:14:06	LSE	1551849605893913
10,017	94.38	2026-11-03	16:14:06	LSE	1551849605893914
6,509	94.38	2026-11-03	16:14:06	LSE	1551849605893915
2,655	94.38	2026-11-03	16:14:06	LSE	1551849605893916
13,915	94.36	2026-11-03	16:14:14	LSE	1551849605893946
23,712	94.38	2026-11-03	16:14:14	LSE	1551849605893947
6,569	94.40	2026-11-03	16:14:34	LSE	1551849605894053
7,214	94.38	2026-11-03	16:14:34	LSE	1551849605894054
8,761	94.38	2026-11-03	16:14:34	LSE	1551849605894055
4,985	94.38	2026-11-03	16:14:34	LSE	1551849605894056
10,329	94.38	2026-11-03	16:14:34	LSE	1551849605894057
5,035	94.40	2026-11-03	16:14:34	LSE	1551849605894058
740	94.36	2026-11-03	16:14:35	LSE	1551849605894066
10,101	94.36	2026-11-03	16:14:45	BATE	200022A9
6,842	94.36	2026-11-03	16:14:49	LSE	1551849605894106
6,847	94.36	2026-11-03	16:14:49	LSE	1551849605894107
4,985	94.36	2026-11-03	16:14:49	LSE	1551849605894108
18,044	94.36	2026-11-03	16:14:49	LSE	1551849605894109
9,683	94.36	2026-11-03	16:14:49	BATE	200022B5
1,606	94.40	2026-11-03	16:14:52	LSE	1551849605894132
10,418	94.40	2026-11-03	16:14:52	LSE	1551849605894133
13,859	94.40	2026-11-03	16:14:52	BATE	200022BP
20,076	94.40	2026-11-03	16:14:52	BATE	200022BQ
14,346	94.44	2026-11-03	16:15:12	LSE	1551849605894218
19,196	94.44	2026-11-03	16:15:13	LSE	1551849605894235
5,258	94.44	2026-11-03	16:15:13	LSE	1551849605894236
5,100	94.44	2026-11-03	16:15:13	LSE	1551849605894237
10,347	94.44	2026-11-03	16:15:13	LSE	1551849605894238
5,100	94.44	2026-11-03	16:15:41	LSE	1551849605894354
12,443	94.44	2026-11-03	16:15:41	LSE	1551849605894355
7,882	94.44	2026-11-03	16:15:41	LSE	1551849605894356
10,122	94.44	2026-11-03	16:15:55	LSE	1551849605894400
19,196	94.44	2026-11-03	16:15:55	LSE	1551849605894402
5,100	94.44	2026-11-03	16:15:55	LSE	1551849605894403
5,100	94.44	2026-11-03	16:15:55	LSE	1551849605894404
13,103	94.44	2026-11-03	16:15:55	LSE	1551849605894405

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,003	94.44	2026-11-03	16:15:58	LSE	1551849605894408
2,823	94.44	2026-11-03	16:15:58	LSE	1551849605894409
29,301	94.44	2026-11-03	16:16:03	LSE	1551849605894421
5,100	94.44	2026-11-03	16:16:03	LSE	1551849605894422
19,196	94.44	2026-11-03	16:16:03	LSE	1551849605894423
758	94.44	2026-11-03	16:16:03	LSE	1551849605894424
10,861	94.40	2026-11-03	16:16:12	LSE	1551849605894462
17,276	94.40	2026-11-03	16:16:12	LSE	1551849605894467
2,931	94.40	2026-11-03	16:16:12	BATE	200022QI
22,835	94.40	2026-11-03	16:16:12	BATE	200022QJ
14,964	94.40	2026-11-03	16:16:15	LSE	1551849605894501
6	94.40	2026-11-03	16:16:15	BATE	200022RI
7,386	94.42	2026-11-03	16:16:41	LSE	1551849605894553
5,100	94.42	2026-11-03	16:16:41	LSE	1551849605894554
7,392	94.42	2026-11-03	16:16:42	LSE	1551849605894558
5,100	94.42	2026-11-03	16:16:42	LSE	1551849605894559
7,409	94.42	2026-11-03	16:16:45	LSE	1551849605894565
2,290	94.42	2026-11-03	16:16:45	LSE	1551849605894567
17,299	94.44	2026-11-03	16:17:01	LSE	1551849605894579
13,981	94.46	2026-11-03	16:17:36	LSE	1551849605894677
19,196	94.46	2026-11-03	16:17:40	LSE	1551849605894679
8,290	94.46	2026-11-03	16:17:40	LSE	1551849605894680
7,450	94.46	2026-11-03	16:17:40	LSE	1551849605894681
19,171	94.46	2026-11-03	16:17:40	LSE	1551849605894691
12,459	94.46	2026-11-03	16:17:40	LSE	1551849605894692
7,844	94.46	2026-11-03	16:17:40	LSE	1551849605894693
10,541	94.46	2026-11-03	16:17:40	LSE	1551849605894694
7,679	94.44	2026-11-03	16:17:40	BATE	2000232W
7,427	94.48	2026-11-03	16:17:49	LSE	1551849605894734
19,196	94.48	2026-11-03	16:17:49	LSE	1551849605894735
8,783	94.48	2026-11-03	16:17:49	LSE	1551849605894736
7,438	94.48	2026-11-03	16:17:50	LSE	1551849605894738
19,196	94.48	2026-11-03	16:17:50	LSE	1551849605894739
5,777	94.48	2026-11-03	16:17:50	LSE	1551849605894740
10,573	94.48	2026-11-03	16:17:50	LSE	1551849605894741
6,847	94.48	2026-11-03	16:17:51	LSE	1551849605894746

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,196	94.48	2026-11-03	16:17:51	LSE	1551849605894747
12,967	94.48	2026-11-03	16:17:55	LSE	1551849605894754
16,909	94.46	2026-11-03	16:17:55	LSE	1551849605894757
4,977	94.44	2026-11-03	16:17:56	BATE	2000235R
7,351	94.42	2026-11-03	16:18:24	LSE	1551849605894917
19,196	94.42	2026-11-03	16:18:24	LSE	1551849605894918
8,006	94.42	2026-11-03	16:18:24	LSE	1551849605894919
8,311	94.42	2026-11-03	16:18:25	LSE	1551849605894922
19,196	94.42	2026-11-03	16:18:25	LSE	1551849605894923
5,100	94.42	2026-11-03	16:18:25	LSE	1551849605894924
8,169	94.42	2026-11-03	16:18:25	LSE	1551849605894925
1,296	94.42	2026-11-03	16:18:25	LSE	1551849605894926
11,699	94.40	2026-11-03	16:18:31	LSE	1551849605894936
9,985	94.40	2026-11-03	16:18:31	BATE	200023DZ
12,423	94.40	2026-11-03	16:18:39	LSE	1551849605894955
5,053	94.40	2026-11-03	16:18:39	LSE	1551849605894956
7,353	94.40	2026-11-03	16:18:42	LSE	1551849605894976
2,112	94.40	2026-11-03	16:18:42	LSE	1551849605894977
7,470	94.38	2026-11-03	16:19:20	LSE	1551849605895171
19,196	94.38	2026-11-03	16:19:21	LSE	1551849605895175
9,534	94.38	2026-11-03	16:19:21	LSE	1551849605895176
6,847	94.38	2026-11-03	16:19:21	LSE	1551849605895178
19,196	94.38	2026-11-03	16:19:21	LSE	1551849605895179
1,555	94.38	2026-11-03	16:19:21	LSE	1551849605895180
7,494	94.38	2026-11-03	16:19:22	LSE	1551849605895182
19,196	94.38	2026-11-03	16:19:22	LSE	1551849605895183
5,100	94.38	2026-11-03	16:19:22	LSE	1551849605895184
7,306	94.38	2026-11-03	16:19:22	LSE	1551849605895185
19,196	94.38	2026-11-03	16:19:23	LSE	1551849605895186
6,416	94.38	2026-11-03	16:19:23	LSE	1551849605895187
7,540	94.38	2026-11-03	16:19:28	LSE	1551849605895202
18,312	94.36	2026-11-03	16:19:30	LSE	1551849605895209
23,623	94.36	2026-11-03	16:19:30	BATE	200023O7
8,098	94.36	2026-11-03	16:19:32	BATE	200023OX
318	94.36	2026-11-03	16:19:36	LSE	1551849605895252
3,247	94.36	2026-11-03	16:19:36	LSE	1551849605895253

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,699	94.36	2026-11-03	16:19:36	LSE	1551849605895254
8,531	94.36	2026-11-03	16:19:36	LSE	1551849605895255
7,592	94.36	2026-11-03	16:19:44	LSE	1551849605895322
12,394	94.36	2026-11-03	16:19:44	LSE	1551849605895323
281	94.34	2026-11-03	16:19:53	LSE	1551849605895392
19,196	94.36	2026-11-03	16:20:04	LSE	1551849605895438
5,258	94.36	2026-11-03	16:20:04	LSE	1551849605895439
5,100	94.36	2026-11-03	16:20:04	LSE	1551849605895440
23,542	94.36	2026-11-03	16:20:05	LSE	1551849605895444
1,468	94.36	2026-11-03	16:20:05	LSE	1551849605895445
7,590	94.36	2026-11-03	16:20:15	LSE	1551849605895475
5,100	94.36	2026-11-03	16:20:15	LSE	1551849605895476
8,439	94.36	2026-11-03	16:20:15	LSE	1551849605895477
7,436	94.36	2026-11-03	16:20:15	LSE	1551849605895478
2,029	94.36	2026-11-03	16:20:15	LSE	1551849605895479
4,023	94.36	2026-11-03	16:20:23	LSE	1551849605895502
2,690	94.36	2026-11-03	16:20:23	LSE	1551849605895503
19,196	94.36	2026-11-03	16:20:23	LSE	1551849605895504
10,671	94.36	2026-11-03	16:20:35	LSE	1551849605895565
20,457	94.36	2026-11-03	16:20:35	LSE	1551849605895567
11,309	94.36	2026-11-03	16:20:36	LSE	1551849605895573
7,535	94.34	2026-11-03	16:20:39	LSE	1551849605895611
1,930	94.34	2026-11-03	16:20:39	LSE	1551849605895612
16,124	94.34	2026-11-03	16:20:39	BATE	2000242W
13,065	94.34	2026-11-03	16:20:39	BATE	2000242Y
991	94.34	2026-11-03	16:20:39	BATE	2000242Z
5,100	94.34	2026-11-03	16:20:43	LSE	1551849605895642
19,196	94.34	2026-11-03	16:20:43	LSE	1551849605895643
3,162	94.34	2026-11-03	16:20:43	LSE	1551849605895644
10,015	94.32	2026-11-03	16:20:47	LSE	1551849605895676
28,300	94.30	2026-11-03	16:20:47	BATE	20002445
6,669	94.30	2026-11-03	16:21:15	LSE	1551849605895879
27,214	94.30	2026-11-03	16:21:15	LSE	1551849605895880
9,490	94.30	2026-11-03	16:21:15	LSE	1551849605895881
24,933	94.30	2026-11-03	16:21:15	LSE	1551849605895882
4,752	94.36	2026-11-03	16:21:16	BATE	2000249T

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,024	94.36	2026-11-03	16:21:16	BATE	2000249Y
19,196	94.38	2026-11-03	16:21:25	LSE	1551849605895995
6,941	94.38	2026-11-03	16:21:26	LSE	1551849605895996
5,100	94.38	2026-11-03	16:21:26	LSE	1551849605895997
10,333	94.38	2026-11-03	16:21:26	LSE	1551849605895998
9,465	94.38	2026-11-03	16:21:30	LSE	1551849605896021
17,276	94.38	2026-11-03	16:21:30	LSE	1551849605896026
18,055	94.36	2026-11-03	16:21:32	LSE	1551849605896056
23,159	94.38	2026-11-03	16:21:50	LSE	1551849605896151
10,605	94.38	2026-11-03	16:21:50	LSE	1551849605896152
3,936	94.38	2026-11-03	16:21:50	LSE	1551849605896153
10,397	94.36	2026-11-03	16:21:52	LSE	1551849605896164
16,100	94.36	2026-11-03	16:21:57	LSE	1551849605896201
6,467	94.38	2026-11-03	16:21:57	LSE	1551849605896203
6,044	94.38	2026-11-03	16:21:57	LSE	1551849605896204
11,854	94.38	2026-11-03	16:22:08	LSE	1551849605896271
8,150	94.38	2026-11-03	16:22:10	LSE	1551849605896273
12,212	94.38	2026-11-03	16:22:10	LSE	1551849605896274
850	94.38	2026-11-03	16:22:19	LSE	1551849605896317
7,691	94.38	2026-11-03	16:22:19	LSE	1551849605896320
19,196	94.38	2026-11-03	16:22:19	LSE	1551849605896321
8,702	94.38	2026-11-03	16:22:23	LSE	1551849605896334
5,100	94.38	2026-11-03	16:22:23	LSE	1551849605896335
7,012	94.38	2026-11-03	16:22:23	LSE	1551849605896336
6,857	94.42	2026-11-03	16:22:33	LSE	1551849605896380
19,196	94.42	2026-11-03	16:22:33	LSE	1551849605896381
120	94.42	2026-11-03	16:22:33	LSE	1551849605896382
9,768	94.42	2026-11-03	16:22:39	LSE	1551849605896462
5,100	94.42	2026-11-03	16:22:39	LSE	1551849605896463
12,531	94.42	2026-11-03	16:22:39	LSE	1551849605896464
8,044	94.38	2026-11-03	16:22:43	LSE	1551849605896482
5,424	94.38	2026-11-03	16:22:43	LSE	1551849605896483
1,750	94.38	2026-11-03	16:22:43	BATE	200024QO
28,933	94.38	2026-11-03	16:22:43	BATE	200024QP
19,196	94.38	2026-11-03	16:22:50	LSE	1551849605896524
1,751	94.38	2026-11-03	16:22:50	LSE	1551849605896525

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,763	94.36	2026-11-03	16:22:51	LSE	1551849605896535
12,484	94.42	2026-11-03	16:23:03	LSE	1551849605896623
11,008	94.42	2026-11-03	16:23:03	LSE	1551849605896624
4,982	94.46	2026-11-03	16:23:13	LSE	1551849605896681
4,680	94.46	2026-11-03	16:23:13	LSE	1551849605896682
20,665	94.46	2026-11-03	16:23:28	LSE	1551849605896720
4,917	94.46	2026-11-03	16:23:28	LSE	1551849605896721
5,000	94.46	2026-11-03	16:23:28	LSE	1551849605896722
16,838	94.50	2026-11-03	16:23:32	LSE	1551849605896736
18,947	94.50	2026-11-03	16:23:32	LSE	1551849605896737
4,917	94.50	2026-11-03	16:23:32	LSE	1551849605896738
11,875	94.50	2026-11-03	16:23:32	LSE	1551849605896756
35,957	94.50	2026-11-03	16:23:32	BATE	2000250L
24,037	94.50	2026-11-03	16:23:43	LSE	1551849605896791
250	94.50	2026-11-03	16:23:43	LSE	1551849605896792
4,917	94.50	2026-11-03	16:23:43	LSE	1551849605896793
9,852	94.50	2026-11-03	16:23:43	LSE	1551849605896804
25,739	94.50	2026-11-03	16:23:43	BATE	20002535
13,835	94.50	2026-11-03	16:23:44	LSE	1551849605896814
10,786	94.50	2026-11-03	16:23:44	LSE	1551849605896820
30,485	94.50	2026-11-03	16:23:44	BATE	20002537
22,637	94.50	2026-11-03	16:23:46	BATE	2000253N
14,089	94.50	2026-11-03	16:23:46	BATE	2000253S
19,196	94.56	2026-11-03	16:24:04	LSE	1551849605897017
7,750	94.56	2026-11-03	16:24:04	LSE	1551849605897018
4,214	94.56	2026-11-03	16:24:04	LSE	1551849605897019
10,715	94.56	2026-11-03	16:24:04	LSE	1551849605897020
3,230	94.54	2026-11-03	16:24:14	LSE	1551849605897075
3,670	94.56	2026-11-03	16:24:14	LSE	1551849605897081
5,795	94.56	2026-11-03	16:24:14	LSE	1551849605897082
13,401	94.56	2026-11-03	16:24:14	LSE	1551849605897083
4,214	94.56	2026-11-03	16:24:14	LSE	1551849605897084
2,276	94.56	2026-11-03	16:24:14	LSE	1551849605897085
1,047	94.56	2026-11-03	16:24:26	LSE	1551849605897109
4,063	94.56	2026-11-03	16:24:26	LSE	1551849605897110
4,548	94.56	2026-11-03	16:24:26	LSE	1551849605897111

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,551	94.56	2026-11-03	16:24:28	LSE	1551849605897120
6,838	94.56	2026-11-03	16:24:28	LSE	1551849605897121
125	94.54	2026-11-03	16:24:33	LSE	1551849605897139
6,923	94.54	2026-11-03	16:24:51	LSE	1551849605897179
19,196	94.54	2026-11-03	16:24:51	LSE	1551849605897180
7,837	94.54	2026-11-03	16:24:51	LSE	1551849605897181
6,931	94.54	2026-11-03	16:24:52	LSE	1551849605897183
6,934	94.54	2026-11-03	16:24:53	LSE	1551849605897189
4,202	94.54	2026-11-03	16:24:53	LSE	1551849605897190
8,809	94.54	2026-11-03	16:24:54	LSE	1551849605897196
4,202	94.54	2026-11-03	16:24:54	LSE	1551849605897197
6,944	94.54	2026-11-03	16:24:55	LSE	1551849605897215
2,521	94.54	2026-11-03	16:24:55	LSE	1551849605897216
4,024	94.54	2026-11-03	16:24:57	LSE	1551849605897218
6,943	94.56	2026-11-03	16:24:59	LSE	1551849605897243
7,456	94.56	2026-11-03	16:24:59	LSE	1551849605897244
3,181	94.56	2026-11-03	16:25:00	LSE	1551849605897254
6,800	94.56	2026-11-03	16:25:02	LSE	1551849605897269
1	94.56	2026-11-03	16:25:03	LSE	1551849605897273
44	94.56	2026-11-03	16:25:03	LSE	1551849605897274
7,829	94.64	2026-11-03	16:25:10	LSE	1551849605897311
4,202	94.64	2026-11-03	16:25:10	LSE	1551849605897312
19,196	94.64	2026-11-03	16:25:10	LSE	1551849605897313
10,594	94.64	2026-11-03	16:25:10	LSE	1551849605897314
2,746	94.62	2026-11-03	16:25:13	LSE	1551849605897338
13,921	94.60	2026-11-03	16:25:14	LSE	1551849605897342
9,465	94.60	2026-11-03	16:25:14	LSE	1551849605897351
14,500	94.60	2026-11-03	16:25:14	BATE	200025M1
7	94.56	2026-11-03	16:25:14	BATE	200025M2
19,196	94.58	2026-11-03	16:25:23	LSE	1551849605897383
9,263	94.58	2026-11-03	16:25:23	LSE	1551849605897384
5,258	94.58	2026-11-03	16:25:23	LSE	1551849605897385
795	94.56	2026-11-03	16:25:28	BATE	200025OE
2,500	94.56	2026-11-03	16:25:32	BATE	200025PI
19,196	94.58	2026-11-03	16:25:33	LSE	1551849605897431
4,202	94.58	2026-11-03	16:25:33	LSE	1551849605897432

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,471	94.58	2026-11-03	16:25:33	LSE	1551849605897433
9,465	94.58	2026-11-03	16:25:33	LSE	1551849605897434
8,467	94.58	2026-11-03	16:25:43	LSE	1551849605897493
4,963	94.58	2026-11-03	16:25:44	LSE	1551849605897499
19,196	94.58	2026-11-03	16:25:44	LSE	1551849605897500
6,847	94.58	2026-11-03	16:25:44	LSE	1551849605897501
11,232	94.58	2026-11-03	16:25:44	LSE	1551849605897502
5,031	94.58	2026-11-03	16:25:53	LSE	1551849605897534
19,196	94.58	2026-11-03	16:25:53	LSE	1551849605897535
3,991	94.58	2026-11-03	16:25:53	LSE	1551849605897536
13,223	94.58	2026-11-03	16:25:53	LSE	1551849605897537
1,105	94.58	2026-11-03	16:25:53	LSE	1551849605897538
10,447	94.56	2026-11-03	16:25:53	LSE	1551849605897548
6,700	94.56	2026-11-03	16:25:53	BATE	200025TV
1,119	94.56	2026-11-03	16:25:53	BATE	200025U0
18,836	94.58	2026-11-03	16:26:32	LSE	1551849605897739
4,546	94.58	2026-11-03	16:26:35	LSE	1551849605897745
2,025	94.58	2026-11-03	16:26:36	LSE	1551849605897753
4,666	94.58	2026-11-03	16:26:36	LSE	1551849605897759
4,731	94.58	2026-11-03	16:26:38	LSE	1551849605897767
19,196	94.58	2026-11-03	16:26:38	LSE	1551849605897768
8,616	94.58	2026-11-03	16:26:38	LSE	1551849605897772
19,196	94.58	2026-11-03	16:26:38	LSE	1551849605897773
10,329	94.58	2026-11-03	16:26:38	LSE	1551849605897774
19,196	94.56	2026-11-03	16:26:39	LSE	1551849605897783
8,616	94.56	2026-11-03	16:26:39	LSE	1551849605897784
4,545	94.56	2026-11-03	16:26:39	LSE	1551849605897785
1,646	94.56	2026-11-03	16:26:39	LSE	1551849605897786
5,789	94.56	2026-11-03	16:26:49	LSE	1551849605897832
5,151	94.56	2026-11-03	16:26:49	LSE	1551849605897833
6,010	94.56	2026-11-03	16:26:50	LSE	1551849605897836
3,555	94.56	2026-11-03	16:26:50	LSE	1551849605897837
6,301	94.56	2026-11-03	16:27:00	LSE	1551849605897866
19,196	94.56	2026-11-03	16:27:00	LSE	1551849605897867
3,555	94.56	2026-11-03	16:27:00	LSE	1551849605897868
19,196	94.54	2026-11-03	16:27:00	LSE	1551849605897872

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,733	94.54	2026-11-03	16:27:00	LSE	1551849605897873
15,667	94.54	2026-11-03	16:27:00	LSE	1551849605897874
9,864	94.52	2026-11-03	16:27:00	BATE	200026CV
6,335	94.56	2026-11-03	16:27:02	LSE	1551849605897882
19,196	94.56	2026-11-03	16:27:02	LSE	1551849605897883
18,331	94.56	2026-11-03	16:27:02	LSE	1551849605897884
6,348	94.56	2026-11-03	16:27:02	LSE	1551849605897894
16,165	94.56	2026-11-03	16:27:02	LSE	1551849605897895
12,176	94.52	2026-11-03	16:27:10	LSE	1551849605897966
6,411	94.52	2026-11-03	16:27:10	LSE	1551849605897971
1,974	94.52	2026-11-03	16:27:10	BATE	200026FE
9,076	94.52	2026-11-03	16:27:11	LSE	1551849605897973
6,435	94.52	2026-11-03	16:27:15	LSE	1551849605897994
15,868	94.52	2026-11-03	16:27:21	LSE	1551849605898028
6,454	94.52	2026-11-03	16:27:22	LSE	1551849605898047
17,105	94.52	2026-11-03	16:27:22	LSE	1551849605898048
4,822	94.52	2026-11-03	16:27:22	LSE	1551849605898049
19,196	94.50	2026-11-03	16:27:57	LSE	1551849605898253
5,258	94.50	2026-11-03	16:27:57	LSE	1551849605898254
26,251	94.50	2026-11-03	16:27:58	LSE	1551849605898269
38,094	94.50	2026-11-03	16:27:58	LSE	1551849605898270
6,591	94.50	2026-11-03	16:28:18	LSE	1551849605898416
19,196	94.50	2026-11-03	16:28:18	LSE	1551849605898417
6,662	94.48	2026-11-03	16:28:25	LSE	1551849605898464
6,800	94.48	2026-11-03	16:28:33	LSE	1551849605898494
17,396	94.48	2026-11-03	16:28:33	LSE	1551849605898495
7,266	94.46	2026-11-03	16:28:48	LSE	1551849605898699
7,508	94.46	2026-11-03	16:28:48	LSE	1551849605898700
19,123	94.46	2026-11-03	16:28:48	BATE	2000272B
12,659	94.46	2026-11-03	16:28:53	LSE	1551849605898758
20,515	94.44	2026-11-03	16:28:53	BATE	20002748
3,723	94.40	2026-11-03	16:28:53	BATE	2000274D
20,463	94.40	2026-11-03	16:29:24	BATE	200027FX
17,286	94.40	2026-11-03	16:29:55	BATE	200027UI
11,658	94.46	2026-11-04	08:39:19	LSE	1552468081122323
3,333	94.62	2026-11-04	08:39:34	LSE	1552468081122416

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,528	94.62	2026-11-04	08:39:35	LSE	1552468081122417
13,429	94.74	2026-11-04	08:39:43	LSE	1552468081122451
9,043	94.74	2026-11-04	08:39:54	LSE	1552468081122487
2,333	94.74	2026-11-04	08:39:54	LSE	1552468081122488
9,281	94.70	2026-11-04	08:39:54	LSE	1552468081122491
11,976	94.78	2026-11-04	08:40:04	LSE	1552468081122514
9,743	94.78	2026-11-04	08:40:21	LSE	1552468081122534
10,314	94.94	2026-11-04	08:40:53	CHIX	12000088I
13,178	94.96	2026-11-04	08:40:53	LSE	1552468081122584
9,927	94.92	2026-11-04	08:40:53	LSE	1552468081122587
1,798	95.10	2026-11-04	08:41:26	LSE	1552468081122708
8,949	95.08	2026-11-04	08:41:30	LSE	1552468081122715
7,608	95.08	2026-11-04	08:41:30	LSE	1552468081122716
13,449	95.18	2026-11-04	08:41:40	LSE	1552468081122747
14,974	95.18	2026-11-04	08:41:40	LSE	1552468081122748
7,576	95.18	2026-11-04	08:41:40	LSE	1552468081122750
5,695	95.18	2026-11-04	08:41:40	LSE	1552468081122751
1,404	95.18	2026-11-04	08:41:40	LSE	1552468081122752
1,582	95.18	2026-11-04	08:41:40	LSE	1552468081122753
10,763	95.18	2026-11-04	08:41:40	LSE	1552468081122754
10,108	95.18	2026-11-04	08:41:43	CHIX	1200008EK
12,366	95.14	2026-11-04	08:41:43	CHIX	1200008EL
10,807	95.18	2026-11-04	08:41:43	TURQUOISE	1552468072734615
10,263	95.14	2026-11-04	08:41:43	TURQUOISE	1552468072734617
9,254	95.18	2026-11-04	08:41:43	LSE	1552468081122779
10,664	95.18	2026-11-04	08:41:43	LSE	1552468081122780
20,424	95.14	2026-11-04	08:41:43	LSE	1552468081122785
10,169	95.14	2026-11-04	08:41:43	LSE	1552468081122786
10,911	95.14	2026-11-04	08:41:43	LSE	1552468081122787
4,870	95.14	2026-11-04	08:41:43	LSE	1552468081122788
1,662	95.14	2026-11-04	08:41:43	LSE	1552468081122789
1,899	95.14	2026-11-04	08:41:44	LSE	1552468081122790
1,746	95.14	2026-11-04	08:41:44	LSE	1552468081122791
5,695	95.14	2026-11-04	08:41:44	LSE	1552468081122792
10,690	95.10	2026-11-04	08:41:50	CHIX	1200008F2
13,109	95.06	2026-11-04	08:41:50	TURQUOISE	1552468072734632

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,695	95.12	2026-11-04	08:41:50	LSE	1552468081122798
5,342	95.12	2026-11-04	08:41:50	LSE	1552468081122799
1,889	95.14	2026-11-04	08:41:50	LSE	1552468081122800
7,654	95.14	2026-11-04	08:41:50	LSE	1552468081122801
1,746	95.14	2026-11-04	08:41:50	LSE	1552468081122802
5,164	95.14	2026-11-04	08:41:50	LSE	1552468081122803
29,482	95.10	2026-11-04	08:41:50	LSE	1552468081122804
9,850	95.04	2026-11-04	08:41:58	CHIX	1200008FI
9,682	95.06	2026-11-04	08:41:58	LSE	1552468081122816
11,240	95.00	2026-11-04	08:42:06	TURQUOISE	1552468072734689
14,625	94.98	2026-11-04	08:42:08	CHIX	1200008GS
9,442	94.96	2026-11-04	08:42:08	LSE	1552468081122849
9,358	94.96	2026-11-04	08:42:08	LSE	1552468081122850
6,049	94.94	2026-11-04	08:42:20	LSE	1552468081122878
3,410	94.94	2026-11-04	08:42:20	LSE	1552468081122879
255	94.94	2026-11-04	08:42:20	LSE	1552468081122880
1,443	94.92	2026-11-04	08:42:21	LSE	1552468081122884
7,907	94.92	2026-11-04	08:42:21	LSE	1552468081122885
10,660	94.92	2026-11-04	08:42:25	LSE	1552468081122897
10,317	94.90	2026-11-04	08:42:34	LSE	1552468081122907
9,460	95.00	2026-11-04	08:42:43	CHIX	1200008KO
20,990	95.00	2026-11-04	08:42:43	TURQUOISE	1552468072734805
14,293	95.00	2026-11-04	08:42:43	LSE	1552468081122919
11,840	95.04	2026-11-04	08:43:15	LSE	1552468081122976
6,881	95.04	2026-11-04	08:43:15	LSE	1552468081122977
1,923	95.04	2026-11-04	08:43:15	LSE	1552468081122978
17,643	95.18	2026-11-04	08:43:47	LSE	1552468081123011
19,208	95.18	2026-11-04	08:43:47	LSE	1552468081123012
13,739	95.22	2026-11-04	08:43:58	LSE	1552468081123027
21,436	95.22	2026-11-04	08:43:58	LSE	1552468081123028
2,204	95.22	2026-11-04	08:44:03	LSE	1552468081123043
6,992	95.22	2026-11-04	08:44:03	LSE	1552468081123044
13,277	95.22	2026-11-04	08:44:12	CHIX	1200008RO
10,890	95.26	2026-11-04	08:44:40	LSE	1552468081123076
13,912	95.26	2026-11-04	08:44:40	LSE	1552468081123077
10,571	95.28	2026-11-04	08:44:58	CHIX	1200008WA

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,839	95.26	2026-11-04	08:44:58	LSE	1552468081123160
2,676	95.26	2026-11-04	08:44:58	LSE	1552468081123161
5,171	95.26	2026-11-04	08:44:58	LSE	1552468081123162
4,021	95.26	2026-11-04	08:44:58	LSE	1552468081123163
3,237	95.26	2026-11-04	08:44:58	LSE	1552468081123164
5,198	95.26	2026-11-04	08:44:58	LSE	1552468081123165
17,799	95.26	2026-11-04	08:44:58	LSE	1552468081123166
29,811	95.32	2026-11-04	08:45:14	CHIX	1200008YK
10,453	95.34	2026-11-04	08:45:37	LSE	1552468081123227
1,116	95.34	2026-11-04	08:45:37	LSE	1552468081123228
8,409	95.34	2026-11-04	08:45:37	LSE	1552468081123229
11,921	95.32	2026-11-04	08:45:39	CHIX	12000090O
147	95.30	2026-11-04	08:45:40	CHIX	12000090V
999	95.30	2026-11-04	08:45:40	CHIX	12000090X
10,328	95.30	2026-11-04	08:45:40	TURQUOISE	1552468072735112
11,156	95.30	2026-11-04	08:45:40	LSE	1552468081123233
14,695	95.30	2026-11-04	08:45:40	LSE	1552468081123234
9,839	95.34	2026-11-04	08:46:12	LSE	1552468081123308
9,644	95.34	2026-11-04	08:46:12	LSE	1552468081123309
13,173	95.34	2026-11-04	08:46:43	LSE	1552468081123349
9,642	95.34	2026-11-04	08:46:43	LSE	1552468081123350
12,327	95.34	2026-11-04	08:47:21	LSE	1552468081123424
32,692	95.34	2026-11-04	08:47:21	LSE	1552468081123425
839	95.34	2026-11-04	08:47:26	CHIX	12000098Q
5,923	95.32	2026-11-04	08:47:28	CHIX	12000098X
5,125	95.32	2026-11-04	08:47:40	CHIX	1200009A4
4,693	95.32	2026-11-04	08:47:47	CHIX	1200009AI
16,447	95.30	2026-11-04	08:47:59	CHIX	1200009B3
864	95.30	2026-11-04	08:47:59	CHIX	1200009B4
10,196	95.30	2026-11-04	08:47:59	TURQUOISE	1552468072735379
9,214	95.30	2026-11-04	08:47:59	LSE	1552468081123471
15,899	95.30	2026-11-04	08:47:59	LSE	1552468081123472
14,140	95.30	2026-11-04	08:48:00	CHIX	1200009B7
14,691	95.30	2026-11-04	08:48:00	LSE	1552468081123480
20,922	95.30	2026-11-04	08:48:02	LSE	1552468081123492
14,841	95.34	2026-11-04	08:48:13	LSE	1552468081123537

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,781	95.34	2026-11-04	08:48:20	LSE	1552468081123548
6,173	95.34	2026-11-04	08:48:20	LSE	1552468081123549
4,335	95.34	2026-11-04	08:48:27	CHIX	1200009D6
9,455	95.32	2026-11-04	08:48:29	LSE	1552468081123551
10,081	95.30	2026-11-04	08:48:31	CHIX	1200009DD
10,000	95.30	2026-11-04	08:48:31	LSE	1552468081123553
1,308	95.30	2026-11-04	08:48:31	LSE	1552468081123554
18,035	95.26	2026-11-04	08:48:34	CHIX	1200009DF
20,927	95.26	2026-11-04	08:48:34	TURQUOISE	1552468072735439
10,446	95.28	2026-11-04	08:48:34	LSE	1552468081123556
10,600	95.26	2026-11-04	08:48:34	LSE	1552468081123558
10,335	95.24	2026-11-04	08:48:34	LSE	1552468081123560
9,308	95.28	2026-11-04	08:49:32	CHIX	1200009GY
10,794	95.28	2026-11-04	08:49:32	LSE	1552468081123633
2,541	95.28	2026-11-04	08:49:32	LSE	1552468081123634
10,570	95.28	2026-11-04	08:49:32	LSE	1552468081123635
10,536	95.24	2026-11-04	08:49:37	CHIX	1200009HH
12,740	95.24	2026-11-04	08:49:37	TURQUOISE	1552468072735597
14,302	95.24	2026-11-04	08:49:37	LSE	1552468081123639
10,971	95.24	2026-11-04	08:49:37	LSE	1552468081123640
9,385	95.24	2026-11-04	08:49:37	LSE	1552468081123641
11,547	95.20	2026-11-04	08:49:54	CHIX	1200009JQ
11,390	95.20	2026-11-04	08:49:54	LSE	1552468081123689
581	95.20	2026-11-04	08:49:54	LSE	1552468081123690
9,710	95.20	2026-11-04	08:49:54	LSE	1552468081123691
10,514	95.18	2026-11-04	08:50:07	LSE	1552468081123705
15,913	95.18	2026-11-04	08:50:07	LSE	1552468081123706
9,650	95.16	2026-11-04	08:50:08	CHIX	1200009L6
11,283	95.14	2026-11-04	08:50:11	LSE	1552468081123711
18,055	95.12	2026-11-04	08:50:12	CHIX	1200009LK
3,225	95.08	2026-11-04	08:50:12	CHIX	1200009LR
10,256	95.10	2026-11-04	08:50:12	LSE	1552468081123719
6,874	95.08	2026-11-04	08:50:13	CHIX	1200009LU
9,553	95.12	2026-11-04	08:50:24	CHIX	1200009N5
10,000	95.12	2026-11-04	08:50:24	LSE	1552468081123744
2,747	95.12	2026-11-04	08:50:24	LSE	1552468081123745

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,925	95.12	2026-11-04	08:50:24	LSE	1552468081123746
20,387	95.08	2026-11-04	08:50:54	LSE	1552468081123774
16,279	95.04	2026-11-04	08:51:05	LSE	1552468081123787
868	95.04	2026-11-04	08:51:05	LSE	1552468081123788
8,517	95.04	2026-11-04	08:51:05	LSE	1552468081123789
5,037	95.02	2026-11-04	08:51:14	LSE	1552468081123797
207	95.14	2026-11-04	08:52:15	CHIX	1200009VC
9,248	95.10	2026-11-04	08:52:24	CHIX	1200009VV
9,276	95.12	2026-11-04	08:52:24	LSE	1552468081123855
9,415	95.12	2026-11-04	08:52:24	LSE	1552468081123856
14,582	95.14	2026-11-04	08:52:56	LSE	1552468081123945
15,976	95.12	2026-11-04	08:53:05	LSE	1552468081123947
301	95.12	2026-11-04	08:53:06	CHIX	1200009ZI
9,278	95.10	2026-11-04	08:53:47	CHIX	120000A2F
8,259	95.10	2026-11-04	08:53:47	LSE	1552468081123980
10,434	95.10	2026-11-04	08:53:47	LSE	1552468081123981
1,728	95.18	2026-11-04	08:53:48	CHIX	120000A2X
16,939	95.22	2026-11-04	08:53:59	LSE	1552468081124006
30,122	95.26	2026-11-04	08:54:11	LSE	1552468081124028
31,637	95.34	2026-11-04	08:54:30	LSE	1552468081124054
13,865	95.32	2026-11-04	08:54:30	LSE	1552468081124055
10,000	95.30	2026-11-04	08:54:34	LSE	1552468081124057
15,445	95.30	2026-11-04	08:54:35	LSE	1552468081124059
14,363	95.28	2026-11-04	08:54:43	CHIX	120000A7S
10,995	95.28	2026-11-04	08:54:43	LSE	1552468081124063
11,841	95.26	2026-11-04	08:54:45	LSE	1552468081124067
9,768	95.24	2026-11-04	08:54:59	CHIX	120000A8K
10,407	95.24	2026-11-04	08:54:59	LSE	1552468081124084
314	95.26	2026-11-04	08:55:10	CHIX	120000AAE
17,855	95.26	2026-11-04	08:55:10	LSE	1552468081124108
9,549	95.26	2026-11-04	08:55:10	LSE	1552468081124109
12,748	95.30	2026-11-04	08:55:26	LSE	1552468081124120
10,548	95.30	2026-11-04	08:55:26	LSE	1552468081124121
7,870	95.30	2026-11-04	08:55:44	LSE	1552468081124134
3,380	95.30	2026-11-04	08:55:54	LSE	1552468081124155
12,220	95.30	2026-11-04	08:55:54	LSE	1552468081124156

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,884	95.30	2026-11-04	08:55:54	LSE	1552468081124157
5,285	95.30	2026-11-04	08:55:58	CHIX	120000ACS
30,583	95.28	2026-11-04	08:55:58	CHIX	120000ACT
1,251	95.28	2026-11-04	08:55:59	CHIX	120000ACV
7,571	95.28	2026-11-04	08:56:01	CHIX	120000ADA
31,125	95.24	2026-11-04	08:56:01	CHIX	120000ADB
16,221	95.26	2026-11-04	08:56:01	LSE	1552468081124163
17,171	95.24	2026-11-04	08:56:18	CHIX	120000AEC
13,208	95.24	2026-11-04	08:56:18	TURQUOISE	1552468072736371
9,367	95.26	2026-11-04	08:56:18	LSE	1552468081124183
633	95.26	2026-11-04	08:56:18	LSE	1552468081124184
11,566	95.26	2026-11-04	08:56:18	LSE	1552468081124185
5,637	95.24	2026-11-04	08:56:26	CHIX	120000AEY
3,952	95.24	2026-11-04	08:56:26	CHIX	120000AEZ
10,745	95.22	2026-11-04	08:56:26	LSE	1552468081124264
9,217	95.20	2026-11-04	08:56:28	CHIX	120000AFA
15,566	95.18	2026-11-04	08:57:13	LSE	1552468081124298
11,720	95.22	2026-11-04	08:57:33	LSE	1552468081124320
10,180	95.24	2026-11-04	08:59:02	CHIX	120000AQZ
15,490	95.34	2026-11-04	08:59:08	LSE	1552468081124464
13,284	95.34	2026-11-04	08:59:08	LSE	1552468081124465
9,362	95.42	2026-11-04	08:59:13	TURQUOISE	1552468072736767
22,269	95.36	2026-11-04	08:59:15	CHIX	120000ATH
14,233	95.38	2026-11-04	08:59:15	TURQUOISE	1552468072736769
11,827	95.38	2026-11-04	08:59:15	LSE	1552468081124496
15,629	95.38	2026-11-04	08:59:15	LSE	1552468081124497
11,266	95.34	2026-11-04	08:59:16	LSE	1552468081124505
4,547	95.34	2026-11-04	08:59:16	LSE	1552468081124506
36,517	95.34	2026-11-04	08:59:16	LSE	1552468081124507
9,327	95.34	2026-11-04	08:59:17	TURQUOISE	1552468072736771
5,085	95.32	2026-11-04	08:59:18	CHIX	120000AU0
4,210	95.32	2026-11-04	08:59:18	CHIX	120000AU1
13,756	95.30	2026-11-04	08:59:18	LSE	1552468081124514
12,855	95.30	2026-11-04	08:59:18	LSE	1552468081124515
10,004	95.30	2026-11-04	08:59:21	TURQUOISE	1552468072736781
7,568	95.32	2026-11-04	08:59:41	CHIX	120000AVJ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,061	95.30	2026-11-04	08:59:41	LSE	1552468081124544
21,006	95.30	2026-11-04	08:59:41	LSE	1552468081124545
7,568	95.32	2026-11-04	08:59:47	CHIX	120000AVV
1,022	95.32	2026-11-04	08:59:53	CHIX	120000AWC
15,560	95.30	2026-11-04	08:59:53	LSE	1552468081124562
30,376	95.30	2026-11-04	08:59:53	LSE	1552468081124563
5,927	95.32	2026-11-04	08:59:58	CHIX	120000AX1
10,552	95.28	2026-11-04	09:00:02	CHIX	120000AXV
9,573	95.28	2026-11-04	09:00:02	LSE	1552468081124582
9,313	95.34	2026-11-04	09:00:19	LSE	1552468081124635
10,222	95.34	2026-11-04	09:00:19	LSE	1552468081124636
11,142	95.32	2026-11-04	09:00:52	LSE	1552468081124666
10,421	95.30	2026-11-04	09:00:53	CHIX	120000B3N
8,291	95.30	2026-11-04	09:00:53	CHIX	120000B3O
10,572	95.30	2026-11-04	09:00:53	TURQUOISE	1552468072737012
26,938	95.30	2026-11-04	09:00:53	LSE	1552468081124668
406	95.30	2026-11-04	09:01:06	CHIX	120000B4K
12,414	95.28	2026-11-04	09:01:06	LSE	1552468081124686
413	95.28	2026-11-04	09:01:06	LSE	1552468081124687
13,973	95.24	2026-11-04	09:01:11	CHIX	120000B50
5,467	95.24	2026-11-04	09:01:11	CHIX	120000B51
11,416	95.20	2026-11-04	09:01:11	TURQUOISE	1552468072737054
13,197	95.24	2026-11-04	09:01:11	LSE	1552468081124703
9,915	95.22	2026-11-04	09:01:11	LSE	1552468081124707
4,288	95.18	2026-11-04	09:01:11	LSE	1552468081124725
17,234	95.22	2026-11-04	09:01:13	CHIX	120000B5O
17,234	95.22	2026-11-04	09:01:13	CHIX	120000B5R
9,386	95.18	2026-11-04	09:01:22	CHIX	120000B6J
5,520	95.18	2026-11-04	09:01:22	LSE	1552468081124742
9,581	95.14	2026-11-04	09:01:26	CHIX	120000B7F
9,489	95.14	2026-11-04	09:01:26	TURQUOISE	1552468072737111
10,710	95.14	2026-11-04	09:01:26	LSE	1552468081124748
1,812	95.12	2026-11-04	09:01:43	LSE	1552468081124788
27,259	95.12	2026-11-04	09:01:48	LSE	1552468081124806
7,398	95.12	2026-11-04	09:01:57	LSE	1552468081124825
1,295	95.22	2026-11-04	09:03:12	CHIX	120000BGH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,262	95.22	2026-11-04	09:03:12	LSE	1552468081124955
13,543	95.20	2026-11-04	09:03:20	LSE	1552468081124973
9,726	95.36	2026-11-04	09:03:48	LSE	1552468081125038
8,912	95.36	2026-11-04	09:03:48	LSE	1552468081125039
2,465	95.36	2026-11-04	09:03:48	LSE	1552468081125040
5,000	95.36	2026-11-04	09:03:48	LSE	1552468081125041
6,660	95.36	2026-11-04	09:03:49	CHIX	120000BK4
11,844	95.32	2026-11-04	09:03:49	CHIX	120000BK6
2,385	95.32	2026-11-04	09:03:49	CHIX	120000BK7
999	95.32	2026-11-04	09:03:49	CHIX	120000BK9
12,931	95.32	2026-11-04	09:03:49	TURQUOISE	1552468072737494
14,086	95.32	2026-11-04	09:03:49	LSE	1552468081125043
2,252	95.32	2026-11-04	09:03:49	LSE	1552468081125044
9,909	95.32	2026-11-04	09:03:49	LSE	1552468081125045
3,281	95.36	2026-11-04	09:04:12	CHIX	120000BMH
17,464	95.36	2026-11-04	09:04:31	CHIX	120000BNP
11,429	95.34	2026-11-04	09:04:31	TURQUOISE	1552468072737601
10,568	95.34	2026-11-04	09:04:31	LSE	1552468081125171
34,779	95.34	2026-11-04	09:04:31	LSE	1552468081125172
281	95.36	2026-11-04	09:04:59	CHIX	120000BPU
6,232	95.36	2026-11-04	09:04:59	CHIX	120000BPV
10,458	95.34	2026-11-04	09:04:59	LSE	1552468081125215
5,142	95.34	2026-11-04	09:04:59	LSE	1552468081125216
26,755	95.34	2026-11-04	09:04:59	LSE	1552468081125217
11,086	95.32	2026-11-04	09:05:00	CHIX	120000BQ2
8,795	95.32	2026-11-04	09:05:00	CHIX	120000BQ3
3,384	95.32	2026-11-04	09:05:01	CHIX	120000BQ9
14,233	95.30	2026-11-04	09:05:03	LSE	1552468081125244
27,607	95.30	2026-11-04	09:05:03	LSE	1552468081125245
34,586	95.28	2026-11-04	09:05:07	CHIX	120000BQN
12,625	95.24	2026-11-04	09:05:07	CHIX	120000BQV
7,398	95.30	2026-11-04	09:05:07	TURQUOISE	1552468072737686
1,970	95.30	2026-11-04	09:05:07	TURQUOISE	1552468072737687
16,997	95.26	2026-11-04	09:05:07	LSE	1552468081125258
17,335	95.26	2026-11-04	09:05:07	LSE	1552468081125259
16,031	95.28	2026-11-04	09:05:10	CHIX	120000BR4

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,211	95.34	2026-11-04	09:05:27	LSE	1552468081125288
21,602	95.34	2026-11-04	09:05:27	LSE	1552468081125289
2,692	95.32	2026-11-04	09:05:46	CHIX	120000BU5
14,311	95.30	2026-11-04	09:05:52	CHIX	120000BUN
12,927	95.30	2026-11-04	09:05:52	LSE	1552468081125379
35,280	95.30	2026-11-04	09:05:52	LSE	1552468081125380
8,169	95.30	2026-11-04	09:06:06	LSE	1552468081125433
11,699	95.30	2026-11-04	09:06:06	LSE	1552468081125434
9,243	95.28	2026-11-04	09:06:06	LSE	1552468081125435
276	95.30	2026-11-04	09:06:07	CHIX	120000BWO
7,587	95.30	2026-11-04	09:06:09	CHIX	120000BWR
17,218	95.30	2026-11-04	09:06:10	CHIX	120000BWS
9,453	95.30	2026-11-04	09:06:21	LSE	1552468081125452
14,214	95.32	2026-11-04	09:07:05	LSE	1552468081125559
11,901	95.30	2026-11-04	09:07:13	LSE	1552468081125593
281	95.32	2026-11-04	09:07:14	CHIX	120000C1B
2,804	95.32	2026-11-04	09:07:21	CHIX	120000C2I
10,906	95.32	2026-11-04	09:07:21	CHIX	120000C2J
5,366	95.28	2026-11-04	09:07:21	LSE	1552468081125607
7,458	95.28	2026-11-04	09:07:21	LSE	1552468081125608
2,663	95.32	2026-11-04	09:07:22	CHIX	120000C2O
10,906	95.32	2026-11-04	09:07:22	CHIX	120000C2P
2,142	95.30	2026-11-04	09:07:22	CHIX	120000C2R
2,223	95.30	2026-11-04	09:07:22	CHIX	120000C2S
1,740	95.30	2026-11-04	09:07:22	CHIX	120000C2T
1,343	95.30	2026-11-04	09:07:22	CHIX	120000C2U
4,085	95.28	2026-11-04	09:07:22	LSE	1552468081125611
4,084	95.28	2026-11-04	09:07:22	LSE	1552468081125612
2,849	95.28	2026-11-04	09:07:22	LSE	1552468081125613
2,385	95.28	2026-11-04	09:07:26	CHIX	120000C2X
4,892	95.28	2026-11-04	09:07:28	CHIX	120000C3D
24,957	95.26	2026-11-04	09:07:34	CHIX	120000C3L
10,000	95.26	2026-11-04	09:07:34	LSE	1552468081125627
24,839	95.26	2026-11-04	09:07:34	LSE	1552468081125628
7,427	95.28	2026-11-04	09:07:37	CHIX	120000C3O
4,341	95.28	2026-11-04	09:07:37	CHIX	120000C3P

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,945	95.36	2026-11-04	09:08:05	CHIX	120000C5M
11,316	95.40	2026-11-04	09:08:32	LSE	1552468081125795
1,500	95.40	2026-11-04	09:08:32	LSE	1552468081125796
13,212	95.40	2026-11-04	09:08:32	LSE	1552468081125797
18,190	95.36	2026-11-04	09:08:39	CHIX	120000CAN
11,828	95.36	2026-11-04	09:08:39	LSE	1552468081125816
27,801	95.36	2026-11-04	09:08:39	LSE	1552468081125817
3,946	95.44	2026-11-04	09:09:42	CHIX	120000CFJ
10,826	95.44	2026-11-04	09:09:42	LSE	1552468081125909
6,087	95.44	2026-11-04	09:09:42	LSE	1552468081125910
2,621	95.44	2026-11-04	09:09:42	LSE	1552468081125911
6,458	95.44	2026-11-04	09:09:42	LSE	1552468081125912
6,942	95.44	2026-11-04	09:10:13	LSE	1552468081125999
2,591	95.44	2026-11-04	09:10:13	LSE	1552468081126000
4,351	95.44	2026-11-04	09:10:13	LSE	1552468081126001
30,944	95.44	2026-11-04	09:10:13	LSE	1552468081126002
10,601	95.42	2026-11-04	09:10:14	CHIX	120000CI0
24,151	95.44	2026-11-04	09:10:39	CHIX	120000CJQ
3,874	95.44	2026-11-04	09:10:39	LSE	1552468081126013
6,218	95.44	2026-11-04	09:10:39	LSE	1552468081126014
1,169	95.44	2026-11-04	09:10:39	LSE	1552468081126015
4,753	95.44	2026-11-04	09:10:39	LSE	1552468081126016
3,921	95.44	2026-11-04	09:10:39	LSE	1552468081126017
15,678	95.38	2026-11-04	09:10:43	CHIX	120000CKG
12,453	95.40	2026-11-04	09:10:43	LSE	1552468081126018
23,967	95.40	2026-11-04	09:10:43	LSE	1552468081126019
9,930	95.40	2026-11-04	09:10:59	LSE	1552468081126040
15,604	95.40	2026-11-04	09:10:59	LSE	1552468081126041
18,972	95.38	2026-11-04	09:11:00	CHIX	120000CL9
18,205	95.40	2026-11-04	09:11:46	LSE	1552468081126124
36,689	95.40	2026-11-04	09:11:46	LSE	1552468081126125
10,400	95.40	2026-11-04	09:11:49	CHIX	120000CP3
10,902	95.44	2026-11-04	09:12:04	CHIX	120000CQA
13,034	95.44	2026-11-04	09:12:04	CHIX	120000CQB
13,907	95.44	2026-11-04	09:12:04	LSE	1552468081126145
21,530	95.44	2026-11-04	09:12:04	LSE	1552468081126146

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,501	95.56	2026-11-04	09:12:40	CHIX	120000CTV
5,040	95.56	2026-11-04	09:12:46	LSE	1552468081126296
4,156	95.56	2026-11-04	09:12:46	LSE	1552468081126297
2,601	95.56	2026-11-04	09:13:09	CHIX	120000CWX
1,950	95.56	2026-11-04	09:13:09	CHIX	120000CX2
8,910	95.56	2026-11-04	09:13:09	LSE	1552468081126368
1,834	95.56	2026-11-04	09:13:11	CHIX	120000CX7
8,020	95.56	2026-11-04	09:13:11	LSE	1552468081126369
5,250	95.56	2026-11-04	09:13:12	CHIX	120000CXI
6,785	95.56	2026-11-04	09:13:14	CHIX	120000CXL
157	95.58	2026-11-04	09:13:16	TURQUOISE	1552468072738825
3,552	95.64	2026-11-04	09:13:43	LSE	1552468081126419
2,923	95.64	2026-11-04	09:13:43	LSE	1552468081126420
5,000	95.64	2026-11-04	09:13:43	LSE	1552468081126421
3,556	95.64	2026-11-04	09:13:44	LSE	1552468081126424
3,556	95.64	2026-11-04	09:13:44	LSE	1552468081126425
13,513	95.62	2026-11-04	09:13:47	CHIX	120000D05
14,971	95.62	2026-11-04	09:13:47	CHIX	120000D06
20,691	95.62	2026-11-04	09:13:47	CHIX	120000D08
14,876	95.62	2026-11-04	09:13:47	LSE	1552468081126426
11,662	95.62	2026-11-04	09:13:47	LSE	1552468081126427
20,958	95.64	2026-11-04	09:13:47	LSE	1552468081126429
2,923	95.64	2026-11-04	09:13:47	LSE	1552468081126430
3,685	95.64	2026-11-04	09:13:47	LSE	1552468081126431
11,141	95.64	2026-11-04	09:13:47	LSE	1552468081126432
1,590	95.64	2026-11-04	09:13:47	LSE	1552468081126433
59	95.64	2026-11-04	09:13:47	LSE	1552468081126434
4,554	95.62	2026-11-04	09:13:51	CHIX	120000D0F
5	95.62	2026-11-04	09:13:51	CHIX	120000D0J
814	95.62	2026-11-04	09:13:51	CHIX	120000D0K
297	95.62	2026-11-04	09:13:51	CHIX	120000D0L
999	95.62	2026-11-04	09:13:52	CHIX	120000D0M
799	95.62	2026-11-04	09:13:52	CHIX	120000D0N
795	95.60	2026-11-04	09:13:58	CHIX	120000D0U
803	95.60	2026-11-04	09:13:59	CHIX	120000D0V
11,935	95.62	2026-11-04	09:14:35	LSE	1552468081126567

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
30,937	95.62	2026-11-04	09:14:35	LSE	1552468081126568
19,988	95.58	2026-11-04	09:15:05	CHIX	120000D5G
3,102	95.58	2026-11-04	09:15:05	CHIX	120000D5J
10,831	95.58	2026-11-04	09:15:05	TURQUOISE	1552468072739008
9,860	95.62	2026-11-04	09:15:05	LSE	1552468081126608
16,471	95.62	2026-11-04	09:15:05	LSE	1552468081126609
16,224	95.58	2026-11-04	09:15:05	LSE	1552468081126618
11,839	95.58	2026-11-04	09:15:05	LSE	1552468081126619
5,400	95.58	2026-11-04	09:15:05	LSE	1552468081126631
508	95.58	2026-11-04	09:15:05	LSE	1552468081126632
4,968	95.58	2026-11-04	09:15:05	LSE	1552468081126633
2,376	95.58	2026-11-04	09:15:05	LSE	1552468081126634
1,590	95.58	2026-11-04	09:15:07	CHIX	120000D5Q
10,932	95.60	2026-11-04	09:15:21	LSE	1552468081126661
219	95.68	2026-11-04	09:15:28	CHIX	120000D86
20,993	95.68	2026-11-04	09:15:28	CHIX	120000D87
5,092	95.68	2026-11-04	09:15:28	CHIX	120000D88
1,967	95.68	2026-11-04	09:15:29	CHIX	120000D8D
10,739	95.66	2026-11-04	09:15:31	LSE	1552468081126709
5,000	95.66	2026-11-04	09:15:31	LSE	1552468081126710
3,408	95.66	2026-11-04	09:15:32	LSE	1552468081126714
11,141	95.66	2026-11-04	09:15:32	LSE	1552468081126715
5,000	95.66	2026-11-04	09:15:32	LSE	1552468081126716
10,739	95.66	2026-11-04	09:15:32	LSE	1552468081126717
7,063	95.66	2026-11-04	09:15:32	LSE	1552468081126718
2,620	95.66	2026-11-04	09:15:32	LSE	1552468081126719
15,303	95.64	2026-11-04	09:15:45	CHIX	120000D9I
21,537	95.64	2026-11-04	09:15:49	CHIX	120000D9Y
11,042	95.62	2026-11-04	09:15:49	TURQUOISE	1552468072739101
16,419	95.62	2026-11-04	09:15:49	LSE	1552468081126750
12,732	95.62	2026-11-04	09:15:49	LSE	1552468081126751
4,005	95.64	2026-11-04	09:15:59	CHIX	120000DAJ
6,431	95.62	2026-11-04	09:15:59	CHIX	120000DAM
6,471	95.62	2026-11-04	09:15:59	CHIX	120000DAN
4,852	95.62	2026-11-04	09:16:13	CHIX	120000DBL
23,714	95.60	2026-11-04	09:16:15	CHIX	120000DBS

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,898	95.60	2026-11-04	09:16:15	CHIX	120000DBT
3,777	95.60	2026-11-04	09:16:15	CHIX	120000DBU
3,066	95.60	2026-11-04	09:16:21	CHIX	120000DCV
4,223	95.62	2026-11-04	09:16:31	CHIX	120000DDG
1,823	95.62	2026-11-04	09:16:31	CHIX	120000DDH
2,163	95.66	2026-11-04	09:16:40	CHIX	120000DEC
1,948	95.66	2026-11-04	09:16:41	CHIX	120000DED
1,948	95.66	2026-11-04	09:16:42	CHIX	120000DEF
1,184	95.70	2026-11-04	09:16:58	LSE	1552468081126845
35,193	95.70	2026-11-04	09:17:21	CHIX	120000DJY
27,540	95.68	2026-11-04	09:17:21	TURQUOISE	1552468072739302
10,673	95.70	2026-11-04	09:17:21	LSE	1552468081126912
159	95.70	2026-11-04	09:17:21	LSE	1552468081126913
11,617	95.70	2026-11-04	09:17:21	LSE	1552468081126914
13,680	95.66	2026-11-04	09:17:22	CHIX	120000DK9
260	95.66	2026-11-04	09:17:22	CHIX	120000DKA
35,929	95.66	2026-11-04	09:17:22	LSE	1552468081126918
17,719	95.66	2026-11-04	09:17:22	LSE	1552468081126919
2,306	95.70	2026-11-04	09:17:34	CHIX	120000DKR
505	95.70	2026-11-04	09:17:34	CHIX	120000DKV
1,946	95.74	2026-11-04	09:17:48	CHIX	120000DLY
10,798	95.78	2026-11-04	09:18:10	LSE	1552468081126970
18,353	95.78	2026-11-04	09:18:10	LSE	1552468081126971
4,975	95.78	2026-11-04	09:18:21	CHIX	120000DO2
1,866	95.80	2026-11-04	09:18:31	TURQUOISE	1552468072739429
1,866	95.80	2026-11-04	09:18:31	TURQUOISE	1552468072739430
3,303	95.80	2026-11-04	09:18:31	TURQUOISE	1552468072739431
11,289	95.82	2026-11-04	09:18:31	LSE	1552468081127008
6,112	95.82	2026-11-04	09:18:31	LSE	1552468081127009
8,161	95.82	2026-11-04	09:18:31	LSE	1552468081127010
5,685	95.82	2026-11-04	09:18:33	CHIX	120000DP0
9,924	95.82	2026-11-04	09:18:33	LSE	1552468081127028
4,360	95.82	2026-11-04	09:18:35	CHIX	120000DP1
8,480	95.82	2026-11-04	09:18:51	LSE	1552468081127045
1,944	95.86	2026-11-04	09:19:24	CHIX	120000DST
1,944	95.86	2026-11-04	09:19:25	CHIX	120000DSU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,200	95.86	2026-11-04	09:19:28	CHIX	120000DSZ
11,154	95.84	2026-11-04	09:19:28	LSE	1552468081127098
2,223	95.84	2026-11-04	09:19:28	LSE	1552468081127099
4,405	95.84	2026-11-04	09:19:28	LSE	1552468081127100
11,141	95.84	2026-11-04	09:19:28	LSE	1552468081127102
13,900	95.84	2026-11-04	09:19:28	LSE	1552468081127103
2,223	95.84	2026-11-04	09:19:28	LSE	1552468081127104
5,018	95.84	2026-11-04	09:19:28	LSE	1552468081127105
5,410	95.84	2026-11-04	09:19:29	CHIX	120000DT3
25,947	95.82	2026-11-04	09:19:30	CHIX	120000DT8
5,328	95.82	2026-11-04	09:19:30	CHIX	120000DT9
8,873	95.82	2026-11-04	09:19:30	LSE	1552468081127106
10,882	95.82	2026-11-04	09:19:30	LSE	1552468081127107
1,062	95.80	2026-11-04	09:19:35	CHIX	120000DTT
1,062	95.80	2026-11-04	09:19:35	CHIX	120000DTY
1,062	95.80	2026-11-04	09:19:35	CHIX	120000DU2
3,890	95.80	2026-11-04	09:19:35	TURQUOISE	1552468072739583
1,062	95.80	2026-11-04	09:19:36	CHIX	120000DU3
1,062	95.80	2026-11-04	09:19:36	CHIX	120000DU5
1,945	95.80	2026-11-04	09:19:36	CHIX	120000DU6
1,062	95.80	2026-11-04	09:19:37	CHIX	120000DU7
1,062	95.80	2026-11-04	09:19:37	CHIX	120000DU8
4,336	95.80	2026-11-04	09:19:37	CHIX	120000DU9
1,062	95.80	2026-11-04	09:19:37	CHIX	120000DUB
1,945	95.80	2026-11-04	09:19:37	CHIX	120000DUC
1,062	95.80	2026-11-04	09:19:38	CHIX	120000DUD
637	95.80	2026-11-04	09:19:38	CHIX	120000DUE
242	95.80	2026-11-04	09:19:38	TURQUOISE	1552468072739585
13,788	95.78	2026-11-04	09:19:40	CHIX	120000DUK
2,354	95.78	2026-11-04	09:19:40	CHIX	120000DUL
2,652	95.78	2026-11-04	09:19:40	LSE	1552468081127116
14,764	95.78	2026-11-04	09:19:40	LSE	1552468081127117
15,664	95.78	2026-11-04	09:19:40	LSE	1552468081127118
3,470	95.82	2026-11-04	09:20:19	CHIX	120000DY6
1,590	95.82	2026-11-04	09:20:19	CHIX	120000DY8
1,271	95.82	2026-11-04	09:20:19	CHIX	120000DY9

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,934	95.80	2026-11-04	09:20:19	TURQUOISE	1552468072739691
4,085	95.80	2026-11-04	09:20:19	LSE	1552468081127202
3,437	95.80	2026-11-04	09:20:19	LSE	1552468081127203
2,338	95.80	2026-11-04	09:20:19	LSE	1552468081127204
2,268	95.80	2026-11-04	09:20:19	LSE	1552468081127205
4,817	95.80	2026-11-04	09:20:19	LSE	1552468081127206
15,784	95.80	2026-11-04	09:20:19	LSE	1552468081127207
33,508	95.78	2026-11-04	09:20:27	CHIX	120000DYY
16,498	95.78	2026-11-04	09:20:27	LSE	1552468081127220
14,054	95.78	2026-11-04	09:20:27	LSE	1552468081127221
5,200	95.78	2026-11-04	09:20:28	TURQUOISE	1552468072739708
6,164	95.78	2026-11-04	09:20:30	CHIX	120000DZ9
13,651	95.76	2026-11-04	09:20:30	TURQUOISE	1552468072739711
29,144	95.74	2026-11-04	09:20:35	CHIX	120000E03
3,458	95.74	2026-11-04	09:20:35	CHIX	120000E04
16,331	95.74	2026-11-04	09:20:35	LSE	1552468081127253
6,577	95.74	2026-11-04	09:20:35	LSE	1552468081127254
17,380	95.74	2026-11-04	09:20:35	LSE	1552468081127255
5,676	95.72	2026-11-04	09:20:40	TURQUOISE	1552468072739754
6,082	95.72	2026-11-04	09:20:43	TURQUOISE	1552468072739774
2,282	95.72	2026-11-04	09:20:45	TURQUOISE	1552468072739779
15,161	95.76	2026-11-04	09:20:54	LSE	1552468081127292
2,762	95.76	2026-11-04	09:20:54	LSE	1552468081127293
3,427	95.76	2026-11-04	09:20:54	LSE	1552468081127294
5,345	95.76	2026-11-04	09:20:54	LSE	1552468081127295
14,083	95.76	2026-11-04	09:20:54	LSE	1552468081127296
12,341	95.78	2026-11-04	09:21:16	CHIX	120000E5S
15,041	95.78	2026-11-04	09:21:16	CHIX	120000E5T
18,043	95.80	2026-11-04	09:21:16	LSE	1552468081127338
4,986	95.80	2026-11-04	09:21:16	LSE	1552468081127339
6,686	95.80	2026-11-04	09:21:16	LSE	1552468081127340
30,282	95.76	2026-11-04	09:21:51	CHIX	120000E83
25	95.76	2026-11-04	09:21:51	CHIX	120000E84
14,736	95.76	2026-11-04	09:21:51	LSE	1552468081127430
25,401	95.76	2026-11-04	09:21:51	LSE	1552468081127431
6,861	95.76	2026-11-04	09:21:52	TURQUOISE	1552468072739907

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,306	95.76	2026-11-04	09:21:52	TURQUOISE	1552468072739909
16,528	95.78	2026-11-04	09:22:13	LSE	1552468081127445
26,018	95.78	2026-11-04	09:22:13	LSE	1552468081127446
399	95.78	2026-11-04	09:22:13	LSE	1552468081127447
5,443	95.76	2026-11-04	09:22:18	TURQUOISE	1552468072739945
14,254	95.72	2026-11-04	09:22:37	CHIX	120000EBP
10,236	95.72	2026-11-04	09:22:37	TURQUOISE	1552468072740017
10,000	95.72	2026-11-04	09:22:37	LSE	1552468081127474
7,868	95.72	2026-11-04	09:22:37	LSE	1552468081127475
34,445	95.72	2026-11-04	09:22:37	LSE	1552468081127476
11,559	95.84	2026-11-04	09:23:31	CHIX	120000EIO
6,362	95.84	2026-11-04	09:23:32	CHIX	120000EIW
3,613	95.84	2026-11-04	09:23:33	CHIX	120000EIY
2,099	95.84	2026-11-04	09:23:35	CHIX	120000EJ2
1,944	95.84	2026-11-04	09:23:36	CHIX	120000EJ4
12,877	95.82	2026-11-04	09:23:41	LSE	1552468081127613
22,173	95.82	2026-11-04	09:23:41	LSE	1552468081127614
35	95.80	2026-11-04	09:24:03	CHIX	120000ELE
11,897	95.82	2026-11-04	09:24:05	LSE	1552468081127688
7,439	95.82	2026-11-04	09:24:05	LSE	1552468081127689
19,336	95.82	2026-11-04	09:24:05	LSE	1552468081127690
13,588	95.86	2026-11-04	09:24:13	CHIX	120000ENT
5,906	95.86	2026-11-04	09:24:13	CHIX	120000ENU
16,191	95.84	2026-11-04	09:24:13	TURQUOISE	1552468072740237
3,799	95.84	2026-11-04	09:24:13	TURQUOISE	1552468072740238
4,929	95.84	2026-11-04	09:24:13	TURQUOISE	1552468072740239
8,110	95.84	2026-11-04	09:24:13	LSE	1552468081127717
6,727	95.84	2026-11-04	09:24:13	LSE	1552468081127718
3,701	95.84	2026-11-04	09:24:13	LSE	1552468081127719
4,119	95.84	2026-11-04	09:24:13	LSE	1552468081127720
3,593	95.84	2026-11-04	09:24:13	LSE	1552468081127721
509	95.84	2026-11-04	09:24:13	LSE	1552468081127722
6,200	95.88	2026-11-04	09:24:14	CHIX	120000EOF
16,832	95.86	2026-11-04	09:24:17	CHIX	120000EOP
3,937	95.86	2026-11-04	09:24:17	CHIX	120000EOS
1,944	95.86	2026-11-04	09:24:18	CHIX	120000EOW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,944	95.86	2026-11-04	09:24:21	CHIX	120000EQ0
18,821	95.90	2026-11-04	09:24:46	CHIX	120000ESP
5,133	95.90	2026-11-04	09:24:46	LSE	1552468081127810
13,035	95.90	2026-11-04	09:24:46	LSE	1552468081127811
36,744	95.90	2026-11-04	09:24:46	LSE	1552468081127812
1,943	95.90	2026-11-04	09:24:48	CHIX	120000ESX
29,916	96.04	2026-11-04	09:25:27	CHIX	120000EYH
3,855	96.04	2026-11-04	09:25:27	TURQUOISE	1552468072740443
9,409	96.04	2026-11-04	09:25:27	TURQUOISE	1552468072740444
2,408	96.06	2026-11-04	09:25:27	LSE	1552468081127887
5,282	96.06	2026-11-04	09:25:27	LSE	1552468081127888
5,282	96.06	2026-11-04	09:25:27	LSE	1552468081127889
4,050	96.06	2026-11-04	09:25:27	LSE	1552468081127890
15,821	96.06	2026-11-04	09:25:27	LSE	1552468081127891
12,749	96.06	2026-11-04	09:25:27	LSE	1552468081127898
11,552	96.06	2026-11-04	09:25:27	LSE	1552468081127899
107	96.06	2026-11-04	09:25:27	LSE	1552468081127900
14,474	96.08	2026-11-04	09:25:27	LSE	1552468081127927
6,935	96.08	2026-11-04	09:25:27	LSE	1552468081127928
3,551	96.08	2026-11-04	09:25:27	LSE	1552468081127929
4,365	96.10	2026-11-04	09:25:28	CHIX	120000EYT
5,404	96.10	2026-11-04	09:25:35	CHIX	120000F0H
4,863	96.12	2026-11-04	09:25:35	LSE	1552468081127946
59	96.12	2026-11-04	09:25:35	LSE	1552468081127947
20,664	96.10	2026-11-04	09:25:36	CHIX	120000F0P
19,215	96.12	2026-11-04	09:25:36	LSE	1552468081127951
2,755	96.12	2026-11-04	09:25:36	LSE	1552468081127952
11,141	96.12	2026-11-04	09:25:36	LSE	1552468081127953
3,558	96.12	2026-11-04	09:25:36	LSE	1552468081127954
5,682	96.10	2026-11-04	09:25:43	CHIX	120000F1I
3,662	96.10	2026-11-04	09:25:43	LSE	1552468081127962
24,248	96.08	2026-11-04	09:25:45	TURQUOISE	1552468072740508
20,009	96.10	2026-11-04	09:25:45	LSE	1552468081127963
3,600	96.10	2026-11-04	09:25:45	LSE	1552468081127964
2,755	96.10	2026-11-04	09:25:45	LSE	1552468081127965
7,114	96.10	2026-11-04	09:25:45	LSE	1552468081127966

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,141	96.10	2026-11-04	09:25:45	LSE	1552468081127967
2,755	96.10	2026-11-04	09:25:45	LSE	1552468081127968
2,031	96.10	2026-11-04	09:25:45	LSE	1552468081127969
11,748	96.08	2026-11-04	09:25:45	LSE	1552468081127970
12,996	96.08	2026-11-04	09:25:45	LSE	1552468081127971
4,620	96.06	2026-11-04	09:25:51	CHIX	120000F2U
1,051	96.04	2026-11-04	09:25:59	CHIX	120000F3S
16,080	96.04	2026-11-04	09:25:59	TURQUOISE	1552468072740548
10,350	96.06	2026-11-04	09:26:22	LSE	1552468081128012
29,233	96.06	2026-11-04	09:26:22	LSE	1552468081128013
3,900	96.04	2026-11-04	09:26:27	TURQUOISE	1552468072740591
5,526	96.04	2026-11-04	09:26:27	TURQUOISE	1552468072740592
10,327	96.00	2026-11-04	09:26:38	CHIX	120000F6Y
5,732	96.00	2026-11-04	09:26:38	TURQUOISE	1552468072740622
5,668	96.00	2026-11-04	09:26:38	TURQUOISE	1552468072740623
541	96.00	2026-11-04	09:26:38	TURQUOISE	1552468072740624
30,018	96.02	2026-11-04	09:26:38	LSE	1552468081128027
11,155	96.02	2026-11-04	09:26:38	LSE	1552468081128028
21,071	95.98	2026-11-04	09:26:39	LSE	1552468081128030
2,814	95.98	2026-11-04	09:26:39	LSE	1552468081128031
7,197	95.98	2026-11-04	09:26:39	LSE	1552468081128032
5,050	95.94	2026-11-04	09:26:46	CHIX	120000F7W
8,198	95.94	2026-11-04	09:26:46	CHIX	120000F7X
2,823	95.98	2026-11-04	09:27:07	LSE	1552468081128056
7,364	95.98	2026-11-04	09:27:07	LSE	1552468081128057
32,064	95.96	2026-11-04	09:27:07	LSE	1552468081128058
9,308	95.94	2026-11-04	09:27:22	LSE	1552468081128074
9,274	95.98	2026-11-04	09:28:09	LSE	1552468081128146
26,050	95.96	2026-11-04	09:28:14	LSE	1552468081128153
25,743	95.96	2026-11-04	09:28:25	CHIX	120000FHB
97	95.96	2026-11-04	09:28:25	CHIX	120000FHC
28,182	95.92	2026-11-04	09:28:44	CHIX	120000FIQ
9,281	95.94	2026-11-04	09:28:44	LSE	1552468081128194
13,164	95.92	2026-11-04	09:28:44	LSE	1552468081128195
10,145	95.90	2026-11-04	09:28:46	LSE	1552468081128196
11,788	95.88	2026-11-04	09:28:55	CHIX	120000FJP

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
32,764	95.88	2026-11-04	09:28:55	LSE	1552468081128234
4,161	95.94	2026-11-04	09:29:21	LSE	1552468081128262
10,415	95.94	2026-11-04	09:29:21	LSE	1552468081128263
2,363	95.92	2026-11-04	09:29:24	LSE	1552468081128264
6,873	95.92	2026-11-04	09:29:24	LSE	1552468081128265
23,067	95.90	2026-11-04	09:29:39	CHIX	120000FN5
9,348	95.88	2026-11-04	09:29:48	LSE	1552468081128299
19,938	95.86	2026-11-04	09:29:49	CHIX	120000FNY
9,282	95.84	2026-11-04	09:29:58	LSE	1552468081128312
26,667	95.82	2026-11-04	09:30:01	CHIX	120000FPH
2,470	95.82	2026-11-04	09:30:01	CHIX	120000FPI
9,875	95.84	2026-11-04	09:30:14	LSE	1552468081128335
5,621	95.82	2026-11-04	09:30:17	LSE	1552468081128344
2,874	95.82	2026-11-04	09:30:17	LSE	1552468081128345
701	95.82	2026-11-04	09:30:17	LSE	1552468081128346
10,748	95.90	2026-11-04	09:31:03	LSE	1552468081128448
10,424	95.90	2026-11-04	09:31:03	LSE	1552468081128449
21,470	95.88	2026-11-04	09:31:04	CHIX	120000FXS
3,811	95.86	2026-11-04	09:31:26	LSE	1552468081128475
2,777	95.86	2026-11-04	09:31:26	LSE	1552468081128476
6,344	95.86	2026-11-04	09:31:26	LSE	1552468081128477
9,594	95.86	2026-11-04	09:31:26	LSE	1552468081128478
22,425	95.84	2026-11-04	09:31:27	CHIX	120000FZ3
12,180	95.82	2026-11-04	09:31:28	LSE	1552468081128483
14,394	95.96	2026-11-04	09:32:11	LSE	1552468081128590
14,108	95.96	2026-11-04	09:32:11	LSE	1552468081128591
9,620	95.94	2026-11-04	09:32:21	CHIX	120000G8G
10,017	96.06	2026-11-04	09:33:36	CHIX	120000GG1
7,125	96.04	2026-11-04	09:33:39	LSE	1552468081128793
7,124	96.04	2026-11-04	09:33:39	LSE	1552468081128794
2,404	96.04	2026-11-04	09:33:39	LSE	1552468081128795
28,997	96.04	2026-11-04	09:33:39	LSE	1552468081128796
20,034	96.02	2026-11-04	09:34:20	CHIX	120000GJC
13,299	96.04	2026-11-04	09:34:20	LSE	1552468081128930
15,314	96.04	2026-11-04	09:34:20	LSE	1552468081128931
14,691	96.00	2026-11-04	09:34:21	LSE	1552468081128933

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,317	96.00	2026-11-04	09:34:21	LSE	1552468081128934
25,088	95.98	2026-11-04	09:34:55	CHIX	120000GML
23,169	95.96	2026-11-04	09:34:55	LSE	1552468081129024
14,668	95.96	2026-11-04	09:34:55	LSE	1552468081129025
13,154	95.94	2026-11-04	09:34:58	CHIX	120000GMZ
9,843	95.96	2026-11-04	09:35:16	LSE	1552468081129067
12,582	95.96	2026-11-04	09:35:16	LSE	1552468081129068
9,172	95.96	2026-11-04	09:35:30	LSE	1552468081129090
771	95.96	2026-11-04	09:35:30	LSE	1552468081129091
10,351	95.96	2026-11-04	09:35:30	LSE	1552468081129092
25,287	96.04	2026-11-04	09:35:39	LSE	1552468081129109
14,715	96.04	2026-11-04	09:35:39	LSE	1552468081129110
30,414	96.06	2026-11-04	09:35:52	CHIX	120000GV2
22,046	96.02	2026-11-04	09:36:02	CHIX	120000GW6
10,953	96.02	2026-11-04	09:36:02	TURQUOISE	1552468072741933
7,349	96.04	2026-11-04	09:36:02	LSE	1552468081129167
7,774	96.04	2026-11-04	09:36:02	LSE	1552468081129168
14,406	96.04	2026-11-04	09:36:02	LSE	1552468081129169
9,358	96.00	2026-11-04	09:36:03	LSE	1552468081129172
16,637	96.00	2026-11-04	09:36:03	LSE	1552468081129173
9,245	96.00	2026-11-04	09:36:34	LSE	1552468081129250
12,165	96.00	2026-11-04	09:36:34	LSE	1552468081129251
10,878	96.00	2026-11-04	09:36:34	LSE	1552468081129252
19,103	96.06	2026-11-04	09:37:02	LSE	1552468081129289
9,661	96.06	2026-11-04	09:37:02	LSE	1552468081129290
5,454	96.06	2026-11-04	09:37:02	LSE	1552468081129291
9,521	96.10	2026-11-04	09:37:34	LSE	1552468081129357
21,111	96.10	2026-11-04	09:37:34	LSE	1552468081129358
5,052	96.10	2026-11-04	09:37:34	LSE	1552468081129359
23,070	96.08	2026-11-04	09:37:35	CHIX	120000H7W
35,148	96.04	2026-11-04	09:37:43	CHIX	120000H8C
9,610	96.04	2026-11-04	09:37:43	LSE	1552468081129366
11,560	96.04	2026-11-04	09:37:43	LSE	1552468081129367
10,704	96.00	2026-11-04	09:38:04	LSE	1552468081129394
21,909	96.00	2026-11-04	09:38:04	LSE	1552468081129395
10,538	95.98	2026-11-04	09:38:08	CHIX	120000HB2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,188	95.98	2026-11-04	09:38:17	CHIX	120000HC7
18,733	96.00	2026-11-04	09:38:24	LSE	1552468081129432
13,737	95.98	2026-11-04	09:38:33	LSE	1552468081129439
1,123	95.96	2026-11-04	09:38:41	LSE	1552468081129450
6,151	95.96	2026-11-04	09:38:49	LSE	1552468081129464
9,417	95.96	2026-11-04	09:38:49	LSE	1552468081129465
22,213	95.96	2026-11-04	09:39:08	CHIX	120000HO8
1,825	95.96	2026-11-04	09:39:08	CHIX	120000HO9
9,943	95.94	2026-11-04	09:39:10	LSE	1552468081129473
13,792	95.92	2026-11-04	09:39:14	CHIX	120000HOT
12,309	95.90	2026-11-04	09:39:16	LSE	1552468081129480
9,854	95.90	2026-11-04	09:39:16	LSE	1552468081129481
17,059	95.98	2026-11-04	09:40:02	CHIX	120000HUD
242	95.98	2026-11-04	09:40:02	CHIX	120000HUE
1,668	95.98	2026-11-04	09:40:02	LSE	1552468081129515
10,000	95.98	2026-11-04	09:40:02	LSE	1552468081129516
1,364	95.98	2026-11-04	09:40:02	LSE	1552468081129517
6,895	95.98	2026-11-04	09:40:02	LSE	1552468081129518
4,390	95.98	2026-11-04	09:40:02	LSE	1552468081129519
9,837	95.98	2026-11-04	09:40:13	CHIX	120000HV6
10,485	95.94	2026-11-04	09:40:20	CHIX	120000HVQ
10,000	95.96	2026-11-04	09:40:20	LSE	1552468081129543
2,910	95.96	2026-11-04	09:40:20	LSE	1552468081129544
13,539	95.96	2026-11-04	09:40:20	LSE	1552468081129545
23,475	95.98	2026-11-04	09:40:49	CHIX	120000HYK
9,870	95.98	2026-11-04	09:40:49	LSE	1552468081129616
10,863	95.98	2026-11-04	09:40:49	LSE	1552468081129617
31,336	95.98	2026-11-04	09:41:15	CHIX	120000I09
8,269	95.98	2026-11-04	09:41:17	TURQUOISE	1552468072742575
3,833	95.98	2026-11-04	09:41:17	TURQUOISE	1552468072742577
15,332	96.02	2026-11-04	09:42:00	CHIX	120000I64
10,374	96.00	2026-11-04	09:42:04	LSE	1552468081129773
16,784	96.00	2026-11-04	09:42:04	LSE	1552468081129774
13,790	95.98	2026-11-04	09:42:11	CHIX	120000I7O
9,798	95.98	2026-11-04	09:42:11	TURQUOISE	1552468072742683
889	95.98	2026-11-04	09:42:11	TURQUOISE	1552468072742686

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
29,641	95.96	2026-11-04	09:42:14	LSE	1552468081129791
15,829	95.96	2026-11-04	09:42:14	LSE	1552468081129792
8,626	95.94	2026-11-04	09:42:17	CHIX	120000I8T
14,187	95.92	2026-11-04	09:42:33	LSE	1552468081129809
9,216	95.92	2026-11-04	09:42:33	LSE	1552468081129810
19,641	95.90	2026-11-04	09:42:40	CHIX	120000IAX
10,267	95.90	2026-11-04	09:43:13	LSE	1552468081129884
4,072	95.90	2026-11-04	09:43:13	LSE	1552468081129885
10,041	95.90	2026-11-04	09:43:13	LSE	1552468081129886
11,975	95.88	2026-11-04	09:43:14	CHIX	120000IHO
11,129	95.86	2026-11-04	09:43:15	LSE	1552468081129889
1,683	95.86	2026-11-04	09:43:15	LSE	1552468081129890
19,223	95.86	2026-11-04	09:43:15	LSE	1552468081129891
3,342	95.98	2026-11-04	09:45:27	LSE	1552468081130154
7,773	95.98	2026-11-04	09:45:27	LSE	1552468081130155
2,760	95.98	2026-11-04	09:45:27	LSE	1552468081130156
21,334	95.98	2026-11-04	09:45:27	LSE	1552468081130157
8,070	96.00	2026-11-04	09:46:03	CHIX	120000J0T
18,037	96.00	2026-11-04	09:46:03	CHIX	120000J0W
18,648	96.00	2026-11-04	09:46:06	CHIX	120000J1I
795	96.00	2026-11-04	09:46:06	CHIX	120000J1J
8,825	95.98	2026-11-04	09:46:06	LSE	1552468081130219
7,254	95.98	2026-11-04	09:46:06	LSE	1552468081130220
2,970	95.98	2026-11-04	09:46:06	LSE	1552468081130221
8,806	95.98	2026-11-04	09:46:06	LSE	1552468081130222
13,647	96.08	2026-11-04	09:46:46	CHIX	120000JBC
16,783	96.10	2026-11-04	09:46:46	CHIX	120000JBE
23,412	96.08	2026-11-04	09:47:08	CHIX	120000JE1
9,854	96.08	2026-11-04	09:47:55	CHIX	120000JIV
14,524	96.08	2026-11-04	09:47:55	CHIX	120000JIW
17,395	96.06	2026-11-04	09:47:55	LSE	1552468081130386
19,253	96.06	2026-11-04	09:47:55	LSE	1552468081130387
11,053	96.06	2026-11-04	09:47:59	TURQUOISE	1552468072743322
5,286	96.08	2026-11-04	09:48:28	CHIX	120000JQX
8,504	96.08	2026-11-04	09:48:28	CHIX	120000JQY
10,522	96.08	2026-11-04	09:48:28	LSE	1552468081130505

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
659	96.08	2026-11-04	09:48:28	LSE	1552468081130506
15,689	96.08	2026-11-04	09:48:28	LSE	1552468081130507
11,431	96.04	2026-11-04	09:48:38	CHIX	120000JS6
16,771	96.06	2026-11-04	09:49:05	LSE	1552468081130559
12,515	96.06	2026-11-04	09:49:05	LSE	1552468081130560
20,472	96.08	2026-11-04	09:49:28	CHIX	120000JXF
16,878	96.08	2026-11-04	09:49:28	LSE	1552468081130629
10,513	96.08	2026-11-04	09:49:28	LSE	1552468081130630
29,926	96.08	2026-11-04	09:50:07	CHIX	120000K1P
10,000	96.08	2026-11-04	09:50:07	LSE	1552468081130734
3,165	96.08	2026-11-04	09:50:07	LSE	1552468081130735
17,568	96.08	2026-11-04	09:50:07	LSE	1552468081130736
8,446	96.06	2026-11-04	09:50:08	TURQUOISE	1552468072743538
1,660	96.06	2026-11-04	09:50:09	TURQUOISE	1552468072743539
19,475	96.04	2026-11-04	09:50:25	CHIX	120000K2Z
749	96.04	2026-11-04	09:50:25	CHIX	120000K30
11,789	96.02	2026-11-04	09:50:56	TURQUOISE	1552468072743601
14,672	96.02	2026-11-04	09:50:56	LSE	1552468081130810
14,065	96.02	2026-11-04	09:50:56	LSE	1552468081130811
32,196	96.00	2026-11-04	09:51:00	CHIX	120000K5N
12,131	95.98	2026-11-04	09:51:12	LSE	1552468081130844
34,384	95.98	2026-11-04	09:51:12	LSE	1552468081130845
12,679	96.08	2026-11-04	09:51:55	LSE	1552468081130874
12,379	96.08	2026-11-04	09:51:55	LSE	1552468081130875
18,648	96.12	2026-11-04	09:53:21	CHIX	120000KGF
11,196	96.16	2026-11-04	09:53:49	LSE	1552468081131039
4,998	96.16	2026-11-04	09:53:49	LSE	1552468081131040
12,008	96.26	2026-11-04	09:54:39	LSE	1552468081131165
2,118	96.26	2026-11-04	09:54:39	LSE	1552468081131166
5,000	96.26	2026-11-04	09:54:39	LSE	1552468081131167
2,131	96.26	2026-11-04	09:54:41	LSE	1552468081131168
6,846	96.26	2026-11-04	09:54:41	LSE	1552468081131169
219	96.26	2026-11-04	09:54:41	LSE	1552468081131170
13,214	96.24	2026-11-04	09:54:45	LSE	1552468081131173
13,350	96.24	2026-11-04	09:54:45	LSE	1552468081131174
18,648	96.24	2026-11-04	09:54:50	CHIX	120000KT7

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,175	96.24	2026-11-04	09:54:50	CHIX	120000KT8
18,648	96.24	2026-11-04	09:54:55	CHIX	120000KTO
18,648	96.24	2026-11-04	09:54:58	CHIX	120000KUC
5,168	96.22	2026-11-04	09:54:58	CHIX	120000KUD
10,342	96.22	2026-11-04	09:54:58	CHIX	120000KUE
9,615	96.24	2026-11-04	09:55:13	TURQUOISE	1552468072744021
2,699	96.26	2026-11-04	09:55:33	CHIX	120000KXG
10,081	96.26	2026-11-04	09:55:33	CHIX	120000KXH
5,771	96.24	2026-11-04	09:55:33	TURQUOISE	1552468072744048
3,425	96.24	2026-11-04	09:55:33	TURQUOISE	1552468072744049
11,452	96.26	2026-11-04	09:55:33	LSE	1552468081131219
22,779	96.26	2026-11-04	09:55:33	LSE	1552468081131220
2,660	96.26	2026-11-04	09:55:33	LSE	1552468081131221
8,687	96.30	2026-11-04	09:55:59	LSE	1552468081131266
120	96.34	2026-11-04	09:56:21	CHIX	120000L01
18,648	96.40	2026-11-04	09:56:32	CHIX	120000L1K
2,898	96.40	2026-11-04	09:56:32	LSE	1552468081131300
11,141	96.40	2026-11-04	09:56:32	LSE	1552468081131301
15,042	96.38	2026-11-04	09:56:38	CHIX	120000L1Z
9,212	96.36	2026-11-04	09:56:38	TURQUOISE	1552468072744133
16,195	96.38	2026-11-04	09:56:38	LSE	1552468081131306
34,972	96.38	2026-11-04	09:56:38	LSE	1552468081131307
16,783	96.36	2026-11-04	09:56:45	CHIX	120000L2E
28,672	96.34	2026-11-04	09:56:45	CHIX	120000L2G
14,235	96.34	2026-11-04	09:56:45	LSE	1552468081131317
11,546	96.34	2026-11-04	09:56:45	LSE	1552468081131318
22,598	96.34	2026-11-04	09:57:15	CHIX	120000L53
20,495	96.36	2026-11-04	09:57:15	LSE	1552468081131347
15,996	96.36	2026-11-04	09:57:15	LSE	1552468081131348
9,560	96.36	2026-11-04	09:57:15	LSE	1552468081131349
19,219	96.30	2026-11-04	09:57:16	CHIX	120000L54
9,776	96.32	2026-11-04	09:57:16	TURQUOISE	1552468072744208
1,016	96.30	2026-11-04	09:57:16	LSE	1552468081131358
5,223	96.30	2026-11-04	09:57:16	LSE	1552468081131359
8,947	96.30	2026-11-04	09:57:16	LSE	1552468081131360
5,850	96.30	2026-11-04	09:57:16	LSE	1552468081131361

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,891	96.34	2026-11-04	09:58:35	CHIX	120000LAS
17,174	96.32	2026-11-04	09:58:47	LSE	1552468081131445
24,509	96.32	2026-11-04	09:58:47	LSE	1552468081131446
3,777	96.42	2026-11-04	09:59:21	LSE	1552468081131544
1,069	96.42	2026-11-04	09:59:21	LSE	1552468081131545
11,246	96.40	2026-11-04	09:59:22	CHIX	120000LGF
1,295	96.40	2026-11-04	09:59:50	CHIX	120000LI0
15,712	96.42	2026-11-04	10:00:10	LSE	1552468081131595
16,264	96.42	2026-11-04	10:00:10	LSE	1552468081131596
16,471	96.50	2026-11-04	10:00:50	LSE	1552468081131735
10,991	96.50	2026-11-04	10:00:50	LSE	1552468081131736
10,254	96.52	2026-11-04	10:00:50	LSE	1552468081131737
2,448	96.52	2026-11-04	10:00:50	LSE	1552468081131738
15,695	96.52	2026-11-04	10:00:50	LSE	1552468081131739
13,143	96.48	2026-11-04	10:01:17	CHIX	120000LQW
15,924	96.50	2026-11-04	10:01:17	LSE	1552468081131813
610	96.50	2026-11-04	10:01:17	LSE	1552468081131814
11,299	96.46	2026-11-04	10:01:18	LSE	1552468081131873
15,151	96.46	2026-11-04	10:01:18	LSE	1552468081131874
2,057	96.52	2026-11-04	10:01:51	CHIX	120000LUY
1,930	96.52	2026-11-04	10:01:52	CHIX	120000LUZ
13,673	96.50	2026-11-04	10:01:58	LSE	1552468081131902
18,648	96.52	2026-11-04	10:02:05	CHIX	120000LWU
18,648	96.52	2026-11-04	10:02:06	CHIX	120000LWW
5,163	96.52	2026-11-04	10:02:07	CHIX	120000LX0
18,648	96.52	2026-11-04	10:02:08	CHIX	120000LX2
20,068	96.52	2026-11-04	10:02:08	CHIX	120000LX3
16,783	96.52	2026-11-04	10:02:31	CHIX	120000LXT
10,752	96.50	2026-11-04	10:02:31	LSE	1552468081131919
11,477	96.50	2026-11-04	10:02:31	LSE	1552468081131920
96	96.50	2026-11-04	10:02:31	LSE	1552468081131921
15,248	96.50	2026-11-04	10:02:51	LSE	1552468081131948
28,116	96.50	2026-11-04	10:02:51	LSE	1552468081131949
35,015	96.44	2026-11-04	10:02:54	CHIX	120000LZZ
14,024	96.46	2026-11-04	10:02:54	TURQUOISE	1552468072744754
16,891	96.46	2026-11-04	10:02:54	LSE	1552468081131956

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
36,565	96.46	2026-11-04	10:02:54	LSE	1552468081131957
31,533	96.42	2026-11-04	10:02:56	LSE	1552468081131963
14,287	96.42	2026-11-04	10:02:56	LSE	1552468081131964
36,617	96.50	2026-11-04	10:04:21	CHIX	120000M4I
13,072	96.50	2026-11-04	10:04:21	LSE	1552468081132018
10,054	96.50	2026-11-04	10:04:21	LSE	1552468081132019
4,872	96.50	2026-11-04	10:04:21	LSE	1552468081132020
10,839	96.50	2026-11-04	10:04:21	LSE	1552468081132021
2,181	96.54	2026-11-04	10:04:40	CHIX	120000M5I
5,000	96.54	2026-11-04	10:05:11	LSE	1552468081132049
18,648	96.64	2026-11-04	10:05:14	CHIX	120000M7E
18,648	96.66	2026-11-04	10:05:14	CHIX	120000M7F
10,906	96.66	2026-11-04	10:05:14	CHIX	120000M7G
36	96.66	2026-11-04	10:05:14	CHIX	120000M7H
3,821	96.64	2026-11-04	10:05:14	CHIX	120000M7M
2,485	96.60	2026-11-04	10:05:14	CHIX	120000M7S
200	96.60	2026-11-04	10:05:14	TURQUOISE	1552468072745024
19,425	96.60	2026-11-04	10:05:14	TURQUOISE	1552468072745025
2,665	96.66	2026-11-04	10:05:14	LSE	1552468081132080
6,531	96.66	2026-11-04	10:05:14	LSE	1552468081132081
5,386	96.64	2026-11-04	10:05:14	LSE	1552468081132083
5,754	96.64	2026-11-04	10:05:14	LSE	1552468081132084
36,714	96.64	2026-11-04	10:05:14	LSE	1552468081132085
10,417	96.60	2026-11-04	10:05:14	LSE	1552468081132092
12,439	96.60	2026-11-04	10:05:14	LSE	1552468081132093
9,603	96.62	2026-11-04	10:05:14	LSE	1552468081132099
1,632	96.60	2026-11-04	10:05:14	LSE	1552468081132100
5,666	96.62	2026-11-04	10:05:14	LSE	1552468081132108
7,546	96.62	2026-11-04	10:05:14	LSE	1552468081132109
5,000	96.64	2026-11-04	10:05:14	LSE	1552468081132127
2,310	96.64	2026-11-04	10:05:14	LSE	1552468081132128
15,089	96.64	2026-11-04	10:05:14	LSE	1552468081132129
3,800	96.64	2026-11-04	10:05:14	LSE	1552468081132130
8,848	96.64	2026-11-04	10:05:14	LSE	1552468081132131
20,703	96.64	2026-11-04	10:05:15	CHIX	120000M7U
18,648	96.66	2026-11-04	10:05:17	CHIX	120000M7X

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,813	96.66	2026-11-04	10:05:17	LSE	1552468081132140
5,344	96.66	2026-11-04	10:05:17	LSE	1552468081132141
11,272	96.64	2026-11-04	10:05:17	LSE	1552468081132143
1,537	96.72	2026-11-04	10:05:35	CHIX	120000M9C
29,636	96.72	2026-11-04	10:05:35	CHIX	120000M9D
2,716	96.72	2026-11-04	10:05:36	LSE	1552468081132165
5,365	96.72	2026-11-04	10:05:36	LSE	1552468081132166
2,550	96.72	2026-11-04	10:05:36	LSE	1552468081132167
3,920	96.72	2026-11-04	10:05:37	CHIX	120000M9I
15,282	96.76	2026-11-04	10:06:01	LSE	1552468081132197
2,300	96.76	2026-11-04	10:06:01	LSE	1552468081132198
7,454	96.76	2026-11-04	10:06:01	LSE	1552468081132199
2,479	96.76	2026-11-04	10:06:01	LSE	1552468081132200
18,648	96.76	2026-11-04	10:06:19	CHIX	120000MCK
29,726	96.74	2026-11-04	10:06:19	CHIX	120000MCM
4,262	96.74	2026-11-04	10:06:19	CHIX	120000MCO
16,915	96.76	2026-11-04	10:06:19	TURQUOISE	1552468072745150
10,766	96.76	2026-11-04	10:06:19	LSE	1552468081132205
647	96.76	2026-11-04	10:06:19	LSE	1552468081132206
7,161	96.76	2026-11-04	10:06:19	LSE	1552468081132207
4,048	96.76	2026-11-04	10:06:19	LSE	1552468081132208
15,692	96.78	2026-11-04	10:06:19	LSE	1552468081132210
2,300	96.78	2026-11-04	10:06:19	LSE	1552468081132211
4,226	96.78	2026-11-04	10:06:19	LSE	1552468081132212
11,141	96.78	2026-11-04	10:06:19	LSE	1552468081132213
1,471	96.78	2026-11-04	10:06:19	LSE	1552468081132214
11,355	96.78	2026-11-04	10:06:19	LSE	1552468081132215
4,291	96.78	2026-11-04	10:06:19	LSE	1552468081132216
29,334	96.72	2026-11-04	10:06:19	LSE	1552468081132228
16,476	96.72	2026-11-04	10:06:19	LSE	1552468081132229
20,936	96.74	2026-11-04	10:06:24	CHIX	120000MCZ
539	96.74	2026-11-04	10:06:24	CHIX	120000MD0
32,679	96.74	2026-11-04	10:06:37	CHIX	120000MDZ
22,780	96.74	2026-11-04	10:06:41	LSE	1552468081132267
5,870	96.74	2026-11-04	10:06:41	LSE	1552468081132268
3,409	96.74	2026-11-04	10:06:41	LSE	1552468081132269

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,307	96.72	2026-11-04	10:06:43	TURQUOISE	1552468072745223
17,427	96.72	2026-11-04	10:07:04	LSE	1552468081132301
16,956	96.72	2026-11-04	10:07:04	LSE	1552468081132302
12,383	96.72	2026-11-04	10:07:38	LSE	1552468081132331
33,807	96.72	2026-11-04	10:07:38	LSE	1552468081132332
12,392	96.72	2026-11-04	10:08:05	CHIX	120000MLB
542	96.72	2026-11-04	10:08:05	TURQUOISE	1552468072745352
10,696	96.72	2026-11-04	10:08:05	TURQUOISE	1552468072745353
12,464	96.68	2026-11-04	10:08:29	CHIX	120000MMR
23,720	96.68	2026-11-04	10:08:29	CHIX	120000MMS
9,603	96.68	2026-11-04	10:08:29	TURQUOISE	1552468072745397
7,865	96.68	2026-11-04	10:08:29	LSE	1552468081132414
10,057	96.68	2026-11-04	10:08:29	LSE	1552468081132415
19,400	96.68	2026-11-04	10:08:29	LSE	1552468081132416
26,248	96.72	2026-11-04	10:09:10	CHIX	120000MPY
16,783	96.72	2026-11-04	10:09:10	CHIX	120000MQ1
14,428	96.72	2026-11-04	10:09:10	TURQUOISE	1552468072745450
2,091	96.72	2026-11-04	10:09:10	TURQUOISE	1552468072745451
27,784	96.72	2026-11-04	10:09:10	LSE	1552468081132510
9,538	96.72	2026-11-04	10:09:10	LSE	1552468081132511
6,502	96.72	2026-11-04	10:09:10	LSE	1552468081132512
19,145	96.68	2026-11-04	10:10:05	CHIX	120000MUF
17,345	96.68	2026-11-04	10:10:05	TURQUOISE	1552468072745521
17,384	96.68	2026-11-04	10:10:05	LSE	1552468081132573
1,291	96.68	2026-11-04	10:10:05	LSE	1552468081132574
12,309	96.68	2026-11-04	10:10:05	LSE	1552468081132575
33,827	96.64	2026-11-04	10:10:13	CHIX	120000MVM
9,716	96.64	2026-11-04	10:10:13	TURQUOISE	1552468072745539
11,793	96.64	2026-11-04	10:10:13	LSE	1552468081132592
4,983	96.64	2026-11-04	10:10:13	LSE	1552468081132593
1,514	96.64	2026-11-04	10:10:13	LSE	1552468081132594
12,353	96.64	2026-11-04	10:10:13	LSE	1552468081132595
17,627	96.60	2026-11-04	10:10:13	LSE	1552468081132606
4,238	96.60	2026-11-04	10:10:13	LSE	1552468081132607
12,217	96.62	2026-11-04	10:10:16	LSE	1552468081132616
7,681	96.62	2026-11-04	10:10:16	LSE	1552468081132617

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,418	96.62	2026-11-04	10:10:16	LSE	1552468081132618
13,094	96.62	2026-11-04	10:10:16	LSE	1552468081132619
11,205	96.58	2026-11-04	10:10:16	LSE	1552468081132624
33,685	96.58	2026-11-04	10:10:16	LSE	1552468081132625
12,200	96.60	2026-11-04	10:10:33	LSE	1552468081132643
19,675	96.60	2026-11-04	10:10:33	LSE	1552468081132644
13,220	96.58	2026-11-04	10:10:35	CHIX	120000MYX
13,317	96.58	2026-11-04	10:10:35	TURQUOISE	1552468072745581
14,666	96.54	2026-11-04	10:10:35	LSE	1552468081132654
14,820	96.54	2026-11-04	10:10:35	LSE	1552468081132655
5,190	96.58	2026-11-04	10:10:40	LSE	1552468081132672
6,181	96.60	2026-11-04	10:10:46	LSE	1552468081132688
4,224	96.60	2026-11-04	10:10:46	LSE	1552468081132689
5,157	96.58	2026-11-04	10:10:46	LSE	1552468081132690
3,230	96.60	2026-11-04	10:11:37	CHIX	120000N52
10,761	96.60	2026-11-04	10:11:37	TURQUOISE	1552468072745691
12,037	96.60	2026-11-04	10:11:37	LSE	1552468081132769
18,648	96.68	2026-11-04	10:12:09	CHIX	120000N8X
18,648	96.68	2026-11-04	10:12:29	CHIX	120000N9S
15,402	96.68	2026-11-04	10:12:29	LSE	1552468081132844
20,267	96.68	2026-11-04	10:12:29	LSE	1552468081132845
10,241	96.68	2026-11-04	10:12:29	LSE	1552468081132847
3,639	96.68	2026-11-04	10:12:29	LSE	1552468081132848
30,752	96.68	2026-11-04	10:12:43	LSE	1552468081132864
18,092	96.68	2026-11-04	10:12:43	LSE	1552468081132865
51	96.68	2026-11-04	10:12:43	LSE	1552468081132866
5,142	96.68	2026-11-04	10:12:45	CHIX	120000NC1
18,648	96.68	2026-11-04	10:13:08	CHIX	120000NDL
24,432	96.68	2026-11-04	10:13:08	LSE	1552468081132901
16,164	96.68	2026-11-04	10:13:08	LSE	1552468081132902
16,783	96.66	2026-11-04	10:13:11	CHIX	120000NE8
16,783	96.66	2026-11-04	10:13:12	CHIX	120000NEA
11,004	96.68	2026-11-04	10:13:56	CHIX	120000NGE
18,020	96.68	2026-11-04	10:13:56	LSE	1552468081132944
9,888	96.68	2026-11-04	10:13:56	LSE	1552468081132945
33,144	96.64	2026-11-04	10:14:13	CHIX	120000NHE

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,934	96.64	2026-11-04	10:14:13	TURQUOISE	1552468072745935
26,171	96.64	2026-11-04	10:14:13	LSE	1552468081132964
9,780	96.64	2026-11-04	10:14:13	LSE	1552468081132965
4,386	96.70	2026-11-04	10:15:12	CHIX	120000NNT
14,146	96.70	2026-11-04	10:15:12	LSE	1552468081133048
35,659	96.70	2026-11-04	10:15:12	LSE	1552468081133049
18,648	96.72	2026-11-04	10:15:14	CHIX	120000NP4
23,970	96.72	2026-11-04	10:15:14	CHIX	120000NP5
16,783	96.72	2026-11-04	10:15:16	CHIX	120000NP6
762	96.74	2026-11-04	10:15:46	CHIX	120000NSA
5,831	96.74	2026-11-04	10:15:46	CHIX	120000NSB
35,695	96.74	2026-11-04	10:15:46	LSE	1552468081133100
5,797	96.74	2026-11-04	10:15:46	LSE	1552468081133101
8,014	96.72	2026-11-04	10:15:51	CHIX	120000NSM
3,040	96.72	2026-11-04	10:15:51	TURQUOISE	1552468072746132
7,672	96.72	2026-11-04	10:15:51	TURQUOISE	1552468072746133
15,850	96.72	2026-11-04	10:15:51	LSE	1552468081133105
12,297	96.72	2026-11-04	10:15:51	LSE	1552468081133106
9,551	96.72	2026-11-04	10:16:05	LSE	1552468081133175
12,464	96.72	2026-11-04	10:16:23	CHIX	120000NV2
17,222	96.72	2026-11-04	10:16:23	CHIX	120000NV3
25,803	96.72	2026-11-04	10:16:23	LSE	1552468081133234
11,678	96.70	2026-11-04	10:16:41	TURQUOISE	1552468072746221
9,980	96.68	2026-11-04	10:16:52	CHIX	120000NY0
10,059	96.68	2026-11-04	10:16:52	LSE	1552468081133269
169	96.68	2026-11-04	10:16:52	LSE	1552468081133270
16,662	96.68	2026-11-04	10:16:52	LSE	1552468081133271
9,679	96.66	2026-11-04	10:17:14	TURQUOISE	1552468072746268
10,254	96.68	2026-11-04	10:17:49	LSE	1552468081133399
24,638	96.68	2026-11-04	10:17:49	LSE	1552468081133400
7,173	96.68	2026-11-04	10:17:51	CHIX	120000O3K
2,160	96.68	2026-11-04	10:18:12	CHIX	120000O4T
18,648	96.74	2026-11-04	10:18:30	CHIX	120000O64
1,590	96.74	2026-11-04	10:18:31	CHIX	120000O65
284	96.74	2026-11-04	10:18:31	CHIX	120000O66
18,648	96.78	2026-11-04	10:18:40	CHIX	120000O6M

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,385	96.76	2026-11-04	10:18:41	CHIX	120000O6O
3,794	96.74	2026-11-04	10:18:41	CHIX	120000O6P
11,665	96.74	2026-11-04	10:18:41	CHIX	120000O6Q
9,241	96.74	2026-11-04	10:18:41	TURQUOISE	1552468072746374
12,364	96.74	2026-11-04	10:18:41	LSE	1552468081133666
32,710	96.74	2026-11-04	10:18:41	LSE	1552468081133667
4,343	96.74	2026-11-04	10:18:42	CHIX	120000O6V
334	96.72	2026-11-04	10:19:03	CHIX	120000O8H
16,274	96.74	2026-11-04	10:19:03	LSE	1552468081133703
17,325	96.74	2026-11-04	10:19:03	LSE	1552468081133704
20,745	96.72	2026-11-04	10:19:04	CHIX	120000O8J
15,428	96.72	2026-11-04	10:19:04	LSE	1552468081133719
10,656	96.72	2026-11-04	10:19:04	LSE	1552468081133720
3,991	96.72	2026-11-04	10:19:04	LSE	1552468081133721
19,914	96.68	2026-11-04	10:19:05	CHIX	120000O8S
7,270	96.70	2026-11-04	10:19:05	TURQUOISE	1552468072746427
3,095	96.70	2026-11-04	10:19:05	TURQUOISE	1552468072746428
36,513	96.68	2026-11-04	10:19:05	LSE	1552468081133727
18,275	96.68	2026-11-04	10:19:05	LSE	1552468081133728
13,615	96.72	2026-11-04	10:19:11	LSE	1552468081133740
9,875	96.72	2026-11-04	10:19:11	LSE	1552468081133741
17,952	96.72	2026-11-04	10:19:11	LSE	1552468081133742
3,100	96.72	2026-11-04	10:19:11	LSE	1552468081133743
727	96.72	2026-11-04	10:20:14	CHIX	120000OCE
20,447	96.72	2026-11-04	10:20:15	CHIX	120000OCM
485	96.72	2026-11-04	10:20:16	LSE	1552468081133796
5,953	96.68	2026-11-04	10:20:25	CHIX	120000OER
5,350	96.68	2026-11-04	10:20:25	CHIX	120000OES
12,425	96.72	2026-11-04	10:20:25	LSE	1552468081133816
21,172	96.72	2026-11-04	10:20:25	LSE	1552468081133817
18,222	96.68	2026-11-04	10:20:25	LSE	1552468081133824
655	96.68	2026-11-04	10:20:25	LSE	1552468081133825
13,476	96.68	2026-11-04	10:20:25	LSE	1552468081133826
5,090	96.70	2026-11-04	10:21:45	CHIX	120000OJP
999	96.70	2026-11-04	10:21:45	CHIX	120000OJT
16,783	96.70	2026-11-04	10:21:46	CHIX	120000OJU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
999	96.70	2026-11-04	10:21:46	CHIX	120000OJW
2,181	96.70	2026-11-04	10:21:47	CHIX	120000OK2
16,783	96.76	2026-11-04	10:22:12	CHIX	120000OLW
10,875	96.72	2026-11-04	10:22:48	LSE	1552468081133951
11,721	96.72	2026-11-04	10:22:48	LSE	1552468081133952
20,315	96.72	2026-11-04	10:22:55	CHIX	120000ONE
9,097	96.72	2026-11-04	10:22:55	TURQUOISE	1552468072746828
2,288	96.72	2026-11-04	10:22:55	TURQUOISE	1552468072746829
10,389	96.72	2026-11-04	10:23:00	CHIX	120000ONP
25,489	96.68	2026-11-04	10:23:32	CHIX	120000OQI
9,554	96.68	2026-11-04	10:23:32	TURQUOISE	1552468072746895
15,166	96.68	2026-11-04	10:23:32	LSE	1552468081133977
31,734	96.68	2026-11-04	10:23:32	LSE	1552468081133978
1,281	96.80	2026-11-04	10:24:25	CHIX	120000OUB
31,490	96.80	2026-11-04	10:24:25	CHIX	120000OUC
18,648	96.80	2026-11-04	10:24:25	CHIX	120000OUD
10,127	96.80	2026-11-04	10:24:25	CHIX	120000OUE
5,332	96.78	2026-11-04	10:24:25	LSE	1552468081134110
1,252	96.78	2026-11-04	10:24:25	LSE	1552468081134111
7,744	96.78	2026-11-04	10:24:25	LSE	1552468081134112
2,406	96.78	2026-11-04	10:24:25	LSE	1552468081134113
15,889	96.78	2026-11-04	10:24:25	LSE	1552468081134114
5,806	96.80	2026-11-04	10:24:31	LSE	1552468081134384
1,077	96.80	2026-11-04	10:24:31	LSE	1552468081134385
47	96.80	2026-11-04	10:24:35	TURQUOISE	1552468072747014
15,200	96.80	2026-11-04	10:24:35	LSE	1552468081134406
5,344	96.80	2026-11-04	10:24:35	LSE	1552468081134407
9,371	96.80	2026-11-04	10:24:44	TURQUOISE	1552468072747020
9,593	96.94	2026-11-04	10:24:55	CHIX	120000OXM
918	96.94	2026-11-04	10:24:55	CHIX	120000OXN
20,925	96.94	2026-11-04	10:25:06	CHIX	120000OYA
14,680	96.94	2026-11-04	10:25:06	CHIX	120000OYF
795	96.94	2026-11-04	10:25:06	CHIX	120000OYH
15,811	96.94	2026-11-04	10:25:06	LSE	1552468081134564
16,226	96.94	2026-11-04	10:25:06	LSE	1552468081134565
20,146	96.94	2026-11-04	10:25:06	LSE	1552468081134569

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,064	96.94	2026-11-04	10:25:06	LSE	1552468081134570
8,073	96.94	2026-11-04	10:25:06	LSE	1552468081134571
2,992	96.94	2026-11-04	10:25:06	LSE	1552468081134572
8,227	96.94	2026-11-04	10:25:06	LSE	1552468081134573
17,973	96.94	2026-11-04	10:25:06	LSE	1552468081134574
26,785	96.94	2026-11-04	10:25:06	LSE	1552468081134575
2,014	96.94	2026-11-04	10:25:06	LSE	1552468081134578
18,648	96.94	2026-11-04	10:25:08	CHIX	120000OYN
5,344	96.94	2026-11-04	10:25:08	LSE	1552468081134585
8,227	96.94	2026-11-04	10:25:08	LSE	1552468081134586
13,074	96.94	2026-11-04	10:25:19	CHIX	120000OZ2
14,272	96.94	2026-11-04	10:25:19	LSE	1552468081134588
10,065	96.94	2026-11-04	10:25:19	LSE	1552468081134589
12,498	96.94	2026-11-04	10:25:22	LSE	1552468081134596
3,679	96.94	2026-11-04	10:25:22	LSE	1552468081134597
3,143	96.94	2026-11-04	10:25:22	LSE	1552468081134598
11,141	96.94	2026-11-04	10:25:28	LSE	1552468081134617
3,143	96.94	2026-11-04	10:25:28	LSE	1552468081134618
6,561	96.94	2026-11-04	10:25:28	LSE	1552468081134619
9,428	96.92	2026-11-04	10:25:34	TURQUOISE	1552468072747110
288	96.92	2026-11-04	10:25:38	TURQUOISE	1552468072747118
15,278	96.94	2026-11-04	10:25:49	LSE	1552468081134643
17,144	96.94	2026-11-04	10:25:49	LSE	1552468081134644
14,540	96.94	2026-11-04	10:25:51	LSE	1552468081134652
17,966	96.94	2026-11-04	10:25:51	LSE	1552468081134653
2,157	96.96	2026-11-04	10:25:57	LSE	1552468081134669
6,485	96.96	2026-11-04	10:25:57	LSE	1552468081134670
6,485	96.96	2026-11-04	10:25:58	LSE	1552468081134671
3,133	96.96	2026-11-04	10:25:58	LSE	1552468081134672
5,000	96.96	2026-11-04	10:25:59	LSE	1552468081134673
7,550	96.96	2026-11-04	10:26:00	LSE	1552468081134675
7,550	96.96	2026-11-04	10:26:00	LSE	1552468081134676
18,648	96.98	2026-11-04	10:26:09	CHIX	120000P2I
12,362	97.00	2026-11-04	10:26:27	LSE	1552468081134734
2,827	97.00	2026-11-04	10:26:27	LSE	1552468081134735
3,697	97.00	2026-11-04	10:26:27	LSE	1552468081134736

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,473	96.98	2026-11-04	10:26:38	CHIX	120000P83
9,196	96.98	2026-11-04	10:26:38	TURQUOISE	1552468072747277
13,839	96.98	2026-11-04	10:26:38	LSE	1552468081134760
34,725	96.98	2026-11-04	10:26:38	LSE	1552468081134761
3,745	97.00	2026-11-04	10:26:38	LSE	1552468081134765
2,827	97.00	2026-11-04	10:26:38	LSE	1552468081134766
5,344	97.00	2026-11-04	10:26:38	LSE	1552468081134767
12,362	97.00	2026-11-04	10:26:38	LSE	1552468081134768
11,141	97.00	2026-11-04	10:26:38	LSE	1552468081134769
6,613	97.00	2026-11-04	10:26:38	LSE	1552468081134770
5,344	97.00	2026-11-04	10:26:38	LSE	1552468081134772
11,141	97.00	2026-11-04	10:26:38	LSE	1552468081134773
2,827	97.00	2026-11-04	10:26:38	LSE	1552468081134774
9,898	97.00	2026-11-04	10:26:39	LSE	1552468081134778
2,827	97.00	2026-11-04	10:26:39	LSE	1552468081134779
11,141	97.00	2026-11-04	10:26:39	LSE	1552468081134780
7,836	97.00	2026-11-04	10:26:39	LSE	1552468081134781
2,827	97.00	2026-11-04	10:26:39	LSE	1552468081134782
885	97.00	2026-11-04	10:26:40	LSE	1552468081134783
31,584	96.98	2026-11-04	10:26:43	CHIX	120000P8O
18,648	96.98	2026-11-04	10:26:43	CHIX	120000P8P
9,211	96.98	2026-11-04	10:26:43	TURQUOISE	1552468072747287
18,136	96.98	2026-11-04	10:26:43	LSE	1552468081134787
15,731	96.98	2026-11-04	10:26:43	LSE	1552468081134788
11,141	96.98	2026-11-04	10:26:43	LSE	1552468081134791
3,939	96.98	2026-11-04	10:26:43	LSE	1552468081134792
2,827	96.98	2026-11-04	10:26:43	LSE	1552468081134793
709	96.98	2026-11-04	10:26:43	LSE	1552468081134794
3,751	96.98	2026-11-04	10:26:44	LSE	1552468081134796
2,827	96.98	2026-11-04	10:26:44	LSE	1552468081134797
7,437	96.98	2026-11-04	10:26:44	LSE	1552468081134798
6,106	96.98	2026-11-04	10:26:44	LSE	1552468081134801
2,827	96.98	2026-11-04	10:26:44	LSE	1552468081134802
3,763	96.98	2026-11-04	10:26:51	LSE	1552468081134811
10,992	96.98	2026-11-04	10:26:51	LSE	1552468081134812
2,827	96.98	2026-11-04	10:26:51	LSE	1552468081134813

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,141	96.98	2026-11-04	10:26:51	LSE	1552468081134814
5,000	96.98	2026-11-04	10:26:51	LSE	1552468081134815
7,437	96.98	2026-11-04	10:26:51	LSE	1552468081134816
11,141	96.98	2026-11-04	10:26:51	LSE	1552468081134817
2,827	96.98	2026-11-04	10:26:51	LSE	1552468081134818
11,141	96.98	2026-11-04	10:26:52	LSE	1552468081134819
3,713	96.98	2026-11-04	10:26:52	LSE	1552468081134820
3,620	96.98	2026-11-04	10:26:52	LSE	1552468081134821
7,437	96.98	2026-11-04	10:26:52	LSE	1552468081134822
2,870	96.98	2026-11-04	10:26:52	LSE	1552468081134823
2,827	96.98	2026-11-04	10:26:52	LSE	1552468081134824
2,800	96.98	2026-11-04	10:26:52	LSE	1552468081134825
11,141	96.98	2026-11-04	10:26:52	LSE	1552468081134826
3,620	96.98	2026-11-04	10:26:52	LSE	1552468081134827
3,713	96.98	2026-11-04	10:26:52	LSE	1552468081134828
3,839	96.98	2026-11-04	10:26:52	LSE	1552468081134829
2,968	96.98	2026-11-04	10:26:52	LSE	1552468081134830
3,799	96.98	2026-11-04	10:26:52	LSE	1552468081134831
3,869	96.98	2026-11-04	10:26:52	LSE	1552468081134832
23,193	96.94	2026-11-04	10:26:53	CHIX	120000P9U
18,648	96.96	2026-11-04	10:26:53	CHIX	120000P9Y
795	96.96	2026-11-04	10:26:53	CHIX	120000P9Z
23,883	96.94	2026-11-04	10:26:53	LSE	1552468081134837
9,383	96.94	2026-11-04	10:26:53	LSE	1552468081134838
14,111	96.96	2026-11-04	10:26:59	CHIX	120000PB5
18,648	96.96	2026-11-04	10:27:00	CHIX	120000PBO
779	96.96	2026-11-04	10:27:00	CHIX	120000PBP
6,709	96.96	2026-11-04	10:27:00	CHIX	120000PBQ
12,529	96.94	2026-11-04	10:27:00	LSE	1552468081134870
10,955	96.94	2026-11-04	10:27:00	LSE	1552468081134871
12,648	96.94	2026-11-04	10:27:00	LSE	1552468081134872
5,967	96.96	2026-11-04	10:27:01	CHIX	120000PBU
6,709	96.96	2026-11-04	10:27:01	CHIX	120000PBV
2,163	96.96	2026-11-04	10:27:01	CHIX	120000PBW
2,742	96.96	2026-11-04	10:27:01	CHIX	120000PBX
10,541	96.94	2026-11-04	10:27:05	CHIX	120000PCH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,145	96.94	2026-11-04	10:27:05	LSE	1552468081134884
10,778	96.94	2026-11-04	10:27:05	LSE	1552468081134885
18,648	96.94	2026-11-04	10:27:06	CHIX	120000PCT
608	96.94	2026-11-04	10:27:06	CHIX	120000PCZ
766	96.94	2026-11-04	10:27:07	CHIX	120000PD2
718	96.94	2026-11-04	10:27:07	CHIX	120000PD3
698	96.94	2026-11-04	10:27:07	CHIX	120000PD4
6,709	96.94	2026-11-04	10:27:07	CHIX	120000PD5
4,360	96.94	2026-11-04	10:27:07	CHIX	120000PD6
18,648	96.94	2026-11-04	10:27:08	CHIX	120000PDF
11,224	96.92	2026-11-04	10:27:08	TURQUOISE	1552468072747373
9,396	96.92	2026-11-04	10:27:09	TURQUOISE	1552468072747377
11,239	96.90	2026-11-04	10:27:12	CHIX	120000PDM
145	96.94	2026-11-04	10:27:21	CHIX	120000PDY
21,761	96.94	2026-11-04	10:27:23	LSE	1552468081134929
13,627	96.94	2026-11-04	10:27:23	LSE	1552468081134930
29,150	96.94	2026-11-04	10:27:24	CHIX	120000PE6
7,046	96.94	2026-11-04	10:27:24	TURQUOISE	1552468072747387
3,296	96.94	2026-11-04	10:27:24	TURQUOISE	1552468072747388
18,648	96.92	2026-11-04	10:27:51	CHIX	120000PHD
734	96.92	2026-11-04	10:27:52	CHIX	120000PHF
10,494	96.90	2026-11-04	10:27:56	CHIX	120000PHO
5,155	96.90	2026-11-04	10:27:56	CHIX	120000PHP
17,680	96.90	2026-11-04	10:27:56	LSE	1552468081135370
11,019	96.90	2026-11-04	10:27:56	LSE	1552468081135371
1,154	96.90	2026-11-04	10:28:01	CHIX	120000PI0
13,825	96.86	2026-11-04	10:28:13	CHIX	120000PIM
17,797	96.88	2026-11-04	10:28:13	CHIX	120000PIP
22	96.88	2026-11-04	10:28:13	CHIX	120000PIQ
24,116	96.82	2026-11-04	10:28:13	CHIX	120000PIV
15,649	96.84	2026-11-04	10:28:13	LSE	1552468081135404
35,608	96.84	2026-11-04	10:28:13	LSE	1552468081135405
11,141	96.82	2026-11-04	10:28:13	LSE	1552468081135430
3,625	96.82	2026-11-04	10:28:13	LSE	1552468081135431
11,141	96.84	2026-11-04	10:28:13	LSE	1552468081135432
9,687	96.84	2026-11-04	10:28:13	LSE	1552468081135433

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	96.84	2026-11-04	10:28:13	LSE	1552468081135434
1,590	96.84	2026-11-04	10:28:13	LSE	1552468081135435
22,098	96.84	2026-11-04	10:28:13	LSE	1552468081135436
9,582	96.84	2026-11-04	10:28:13	LSE	1552468081135437
11,419	96.82	2026-11-04	10:28:17	CHIX	120000PJW
18,648	96.84	2026-11-04	10:28:17	CHIX	120000PJX
9,546	96.84	2026-11-04	10:28:17	TURQUOISE	1552468072747484
11,900	96.84	2026-11-04	10:28:17	LSE	1552468081135451
24,601	96.84	2026-11-04	10:28:17	LSE	1552468081135452
2,187	96.82	2026-11-04	10:28:19	CHIX	120000PK6
8,197	96.92	2026-11-04	10:29:06	LSE	1552468081135530
26	96.94	2026-11-04	10:29:10	CHIX	120000POP
25,545	96.94	2026-11-04	10:29:15	CHIX	120000POU
315	96.94	2026-11-04	10:29:15	CHIX	120000POV
16,094	96.92	2026-11-04	10:29:16	LSE	1552468081135536
20,333	96.92	2026-11-04	10:29:16	LSE	1552468081135537
18,648	96.92	2026-11-04	10:29:19	CHIX	120000PP2
8,427	96.92	2026-11-04	10:29:19	LSE	1552468081135542
2,161	96.92	2026-11-04	10:29:20	CHIX	120000PPA
14,731	96.90	2026-11-04	10:29:22	CHIX	120000PPC
13,015	96.90	2026-11-04	10:29:22	CHIX	120000PPD
1,308	96.92	2026-11-04	10:29:23	LSE	1552468081135557
5,480	96.92	2026-11-04	10:29:23	LSE	1552468081135558
11,141	96.92	2026-11-04	10:29:23	LSE	1552468081135559
4,176	96.92	2026-11-04	10:29:23	LSE	1552468081135560
4,176	96.92	2026-11-04	10:29:23	LSE	1552468081135569
6,690	96.92	2026-11-04	10:29:24	LSE	1552468081135570
5,000	96.92	2026-11-04	10:29:24	LSE	1552468081135571
11,141	96.94	2026-11-04	10:29:32	LSE	1552468081135580
3,839	96.94	2026-11-04	10:29:32	LSE	1552468081135581
14,292	96.92	2026-11-04	10:29:33	CHIX	120000PQE
11,141	96.94	2026-11-04	10:29:33	LSE	1552468081135582
5,343	96.94	2026-11-04	10:29:33	LSE	1552468081135583
18,066	96.92	2026-11-04	10:29:34	CHIX	120000PQF
9,295	96.92	2026-11-04	10:29:34	TURQUOISE	1552468072747577
10,000	96.92	2026-11-04	10:29:34	LSE	1552468081135586

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,002	96.92	2026-11-04	10:29:34	LSE	1552468081135587
9,598	96.92	2026-11-04	10:29:34	LSE	1552468081135588
3,204	96.92	2026-11-04	10:29:34	LSE	1552468081135589
18,788	96.92	2026-11-04	10:29:43	CHIX	120000PQP
8,803	96.94	2026-11-04	10:29:54	LSE	1552468081135617
10,850	96.94	2026-11-04	10:29:57	LSE	1552468081135628
21,175	96.92	2026-11-04	10:30:03	TURQUOISE	1552468072747616
14,670	96.92	2026-11-04	10:30:03	LSE	1552468081135640
11,645	96.92	2026-11-04	10:30:03	LSE	1552468081135641
19,278	96.90	2026-11-04	10:30:08	CHIX	120000PSP
9,853	96.88	2026-11-04	10:30:11	TURQUOISE	1552468072747643
12,981	96.88	2026-11-04	10:30:11	LSE	1552468081135653
28,363	96.88	2026-11-04	10:30:11	LSE	1552468081135654
16,270	96.86	2026-11-04	10:30:22	CHIX	120000PTQ
2,097	96.88	2026-11-04	10:30:47	LSE	1552468081135749
4,853	96.86	2026-11-04	10:30:51	CHIX	120000PX9
11,439	96.88	2026-11-04	10:30:51	TURQUOISE	1552468072747733
16,059	96.88	2026-11-04	10:30:51	LSE	1552468081135764
13,706	96.88	2026-11-04	10:30:51	LSE	1552468081135765
8,470	96.86	2026-11-04	10:30:53	CHIX	120000PXI
10,392	96.84	2026-11-04	10:30:58	TURQUOISE	1552468072747744
2,686	96.84	2026-11-04	10:30:58	LSE	1552468081135772
13,049	96.84	2026-11-04	10:30:58	LSE	1552468081135773
21,876	96.84	2026-11-04	10:30:58	LSE	1552468081135774
17,960	96.84	2026-11-04	10:31:17	LSE	1552468081135809
19,866	96.84	2026-11-04	10:31:17	LSE	1552468081135810
30,676	96.90	2026-11-04	10:31:43	CHIX	120000Q39
16,467	96.88	2026-11-04	10:31:44	LSE	1552468081135831
34,625	96.88	2026-11-04	10:31:44	LSE	1552468081135832
30,740	96.90	2026-11-04	10:32:32	CHIX	120000Q71
9,672	96.90	2026-11-04	10:32:32	TURQUOISE	1552468072747898
4,457	96.90	2026-11-04	10:32:32	LSE	1552468081135905
5,752	96.90	2026-11-04	10:32:32	LSE	1552468081135906
12,309	96.90	2026-11-04	10:32:32	LSE	1552468081135907
12,253	96.86	2026-11-04	10:32:42	CHIX	120000Q81
7,462	96.86	2026-11-04	10:32:50	TURQUOISE	1552468072747964

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,240	96.86	2026-11-04	10:32:50	TURQUOISE	1552468072747966
13,973	96.84	2026-11-04	10:33:00	LSE	1552468081136007
18,034	96.84	2026-11-04	10:33:00	LSE	1552468081136008
7,398	96.82	2026-11-04	10:33:05	CHIX	120000QC8
9,266	96.82	2026-11-04	10:33:05	CHIX	120000QC9
12,085	96.82	2026-11-04	10:33:23	LSE	1552468081136048
13,850	96.82	2026-11-04	10:33:32	CHIX	120000QEG
11,704	96.82	2026-11-04	10:33:32	LSE	1552468081136062
25,992	96.80	2026-11-04	10:33:34	LSE	1552468081136064
9,374	96.82	2026-11-04	10:34:05	LSE	1552468081136489
30,423	96.80	2026-11-04	10:34:12	LSE	1552468081136649
443	96.80	2026-11-04	10:34:31	LSE	1552468081136858
30,193	96.78	2026-11-04	10:34:34	CHIX	120000QK6
6,176	96.78	2026-11-04	10:34:34	LSE	1552468081136880
5,061	96.78	2026-11-04	10:34:34	LSE	1552468081136881
6,534	96.86	2026-11-04	10:35:06	LSE	1552468081137078
6,469	96.86	2026-11-04	10:35:09	LSE	1552468081137097
6,909	96.86	2026-11-04	10:35:09	LSE	1552468081137098
4,230	96.86	2026-11-04	10:35:09	LSE	1552468081137099
3,537	96.86	2026-11-04	10:35:09	LSE	1552468081137100
30,381	96.86	2026-11-04	10:35:16	CHIX	120000QO6
5,634	96.86	2026-11-04	10:35:16	CHIX	120000QO7
5,425	96.86	2026-11-04	10:35:16	LSE	1552468081137120
9,397	96.88	2026-11-04	10:35:54	TURQUOISE	1552468072748263
13,648	96.86	2026-11-04	10:36:01	CHIX	120000QR2
14,739	96.86	2026-11-04	10:36:01	CHIX	120000QR3
11,716	96.86	2026-11-04	10:36:01	LSE	1552468081137691
7,217	96.86	2026-11-04	10:36:01	LSE	1552468081137692
17,221	96.86	2026-11-04	10:36:01	LSE	1552468081137693
11,176	96.82	2026-11-04	10:36:12	TURQUOISE	1552468072748322
14,691	96.82	2026-11-04	10:36:12	LSE	1552468081137739
4,869	96.82	2026-11-04	10:36:12	LSE	1552468081137740
1,103	96.82	2026-11-04	10:36:12	LSE	1552468081137741
19,428	96.82	2026-11-04	10:36:12	LSE	1552468081137742
3,088	96.82	2026-11-04	10:36:12	LSE	1552468081137743
21,014	96.80	2026-11-04	10:36:39	CHIX	120000QW2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,742	96.80	2026-11-04	10:37:01	CHIX	120000QXC
15,622	96.80	2026-11-04	10:37:13	CHIX	120000QYP
30,427	96.78	2026-11-04	10:37:15	LSE	1552468081138083
291	96.78	2026-11-04	10:37:15	LSE	1552468081138084
9,393	96.78	2026-11-04	10:37:15	LSE	1552468081138085
14,668	96.76	2026-11-04	10:37:19	LSE	1552468081138094
9,315	96.76	2026-11-04	10:37:19	LSE	1552468081138095
3,485	96.76	2026-11-04	10:37:19	LSE	1552468081138096
31,250	96.74	2026-11-04	10:37:20	CHIX	120000R0W
15,387	96.70	2026-11-04	10:37:21	CHIX	120000R1C
14,080	96.72	2026-11-04	10:37:21	LSE	1552468081138112
31,929	96.72	2026-11-04	10:37:21	LSE	1552468081138113
5,012	96.78	2026-11-04	10:38:01	LSE	1552468081138242
8,177	96.78	2026-11-04	10:38:01	LSE	1552468081138243
3,998	96.78	2026-11-04	10:38:01	LSE	1552468081138244
10,280	96.78	2026-11-04	10:38:01	LSE	1552468081138245
49	96.78	2026-11-04	10:38:01	LSE	1552468081138246
20,818	96.78	2026-11-04	10:38:01	LSE	1552468081138247
5,600	96.78	2026-11-04	10:38:01	LSE	1552468081138248
11,774	96.78	2026-11-04	10:38:10	TURQUOISE	1552468072748548
16,649	96.76	2026-11-04	10:38:20	CHIX	120000R64
9,524	96.76	2026-11-04	10:38:39	TURQUOISE	1552468072748585
13,056	96.76	2026-11-04	10:38:50	CHIX	120000R86
21,552	96.78	2026-11-04	10:39:00	LSE	1552468081138315
11,633	96.78	2026-11-04	10:39:00	LSE	1552468081138316
36,237	96.76	2026-11-04	10:39:01	CHIX	120000R9K
11,268	96.74	2026-11-04	10:39:05	LSE	1552468081138333
15	96.74	2026-11-04	10:39:05	LSE	1552468081138334
12,450	96.74	2026-11-04	10:39:05	LSE	1552468081138335
25,238	96.72	2026-11-04	10:39:10	CHIX	120000RAL
14,035	96.84	2026-11-04	10:40:19	CHIX	120000RFU
11,023	96.84	2026-11-04	10:40:19	TURQUOISE	1552468072748734
15,552	96.82	2026-11-04	10:40:21	LSE	1552468081138441
12,386	96.82	2026-11-04	10:40:21	LSE	1552468081138442
36,015	96.80	2026-11-04	10:40:22	CHIX	120000RFY
10,109	96.80	2026-11-04	10:40:22	TURQUOISE	1552468072748743

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,232	96.84	2026-11-04	10:41:02	CHIX	120000RJ7
4,182	96.84	2026-11-04	10:41:02	CHIX	120000RJ8
9,467	96.84	2026-11-04	10:41:02	TURQUOISE	1552468072748818
11,141	96.82	2026-11-04	10:41:06	LSE	1552468081138511
4,870	96.82	2026-11-04	10:41:06	LSE	1552468081138512
20,568	96.82	2026-11-04	10:41:06	LSE	1552468081138513
7,397	96.80	2026-11-04	10:41:40	CHIX	120000RL6
9,750	96.80	2026-11-04	10:41:40	CHIX	120000RL7
14,630	96.78	2026-11-04	10:41:42	LSE	1552468081138575
13,539	96.78	2026-11-04	10:41:42	LSE	1552468081138576
19,535	96.80	2026-11-04	10:42:12	CHIX	120000RMT
11,481	96.82	2026-11-04	10:42:56	LSE	1552468081138688
3,315	96.82	2026-11-04	10:42:56	LSE	1552468081138689
33,000	96.82	2026-11-04	10:42:56	LSE	1552468081138690
7,397	96.92	2026-11-04	10:44:00	CHIX	120000RTB
11,520	96.92	2026-11-04	10:44:00	CHIX	120000RTC
14,064	96.92	2026-11-04	10:44:00	LSE	1552468081138800
11,713	96.92	2026-11-04	10:44:00	LSE	1552468081138801
10,208	96.88	2026-11-04	10:44:18	LSE	1552468081138806
7,091	96.88	2026-11-04	10:44:18	LSE	1552468081138807
18,836	96.88	2026-11-04	10:44:18	LSE	1552468081138808
383	96.88	2026-11-04	10:44:40	CHIX	120000RVE
33,507	96.88	2026-11-04	10:44:40	CHIX	120000RVF
4,013	96.90	2026-11-04	10:44:40	LSE	1552468081138820
7,144	96.90	2026-11-04	10:44:40	LSE	1552468081138821
22,249	96.90	2026-11-04	10:44:40	LSE	1552468081138822
4,557	96.84	2026-11-04	10:45:17	LSE	1552468081138903
7,398	96.84	2026-11-04	10:45:18	CHIX	120000RY3
2,337	96.84	2026-11-04	10:45:18	CHIX	120000RY4
12,473	96.84	2026-11-04	10:45:18	CHIX	120000RY5
7,168	96.84	2026-11-04	10:45:18	LSE	1552468081138906
11,715	96.84	2026-11-04	10:45:18	LSE	1552468081138907
1,199	96.86	2026-11-04	10:45:44	LSE	1552468081138963
2,636	96.86	2026-11-04	10:45:45	LSE	1552468081138964
9,766	96.86	2026-11-04	10:45:45	LSE	1552468081138965
10,048	96.86	2026-11-04	10:45:45	LSE	1552468081138966

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,123	96.86	2026-11-04	10:45:45	LSE	1552468081138967
13,187	96.90	2026-11-04	10:46:32	CHIX	120000S4Z
12,791	96.88	2026-11-04	10:47:01	LSE	1552468081139072
16,333	96.88	2026-11-04	10:47:01	LSE	1552468081139073
5,238	96.88	2026-11-04	10:47:10	TURQUOISE	1552468072749372
4,635	96.88	2026-11-04	10:47:10	TURQUOISE	1552468072749373
9,755	96.86	2026-11-04	10:47:15	CHIX	120000S8O
2,203	96.94	2026-11-04	10:48:13	CHIX	120000SDZ
12,160	96.94	2026-11-04	10:48:13	CHIX	120000SE0
11,391	96.92	2026-11-04	10:48:14	LSE	1552468081139227
13,378	96.92	2026-11-04	10:48:14	LSE	1552468081139228
9,443	96.90	2026-11-04	10:48:22	CHIX	120000SFA
12,159	96.88	2026-11-04	10:48:29	LSE	1552468081139262
2,235	96.88	2026-11-04	10:48:29	LSE	1552468081139263
22,478	96.88	2026-11-04	10:48:29	LSE	1552468081139264
4,733	96.88	2026-11-04	10:48:29	LSE	1552468081139265
23,950	96.86	2026-11-04	10:48:36	CHIX	120000SGK
1,558	96.86	2026-11-04	10:48:36	CHIX	120000SGL
39	96.86	2026-11-04	10:48:36	CHIX	120000SGM
6,183	96.84	2026-11-04	10:48:44	LSE	1552468081139289
4,416	96.84	2026-11-04	10:48:44	LSE	1552468081139290
10,767	96.84	2026-11-04	10:48:44	LSE	1552468081139291
16,555	96.94	2026-11-04	10:50:26	CHIX	120000SNJ
10,462	96.94	2026-11-04	10:50:26	TURQUOISE	1552468072749706
14,345	96.94	2026-11-04	10:50:26	LSE	1552468081139421
13,732	96.94	2026-11-04	10:50:26	LSE	1552468081139422
16,216	96.96	2026-11-04	10:50:36	CHIX	120000SNX
18,266	96.96	2026-11-04	10:50:36	LSE	1552468081139434
9,243	96.96	2026-11-04	10:50:36	LSE	1552468081139435
10,873	96.98	2026-11-04	10:51:13	CHIX	120000SP8
10	96.98	2026-11-04	10:51:13	CHIX	120000SP9
11,968	96.98	2026-11-04	10:51:13	LSE	1552468081139474
11,905	96.98	2026-11-04	10:51:18	LSE	1552468081139492
10,331	96.98	2026-11-04	10:51:18	LSE	1552468081139493
24,382	97.00	2026-11-04	10:51:19	CHIX	120000SPX
24,382	97.00	2026-11-04	10:51:19	CHIX	120000SQ1

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,009	97.00	2026-11-04	10:51:27	LSE	1552468081139514
23,132	97.00	2026-11-04	10:51:27	LSE	1552468081139515
10,535	96.98	2026-11-04	10:51:30	CHIX	120000SR1
16,858	96.96	2026-11-04	10:51:46	LSE	1552468081139538
11,376	96.96	2026-11-04	10:51:46	LSE	1552468081139539
6,268	97.00	2026-11-04	10:52:05	LSE	1552468081139559
18,648	97.00	2026-11-04	10:52:10	CHIX	120000SSA
4,335	97.00	2026-11-04	10:52:10	LSE	1552468081139570
5,253	97.00	2026-11-04	10:52:10	LSE	1552468081139571
20,181	97.00	2026-11-04	10:52:10	LSE	1552468081139572
18,648	97.00	2026-11-04	10:52:11	CHIX	120000SSC
2,117	97.00	2026-11-04	10:52:27	CHIX	120000STI
5,605	97.04	2026-11-04	10:52:44	CHIX	120000SV2
11,825	97.04	2026-11-04	10:52:44	CHIX	120000SV3
1,339	97.04	2026-11-04	10:52:44	CHIX	120000SV4
10,048	97.04	2026-11-04	10:52:44	LSE	1552468081139615
17,254	97.04	2026-11-04	10:52:44	LSE	1552468081139616
3,073	97.04	2026-11-04	10:52:45	LSE	1552468081139639
27,972	97.04	2026-11-04	10:53:02	CHIX	120000SW1
18,648	97.04	2026-11-04	10:53:02	CHIX	120000SW4
9,263	97.04	2026-11-04	10:53:02	TURQUOISE	1552468072749951
21,367	97.04	2026-11-04	10:53:02	LSE	1552468081139651
6,959	97.04	2026-11-04	10:53:02	LSE	1552468081139652
24,963	97.04	2026-11-04	10:53:09	CHIX	120000SWI
35,804	97.00	2026-11-04	10:53:24	CHIX	120000SYH
12,666	97.04	2026-11-04	10:53:24	TURQUOISE	1552468072749996
9,976	97.00	2026-11-04	10:53:24	TURQUOISE	1552468072750013
6,106	97.00	2026-11-04	10:53:24	LSE	1552468081139673
463	97.00	2026-11-04	10:53:24	LSE	1552468081139674
7,875	97.00	2026-11-04	10:53:24	LSE	1552468081139675
2,262	97.00	2026-11-04	10:53:24	LSE	1552468081139676
5,613	97.00	2026-11-04	10:53:24	LSE	1552468081139677
11,488	97.00	2026-11-04	10:53:24	LSE	1552468081139678
17,145	97.06	2026-11-04	10:55:10	LSE	1552468081139827
4,450	97.10	2026-11-04	10:56:10	LSE	1552468081139918
12,957	97.10	2026-11-04	10:56:10	LSE	1552468081139919

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,906	97.10	2026-11-04	10:56:10	LSE	1552468081139920
16,066	97.10	2026-11-04	10:56:37	LSE	1552468081139936
31,125	97.10	2026-11-04	10:56:58	CHIX	120000TCT
21,575	97.10	2026-11-04	10:56:58	LSE	1552468081139944
10,057	97.08	2026-11-04	10:57:06	TURQUOISE	1552468072750416
10,000	97.06	2026-11-04	10:57:14	CHIX	120000TF3
18,956	97.06	2026-11-04	10:57:14	CHIX	120000TF4
10,000	97.06	2026-11-04	10:57:14	LSE	1552468081139974
16,143	97.06	2026-11-04	10:57:14	LSE	1552468081139975
14,617	97.02	2026-11-04	10:57:51	CHIX	120000TI1
15,794	97.02	2026-11-04	10:57:51	CHIX	120000TI2
5,772	97.02	2026-11-04	10:57:51	TURQUOISE	1552468072750486
30,890	97.02	2026-11-04	10:57:51	LSE	1552468081140010
1,438	97.08	2026-11-04	10:59:22	LSE	1552468081140096
14,801	97.08	2026-11-04	11:00:02	CHIX	120000TRO
19,575	97.08	2026-11-04	11:00:02	CHIX	120000TRP
8,297	97.08	2026-11-04	11:00:02	LSE	1552468081140149
12,618	97.12	2026-11-04	11:00:43	LSE	1552468081140173
14,780	97.10	2026-11-04	11:00:47	CHIX	120000TVN
1,558	97.10	2026-11-04	11:00:47	CHIX	120000TVO
15,103	97.10	2026-11-04	11:00:47	CHIX	120000TVP
12,986	97.10	2026-11-04	11:01:22	TURQUOISE	1552468072750842
17,610	97.08	2026-11-04	11:01:24	CHIX	120000TY1
12,250	97.08	2026-11-04	11:01:24	LSE	1552468081140234
21,020	97.14	2026-11-04	11:02:02	CHIX	120000U0X
7,398	97.14	2026-11-04	11:02:02	LSE	1552468081140270
2,623	97.14	2026-11-04	11:02:02	LSE	1552468081140271
3,695	97.14	2026-11-04	11:03:16	CHIX	120000U6D
9,603	97.16	2026-11-04	11:03:16	TURQUOISE	1552468072751002
9,226	97.16	2026-11-04	11:03:16	LSE	1552468081140365
10,813	97.12	2026-11-04	11:03:30	TURQUOISE	1552468072751041
15,458	97.14	2026-11-04	11:04:15	CHIX	120000U9L
15,143	97.10	2026-11-04	11:04:21	CHIX	120000U9U
11,193	97.12	2026-11-04	11:04:21	LSE	1552468081140530
10,617	97.20	2026-11-04	11:05:47	CHIX	120000UE1
12,288	97.20	2026-11-04	11:05:47	TURQUOISE	1552468072751249

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,904	97.22	2026-11-04	11:05:47	LSE	1552468081140641
9,208	97.18	2026-11-04	11:05:47	LSE	1552468081140643
12,704	97.20	2026-11-04	11:06:03	TURQUOISE	1552468072751265
9,202	97.20	2026-11-04	11:06:03	LSE	1552468081140657
15,398	97.16	2026-11-04	11:06:30	CHIX	120000UH4
10,307	97.16	2026-11-04	11:06:30	TURQUOISE	1552468072751308
13,590	97.18	2026-11-04	11:06:39	LSE	1552468081140711
12,405	97.20	2026-11-04	11:07:03	CHIX	120000UIT
9,581	97.18	2026-11-04	11:07:06	LSE	1552468081140777
487	97.16	2026-11-04	11:07:10	CHIX	120000UJJ
17,954	97.16	2026-11-04	11:07:10	CHIX	120000UJK
9,231	97.20	2026-11-04	11:08:00	CHIX	120000ULU
10,603	97.20	2026-11-04	11:10:56	CHIX	120000UUS
9,726	97.18	2026-11-04	11:11:00	LSE	1552468081141072
17,863	97.16	2026-11-04	11:11:04	CHIX	120000UVC
14,163	97.14	2026-11-04	11:11:53	CHIX	120000UXL
9,419	97.14	2026-11-04	11:11:53	LSE	1552468081141143
9,258	97.12	2026-11-04	11:11:53	LSE	1552468081141145
10,609	97.06	2026-11-04	11:13:17	LSE	1552468081141229
12,262	97.18	2026-11-04	11:15:18	CHIX	120000VD2
11,501	97.16	2026-11-04	11:15:25	LSE	1552468081141448
14,181	97.20	2026-11-04	11:16:39	LSE	1552468081141656
21,060	97.18	2026-11-04	11:16:41	CHIX	120000VHO
12,912	97.18	2026-11-04	11:16:41	TURQUOISE	1552468072752198
14,040	97.20	2026-11-04	11:18:02	LSE	1552468081141713
13,379	97.22	2026-11-04	11:18:28	CHIX	120000VNL
9,834	97.22	2026-11-04	11:18:28	LSE	1552468081141767
7,360	97.20	2026-11-04	11:19:09	LSE	1552468081141792
2,818	97.20	2026-11-04	11:19:09	LSE	1552468081141793
15,322	97.24	2026-11-04	11:19:56	CHIX	120000VSM
6,800	97.24	2026-11-04	11:19:56	LSE	1552468081141863
4,691	97.24	2026-11-04	11:19:56	LSE	1552468081141864
12,574	97.28	2026-11-04	11:20:45	CHIX	120000VVE
9,743	97.28	2026-11-04	11:20:45	LSE	1552468081141886
15,213	97.32	2026-11-04	11:21:53	CHIX	120000VZH
11,083	97.32	2026-11-04	11:21:53	LSE	1552468081141937

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,196	97.28	2026-11-04	11:22:43	CHIX	120000W27
9,973	97.28	2026-11-04	11:22:43	LSE	1552468081141988
9,730	97.26	2026-11-04	11:22:57	TURQUOISE	1552468072752786
5,899	97.24	2026-11-04	11:23:06	CHIX	120000W66
5,880	97.24	2026-11-04	11:23:06	CHIX	120000W67
9,513	97.24	2026-11-04	11:23:06	LSE	1552468081142007
15,916	97.18	2026-11-04	11:23:22	CHIX	120000W83
10,030	97.18	2026-11-04	11:23:22	LSE	1552468081142038
9,514	97.16	2026-11-04	11:23:32	TURQUOISE	1552468072752877
5,186	97.22	2026-11-04	11:24:09	CHIX	120000WCP
4,338	97.22	2026-11-04	11:24:15	CHIX	120000WD8
6,651	97.22	2026-11-04	11:24:31	CHIX	120000WEC
6,617	97.22	2026-11-04	11:25:13	CHIX	120000WG7
9,789	97.26	2026-11-04	11:26:15	CHIX	120000WL1
16,053	97.24	2026-11-04	11:26:45	LSE	1552468081142312
6,389	97.24	2026-11-04	11:27:04	CHIX	120000WPZ
3,812	97.24	2026-11-04	11:27:04	CHIX	120000WQ0
11,402	97.24	2026-11-04	11:27:04	LSE	1552468081142366
11,011	97.24	2026-11-04	11:27:22	CHIX	120000WS1
10,446	97.24	2026-11-04	11:27:22	LSE	1552468081142405
11,417	97.28	2026-11-04	11:27:40	LSE	1552468081142420
10,283	97.30	2026-11-04	11:28:20	CHIX	120000WYL
9,973	97.28	2026-11-04	11:28:24	LSE	1552468081142476
10,437	97.26	2026-11-04	11:28:26	CHIX	120000WZ4
9,620	97.28	2026-11-04	11:29:08	LSE	1552468081142559
1,955	97.28	2026-11-04	11:29:08	LSE	1552468081142560
10,458	97.28	2026-11-04	11:30:01	CHIX	120000X4P
15,469	97.28	2026-11-04	11:31:11	CHIX	120000XAS
9,804	97.28	2026-11-04	11:31:11	LSE	1552468081142695
11,860	97.28	2026-11-04	11:32:18	CHIX	120000XFM
12,229	97.26	2026-11-04	11:34:03	LSE	1552468081142932
2,311	97.26	2026-11-04	11:34:21	CHIX	120000XML
7,050	97.26	2026-11-04	11:34:21	CHIX	120000XMM
10,104	97.26	2026-11-04	11:35:15	CHIX	120000XPJ
10,705	97.26	2026-11-04	11:35:15	LSE	1552468081143004
9,259	97.24	2026-11-04	11:35:16	TURQUOISE	1552468072754065

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,673	97.24	2026-11-04	11:35:43	CHIX	120000XRY
4,710	97.30	2026-11-04	11:38:26	CHIX	120000Y1H
9,744	97.30	2026-11-04	11:38:26	LSE	1552468081143251
9,864	97.32	2026-11-04	11:38:59	LSE	1552468081143309
8,308	97.30	2026-11-04	11:39:24	CHIX	120000Y68
9,979	97.30	2026-11-04	11:39:24	LSE	1552468081143353
16,193	97.30	2026-11-04	11:39:40	CHIX	120000Y7G
9,866	97.30	2026-11-04	11:39:40	LSE	1552468081143380
8,873	97.26	2026-11-04	11:40:16	CHIX	120000YA9
9,372	97.26	2026-11-04	11:40:16	TURQUOISE	1552468072754539
643	97.26	2026-11-04	11:40:18	CHIX	120000YAB
11,687	97.28	2026-11-04	11:40:49	TURQUOISE	1552468072754587
1,411	97.28	2026-11-04	11:40:58	TURQUOISE	1552468072754608
9,748	97.28	2026-11-04	11:41:13	TURQUOISE	1552468072754640
1,000	97.26	2026-11-04	11:41:31	LSE	1552468081143539
10,923	97.26	2026-11-04	11:41:33	CHIX	120000YH6
9,843	97.26	2026-11-04	11:41:33	LSE	1552468081143541
35,719	97.42	2026-11-04	11:42:57	LSE	1552468081143719
11,935	97.40	2026-11-04	11:43:23	CHIX	120000YRU
5,885	97.42	2026-11-04	11:43:39	LSE	1552468081143789
5,885	97.42	2026-11-04	11:43:39	LSE	1552468081143790
8,398	97.42	2026-11-04	11:43:39	LSE	1552468081143791
11,737	97.44	2026-11-04	11:44:54	CHIX	120000YXK
3,055	97.44	2026-11-04	11:44:54	LSE	1552468081143952
10,726	97.44	2026-11-04	11:44:54	LSE	1552468081143953
6,896	97.40	2026-11-04	11:45:20	CHIX	120000Z0C
7,078	97.40	2026-11-04	11:45:22	CHIX	120000Z0V
9,818	97.44	2026-11-04	11:45:40	CHIX	120000Z20
11,087	97.42	2026-11-04	11:46:02	LSE	1552468081144034
1,468	97.40	2026-11-04	11:46:03	CHIX	120000Z3E
15,294	97.38	2026-11-04	11:46:21	LSE	1552468081144040
10,812	97.36	2026-11-04	11:47:32	CHIX	120000Z8G
17,640	97.36	2026-11-04	11:49:37	CHIX	120000ZFN
9,268	97.36	2026-11-04	11:49:37	LSE	1552468081144249
15,493	97.34	2026-11-04	11:49:43	TURQUOISE	1552468072755430
21,313	97.36	2026-11-04	11:50:02	CHIX	120000ZIC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,969	97.36	2026-11-04	11:50:02	TURQUOISE	1552468072755480
9,749	97.36	2026-11-04	11:50:02	LSE	1552468081144311
9,415	97.32	2026-11-04	11:50:10	CHIX	120000ZIP
10,137	97.32	2026-11-04	11:50:10	TURQUOISE	1552468072755488
12,596	97.30	2026-11-04	11:50:25	LSE	1552468081144328
7,633	97.28	2026-11-04	11:51:00	CHIX	120000ZM3
3,116	97.28	2026-11-04	11:51:00	CHIX	120000ZM4
754	97.28	2026-11-04	11:51:00	CHIX	120000ZM5
14,986	97.30	2026-11-04	11:51:34	CHIX	120000ZOH
16,559	97.30	2026-11-04	11:51:44	CHIX	120000ZP2
10,678	97.34	2026-11-04	11:52:44	LSE	1552468081144474
6,332	97.32	2026-11-04	11:52:50	CHIX	120000ZTR
5,413	97.32	2026-11-04	11:52:50	CHIX	120000ZTS
12,229	97.28	2026-11-04	11:52:55	CHIX	120000ZUW
9,693	97.30	2026-11-04	11:54:31	CHIX	120001007
9,523	97.26	2026-11-04	11:54:46	CHIX	12000100V
84	97.26	2026-11-04	11:54:46	CHIX	12000100W
11,660	97.22	2026-11-04	11:56:43	LSE	1552468081144863
1,962	97.32	2026-11-04	12:00:00	CHIX	1200010OJ
1,961	97.32	2026-11-04	12:00:00	CHIX	1200010OK
19,784	97.32	2026-11-04	12:00:00	CHIX	1200010OL
9,556	97.32	2026-11-04	12:00:00	LSE	1552468081145155
8,392	97.34	2026-11-04	12:00:27	CHIX	1200010TK
17,068	97.34	2026-11-04	12:00:27	CHIX	1200010TL
14,473	97.34	2026-11-04	12:00:44	CHIX	1200010UO
12,659	97.30	2026-11-04	12:00:45	TURQUOISE	1552468072756461
10,799	97.32	2026-11-04	12:00:45	LSE	1552468081145320
1,900	97.32	2026-11-04	12:01:43	CHIX	1200010ZW
9,387	97.32	2026-11-04	12:01:44	CHIX	1200010ZX
11,503	97.32	2026-11-04	12:04:37	CHIX	1200011C0
9,568	97.32	2026-11-04	12:04:37	LSE	1552468081145733
11,840	97.30	2026-11-04	12:04:44	TURQUOISE	1552468072756837
13,272	97.28	2026-11-04	12:04:49	CHIX	1200011ER
9,380	97.28	2026-11-04	12:04:49	LSE	1552468081145778
20,460	97.28	2026-11-04	12:06:11	CHIX	1200011ME
26,038	97.28	2026-11-04	12:06:11	LSE	1552468081145915

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,869	97.28	2026-11-04	12:06:11	LSE	1552468081145916
7,398	97.24	2026-11-04	12:06:26	CHIX	1200011NB
14,405	97.24	2026-11-04	12:06:26	LSE	1552468081145949
24,767	97.24	2026-11-04	12:06:27	CHIX	1200011NC
22,753	97.28	2026-11-04	12:07:26	LSE	1552468081146083
18,138	97.30	2026-11-04	12:07:31	LSE	1552468081146093
17,549	97.28	2026-11-04	12:08:28	CHIX	1200011WH
18,388	97.28	2026-11-04	12:08:28	LSE	1552468081146235
27,080	97.24	2026-11-04	12:09:19	CHIX	12000122L
10,401	97.24	2026-11-04	12:09:19	TURQUOISE	1552468072757311
30,182	97.24	2026-11-04	12:09:19	LSE	1552468081146359
16,880	97.26	2026-11-04	12:10:03	CHIX	12000125Z
6,951	97.26	2026-11-04	12:10:37	CHIX	12000128H
26,896	97.26	2026-11-04	12:10:43	CHIX	120001291
6,894	97.24	2026-11-04	12:10:47	LSE	1552468081146524
23,804	97.24	2026-11-04	12:10:47	LSE	1552468081146525
22,928	97.24	2026-11-04	12:10:53	LSE	1552468081146532
573	97.32	2026-11-04	12:11:43	LSE	1552468081146571
1,811	97.32	2026-11-04	12:11:43	LSE	1552468081146572
6,112	97.32	2026-11-04	12:11:43	LSE	1552468081146573
7,676	97.32	2026-11-04	12:11:43	LSE	1552468081146574
2,488	97.32	2026-11-04	12:11:58	LSE	1552468081146606
7,644	97.32	2026-11-04	12:11:58	LSE	1552468081146607
11,078	97.32	2026-11-04	12:12:13	LSE	1552468081146641
7,166	97.32	2026-11-04	12:12:22	LSE	1552468081146643
6,416	97.32	2026-11-04	12:12:25	LSE	1552468081146644
19,919	97.38	2026-11-04	12:13:01	CHIX	1200012N8
10,168	97.38	2026-11-04	12:13:01	TURQUOISE	1552468072757695
9,253	97.38	2026-11-04	12:13:01	LSE	1552468081146696
1,980	97.34	2026-11-04	12:13:01	LSE	1552468081146699
3,623	97.34	2026-11-04	12:13:01	LSE	1552468081146700
16,888	97.34	2026-11-04	12:13:02	CHIX	1200012ND
9,370	97.34	2026-11-04	12:13:02	TURQUOISE	1552468072757697
4,276	97.34	2026-11-04	12:13:02	LSE	1552468081146701
19,898	97.30	2026-11-04	12:13:04	CHIX	1200012NG
11,005	97.30	2026-11-04	12:13:04	LSE	1552468081146705

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,886	97.26	2026-11-04	12:13:13	TURQUOISE	1552468072757713
10,621	97.26	2026-11-04	12:13:13	LSE	1552468081146731
35,606	97.28	2026-11-04	12:13:30	CHIX	1200012Q5
11,094	97.28	2026-11-04	12:13:30	LSE	1552468081146746
1,923	97.26	2026-11-04	12:13:42	TURQUOISE	1552468072757750
32,889	97.28	2026-11-04	12:14:43	CHIX	1200012WC
1,558	97.28	2026-11-04	12:14:43	CHIX	1200012WD
581	97.28	2026-11-04	12:14:43	CHIX	1200012WE
10,021	97.26	2026-11-04	12:14:58	TURQUOISE	1552468072757870
7,398	97.24	2026-11-04	12:15:03	CHIX	1200012Z6
22,215	97.24	2026-11-04	12:15:14	CHIX	120001319
9,590	97.22	2026-11-04	12:15:19	LSE	1552468081146981
16,374	97.18	2026-11-04	12:15:28	CHIX	12000133M
17,087	97.26	2026-11-04	12:16:43	CHIX	1200013CC
797	97.30	2026-11-04	12:18:02	CHIX	1200013MT
248	97.30	2026-11-04	12:18:02	CHIX	1200013MU
8,995	97.30	2026-11-04	12:18:02	CHIX	1200013MV
12,938	97.30	2026-11-04	12:18:02	LSE	1552468081147382
9,341	97.28	2026-11-04	12:18:15	LSE	1552468081147410
17,747	97.26	2026-11-04	12:18:17	CHIX	1200013P9
6,166	97.24	2026-11-04	12:19:00	LSE	1552468081147476
3,376	97.24	2026-11-04	12:19:00	LSE	1552468081147477
9,227	97.28	2026-11-04	12:20:14	LSE	1552468081147662
17,378	97.26	2026-11-04	12:20:20	CHIX	120001409
9,722	97.24	2026-11-04	12:20:24	LSE	1552468081147760
25,982	97.22	2026-11-04	12:20:30	CHIX	12000141T
3,459	97.28	2026-11-04	12:21:25	CHIX	12000146X
11,871	97.28	2026-11-04	12:21:25	CHIX	12000146Y
12,347	97.36	2026-11-04	12:21:28	CHIX	12000147D
10,965	97.36	2026-11-04	12:21:28	TURQUOISE	1552468072758763
9,313	97.34	2026-11-04	12:21:37	LSE	1552468081147920
11,159	97.42	2026-11-04	12:22:20	TURQUOISE	1552468072758875
10,512	97.42	2026-11-04	12:22:20	LSE	1552468081147997
146	97.42	2026-11-04	12:22:20	LSE	1552468081147998
16,859	97.48	2026-11-04	12:24:18	CHIX	1200014PT
13,940	97.46	2026-11-04	12:24:19	LSE	1552468081148180

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,113	97.46	2026-11-04	12:24:45	LSE	1552468081148228
449	97.46	2026-11-04	12:24:51	TURQUOISE	1552468072759220
896	97.46	2026-11-04	12:24:51	TURQUOISE	1552468072759221
4,029	97.46	2026-11-04	12:24:52	TURQUOISE	1552468072759230
1,599	97.46	2026-11-04	12:24:55	TURQUOISE	1552468072759237
2,909	97.46	2026-11-04	12:25:11	TURQUOISE	1552468072759285
17,780	97.46	2026-11-04	12:25:26	LSE	1552468081148281
254	97.44	2026-11-04	12:25:27	CHIX	1200014WR
4,507	97.44	2026-11-04	12:25:35	CHIX	1200014X1
3,116	97.44	2026-11-04	12:25:35	CHIX	1200014X2
2,723	97.44	2026-11-04	12:25:35	CHIX	1200014X3
27,037	97.48	2026-11-04	12:26:27	CHIX	12000151Z
27,582	97.50	2026-11-04	12:26:50	LSE	1552468081148439
2,357	97.52	2026-11-04	12:27:46	LSE	1552468081148573
30,757	97.52	2026-11-04	12:27:46	LSE	1552468081148574
36,618	97.60	2026-11-04	12:29:16	CHIX	1200015FR
22,410	97.58	2026-11-04	12:29:16	LSE	1552468081148676
15,928	97.60	2026-11-04	12:29:40	CHIX	1200015H9
13,915	97.60	2026-11-04	12:29:40	TURQUOISE	1552468072759901
15,834	97.60	2026-11-04	12:29:40	LSE	1552468081148762
16,529	97.56	2026-11-04	12:30:01	CHIX	1200015IG
4,030	97.54	2026-11-04	12:30:07	TURQUOISE	1552468072759946
5,520	97.54	2026-11-04	12:30:07	TURQUOISE	1552468072759947
19,720	97.54	2026-11-04	12:30:07	LSE	1552468081148821
2,442	97.52	2026-11-04	12:30:18	CHIX	1200015KE
779	97.52	2026-11-04	12:30:22	CHIX	1200015KK
14,740	97.52	2026-11-04	12:30:22	CHIX	1200015KL
15,829	97.52	2026-11-04	12:30:40	CHIX	1200015LE
13,430	97.52	2026-11-04	12:31:14	CHIX	1200015OI
8,730	97.50	2026-11-04	12:31:15	TURQUOISE	1552468072760073
21,386	97.50	2026-11-04	12:31:15	LSE	1552468081149001
1,254	97.50	2026-11-04	12:31:18	TURQUOISE	1552468072760081
26,031	97.58	2026-11-04	12:31:49	LSE	1552468081149080
4,218	97.58	2026-11-04	12:31:49	LSE	1552468081149081
3,771	97.58	2026-11-04	12:31:49	LSE	1552468081149082
9,952	97.56	2026-11-04	12:32:01	CHIX	1200015TG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
86	97.58	2026-11-04	12:32:50	LSE	1552468081149150
15,600	97.58	2026-11-04	12:32:50	LSE	1552468081149151
17,707	97.58	2026-11-04	12:32:50	LSE	1552468081149152
882	97.56	2026-11-04	12:32:56	CHIX	1200015Y2
19,307	97.56	2026-11-04	12:32:56	CHIX	1200015Y3
34,856	97.54	2026-11-04	12:33:16	LSE	1552468081149188
11,233	97.52	2026-11-04	12:33:17	CHIX	12000160I
3,483	97.52	2026-11-04	12:33:19	CHIX	12000160O
33,903	97.50	2026-11-04	12:33:29	LSE	1552468081149201
26,598	97.46	2026-11-04	12:33:45	CHIX	12000164W
1,830	97.46	2026-11-04	12:33:45	LSE	1552468081149231
11,532	97.46	2026-11-04	12:33:45	LSE	1552468081149232
13,734	97.42	2026-11-04	12:34:19	CHIX	12000167E
14,962	97.42	2026-11-04	12:34:19	CHIX	12000167F
29,554	97.36	2026-11-04	12:34:27	CHIX	12000169X
3,523	97.36	2026-11-04	12:34:27	CHIX	12000169Y
28,590	97.32	2026-11-04	12:34:58	CHIX	1200016CA
335	97.32	2026-11-04	12:34:58	CHIX	1200016CB
1,085	97.32	2026-11-04	12:34:58	CHIX	1200016CC
10,686	97.36	2026-11-04	12:35:05	TURQUOISE	1552468072760588
1,247	97.36	2026-11-04	12:35:05	TURQUOISE	1552468072760589
2,153	97.34	2026-11-04	12:35:25	LSE	1552468081149349
11,148	97.34	2026-11-04	12:35:25	LSE	1552468081149350
10,906	97.34	2026-11-04	12:35:26	CHIX	1200016EW
9,266	97.34	2026-11-04	12:35:26	CHIX	1200016EX
10,810	97.34	2026-11-04	12:35:26	TURQUOISE	1552468072760631
9,263	97.34	2026-11-04	12:35:57	LSE	1552468081149380
10,426	97.32	2026-11-04	12:36:04	CHIX	1200016J0
9,317	97.30	2026-11-04	12:36:34	TURQUOISE	1552468072760740
10,109	97.32	2026-11-04	12:37:04	CHIX	1200016O6
706	97.32	2026-11-04	12:37:05	CHIX	1200016O8
19,206	97.28	2026-11-04	12:37:28	CHIX	1200016RN
11,835	97.32	2026-11-04	12:38:30	CHIX	1200016VS
9,346	97.32	2026-11-04	12:38:30	LSE	1552468081149581
15,104	97.34	2026-11-04	12:39:06	CHIX	1200016YE
9,719	97.34	2026-11-04	12:39:22	CHIX	1200016ZS

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,413	97.32	2026-11-04	12:39:38	LSE	1552468081149697
1,521	97.32	2026-11-04	12:39:38	LSE	1552468081149698
9,564	97.36	2026-11-04	12:40:41	LSE	1552468081149799
9,338	97.36	2026-11-04	12:41:31	LSE	1552468081149870
10,259	97.34	2026-11-04	12:41:41	CHIX	12000176J
10,199	97.34	2026-11-04	12:42:16	CHIX	12000178Z
10,745	97.32	2026-11-04	12:42:38	LSE	1552468081149972
15,096	97.30	2026-11-04	12:42:54	CHIX	1200017BF
1,991	97.38	2026-11-04	12:46:08	LSE	1552468081150131
10,333	97.38	2026-11-04	12:46:08	LSE	1552468081150132
10,543	97.40	2026-11-04	12:47:09	CHIX	1200017TJ
12,877	97.38	2026-11-04	12:47:25	LSE	1552468081150204
11,819	97.36	2026-11-04	12:47:51	CHIX	1200017VP
5,125	97.48	2026-11-04	12:48:03	CHIX	1200017XE
8,858	97.48	2026-11-04	12:48:03	CHIX	1200017XF
14,261	97.48	2026-11-04	12:48:03	CHIX	1200017XG
9,966	97.48	2026-11-04	12:48:03	LSE	1552468081150282
10,060	97.44	2026-11-04	12:49:43	LSE	1552468081150418
11,235	97.40	2026-11-04	12:50:20	LSE	1552468081150458
9,844	97.38	2026-11-04	12:50:32	LSE	1552468081150492
9,974	97.38	2026-11-04	12:50:56	LSE	1552468081150551
10,375	97.40	2026-11-04	12:52:03	LSE	1552468081150619
425	97.38	2026-11-04	12:52:59	TURQUOISE	1552468072762513
849	97.38	2026-11-04	12:52:59	TURQUOISE	1552468072762514
9,694	97.38	2026-11-04	12:52:59	LSE	1552468081150729
2,465	97.38	2026-11-04	12:53:00	TURQUOISE	1552468072762516
6,633	97.38	2026-11-04	12:53:01	TURQUOISE	1552468072762525
10,291	97.34	2026-11-04	12:53:27	LSE	1552468081150822
10,832	97.30	2026-11-04	12:53:31	LSE	1552468081150832
11,708	97.22	2026-11-04	12:55:14	TURQUOISE	1552468072762852
191	97.22	2026-11-04	12:55:14	TURQUOISE	1552468072762856
13,172	97.22	2026-11-04	12:55:14	TURQUOISE	1552468072762858
258	97.22	2026-11-04	12:55:14	TURQUOISE	1552468072762859
9,282	97.22	2026-11-04	12:55:14	LSE	1552468081151082
9,258	97.18	2026-11-04	12:55:14	LSE	1552468081151094
31,890	97.22	2026-11-04	12:55:14	LSE	1552468081151183

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,751	97.20	2026-11-04	12:55:25	LSE	1552468081151203
3,800	97.20	2026-11-04	12:55:25	LSE	1552468081151204
2,539	97.20	2026-11-04	12:55:25	LSE	1552468081151205
5,152	97.22	2026-11-04	12:55:25	LSE	1552468081151212
2,030	97.22	2026-11-04	12:55:25	LSE	1552468081151213
12,820	97.22	2026-11-04	12:55:38	LSE	1552468081151223
3,617	97.26	2026-11-04	12:55:43	LSE	1552468081151240
1,928	97.26	2026-11-04	12:55:43	LSE	1552468081151241
2,307	97.26	2026-11-04	12:55:57	LSE	1552468081151248
7,415	97.26	2026-11-04	12:55:57	LSE	1552468081151249
12,989	97.26	2026-11-04	12:55:57	LSE	1552468081151250
1,928	97.26	2026-11-04	12:55:57	LSE	1552468081151251
9,123	97.26	2026-11-04	12:55:57	LSE	1552468081151252
5,000	97.26	2026-11-04	12:55:57	LSE	1552468081151253
2,838	97.30	2026-11-04	12:56:23	LSE	1552468081151293
2,270	97.30	2026-11-04	12:56:38	LSE	1552468081151324
2,476	97.30	2026-11-04	12:56:41	LSE	1552468081151326
2,020	97.30	2026-11-04	12:56:41	LSE	1552468081151327
5,000	97.30	2026-11-04	12:56:41	LSE	1552468081151328
9,453	97.30	2026-11-04	12:56:41	LSE	1552468081151329
7,600	97.30	2026-11-04	12:56:41	LSE	1552468081151330
2,020	97.30	2026-11-04	12:56:41	LSE	1552468081151331
9,453	97.30	2026-11-04	12:56:41	LSE	1552468081151332
2,515	97.30	2026-11-04	12:56:44	LSE	1552468081151336
2,020	97.30	2026-11-04	12:56:44	LSE	1552468081151337
2,020	97.30	2026-11-04	12:56:45	LSE	1552468081151341
5,179	97.30	2026-11-04	12:56:45	LSE	1552468081151342
9,839	97.30	2026-11-04	12:56:45	LSE	1552468081151343
3,800	97.30	2026-11-04	12:56:45	LSE	1552468081151344
2,020	97.30	2026-11-04	12:56:45	LSE	1552468081151345
6,587	97.30	2026-11-04	12:56:47	LSE	1552468081151346
2,020	97.30	2026-11-04	12:56:47	LSE	1552468081151347
4,532	97.30	2026-11-04	12:56:49	LSE	1552468081151351
1,918	97.30	2026-11-04	12:56:49	LSE	1552468081151352
5,000	97.30	2026-11-04	12:56:49	LSE	1552468081151353
30,614	97.34	2026-11-04	12:57:19	LSE	1552468081151418

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,585	97.34	2026-11-04	12:57:31	LSE	1552468081151427
7,409	97.34	2026-11-04	12:57:31	LSE	1552468081151428
1,019	97.34	2026-11-04	12:57:31	LSE	1552468081151429
2,014	97.34	2026-11-04	12:57:31	LSE	1552468081151430
5,000	97.34	2026-11-04	12:57:31	LSE	1552468081151431
8,585	97.34	2026-11-04	12:58:00	LSE	1552468081151478
2,009	97.34	2026-11-04	12:58:00	LSE	1552468081151479
7,092	97.34	2026-11-04	12:58:00	LSE	1552468081151480
13,585	97.34	2026-11-04	12:58:00	LSE	1552468081151481
6,706	97.34	2026-11-04	12:58:00	LSE	1552468081151482
5,000	97.34	2026-11-04	12:58:00	LSE	1552468081151483
32,347	97.34	2026-11-04	12:58:10	LSE	1552468081151500
30,808	97.30	2026-11-04	12:58:15	LSE	1552468081151505
20,893	97.32	2026-11-04	12:58:33	LSE	1552468081151543
17,611	97.32	2026-11-04	12:58:45	LSE	1552468081151552
32,536	97.30	2026-11-04	12:59:58	LSE	1552468081151633
21,756	97.30	2026-11-04	13:00:03	LSE	1552468081151657
16,605	97.26	2026-11-04	13:00:05	LSE	1552468081151665
5,896	97.24	2026-11-04	13:00:09	LSE	1552468081151683
3,977	97.24	2026-11-04	13:00:09	LSE	1552468081151684
12,875	97.26	2026-11-04	13:00:41	LSE	1552468081151751
17,489	97.38	2026-11-04	13:01:37	LSE	1552468081151861
12,086	97.42	2026-11-04	13:02:37	TURQUOISE	1552468072764059
431	97.42	2026-11-04	13:02:37	LSE	1552468081152060
16,048	97.42	2026-11-04	13:02:37	LSE	1552468081152061
15,462	97.44	2026-11-04	13:02:54	LSE	1552468081152114
3,653	97.44	2026-11-04	13:02:54	LSE	1552468081152115
15,707	97.42	2026-11-04	13:03:47	TURQUOISE	1552468072764206
9,196	97.42	2026-11-04	13:03:47	LSE	1552468081152333
2,149	97.46	2026-11-04	13:04:58	TURQUOISE	1552468072764348
9,404	97.46	2026-11-04	13:04:58	LSE	1552468081152522
12,489	97.46	2026-11-04	13:05:05	TURQUOISE	1552468072764371
9,987	97.50	2026-11-04	13:06:08	LSE	1552468081152692
14,962	97.50	2026-11-04	13:06:33	LSE	1552468081152802
17,348	97.50	2026-11-04	13:07:04	LSE	1552468081152879
12,339	97.46	2026-11-04	13:07:41	LSE	1552468081152919

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,801	97.46	2026-11-04	13:08:19	TURQUOISE	1552468072764868
10,630	97.46	2026-11-04	13:08:50	LSE	1552468081153057
15,765	97.46	2026-11-04	13:08:52	TURQUOISE	1552468072764932
9,995	97.46	2026-11-04	13:09:39	LSE	1552468081153183
4,303	97.46	2026-11-04	13:09:44	TURQUOISE	1552468072765027
6,952	97.46	2026-11-04	13:09:45	TURQUOISE	1552468072765028
4,245	97.48	2026-11-04	13:10:38	LSE	1552468081153274
6,642	97.48	2026-11-04	13:11:25	LSE	1552468081153310
9,525	97.46	2026-11-04	13:11:32	TURQUOISE	1552468072765191
11,196	97.48	2026-11-04	13:12:36	LSE	1552468081153420
9,225	97.46	2026-11-04	13:12:58	LSE	1552468081153455
9,462	97.46	2026-11-04	13:13:38	LSE	1552468081153542
10,528	97.46	2026-11-04	13:13:40	LSE	1552468081153555
23,123	97.56	2026-11-04	13:15:10	LSE	1552468081153617
5,678	97.52	2026-11-04	13:15:27	LSE	1552468081153694
3,618	97.52	2026-11-04	13:15:27	LSE	1552468081153695
14,004	97.62	2026-11-04	13:16:30	LSE	1552468081153820
12,758	97.62	2026-11-04	13:16:44	LSE	1552468081153876
11,510	97.58	2026-11-04	13:17:27	LSE	1552468081153950
2,486	97.54	2026-11-04	13:17:48	LSE	1552468081154010
3,448	97.54	2026-11-04	13:17:50	TURQUOISE	1552468072765927
15,640	97.54	2026-11-04	13:17:50	LSE	1552468081154013
3,239	97.54	2026-11-04	13:17:51	TURQUOISE	1552468072765928
2,822	97.54	2026-11-04	13:18:03	TURQUOISE	1552468072765947
512	97.54	2026-11-04	13:18:05	TURQUOISE	1552468072765955
13,810	97.60	2026-11-04	13:18:36	LSE	1552468081154160
10,120	97.68	2026-11-04	13:20:06	TURQUOISE	1552468072766185
32,466	97.68	2026-11-04	13:20:06	LSE	1552468081154328
9,540	97.64	2026-11-04	13:20:15	LSE	1552468081154360
10,535	97.60	2026-11-04	13:20:23	TURQUOISE	1552468072766233
12,299	97.60	2026-11-04	13:20:23	LSE	1552468081154380
9,415	97.58	2026-11-04	13:20:30	LSE	1552468081154399
9,163	97.58	2026-11-04	13:20:30	LSE	1552468081154400
9,931	97.58	2026-11-04	13:21:15	LSE	1552468081154480
16,685	97.52	2026-11-04	13:21:23	TURQUOISE	1552468072766356
12,618	97.54	2026-11-04	13:21:23	LSE	1552468081154510

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,514	97.52	2026-11-04	13:21:43	LSE	1552468081154544
11,669	97.50	2026-11-04	13:21:57	TURQUOISE	1552468072766405
9,356	97.46	2026-11-04	13:22:05	LSE	1552468081154600
161	97.50	2026-11-04	13:23:31	LSE	1552468081154736
9,711	97.50	2026-11-04	13:23:31	LSE	1552468081154737
11,104	97.46	2026-11-04	13:23:34	LSE	1552468081154749
9,363	97.50	2026-11-04	13:25:08	LSE	1552468081154918
11,206	97.54	2026-11-04	13:25:40	LSE	1552468081155035
12,964	97.62	2026-11-04	13:27:00	LSE	1552468081155234
10,790	97.62	2026-11-04	13:28:21	LSE	1552468081155323
10,000	97.60	2026-11-04	13:30:00	TURQUOISE	1552468072767138
1,205	97.60	2026-11-04	13:30:00	TURQUOISE	1552468072767148
12,575	97.58	2026-11-04	13:30:00	LSE	1552468081155435
9,954	97.62	2026-11-04	13:30:20	LSE	1552468081155531
9,425	97.62	2026-11-04	13:30:28	LSE	1552468081155549
9,303	97.58	2026-11-04	13:30:33	LSE	1552468081155576
10,362	97.56	2026-11-04	13:30:34	TURQUOISE	1552468072767391
10,592	97.54	2026-11-04	13:30:53	LSE	1552468081155616
14,075	97.56	2026-11-04	13:31:22	TURQUOISE	1552468072767529
10,252	97.56	2026-11-04	13:31:22	LSE	1552468081155653
9,281	97.60	2026-11-04	13:32:05	LSE	1552468081155782
10,174	97.50	2026-11-04	13:33:40	LSE	1552468081155964
9,821	97.48	2026-11-04	13:35:37	LSE	1552468081156228
1,310	97.56	2026-11-04	13:36:51	TURQUOISE	1552468072768281
9,396	97.56	2026-11-04	13:36:51	TURQUOISE	1552468072768282
7,429	97.56	2026-11-04	13:36:51	LSE	1552468081156354
4,450	97.56	2026-11-04	13:36:51	LSE	1552468081156355
5,621	97.60	2026-11-04	13:37:15	LSE	1552468081156466
4,276	97.60	2026-11-04	13:37:15	LSE	1552468081156467
9,656	97.76	2026-11-04	13:40:38	LSE	1552468081156970
11,983	97.80	2026-11-04	13:41:23	LSE	1552468081157054
11,655	97.84	2026-11-04	13:41:40	LSE	1552468081157080
5,179	97.84	2026-11-04	13:43:08	LSE	1552468081157270
4,501	97.84	2026-11-04	13:43:08	LSE	1552468081157271
11,580	97.88	2026-11-04	13:43:27	TURQUOISE	1552468072769227
10,480	97.84	2026-11-04	13:44:04	TURQUOISE	1552468072769279

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,294	97.84	2026-11-04	13:44:04	TURQUOISE	1552468072769280
9,228	97.84	2026-11-04	13:44:04	LSE	1552468081157399
9,869	97.80	2026-11-04	13:44:50	LSE	1552468081157518
9,872	97.76	2026-11-04	13:45:15	LSE	1552468081157602
10,892	97.74	2026-11-04	13:46:59	LSE	1552468081157808
10,608	97.70	2026-11-04	13:47:12	LSE	1552468081157846
10,037	97.66	2026-11-04	13:47:20	LSE	1552468081157919
12,037	97.64	2026-11-04	13:48:27	LSE	1552468081158128
761	97.60	2026-11-04	13:48:30	LSE	1552468081158148
7,210	97.60	2026-11-04	13:48:30	LSE	1552468081158149
2,752	97.60	2026-11-04	13:48:30	LSE	1552468081158150
5,098	97.68	2026-11-04	13:49:53	LSE	1552468081158282
5,430	97.68	2026-11-04	13:49:53	LSE	1552468081158283
1,648	97.70	2026-11-04	13:50:49	TURQUOISE	1552468072770114
6,450	97.70	2026-11-04	13:50:49	TURQUOISE	1552468072770115
1,111	97.70	2026-11-04	13:50:49	TURQUOISE	1552468072770116
442	97.66	2026-11-04	13:50:49	TURQUOISE	1552468072770125
3,684	97.76	2026-11-04	13:51:00	LSE	1552468081158443
5,580	97.76	2026-11-04	13:51:00	LSE	1552468081158444
10,042	97.80	2026-11-04	13:51:30	TURQUOISE	1552468072770215
10,725	97.84	2026-11-04	13:52:58	LSE	1552468081158711
10,375	97.90	2026-11-04	13:53:59	LSE	1552468081158864
812	97.90	2026-11-04	13:53:59	LSE	1552468081158865
20,491	97.90	2026-11-04	13:55:25	LSE	1552468081159051
9,572	97.88	2026-11-04	13:55:27	TURQUOISE	1552468072770721
9,586	97.86	2026-11-04	13:55:39	LSE	1552468081159087
310	97.90	2026-11-04	13:56:12	LSE	1552468081159108
3,998	97.90	2026-11-04	13:56:13	LSE	1552468081159110
4,951	97.90	2026-11-04	13:56:13	LSE	1552468081159111
16,246	97.88	2026-11-04	13:56:23	TURQUOISE	1552468072770836
1,438	97.86	2026-11-04	13:56:23	LSE	1552468081159124
4,395	97.86	2026-11-04	13:56:23	LSE	1552468081159125
3,055	97.86	2026-11-04	13:56:23	LSE	1552468081159126
500	97.86	2026-11-04	13:56:23	LSE	1552468081159127
9,247	97.92	2026-11-04	13:59:22	LSE	1552468081159415
9,842	97.94	2026-11-04	13:59:50	LSE	1552468081159467

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,756	97.90	2026-11-04	14:00:27	LSE	1552468081159556
4,683	97.90	2026-11-04	14:00:27	LSE	1552468081159557
15,822	97.88	2026-11-04	14:00:31	TURQUOISE	1552468072771447
11,548	97.90	2026-11-04	14:01:23	LSE	1552468081159714
16,907	97.88	2026-11-04	14:01:26	TURQUOISE	1552468072771675
772	97.84	2026-11-04	14:01:36	TURQUOISE	1552468072771729
8,914	97.84	2026-11-04	14:01:36	TURQUOISE	1552468072771730
10,374	97.86	2026-11-04	14:01:36	LSE	1552468081159738
9,339	97.80	2026-11-04	14:01:53	LSE	1552468081159787
135	97.80	2026-11-04	14:01:53	LSE	1552468081159788
10,457	97.80	2026-11-04	14:01:56	TURQUOISE	1552468072771877
9,245	97.76	2026-11-04	14:02:10	LSE	1552468081159857
9,300	97.70	2026-11-04	14:02:37	LSE	1552468081159943
2,593	97.66	2026-11-04	14:02:57	LSE	1552468081160031
17,590	97.72	2026-11-04	14:03:46	LSE	1552468081160086
10,317	97.74	2026-11-04	14:04:07	LSE	1552468081160120
12,085	97.80	2026-11-04	14:05:39	LSE	1552468081160255
9,288	97.76	2026-11-04	14:05:42	LSE	1552468081160269
5,981	97.74	2026-11-04	14:05:52	LSE	1552468081160303
4,002	97.74	2026-11-04	14:05:52	LSE	1552468081160304
11,439	97.76	2026-11-04	14:06:41	TURQUOISE	1552468072772793
10,114	97.78	2026-11-04	14:07:10	LSE	1552468081160436
10,709	97.76	2026-11-04	14:07:26	TURQUOISE	1552468072772901
2,184	97.76	2026-11-04	14:07:30	TURQUOISE	1552468072772907
9,705	97.74	2026-11-04	14:07:42	LSE	1552468081160470
9,748	97.72	2026-11-04	14:08:03	TURQUOISE	1552468072772986
9,749	97.74	2026-11-04	14:08:51	LSE	1552468081160579
10,040	97.78	2026-11-04	14:11:03	LSE	1552468081160772
357	97.74	2026-11-04	14:11:21	LSE	1552468081160813
1,184	97.80	2026-11-04	14:12:26	LSE	1552468081160961
8,587	97.80	2026-11-04	14:12:26	LSE	1552468081160962
9,235	97.76	2026-11-04	14:13:14	LSE	1552468081161067
6,464	97.80	2026-11-04	14:14:35	LSE	1552468081161266
4,987	97.80	2026-11-04	14:14:35	LSE	1552468081161267
10,283	97.80	2026-11-04	14:15:25	LSE	1552468081161397
11,428	97.78	2026-11-04	14:15:33	TURQUOISE	1552468072774047

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,881	97.92	2026-11-04	14:18:28	TURQUOISE	1552468072774389
13,087	97.96	2026-11-04	14:20:08	LSE	1552468081161873
16,435	97.94	2026-11-04	14:20:58	LSE	1552468081161961
18,963	97.94	2026-11-04	14:20:58	LSE	1552468081161962
29,143	98.04	2026-11-04	14:21:35	LSE	1552468081162023
10,250	98.02	2026-11-04	14:22:22	TURQUOISE	1552468072774988
10,235	98.00	2026-11-04	14:22:22	LSE	1552468081162097
3,150	98.00	2026-11-04	14:22:22	LSE	1552468081162098
13,913	98.00	2026-11-04	14:22:22	LSE	1552468081162099
3,304	98.00	2026-11-04	14:22:37	TURQUOISE	1552468072775018
36,710	98.00	2026-11-04	14:22:37	LSE	1552468081162111
13,654	98.08	2026-11-04	14:23:31	LSE	1552468081162201
25,335	98.20	2026-11-04	14:23:54	LSE	1552468081162292
22,142	98.20	2026-11-04	14:23:55	LSE	1552468081162381
4,412	98.20	2026-11-04	14:23:55	LSE	1552468081162382
25,395	98.20	2026-11-04	14:23:55	LSE	1552468081162412
10,387	98.20	2026-11-04	14:23:55	LSE	1552468081162413
3,361	98.20	2026-11-04	14:23:55	LSE	1552468081162414
16,929	97.68	2026-11-04	15:35:47	LSE	1552468081185419
12,536	97.74	2026-11-04	15:36:06	LSE	1552468081185607
16,191	97.74	2026-11-04	15:36:10	LSE	1552468081185625
5,000	97.74	2026-11-04	15:36:10	LSE	1552468081185626
3,310	97.74	2026-11-04	15:36:11	LSE	1552468081185627
6,310	97.74	2026-11-04	15:36:11	LSE	1552468081185628
19,887	97.80	2026-11-04	15:36:11	LSE	1552468081185643
5,031	97.80	2026-11-04	15:36:11	LSE	1552468081185644
9,348	97.80	2026-11-04	15:36:13	LSE	1552468081185665
12,307	97.82	2026-11-04	15:36:31	LSE	1552468081185966
7,179	97.82	2026-11-04	15:36:31	LSE	1552468081185967
3,143	97.82	2026-11-04	15:36:31	LSE	1552468081185968
16,582	97.84	2026-11-04	15:36:31	LSE	1552468081185969
3,143	97.84	2026-11-04	15:36:31	LSE	1552468081185970
9,570	97.84	2026-11-04	15:36:31	LSE	1552468081185971
12,307	97.84	2026-11-04	15:36:31	LSE	1552468081185972
367	97.84	2026-11-04	15:36:31	LSE	1552468081185973
2,301	97.84	2026-11-04	15:36:31	LSE	1552468081185974

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,997	97.80	2026-11-04	15:36:34	LSE	1552468081185987
12,307	97.92	2026-11-04	15:36:50	LSE	1552468081186055
9,470	97.92	2026-11-04	15:36:50	LSE	1552468081186056
3,300	97.92	2026-11-04	15:36:50	LSE	1552468081186057
12,859	97.90	2026-11-04	15:37:07	LSE	1552468081186175
18,374	97.88	2026-11-04	15:37:19	LSE	1552468081186198
3,134	97.88	2026-11-04	15:37:19	LSE	1552468081186199
6,140	97.88	2026-11-04	15:37:19	LSE	1552468081186200
18,374	97.88	2026-11-04	15:37:21	LSE	1552468081186211
3,134	97.88	2026-11-04	15:37:21	LSE	1552468081186212
6,194	97.88	2026-11-04	15:37:21	LSE	1552468081186213
12,307	97.88	2026-11-04	15:37:21	LSE	1552468081186214
7,262	97.86	2026-11-04	15:37:22	LSE	1552468081186221
9,864	97.86	2026-11-04	15:37:22	LSE	1552468081186222
18,374	97.88	2026-11-04	15:37:22	LSE	1552468081186224
12,307	97.88	2026-11-04	15:37:22	LSE	1552468081186225
6,232	97.88	2026-11-04	15:37:22	LSE	1552468081186226
3,134	97.88	2026-11-04	15:37:22	LSE	1552468081186227
1,568	97.88	2026-11-04	15:37:22	LSE	1552468081186228
4,016	97.88	2026-11-04	15:37:22	LSE	1552468081186229
9,568	97.88	2026-11-04	15:37:22	LSE	1552468081186230
9,746	97.88	2026-11-04	15:37:22	LSE	1552468081186231
3,134	97.88	2026-11-04	15:37:22	LSE	1552468081186233
5,785	97.88	2026-11-04	15:37:22	LSE	1552468081186234
39,992	97.92	2026-11-04	15:37:59	LSE	1552468081186754
5,000	97.92	2026-11-04	15:37:59	LSE	1552468081186755
9,587	97.92	2026-11-04	15:38:00	LSE	1552468081186756
2,685	97.92	2026-11-04	15:38:00	LSE	1552468081186757
12,307	97.92	2026-11-04	15:38:00	LSE	1552468081186758
10,185	97.90	2026-11-04	15:38:09	LSE	1552468081186962
18,336	97.90	2026-11-04	15:38:13	LSE	1552468081186991
6,948	97.90	2026-11-04	15:38:13	LSE	1552468081186992
2,685	97.90	2026-11-04	15:38:13	LSE	1552468081186993
18,336	97.90	2026-11-04	15:38:16	LSE	1552468081187056
2,685	97.90	2026-11-04	15:38:16	LSE	1552468081187057
6,823	97.90	2026-11-04	15:38:16	LSE	1552468081187058

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,336	97.90	2026-11-04	15:38:18	LSE	1552468081187064
3,964	97.90	2026-11-04	15:38:18	LSE	1552468081187065
2,685	97.90	2026-11-04	15:38:18	LSE	1552468081187066
14,045	97.90	2026-11-04	15:38:19	LSE	1552468081187083
5,344	97.88	2026-11-04	15:38:21	LSE	1552468081187122
12,307	97.88	2026-11-04	15:38:22	LSE	1552468081187138
7,600	97.88	2026-11-04	15:38:22	LSE	1552468081187139
2,821	97.88	2026-11-04	15:38:22	LSE	1552468081187140
3,448	97.98	2026-11-04	15:39:30	LSE	1552468081187771
6,924	97.98	2026-11-04	15:39:41	LSE	1552468081187829
3,448	97.98	2026-11-04	15:40:17	LSE	1552468081188097
3,448	97.98	2026-11-04	15:40:34	LSE	1552468081188254
10,934	97.98	2026-11-04	15:40:34	LSE	1552468081188255
9,613	97.94	2026-11-04	15:40:45	LSE	1552468081188310
15,913	97.98	2026-11-04	15:41:11	LSE	1552468081188397
7,274	97.98	2026-11-04	15:41:11	LSE	1552468081188398
3,095	97.98	2026-11-04	15:41:11	LSE	1552468081188399
9,378	98.00	2026-11-04	15:43:40	LSE	1552468081188888
12,397	98.00	2026-11-04	15:44:10	LSE	1552468081189022
13,055	98.00	2026-11-04	15:45:00	LSE	1552468081189253
10,550	98.00	2026-11-04	15:45:27	LSE	1552468081189381
14,711	98.00	2026-11-04	15:45:33	LSE	1552468081189424
13,642	98.00	2026-11-04	15:48:56	LSE	1552468081190460
3,440	97.96	2026-11-04	15:49:20	LSE	1552468081190555
5,930	97.96	2026-11-04	15:49:20	LSE	1552468081190556
5,624	97.96	2026-11-04	15:49:20	LSE	1552468081190557
8,140	97.96	2026-11-04	15:49:20	LSE	1552468081190560
9,683	97.94	2026-11-04	15:49:24	LSE	1552468081190576
3,007	97.94	2026-11-04	15:49:24	LSE	1552468081190577
10,076	97.94	2026-11-04	15:49:24	LSE	1552468081190578
10,343	97.94	2026-11-04	15:49:24	LSE	1552468081190579
20,602	97.94	2026-11-04	15:49:24	LSE	1552468081190580
11,046	97.92	2026-11-04	15:49:40	LSE	1552468081190936
3,978	97.92	2026-11-04	15:49:40	LSE	1552468081190937
16,189	97.92	2026-11-04	15:49:40	LSE	1552468081190938
1,525	97.92	2026-11-04	15:49:40	LSE	1552468081190939

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,847	97.92	2026-11-04	15:49:41	LSE	1552468081190953
10,220	97.94	2026-11-04	15:49:55	LSE	1552468081191087
11,558	97.98	2026-11-04	15:50:13	LSE	1552468081191166
17,423	97.98	2026-11-04	15:50:43	LSE	1552468081191357
13,630	97.94	2026-11-04	15:50:53	LSE	1552468081191396
11,858	97.90	2026-11-04	15:50:53	LSE	1552468081191408
20,675	97.90	2026-11-04	15:51:01	LSE	1552468081191456
3,598	97.88	2026-11-04	15:51:03	LSE	1552468081191484
11,710	97.88	2026-11-04	15:51:03	LSE	1552468081191485
3,774	97.88	2026-11-04	15:51:10	LSE	1552468081191523
12,307	97.88	2026-11-04	15:51:10	LSE	1552468081191524
23,021	97.88	2026-11-04	15:51:10	LSE	1552468081191525
8,848	97.88	2026-11-04	15:51:10	LSE	1552468081191526
2,987	97.88	2026-11-04	15:51:10	LSE	1552468081191527
9,376	97.88	2026-11-04	15:51:10	LSE	1552468081191528
5,000	97.88	2026-11-04	15:51:10	LSE	1552468081191529
6,133	97.88	2026-11-04	15:51:21	LSE	1552468081191563
3,462	97.88	2026-11-04	15:51:21	LSE	1552468081191564
3,775	97.88	2026-11-04	15:51:21	LSE	1552468081191569
5,421	97.88	2026-11-04	15:51:21	LSE	1552468081191570
7,368	97.88	2026-11-04	15:51:22	LSE	1552468081191578
1,828	97.88	2026-11-04	15:51:22	LSE	1552468081191579
10,341	97.84	2026-11-04	15:51:23	LSE	1552468081191589
3,740	97.90	2026-11-04	15:51:39	LSE	1552468081191708
10,681	97.88	2026-11-04	15:51:39	LSE	1552468081191710
9,763	97.90	2026-11-04	15:51:47	LSE	1552468081191755
6,140	97.90	2026-11-04	15:51:47	LSE	1552468081191756
5,110	97.92	2026-11-04	15:51:55	LSE	1552468081191800
2,830	97.92	2026-11-04	15:51:55	LSE	1552468081191801
12,307	97.92	2026-11-04	15:51:55	LSE	1552468081191802
8,140	97.92	2026-11-04	15:51:55	LSE	1552468081191805
8,140	97.92	2026-11-04	15:51:56	LSE	1552468081191807
2,830	97.92	2026-11-04	15:51:56	LSE	1552468081191808
5,342	97.92	2026-11-04	15:51:57	LSE	1552468081191811
2,830	97.92	2026-11-04	15:51:57	LSE	1552468081191812
21,630	97.92	2026-11-04	15:51:58	LSE	1552468081191813

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,830	97.92	2026-11-04	15:51:58	LSE	1552468081191814
5,342	97.92	2026-11-04	15:51:58	LSE	1552468081191815
18,322	97.92	2026-11-04	15:52:00	LSE	1552468081191839
19,887	97.96	2026-11-04	15:52:16	LSE	1552468081191918
16,096	97.98	2026-11-04	15:52:19	LSE	1552468081191937
3,824	97.98	2026-11-04	15:52:36	LSE	1552468081192097
9,728	97.98	2026-11-04	15:52:36	LSE	1552468081192101
3,431	97.98	2026-11-04	15:52:36	LSE	1552468081192102
10,000	97.98	2026-11-04	15:52:58	LSE	1552468081192243
6,178	97.98	2026-11-04	15:52:58	LSE	1552468081192244
2,771	97.94	2026-11-04	15:53:04	LSE	1552468081192269
13,472	97.94	2026-11-04	15:53:04	LSE	1552468081192270
17,209	97.98	2026-11-04	16:05:25	LSE	1552468081196980
5,540	97.98	2026-11-04	16:06:51	LSE	1552468081197738
20,384	98.00	2026-11-04	16:07:29	LSE	1552468081197870
3,499	98.00	2026-11-04	16:07:29	LSE	1552468081197871
9,872	98.00	2026-11-04	16:07:29	LSE	1552468081197872
9,689	98.00	2026-11-04	16:07:29	LSE	1552468081197873
4,964	97.98	2026-11-04	16:07:30	LSE	1552468081197874
14,120	98.00	2026-11-04	16:07:45	LSE	1552468081197920
15,337	97.98	2026-11-04	16:07:57	LSE	1552468081197977
12,307	97.96	2026-11-04	16:07:59	LSE	1552468081197996
9,525	97.96	2026-11-04	16:07:59	LSE	1552468081197997
5,000	97.96	2026-11-04	16:07:59	LSE	1552468081197998
3,863	97.96	2026-11-04	16:07:59	LSE	1552468081197999
11,435	97.98	2026-11-04	16:08:02	LSE	1552468081198038
6,150	97.98	2026-11-04	16:08:04	LSE	1552468081198046
6,140	97.98	2026-11-04	16:08:04	LSE	1552468081198047
6,140	97.98	2026-11-04	16:08:05	LSE	1552468081198051
3,863	97.98	2026-11-04	16:08:05	LSE	1552468081198052
12,307	97.98	2026-11-04	16:08:05	LSE	1552468081198053
6,103	97.98	2026-11-04	16:08:05	LSE	1552468081198054
722	97.98	2026-11-04	16:08:05	LSE	1552468081198055
3,141	97.98	2026-11-04	16:08:06	LSE	1552468081198058
12,307	97.98	2026-11-04	16:08:06	LSE	1552468081198059
7,906	97.98	2026-11-04	16:08:06	LSE	1552468081198060

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,329	97.98	2026-11-04	16:08:09	LSE	1552468081198069
1,425	97.98	2026-11-04	16:08:09	LSE	1552468081198070
7,361	97.98	2026-11-04	16:08:10	LSE	1552468081198073
10,340	97.98	2026-11-04	16:08:10	LSE	1552468081198074
25,282	98.14	2026-11-04	16:19:13	LSE	1552468081201805
19,428	98.14	2026-11-04	16:19:13	LSE	1552468081201806
15,397	98.14	2026-11-04	16:19:13	LSE	1552468081201807
4,898	98.14	2026-11-04	16:19:13	LSE	1552468081201808
8,859	98.14	2026-11-04	16:19:13	LSE	1552468081201809
19,428	98.14	2026-11-04	16:19:23	LSE	1552468081201849
15,397	98.14	2026-11-04	16:19:23	LSE	1552468081201850
5,000	98.14	2026-11-04	16:19:23	LSE	1552468081201851
5,000	98.14	2026-11-04	16:19:23	LSE	1552468081201853
15,397	98.14	2026-11-04	16:19:23	LSE	1552468081201854
3,753	98.14	2026-11-04	16:19:23	LSE	1552468081201855
5,000	98.14	2026-11-04	16:19:23	LSE	1552468081201856
3,536	98.14	2026-11-04	16:19:23	LSE	1552468081201857
221	98.14	2026-11-04	16:19:23	LSE	1552468081201858
18,246	98.14	2026-11-04	16:19:23	LSE	1552468081201859
15,397	98.14	2026-11-04	16:19:32	LSE	1552468081201908
9,670	98.14	2026-11-04	16:19:32	LSE	1552468081201909
3,753	98.14	2026-11-04	16:19:32	LSE	1552468081201910
9,677	98.14	2026-11-04	16:19:32	LSE	1552468081201911
15,397	98.14	2026-11-04	16:19:32	LSE	1552468081201912
3,753	98.14	2026-11-04	16:19:32	LSE	1552468081201913
3,272	98.14	2026-11-04	16:19:32	LSE	1552468081201914
8,473	98.14	2026-11-04	16:19:32	LSE	1552468081201915
3,753	98.14	2026-11-04	16:19:32	LSE	1552468081201916
15,323	98.14	2026-11-04	16:19:32	LSE	1552468081201917
18,938	98.12	2026-11-04	16:19:33	LSE	1552468081201918
10,173	98.08	2026-11-04	16:19:37	LSE	1552468081201953
13,560	98.04	2026-11-04	16:19:38	LSE	1552468081201962
15,397	98.04	2026-11-04	16:19:38	LSE	1552468081201963
9,687	98.04	2026-11-04	16:19:38	LSE	1552468081201964
3,503	98.04	2026-11-04	16:19:38	LSE	1552468081201965
14,141	98.02	2026-11-04	16:19:38	LSE	1552468081201966

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,363	98.02	2026-11-04	16:19:39	LSE	1552468081201990
1,896	98.02	2026-11-04	16:19:39	LSE	1552468081201998
34,004	98.06	2026-11-04	16:19:39	LSE	1552468081202013
5,877	98.06	2026-11-04	16:19:39	LSE	1552468081202014
15,397	98.06	2026-11-04	16:19:39	LSE	1552468081202015
25,178	98.04	2026-11-04	16:19:39	LSE	1552468081202037
19,971	98.04	2026-11-04	16:19:39	LSE	1552468081202038
7,497	98.04	2026-11-04	16:19:39	LSE	1552468081202039
3,565	98.04	2026-11-04	16:19:39	LSE	1552468081202040
29,767	98.04	2026-11-04	16:19:40	LSE	1552468081202046
11,362	98.04	2026-11-04	16:19:40	LSE	1552468081202056
39,336	98.04	2026-11-04	16:19:40	LSE	1552468081202064
5,338	98.04	2026-11-04	16:19:40	LSE	1552468081202065
7,004	98.06	2026-11-04	16:19:40	LSE	1552468081202078
20,679	98.06	2026-11-04	16:19:40	LSE	1552468081202079
39,941	98.06	2026-11-04	16:19:40	LSE	1552468081202080
6,240	98.06	2026-11-04	16:19:40	LSE	1552468081202081
59,091	98.04	2026-11-04	16:19:41	LSE	1552468081202090
56,081	98.02	2026-11-04	16:19:41	LSE	1552468081202102
3,010	98.02	2026-11-04	16:19:41	LSE	1552468081202103
37,377	98.02	2026-11-04	16:19:41	LSE	1552468081202107
3,923	98.02	2026-11-04	16:19:41	LSE	1552468081202127
19,611	98.02	2026-11-04	16:19:41	LSE	1552468081202128
35,557	98.02	2026-11-04	16:19:41	LSE	1552468081202129
32,504	98.02	2026-11-04	16:19:41	LSE	1552468081202132
9,772	98.02	2026-11-04	16:19:41	LSE	1552468081202133
59,091	98.02	2026-11-04	16:19:42	LSE	1552468081202137
59,091	98.02	2026-11-04	16:19:42	LSE	1552468081202143
16,302	98.04	2026-11-04	16:19:42	LSE	1552468081202158
30,191	98.04	2026-11-04	16:19:42	LSE	1552468081202159
5,613	98.04	2026-11-04	16:19:42	LSE	1552468081202160
4,129	98.04	2026-11-04	16:19:42	LSE	1552468081202161
15,397	98.04	2026-11-04	16:19:42	LSE	1552468081202162
18,400	98.02	2026-11-04	16:19:42	LSE	1552468081202185
4,129	98.02	2026-11-04	16:19:42	LSE	1552468081202186
9,550	98.02	2026-11-04	16:19:42	LSE	1552468081202187

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
30,191	98.02	2026-11-04	16:19:42	LSE	1552468081202188
7,359	98.02	2026-11-04	16:19:42	LSE	1552468081202189
4,235	98.02	2026-11-04	16:19:42	LSE	1552468081202190
12,444	97.98	2026-11-04	16:19:43	LSE	1552468081202206
19,937	97.98	2026-11-04	16:19:43	LSE	1552468081202210
15,397	97.98	2026-11-04	16:19:43	LSE	1552468081202211
5,746	97.98	2026-11-04	16:19:43	LSE	1552468081202212
10,251	97.98	2026-11-04	16:19:44	LSE	1552468081202214
19,971	97.98	2026-11-04	16:19:44	LSE	1552468081202215
6,140	97.98	2026-11-04	16:19:44	LSE	1552468081202216
2,386	97.98	2026-11-04	16:19:44	LSE	1552468081202217
11,226	99.64	2026-11-05	08:23:00	CHIX	1200007OG
598	99.64	2026-11-05	08:24:11	CHIX	120000803
24,841	99.64	2026-11-05	08:24:11	CHIX	120000804
29,031	99.62	2026-11-05	08:24:51	CHIX	12000087Z
9,740	99.58	2026-11-05	08:25:06	CHIX	1200008A5
9,030	99.58	2026-11-05	08:25:43	CHIX	1200008HX
9,356	99.54	2026-11-05	08:25:47	CHIX	1200008IJ
9,144	99.46	2026-11-05	08:27:30	CHIX	1200008ZM
11,527	99.52	2026-11-05	08:28:44	CHIX	120000985
4,665	99.68	2026-11-05	08:29:27	CHIX	1200009H0
9,064	99.62	2026-11-05	08:29:40	CHIX	1200009I3
11,503	99.58	2026-11-05	08:30:02	CHIX	1200009KH
14,560	99.64	2026-11-05	08:31:32	CHIX	1200009VX
12,951	99.68	2026-11-05	08:33:00	CHIX	120000A63
12,614	99.68	2026-11-05	08:33:00	CHIX	120000A64
195	99.78	2026-11-05	08:33:54	CHIX	120000ADQ
175	99.80	2026-11-05	08:34:06	CHIX	120000AFS
9,989	99.78	2026-11-05	08:34:14	CHIX	120000AHC
9,724	99.74	2026-11-05	08:34:22	CHIX	120000AI3
20,551	99.70	2026-11-05	08:34:25	CHIX	120000AIR
8,339	99.70	2026-11-05	08:34:25	CHIX	120000AIS
10,163	99.64	2026-11-05	08:34:37	CHIX	120000AKL
11,613	99.58	2026-11-05	08:34:49	CHIX	120000AMN
10,099	99.78	2026-11-05	08:37:09	CHIX	120000B9I
9,576	99.60	2026-11-05	08:38:31	CHIX	120000BO1

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,359	99.54	2026-11-05	08:39:42	CHIX	120000BW7
11,211	99.46	2026-11-05	08:41:10	CHIX	120000C9Q
11,977	99.34	2026-11-05	08:42:49	CHIX	120000CM6
12,140	99.28	2026-11-05	08:43:01	CHIX	120000COJ
8,911	99.28	2026-11-05	08:44:02	CHIX	120000CYB
543	99.28	2026-11-05	08:44:02	CHIX	120000CYD
227	99.28	2026-11-05	08:44:03	CHIX	120000CYQ
9,305	99.26	2026-11-05	08:44:33	CHIX	120000D31
500	99.34	2026-11-05	08:45:51	CHIX	120000DH8
10,163	99.30	2026-11-05	08:45:51	CHIX	120000DHA
9,676	99.26	2026-11-05	08:45:54	CHIX	120000DI2
8,978	99.26	2026-11-05	08:45:54	CHIX	120000DI3
20,923	99.26	2026-11-05	08:46:01	CHIX	120000DJI
1,153	99.30	2026-11-05	08:46:45	CHIX	120000DQX
32,429	99.26	2026-11-05	08:46:46	CHIX	120000DRE
9,747	99.22	2026-11-05	08:46:59	CHIX	120000DT2
4,301	99.22	2026-11-05	08:46:59	CHIX	120000DT3
15,921	99.18	2026-11-05	08:47:24	CHIX	120000DVK
12,290	99.14	2026-11-05	08:47:32	CHIX	120000DWI
9,760	99.20	2026-11-05	08:51:24	CHIX	120000EUZ
13,275	99.16	2026-11-05	08:52:20	CHIX	120000F1M
11,177	99.12	2026-11-05	08:52:34	CHIX	120000F39
9,411	99.12	2026-11-05	08:53:14	CHIX	120000F82
8,940	99.20	2026-11-05	08:54:41	CHIX	120000FK5
18,753	99.18	2026-11-05	08:55:33	CHIX	120000FRN
14,028	99.14	2026-11-05	08:56:47	CHIX	120000G31
9,605	99.10	2026-11-05	08:58:02	CHIX	120000GCK
8,322	99.04	2026-11-05	08:58:26	CHIX	120000GHG
1,084	99.04	2026-11-05	08:58:26	CHIX	120000GHH
537	99.18	2026-11-05	09:00:00	CHIX	120000GTZ
4,430	99.18	2026-11-05	09:00:01	CHIX	120000GV0
12,738	99.16	2026-11-05	09:00:01	CHIX	120000GV5
532	99.20	2026-11-05	09:00:24	CHIX	120000H15
294	99.18	2026-11-05	09:00:26	CHIX	120000H16
16,076	99.22	2026-11-05	09:01:12	CHIX	120000H7B
2,584	99.22	2026-11-05	09:01:16	CHIX	120000H80

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,670	99.22	2026-11-05	09:01:22	CHIX	120000H8E
763	99.20	2026-11-05	09:01:23	CHIX	120000H8K
13,011	99.18	2026-11-05	09:01:25	CHIX	120000H8R
2,575	99.28	2026-11-05	09:01:49	CHIX	120000HBL
763	99.26	2026-11-05	09:01:50	CHIX	120000HBR
10,433	99.32	2026-11-05	09:02:51	CHIX	120000HI6
1,107	99.32	2026-11-05	09:02:51	CHIX	120000HIB
553	99.32	2026-11-05	09:03:06	CHIX	120000HJY
533	99.32	2026-11-05	09:03:27	CHIX	120000HMX
6,531	99.34	2026-11-05	09:04:13	CHIX	120000HUJ
227	99.38	2026-11-05	09:04:41	CHIX	120000HZB
10,000	99.40	2026-11-05	09:04:54	CHIX	120000I16
14,088	99.40	2026-11-05	09:04:54	CHIX	120000I19
29,626	99.36	2026-11-05	09:05:10	CHIX	120000I34
3,483	99.36	2026-11-05	09:05:12	CHIX	120000I3V
2,495	99.36	2026-11-05	09:05:19	CHIX	120000I4A
763	99.34	2026-11-05	09:05:19	CHIX	120000I4Z
13,932	99.30	2026-11-05	09:05:20	CHIX	120000I57
582	99.30	2026-11-05	09:05:35	CHIX	120000I88
29,550	99.26	2026-11-05	09:05:40	CHIX	120000I96
10,936	99.28	2026-11-05	09:06:17	CHIX	120000IDO
28,269	99.24	2026-11-05	09:06:34	CHIX	120000IGM
9,068	99.26	2026-11-05	09:08:00	CHIX	120000IO7
8,913	99.22	2026-11-05	09:08:47	CHIX	120000IT9
2,350	99.22	2026-11-05	09:09:17	CHIX	120000IXN
7,168	99.22	2026-11-05	09:09:46	CHIX	120000J0E
9,213	99.22	2026-11-05	09:10:08	CHIX	120000J34
2,629	99.38	2026-11-05	09:12:55	CHIX	120000JOU
293	99.36	2026-11-05	09:12:56	CHIX	120000JOW
12,483	99.38	2026-11-05	09:13:39	CHIX	120000JS0
763	99.38	2026-11-05	09:13:39	CHIX	120000JS1
8,097	99.38	2026-11-05	09:13:47	CHIX	120000JSF
7,302	99.38	2026-11-05	09:13:47	CHIX	120000JSG
14,236	99.42	2026-11-05	09:15:13	CHIX	120000K03
6,337	99.42	2026-11-05	09:15:13	CHIX	120000K04
11,249	99.42	2026-11-05	09:15:13	CHIX	120000K05

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
323	99.46	2026-11-05	09:16:30	CHIX	120000K80
2,509	99.46	2026-11-05	09:16:35	CHIX	120000K8P
1,526	99.46	2026-11-05	09:16:35	CHIX	120000K8Q
763	99.44	2026-11-05	09:16:36	CHIX	120000K8S
1,526	99.44	2026-11-05	09:16:36	CHIX	120000K8T
11,568	99.42	2026-11-05	09:16:38	CHIX	120000K94
2,621	99.42	2026-11-05	09:16:42	CHIX	120000K9R
4,101	99.42	2026-11-05	09:16:42	CHIX	120000K9S
227	99.42	2026-11-05	09:16:42	CHIX	120000KA4
15,496	99.38	2026-11-05	09:16:43	CHIX	120000KAS
26,563	99.44	2026-11-05	09:17:06	CHIX	120000KE9
6,317	99.44	2026-11-05	09:17:18	CHIX	120000KFJ
763	99.44	2026-11-05	09:17:18	CHIX	120000KFK
2,516	99.48	2026-11-05	09:17:49	CHIX	120000KIU
554	99.48	2026-11-05	09:18:02	CHIX	120000KJK
280	99.48	2026-11-05	09:18:03	CHIX	120000KJQ
13,021	99.50	2026-11-05	09:18:40	CHIX	120000KMS
15,473	99.46	2026-11-05	09:18:44	CHIX	120000KNG
10,007	99.42	2026-11-05	09:18:44	CHIX	120000KNO
13,738	99.42	2026-11-05	09:19:21	CHIX	120000KT0
17,578	99.46	2026-11-05	09:20:41	CHIX	120000L3H
2,520	99.42	2026-11-05	09:20:41	CHIX	120000L3N
6,587	99.42	2026-11-05	09:20:41	CHIX	120000L3R
33,321	99.38	2026-11-05	09:20:46	CHIX	120000L5B
15,457	99.34	2026-11-05	09:20:57	CHIX	120000L63
12,622	99.38	2026-11-05	09:21:50	CHIX	120000LC0
98	99.34	2026-11-05	09:21:54	CHIX	120000LCK
9,719	99.34	2026-11-05	09:21:54	CHIX	120000LCL
7,630	99.22	2026-11-05	09:24:35	CHIX	120000M60
1,469	99.22	2026-11-05	09:24:35	CHIX	120000M61
9,190	99.22	2026-11-05	09:25:15	CHIX	120000MAV
9,307	99.20	2026-11-05	09:26:51	CHIX	120000MNF
16,551	99.20	2026-11-05	09:27:42	CHIX	120000MW9
8,496	99.20	2026-11-05	09:28:06	CHIX	120000N1Z
18,596	99.20	2026-11-05	09:28:06	CHIX	120000N21
10,008	99.16	2026-11-05	09:28:23	CHIX	120000N4G

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,851	99.12	2026-11-05	09:28:57	CHIX	120000NAW
3,302	99.08	2026-11-05	09:29:03	CHIX	120000NCC
11,916	99.08	2026-11-05	09:29:12	CHIX	120000NDL
1,861	99.04	2026-11-05	09:30:09	CHIX	120000NKR
12,890	99.04	2026-11-05	09:30:09	CHIX	120000NKU
14,992	99.00	2026-11-05	09:30:12	CHIX	120000NMQ
16,413	98.96	2026-11-05	09:30:47	CHIX	120000NRX
32,871	99.10	2026-11-05	09:32:36	CHIX	120000OFU
2,631	99.08	2026-11-05	09:32:39	CHIX	120000OGS
3,950	99.08	2026-11-05	09:32:39	CHIX	120000OGT
7,464	99.12	2026-11-05	09:33:40	CHIX	120000OPZ
28,939	99.10	2026-11-05	09:33:46	CHIX	120000OQQ
30,595	99.08	2026-11-05	09:34:53	CHIX	120000P0F
11,745	99.04	2026-11-05	09:35:19	CHIX	120000P6I
28,385	99.04	2026-11-05	09:36:09	CHIX	120000PJ7
329	99.04	2026-11-05	09:36:09	CHIX	120000PJ8
4,762	99.04	2026-11-05	09:36:09	CHIX	120000PJ9
2,879	99.06	2026-11-05	09:36:30	CHIX	120000PPJ
9,629	99.16	2026-11-05	09:37:28	CHIX	120000PZL
9,873	99.10	2026-11-05	09:38:05	CHIX	120000Q66
10,547	99.14	2026-11-05	09:39:46	CHIX	120000QN2
319	99.14	2026-11-05	09:39:46	CHIX	120000QNB
15,875	99.18	2026-11-05	09:41:18	CHIX	120000R6K
16,216	99.14	2026-11-05	09:41:27	CHIX	120000R7D
622	99.14	2026-11-05	09:41:29	CHIX	120000R7Q
763	99.14	2026-11-05	09:41:29	CHIX	120000R7R
2,592	99.14	2026-11-05	09:41:29	CHIX	120000R7S
34,614	99.12	2026-11-05	09:41:29	CHIX	120000R82
2,424	99.12	2026-11-05	09:41:29	CHIX	120000R83
1,526	99.12	2026-11-05	09:41:29	CHIX	120000R84
16,076	99.10	2026-11-05	09:41:40	CHIX	120000R93
7,566	99.16	2026-11-05	09:42:35	CHIX	120000RIY
7,372	99.16	2026-11-05	09:43:27	CHIX	120000RTM
4,607	99.16	2026-11-05	09:43:30	CHIX	120000RTV
85	99.12	2026-11-05	09:43:48	CHIX	120000RWK
21,759	99.12	2026-11-05	09:43:48	CHIX	120000RWL

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
34,442	99.22	2026-11-05	09:45:04	CHIX	120000S79
26,346	99.22	2026-11-05	09:45:23	CHIX	120000SBS
13,981	99.22	2026-11-05	09:45:52	CHIX	120000SFG
4,455	99.16	2026-11-05	09:46:04	CHIX	120000SHA
7,536	99.16	2026-11-05	09:46:04	CHIX	120000SHB
3,950	99.12	2026-11-05	09:48:08	CHIX	120000T2F
2,942	99.12	2026-11-05	09:48:37	CHIX	120000T7E
17,355	99.12	2026-11-05	09:48:37	CHIX	120000T7F
9,846	99.08	2026-11-05	09:48:41	CHIX	120000T9W
3,160	99.04	2026-11-05	09:50:23	CHIX	120000TR6
11,337	99.04	2026-11-05	09:50:23	CHIX	120000TR7
13,919	99.06	2026-11-05	09:51:26	CHIX	120000U29
27,198	99.02	2026-11-05	09:51:52	CHIX	120000U5D
28,778	99.02	2026-11-05	09:52:41	CHIX	120000UDG
10,165	98.98	2026-11-05	09:53:05	CHIX	120000UK5
183	98.98	2026-11-05	09:55:45	CHIX	120000VA1
31,988	98.98	2026-11-05	09:55:45	CHIX	120000VA2
27,425	98.94	2026-11-05	09:56:42	CHIX	120000VIA
10,817	98.90	2026-11-05	09:57:14	CHIX	120000VMW
95	98.94	2026-11-05	09:59:33	CHIX	120000W31
20,895	98.94	2026-11-05	09:59:33	CHIX	120000W32
131	98.88	2026-11-05	10:00:04	CHIX	120000W95
34,937	98.88	2026-11-05	10:00:04	CHIX	120000W96
10,647	98.84	2026-11-05	10:01:06	CHIX	120000WHI
1,472	98.84	2026-11-05	10:01:06	CHIX	120000WHJ
27,882	98.82	2026-11-05	10:01:10	CHIX	120000WJR
2,582	98.78	2026-11-05	10:01:18	CHIX	120000WKR
6,385	98.78	2026-11-05	10:01:18	CHIX	120000WKS
473	98.78	2026-11-05	10:01:18	CHIX	120000WKT
9,139	98.78	2026-11-05	10:01:19	CHIX	120000WKY
30	98.78	2026-11-05	10:01:26	CHIX	120000WLK
168	98.78	2026-11-05	10:01:29	CHIX	120000WM5
15,528	98.78	2026-11-05	10:01:43	CHIX	120000WP2
1,534	98.78	2026-11-05	10:02:30	CHIX	120000WW1
25,947	98.78	2026-11-05	10:02:30	CHIX	120000WW2
408	98.78	2026-11-05	10:02:30	CHIX	120000WW3

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,277	98.74	2026-11-05	10:02:57	CHIX	120000X0D
7,321	98.68	2026-11-05	10:03:09	CHIX	120000X2N
17,760	98.68	2026-11-05	10:03:52	CHIX	120000X8Y
29,540	98.68	2026-11-05	10:05:15	CHIX	120000XKN
3,199	98.68	2026-11-05	10:05:15	CHIX	120000XKO
4,249	98.64	2026-11-05	10:05:15	CHIX	120000XKW
12,079	98.64	2026-11-05	10:05:15	CHIX	120000XKZ
6,089	98.60	2026-11-05	10:05:16	CHIX	120000XLS
4,193	98.60	2026-11-05	10:05:20	CHIX	120000XM1
19,360	98.60	2026-11-05	10:05:38	CHIX	120000XPZ
19,134	98.56	2026-11-05	10:05:51	CHIX	120000XSK
2,329	98.56	2026-11-05	10:05:51	CHIX	120000XSL
8,232	98.62	2026-11-05	10:06:39	CHIX	120000XYZ
5,779	98.60	2026-11-05	10:06:40	CHIX	120000XZ0
790	98.60	2026-11-05	10:06:40	CHIX	120000XZ1
16,640	98.60	2026-11-05	10:06:41	CHIX	120000XZA
3,607	98.60	2026-11-05	10:06:41	CHIX	120000XZC
2,677	98.64	2026-11-05	10:07:50	CHIX	120000Y5B
8,397	98.62	2026-11-05	10:07:50	CHIX	120000Y5G
227	98.62	2026-11-05	10:07:51	CHIX	120000Y5M
3,929	98.62	2026-11-05	10:07:56	CHIX	120000Y62
1,080	98.62	2026-11-05	10:07:58	CHIX	120000Y6H
8,275	98.66	2026-11-05	10:08:06	CHIX	120000Y9N
7,987	98.62	2026-11-05	10:09:36	CHIX	120000YGG
8,397	98.62	2026-11-05	10:09:36	CHIX	120000YGH
554	98.62	2026-11-05	10:09:37	CHIX	120000YGJ
12,916	98.60	2026-11-05	10:09:47	CHIX	120000YIN
8,397	98.60	2026-11-05	10:09:47	CHIX	120000YIR
18,648	98.56	2026-11-05	10:10:00	CHIX	120000YJJ
33,134	98.64	2026-11-05	10:12:44	CHIX	120000Z72
2,540	98.66	2026-11-05	10:12:53	CHIX	120000Z8D
2,736	98.68	2026-11-05	10:12:53	CHIX	120000Z8E
1,821	98.68	2026-11-05	10:12:53	CHIX	120000Z8F
10,794	98.68	2026-11-05	10:14:10	CHIX	120000ZGE
2,052	98.74	2026-11-05	10:14:56	CHIX	120000ZNH
8,397	98.74	2026-11-05	10:15:00	CHIX	120000ZNS

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,744	98.70	2026-11-05	10:15:01	CHIX	120000ZOK
7,464	98.70	2026-11-05	10:15:01	CHIX	120000ZOL
8,397	98.70	2026-11-05	10:15:01	CHIX	120000ZP3
1,760	98.70	2026-11-05	10:15:05	CHIX	120000ZPS
374	98.68	2026-11-05	10:15:08	CHIX	120000ZRR
8,911	98.68	2026-11-05	10:15:34	CHIX	120000ZX9
9,278	98.70	2026-11-05	10:19:18	CHIX	1200010MQ
19,907	98.68	2026-11-05	10:19:18	CHIX	1200010MR
8,397	98.70	2026-11-05	10:19:40	CHIX	1200010PZ
8,397	98.70	2026-11-05	10:19:40	CHIX	1200010Q0
5,142	98.66	2026-11-05	10:20:20	CHIX	1200010UP
2,677	98.74	2026-11-05	10:21:56	CHIX	12000117I
763	98.70	2026-11-05	10:22:09	CHIX	12000119D
7,942	98.70	2026-11-05	10:22:10	CHIX	12000119H
35,282	98.72	2026-11-05	10:24:15	CHIX	1200011LG
8,764	98.70	2026-11-05	10:24:16	CHIX	1200011LI
8,397	98.70	2026-11-05	10:24:16	CHIX	1200011LJ
26,322	98.68	2026-11-05	10:25:53	CHIX	1200011YL
226	98.68	2026-11-05	10:25:53	CHIX	1200011YU
8,921	98.72	2026-11-05	10:26:55	CHIX	12000126E
763	98.72	2026-11-05	10:26:55	CHIX	12000126F
3,924	98.70	2026-11-05	10:27:08	CHIX	120001291
8,031	98.68	2026-11-05	10:27:23	CHIX	1200012A4
554	98.68	2026-11-05	10:27:26	CHIX	1200012AF
32,417	98.72	2026-11-05	10:28:37	CHIX	1200012H2
554	98.78	2026-11-05	10:30:00	CHIX	1200012PU
5,320	98.84	2026-11-05	10:30:50	CHIX	1200012V9
14,676	98.84	2026-11-05	10:30:50	CHIX	1200012VA
227	98.88	2026-11-05	10:31:55	CHIX	1200012ZT
5,174	98.88	2026-11-05	10:31:56	CHIX	120001306
17,328	98.86	2026-11-05	10:31:56	CHIX	120001307
763	98.86	2026-11-05	10:31:56	CHIX	12000130G
1,526	98.86	2026-11-05	10:31:56	CHIX	12000130H
3,289	98.82	2026-11-05	10:33:08	CHIX	12000137D
2,573	98.86	2026-11-05	10:33:32	CHIX	1200013DI
403	98.86	2026-11-05	10:33:32	CHIX	1200013DL

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,526	98.86	2026-11-05	10:33:32	CHIX	1200013DM
5,514	98.84	2026-11-05	10:33:32	CHIX	1200013DO
187	98.84	2026-11-05	10:33:38	CHIX	1200013DY
4,252	99.00	2026-11-05	10:36:17	CHIX	1200013WU
11,203	99.00	2026-11-05	10:36:17	CHIX	1200013WV
7,986	99.00	2026-11-05	10:37:05	CHIX	12000141X
7,986	99.00	2026-11-05	10:37:05	CHIX	12000141Y
21,328	98.96	2026-11-05	10:37:06	CHIX	120001428
18,648	99.04	2026-11-05	10:38:03	CHIX	120001473
1,685	99.04	2026-11-05	10:38:03	CHIX	120001474
18,648	99.04	2026-11-05	10:38:04	CHIX	120001475
8,250	99.04	2026-11-05	10:38:11	CHIX	12000147B
21,064	99.00	2026-11-05	10:38:16	CHIX	12000147Y
18,648	98.98	2026-11-05	10:38:35	CHIX	12000149G
1,900	98.98	2026-11-05	10:38:35	CHIX	12000149H
1,440	98.96	2026-11-05	10:38:41	CHIX	1200014AE
1,439	98.96	2026-11-05	10:38:41	CHIX	1200014AF
18,648	98.98	2026-11-05	10:38:41	CHIX	1200014AG
19,908	98.96	2026-11-05	10:38:41	CHIX	1200014AH
227	98.94	2026-11-05	10:38:41	CHIX	1200014AO
2,462	98.94	2026-11-05	10:38:44	CHIX	1200014AT
18,648	99.00	2026-11-05	10:39:35	CHIX	1200014G9
18,648	99.00	2026-11-05	10:39:42	CHIX	1200014GV
18,648	99.02	2026-11-05	10:39:43	CHIX	1200014H2
16,783	99.02	2026-11-05	10:39:43	CHIX	1200014H6
16,783	98.98	2026-11-05	10:40:13	CHIX	1200014JK
16,783	98.98	2026-11-05	10:40:13	CHIX	1200014JL
31	98.96	2026-11-05	10:40:30	CHIX	1200014LT
2,788	98.96	2026-11-05	10:40:30	CHIX	1200014LU
29,278	98.96	2026-11-05	10:40:42	CHIX	1200014MW
3,600	99.04	2026-11-05	10:43:42	LSE	1553086556434602
6,841	99.04	2026-11-05	10:43:42	LSE	1553086556434603
24,934	99.08	2026-11-05	10:44:05	CHIX	12000155H
18,648	99.08	2026-11-05	10:44:05	CHIX	12000155K
16,783	99.08	2026-11-05	10:44:18	CHIX	12000156P
9,298	99.04	2026-11-05	10:44:20	LSE	1553086556434654

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
33,210	99.02	2026-11-05	10:44:57	CHIX	1200015AB
2,412	99.04	2026-11-05	10:44:57	CHIX	1200015AL
6,830	99.12	2026-11-05	10:45:00	CHIX	1200015B2
18,648	99.12	2026-11-05	10:45:03	CHIX	1200015BV
2,799	99.12	2026-11-05	10:45:04	CHIX	1200015C3
2,092	99.12	2026-11-05	10:45:04	CHIX	1200015C4
18,648	99.12	2026-11-05	10:45:04	CHIX	1200015C5
18,648	99.12	2026-11-05	10:45:12	CHIX	1200015CH
18,648	99.10	2026-11-05	10:45:18	CHIX	1200015D7
554	99.10	2026-11-05	10:45:18	CHIX	1200015D9
1,149	99.10	2026-11-05	10:45:18	CHIX	1200015DA
18,648	99.10	2026-11-05	10:45:19	CHIX	1200015DD
300	99.10	2026-11-05	10:45:19	CHIX	1200015DE
2,262	99.10	2026-11-05	10:45:19	CHIX	1200015DF
5,093	99.10	2026-11-05	10:45:19	CHIX	1200015DG
16,783	99.10	2026-11-05	10:45:25	CHIX	1200015DM
9,107	99.08	2026-11-05	10:45:32	CHIX	1200015DX
22,442	99.08	2026-11-05	10:45:32	LSE	1553086556434762
1,094	99.10	2026-11-05	10:46:07	LSE	1553086556434908
8,373	99.10	2026-11-05	10:46:15	LSE	1553086556434941
1,911	99.10	2026-11-05	10:46:15	LSE	1553086556434942
9,395	99.08	2026-11-05	10:46:43	CHIX	1200015JV
10,917	99.08	2026-11-05	10:46:56	LSE	1553086556435013
9,517	99.04	2026-11-05	10:47:08	CHIX	1200015LD
10,146	99.04	2026-11-05	10:47:08	LSE	1553086556435030
30,645	99.02	2026-11-05	10:47:22	CHIX	1200015N7
18,648	99.00	2026-11-05	10:47:22	CHIX	1200015NC
18,648	99.02	2026-11-05	10:47:22	CHIX	1200015ND
10,007	99.02	2026-11-05	10:47:22	CHIX	1200015NE
27,175	98.98	2026-11-05	10:47:22	CHIX	1200015NH
10,882	98.98	2026-11-05	10:48:05	CHIX	1200015SA
58	98.94	2026-11-05	10:48:49	CHIX	1200015WJ
35,554	98.94	2026-11-05	10:48:49	CHIX	1200015WK
13,342	99.00	2026-11-05	10:49:51	LSE	1553086556435510
21,665	99.00	2026-11-05	10:49:58	CHIX	12000162W
34,397	98.96	2026-11-05	10:50:02	CHIX	12000163A

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,971	99.00	2026-11-05	10:52:15	CHIX	1200016GH
30,823	99.08	2026-11-05	10:56:39	CHIX	120001702
1,580	99.08	2026-11-05	10:56:39	CHIX	120001703
9,770	99.08	2026-11-05	10:56:39	LSE	1553086556436223
738	99.08	2026-11-05	10:56:58	CHIX	12000171K
24,344	99.12	2026-11-05	10:58:36	CHIX	12000178D
9,236	99.10	2026-11-05	11:00:07	LSE	1553086556436460
4,007	99.08	2026-11-05	11:00:14	CHIX	1200017GR
18,648	99.12	2026-11-05	11:01:18	CHIX	1200017MX
3,155	99.12	2026-11-05	11:01:35	CHIX	1200017OQ
16,783	99.12	2026-11-05	11:01:35	CHIX	1200017OR
553	99.16	2026-11-05	11:02:59	CHIX	1200017W5
16,783	99.16	2026-11-05	11:03:54	CHIX	1200017Z7
16,783	99.16	2026-11-05	11:03:54	CHIX	1200017ZE
7,110	99.14	2026-11-05	11:03:54	CHIX	1200017ZF
5,657	99.14	2026-11-05	11:03:54	CHIX	1200017ZG
9,010	99.10	2026-11-05	11:05:52	LSE	1553086556436896
18,648	99.16	2026-11-05	11:06:09	CHIX	1200018BU
2,677	99.16	2026-11-05	11:06:09	CHIX	1200018BV
6,371	99.16	2026-11-05	11:06:09	CHIX	1200018BW
18,648	99.16	2026-11-05	11:06:09	CHIX	1200018BZ
18,648	99.16	2026-11-05	11:06:10	CHIX	1200018C0
3,831	99.14	2026-11-05	11:06:10	CHIX	1200018C2
5,080	99.14	2026-11-05	11:06:10	CHIX	1200018C3
9,089	99.16	2026-11-05	11:07:42	CHIX	1200018IB
554	99.22	2026-11-05	11:09:18	CHIX	1200018SL
9,274	99.22	2026-11-05	11:09:52	CHIX	1200018VQ
940	99.22	2026-11-05	11:09:55	CHIX	1200018W4
8,397	99.22	2026-11-05	11:10:03	CHIX	1200018X4
18,648	99.28	2026-11-05	11:10:50	CHIX	12000192J
227	99.26	2026-11-05	11:11:08	CHIX	12000194V
18,648	99.26	2026-11-05	11:11:24	CHIX	120001961
1,681	99.26	2026-11-05	11:11:24	CHIX	120001962
18,648	99.26	2026-11-05	11:11:30	CHIX	120001966
18,648	99.26	2026-11-05	11:11:32	CHIX	12000196F
18,648	99.26	2026-11-05	11:11:34	CHIX	12000196G

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,474	99.24	2026-11-05	11:11:34	CHIX	12000196I
8,297	99.24	2026-11-05	11:11:34	CHIX	12000196J
18,648	99.28	2026-11-05	11:12:39	CHIX	1200019D9
18,648	99.28	2026-11-05	11:12:39	CHIX	1200019DA
24,866	99.26	2026-11-05	11:12:40	CHIX	1200019DD
18,648	99.28	2026-11-05	11:12:40	CHIX	1200019DF
199	99.28	2026-11-05	11:12:40	CHIX	1200019DG
763	99.28	2026-11-05	11:12:40	CHIX	1200019DH
3,734	99.28	2026-11-05	11:12:40	CHIX	1200019DI
7,001	99.28	2026-11-05	11:12:40	CHIX	1200019DJ
8,940	99.24	2026-11-05	11:12:40	LSE	1553086556437546
7,506	99.26	2026-11-05	11:12:41	CHIX	1200019DM
1,405	99.26	2026-11-05	11:12:41	CHIX	1200019DN
23,722	99.28	2026-11-05	11:13:46	CHIX	1200019I9
702	99.32	2026-11-05	11:14:22	CHIX	1200019N1
2,916	99.32	2026-11-05	11:15:16	CHIX	1200019Q3
17,137	99.32	2026-11-05	11:15:58	CHIX	1200019TH
19,137	99.28	2026-11-05	11:16:06	CHIX	1200019UC
10,895	99.28	2026-11-05	11:17:10	CHIX	120001A0M
9,184	99.26	2026-11-05	11:17:39	LSE	1553086556438067
29,575	99.24	2026-11-05	11:17:40	CHIX	120001A1X
18,648	99.26	2026-11-05	11:17:40	CHIX	120001A1Y
129	99.26	2026-11-05	11:17:40	CHIX	120001A1Z
763	99.26	2026-11-05	11:17:40	CHIX	120001A20
18,648	99.24	2026-11-05	11:18:24	CHIX	120001A4E
987	99.24	2026-11-05	11:18:42	CHIX	120001A61
18,648	99.26	2026-11-05	11:19:48	CHIX	120001AAC
18,648	99.26	2026-11-05	11:19:52	CHIX	120001AAK
34,009	99.22	2026-11-05	11:20:39	CHIX	120001AFN
10,806	99.26	2026-11-05	11:25:04	CHIX	120001B0C
2,638	99.28	2026-11-05	11:25:04	LSE	1553086556438711
6,289	99.28	2026-11-05	11:25:04	LSE	1553086556438712
16,243	99.26	2026-11-05	11:25:07	CHIX	120001B12
16,036	99.22	2026-11-05	11:27:04	CHIX	120001B8O
23,385	99.18	2026-11-05	11:28:06	CHIX	120001BDG
16,783	99.22	2026-11-05	11:29:26	CHIX	120001BHU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,287	99.34	2026-11-05	11:30:06	CHIX	120001BK2
18,648	99.34	2026-11-05	11:30:07	CHIX	120001BK4
8,919	99.32	2026-11-05	11:30:07	LSE	1553086556439066
18,409	99.34	2026-11-05	11:30:08	CHIX	120001BK6
3,311	99.32	2026-11-05	11:30:18	CHIX	120001BKU
8,946	99.32	2026-11-05	11:30:25	CHIX	120001BLQ
18,648	99.34	2026-11-05	11:31:44	CHIX	120001BR5
11,034	99.32	2026-11-05	11:31:45	CHIX	120001BRA
18,648	99.32	2026-11-05	11:31:45	CHIX	120001BRD
18,648	99.34	2026-11-05	11:31:45	CHIX	120001BRE
763	99.34	2026-11-05	11:31:45	CHIX	120001BRF
3,877	99.34	2026-11-05	11:31:45	CHIX	120001BRG
2,704	99.34	2026-11-05	11:31:45	CHIX	120001BRH
34,502	99.32	2026-11-05	11:32:00	CHIX	120001BS1
29,456	99.32	2026-11-05	11:32:57	CHIX	120001C0W
689	99.32	2026-11-05	11:32:57	CHIX	120001C0X
19,055	99.28	2026-11-05	11:34:24	CHIX	120001C8L
23,026	99.28	2026-11-05	11:35:53	CHIX	120001CEO
13,190	99.28	2026-11-05	11:37:01	CHIX	120001CJY
7,784	99.28	2026-11-05	11:37:01	LSE	1553086556439671
1,127	99.28	2026-11-05	11:37:01	LSE	1553086556439672
11,925	99.28	2026-11-05	11:38:06	CHIX	120001CRC
22,694	99.24	2026-11-05	11:38:06	CHIX	120001CRD
8,963	99.18	2026-11-05	11:38:06	CHIX	120001CRN
9,817	99.12	2026-11-05	11:38:06	CHIX	120001CRX
13,350	99.24	2026-11-05	11:38:43	CHIX	120001CXU
18,648	99.24	2026-11-05	11:38:43	CHIX	120001CXV
31,250	99.20	2026-11-05	11:40:02	CHIX	120001D3R
1,178	99.20	2026-11-05	11:40:02	CHIX	120001D3S
21,265	99.22	2026-11-05	11:40:45	CHIX	120001D74
13,099	99.32	2026-11-05	11:42:45	CHIX	120001DI5
3,683	99.30	2026-11-05	11:42:45	LSE	1553086556440284
4,910	99.30	2026-11-05	11:42:45	LSE	1553086556440285
362	99.30	2026-11-05	11:42:45	LSE	1553086556440286
9,068	99.28	2026-11-05	11:42:55	CHIX	120001DJ7
8,645	99.28	2026-11-05	11:42:55	CHIX	120001DJ8

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,942	99.28	2026-11-05	11:44:19	CHIX	120001DPB
23,190	99.28	2026-11-05	11:45:22	CHIX	120001DUQ
14,784	99.24	2026-11-05	11:45:22	CHIX	120001DUS
34,648	99.18	2026-11-05	11:45:25	CHIX	120001DVC
12,640	99.14	2026-11-05	11:45:37	CHIX	120001DXD
9,245	99.14	2026-11-05	11:48:16	CHIX	120001EBR
8,940	99.14	2026-11-05	11:48:36	LSE	1553086556440760
3,648	99.18	2026-11-05	11:48:56	CHIX	120001EFY
15,103	99.22	2026-11-05	11:51:34	CHIX	120001ET0
30,810	99.24	2026-11-05	11:52:04	CHIX	120001EWC
2,117	99.24	2026-11-05	11:52:04	CHIX	120001EWD
2,053	99.26	2026-11-05	11:53:44	CHIX	120001F85
26,041	99.26	2026-11-05	11:53:44	CHIX	120001F86
22,784	99.22	2026-11-05	11:54:31	CHIX	120001FE7
9,078	99.24	2026-11-05	11:55:04	LSE	1553086556441387
16,180	99.24	2026-11-05	11:55:11	CHIX	120001FFY
8,690	99.32	2026-11-05	11:57:54	CHIX	120001FQB
17,836	99.32	2026-11-05	11:57:54	CHIX	120001FQC
9,090	99.28	2026-11-05	12:00:00	CHIX	120001G22
3,100	99.26	2026-11-05	12:00:00	LSE	1553086556441843
10,281	99.34	2026-11-05	12:00:02	CHIX	120001G5L
20,325	99.30	2026-11-05	12:00:02	CHIX	120001G69
10,068	99.30	2026-11-05	12:00:02	CHIX	120001G6H
12,283	99.24	2026-11-05	12:00:05	CHIX	120001GDR
14,310	99.22	2026-11-05	12:00:05	CHIX	120001GDX
12,704	99.18	2026-11-05	12:00:08	CHIX	120001GIU
12,341	99.14	2026-11-05	12:00:16	CHIX	120001GNV
11,215	99.08	2026-11-05	12:00:20	CHIX	120001GQF
17,795	99.04	2026-11-05	12:00:25	CHIX	120001GUM
12,973	98.98	2026-11-05	12:00:27	CHIX	120001GWW
11,715	98.98	2026-11-05	12:00:53	CHIX	120001H3T
651	99.00	2026-11-05	12:01:02	CHIX	120001H6L
11,661	99.00	2026-11-05	12:01:02	CHIX	120001H6M
7,629	99.00	2026-11-05	12:01:38	CHIX	120001HDF
3,405	99.00	2026-11-05	12:01:38	CHIX	120001HDH
11,041	98.94	2026-11-05	12:02:00	CHIX	120001HH4

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,010	99.04	2026-11-05	12:02:43	CHIX	120001HRJ
3,443	99.04	2026-11-05	12:02:43	CHIX	120001HRK
20,183	99.18	2026-11-05	12:04:18	CHIX	120001I2P
18,648	99.18	2026-11-05	12:04:20	CHIX	120001I32
8,184	99.18	2026-11-05	12:04:20	CHIX	120001I33
18,648	99.18	2026-11-05	12:04:28	CHIX	120001I4H
18,648	99.18	2026-11-05	12:05:20	CHIX	120001I7F
113	99.18	2026-11-05	12:05:25	CHIX	120001I7W
12,027	99.22	2026-11-05	12:06:00	CHIX	120001IBP
8,598	99.22	2026-11-05	12:06:00	LSE	1553086556442943
4,192	99.22	2026-11-05	12:06:00	LSE	1553086556442944
19,560	99.18	2026-11-05	12:06:05	CHIX	120001ICJ
22,036	99.14	2026-11-05	12:06:34	CHIX	120001IFL
9,544	99.14	2026-11-05	12:07:03	CHIX	120001IIL
9,108	99.14	2026-11-05	12:07:03	CHIX	120001IIM
15,177	99.14	2026-11-05	12:07:50	CHIX	120001IOJ
15,668	99.10	2026-11-05	12:07:59	CHIX	120001IPK
8,956	99.14	2026-11-05	12:09:33	CHIX	120001IWV
18,269	99.14	2026-11-05	12:09:33	CHIX	120001IWW
20,608	99.14	2026-11-05	12:10:18	CHIX	120001J1M
3,524	99.10	2026-11-05	12:10:54	CHIX	120001J4Q
28,741	99.10	2026-11-05	12:10:54	CHIX	120001J4S
1,951	99.10	2026-11-05	12:10:54	CHIX	120001J4T
9,905	99.14	2026-11-05	12:11:13	LSE	1553086556443470
964	99.12	2026-11-05	12:11:35	CHIX	120001J7C
10,210	99.12	2026-11-05	12:11:35	CHIX	120001J7D
8,595	99.08	2026-11-05	12:12:30	CHIX	120001JAV
686	99.08	2026-11-05	12:12:30	CHIX	120001JAW
12,274	99.08	2026-11-05	12:13:40	CHIX	120001JFH
1,091	99.12	2026-11-05	12:15:52	CHIX	120001JOY
3,950	99.12	2026-11-05	12:15:52	CHIX	120001JOZ
4,647	99.12	2026-11-05	12:15:58	CHIX	120001JPF
8,973	99.06	2026-11-05	12:17:43	LSE	1553086556443845
3,811	98.80	2026-11-05	12:21:22	CHIX	120001KKT
13,055	98.80	2026-11-05	12:21:22	CHIX	120001KKU
263	98.78	2026-11-05	12:21:55	CHIX	120001KOQ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
190	98.78	2026-11-05	12:21:55	CHIX	120001KOR
8,734	98.78	2026-11-05	12:21:55	CHIX	120001KOS
12,302	98.78	2026-11-05	12:23:27	CHIX	120001KZ1
12,275	98.78	2026-11-05	12:23:40	CHIX	120001KZZ
9,825	98.78	2026-11-05	12:23:40	LSE	1553086556444483
8,999	98.78	2026-11-05	12:24:52	CHIX	120001L5O
2,464	98.78	2026-11-05	12:28:07	CHIX	120001LKH
8,780	98.78	2026-11-05	12:28:35	CHIX	120001LMI
8,913	98.86	2026-11-05	12:30:15	LSE	1553086556444958
19,142	98.86	2026-11-05	12:31:29	CHIX	120001M1I
1,304	98.90	2026-11-05	12:33:34	CHIX	120001MF1
1,303	98.90	2026-11-05	12:33:34	CHIX	120001MF2
7,187	98.90	2026-11-05	12:33:34	CHIX	120001MF3
30,445	98.86	2026-11-05	12:33:58	CHIX	120001MFU
12,130	98.82	2026-11-05	12:35:03	CHIX	120001MLH
9,137	98.78	2026-11-05	12:35:46	CHIX	120001MPQ
9,070	98.74	2026-11-05	12:35:55	CHIX	120001MSI
9,019	98.72	2026-11-05	12:36:04	LSE	1553086556445353
434	98.72	2026-11-05	12:38:16	CHIX	120001N6A
9,460	98.72	2026-11-05	12:38:17	CHIX	120001N6K
1,581	98.66	2026-11-05	12:39:31	CHIX	120001NBV
7,488	98.66	2026-11-05	12:39:31	CHIX	120001NBW
9,076	98.62	2026-11-05	12:40:03	CHIX	120001NET
8,690	98.58	2026-11-05	12:40:12	CHIX	120001NFK
417	98.58	2026-11-05	12:40:12	CHIX	120001NFL
6,771	98.62	2026-11-05	12:43:01	CHIX	120001NWA
435	98.62	2026-11-05	12:43:01	CHIX	120001NWB
434	98.62	2026-11-05	12:43:01	CHIX	120001NWC
8,970	98.62	2026-11-05	12:43:01	LSE	1553086556445805
5,526	98.62	2026-11-05	12:43:15	CHIX	120001NYE
12,086	98.84	2026-11-05	12:48:25	CHIX	120001OSX
1,570	98.84	2026-11-05	12:48:25	CHIX	120001OSY
244	98.88	2026-11-05	12:49:37	LSE	1553086556446336
190	98.88	2026-11-05	12:49:37	LSE	1553086556446337
8,616	98.88	2026-11-05	12:49:37	LSE	1553086556446338
13,069	98.88	2026-11-05	12:49:38	CHIX	120001OZ4

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,129	98.84	2026-11-05	12:51:11	CHIX	120001P6D
83	98.80	2026-11-05	12:52:23	CHIX	120001PCZ
10,058	98.80	2026-11-05	12:52:23	CHIX	120001PD0
10,660	98.78	2026-11-05	12:53:06	CHIX	120001PI0
8,855	98.92	2026-11-05	12:55:44	CHIX	120001PVR
4,099	98.92	2026-11-05	12:55:58	LSE	1553086556447038
4,551	98.92	2026-11-05	12:55:58	LSE	1553086556447039
261	98.92	2026-11-05	12:55:58	LSE	1553086556447040
18,648	98.92	2026-11-05	12:56:27	CHIX	120001PYM
3,379	98.92	2026-11-05	12:56:41	CHIX	120001PZH
6,036	98.94	2026-11-05	12:58:34	CHIX	120001Q7D
24,794	98.94	2026-11-05	12:58:34	CHIX	120001Q7E
22,809	98.98	2026-11-05	12:59:37	CHIX	120001QCE
18,648	99.06	2026-11-05	13:01:10	CHIX	120001QMC
18,648	99.06	2026-11-05	13:01:26	CHIX	120001QPC
12,960	99.06	2026-11-05	13:01:30	CHIX	120001QPU
25,503	99.02	2026-11-05	13:01:53	CHIX	120001QS4
8,957	99.02	2026-11-05	13:02:17	LSE	1553086556447691
30,152	98.98	2026-11-05	13:02:37	CHIX	120001QX6
25,379	98.94	2026-11-05	13:03:02	CHIX	120001QZ9
20,530	98.90	2026-11-05	13:03:26	CHIX	120001R0A
8,580	98.96	2026-11-05	13:06:10	CHIX	120001RGX
5,760	98.96	2026-11-05	13:06:11	CHIX	120001RH0
10,229	98.92	2026-11-05	13:06:18	CHIX	120001RHL
305	98.92	2026-11-05	13:06:18	CHIX	120001RHM
27,009	98.92	2026-11-05	13:06:36	CHIX	120001RK7
22,525	98.86	2026-11-05	13:07:00	CHIX	120001RLU
5,675	98.86	2026-11-05	13:07:00	CHIX	120001RLV
27,069	98.82	2026-11-05	13:07:42	CHIX	120001RQA
8,519	98.78	2026-11-05	13:07:45	CHIX	120001RRG
7,229	98.78	2026-11-05	13:07:45	CHIX	120001RRH
16,908	98.72	2026-11-05	13:07:46	CHIX	120001RSD
7,621	98.72	2026-11-05	13:07:46	CHIX	120001RSN
17,870	98.66	2026-11-05	13:08:08	CHIX	120001RYJ
9,032	98.64	2026-11-05	13:08:08	LSE	1553086556448324
18,735	98.60	2026-11-05	13:08:12	CHIX	120001S1F

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,965	98.58	2026-11-05	13:08:22	CHIX	120001S2V
9,580	98.62	2026-11-05	13:08:33	CHIX	120001S4J
515	98.58	2026-11-05	13:08:43	CHIX	120001S5U
7,975	98.58	2026-11-05	13:08:43	CHIX	120001S5W
22,021	98.58	2026-11-05	13:08:43	CHIX	120001S5X
10,000	98.66	2026-11-05	13:09:41	CHIX	120001SE1
3,513	98.66	2026-11-05	13:10:03	CHIX	120001SFX
31,462	98.66	2026-11-05	13:10:55	CHIX	120001SJR
24,016	98.68	2026-11-05	13:11:04	CHIX	120001SKP
540	98.66	2026-11-05	13:11:10	CHIX	120001SLA
540	98.66	2026-11-05	13:11:10	CHIX	120001SLB
6,745	98.66	2026-11-05	13:11:10	CHIX	120001SLC
539	98.66	2026-11-05	13:11:10	CHIX	120001SLD
12,416	98.74	2026-11-05	13:11:59	CHIX	120001SPL
22,980	98.70	2026-11-05	13:13:02	CHIX	120001SUI
9,414	98.80	2026-11-05	13:14:48	CHIX	120001T1R
2,343	98.80	2026-11-05	13:15:14	LSE	1553086556449046
6,942	98.80	2026-11-05	13:15:14	LSE	1553086556449047
9,689	98.76	2026-11-05	13:15:26	CHIX	120001T5V
4,806	98.72	2026-11-05	13:17:07	CHIX	120001TFC
18,806	98.72	2026-11-05	13:17:07	CHIX	120001TFD
708	98.68	2026-11-05	13:18:18	CHIX	120001TM6
11,266	98.68	2026-11-05	13:18:18	CHIX	120001TM7
9,572	98.68	2026-11-05	13:18:54	CHIX	120001TPC
1,137	98.68	2026-11-05	13:19:48	CHIX	120001TU5
4,983	98.68	2026-11-05	13:19:48	CHIX	120001TU6
8,961	98.64	2026-11-05	13:19:54	CHIX	120001TUU
9,390	98.70	2026-11-05	13:21:34	CHIX	120001U60
9,000	98.70	2026-11-05	13:21:34	LSE	1553086556449570
33,669	98.70	2026-11-05	13:23:00	CHIX	120001UC7
26,948	98.72	2026-11-05	13:23:17	CHIX	120001UDO
9,765	98.66	2026-11-05	13:23:59	CHIX	120001UKK
28,349	98.62	2026-11-05	13:25:01	CHIX	120001UR2
9,199	98.80	2026-11-05	13:27:52	LSE	1553086556450004
5,567	98.92	2026-11-05	13:30:48	CHIX	120001VQP
5,991	98.92	2026-11-05	13:30:48	CHIX	120001VQQ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,857	98.92	2026-11-05	13:30:48	CHIX	120001VQR
16,360	98.88	2026-11-05	13:31:09	CHIX	120001VU7
8,932	98.88	2026-11-05	13:31:09	LSE	1553086556450290
17,206	98.86	2026-11-05	13:32:13	CHIX	120001W1N
27,290	98.88	2026-11-05	13:33:40	CHIX	120001WCB
30,250	98.82	2026-11-05	13:34:21	CHIX	120001WHO
18,445	98.84	2026-11-05	13:35:29	CHIX	120001WOA
1,235	98.80	2026-11-05	13:37:11	CHIX	120001WW5
29,626	98.80	2026-11-05	13:37:11	CHIX	120001WW7
1,500	99.02	2026-11-05	13:40:00	CHIX	120001XDO
62	99.04	2026-11-05	13:40:11	CHIX	120001XDT
3,724	99.10	2026-11-05	13:40:14	CHIX	120001XEN
3,000	99.10	2026-11-05	13:40:14	CHIX	120001XEO
18,648	99.10	2026-11-05	13:40:14	CHIX	120001XEW
1,526	99.10	2026-11-05	13:40:14	CHIX	120001XEX
3,471	99.10	2026-11-05	13:40:14	CHIX	120001XEY
5,974	99.10	2026-11-05	13:40:14	CHIX	120001XEZ
18,648	99.10	2026-11-05	13:40:15	CHIX	120001XF0
19,986	99.10	2026-11-05	13:40:46	CHIX	120001XI6
8,995	99.12	2026-11-05	13:40:46	LSE	1553086556450988
9,193	99.08	2026-11-05	13:41:09	LSE	1553086556451021
16,783	99.12	2026-11-05	13:42:11	CHIX	120001XNI
53	99.16	2026-11-05	13:42:46	CHIX	120001XQ0
35,003	99.18	2026-11-05	13:43:04	CHIX	120001XTV
18,648	99.18	2026-11-05	13:43:18	CHIX	120001XVC
1,479	99.16	2026-11-05	13:43:18	CHIX	120001XVL
1,601	99.16	2026-11-05	13:43:18	CHIX	120001XVM
20,167	99.14	2026-11-05	13:43:20	CHIX	120001XVV
1,699	99.18	2026-11-05	13:45:04	CHIX	120001Y7W
1,500	99.18	2026-11-05	13:45:04	CHIX	120001Y7X
16,783	99.18	2026-11-05	13:45:05	CHIX	120001Y8A
1,500	99.18	2026-11-05	13:45:06	CHIX	120001Y8B
32,254	99.14	2026-11-05	13:45:06	CHIX	120001Y8H
41,444	99.14	2026-11-05	13:45:06	CHIX	120001Y8M
8,966	99.14	2026-11-05	13:45:37	LSE	1553086556451453
35,210	99.14	2026-11-05	13:45:40	CHIX	120001YB0

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,253	99.14	2026-11-05	13:45:41	CHIX	120001YB4
20,477	99.10	2026-11-05	13:46:03	CHIX	120001YDF
7,236	99.10	2026-11-05	13:46:03	CHIX	120001YDG
4,852	99.04	2026-11-05	13:46:53	CHIX	120001YIN
8,913	99.04	2026-11-05	13:47:03	CHIX	120001YJR
47,534	99.00	2026-11-05	13:47:16	CHIX	120001YMD
3,878	99.04	2026-11-05	13:47:42	CHIX	120001YPP
1,500	99.04	2026-11-05	13:48:15	CHIX	120001YSX
2,260	99.04	2026-11-05	13:48:19	CHIX	120001YT6
3,000	99.02	2026-11-05	13:49:25	CHIX	120001YYD
1,583	99.02	2026-11-05	13:49:25	CHIX	120001YYE
9,020	98.90	2026-11-05	13:50:48	LSE	1553086556451933
1,091	98.78	2026-11-05	13:57:36	LSE	1553086556452644
195	98.78	2026-11-05	13:57:36	LSE	1553086556452645
7,741	98.78	2026-11-05	13:57:36	LSE	1553086556452646
8,947	98.82	2026-11-05	14:01:16	LSE	1553086556453017
9,076	98.80	2026-11-05	14:06:34	LSE	1553086556453592
9,044	98.76	2026-11-05	14:06:49	LSE	1553086556453615
8,924	98.76	2026-11-05	14:16:45	LSE	1553086556455027
8,930	98.68	2026-11-05	14:21:10	LSE	1553086556455439
9,164	98.48	2026-11-05	14:25:55	LSE	1553086556456073
9,035	98.40	2026-11-05	14:30:01	LSE	1553086556456935
9,290	98.36	2026-11-05	14:30:23	LSE	1553086556457360
7,584	98.64	2026-11-05	14:32:06	LSE	1553086556459286
10,494	98.68	2026-11-05	14:33:30	LSE	1553086556460412
4,428	98.74	2026-11-05	14:34:00	LSE	1553086556460684
4,428	98.74	2026-11-05	14:34:00	LSE	1553086556460685
747	98.74	2026-11-05	14:34:00	LSE	1553086556460686
9,397	98.76	2026-11-05	14:34:59	LSE	1553086556461210
8,992	98.56	2026-11-05	14:36:27	LSE	1553086556462273
8,500	98.30	2026-11-05	14:37:58	LSE	1553086556463204
852	98.30	2026-11-05	14:37:58	LSE	1553086556463205
2,284	98.32	2026-11-05	14:39:39	LSE	1553086556464513
6,691	98.32	2026-11-05	14:39:39	LSE	1553086556464514
9,003	98.12	2026-11-05	14:41:11	LSE	1553086556465639
9,046	98.12	2026-11-05	14:43:04	LSE	1553086556466787

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
48	98.12	2026-11-05	14:43:04	LSE	1553086556466788
3,836	97.94	2026-11-05	14:44:57	LSE	1553086556468200
5,161	97.94	2026-11-05	14:44:57	LSE	1553086556468201
9,121	97.86	2026-11-05	14:46:57	LSE	1553086556469255
8,937	97.76	2026-11-05	14:48:49	LSE	1553086556470206
9,065	97.76	2026-11-05	14:51:03	LSE	1553086556471077
7,398	97.64	2026-11-05	14:53:01	LSE	1553086556471595
302	97.70	2026-11-05	14:55:03	LSE	1553086556472208
190	97.70	2026-11-05	14:55:03	LSE	1553086556472209
8,531	97.70	2026-11-05	14:55:04	LSE	1553086556472210
9,916	97.58	2026-11-05	14:57:11	LSE	1553086556473061
9,096	97.50	2026-11-05	14:59:22	LSE	1553086556473913
9,257	97.70	2026-11-05	15:01:26	LSE	1553086556474900
7	97.70	2026-11-05	15:01:26	LSE	1553086556474901
9,296	97.72	2026-11-05	15:03:48	LSE	1553086556475846
9,590	97.46	2026-11-05	15:06:06	LSE	1553086556476772
671	97.50	2026-11-05	15:08:16	LSE	1553086556477461
670	97.50	2026-11-05	15:08:16	LSE	1553086556477462
2,774	97.50	2026-11-05	15:08:16	LSE	1553086556477463
670	97.50	2026-11-05	15:08:16	LSE	1553086556477464
9,166	97.36	2026-11-05	15:10:18	LSE	1553086556478013
9,612	97.24	2026-11-05	15:12:36	LSE	1553086556478787
3,133	97.24	2026-11-05	15:14:29	LSE	1553086556479391
6,011	97.24	2026-11-05	15:14:29	LSE	1553086556479392
12,359	97.54	2026-11-05	15:16:35	LSE	1553086556480059
9,392	97.24	2026-11-05	15:18:56	LSE	1553086556480732
8,935	97.02	2026-11-05	15:21:07	LSE	1553086556481397
9,184	96.96	2026-11-05	15:23:13	LSE	1553086556482062
9,227	96.88	2026-11-05	15:25:27	LSE	1553086556482713
9,189	96.56	2026-11-05	15:27:31	LSE	1553086556483307
9,589	96.72	2026-11-05	15:29:49	LSE	1553086556483888
8,935	97.02	2026-11-05	15:31:46	LSE	1553086556485034
9,243	96.98	2026-11-05	15:33:42	LSE	1553086556485737
9,219	96.90	2026-11-05	15:35:45	LSE	1553086556486458
9,292	96.80	2026-11-05	15:37:39	LSE	1553086556487145
2,308	96.66	2026-11-05	15:39:40	LSE	1553086556487663

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,004	96.66	2026-11-05	15:39:40	LSE	1553086556487664
2,183	96.66	2026-11-05	15:39:40	LSE	1553086556487665
2,446	96.66	2026-11-05	15:39:40	LSE	1553086556487666
7,668	96.58	2026-11-05	15:42:47	LSE	1553086556489210
1,423	96.58	2026-11-05	15:42:47	LSE	1553086556489211
10,062	96.46	2026-11-05	15:46:01	LSE	1553086556490171
11,578	96.28	2026-11-05	15:48:37	LSE	1553086556490940
15,382	96.18	2026-11-05	15:49:57	LSE	1553086556491290
14,142	96.20	2026-11-05	15:50:00	LSE	1553086556491301
3,739	96.18	2026-11-05	15:50:00	LSE	1553086556491306
7,558	96.18	2026-11-05	15:50:00	LSE	1553086556491307
10,975	96.18	2026-11-05	15:50:07	LSE	1553086556491339
20,522	96.22	2026-11-05	15:50:08	LSE	1553086556491369
18,320	96.22	2026-11-05	15:50:09	LSE	1553086556491370
5,118	96.22	2026-11-05	15:50:09	LSE	1553086556491371
723	96.22	2026-11-05	15:50:09	LSE	1553086556491372
1,904	96.22	2026-11-05	15:50:13	LSE	1553086556491403
5,494	96.22	2026-11-05	15:50:13	LSE	1553086556491404
3,443	96.22	2026-11-05	15:50:21	LSE	1553086556491495
9,579	96.22	2026-11-05	15:50:21	LSE	1553086556491496
12,870	96.22	2026-11-05	15:50:21	LSE	1553086556491498
9,248	96.18	2026-11-05	15:50:28	LSE	1553086556491525
1,230	96.14	2026-11-05	15:50:29	LSE	1553086556491529
10,716	96.14	2026-11-05	15:50:29	LSE	1553086556491530
12,313	96.12	2026-11-05	15:50:29	LSE	1553086556491552
8,983	96.12	2026-11-05	15:50:29	LSE	1553086556491553
7,231	96.12	2026-11-05	15:50:29	LSE	1553086556491554
3,213	96.12	2026-11-05	15:50:29	LSE	1553086556491555
9,595	96.12	2026-11-05	15:50:29	LSE	1553086556491556
800	96.12	2026-11-05	15:50:30	LSE	1553086556491564
14,764	96.12	2026-11-05	15:50:30	LSE	1553086556491575
18,485	96.14	2026-11-05	15:50:49	LSE	1553086556491714
9,678	96.14	2026-11-05	15:50:49	LSE	1553086556491715
720	96.14	2026-11-05	15:50:49	LSE	1553086556491716
17,072	96.12	2026-11-05	15:50:50	LSE	1553086556491796
4,822	96.12	2026-11-05	15:51:07	LSE	1553086556491860

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,311	96.12	2026-11-05	15:51:07	LSE	1553086556491861
10,855	96.08	2026-11-05	15:51:09	LSE	1553086556491872
5,970	96.04	2026-11-05	15:51:16	LSE	1553086556491908
7,171	96.04	2026-11-05	15:51:25	LSE	1553086556491964
10,449	96.02	2026-11-05	15:51:25	LSE	1553086556491968
12,394	96.00	2026-11-05	15:51:25	LSE	1553086556491973
2,558	96.00	2026-11-05	15:51:29	LSE	1553086556491982
18,782	96.00	2026-11-05	15:51:29	LSE	1553086556491983
3,216	96.00	2026-11-05	15:51:29	LSE	1553086556491984
10,534	95.94	2026-11-05	15:51:37	LSE	1553086556492072
10,718	95.90	2026-11-05	15:51:45	LSE	1553086556492187
4,693	95.92	2026-11-05	15:51:48	LSE	1553086556492218
18,406	95.92	2026-11-05	15:51:48	LSE	1553086556492219
18,751	95.92	2026-11-05	15:51:51	LSE	1553086556492225
9,174	95.90	2026-11-05	15:51:59	LSE	1553086556492273
9,045	95.86	2026-11-05	15:52:09	LSE	1553086556492379
2,217	95.98	2026-11-05	15:52:27	LSE	1553086556492511
9,464	95.98	2026-11-05	15:52:27	LSE	1553086556492512
15,600	95.98	2026-11-05	15:52:34	LSE	1553086556492537
6,249	95.98	2026-11-05	15:52:34	LSE	1553086556492538
7,732	95.94	2026-11-05	15:52:36	LSE	1553086556492551
2,000	95.98	2026-11-05	15:52:40	LSE	1553086556492560
2,553	95.98	2026-11-05	15:52:40	LSE	1553086556492561
1,884	95.98	2026-11-05	15:52:40	LSE	1553086556492562
13,399	95.98	2026-11-05	15:52:40	LSE	1553086556492563
11,000	95.94	2026-11-05	15:52:41	LSE	1553086556492578
6,203	95.98	2026-11-05	15:52:59	LSE	1553086556492659
4,123	95.98	2026-11-05	15:52:59	LSE	1553086556492660
14,902	95.94	2026-11-05	15:53:05	LSE	1553086556492726
10,319	95.90	2026-11-05	15:53:08	LSE	1553086556492744
2,114	95.90	2026-11-05	15:53:10	LSE	1553086556492750
7,754	95.90	2026-11-05	15:53:10	LSE	1553086556492751
9,057	95.94	2026-11-05	15:53:21	LSE	1553086556492837
676	95.94	2026-11-05	15:53:23	LSE	1553086556492851
11,782	95.94	2026-11-05	15:53:23	LSE	1553086556492852
11,476	95.94	2026-11-05	15:53:30	LSE	1553086556492894

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,490	95.96	2026-11-05	15:53:37	LSE	1553086556492929
11,917	95.96	2026-11-05	15:53:51	LSE	1553086556492997
234	95.92	2026-11-05	15:53:59	LSE	1553086556493048
11,066	95.92	2026-11-05	15:53:59	LSE	1553086556493049
11,114	95.92	2026-11-05	15:54:09	LSE	1553086556493092
10,005	95.86	2026-11-05	15:54:18	LSE	1553086556493131
10,824	95.92	2026-11-05	15:54:28	LSE	1553086556493162
24,092	96.00	2026-11-05	15:54:39	LSE	1553086556493263
16,904	96.10	2026-11-05	15:54:42	LSE	1553086556493364
3,946	96.10	2026-11-05	15:54:42	LSE	1553086556493365
12,313	96.10	2026-11-05	15:54:42	LSE	1553086556493366
24,555	96.06	2026-11-05	15:54:43	LSE	1553086556493379
1,178	96.10	2026-11-05	15:54:44	LSE	1553086556493399
6,678	96.10	2026-11-05	15:54:44	LSE	1553086556493400
3,163	96.10	2026-11-05	15:54:44	LSE	1553086556493401
12,313	96.10	2026-11-05	15:54:44	LSE	1553086556493402
4,079	96.10	2026-11-05	15:54:44	LSE	1553086556493403
18,130	96.10	2026-11-05	15:54:44	LSE	1553086556493404
16,653	96.08	2026-11-05	15:54:45	LSE	1553086556493417
12,313	96.08	2026-11-05	15:54:45	LSE	1553086556493418
9,659	96.08	2026-11-05	15:54:45	LSE	1553086556493419
8,115	96.08	2026-11-05	15:54:45	LSE	1553086556493420
14,600	96.06	2026-11-05	15:54:45	LSE	1553086556493424
19,342	96.06	2026-11-05	15:54:47	LSE	1553086556493436
3,163	96.06	2026-11-05	15:54:47	LSE	1553086556493437
5,135	96.06	2026-11-05	15:54:47	LSE	1553086556493438
8,076	96.06	2026-11-05	15:54:47	LSE	1553086556493439
6,000	96.06	2026-11-05	15:54:47	LSE	1553086556493444
1,200	96.06	2026-11-05	15:54:47	LSE	1553086556493445
1,200	96.06	2026-11-05	15:54:48	LSE	1553086556493446
2,800	96.06	2026-11-05	15:54:48	LSE	1553086556493448
22,867	96.06	2026-11-05	15:54:50	LSE	1553086556493465
25,526	96.06	2026-11-05	15:54:58	LSE	1553086556493497
4,623	96.06	2026-11-05	15:55:01	LSE	1553086556493525
15,856	96.06	2026-11-05	15:55:01	LSE	1553086556493526
5,788	96.10	2026-11-05	15:55:05	LSE	1553086556493573

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,234	96.10	2026-11-05	15:55:05	LSE	1553086556493574
9,189	96.10	2026-11-05	15:55:05	LSE	1553086556493575
3,322	96.10	2026-11-05	15:55:05	LSE	1553086556493576
537	96.10	2026-11-05	15:55:05	LSE	1553086556493577
54,463	96.06	2026-11-05	15:55:08	LSE	1553086556493587
33,094	96.06	2026-11-05	15:55:16	LSE	1553086556493647
21,369	96.06	2026-11-05	15:55:16	LSE	1553086556493648
35,442	96.06	2026-11-05	15:55:20	LSE	1553086556493662
15,826	96.06	2026-11-05	15:55:23	LSE	1553086556493701
1,206	96.24	2026-11-05	15:56:40	LSE	1553086556494403
5,602	96.24	2026-11-05	15:56:42	LSE	1553086556494416
2,730	96.28	2026-11-05	15:56:46	LSE	1553086556494433
1,987	96.28	2026-11-05	15:56:46	LSE	1553086556494434
4,353	96.28	2026-11-05	15:56:46	LSE	1553086556494435
3,477	96.16	2026-11-05	15:59:29	LSE	1553086556495055
9,599	96.16	2026-11-05	15:59:29	LSE	1553086556495056
1,866	96.00	2026-11-05	16:02:16	LSE	1553086556495937
1,578	96.00	2026-11-05	16:02:16	LSE	1553086556495938
5,722	96.00	2026-11-05	16:02:16	LSE	1553086556495939
11,235	95.84	2026-11-05	16:04:40	LSE	1553086556496490
9,375	95.84	2026-11-05	16:07:07	LSE	1553086556497470
1,579	96.04	2026-11-05	16:09:37	LSE	1553086556498487
3,565	96.04	2026-11-05	16:09:37	LSE	1553086556498488
6,345	96.04	2026-11-05	16:09:37	LSE	1553086556498489
11,482	96.28	2026-11-05	16:11:57	LSE	1553086556499513
2,015	96.50	2026-11-05	16:14:19	LSE	1553086556500221
3,107	96.50	2026-11-05	16:14:19	LSE	1553086556500222
4,149	96.50	2026-11-05	16:14:19	LSE	1553086556500223
9,536	96.34	2026-11-05	16:16:04	LSE	1553086556500827
12,386	96.56	2026-11-05	16:18:05	LSE	1553086556501549
19,042	96.58	2026-11-05	16:19:29	LSE	1553086556502301
3,566	96.58	2026-11-05	16:19:29	LSE	1553086556502302
3,346	96.58	2026-11-05	16:19:29	LSE	1553086556502303
19,042	96.58	2026-11-05	16:19:32	LSE	1553086556502323
1,705	96.58	2026-11-05	16:19:32	LSE	1553086556502324
9,600	96.58	2026-11-05	16:19:32	LSE	1553086556502356

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,699	96.58	2026-11-05	16:19:32	LSE	1553086556502357
11,652	96.56	2026-11-05	16:20:14	LSE	1553086556502579
9,037	96.66	2026-11-05	16:21:50	LSE	1553086556503257
9,119	96.82	2026-11-05	16:24:11	LSE	1553086556503888
1	96.78	2026-11-05	16:25:23	LSE	1553086556504261
11,956	96.78	2026-11-05	16:25:23	LSE	1553086556504262
9,054	96.72	2026-11-05	16:26:55	LSE	1553086556504919
1,834	96.76	2026-11-05	16:27:14	LSE	1553086556505041
961	96.76	2026-11-05	16:27:15	LSE	1553086556505056
2,736	96.76	2026-11-05	16:27:18	LSE	1553086556505078
747	96.76	2026-11-05	16:27:18	LSE	1553086556505079
7,495	96.72	2026-11-06	09:41:20	LSE	1553705031713331
1,848	96.72	2026-11-06	09:41:20	LSE	1553705031713332
12,766	96.72	2026-11-06	09:41:29	LSE	1553705031713368
9,797	96.74	2026-11-06	09:41:30	LSE	1553705031713397
7,000	96.68	2026-11-06	09:41:58	LSE	1553705031713527
22,974	96.68	2026-11-06	09:41:58	LSE	1553705031713528
15,428	96.74	2026-11-06	09:42:25	LSE	1553705031713556
10,976	96.78	2026-11-06	09:43:07	LSE	1553705031713669
13,839	96.80	2026-11-06	09:43:19	LSE	1553705031713726
8,738	96.78	2026-11-06	09:43:55	LSE	1553705031713794
10,937	96.86	2026-11-06	09:45:28	LSE	1553705031714018
10,007	96.80	2026-11-06	09:46:00	LSE	1553705031714119
9,009	96.76	2026-11-06	09:46:15	LSE	1553705031714155
9,109	96.76	2026-11-06	09:46:31	LSE	1553705031714192
1,061	96.76	2026-11-06	09:47:17	LSE	1553705031714347
9,471	96.76	2026-11-06	09:47:17	LSE	1553705031714348
9,269	96.70	2026-11-06	09:47:41	LSE	1553705031714484
8,701	96.80	2026-11-06	09:49:31	LSE	1553705031714852
8,663	96.80	2026-11-06	09:50:36	LSE	1553705031715018
9,046	96.74	2026-11-06	09:51:38	LSE	1553705031715160
4,932	96.74	2026-11-06	09:52:12	LSE	1553705031715217
4,254	96.74	2026-11-06	09:52:12	LSE	1553705031715218
8,973	96.74	2026-11-06	09:53:13	LSE	1553705031715309
7,125	96.80	2026-11-06	09:54:03	LSE	1553705031715432
1,962	96.80	2026-11-06	09:54:03	LSE	1553705031715433

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,211	96.74	2026-11-06	09:55:19	LSE	1553705031715615
9,547	96.70	2026-11-06	09:55:21	LSE	1553705031715618
10,143	96.62	2026-11-06	09:56:19	LSE	1553705031715788
8,843	96.76	2026-11-06	09:57:56	LSE	1553705031715924
8,630	96.72	2026-11-06	09:58:34	LSE	1553705031715989
8,727	96.74	2026-11-06	09:58:55	LSE	1553705031716034
8,750	96.68	2026-11-06	09:59:11	LSE	1553705031716074
9,069	96.60	2026-11-06	10:00:12	LSE	1553705031716149
8,716	96.56	2026-11-06	10:00:13	LSE	1553705031716175
7,000	96.56	2026-11-06	10:01:07	LSE	1553705031716305
1,918	96.56	2026-11-06	10:01:07	LSE	1553705031716306
8,924	96.54	2026-11-06	10:02:22	LSE	1553705031716399
9,894	96.48	2026-11-06	10:02:58	LSE	1553705031716453
8,764	96.48	2026-11-06	10:03:18	LSE	1553705031716512
8,640	96.48	2026-11-06	10:05:15	LSE	1553705031716680
8,703	96.42	2026-11-06	10:05:43	LSE	1553705031716751
10,842	96.38	2026-11-06	10:06:00	LSE	1553705031716859
9,462	96.42	2026-11-06	10:06:24	LSE	1553705031716945
9,992	96.42	2026-11-06	10:07:05	LSE	1553705031716983
9,628	96.44	2026-11-06	10:08:07	LSE	1553705031717086
8,804	96.48	2026-11-06	10:08:50	LSE	1553705031717190
9,978	96.40	2026-11-06	10:09:25	LSE	1553705031717278
8,769	96.38	2026-11-06	10:10:42	LSE	1553705031717414
9,228	96.34	2026-11-06	10:11:57	LSE	1553705031717537
9,751	96.40	2026-11-06	10:14:15	LSE	1553705031717775
18,981	96.34	2026-11-06	10:15:02	LSE	1553705031717942
20,471	96.36	2026-11-06	10:15:16	LSE	1553705031718002
13,117	96.36	2026-11-06	10:16:00	LSE	1553705031718061
9,638	96.34	2026-11-06	10:16:29	LSE	1553705031718114
9,456	96.30	2026-11-06	10:16:45	LSE	1553705031718137
23,036	96.38	2026-11-06	10:19:00	LSE	1553705031718376
11,423	96.34	2026-11-06	10:20:16	LSE	1553705031718550
9,681	96.34	2026-11-06	10:21:27	LSE	1553705031718674
7,675	96.34	2026-11-06	10:21:55	LSE	1553705031718728
7,813	96.34	2026-11-06	10:21:55	LSE	1553705031718729
9,674	96.30	2026-11-06	10:22:03	LSE	1553705031718735

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,679	96.26	2026-11-06	10:22:03	LSE	1553705031718740
8,935	96.18	2026-11-06	10:23:26	LSE	1553705031718865
9,736	96.16	2026-11-06	10:24:47	LSE	1553705031718984
13,393	96.12	2026-11-06	10:24:57	LSE	1553705031718996
9,815	95.98	2026-11-06	10:25:41	LSE	1553705031719094
4,744	96.02	2026-11-06	10:27:23	LSE	1553705031719298
11,769	96.02	2026-11-06	10:27:23	LSE	1553705031719299
8,368	95.98	2026-11-06	10:27:42	LSE	1553705031719338
306	95.98	2026-11-06	10:27:42	LSE	1553705031719339
9,669	96.02	2026-11-06	10:29:11	LSE	1553705031719472
5,686	96.02	2026-11-06	10:29:11	LSE	1553705031719473
15,600	96.06	2026-11-06	10:30:41	LSE	1553705031719665
7,135	96.06	2026-11-06	10:30:41	LSE	1553705031719666
16,220	96.02	2026-11-06	10:30:43	LSE	1553705031719679
3,573	95.98	2026-11-06	10:31:00	LSE	1553705031719716
4,760	95.98	2026-11-06	10:31:00	LSE	1553705031719717
11,972	95.98	2026-11-06	10:31:00	LSE	1553705031719718
9,200	96.00	2026-11-06	10:31:30	LSE	1553705031719804
10,428	96.00	2026-11-06	10:31:30	LSE	1553705031719805
22,659	96.06	2026-11-06	10:32:34	LSE	1553705031719997
5,139	96.02	2026-11-06	10:33:25	LSE	1553705031720111
16,519	96.02	2026-11-06	10:33:25	LSE	1553705031720112
9,025	95.96	2026-11-06	10:34:00	LSE	1553705031720177
320	95.96	2026-11-06	10:34:00	LSE	1553705031720178
7,656	96.00	2026-11-06	10:35:32	LSE	1553705031720331
18,429	96.00	2026-11-06	10:35:32	LSE	1553705031720332
30,007	95.96	2026-11-06	10:35:35	LSE	1553705031720348
1,710	96.12	2026-11-06	10:37:27	LSE	1553705031720578
2,088	96.12	2026-11-06	10:37:27	LSE	1553705031720579
14,654	96.12	2026-11-06	10:37:27	LSE	1553705031720580
10,682	96.12	2026-11-06	10:37:53	LSE	1553705031720659
4,119	96.12	2026-11-06	10:37:53	LSE	1553705031720660
19,232	96.08	2026-11-06	10:37:57	LSE	1553705031720683
2,198	96.08	2026-11-06	10:38:22	LSE	1553705031720726
6,705	96.08	2026-11-06	10:38:25	LSE	1553705031720728
301	96.04	2026-11-06	10:38:31	LSE	1553705031720749

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,966	96.12	2026-11-06	10:38:33	LSE	1553705031720778
5,429	96.14	2026-11-06	10:38:53	LSE	1553705031720825
3,268	96.14	2026-11-06	10:38:53	LSE	1553705031720826
4,966	96.14	2026-11-06	10:39:14	LSE	1553705031720869
4,903	96.14	2026-11-06	10:39:14	LSE	1553705031720870
9,000	96.14	2026-11-06	10:40:15	LSE	1553705031721061
2,525	96.12	2026-11-06	10:40:59	LSE	1553705031721118
7,937	96.12	2026-11-06	10:40:59	LSE	1553705031721119
744	96.12	2026-11-06	10:40:59	LSE	1553705031721120
10,073	96.08	2026-11-06	10:41:27	LSE	1553705031721222
1,206	96.08	2026-11-06	10:41:27	LSE	1553705031721223
9,734	96.04	2026-11-06	10:41:29	LSE	1553705031721234
13,260	96.04	2026-11-06	10:42:29	LSE	1553705031721426
2,554	96.08	2026-11-06	10:43:19	LSE	1553705031721506
20,500	96.08	2026-11-06	10:43:19	LSE	1553705031721507
9,513	96.04	2026-11-06	10:43:46	LSE	1553705031721572
16,916	96.04	2026-11-06	10:45:48	LSE	1553705031721744
10,815	96.00	2026-11-06	10:46:11	LSE	1553705031721820
8,909	95.94	2026-11-06	10:46:23	LSE	1553705031721840
11,871	95.96	2026-11-06	10:47:13	LSE	1553705031721909
10,662	96.00	2026-11-06	10:48:22	LSE	1553705031722042
21,323	95.96	2026-11-06	10:48:35	LSE	1553705031722082
27,760	95.96	2026-11-06	10:50:00	LSE	1553705031722203
2,138	95.90	2026-11-06	10:50:30	LSE	1553705031722337
8,327	95.90	2026-11-06	10:50:30	LSE	1553705031722338
8,867	95.86	2026-11-06	10:52:05	LSE	1553705031722541
3,000	95.88	2026-11-06	10:52:23	LSE	1553705031722562
26,261	95.88	2026-11-06	10:52:23	LSE	1553705031722563
8,838	95.88	2026-11-06	10:52:40	LSE	1553705031722584
17,401	95.88	2026-11-06	10:53:57	LSE	1553705031722749
29,723	95.88	2026-11-06	10:54:25	LSE	1553705031722806
4,405	95.88	2026-11-06	10:55:00	LSE	1553705031722850
4,409	95.88	2026-11-06	10:55:00	LSE	1553705031722851
1,891	95.88	2026-11-06	10:55:39	LSE	1553705031722951
3,616	95.88	2026-11-06	10:55:39	LSE	1553705031722952
2,954	95.88	2026-11-06	10:55:39	LSE	1553705031722953

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,732	95.88	2026-11-06	10:55:39	LSE	1553705031722954
9,029	95.88	2026-11-06	10:55:39	LSE	1553705031722958
11,777	95.92	2026-11-06	10:56:17	LSE	1553705031723070
1,869	95.88	2026-11-06	10:56:32	LSE	1553705031723115
10,611	95.88	2026-11-06	10:56:32	LSE	1553705031723116
9,931	95.88	2026-11-06	10:56:37	LSE	1553705031723141
9,604	95.88	2026-11-06	10:57:04	LSE	1553705031723206
11,660	95.88	2026-11-06	10:57:49	LSE	1553705031723267
9,385	95.88	2026-11-06	10:58:33	LSE	1553705031723353
1,270	95.88	2026-11-06	10:58:33	LSE	1553705031723354
12,219	95.84	2026-11-06	10:58:51	LSE	1553705031723392
8,702	95.80	2026-11-06	10:59:01	LSE	1553705031723451
8,824	95.76	2026-11-06	11:00:28	LSE	1553705031723778
8,654	95.76	2026-11-06	11:00:33	LSE	1553705031723799
9,248	95.72	2026-11-06	11:00:37	LSE	1553705031723809
8,715	95.70	2026-11-06	11:01:16	LSE	1553705031723859
10,026	95.78	2026-11-06	11:02:48	LSE	1553705031724056
165	95.78	2026-11-06	11:02:48	LSE	1553705031724057
9,226	95.74	2026-11-06	11:03:00	LSE	1553705031724108
9,569	95.80	2026-11-06	11:03:25	LSE	1553705031724139
9,903	95.80	2026-11-06	11:04:24	LSE	1553705031724210
10,172	95.80	2026-11-06	11:05:05	LSE	1553705031724315
10,944	95.80	2026-11-06	11:05:40	LSE	1553705031724359
10,299	95.76	2026-11-06	11:05:55	LSE	1553705031724400
9,658	95.76	2026-11-06	11:06:13	LSE	1553705031724440
8,955	95.74	2026-11-06	11:07:55	LSE	1553705031724642
10,693	95.70	2026-11-06	11:08:09	LSE	1553705031724672
15,187	95.70	2026-11-06	11:08:47	LSE	1553705031724857
12,377	95.70	2026-11-06	11:09:25	LSE	1553705031724983
567	95.70	2026-11-06	11:09:25	LSE	1553705031724984
8,667	95.66	2026-11-06	11:09:56	LSE	1553705031725027
12,099	95.66	2026-11-06	11:10:36	LSE	1553705031725085
3,000	95.66	2026-11-06	11:10:36	LSE	1553705031725086
3,549	95.66	2026-11-06	11:10:36	LSE	1553705031725092
12,932	95.70	2026-11-06	11:12:30	LSE	1553705031725376
14,270	95.84	2026-11-06	11:14:32	LSE	1553705031725635

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
400	95.80	2026-11-06	11:14:35	LSE	1553705031725648
400	95.80	2026-11-06	11:14:35	LSE	1553705031725651
400	95.80	2026-11-06	11:14:35	LSE	1553705031725652
400	95.80	2026-11-06	11:14:36	LSE	1553705031725653
400	95.80	2026-11-06	11:14:36	LSE	1553705031725654
400	95.80	2026-11-06	11:14:36	LSE	1553705031725655
15,064	95.84	2026-11-06	11:14:58	LSE	1553705031725726
10,847	95.80	2026-11-06	11:15:00	LSE	1553705031725734
8,858	95.78	2026-11-06	11:15:44	LSE	1553705031725836
9,861	95.76	2026-11-06	11:17:08	LSE	1553705031726021
9,443	95.72	2026-11-06	11:17:14	LSE	1553705031726027
10,628	95.68	2026-11-06	11:17:58	LSE	1553705031726135
10,781	95.72	2026-11-06	11:19:21	LSE	1553705031726250
9,191	95.68	2026-11-06	11:20:12	LSE	1553705031726481
1,707	95.66	2026-11-06	11:20:47	LSE	1553705031726547
8,480	95.66	2026-11-06	11:20:47	LSE	1553705031726549
12,924	95.66	2026-11-06	11:22:00	LSE	1553705031726652
9,083	95.68	2026-11-06	11:24:09	LSE	1553705031726865
9,313	95.64	2026-11-06	11:24:41	LSE	1553705031726920
7,000	95.64	2026-11-06	11:25:30	LSE	1553705031726989
2,766	95.64	2026-11-06	11:25:30	LSE	1553705031726990
10,134	95.68	2026-11-06	11:27:13	LSE	1553705031727197
11,159	95.72	2026-11-06	11:28:10	LSE	1553705031727379
9,000	95.74	2026-11-06	11:28:20	LSE	1553705031727398
8,959	95.76	2026-11-06	11:29:22	LSE	1553705031727494
8,773	95.72	2026-11-06	11:30:20	LSE	1553705031727643
8,643	95.68	2026-11-06	11:30:27	LSE	1553705031727669
11,440	95.66	2026-11-06	11:31:22	LSE	1553705031727796
9,306	95.62	2026-11-06	11:31:24	LSE	1553705031727804
8,858	95.56	2026-11-06	11:32:35	LSE	1553705031728042
10,216	95.56	2026-11-06	11:33:26	LSE	1553705031728133
2,317	95.70	2026-11-06	11:35:27	LSE	1553705031728388
7,847	95.70	2026-11-06	11:35:27	LSE	1553705031728389
8,768	95.70	2026-11-06	11:35:48	LSE	1553705031728425
8,878	95.70	2026-11-06	11:37:02	LSE	1553705031728546
8,997	95.70	2026-11-06	11:38:25	LSE	1553705031728664

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,098	95.66	2026-11-06	11:38:59	LSE	1553705031728698
7,094	95.66	2026-11-06	11:40:02	LSE	1553705031728823
1,662	95.66	2026-11-06	11:40:02	LSE	1553705031728824
467	95.68	2026-11-06	11:40:47	LSE	1553705031728968
7,420	95.68	2026-11-06	11:40:47	LSE	1553705031728969
833	95.68	2026-11-06	11:40:47	LSE	1553705031728970
9,528	95.68	2026-11-06	11:42:17	LSE	1553705031729101
7,000	95.68	2026-11-06	11:42:57	LSE	1553705031729208
1,904	95.68	2026-11-06	11:42:57	LSE	1553705031729209
8,669	95.64	2026-11-06	11:43:14	LSE	1553705031729219
335	95.64	2026-11-06	11:43:14	LSE	1553705031729220
8,934	95.64	2026-11-06	11:45:38	LSE	1553705031729539
14,303	95.64	2026-11-06	11:46:26	LSE	1553705031729647
14,119	95.64	2026-11-06	11:47:06	LSE	1553705031729735
2,330	95.66	2026-11-06	11:48:33	LSE	1553705031729997
7,310	95.66	2026-11-06	11:48:33	LSE	1553705031730000
9,012	95.66	2026-11-06	11:48:35	LSE	1553705031730044
9,290	95.62	2026-11-06	11:49:41	LSE	1553705031730178
10,603	95.50	2026-11-06	11:50:49	LSE	1553705031730291
9,238	95.58	2026-11-06	11:51:46	LSE	1553705031730432
10,029	95.62	2026-11-06	11:53:03	LSE	1553705031730574
10,098	95.58	2026-11-06	11:53:29	LSE	1553705031730639
10,155	95.50	2026-11-06	11:54:26	LSE	1553705031730705
531	95.46	2026-11-06	11:55:06	LSE	1553705031730794
8,246	95.46	2026-11-06	11:55:06	LSE	1553705031730795
11,074	95.42	2026-11-06	11:55:45	LSE	1553705031730836
2,133	95.50	2026-11-06	11:58:18	LSE	1553705031731073
9,703	95.50	2026-11-06	11:58:18	LSE	1553705031731074
15,753	95.46	2026-11-06	11:58:30	LSE	1553705031731097
10,073	95.48	2026-11-06	12:00:00	LSE	1553705031731320
9,091	95.50	2026-11-06	12:00:07	LSE	1553705031731353
3,478	95.42	2026-11-06	12:00:47	LSE	1553705031731497
6,373	95.42	2026-11-06	12:00:47	LSE	1553705031731498
9,083	95.38	2026-11-06	12:01:33	LSE	1553705031731678
8,998	95.40	2026-11-06	12:03:04	LSE	1553705031732027
8,816	95.44	2026-11-06	12:03:55	LSE	1553705031732157

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,880	95.50	2026-11-06	12:05:00	LSE	1553705031732349
9,089	95.56	2026-11-06	12:05:26	LSE	1553705031732503
10,471	95.58	2026-11-06	12:07:05	LSE	1553705031732644
9,084	95.54	2026-11-06	12:07:17	LSE	1553705031732665
8,860	95.72	2026-11-06	12:08:34	LSE	1553705031732848
9,558	95.74	2026-11-06	12:08:58	LSE	1553705031732913
8,749	95.68	2026-11-06	12:09:11	LSE	1553705031732942
9,025	95.68	2026-11-06	12:10:05	LSE	1553705031733102
8,978	95.64	2026-11-06	12:10:22	LSE	1553705031733137
5,667	95.56	2026-11-06	12:10:52	LSE	1553705031733263
3,014	95.56	2026-11-06	12:10:52	LSE	1553705031733264
9,014	95.62	2026-11-06	12:11:27	LSE	1553705031733324
6,909	95.60	2026-11-06	12:12:43	LSE	1553705031733444
2,051	95.60	2026-11-06	12:12:43	LSE	1553705031733445
9,858	95.54	2026-11-06	12:13:22	LSE	1553705031733525
9,016	95.54	2026-11-06	12:13:46	LSE	1553705031733566
10,128	95.56	2026-11-06	12:15:39	LSE	1553705031733705
9,074	95.60	2026-11-06	12:16:01	LSE	1553705031733722
5,987	95.60	2026-11-06	12:16:31	LSE	1553705031733765
3,268	95.60	2026-11-06	12:16:31	LSE	1553705031733766
926	95.60	2026-11-06	12:16:52	LSE	1553705031733800
8,213	95.60	2026-11-06	12:16:52	LSE	1553705031733801
8,759	95.56	2026-11-06	12:18:02	LSE	1553705031733915
9,428	95.50	2026-11-06	12:19:03	LSE	1553705031734028
1,407	95.50	2026-11-06	12:20:02	LSE	1553705031734119
472	95.54	2026-11-06	12:20:31	LSE	1553705031734163
1,407	95.54	2026-11-06	12:20:37	LSE	1553705031734164
8,111	95.54	2026-11-06	12:20:42	LSE	1553705031734170
8,996	95.62	2026-11-06	12:21:46	LSE	1553705031734362
9,473	95.64	2026-11-06	12:22:32	LSE	1553705031734453
12,047	95.70	2026-11-06	12:23:26	LSE	1553705031734541
4,210	95.82	2026-11-06	12:23:45	LSE	1553705031734662
4,075	95.82	2026-11-06	12:23:45	LSE	1553705031734663
1,071	95.82	2026-11-06	12:23:45	LSE	1553705031734664
8,764	95.84	2026-11-06	12:23:50	LSE	1553705031734712
11,186	95.86	2026-11-06	12:23:57	LSE	1553705031734738

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,950	95.82	2026-11-06	12:24:49	LSE	1553705031734848
8,960	95.88	2026-11-06	12:25:48	LSE	1553705031734960
9,888	95.88	2026-11-06	12:26:54	LSE	1553705031735116
9,537	95.92	2026-11-06	12:27:34	LSE	1553705031735162
6,231	95.88	2026-11-06	12:29:34	LSE	1553705031735367
4,108	95.88	2026-11-06	12:29:34	LSE	1553705031735368
9,178	95.90	2026-11-06	12:30:08	LSE	1553705031735439
8,689	95.84	2026-11-06	12:30:42	LSE	1553705031735473
11,297	95.82	2026-11-06	12:31:27	LSE	1553705031735551
10,576	95.74	2026-11-06	12:32:16	LSE	1553705031735651
8,878	95.70	2026-11-06	12:33:28	LSE	1553705031735756
8,662	95.64	2026-11-06	12:34:29	LSE	1553705031735873
4,311	95.62	2026-11-06	12:35:06	LSE	1553705031735898
4,332	95.62	2026-11-06	12:35:06	LSE	1553705031735899
9,229	95.58	2026-11-06	12:35:16	LSE	1553705031735910
5,873	95.54	2026-11-06	12:36:16	LSE	1553705031736020
2,835	95.70	2026-11-06	12:36:34	LSE	1553705031736109
8,572	95.70	2026-11-06	12:36:34	LSE	1553705031736110
8,766	95.66	2026-11-06	12:37:51	LSE	1553705031736249
11,182	95.60	2026-11-06	12:38:14	LSE	1553705031736327
9,840	95.76	2026-11-06	12:39:17	LSE	1553705031736409
9,731	95.90	2026-11-06	12:40:46	LSE	1553705031736518
9,838	95.86	2026-11-06	12:41:06	LSE	1553705031736554
8,747	95.80	2026-11-06	12:41:29	LSE	1553705031736615
9,366	95.82	2026-11-06	12:42:26	LSE	1553705031736675
4,931	95.72	2026-11-06	12:43:02	LSE	1553705031736794
6,391	95.74	2026-11-06	12:44:32	LSE	1553705031736938
3,237	95.74	2026-11-06	12:44:32	LSE	1553705031736939
10,841	95.78	2026-11-06	12:45:02	LSE	1553705031737001
9,112	95.72	2026-11-06	12:45:43	LSE	1553705031737053
1,655	95.74	2026-11-06	12:47:03	LSE	1553705031737178
10,060	95.74	2026-11-06	12:47:03	LSE	1553705031737179
8,618	95.70	2026-11-06	12:47:15	LSE	1553705031737194
3,405	95.68	2026-11-06	12:47:49	LSE	1553705031737248
10,059	95.68	2026-11-06	12:47:49	LSE	1553705031737249
11,414	95.76	2026-11-06	12:48:38	LSE	1553705031737362

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,615	95.72	2026-11-06	12:50:08	LSE	1553705031737458
10,321	95.72	2026-11-06	12:50:50	LSE	1553705031737532
3,622	95.76	2026-11-06	12:52:12	LSE	1553705031737692
5,437	95.76	2026-11-06	12:52:12	LSE	1553705031737693
8,784	95.80	2026-11-06	12:52:39	LSE	1553705031737747
8,616	95.86	2026-11-06	12:53:52	LSE	1553705031737858
8,678	95.82	2026-11-06	12:54:09	LSE	1553705031737878
8,704	95.80	2026-11-06	12:56:11	LSE	1553705031738038
541	95.76	2026-11-06	12:57:20	LSE	1553705031738140
9,487	95.76	2026-11-06	12:58:19	LSE	1553705031738219
27,177	95.76	2026-11-06	12:59:42	LSE	1553705031738334
9,079	95.72	2026-11-06	13:00:08	LSE	1553705031738400
11,426	95.76	2026-11-06	13:00:50	LSE	1553705031738495
9,341	95.76	2026-11-06	13:00:50	LSE	1553705031738496
1,851	95.76	2026-11-06	13:01:59	LSE	1553705031738601
10,959	95.76	2026-11-06	13:01:59	LSE	1553705031738604
1,503	95.78	2026-11-06	13:02:07	LSE	1553705031738644
8,034	95.78	2026-11-06	13:02:07	LSE	1553705031738645
8,834	95.78	2026-11-06	13:02:54	LSE	1553705031738717
7,941	95.80	2026-11-06	13:03:31	LSE	1553705031738753
1,705	95.80	2026-11-06	13:03:31	LSE	1553705031738754
8,668	95.76	2026-11-06	13:03:48	LSE	1553705031738792
11,002	95.76	2026-11-06	13:04:24	LSE	1553705031738816
2,006	95.80	2026-11-06	13:05:34	LSE	1553705031738921
10,508	95.80	2026-11-06	13:05:34	LSE	1553705031738922
12,784	95.78	2026-11-06	13:06:20	LSE	1553705031738990
9,787	95.80	2026-11-06	13:07:15	LSE	1553705031739094
8,752	95.80	2026-11-06	13:07:24	LSE	1553705031739100
9,657	95.80	2026-11-06	13:07:52	LSE	1553705031739138
4,113	95.86	2026-11-06	13:08:45	LSE	1553705031739234
5,768	95.86	2026-11-06	13:08:45	LSE	1553705031739235
9,376	95.84	2026-11-06	13:09:54	LSE	1553705031739351
2,135	95.84	2026-11-06	13:10:18	LSE	1553705031739374
8,612	95.84	2026-11-06	13:10:18	LSE	1553705031739375
9,196	95.84	2026-11-06	13:10:51	LSE	1553705031739405
9,791	95.78	2026-11-06	13:12:20	LSE	1553705031739537

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,890	95.80	2026-11-06	13:14:51	LSE	1553705031739918
8,800	95.76	2026-11-06	13:15:01	LSE	1553705031739954
9,961	95.84	2026-11-06	13:18:13	LSE	1553705031740143
12,754	95.92	2026-11-06	13:20:29	LSE	1553705031740330
9,110	95.92	2026-11-06	13:20:47	LSE	1553705031740415
10,000	95.92	2026-11-06	13:22:03	LSE	1553705031740507
723	95.92	2026-11-06	13:22:03	LSE	1553705031740508
12,239	95.92	2026-11-06	13:22:10	LSE	1553705031740511
10,200	95.96	2026-11-06	13:23:06	LSE	1553705031740608
5,483	95.98	2026-11-06	13:23:50	LSE	1553705031740699
4,226	95.98	2026-11-06	13:23:50	LSE	1553705031740700
10,411	95.92	2026-11-06	13:24:44	LSE	1553705031740785
8,664	95.92	2026-11-06	13:25:29	LSE	1553705031740835
10,327	95.98	2026-11-06	13:28:40	LSE	1553705031741050
13,741	95.94	2026-11-06	13:30:00	LSE	1553705031741157
8,962	95.88	2026-11-06	13:30:01	LSE	1553705031741181
8,736	96.10	2026-11-06	13:30:01	LSE	1553705031741213
11,353	96.06	2026-11-06	13:30:01	LSE	1553705031741234
8,689	96.10	2026-11-06	13:30:01	LSE	1553705031741235
5,541	95.92	2026-11-06	13:30:27	LSE	1553705031741498
3,708	95.92	2026-11-06	13:30:27	LSE	1553705031741499
9,950	95.88	2026-11-06	13:30:51	LSE	1553705031741625
9,041	95.80	2026-11-06	13:30:59	LSE	1553705031741666
9,673	95.66	2026-11-06	13:31:13	LSE	1553705031741752
8,800	95.62	2026-11-06	13:31:29	LSE	1553705031741834
8,638	95.58	2026-11-06	13:31:46	LSE	1553705031741907
7,568	95.78	2026-11-06	13:32:53	LSE	1553705031742171
2,607	95.78	2026-11-06	13:32:53	LSE	1553705031742172
6,230	95.80	2026-11-06	13:33:00	LSE	1553705031742204
5,867	95.80	2026-11-06	13:33:00	LSE	1553705031742205
10,822	95.74	2026-11-06	13:33:06	LSE	1553705031742342
3,879	95.84	2026-11-06	13:34:34	LSE	1553705031742459
7,907	95.84	2026-11-06	13:34:34	LSE	1553705031742460
17,189	95.84	2026-11-06	13:34:34	LSE	1553705031742461
7,853	95.82	2026-11-06	13:35:00	LSE	1553705031742496
19,886	95.82	2026-11-06	13:35:00	LSE	1553705031742497

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,461	95.78	2026-11-06	13:35:08	LSE	1553705031742534
4,922	95.78	2026-11-06	13:35:08	LSE	1553705031742535
2,332	95.78	2026-11-06	13:35:08	LSE	1553705031742539
9,592	95.74	2026-11-06	13:35:20	LSE	1553705031742558
10,106	95.70	2026-11-06	13:35:27	LSE	1553705031742574
10,416	95.64	2026-11-06	13:36:06	LSE	1553705031742668
7,415	95.68	2026-11-06	13:37:18	LSE	1553705031742768
1,707	95.68	2026-11-06	13:37:18	LSE	1553705031742769
9,899	95.64	2026-11-06	13:37:42	LSE	1553705031742822
8,622	95.66	2026-11-06	13:38:21	LSE	1553705031742869
8,807	95.66	2026-11-06	13:38:55	LSE	1553705031742887
10,319	95.74	2026-11-06	13:39:43	LSE	1553705031742947
6,758	95.70	2026-11-06	13:40:05	LSE	1553705031742988
1,860	95.70	2026-11-06	13:40:05	LSE	1553705031742989
8,687	95.66	2026-11-06	13:40:09	LSE	1553705031742994
7,397	95.60	2026-11-06	13:41:03	LSE	1553705031743117
1,430	95.60	2026-11-06	13:41:03	LSE	1553705031743118
7,990	95.60	2026-11-06	13:41:12	LSE	1553705031743138
1,147	95.60	2026-11-06	13:41:12	LSE	1553705031743139
8,800	95.68	2026-11-06	13:42:01	LSE	1553705031743211
8,641	95.64	2026-11-06	13:42:32	LSE	1553705031743275
6,849	95.60	2026-11-06	13:42:37	LSE	1553705031743311
2,077	95.60	2026-11-06	13:42:37	LSE	1553705031743312
8,691	95.58	2026-11-06	13:43:01	LSE	1553705031743372
614	95.58	2026-11-06	13:43:01	LSE	1553705031743373
10,293	95.60	2026-11-06	13:44:28	LSE	1553705031743628
7,916	95.56	2026-11-06	13:44:50	LSE	1553705031743651
2,833	95.56	2026-11-06	13:44:50	LSE	1553705031743652
10,000	95.56	2026-11-06	13:45:40	LSE	1553705031743707
2,444	95.56	2026-11-06	13:45:40	LSE	1553705031743708
3,000	95.56	2026-11-06	13:45:50	LSE	1553705031743726
5,282	95.60	2026-11-06	13:46:39	LSE	1553705031743765
5,272	95.60	2026-11-06	13:46:39	LSE	1553705031743766
9,408	95.60	2026-11-06	13:47:01	LSE	1553705031743804
9,513	95.60	2026-11-06	13:47:18	LSE	1553705031743832
5,854	95.68	2026-11-06	13:48:06	LSE	1553705031743952

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,998	95.68	2026-11-06	13:48:06	LSE	1553705031743953
13,275	95.72	2026-11-06	13:50:00	LSE	1553705031744265
1,619	95.68	2026-11-06	13:50:18	LSE	1553705031744291
7,261	95.68	2026-11-06	13:50:18	LSE	1553705031744292
1,360	95.68	2026-11-06	13:50:43	LSE	1553705031744351
7,766	95.68	2026-11-06	13:50:43	LSE	1553705031744352
4,151	95.68	2026-11-06	13:50:43	LSE	1553705031744353
1,760	95.64	2026-11-06	13:51:12	LSE	1553705031744398
7,323	95.64	2026-11-06	13:51:12	LSE	1553705031744399
7,181	95.72	2026-11-06	13:52:21	LSE	1553705031744545
3,209	95.72	2026-11-06	13:52:21	LSE	1553705031744546
582	95.72	2026-11-06	13:52:21	LSE	1553705031744547
25,175	95.72	2026-11-06	13:52:50	LSE	1553705031744601
10,446	95.68	2026-11-06	13:53:15	LSE	1553705031744645
11,363	95.64	2026-11-06	13:53:27	LSE	1553705031744687
12,461	95.66	2026-11-06	13:54:26	LSE	1553705031744768
8,640	95.62	2026-11-06	13:54:46	LSE	1553705031744782
3,336	95.58	2026-11-06	13:55:12	LSE	1553705031744858
6,818	95.58	2026-11-06	13:55:12	LSE	1553705031744859
3,174	95.52	2026-11-06	13:55:46	LSE	1553705031744915
7,515	95.52	2026-11-06	13:55:46	LSE	1553705031744916
4,258	95.48	2026-11-06	13:57:21	LSE	1553705031745127
5,600	95.48	2026-11-06	13:58:24	LSE	1553705031745213
8,543	95.48	2026-11-06	13:58:45	LSE	1553705031745228
23,227	95.48	2026-11-06	13:58:45	LSE	1553705031745229
16,256	95.56	2026-11-06	14:00:21	LSE	1553705031745377
13,313	95.56	2026-11-06	14:01:02	LSE	1553705031745438
7,479	95.56	2026-11-06	14:01:02	LSE	1553705031745439
23,663	95.52	2026-11-06	14:01:27	LSE	1553705031745471
9,080	95.48	2026-11-06	14:01:42	LSE	1553705031745542
2,643	95.44	2026-11-06	14:02:23	LSE	1553705031745622
11,098	95.44	2026-11-06	14:02:23	LSE	1553705031745623
10,000	95.50	2026-11-06	14:04:28	LSE	1553705031745897
17,440	95.50	2026-11-06	14:04:28	LSE	1553705031745898
18,233	95.46	2026-11-06	14:04:59	LSE	1553705031745986
11,149	95.46	2026-11-06	14:05:28	LSE	1553705031746082

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
55	95.46	2026-11-06	14:05:28	LSE	1553705031746083
2,546	95.42	2026-11-06	14:05:40	LSE	1553705031746121
1,836	95.42	2026-11-06	14:05:40	LSE	1553705031746122
4,954	95.42	2026-11-06	14:05:40	LSE	1553705031746123
3,919	95.42	2026-11-06	14:06:15	LSE	1553705031746209
5,172	95.42	2026-11-06	14:06:15	LSE	1553705031746210
5,525	95.44	2026-11-06	14:06:49	LSE	1553705031746296
4,161	95.44	2026-11-06	14:06:49	LSE	1553705031746297
8,490	95.44	2026-11-06	14:07:44	LSE	1553705031746431
903	95.44	2026-11-06	14:07:44	LSE	1553705031746432
1,285	95.40	2026-11-06	14:08:33	LSE	1553705031746564
8,301	95.40	2026-11-06	14:08:33	LSE	1553705031746565
15,024	95.42	2026-11-06	14:11:08	LSE	1553705031746916
13,052	95.44	2026-11-06	14:11:30	LSE	1553705031746945
9,814	95.50	2026-11-06	14:12:43	LSE	1553705031747061
2,223	95.46	2026-11-06	14:12:45	LSE	1553705031747101
5,010	95.46	2026-11-06	14:12:45	LSE	1553705031747102
1,823	95.46	2026-11-06	14:12:45	LSE	1553705031747103
9,780	95.42	2026-11-06	14:12:49	LSE	1553705031747195
9,857	95.46	2026-11-06	14:13:07	LSE	1553705031747315
2,966	95.50	2026-11-06	14:14:13	LSE	1553705031747423
6,500	95.50	2026-11-06	14:14:13	LSE	1553705031747424
1,375	95.50	2026-11-06	14:14:32	LSE	1553705031747525
10,529	95.50	2026-11-06	14:14:32	LSE	1553705031747526
7,793	95.42	2026-11-06	14:15:13	LSE	1553705031747584
1,785	95.42	2026-11-06	14:15:13	LSE	1553705031747585
752	95.42	2026-11-06	14:15:13	LSE	1553705031747586
2,291	95.42	2026-11-06	14:16:06	LSE	1553705031747667
6,934	95.42	2026-11-06	14:16:06	LSE	1553705031747668
6,393	95.42	2026-11-06	14:16:27	LSE	1553705031747686
2,404	95.42	2026-11-06	14:16:27	LSE	1553705031747687
8,862	95.36	2026-11-06	14:16:37	LSE	1553705031747714
7,647	95.46	2026-11-06	14:18:16	LSE	1553705031747985
7,203	95.46	2026-11-06	14:18:16	LSE	1553705031747986
9,046	95.48	2026-11-06	14:18:34	LSE	1553705031747999
8,833	95.50	2026-11-06	14:19:27	LSE	1553705031748070

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,174	95.46	2026-11-06	14:20:14	LSE	1553705031748150
7,712	95.46	2026-11-06	14:20:37	LSE	1553705031748182
84	95.42	2026-11-06	14:21:59	LSE	1553705031748313
7,793	95.42	2026-11-06	14:21:59	LSE	1553705031748314
997	95.42	2026-11-06	14:21:59	LSE	1553705031748315
8,812	95.36	2026-11-06	14:22:39	LSE	1553705031748398
11,228	95.30	2026-11-06	14:22:50	LSE	1553705031748413
12,063	95.40	2026-11-06	14:24:24	LSE	1553705031748580
16,668	95.40	2026-11-06	14:24:24	LSE	1553705031748581
10,000	95.40	2026-11-06	14:25:08	LSE	1553705031748649
3,703	95.40	2026-11-06	14:25:08	LSE	1553705031748650
8,960	95.40	2026-11-06	14:25:19	LSE	1553705031748661
19,414	95.36	2026-11-06	14:25:31	LSE	1553705031748681
3,000	95.36	2026-11-06	14:26:00	LSE	1553705031748723
1,612	95.36	2026-11-06	14:26:00	LSE	1553705031748724
4,278	95.36	2026-11-06	14:26:00	LSE	1553705031748725
969	95.36	2026-11-06	14:26:00	LSE	1553705031748726
13,730	95.40	2026-11-06	14:28:00	LSE	1553705031749097
2,094	95.44	2026-11-06	14:28:12	LSE	1553705031749152
838	95.44	2026-11-06	14:28:12	LSE	1553705031749153
558	95.44	2026-11-06	14:28:12	LSE	1553705031749154
16,530	95.44	2026-11-06	14:28:12	LSE	1553705031749155
21,453	95.40	2026-11-06	14:28:35	LSE	1553705031749197
1,680	95.42	2026-11-06	14:29:14	LSE	1553705031749286
7,169	95.42	2026-11-06	14:29:14	LSE	1553705031749287
9,607	95.42	2026-11-06	14:29:58	LSE	1553705031749465
8,365	95.42	2026-11-06	14:29:58	LSE	1553705031749466
12,472	95.52	2026-11-06	14:30:01	LSE	1553705031749684
10,169	95.54	2026-11-06	14:30:02	LSE	1553705031750203
8,763	95.54	2026-11-06	14:30:09	LSE	1553705031750556
7,580	95.70	2026-11-06	14:30:21	LSE	1553705031751029
2,713	95.70	2026-11-06	14:30:21	LSE	1553705031751030
8,646	95.70	2026-11-06	14:30:26	LSE	1553705031751159
8,748	95.74	2026-11-06	14:30:33	LSE	1553705031751242
9,429	95.74	2026-11-06	14:30:34	LSE	1553705031751279
768	95.84	2026-11-06	14:30:51	LSE	1553705031751450

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
512	95.84	2026-11-06	14:30:51	LSE	1553705031751451
800	95.84	2026-11-06	14:30:51	LSE	1553705031751452
800	95.84	2026-11-06	14:30:51	LSE	1553705031751453
800	95.84	2026-11-06	14:30:51	LSE	1553705031751454
5,141	95.84	2026-11-06	14:30:52	LSE	1553705031751536
8,859	95.84	2026-11-06	14:30:56	LSE	1553705031751624
9,469	95.84	2026-11-06	14:31:00	LSE	1553705031751638
10,619	95.84	2026-11-06	14:31:07	LSE	1553705031751823
9,109	95.80	2026-11-06	14:31:08	LSE	1553705031751830
6,309	95.76	2026-11-06	14:31:20	LSE	1553705031752274
4,104	95.76	2026-11-06	14:31:20	LSE	1553705031752275
7,820	95.76	2026-11-06	14:31:31	LSE	1553705031752516
4,832	95.76	2026-11-06	14:31:31	LSE	1553705031752517
115	95.76	2026-11-06	14:31:31	LSE	1553705031752518
12,366	95.78	2026-11-06	14:31:46	LSE	1553705031752862
11,403	95.84	2026-11-06	14:31:51	LSE	1553705031753056
10,000	95.88	2026-11-06	14:31:56	LSE	1553705031753279
34	95.88	2026-11-06	14:31:56	LSE	1553705031753280
12,494	95.84	2026-11-06	14:32:02	LSE	1553705031753411
10,140	95.88	2026-11-06	14:32:11	LSE	1553705031753603
8,802	95.88	2026-11-06	14:32:19	LSE	1553705031753753
10,519	95.84	2026-11-06	14:32:25	LSE	1553705031753890
10,007	95.80	2026-11-06	14:32:33	LSE	1553705031754043
8,621	95.76	2026-11-06	14:32:39	LSE	1553705031754172
12,171	95.76	2026-11-06	14:32:53	LSE	1553705031754499
5,664	95.76	2026-11-06	14:32:53	LSE	1553705031754500
9,612	95.76	2026-11-06	14:33:02	LSE	1553705031754598
9,773	95.82	2026-11-06	14:33:15	LSE	1553705031754802
9,866	95.78	2026-11-06	14:33:23	LSE	1553705031754897
10,000	95.78	2026-11-06	14:33:29	LSE	1553705031754960
1,353	95.78	2026-11-06	14:33:29	LSE	1553705031754961
10,371	95.86	2026-11-06	14:33:36	LSE	1553705031755035
9,010	95.82	2026-11-06	14:33:44	LSE	1553705031755181
5,775	95.78	2026-11-06	14:33:46	LSE	1553705031755200
6,345	95.78	2026-11-06	14:33:46	LSE	1553705031755201
8,861	95.78	2026-11-06	14:33:58	LSE	1553705031755291

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,884	95.84	2026-11-06	14:34:11	LSE	1553705031755468
9,700	95.80	2026-11-06	14:34:29	LSE	1553705031755582
8,700	95.76	2026-11-06	14:34:31	LSE	1553705031755597
15,661	95.76	2026-11-06	14:34:33	LSE	1553705031755652
9,419	95.72	2026-11-06	14:34:35	LSE	1553705031755703
10,032	95.72	2026-11-06	14:34:35	LSE	1553705031755710
3,000	95.72	2026-11-06	14:34:45	LSE	1553705031755834
7,115	95.72	2026-11-06	14:34:46	LSE	1553705031755862
9,244	95.80	2026-11-06	14:35:01	LSE	1553705031756070
6,685	95.76	2026-11-06	14:35:04	LSE	1553705031756085
5,598	95.76	2026-11-06	14:35:04	LSE	1553705031756086
9,482	95.72	2026-11-06	14:35:05	LSE	1553705031756136
10,119	95.84	2026-11-06	14:35:16	LSE	1553705031756251
8,800	95.86	2026-11-06	14:35:41	LSE	1553705031756497
6,128	95.86	2026-11-06	14:35:45	LSE	1553705031756536
1,920	95.86	2026-11-06	14:35:45	LSE	1553705031756537
1,920	95.86	2026-11-06	14:35:45	LSE	1553705031756538
48	95.86	2026-11-06	14:35:45	LSE	1553705031756539
8,685	95.82	2026-11-06	14:35:46	LSE	1553705031756546
9,095	95.82	2026-11-06	14:35:56	LSE	1553705031756605
2,333	95.98	2026-11-06	14:36:13	LSE	1553705031756862
6,486	95.98	2026-11-06	14:36:13	LSE	1553705031756863
9,325	95.96	2026-11-06	14:36:19	LSE	1553705031756930
8,744	95.92	2026-11-06	14:36:25	LSE	1553705031756989
9,290	95.86	2026-11-06	14:36:38	LSE	1553705031757140
8,807	95.90	2026-11-06	14:37:01	LSE	1553705031757295
8,635	95.96	2026-11-06	14:37:10	LSE	1553705031757373
8,956	95.92	2026-11-06	14:37:21	LSE	1553705031757442
8,941	95.94	2026-11-06	14:37:27	LSE	1553705031757488
445	96.10	2026-11-06	14:37:37	LSE	1553705031757645
7,603	96.10	2026-11-06	14:37:37	LSE	1553705031757646
790	96.10	2026-11-06	14:37:37	LSE	1553705031757654
9,061	96.10	2026-11-06	14:37:39	LSE	1553705031757702
9,114	96.16	2026-11-06	14:37:47	LSE	1553705031757876
8,724	96.24	2026-11-06	14:37:56	LSE	1553705031758052
6,733	96.14	2026-11-06	14:38:06	LSE	1553705031758166

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,973	96.14	2026-11-06	14:38:06	LSE	1553705031758167
8,911	96.08	2026-11-06	14:38:21	LSE	1553705031758330
9,115	96.12	2026-11-06	14:38:27	LSE	1553705031758367
8,833	96.18	2026-11-06	14:38:52	LSE	1553705031758506
8,692	96.18	2026-11-06	14:38:58	LSE	1553705031758565
8,941	96.18	2026-11-06	14:39:02	LSE	1553705031758582
9,385	96.18	2026-11-06	14:39:06	LSE	1553705031758639
1,536	96.22	2026-11-06	14:39:19	LSE	1553705031758750
7,135	96.22	2026-11-06	14:39:19	LSE	1553705031758751
8,890	96.26	2026-11-06	14:39:26	LSE	1553705031758780
8,797	96.30	2026-11-06	14:39:38	LSE	1553705031758843
9,417	96.34	2026-11-06	14:39:47	LSE	1553705031758880
3,924	96.36	2026-11-06	14:40:02	LSE	1553705031758961
2,913	96.36	2026-11-06	14:40:02	LSE	1553705031758962
2,269	96.36	2026-11-06	14:40:02	LSE	1553705031758963
11,206	96.30	2026-11-06	14:40:37	LSE	1553705031759170
9,197	96.30	2026-11-06	14:40:42	LSE	1553705031759183
11,709	96.32	2026-11-06	14:41:04	LSE	1553705031759283
9,683	96.26	2026-11-06	14:41:17	LSE	1553705031759363
11,264	96.30	2026-11-06	14:41:33	LSE	1553705031759459
8,850	96.32	2026-11-06	14:41:59	LSE	1553705031759669
7,886	96.34	2026-11-06	14:42:19	LSE	1553705031759768
1,056	96.34	2026-11-06	14:42:19	LSE	1553705031759769
12,446	96.24	2026-11-06	14:42:27	LSE	1553705031759838
9,889	96.22	2026-11-06	14:42:38	LSE	1553705031759898
8,802	96.10	2026-11-06	14:42:57	LSE	1553705031759998
8,980	96.04	2026-11-06	14:43:20	LSE	1553705031760121
3,724	96.08	2026-11-06	14:43:56	LSE	1553705031760273
9,154	96.08	2026-11-06	14:43:56	LSE	1553705031760274
3,765	96.12	2026-11-06	14:44:21	LSE	1553705031760386
7,321	96.12	2026-11-06	14:44:21	LSE	1553705031760387
9,003	96.12	2026-11-06	14:44:31	LSE	1553705031760420
6,112	96.16	2026-11-06	14:44:59	LSE	1553705031760590
3,014	96.16	2026-11-06	14:44:59	LSE	1553705031760591
13,074	96.40	2026-11-06	14:45:33	LSE	1553705031760920
1,990	96.40	2026-11-06	14:45:33	LSE	1553705031760921

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,651	96.36	2026-11-06	14:45:35	LSE	1553705031760946
13,016	96.32	2026-11-06	14:45:36	LSE	1553705031760977
9,209	96.40	2026-11-06	14:46:13	LSE	1553705031761157
8,724	96.36	2026-11-06	14:46:22	LSE	1553705031761182
8,902	96.36	2026-11-06	14:46:47	LSE	1553705031761254
10,139	96.34	2026-11-06	14:47:10	LSE	1553705031761347
9,195	96.34	2026-11-06	14:47:25	LSE	1553705031761408
9,704	96.30	2026-11-06	14:47:26	LSE	1553705031761421
8,621	96.28	2026-11-06	14:48:00	LSE	1553705031761601
8,771	96.32	2026-11-06	14:48:19	LSE	1553705031761693
3,600	96.32	2026-11-06	14:48:27	LSE	1553705031761744
5,111	96.32	2026-11-06	14:48:27	LSE	1553705031761745
671	96.32	2026-11-06	14:48:27	LSE	1553705031761746
8,748	96.36	2026-11-06	14:48:39	LSE	1553705031761808
9,606	96.36	2026-11-06	14:48:47	LSE	1553705031761907
11,997	96.36	2026-11-06	14:49:20	LSE	1553705031762033
960	96.40	2026-11-06	14:49:39	LSE	1553705031762117
8,583	96.40	2026-11-06	14:49:39	LSE	1553705031762118
10,907	96.36	2026-11-06	14:49:57	LSE	1553705031762220
9,479	96.34	2026-11-06	14:50:01	LSE	1553705031762243
9,396	96.26	2026-11-06	14:50:24	LSE	1553705031762334
8,808	96.22	2026-11-06	14:50:36	LSE	1553705031762415
10,617	96.28	2026-11-06	14:51:09	LSE	1553705031762596
10,986	96.28	2026-11-06	14:51:23	LSE	1553705031762699
9,975	96.28	2026-11-06	14:51:43	LSE	1553705031762805
7,927	96.26	2026-11-06	14:51:58	LSE	1553705031762887
1,545	96.26	2026-11-06	14:51:58	LSE	1553705031762888
11,868	96.24	2026-11-06	14:52:19	LSE	1553705031762975
9,187	96.18	2026-11-06	14:52:53	LSE	1553705031763241
5,814	96.16	2026-11-06	14:53:18	LSE	1553705031763436
4,988	96.16	2026-11-06	14:53:18	LSE	1553705031763437
9,661	96.22	2026-11-06	14:53:37	LSE	1553705031763558
9,016	96.18	2026-11-06	14:54:00	LSE	1553705031763654
3,417	96.20	2026-11-06	14:54:13	LSE	1553705031763712
6,104	96.20	2026-11-06	14:54:13	LSE	1553705031763713
9,512	96.16	2026-11-06	14:54:17	LSE	1553705031763738

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,012	96.14	2026-11-06	14:54:35	LSE	1553705031763889
4,931	96.04	2026-11-06	14:54:54	LSE	1553705031764040
6,605	96.04	2026-11-06	14:54:54	LSE	1553705031764041
10,210	96.06	2026-11-06	14:55:11	LSE	1553705031764121
2,964	95.98	2026-11-06	14:55:32	LSE	1553705031764280
12,142	96.02	2026-11-06	14:56:00	LSE	1553705031764401
3,571	95.98	2026-11-06	14:56:11	LSE	1553705031764469
3,754	95.98	2026-11-06	14:56:11	LSE	1553705031764470
9,325	95.94	2026-11-06	14:56:20	LSE	1553705031764509
10,000	95.90	2026-11-06	14:56:42	LSE	1553705031764601
8,699	96.06	2026-11-06	14:57:11	LSE	1553705031764710
11,301	96.06	2026-11-06	14:57:17	LSE	1553705031764736
3,452	96.04	2026-11-06	14:57:33	LSE	1553705031764783
5,613	96.04	2026-11-06	14:57:38	LSE	1553705031764798
9,179	96.00	2026-11-06	14:58:28	LSE	1553705031765005
9,382	96.08	2026-11-06	14:58:34	LSE	1553705031765051
23,779	96.16	2026-11-06	14:59:29	LSE	1553705031765202
3,951	96.18	2026-11-06	14:59:53	LSE	1553705031765266
4,696	96.18	2026-11-06	14:59:59	LSE	1553705031765322
2,616	96.28	2026-11-06	15:00:21	LSE	1553705031765498
2,088	96.28	2026-11-06	15:00:21	LSE	1553705031765499
1,681	96.28	2026-11-06	15:00:21	LSE	1553705031765500
3,972	96.28	2026-11-06	15:00:21	LSE	1553705031765501
3,349	96.28	2026-11-06	15:00:21	LSE	1553705031765502
14,026	96.24	2026-11-06	15:00:25	LSE	1553705031765516
13,293	96.20	2026-11-06	15:00:28	LSE	1553705031765540
3,228	96.20	2026-11-06	15:00:38	LSE	1553705031765575
7,665	96.20	2026-11-06	15:00:38	LSE	1553705031765576
8,776	96.20	2026-11-06	15:00:58	LSE	1553705031765679
8,820	96.20	2026-11-06	15:01:33	LSE	1553705031765878
9,454	96.16	2026-11-06	15:01:35	LSE	1553705031765937
8,802	96.12	2026-11-06	15:01:47	LSE	1553705031766049
10,273	96.06	2026-11-06	15:01:50	LSE	1553705031766082
9,594	96.10	2026-11-06	15:02:11	LSE	1553705031766196
3,429	96.10	2026-11-06	15:02:13	LSE	1553705031766222
7,896	96.10	2026-11-06	15:02:13	LSE	1553705031766223

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,034	96.14	2026-11-06	15:02:44	LSE	1553705031766336
9,907	96.10	2026-11-06	15:02:47	LSE	1553705031766368
10,877	96.10	2026-11-06	15:03:15	LSE	1553705031766429
13,301	96.12	2026-11-06	15:03:31	LSE	1553705031766553
4,696	96.12	2026-11-06	15:03:57	LSE	1553705031766678
6,862	96.12	2026-11-06	15:03:57	LSE	1553705031766679
2,187	96.12	2026-11-06	15:04:30	LSE	1553705031766867
1,757	96.12	2026-11-06	15:04:30	LSE	1553705031766868
8,384	96.12	2026-11-06	15:04:30	LSE	1553705031766869
4,932	96.12	2026-11-06	15:04:30	LSE	1553705031766870
4,345	96.12	2026-11-06	15:04:32	LSE	1553705031766900
9,750	96.12	2026-11-06	15:04:38	LSE	1553705031766976
1,422	96.12	2026-11-06	15:04:38	LSE	1553705031766977
14,863	96.08	2026-11-06	15:04:53	LSE	1553705031767082
11,013	96.04	2026-11-06	15:05:10	LSE	1553705031767166
9,936	96.04	2026-11-06	15:05:19	LSE	1553705031767194
146	95.98	2026-11-06	15:05:25	LSE	1553705031767278
10,127	95.98	2026-11-06	15:05:25	LSE	1553705031767279
10,054	96.08	2026-11-06	15:05:44	LSE	1553705031767429
9,227	96.08	2026-11-06	15:05:46	LSE	1553705031767432
5,731	96.04	2026-11-06	15:06:11	LSE	1553705031767533
2,885	96.04	2026-11-06	15:06:11	LSE	1553705031767534
10,000	96.10	2026-11-06	15:06:32	LSE	1553705031767598
2,870	96.10	2026-11-06	15:06:32	LSE	1553705031767599
2,879	96.12	2026-11-06	15:06:41	LSE	1553705031767672
7,751	96.12	2026-11-06	15:06:41	LSE	1553705031767673
8	96.12	2026-11-06	15:06:41	LSE	1553705031767674
10,181	96.10	2026-11-06	15:07:00	LSE	1553705031767745
10,927	96.18	2026-11-06	15:07:15	LSE	1553705031767834
1,249	96.20	2026-11-06	15:07:41	LSE	1553705031767904
7,377	96.20	2026-11-06	15:07:41	LSE	1553705031767905
13,748	96.16	2026-11-06	15:07:50	LSE	1553705031767944
9,439	96.16	2026-11-06	15:08:10	LSE	1553705031767999
9,568	96.38	2026-11-06	15:08:42	LSE	1553705031768173
9,247	96.34	2026-11-06	15:08:43	LSE	1553705031768179
10,367	96.36	2026-11-06	15:09:11	LSE	1553705031768250

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,444	96.30	2026-11-06	15:09:29	LSE	1553705031768333
9,799	96.32	2026-11-06	15:09:49	LSE	1553705031768426
12,916	96.38	2026-11-06	15:10:25	LSE	1553705031768598
6,599	96.38	2026-11-06	15:10:25	LSE	1553705031768599
9,651	96.38	2026-11-06	15:10:32	LSE	1553705031768625
12,147	96.40	2026-11-06	15:10:44	LSE	1553705031768725
9,252	96.38	2026-11-06	15:11:09	LSE	1553705031768808
10,170	96.40	2026-11-06	15:11:20	LSE	1553705031768847
9,779	96.40	2026-11-06	15:11:25	LSE	1553705031768862
10,549	96.32	2026-11-06	15:11:43	LSE	1553705031768922
8,927	96.34	2026-11-06	15:12:01	LSE	1553705031768980
8,872	96.36	2026-11-06	15:12:12	LSE	1553705031769032
11,135	96.36	2026-11-06	15:12:35	LSE	1553705031769112
9,664	96.38	2026-11-06	15:12:46	LSE	1553705031769165
9,060	96.40	2026-11-06	15:12:56	LSE	1553705031769213
268	96.44	2026-11-06	15:13:11	LSE	1553705031769273
400	96.44	2026-11-06	15:13:11	LSE	1553705031769274
400	96.44	2026-11-06	15:13:11	LSE	1553705031769275
400	96.44	2026-11-06	15:13:11	LSE	1553705031769276
8,462	96.44	2026-11-06	15:13:11	LSE	1553705031769277
9,318	96.48	2026-11-06	15:13:27	LSE	1553705031769320
9,769	96.52	2026-11-06	15:13:54	LSE	1553705031769502
8,864	96.58	2026-11-06	15:14:27	LSE	1553705031769624
5,983	96.66	2026-11-06	15:15:01	LSE	1553705031769737
4,241	96.66	2026-11-06	15:15:01	LSE	1553705031769738
11,804	96.62	2026-11-06	15:15:20	LSE	1553705031769786
27,265	96.74	2026-11-06	15:16:16	LSE	1553705031769939
15,314	96.70	2026-11-06	15:16:32	LSE	1553705031769984
15,906	96.66	2026-11-06	15:16:32	LSE	1553705031770009
8,651	96.66	2026-11-06	15:16:39	LSE	1553705031770042
535	96.66	2026-11-06	15:16:39	LSE	1553705031770043
6,264	96.62	2026-11-06	15:16:46	LSE	1553705031770079
4,493	96.62	2026-11-06	15:16:46	LSE	1553705031770080
9,405	96.60	2026-11-06	15:16:53	LSE	1553705031770111
8,974	96.60	2026-11-06	15:17:00	LSE	1553705031770159
9,243	96.56	2026-11-06	15:17:19	LSE	1553705031770245

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,837	96.58	2026-11-06	15:17:31	LSE	1553705031770289
8,621	96.52	2026-11-06	15:18:27	LSE	1553705031770416
12,732	96.56	2026-11-06	15:18:59	LSE	1553705031770495
12,118	96.52	2026-11-06	15:19:04	LSE	1553705031770500
9,853	96.62	2026-11-06	15:20:01	LSE	1553705031770635
9,724	96.58	2026-11-06	15:20:08	LSE	1553705031770652
10,605	96.54	2026-11-06	15:20:13	LSE	1553705031770679
2,116	96.52	2026-11-06	15:21:23	LSE	1553705031770936
3,718	96.52	2026-11-06	15:21:23	LSE	1553705031770937
15,134	96.52	2026-11-06	15:21:23	LSE	1553705031770938
9,164	96.48	2026-11-06	15:21:32	LSE	1553705031770962
4,931	96.48	2026-11-06	15:21:41	LSE	1553705031770995
3,717	96.48	2026-11-06	15:21:41	LSE	1553705031770996
14,482	96.42	2026-11-06	15:21:46	LSE	1553705031771010
23,766	96.46	2026-11-06	15:22:21	LSE	1553705031771106
31,888	96.52	2026-11-06	15:22:30	LSE	1553705031771160
5,103	96.50	2026-11-06	15:23:03	LSE	1553705031771254
6,824	96.50	2026-11-06	15:23:03	LSE	1553705031771255
6,627	96.52	2026-11-06	15:23:10	LSE	1553705031771290
26,427	96.52	2026-11-06	15:23:10	LSE	1553705031771291
3,368	96.50	2026-11-06	15:23:21	LSE	1553705031771311
5,473	96.50	2026-11-06	15:23:21	LSE	1553705031771312
9,860	96.50	2026-11-06	15:23:38	LSE	1553705031771339
4,350	96.50	2026-11-06	15:23:51	LSE	1553705031771407
5,741	96.50	2026-11-06	15:23:52	LSE	1553705031771411
898	96.50	2026-11-06	15:23:52	LSE	1553705031771412
1,049	96.50	2026-11-06	15:24:12	LSE	1553705031771455
7,595	96.50	2026-11-06	15:24:12	LSE	1553705031771456
1,205	96.52	2026-11-06	15:24:54	LSE	1553705031771536
8,732	96.52	2026-11-06	15:24:54	LSE	1553705031771537
14,796	96.46	2026-11-06	15:25:05	LSE	1553705031771566
86	96.46	2026-11-06	15:25:05	LSE	1553705031771567
1,664	96.50	2026-11-06	15:25:33	LSE	1553705031771673
304	96.50	2026-11-06	15:25:33	LSE	1553705031771674
26,575	96.50	2026-11-06	15:25:33	LSE	1553705031771675
17,056	96.50	2026-11-06	15:25:48	LSE	1553705031771720

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,487	96.46	2026-11-06	15:26:18	LSE	1553705031771808
14,924	96.46	2026-11-06	15:26:18	LSE	1553705031771809
4,476	96.46	2026-11-06	15:26:18	LSE	1553705031771810
21,620	96.46	2026-11-06	15:26:45	LSE	1553705031771909
244	96.42	2026-11-06	15:26:56	LSE	1553705031771935
14,367	96.42	2026-11-06	15:26:56	LSE	1553705031771936
9,751	96.40	2026-11-06	15:27:04	LSE	1553705031771976
8,856	96.42	2026-11-06	15:27:12	LSE	1553705031772010
16,061	96.36	2026-11-06	15:27:28	LSE	1553705031772043
8,874	96.36	2026-11-06	15:27:34	LSE	1553705031772059
8,840	96.32	2026-11-06	15:27:56	LSE	1553705031772109
9,038	96.28	2026-11-06	15:28:08	LSE	1553705031772184
11,030	96.26	2026-11-06	15:28:26	LSE	1553705031772244
8,780	96.22	2026-11-06	15:28:44	LSE	1553705031772313
17,077	96.20	2026-11-06	15:29:02	LSE	1553705031772376
12,316	96.24	2026-11-06	15:29:09	LSE	1553705031772392
9,408	96.24	2026-11-06	15:29:35	LSE	1553705031772489
11,640	96.28	2026-11-06	15:30:09	LSE	1553705031772578
8,764	96.28	2026-11-06	15:30:09	LSE	1553705031772579
12,075	96.24	2026-11-06	15:30:14	LSE	1553705031772614
9,294	96.20	2026-11-06	15:30:19	LSE	1553705031772660
8,647	96.20	2026-11-06	15:30:25	LSE	1553705031772679
3,272	96.18	2026-11-06	15:30:32	LSE	1553705031772700
5,968	96.18	2026-11-06	15:30:32	LSE	1553705031772701
4,703	96.18	2026-11-06	15:31:21	LSE	1553705031772815
4,833	96.18	2026-11-06	15:31:27	LSE	1553705031772836
11,189	96.12	2026-11-06	15:31:56	LSE	1553705031772900
32,318	96.12	2026-11-06	15:32:13	LSE	1553705031772960
9,378	96.06	2026-11-06	15:32:17	LSE	1553705031773015
11,622	96.06	2026-11-06	15:32:48	LSE	1553705031773128
9,537	96.16	2026-11-06	15:33:08	LSE	1553705031773206
15,751	96.16	2026-11-06	15:33:10	LSE	1553705031773217
17,346	96.10	2026-11-06	15:33:23	LSE	1553705031773262
8,721	96.08	2026-11-06	15:33:25	LSE	1553705031773273
8,611	96.06	2026-11-06	15:33:42	LSE	1553705031773323
1,887	96.06	2026-11-06	15:33:42	LSE	1553705031773324

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,078	96.06	2026-11-06	15:33:58	LSE	1553705031773371
3,775	96.06	2026-11-06	15:33:58	LSE	1553705031773372
4,081	96.06	2026-11-06	15:33:58	LSE	1553705031773373
373	96.06	2026-11-06	15:33:58	LSE	1553705031773374
15,011	96.10	2026-11-06	15:34:20	LSE	1553705031773463
10,193	96.06	2026-11-06	15:34:37	LSE	1553705031773549
629	96.04	2026-11-06	15:34:41	LSE	1553705031773558
8,226	96.04	2026-11-06	15:35:19	LSE	1553705031773630
3,910	96.06	2026-11-06	15:35:26	LSE	1553705031773647
12,723	96.06	2026-11-06	15:35:26	LSE	1553705031773648
16,051	96.04	2026-11-06	15:35:35	LSE	1553705031773666
7,111	96.04	2026-11-06	15:35:56	LSE	1553705031773709
8,157	96.04	2026-11-06	15:35:56	LSE	1553705031773710
9,542	96.12	2026-11-06	15:36:18	LSE	1553705031773812
3,988	96.08	2026-11-06	15:36:21	LSE	1553705031773817
10,338	96.08	2026-11-06	15:36:21	LSE	1553705031773818
8,837	96.08	2026-11-06	15:36:40	LSE	1553705031773909
13,563	96.04	2026-11-06	15:36:51	LSE	1553705031773964
9,677	96.00	2026-11-06	15:37:04	LSE	1553705031774005
8,887	95.96	2026-11-06	15:37:30	LSE	1553705031774041
791	95.96	2026-11-06	15:37:30	LSE	1553705031774051
13,045	95.96	2026-11-06	15:37:30	LSE	1553705031774052
9,497	95.96	2026-11-06	15:37:44	LSE	1553705031774098
21,450	96.00	2026-11-06	15:39:19	LSE	1553705031774360
10,000	96.02	2026-11-06	15:39:39	LSE	1553705031774411
7,496	96.02	2026-11-06	15:39:39	LSE	1553705031774412
22,712	96.10	2026-11-06	15:40:01	LSE	1553705031774465
662	96.10	2026-11-06	15:40:20	LSE	1553705031774520
22,177	96.10	2026-11-06	15:40:20	LSE	1553705031774521
17,770	96.06	2026-11-06	15:40:21	LSE	1553705031774537
8,905	96.02	2026-11-06	15:41:14	LSE	1553705031774707
13,491	96.02	2026-11-06	15:41:14	LSE	1553705031774708
9,707	95.98	2026-11-06	15:41:16	LSE	1553705031774720
13,434	96.04	2026-11-06	15:42:23	LSE	1553705031775017
11,704	96.04	2026-11-06	15:42:35	LSE	1553705031775055
10,632	96.04	2026-11-06	15:42:57	LSE	1553705031775114

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,592	96.00	2026-11-06	15:43:03	LSE	1553705031775127
19,252	95.96	2026-11-06	15:43:08	LSE	1553705031775143
17,198	95.98	2026-11-06	15:43:22	LSE	1553705031775172
23,933	96.02	2026-11-06	15:44:30	LSE	1553705031775342
13,324	96.02	2026-11-06	15:44:46	LSE	1553705031775368
3,130	96.02	2026-11-06	15:45:00	LSE	1553705031775404
19,754	96.02	2026-11-06	15:45:00	LSE	1553705031775405
10,000	95.98	2026-11-06	15:45:14	LSE	1553705031775505
9,695	95.98	2026-11-06	15:45:14	LSE	1553705031775506
8,666	95.98	2026-11-06	15:45:14	LSE	1553705031775507
10,525	95.98	2026-11-06	15:45:50	LSE	1553705031775635
10,314	95.98	2026-11-06	15:45:53	LSE	1553705031775648
25,508	96.14	2026-11-06	15:47:07	LSE	1553705031775952
21,060	96.10	2026-11-06	15:47:21	LSE	1553705031775996
12,265	96.06	2026-11-06	15:47:43	LSE	1553705031776149
2,756	96.06	2026-11-06	15:48:05	LSE	1553705031776217
6,092	96.06	2026-11-06	15:48:05	LSE	1553705031776218
2,443	96.06	2026-11-06	15:48:05	LSE	1553705031776219
19,049	96.06	2026-11-06	15:48:05	LSE	1553705031776220
3,261	96.06	2026-11-06	15:48:05	LSE	1553705031776221
16,849	96.10	2026-11-06	15:48:38	LSE	1553705031776327
3,119	96.20	2026-11-06	15:49:16	LSE	1553705031776429
8,950	96.20	2026-11-06	15:49:16	LSE	1553705031776430
2,826	96.20	2026-11-06	15:49:16	LSE	1553705031776431
7,115	96.20	2026-11-06	15:49:16	LSE	1553705031776432
18,568	96.18	2026-11-06	15:49:20	LSE	1553705031776445
327	96.18	2026-11-06	15:49:20	LSE	1553705031776446
8,909	96.24	2026-11-06	15:49:57	LSE	1553705031776536
11,519	96.22	2026-11-06	15:50:00	LSE	1553705031776543
8,863	96.32	2026-11-06	15:50:14	LSE	1553705031776671
4,109	96.32	2026-11-06	15:50:14	LSE	1553705031776672
15,900	96.30	2026-11-06	15:50:27	LSE	1553705031776734
7,053	96.30	2026-11-06	15:50:27	LSE	1553705031776735
11,797	96.30	2026-11-06	15:50:59	LSE	1553705031776809
3,670	96.32	2026-11-06	15:51:08	LSE	1553705031776823
3,681	96.32	2026-11-06	15:51:15	LSE	1553705031776844

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,806	96.32	2026-11-06	15:51:15	LSE	1553705031776845
3,623	96.32	2026-11-06	15:51:15	LSE	1553705031776846
13,503	96.28	2026-11-06	15:51:22	LSE	1553705031776873
4,380	96.24	2026-11-06	15:51:27	LSE	1553705031776883
12,510	96.24	2026-11-06	15:51:27	LSE	1553705031776884
15,723	96.22	2026-11-06	15:51:28	LSE	1553705031776897
13,929	96.26	2026-11-06	15:51:47	LSE	1553705031776959
4,356	96.26	2026-11-06	15:52:31	LSE	1553705031777091
2,345	96.26	2026-11-06	15:52:31	LSE	1553705031777092
2,518	96.26	2026-11-06	15:52:31	LSE	1553705031777093
15,320	96.26	2026-11-06	15:52:40	LSE	1553705031777102
3,612	96.26	2026-11-06	15:52:40	LSE	1553705031777103
5,773	96.26	2026-11-06	15:52:40	LSE	1553705031777104
9,453	96.22	2026-11-06	15:53:04	LSE	1553705031777147
8,754	96.22	2026-11-06	15:53:15	LSE	1553705031777179
3,365	96.22	2026-11-06	15:53:24	LSE	1553705031777191
12,460	96.22	2026-11-06	15:53:26	LSE	1553705031777197
5,827	96.22	2026-11-06	15:53:36	LSE	1553705031777212
5,000	96.22	2026-11-06	15:53:36	LSE	1553705031777213
2,012	96.18	2026-11-06	15:53:38	LSE	1553705031777220
13,973	96.18	2026-11-06	15:53:38	LSE	1553705031777221
15,933	96.16	2026-11-06	15:53:40	LSE	1553705031777227
2,652	96.20	2026-11-06	15:54:22	LSE	1553705031777401
9,690	96.20	2026-11-06	15:54:22	LSE	1553705031777402
3,598	96.18	2026-11-06	15:54:35	LSE	1553705031777441
8,014	96.18	2026-11-06	15:54:35	LSE	1553705031777442
5,164	96.18	2026-11-06	15:54:47	LSE	1553705031777466
3,557	96.18	2026-11-06	15:54:47	LSE	1553705031777467
1,956	96.18	2026-11-06	15:54:47	LSE	1553705031777468
3,335	96.20	2026-11-06	15:55:01	LSE	1553705031777487
9,779	96.20	2026-11-06	15:55:01	LSE	1553705031777488
7,528	96.20	2026-11-06	15:55:01	LSE	1553705031777489
2,786	96.20	2026-11-06	15:55:01	LSE	1553705031777490
2,313	96.20	2026-11-06	15:55:01	LSE	1553705031777491
13,617	96.16	2026-11-06	15:55:11	LSE	1553705031777530
8,368	96.16	2026-11-06	15:55:17	LSE	1553705031777613

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
64	96.16	2026-11-06	15:55:17	LSE	1553705031777614
995	96.16	2026-11-06	15:55:17	LSE	1553705031777615
3,955	96.16	2026-11-06	15:55:19	LSE	1553705031777628
5,053	96.16	2026-11-06	15:55:19	LSE	1553705031777629
11,124	96.16	2026-11-06	15:55:30	LSE	1553705031777653
8,749	96.18	2026-11-06	15:55:41	LSE	1553705031777686
1,378	96.20	2026-11-06	15:55:42	LSE	1553705031777701
10,472	96.20	2026-11-06	15:55:44	LSE	1553705031777712
11,010	96.24	2026-11-06	15:55:58	LSE	1553705031777755
12,567	96.24	2026-11-06	15:56:04	LSE	1553705031777783
13,442	96.20	2026-11-06	15:56:10	LSE	1553705031777793
15,468	96.20	2026-11-06	15:57:00	LSE	1553705031777884
1,283	96.20	2026-11-06	15:57:18	LSE	1553705031777953
7,799	96.20	2026-11-06	15:57:18	LSE	1553705031777954
16,030	96.20	2026-11-06	15:57:42	LSE	1553705031778115
8,806	96.20	2026-11-06	15:58:24	LSE	1553705031778213
14,976	96.16	2026-11-06	15:58:30	LSE	1553705031778227
14,675	96.10	2026-11-06	15:58:37	LSE	1553705031778269
14,718	96.12	2026-11-06	15:59:11	LSE	1553705031778346
2,516	96.14	2026-11-06	15:59:49	LSE	1553705031778427
9,695	96.14	2026-11-06	15:59:49	LSE	1553705031778428
2,357	96.14	2026-11-06	16:00:02	LSE	1553705031778468
8,053	96.14	2026-11-06	16:00:02	LSE	1553705031778469
14,194	96.14	2026-11-06	16:00:04	LSE	1553705031778505
16,874	96.10	2026-11-06	16:00:17	LSE	1553705031778567
12,140	96.16	2026-11-06	16:00:33	LSE	1553705031778590
7,214	96.14	2026-11-06	16:00:45	LSE	1553705031778629
13,810	96.16	2026-11-06	16:00:55	LSE	1553705031778681
4,265	96.18	2026-11-06	16:01:11	LSE	1553705031778740
8,590	96.18	2026-11-06	16:01:11	LSE	1553705031778741
4,265	96.18	2026-11-06	16:01:12	LSE	1553705031778742
4,140	96.18	2026-11-06	16:01:12	LSE	1553705031778743
4,017	96.18	2026-11-06	16:01:12	LSE	1553705031778753
4,140	96.18	2026-11-06	16:01:12	LSE	1553705031778754
453	96.18	2026-11-06	16:01:12	LSE	1553705031778755
15,536	96.16	2026-11-06	16:01:14	LSE	1553705031778757

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,240	96.14	2026-11-06	16:01:35	LSE	1553705031778823
3,732	96.14	2026-11-06	16:01:35	LSE	1553705031778824
9,866	96.14	2026-11-06	16:01:35	LSE	1553705031778825
3,873	96.14	2026-11-06	16:01:35	LSE	1553705031778826
15,660	96.12	2026-11-06	16:01:35	LSE	1553705031778835
9,572	96.10	2026-11-06	16:01:54	LSE	1553705031778918
3,907	96.12	2026-11-06	16:02:07	LSE	1553705031778974
4,703	96.12	2026-11-06	16:02:07	LSE	1553705031778975
600	96.12	2026-11-06	16:02:11	LSE	1553705031779008
7,916	96.12	2026-11-06	16:02:11	LSE	1553705031779009
3,381	96.12	2026-11-06	16:02:11	LSE	1553705031779010
3,331	96.12	2026-11-06	16:02:21	LSE	1553705031779058
3,189	96.12	2026-11-06	16:02:21	LSE	1553705031779059
12,817	96.12	2026-11-06	16:02:21	LSE	1553705031779060
3	96.10	2026-11-06	16:02:27	LSE	1553705031779085
3,758	96.14	2026-11-06	16:02:35	LSE	1553705031779119
7,138	96.14	2026-11-06	16:02:35	LSE	1553705031779120
3,029	96.14	2026-11-06	16:02:35	LSE	1553705031779121
9,943	96.14	2026-11-06	16:02:35	LSE	1553705031779122
14,286	96.16	2026-11-06	16:03:16	LSE	1553705031779246
8,661	96.16	2026-11-06	16:03:16	LSE	1553705031779247
3,362	96.16	2026-11-06	16:03:16	LSE	1553705031779248
2,877	96.16	2026-11-06	16:03:16	LSE	1553705031779249
7,448	96.16	2026-11-06	16:03:16	LSE	1553705031779251
1,844	96.16	2026-11-06	16:03:16	LSE	1553705031779252
7,447	96.16	2026-11-06	16:03:22	LSE	1553705031779262
1,163	96.16	2026-11-06	16:03:22	LSE	1553705031779263
14,415	96.18	2026-11-06	16:03:38	LSE	1553705031779327
3,926	96.18	2026-11-06	16:03:39	LSE	1553705031779331
7,424	96.18	2026-11-06	16:03:39	LSE	1553705031779332
3,928	96.18	2026-11-06	16:03:45	LSE	1553705031779344
3,579	96.18	2026-11-06	16:03:48	LSE	1553705031779351
3,911	96.18	2026-11-06	16:03:48	LSE	1553705031779352
6,890	96.18	2026-11-06	16:03:52	LSE	1553705031779422
1,978	96.18	2026-11-06	16:03:52	LSE	1553705031779423
11,262	96.22	2026-11-06	16:04:30	LSE	1553705031779532

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,838	96.22	2026-11-06	16:04:30	LSE	1553705031779535
19,067	96.22	2026-11-06	16:04:30	LSE	1553705031779536
9,217	96.22	2026-11-06	16:04:30	LSE	1553705031779537
3,838	96.22	2026-11-06	16:04:30	LSE	1553705031779538
16,950	96.22	2026-11-06	16:04:39	LSE	1553705031779551
3,939	96.20	2026-11-06	16:04:47	LSE	1553705031779578
4,671	96.20	2026-11-06	16:04:47	LSE	1553705031779579
16,729	96.18	2026-11-06	16:04:50	LSE	1553705031779596
12,389	96.14	2026-11-06	16:05:05	LSE	1553705031779659
4,024	96.18	2026-11-06	16:05:35	LSE	1553705031779760
4,056	96.18	2026-11-06	16:05:39	LSE	1553705031779781
25,106	96.18	2026-11-06	16:05:40	LSE	1553705031779787
3,331	96.18	2026-11-06	16:05:40	LSE	1553705031779788
3,714	96.18	2026-11-06	16:05:40	LSE	1553705031779789
11,403	96.16	2026-11-06	16:05:40	LSE	1553705031779791
3,615	96.16	2026-11-06	16:05:40	LSE	1553705031779792
8,091	96.12	2026-11-06	16:05:48	LSE	1553705031779814
7,239	96.12	2026-11-06	16:05:48	LSE	1553705031779815
11,317	96.12	2026-11-06	16:06:04	LSE	1553705031779898
11,108	96.12	2026-11-06	16:06:07	LSE	1553705031779907
3,696	96.22	2026-11-06	16:07:39	LSE	1553705031780315
9,570	96.22	2026-11-06	16:07:39	LSE	1553705031780316
14,901	96.22	2026-11-06	16:07:39	LSE	1553705031780318
7,170	96.22	2026-11-06	16:07:39	LSE	1553705031780319
15,589	96.20	2026-11-06	16:07:40	LSE	1553705031780320
15,772	96.20	2026-11-06	16:07:56	LSE	1553705031780390
9,233	96.22	2026-11-06	16:08:17	LSE	1553705031780445
14,326	96.24	2026-11-06	16:08:19	LSE	1553705031780478
15,954	96.24	2026-11-06	16:08:31	LSE	1553705031780517
11,973	96.24	2026-11-06	16:08:49	LSE	1553705031780602
15,230	96.24	2026-11-06	16:09:01	LSE	1553705031780727
15,468	96.28	2026-11-06	16:09:50	LSE	1553705031780884
11,864	96.28	2026-11-06	16:09:50	LSE	1553705031780885
18,867	96.28	2026-11-06	16:09:50	LSE	1553705031780886
271	96.28	2026-11-06	16:09:50	LSE	1553705031780887
6,433	96.24	2026-11-06	16:09:52	LSE	1553705031780892

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,337	96.24	2026-11-06	16:09:58	LSE	1553705031780942
15,782	96.20	2026-11-06	16:10:05	LSE	1553705031780990
8,754	96.20	2026-11-06	16:10:15	LSE	1553705031781070
9,263	96.22	2026-11-06	16:10:19	LSE	1553705031781098
10,743	96.22	2026-11-06	16:10:30	LSE	1553705031781125
12,372	96.18	2026-11-06	16:10:35	LSE	1553705031781143
10,538	96.22	2026-11-06	16:10:48	LSE	1553705031781206
8,731	96.22	2026-11-06	16:11:08	LSE	1553705031781258
11,632	96.22	2026-11-06	16:11:44	LSE	1553705031781416
9,406	96.18	2026-11-06	16:12:06	LSE	1553705031781514
13,011	96.20	2026-11-06	16:12:32	LSE	1553705031781625
14,539	96.18	2026-11-06	16:12:33	LSE	1553705031781631
8,707	96.14	2026-11-06	16:12:40	LSE	1553705031781679
1,911	96.12	2026-11-06	16:13:01	LSE	1553705031781745
7,516	96.12	2026-11-06	16:13:01	LSE	1553705031781746
296	96.12	2026-11-06	16:13:09	LSE	1553705031781771
13,199	96.12	2026-11-06	16:13:09	LSE	1553705031781772
1,610	96.12	2026-11-06	16:13:09	LSE	1553705031781773
9,830	96.12	2026-11-06	16:13:16	LSE	1553705031781816
25,699	96.12	2026-11-06	16:13:29	LSE	1553705031781864
11,503	96.08	2026-11-06	16:14:10	LSE	1553705031782016
28,621	96.08	2026-11-06	16:14:42	LSE	1553705031782117
22,702	96.10	2026-11-06	16:14:51	LSE	1553705031782147
9,324	96.12	2026-11-06	16:15:05	LSE	1553705031782271
10,533	96.12	2026-11-06	16:15:14	LSE	1553705031782315
4,177	96.14	2026-11-06	16:15:45	LSE	1553705031782407
3,269	96.14	2026-11-06	16:15:45	LSE	1553705031782408
1,164	96.14	2026-11-06	16:15:45	LSE	1553705031782409
15,036	96.14	2026-11-06	16:16:00	LSE	1553705031782447
4,285	96.14	2026-11-06	16:16:00	LSE	1553705031782448
3,433	96.14	2026-11-06	16:16:00	LSE	1553705031782449
9,013	96.12	2026-11-06	16:16:11	LSE	1553705031782516
8,098	96.14	2026-11-06	16:16:22	LSE	1553705031782564
4,426	96.14	2026-11-06	16:16:26	LSE	1553705031782569
7,833	96.14	2026-11-06	16:16:26	LSE	1553705031782570
2,020	96.14	2026-11-06	16:16:26	LSE	1553705031782571

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,273	96.12	2026-11-06	16:16:29	LSE	1553705031782595
16,748	96.12	2026-11-06	16:17:13	LSE	1553705031782721
4,389	96.12	2026-11-06	16:17:13	LSE	1553705031782723
11,864	96.12	2026-11-06	16:17:13	LSE	1553705031782724
7,825	96.12	2026-11-06	16:17:13	LSE	1553705031782725
16,892	96.08	2026-11-06	16:17:23	LSE	1553705031782738
14,994	96.08	2026-11-06	16:17:31	LSE	1553705031782788
9,770	96.04	2026-11-06	16:17:49	LSE	1553705031782870
9,216	96.02	2026-11-06	16:17:50	LSE	1553705031782879
11,471	95.98	2026-11-06	16:18:10	LSE	1553705031783018
7,101	95.94	2026-11-06	16:18:21	LSE	1553705031783076
1,796	95.94	2026-11-06	16:18:31	LSE	1553705031783147
972	95.94	2026-11-06	16:18:31	LSE	1553705031783148
15,594	95.94	2026-11-06	16:18:42	LSE	1553705031783187
3,946	95.94	2026-11-06	16:18:42	LSE	1553705031783188
5,841	95.94	2026-11-06	16:18:42	LSE	1553705031783189
10,677	95.96	2026-11-06	16:19:06	LSE	1553705031783317
4,898	96.00	2026-11-06	16:19:25	LSE	1553705031783383
11,864	96.00	2026-11-06	16:19:25	LSE	1553705031783384
15,277	96.00	2026-11-06	16:19:25	LSE	1553705031783385
2,382	96.00	2026-11-06	16:19:25	LSE	1553705031783386
11,084	95.98	2026-11-06	16:19:25	LSE	1553705031783390
8,261	96.02	2026-11-06	16:19:35	LSE	1553705031783474
6,373	96.02	2026-11-06	16:19:35	LSE	1553705031783475
14,759	96.00	2026-11-06	16:20:11	LSE	1553705031783641
4,529	96.02	2026-11-06	16:20:25	LSE	1553705031783672
9,458	96.02	2026-11-06	16:20:25	LSE	1553705031783673
9,502	95.98	2026-11-06	16:20:35	LSE	1553705031783710
9,186	95.94	2026-11-06	16:20:41	LSE	1553705031783785
10,677	95.96	2026-11-06	16:21:00	LSE	1553705031783880
13,280	96.04	2026-11-06	16:21:23	LSE	1553705031783980
12,621	96.04	2026-11-06	16:21:24	LSE	1553705031783981
10,350	96.06	2026-11-06	16:21:50	LSE	1553705031784206
14,532	96.08	2026-11-06	16:21:55	LSE	1553705031784238
17,095	96.10	2026-11-06	16:22:14	LSE	1553705031784338
4,798	96.08	2026-11-06	16:22:22	LSE	1553705031784383

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,837	96.08	2026-11-06	16:22:26	LSE	1553705031784460
3,773	96.08	2026-11-06	16:22:26	LSE	1553705031784461
14,316	96.04	2026-11-06	16:22:35	LSE	1553705031784619
4,826	96.08	2026-11-06	16:22:53	LSE	1553705031784724
3,784	96.08	2026-11-06	16:22:53	LSE	1553705031784725
16,859	96.16	2026-11-06	16:23:18	LSE	1553705031784842
14,833	96.16	2026-11-06	16:23:18	LSE	1553705031784843
6,485	96.16	2026-11-06	16:23:18	LSE	1553705031784844
10,197	96.20	2026-11-06	16:23:28	LSE	1553705031784921
4,424	96.20	2026-11-06	16:23:52	LSE	1553705031785087
4,482	96.20	2026-11-06	16:23:53	LSE	1553705031785093
8,828	96.18	2026-11-06	16:23:58	LSE	1553705031785110
13,349	96.20	2026-11-06	16:24:09	LSE	1553705031785173
14,110	96.18	2026-11-06	16:24:09	LSE	1553705031785179
16,518	96.26	2026-11-06	16:24:42	LSE	1553705031785374
9,653	96.22	2026-11-06	16:24:47	LSE	1553705031785403
9,486	96.28	2026-11-06	16:24:52	LSE	1553705031785445
68	96.26	2026-11-06	16:25:16	LSE	1553705031785536
5,010	96.26	2026-11-06	16:25:16	LSE	1553705031785537
4,137	96.26	2026-11-06	16:25:16	LSE	1553705031785538
8,610	96.26	2026-11-06	16:25:20	LSE	1553705031785564
441	96.26	2026-11-06	16:25:20	LSE	1553705031785565
9,345	96.26	2026-11-06	16:25:21	LSE	1553705031785570
4,000	96.26	2026-11-06	16:25:35	LSE	1553705031785631
4,974	96.26	2026-11-06	16:25:35	LSE	1553705031785632
9,822	96.26	2026-11-06	16:25:35	LSE	1553705031785633
1,058	96.26	2026-11-06	16:25:35	LSE	1553705031785634
11,182	96.24	2026-11-06	16:25:37	LSE	1553705031785644
5,040	96.24	2026-11-06	16:25:52	LSE	1553705031785813
3,570	96.24	2026-11-06	16:25:52	LSE	1553705031785814
5,121	96.24	2026-11-06	16:26:05	LSE	1553705031785910
5,176	96.24	2026-11-06	16:26:12	LSE	1553705031785939
9,794	96.24	2026-11-06	16:26:12	LSE	1553705031785940
5,184	96.24	2026-11-06	16:26:13	LSE	1553705031785959
3,426	96.24	2026-11-06	16:26:13	LSE	1553705031785960
8,892	96.22	2026-11-06	16:26:15	LSE	1553705031785995

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,209	96.20	2026-11-06	16:26:25	LSE	1553705031786097
5,266	96.22	2026-11-06	16:26:32	LSE	1553705031786187
5,286	96.22	2026-11-06	16:26:45	LSE	1553705031786283
5,306	96.22	2026-11-06	16:26:51	LSE	1553705031786304
5,311	96.22	2026-11-06	16:26:52	LSE	1553705031786313
2,376	96.22	2026-11-06	16:26:54	LSE	1553705031786319
15,792	96.24	2026-11-06	16:27:00	LSE	1553705031786385
14,555	96.24	2026-11-06	16:27:15	LSE	1553705031786561
5,409	96.24	2026-11-06	16:27:15	LSE	1553705031786562
8,727	96.24	2026-11-06	16:27:15	LSE	1553705031786563
5,353	96.24	2026-11-06	16:27:22	LSE	1553705031786612
9,661	96.20	2026-11-06	16:27:30	LSE	1553705031786659
5,317	96.20	2026-11-06	16:27:30	LSE	1553705031786660
3,293	96.20	2026-11-06	16:27:30	LSE	1553705031786661
14,457	96.20	2026-11-06	16:27:42	LSE	1553705031786782
4,361	96.20	2026-11-06	16:27:42	LSE	1553705031786783
5,000	96.18	2026-11-06	16:27:55	LSE	1553705031786866
5,274	96.18	2026-11-06	16:27:55	LSE	1553705031786867
8,038	96.18	2026-11-06	16:27:55	LSE	1553705031786868
8,939	96.16	2026-11-06	16:27:57	LSE	1553705031786877
3,267	96.20	2026-11-06	16:28:05	LSE	1553705031786961
588	96.18	2026-11-06	16:28:25	LSE	1553705031787101