



TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
19/10/2026	London Stock Exchange	102.9792	13,509,696
19/10/2026	BATS Europe	0.0000	0
19/10/2026	Chi-X Europe	0.0000	0
19/10/2026	Turquoise	0.0000	0
20/10/2026	London Stock Exchange	101.3082	20,000,000
20/10/2026	BATS Europe	0.0000	0
20/10/2026	Chi-X Europe	101.3280	4,000,000
20/10/2026	Turquoise	0.0000	0
21/10/2026	London Stock Exchange	102.4970	7,657,605
21/10/2026	BATS Europe	0.0000	0
21/10/2026	Chi-X Europe	0.0000	0
21/10/2026	Turquoise	0.0000	0
22/10/2026	London Stock Exchange	101.0998	16,000,000
22/10/2026	BATS Europe	0.0000	0
22/10/2026	Chi-X Europe	100.5487	1,429,921
22/10/2026	Turquoise	0.0000	0
23/10/2026	London Stock Exchange	100.1951	12,000,000
23/10/2026	BATS Europe	0.0000	0

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
23/10/2026	Chi-X Europe	0.0000	0
23/10/2026	Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,497	103.85	2026-10-19	08:36:14	LSE	1542546706667965
16,940	103.80	2026-10-19	08:37:06	LSE	1542546706668096
8,229	103.85	2026-10-19	08:37:40	LSE	1542546706668122
5,241	103.85	2026-10-19	08:37:40	LSE	1542546706668123
13,845	103.90	2026-10-19	08:37:52	LSE	1542546706668136
3,391	103.85	2026-10-19	08:38:00	LSE	1542546706668142
7,887	103.85	2026-10-19	08:38:00	LSE	1542546706668143
12,041	103.80	2026-10-19	08:38:19	LSE	1542546706668165
5,085	103.80	2026-10-19	08:38:19	LSE	1542546706668166
16,338	103.80	2026-10-19	08:39:08	LSE	1542546706668264
2,047	103.80	2026-10-19	08:40:22	LSE	1542546706668365
11,054	103.80	2026-10-19	08:40:22	LSE	1542546706668366
10,581	103.75	2026-10-19	08:41:02	LSE	1542546706668408
17,991	103.70	2026-10-19	08:41:20	LSE	1542546706668456
11,851	103.80	2026-10-19	08:43:06	LSE	1542546706668560
5,467	103.80	2026-10-19	08:44:06	LSE	1542546706668610
3,799	103.80	2026-10-19	08:44:06	LSE	1542546706668611
1,809	103.80	2026-10-19	08:44:06	LSE	1542546706668612
11,167	103.75	2026-10-19	08:44:07	LSE	1542546706668613
9,637	103.70	2026-10-19	08:45:01	LSE	1542546706668700
13,777	103.65	2026-10-19	08:45:42	LSE	1542546706668795

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,576	103.60	2026-10-19	08:46:38	LSE	1542546706668863
10,974	103.55	2026-10-19	08:47:04	LSE	1542546706668888
10,420	103.50	2026-10-19	08:47:52	LSE	1542546706668994
10,802	103.50	2026-10-19	08:48:07	LSE	1542546706669032
10,523	103.45	2026-10-19	08:49:35	LSE	1542546706669164
12,038	103.45	2026-10-19	08:50:40	LSE	1542546706669231
1,770	103.45	2026-10-19	08:50:40	LSE	1542546706669232
10,609	103.40	2026-10-19	08:51:00	LSE	1542546706669277
10,160	103.45	2026-10-19	08:51:42	LSE	1542546706669350
3,753	103.50	2026-10-19	08:52:13	LSE	1542546706669415
7,604	103.50	2026-10-19	08:52:13	LSE	1542546706669416
9,630	103.55	2026-10-19	08:54:03	LSE	1542546706669613
10,518	103.55	2026-10-19	08:54:39	LSE	1542546706669695
11,083	103.65	2026-10-19	08:57:13	LSE	1542546706669877
12,143	103.60	2026-10-19	08:57:19	LSE	1542546706669889
14,228	103.60	2026-10-19	08:57:48	LSE	1542546706669938
9,010	103.65	2026-10-19	08:58:25	LSE	1542546706669962
8,855	103.65	2026-10-19	08:58:25	LSE	1542546706669963
9,762	103.60	2026-10-19	08:58:52	LSE	1542546706669980
11,772	103.55	2026-10-19	08:59:01	LSE	1542546706669998
5,253	103.70	2026-10-19	09:01:23	LSE	1542546706670168
12,142	103.70	2026-10-19	09:01:23	LSE	1542546706670169
9,624	103.65	2026-10-19	09:01:35	LSE	1542546706670183
15,972	103.60	2026-10-19	09:01:48	LSE	1542546706670197
11,259	103.70	2026-10-19	09:03:11	LSE	1542546706670248
10,272	103.60	2026-10-19	09:04:36	LSE	1542546706670359
11,934	103.65	2026-10-19	09:05:20	LSE	1542546706670401
10,861	103.60	2026-10-19	09:05:25	LSE	1542546706670402
13,767	103.75	2026-10-19	09:07:00	LSE	1542546706670471
10,925	103.75	2026-10-19	09:07:39	LSE	1542546706670545
10,547	103.70	2026-10-19	09:09:00	LSE	1542546706670629
5,498	103.65	2026-10-19	09:09:28	LSE	1542546706670649
1,460	103.65	2026-10-19	09:09:28	LSE	1542546706670650
2,822	103.65	2026-10-19	09:09:28	LSE	1542546706670651
10,452	103.65	2026-10-19	09:09:30	LSE	1542546706670672
2,548	103.60	2026-10-19	09:11:08	LSE	1542546706670710

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,317	103.60	2026-10-19	09:11:08	LSE	1542546706670711
10,000	103.65	2026-10-19	09:11:51	LSE	1542546706670769
970	103.65	2026-10-19	09:11:51	LSE	1542546706670770
11,421	103.60	2026-10-19	09:12:07	LSE	1542546706670785
9,617	103.65	2026-10-19	09:12:49	LSE	1542546706670812
10,154	103.60	2026-10-19	09:13:01	LSE	1542546706670823
10,292	103.60	2026-10-19	09:15:02	LSE	1542546706670907
10,469	103.55	2026-10-19	09:15:40	LSE	1542546706670949
10,099	103.50	2026-10-19	09:16:05	LSE	1542546706670963
9,788	103.55	2026-10-19	09:17:07	LSE	1542546706671010
11,072	103.50	2026-10-19	09:18:41	LSE	1542546706671108
9,658	103.50	2026-10-19	09:19:22	LSE	1542546706671150
1,039	103.55	2026-10-19	09:20:42	LSE	1542546706671233
11,762	103.60	2026-10-19	09:22:13	LSE	1542546706671326
479	103.60	2026-10-19	09:22:13	LSE	1542546706671327
12,698	103.60	2026-10-19	09:22:50	LSE	1542546706671379
8,609	103.55	2026-10-19	09:23:07	LSE	1542546706671399
560	103.65	2026-10-19	09:24:26	LSE	1542546706671487
9,368	103.65	2026-10-19	09:24:26	LSE	1542546706671488
1,611	103.80	2026-10-19	09:26:18	LSE	1542546706671614
13,889	103.80	2026-10-19	09:26:18	LSE	1542546706671615
10,005	103.80	2026-10-19	09:26:19	LSE	1542546706671629
11,715	103.80	2026-10-19	09:26:50	LSE	1542546706671683
10,756	103.75	2026-10-19	09:27:22	LSE	1542546706671714
18,573	103.80	2026-10-19	09:28:00	LSE	1542546706671774
16,444	103.75	2026-10-19	09:29:09	LSE	1542546706671857
1,346	103.75	2026-10-19	09:29:09	LSE	1542546706671858
15,205	103.70	2026-10-19	09:29:34	LSE	1542546706671866
16,611	103.70	2026-10-19	09:30:39	LSE	1542546706671954
12,102	103.65	2026-10-19	09:30:58	LSE	1542546706671973
1,400	103.60	2026-10-19	09:30:58	LSE	1542546706671977
11,907	103.60	2026-10-19	09:30:58	LSE	1542546706671978
2,865	103.60	2026-10-19	09:30:58	LSE	1542546706671979
9,768	103.60	2026-10-19	09:31:07	LSE	1542546706672003
1,098	103.70	2026-10-19	09:32:17	LSE	1542546706672064
12,033	103.70	2026-10-19	09:32:17	LSE	1542546706672065

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,529	103.65	2026-10-19	09:33:15	LSE	1542546706672091
10,184	103.65	2026-10-19	09:33:46	LSE	1542546706672115
10,000	103.85	2026-10-19	09:35:54	LSE	1542546706672250
3,130	103.85	2026-10-19	09:35:54	LSE	1542546706672251
10,421	103.80	2026-10-19	09:35:55	LSE	1542546706672253
10,283	103.80	2026-10-19	09:36:25	LSE	1542546706672344
9,900	103.75	2026-10-19	09:36:45	LSE	1542546706672354
9,622	103.70	2026-10-19	09:38:21	LSE	1542546706672430
10,877	103.65	2026-10-19	09:38:21	LSE	1542546706672436
10,943	103.65	2026-10-19	09:38:24	LSE	1542546706672450
9,820	103.70	2026-10-19	09:39:27	LSE	1542546706672484
2,178	103.65	2026-10-19	09:40:01	LSE	1542546706672520
9,091	103.65	2026-10-19	09:40:01	LSE	1542546706672521
9,837	103.60	2026-10-19	09:43:03	LSE	1542546706672660
9,640	103.55	2026-10-19	09:43:16	LSE	1542546706672677
12,670	103.50	2026-10-19	09:43:39	LSE	1542546706672712
16,544	103.45	2026-10-19	09:45:13	LSE	1542546706672759
15,877	103.40	2026-10-19	09:48:07	LSE	1542546706672924
10,278	103.35	2026-10-19	09:48:36	LSE	1542546706672942
2,678	103.35	2026-10-19	09:49:41	LSE	1542546706673055
10,524	103.35	2026-10-19	09:50:00	LSE	1542546706673095
10,839	103.30	2026-10-19	09:50:14	LSE	1542546706673173
17,304	103.50	2026-10-19	09:52:34	LSE	1542546706673351
18,650	103.60	2026-10-19	09:55:28	LSE	1542546706673481
14,169	103.60	2026-10-19	09:56:13	LSE	1542546706673519
13,234	103.55	2026-10-19	09:56:28	LSE	1542546706673537
7,479	103.55	2026-10-19	09:57:18	LSE	1542546706673578
2,797	103.55	2026-10-19	09:57:18	LSE	1542546706673579
16,079	103.50	2026-10-19	09:57:39	LSE	1542546706673615
3,984	103.45	2026-10-19	09:58:31	LSE	1542546706673688
10,081	103.45	2026-10-19	09:58:31	LSE	1542546706673689
16,961	103.50	2026-10-19	09:58:54	LSE	1542546706673727
19,015	103.50	2026-10-19	09:59:50	LSE	1542546706673827
4,191	103.50	2026-10-19	10:00:13	LSE	1542546706673842
3,891	103.50	2026-10-19	10:00:13	LSE	1542546706673843
2,256	103.50	2026-10-19	10:00:13	LSE	1542546706673844

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
969	103.45	2026-10-19	10:00:25	LSE	1542546706673874
9,128	103.45	2026-10-19	10:00:25	LSE	1542546706673875
1,495	103.50	2026-10-19	10:00:57	LSE	1542546706673896
3,327	103.60	2026-10-19	10:01:18	LSE	1542546706673909
12,409	103.60	2026-10-19	10:01:18	LSE	1542546706673910
13,446	103.55	2026-10-19	10:02:21	LSE	1542546706673932
8,140	103.50	2026-10-19	10:02:21	LSE	1542546706673936
10,537	103.60	2026-10-19	10:05:00	LSE	1542546706674049
16,556	103.55	2026-10-19	10:06:20	LSE	1542546706674079
10,775	103.55	2026-10-19	10:07:12	LSE	1542546706674201
10,328	103.55	2026-10-19	10:07:30	LSE	1542546706674220
11,040	103.55	2026-10-19	10:07:59	LSE	1542546706674229
7,190	103.55	2026-10-19	10:09:35	LSE	1542546706674296
2,769	103.55	2026-10-19	10:09:35	LSE	1542546706674297
3,230	103.55	2026-10-19	10:09:51	LSE	1542546706674314
7,868	103.55	2026-10-19	10:09:51	LSE	1542546706674315
18,186	103.50	2026-10-19	10:09:53	LSE	1542546706674317
9,598	103.50	2026-10-19	10:11:31	LSE	1542546706674390
5,652	103.50	2026-10-19	10:11:31	LSE	1542546706674391
14,297	103.45	2026-10-19	10:14:07	LSE	1542546706674549
10,359	103.40	2026-10-19	10:15:01	LSE	1542546706674598
16,047	103.55	2026-10-19	10:19:46	LSE	1542546706674858
9,185	103.55	2026-10-19	10:20:57	LSE	1542546706674887
3,767	103.55	2026-10-19	10:20:58	LSE	1542546706674888
722	103.55	2026-10-19	10:21:00	LSE	1542546706674889
6,515	103.55	2026-10-19	10:21:25	LSE	1542546706674908
7,910	103.55	2026-10-19	10:21:25	LSE	1542546706674909
15,820	103.50	2026-10-19	10:22:15	LSE	1542546706674972
12,810	103.55	2026-10-19	10:24:44	LSE	1542546706675150
15,056	103.50	2026-10-19	10:24:47	LSE	1542546706675156
5,476	103.55	2026-10-19	10:25:25	LSE	1542546706675208
8,222	103.55	2026-10-19	10:25:25	LSE	1542546706675209
8,736	103.50	2026-10-19	10:26:46	LSE	1542546706675361
8,429	103.50	2026-10-19	10:26:46	LSE	1542546706675362
18,137	103.45	2026-10-19	10:28:28	LSE	1542546706675468
13,831	103.50	2026-10-19	10:30:05	LSE	1542546706675563

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,358	103.50	2026-10-19	10:31:00	LSE	1542546706675623
11,066	103.50	2026-10-19	10:31:42	LSE	1542546706675712
22,472	103.50	2026-10-19	10:33:05	LSE	1542546706675849
7,802	103.50	2026-10-19	10:33:05	LSE	1542546706675850
6,395	103.50	2026-10-19	10:33:05	LSE	1542546706675851
3,265	103.50	2026-10-19	10:33:05	LSE	1542546706675852
11,829	103.45	2026-10-19	10:33:20	LSE	1542546706675860
5,059	103.45	2026-10-19	10:33:20	LSE	1542546706675861
16,055	103.55	2026-10-19	10:34:36	LSE	1542546706675950
9,864	103.55	2026-10-19	10:35:45	LSE	1542546706676025
9,136	103.55	2026-10-19	10:35:45	LSE	1542546706676026
17,890	103.50	2026-10-19	10:37:14	LSE	1542546706676074
15,821	103.55	2026-10-19	10:38:59	LSE	1542546706676165
15,807	103.65	2026-10-19	10:41:05	LSE	1542546706676258
9,869	103.70	2026-10-19	10:41:22	LSE	1542546706676288
7,052	103.75	2026-10-19	10:42:25	LSE	1542546706676374
5,511	103.75	2026-10-19	10:42:25	LSE	1542546706676375
5,511	103.75	2026-10-19	10:42:25	LSE	1542546706676376
7,387	103.75	2026-10-19	10:42:25	LSE	1542546706676377
18,755	103.70	2026-10-19	10:42:50	LSE	1542546706676399
14,365	103.65	2026-10-19	10:43:06	LSE	1542546706676421
6,111	103.65	2026-10-19	10:44:05	LSE	1542546706676478
6,029	103.65	2026-10-19	10:44:05	LSE	1542546706676479
13,195	103.65	2026-10-19	10:46:08	LSE	1542546706676616
8,883	103.65	2026-10-19	10:46:47	LSE	1542546706676650
8,869	103.65	2026-10-19	10:46:47	LSE	1542546706676651
10,326	103.60	2026-10-19	10:47:21	LSE	1542546706676682
14,354	103.65	2026-10-19	10:48:20	LSE	1542546706676750
7,598	103.70	2026-10-19	10:49:51	LSE	1542546706677017
10,726	103.70	2026-10-19	10:50:05	LSE	1542546706677085
10,976	103.70	2026-10-19	10:51:06	LSE	1542546706677145
18,708	103.70	2026-10-19	10:52:00	LSE	1542546706677221
17,871	103.80	2026-10-19	10:53:53	LSE	1542546706677383
6,256	103.80	2026-10-19	10:53:53	LSE	1542546706677384
7,788	103.80	2026-10-19	10:53:53	LSE	1542546706677385
10,172	103.75	2026-10-19	10:54:02	LSE	1542546706677402

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,000	103.75	2026-10-19	10:54:27	LSE	1542546706677438
12,206	103.70	2026-10-19	10:54:37	LSE	1542546706677448
8,339	103.70	2026-10-19	10:56:55	LSE	1542546706677644
6,200	103.70	2026-10-19	10:56:55	LSE	1542546706677645
6,712	103.70	2026-10-19	10:56:55	LSE	1542546706677646
6,395	103.70	2026-10-19	10:56:55	LSE	1542546706677647
20,174	103.70	2026-10-19	10:56:55	LSE	1542546706677648
11,593	103.65	2026-10-19	10:56:55	LSE	1542546706677649
2,446	103.65	2026-10-19	10:59:26	LSE	1542546706677795
10,225	103.65	2026-10-19	10:59:26	LSE	1542546706677796
8,359	103.75	2026-10-19	11:02:05	LSE	1542546706677912
28,106	103.75	2026-10-19	11:02:05	LSE	1542546706677913
4,670	103.75	2026-10-19	11:02:05	LSE	1542546706677914
12,465	103.70	2026-10-19	11:02:12	LSE	1542546706677926
18,265	103.65	2026-10-19	11:02:53	LSE	1542546706677966
13,367	103.60	2026-10-19	11:05:58	LSE	1542546706678170
6,223	103.60	2026-10-19	11:06:55	LSE	1542546706678232
8,011	103.60	2026-10-19	11:06:55	LSE	1542546706678233
12,129	103.60	2026-10-19	11:06:55	LSE	1542546706678234
12,002	103.55	2026-10-19	11:07:32	LSE	1542546706678259
4,179	103.55	2026-10-19	11:07:32	LSE	1542546706678260
6,415	103.55	2026-10-19	11:09:42	LSE	1542546706678350
14,198	103.60	2026-10-19	11:10:18	LSE	1542546706678384
14,409	103.70	2026-10-19	11:13:23	LSE	1542546706678509
4,145	103.70	2026-10-19	11:13:36	LSE	1542546706678534
28,106	103.70	2026-10-19	11:13:36	LSE	1542546706678535
6,200	103.70	2026-10-19	11:13:36	LSE	1542546706678536
17,107	103.70	2026-10-19	11:13:36	LSE	1542546706678537
5,902	103.70	2026-10-19	11:13:36	LSE	1542546706678538
12,954	103.65	2026-10-19	11:13:58	LSE	1542546706678554
11,675	103.60	2026-10-19	11:15:28	LSE	1542546706678660
12,894	103.55	2026-10-19	11:17:02	LSE	1542546706678732
28,106	103.55	2026-10-19	11:19:25	LSE	1542546706678951
5,889	103.55	2026-10-19	11:19:25	LSE	1542546706678952
6,236	103.55	2026-10-19	11:19:25	LSE	1542546706678953
9,927	103.55	2026-10-19	11:19:25	LSE	1542546706678954

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
306	103.55	2026-10-19	11:19:25	LSE	1542546706678955
11,576	103.50	2026-10-19	11:19:30	LSE	1542546706678956
19,001	103.50	2026-10-19	11:21:09	LSE	1542546706679081
14,614	103.45	2026-10-19	11:21:19	LSE	1542546706679140
18,241	103.40	2026-10-19	11:25:53	LSE	1542546706679641
1,883	103.55	2026-10-19	11:28:05	LSE	1542546706679729
16,856	103.55	2026-10-19	11:28:18	LSE	1542546706679738
15,133	103.50	2026-10-19	11:28:47	LSE	1542546706679760
14,320	103.50	2026-10-19	11:29:21	LSE	1542546706679792
16,325	103.60	2026-10-19	11:31:53	LSE	1542546706680126
16,007	103.60	2026-10-19	11:32:04	LSE	1542546706680143
18,671	103.75	2026-10-19	11:33:59	LSE	1542546706680311
16,646	103.70	2026-10-19	11:34:04	LSE	1542546706680320
9,934	103.65	2026-10-19	11:34:48	LSE	1542546706680346
14,953	103.70	2026-10-19	11:36:00	LSE	1542546706680455
12,157	103.70	2026-10-19	11:37:39	LSE	1542546706680564
7,741	103.85	2026-10-19	11:38:26	LSE	1542546706680699
11,209	103.85	2026-10-19	11:38:26	LSE	1542546706680700
8,340	103.90	2026-10-19	11:38:32	LSE	1542546706680735
7,536	103.90	2026-10-19	11:38:33	LSE	1542546706680737
13,162	104.00	2026-10-19	11:38:43	LSE	1542546706680796
4,771	103.95	2026-10-19	11:38:48	LSE	1542546706680808
4,956	103.95	2026-10-19	11:38:52	LSE	1542546706680815
18,007	103.90	2026-10-19	11:39:00	LSE	1542546706680823
17,150	104.00	2026-10-19	11:39:16	LSE	1542546706680852
12,792	103.95	2026-10-19	11:39:21	LSE	1542546706680859
11,378	103.90	2026-10-19	11:39:40	LSE	1542546706680894
4,889	103.90	2026-10-19	11:39:40	LSE	1542546706680895
14,033	103.85	2026-10-19	11:39:43	LSE	1542546706680902
18,714	103.80	2026-10-19	11:41:07	LSE	1542546706680989
14,942	103.85	2026-10-19	11:41:27	LSE	1542546706681008
13,207	103.80	2026-10-19	11:41:48	LSE	1542546706681019
16,569	103.75	2026-10-19	11:41:49	LSE	1542546706681026
7,579	103.85	2026-10-19	11:42:27	LSE	1542546706681096
2,815	103.85	2026-10-19	11:42:27	LSE	1542546706681097
9,940	103.95	2026-10-19	11:42:41	LSE	1542546706681120

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,760	103.95	2026-10-19	11:43:22	LSE	1542546706681181
14,907	103.85	2026-10-19	11:44:31	LSE	1542546706681214
6,977	103.75	2026-10-19	11:45:20	LSE	1542546706681265
2,854	103.75	2026-10-19	11:45:20	LSE	1542546706681266
10,543	103.70	2026-10-19	11:46:29	LSE	1542546706681292
10,438	103.65	2026-10-19	11:47:48	LSE	1542546706681329
13,212	103.70	2026-10-19	11:48:02	LSE	1542546706681353
10,175	103.65	2026-10-19	11:48:05	LSE	1542546706681361
10,624	103.65	2026-10-19	11:48:58	LSE	1542546706681389
370	103.60	2026-10-19	11:49:58	LSE	1542546706681409
4,293	103.60	2026-10-19	11:49:59	LSE	1542546706681412
5,996	103.60	2026-10-19	11:49:59	LSE	1542546706681413
7,006	103.65	2026-10-19	11:50:38	LSE	1542546706681481
2,581	103.65	2026-10-19	11:50:38	LSE	1542546706681482
9,639	103.55	2026-10-19	11:51:49	LSE	1542546706681529
10,450	103.50	2026-10-19	11:52:20	LSE	1542546706681573
2,296	103.55	2026-10-19	11:52:48	LSE	1542546706681613
6,467	103.55	2026-10-19	11:54:19	LSE	1542546706681661
279	103.55	2026-10-19	11:54:19	LSE	1542546706681662
2,139	103.55	2026-10-19	11:54:19	LSE	1542546706681663
10,491	103.50	2026-10-19	11:56:28	LSE	1542546706681727
9,979	103.45	2026-10-19	11:57:25	LSE	1542546706681810
11,329	103.45	2026-10-19	12:00:00	LSE	1542546706681916
10,769	103.40	2026-10-19	12:00:02	LSE	1542546706681942
14,086	103.35	2026-10-19	12:00:48	LSE	1542546706682000
16,975	103.30	2026-10-19	12:01:04	LSE	1542546706682010
16,601	103.25	2026-10-19	12:02:43	LSE	1542546706682127
17,380	103.30	2026-10-19	12:04:27	LSE	1542546706682293
17,143	103.25	2026-10-19	12:04:49	LSE	1542546706682313
2,788	103.20	2026-10-19	12:04:53	LSE	1542546706682317
8,359	103.20	2026-10-19	12:04:53	LSE	1542546706682318
3,376	103.15	2026-10-19	12:05:35	LSE	1542546706682395
11,349	103.15	2026-10-19	12:05:35	LSE	1542546706682396
11,925	103.20	2026-10-19	12:06:40	LSE	1542546706682448
9,592	103.25	2026-10-19	12:08:19	LSE	1542546706682549
16,392	103.25	2026-10-19	12:10:52	LSE	1542546706682638

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,014	103.20	2026-10-19	12:11:50	LSE	1542546706682714
7,416	103.15	2026-10-19	12:13:43	LSE	1542546706682778
4,165	103.15	2026-10-19	12:13:43	LSE	1542546706682779
11,831	103.10	2026-10-19	12:15:43	LSE	1542546706682852
14,113	103.15	2026-10-19	12:19:24	LSE	1542546706682993
14,884	103.20	2026-10-19	12:20:54	LSE	1542546706683040
16,229	103.15	2026-10-19	12:20:55	LSE	1542546706683050
1,104	103.20	2026-10-19	12:22:00	LSE	1542546706683094
9,863	103.20	2026-10-19	12:22:22	LSE	1542546706683107
2,900	103.20	2026-10-19	12:22:22	LSE	1542546706683108
11,699	103.15	2026-10-19	12:23:10	LSE	1542546706683144
13,116	103.10	2026-10-19	12:23:13	LSE	1542546706683177
17,707	103.15	2026-10-19	12:24:16	LSE	1542546706683207
18,491	103.10	2026-10-19	12:25:29	LSE	1542546706683238
17,100	103.05	2026-10-19	12:29:21	LSE	1542546706683416
10,000	103.10	2026-10-19	12:32:25	LSE	1542546706683645
8,407	103.10	2026-10-19	12:32:25	LSE	1542546706683646
11,122	103.10	2026-10-19	12:33:25	LSE	1542546706683708
9,924	103.10	2026-10-19	12:33:25	LSE	1542546706683709
19,578	103.10	2026-10-19	12:33:25	LSE	1542546706683710
14,212	103.10	2026-10-19	12:33:51	LSE	1542546706683742
3,816	103.15	2026-10-19	12:37:48	LSE	1542546706683880
3,157	103.15	2026-10-19	12:37:48	LSE	1542546706683881
7,089	103.15	2026-10-19	12:37:48	LSE	1542546706683882
17,204	103.10	2026-10-19	12:38:33	LSE	1542546706683917
15,076	103.05	2026-10-19	12:39:26	LSE	1542546706683938
4,899	103.05	2026-10-19	12:41:01	LSE	1542546706684011
7,355	103.05	2026-10-19	12:41:01	LSE	1542546706684012
11,029	103.00	2026-10-19	12:41:38	LSE	1542546706684069
28,106	103.05	2026-10-19	12:43:25	LSE	1542546706684219
8,404	103.05	2026-10-19	12:43:25	LSE	1542546706684220
4,111	103.05	2026-10-19	12:43:25	LSE	1542546706684221
9,842	103.05	2026-10-19	12:43:49	LSE	1542546706684269
14,384	103.05	2026-10-19	12:45:52	LSE	1542546706684460
16,435	103.05	2026-10-19	12:47:50	LSE	1542546706684534
15,527	103.00	2026-10-19	12:48:10	LSE	1542546706684552

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,208	103.00	2026-10-19	12:50:26	LSE	1542546706684688
45,118	103.10	2026-10-19	12:52:05	LSE	1542546706684807
6,200	103.10	2026-10-19	12:52:05	LSE	1542546706684808
3,025	103.10	2026-10-19	12:52:05	LSE	1542546706684809
10,301	103.10	2026-10-19	12:53:09	LSE	1542546706684883
12,190	103.10	2026-10-19	12:53:47	LSE	1542546706684930
15,427	103.15	2026-10-19	12:55:17	LSE	1542546706685015
14,295	103.15	2026-10-19	12:55:32	LSE	1542546706685036
10,736	103.15	2026-10-19	12:57:18	LSE	1542546706685161
13,998	103.10	2026-10-19	12:58:17	LSE	1542546706685229
1,429	103.10	2026-10-19	12:58:17	LSE	1542546706685230
1,131	103.05	2026-10-19	12:58:41	LSE	1542546706685259
12,629	103.05	2026-10-19	12:58:41	LSE	1542546706685260
12,615	103.00	2026-10-19	13:00:00	LSE	1542546706685419
3,582	102.95	2026-10-19	13:00:41	LSE	1542546706685511
8,130	102.95	2026-10-19	13:00:41	LSE	1542546706685512
3,253	102.95	2026-10-19	13:02:31	LSE	1542546706685710
14,609	102.95	2026-10-19	13:02:31	LSE	1542546706685711
15,224	103.00	2026-10-19	13:03:44	LSE	1542546706685818
18,508	103.05	2026-10-19	13:05:59	LSE	1542546706685986
11,611	103.00	2026-10-19	13:06:28	LSE	1542546706686029
10,208	103.00	2026-10-19	13:08:44	LSE	1542546706686169
11,185	103.00	2026-10-19	13:09:57	LSE	1542546706686326
29,401	103.00	2026-10-19	13:09:57	LSE	1542546706686328
15,860	103.05	2026-10-19	13:11:03	LSE	1542546706686427
9,542	103.05	2026-10-19	13:13:22	LSE	1542546706686614
33,873	103.10	2026-10-19	13:14:25	LSE	1542546706686675
15,051	103.10	2026-10-19	13:14:25	LSE	1542546706686676
5,351	103.20	2026-10-19	13:16:37	LSE	1542546706686895
17,871	103.20	2026-10-19	13:16:37	LSE	1542546706686896
280	103.20	2026-10-19	13:16:37	LSE	1542546706686897
2,132	103.20	2026-10-19	13:16:37	LSE	1542546706686898
15,164	103.15	2026-10-19	13:16:53	LSE	1542546706686946
14,927	103.10	2026-10-19	13:17:04	LSE	1542546706686973
13,090	103.15	2026-10-19	13:19:57	LSE	1542546706687234
5,013	103.15	2026-10-19	13:20:06	LSE	1542546706687262

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,589	103.15	2026-10-19	13:20:06	LSE	1542546706687263
18,896	103.15	2026-10-19	13:20:27	LSE	1542546706687278
15,835	103.15	2026-10-19	13:22:25	LSE	1542546706687413
12,639	103.15	2026-10-19	13:23:18	LSE	1542546706687499
13,649	103.15	2026-10-19	13:23:59	LSE	1542546706687592
15,675	103.15	2026-10-19	13:24:29	LSE	1542546706687631
21	103.15	2026-10-19	13:24:29	LSE	1542546706687632
14,521	103.20	2026-10-19	13:26:02	LSE	1542546706687713
1,260	103.25	2026-10-19	13:27:47	LSE	1542546706687852
819	103.25	2026-10-19	13:27:48	LSE	1542546706687853
532	103.25	2026-10-19	13:27:48	LSE	1542546706687854
7,360	103.25	2026-10-19	13:27:49	LSE	1542546706687869
6,921	103.25	2026-10-19	13:27:50	LSE	1542546706687871
2,604	103.25	2026-10-19	13:27:50	LSE	1542546706687872
9,548	103.25	2026-10-19	13:28:27	LSE	1542546706687911
24,898	103.25	2026-10-19	13:28:55	LSE	1542546706687940
7,003	103.25	2026-10-19	13:30:19	LSE	1542546706687984
6,741	103.25	2026-10-19	13:30:45	LSE	1542546706688040
17,057	103.25	2026-10-19	13:30:45	LSE	1542546706688041
414	103.20	2026-10-19	13:30:59	LSE	1542546706688063
1,280	103.20	2026-10-19	13:30:59	LSE	1542546706688068
9,478	103.20	2026-10-19	13:30:59	LSE	1542546706688069
3,055	103.20	2026-10-19	13:30:59	LSE	1542546706688070
11,995	103.25	2026-10-19	13:31:16	LSE	1542546706688098
12,615	103.25	2026-10-19	13:31:30	LSE	1542546706688107
10,385	103.25	2026-10-19	13:32:10	LSE	1542546706688131
12,270	103.25	2026-10-19	13:33:00	LSE	1542546706688161
11,330	103.20	2026-10-19	13:33:18	LSE	1542546706688274
13,205	103.20	2026-10-19	13:34:43	LSE	1542546706688405
9,819	103.15	2026-10-19	13:36:25	LSE	1542546706688605
25,295	103.15	2026-10-19	13:38:04	LSE	1542546706688691
17,463	103.15	2026-10-19	13:39:05	LSE	1542546706688744
28,106	103.15	2026-10-19	13:40:05	LSE	1542546706688878
6,384	103.15	2026-10-19	13:40:05	LSE	1542546706688879
11,747	103.15	2026-10-19	13:40:57	LSE	1542546706688941
10,195	103.15	2026-10-19	13:41:29	LSE	1542546706688974

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,653	103.10	2026-10-19	13:41:32	LSE	1542546706688977
9,707	103.05	2026-10-19	13:41:33	LSE	1542546706688984
6,652	103.10	2026-10-19	13:44:45	LSE	1542546706689328
6,200	103.10	2026-10-19	13:44:45	LSE	1542546706689329
7,377	103.10	2026-10-19	13:44:45	LSE	1542546706689330
23,272	103.10	2026-10-19	13:44:45	LSE	1542546706689331
10,993	103.10	2026-10-19	13:46:11	LSE	1542546706689409
12,645	103.10	2026-10-19	13:47:19	LSE	1542546706689571
13,005	103.05	2026-10-19	13:47:36	LSE	1542546706689578
9,802	103.05	2026-10-19	13:49:25	LSE	1542546706689939
7,046	103.05	2026-10-19	13:49:25	LSE	1542546706689940
3,895	103.05	2026-10-19	13:49:25	LSE	1542546706689941
11,601	103.10	2026-10-19	13:49:52	LSE	1542546706689995
18,296	103.10	2026-10-19	13:51:47	LSE	1542546706690132
7,317	103.10	2026-10-19	13:51:47	LSE	1542546706690133
9,869	103.10	2026-10-19	13:52:55	LSE	1542546706690227
6,200	103.10	2026-10-19	13:52:55	LSE	1542546706690228
6,827	103.10	2026-10-19	13:52:55	LSE	1542546706690229
2,675	103.10	2026-10-19	13:52:55	LSE	1542546706690230
14,873	103.05	2026-10-19	13:53:04	LSE	1542546706690242
7,201	103.05	2026-10-19	13:55:25	LSE	1542546706690401
6,195	103.05	2026-10-19	13:55:25	LSE	1542546706690402
1,489	103.05	2026-10-19	13:56:15	LSE	1542546706690508
6,105	103.05	2026-10-19	13:56:15	LSE	1542546706690509
7,003	103.05	2026-10-19	13:56:15	LSE	1542546706690510
6,200	103.05	2026-10-19	13:56:15	LSE	1542546706690511
9,352	103.05	2026-10-19	13:56:15	LSE	1542546706690512
13,899	103.05	2026-10-19	13:56:15	LSE	1542546706690513
9,648	103.00	2026-10-19	13:56:32	LSE	1542546706690528
9,994	102.95	2026-10-19	13:57:01	LSE	1542546706690577
13,515	103.00	2026-10-19	13:59:29	LSE	1542546706690761
10,000	102.95	2026-10-19	13:59:56	LSE	1542546706690788
3,197	102.95	2026-10-19	13:59:56	LSE	1542546706690789
16,439	102.90	2026-10-19	14:00:19	LSE	1542546706690862
15,515	102.85	2026-10-19	14:00:59	LSE	1542546706690931
16,434	102.95	2026-10-19	14:03:30	LSE	1542546706691140

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,107	102.95	2026-10-19	14:04:54	LSE	1542546706691223
13,926	102.90	2026-10-19	14:05:20	LSE	1542546706691263
526	102.90	2026-10-19	14:07:05	LSE	1542546706691347
3,753	102.90	2026-10-19	14:07:05	LSE	1542546706691348
6,826	102.90	2026-10-19	14:07:05	LSE	1542546706691349
6,501	102.90	2026-10-19	14:07:05	LSE	1542546706691350
26,915	102.90	2026-10-19	14:07:05	LSE	1542546706691351
8,970	102.90	2026-10-19	14:07:05	LSE	1542546706691352
230	102.90	2026-10-19	14:07:05	LSE	1542546706691353
11,313	103.00	2026-10-19	14:07:57	LSE	1542546706691403
11,582	102.95	2026-10-19	14:08:04	LSE	1542546706691414
9,803	103.00	2026-10-19	14:09:02	LSE	1542546706691451
6,628	102.95	2026-10-19	14:09:26	LSE	1542546706691498
12,220	102.95	2026-10-19	14:09:26	LSE	1542546706691499
18,873	103.00	2026-10-19	14:11:38	LSE	1542546706691604
11,000	103.00	2026-10-19	14:12:17	LSE	1542546706691646
9,927	103.00	2026-10-19	14:13:32	LSE	1542546706691737
15,022	102.95	2026-10-19	14:13:45	LSE	1542546706691751
9,901	102.95	2026-10-19	14:15:30	LSE	1542546706691922
7,525	103.00	2026-10-19	14:17:35	LSE	1542546706692191
7,354	103.00	2026-10-19	14:17:35	LSE	1542546706692192
28,106	103.00	2026-10-19	14:17:35	LSE	1542546706692193
4,600	103.00	2026-10-19	14:17:35	LSE	1542546706692194
764	103.00	2026-10-19	14:17:35	LSE	1542546706692195
11,474	102.95	2026-10-19	14:18:04	LSE	1542546706692209
9,725	102.90	2026-10-19	14:18:43	LSE	1542546706692264
9,852	102.85	2026-10-19	14:19:01	LSE	1542546706692283
13,850	102.80	2026-10-19	14:19:57	LSE	1542546706692353
12,147	102.75	2026-10-19	14:20:11	LSE	1542546706692375
16,115	102.80	2026-10-19	14:20:54	LSE	1542546706692418
5,764	102.80	2026-10-19	14:21:32	LSE	1542546706692475
7,218	102.80	2026-10-19	14:21:32	LSE	1542546706692476
13,324	102.80	2026-10-19	14:23:48	LSE	1542546706692621
1,287	102.75	2026-10-19	14:25:00	LSE	1542546706692720
15,706	102.75	2026-10-19	14:25:00	LSE	1542546706692721
8,641	102.75	2026-10-19	14:26:15	LSE	1542546706692819

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,828	102.75	2026-10-19	14:26:15	LSE	1542546706692820
36,859	102.75	2026-10-19	14:26:15	LSE	1542546706692821
6,759	102.70	2026-10-19	14:26:47	LSE	1542546706692883
4,983	102.70	2026-10-19	14:26:47	LSE	1542546706692884
16,085	102.75	2026-10-19	14:27:37	LSE	1542546706692959
10,553	102.70	2026-10-19	14:27:51	LSE	1542546706692994
10,164	102.65	2026-10-19	14:28:42	LSE	1542546706693190
17,754	102.65	2026-10-19	14:29:32	LSE	1542546706693309
7,992	102.65	2026-10-19	14:30:01	LSE	1542546706693534
3,634	102.65	2026-10-19	14:30:01	LSE	1542546706693535
14,437	102.70	2026-10-19	14:30:04	LSE	1542546706693653
15,827	102.70	2026-10-19	14:30:19	LSE	1542546706693824
13,899	102.70	2026-10-19	14:30:29	LSE	1542546706693924
16,502	102.65	2026-10-19	14:30:36	LSE	1542546706694002
3,357	102.60	2026-10-19	14:30:36	LSE	1542546706694008
7,547	102.60	2026-10-19	14:30:36	LSE	1542546706694009
525	102.60	2026-10-19	14:30:36	LSE	1542546706694010
17,182	102.55	2026-10-19	14:30:36	LSE	1542546706694013
12,868	102.75	2026-10-19	14:31:31	LSE	1542546706694418
14,474	102.70	2026-10-19	14:31:41	LSE	1542546706694543
8,524	102.75	2026-10-19	14:32:08	LSE	1542546706694710
1,001	102.75	2026-10-19	14:32:08	LSE	1542546706694711
5,199	102.75	2026-10-19	14:32:09	LSE	1542546706694712
8,942	102.75	2026-10-19	14:32:09	LSE	1542546706694713
8,468	102.75	2026-10-19	14:32:09	LSE	1542546706694714
11,935	102.75	2026-10-19	14:32:09	LSE	1542546706694715
14,149	102.70	2026-10-19	14:32:09	LSE	1542546706694718
2,000	102.75	2026-10-19	14:32:20	LSE	1542546706694812
8,671	102.75	2026-10-19	14:32:20	LSE	1542546706694813
12,767	102.70	2026-10-19	14:32:31	LSE	1542546706694857
10,743	102.65	2026-10-19	14:32:40	LSE	1542546706694908
10,065	102.60	2026-10-19	14:32:55	LSE	1542546706694991
2,000	102.55	2026-10-19	14:32:59	LSE	1542546706695022
2,000	102.55	2026-10-19	14:33:00	LSE	1542546706695023
2,000	102.55	2026-10-19	14:33:01	LSE	1542546706695037
8,479	102.55	2026-10-19	14:33:01	LSE	1542546706695038

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,955	102.60	2026-10-19	14:33:26	LSE	1542546706695168
33	102.60	2026-10-19	14:33:29	LSE	1542546706695175
5,000	102.60	2026-10-19	14:33:41	LSE	1542546706695217
4,525	102.60	2026-10-19	14:33:41	LSE	1542546706695218
1,729	102.60	2026-10-19	14:33:42	LSE	1542546706695236
28,106	102.60	2026-10-19	14:33:42	LSE	1542546706695237
8,961	102.60	2026-10-19	14:33:42	LSE	1542546706695238
3,458	102.60	2026-10-19	14:33:42	LSE	1542546706695239
1,354	102.60	2026-10-19	14:33:42	LSE	1542546706695240
10,648	102.85	2026-10-19	14:34:34	LSE	1542546706695442
6,800	102.85	2026-10-19	14:34:34	LSE	1542546706695443
8,722	102.85	2026-10-19	14:34:34	LSE	1542546706695444
12,656	102.85	2026-10-19	14:34:34	LSE	1542546706695445
1,153	102.80	2026-10-19	14:34:43	LSE	1542546706695466
16,531	102.80	2026-10-19	14:34:43	LSE	1542546706695467
10,689	102.80	2026-10-19	14:35:12	LSE	1542546706695546
8,312	102.80	2026-10-19	14:35:12	LSE	1542546706695547
26,595	102.80	2026-10-19	14:35:12	LSE	1542546706695548
16,009	102.90	2026-10-19	14:35:35	LSE	1542546706695658
982	102.90	2026-10-19	14:35:35	LSE	1542546706695659
136	102.90	2026-10-19	14:35:35	LSE	1542546706695660
6,200	103.00	2026-10-19	14:36:00	LSE	1542546706695819
10,264	103.00	2026-10-19	14:36:00	LSE	1542546706695820
5,322	103.00	2026-10-19	14:36:00	LSE	1542546706695821
28,106	103.00	2026-10-19	14:36:00	LSE	1542546706695822
13,734	103.00	2026-10-19	14:36:11	LSE	1542546706695915
16,574	103.05	2026-10-19	14:36:40	LSE	1542546706696048
6,383	103.05	2026-10-19	14:37:07	LSE	1542546706696201
10,000	103.05	2026-10-19	14:37:07	LSE	1542546706696202
1,021	103.05	2026-10-19	14:37:07	LSE	1542546706696203
16,189	103.00	2026-10-19	14:37:10	LSE	1542546706696219
9,901	103.00	2026-10-19	14:37:16	LSE	1542546706696288
12,421	103.05	2026-10-19	14:37:37	LSE	1542546706696350
12,175	103.00	2026-10-19	14:37:54	LSE	1542546706696419
12,476	103.00	2026-10-19	14:38:44	LSE	1542546706696631
6,000	102.95	2026-10-19	14:38:53	LSE	1542546706696671

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,347	102.95	2026-10-19	14:38:53	LSE	1542546706696672
11,917	102.90	2026-10-19	14:39:12	LSE	1542546706696743
10,448	102.85	2026-10-19	14:39:41	LSE	1542546706696823
3,772	102.85	2026-10-19	14:39:41	LSE	1542546706696824
2,000	102.90	2026-10-19	14:40:30	LSE	1542546706697013
8,646	102.90	2026-10-19	14:40:32	LSE	1542546706697020
8,953	102.90	2026-10-19	14:40:45	LSE	1542546706697040
28,106	102.90	2026-10-19	14:40:45	LSE	1542546706697041
8,987	102.90	2026-10-19	14:40:45	LSE	1542546706697042
1,439	102.90	2026-10-19	14:40:45	LSE	1542546706697043
12,945	102.95	2026-10-19	14:41:21	LSE	1542546706697142
25,295	102.95	2026-10-19	14:41:21	LSE	1542546706697143
16,760	102.90	2026-10-19	14:41:24	LSE	1542546706697155
14,654	102.90	2026-10-19	14:42:01	LSE	1542546706697280
1,409	102.90	2026-10-19	14:42:06	LSE	1542546706697307
2,000	102.90	2026-10-19	14:42:06	LSE	1542546706697308
2,000	102.90	2026-10-19	14:42:07	LSE	1542546706697309
2,000	102.90	2026-10-19	14:42:07	LSE	1542546706697310
2,000	102.90	2026-10-19	14:42:07	LSE	1542546706697311
7,456	102.90	2026-10-19	14:42:07	LSE	1542546706697312
11,508	102.85	2026-10-19	14:42:19	LSE	1542546706697367
10,348	102.85	2026-10-19	14:43:12	LSE	1542546706697532
829	102.85	2026-10-19	14:43:13	LSE	1542546706697533
2,000	102.80	2026-10-19	14:43:16	LSE	1542546706697543
2,241	102.80	2026-10-19	14:43:16	LSE	1542546706697544
2,000	102.80	2026-10-19	14:43:16	LSE	1542546706697545
8,106	102.80	2026-10-19	14:43:16	LSE	1542546706697546
18,563	102.95	2026-10-19	14:44:04	LSE	1542546706697691
11,039	102.90	2026-10-19	14:44:19	LSE	1542546706697721
16,169	102.90	2026-10-19	14:44:27	LSE	1542546706697744
16,633	102.90	2026-10-19	14:44:30	LSE	1542546706697752
11,249	102.85	2026-10-19	14:44:40	LSE	1542546706697780
11,394	102.80	2026-10-19	14:44:43	LSE	1542546706697798
18,740	102.80	2026-10-19	14:44:59	LSE	1542546706697867
17,574	102.80	2026-10-19	14:45:25	LSE	1542546706697965
14,117	102.75	2026-10-19	14:45:42	LSE	1542546706698000

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,550	102.80	2026-10-19	14:46:15	LSE	1542546706698106
12,100	102.75	2026-10-19	14:47:01	LSE	1542546706698197
4,713	102.80	2026-10-19	14:47:21	LSE	1542546706698282
7,880	102.80	2026-10-19	14:47:21	LSE	1542546706698283
17,478	102.75	2026-10-19	14:47:45	LSE	1542546706698357
12,056	102.80	2026-10-19	14:48:04	LSE	1542546706698383
8,820	102.80	2026-10-19	14:48:35	LSE	1542546706698459
9,358	102.80	2026-10-19	14:48:35	LSE	1542546706698460
12,722	102.85	2026-10-19	14:49:09	LSE	1542546706698539
25,295	102.85	2026-10-19	14:49:09	LSE	1542546706698541
13,714	102.85	2026-10-19	14:49:50	LSE	1542546706698619
10,755	102.85	2026-10-19	14:50:30	LSE	1542546706698715
38,768	102.85	2026-10-19	14:50:30	LSE	1542546706698717
18,574	102.80	2026-10-19	14:50:41	LSE	1542546706698759
565	102.85	2026-10-19	14:51:34	LSE	1542546706698879
17,763	102.85	2026-10-19	14:51:34	LSE	1542546706698880
15,100	102.80	2026-10-19	14:51:39	LSE	1542546706698884
10,000	102.85	2026-10-19	14:52:01	LSE	1542546706698924
4,562	102.85	2026-10-19	14:52:01	LSE	1542546706698925
1,728	102.85	2026-10-19	14:52:52	LSE	1542546706699046
3,730	102.85	2026-10-19	14:52:52	LSE	1542546706699047
8,059	102.85	2026-10-19	14:52:52	LSE	1542546706699048
12,306	102.80	2026-10-19	14:53:01	LSE	1542546706699069
9,668	102.85	2026-10-19	14:53:51	LSE	1542546706699255
19,980	102.85	2026-10-19	14:53:55	LSE	1542546706699265
18,148	102.85	2026-10-19	14:54:49	LSE	1542546706699360
18,882	102.85	2026-10-19	14:54:49	LSE	1542546706699364
8,766	102.85	2026-10-19	14:55:25	LSE	1542546706699413
7,436	102.85	2026-10-19	14:55:25	LSE	1542546706699414
25,295	102.85	2026-10-19	14:55:48	LSE	1542546706699460
14,017	102.85	2026-10-19	14:57:45	LSE	1542546706699724
1,532	102.85	2026-10-19	14:57:45	LSE	1542546706699725
30,303	102.85	2026-10-19	14:57:56	LSE	1542546706699765
6,200	102.85	2026-10-19	14:57:56	LSE	1542546706699766
28,106	102.85	2026-10-19	14:57:56	LSE	1542546706699767
3,928	102.85	2026-10-19	14:57:56	LSE	1542546706699768

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,793	102.85	2026-10-19	14:57:56	LSE	1542546706699769
17,104	102.85	2026-10-19	14:57:58	LSE	1542546706699776
10,953	102.90	2026-10-19	14:58:55	LSE	1542546706699858
8,564	102.90	2026-10-19	14:58:55	LSE	1542546706699859
7,751	102.90	2026-10-19	14:58:55	LSE	1542546706699860
6,200	102.90	2026-10-19	14:58:55	LSE	1542546706699861
142	102.90	2026-10-19	14:58:55	LSE	1542546706699862
12,719	102.85	2026-10-19	14:59:04	LSE	1542546706699870
10,701	102.85	2026-10-19	15:00:05	LSE	1542546706700018
12,030	102.80	2026-10-19	15:00:10	LSE	1542546706700073
14,511	102.75	2026-10-19	15:00:20	LSE	1542546706700106
2,741	102.80	2026-10-19	15:01:05	LSE	1542546706700294
9,452	102.80	2026-10-19	15:01:05	LSE	1542546706700295
8,554	102.80	2026-10-19	15:01:05	LSE	1542546706700296
22,486	102.80	2026-10-19	15:01:05	LSE	1542546706700297
10,744	102.75	2026-10-19	15:01:20	LSE	1542546706700334
10,483	102.70	2026-10-19	15:01:45	LSE	1542546706700419
8,578	102.75	2026-10-19	15:02:39	LSE	1542546706700584
947	102.75	2026-10-19	15:02:39	LSE	1542546706700585
8,952	102.75	2026-10-19	15:03:37	LSE	1542546706700745
11,858	102.75	2026-10-19	15:03:37	LSE	1542546706700746
3,945	102.75	2026-10-19	15:03:37	LSE	1542546706700747
32,669	102.75	2026-10-19	15:03:37	LSE	1542546706700748
16,046	102.75	2026-10-19	15:04:15	LSE	1542546706700800
8,483	102.75	2026-10-19	15:04:15	LSE	1542546706700801
8,700	102.75	2026-10-19	15:04:15	LSE	1542546706700802
7,208	102.75	2026-10-19	15:04:15	LSE	1542546706700803
10,308	102.70	2026-10-19	15:04:22	LSE	1542546706700811
13,116	102.70	2026-10-19	15:04:23	LSE	1542546706700870
16,183	102.75	2026-10-19	15:04:24	LSE	1542546706700941
2,435	102.75	2026-10-19	15:04:24	LSE	1542546706700949
5,888	102.75	2026-10-19	15:04:25	LSE	1542546706700958
10,202	102.75	2026-10-19	15:04:25	LSE	1542546706700959
18,699	102.75	2026-10-19	15:04:50	LSE	1542546706701007
16,393	102.80	2026-10-19	15:05:21	LSE	1542546706701079
13,011	102.80	2026-10-19	15:05:37	LSE	1542546706701105

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,424	102.75	2026-10-19	15:05:57	LSE	1542546706701145
10,852	102.85	2026-10-19	15:06:44	LSE	1542546706701244
4,891	102.85	2026-10-19	15:06:44	LSE	1542546706701245
11,719	102.80	2026-10-19	15:07:11	LSE	1542546706701303
16,959	102.85	2026-10-19	15:08:48	LSE	1542546706701489
18,162	102.85	2026-10-19	15:09:55	LSE	1542546706701581
13,012	102.80	2026-10-19	15:10:04	LSE	1542546706701691
9,773	102.75	2026-10-19	15:10:04	LSE	1542546706701705
15,671	102.80	2026-10-19	15:11:57	LSE	1542546706701955
62,154	102.80	2026-10-19	15:11:57	LSE	1542546706701957
8,218	102.80	2026-10-19	15:11:57	LSE	1542546706701958
16,461	102.75	2026-10-19	15:12:01	LSE	1542546706701978
15,695	102.80	2026-10-19	15:12:51	LSE	1542546706702060
13,428	102.85	2026-10-19	15:13:55	LSE	1542546706702197
8,952	102.85	2026-10-19	15:13:56	LSE	1542546706702203
8,447	102.85	2026-10-19	15:13:57	LSE	1542546706702210
1,078	102.85	2026-10-19	15:13:57	LSE	1542546706702211
8,372	102.90	2026-10-19	15:14:12	LSE	1542546706702257
9,609	102.90	2026-10-19	15:14:36	LSE	1542546706702329
8,602	102.90	2026-10-19	15:14:36	LSE	1542546706702331
35,169	102.90	2026-10-19	15:14:36	LSE	1542546706702332
3,313	102.90	2026-10-19	15:14:36	LSE	1542546706702333
7,439	102.90	2026-10-19	15:15:59	LSE	1542546706702574
8,603	102.90	2026-10-19	15:15:59	LSE	1542546706702575
24,670	102.90	2026-10-19	15:15:59	LSE	1542546706702577
10,005	102.85	2026-10-19	15:16:19	LSE	1542546706702614
9,778	102.95	2026-10-19	15:17:20	LSE	1542546706702779
4,458	102.95	2026-10-19	15:17:20	LSE	1542546706702780
53,503	102.95	2026-10-19	15:17:20	LSE	1542546706702782
14,362	102.90	2026-10-19	15:18:09	LSE	1542546706702858
9,773	102.95	2026-10-19	15:19:59	LSE	1542546706703047
35,169	102.95	2026-10-19	15:19:59	LSE	1542546706703049
6,079	102.95	2026-10-19	15:19:59	LSE	1542546706703050
23,827	102.95	2026-10-19	15:20:27	LSE	1542546706703106
6,200	102.95	2026-10-19	15:21:05	LSE	1542546706703188
35,169	102.95	2026-10-19	15:21:05	LSE	1542546706703189

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,105	102.95	2026-10-19	15:21:05	LSE	1542546706703190
3,080	102.95	2026-10-19	15:21:05	LSE	1542546706703191
12,259	102.90	2026-10-19	15:21:22	LSE	1542546706703210
14,335	102.85	2026-10-19	15:22:29	LSE	1542546706703364
3,602	102.80	2026-10-19	15:22:29	LSE	1542546706703373
10,399	102.80	2026-10-19	15:22:29	LSE	1542546706703374
12,168	102.75	2026-10-19	15:22:37	LSE	1542546706703393
2,552	102.80	2026-10-19	15:24:21	LSE	1542546706703559
5,392	102.80	2026-10-19	15:24:21	LSE	1542546706703560
7,791	102.80	2026-10-19	15:24:25	LSE	1542546706703564
8,700	102.85	2026-10-19	15:24:54	LSE	1542546706703622
8,961	102.85	2026-10-19	15:24:54	LSE	1542546706703623
8,426	102.85	2026-10-19	15:25:09	LSE	1542546706703656
5,940	102.85	2026-10-19	15:25:09	LSE	1542546706703657
6,927	102.85	2026-10-19	15:25:09	LSE	1542546706703658
17,836	102.85	2026-10-19	15:25:09	LSE	1542546706703659
1,510	102.80	2026-10-19	15:25:34	LSE	1542546706703716
17,132	102.80	2026-10-19	15:25:34	LSE	1542546706703717
12,599	102.80	2026-10-19	15:26:20	LSE	1542546706703783
34,905	102.80	2026-10-19	15:26:20	LSE	1542546706703784
8,766	102.80	2026-10-19	15:27:35	LSE	1542546706703868
9,004	102.80	2026-10-19	15:28:18	LSE	1542546706703965
8,338	102.85	2026-10-19	15:29:04	LSE	1542546706704048
35,169	102.85	2026-10-19	15:29:04	LSE	1542546706704049
12,516	102.85	2026-10-19	15:29:05	LSE	1542546706704050
35,169	102.85	2026-10-19	15:29:05	LSE	1542546706704051
15,825	102.80	2026-10-19	15:29:32	LSE	1542546706704141
10,134	102.75	2026-10-19	15:29:33	LSE	1542546706704146
13,938	102.80	2026-10-19	15:30:47	LSE	1542546706704351
8,518	102.80	2026-10-19	15:31:05	LSE	1542546706704427
35,169	102.80	2026-10-19	15:31:05	LSE	1542546706704428
2,812	102.80	2026-10-19	15:31:05	LSE	1542546706704429
13,522	102.75	2026-10-19	15:31:21	LSE	1542546706704518
10,005	102.75	2026-10-19	15:32:22	LSE	1542546706704754
13,036	102.75	2026-10-19	15:32:45	LSE	1542546706704802
8,765	102.75	2026-10-19	15:32:45	LSE	1542546706704803

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	102.75	2026-10-19	15:32:45	LSE	1542546706704804
8,673	102.75	2026-10-19	15:32:45	LSE	1542546706704805
13,354	102.75	2026-10-19	15:33:47	LSE	1542546706704977
9,525	102.75	2026-10-19	15:33:47	LSE	1542546706704979
8,578	102.75	2026-10-19	15:34:10	LSE	1542546706705029
947	102.75	2026-10-19	15:34:10	LSE	1542546706705030
9,679	102.75	2026-10-19	15:34:14	LSE	1542546706705035
8,527	102.75	2026-10-19	15:34:45	LSE	1542546706705134
11,514	102.75	2026-10-19	15:34:45	LSE	1542546706705135
32,700	102.75	2026-10-19	15:34:45	LSE	1542546706705136
11,364	102.75	2026-10-19	15:35:55	LSE	1542546706705304
8,961	102.75	2026-10-19	15:35:55	LSE	1542546706705305
6,111	102.75	2026-10-19	15:35:55	LSE	1542546706705306
10,840	102.75	2026-10-19	15:36:34	LSE	1542546706705389
15,904	102.70	2026-10-19	15:36:53	LSE	1542546706705442
10,606	102.75	2026-10-19	15:37:44	LSE	1542546706705546
35,169	102.75	2026-10-19	15:37:44	LSE	1542546706705549
25,205	102.75	2026-10-19	15:37:44	LSE	1542546706705550
15,016	102.70	2026-10-19	15:38:10	LSE	1542546706705624
15,909	102.75	2026-10-19	15:38:57	LSE	1542546706705733
12,110	102.70	2026-10-19	15:39:30	LSE	1542546706705784
8,699	102.70	2026-10-19	15:40:02	LSE	1542546706705854
826	102.70	2026-10-19	15:40:02	LSE	1542546706705855
8,564	102.70	2026-10-19	15:40:32	LSE	1542546706705970
6,200	102.70	2026-10-19	15:40:32	LSE	1542546706705971
19,520	102.70	2026-10-19	15:40:32	LSE	1542546706705972
11,936	102.75	2026-10-19	15:41:53	LSE	1542546706706151
35,169	102.75	2026-10-19	15:41:55	LSE	1542546706706169
4,819	102.75	2026-10-19	15:41:55	LSE	1542546706706170
8,981	102.75	2026-10-19	15:41:55	LSE	1542546706706171
1,464	102.75	2026-10-19	15:41:55	LSE	1542546706706172
12,373	102.70	2026-10-19	15:42:00	LSE	1542546706706178
10,142	102.65	2026-10-19	15:42:28	LSE	1542546706706309
14,853	102.60	2026-10-19	15:42:30	LSE	1542546706706330
12,927	102.60	2026-10-19	15:42:47	LSE	1542546706706402
13,330	102.65	2026-10-19	15:43:33	LSE	1542546706706587

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,111	102.65	2026-10-19	15:44:22	LSE	1542546706706695
35,169	102.65	2026-10-19	15:44:22	LSE	1542546706706696
4,429	102.65	2026-10-19	15:44:22	LSE	1542546706706697
10,474	102.65	2026-10-19	15:45:15	LSE	1542546706706870
33,098	102.65	2026-10-19	15:45:15	LSE	1542546706706871
14,261	102.65	2026-10-19	15:45:26	LSE	1542546706706894
13,539	102.65	2026-10-19	15:45:41	LSE	1542546706706984
752	102.65	2026-10-19	15:46:36	LSE	1542546706707118
15,470	102.65	2026-10-19	15:46:36	LSE	1542546706707119
17,199	102.60	2026-10-19	15:46:36	LSE	1542546706707128
11,770	102.60	2026-10-19	15:46:54	LSE	1542546706707243
11,323	102.65	2026-10-19	15:47:15	LSE	1542546706707360
6,012	102.65	2026-10-19	15:47:15	LSE	1542546706707361
8,961	102.65	2026-10-19	15:48:05	LSE	1542546706707630
13,610	102.65	2026-10-19	15:48:05	LSE	1542546706707631
3,498	102.65	2026-10-19	15:48:05	LSE	1542546706707632
11,835	102.60	2026-10-19	15:48:08	LSE	1542546706707664
17,271	102.60	2026-10-19	15:49:16	LSE	1542546706707844
8,766	102.60	2026-10-19	15:49:25	LSE	1542546706707857
6,200	102.60	2026-10-19	15:49:25	LSE	1542546706707858
9,984	102.60	2026-10-19	15:49:25	LSE	1542546706707859
10,302	102.60	2026-10-19	15:49:55	LSE	1542546706707925
6,200	102.60	2026-10-19	15:49:55	LSE	1542546706707926
8,820	102.60	2026-10-19	15:49:55	LSE	1542546706707927
8,559	102.60	2026-10-19	15:49:55	LSE	1542546706707928
13,398	102.55	2026-10-19	15:50:20	LSE	1542546706708032
8,805	102.55	2026-10-19	15:50:55	LSE	1542546706708112
12,695	102.55	2026-10-19	15:50:55	LSE	1542546706708113
8,730	102.55	2026-10-19	15:51:25	LSE	1542546706708196
4,707	102.55	2026-10-19	15:51:25	LSE	1542546706708197
13,453	102.55	2026-10-19	15:51:54	LSE	1542546706708261
6,200	102.55	2026-10-19	15:51:54	LSE	1542546706708262
5,538	102.55	2026-10-19	15:51:54	LSE	1542546706708263
12,257	102.55	2026-10-19	15:52:48	LSE	1542546706708349
28,969	102.60	2026-10-19	15:53:44	LSE	1542546706708436
8,522	102.60	2026-10-19	15:53:44	LSE	1542546706708437

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	102.60	2026-10-19	15:53:44	LSE	1542546706708438
13,821	102.60	2026-10-19	15:53:44	LSE	1542546706708439
31,652	102.60	2026-10-19	15:53:44	LSE	1542546706708440
17,865	102.60	2026-10-19	15:54:17	LSE	1542546706708497
11,863	102.65	2026-10-19	15:55:06	LSE	1542546706708628
35,169	102.65	2026-10-19	15:55:06	LSE	1542546706708629
8,884	102.65	2026-10-19	15:55:06	LSE	1542546706708630
6,200	102.65	2026-10-19	15:55:06	LSE	1542546706708631
1,828	102.65	2026-10-19	15:55:06	LSE	1542546706708632
17,725	102.65	2026-10-19	15:55:36	LSE	1542546706708691
17,567	102.65	2026-10-19	15:56:05	LSE	1542546706708737
6,200	102.65	2026-10-19	15:56:55	LSE	1542546706708852
6,796	102.65	2026-10-19	15:56:55	LSE	1542546706708853
17,429	102.65	2026-10-19	15:57:00	LSE	1542546706708857
11,618	102.65	2026-10-19	15:57:24	LSE	1542546706708916
8,527	102.70	2026-10-19	15:58:00	LSE	1542546706709000
8,952	102.70	2026-10-19	15:58:01	LSE	1542546706709001
573	102.70	2026-10-19	15:58:01	LSE	1542546706709002
36,910	102.70	2026-10-19	15:58:08	LSE	1542546706709014
12,855	102.70	2026-10-19	15:58:44	LSE	1542546706709106
15,553	102.70	2026-10-19	15:59:36	LSE	1542546706709323
34,620	102.70	2026-10-19	15:59:36	LSE	1542546706709326
11,733	102.75	2026-10-19	16:00:08	LSE	1542546706709443
11,112	102.70	2026-10-19	16:00:18	LSE	1542546706709490
11,328	102.70	2026-10-19	16:00:47	LSE	1542546706709577
42,466	102.70	2026-10-19	16:00:47	LSE	1542546706709578
5,548	102.75	2026-10-19	16:01:34	LSE	1542546706709686
3,977	102.75	2026-10-19	16:01:34	LSE	1542546706709687
12,017	102.75	2026-10-19	16:01:45	LSE	1542546706709711
10,893	102.70	2026-10-19	16:01:55	LSE	1542546706709743
37,424	102.70	2026-10-19	16:02:15	LSE	1542546706709808
14,655	102.70	2026-10-19	16:03:10	LSE	1542546706709933
1,629	102.70	2026-10-19	16:03:15	LSE	1542546706709949
6,200	102.70	2026-10-19	16:03:15	LSE	1542546706709950
19,277	102.70	2026-10-19	16:03:15	LSE	1542546706709951
24,691	102.70	2026-10-19	16:03:45	LSE	1542546706710059

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,922	102.70	2026-10-19	16:03:45	LSE	1542546706710060
8,834	102.70	2026-10-19	16:04:15	LSE	1542546706710148
16,390	102.70	2026-10-19	16:04:35	LSE	1542546706710199
6,200	102.70	2026-10-19	16:04:35	LSE	1542546706710200
5,679	102.70	2026-10-19	16:04:35	LSE	1542546706710201
14,256	102.65	2026-10-19	16:04:57	LSE	1542546706710282
28,675	102.70	2026-10-19	16:05:25	LSE	1542546706710444
1,493	102.70	2026-10-19	16:05:32	LSE	1542546706710466
13,384	102.70	2026-10-19	16:05:32	LSE	1542546706710467
15,017	102.75	2026-10-19	16:05:50	LSE	1542546706710530
15,144	102.70	2026-10-19	16:06:20	LSE	1542546706710617
15,500	102.65	2026-10-19	16:06:33	LSE	1542546706710662
4	102.65	2026-10-19	16:06:56	LSE	1542546706710745
9,521	102.65	2026-10-19	16:06:56	LSE	1542546706710746
6,200	102.65	2026-10-19	16:07:05	LSE	1542546706710771
9,338	102.65	2026-10-19	16:07:05	LSE	1542546706710772
5,420	102.65	2026-10-19	16:07:05	LSE	1542546706710773
12,623	102.60	2026-10-19	16:07:24	LSE	1542546706710824
9,525	102.60	2026-10-19	16:07:50	LSE	1542546706710910
14,553	102.60	2026-10-19	16:08:03	LSE	1542546706710954
1,617	102.60	2026-10-19	16:08:15	LSE	1542546706710999
8,905	102.60	2026-10-19	16:08:15	LSE	1542546706711000
5,481	102.60	2026-10-19	16:08:15	LSE	1542546706711001
719	102.60	2026-10-19	16:08:35	LSE	1542546706711020
14,531	102.60	2026-10-19	16:08:35	LSE	1542546706711021
5,481	102.60	2026-10-19	16:08:35	LSE	1542546706711022
37	102.60	2026-10-19	16:08:35	LSE	1542546706711023
9,164	102.60	2026-10-19	16:08:59	LSE	1542546706711062
10,123	102.60	2026-10-19	16:09:00	LSE	1542546706711070
12,571	102.55	2026-10-19	16:09:07	LSE	1542546706711099
11,015	102.50	2026-10-19	16:09:15	LSE	1542546706711140
16,805	102.50	2026-10-19	16:09:42	LSE	1542546706711199
34,647	102.50	2026-10-19	16:10:05	LSE	1542546706711275
13,064	102.50	2026-10-19	16:10:35	LSE	1542546706711353
15,020	102.55	2026-10-19	16:11:23	LSE	1542546706711494
1,961	102.55	2026-10-19	16:11:23	LSE	1542546706711495

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,263	102.55	2026-10-19	16:11:24	LSE	1542546706711496
13,456	102.55	2026-10-19	16:11:24	LSE	1542546706711497
13,856	102.55	2026-10-19	16:11:35	LSE	1542546706711528
9,623	102.55	2026-10-19	16:11:35	LSE	1542546706711529
14	102.55	2026-10-19	16:11:35	LSE	1542546706711530
6,186	102.55	2026-10-19	16:11:55	LSE	1542546706711584
6,384	102.55	2026-10-19	16:11:55	LSE	1542546706711585
13,928	102.55	2026-10-19	16:12:15	LSE	1542546706711640
6,200	102.55	2026-10-19	16:12:15	LSE	1542546706711641
5,506	102.55	2026-10-19	16:12:15	LSE	1542546706711642
6,291	102.60	2026-10-19	16:12:37	LSE	1542546706711750
7,559	102.60	2026-10-19	16:12:37	LSE	1542546706711751
6,291	102.60	2026-10-19	16:12:55	LSE	1542546706711777
9,210	102.60	2026-10-19	16:12:55	LSE	1542546706711778
14,635	102.60	2026-10-19	16:12:55	LSE	1542546706711779
4,314	102.60	2026-10-19	16:12:55	LSE	1542546706711780
13,552	102.60	2026-10-19	16:13:11	LSE	1542546706711835
14,071	102.60	2026-10-19	16:13:11	LSE	1542546706711847
13,193	102.60	2026-10-19	16:13:12	LSE	1542546706711866
9,885	102.60	2026-10-19	16:13:28	LSE	1542546706711965
12,291	102.55	2026-10-19	16:14:25	LSE	1542546706712172
9,148	102.55	2026-10-19	16:14:35	LSE	1542546706712192
20,021	102.55	2026-10-19	16:14:35	LSE	1542546706712193
17,867	102.55	2026-10-19	16:15:49	LSE	1542546706712479
44,710	102.55	2026-10-19	16:15:49	LSE	1542546706712483
13,579	102.55	2026-10-19	16:16:10	LSE	1542546706712607
30,005	102.55	2026-10-19	16:16:10	LSE	1542546706712609
10,070	102.55	2026-10-19	16:16:21	LSE	1542546706712660
6,200	102.55	2026-10-19	16:16:55	LSE	1542546706712750
8,821	102.55	2026-10-19	16:16:55	LSE	1542546706712751
12,866	102.55	2026-10-19	16:16:55	LSE	1542546706712752
15,377	102.55	2026-10-19	16:17:00	LSE	1542546706712781
13,687	102.55	2026-10-19	16:17:05	LSE	1542546706712805
12,862	102.50	2026-10-19	16:17:41	LSE	1542546706712908
30,264	102.55	2026-10-19	16:19:05	LSE	1542546706713304
6,200	102.55	2026-10-19	16:19:05	LSE	1542546706713305

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
43,968	102.55	2026-10-19	16:19:05	LSE	1542546706713306
16,909	102.55	2026-10-19	16:19:17	LSE	1542546706713371
14,511	102.55	2026-10-19	16:20:02	LSE	1542546706713530
15,596	102.55	2026-10-19	16:20:13	LSE	1542546706713663
43,968	102.55	2026-10-19	16:20:13	LSE	1542546706713665
8,652	102.55	2026-10-19	16:20:13	LSE	1542546706713666
37,061	102.55	2026-10-19	16:20:13	LSE	1542546706713667
4,744	102.55	2026-10-19	16:20:13	LSE	1542546706713668
16,649	102.55	2026-10-19	16:20:13	LSE	1542546706713671
7,625	102.55	2026-10-19	16:20:14	LSE	1542546706713681
6,200	102.55	2026-10-19	16:20:14	LSE	1542546706713682
193	102.60	2026-10-19	16:20:27	LSE	1542546706713723
13,588	102.60	2026-10-19	16:20:28	LSE	1542546706713728
6,200	102.60	2026-10-19	16:20:28	LSE	1542546706713729
9,131	102.60	2026-10-19	16:20:28	LSE	1542546706713730
60,000	102.60	2026-10-19	16:20:28	LSE	1542546706713731
12,873	102.60	2026-10-19	16:20:28	LSE	1542546706713732
6,200	102.60	2026-10-19	16:20:28	LSE	1542546706713733
3,753	102.60	2026-10-19	16:20:28	LSE	1542546706713734
5,544	102.60	2026-10-19	16:20:28	LSE	1542546706713735
6,055	102.60	2026-10-19	16:20:28	LSE	1542546706713736
6,200	102.60	2026-10-19	16:20:28	LSE	1542546706713737
43,968	102.60	2026-10-19	16:20:28	LSE	1542546706713738
10,000	102.60	2026-10-19	16:20:28	LSE	1542546706713739
16,810	102.60	2026-10-19	16:20:28	LSE	1542546706713740
17,447	102.60	2026-10-19	16:20:28	LSE	1542546706713741
6,200	102.60	2026-10-19	16:20:29	LSE	1542546706713742
10,000	102.60	2026-10-19	16:20:29	LSE	1542546706713743
43,968	102.60	2026-10-19	16:20:29	LSE	1542546706713744
16,051	102.60	2026-10-19	16:20:29	LSE	1542546706713754
8,858	102.65	2026-10-19	16:20:29	LSE	1542546706713762
38,281	102.65	2026-10-19	16:20:29	LSE	1542546706713763
27,887	102.65	2026-10-19	16:20:29	LSE	1542546706713764
13,700	102.60	2026-10-19	16:20:30	LSE	1542546706713776
13,946	102.60	2026-10-19	16:20:43	LSE	1542546706713853
43,968	102.60	2026-10-19	16:20:43	LSE	1542546706713856

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,263	102.60	2026-10-19	16:20:43	LSE	1542546706713857
6,200	102.60	2026-10-19	16:20:43	LSE	1542546706713858
18,076	102.60	2026-10-19	16:21:13	LSE	1542546706713983
9,127	102.60	2026-10-19	16:21:13	LSE	1542546706713987
43,968	102.60	2026-10-19	16:21:13	LSE	1542546706713988
15,097	102.60	2026-10-19	16:22:36	LSE	1542546706714278
10,422	102.65	2026-10-19	16:22:59	LSE	1542546706714401
48,981	102.65	2026-10-19	16:23:00	LSE	1542546706714405
9,165	102.65	2026-10-19	16:23:00	LSE	1542546706714406
30,807	102.65	2026-10-19	16:23:00	LSE	1542546706714407
5,472	102.65	2026-10-19	16:23:00	LSE	1542546706714408
9,656	102.65	2026-10-19	16:23:01	LSE	1542546706714411
43,968	102.65	2026-10-19	16:23:01	LSE	1542546706714413
50,457	102.65	2026-10-19	16:23:01	LSE	1542546706714414
26,810	102.65	2026-10-19	16:23:01	LSE	1542546706714415
12,371	102.65	2026-10-19	16:23:01	LSE	1542546706714416
15,174	102.65	2026-10-19	16:23:01	LSE	1542546706714417
8,887	102.65	2026-10-19	16:23:01	LSE	1542546706714418
6,200	102.65	2026-10-19	16:23:01	LSE	1542546706714419
24,983	102.65	2026-10-19	16:23:01	LSE	1542546706714420
18,985	102.65	2026-10-19	16:23:01	LSE	1542546706714421
6,200	102.65	2026-10-19	16:23:01	LSE	1542546706714422
9,391	102.65	2026-10-19	16:23:02	LSE	1542546706714423
3,672	102.65	2026-10-19	16:23:02	LSE	1542546706714424
43,968	102.65	2026-10-19	16:23:02	LSE	1542546706714425
8,907	102.65	2026-10-19	16:23:03	LSE	1542546706714445
43,968	102.65	2026-10-19	16:23:03	LSE	1542546706714446
18,888	102.65	2026-10-19	16:23:03	LSE	1542546706714448
43,968	102.65	2026-10-19	16:23:03	LSE	1542546706714449
9,459	102.65	2026-10-19	16:23:04	LSE	1542546706714450
5,652	102.65	2026-10-19	16:23:04	LSE	1542546706714451
43,968	102.65	2026-10-19	16:23:04	LSE	1542546706714452
3,378	102.65	2026-10-19	16:23:04	LSE	1542546706714453
9,191	102.65	2026-10-19	16:23:05	LSE	1542546706714454
43,968	102.65	2026-10-19	16:23:05	LSE	1542546706714455
9,581	102.65	2026-10-19	16:23:06	LSE	1542546706714457

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
43,968	102.65	2026-10-19	16:23:06	LSE	1542546706714458
9,592	102.65	2026-10-19	16:23:10	LSE	1542546706714489
43,968	102.65	2026-10-19	16:23:10	LSE	1542546706714490
3,190	102.65	2026-10-19	16:23:10	LSE	1542546706714491
8,828	102.65	2026-10-19	16:23:11	LSE	1542546706714498
43,968	102.65	2026-10-19	16:23:11	LSE	1542546706714499
9,210	102.65	2026-10-19	16:23:12	LSE	1542546706714513
43,968	102.65	2026-10-19	16:23:12	LSE	1542546706714514
9,190	102.65	2026-10-19	16:23:13	LSE	1542546706714526
43,968	102.65	2026-10-19	16:23:13	LSE	1542546706714527
8,973	102.65	2026-10-19	16:23:14	LSE	1542546706714544
43,968	102.65	2026-10-19	16:23:14	LSE	1542546706714545
9,260	102.65	2026-10-19	16:23:15	LSE	1542546706714552
43,968	102.65	2026-10-19	16:23:15	LSE	1542546706714553
43,968	102.70	2026-10-19	16:23:28	LSE	1542546706714611
3,937	102.70	2026-10-19	16:23:28	LSE	1542546706714612
12,735	102.70	2026-10-19	16:23:28	LSE	1542546706714613
9,338	102.70	2026-10-19	16:23:28	LSE	1542546706714614
6,200	102.70	2026-10-19	16:23:28	LSE	1542546706714615
6,200	102.70	2026-10-19	16:23:28	LSE	1542546706714616
6,503	102.70	2026-10-19	16:23:28	LSE	1542546706714617
5,544	102.70	2026-10-19	16:23:28	LSE	1542546706714618
38,424	102.70	2026-10-19	16:23:29	LSE	1542546706714619
6,200	102.70	2026-10-19	16:23:29	LSE	1542546706714620
3,809	102.70	2026-10-19	16:23:29	LSE	1542546706714621
43,968	102.70	2026-10-19	16:23:29	LSE	1542546706714622
6,200	102.70	2026-10-19	16:23:29	LSE	1542546706714623
6,954	102.70	2026-10-19	16:23:29	LSE	1542546706714624
8,791	102.70	2026-10-19	16:23:30	LSE	1542546706714625
6,200	102.70	2026-10-19	16:23:30	LSE	1542546706714626
43,968	102.70	2026-10-19	16:23:30	LSE	1542546706714627
6,148	102.70	2026-10-19	16:23:30	LSE	1542546706714628
8,872	102.70	2026-10-19	16:23:31	LSE	1542546706714631
3,989	102.70	2026-10-19	16:23:31	LSE	1542546706714632
9,378	102.70	2026-10-19	16:23:32	LSE	1542546706714633
9,089	102.70	2026-10-19	16:23:33	LSE	1542546706714636

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,970	102.70	2026-10-19	16:23:34	LSE	1542546706714637
9,544	102.70	2026-10-19	16:23:37	LSE	1542546706714654
9,156	102.70	2026-10-19	16:23:38	LSE	1542546706714668
15,960	102.75	2026-10-19	16:24:42	LSE	1542546706715006
9,601	102.75	2026-10-19	16:24:51	LSE	1542546706715118
5,177	102.75	2026-10-19	16:24:51	LSE	1542546706715119
15,858	102.75	2026-10-19	16:24:51	LSE	1542546706715120
16,633	102.75	2026-10-19	16:25:04	LSE	1542546706715230
43,968	102.75	2026-10-19	16:25:04	LSE	1542546706715231
5,177	102.75	2026-10-19	16:25:04	LSE	1542546706715232
9,028	102.75	2026-10-19	16:25:04	LSE	1542546706715233
12,378	102.75	2026-10-19	16:25:04	LSE	1542546706715234
43,968	102.75	2026-10-19	16:25:04	LSE	1542546706715240
6,908	102.75	2026-10-19	16:25:04	LSE	1542546706715241
15,485	102.75	2026-10-19	16:25:04	LSE	1542546706715242
12,378	102.75	2026-10-19	16:25:04	LSE	1542546706715243
9,148	102.75	2026-10-19	16:25:05	LSE	1542546706715248
3,802	102.75	2026-10-19	16:25:05	LSE	1542546706715249
9,164	102.75	2026-10-19	16:25:06	LSE	1542546706715252
13,113	102.75	2026-10-19	16:25:06	LSE	1542546706715253
12,089	102.75	2026-10-19	16:25:07	LSE	1542546706715254
6,892	102.75	2026-10-19	16:25:07	LSE	1542546706715255
14,066	102.75	2026-10-19	16:25:07	LSE	1542546706715256
16,734	102.75	2026-10-19	16:25:07	LSE	1542546706715257
12,379	102.75	2026-10-19	16:25:07	LSE	1542546706715258
9,332	102.75	2026-10-19	16:25:07	LSE	1542546706715261
7,156	102.75	2026-10-19	16:25:07	LSE	1542546706715262
12,382	102.75	2026-10-19	16:25:07	LSE	1542546706715263
9,433	102.75	2026-10-19	16:25:08	LSE	1542546706715268
3,376	102.75	2026-10-19	16:25:08	LSE	1542546706715269
16,782	102.75	2026-10-19	16:25:08	LSE	1542546706715270
7,860	102.75	2026-10-19	16:25:08	LSE	1542546706715271
9,296	102.75	2026-10-19	16:25:09	LSE	1542546706715277
9,210	102.75	2026-10-19	16:25:09	LSE	1542546706715278
9,336	102.75	2026-10-19	16:25:10	LSE	1542546706715295
9,260	102.75	2026-10-19	16:25:11	LSE	1542546706715300

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,392	102.75	2026-10-19	16:25:12	LSE	1542546706715307
9,345	102.75	2026-10-19	16:25:13	LSE	1542546706715312
9,450	102.75	2026-10-19	16:25:14	LSE	1542546706715313
9,447	102.75	2026-10-19	16:25:15	LSE	1542546706715322
7,860	102.75	2026-10-19	16:25:15	LSE	1542546706715323
8,906	102.75	2026-10-19	16:25:16	LSE	1542546706715328
8,990	102.75	2026-10-19	16:25:17	LSE	1542546706715334
8,990	102.75	2026-10-19	16:25:17	LSE	1542546706715335
19,668	102.75	2026-10-19	16:25:17	LSE	1542546706715336
8,906	102.75	2026-10-19	16:25:18	LSE	1542546706715338
7,841	102.75	2026-10-19	16:25:18	LSE	1542546706715339
19,668	102.75	2026-10-19	16:25:18	LSE	1542546706715340
7,048	102.75	2026-10-19	16:25:18	LSE	1542546706715341
796	102.75	2026-10-19	16:25:18	LSE	1542546706715342
13,943	102.75	2026-10-19	16:25:18	LSE	1542546706715343
13,205	102.75	2026-10-19	16:25:18	LSE	1542546706715344
12,389	102.75	2026-10-19	16:25:18	LSE	1542546706715345
16,954	102.75	2026-10-19	16:25:18	LSE	1542546706715346
19,668	102.75	2026-10-19	16:25:18	LSE	1542546706715347
1,722	102.75	2026-10-19	16:25:18	LSE	1542546706715348
13,519	102.75	2026-10-19	16:25:18	LSE	1542546706715349
3,118	102.75	2026-10-19	16:25:18	LSE	1542546706715350
12,389	102.75	2026-10-19	16:25:18	LSE	1542546706715351
9,647	102.75	2026-10-19	16:25:18	LSE	1542546706715352
19,668	102.75	2026-10-19	16:25:19	LSE	1542546706715355
15,425	102.75	2026-10-19	16:25:19	LSE	1542546706715356
19,668	102.75	2026-10-19	16:25:19	LSE	1542546706715357
4,551	102.75	2026-10-19	16:25:19	LSE	1542546706715358
19,668	102.75	2026-10-19	16:25:19	LSE	1542546706715359
9,393	102.75	2026-10-19	16:25:20	LSE	1542546706715360
4,154	102.75	2026-10-19	16:25:20	LSE	1542546706715361
14,274	102.75	2026-10-19	16:25:20	LSE	1542546706715366
10,423	102.75	2026-10-19	16:25:22	LSE	1542546706715380
9,433	102.75	2026-10-19	16:25:22	LSE	1542546706715381
44,154	102.75	2026-10-19	16:25:22	LSE	1542546706715382
9,134	102.75	2026-10-19	16:25:23	LSE	1542546706715398

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,335	102.75	2026-10-19	16:25:24	LSE	1542546706715400
8,834	102.75	2026-10-19	16:25:25	LSE	1542546706715407
8,821	102.75	2026-10-19	16:25:26	LSE	1542546706715410
9,353	102.75	2026-10-19	16:25:27	LSE	1542546706715412
8,934	102.75	2026-10-19	16:25:28	LSE	1542546706715415
9,427	102.75	2026-10-19	16:25:29	LSE	1542546706715423
429	102.75	2026-10-19	16:25:30	LSE	1542546706715424
8,793	102.75	2026-10-19	16:25:30	LSE	1542546706715430
12,452	102.70	2026-10-19	16:25:30	LSE	1542546706715431
41,000	102.70	2026-10-19	16:25:39	LSE	1542546706715490
9,321	102.70	2026-10-19	16:25:43	LSE	1542546706715512
32,996	102.70	2026-10-19	16:25:43	LSE	1542546706715513
12,971	102.75	2026-10-19	16:26:27	LSE	1542546706715801
9,263	102.75	2026-10-19	16:26:29	LSE	1542546706715851
13,873	102.75	2026-10-19	16:26:29	LSE	1542546706715852
10,128	102.75	2026-10-19	16:26:29	LSE	1542546706715858
2,304	102.80	2026-10-19	16:27:02	LSE	1542546706716108
11,781	102.80	2026-10-19	16:27:02	LSE	1542546706716109
1,469	102.80	2026-10-19	16:27:02	LSE	1542546706716110
14,927	102.85	2026-10-19	16:27:59	LSE	1542546706716403
9,210	102.85	2026-10-19	16:27:59	LSE	1542546706716405
32,338	102.85	2026-10-19	16:27:59	LSE	1542546706716406
14,584	102.85	2026-10-19	16:27:59	LSE	1542546706716407
11,592	102.95	2026-10-19	16:29:58	LSE	1542546706717932
8,990	102.95	2026-10-19	16:29:58	LSE	1542546706717933
3,457	102.95	2026-10-19	16:29:58	LSE	1542546706717934
10,016	101.25	2026-10-20	09:38:53	LSE	1543165181965060
12,237	101.25	2026-10-20	09:39:34	LSE	1543165181965150
33,333	101.35	2026-10-20	09:41:05	CHIX	120000FGG
14,252	101.35	2026-10-20	09:41:05	LSE	1543165181965248
11,803	101.45	2026-10-20	09:41:55	CHIX	120000FJA
17,215	101.45	2026-10-20	09:41:55	LSE	1543165181965313
18,437	101.45	2026-10-20	09:42:11	LSE	1543165181965328
12,990	101.40	2026-10-20	09:42:49	CHIX	120000FLV
16,258	101.40	2026-10-20	09:42:49	LSE	1543165181965379
12,189	101.40	2026-10-20	09:43:26	LSE	1543165181965424

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,520	101.40	2026-10-20	09:45:13	LSE	1543165181965564
12,159	101.35	2026-10-20	09:45:29	CHIX	120000FVI
15,875	101.35	2026-10-20	09:45:29	LSE	1543165181965591
11,298	101.30	2026-10-20	09:45:51	CHIX	120000FX8
16,571	101.30	2026-10-20	09:45:51	LSE	1543165181965633
10,426	101.25	2026-10-20	09:45:54	CHIX	120000FXV
10,785	101.25	2026-10-20	09:45:54	LSE	1543165181965638
12,706	101.30	2026-10-20	09:46:30	LSE	1543165181965670
5,974	101.30	2026-10-20	09:47:29	LSE	1543165181965804
6,557	101.30	2026-10-20	09:47:29	LSE	1543165181965805
5,606	101.30	2026-10-20	09:47:29	LSE	1543165181965806
12,237	101.30	2026-10-20	09:47:29	LSE	1543165181965807
15,851	101.35	2026-10-20	09:48:16	LSE	1543165181965870
14,876	101.30	2026-10-20	09:48:47	LSE	1543165181965883
6,373	101.30	2026-10-20	09:49:39	LSE	1543165181965935
5,730	101.30	2026-10-20	09:49:39	LSE	1543165181965936
4,187	101.30	2026-10-20	09:49:39	LSE	1543165181965937
16,436	101.30	2026-10-20	09:49:42	LSE	1543165181965939
2,554	101.30	2026-10-20	09:49:42	LSE	1543165181965940
16,735	101.25	2026-10-20	09:50:00	LSE	1543165181965979
10,598	101.40	2026-10-20	09:52:36	LSE	1543165181966193
4,642	101.40	2026-10-20	09:52:36	LSE	1543165181966194
3,078	101.40	2026-10-20	09:52:36	LSE	1543165181966195
6,293	101.40	2026-10-20	09:52:36	LSE	1543165181966198
6,070	101.40	2026-10-20	09:52:37	LSE	1543165181966199
3,455	101.40	2026-10-20	09:52:37	LSE	1543165181966200
3,262	101.35	2026-10-20	09:53:00	LSE	1543165181966233
4,431	101.35	2026-10-20	09:53:24	LSE	1543165181966290
3,247	101.35	2026-10-20	09:53:24	LSE	1543165181966294
6,624	101.35	2026-10-20	09:53:38	LSE	1543165181966360
9,050	101.35	2026-10-20	09:53:38	LSE	1543165181966361
6,113	101.35	2026-10-20	09:53:38	LSE	1543165181966362
8,167	101.35	2026-10-20	09:53:39	LSE	1543165181966364
1,358	101.35	2026-10-20	09:53:39	LSE	1543165181966365
6,643	101.35	2026-10-20	09:53:59	LSE	1543165181966371
6,186	101.35	2026-10-20	09:53:59	LSE	1543165181966372

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,378	101.35	2026-10-20	09:53:59	LSE	1543165181966373
22,135	101.35	2026-10-20	09:53:59	LSE	1543165181966374
1,005	101.35	2026-10-20	09:53:59	LSE	1543165181966375
17,737	101.30	2026-10-20	09:54:03	LSE	1543165181966377
10,746	101.35	2026-10-20	09:54:14	CHIX	120000H3I
13,296	101.35	2026-10-20	09:54:14	LSE	1543165181966401
10,435	101.40	2026-10-20	09:54:31	CHIX	120000H4O
17,645	101.40	2026-10-20	09:54:31	LSE	1543165181966451
9,741	101.35	2026-10-20	09:56:18	CHIX	120000HA0
18,308	101.35	2026-10-20	09:56:18	LSE	1543165181966604
10,610	101.35	2026-10-20	09:57:26	CHIX	120000HCO
10,719	101.35	2026-10-20	09:57:26	LSE	1543165181966649
1,804	101.35	2026-10-20	09:58:09	LSE	1543165181966715
4,157	101.35	2026-10-20	09:58:09	LSE	1543165181966716
10,523	101.30	2026-10-20	09:58:23	CHIX	120000HFX
10,233	101.25	2026-10-20	09:58:23	CHIX	120000HG6
16,490	101.30	2026-10-20	09:58:23	LSE	1543165181966720
17,699	101.25	2026-10-20	09:58:23	LSE	1543165181966744
14,379	101.20	2026-10-20	09:58:23	LSE	1543165181966756
12,247	101.30	2026-10-20	09:59:32	CHIX	120000HKB
10,621	101.25	2026-10-20	09:59:32	CHIX	120000HKC
18,629	101.30	2026-10-20	09:59:32	LSE	1543165181966844
17,363	101.25	2026-10-20	09:59:32	LSE	1543165181966850
10,334	101.20	2026-10-20	10:00:16	CHIX	120000HMC
16,934	101.20	2026-10-20	10:00:16	LSE	1543165181966932
11,425	101.15	2026-10-20	10:00:20	LSE	1543165181966955
1,159	101.15	2026-10-20	10:00:20	LSE	1543165181966956
12,596	101.20	2026-10-20	10:00:52	CHIX	120000HR5
10,987	101.20	2026-10-20	10:00:52	LSE	1543165181966991
9,918	101.20	2026-10-20	10:02:17	CHIX	120000HWJ
11,965	101.20	2026-10-20	10:02:17	LSE	1543165181967156
5,948	101.15	2026-10-20	10:02:40	LSE	1543165181967180
13,014	101.15	2026-10-20	10:02:40	LSE	1543165181967181
11,810	101.10	2026-10-20	10:02:51	LSE	1543165181967206
15,641	101.05	2026-10-20	10:02:51	LSE	1543165181967221
10,936	101.00	2026-10-20	10:02:51	LSE	1543165181967236

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,630	101.05	2026-10-20	10:03:25	LSE	1543165181967294
13,682	101.05	2026-10-20	10:03:25	LSE	1543165181967295
16,009	101.00	2026-10-20	10:03:51	LSE	1543165181967324
16,855	101.05	2026-10-20	10:03:54	LSE	1543165181967361
13,221	101.00	2026-10-20	10:03:55	LSE	1543165181967370
13,673	100.95	2026-10-20	10:03:56	LSE	1543165181967422
12,869	101.05	2026-10-20	10:04:44	CHIX	120000I5X
15,611	101.05	2026-10-20	10:04:44	LSE	1543165181967486
18,629	101.00	2026-10-20	10:04:44	LSE	1543165181967492
9,579	101.00	2026-10-20	10:05:08	CHIX	120000I77
17,130	101.00	2026-10-20	10:06:20	LSE	1543165181967617
9,992	101.00	2026-10-20	10:06:59	CHIX	120000IF7
13,701	100.95	2026-10-20	10:08:10	LSE	1543165181967780
10,257	101.00	2026-10-20	10:09:53	CHIX	120000IS4
10,946	101.00	2026-10-20	10:09:53	LSE	1543165181967911
7,204	101.00	2026-10-20	10:10:49	LSE	1543165181967970
18,496	101.00	2026-10-20	10:10:49	LSE	1543165181967971
9,816	100.95	2026-10-20	10:11:24	CHIX	120000IX8
18,781	100.95	2026-10-20	10:11:24	LSE	1543165181967987
16,547	100.95	2026-10-20	10:12:39	LSE	1543165181968063
6,130	100.95	2026-10-20	10:12:39	LSE	1543165181968064
1,987	100.95	2026-10-20	10:12:39	LSE	1543165181968065
9,821	100.90	2026-10-20	10:12:59	CHIX	120000J61
15,429	100.90	2026-10-20	10:12:59	LSE	1543165181968088
9,815	100.85	2026-10-20	10:13:01	CHIX	120000J6J
12,231	100.85	2026-10-20	10:13:01	LSE	1543165181968098
3,317	100.85	2026-10-20	10:13:01	LSE	1543165181968099
18,956	100.80	2026-10-20	10:13:22	LSE	1543165181968135
6,168	100.90	2026-10-20	10:15:11	LSE	1543165181968407
7,605	100.90	2026-10-20	10:15:19	LSE	1543165181968413
1,920	100.90	2026-10-20	10:15:19	LSE	1543165181968414
2,715	100.90	2026-10-20	10:15:49	CHIX	120000JJ3
6,912	100.90	2026-10-20	10:15:49	CHIX	120000JJ4
12,991	100.90	2026-10-20	10:15:49	LSE	1543165181968446
10,791	101.05	2026-10-20	10:18:14	CHIX	120000JSP
13,615	101.05	2026-10-20	10:18:14	LSE	1543165181968664

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,419	101.05	2026-10-20	10:18:14	LSE	1543165181968666
6,021	101.05	2026-10-20	10:18:14	LSE	1543165181968667
8,191	101.05	2026-10-20	10:18:14	LSE	1543165181968668
6,071	101.10	2026-10-20	10:19:36	LSE	1543165181968754
10,150	101.15	2026-10-20	10:20:02	CHIX	120000K46
14,139	101.15	2026-10-20	10:20:02	LSE	1543165181968824
34,700	101.15	2026-10-20	10:20:02	LSE	1543165181968826
6,465	101.15	2026-10-20	10:20:02	LSE	1543165181968827
3,501	101.15	2026-10-20	10:20:02	LSE	1543165181968828
7,042	101.15	2026-10-20	10:20:05	LSE	1543165181968834
2,483	101.15	2026-10-20	10:20:05	LSE	1543165181968835
7,166	101.15	2026-10-20	10:20:08	LSE	1543165181968841
2,359	101.15	2026-10-20	10:20:08	LSE	1543165181968842
2,798	101.10	2026-10-20	10:20:17	LSE	1543165181968847
7,185	101.10	2026-10-20	10:20:17	LSE	1543165181968848
1,815	101.10	2026-10-20	10:20:49	LSE	1543165181968867
7,090	101.10	2026-10-20	10:20:49	LSE	1543165181968868
4,932	101.10	2026-10-20	10:20:49	LSE	1543165181968869
22,135	101.10	2026-10-20	10:20:49	LSE	1543165181968870
27	101.10	2026-10-20	10:20:49	LSE	1543165181968871
9,588	101.10	2026-10-20	10:21:53	CHIX	120000KBT
16,612	101.05	2026-10-20	10:22:05	LSE	1543165181968930
17,445	101.00	2026-10-20	10:22:45	LSE	1543165181969002
10,226	100.95	2026-10-20	10:22:47	CHIX	120000KIF
16,429	100.95	2026-10-20	10:22:47	LSE	1543165181969011
2,275	100.90	2026-10-20	10:23:11	LSE	1543165181969062
10,660	100.90	2026-10-20	10:23:13	LSE	1543165181969066
2,250	100.90	2026-10-20	10:23:13	LSE	1543165181969067
4,870	100.85	2026-10-20	10:23:48	LSE	1543165181969103
2,872	100.85	2026-10-20	10:24:01	LSE	1543165181969108
7,747	100.85	2026-10-20	10:24:06	LSE	1543165181969116
9,676	100.85	2026-10-20	10:25:02	CHIX	120000KRI
14,736	100.85	2026-10-20	10:25:59	LSE	1543165181969210
7,116	100.85	2026-10-20	10:26:26	LSE	1543165181969277
22,135	100.85	2026-10-20	10:26:26	LSE	1543165181969278
3,295	100.85	2026-10-20	10:26:26	LSE	1543165181969279

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,456	100.85	2026-10-20	10:26:39	LSE	1543165181969288
5,800	100.85	2026-10-20	10:26:39	LSE	1543165181969289
22,135	100.85	2026-10-20	10:26:39	LSE	1543165181969290
3,270	100.85	2026-10-20	10:26:39	LSE	1543165181969291
17,268	100.90	2026-10-20	10:27:49	LSE	1543165181969347
22,135	100.90	2026-10-20	10:28:29	LSE	1543165181969454
5,411	100.90	2026-10-20	10:28:29	LSE	1543165181969455
5,981	100.90	2026-10-20	10:28:29	LSE	1543165181969456
1,756	100.90	2026-10-20	10:28:29	LSE	1543165181969457
10,315	100.85	2026-10-20	10:29:03	CHIX	120000L44
11,404	100.85	2026-10-20	10:29:03	LSE	1543165181969486
9,643	100.85	2026-10-20	10:30:07	CHIX	120000L88
3,051	100.85	2026-10-20	10:30:07	LSE	1543165181969559
9,173	100.85	2026-10-20	10:30:07	LSE	1543165181969560
9,525	100.90	2026-10-20	10:30:39	LSE	1543165181969578
17,605	100.90	2026-10-20	10:30:40	LSE	1543165181969587
15,544	100.90	2026-10-20	10:31:19	LSE	1543165181969612
1,200	100.90	2026-10-20	10:31:49	LSE	1543165181969633
8,199	100.90	2026-10-20	10:31:49	LSE	1543165181969634
22,135	100.90	2026-10-20	10:31:49	LSE	1543165181969635
6,446	100.90	2026-10-20	10:31:49	LSE	1543165181969636
3,184	100.90	2026-10-20	10:31:49	LSE	1543165181969637
15,265	100.95	2026-10-20	10:33:42	CHIX	120000LIX
11,133	100.95	2026-10-20	10:33:42	LSE	1543165181969737
22,135	100.95	2026-10-20	10:33:42	LSE	1543165181969741
13,579	100.95	2026-10-20	10:33:42	LSE	1543165181969742
12,487	100.95	2026-10-20	10:34:20	CHIX	120000LNM
7,228	100.95	2026-10-20	10:34:49	LSE	1543165181969794
22,135	100.95	2026-10-20	10:34:49	LSE	1543165181969795
6,212	100.95	2026-10-20	10:34:49	LSE	1543165181969796
5,052	100.95	2026-10-20	10:34:49	LSE	1543165181969797
11,072	100.95	2026-10-20	10:36:02	CHIX	120000LRM
10,507	100.95	2026-10-20	10:36:02	LSE	1543165181969877
9,607	100.90	2026-10-20	10:36:12	CHIX	120000LSE
17,565	100.90	2026-10-20	10:36:12	LSE	1543165181969882
7,690	100.90	2026-10-20	10:37:11	LSE	1543165181969931

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,835	100.90	2026-10-20	10:37:11	LSE	1543165181969932
8,272	100.90	2026-10-20	10:37:36	LSE	1543165181969961
1,253	100.90	2026-10-20	10:37:36	LSE	1543165181969962
14,733	100.90	2026-10-20	10:37:36	LSE	1543165181969963
10,609	100.85	2026-10-20	10:37:49	CHIX	120000LZC
11,218	100.85	2026-10-20	10:37:49	LSE	1543165181969980
2,242	100.85	2026-10-20	10:37:49	LSE	1543165181969981
12,033	100.80	2026-10-20	10:38:00	LSE	1543165181969994
21,011	100.85	2026-10-20	10:39:07	LSE	1543165181970115
3,234	100.85	2026-10-20	10:39:07	LSE	1543165181970116
5,034	100.85	2026-10-20	10:39:39	LSE	1543165181970130
2,452	100.85	2026-10-20	10:39:39	LSE	1543165181970131
22,135	100.85	2026-10-20	10:39:39	LSE	1543165181970132
6,072	100.85	2026-10-20	10:39:39	LSE	1543165181970133
8,826	100.85	2026-10-20	10:39:39	LSE	1543165181970134
6,900	100.85	2026-10-20	10:39:39	LSE	1543165181970135
6,260	100.85	2026-10-20	10:39:39	LSE	1543165181970136
10,240	100.80	2026-10-20	10:39:51	CHIX	120000M72
12,550	100.80	2026-10-20	10:39:51	LSE	1543165181970144
9,608	100.85	2026-10-20	10:41:48	CHIX	120000ME6
3,071	100.85	2026-10-20	10:41:48	LSE	1543165181970235
7,701	100.85	2026-10-20	10:41:48	LSE	1543165181970236
7,769	100.85	2026-10-20	10:42:09	LSE	1543165181970292
6,275	100.85	2026-10-20	10:42:09	LSE	1543165181970293
5,971	100.85	2026-10-20	10:42:09	LSE	1543165181970294
6,200	100.85	2026-10-20	10:42:09	LSE	1543165181970295
4,578	100.85	2026-10-20	10:42:09	LSE	1543165181970296
16,948	100.80	2026-10-20	10:42:30	LSE	1543165181970303
10,204	100.80	2026-10-20	10:43:04	CHIX	120000MLH
763	100.80	2026-10-20	10:43:04	CHIX	120000MLI
4,804	100.80	2026-10-20	10:43:04	LSE	1543165181970362
13,242	100.80	2026-10-20	10:43:04	LSE	1543165181970363
6,334	100.80	2026-10-20	10:44:13	LSE	1543165181970474
10,399	100.80	2026-10-20	10:45:08	CHIX	120000MUG
8,675	100.80	2026-10-20	10:45:10	LSE	1543165181970508
8,211	100.80	2026-10-20	10:45:10	LSE	1543165181970509

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,113	100.80	2026-10-20	10:45:10	LSE	1543165181970510
8,762	100.80	2026-10-20	10:45:14	LSE	1543165181970527
763	100.80	2026-10-20	10:45:14	LSE	1543165181970528
17,267	100.75	2026-10-20	10:45:23	LSE	1543165181970571
9,597	100.75	2026-10-20	10:46:01	CHIX	120000N0L
15,192	100.75	2026-10-20	10:46:01	LSE	1543165181970645
8,245	100.75	2026-10-20	10:46:29	LSE	1543165181970678
6,472	100.75	2026-10-20	10:46:29	LSE	1543165181970679
1,500	100.75	2026-10-20	10:46:29	LSE	1543165181970680
2,300	100.75	2026-10-20	10:46:29	LSE	1543165181970681
1,113	100.75	2026-10-20	10:46:59	LSE	1543165181970710
6,197	100.75	2026-10-20	10:46:59	LSE	1543165181970711
16,375	100.75	2026-10-20	10:46:59	LSE	1543165181970712
8,064	100.75	2026-10-20	10:46:59	LSE	1543165181970713
6,200	100.75	2026-10-20	10:46:59	LSE	1543165181970714
2,866	100.75	2026-10-20	10:46:59	LSE	1543165181970715
10,120	100.80	2026-10-20	10:47:40	LSE	1543165181970775
9,600	100.75	2026-10-20	10:48:03	CHIX	120000N98
17,016	100.75	2026-10-20	10:48:03	LSE	1543165181970812
9,654	100.70	2026-10-20	10:48:28	CHIX	120000NB1
12,452	100.70	2026-10-20	10:48:28	LSE	1543165181970856
16,233	100.65	2026-10-20	10:49:02	LSE	1543165181970917
9,962	100.70	2026-10-20	10:50:27	CHIX	120000NJT
10,369	100.70	2026-10-20	10:50:27	LSE	1543165181971016
35,692	100.70	2026-10-20	10:50:27	LSE	1543165181971017
834	100.70	2026-10-20	10:50:27	LSE	1543165181971018
13,133	100.75	2026-10-20	10:50:31	LSE	1543165181971059
12,650	100.75	2026-10-20	10:52:26	LSE	1543165181971166
6,408	100.75	2026-10-20	10:52:26	LSE	1543165181971169
3,117	100.75	2026-10-20	10:52:26	LSE	1543165181971170
8,550	100.75	2026-10-20	10:52:38	LSE	1543165181971171
22,135	100.75	2026-10-20	10:52:38	LSE	1543165181971172
9,200	100.75	2026-10-20	10:52:38	LSE	1543165181971173
6,033	100.75	2026-10-20	10:52:38	LSE	1543165181971174
4,601	100.75	2026-10-20	10:53:33	CHIX	120000NWK
5,444	100.75	2026-10-20	10:53:33	CHIX	120000NWL

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,187	100.75	2026-10-20	10:53:33	LSE	1543165181971236
3,835	100.75	2026-10-20	10:53:50	CHIX	120000NXZ
5,433	100.75	2026-10-20	10:53:50	LSE	1543165181971270
10,876	100.75	2026-10-20	10:53:51	LSE	1543165181971272
6,071	100.80	2026-10-20	10:55:13	LSE	1543165181971353
6,056	100.80	2026-10-20	10:55:14	LSE	1543165181971354
3,469	100.80	2026-10-20	10:55:14	LSE	1543165181971355
21,798	100.80	2026-10-20	10:55:14	LSE	1543165181971356
9,691	100.75	2026-10-20	10:55:38	CHIX	120000O39
9,854	100.75	2026-10-20	10:55:38	LSE	1543165181971395
14,407	100.80	2026-10-20	10:57:34	CHIX	120000OAT
13,458	100.80	2026-10-20	10:57:34	LSE	1543165181971500
27,690	100.80	2026-10-20	10:57:34	LSE	1543165181971503
6,005	100.80	2026-10-20	10:57:34	LSE	1543165181971504
6,425	100.80	2026-10-20	10:57:34	LSE	1543165181971505
5,277	100.80	2026-10-20	10:57:34	LSE	1543165181971506
5,993	100.80	2026-10-20	10:57:34	LSE	1543165181971507
10,043	100.95	2026-10-20	10:58:46	CHIX	120000OKE
10,604	100.95	2026-10-20	10:58:46	LSE	1543165181971680
6,398	100.95	2026-10-20	10:58:46	LSE	1543165181971681
5,487	100.95	2026-10-20	10:58:46	LSE	1543165181971682
6,391	100.95	2026-10-20	10:58:59	LSE	1543165181971693
6,226	100.95	2026-10-20	10:58:59	LSE	1543165181971694
5,391	100.95	2026-10-20	10:58:59	LSE	1543165181971695
1,902	100.95	2026-10-20	10:58:59	LSE	1543165181971696
10,865	100.90	2026-10-20	10:59:10	CHIX	120000OMC
11,562	100.90	2026-10-20	10:59:10	LSE	1543165181971700
10,544	100.85	2026-10-20	10:59:16	LSE	1543165181971714
17,428	100.90	2026-10-20	11:00:26	LSE	1543165181971793
10,070	100.85	2026-10-20	11:00:45	CHIX	120000OU7
18,714	100.85	2026-10-20	11:00:45	LSE	1543165181971814
6,232	100.85	2026-10-20	11:01:19	LSE	1543165181971877
5,736	100.85	2026-10-20	11:01:19	LSE	1543165181971878
8,209	100.85	2026-10-20	11:01:19	LSE	1543165181971879
18,258	100.85	2026-10-20	11:01:19	LSE	1543165181971880
18,929	100.80	2026-10-20	11:01:35	LSE	1543165181971903

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,045	100.85	2026-10-20	11:02:45	CHIX	120000P0Q
14,903	100.85	2026-10-20	11:02:45	LSE	1543165181971992
14,648	100.80	2026-10-20	11:02:46	LSE	1543165181971998
12,123	100.75	2026-10-20	11:02:46	LSE	1543165181972002
14,113	100.70	2026-10-20	11:03:17	LSE	1543165181972019
982	100.75	2026-10-20	11:04:59	LSE	1543165181972099
7,488	100.75	2026-10-20	11:05:29	LSE	1543165181972139
5,585	100.75	2026-10-20	11:05:29	LSE	1543165181972140
27,690	100.75	2026-10-20	11:05:29	LSE	1543165181972141
1,362	100.75	2026-10-20	11:05:29	LSE	1543165181972142
9,954	100.70	2026-10-20	11:05:38	CHIX	120000PD3
10,078	100.70	2026-10-20	11:05:38	LSE	1543165181972153
5,956	100.70	2026-10-20	11:06:49	LSE	1543165181972208
280	100.70	2026-10-20	11:06:49	LSE	1543165181972209
7,567	100.70	2026-10-20	11:06:49	LSE	1543165181972210
3,887	100.70	2026-10-20	11:06:49	LSE	1543165181972211
9,789	100.75	2026-10-20	11:08:14	LSE	1543165181972277
281	100.75	2026-10-20	11:08:14	LSE	1543165181972278
6,320	100.75	2026-10-20	11:08:14	LSE	1543165181972279
6,232	100.75	2026-10-20	11:08:15	LSE	1543165181972280
3,293	100.75	2026-10-20	11:08:15	LSE	1543165181972281
6,226	100.75	2026-10-20	11:08:15	LSE	1543165181972282
6,669	100.75	2026-10-20	11:08:15	LSE	1543165181972283
11,478	100.80	2026-10-20	11:09:39	CHIX	120000PPR
18,352	100.80	2026-10-20	11:09:39	LSE	1543165181972386
30,921	100.80	2026-10-20	11:09:39	LSE	1543165181972387
5,974	100.80	2026-10-20	11:09:39	LSE	1543165181972388
5,283	100.80	2026-10-20	11:09:39	LSE	1543165181972389
12,558	100.80	2026-10-20	11:10:46	CHIX	120000PTZ
10,091	100.80	2026-10-20	11:10:46	LSE	1543165181972451
14,533	100.80	2026-10-20	11:10:46	LSE	1543165181972453
9,591	100.80	2026-10-20	11:11:09	CHIX	120000PVG
12,991	100.80	2026-10-20	11:11:09	LSE	1543165181972475
4,139	100.80	2026-10-20	11:11:58	LSE	1543165181972524
5,235	100.80	2026-10-20	11:11:58	LSE	1543165181972525
6,398	100.80	2026-10-20	11:12:19	LSE	1543165181972532

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,213	100.80	2026-10-20	11:12:19	LSE	1543165181972533
14,733	100.80	2026-10-20	11:12:19	LSE	1543165181972534
12,152	100.85	2026-10-20	11:13:21	CHIX	120000Q3Z
16,365	100.85	2026-10-20	11:13:21	LSE	1543165181972591
6,494	100.85	2026-10-20	11:13:59	LSE	1543165181972681
6,111	100.85	2026-10-20	11:13:59	LSE	1543165181972682
5,747	100.85	2026-10-20	11:13:59	LSE	1543165181972683
10,713	100.90	2026-10-20	11:14:38	LSE	1543165181972718
9,919	100.90	2026-10-20	11:15:18	CHIX	120000QCV
13,543	100.90	2026-10-20	11:15:18	LSE	1543165181972770
14,887	100.90	2026-10-20	11:15:29	LSE	1543165181972794
19,800	100.90	2026-10-20	11:15:59	LSE	1543165181972803
15,300	100.90	2026-10-20	11:16:07	LSE	1543165181972805
10,767	100.90	2026-10-20	11:16:32	CHIX	120000QH1
11,701	100.90	2026-10-20	11:16:32	LSE	1543165181972831
815	101.05	2026-10-20	11:20:37	LSE	1543165181973181
5,741	101.05	2026-10-20	11:20:37	LSE	1543165181973182
6,005	101.05	2026-10-20	11:20:37	LSE	1543165181973183
6,611	101.05	2026-10-20	11:20:37	LSE	1543165181973184
6,030	101.05	2026-10-20	11:20:37	LSE	1543165181973185
6,334	101.05	2026-10-20	11:20:41	LSE	1543165181973190
6,113	101.05	2026-10-20	11:20:42	LSE	1543165181973191
6,011	101.05	2026-10-20	11:21:06	LSE	1543165181973199
6,186	101.05	2026-10-20	11:21:07	LSE	1543165181973203
27,690	101.05	2026-10-20	11:21:07	LSE	1543165181973204
6,011	101.05	2026-10-20	11:21:07	LSE	1543165181973205
7,546	101.05	2026-10-20	11:21:08	LSE	1543165181973208
6,091	101.05	2026-10-20	11:21:19	LSE	1543165181973209
6,168	101.05	2026-10-20	11:21:19	LSE	1543165181973210
6,200	101.05	2026-10-20	11:21:19	LSE	1543165181973211
7,546	101.05	2026-10-20	11:21:19	LSE	1543165181973212
7,815	101.05	2026-10-20	11:21:19	LSE	1543165181973213
15,400	101.05	2026-10-20	11:21:19	LSE	1543165181973214
9,733	101.00	2026-10-20	11:21:29	CHIX	120000R0F
17,509	101.00	2026-10-20	11:21:29	LSE	1543165181973216
5,042	101.05	2026-10-20	11:23:24	CHIX	120000RBK

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,858	101.05	2026-10-20	11:23:24	CHIX	120000RBL
4,779	101.05	2026-10-20	11:23:24	LSE	1543165181973348
7,268	101.05	2026-10-20	11:23:24	LSE	1543165181973349
14,478	101.05	2026-10-20	11:23:56	LSE	1543165181973393
12,274	101.10	2026-10-20	11:24:40	LSE	1543165181973471
12,300	101.05	2026-10-20	11:25:34	CHIX	120000RKJ
17,316	101.05	2026-10-20	11:25:34	LSE	1543165181973509
10,096	101.00	2026-10-20	11:25:55	CHIX	120000RLL
11,750	101.00	2026-10-20	11:25:55	LSE	1543165181973530
12,189	100.95	2026-10-20	11:25:57	CHIX	120000RLP
14,598	100.95	2026-10-20	11:25:57	LSE	1543165181973539
17,597	100.95	2026-10-20	11:26:31	LSE	1543165181973588
9,528	100.95	2026-10-20	11:27:10	CHIX	120000RTB
27,690	100.95	2026-10-20	11:27:39	LSE	1543165181973684
8,199	100.95	2026-10-20	11:27:39	LSE	1543165181973685
3,551	100.95	2026-10-20	11:27:39	LSE	1543165181973686
5,664	100.95	2026-10-20	11:27:39	LSE	1543165181973687
2,742	100.95	2026-10-20	11:27:39	LSE	1543165181973688
17,604	100.95	2026-10-20	11:29:29	LSE	1543165181973779
6,200	100.95	2026-10-20	11:29:29	LSE	1543165181973780
6,531	100.95	2026-10-20	11:29:29	LSE	1543165181973781
2,767	100.95	2026-10-20	11:29:29	LSE	1543165181973782
8,276	100.95	2026-10-20	11:30:39	LSE	1543165181973814
6,200	100.95	2026-10-20	11:30:39	LSE	1543165181973815
6,070	100.95	2026-10-20	11:30:39	LSE	1543165181973816
8,342	100.95	2026-10-20	11:30:39	LSE	1543165181973817
3,592	100.95	2026-10-20	11:30:39	LSE	1543165181973818
17,161	100.90	2026-10-20	11:30:41	LSE	1543165181973823
9,614	100.95	2026-10-20	11:31:49	CHIX	120000SJ7
12,214	100.95	2026-10-20	11:31:49	LSE	1543165181973915
9,707	100.90	2026-10-20	11:32:00	CHIX	120000SKO
10,146	100.90	2026-10-20	11:32:00	LSE	1543165181973918
3,263	100.85	2026-10-20	11:32:49	LSE	1543165181973957
9,597	100.85	2026-10-20	11:33:18	CHIX	120000SS7
10,286	100.85	2026-10-20	11:33:18	LSE	1543165181974011
12,188	100.80	2026-10-20	11:33:23	LSE	1543165181974032

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,600	100.85	2026-10-20	11:34:45	CHIX	120000SZ5
3,869	100.85	2026-10-20	11:34:45	LSE	1543165181974106
9,600	100.85	2026-10-20	11:34:49	LSE	1543165181974107
155	100.85	2026-10-20	11:34:49	LSE	1543165181974108
6,306	100.85	2026-10-20	11:34:56	LSE	1543165181974116
3,219	100.85	2026-10-20	11:34:56	LSE	1543165181974117
15,350	100.85	2026-10-20	11:36:16	LSE	1543165181974157
25,216	100.85	2026-10-20	11:36:16	LSE	1543165181974159
9,574	100.80	2026-10-20	11:36:33	CHIX	120000T54
12,328	100.80	2026-10-20	11:36:33	LSE	1543165181974167
1,682	100.80	2026-10-20	11:37:09	LSE	1543165181974191
6,144	100.80	2026-10-20	11:37:09	LSE	1543165181974192
4,797	100.80	2026-10-20	11:37:09	LSE	1543165181974193
6,200	100.80	2026-10-20	11:37:39	LSE	1543165181974207
6,921	100.80	2026-10-20	11:37:39	LSE	1543165181974208
4,464	100.80	2026-10-20	11:37:39	LSE	1543165181974209
6,297	100.80	2026-10-20	11:38:19	LSE	1543165181974255
6,424	100.80	2026-10-20	11:38:32	LSE	1543165181974265
6,463	100.80	2026-10-20	11:38:39	LSE	1543165181974269
4,424	100.80	2026-10-20	11:38:39	LSE	1543165181974270
9,832	100.80	2026-10-20	11:39:52	CHIX	120000TH3
10,056	100.80	2026-10-20	11:39:52	LSE	1543165181974302
27,690	100.80	2026-10-20	11:39:52	LSE	1543165181974304
2,350	100.80	2026-10-20	11:39:52	LSE	1543165181974305
9,649	100.75	2026-10-20	11:40:15	CHIX	120000TJ3
13,830	100.75	2026-10-20	11:40:15	LSE	1543165181974344
5,981	100.75	2026-10-20	11:41:05	LSE	1543165181974421
3,544	100.75	2026-10-20	11:41:05	LSE	1543165181974422
4,225	100.75	2026-10-20	11:41:29	LSE	1543165181974440
3,531	100.75	2026-10-20	11:41:29	LSE	1543165181974441
27,690	100.75	2026-10-20	11:41:29	LSE	1543165181974442
5,459	100.75	2026-10-20	11:41:29	LSE	1543165181974443
13,431	100.70	2026-10-20	11:41:35	LSE	1543165181974452
9,891	100.70	2026-10-20	11:41:58	CHIX	120000TRZ
11,725	100.70	2026-10-20	11:43:58	LSE	1543165181974695
16,399	100.70	2026-10-20	11:43:58	LSE	1543165181974697

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,410	100.75	2026-10-20	11:45:50	CHIX	120000U98
16,945	100.75	2026-10-20	11:45:50	LSE	1543165181974790
27,690	100.75	2026-10-20	11:45:50	LSE	1543165181974794
6,200	100.75	2026-10-20	11:45:50	LSE	1543165181974795
6,472	100.75	2026-10-20	11:45:50	LSE	1543165181974796
6,200	100.75	2026-10-20	11:45:50	LSE	1543165181974797
8,300	100.75	2026-10-20	11:45:50	LSE	1543165181974798
420	100.75	2026-10-20	11:45:50	LSE	1543165181974799
14,514	100.75	2026-10-20	11:47:09	LSE	1543165181974837
1,682	100.75	2026-10-20	11:47:49	LSE	1543165181974882
11,841	100.75	2026-10-20	11:47:49	LSE	1543165181974883
6,507	100.75	2026-10-20	11:48:19	LSE	1543165181974895
6,200	100.75	2026-10-20	11:48:19	LSE	1543165181974896
8,939	100.75	2026-10-20	11:48:19	LSE	1543165181974897
4,616	100.75	2026-10-20	11:48:19	LSE	1543165181974898
7,101	100.75	2026-10-20	11:48:19	LSE	1543165181974899
13,766	100.75	2026-10-20	11:48:34	LSE	1543165181974966
937	100.75	2026-10-20	11:48:34	LSE	1543165181974967
516	100.75	2026-10-20	11:49:59	LSE	1543165181975040
8,052	100.75	2026-10-20	11:49:59	LSE	1543165181975041
1,557	100.75	2026-10-20	11:49:59	LSE	1543165181975042
10,810	100.75	2026-10-20	11:51:29	CHIX	120000V2R
14,936	100.75	2026-10-20	11:51:29	LSE	1543165181975137
27,690	100.75	2026-10-20	11:51:29	LSE	1543165181975142
27,815	100.75	2026-10-20	11:51:29	LSE	1543165181975143
9,982	100.80	2026-10-20	11:52:36	CHIX	120000V7M
12,251	100.80	2026-10-20	11:52:36	LSE	1543165181975194
20,699	100.80	2026-10-20	11:53:29	LSE	1543165181975220
6,991	100.80	2026-10-20	11:54:09	LSE	1543165181975246
5,000	100.80	2026-10-20	11:54:09	LSE	1543165181975247
6,200	100.80	2026-10-20	11:54:09	LSE	1543165181975248
11,010	100.80	2026-10-20	11:54:09	LSE	1543165181975249
8,232	100.80	2026-10-20	11:54:09	LSE	1543165181975250
17,933	100.75	2026-10-20	11:54:51	CHIX	120000VKW
10,321	100.75	2026-10-20	11:54:51	LSE	1543165181975353
9,536	100.75	2026-10-20	11:55:33	CHIX	120000VN1

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
27,690	100.75	2026-10-20	11:55:49	LSE	1543165181975422
6,168	100.75	2026-10-20	11:55:49	LSE	1543165181975423
8,909	100.75	2026-10-20	11:55:49	LSE	1543165181975424
10,387	100.70	2026-10-20	11:55:53	CHIX	120000VNL
15,927	100.70	2026-10-20	11:55:53	LSE	1543165181975425
10,542	100.65	2026-10-20	11:56:39	LSE	1543165181975489
9,906	100.65	2026-10-20	11:57:35	CHIX	120000VXI
16,393	100.60	2026-10-20	11:57:47	LSE	1543165181975650
4,603	100.55	2026-10-20	11:58:23	CHIX	120000W47
6,714	100.55	2026-10-20	11:58:23	CHIX	120000W48
18,553	100.55	2026-10-20	11:58:23	LSE	1543165181975690
9,846	100.65	2026-10-20	11:59:59	CHIX	120000WCN
17,659	100.65	2026-10-20	11:59:59	LSE	1543165181975799
14,848	100.65	2026-10-20	12:00:09	LSE	1543165181975820
8,567	100.65	2026-10-20	12:00:09	LSE	1543165181975821
17,692	100.65	2026-10-20	12:00:59	LSE	1543165181975892
16,356	100.60	2026-10-20	12:01:15	LSE	1543165181975926
9,742	100.60	2026-10-20	12:01:51	CHIX	120000WO3
27,690	100.60	2026-10-20	12:02:09	LSE	1543165181975993
3,736	100.60	2026-10-20	12:02:09	LSE	1543165181975994
14,501	100.55	2026-10-20	12:02:18	LSE	1543165181976003
10,430	100.50	2026-10-20	12:02:23	LSE	1543165181976018
9,640	100.55	2026-10-20	12:04:07	CHIX	120000X4C
8,884	100.55	2026-10-20	12:04:07	LSE	1543165181976221
7,820	100.55	2026-10-20	12:04:07	LSE	1543165181976222
10,014	100.50	2026-10-20	12:04:16	LSE	1543165181976231
9,930	100.50	2026-10-20	12:05:09	CHIX	120000XB4
9,397	100.50	2026-10-20	12:05:09	LSE	1543165181976300
128	100.50	2026-10-20	12:05:09	LSE	1543165181976301
9,525	100.50	2026-10-20	12:05:19	LSE	1543165181976344
9,525	100.50	2026-10-20	12:05:40	LSE	1543165181976393
530	100.50	2026-10-20	12:05:59	LSE	1543165181976405
6,200	100.50	2026-10-20	12:05:59	LSE	1543165181976406
6,472	100.50	2026-10-20	12:05:59	LSE	1543165181976407
7,222	100.50	2026-10-20	12:05:59	LSE	1543165181976408
10,235	100.50	2026-10-20	12:06:39	LSE	1543165181976453

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,197	100.50	2026-10-20	12:06:39	LSE	1543165181976454
27,690	100.50	2026-10-20	12:06:39	LSE	1543165181976455
6,200	100.50	2026-10-20	12:06:39	LSE	1543165181976456
2,418	100.50	2026-10-20	12:06:39	LSE	1543165181976457
14,697	100.45	2026-10-20	12:06:40	LSE	1543165181976458
9,574	100.45	2026-10-20	12:06:51	CHIX	120000XIV
12,205	100.45	2026-10-20	12:06:51	LSE	1543165181976473
9,980	100.65	2026-10-20	12:11:33	CHIX	120000Y88
15,101	100.65	2026-10-20	12:11:33	LSE	1543165181976788
9,618	100.70	2026-10-20	12:12:47	CHIX	120000YD4
10,389	100.70	2026-10-20	12:12:47	LSE	1543165181976831
6,327	100.70	2026-10-20	12:12:47	LSE	1543165181976832
27,690	100.70	2026-10-20	12:12:47	LSE	1543165181976833
3,787	100.70	2026-10-20	12:12:47	LSE	1543165181976834
6,415	100.70	2026-10-20	12:12:50	LSE	1543165181976835
27,690	100.70	2026-10-20	12:12:50	LSE	1543165181976836
8,174	100.70	2026-10-20	12:12:50	LSE	1543165181976837
4,892	100.70	2026-10-20	12:12:50	LSE	1543165181976838
9,561	100.65	2026-10-20	12:13:06	CHIX	120000YE9
13,777	100.65	2026-10-20	12:13:06	LSE	1543165181976856
7,902	100.65	2026-10-20	12:13:49	LSE	1543165181976900
6,113	100.65	2026-10-20	12:13:49	LSE	1543165181976901
10,485	100.65	2026-10-20	12:13:49	LSE	1543165181976902
9,529	100.60	2026-10-20	12:13:50	CHIX	120000YGV
5,430	100.60	2026-10-20	12:13:50	LSE	1543165181976904
7,400	100.60	2026-10-20	12:13:50	LSE	1543165181976905
16,991	100.65	2026-10-20	12:14:35	LSE	1543165181976941
10,168	100.65	2026-10-20	12:15:14	CHIX	120000YKN
23,815	100.65	2026-10-20	12:15:48	LSE	1543165181976986
9,996	100.60	2026-10-20	12:16:03	LSE	1543165181977025
18,264	100.55	2026-10-20	12:16:06	LSE	1543165181977029
13,275	100.60	2026-10-20	12:17:38	LSE	1543165181977110
10,059	100.65	2026-10-20	12:18:08	CHIX	120000YWN
6,065	100.65	2026-10-20	12:18:08	LSE	1543165181977154
5,947	100.65	2026-10-20	12:18:08	LSE	1543165181977155
9,604	100.65	2026-10-20	12:19:01	CHIX	120000Z12

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
27,690	100.65	2026-10-20	12:19:01	LSE	1543165181977191
6,488	100.65	2026-10-20	12:19:01	LSE	1543165181977192
6,149	100.65	2026-10-20	12:19:01	LSE	1543165181977193
11,152	100.60	2026-10-20	12:19:13	LSE	1543165181977220
10,030	100.65	2026-10-20	12:20:50	LSE	1543165181977287
5,956	100.65	2026-10-20	12:20:50	LSE	1543165181977288
9,774	100.65	2026-10-20	12:22:33	CHIX	120000ZG7
11,695	100.65	2026-10-20	12:22:33	LSE	1543165181977385
10,382	100.65	2026-10-20	12:23:33	CHIX	120000ZK7
15,323	100.65	2026-10-20	12:23:33	LSE	1543165181977535
7,503	100.65	2026-10-20	12:23:35	LSE	1543165181977546
6,071	100.65	2026-10-20	12:23:35	LSE	1543165181977547
27,690	100.65	2026-10-20	12:23:35	LSE	1543165181977548
8,224	100.65	2026-10-20	12:23:35	LSE	1543165181977549
9,720	100.60	2026-10-20	12:23:47	LSE	1543165181977589
9,824	100.60	2026-10-20	12:23:58	CHIX	120000ZNJ
6,518	100.60	2026-10-20	12:24:19	LSE	1543165181977658
27,690	100.60	2026-10-20	12:24:19	LSE	1543165181977659
6,559	100.60	2026-10-20	12:24:19	LSE	1543165181977660
12,230	100.60	2026-10-20	12:24:49	LSE	1543165181977718
2,347	100.60	2026-10-20	12:24:49	LSE	1543165181977719
1,648	100.60	2026-10-20	12:26:23	LSE	1543165181977815
1,042	100.60	2026-10-20	12:26:23	LSE	1543165181977816
8,583	100.60	2026-10-20	12:26:29	LSE	1543165181977819
4,915	100.60	2026-10-20	12:26:29	LSE	1543165181977820
9,628	100.55	2026-10-20	12:26:44	CHIX	120000ZWB
15,585	100.55	2026-10-20	12:26:44	LSE	1543165181977837
6,186	100.55	2026-10-20	12:28:37	LSE	1543165181977932
6,200	100.55	2026-10-20	12:28:37	LSE	1543165181977933
10,378	100.55	2026-10-20	12:28:37	LSE	1543165181977934
6,985	100.55	2026-10-20	12:28:37	LSE	1543165181977935
11,983	100.55	2026-10-20	12:28:49	LSE	1543165181977964
483	100.55	2026-10-20	12:28:49	LSE	1543165181977965
4,578	100.55	2026-10-20	12:28:49	LSE	1543165181977966
10,096	100.50	2026-10-20	12:29:09	CHIX	120001095
15,704	100.50	2026-10-20	12:29:09	LSE	1543165181977973

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,921	100.50	2026-10-20	12:30:09	LSE	1543165181978032
9,561	100.50	2026-10-20	12:30:22	CHIX	1200010DG
17,974	100.50	2026-10-20	12:30:22	LSE	1543165181978052
10,214	100.50	2026-10-20	12:30:48	LSE	1543165181978079
14,244	100.50	2026-10-20	12:31:46	LSE	1543165181978136
10,021	100.50	2026-10-20	12:32:13	CHIX	1200010JQ
6,214	100.50	2026-10-20	12:32:13	LSE	1543165181978183
11,135	100.50	2026-10-20	12:32:13	LSE	1543165181978184
16,926	100.45	2026-10-20	12:33:14	LSE	1543165181978314
9,578	100.45	2026-10-20	12:33:44	CHIX	1200010OI
6,099	100.45	2026-10-20	12:34:09	LSE	1543165181978352
11,064	100.45	2026-10-20	12:34:09	LSE	1543165181978353
11,865	100.45	2026-10-20	12:34:09	LSE	1543165181978354
14,943	100.40	2026-10-20	12:34:43	LSE	1543165181978408
9,555	100.40	2026-10-20	12:36:11	LSE	1543165181978532
1,062	100.40	2026-10-20	12:36:19	LSE	1543165181978534
8,244	100.40	2026-10-20	12:36:19	LSE	1543165181978535
6,488	100.40	2026-10-20	12:36:19	LSE	1543165181978536
15,026	100.40	2026-10-20	12:36:19	LSE	1543165181978537
9,396	100.40	2026-10-20	12:36:19	LSE	1543165181978538
17,205	100.40	2026-10-20	12:36:19	LSE	1543165181978539
9,526	100.40	2026-10-20	12:38:23	CHIX	12000114W
15,422	100.40	2026-10-20	12:38:23	LSE	1543165181978671
7,667	100.40	2026-10-20	12:39:13	LSE	1543165181978716
2,072	100.40	2026-10-20	12:39:13	LSE	1543165181978717
10,013	100.35	2026-10-20	12:39:29	CHIX	12000119P
11,015	100.35	2026-10-20	12:39:29	LSE	1543165181978758
9,683	100.45	2026-10-20	12:40:31	CHIX	1200011DT
14,073	100.45	2026-10-20	12:40:31	LSE	1543165181978887
12,787	100.45	2026-10-20	12:40:52	LSE	1543165181978904
9,729	100.45	2026-10-20	12:41:09	LSE	1543165181978924
4,587	100.45	2026-10-20	12:41:09	LSE	1543165181978925
11,352	100.40	2026-10-20	12:41:38	LSE	1543165181978942
10,064	100.40	2026-10-20	12:42:19	LSE	1543165181978978
6,420	100.40	2026-10-20	12:42:19	LSE	1543165181978979
27,690	100.40	2026-10-20	12:42:19	LSE	1543165181978980

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,893	100.40	2026-10-20	12:42:19	LSE	1543165181978981
6,200	100.40	2026-10-20	12:42:19	LSE	1543165181978982
5,621	100.40	2026-10-20	12:42:19	LSE	1543165181978983
9,580	100.35	2026-10-20	12:42:22	CHIX	1200011KR
14,180	100.35	2026-10-20	12:42:22	LSE	1543165181978986
9,544	100.40	2026-10-20	12:43:27	CHIX	1200011Q7
12,183	100.40	2026-10-20	12:43:27	LSE	1543165181979094
11,276	100.35	2026-10-20	12:44:23	LSE	1543165181979165
17,011	100.35	2026-10-20	12:46:09	LSE	1543165181979275
27,080	100.35	2026-10-20	12:46:09	LSE	1543165181979276
10,620	100.30	2026-10-20	12:46:17	LSE	1543165181979286
10,625	100.30	2026-10-20	12:47:16	CHIX	120001248
10,141	100.25	2026-10-20	12:48:02	CHIX	12000125J
2,113	100.25	2026-10-20	12:48:02	LSE	1543165181979447
14,003	100.25	2026-10-20	12:48:33	LSE	1543165181979503
776	100.25	2026-10-20	12:48:50	LSE	1543165181979509
24,080	100.25	2026-10-20	12:49:10	LSE	1543165181979549
3,368	100.25	2026-10-20	12:49:10	LSE	1543165181979550
18,877	100.20	2026-10-20	12:49:18	LSE	1543165181979556
9,655	100.20	2026-10-20	12:49:43	CHIX	1200012FY
11,979	100.20	2026-10-20	12:50:49	LSE	1543165181979672
5,169	100.20	2026-10-20	12:51:13	LSE	1543165181979725
12,410	100.20	2026-10-20	12:51:14	LSE	1543165181979726
9,536	100.20	2026-10-20	12:51:56	CHIX	1200012OC
17,025	100.20	2026-10-20	12:51:56	LSE	1543165181979790
17,628	100.30	2026-10-20	12:52:29	LSE	1543165181979860
15,060	100.30	2026-10-20	12:53:08	LSE	1543165181979895
9,998	100.35	2026-10-20	12:55:02	CHIX	12000133P
14,013	100.35	2026-10-20	12:55:02	LSE	1543165181980050
33,529	100.35	2026-10-20	12:55:02	LSE	1543165181980052
6,070	100.35	2026-10-20	12:55:02	LSE	1543165181980053
9,573	100.35	2026-10-20	12:55:15	CHIX	120001356
16,201	100.35	2026-10-20	12:55:50	LSE	1543165181980142
8,059	100.35	2026-10-20	12:56:29	LSE	1543165181980199
2,598	100.35	2026-10-20	12:56:29	LSE	1543165181980200
9,226	100.35	2026-10-20	12:56:58	CHIX	1200013EA

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,072	100.35	2026-10-20	12:56:58	CHIX	1200013EB
10,000	100.35	2026-10-20	12:56:58	LSE	1543165181980218
18,960	100.35	2026-10-20	12:57:46	LSE	1543165181980263
15,762	100.40	2026-10-20	12:58:29	LSE	1543165181980301
9,667	100.40	2026-10-20	12:58:48	CHIX	1200013ML
17,013	100.40	2026-10-20	13:00:00	LSE	1543165181980453
2,280	100.45	2026-10-20	13:00:56	LSE	1543165181980554
9,592	100.45	2026-10-20	13:01:18	CHIX	12000141W
13,561	100.45	2026-10-20	13:01:18	LSE	1543165181980587
47,737	100.45	2026-10-20	13:01:18	LSE	1543165181980588
6,905	100.45	2026-10-20	13:01:18	LSE	1543165181980589
20,084	100.45	2026-10-20	13:01:39	LSE	1543165181980613
16,966	100.45	2026-10-20	13:01:39	LSE	1543165181980614
7,201	100.45	2026-10-20	13:01:39	LSE	1543165181980615
1,699	100.45	2026-10-20	13:01:39	LSE	1543165181980616
13,507	100.40	2026-10-20	13:02:16	LSE	1543165181980659
5,679	100.35	2026-10-20	13:03:22	CHIX	1200014CF
3,585	100.35	2026-10-20	13:03:22	CHIX	1200014CG
483	100.35	2026-10-20	13:03:22	CHIX	1200014CH
10,286	100.35	2026-10-20	13:03:22	LSE	1543165181980732
22,600	100.35	2026-10-20	13:04:09	LSE	1543165181980793
6,200	100.35	2026-10-20	13:04:09	LSE	1543165181980794
3,304	100.35	2026-10-20	13:04:09	LSE	1543165181980795
9,637	100.35	2026-10-20	13:04:36	CHIX	1200014HQ
9,653	100.35	2026-10-20	13:04:42	LSE	1543165181980830
9,978	100.40	2026-10-20	13:05:29	LSE	1543165181980864
6,200	100.40	2026-10-20	13:05:29	LSE	1543165181980865
5,152	100.40	2026-10-20	13:05:29	LSE	1543165181980866
10,070	100.40	2026-10-20	13:06:02	CHIX	1200014NF
14,591	100.40	2026-10-20	13:06:02	LSE	1543165181980898
15,444	100.35	2026-10-20	13:06:37	LSE	1543165181980925
14,417	100.35	2026-10-20	13:07:31	LSE	1543165181980975
2,697	100.35	2026-10-20	13:07:31	LSE	1543165181980976
45,122	100.35	2026-10-20	13:07:49	LSE	1543165181980994
696	100.35	2026-10-20	13:07:49	LSE	1543165181980995
9,526	100.35	2026-10-20	13:08:05	CHIX	1200014T2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,703	100.35	2026-10-20	13:08:05	LSE	1543165181981015
10,554	100.30	2026-10-20	13:08:33	LSE	1543165181981045
3,334	100.30	2026-10-20	13:08:33	LSE	1543165181981046
9,555	100.30	2026-10-20	13:10:01	CHIX	120001516
11,403	100.30	2026-10-20	13:10:01	LSE	1543165181981138
875	100.30	2026-10-20	13:10:01	LSE	1543165181981139
9,576	100.35	2026-10-20	13:13:39	CHIX	1200015DK
13,212	100.35	2026-10-20	13:13:39	LSE	1543165181981396
34,650	100.35	2026-10-20	13:13:39	LSE	1543165181981397
5,000	100.35	2026-10-20	13:13:39	LSE	1543165181981398
7,396	100.35	2026-10-20	13:13:39	LSE	1543165181981399
34,650	100.35	2026-10-20	13:13:46	LSE	1543165181981402
4,893	100.35	2026-10-20	13:13:46	LSE	1543165181981403
7,413	100.35	2026-10-20	13:13:46	LSE	1543165181981404
10,446	100.35	2026-10-20	13:14:00	CHIX	1200015GE
10,134	100.30	2026-10-20	13:14:09	CHIX	1200015I9
9,525	100.30	2026-10-20	13:14:09	LSE	1543165181981459
17,978	100.30	2026-10-20	13:14:52	LSE	1543165181981481
9,975	100.40	2026-10-20	13:15:46	CHIX	1200015P4
14,020	100.40	2026-10-20	13:15:46	LSE	1543165181981522
4,272	100.40	2026-10-20	13:16:39	LSE	1543165181981588
10,262	100.40	2026-10-20	13:16:39	LSE	1543165181981589
20,906	100.40	2026-10-20	13:16:47	LSE	1543165181981600
6,200	100.40	2026-10-20	13:16:47	LSE	1543165181981601
8,244	100.40	2026-10-20	13:16:47	LSE	1543165181981602
13,508	100.40	2026-10-20	13:16:47	LSE	1543165181981603
18,536	100.35	2026-10-20	13:17:02	LSE	1543165181981636
10,649	100.30	2026-10-20	13:18:00	CHIX	1200015ZY
10,388	100.30	2026-10-20	13:18:00	LSE	1543165181981714
10,728	100.25	2026-10-20	13:18:15	LSE	1543165181981746
12,385	100.30	2026-10-20	13:20:18	LSE	1543165181981861
6,781	100.30	2026-10-20	13:20:19	LSE	1543165181981862
9,786	100.30	2026-10-20	13:20:25	LSE	1543165181981866
6,983	100.30	2026-10-20	13:20:25	LSE	1543165181981867
9,786	100.30	2026-10-20	13:20:25	LSE	1543165181981868
6,980	100.30	2026-10-20	13:20:29	LSE	1543165181981870

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,617	100.30	2026-10-20	13:20:29	LSE	1543165181981871
4,891	100.30	2026-10-20	13:20:29	LSE	1543165181981872
6,291	100.30	2026-10-20	13:20:29	LSE	1543165181981873
17,602	100.25	2026-10-20	13:21:21	LSE	1543165181981942
5,348	100.20	2026-10-20	13:21:34	CHIX	1200016BA
34,650	100.25	2026-10-20	13:22:09	LSE	1543165181982023
6,318	100.25	2026-10-20	13:22:09	LSE	1543165181982024
280	100.25	2026-10-20	13:22:09	LSE	1543165181982025
6,165	100.25	2026-10-20	13:22:09	LSE	1543165181982026
4,678	100.20	2026-10-20	13:22:15	CHIX	1200016ET
12,102	100.20	2026-10-20	13:22:15	LSE	1543165181982030
9,644	100.25	2026-10-20	13:22:48	CHIX	1200016IJ
6,200	100.30	2026-10-20	13:23:42	LSE	1543165181982099
8,984	100.30	2026-10-20	13:23:42	LSE	1543165181982100
9,666	100.30	2026-10-20	13:23:55	CHIX	1200016NN
3,914	100.25	2026-10-20	13:24:06	CHIX	1200016OE
10,798	100.25	2026-10-20	13:24:06	LSE	1543165181982118
14,364	100.25	2026-10-20	13:25:19	LSE	1543165181982160
26,188	100.25	2026-10-20	13:25:19	LSE	1543165181982161
3,602	100.25	2026-10-20	13:25:19	LSE	1543165181982162
8,491	100.25	2026-10-20	13:26:09	LSE	1543165181982218
3,647	100.25	2026-10-20	13:26:09	LSE	1543165181982219
19,480	100.25	2026-10-20	13:26:09	LSE	1543165181982220
11,591	100.25	2026-10-20	13:26:40	CHIX	1200016X8
12,900	100.20	2026-10-20	13:27:07	CHIX	1200016ZL
17,836	100.20	2026-10-20	13:27:07	LSE	1543165181982370
11,778	100.15	2026-10-20	13:27:20	LSE	1543165181982417
10,395	100.15	2026-10-20	13:27:59	LSE	1543165181982452
3,580	100.15	2026-10-20	13:27:59	LSE	1543165181982453
280	100.15	2026-10-20	13:28:53	LSE	1543165181982527
7,160	100.15	2026-10-20	13:28:53	LSE	1543165181982528
10,411	100.15	2026-10-20	13:28:53	LSE	1543165181982529
8,075	100.15	2026-10-20	13:28:53	LSE	1543165181982530
7,014	100.15	2026-10-20	13:29:10	LSE	1543165181982550
2,551	100.15	2026-10-20	13:29:29	LSE	1543165181982562
7,468	100.15	2026-10-20	13:29:29	LSE	1543165181982563

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,228	100.15	2026-10-20	13:29:29	LSE	1543165181982564
10,386	100.15	2026-10-20	13:29:29	LSE	1543165181982565
7,468	100.15	2026-10-20	13:29:29	LSE	1543165181982566
23,993	100.15	2026-10-20	13:29:29	LSE	1543165181982567
10,178	100.10	2026-10-20	13:29:42	CHIX	1200017A0
9,788	100.10	2026-10-20	13:29:42	LSE	1543165181982575
2,037	100.10	2026-10-20	13:31:29	LSE	1543165181982719
7,091	100.10	2026-10-20	13:31:29	LSE	1543165181982720
4,513	100.10	2026-10-20	13:31:29	LSE	1543165181982721
8,656	100.15	2026-10-20	13:31:54	LSE	1543165181982751
869	100.15	2026-10-20	13:31:54	LSE	1543165181982752
8,957	100.15	2026-10-20	13:32:09	LSE	1543165181982767
2,511	100.15	2026-10-20	13:32:09	LSE	1543165181982768
7,333	100.15	2026-10-20	13:32:09	LSE	1543165181982769
5,000	100.15	2026-10-20	13:32:09	LSE	1543165181982770
1,815	100.15	2026-10-20	13:32:09	LSE	1543165181982771
9,665	100.10	2026-10-20	13:32:16	LSE	1543165181982798
9,983	100.05	2026-10-20	13:33:12	CHIX	1200017SU
9,734	100.05	2026-10-20	13:33:12	LSE	1543165181982875
34,650	100.10	2026-10-20	13:33:49	LSE	1543165181982919
7,443	100.10	2026-10-20	13:33:49	LSE	1543165181982920
7,353	100.10	2026-10-20	13:33:49	LSE	1543165181982921
6,660	100.05	2026-10-20	13:34:48	LSE	1543165181983016
561	100.05	2026-10-20	13:34:59	LSE	1543165181983028
6,686	100.05	2026-10-20	13:34:59	LSE	1543165181983029
9,546	100.00	2026-10-20	13:35:11	CHIX	12000183M
13,097	100.00	2026-10-20	13:35:11	LSE	1543165181983106
10,280	100.05	2026-10-20	13:36:53	CHIX	1200018EK
9,930	100.05	2026-10-20	13:36:53	LSE	1543165181983288
34,650	100.05	2026-10-20	13:36:56	LSE	1543165181983306
5,240	100.05	2026-10-20	13:36:56	LSE	1543165181983307
6,849	100.05	2026-10-20	13:36:56	LSE	1543165181983308
9,920	100.05	2026-10-20	13:36:56	LSE	1543165181983309
9,675	100.05	2026-10-20	13:37:58	CHIX	1200018JR
14,675	100.05	2026-10-20	13:37:58	LSE	1543165181983353
23,090	100.05	2026-10-20	13:38:09	LSE	1543165181983357

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,654	100.05	2026-10-20	13:38:45	CHIX	1200018NY
10,001	100.05	2026-10-20	13:38:45	LSE	1543165181983417
1,397	100.05	2026-10-20	13:38:45	LSE	1543165181983418
10,622	100.05	2026-10-20	13:39:09	LSE	1543165181983459
5,529	100.05	2026-10-20	13:39:09	LSE	1543165181983460
8,660	100.00	2026-10-20	13:39:15	CHIX	1200018QD
9,563	100.15	2026-10-20	13:39:37	CHIX	1200018Y2
3,464	100.15	2026-10-20	13:39:37	LSE	1543165181983533
7,732	100.15	2026-10-20	13:39:37	LSE	1543165181983534
9,593	100.15	2026-10-20	13:39:39	CHIX	1200018YW
13,945	100.20	2026-10-20	13:39:52	LSE	1543165181983578
8,460	100.25	2026-10-20	13:40:21	LSE	1543165181983642
34,650	100.25	2026-10-20	13:40:21	LSE	1543165181983643
6,913	100.25	2026-10-20	13:40:21	LSE	1543165181983644
2,611	100.25	2026-10-20	13:40:21	LSE	1543165181983645
10,770	100.20	2026-10-20	13:40:29	LSE	1543165181983652
9,536	100.15	2026-10-20	13:40:44	LSE	1543165181983664
16,692	100.10	2026-10-20	13:40:51	LSE	1543165181983693
9,788	100.15	2026-10-20	13:41:20	CHIX	1200019EA
11,081	100.15	2026-10-20	13:41:20	LSE	1543165181983738
9,545	100.25	2026-10-20	13:42:24	CHIX	1200019LA
16,446	100.25	2026-10-20	13:42:24	LSE	1543165181983827
13,154	100.25	2026-10-20	13:42:30	LSE	1543165181983852
18,127	100.30	2026-10-20	13:42:58	LSE	1543165181983878
10,547	100.35	2026-10-20	13:43:13	LSE	1543165181983952
10,455	100.35	2026-10-20	13:43:21	LSE	1543165181983992
9,567	100.45	2026-10-20	13:44:42	CHIX	120001AAO
15,973	100.55	2026-10-20	13:45:30	LSE	1543165181984277
19,272	100.55	2026-10-20	13:45:30	LSE	1543165181984279
10,242	100.50	2026-10-20	13:45:33	CHIX	120001AIR
16,961	100.50	2026-10-20	13:45:33	LSE	1543165181984286
4,595	100.45	2026-10-20	13:45:39	LSE	1543165181984295
4,843	100.45	2026-10-20	13:45:39	LSE	1543165181984296
6,125	100.45	2026-10-20	13:45:39	LSE	1543165181984297
10,397	100.40	2026-10-20	13:45:46	LSE	1543165181984321
15,697	100.50	2026-10-20	13:46:59	LSE	1543165181984462

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,534	100.45	2026-10-20	13:47:05	CHIX	120001AXR
11,236	100.45	2026-10-20	13:47:05	LSE	1543165181984463
10,561	100.45	2026-10-20	13:47:53	LSE	1543165181984553
11,646	100.40	2026-10-20	13:48:31	LSE	1543165181984586
9,936	100.50	2026-10-20	13:49:58	CHIX	120001BHO
13,311	100.50	2026-10-20	13:49:58	LSE	1543165181984731
8,591	100.50	2026-10-20	13:50:07	LSE	1543165181984756
14,136	100.50	2026-10-20	13:50:07	LSE	1543165181984757
10,801	100.50	2026-10-20	13:50:18	CHIX	120001BKJ
8,630	100.50	2026-10-20	13:50:19	LSE	1543165181984771
5,870	100.50	2026-10-20	13:50:19	LSE	1543165181984772
13,876	100.45	2026-10-20	13:50:32	LSE	1543165181984798
16,981	100.55	2026-10-20	13:51:21	LSE	1543165181984863
9,557	100.55	2026-10-20	13:51:43	CHIX	120001BR3
2,076	100.55	2026-10-20	13:51:43	LSE	1543165181984901
6,981	100.55	2026-10-20	13:51:43	LSE	1543165181984902
17,670	100.60	2026-10-20	13:51:45	LSE	1543165181984932
11,031	100.55	2026-10-20	13:52:04	LSE	1543165181984969
7,457	100.65	2026-10-20	13:52:49	LSE	1543165181985015
1,548	100.65	2026-10-20	13:52:49	LSE	1543165181985016
34,650	100.65	2026-10-20	13:52:49	LSE	1543165181985017
3,406	100.65	2026-10-20	13:52:49	LSE	1543165181985018
9,766	100.65	2026-10-20	13:53:37	CHIX	120001C46
13,451	100.65	2026-10-20	13:53:37	LSE	1543165181985079
16,917	100.60	2026-10-20	13:54:06	LSE	1543165181985114
6,417	100.55	2026-10-20	13:54:24	LSE	1543165181985144
5,347	100.55	2026-10-20	13:54:24	LSE	1543165181985145
9,688	100.50	2026-10-20	13:55:06	CHIX	120001CDC
13,213	100.50	2026-10-20	13:55:06	LSE	1543165181985223
16,511	100.55	2026-10-20	13:56:25	LSE	1543165181985408
29,425	100.55	2026-10-20	13:56:25	LSE	1543165181985410
17,238	100.55	2026-10-20	13:56:25	LSE	1543165181985411
11,199	100.50	2026-10-20	13:56:46	CHIX	120001CII
10,384	100.50	2026-10-20	13:56:46	LSE	1543165181985448
2,731	100.45	2026-10-20	13:57:23	LSE	1543165181985518
7,181	100.45	2026-10-20	13:57:23	LSE	1543165181985519

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,579	100.35	2026-10-20	13:58:42	CHIX	120001CQY
17,251	100.40	2026-10-20	13:58:42	LSE	1543165181985637
13,202	100.35	2026-10-20	13:58:42	LSE	1543165181985644
9,627	100.35	2026-10-20	13:59:59	CHIX	120001CZH
13,527	100.35	2026-10-20	13:59:59	LSE	1543165181985792
1,122	100.35	2026-10-20	13:59:59	LSE	1543165181985794
25,321	100.35	2026-10-20	13:59:59	LSE	1543165181985795
13,583	100.30	2026-10-20	14:00:46	LSE	1543165181985860
10,327	100.30	2026-10-20	14:01:02	CHIX	120001D7J
3,786	100.30	2026-10-20	14:01:58	LSE	1543165181986009
7,357	100.30	2026-10-20	14:01:58	LSE	1543165181986010
9,536	100.30	2026-10-20	14:01:58	LSE	1543165181986011
9,710	100.35	2026-10-20	14:02:36	LSE	1543165181986192
7,370	100.35	2026-10-20	14:02:41	LSE	1543165181986197
1,593	100.35	2026-10-20	14:02:59	LSE	1543165181986231
9,827	100.35	2026-10-20	14:02:59	LSE	1543165181986232
1,476	100.35	2026-10-20	14:02:59	LSE	1543165181986233
12,698	100.35	2026-10-20	14:02:59	LSE	1543165181986234
10,000	100.40	2026-10-20	14:04:07	LSE	1543165181986293
1,187	100.40	2026-10-20	14:04:07	LSE	1543165181986294
31,797	100.40	2026-10-20	14:04:07	LSE	1543165181986295
10,010	100.45	2026-10-20	14:04:41	LSE	1543165181986363
6,278	100.45	2026-10-20	14:05:19	LSE	1543165181986440
10,301	100.45	2026-10-20	14:05:19	LSE	1543165181986441
8,597	100.50	2026-10-20	14:05:52	LSE	1543165181986493
21,916	100.50	2026-10-20	14:05:52	LSE	1543165181986494
16,706	100.55	2026-10-20	14:08:20	CHIX	120001EBG
15,786	100.55	2026-10-20	14:08:20	LSE	1543165181986610
1,153	100.55	2026-10-20	14:08:20	LSE	1543165181986611
7,338	100.55	2026-10-20	14:08:20	LSE	1543165181986612
8,232	100.55	2026-10-20	14:08:20	LSE	1543165181986613
5,745	100.55	2026-10-20	14:08:20	LSE	1543165181986614
9,540	100.55	2026-10-20	14:10:06	CHIX	120001Eiy
25,986	100.55	2026-10-20	14:10:06	LSE	1543165181986680
3,732	100.55	2026-10-20	14:10:06	LSE	1543165181986681
7,461	100.55	2026-10-20	14:10:06	LSE	1543165181986682

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,008	100.55	2026-10-20	14:10:06	LSE	1543165181986683
25,986	100.55	2026-10-20	14:10:06	LSE	1543165181986684
6,008	100.55	2026-10-20	14:10:06	LSE	1543165181986685
6,200	100.55	2026-10-20	14:10:06	LSE	1543165181986686
7,915	100.55	2026-10-20	14:10:06	LSE	1543165181986687
12,870	100.55	2026-10-20	14:11:21	LSE	1543165181986752
14,268	100.55	2026-10-20	14:11:59	CHIX	120001ETJ
15,866	100.55	2026-10-20	14:11:59	LSE	1543165181986791
14,476	100.55	2026-10-20	14:12:22	CHIX	120001EV5
14,699	100.55	2026-10-20	14:12:22	LSE	1543165181986816
21,021	100.55	2026-10-20	14:12:22	LSE	1543165181986817
10,828	100.55	2026-10-20	14:12:58	CHIX	120001EXX
14,201	100.55	2026-10-20	14:12:58	LSE	1543165181986864
16,361	100.50	2026-10-20	14:12:58	LSE	1543165181986866
13,620	100.45	2026-10-20	14:13:55	CHIX	120001F1W
4,163	100.45	2026-10-20	14:13:55	LSE	1543165181986932
13,952	100.45	2026-10-20	14:13:55	LSE	1543165181986933
10,500	100.40	2026-10-20	14:14:19	LSE	1543165181986961
5,599	100.50	2026-10-20	14:16:28	CHIX	120001FF7
14,854	100.50	2026-10-20	14:16:28	LSE	1543165181987088
25,986	100.50	2026-10-20	14:16:28	LSE	1543165181987094
6,871	100.50	2026-10-20	14:16:28	LSE	1543165181987095
9,084	100.50	2026-10-20	14:16:28	LSE	1543165181987096
6,200	100.50	2026-10-20	14:16:28	LSE	1543165181987097
17,827	100.45	2026-10-20	14:16:30	LSE	1543165181987113
9,843	100.75	2026-10-20	14:17:39	CHIX	120001FLC
12,611	100.75	2026-10-20	14:17:39	LSE	1543165181987224
11,650	100.75	2026-10-20	14:17:39	LSE	1543165181987225
14,497	100.75	2026-10-20	14:17:41	LSE	1543165181987226
11,322	100.75	2026-10-20	14:18:11	CHIX	120001FNX
17,691	100.75	2026-10-20	14:18:11	LSE	1543165181987261
10,241	100.70	2026-10-20	14:18:11	LSE	1543165181987267
11,214	100.75	2026-10-20	14:19:45	CHIX	120001FW4
11,989	100.75	2026-10-20	14:19:45	LSE	1543165181987379
25,986	100.75	2026-10-20	14:19:45	LSE	1543165181987384
9,755	100.75	2026-10-20	14:19:45	LSE	1543165181987385

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,610	100.75	2026-10-20	14:19:45	LSE	1543165181987386
6,942	100.75	2026-10-20	14:19:45	LSE	1543165181987387
6,200	100.75	2026-10-20	14:19:45	LSE	1543165181987388
4,590	100.70	2026-10-20	14:20:12	LSE	1543165181987403
10,029	100.70	2026-10-20	14:20:12	LSE	1543165181987404
3,399	100.70	2026-10-20	14:21:19	LSE	1543165181987459
1,152	100.70	2026-10-20	14:21:19	LSE	1543165181987460
7,166	100.70	2026-10-20	14:21:19	LSE	1543165181987461
25,986	100.70	2026-10-20	14:21:19	LSE	1543165181987462
4,216	100.70	2026-10-20	14:21:19	LSE	1543165181987463
10,103	100.70	2026-10-20	14:21:46	CHIX	120001G6J
10,000	100.70	2026-10-20	14:21:46	LSE	1543165181987483
2,213	100.70	2026-10-20	14:21:46	LSE	1543165181987484
10,927	100.65	2026-10-20	14:22:14	LSE	1543165181987512
3,354	100.70	2026-10-20	14:22:32	LSE	1543165181987536
7,881	100.70	2026-10-20	14:22:32	LSE	1543165181987537
33	100.70	2026-10-20	14:22:32	LSE	1543165181987538
11,556	100.70	2026-10-20	14:22:59	CHIX	120001GCW
14,348	100.70	2026-10-20	14:22:59	LSE	1543165181987638
9,600	100.70	2026-10-20	14:23:31	CHIX	120001GFI
770	100.70	2026-10-20	14:23:53	LSE	1543165181987734
7,094	100.70	2026-10-20	14:23:57	LSE	1543165181987753
6,897	100.70	2026-10-20	14:23:58	LSE	1543165181987754
7,522	100.70	2026-10-20	14:24:00	LSE	1543165181987755
1,229	100.65	2026-10-20	14:24:03	LSE	1543165181987759
4,193	100.65	2026-10-20	14:25:04	LSE	1543165181987859
6,478	100.65	2026-10-20	14:25:04	LSE	1543165181987860
7,127	100.65	2026-10-20	14:25:04	LSE	1543165181987863
14,254	100.65	2026-10-20	14:25:04	LSE	1543165181987864
7,144	100.65	2026-10-20	14:25:05	LSE	1543165181987869
1,024	100.65	2026-10-20	14:25:19	LSE	1543165181987876
13,216	100.65	2026-10-20	14:25:19	LSE	1543165181987877
7,829	100.65	2026-10-20	14:25:19	LSE	1543165181987878
4,237	100.65	2026-10-20	14:25:19	LSE	1543165181987879
1,835	100.65	2026-10-20	14:25:59	LSE	1543165181987938
4,556	100.65	2026-10-20	14:25:59	LSE	1543165181987939

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,986	100.70	2026-10-20	14:27:45	LSE	1543165181988098
5,305	100.70	2026-10-20	14:27:45	LSE	1543165181988099
7,380	100.70	2026-10-20	14:27:45	LSE	1543165181988100
7,563	100.70	2026-10-20	14:27:45	LSE	1543165181988101
7,854	100.70	2026-10-20	14:27:46	LSE	1543165181988102
7,465	100.70	2026-10-20	14:27:46	LSE	1543165181988103
25,986	100.70	2026-10-20	14:27:46	LSE	1543165181988104
7,027	100.70	2026-10-20	14:27:46	LSE	1543165181988105
6,200	100.70	2026-10-20	14:27:46	LSE	1543165181988106
576	100.70	2026-10-20	14:28:39	LSE	1543165181988241
7,433	100.70	2026-10-20	14:28:39	LSE	1543165181988242
3,934	100.70	2026-10-20	14:28:39	LSE	1543165181988243
1,253	100.70	2026-10-20	14:28:59	LSE	1543165181988261
26,070	100.70	2026-10-20	14:28:59	LSE	1543165181988262
6,066	100.70	2026-10-20	14:28:59	LSE	1543165181988263
8,119	100.70	2026-10-20	14:28:59	LSE	1543165181988264
2,131	100.70	2026-10-20	14:28:59	LSE	1543165181988265
9,576	100.75	2026-10-20	14:30:00	CHIX	120001HKJ
17,792	100.75	2026-10-20	14:30:00	LSE	1543165181988418
32,396	100.70	2026-10-20	14:30:07	CHIX	120001HSP
15,554	100.70	2026-10-20	14:30:07	LSE	1543165181988606
9,588	100.80	2026-10-20	14:30:25	CHIX	120001I1J
10,477	100.80	2026-10-20	14:30:25	CHIX	120001I24
13,112	100.80	2026-10-20	14:30:25	LSE	1543165181988884
2,091	100.85	2026-10-20	14:30:25	LSE	1543165181988896
24,136	100.85	2026-10-20	14:30:25	LSE	1543165181988897
25,986	100.85	2026-10-20	14:30:25	LSE	1543165181988898
616	100.85	2026-10-20	14:30:25	LSE	1543165181988899
10,053	100.80	2026-10-20	14:30:25	LSE	1543165181988900
11,903	100.80	2026-10-20	14:30:27	LSE	1543165181988905
13,091	100.75	2026-10-20	14:30:31	LSE	1543165181988931
19,208	100.75	2026-10-20	14:30:57	LSE	1543165181989010
6,188	100.75	2026-10-20	14:30:58	LSE	1543165181989011
9,061	100.75	2026-10-20	14:30:58	LSE	1543165181989012
25,986	100.75	2026-10-20	14:30:58	LSE	1543165181989013
8,264	100.75	2026-10-20	14:30:58	LSE	1543165181989014

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,200	100.75	2026-10-20	14:30:58	LSE	1543165181989015
15,323	100.80	2026-10-20	14:31:25	LSE	1543165181989252
8,211	100.80	2026-10-20	14:31:25	LSE	1543165181989256
1,153	100.80	2026-10-20	14:31:25	LSE	1543165181989257
8,738	100.80	2026-10-20	14:31:25	LSE	1543165181989258
8,787	100.80	2026-10-20	14:31:25	LSE	1543165181989259
2,891	100.80	2026-10-20	14:31:25	LSE	1543165181989260
1,753	100.80	2026-10-20	14:31:39	LSE	1543165181989332
6,200	100.80	2026-10-20	14:31:39	LSE	1543165181989333
8,933	100.80	2026-10-20	14:31:39	LSE	1543165181989334
8,058	100.80	2026-10-20	14:31:39	LSE	1543165181989335
18,222	100.80	2026-10-20	14:31:39	LSE	1543165181989336
13,239	100.80	2026-10-20	14:32:03	CHIX	120001IS6
12,252	100.80	2026-10-20	14:32:03	LSE	1543165181989519
25,986	100.80	2026-10-20	14:32:03	LSE	1543165181989520
8,329	100.80	2026-10-20	14:32:03	LSE	1543165181989521
6,163	100.80	2026-10-20	14:32:03	LSE	1543165181989522
3,670	100.80	2026-10-20	14:32:03	LSE	1543165181989523
5,363	100.80	2026-10-20	14:32:12	LSE	1543165181989624
25,986	100.80	2026-10-20	14:32:12	LSE	1543165181989625
3,668	100.80	2026-10-20	14:32:12	LSE	1543165181989626
5,400	100.80	2026-10-20	14:32:12	LSE	1543165181989627
4,284	100.80	2026-10-20	14:32:12	LSE	1543165181989628
17,767	100.80	2026-10-20	14:32:29	LSE	1543165181989718
25,986	100.80	2026-10-20	14:32:29	LSE	1543165181989720
6,965	100.80	2026-10-20	14:32:29	LSE	1543165181989721
5,855	100.80	2026-10-20	14:32:29	LSE	1543165181989722
8,815	100.80	2026-10-20	14:32:29	LSE	1543165181989723
2,934	100.85	2026-10-20	14:32:36	LSE	1543165181989769
11,240	100.85	2026-10-20	14:32:36	LSE	1543165181989770
13,154	100.85	2026-10-20	14:32:58	CHIX	120001J7I
25,986	100.85	2026-10-20	14:32:58	LSE	1543165181989930
7,641	100.85	2026-10-20	14:33:09	LSE	1543165181990156
4,974	100.85	2026-10-20	14:33:09	LSE	1543165181990157
8,767	100.85	2026-10-20	14:33:09	LSE	1543165181990158
758	100.85	2026-10-20	14:33:09	LSE	1543165181990159

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,833	100.80	2026-10-20	14:33:16	CHIX	120001JC7
10,000	100.80	2026-10-20	14:33:16	CHIX	120001JC8
15,387	100.80	2026-10-20	14:33:16	CHIX	120001JC9
18,643	100.80	2026-10-20	14:33:16	LSE	1543165181990187
6,133	100.80	2026-10-20	14:33:29	LSE	1543165181990252
9,125	100.80	2026-10-20	14:33:29	LSE	1543165181990253
25,986	100.80	2026-10-20	14:33:29	LSE	1543165181990254
4,886	100.80	2026-10-20	14:33:29	LSE	1543165181990255
5,828	100.80	2026-10-20	14:33:29	LSE	1543165181990256
2,363	100.80	2026-10-20	14:33:39	LSE	1543165181990380
5,803	100.80	2026-10-20	14:33:39	LSE	1543165181990381
4,025	100.80	2026-10-20	14:33:39	LSE	1543165181990382
6,308	100.80	2026-10-20	14:33:39	LSE	1543165181990383
12,035	100.95	2026-10-20	14:34:10	LSE	1543165181990546
23,736	100.95	2026-10-20	14:34:10	LSE	1543165181990554
8,969	100.95	2026-10-20	14:34:10	LSE	1543165181990555
13,254	100.95	2026-10-20	14:34:10	LSE	1543165181990556
6,200	100.95	2026-10-20	14:34:10	LSE	1543165181990557
5,530	100.95	2026-10-20	14:34:10	LSE	1543165181990558
25,986	100.95	2026-10-20	14:34:11	LSE	1543165181990562
3,013	100.95	2026-10-20	14:34:11	LSE	1543165181990563
8,199	100.95	2026-10-20	14:34:11	LSE	1543165181990564
1,567	100.95	2026-10-20	14:34:11	LSE	1543165181990565
11,916	100.95	2026-10-20	14:34:27	CHIX	120001JTD
17,349	100.95	2026-10-20	14:34:27	LSE	1543165181990641
7,871	100.95	2026-10-20	14:34:39	LSE	1543165181990666
25,986	100.95	2026-10-20	14:34:39	LSE	1543165181990667
6,110	100.95	2026-10-20	14:34:39	LSE	1543165181990668
8,933	100.95	2026-10-20	14:34:39	LSE	1543165181990669
5,457	100.95	2026-10-20	14:34:39	LSE	1543165181990670
31,011	100.90	2026-10-20	14:34:48	CHIX	120001JW0
9,789	100.90	2026-10-20	14:34:48	LSE	1543165181990696
8,794	100.90	2026-10-20	14:35:05	LSE	1543165181990775
25,986	100.90	2026-10-20	14:35:05	LSE	1543165181990776
4,886	100.90	2026-10-20	14:35:05	LSE	1543165181990777
8,985	100.90	2026-10-20	14:35:05	LSE	1543165181990778

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	100.90	2026-10-20	14:35:05	LSE	1543165181990779
9,243	100.90	2026-10-20	14:35:05	LSE	1543165181990780
13,294	101.00	2026-10-20	14:35:30	LSE	1543165181990963
9,877	101.00	2026-10-20	14:35:52	CHIX	120001KEY
1,153	101.00	2026-10-20	14:35:52	LSE	1543165181991246
12,582	101.00	2026-10-20	14:35:52	LSE	1543165181991247
281	101.00	2026-10-20	14:35:52	LSE	1543165181991249
8,406	101.00	2026-10-20	14:35:52	LSE	1543165181991250
6,200	101.00	2026-10-20	14:35:52	LSE	1543165181991251
21,639	101.00	2026-10-20	14:35:56	LSE	1543165181991273
9,525	101.05	2026-10-20	14:36:09	LSE	1543165181991352
8,891	101.05	2026-10-20	14:36:19	LSE	1543165181991388
7,213	101.05	2026-10-20	14:36:19	LSE	1543165181991389
5,263	101.05	2026-10-20	14:36:19	LSE	1543165181991390
178	101.05	2026-10-20	14:36:19	LSE	1543165181991391
8,891	101.05	2026-10-20	14:36:26	LSE	1543165181991422
634	101.05	2026-10-20	14:36:26	LSE	1543165181991423
2,643	101.05	2026-10-20	14:36:32	LSE	1543165181991436
5,263	101.05	2026-10-20	14:36:32	LSE	1543165181991437
6,200	101.05	2026-10-20	14:36:32	LSE	1543165181991438
7,442	101.05	2026-10-20	14:36:32	LSE	1543165181991439
25,986	101.05	2026-10-20	14:36:32	LSE	1543165181991440
5,836	101.05	2026-10-20	14:36:32	LSE	1543165181991441
4,754	101.15	2026-10-20	14:37:02	LSE	1543165181991522
7,705	101.15	2026-10-20	14:37:02	LSE	1543165181991523
19,469	101.15	2026-10-20	14:37:14	LSE	1543165181991579
19,231	101.15	2026-10-20	14:37:14	LSE	1543165181991580
17,220	101.20	2026-10-20	14:37:25	CHIX	120001LOF
5,236	101.20	2026-10-20	14:37:25	LSE	1543165181991649
9,454	101.20	2026-10-20	14:37:25	LSE	1543165181991650
10,911	101.20	2026-10-20	14:37:43	LSE	1543165181991734
22,000	101.20	2026-10-20	14:37:49	LSE	1543165181991884
3,458	101.20	2026-10-20	14:37:49	LSE	1543165181991885
1,153	101.20	2026-10-20	14:37:49	LSE	1543165181991886
6,102	101.20	2026-10-20	14:37:49	LSE	1543165181991887
1,288	101.20	2026-10-20	14:37:49	LSE	1543165181991888

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,436	101.20	2026-10-20	14:37:49	LSE	1543165181991889
25,986	101.35	2026-10-20	14:38:16	LSE	1543165181991995
2,616	101.35	2026-10-20	14:38:16	LSE	1543165181991996
2,305	101.35	2026-10-20	14:38:36	CHIX	120001LGW
4,716	101.35	2026-10-20	14:38:36	LSE	1543165181992039
10,646	101.35	2026-10-20	14:38:36	LSE	1543165181992040
1,664	101.40	2026-10-20	14:38:43	LSE	1543165181992060
23,977	101.40	2026-10-20	14:38:49	LSE	1543165181992064
5,635	101.40	2026-10-20	14:38:57	LSE	1543165181992104
4,384	101.40	2026-10-20	14:38:57	LSE	1543165181992105
25,912	101.35	2026-10-20	14:39:09	CHIX	120001LN9
2,627	101.35	2026-10-20	14:39:09	CHIX	120001LNA
25,986	101.40	2026-10-20	14:39:09	LSE	1543165181992184
5,784	101.40	2026-10-20	14:39:09	LSE	1543165181992185
1,766	101.40	2026-10-20	14:39:09	LSE	1543165181992186
9,511	101.40	2026-10-20	14:39:09	LSE	1543165181992187
7,394	101.40	2026-10-20	14:39:09	LSE	1543165181992188
1,453	101.40	2026-10-20	14:39:09	LSE	1543165181992189
16,210	101.35	2026-10-20	14:39:09	LSE	1543165181992190
26,529	101.30	2026-10-20	14:39:12	CHIX	120001LNU
651	101.30	2026-10-20	14:39:12	CHIX	120001LNV
10,135	101.30	2026-10-20	14:39:12	LSE	1543165181992194
15,409	101.35	2026-10-20	14:39:36	LSE	1543165181992282
1,077	101.35	2026-10-20	14:40:01	LSE	1543165181992357
5,494	101.35	2026-10-20	14:40:01	LSE	1543165181992358
2,954	101.35	2026-10-20	14:40:01	LSE	1543165181992359
5,494	101.35	2026-10-20	14:40:09	LSE	1543165181992375
1,152	101.35	2026-10-20	14:40:09	LSE	1543165181992376
1,000	101.35	2026-10-20	14:40:09	LSE	1543165181992377
17,756	101.35	2026-10-20	14:40:09	LSE	1543165181992378
18,670	101.35	2026-10-20	14:40:09	LSE	1543165181992379
1,579	101.35	2026-10-20	14:40:14	CHIX	120001LZI
28,869	101.35	2026-10-20	14:40:19	CHIX	120001M0A
15,634	101.35	2026-10-20	14:40:19	LSE	1543165181992408
12,444	101.35	2026-10-20	14:40:46	CHIX	120001M5K
25,986	101.35	2026-10-20	14:40:46	LSE	1543165181992523

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,886	101.35	2026-10-20	14:40:46	LSE	1543165181992524
5,558	101.35	2026-10-20	14:40:46	LSE	1543165181992525
19,761	101.30	2026-10-20	14:40:59	CHIX	120001M7R
13,352	101.30	2026-10-20	14:40:59	LSE	1543165181992569
10,257	101.35	2026-10-20	14:41:16	CHIX	120001MBN
16,794	101.35	2026-10-20	14:41:16	LSE	1543165181992642
17,699	101.40	2026-10-20	14:41:33	LSE	1543165181992717
10,356	101.40	2026-10-20	14:41:35	LSE	1543165181992732
6,498	101.40	2026-10-20	14:41:36	LSE	1543165181992756
10,346	101.35	2026-10-20	14:41:39	CHIX	120001MLM
15,628	101.35	2026-10-20	14:41:39	LSE	1543165181992783
25,986	101.35	2026-10-20	14:42:20	LSE	1543165181992888
9,135	101.35	2026-10-20	14:42:20	LSE	1543165181992889
11,434	101.30	2026-10-20	14:42:21	CHIX	120001MS6
17,638	101.30	2026-10-20	14:42:21	LSE	1543165181992891
8,074	101.30	2026-10-20	14:42:39	LSE	1543165181992953
1,152	101.30	2026-10-20	14:42:39	LSE	1543165181992954
1,153	101.30	2026-10-20	14:42:39	LSE	1543165181992955
25,986	101.30	2026-10-20	14:42:39	LSE	1543165181992956
6,200	101.30	2026-10-20	14:42:39	LSE	1543165181992957
5,365	101.30	2026-10-20	14:42:39	LSE	1543165181992958
12,332	101.25	2026-10-20	14:42:41	LSE	1543165181992976
7,812	101.30	2026-10-20	14:43:13	CHIX	120001N0E
260	101.30	2026-10-20	14:43:13	CHIX	120001N0F
2,734	101.30	2026-10-20	14:43:13	CHIX	120001N0G
12,364	101.30	2026-10-20	14:43:13	LSE	1543165181993071
11,437	101.25	2026-10-20	14:43:25	CHIX	120001N39
10,107	101.25	2026-10-20	14:43:25	LSE	1543165181993171
22,000	101.25	2026-10-20	14:43:39	LSE	1543165181993294
2,333	101.25	2026-10-20	14:43:39	LSE	1543165181993295
7,872	101.25	2026-10-20	14:43:39	LSE	1543165181993296
5,615	101.25	2026-10-20	14:43:39	LSE	1543165181993297
8,558	101.25	2026-10-20	14:43:39	LSE	1543165181993298
974	101.25	2026-10-20	14:43:39	LSE	1543165181993299
6,200	101.25	2026-10-20	14:44:09	LSE	1543165181993341
2,342	101.25	2026-10-20	14:44:09	LSE	1543165181993342

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,594	101.25	2026-10-20	14:44:09	LSE	1543165181993343
17,089	101.25	2026-10-20	14:44:09	LSE	1543165181993344
11,533	101.20	2026-10-20	14:44:20	LSE	1543165181993370
10,950	101.20	2026-10-20	14:44:37	LSE	1543165181993451
25,986	101.20	2026-10-20	14:44:37	LSE	1543165181993452
6,883	101.20	2026-10-20	14:44:37	LSE	1543165181993453
11,767	101.25	2026-10-20	14:44:55	CHIX	120001NGB
4,244	101.25	2026-10-20	14:44:55	LSE	1543165181993511
1,729	101.25	2026-10-20	14:44:55	LSE	1543165181993512
11,792	101.25	2026-10-20	14:44:55	LSE	1543165181993513
18,814	101.25	2026-10-20	14:45:19	LSE	1543165181993614
1,153	101.25	2026-10-20	14:45:19	LSE	1543165181993615
2,089	101.25	2026-10-20	14:45:19	LSE	1543165181993616
1,153	101.25	2026-10-20	14:45:19	LSE	1543165181993617
3,259	101.25	2026-10-20	14:45:19	LSE	1543165181993618
5,135	101.25	2026-10-20	14:45:37	LSE	1543165181993699
6,063	101.25	2026-10-20	14:45:37	LSE	1543165181993700
10,515	101.35	2026-10-20	14:45:59	CHIX	120001NT3
11,460	101.35	2026-10-20	14:45:59	LSE	1543165181993756
5,287	101.35	2026-10-20	14:45:59	LSE	1543165181993758
18,502	101.45	2026-10-20	14:46:17	CHIX	120001NYE
3,862	101.50	2026-10-20	14:46:22	LSE	1543165181993890
4,339	101.50	2026-10-20	14:46:22	LSE	1543165181993891
10,640	101.50	2026-10-20	14:46:22	LSE	1543165181993892
25,986	101.50	2026-10-20	14:46:22	LSE	1543165181993893
6,200	101.50	2026-10-20	14:46:22	LSE	1543165181993894
11,439	101.45	2026-10-20	14:46:36	CHIX	120001O1G
12,071	101.45	2026-10-20	14:46:36	LSE	1543165181993968
10,433	101.50	2026-10-20	14:46:59	CHIX	120001O4Y
17,513	101.50	2026-10-20	14:46:59	LSE	1543165181994101
576	101.50	2026-10-20	14:46:59	LSE	1543165181994102
9,435	101.50	2026-10-20	14:46:59	LSE	1543165181994103
6,200	101.50	2026-10-20	14:46:59	LSE	1543165181994104
8,478	101.50	2026-10-20	14:46:59	LSE	1543165181994105
2,052	101.50	2026-10-20	14:47:05	LSE	1543165181994118
1,301	101.50	2026-10-20	14:47:05	LSE	1543165181994119

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,201	101.50	2026-10-20	14:47:05	LSE	1543165181994120
1,301	101.50	2026-10-20	14:47:05	LSE	1543165181994121
2,503	101.50	2026-10-20	14:47:05	LSE	1543165181994122
2,539	101.50	2026-10-20	14:47:05	LSE	1543165181994123
16,007	101.55	2026-10-20	14:47:25	LSE	1543165181994179
2,305	101.55	2026-10-20	14:47:39	LSE	1543165181994210
1,630	101.55	2026-10-20	14:47:39	LSE	1543165181994211
6,200	101.55	2026-10-20	14:47:39	LSE	1543165181994212
25,986	101.55	2026-10-20	14:47:39	LSE	1543165181994213
7,003	101.55	2026-10-20	14:47:39	LSE	1543165181994214
17,470	101.50	2026-10-20	14:47:42	LSE	1543165181994221
1,153	101.50	2026-10-20	14:48:19	LSE	1543165181994406
24,094	101.50	2026-10-20	14:48:19	LSE	1543165181994407
10,143	101.50	2026-10-20	14:48:31	CHIX	120001OL6
13,901	101.50	2026-10-20	14:48:31	LSE	1543165181994443
34,866	101.50	2026-10-20	14:48:49	LSE	1543165181994503
1,481	101.50	2026-10-20	14:48:49	LSE	1543165181994504
13,287	101.45	2026-10-20	14:48:52	CHIX	120001OO3
11,509	101.45	2026-10-20	14:48:52	LSE	1543165181994519
10,901	101.45	2026-10-20	14:49:07	CHIX	120001OQF
2,305	101.45	2026-10-20	14:49:34	LSE	1543165181994639
11,598	101.45	2026-10-20	14:49:34	LSE	1543165181994640
13,463	101.50	2026-10-20	14:50:16	LSE	1543165181994797
11,846	101.50	2026-10-20	14:50:17	CHIX	120001P1E
14,228	101.50	2026-10-20	14:50:17	LSE	1543165181994804
50,484	101.55	2026-10-20	14:50:17	LSE	1543165181994824
10,292	101.55	2026-10-20	14:50:43	CHIX	120001P74
16,928	101.55	2026-10-20	14:50:43	LSE	1543165181994915
7,129	101.55	2026-10-20	14:50:49	LSE	1543165181994927
25,986	101.55	2026-10-20	14:50:49	LSE	1543165181994928
4,090	101.55	2026-10-20	14:50:49	LSE	1543165181994929
25,986	101.55	2026-10-20	14:51:09	LSE	1543165181995035
6,200	101.55	2026-10-20	14:51:09	LSE	1543165181995036
12,018	101.55	2026-10-20	14:51:09	LSE	1543165181995037
5,187	101.55	2026-10-20	14:51:39	LSE	1543165181995086
1,152	101.55	2026-10-20	14:51:39	LSE	1543165181995087

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,905	101.55	2026-10-20	14:51:39	LSE	1543165181995088
9,567	101.50	2026-10-20	14:51:47	CHIX	120001POB
2,069	101.50	2026-10-20	14:51:47	LSE	1543165181995096
13,344	101.50	2026-10-20	14:51:47	LSE	1543165181995097
9,667	101.45	2026-10-20	14:51:49	CHIX	120001POU
11,013	101.45	2026-10-20	14:51:49	LSE	1543165181995105
5,374	101.45	2026-10-20	14:52:09	LSE	1543165181995173
1,153	101.45	2026-10-20	14:52:09	LSE	1543165181995174
6,200	101.45	2026-10-20	14:52:09	LSE	1543165181995175
25,986	101.45	2026-10-20	14:52:09	LSE	1543165181995176
7,026	101.45	2026-10-20	14:52:09	LSE	1543165181995177
16,147	101.40	2026-10-20	14:52:10	LSE	1543165181995178
14,872	101.35	2026-10-20	14:52:36	CHIX	120001PYD
9,473	101.35	2026-10-20	14:52:36	LSE	1543165181995304
2,882	101.35	2026-10-20	14:52:36	LSE	1543165181995305
729	101.35	2026-10-20	14:52:36	LSE	1543165181995306
37,050	101.35	2026-10-20	14:53:09	LSE	1543165181995445
8,109	101.35	2026-10-20	14:53:09	LSE	1543165181995446
8,957	101.35	2026-10-20	14:53:09	LSE	1543165181995447
5,603	101.35	2026-10-20	14:53:09	LSE	1543165181995448
16,733	101.30	2026-10-20	14:53:10	LSE	1543165181995453
14,337	101.35	2026-10-20	14:54:08	LSE	1543165181995665
22,000	101.35	2026-10-20	14:54:19	LSE	1543165181995720
1,159	101.35	2026-10-20	14:54:19	LSE	1543165181995721
5,041	101.35	2026-10-20	14:54:39	LSE	1543165181995789
32,500	101.35	2026-10-20	14:54:39	LSE	1543165181995790
6,770	101.35	2026-10-20	14:54:39	LSE	1543165181995791
15,050	101.35	2026-10-20	14:54:39	LSE	1543165181995792
2,503	101.35	2026-10-20	14:54:39	LSE	1543165181995793
9,912	101.30	2026-10-20	14:54:41	CHIX	120001QMB
10,000	101.30	2026-10-20	14:54:41	LSE	1543165181995801
1,966	101.30	2026-10-20	14:54:41	LSE	1543165181995802
14,375	101.35	2026-10-20	14:56:50	CHIX	120001RDB
13,443	101.35	2026-10-20	14:56:50	LSE	1543165181996376
27,343	101.40	2026-10-20	14:58:03	CHIX	120001RNV
11,065	101.40	2026-10-20	14:58:03	LSE	1543165181996562

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
413	101.40	2026-10-20	14:58:03	LSE	1543165181996567
11,403	101.40	2026-10-20	14:58:03	LSE	1543165181996568
8,396	101.40	2026-10-20	14:58:03	LSE	1543165181996569
5,000	101.40	2026-10-20	14:58:03	LSE	1543165181996570
826	101.40	2026-10-20	14:58:03	LSE	1543165181996571
11,783	101.40	2026-10-20	14:58:05	LSE	1543165181996584
6,200	101.40	2026-10-20	14:58:05	LSE	1543165181996585
9,157	101.40	2026-10-20	14:58:05	LSE	1543165181996586
6,269	101.40	2026-10-20	14:58:05	LSE	1543165181996587
17,200	101.40	2026-10-20	14:58:05	LSE	1543165181996589
6,200	101.40	2026-10-20	14:58:05	LSE	1543165181996590
4,909	101.40	2026-10-20	14:58:05	LSE	1543165181996591
17,079	101.40	2026-10-20	14:58:05	LSE	1543165181996592
8,713	101.40	2026-10-20	14:58:08	LSE	1543165181996595
1,153	101.40	2026-10-20	14:58:08	LSE	1543165181996596
12,158	101.40	2026-10-20	14:58:08	LSE	1543165181996597
8,713	101.40	2026-10-20	14:58:08	LSE	1543165181996598
9,061	101.40	2026-10-20	14:58:09	LSE	1543165181996599
12,428	101.40	2026-10-20	14:58:10	LSE	1543165181996601
9,033	101.40	2026-10-20	14:58:10	LSE	1543165181996602
8,787	101.40	2026-10-20	14:58:11	LSE	1543165181996609
8,886	101.40	2026-10-20	14:58:12	LSE	1543165181996610
11,897	101.40	2026-10-20	14:58:12	LSE	1543165181996611
1,322	101.40	2026-10-20	14:58:12	LSE	1543165181996619
10,575	101.40	2026-10-20	14:58:12	LSE	1543165181996620
11,910	101.40	2026-10-20	14:59:08	LSE	1543165181996778
18,561	101.35	2026-10-20	14:59:58	CHIX	120001S94
10,789	101.35	2026-10-20	14:59:58	LSE	1543165181996911
31,668	101.40	2026-10-20	15:00:43	LSE	1543165181997187
6,200	101.40	2026-10-20	15:00:43	LSE	1543165181997188
6,770	101.40	2026-10-20	15:00:43	LSE	1543165181997189
8,451	101.40	2026-10-20	15:00:43	LSE	1543165181997190
8,975	101.40	2026-10-20	15:00:43	LSE	1543165181997191
31,668	101.40	2026-10-20	15:00:48	LSE	1543165181997209
6,200	101.40	2026-10-20	15:00:48	LSE	1543165181997210
8,815	101.40	2026-10-20	15:00:48	LSE	1543165181997211

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,080	101.40	2026-10-20	15:00:48	LSE	1543165181997212
9,823	101.40	2026-10-20	15:00:48	LSE	1543165181997213
21,973	101.40	2026-10-20	15:00:48	LSE	1543165181997214
6,200	101.40	2026-10-20	15:00:48	LSE	1543165181997215
12,150	101.40	2026-10-20	15:00:52	LSE	1543165181997230
11,706	101.40	2026-10-20	15:01:12	LSE	1543165181997257
8,338	101.40	2026-10-20	15:01:12	LSE	1543165181997258
6,200	101.40	2026-10-20	15:01:12	LSE	1543165181997259
11,764	101.40	2026-10-20	15:01:14	LSE	1543165181997263
8,994	101.40	2026-10-20	15:01:14	LSE	1543165181997264
17,717	101.40	2026-10-20	15:01:19	LSE	1543165181997270
15,050	101.40	2026-10-20	15:01:19	LSE	1543165181997271
11,636	101.40	2026-10-20	15:01:19	LSE	1543165181997272
1,025	101.40	2026-10-20	15:01:19	LSE	1543165181997273
37,766	101.35	2026-10-20	15:01:58	CHIX	120001SYH
12,666	101.35	2026-10-20	15:01:58	LSE	1543165181997355
9,934	101.30	2026-10-20	15:01:59	CHIX	120001SYT
12,148	101.30	2026-10-20	15:01:59	LSE	1543165181997388
15,156	101.30	2026-10-20	15:02:25	CHIX	120001T3W
18,417	101.30	2026-10-20	15:02:25	LSE	1543165181997465
13,894	101.30	2026-10-20	15:02:27	LSE	1543165181997468
9,892	101.25	2026-10-20	15:02:31	LSE	1543165181997476
1,537	101.30	2026-10-20	15:04:22	LSE	1543165181997793
11,727	101.30	2026-10-20	15:04:22	LSE	1543165181997794
8,713	101.30	2026-10-20	15:04:22	LSE	1543165181997795
6,961	101.30	2026-10-20	15:04:22	LSE	1543165181997796
4,457	101.30	2026-10-20	15:04:22	LSE	1543165181997797
38,213	101.30	2026-10-20	15:04:22	LSE	1543165181997798
5,400	101.30	2026-10-20	15:04:22	LSE	1543165181997799
11,107	101.30	2026-10-20	15:04:22	LSE	1543165181997800
6,200	101.30	2026-10-20	15:04:22	LSE	1543165181997801
110	101.30	2026-10-20	15:04:22	LSE	1543165181997802
8,939	101.30	2026-10-20	15:04:23	LSE	1543165181997803
32,500	101.30	2026-10-20	15:04:23	LSE	1543165181997804
10,617	101.30	2026-10-20	15:04:23	LSE	1543165181997805
6,200	101.30	2026-10-20	15:04:23	LSE	1543165181997806

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	101.30	2026-10-20	15:04:23	LSE	1543165181997807
12,191	101.25	2026-10-20	15:04:33	CHIX	120001TJH
13,395	101.25	2026-10-20	15:04:33	LSE	1543165181997827
4,057	101.40	2026-10-20	15:05:17	LSE	1543165181997983
2,895	101.40	2026-10-20	15:05:17	LSE	1543165181997984
8,972	101.40	2026-10-20	15:05:20	LSE	1543165181997999
3,305	101.40	2026-10-20	15:05:22	LSE	1543165181998002
6,200	101.40	2026-10-20	15:05:22	LSE	1543165181998003
32,500	101.40	2026-10-20	15:05:22	LSE	1543165181998004
7,628	101.40	2026-10-20	15:05:22	LSE	1543165181998005
1,135	101.40	2026-10-20	15:05:22	LSE	1543165181998006
1,529	101.40	2026-10-20	15:05:49	LSE	1543165181998070
21,893	101.40	2026-10-20	15:05:56	CHIX	120001TWL
16,690	101.40	2026-10-20	15:05:56	LSE	1543165181998115
10,365	101.40	2026-10-20	15:06:00	LSE	1543165181998132
1,125	101.40	2026-10-20	15:06:09	LSE	1543165181998158
8,373	101.40	2026-10-20	15:06:09	LSE	1543165181998162
1,152	101.40	2026-10-20	15:06:09	LSE	1543165181998163
31,043	101.40	2026-10-20	15:06:19	LSE	1543165181998178
15,241	101.40	2026-10-20	15:06:39	LSE	1543165181998269
2,704	101.40	2026-10-20	15:06:39	LSE	1543165181998270
785	101.40	2026-10-20	15:06:39	LSE	1543165181998271
21,197	101.50	2026-10-20	15:08:38	LSE	1543165181998611
8,829	101.50	2026-10-20	15:08:39	LSE	1543165181998622
11,322	101.50	2026-10-20	15:08:40	LSE	1543165181998628
8,539	101.50	2026-10-20	15:08:40	LSE	1543165181998629
20,188	101.50	2026-10-20	15:08:40	LSE	1543165181998630
8,972	101.50	2026-10-20	15:08:41	LSE	1543165181998632
32,500	101.50	2026-10-20	15:08:41	LSE	1543165181998633
32,500	101.50	2026-10-20	15:08:42	LSE	1543165181998634
11,517	101.50	2026-10-20	15:08:42	LSE	1543165181998635
4,884	101.50	2026-10-20	15:08:42	LSE	1543165181998636
6,200	101.50	2026-10-20	15:08:42	LSE	1543165181998637
19,030	101.45	2026-10-20	15:08:49	LSE	1543165181998645
11,986	101.45	2026-10-20	15:09:19	LSE	1543165181998744
8,602	101.45	2026-10-20	15:09:19	LSE	1543165181998745

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	101.45	2026-10-20	15:09:19	LSE	1543165181998746
6,508	101.45	2026-10-20	15:09:19	LSE	1543165181998747
13,776	101.45	2026-10-20	15:09:19	LSE	1543165181998748
8,442	101.45	2026-10-20	15:09:19	LSE	1543165181998749
37,745	101.40	2026-10-20	15:09:21	CHIX	120001V1H
13,330	101.40	2026-10-20	15:09:21	LSE	1543165181998758
21,110	101.35	2026-10-20	15:09:32	CHIX	120001V3C
17,658	101.35	2026-10-20	15:09:32	LSE	1543165181998789
14,897	101.35	2026-10-20	15:09:46	LSE	1543165181998818
26,631	101.30	2026-10-20	15:10:13	CHIX	120001VAU
16,566	101.30	2026-10-20	15:10:13	LSE	1543165181998878
11,486	101.40	2026-10-20	15:10:35	CHIX	120001VHE
16,321	101.40	2026-10-20	15:10:35	LSE	1543165181999000
6,200	101.40	2026-10-20	15:10:59	LSE	1543165181999064
6,342	101.40	2026-10-20	15:10:59	LSE	1543165181999065
22,000	101.40	2026-10-20	15:11:09	LSE	1543165181999092
5,781	101.40	2026-10-20	15:11:09	LSE	1543165181999093
11,024	101.35	2026-10-20	15:11:25	CHIX	120001VO4
18,664	101.35	2026-10-20	15:11:25	LSE	1543165181999105
14,518	101.30	2026-10-20	15:11:37	CHIX	120001VPT
13,090	101.30	2026-10-20	15:11:37	LSE	1543165181999129
8,498	101.30	2026-10-20	15:11:59	LSE	1543165181999220
32,500	101.30	2026-10-20	15:11:59	LSE	1543165181999221
5,292	101.30	2026-10-20	15:11:59	LSE	1543165181999222
6,783	101.30	2026-10-20	15:11:59	LSE	1543165181999223
10,912	101.25	2026-10-20	15:12:06	CHIX	120001VVH
17,690	101.25	2026-10-20	15:12:06	LSE	1543165181999244
12,354	101.20	2026-10-20	15:12:31	CHIX	120001VXU
9,037	101.20	2026-10-20	15:12:31	LSE	1543165181999294
9,877	101.20	2026-10-20	15:12:31	LSE	1543165181999295
15,090	101.35	2026-10-20	15:13:22	LSE	1543165181999437
5,822	101.35	2026-10-20	15:13:22	LSE	1543165181999438
10,191	101.35	2026-10-20	15:13:22	LSE	1543165181999439
2,639	101.40	2026-10-20	15:14:00	LSE	1543165181999527
19,007	101.45	2026-10-20	15:14:20	CHIX	120001WG7
12,727	101.45	2026-10-20	15:14:20	LSE	1543165181999594

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
32,500	101.45	2026-10-20	15:14:20	LSE	1543165181999595
9,157	101.45	2026-10-20	15:14:20	LSE	1543165181999596
10,317	101.45	2026-10-20	15:14:20	LSE	1543165181999597
5,582	101.45	2026-10-20	15:14:20	LSE	1543165181999598
6,200	101.45	2026-10-20	15:14:20	LSE	1543165181999599
6,498	101.45	2026-10-20	15:14:39	LSE	1543165181999626
6,200	101.45	2026-10-20	15:14:39	LSE	1543165181999627
6,200	101.45	2026-10-20	15:14:39	LSE	1543165181999628
8,713	101.45	2026-10-20	15:14:39	LSE	1543165181999629
2,750	101.45	2026-10-20	15:14:39	LSE	1543165181999630
9,170	101.45	2026-10-20	15:14:39	LSE	1543165181999631
12,463	101.55	2026-10-20	15:14:56	CHIX	120001WNO
2,429	101.55	2026-10-20	15:14:56	LSE	1543165181999700
2,812	101.55	2026-10-20	15:14:56	LSE	1543165181999701
12,252	101.55	2026-10-20	15:14:59	LSE	1543165181999704
12	101.55	2026-10-20	15:15:12	LSE	1543165181999729
467	101.60	2026-10-20	15:15:43	LSE	1543165181999770
10,000	101.60	2026-10-20	15:15:43	LSE	1543165181999771
6,096	101.60	2026-10-20	15:15:48	LSE	1543165181999777
32,500	101.60	2026-10-20	15:15:48	LSE	1543165181999778
6,113	101.60	2026-10-20	15:15:48	LSE	1543165181999779
31,170	101.60	2026-10-20	15:15:59	LSE	1543165181999802
20,681	101.60	2026-10-20	15:16:13	CHIX	120001X0Y
11,652	101.60	2026-10-20	15:16:13	LSE	1543165181999819
10,001	101.60	2026-10-20	15:16:49	CHIX	120001X53
16,043	101.60	2026-10-20	15:16:49	LSE	1543165181999895
32,500	101.60	2026-10-20	15:16:49	LSE	1543165181999897
8,338	101.60	2026-10-20	15:16:49	LSE	1543165181999898
1,496	101.60	2026-10-20	15:16:49	LSE	1543165181999899
11,651	101.55	2026-10-20	15:17:01	CHIX	120001X6L
17,719	101.55	2026-10-20	15:17:01	LSE	1543165181999912
899	101.55	2026-10-20	15:17:39	LSE	1543165181999988
4,174	101.55	2026-10-20	15:17:39	LSE	1543165181999989
6,200	101.55	2026-10-20	15:17:39	LSE	1543165181999990
6,564	101.55	2026-10-20	15:17:39	LSE	1543165181999991
15,569	101.50	2026-10-20	15:17:42	LSE	1543165181999999

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,008	101.55	2026-10-20	15:18:25	LSE	1543165182000093
263	101.65	2026-10-20	15:19:03	LSE	1543165182000198
199	101.65	2026-10-20	15:19:03	LSE	1543165182000199
2,985	101.65	2026-10-20	15:19:03	LSE	1543165182000200
11,549	101.65	2026-10-20	15:19:03	LSE	1543165182000201
18,222	101.65	2026-10-20	15:19:03	LSE	1543165182000203
8,660	101.65	2026-10-20	15:19:03	LSE	1543165182000204
8,396	101.65	2026-10-20	15:19:05	LSE	1543165182000213
9,157	101.65	2026-10-20	15:19:08	LSE	1543165182000218
8,713	101.65	2026-10-20	15:19:13	LSE	1543165182000242
25,274	101.65	2026-10-20	15:19:13	LSE	1543165182000243
14,957	101.80	2026-10-20	15:20:33	LSE	1543165182000517
32,500	101.80	2026-10-20	15:20:33	LSE	1543165182000518
8,815	101.80	2026-10-20	15:20:33	LSE	1543165182000519
32,500	101.95	2026-10-20	15:22:15	LSE	1543165182000815
6,200	101.95	2026-10-20	15:22:15	LSE	1543165182000816
6,833	101.95	2026-10-20	15:22:15	LSE	1543165182000817
32,333	101.95	2026-10-20	15:22:18	LSE	1543165182000824
32,500	101.95	2026-10-20	15:22:18	LSE	1543165182000825
6,200	101.95	2026-10-20	15:22:18	LSE	1543165182000826
4,884	101.95	2026-10-20	15:22:18	LSE	1543165182000827
9,024	101.95	2026-10-20	15:22:18	LSE	1543165182000828
32,500	101.95	2026-10-20	15:22:18	LSE	1543165182000829
8,121	101.95	2026-10-20	15:22:18	LSE	1543165182000830
6,200	101.95	2026-10-20	15:22:18	LSE	1543165182000831
11,068	101.95	2026-10-20	15:22:18	LSE	1543165182000832
18,770	102.00	2026-10-20	15:22:57	CHIX	120001YW6
14,167	102.00	2026-10-20	15:22:57	LSE	1543165182000972
21,771	102.00	2026-10-20	15:22:57	LSE	1543165182000974
8,886	102.05	2026-10-20	15:23:29	LSE	1543165182001080
6,200	102.05	2026-10-20	15:23:29	LSE	1543165182001081
32,500	102.05	2026-10-20	15:23:29	LSE	1543165182001082
9,525	102.15	2026-10-20	15:23:55	LSE	1543165182001296
18,591	102.15	2026-10-20	15:24:01	CHIX	120001ZAW
9,967	102.15	2026-10-20	15:24:01	LSE	1543165182001316
5,723	102.20	2026-10-20	15:24:06	LSE	1543165182001341

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,802	102.20	2026-10-20	15:24:06	LSE	1543165182001342
11,609	102.30	2026-10-20	15:24:20	LSE	1543165182001415
1,044	102.35	2026-10-20	15:24:35	LSE	1543165182001502
14,413	102.35	2026-10-20	15:24:35	LSE	1543165182001503
6,200	102.35	2026-10-20	15:24:35	LSE	1543165182001504
6,200	102.35	2026-10-20	15:24:35	LSE	1543165182001505
8,093	102.35	2026-10-20	15:24:35	LSE	1543165182001506
5,109	102.35	2026-10-20	15:24:35	LSE	1543165182001507
37,384	102.45	2026-10-20	15:25:09	CHIX	120001ZPA
17,996	102.45	2026-10-20	15:25:09	LSE	1543165182001674
13,947	102.45	2026-10-20	15:25:09	LSE	1543165182001675
18,684	102.45	2026-10-20	15:25:44	CHIX	120001ZZX
17,496	102.45	2026-10-20	15:25:44	LSE	1543165182001846
14,709	102.40	2026-10-20	15:25:50	CHIX	12000202M
12,388	102.40	2026-10-20	15:25:50	LSE	1543165182001884
18,359	102.35	2026-10-20	15:26:15	CHIX	120002086
18,019	102.35	2026-10-20	15:26:15	LSE	1543165182001982
10,000	102.40	2026-10-20	15:26:39	CHIX	1200020DY
1,704	102.40	2026-10-20	15:26:39	CHIX	1200020DZ
10,059	102.45	2026-10-20	15:27:21	CHIX	1200020LQ
5,739	102.45	2026-10-20	15:27:21	LSE	1543165182002397
11,816	102.45	2026-10-20	15:27:21	LSE	1543165182002398
1,388	102.45	2026-10-20	15:27:39	LSE	1543165182002478
3,215	102.45	2026-10-20	15:27:39	LSE	1543165182002479
5,119	102.45	2026-10-20	15:27:39	LSE	1543165182002480
10,701	102.40	2026-10-20	15:27:49	CHIX	1200020SH
9,617	102.45	2026-10-20	15:27:49	LSE	1543165182002511
6,200	102.45	2026-10-20	15:27:49	LSE	1543165182002512
6,200	102.45	2026-10-20	15:27:49	LSE	1543165182002513
13,214	102.45	2026-10-20	15:27:49	LSE	1543165182002514
3,823	102.45	2026-10-20	15:27:49	LSE	1543165182002515
9,748	102.40	2026-10-20	15:27:49	LSE	1543165182002516
9,663	102.50	2026-10-20	15:27:58	CHIX	1200020UL
11,156	102.50	2026-10-20	15:27:58	LSE	1543165182002577
9,914	102.50	2026-10-20	15:33:58	CHIX	1200023B0
18,608	102.50	2026-10-20	15:33:58	LSE	1543165182004248

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
35,187	102.50	2026-10-20	15:34:22	CHIX	1200023G1
12,047	102.50	2026-10-20	15:34:22	LSE	1543165182004372
18,379	102.50	2026-10-20	15:35:09	LSE	1543165182004547
9,890	102.45	2026-10-20	15:35:43	CHIX	1200023UV
2,038	102.45	2026-10-20	15:35:43	LSE	1543165182004620
11,014	102.45	2026-10-20	15:35:43	LSE	1543165182004621
14,701	102.50	2026-10-20	15:36:08	CHIX	12000242R
9,787	102.50	2026-10-20	15:36:08	LSE	1543165182004690
20,422	102.50	2026-10-20	15:36:44	CHIX	1200024A7
17,283	102.50	2026-10-20	15:36:44	LSE	1543165182004781
32,864	102.45	2026-10-20	15:36:47	CHIX	1200024BN
12,955	102.45	2026-10-20	15:36:47	LSE	1543165182004796
14,475	102.40	2026-10-20	15:37:47	CHIX	1200024KQ
5,391	102.40	2026-10-20	15:37:47	LSE	1543165182004935
6,134	102.40	2026-10-20	15:37:47	LSE	1543165182004936
10,481	102.45	2026-10-20	15:38:35	CHIX	1200024UG
15,219	102.45	2026-10-20	15:38:35	LSE	1543165182005129
199	102.50	2026-10-20	15:41:02	LSE	1543165182005561
199	102.50	2026-10-20	15:41:02	LSE	1543165182005562
995	102.50	2026-10-20	15:41:07	LSE	1543165182005572
1,194	102.50	2026-10-20	15:41:07	LSE	1543165182005573
10,107	102.50	2026-10-20	15:43:04	CHIX	12000267V
12,590	102.50	2026-10-20	15:43:04	LSE	1543165182006111
8,594	102.50	2026-10-20	15:43:49	LSE	1543165182006250
6,200	102.50	2026-10-20	15:43:49	LSE	1543165182006251
8,406	102.50	2026-10-20	15:43:49	LSE	1543165182006252
6,833	102.50	2026-10-20	15:43:49	LSE	1543165182006253
395	102.50	2026-10-20	15:43:49	LSE	1543165182006254
35,937	102.50	2026-10-20	15:46:54	CHIX	120002797
17,610	102.50	2026-10-20	15:46:54	LSE	1543165182006731
9,884	102.45	2026-10-20	15:47:08	CHIX	1200027CT
12,850	102.45	2026-10-20	15:47:08	LSE	1543165182006802
22,942	102.50	2026-10-20	15:47:53	CHIX	1200027MC
16,887	102.50	2026-10-20	15:47:53	LSE	1543165182006949
6,200	102.50	2026-10-20	15:48:09	LSE	1543165182006974
8,972	102.50	2026-10-20	15:48:09	LSE	1543165182006975

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,743	102.50	2026-10-20	15:48:09	LSE	1543165182006976
11,038	102.50	2026-10-20	15:48:17	LSE	1543165182006992
18,992	102.45	2026-10-20	15:48:37	LSE	1543165182007062
17,670	102.45	2026-10-20	15:49:16	CHIX	120002826
9,690	102.40	2026-10-20	15:49:33	CHIX	12000286H
13,352	102.40	2026-10-20	15:49:33	LSE	1543165182007217
19,960	102.35	2026-10-20	15:49:41	CHIX	12000287X
10,169	102.35	2026-10-20	15:49:41	LSE	1543165182007252
8,446	102.35	2026-10-20	15:49:59	LSE	1543165182007281
8,985	102.35	2026-10-20	15:49:59	LSE	1543165182007282
5,734	102.35	2026-10-20	15:49:59	LSE	1543165182007283
11,762	102.35	2026-10-20	15:49:59	LSE	1543165182007284
6,200	102.35	2026-10-20	15:49:59	LSE	1543165182007285
8,191	102.35	2026-10-20	15:49:59	LSE	1543165182007286
22,000	102.35	2026-10-20	15:50:17	LSE	1543165182007353
5,734	102.35	2026-10-20	15:50:17	LSE	1543165182007354
5,147	102.35	2026-10-20	15:50:17	LSE	1543165182007355
22,000	102.35	2026-10-20	15:50:32	LSE	1543165182007392
5,810	102.40	2026-10-20	15:50:49	LSE	1543165182007468
6,200	102.40	2026-10-20	15:50:49	LSE	1543165182007469
8,871	102.40	2026-10-20	15:50:49	LSE	1543165182007470
4,687	102.40	2026-10-20	15:50:49	LSE	1543165182007471
28,509	102.35	2026-10-20	15:50:54	CHIX	1200028L6
6,462	102.35	2026-10-20	15:50:54	LSE	1543165182007488
8,497	102.35	2026-10-20	15:50:54	LSE	1543165182007489
3,231	102.35	2026-10-20	15:50:54	LSE	1543165182007490
2,969	102.35	2026-10-20	15:51:09	LSE	1543165182007518
7,432	102.35	2026-10-20	15:51:09	LSE	1543165182007519
4,904	102.35	2026-10-20	15:51:09	LSE	1543165182007520
13,757	102.35	2026-10-20	15:51:09	LSE	1543165182007521
3,231	102.35	2026-10-20	15:51:09	LSE	1543165182007522
4,904	102.35	2026-10-20	15:51:09	LSE	1543165182007523
4,469	102.35	2026-10-20	15:51:09	LSE	1543165182007524
11,714	102.30	2026-10-20	15:51:11	LSE	1543165182007528
3,936	102.40	2026-10-20	15:52:21	LSE	1543165182007730
17,107	102.45	2026-10-20	15:52:23	LSE	1543165182007735

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1	102.45	2026-10-20	15:52:24	LSE	1543165182007738
998	102.45	2026-10-20	15:52:24	LSE	1543165182007739
16,331	102.45	2026-10-20	15:52:25	CHIX	1200028ZR
15,235	102.45	2026-10-20	15:52:25	LSE	1543165182007743
8,604	102.45	2026-10-20	15:52:25	LSE	1543165182007744
8,478	102.45	2026-10-20	15:52:25	LSE	1543165182007745
5,497	102.45	2026-10-20	15:52:25	LSE	1543165182007746
6,684	102.45	2026-10-20	15:52:25	LSE	1543165182007747
17,107	102.45	2026-10-20	15:52:26	LSE	1543165182007751
14,765	102.45	2026-10-20	15:52:26	LSE	1543165182007752
8,478	102.45	2026-10-20	15:52:26	LSE	1543165182007753
2,775	102.45	2026-10-20	15:52:26	LSE	1543165182007754
774	102.45	2026-10-20	15:52:26	LSE	1543165182007755
8,439	102.45	2026-10-20	15:52:29	LSE	1543165182007763
17,023	102.45	2026-10-20	15:52:29	LSE	1543165182007769
1,015	102.45	2026-10-20	15:52:29	LSE	1543165182007770
16,008	102.45	2026-10-20	15:52:39	LSE	1543165182007803
12,553	102.45	2026-10-20	15:52:39	LSE	1543165182007804
17,382	102.45	2026-10-20	15:52:55	LSE	1543165182007845
980	102.50	2026-10-20	15:53:13	LSE	1543165182007879
14,767	102.45	2026-10-20	15:53:23	LSE	1543165182007918
5,160	102.45	2026-10-20	15:54:09	LSE	1543165182008027
6,200	102.45	2026-10-20	15:54:09	LSE	1543165182008028
7,314	102.45	2026-10-20	15:54:09	LSE	1543165182008029
7,503	102.45	2026-10-20	15:54:09	LSE	1543165182008030
17,010	102.45	2026-10-20	15:54:11	CHIX	1200029IP
18,704	102.45	2026-10-20	15:54:27	LSE	1543165182008079
32,105	102.45	2026-10-20	15:54:29	LSE	1543165182008097
9,033	102.45	2026-10-20	15:54:49	LSE	1543165182008197
14,801	102.45	2026-10-20	15:54:49	LSE	1543165182008198
22,000	102.45	2026-10-20	15:54:59	LSE	1543165182008225
6,200	102.45	2026-10-20	15:54:59	LSE	1543165182008226
7,126	102.45	2026-10-20	15:54:59	LSE	1543165182008227
17,019	102.45	2026-10-20	15:54:59	LSE	1543165182008228
23,330	102.40	2026-10-20	15:55:10	CHIX	1200029U3
2,392	102.40	2026-10-20	15:55:10	LSE	1543165182008271

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,875	102.40	2026-10-20	15:55:10	LSE	1543165182008272
9,634	102.40	2026-10-20	15:55:10	LSE	1543165182008273
18,407	102.40	2026-10-20	15:55:47	CHIX	1200029ZG
17,613	102.40	2026-10-20	15:55:47	LSE	1543165182008355
32,500	102.40	2026-10-20	15:55:47	LSE	1543165182008359
8,918	102.40	2026-10-20	15:55:47	LSE	1543165182008360
8,957	102.40	2026-10-20	15:55:47	LSE	1543165182008361
5,000	102.40	2026-10-20	15:55:47	LSE	1543165182008362
6,200	102.40	2026-10-20	15:55:47	LSE	1543165182008363
4,617	102.40	2026-10-20	15:56:13	CHIX	120002A2Z
8,717	102.45	2026-10-20	15:56:23	LSE	1543165182008426
32,500	102.45	2026-10-20	15:56:23	LSE	1543165182008427
6,200	102.45	2026-10-20	15:56:23	LSE	1543165182008428
4,297	102.45	2026-10-20	15:56:23	LSE	1543165182008429
29,250	102.45	2026-10-20	15:56:24	LSE	1543165182008430
8,539	102.45	2026-10-20	15:56:39	LSE	1543165182008537
32,500	102.45	2026-10-20	15:56:39	LSE	1543165182008538
731	102.45	2026-10-20	15:56:39	LSE	1543165182008539
8,604	102.40	2026-10-20	15:56:57	CHIX	120002ABU
311	102.40	2026-10-20	15:56:57	CHIX	120002ABV
14,959	102.40	2026-10-20	15:56:57	LSE	1543165182008577
12,098	102.45	2026-10-20	15:57:21	LSE	1543165182008708
32,500	102.45	2026-10-20	15:57:21	LSE	1543165182008709
8,985	102.45	2026-10-20	15:57:21	LSE	1543165182008710
6,200	102.45	2026-10-20	15:57:21	LSE	1543165182008711
463	102.45	2026-10-20	15:57:29	LSE	1543165182008721
9,088	102.45	2026-10-20	15:57:29	LSE	1543165182008722
1	102.45	2026-10-20	15:57:29	LSE	1543165182008723
4,431	102.45	2026-10-20	15:57:29	LSE	1543165182008724
26,060	102.40	2026-10-20	15:57:39	CHIX	120002AKV
1,769	102.45	2026-10-20	15:57:39	LSE	1543165182008731
22,770	102.45	2026-10-20	15:57:39	LSE	1543165182008732
9,741	102.40	2026-10-20	15:57:39	LSE	1543165182008736
6,811	102.35	2026-10-20	15:57:58	CHIX	120002API
20,560	102.35	2026-10-20	15:57:58	CHIX	120002APJ
12,988	102.35	2026-10-20	15:57:58	LSE	1543165182008879

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,397	102.35	2026-10-20	15:57:58	LSE	1543165182008880
22,746	102.35	2026-10-20	15:57:58	LSE	1543165182008888
20,729	102.35	2026-10-20	15:58:09	LSE	1543165182008912
6,590	102.35	2026-10-20	15:58:09	LSE	1543165182008913
5,773	102.35	2026-10-20	15:58:29	LSE	1543165182008937
300	102.35	2026-10-20	15:58:29	LSE	1543165182008938
8,497	102.35	2026-10-20	15:58:29	LSE	1543165182008939
8,528	102.35	2026-10-20	15:58:30	LSE	1543165182008940
997	102.35	2026-10-20	15:58:30	LSE	1543165182008941
12,581	102.35	2026-10-20	15:58:39	LSE	1543165182008948
8,501	102.35	2026-10-20	15:58:39	LSE	1543165182008949
4,246	102.35	2026-10-20	15:58:39	LSE	1543165182008950
17,959	102.30	2026-10-20	15:58:42	LSE	1543165182008954
36,077	102.35	2026-10-20	15:59:00	LSE	1543165182009050
4,250	102.35	2026-10-20	15:59:00	LSE	1543165182009051
13,933	102.35	2026-10-20	15:59:17	LSE	1543165182009104
8,546	102.35	2026-10-20	15:59:17	LSE	1543165182009112
8,693	102.35	2026-10-20	15:59:17	LSE	1543165182009113
22,093	102.30	2026-10-20	15:59:20	CHIX	120002B5C
15,051	102.30	2026-10-20	15:59:20	LSE	1543165182009141
27,932	102.30	2026-10-20	15:59:29	LSE	1543165182009150
7,156	102.25	2026-10-20	15:59:49	CHIX	120002BAG
8,767	102.30	2026-10-20	15:59:49	LSE	1543165182009196
32,500	102.30	2026-10-20	15:59:49	LSE	1543165182009197
6,200	102.30	2026-10-20	15:59:49	LSE	1543165182009198
3,314	102.30	2026-10-20	15:59:49	LSE	1543165182009199
5,625	102.25	2026-10-20	16:00:00	CHIX	120002BE2
1,418	102.25	2026-10-20	16:00:00	CHIX	120002BE3
5,625	102.25	2026-10-20	16:00:00	LSE	1543165182009216
6,625	102.25	2026-10-20	16:00:00	LSE	1543165182009217
13,916	102.25	2026-10-20	16:00:07	LSE	1543165182009288
13,780	102.30	2026-10-20	16:00:28	LSE	1543165182009355
9,647	102.30	2026-10-20	16:00:29	LSE	1543165182009358
17,942	102.30	2026-10-20	16:00:47	CHIX	120002BSP
13,821	102.30	2026-10-20	16:00:47	LSE	1543165182009411
32,500	102.30	2026-10-20	16:00:47	LSE	1543165182009413

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,888	102.30	2026-10-20	16:00:47	LSE	1543165182009414
9,669	102.30	2026-10-20	16:00:47	LSE	1543165182009415
6,200	102.30	2026-10-20	16:00:47	LSE	1543165182009416
11,472	102.30	2026-10-20	16:00:47	LSE	1543165182009417
7,347	102.30	2026-10-20	16:00:47	LSE	1543165182009418
28,432	102.30	2026-10-20	16:01:09	LSE	1543165182009466
11,857	102.30	2026-10-20	16:01:09	LSE	1543165182009467
9,618	102.25	2026-10-20	16:01:13	CHIX	120002BYM
3,452	102.25	2026-10-20	16:01:13	LSE	1543165182009477
3,547	102.25	2026-10-20	16:01:13	LSE	1543165182009478
4,596	102.25	2026-10-20	16:01:13	LSE	1543165182009479
13,200	102.25	2026-10-20	16:01:40	LSE	1543165182009528
9,169	102.25	2026-10-20	16:01:40	LSE	1543165182009529
6,200	102.25	2026-10-20	16:01:40	LSE	1543165182009530
32,500	102.25	2026-10-20	16:01:40	LSE	1543165182009531
20,832	102.25	2026-10-20	16:01:55	CHIX	120002C87
17,062	102.25	2026-10-20	16:01:55	LSE	1543165182009581
9,017	102.25	2026-10-20	16:02:13	LSE	1543165182009601
32,500	102.25	2026-10-20	16:02:13	LSE	1543165182009602
32,500	102.25	2026-10-20	16:02:19	LSE	1543165182009620
6,200	102.25	2026-10-20	16:02:19	LSE	1543165182009621
9,253	102.25	2026-10-20	16:02:19	LSE	1543165182009622
1,412	102.25	2026-10-20	16:02:19	LSE	1543165182009623
14,620	102.20	2026-10-20	16:02:23	CHIX	120002CCU
15,871	102.20	2026-10-20	16:02:23	LSE	1543165182009629
12,777	102.15	2026-10-20	16:02:24	CHIX	120002CDH
14,747	102.15	2026-10-20	16:02:24	LSE	1543165182009646
9,929	102.20	2026-10-20	16:02:54	CHIX	120002CJN
9,674	102.20	2026-10-20	16:02:54	LSE	1543165182009690
43,740	102.20	2026-10-20	16:03:08	LSE	1543165182009803
1,938	102.20	2026-10-20	16:03:08	LSE	1543165182009804
18,537	102.15	2026-10-20	16:03:10	LSE	1543165182009809
6,200	102.15	2026-10-20	16:03:29	LSE	1543165182009872
3,350	102.15	2026-10-20	16:03:29	LSE	1543165182009873
1,818	102.15	2026-10-20	16:03:29	LSE	1543165182009874
9,678	102.15	2026-10-20	16:03:29	LSE	1543165182009875

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,842	102.15	2026-10-20	16:03:56	CHIX	120002CU3
32,500	102.15	2026-10-20	16:03:56	LSE	1543165182009967
9,108	102.15	2026-10-20	16:03:56	LSE	1543165182009968
9,296	102.15	2026-10-20	16:03:56	LSE	1543165182009969
6,200	102.15	2026-10-20	16:03:56	LSE	1543165182009970
12,546	102.15	2026-10-20	16:03:56	LSE	1543165182009971
13,269	102.10	2026-10-20	16:04:00	CHIX	120002CUN
13,603	102.10	2026-10-20	16:04:00	LSE	1543165182009975
9,459	102.10	2026-10-20	16:04:09	LSE	1543165182009995
21,852	102.10	2026-10-20	16:04:09	LSE	1543165182009996
8,011	102.05	2026-10-20	16:04:21	LSE	1543165182010008
6,457	102.05	2026-10-20	16:04:21	LSE	1543165182010009
9,727	102.05	2026-10-20	16:04:29	LSE	1543165182010029
14,558	102.05	2026-10-20	16:04:29	LSE	1543165182010030
10,912	102.00	2026-10-20	16:04:31	LSE	1543165182010035
32,500	102.05	2026-10-20	16:04:49	LSE	1543165182010079
3,970	102.05	2026-10-20	16:04:49	LSE	1543165182010080
6,200	102.05	2026-10-20	16:04:59	LSE	1543165182010103
4,727	102.05	2026-10-20	16:04:59	LSE	1543165182010104
13,455	102.05	2026-10-20	16:04:59	LSE	1543165182010105
17,234	102.05	2026-10-20	16:04:59	LSE	1543165182010106
10,460	102.00	2026-10-20	16:05:08	LSE	1543165182010136
3,328	102.00	2026-10-20	16:05:08	LSE	1543165182010137
13,051	102.00	2026-10-20	16:05:19	LSE	1543165182010148
15,280	102.00	2026-10-20	16:05:19	LSE	1543165182010149
17,220	102.00	2026-10-20	16:05:39	LSE	1543165182010179
6,200	102.00	2026-10-20	16:05:39	LSE	1543165182010180
8,901	102.00	2026-10-20	16:05:39	LSE	1543165182010181
544	102.00	2026-10-20	16:05:49	LSE	1543165182010205
6,200	102.00	2026-10-20	16:05:49	LSE	1543165182010206
7,600	102.00	2026-10-20	16:05:49	LSE	1543165182010207
35,670	102.00	2026-10-20	16:05:49	LSE	1543165182010208
2,117	102.00	2026-10-20	16:05:49	LSE	1543165182010209
10,518	102.00	2026-10-20	16:06:09	LSE	1543165182010245
6,200	102.00	2026-10-20	16:06:09	LSE	1543165182010246
6,200	102.00	2026-10-20	16:06:09	LSE	1543165182010247

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,148	102.00	2026-10-20	16:06:09	LSE	1543165182010248
4,772	102.00	2026-10-20	16:06:19	LSE	1543165182010308
15,079	102.00	2026-10-20	16:06:19	LSE	1543165182010309
9,871	102.00	2026-10-20	16:06:29	LSE	1543165182010345
32,500	102.00	2026-10-20	16:06:29	LSE	1543165182010346
3,956	102.00	2026-10-20	16:06:29	LSE	1543165182010347
18,090	102.10	2026-10-20	16:07:01	CHIX	120002DRQ
11,399	102.10	2026-10-20	16:07:06	CHIX	120002DT9
10,041	102.10	2026-10-20	16:07:06	LSE	1543165182010493
32,500	102.10	2026-10-20	16:07:06	LSE	1543165182010498
9,347	102.10	2026-10-20	16:07:06	LSE	1543165182010499
697	102.10	2026-10-20	16:07:42	CHIX	120002DXR
11,143	102.10	2026-10-20	16:07:42	CHIX	120002DXS
14,556	102.10	2026-10-20	16:07:42	LSE	1543165182010567
9,805	102.10	2026-10-20	16:08:05	CHIX	120002E1K
5,685	102.10	2026-10-20	16:08:05	LSE	1543165182010616
4,727	102.10	2026-10-20	16:08:05	LSE	1543165182010617
4,645	102.10	2026-10-20	16:08:05	LSE	1543165182010618
9,107	102.10	2026-10-20	16:08:05	LSE	1543165182010620
6,200	102.10	2026-10-20	16:08:05	LSE	1543165182010621
32,500	102.10	2026-10-20	16:08:05	LSE	1543165182010622
399	102.10	2026-10-20	16:08:06	LSE	1543165182010623
32,500	102.10	2026-10-20	16:08:06	LSE	1543165182010624
6,200	102.10	2026-10-20	16:08:06	LSE	1543165182010625
32,500	102.10	2026-10-20	16:08:06	LSE	1543165182010626
6,200	102.10	2026-10-20	16:08:06	LSE	1543165182010627
15,816	102.10	2026-10-20	16:08:06	LSE	1543165182010628
12,895	102.10	2026-10-20	16:08:16	LSE	1543165182010646
13,810	102.10	2026-10-20	16:08:34	CHIX	120002E63
12,704	102.10	2026-10-20	16:08:34	LSE	1543165182010697
40,638	102.10	2026-10-20	16:08:34	LSE	1543165182010699
5,678	102.10	2026-10-20	16:08:34	LSE	1543165182010700
13,523	102.10	2026-10-20	16:08:38	LSE	1543165182010706
642	102.10	2026-10-20	16:08:48	LSE	1543165182010749
6,969	102.10	2026-10-20	16:08:48	LSE	1543165182010750
9,525	102.10	2026-10-20	16:08:53	LSE	1543165182010757

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,622	102.10	2026-10-20	16:08:59	LSE	1543165182010763
24,873	102.10	2026-10-20	16:08:59	LSE	1543165182010764
11,778	102.10	2026-10-20	16:09:12	LSE	1543165182010797
28,860	102.10	2026-10-20	16:09:19	LSE	1543165182010803
6,149	102.10	2026-10-20	16:09:19	LSE	1543165182010804
28,416	102.10	2026-10-20	16:09:29	LSE	1543165182010828
9,169	102.10	2026-10-20	16:09:39	LSE	1543165182010869
4,387	102.10	2026-10-20	16:09:39	LSE	1543165182010870
9,279	102.10	2026-10-20	16:09:48	LSE	1543165182010923
38,291	102.10	2026-10-20	16:09:48	LSE	1543165182010924
9,335	102.10	2026-10-20	16:10:09	LSE	1543165182011121
40,638	102.10	2026-10-20	16:10:09	LSE	1543165182011122
2,451	102.10	2026-10-20	16:10:09	LSE	1543165182011123
37,164	102.10	2026-10-20	16:10:29	LSE	1543165182011163
3,474	102.10	2026-10-20	16:10:39	LSE	1543165182011178
9,678	102.10	2026-10-20	16:10:39	LSE	1543165182011179
9,069	102.10	2026-10-20	16:10:39	LSE	1543165182011180
23,445	102.10	2026-10-20	16:10:49	LSE	1543165182011206
17,193	102.10	2026-10-20	16:10:59	LSE	1543165182011243
980	102.10	2026-10-20	16:10:59	LSE	1543165182011244
9,187	102.10	2026-10-20	16:10:59	LSE	1543165182011245
115	102.10	2026-10-20	16:10:59	LSE	1543165182011246
15,163	102.10	2026-10-20	16:11:08	CHIX	120002EYI
18,230	102.10	2026-10-20	16:11:08	LSE	1543165182011274
15,739	102.10	2026-10-20	16:11:09	LSE	1543165182011289
5,152	102.10	2026-10-20	16:11:19	LSE	1543165182011337
8,243	102.10	2026-10-20	16:11:19	LSE	1543165182011338
14,830	102.10	2026-10-20	16:11:20	LSE	1543165182011343
735	102.15	2026-10-20	16:11:56	LSE	1543165182011430
15,879	102.15	2026-10-20	16:11:56	LSE	1543165182011431
2,255	102.15	2026-10-20	16:11:57	LSE	1543165182011432
9,104	102.15	2026-10-20	16:11:57	LSE	1543165182011433
40,638	102.15	2026-10-20	16:11:57	LSE	1543165182011434
9,137	102.15	2026-10-20	16:11:58	LSE	1543165182011435
18,057	102.15	2026-10-20	16:11:58	LSE	1543165182011436
22,581	102.15	2026-10-20	16:12:09	LSE	1543165182011455

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,108	102.15	2026-10-20	16:12:09	LSE	1543165182011456
6,705	102.15	2026-10-20	16:12:09	LSE	1543165182011457
34,559	102.10	2026-10-20	16:12:18	CHIX	120002FAX
13,162	102.10	2026-10-20	16:12:18	LSE	1543165182011494
17,181	102.05	2026-10-20	16:12:20	CHIX	120002FHU
9,321	102.00	2026-10-20	16:12:20	CHIX	120002FKS
2,788	102.00	2026-10-20	16:12:20	CHIX	120002FKT
15,895	102.05	2026-10-20	16:12:20	LSE	1543165182011589
19,047	102.00	2026-10-20	16:12:20	LSE	1543165182011624
16,427	101.95	2026-10-20	16:12:21	CHIX	120002FRC
17,877	101.95	2026-10-20	16:12:21	LSE	1543165182011724
10,626	101.90	2026-10-20	16:12:29	CHIX	120002FZ3
18,970	101.90	2026-10-20	16:12:29	LSE	1543165182011903
10,303	101.85	2026-10-20	16:12:31	LSE	1543165182011942
11,247	101.90	2026-10-20	16:12:39	LSE	1543165182012038
7,390	101.85	2026-10-20	16:12:42	LSE	1543165182012093
5,960	101.85	2026-10-20	16:12:42	LSE	1543165182012094
11,310	101.85	2026-10-20	16:12:52	CHIX	120002GCB
10,834	101.85	2026-10-20	16:12:52	LSE	1543165182012186
12,756	101.85	2026-10-20	16:13:04	LSE	1543165182012253
7,094	101.80	2026-10-20	16:13:08	LSE	1543165182012278
7,721	101.80	2026-10-20	16:13:08	LSE	1543165182012279
40,098	101.80	2026-10-20	16:13:19	LSE	1543165182012381
9,863	101.80	2026-10-20	16:13:53	LSE	1543165182012496
9,137	101.80	2026-10-20	16:13:53	LSE	1543165182012498
13,758	101.80	2026-10-20	16:13:56	LSE	1543165182012525
6,200	101.80	2026-10-20	16:13:56	LSE	1543165182012526
38,101	101.80	2026-10-20	16:13:56	LSE	1543165182012527
12,127	101.75	2026-10-20	16:13:58	CHIX	120002GTH
17,343	101.75	2026-10-20	16:13:58	LSE	1543165182012534
9,828	101.80	2026-10-20	16:14:29	CHIX	120002GYF
10,885	101.80	2026-10-20	16:14:29	LSE	1543165182012646
9,156	101.80	2026-10-20	16:14:29	LSE	1543165182012647
40,638	101.80	2026-10-20	16:14:29	LSE	1543165182012648
9,525	101.80	2026-10-20	16:14:33	LSE	1543165182012654
13,230	101.80	2026-10-20	16:14:33	LSE	1543165182012655

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,471	101.80	2026-10-20	16:14:39	LSE	1543165182012743
9,555	101.80	2026-10-20	16:14:39	LSE	1543165182012744
22,878	101.80	2026-10-20	16:14:39	LSE	1543165182012745
10,987	101.90	2026-10-20	16:14:54	LSE	1543165182012911
1,315	101.90	2026-10-20	16:14:55	LSE	1543165182012912
11,361	101.90	2026-10-20	16:15:03	CHIX	120002H8W
40,233	101.90	2026-10-20	16:15:03	LSE	1543165182012949
40,638	101.95	2026-10-20	16:15:19	LSE	1543165182013008
6,318	101.95	2026-10-20	16:15:19	LSE	1543165182013009
6,200	101.95	2026-10-20	16:15:19	LSE	1543165182013010
9,491	101.95	2026-10-20	16:15:30	LSE	1543165182013038
33,122	101.95	2026-10-20	16:15:30	LSE	1543165182013039
14,447	101.95	2026-10-20	16:15:39	LSE	1543165182013098
2,347	101.95	2026-10-20	16:15:39	LSE	1543165182013099
2,625	101.95	2026-10-20	16:15:49	LSE	1543165182013152
6,200	101.95	2026-10-20	16:15:49	LSE	1543165182013153
13,045	101.95	2026-10-20	16:15:49	LSE	1543165182013154
9,925	101.95	2026-10-20	16:16:00	CHIX	120002HLN
11,853	101.95	2026-10-20	16:16:00	LSE	1543165182013189
2,216	101.95	2026-10-20	16:16:00	LSE	1543165182013190
23,909	101.95	2026-10-20	16:16:00	LSE	1543165182013192
3,397	101.95	2026-10-20	16:16:44	CHIX	120002HUB
6,452	101.95	2026-10-20	16:16:44	CHIX	120002HUC
11,508	101.95	2026-10-20	16:16:44	LSE	1543165182013270
40,638	101.95	2026-10-20	16:16:44	LSE	1543165182013271
53,787	101.95	2026-10-20	16:16:44	LSE	1543165182013272
24,366	101.95	2026-10-20	16:16:48	LSE	1543165182013290
6,200	101.95	2026-10-20	16:16:49	LSE	1543165182013291
5,825	101.95	2026-10-20	16:16:49	LSE	1543165182013292
9,613	101.95	2026-10-20	16:17:00	LSE	1543165182013321
6,200	101.95	2026-10-20	16:17:00	LSE	1543165182013322
9,525	101.95	2026-10-20	16:17:01	LSE	1543165182013345
15,978	101.95	2026-10-20	16:17:08	LSE	1543165182013369
9,525	101.95	2026-10-20	16:17:08	LSE	1543165182013370
4,607	102.00	2026-10-20	16:18:01	LSE	1543165182013605
11	102.00	2026-10-20	16:18:01	LSE	1543165182013606

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,783	102.00	2026-10-20	16:18:04	CHIX	120002IAK
4,989	102.00	2026-10-20	16:18:04	LSE	1543165182013609
40,638	102.00	2026-10-20	16:18:04	LSE	1543165182013611
9,626	102.00	2026-10-20	16:18:04	LSE	1543165182013612
6,200	102.00	2026-10-20	16:18:04	LSE	1543165182013613
1	102.00	2026-10-20	16:18:05	LSE	1543165182013614
40,638	102.00	2026-10-20	16:18:05	LSE	1543165182013615
4,029	102.00	2026-10-20	16:18:05	LSE	1543165182013616
3,771	102.00	2026-10-20	16:18:05	LSE	1543165182013617
18,576	102.00	2026-10-20	16:18:48	CHIX	120002IHL
40,638	102.00	2026-10-20	16:18:48	LSE	1543165182013756
53,787	102.00	2026-10-20	16:18:48	LSE	1543165182013757
9,445	102.00	2026-10-20	16:18:48	LSE	1543165182013758
8,604	102.00	2026-10-20	16:18:48	LSE	1543165182013759
3,353	102.00	2026-10-20	16:18:48	LSE	1543165182013760
40,638	102.00	2026-10-20	16:18:48	LSE	1543165182013761
14,148	102.00	2026-10-20	16:18:49	LSE	1543165182013778
4,029	102.00	2026-10-20	16:18:49	LSE	1543165182013779
1	102.00	2026-10-20	16:18:50	LSE	1543165182013782
8,934	102.00	2026-10-20	16:18:50	LSE	1543165182013783
590	102.00	2026-10-20	16:18:50	LSE	1543165182013784
1,503	102.00	2026-10-20	16:18:50	LSE	1543165182013788
9,461	102.00	2026-10-20	16:18:59	LSE	1543165182013808
9,031	102.00	2026-10-20	16:18:59	LSE	1543165182013809
12,704	102.00	2026-10-20	16:18:59	LSE	1543165182013810
8,107	102.00	2026-10-20	16:18:59	LSE	1543165182013811
9,104	102.00	2026-10-20	16:19:18	LSE	1543165182013923
9,553	102.00	2026-10-20	16:19:22	LSE	1543165182013932
9,006	102.00	2026-10-20	16:19:23	LSE	1543165182013933
8,971	102.00	2026-10-20	16:19:24	LSE	1543165182013934
16,783	102.00	2026-10-20	16:19:25	CHIX	120002IQA
9,156	102.00	2026-10-20	16:19:25	LSE	1543165182013937
9,608	102.00	2026-10-20	16:19:27	LSE	1543165182013942
9,555	102.00	2026-10-20	16:19:29	LSE	1543165182013949
6,200	102.00	2026-10-20	16:19:29	LSE	1543165182013950
9,393	102.00	2026-10-20	16:19:30	LSE	1543165182013953

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,083	102.00	2026-10-20	16:19:39	LSE	1543165182013972
13,547	102.00	2026-10-20	16:19:39	LSE	1543165182013973
8,176	102.00	2026-10-20	16:19:39	LSE	1543165182013974
16,106	102.00	2026-10-20	16:19:49	LSE	1543165182013985
15,591	102.00	2026-10-20	16:19:49	LSE	1543165182013986
6,248	102.00	2026-10-20	16:19:49	LSE	1543165182013987
10,000	102.00	2026-10-20	16:19:56	LSE	1543165182014008
5,703	102.00	2026-10-20	16:19:56	LSE	1543165182014009
2,980	102.00	2026-10-20	16:19:59	CHIX	120002IWA
1,422	102.00	2026-10-20	16:19:59	CHIX	120002IWB
5,823	102.00	2026-10-20	16:19:59	CHIX	120002IWC
172	102.00	2026-10-20	16:19:59	CHIX	120002IWD
7,285	102.00	2026-10-20	16:19:59	CHIX	120002IWE
10,332	102.00	2026-10-20	16:20:00	LSE	1543165182014020
6,200	102.00	2026-10-20	16:20:09	LSE	1543165182014073
1,073	102.00	2026-10-20	16:20:09	LSE	1543165182014074
5,555	102.00	2026-10-20	16:20:09	LSE	1543165182014075
15,716	102.00	2026-10-20	16:20:09	LSE	1543165182014076
17,084	102.00	2026-10-20	16:20:09	LSE	1543165182014077
6,200	102.00	2026-10-20	16:20:19	LSE	1543165182014099
13,431	102.00	2026-10-20	16:20:19	LSE	1543165182014100
27,207	102.00	2026-10-20	16:20:29	LSE	1543165182014108
7,405	102.00	2026-10-20	16:20:29	LSE	1543165182014109
1,441	102.00	2026-10-20	16:20:39	CHIX	120002J3P
3,172	102.00	2026-10-20	16:20:39	CHIX	120002J3Q
86	102.00	2026-10-20	16:20:39	CHIX	120002J3R
1,608	102.00	2026-10-20	16:20:39	CHIX	120002J3S
4,923	102.00	2026-10-20	16:20:39	CHIX	120002J3T
8,675	102.00	2026-10-20	16:20:39	CHIX	120002J3U
6,200	102.00	2026-10-20	16:20:39	LSE	1543165182014134
9,017	102.00	2026-10-20	16:20:39	LSE	1543165182014135
5,745	102.00	2026-10-20	16:20:39	LSE	1543165182014136
9,279	102.00	2026-10-20	16:20:40	LSE	1543165182014137
15,887	102.00	2026-10-20	16:21:32	CHIX	120002JHN
13,549	102.00	2026-10-20	16:21:32	LSE	1543165182014301
9,596	102.00	2026-10-20	16:21:33	LSE	1543165182014324

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	102.00	2026-10-20	16:21:33	LSE	1543165182014325
8,604	102.00	2026-10-20	16:21:33	LSE	1543165182014326
12,664	102.00	2026-10-20	16:21:33	LSE	1543165182014327
9,571	102.00	2026-10-20	16:21:34	LSE	1543165182014339
6,200	102.00	2026-10-20	16:21:34	LSE	1543165182014340
12,663	102.00	2026-10-20	16:21:34	LSE	1543165182014341
9,339	102.00	2026-10-20	16:21:35	LSE	1543165182014348
12,662	102.00	2026-10-20	16:21:35	LSE	1543165182014349
6,200	102.00	2026-10-20	16:21:35	LSE	1543165182014350
6,200	102.00	2026-10-20	16:21:35	LSE	1543165182014351
509	102.00	2026-10-20	16:21:35	LSE	1543165182014352
6,200	102.00	2026-10-20	16:21:35	LSE	1543165182014353
12,662	102.00	2026-10-20	16:21:35	LSE	1543165182014354
9,459	102.00	2026-10-20	16:21:36	LSE	1543165182014359
6,200	102.00	2026-10-20	16:21:36	LSE	1543165182014360
12,662	102.00	2026-10-20	16:21:36	LSE	1543165182014361
3,634	102.00	2026-10-20	16:21:36	LSE	1543165182014362
15,876	102.00	2026-10-20	16:21:37	LSE	1543165182014363
11,298	102.00	2026-10-20	16:21:37	LSE	1543165182014364
1,363	102.00	2026-10-20	16:21:39	LSE	1543165182014397
2,572	102.00	2026-10-20	16:21:39	LSE	1543165182014398
6,200	102.00	2026-10-20	16:21:39	LSE	1543165182014399
12,380	102.00	2026-10-20	16:21:39	LSE	1543165182014400
3,105	102.00	2026-10-20	16:21:49	CHIX	120002JOH
10,813	102.00	2026-10-20	16:21:49	CHIX	120002JOI
13,561	102.00	2026-10-20	16:21:49	LSE	1543165182014428
9,149	102.00	2026-10-20	16:21:49	LSE	1543165182014429
60	102.00	2026-10-20	16:21:49	LSE	1543165182014430
21,146	101.95	2026-10-20	16:21:55	CHIX	120002JP9
11,440	101.95	2026-10-20	16:21:55	LSE	1543165182014442
9,741	101.95	2026-10-20	16:22:17	LSE	1543165182014531
9,615	101.95	2026-10-20	16:22:24	CHIX	120002JXA
15,684	101.95	2026-10-20	16:22:24	LSE	1543165182014566
5,340	102.00	2026-10-20	16:22:32	LSE	1543165182014574
15,732	102.00	2026-10-20	16:22:32	LSE	1543165182014575
8,633	102.00	2026-10-20	16:22:32	LSE	1543165182014576

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,659	102.00	2026-10-20	16:22:32	LSE	1543165182014577
20,000	102.00	2026-10-20	16:22:32	LSE	1543165182014578
9,727	102.00	2026-10-20	16:22:32	LSE	1543165182014579
22,334	102.00	2026-10-20	16:22:32	LSE	1543165182014580
13,336	102.00	2026-10-20	16:22:32	LSE	1543165182014581
2,425	102.00	2026-10-20	16:22:32	LSE	1543165182014582
2,010	102.00	2026-10-20	16:22:32	LSE	1543165182014583
22,031	102.00	2026-10-20	16:22:39	LSE	1543165182014612
3,184	101.95	2026-10-20	16:22:40	LSE	1543165182014615
5,871	101.95	2026-10-20	16:22:46	LSE	1543165182014631
3,106	101.95	2026-10-20	16:22:52	LSE	1543165182014646
9,760	101.95	2026-10-20	16:22:52	LSE	1543165182014647
1	101.95	2026-10-20	16:22:52	LSE	1543165182014657
9,524	101.95	2026-10-20	16:22:52	LSE	1543165182014658
2,438	101.90	2026-10-20	16:22:58	LSE	1543165182014676
3,486	101.90	2026-10-20	16:23:05	LSE	1543165182014689
11,391	101.90	2026-10-20	16:23:09	CHIX	120002K83
3,058	101.90	2026-10-20	16:23:10	CHIX	120002K89
12,390	101.90	2026-10-20	16:23:10	LSE	1543165182014737
40,638	101.90	2026-10-20	16:23:10	LSE	1543165182014740
9,445	101.90	2026-10-20	16:23:10	LSE	1543165182014741
1,476	101.90	2026-10-20	16:23:10	LSE	1543165182014742
10,887	101.95	2026-10-20	16:23:44	CHIX	120002KGW
8,590	101.95	2026-10-20	16:23:44	LSE	1543165182014923
9,507	101.95	2026-10-20	16:23:44	LSE	1543165182014924
6,200	101.95	2026-10-20	16:23:44	LSE	1543165182014925
13,814	101.95	2026-10-20	16:23:44	LSE	1543165182014926
13,058	101.95	2026-10-20	16:23:44	LSE	1543165182014928
18,239	101.95	2026-10-20	16:23:44	LSE	1543165182014929
6,200	101.95	2026-10-20	16:23:44	LSE	1543165182014930
8,971	101.95	2026-10-20	16:23:44	LSE	1543165182014931
9,944	101.95	2026-10-20	16:23:44	LSE	1543165182014932
7,496	101.95	2026-10-20	16:23:44	LSE	1543165182014933
7,583	101.95	2026-10-20	16:23:45	LSE	1543165182014934
5,657	101.95	2026-10-20	16:23:45	LSE	1543165182014935
15,548	101.95	2026-10-20	16:23:49	LSE	1543165182014947

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,847	101.90	2026-10-20	16:23:55	LSE	1543165182014968
17,800	101.90	2026-10-20	16:23:59	CHIX	120002KJM
9,347	101.90	2026-10-20	16:23:59	LSE	1543165182014969
7,293	101.90	2026-10-20	16:23:59	LSE	1543165182014970
4,807	101.90	2026-10-20	16:23:59	LSE	1543165182014971
25,685	101.90	2026-10-20	16:24:08	LSE	1543165182014995
172	101.90	2026-10-20	16:24:19	LSE	1543165182015012
6,200	101.90	2026-10-20	16:24:19	LSE	1543165182015013
10,078	101.90	2026-10-20	16:24:30	CHIX	120002KNT
32,062	101.90	2026-10-20	16:24:30	LSE	1543165182015064
8,962	101.90	2026-10-20	16:24:30	LSE	1543165182015065
6,200	101.90	2026-10-20	16:24:30	LSE	1543165182015066
12,826	101.90	2026-10-20	16:24:30	LSE	1543165182015067
9,041	101.90	2026-10-20	16:24:30	LSE	1543165182015068
9,739	101.90	2026-10-20	16:25:17	CHIX	120002KZI
16,116	101.90	2026-10-20	16:25:17	CHIX	120002KZO
17,613	101.90	2026-10-20	16:25:17	LSE	1543165182015232
40,638	101.90	2026-10-20	16:25:17	LSE	1543165182015233
4,029	101.90	2026-10-20	16:25:17	LSE	1543165182015234
6,200	101.90	2026-10-20	16:25:17	LSE	1543165182015235
9,647	101.90	2026-10-20	16:25:17	LSE	1543165182015236
21,773	101.90	2026-10-20	16:25:17	LSE	1543165182015237
12,138	101.90	2026-10-20	16:25:17	LSE	1543165182015238
2,190	101.90	2026-10-20	16:25:17	LSE	1543165182015239
40,638	101.90	2026-10-20	16:25:17	LSE	1543165182015240
6,200	101.90	2026-10-20	16:25:17	LSE	1543165182015241
4,072	101.95	2026-10-20	16:25:40	LSE	1543165182015333
6,200	101.95	2026-10-20	16:25:40	LSE	1543165182015334
14,748	101.95	2026-10-20	16:25:40	LSE	1543165182015335
1,699	101.95	2026-10-20	16:25:40	LSE	1543165182015336
21,808	101.95	2026-10-20	16:25:40	LSE	1543165182015337
7,754	101.95	2026-10-20	16:25:40	LSE	1543165182015338
4,029	101.95	2026-10-20	16:25:40	LSE	1543165182015339
12,667	101.95	2026-10-20	16:25:40	LSE	1543165182015340
1,734	101.95	2026-10-20	16:25:40	LSE	1543165182015341
3,648	101.95	2026-10-20	16:25:40	LSE	1543165182015342

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,739	101.95	2026-10-20	16:25:40	LSE	1543165182015343
9,525	101.95	2026-10-20	16:25:41	LSE	1543165182015345
144	101.95	2026-10-20	16:25:41	LSE	1543165182015348
9,381	101.95	2026-10-20	16:25:41	LSE	1543165182015349
4,057	101.95	2026-10-20	16:25:42	LSE	1543165182015350
9,525	101.95	2026-10-20	16:25:45	LSE	1543165182015362
1,179	101.95	2026-10-20	16:25:50	LSE	1543165182015375
9,440	101.95	2026-10-20	16:25:50	LSE	1543165182015376
11,782	101.95	2026-10-20	16:25:50	LSE	1543165182015377
1,310	101.95	2026-10-20	16:25:51	LSE	1543165182015378
3,444	101.95	2026-10-20	16:25:51	LSE	1543165182015379
6,200	101.95	2026-10-20	16:25:51	LSE	1543165182015380
6,017	101.95	2026-10-20	16:25:51	LSE	1543165182015381
15,281	101.95	2026-10-20	16:25:59	LSE	1543165182015401
9,105	101.95	2026-10-20	16:25:59	LSE	1543165182015402
6,200	101.95	2026-10-20	16:25:59	LSE	1543165182015403
313	101.95	2026-10-20	16:25:59	LSE	1543165182015404
6,583	101.95	2026-10-20	16:26:08	LSE	1543165182015426
18,648	101.95	2026-10-20	16:26:09	CHIX	120002LCZ
12,224	101.95	2026-10-20	16:26:09	LSE	1543165182015434
17,075	101.95	2026-10-20	16:26:09	LSE	1543165182015438
4,972	101.95	2026-10-20	16:26:10	CHIX	120002LD4
4,553	101.95	2026-10-20	16:26:10	CHIX	120002LD5
9,928	101.95	2026-10-20	16:26:13	LSE	1543165182015455
9,017	101.95	2026-10-20	16:26:13	LSE	1543165182015456
508	101.95	2026-10-20	16:26:13	LSE	1543165182015457
11,127	101.95	2026-10-20	16:26:19	CHIX	120002LG5
13,361	101.95	2026-10-20	16:26:19	LSE	1543165182015474
9,279	101.95	2026-10-20	16:26:19	LSE	1543165182015475
6,763	101.95	2026-10-20	16:26:19	LSE	1543165182015476
40,185	101.95	2026-10-20	16:26:29	LSE	1543165182015515
10,130	101.90	2026-10-20	16:26:33	CHIX	120002LL4
9,527	101.85	2026-10-20	16:26:33	CHIX	120002LLD
14,553	101.90	2026-10-20	16:26:33	LSE	1543165182015559
10,295	101.85	2026-10-20	16:26:33	LSE	1543165182015583
12,929	101.85	2026-10-20	16:26:49	LSE	1543165182015691

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,222	101.85	2026-10-20	16:26:49	LSE	1543165182015692
5,019	101.85	2026-10-20	16:26:49	LSE	1543165182015693
9,521	101.85	2026-10-20	16:26:49	LSE	1543165182015694
18,314	101.85	2026-10-20	16:26:49	LSE	1543165182015695
18,222	101.85	2026-10-20	16:26:59	LSE	1543165182015791
20,668	101.85	2026-10-20	16:26:59	LSE	1543165182015792
1	101.85	2026-10-20	16:27:09	CHIX	120002LXU
895	101.85	2026-10-20	16:27:09	CHIX	120002LXV
1,222	101.85	2026-10-20	16:27:09	CHIX	120002LXW
214	101.85	2026-10-20	16:27:09	CHIX	120002LXX
10,887	101.85	2026-10-20	16:27:09	CHIX	120002LXY
2,786	101.85	2026-10-20	16:27:09	CHIX	120002LXZ
14,484	101.85	2026-10-20	16:27:09	LSE	1543165182015842
6,539	101.85	2026-10-20	16:27:09	LSE	1543165182015843
13,381	101.85	2026-10-20	16:27:09	LSE	1543165182015844
9,459	101.85	2026-10-20	16:27:09	LSE	1543165182015845
1,109	101.85	2026-10-20	16:27:09	LSE	1543165182015846
40,638	101.85	2026-10-20	16:27:19	LSE	1543165182015896
3,825	101.85	2026-10-20	16:27:19	LSE	1543165182015897
10,278	101.80	2026-10-20	16:27:22	CHIX	120002M2S
10,584	101.80	2026-10-20	16:27:22	LSE	1543165182015921
18,222	101.80	2026-10-20	16:27:29	LSE	1543165182015971
8,988	101.80	2026-10-20	16:27:29	LSE	1543165182015972
26,271	101.80	2026-10-20	16:28:00	CHIX	120002MCF
75,540	101.80	2026-10-20	16:28:00	LSE	1543165182016113
6,223	101.80	2026-10-20	16:28:07	LSE	1543165182016121
1,607	101.80	2026-10-20	16:28:07	LSE	1543165182016122
28,412	101.80	2026-10-20	16:28:07	LSE	1543165182016125
14,203	101.80	2026-10-20	16:28:07	LSE	1543165182016126
9,557	101.75	2026-10-20	16:28:51	LSE	1543165182016331
3,617	101.75	2026-10-20	16:29:27	LSE	1543165182016596
18,265	101.65	2026-10-21	08:47:16	LSE	1543783657249946
12,889	101.70	2026-10-21	08:48:27	LSE	1543783657250042
639	101.90	2026-10-21	08:51:37	LSE	1543783657250350
13,676	101.90	2026-10-21	08:51:37	LSE	1543783657250351
10,568	102.00	2026-10-21	08:52:42	LSE	1543783657250435

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,930	101.95	2026-10-21	08:52:54	LSE	1543783657250444
6,062	101.90	2026-10-21	08:53:24	LSE	1543783657250498
7,377	101.90	2026-10-21	08:53:24	LSE	1543783657250499
12,733	101.95	2026-10-21	08:53:43	LSE	1543783657250560
15,435	101.90	2026-10-21	08:53:47	LSE	1543783657250584
13,987	102.00	2026-10-21	08:54:47	LSE	1543783657250690
9,914	101.95	2026-10-21	08:55:00	LSE	1543783657250707
5,410	101.90	2026-10-21	08:55:11	LSE	1543783657250711
10,167	101.90	2026-10-21	08:55:11	LSE	1543783657250712
2,584	101.85	2026-10-21	08:56:01	LSE	1543783657250769
7,804	101.85	2026-10-21	08:56:10	LSE	1543783657250779
9,810	101.90	2026-10-21	08:58:03	LSE	1543783657251122
15,422	101.85	2026-10-21	08:58:28	LSE	1543783657251149
10,802	101.80	2026-10-21	08:58:48	LSE	1543783657251190
16,269	101.80	2026-10-21	08:59:37	LSE	1543783657251314
493	101.85	2026-10-21	09:01:02	LSE	1543783657251586
10,370	101.85	2026-10-21	09:01:02	LSE	1543783657251587
15,763	101.80	2026-10-21	09:01:51	LSE	1543783657251685
4,640	101.75	2026-10-21	09:02:03	LSE	1543783657251697
6,529	101.75	2026-10-21	09:02:03	LSE	1543783657251698
14,185	101.80	2026-10-21	09:02:31	LSE	1543783657251732
3	101.80	2026-10-21	09:03:17	LSE	1543783657251789
11,063	101.80	2026-10-21	09:03:19	LSE	1543783657251792
15,448	101.80	2026-10-21	09:06:01	LSE	1543783657252206
6,783	101.75	2026-10-21	09:06:08	LSE	1543783657252208
17,866	101.85	2026-10-21	09:08:02	LSE	1543783657252358
18,320	101.95	2026-10-21	09:09:18	LSE	1543783657252442
10,670	101.90	2026-10-21	09:10:01	LSE	1543783657252460
14,193	101.85	2026-10-21	09:10:13	LSE	1543783657252466
2,924	101.85	2026-10-21	09:10:13	LSE	1543783657252467
8,063	101.80	2026-10-21	09:11:40	LSE	1543783657252565
2,590	101.80	2026-10-21	09:11:40	LSE	1543783657252566
13,465	101.90	2026-10-21	09:13:02	LSE	1543783657252684
10,649	101.85	2026-10-21	09:14:26	LSE	1543783657252807
15,344	101.80	2026-10-21	09:15:14	LSE	1543783657252860
16,602	101.80	2026-10-21	09:16:37	LSE	1543783657252962

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,769	101.75	2026-10-21	09:16:40	LSE	1543783657252973
11,824	101.80	2026-10-21	09:17:04	LSE	1543783657253036
5,256	101.80	2026-10-21	09:18:30	LSE	1543783657253125
6,942	101.80	2026-10-21	09:18:30	LSE	1543783657253126
9,635	101.75	2026-10-21	09:19:09	LSE	1543783657253172
8,335	101.70	2026-10-21	09:19:09	LSE	1543783657253178
10,278	101.75	2026-10-21	09:20:58	LSE	1543783657253372
9,629	101.75	2026-10-21	09:22:58	LSE	1543783657253468
15,120	101.70	2026-10-21	09:24:02	LSE	1543783657253555
15,537	101.80	2026-10-21	09:26:42	LSE	1543783657254032
6,342	101.75	2026-10-21	09:26:45	LSE	1543783657254035
7,783	101.75	2026-10-21	09:26:45	LSE	1543783657254036
10,109	101.75	2026-10-21	09:29:58	LSE	1543783657254302
7,030	101.75	2026-10-21	09:29:58	LSE	1543783657254303
15,630	101.75	2026-10-21	09:31:58	LSE	1543783657254505
13,543	101.70	2026-10-21	09:32:35	LSE	1543783657254586
17,273	101.80	2026-10-21	09:34:59	LSE	1543783657254709
6,355	101.80	2026-10-21	09:37:15	LSE	1543783657254864
7,697	101.80	2026-10-21	09:37:15	LSE	1543783657254865
786	101.80	2026-10-21	09:37:15	LSE	1543783657254866
16,370	101.75	2026-10-21	09:37:31	LSE	1543783657254901
16,345	101.70	2026-10-21	09:38:04	LSE	1543783657254949
12,017	101.75	2026-10-21	09:38:19	LSE	1543783657254971
17,388	101.70	2026-10-21	09:39:02	LSE	1543783657255005
18,903	101.65	2026-10-21	09:40:59	LSE	1543783657255173
10,693	101.60	2026-10-21	09:41:18	LSE	1543783657255236
6,794	101.65	2026-10-21	09:41:40	LSE	1543783657255275
17,725	101.80	2026-10-21	09:43:23	LSE	1543783657255408
6,971	101.75	2026-10-21	09:43:53	LSE	1543783657255429
2,984	101.75	2026-10-21	09:43:53	LSE	1543783657255430
3,120	101.75	2026-10-21	09:43:53	LSE	1543783657255431
10,065	101.75	2026-10-21	09:46:02	LSE	1543783657255623
16,097	101.75	2026-10-21	09:47:03	LSE	1543783657255681
8,389	101.75	2026-10-21	09:50:15	LSE	1543783657255882
3,125	101.75	2026-10-21	09:50:15	LSE	1543783657255883
2,177	101.75	2026-10-21	09:50:15	LSE	1543783657255884

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,253	101.80	2026-10-21	09:53:31	LSE	1543783657256085
12,305	101.75	2026-10-21	09:55:26	LSE	1543783657256177
12,804	101.70	2026-10-21	09:55:45	LSE	1543783657256207
9,705	101.65	2026-10-21	09:57:05	LSE	1543783657256380
58	101.75	2026-10-21	09:59:15	LSE	1543783657256568
6,254	101.75	2026-10-21	09:59:15	LSE	1543783657256569
5,441	101.75	2026-10-21	09:59:15	LSE	1543783657256570
12,208	101.70	2026-10-21	09:59:24	LSE	1543783657256580
17,049	101.65	2026-10-21	10:00:00	LSE	1543783657256615
9,648	101.65	2026-10-21	10:00:52	LSE	1543783657256652
14,219	101.65	2026-10-21	10:01:45	LSE	1543783657256699
16,884	101.60	2026-10-21	10:03:01	LSE	1543783657256773
6,093	101.75	2026-10-21	10:05:51	LSE	1543783657257072
19,204	101.75	2026-10-21	10:06:05	LSE	1543783657257081
13,999	101.75	2026-10-21	10:07:32	LSE	1543783657257147
4,703	101.70	2026-10-21	10:07:55	LSE	1543783657257180
1,367	101.70	2026-10-21	10:08:17	LSE	1543783657257206
12,448	101.70	2026-10-21	10:08:19	LSE	1543783657257207
18,752	101.70	2026-10-21	10:10:35	LSE	1543783657257340
9,685	101.65	2026-10-21	10:11:02	LSE	1543783657257357
5,124	101.70	2026-10-21	10:11:50	LSE	1543783657257412
1,277	101.70	2026-10-21	10:11:50	LSE	1543783657257413
5,228	101.70	2026-10-21	10:11:50	LSE	1543783657257414
11,782	101.75	2026-10-21	10:14:30	LSE	1543783657257590
20,836	101.75	2026-10-21	10:14:30	LSE	1543783657257591
6,386	101.75	2026-10-21	10:14:30	LSE	1543783657257592
8,760	101.75	2026-10-21	10:14:30	LSE	1543783657257593
7,767	101.75	2026-10-21	10:14:30	LSE	1543783657257594
11,187	101.70	2026-10-21	10:17:02	LSE	1543783657257814
5,028	101.70	2026-10-21	10:17:02	LSE	1543783657257815
9,143	101.70	2026-10-21	10:20:09	LSE	1543783657257977
5,083	101.70	2026-10-21	10:20:09	LSE	1543783657257978
21,585	101.70	2026-10-21	10:20:09	LSE	1543783657257979
7,478	101.80	2026-10-21	10:23:08	LSE	1543783657258189
6,200	101.80	2026-10-21	10:23:08	LSE	1543783657258190
26,060	101.80	2026-10-21	10:23:08	LSE	1543783657258191

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,133	101.80	2026-10-21	10:23:08	LSE	1543783657258192
5,220	101.80	2026-10-21	10:23:08	LSE	1543783657258193
11,534	101.80	2026-10-21	10:24:12	LSE	1543783657258264
16,324	101.85	2026-10-21	10:25:40	LSE	1543783657258402
11,199	101.85	2026-10-21	10:26:35	LSE	1543783657258480
13,400	101.85	2026-10-21	10:26:40	LSE	1543783657258494
7,671	101.90	2026-10-21	10:26:54	LSE	1543783657258517
6,320	101.90	2026-10-21	10:26:54	LSE	1543783657258518
14,989	101.85	2026-10-21	10:27:00	LSE	1543783657258522
18,778	101.85	2026-10-21	10:27:46	LSE	1543783657258599
11,588	101.95	2026-10-21	10:28:17	LSE	1543783657258646
9,969	102.00	2026-10-21	10:31:58	LSE	1543783657258941
15,999	102.05	2026-10-21	10:32:32	LSE	1543783657259027
7,147	102.05	2026-10-21	10:33:52	LSE	1543783657259173
17,413	102.10	2026-10-21	10:34:27	LSE	1543783657259235
7,880	102.05	2026-10-21	10:36:15	LSE	1543783657259529
6,204	102.05	2026-10-21	10:38:52	LSE	1543783657259681
3,399	102.05	2026-10-21	10:38:52	LSE	1543783657259682
22,661	102.05	2026-10-21	10:39:05	LSE	1543783657259699
7,678	102.05	2026-10-21	10:39:05	LSE	1543783657259700
7,983	102.05	2026-10-21	10:39:05	LSE	1543783657259701
6,436	102.05	2026-10-21	10:39:05	LSE	1543783657259702
1,996	102.05	2026-10-21	10:39:05	LSE	1543783657259703
14,741	102.00	2026-10-21	10:39:06	LSE	1543783657259710
10,027	101.95	2026-10-21	10:39:45	LSE	1543783657259869
15,739	101.95	2026-10-21	10:40:42	LSE	1543783657259958
241	101.95	2026-10-21	10:40:42	LSE	1543783657259959
9,830	102.05	2026-10-21	10:43:25	LSE	1543783657260102
6,440	102.05	2026-10-21	10:45:35	LSE	1543783657260180
26,060	102.05	2026-10-21	10:45:35	LSE	1543783657260181
7,322	102.05	2026-10-21	10:45:35	LSE	1543783657260182
4,818	102.05	2026-10-21	10:45:35	LSE	1543783657260183
466	102.05	2026-10-21	10:45:35	LSE	1543783657260184
14,802	102.00	2026-10-21	10:48:07	LSE	1543783657260349
14,629	101.95	2026-10-21	10:49:21	LSE	1543783657260446
8,546	101.95	2026-10-21	10:50:41	LSE	1543783657260546

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,057	101.95	2026-10-21	10:50:41	LSE	1543783657260547
6,436	101.95	2026-10-21	10:51:05	LSE	1543783657260563
12,288	101.95	2026-10-21	10:51:15	LSE	1543783657260567
7,124	101.95	2026-10-21	10:52:32	LSE	1543783657260625
6,534	101.95	2026-10-21	10:53:05	LSE	1543783657260702
3,069	101.95	2026-10-21	10:53:05	LSE	1543783657260703
7,460	101.95	2026-10-21	10:53:25	LSE	1543783657260725
8,520	101.95	2026-10-21	10:53:25	LSE	1543783657260726
16,633	101.95	2026-10-21	10:54:40	LSE	1543783657260772
9,931	101.95	2026-10-21	10:54:40	LSE	1543783657260775
13,519	101.95	2026-10-21	10:55:03	LSE	1543783657260817
17,744	101.95	2026-10-21	10:56:09	LSE	1543783657260886
16,400	101.90	2026-10-21	10:56:46	LSE	1543783657260927
10,000	101.90	2026-10-21	10:58:27	LSE	1543783657261033
1,935	101.90	2026-10-21	10:58:27	LSE	1543783657261034
13,422	101.85	2026-10-21	11:00:01	LSE	1543783657261143
26,060	101.85	2026-10-21	11:01:05	LSE	1543783657261277
6,485	101.85	2026-10-21	11:01:05	LSE	1543783657261278
6,492	101.85	2026-10-21	11:01:05	LSE	1543783657261279
6,229	101.85	2026-10-21	11:01:05	LSE	1543783657261280
17,756	101.80	2026-10-21	11:02:11	LSE	1543783657261351
12,264	101.80	2026-10-21	11:03:11	LSE	1543783657261426
16,856	101.75	2026-10-21	11:04:17	LSE	1543783657261542
14,818	101.85	2026-10-21	11:05:09	LSE	1543783657261589
16,306	101.80	2026-10-21	11:05:15	LSE	1543783657261597
11,487	101.75	2026-10-21	11:06:26	LSE	1543783657261657
15,360	101.70	2026-10-21	11:07:04	LSE	1543783657261688
18,698	101.80	2026-10-21	11:09:33	LSE	1543783657261848
13,432	101.85	2026-10-21	11:12:34	LSE	1543783657261961
12,398	101.85	2026-10-21	11:13:06	LSE	1543783657261991
11,722	101.80	2026-10-21	11:13:18	LSE	1543783657262009
15,600	101.75	2026-10-21	11:14:18	LSE	1543783657262093
588	101.75	2026-10-21	11:14:18	LSE	1543783657262094
15,585	101.80	2026-10-21	11:16:18	LSE	1543783657262278
4,768	101.85	2026-10-21	11:18:10	LSE	1543783657262394
7,230	101.85	2026-10-21	11:18:10	LSE	1543783657262395

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,502	101.85	2026-10-21	11:21:57	LSE	1543783657262585
6,592	101.90	2026-10-21	11:23:12	LSE	1543783657262623
5,270	101.90	2026-10-21	11:23:12	LSE	1543783657262624
17,573	101.90	2026-10-21	11:23:12	LSE	1543783657262625
6,311	101.95	2026-10-21	11:25:06	LSE	1543783657262738
6,534	101.95	2026-10-21	11:25:07	LSE	1543783657262740
3,069	101.95	2026-10-21	11:25:07	LSE	1543783657262741
7,704	101.95	2026-10-21	11:25:15	LSE	1543783657262749
13,676	101.95	2026-10-21	11:25:15	LSE	1543783657262750
10,712	101.90	2026-10-21	11:25:20	LSE	1543783657262752
3,295	101.90	2026-10-21	11:25:20	LSE	1543783657262753
2,654	101.90	2026-10-21	11:25:20	LSE	1543783657262754
18,543	101.95	2026-10-21	11:26:56	LSE	1543783657262814
8,513	101.95	2026-10-21	11:30:15	LSE	1543783657263003
26,060	101.95	2026-10-21	11:30:15	LSE	1543783657263004
6,205	101.95	2026-10-21	11:30:15	LSE	1543783657263005
2,839	101.95	2026-10-21	11:30:15	LSE	1543783657263006
10,581	101.95	2026-10-21	11:30:51	LSE	1543783657263034
14,966	101.95	2026-10-21	11:31:22	LSE	1543783657263055
13,664	102.00	2026-10-21	11:32:29	LSE	1543783657263103
4,683	102.00	2026-10-21	11:33:20	LSE	1543783657263232
8,678	102.05	2026-10-21	11:37:20	LSE	1543783657263401
925	102.05	2026-10-21	11:37:20	LSE	1543783657263402
6,355	102.05	2026-10-21	11:37:45	LSE	1543783657263414
6,462	102.05	2026-10-21	11:38:23	LSE	1543783657263448
26,060	102.05	2026-10-21	11:38:23	LSE	1543783657263449
3,299	102.05	2026-10-21	11:38:23	LSE	1543783657263450
12,169	102.00	2026-10-21	11:39:22	LSE	1543783657263513
2,008	102.05	2026-10-21	11:39:53	LSE	1543783657263521
2,008	102.05	2026-10-21	11:39:54	LSE	1543783657263523
705	102.05	2026-10-21	11:39:55	LSE	1543783657263524
2,008	102.05	2026-10-21	11:39:56	LSE	1543783657263525
8,808	102.05	2026-10-21	11:40:18	LSE	1543783657263537
5,092	102.15	2026-10-21	11:44:01	LSE	1543783657263683
3,798	102.15	2026-10-21	11:44:01	LSE	1543783657263684
6,978	102.15	2026-10-21	11:44:01	LSE	1543783657263685

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,060	102.15	2026-10-21	11:44:35	LSE	1543783657263700
7,000	102.15	2026-10-21	11:44:35	LSE	1543783657263701
877	102.15	2026-10-21	11:44:35	LSE	1543783657263702
15,026	102.10	2026-10-21	11:45:06	LSE	1543783657263744
17,262	102.05	2026-10-21	11:46:03	LSE	1543783657263789
14,340	102.00	2026-10-21	11:46:23	LSE	1543783657263838
5,607	102.05	2026-10-21	11:48:16	LSE	1543783657264052
6,649	102.05	2026-10-21	11:48:29	LSE	1543783657264058
3,260	102.05	2026-10-21	11:48:29	LSE	1543783657264059
13,653	102.10	2026-10-21	11:50:08	LSE	1543783657264208
4,999	102.05	2026-10-21	11:51:53	LSE	1543783657264346
6,195	102.05	2026-10-21	11:51:53	LSE	1543783657264347
18,922	102.10	2026-10-21	11:54:31	LSE	1543783657264470
19,129	102.20	2026-10-21	11:57:05	LSE	1543783657264646
6,203	102.25	2026-10-21	11:59:07	LSE	1543783657264790
6,386	102.25	2026-10-21	11:59:08	LSE	1543783657264791
6,008	102.25	2026-10-21	11:59:09	LSE	1543783657264792
6,102	102.25	2026-10-21	11:59:10	LSE	1543783657264793
6,125	102.25	2026-10-21	11:59:12	LSE	1543783657264798
6,241	102.25	2026-10-21	11:59:13	LSE	1543783657264799
20,168	102.25	2026-10-21	11:59:14	LSE	1543783657264800
13,481	102.20	2026-10-21	11:59:49	LSE	1543783657264838
4,628	102.35	2026-10-21	12:03:10	LSE	1543783657265063
4,341	102.35	2026-10-21	12:03:10	LSE	1543783657265064
1,176	102.35	2026-10-21	12:03:10	LSE	1543783657265065
6,232	102.35	2026-10-21	12:03:10	LSE	1543783657265066
6,171	102.35	2026-10-21	12:03:11	LSE	1543783657265070
3,432	102.35	2026-10-21	12:03:11	LSE	1543783657265071
6,580	102.35	2026-10-21	12:03:35	LSE	1543783657265093
20,058	102.35	2026-10-21	12:03:35	LSE	1543783657265094
26,060	102.35	2026-10-21	12:05:25	LSE	1543783657265172
5,908	102.35	2026-10-21	12:05:25	LSE	1543783657265173
7,000	102.35	2026-10-21	12:05:25	LSE	1543783657265174
6,374	102.35	2026-10-21	12:05:25	LSE	1543783657265175
11,281	102.35	2026-10-21	12:05:25	LSE	1543783657265176
4,924	102.35	2026-10-21	12:06:26	LSE	1543783657265267

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,202	102.35	2026-10-21	12:07:06	LSE	1543783657265296
4,449	102.35	2026-10-21	12:07:07	LSE	1543783657265330
14,558	102.30	2026-10-21	12:08:13	LSE	1543783657265391
11,904	102.40	2026-10-21	12:09:06	LSE	1543783657265468
19,179	102.45	2026-10-21	12:10:16	LSE	1543783657265560
11,554	102.40	2026-10-21	12:11:41	LSE	1543783657265595
17,234	102.45	2026-10-21	12:15:19	LSE	1543783657265792
6,477	102.45	2026-10-21	12:16:06	LSE	1543783657265819
4,936	102.40	2026-10-21	12:16:34	LSE	1543783657265833
9,284	102.40	2026-10-21	12:16:34	LSE	1543783657265834
26,060	102.40	2026-10-21	12:17:35	LSE	1543783657265877
6,050	102.40	2026-10-21	12:17:35	LSE	1543783657265878
140	102.40	2026-10-21	12:17:35	LSE	1543783657265879
907	102.45	2026-10-21	12:22:40	LSE	1543783657266106
7,828	102.45	2026-10-21	12:23:16	LSE	1543783657266166
5,312	102.45	2026-10-21	12:23:16	LSE	1543783657266167
19,535	102.45	2026-10-21	12:23:39	LSE	1543783657266189
6,464	102.45	2026-10-21	12:23:39	LSE	1543783657266190
12,363	102.45	2026-10-21	12:24:33	LSE	1543783657266219
13,342	102.45	2026-10-21	12:25:36	LSE	1543783657266248
6,204	102.50	2026-10-21	12:27:09	LSE	1543783657266449
5,786	102.50	2026-10-21	12:27:09	LSE	1543783657266450
19,535	102.50	2026-10-21	12:27:09	LSE	1543783657266451
9,035	102.50	2026-10-21	12:27:09	LSE	1543783657266452
7,175	102.50	2026-10-21	12:27:09	LSE	1543783657266453
11,494	102.45	2026-10-21	12:29:03	LSE	1543783657266706
3,643	102.40	2026-10-21	12:29:08	LSE	1543783657266716
11,631	102.40	2026-10-21	12:29:08	LSE	1543783657266717
10,077	102.50	2026-10-21	12:30:48	LSE	1543783657266921
1,273	102.50	2026-10-21	12:30:48	LSE	1543783657266922
6,374	102.50	2026-10-21	12:32:55	LSE	1543783657267043
6,712	102.50	2026-10-21	12:33:29	LSE	1543783657267077
2,891	102.50	2026-10-21	12:33:29	LSE	1543783657267078
6,704	102.50	2026-10-21	12:34:15	LSE	1543783657267092
15,274	102.50	2026-10-21	12:34:15	LSE	1543783657267093
10,329	102.45	2026-10-21	12:35:06	LSE	1543783657267147

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,102	102.50	2026-10-21	12:38:42	LSE	1543783657267343
6,348	102.50	2026-10-21	12:38:43	LSE	1543783657267347
6,125	102.50	2026-10-21	12:38:44	LSE	1543783657267348
6,241	102.50	2026-10-21	12:38:50	LSE	1543783657267354
14,538	102.50	2026-10-21	12:40:10	LSE	1543783657267549
2,576	102.50	2026-10-21	12:43:59	LSE	1543783657267686
13,662	102.50	2026-10-21	12:43:59	LSE	1543783657267687
16,171	102.60	2026-10-21	12:45:26	LSE	1543783657267785
23,962	102.60	2026-10-21	12:45:26	LSE	1543783657267787
6,111	102.60	2026-10-21	12:45:26	LSE	1543783657267788
8,030	102.60	2026-10-21	12:45:26	LSE	1543783657267789
4,191	102.60	2026-10-21	12:45:26	LSE	1543783657267790
6,171	102.60	2026-10-21	12:47:42	LSE	1543783657267888
17,581	102.60	2026-10-21	12:47:54	LSE	1543783657267906
59	102.60	2026-10-21	12:48:55	LSE	1543783657267947
1,343	102.60	2026-10-21	12:48:55	LSE	1543783657267948
14,168	102.60	2026-10-21	12:49:05	LSE	1543783657267960
917	102.60	2026-10-21	12:49:05	LSE	1543783657267961
18,712	102.70	2026-10-21	12:55:51	LSE	1543783657268298
6,464	102.70	2026-10-21	12:55:51	LSE	1543783657268299
19,535	102.70	2026-10-21	12:55:51	LSE	1543783657268300
5,000	102.70	2026-10-21	12:55:51	LSE	1543783657268301
959	102.70	2026-10-21	12:55:52	LSE	1543783657268308
208	102.70	2026-10-21	12:55:52	LSE	1543783657268309
4,724	102.70	2026-10-21	12:55:52	LSE	1543783657268310
9,225	102.70	2026-10-21	12:55:52	LSE	1543783657268311
1,167	102.70	2026-10-21	12:55:52	LSE	1543783657268313
3,744	102.70	2026-10-21	12:55:53	LSE	1543783657268316
6,384	102.75	2026-10-21	12:58:30	LSE	1543783657268496
4,607	102.80	2026-10-21	12:58:50	LSE	1543783657268505
5,078	102.80	2026-10-21	12:58:50	LSE	1543783657268506
6,445	102.80	2026-10-21	12:58:57	LSE	1543783657268513
6,731	102.80	2026-10-21	12:58:57	LSE	1543783657268514
5,334	102.80	2026-10-21	12:58:57	LSE	1543783657268515
6,467	102.80	2026-10-21	12:58:59	LSE	1543783657268519
3,136	102.80	2026-10-21	12:58:59	LSE	1543783657268520

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,555	102.80	2026-10-21	12:59:15	LSE	1543783657268523
6,485	102.80	2026-10-21	12:59:15	LSE	1543783657268524
5,334	102.80	2026-10-21	12:59:15	LSE	1543783657268525
855	102.80	2026-10-21	12:59:15	LSE	1543783657268526
17,700	102.75	2026-10-21	13:00:04	LSE	1543783657268549
16,036	102.70	2026-10-21	13:01:26	LSE	1543783657268681
8,967	102.70	2026-10-21	13:03:34	LSE	1543783657268836
636	102.70	2026-10-21	13:03:34	LSE	1543783657268837
7,019	102.70	2026-10-21	13:06:16	LSE	1543783657268944
19,535	102.70	2026-10-21	13:06:16	LSE	1543783657268945
6,928	102.70	2026-10-21	13:06:18	LSE	1543783657268949
2,675	102.70	2026-10-21	13:06:18	LSE	1543783657268950
1,153	102.70	2026-10-21	13:06:35	LSE	1543783657268959
5,510	102.70	2026-10-21	13:06:35	LSE	1543783657268960
6,165	102.70	2026-10-21	13:06:35	LSE	1543783657268961
6,959	102.70	2026-10-21	13:06:35	LSE	1543783657268962
2,766	102.70	2026-10-21	13:06:35	LSE	1543783657268963
12,746	102.65	2026-10-21	13:06:52	LSE	1543783657268974
16,873	102.70	2026-10-21	13:11:55	LSE	1543783657269245
19,535	102.70	2026-10-21	13:11:55	LSE	1543783657269246
7,177	102.70	2026-10-21	13:11:55	LSE	1543783657269247
15,320	102.65	2026-10-21	13:12:00	LSE	1543783657269255
6,919	102.65	2026-10-21	13:14:47	LSE	1543783657269347
3,457	102.65	2026-10-21	13:14:47	LSE	1543783657269348
6,975	102.65	2026-10-21	13:14:47	LSE	1543783657269349
5,185	102.65	2026-10-21	13:14:47	LSE	1543783657269350
7,049	102.65	2026-10-21	13:15:08	LSE	1543783657269377
7,166	102.65	2026-10-21	13:15:36	LSE	1543783657269408
9,839	102.75	2026-10-21	13:20:35	LSE	1543783657269730
24,441	102.75	2026-10-21	13:21:09	LSE	1543783657269754
5,000	102.75	2026-10-21	13:21:09	LSE	1543783657269755
577	102.75	2026-10-21	13:21:09	LSE	1543783657269756
14,201	102.75	2026-10-21	13:21:24	LSE	1543783657269775
5,571	102.75	2026-10-21	13:21:26	LSE	1543783657269779
24,441	102.75	2026-10-21	13:21:26	LSE	1543783657269780
6,254	102.75	2026-10-21	13:21:26	LSE	1543783657269781

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,048	102.70	2026-10-21	13:21:42	LSE	1543783657269798
3,305	102.70	2026-10-21	13:21:42	LSE	1543783657269799
18,385	102.70	2026-10-21	13:22:46	LSE	1543783657269845
14,133	102.70	2026-10-21	13:23:12	LSE	1543783657269878
1,080	102.70	2026-10-21	13:23:56	LSE	1543783657269919
4,166	102.70	2026-10-21	13:23:56	LSE	1543783657269920
10,688	102.70	2026-10-21	13:23:56	LSE	1543783657269921
11,098	102.65	2026-10-21	13:24:50	LSE	1543783657269977
4,061	102.65	2026-10-21	13:24:50	LSE	1543783657269978
429	102.65	2026-10-21	13:24:50	LSE	1543783657269979
7,066	102.70	2026-10-21	13:27:33	LSE	1543783657270121
2,537	102.70	2026-10-21	13:27:33	LSE	1543783657270122
17,165	102.80	2026-10-21	13:30:03	LSE	1543783657270331
6,080	102.80	2026-10-21	13:30:03	LSE	1543783657270334
7,147	102.80	2026-10-21	13:30:03	LSE	1543783657270335
5,159	102.80	2026-10-21	13:30:03	LSE	1543783657270336
1,153	102.80	2026-10-21	13:30:03	LSE	1543783657270337
9,434	102.80	2026-10-21	13:30:03	LSE	1543783657270338
16,171	102.75	2026-10-21	13:30:04	LSE	1543783657270342
24,441	102.90	2026-10-21	13:32:20	LSE	1543783657270468
3,921	102.90	2026-10-21	13:32:20	LSE	1543783657270469
18,984	102.90	2026-10-21	13:34:41	LSE	1543783657270623
10,297	102.90	2026-10-21	13:35:02	LSE	1543783657270657
12,349	102.90	2026-10-21	13:36:04	LSE	1543783657270727
21,996	102.90	2026-10-21	13:36:04	LSE	1543783657270729
11,336	102.90	2026-10-21	13:37:05	LSE	1543783657270757
14,442	102.85	2026-10-21	13:37:19	LSE	1543783657270772
19,462	102.85	2026-10-21	13:39:45	LSE	1543783657270945
2,882	102.85	2026-10-21	13:39:45	LSE	1543783657270946
7,492	102.85	2026-10-21	13:39:45	LSE	1543783657270947
20,987	102.85	2026-10-21	13:39:45	LSE	1543783657270948
13,345	102.80	2026-10-21	13:40:05	LSE	1543783657270959
1,153	102.80	2026-10-21	13:43:05	LSE	1543783657271062
8,867	102.80	2026-10-21	13:43:05	LSE	1543783657271063
1,153	102.80	2026-10-21	13:44:25	LSE	1543783657271154
1,152	102.80	2026-10-21	13:44:25	LSE	1543783657271155

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,441	102.80	2026-10-21	13:44:25	LSE	1543783657271156
7,079	102.80	2026-10-21	13:44:25	LSE	1543783657271157
329	102.80	2026-10-21	13:44:25	LSE	1543783657271158
12,408	102.75	2026-10-21	13:44:35	LSE	1543783657271168
9,915	102.80	2026-10-21	13:46:30	LSE	1543783657271325
7,466	102.80	2026-10-21	13:47:53	LSE	1543783657271429
1,692	102.90	2026-10-21	13:50:36	LSE	1543783657271626
576	102.90	2026-10-21	13:50:36	LSE	1543783657271627
1,153	102.90	2026-10-21	13:50:36	LSE	1543783657271628
7,167	102.90	2026-10-21	13:50:36	LSE	1543783657271630
7,432	102.90	2026-10-21	13:50:37	LSE	1543783657271632
7,581	102.90	2026-10-21	13:50:38	LSE	1543783657271635
7,019	102.90	2026-10-21	13:50:39	LSE	1543783657271636
6,928	102.90	2026-10-21	13:50:40	LSE	1543783657271637
3,457	102.90	2026-10-21	13:51:05	LSE	1543783657271676
6,146	102.90	2026-10-21	13:51:05	LSE	1543783657271677
7,177	102.95	2026-10-21	13:51:57	LSE	1543783657271720
7,318	102.95	2026-10-21	13:52:15	LSE	1543783657271751
1,152	102.95	2026-10-21	13:52:45	LSE	1543783657271792
7,492	102.95	2026-10-21	13:52:52	LSE	1543783657271800
6,717	102.95	2026-10-21	13:53:25	LSE	1543783657271840
1,153	102.95	2026-10-21	13:53:25	LSE	1543783657271841
9,092	102.95	2026-10-21	13:53:25	LSE	1543783657271842
1,152	102.95	2026-10-21	13:54:25	LSE	1543783657271908
6,958	102.95	2026-10-21	13:54:25	LSE	1543783657271909
7,192	102.95	2026-10-21	13:56:18	LSE	1543783657272316
6,916	102.95	2026-10-21	13:56:18	LSE	1543783657272317
24,441	102.95	2026-10-21	13:56:18	LSE	1543783657272318
7,611	102.95	2026-10-21	13:56:18	LSE	1543783657272319
14,617	103.00	2026-10-21	14:36:33	LSE	1543783657277834
18,545	103.00	2026-10-21	14:37:25	LSE	1543783657278061
15,468	102.95	2026-10-21	14:37:34	LSE	1543783657278106
1,982	102.95	2026-10-21	14:38:07	LSE	1543783657278232
5,964	102.95	2026-10-21	14:38:07	LSE	1543783657278233
3,503	102.95	2026-10-21	14:38:16	LSE	1543783657278261
4,448	102.90	2026-10-21	14:38:30	LSE	1543783657278335

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,437	102.90	2026-10-21	14:38:30	LSE	1543783657278336
13,654	102.85	2026-10-21	14:38:45	LSE	1543783657278409
3,458	102.80	2026-10-21	14:39:20	LSE	1543783657278583
6,345	102.80	2026-10-21	14:39:20	LSE	1543783657278584
15,314	102.75	2026-10-21	14:39:21	LSE	1543783657278614
5,763	102.75	2026-10-21	14:39:55	LSE	1543783657278744
1,153	102.75	2026-10-21	14:39:55	LSE	1543783657278745
5,721	102.75	2026-10-21	14:39:55	LSE	1543783657278746
24,441	102.75	2026-10-21	14:39:55	LSE	1543783657278747
6,949	102.75	2026-10-21	14:39:55	LSE	1543783657278748
3,428	102.75	2026-10-21	14:39:55	LSE	1543783657278749
10,962	102.80	2026-10-21	14:40:01	LSE	1543783657278772
17,505	102.85	2026-10-21	14:40:50	LSE	1543783657278909
13,399	102.85	2026-10-21	14:41:05	LSE	1543783657278941
4,295	102.80	2026-10-21	14:41:13	LSE	1543783657278965
7,004	102.80	2026-10-21	14:41:13	LSE	1543783657278966
12,007	102.85	2026-10-21	14:41:20	LSE	1543783657278985
242	102.85	2026-10-21	14:41:39	LSE	1543783657279100
4,291	102.85	2026-10-21	14:41:42	LSE	1543783657279111
7,084	102.85	2026-10-21	14:41:42	LSE	1543783657279112
874	102.85	2026-10-21	14:41:42	LSE	1543783657279113
24,441	102.90	2026-10-21	14:42:44	LSE	1543783657279278
6,458	102.90	2026-10-21	14:42:44	LSE	1543783657279279
4,034	102.90	2026-10-21	14:42:44	LSE	1543783657279280
5,508	102.90	2026-10-21	14:42:44	LSE	1543783657279281
13,016	102.95	2026-10-21	14:43:06	LSE	1543783657279371
3	102.90	2026-10-21	14:43:24	LSE	1543783657279411
8,349	102.90	2026-10-21	14:43:26	LSE	1543783657279416
4,216	102.90	2026-10-21	14:43:45	LSE	1543783657279478
24,441	102.95	2026-10-21	14:44:17	LSE	1543783657279591
6,370	102.95	2026-10-21	14:44:17	LSE	1543783657279592
8,542	102.95	2026-10-21	14:44:31	LSE	1543783657279651
18,365	102.95	2026-10-21	14:44:33	LSE	1543783657279682
18,127	102.90	2026-10-21	14:45:07	LSE	1543783657279767
24,441	102.90	2026-10-21	14:45:15	LSE	1543783657279793
6,200	102.90	2026-10-21	14:45:15	LSE	1543783657279794

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,074	102.90	2026-10-21	14:45:15	LSE	1543783657279795
12,052	102.95	2026-10-21	14:45:47	LSE	1543783657279931
12,626	103.00	2026-10-21	14:46:39	LSE	1543783657280097
16,699	102.95	2026-10-21	14:47:14	LSE	1543783657280139
10,055	102.90	2026-10-21	14:48:09	LSE	1543783657280330
10,604	102.95	2026-10-21	14:49:20	LSE	1543783657280580
13,107	102.90	2026-10-21	14:49:31	LSE	1543783657280607
24,441	102.90	2026-10-21	14:50:45	LSE	1543783657280839
8,452	102.90	2026-10-21	14:50:45	LSE	1543783657280840
9,065	102.90	2026-10-21	14:50:45	LSE	1543783657280841
6,200	102.90	2026-10-21	14:50:45	LSE	1543783657280842
7,321	102.90	2026-10-21	14:50:45	LSE	1543783657280843
3,599	102.90	2026-10-21	14:51:25	LSE	1543783657280951
8,835	102.90	2026-10-21	14:51:25	LSE	1543783657280952
400	102.90	2026-10-21	14:51:25	LSE	1543783657280953
20,713	102.90	2026-10-21	14:51:25	LSE	1543783657280954
15,368	102.95	2026-10-21	14:52:11	LSE	1543783657281144
8,941	102.95	2026-10-21	14:52:24	LSE	1543783657281185
8,411	102.95	2026-10-21	14:52:35	LSE	1543783657281215
6,200	102.95	2026-10-21	14:52:35	LSE	1543783657281216
24,441	102.95	2026-10-21	14:52:35	LSE	1543783657281217
5,000	102.95	2026-10-21	14:52:35	LSE	1543783657281218
9,571	102.95	2026-10-21	14:52:35	LSE	1543783657281219
10,798	102.90	2026-10-21	14:52:56	LSE	1543783657281278
6,200	102.90	2026-10-21	14:54:05	LSE	1543783657281508
9,120	102.90	2026-10-21	14:54:05	LSE	1543783657281509
5,533	102.90	2026-10-21	14:54:05	LSE	1543783657281510
2,592	103.00	2026-10-21	14:54:54	LSE	1543783657281665
8,469	103.00	2026-10-21	14:57:31	LSE	1543783657282191
13,510	102.95	2026-10-21	14:57:45	LSE	1543783657282213
2,441	102.95	2026-10-21	14:58:25	LSE	1543783657282318
6,200	102.95	2026-10-21	14:58:25	LSE	1543783657282319
8,639	102.95	2026-10-21	14:58:25	LSE	1543783657282320
30,319	102.95	2026-10-21	14:58:25	LSE	1543783657282321
11,127	102.90	2026-10-21	14:59:20	LSE	1543783657282458
30,592	102.90	2026-10-21	14:59:45	LSE	1543783657282521

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,333	102.90	2026-10-21	14:59:45	LSE	1543783657282522
11,234	102.85	2026-10-21	14:59:53	LSE	1543783657282526
4,341	102.85	2026-10-21	14:59:53	LSE	1543783657282527
3,491	102.85	2026-10-21	14:59:53	LSE	1543783657282528
9,000	102.80	2026-10-21	15:00:15	LSE	1543783657282639
5,169	102.80	2026-10-21	15:00:15	LSE	1543783657282640
5,271	102.75	2026-10-21	15:00:31	LSE	1543783657282676
544	102.75	2026-10-21	15:00:31	LSE	1543783657282677
5,035	102.75	2026-10-21	15:00:31	LSE	1543783657282678
13,076	102.75	2026-10-21	15:00:53	LSE	1543783657282751
15,753	102.90	2026-10-21	15:01:44	LSE	1543783657282931
27,532	102.90	2026-10-21	15:02:10	LSE	1543783657282977
8,411	102.90	2026-10-21	15:02:50	LSE	1543783657283118
30,592	102.90	2026-10-21	15:02:50	LSE	1543783657283119
1,964	102.90	2026-10-21	15:02:50	LSE	1543783657283120
13,026	102.85	2026-10-21	15:03:19	LSE	1543783657283432
11,864	102.80	2026-10-21	15:03:30	LSE	1543783657283465
9,246	102.80	2026-10-21	15:04:18	LSE	1543783657283601
7,481	102.80	2026-10-21	15:04:18	LSE	1543783657283602
36,833	102.80	2026-10-21	15:04:18	LSE	1543783657283603
6,200	102.80	2026-10-21	15:05:05	LSE	1543783657283741
6,200	102.80	2026-10-21	15:05:05	LSE	1543783657283742
1,046	102.80	2026-10-21	15:05:05	LSE	1543783657283743
12,029	102.80	2026-10-21	15:05:05	LSE	1543783657283744
10,000	102.80	2026-10-21	15:05:05	LSE	1543783657283745
2,858	102.80	2026-10-21	15:05:05	LSE	1543783657283746
12,060	102.75	2026-10-21	15:05:10	LSE	1543783657283752
18,052	102.70	2026-10-21	15:05:53	LSE	1543783657283872
18,027	102.70	2026-10-21	15:06:06	LSE	1543783657283954
12,901	102.80	2026-10-21	15:07:01	LSE	1543783657284069
15,698	102.80	2026-10-21	15:07:04	LSE	1543783657284086
475	102.80	2026-10-21	15:07:04	LSE	1543783657284087
18,222	102.75	2026-10-21	15:07:17	LSE	1543783657284130
32,105	102.75	2026-10-21	15:07:57	LSE	1543783657284237
8,835	102.75	2026-10-21	15:08:35	LSE	1543783657284298
5,539	102.75	2026-10-21	15:08:35	LSE	1543783657284299

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,954	102.70	2026-10-21	15:08:52	LSE	1543783657284317
7,540	102.70	2026-10-21	15:08:52	LSE	1543783657284318
10,778	102.65	2026-10-21	15:09:13	LSE	1543783657284362
8,586	102.90	2026-10-21	15:12:27	LSE	1543783657284872
6,200	102.90	2026-10-21	15:12:27	LSE	1543783657284873
1,042	102.90	2026-10-21	15:12:28	LSE	1543783657284874
6,200	102.90	2026-10-21	15:12:28	LSE	1543783657284875
8,637	102.90	2026-10-21	15:12:28	LSE	1543783657284876
6	102.90	2026-10-21	15:12:28	LSE	1543783657284878
6,200	102.90	2026-10-21	15:12:28	LSE	1543783657284879
13,562	102.90	2026-10-21	15:12:34	LSE	1543783657284894
30,592	102.90	2026-10-21	15:12:34	LSE	1543783657284896
9,179	102.90	2026-10-21	15:12:34	LSE	1543783657284897
9,600	102.90	2026-10-21	15:12:34	LSE	1543783657284898
6,330	102.90	2026-10-21	15:12:34	LSE	1543783657284899
6,200	102.90	2026-10-21	15:12:34	LSE	1543783657284900
84	102.90	2026-10-21	15:12:35	LSE	1543783657284901
6,200	102.90	2026-10-21	15:12:35	LSE	1543783657284902
30,592	102.90	2026-10-21	15:12:35	LSE	1543783657284903
5,445	102.90	2026-10-21	15:12:35	LSE	1543783657284904
9,679	102.90	2026-10-21	15:12:45	LSE	1543783657284940
6,200	102.90	2026-10-21	15:12:45	LSE	1543783657284941
6,200	102.90	2026-10-21	15:12:45	LSE	1543783657284942
18,603	102.90	2026-10-21	15:12:45	LSE	1543783657284943
8,923	102.90	2026-10-21	15:13:37	LSE	1543783657285107
4,687	102.90	2026-10-21	15:13:37	LSE	1543783657285108
27,532	102.90	2026-10-21	15:14:03	LSE	1543783657285157
30,592	102.90	2026-10-21	15:15:15	LSE	1543783657285346
9,047	102.90	2026-10-21	15:15:15	LSE	1543783657285347
6,200	102.90	2026-10-21	15:15:15	LSE	1543783657285348
4,380	102.90	2026-10-21	15:15:15	LSE	1543783657285349
13,472	102.90	2026-10-21	15:15:35	LSE	1543783657285394
6,200	102.90	2026-10-21	15:15:35	LSE	1543783657285395
4,217	102.90	2026-10-21	15:15:35	LSE	1543783657285396
20,062	102.90	2026-10-21	15:16:05	LSE	1543783657285441
15,767	102.85	2026-10-21	15:16:09	LSE	1543783657285447

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
34,439	102.85	2026-10-21	15:16:55	LSE	1543783657285601
27,594	102.85	2026-10-21	15:17:45	LSE	1543783657285705
16,323	102.80	2026-10-21	15:18:10	LSE	1543783657285753
18,094	102.75	2026-10-21	15:18:33	LSE	1543783657285812
6,200	102.75	2026-10-21	15:19:05	LSE	1543783657285882
26,261	102.75	2026-10-21	15:19:05	LSE	1543783657285883
22,831	102.75	2026-10-21	15:19:45	LSE	1543783657285954
18,298	102.75	2026-10-21	15:21:26	LSE	1543783657286137
38,266	102.75	2026-10-21	15:21:31	LSE	1543783657286143
11,395	102.75	2026-10-21	15:21:31	LSE	1543783657286144
1,836	102.75	2026-10-21	15:21:31	LSE	1543783657286145
5,211	102.75	2026-10-21	15:22:22	LSE	1543783657286247
4,962	102.75	2026-10-21	15:22:22	LSE	1543783657286248
31,341	102.75	2026-10-21	15:22:22	LSE	1543783657286249
10,328	102.75	2026-10-21	15:22:34	LSE	1543783657286266
11,173	102.75	2026-10-21	15:22:57	LSE	1543783657286346
10,700	102.75	2026-10-21	15:23:07	LSE	1543783657286394
13,544	102.75	2026-10-21	15:23:07	LSE	1543783657286405
2,572	102.75	2026-10-21	15:23:08	LSE	1543783657286436
9,543	102.75	2026-10-21	15:23:08	LSE	1543783657286441
3,999	102.85	2026-10-21	15:23:25	LSE	1543783657286589
12,064	102.85	2026-10-21	15:23:25	LSE	1543783657286590
3,630	102.85	2026-10-21	15:23:51	LSE	1543783657286675
12,585	102.85	2026-10-21	15:24:00	LSE	1543783657286679
10,929	102.85	2026-10-21	15:24:45	LSE	1543783657286757
8,737	102.85	2026-10-21	15:24:45	LSE	1543783657286758
6,200	102.85	2026-10-21	15:24:45	LSE	1543783657286759
3,632	102.85	2026-10-21	15:24:45	LSE	1543783657286760
17,666	102.85	2026-10-21	15:24:45	LSE	1543783657286761
15,375	102.85	2026-10-21	15:25:16	LSE	1543783657286823
18,085	102.90	2026-10-21	15:26:42	LSE	1543783657286955
38,266	102.90	2026-10-21	15:26:42	LSE	1543783657286959
23,095	102.90	2026-10-21	15:26:42	LSE	1543783657286960
17,923	103.00	2026-10-21	15:27:33	LSE	1543783657287034
10,263	103.00	2026-10-21	15:35:40	LSE	1543783657288096
685	103.00	2026-10-21	15:35:40	LSE	1543783657288097

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,996	103.00	2026-10-21	15:35:40	LSE	1543783657288098
13,374	102.95	2026-10-21	15:35:48	LSE	1543783657288101
11,562	102.95	2026-10-21	15:36:07	LSE	1543783657288146
5,233	102.95	2026-10-21	15:36:52	LSE	1543783657288214
5,745	102.95	2026-10-21	15:36:52	LSE	1543783657288215
17,296	102.95	2026-10-21	15:37:56	LSE	1543783657288323
10,847	102.95	2026-10-21	15:38:45	LSE	1543783657288402
38,266	102.95	2026-10-21	15:38:45	LSE	1543783657288403
8,941	102.95	2026-10-21	15:38:45	LSE	1543783657288404
4,731	102.95	2026-10-21	15:38:45	LSE	1543783657288405
6,094	102.90	2026-10-21	15:39:24	LSE	1543783657288493
5,102	102.90	2026-10-21	15:39:24	LSE	1543783657288494
12,909	102.95	2026-10-21	15:40:23	LSE	1543783657288589
38,266	103.00	2026-10-21	15:41:01	LSE	1543783657288645
8,208	103.00	2026-10-21	15:41:01	LSE	1543783657288646
3,487	103.00	2026-10-21	15:41:01	LSE	1543783657288647
6,200	103.00	2026-10-21	15:41:01	LSE	1543783657288648
7,987	103.00	2026-10-21	15:41:01	LSE	1543783657288649
17,156	102.95	2026-10-21	15:41:07	LSE	1543783657288662
12,059	102.95	2026-10-21	15:41:34	LSE	1543783657288707
12,819	102.95	2026-10-21	15:41:39	LSE	1543783657288768
17,420	102.95	2026-10-21	15:42:05	LSE	1543783657288816
2,045	103.00	2026-10-21	15:43:07	LSE	1543783657288902
4,122	103.00	2026-10-21	15:43:08	LSE	1543783657288904
3,255	103.00	2026-10-21	15:43:08	LSE	1543783657288905
4,820	103.00	2026-10-21	15:43:08	LSE	1543783657288906
2,666	103.00	2026-10-21	15:45:59	LSE	1543783657289212
7,670	103.00	2026-10-21	15:45:59	LSE	1543783657289213
17,951	103.00	2026-10-21	15:46:47	LSE	1543783657289283
17,557	102.95	2026-10-21	15:46:57	LSE	1543783657289295
9,989	102.90	2026-10-21	15:47:52	LSE	1543783657289446
8,614	102.90	2026-10-21	15:49:05	LSE	1543783657289572
6,200	102.90	2026-10-21	15:49:05	LSE	1543783657289573
32,958	102.90	2026-10-21	15:49:05	LSE	1543783657289574
8,923	102.90	2026-10-21	15:49:45	LSE	1543783657289639
3,921	102.90	2026-10-21	15:49:45	LSE	1543783657289640

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,897	102.90	2026-10-21	15:49:57	LSE	1543783657289654
706	102.90	2026-10-21	15:49:57	LSE	1543783657289655
11,368	102.90	2026-10-21	15:50:04	LSE	1543783657289670
15,494	102.85	2026-10-21	15:53:36	LSE	1543783657290251
38,266	102.85	2026-10-21	15:53:36	LSE	1543783657290255
52,340	102.85	2026-10-21	15:53:36	LSE	1543783657290256
3,130	102.85	2026-10-21	15:53:36	LSE	1543783657290257
38,266	102.85	2026-10-21	15:53:36	LSE	1543783657290258
8,737	102.85	2026-10-21	15:53:46	LSE	1543783657290286
38,266	102.85	2026-10-21	15:53:46	LSE	1543783657290287
6,399	102.85	2026-10-21	15:53:46	LSE	1543783657290288
6,200	102.85	2026-10-21	15:53:46	LSE	1543783657290289
38,266	102.85	2026-10-21	15:54:13	LSE	1543783657290361
8,836	102.85	2026-10-21	15:54:13	LSE	1543783657290362
7,916	102.85	2026-10-21	15:54:13	LSE	1543783657290363
13,887	102.85	2026-10-21	15:54:52	LSE	1543783657290407
38,266	102.85	2026-10-21	15:54:52	LSE	1543783657290408
8,909	102.85	2026-10-21	15:54:52	LSE	1543783657290409
5,024	102.85	2026-10-21	15:54:52	LSE	1543783657290410
1,176	102.85	2026-10-21	15:55:05	LSE	1543783657290424
29,223	102.85	2026-10-21	15:55:05	LSE	1543783657290425
38,266	102.85	2026-10-21	15:55:24	LSE	1543783657290486
15,196	102.80	2026-10-21	15:55:48	LSE	1543783657290503
9,120	102.80	2026-10-21	15:56:05	LSE	1543783657290553
18,739	102.80	2026-10-21	15:56:05	LSE	1543783657290554
8,582	102.80	2026-10-21	15:56:35	LSE	1543783657290627
38,266	102.80	2026-10-21	15:56:35	LSE	1543783657290628
4,197	102.80	2026-10-21	15:56:35	LSE	1543783657290629
11,293	102.80	2026-10-21	15:57:34	LSE	1543783657290853
38,266	102.80	2026-10-21	15:57:34	LSE	1543783657290854
8,723	102.80	2026-10-21	15:57:34	LSE	1543783657290855
6,200	102.80	2026-10-21	15:57:34	LSE	1543783657290856
830	102.80	2026-10-21	15:57:34	LSE	1543783657290857
8,618	102.80	2026-10-21	15:58:13	LSE	1543783657290961
8,687	102.80	2026-10-21	15:58:15	LSE	1543783657290968
916	102.80	2026-10-21	15:58:15	LSE	1543783657290969

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,284	102.80	2026-10-21	15:58:16	LSE	1543783657290972
8,858	102.80	2026-10-21	15:58:25	LSE	1543783657291004
6,200	102.80	2026-10-21	15:58:25	LSE	1543783657291005
5,841	102.80	2026-10-21	15:58:25	LSE	1543783657291006
6,200	102.80	2026-10-21	15:58:45	LSE	1543783657291043
8,946	102.80	2026-10-21	15:58:45	LSE	1543783657291044
8,821	102.80	2026-10-21	15:58:55	LSE	1543783657291069
6,200	102.80	2026-10-21	15:58:55	LSE	1543783657291070
9,089	102.80	2026-10-21	15:58:55	LSE	1543783657291071
3,669	102.80	2026-10-21	15:59:15	LSE	1543783657291105
6,200	102.80	2026-10-21	15:59:15	LSE	1543783657291106
8,467	102.80	2026-10-21	15:59:15	LSE	1543783657291107
14,269	102.80	2026-10-21	15:59:15	LSE	1543783657291108
10,257	102.75	2026-10-21	15:59:21	LSE	1543783657291124
34,163	102.75	2026-10-21	15:59:45	LSE	1543783657291173
18,358	102.70	2026-10-21	15:59:55	LSE	1543783657291200
17,024	102.65	2026-10-21	15:59:55	LSE	1543783657291211
997	102.65	2026-10-21	15:59:56	LSE	1543783657291229
13,637	102.65	2026-10-21	15:59:56	LSE	1543783657291230
16,739	102.65	2026-10-21	15:59:56	LSE	1543783657291240
12,271	102.65	2026-10-21	15:59:57	LSE	1543783657291247
14,646	102.65	2026-10-21	15:59:58	LSE	1543783657291292
16,370	102.65	2026-10-21	15:59:59	LSE	1543783657291326
18,754	102.70	2026-10-21	16:00:00	LSE	1543783657291373
13,170	102.75	2026-10-21	16:00:22	LSE	1543783657291499
16,270	102.80	2026-10-21	16:00:36	LSE	1543783657291524
15,468	102.75	2026-10-21	16:00:50	LSE	1543783657291557
10,866	102.85	2026-10-21	16:01:38	LSE	1543783657291763
11,819	102.80	2026-10-21	16:01:56	LSE	1543783657291804
11,531	102.80	2026-10-21	16:02:45	LSE	1543783657291952
9,627	102.80	2026-10-21	16:02:45	LSE	1543783657291953
6,200	102.80	2026-10-21	16:02:45	LSE	1543783657291954
25,091	102.80	2026-10-21	16:02:45	LSE	1543783657291955
10,103	102.85	2026-10-21	16:03:31	LSE	1543783657291999
12,543	102.85	2026-10-21	16:03:31	LSE	1543783657292000
9,716	102.85	2026-10-21	16:03:40	LSE	1543783657292010

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,608	102.85	2026-10-21	16:03:40	LSE	1543783657292011
9,075	102.85	2026-10-21	16:03:55	LSE	1543783657292035
36,972	102.85	2026-10-21	16:03:55	LSE	1543783657292036
20,622	102.85	2026-10-21	16:04:29	LSE	1543783657292108
10,229	101.70	2026-10-22	10:25:26	LSE	1544402132548449
10,169	101.80	2026-10-22	10:27:23	LSE	1544402132548546
5,559	101.75	2026-10-22	10:27:52	LSE	1544402132548565
10,020	101.75	2026-10-22	10:27:52	LSE	1544402132548566
11,961	101.75	2026-10-22	10:28:57	LSE	1544402132548654
17,668	101.80	2026-10-22	10:30:45	LSE	1544402132548767
9,125	101.75	2026-10-22	10:31:06	LSE	1544402132548802
505	101.75	2026-10-22	10:31:06	LSE	1544402132548803
6,089	101.75	2026-10-22	10:31:06	LSE	1544402132548804
6,226	101.70	2026-10-22	10:31:43	LSE	1544402132548838
11,553	101.70	2026-10-22	10:31:44	LSE	1544402132548839
16,663	101.70	2026-10-22	10:32:43	LSE	1544402132548915
14,830	101.65	2026-10-22	10:32:43	LSE	1544402132548916
11,536	101.60	2026-10-22	10:32:43	LSE	1544402132548931
10,335	101.60	2026-10-22	10:32:57	LSE	1544402132548946
9,686	101.55	2026-10-22	10:33:33	LSE	1544402132548987
11,750	101.60	2026-10-22	10:34:06	LSE	1544402132549025
15,833	101.55	2026-10-22	10:34:07	LSE	1544402132549030
6,583	101.55	2026-10-22	10:35:09	LSE	1544402132549066
4,867	101.55	2026-10-22	10:35:13	LSE	1544402132549067
6,901	101.55	2026-10-22	10:35:13	LSE	1544402132549068
13,896	101.60	2026-10-22	10:36:00	LSE	1544402132549094
16,919	101.60	2026-10-22	10:36:41	LSE	1544402132549129
6,970	101.55	2026-10-22	10:36:53	LSE	1544402132549141
3,640	101.55	2026-10-22	10:36:53	LSE	1544402132549142
13,455	101.50	2026-10-22	10:36:55	LSE	1544402132549144
13,627	101.45	2026-10-22	10:37:50	LSE	1544402132549184
10,672	101.40	2026-10-22	10:38:12	LSE	1544402132549196
2,650	101.40	2026-10-22	10:38:39	LSE	1544402132549242
10,128	101.40	2026-10-22	10:38:39	LSE	1544402132549243
9,612	101.40	2026-10-22	10:39:09	LSE	1544402132549249
876	101.35	2026-10-22	10:39:09	LSE	1544402132549252

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,070	101.40	2026-10-22	10:40:16	LSE	1544402132549282
10,362	101.45	2026-10-22	10:42:11	LSE	1544402132549372
11,781	101.45	2026-10-22	10:42:30	LSE	1544402132549404
13,125	101.40	2026-10-22	10:42:42	LSE	1544402132549425
9,664	101.35	2026-10-22	10:43:21	LSE	1544402132549449
15,596	101.30	2026-10-22	10:43:32	LSE	1544402132549462
12,638	101.30	2026-10-22	10:45:05	LSE	1544402132549574
653	101.25	2026-10-22	10:45:07	LSE	1544402132549582
10,687	101.35	2026-10-22	10:45:54	LSE	1544402132549634
802	101.35	2026-10-22	10:45:54	LSE	1544402132549635
15,837	101.40	2026-10-22	10:47:11	LSE	1544402132549690
17,240	101.40	2026-10-22	10:48:07	LSE	1544402132549726
4,680	101.40	2026-10-22	10:49:13	LSE	1544402132549762
9,929	101.40	2026-10-22	10:49:13	LSE	1544402132549763
16,078	101.40	2026-10-22	10:49:46	LSE	1544402132549793
11,409	101.35	2026-10-22	10:50:01	LSE	1544402132549799
3,900	101.35	2026-10-22	10:50:05	LSE	1544402132549802
13,337	101.40	2026-10-22	10:52:07	LSE	1544402132549898
4,874	101.40	2026-10-22	10:52:57	LSE	1544402132549936
5,000	101.40	2026-10-22	10:52:57	LSE	1544402132549937
11,577	101.35	2026-10-22	10:54:12	LSE	1544402132549962
2,116	101.35	2026-10-22	10:54:12	LSE	1544402132549963
7,637	101.40	2026-10-22	10:56:02	LSE	1544402132550096
7,555	101.40	2026-10-22	10:56:02	LSE	1544402132550097
12,171	101.35	2026-10-22	10:57:15	LSE	1544402132550141
4,988	101.35	2026-10-22	10:57:15	LSE	1544402132550142
11,970	101.40	2026-10-22	10:59:17	LSE	1544402132550226
12,883	101.45	2026-10-22	11:00:00	LSE	1544402132550282
10,065	101.45	2026-10-22	11:01:50	LSE	1544402132550429
2,803	101.45	2026-10-22	11:01:50	LSE	1544402132550430
17,621	101.45	2026-10-22	11:02:14	LSE	1544402132550436
11,325	101.60	2026-10-22	11:03:09	LSE	1544402132550489
16,526	101.55	2026-10-22	11:03:13	LSE	1544402132550497
16,654	101.65	2026-10-22	11:05:56	LSE	1544402132550657
10,564	101.70	2026-10-22	11:06:43	LSE	1544402132550762
17,532	101.75	2026-10-22	11:07:44	LSE	1544402132551218

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,778	101.75	2026-10-22	11:07:44	LSE	1544402132551220
5,936	101.75	2026-10-22	11:09:17	LSE	1544402132551307
3,650	101.75	2026-10-22	11:09:17	LSE	1544402132551308
11,659	101.75	2026-10-22	11:09:52	LSE	1544402132551324
4,751	101.75	2026-10-22	11:09:52	LSE	1544402132551325
5,223	101.75	2026-10-22	11:09:52	LSE	1544402132551326
3,234	101.75	2026-10-22	11:09:52	LSE	1544402132551327
6,172	101.85	2026-10-22	11:11:22	LSE	1544402132551404
15,309	101.85	2026-10-22	11:11:22	LSE	1544402132551405
4,586	101.85	2026-10-22	11:11:22	LSE	1544402132551406
4,760	101.85	2026-10-22	11:11:22	LSE	1544402132551407
11,315	101.85	2026-10-22	11:11:22	LSE	1544402132551408
3,631	101.80	2026-10-22	11:12:41	LSE	1544402132551473
11,917	101.80	2026-10-22	11:12:41	LSE	1544402132551474
10,531	101.80	2026-10-22	11:13:21	LSE	1544402132551517
7,613	101.80	2026-10-22	11:13:21	LSE	1544402132551518
16,253	101.75	2026-10-22	11:14:42	LSE	1544402132551674
11,079	101.80	2026-10-22	11:17:02	LSE	1544402132551781
1,100	101.80	2026-10-22	11:17:02	LSE	1544402132551782
12,473	101.80	2026-10-22	11:17:25	LSE	1544402132551800
8,696	101.85	2026-10-22	11:20:01	LSE	1544402132551908
8,934	101.85	2026-10-22	11:20:01	LSE	1544402132551909
4,937	101.90	2026-10-22	11:20:28	LSE	1544402132551925
4,690	101.90	2026-10-22	11:20:28	LSE	1544402132551926
6,422	101.90	2026-10-22	11:20:28	LSE	1544402132551927
3,164	101.90	2026-10-22	11:20:28	LSE	1544402132551928
5,674	101.90	2026-10-22	11:21:02	LSE	1544402132551941
4,937	101.90	2026-10-22	11:21:02	LSE	1544402132551942
6,200	101.90	2026-10-22	11:21:02	LSE	1544402132551943
224	101.90	2026-10-22	11:21:02	LSE	1544402132551944
3,937	101.90	2026-10-22	11:22:12	LSE	1544402132552007
6,289	101.90	2026-10-22	11:22:12	LSE	1544402132552008
7,549	101.90	2026-10-22	11:22:12	LSE	1544402132552009
2,439	101.90	2026-10-22	11:22:12	LSE	1544402132552010
19,170	101.90	2026-10-22	11:24:18	LSE	1544402132552141
5,146	101.90	2026-10-22	11:24:18	LSE	1544402132552142

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	101.90	2026-10-22	11:24:18	LSE	1544402132552143
4,267	101.90	2026-10-22	11:24:18	LSE	1544402132552144
14,224	101.85	2026-10-22	11:25:00	LSE	1544402132552194
5,000	101.85	2026-10-22	11:26:42	LSE	1544402132552371
6,214	101.85	2026-10-22	11:26:42	LSE	1544402132552372
7,921	101.85	2026-10-22	11:26:42	LSE	1544402132552373
6,291	101.95	2026-10-22	11:28:02	LSE	1544402132552459
6,204	101.95	2026-10-22	11:28:22	LSE	1544402132552472
4,992	101.95	2026-10-22	11:28:22	LSE	1544402132552473
5,663	102.00	2026-10-22	11:29:08	LSE	1544402132552513
5,985	102.00	2026-10-22	11:29:32	LSE	1544402132552516
19,170	102.00	2026-10-22	11:29:32	LSE	1544402132552517
3,700	102.00	2026-10-22	11:29:32	LSE	1544402132552518
18,798	101.95	2026-10-22	11:29:38	LSE	1544402132552520
11,080	101.95	2026-10-22	11:31:35	LSE	1544402132552661
7,211	101.90	2026-10-22	11:31:49	LSE	1544402132552668
4,239	101.90	2026-10-22	11:31:49	LSE	1544402132552669
3,186	101.90	2026-10-22	11:33:21	LSE	1544402132552737
11,779	101.90	2026-10-22	11:33:21	LSE	1544402132552738
5,983	101.90	2026-10-22	11:35:10	LSE	1544402132552795
3,603	101.90	2026-10-22	11:35:10	LSE	1544402132552796
6,179	101.90	2026-10-22	11:35:42	LSE	1544402132552815
4,415	101.90	2026-10-22	11:35:42	LSE	1544402132552816
10,247	101.90	2026-10-22	11:36:18	LSE	1544402132552841
10,225	101.85	2026-10-22	11:36:43	LSE	1544402132552850
2,785	101.85	2026-10-22	11:36:43	LSE	1544402132552851
17,830	101.80	2026-10-22	11:37:01	LSE	1544402132552857
16,745	101.75	2026-10-22	11:37:32	LSE	1544402132552893
3,409	101.80	2026-10-22	11:40:01	LSE	1544402132553058
11,883	101.80	2026-10-22	11:40:01	LSE	1544402132553059
10,875	101.85	2026-10-22	11:42:11	LSE	1544402132553190
659	101.85	2026-10-22	11:42:11	LSE	1544402132553191
14,188	101.85	2026-10-22	11:43:05	LSE	1544402132553242
4,744	101.85	2026-10-22	11:43:05	LSE	1544402132553243
7,810	101.85	2026-10-22	11:43:05	LSE	1544402132553244
6,143	101.85	2026-10-22	11:43:05	LSE	1544402132553245

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
40	101.90	2026-10-22	11:45:26	LSE	1544402132553351
9,849	101.90	2026-10-22	11:48:09	LSE	1544402132553507
3,800	101.90	2026-10-22	11:48:09	LSE	1544402132553508
13,842	101.90	2026-10-22	11:50:07	LSE	1544402132553620
17,253	101.90	2026-10-22	11:50:07	LSE	1544402132553621
12,384	101.90	2026-10-22	11:50:07	LSE	1544402132553623
14,396	101.85	2026-10-22	11:50:33	LSE	1544402132553641
4,872	101.85	2026-10-22	11:50:37	LSE	1544402132553663
10,073	101.85	2026-10-22	11:50:52	LSE	1544402132553700
1,120	101.85	2026-10-22	11:50:52	LSE	1544402132553701
20,215	101.85	2026-10-22	11:51:25	LSE	1544402132553734
15,193	101.80	2026-10-22	11:51:25	LSE	1544402132553735
11,646	101.75	2026-10-22	11:51:53	LSE	1544402132553782
10,566	101.70	2026-10-22	11:52:05	LSE	1544402132553829
6,200	101.70	2026-10-22	11:53:02	LSE	1544402132553925
6,242	101.70	2026-10-22	11:53:02	LSE	1544402132553926
7,402	101.70	2026-10-22	11:53:02	LSE	1544402132553927
19,170	101.70	2026-10-22	11:53:02	LSE	1544402132553928
6,420	101.70	2026-10-22	11:53:02	LSE	1544402132553929
6,200	101.70	2026-10-22	11:53:02	LSE	1544402132553930
1,381	101.70	2026-10-22	11:53:02	LSE	1544402132553931
12,994	101.75	2026-10-22	11:53:36	LSE	1544402132553992
7,897	101.70	2026-10-22	11:54:05	LSE	1544402132554022
10,496	101.70	2026-10-22	11:54:05	LSE	1544402132554023
13,095	101.75	2026-10-22	11:56:28	LSE	1544402132554167
1,580	101.75	2026-10-22	11:56:28	LSE	1544402132554168
8,364	101.70	2026-10-22	11:57:07	LSE	1544402132554195
3,796	101.70	2026-10-22	11:58:21	LSE	1544402132554243
11,704	101.75	2026-10-22	11:59:36	LSE	1544402132554306
697	101.70	2026-10-22	11:59:59	LSE	1544402132554337
6,276	101.70	2026-10-22	12:00:22	LSE	1544402132554378
10,434	101.70	2026-10-22	12:01:00	LSE	1544402132554398
6,289	101.70	2026-10-22	12:01:41	LSE	1544402132554415
3,297	101.70	2026-10-22	12:01:41	LSE	1544402132554416
5,946	101.70	2026-10-22	12:02:05	LSE	1544402132554435
11,528	101.70	2026-10-22	12:02:05	LSE	1544402132554436

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,716	101.70	2026-10-22	12:02:11	LSE	1544402132554440
5,271	101.70	2026-10-22	12:03:21	LSE	1544402132554510
12,897	101.70	2026-10-22	12:03:21	LSE	1544402132554511
11,280	101.70	2026-10-22	12:03:59	LSE	1544402132554535
9,627	101.75	2026-10-22	12:04:53	LSE	1544402132554591
17,194	101.70	2026-10-22	12:05:00	LSE	1544402132554600
612	101.70	2026-10-22	12:06:35	LSE	1544402132554677
18,295	101.70	2026-10-22	12:06:35	LSE	1544402132554678
10,790	101.70	2026-10-22	12:08:21	LSE	1544402132554752
6,255	101.75	2026-10-22	12:09:43	LSE	1544402132554848
15,672	101.75	2026-10-22	12:09:43	LSE	1544402132554849
6,237	101.75	2026-10-22	12:10:02	LSE	1544402132554862
19,170	101.75	2026-10-22	12:10:02	LSE	1544402132554863
8,400	101.75	2026-10-22	12:10:02	LSE	1544402132554864
1,366	101.75	2026-10-22	12:10:02	LSE	1544402132554865
17,857	101.75	2026-10-22	12:10:30	LSE	1544402132554892
16,409	101.70	2026-10-22	12:10:54	LSE	1544402132554921
14,131	101.75	2026-10-22	12:11:21	LSE	1544402132554944
3,004	101.70	2026-10-22	12:11:54	LSE	1544402132554975
16,932	101.75	2026-10-22	12:13:00	LSE	1544402132554998
839	101.75	2026-10-22	12:13:00	LSE	1544402132554999
9,745	101.70	2026-10-22	12:14:16	LSE	1544402132555030
4,233	101.70	2026-10-22	12:14:16	LSE	1544402132555031
12,131	101.65	2026-10-22	12:14:36	LSE	1544402132555042
1,126	101.65	2026-10-22	12:14:36	LSE	1544402132555043
12,896	101.65	2026-10-22	12:15:54	LSE	1544402132555167
18,498	101.65	2026-10-22	12:16:09	LSE	1544402132555201
13,130	101.65	2026-10-22	12:16:39	LSE	1544402132555254
9,412	101.60	2026-10-22	12:16:43	LSE	1544402132555258
9,330	101.60	2026-10-22	12:16:43	LSE	1544402132555259
18,235	101.70	2026-10-22	12:18:18	LSE	1544402132555369
12,963	101.75	2026-10-22	12:19:47	LSE	1544402132555435
4,131	101.70	2026-10-22	12:20:27	LSE	1544402132555457
14,016	101.70	2026-10-22	12:20:27	LSE	1544402132555458
11,805	101.70	2026-10-22	12:21:48	LSE	1544402132555564
12,177	101.70	2026-10-22	12:23:08	LSE	1544402132555614

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,689	101.70	2026-10-22	12:23:08	LSE	1544402132555615
15,419	101.70	2026-10-22	12:27:01	LSE	1544402132555756
3,504	101.65	2026-10-22	12:27:35	LSE	1544402132555811
11,198	101.65	2026-10-22	12:27:35	LSE	1544402132555812
15,584	101.65	2026-10-22	12:28:53	LSE	1544402132555870
11,055	101.75	2026-10-22	12:31:49	LSE	1544402132556066
6,444	101.75	2026-10-22	12:31:50	LSE	1544402132556067
6,330	101.75	2026-10-22	12:31:51	LSE	1544402132556068
18,282	101.95	2026-10-22	12:36:34	LSE	1544402132556240
4,325	101.95	2026-10-22	12:36:34	LSE	1544402132556245
6,276	101.95	2026-10-22	12:36:34	LSE	1544402132556247
19,170	101.95	2026-10-22	12:36:34	LSE	1544402132556248
4,544	101.95	2026-10-22	12:36:34	LSE	1544402132556249
3,854	101.95	2026-10-22	12:36:34	LSE	1544402132556250
6,293	101.95	2026-10-22	12:36:36	LSE	1544402132556252
3,293	101.95	2026-10-22	12:36:36	LSE	1544402132556253
6,092	101.95	2026-10-22	12:37:13	LSE	1544402132556277
3,494	101.95	2026-10-22	12:37:13	LSE	1544402132556278
3,854	101.90	2026-10-22	12:37:14	LSE	1544402132556279
6,662	101.90	2026-10-22	12:37:14	LSE	1544402132556280
3,365	101.95	2026-10-22	12:38:21	LSE	1544402132556344
7,510	101.95	2026-10-22	12:38:47	LSE	1544402132556355
6,121	101.95	2026-10-22	12:39:15	LSE	1544402132556382
3,465	101.95	2026-10-22	12:39:15	LSE	1544402132556383
6,146	101.95	2026-10-22	12:39:47	LSE	1544402132556437
6,075	101.95	2026-10-22	12:40:12	LSE	1544402132556461
6,105	101.95	2026-10-22	12:40:32	LSE	1544402132556469
8,684	101.90	2026-10-22	12:40:32	LSE	1544402132556470
8,229	101.90	2026-10-22	12:40:32	LSE	1544402132556471
4,966	101.95	2026-10-22	12:42:56	LSE	1544402132556525
10,947	101.95	2026-10-22	12:42:56	LSE	1544402132556526
6,032	101.95	2026-10-22	12:43:12	LSE	1544402132556531
3,825	101.95	2026-10-22	12:43:12	LSE	1544402132556532
6,010	101.95	2026-10-22	12:43:12	LSE	1544402132556533
19,170	101.95	2026-10-22	12:43:12	LSE	1544402132556534
3,772	101.95	2026-10-22	12:43:12	LSE	1544402132556535

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,311	101.90	2026-10-22	12:43:21	LSE	1544402132556540
2,481	101.85	2026-10-22	12:45:14	LSE	1544402132556619
8,229	101.85	2026-10-22	12:45:14	LSE	1544402132556620
10,078	101.80	2026-10-22	12:46:30	LSE	1544402132556682
11,626	101.85	2026-10-22	12:48:23	LSE	1544402132556734
8,636	101.85	2026-10-22	12:50:01	LSE	1544402132556796
4,280	101.85	2026-10-22	12:50:01	LSE	1544402132556797
6,364	101.95	2026-10-22	12:52:11	LSE	1544402132556873
6,253	101.95	2026-10-22	12:52:35	LSE	1544402132556884
620	101.95	2026-10-22	12:52:35	LSE	1544402132556885
6,439	101.95	2026-10-22	12:52:39	LSE	1544402132556886
19,170	101.95	2026-10-22	12:52:39	LSE	1544402132556887
4,868	101.95	2026-10-22	12:52:39	LSE	1544402132556888
12,878	101.95	2026-10-22	12:52:39	LSE	1544402132556889
5,193	101.95	2026-10-22	12:52:39	LSE	1544402132556890
14,142	101.90	2026-10-22	12:53:30	LSE	1544402132556929
4,718	101.90	2026-10-22	12:56:05	LSE	1544402132557098
13,242	101.90	2026-10-22	12:56:23	LSE	1544402132557126
1,149	101.90	2026-10-22	12:56:24	LSE	1544402132557130
5,697	101.90	2026-10-22	12:57:50	LSE	1544402132557224
5,951	101.90	2026-10-22	12:57:50	LSE	1544402132557225
6,237	101.90	2026-10-22	12:57:50	LSE	1544402132557226
4,783	101.90	2026-10-22	12:57:51	LSE	1544402132557227
4,803	101.90	2026-10-22	12:57:51	LSE	1544402132557228
14,367	101.90	2026-10-22	12:57:51	LSE	1544402132557234
7,547	101.90	2026-10-22	12:57:51	LSE	1544402132557235
2,935	101.90	2026-10-22	12:57:51	LSE	1544402132557236
3,675	101.90	2026-10-22	12:59:12	LSE	1544402132557344
6,172	101.90	2026-10-22	12:59:32	LSE	1544402132557359
6,422	101.90	2026-10-22	12:59:42	LSE	1544402132557366
4,227	101.90	2026-10-22	12:59:42	LSE	1544402132557367
13,379	101.85	2026-10-22	12:59:44	LSE	1544402132557370
8,770	101.85	2026-10-22	13:00:20	LSE	1544402132557399
7,695	101.85	2026-10-22	13:00:20	LSE	1544402132557400
10,000	101.85	2026-10-22	13:00:40	LSE	1544402132557422
8,625	101.85	2026-10-22	13:00:40	LSE	1544402132557423

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,144	101.80	2026-10-22	13:02:53	LSE	1544402132557535
17,184	101.75	2026-10-22	13:03:32	LSE	1544402132557583
7,109	101.90	2026-10-22	13:05:32	LSE	1544402132557765
2,477	101.90	2026-10-22	13:05:32	LSE	1544402132557766
14,571	101.85	2026-10-22	13:05:33	LSE	1544402132557767
6,986	101.85	2026-10-22	13:06:32	LSE	1544402132557806
19,170	101.85	2026-10-22	13:06:32	LSE	1544402132557807
9,491	101.85	2026-10-22	13:06:32	LSE	1544402132557808
3,853	101.85	2026-10-22	13:06:32	LSE	1544402132557809
10,584	101.80	2026-10-22	13:07:46	LSE	1544402132557840
9,735	101.75	2026-10-22	13:08:40	LSE	1544402132557902
5,960	101.75	2026-10-22	13:08:50	LSE	1544402132557912
7,405	101.80	2026-10-22	13:10:32	LSE	1544402132557978
6,200	101.80	2026-10-22	13:10:32	LSE	1544402132557979
23,971	101.80	2026-10-22	13:10:32	LSE	1544402132557980
1,709	101.80	2026-10-22	13:10:32	LSE	1544402132557981
16,747	101.80	2026-10-22	13:12:01	LSE	1544402132558074
2,606	101.75	2026-10-22	13:13:21	LSE	1544402132558188
21,573	101.85	2026-10-22	13:14:07	LSE	1544402132558224
18,012	101.80	2026-10-22	13:14:54	LSE	1544402132558244
14,025	101.75	2026-10-22	13:15:03	LSE	1544402132558263
10,627	101.80	2026-10-22	13:17:45	LSE	1544402132558365
7,555	101.80	2026-10-22	13:18:21	LSE	1544402132558401
2,031	101.80	2026-10-22	13:18:21	LSE	1544402132558402
5,074	101.80	2026-10-22	13:18:21	LSE	1544402132558403
7,446	101.80	2026-10-22	13:18:21	LSE	1544402132558404
7,256	101.80	2026-10-22	13:19:04	LSE	1544402132558431
7,127	101.80	2026-10-22	13:19:32	LSE	1544402132558484
23,971	101.80	2026-10-22	13:19:32	LSE	1544402132558485
2,375	101.80	2026-10-22	13:19:32	LSE	1544402132558486
7,085	101.75	2026-10-22	13:19:48	LSE	1544402132558506
8,341	101.75	2026-10-22	13:19:48	LSE	1544402132558507
19,073	101.70	2026-10-22	13:21:06	LSE	1544402132558612
13,948	101.70	2026-10-22	13:23:03	LSE	1544402132558680
17,490	101.70	2026-10-22	13:24:09	LSE	1544402132558728
21,573	101.75	2026-10-22	13:26:17	LSE	1544402132558842

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,853	101.80	2026-10-22	13:30:01	LSE	1544402132558989
1,989	101.80	2026-10-22	13:30:01	LSE	1544402132558990
1	101.75	2026-10-22	13:30:11	LSE	1544402132559002
18,888	101.75	2026-10-22	13:30:11	LSE	1544402132559003
2,539	101.75	2026-10-22	13:31:18	LSE	1544402132559054
10,962	101.75	2026-10-22	13:31:18	LSE	1544402132559055
16,335	101.80	2026-10-22	13:32:50	LSE	1544402132559129
5,626	101.75	2026-10-22	13:34:33	LSE	1544402132559194
12,948	101.75	2026-10-22	13:34:33	LSE	1544402132559195
14,984	101.70	2026-10-22	13:34:44	LSE	1544402132559222
9,942	101.75	2026-10-22	13:36:32	LSE	1544402132559272
4,564	101.70	2026-10-22	13:37:13	LSE	1544402132559295
9,122	101.70	2026-10-22	13:37:13	LSE	1544402132559296
22	101.65	2026-10-22	13:38:20	LSE	1544402132559342
10,745	101.65	2026-10-22	13:38:20	LSE	1544402132559343
16,283	101.70	2026-10-22	13:42:14	LSE	1544402132559478
7,419	101.70	2026-10-22	13:42:14	LSE	1544402132559479
7,015	101.70	2026-10-22	13:42:14	LSE	1544402132559480
18,879	101.70	2026-10-22	13:42:32	LSE	1544402132559488
13,985	101.65	2026-10-22	13:44:05	LSE	1544402132559570
9,944	101.60	2026-10-22	13:44:46	LSE	1544402132559612
15,403	101.55	2026-10-22	13:45:12	LSE	1544402132559633
1	101.55	2026-10-22	13:46:41	LSE	1544402132559707
7,279	101.55	2026-10-22	13:46:42	LSE	1544402132559709
10,885	101.50	2026-10-22	13:46:44	LSE	1544402132559720
16,937	101.60	2026-10-22	13:48:12	LSE	1544402132559805
23,971	101.60	2026-10-22	13:48:12	LSE	1544402132559806
7,568	101.60	2026-10-22	13:48:12	LSE	1544402132559807
6,791	101.60	2026-10-22	13:48:12	LSE	1544402132559808
11,805	101.55	2026-10-22	13:48:41	LSE	1544402132559820
10,332	101.55	2026-10-22	13:50:42	LSE	1544402132559934
13,499	101.65	2026-10-22	13:52:37	LSE	1544402132560030
6,200	101.65	2026-10-22	13:53:02	LSE	1544402132560037
23,971	101.65	2026-10-22	13:53:02	LSE	1544402132560038
5,299	101.65	2026-10-22	13:53:02	LSE	1544402132560039
541	101.65	2026-10-22	13:53:02	LSE	1544402132560040

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,090	101.60	2026-10-22	13:53:32	LSE	1544402132560042
5,708	101.60	2026-10-22	13:54:24	LSE	1544402132560090
5,000	101.60	2026-10-22	13:55:01	LSE	1544402132560122
4,586	101.60	2026-10-22	13:55:01	LSE	1544402132560123
22,614	101.60	2026-10-22	13:56:31	LSE	1544402132560214
13,727	101.55	2026-10-22	13:57:22	LSE	1544402132560294
5,549	101.60	2026-10-22	13:59:29	LSE	1544402132560380
8,035	101.60	2026-10-22	13:59:29	LSE	1544402132560381
15,239	101.60	2026-10-22	14:00:24	LSE	1544402132560444
16,929	101.60	2026-10-22	14:00:49	LSE	1544402132560485
2,634	101.65	2026-10-22	14:03:04	LSE	1544402132560691
14,612	101.65	2026-10-22	14:03:04	LSE	1544402132560692
17,668	101.70	2026-10-22	14:03:54	LSE	1544402132560728
7,050	101.70	2026-10-22	14:04:05	LSE	1544402132560744
2,536	101.70	2026-10-22	14:04:05	LSE	1544402132560745
3,580	101.70	2026-10-22	14:04:05	LSE	1544402132560748
7,233	101.70	2026-10-22	14:04:05	LSE	1544402132560749
5,000	101.70	2026-10-22	14:04:05	LSE	1544402132560750
5,211	101.70	2026-10-22	14:04:05	LSE	1544402132560751
10,209	101.65	2026-10-22	14:06:09	LSE	1544402132560925
9,517	101.70	2026-10-22	14:07:54	LSE	1544402132561038
1,453	101.70	2026-10-22	14:07:54	LSE	1544402132561039
14,161	101.65	2026-10-22	14:09:34	LSE	1544402132561161
17,888	101.60	2026-10-22	14:09:58	LSE	1544402132561214
5,430	101.60	2026-10-22	14:12:04	LSE	1544402132561364
9,570	101.60	2026-10-22	14:12:04	LSE	1544402132561365
16,998	101.60	2026-10-22	14:14:05	LSE	1544402132561507
14,581	101.55	2026-10-22	14:14:14	LSE	1544402132561522
10,818	101.55	2026-10-22	14:15:01	LSE	1544402132561584
6,716	101.55	2026-10-22	14:15:01	LSE	1544402132561585
8,997	101.55	2026-10-22	14:15:26	LSE	1544402132561622
8,317	101.55	2026-10-22	14:15:31	LSE	1544402132561629
13,118	101.50	2026-10-22	14:16:31	LSE	1544402132561719
15,985	101.50	2026-10-22	14:16:31	LSE	1544402132561723
7,386	101.50	2026-10-22	14:18:27	LSE	1544402132561845
2,200	101.50	2026-10-22	14:18:27	LSE	1544402132561846

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,465	101.50	2026-10-22	14:18:28	LSE	1544402132561847
121	101.50	2026-10-22	14:18:28	LSE	1544402132561848
17,765	101.45	2026-10-22	14:18:33	LSE	1544402132561858
26,973	101.45	2026-10-22	14:19:58	LSE	1544402132561984
7,204	101.45	2026-10-22	14:20:41	LSE	1544402132562034
9,392	101.45	2026-10-22	14:20:41	LSE	1544402132562035
6,200	101.45	2026-10-22	14:20:41	LSE	1544402132562036
29,344	101.45	2026-10-22	14:20:41	LSE	1544402132562037
26,973	101.45	2026-10-22	14:21:57	LSE	1544402132562151
4,700	101.50	2026-10-22	14:23:54	LSE	1544402132562334
6,880	101.50	2026-10-22	14:23:54	LSE	1544402132562335
9,235	101.50	2026-10-22	14:23:54	LSE	1544402132562336
6,158	101.50	2026-10-22	14:23:54	LSE	1544402132562337
13,282	101.50	2026-10-22	14:23:55	LSE	1544402132562338
6,169	101.50	2026-10-22	14:23:55	LSE	1544402132562339
221	101.50	2026-10-22	14:23:55	LSE	1544402132562340
14,192	101.50	2026-10-22	14:25:27	LSE	1544402132562478
2,774	101.50	2026-10-22	14:25:27	LSE	1544402132562479
4,816	101.60	2026-10-22	14:28:00	LSE	1544402132562725
16,659	101.65	2026-10-22	14:29:59	LSE	1544402132562909
29,970	101.65	2026-10-22	14:29:59	LSE	1544402132562912
7,564	101.65	2026-10-22	14:29:59	LSE	1544402132562913
5,916	101.65	2026-10-22	14:29:59	LSE	1544402132562914
393	101.65	2026-10-22	14:29:59	LSE	1544402132562915
7,783	101.70	2026-10-22	14:30:01	LSE	1544402132562969
6,200	101.70	2026-10-22	14:30:01	LSE	1544402132562970
6,200	101.70	2026-10-22	14:30:01	LSE	1544402132562971
6,200	101.70	2026-10-22	14:30:01	LSE	1544402132562972
4,071	101.70	2026-10-22	14:30:01	LSE	1544402132562973
9,637	101.75	2026-10-22	14:30:02	LSE	1544402132563028
29,970	101.75	2026-10-22	14:30:02	LSE	1544402132563029
6,200	101.75	2026-10-22	14:30:02	LSE	1544402132563030
5,387	101.75	2026-10-22	14:30:02	LSE	1544402132563031
15,240	101.75	2026-10-22	14:30:02	LSE	1544402132563038
14,773	101.75	2026-10-22	14:30:02	LSE	1544402132563077
23,203	101.75	2026-10-22	14:30:02	LSE	1544402132563078

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	101.75	2026-10-22	14:30:02	LSE	1544402132563079
8,641	101.75	2026-10-22	14:30:02	LSE	1544402132563080
20,176	101.75	2026-10-22	14:30:02	LSE	1544402132563081
18,796	101.75	2026-10-22	14:30:02	LSE	1544402132563082
6,200	101.75	2026-10-22	14:30:02	LSE	1544402132563083
6,576	101.75	2026-10-22	14:30:02	LSE	1544402132563084
2,758	101.75	2026-10-22	14:30:02	LSE	1544402132563085
10,908	101.75	2026-10-22	14:30:03	LSE	1544402132563098
3,613	101.75	2026-10-22	14:30:03	LSE	1544402132563099
10,643	101.70	2026-10-22	14:30:15	LSE	1544402132563304
8,834	101.75	2026-10-22	14:30:39	LSE	1544402132563546
6,200	101.75	2026-10-22	14:30:39	LSE	1544402132563547
8,437	101.75	2026-10-22	14:30:40	LSE	1544402132563551
1,149	101.75	2026-10-22	14:30:40	LSE	1544402132563552
28,821	101.75	2026-10-22	14:30:40	LSE	1544402132563555
6,680	101.75	2026-10-22	14:30:40	LSE	1544402132563556
2,029	101.75	2026-10-22	14:30:40	LSE	1544402132563557
10,409	101.75	2026-10-22	14:30:54	LSE	1544402132563652
3,631	101.80	2026-10-22	14:31:36	LSE	1544402132563842
3,145	101.80	2026-10-22	14:31:36	LSE	1544402132563843
7,152	101.80	2026-10-22	14:31:36	LSE	1544402132563844
11,407	101.75	2026-10-22	14:31:40	LSE	1544402132563855
9,170	101.95	2026-10-22	14:32:23	LSE	1544402132564113
416	101.95	2026-10-22	14:32:23	LSE	1544402132564114
16,798	101.90	2026-10-22	14:32:41	LSE	1544402132564256
15,179	102.10	2026-10-22	14:33:07	LSE	1544402132564414
12,479	102.10	2026-10-22	14:33:07	LSE	1544402132564415
6,200	102.10	2026-10-22	14:33:07	LSE	1544402132564416
7,056	102.10	2026-10-22	14:33:07	LSE	1544402132564417
10,643	102.10	2026-10-22	14:33:07	LSE	1544402132564418
10,955	102.05	2026-10-22	14:33:07	LSE	1544402132564419
4,250	102.05	2026-10-22	14:33:33	LSE	1544402132564566
5,923	102.05	2026-10-22	14:33:33	LSE	1544402132564567
6,080	102.05	2026-10-22	14:33:33	LSE	1544402132564568
15,974	102.00	2026-10-22	14:33:38	LSE	1544402132564595
4,967	102.00	2026-10-22	14:34:06	LSE	1544402132564714

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,003	102.00	2026-10-22	14:34:06	LSE	1544402132564715
13,155	102.05	2026-10-22	14:35:15	LSE	1544402132565033
3,077	102.05	2026-10-22	14:35:41	LSE	1544402132565118
14,979	102.05	2026-10-22	14:35:41	LSE	1544402132565119
15,029	102.05	2026-10-22	14:36:02	LSE	1544402132565183
12,690	102.00	2026-10-22	14:36:04	LSE	1544402132565186
26,973	102.15	2026-10-22	14:36:31	LSE	1544402132565304
3,037	102.20	2026-10-22	14:36:42	LSE	1544402132565323
9,353	102.20	2026-10-22	14:36:42	LSE	1544402132565324
5,068	102.20	2026-10-22	14:37:07	LSE	1544402132565406
11,086	102.20	2026-10-22	14:37:21	LSE	1544402132565454
18,129	102.15	2026-10-22	14:37:44	LSE	1544402132565501
6,069	102.15	2026-10-22	14:37:44	LSE	1544402132565508
8,604	102.15	2026-10-22	14:37:44	LSE	1544402132565509
10,913	102.15	2026-10-22	14:37:51	LSE	1544402132565544
34,841	102.15	2026-10-22	14:37:51	LSE	1544402132565545
15,982	102.10	2026-10-22	14:38:37	LSE	1544402132565691
16,872	102.15	2026-10-22	14:39:38	LSE	1544402132565955
16,423	102.15	2026-10-22	14:40:03	LSE	1544402132566115
14,408	102.10	2026-10-22	14:40:09	LSE	1544402132566145
8,337	102.10	2026-10-22	14:40:58	LSE	1544402132566291
8,640	102.10	2026-10-22	14:40:58	LSE	1544402132566292
18,261	102.10	2026-10-22	14:40:58	LSE	1544402132566293
13,173	102.05	2026-10-22	14:41:10	LSE	1544402132566344
29,590	102.05	2026-10-22	14:41:10	LSE	1544402132566347
16,090	102.00	2026-10-22	14:41:10	LSE	1544402132566354
31,757	102.00	2026-10-22	14:41:29	LSE	1544402132566429
6,200	102.00	2026-10-22	14:41:29	LSE	1544402132566430
8,920	102.00	2026-10-22	14:41:29	LSE	1544402132566431
4,868	102.00	2026-10-22	14:41:29	LSE	1544402132566432
29,970	102.00	2026-10-22	14:41:29	LSE	1544402132566433
13,026	102.05	2026-10-22	14:41:45	LSE	1544402132566490
3,607	102.05	2026-10-22	14:41:45	LSE	1544402132566491
14,400	102.05	2026-10-22	14:42:11	LSE	1544402132566556
11,409	102.05	2026-10-22	14:42:33	LSE	1544402132566640
6,849	102.05	2026-10-22	14:42:33	LSE	1544402132566641

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,669	102.05	2026-10-22	14:43:08	LSE	1544402132566758
8,083	102.05	2026-10-22	14:43:21	LSE	1544402132566818
216	102.05	2026-10-22	14:43:57	LSE	1544402132566947
9,428	102.05	2026-10-22	14:43:57	LSE	1544402132566948
19,144	102.20	2026-10-22	14:45:00	LSE	1544402132567209
29,970	102.20	2026-10-22	14:45:00	LSE	1544402132567212
34,435	102.20	2026-10-22	14:45:00	LSE	1544402132567213
7,525	102.20	2026-10-22	14:45:01	LSE	1544402132567216
2,061	102.20	2026-10-22	14:45:01	LSE	1544402132567217
16,834	102.25	2026-10-22	14:45:18	LSE	1544402132567271
8,881	102.25	2026-10-22	14:45:19	LSE	1544402132567273
705	102.25	2026-10-22	14:45:19	LSE	1544402132567274
121	102.20	2026-10-22	14:45:20	LSE	1544402132567279
13,108	102.20	2026-10-22	14:45:20	LSE	1544402132567280
12,955	102.25	2026-10-22	14:45:42	LSE	1544402132567420
3,688	102.25	2026-10-22	14:45:44	LSE	1544402132567425
10,361	102.25	2026-10-22	14:46:04	LSE	1544402132567494
17,361	102.25	2026-10-22	14:46:09	LSE	1544402132567520
10,158	102.25	2026-10-22	14:46:15	LSE	1544402132567541
17,810	102.20	2026-10-22	14:47:02	LSE	1544402132567654
13,309	102.20	2026-10-22	14:47:19	LSE	1544402132567681
11,156	102.25	2026-10-22	14:47:50	LSE	1544402132567781
8,700	102.25	2026-10-22	14:47:50	LSE	1544402132567782
6,200	102.25	2026-10-22	14:47:50	LSE	1544402132567783
29,970	102.25	2026-10-22	14:47:50	LSE	1544402132567784
3,814	102.25	2026-10-22	14:47:50	LSE	1544402132567785
16,866	102.20	2026-10-22	14:48:09	LSE	1544402132567809
14,843	102.15	2026-10-22	14:48:27	LSE	1544402132567869
19,139	102.10	2026-10-22	14:48:32	LSE	1544402132567900
15,725	102.05	2026-10-22	14:48:36	LSE	1544402132567938
5,202	102.05	2026-10-22	14:48:55	LSE	1544402132567987
9,015	102.05	2026-10-22	14:48:55	LSE	1544402132567988
29,970	102.05	2026-10-22	14:48:55	LSE	1544402132567989
7,727	102.05	2026-10-22	14:48:55	LSE	1544402132567990
5,689	102.05	2026-10-22	14:48:55	LSE	1544402132567991
8,965	102.05	2026-10-22	14:48:55	LSE	1544402132567992

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,473	102.05	2026-10-22	14:48:57	LSE	1544402132568001
8,645	102.00	2026-10-22	14:48:57	LSE	1544402132568002
5,858	102.00	2026-10-22	14:48:57	LSE	1544402132568003
13,512	102.05	2026-10-22	14:49:18	LSE	1544402132568037
12,225	102.05	2026-10-22	14:49:50	LSE	1544402132568096
4,951	102.05	2026-10-22	14:49:50	LSE	1544402132568097
28,128	102.05	2026-10-22	14:49:50	LSE	1544402132568098
18,460	102.05	2026-10-22	14:50:08	LSE	1544402132568154
10,738	102.10	2026-10-22	14:50:48	LSE	1544402132568251
7,531	102.10	2026-10-22	14:50:58	LSE	1544402132568277
2,055	102.10	2026-10-22	14:50:58	LSE	1544402132568278
4,863	102.10	2026-10-22	14:51:36	LSE	1544402132568334
29,970	102.10	2026-10-22	14:51:36	LSE	1544402132568335
2,997	102.10	2026-10-22	14:51:36	LSE	1544402132568336
12,595	102.05	2026-10-22	14:51:44	LSE	1544402132568350
4,527	102.05	2026-10-22	14:51:44	LSE	1544402132568351
30,851	102.05	2026-10-22	14:51:44	LSE	1544402132568357
29,970	102.05	2026-10-22	14:51:57	LSE	1544402132568393
8,881	102.05	2026-10-22	14:51:57	LSE	1544402132568394
8,800	102.05	2026-10-22	14:51:57	LSE	1544402132568395
519	102.05	2026-10-22	14:51:57	LSE	1544402132568396
5,681	102.05	2026-10-22	14:51:58	LSE	1544402132568397
3,905	102.05	2026-10-22	14:51:58	LSE	1544402132568398
17,380	102.05	2026-10-22	14:52:13	LSE	1544402132568438
2,110	102.05	2026-10-22	14:52:19	LSE	1544402132568456
16,607	102.05	2026-10-22	14:52:22	LSE	1544402132568466
27,463	102.05	2026-10-22	14:52:37	LSE	1544402132568536
13,733	102.00	2026-10-22	14:53:00	LSE	1544402132568602
10,839	102.00	2026-10-22	14:53:17	LSE	1544402132568666
17,155	102.05	2026-10-22	14:53:49	LSE	1544402132568756
26,973	102.05	2026-10-22	14:54:00	LSE	1544402132568777
10,285	102.05	2026-10-22	14:54:17	LSE	1544402132568817
16,580	102.05	2026-10-22	14:54:18	LSE	1544402132568826
18,239	102.00	2026-10-22	14:54:24	LSE	1544402132568839
3,943	102.00	2026-10-22	14:55:22	LSE	1544402132568928
2,553	102.00	2026-10-22	14:55:22	LSE	1544402132568929

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	102.00	2026-10-22	14:55:22	LSE	1544402132568930
8,807	102.00	2026-10-22	14:55:22	LSE	1544402132568931
26,431	102.00	2026-10-22	14:55:22	LSE	1544402132568932
14,814	102.05	2026-10-22	14:55:58	LSE	1544402132568992
5,235	102.05	2026-10-22	14:56:38	LSE	1544402132569048
8,395	102.05	2026-10-22	14:56:38	LSE	1544402132569049
26,973	102.15	2026-10-22	14:57:02	LSE	1544402132569077
11,702	102.10	2026-10-22	14:57:23	LSE	1544402132569108
1,536	102.10	2026-10-22	14:57:52	LSE	1544402132569136
29,970	102.10	2026-10-22	14:57:52	LSE	1544402132569137
6,200	102.10	2026-10-22	14:57:52	LSE	1544402132569138
1,008	102.10	2026-10-22	14:57:52	LSE	1544402132569139
8,428	102.10	2026-10-22	14:58:49	LSE	1544402132569221
9,053	102.10	2026-10-22	14:58:50	LSE	1544402132569222
4,115	102.10	2026-10-22	14:59:02	LSE	1544402132569242
6,200	102.10	2026-10-22	14:59:02	LSE	1544402132569243
32,337	102.10	2026-10-22	14:59:02	LSE	1544402132569244
8,794	102.10	2026-10-22	14:59:02	LSE	1544402132569245
435	102.10	2026-10-22	14:59:02	LSE	1544402132569246
17,904	102.05	2026-10-22	15:00:03	LSE	1544402132569385
8,876	102.15	2026-10-22	15:01:16	LSE	1544402132569563
6,200	102.15	2026-10-22	15:01:16	LSE	1544402132569564
8,805	102.15	2026-10-22	15:01:18	LSE	1544402132569567
6,200	102.15	2026-10-22	15:01:18	LSE	1544402132569568
8,640	102.15	2026-10-22	15:01:19	LSE	1544402132569569
6,200	102.15	2026-10-22	15:01:19	LSE	1544402132569570
10,754	102.10	2026-10-22	15:01:30	LSE	1544402132569584
17,219	102.05	2026-10-22	15:01:34	LSE	1544402132569602
13,836	102.00	2026-10-22	15:01:43	LSE	1544402132569620
11,288	102.05	2026-10-22	15:02:14	LSE	1544402132569781
9,199	102.05	2026-10-22	15:02:32	LSE	1544402132569817
6,200	102.05	2026-10-22	15:02:32	LSE	1544402132569818
4,453	102.05	2026-10-22	15:02:32	LSE	1544402132569819
14,925	102.00	2026-10-22	15:02:51	LSE	1544402132569896
13,786	102.00	2026-10-22	15:03:05	LSE	1544402132569912
15,175	101.95	2026-10-22	15:03:07	LSE	1544402132569926

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,729	101.90	2026-10-22	15:03:21	LSE	1544402132569967
10,605	101.90	2026-10-22	15:04:25	LSE	1544402132570073
5,260	101.90	2026-10-22	15:04:25	LSE	1544402132570074
26,986	101.90	2026-10-22	15:04:32	LSE	1544402132570089
17,398	101.85	2026-10-22	15:04:36	LSE	1544402132570100
8,853	101.90	2026-10-22	15:05:27	LSE	1544402132570213
733	101.90	2026-10-22	15:05:27	LSE	1544402132570214
9,044	101.90	2026-10-22	15:05:42	LSE	1544402132570245
542	101.90	2026-10-22	15:05:42	LSE	1544402132570246
6,200	101.90	2026-10-22	15:05:52	LSE	1544402132570280
17,964	101.90	2026-10-22	15:05:52	LSE	1544402132570281
11,685	101.85	2026-10-22	15:06:08	LSE	1544402132570348
4,421	101.85	2026-10-22	15:06:32	LSE	1544402132570416
9,885	101.85	2026-10-22	15:06:32	LSE	1544402132570417
5,099	101.85	2026-10-22	15:06:32	LSE	1544402132570418
16,687	101.80	2026-10-22	15:06:41	LSE	1544402132570445
1,266	101.80	2026-10-22	15:06:42	LSE	1544402132570449
4,543	101.90	2026-10-22	15:07:22	LSE	1544402132570566
29,970	101.90	2026-10-22	15:07:22	LSE	1544402132570567
8,555	101.90	2026-10-22	15:07:22	LSE	1544402132570568
6,200	101.90	2026-10-22	15:07:22	LSE	1544402132570569
5,052	101.90	2026-10-22	15:07:22	LSE	1544402132570570
12,083	101.85	2026-10-22	15:07:39	LSE	1544402132570608
16,734	101.85	2026-10-22	15:08:18	LSE	1544402132570675
13,288	101.80	2026-10-22	15:08:26	LSE	1544402132570691
6,613	101.75	2026-10-22	15:09:15	LSE	1544402132570801
4,604	101.75	2026-10-22	15:09:35	LSE	1544402132570836
13,879	101.75	2026-10-22	15:09:42	LSE	1544402132570845
3,780	101.75	2026-10-22	15:10:19	LSE	1544402132571053
8,273	101.75	2026-10-22	15:10:19	LSE	1544402132571054
29,970	101.75	2026-10-22	15:10:19	LSE	1544402132571055
20,606	101.75	2026-10-22	15:10:19	LSE	1544402132571056
17,555	101.85	2026-10-22	15:11:19	LSE	1544402132571258
9,586	101.85	2026-10-22	15:11:45	LSE	1544402132571288
14,410	101.90	2026-10-22	15:12:21	LSE	1544402132571349
2,160	101.90	2026-10-22	15:12:21	LSE	1544402132571350

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
29,970	101.90	2026-10-22	15:12:21	LSE	1544402132571351
5,139	101.90	2026-10-22	15:12:21	LSE	1544402132571352
6,778	101.90	2026-10-22	15:12:21	LSE	1544402132571353
14,158	101.85	2026-10-22	15:12:56	LSE	1544402132571434
6,200	101.80	2026-10-22	15:13:01	LSE	1544402132571440
10,899	101.80	2026-10-22	15:13:01	LSE	1544402132571441
14,628	101.75	2026-10-22	15:13:03	LSE	1544402132571453
16,469	101.70	2026-10-22	15:13:21	LSE	1544402132571488
7,514	101.65	2026-10-22	15:13:34	LSE	1544402132571515
10,330	101.65	2026-10-22	15:13:34	LSE	1544402132571516
15,914	101.65	2026-10-22	15:14:10	LSE	1544402132571570
13,260	101.65	2026-10-22	15:14:55	LSE	1544402132571687
17,598	101.60	2026-10-22	15:15:30	LSE	1544402132571783
29,970	101.60	2026-10-22	15:16:02	LSE	1544402132571918
6,200	101.60	2026-10-22	15:16:02	LSE	1544402132571919
11,437	101.60	2026-10-22	15:16:02	LSE	1544402132571920
2	101.60	2026-10-22	15:16:02	LSE	1544402132571921
6,200	101.60	2026-10-22	15:16:02	LSE	1544402132571922
2,174	101.60	2026-10-22	15:16:02	LSE	1544402132571923
13,214	101.55	2026-10-22	15:16:13	LSE	1544402132571958
11,590	101.50	2026-10-22	15:17:16	LSE	1544402132572129
9,586	101.50	2026-10-22	15:17:42	LSE	1544402132572219
13,436	101.50	2026-10-22	15:17:51	LSE	1544402132572252
14,038	101.50	2026-10-22	15:18:29	LSE	1544402132572338
8,590	101.50	2026-10-22	15:18:29	LSE	1544402132572339
18,165	101.50	2026-10-22	15:18:57	LSE	1544402132572384
11,143	101.45	2026-10-22	15:19:04	LSE	1544402132572402
29,970	101.45	2026-10-22	15:19:22	LSE	1544402132572431
6,443	101.45	2026-10-22	15:19:22	LSE	1544402132572432
8,273	101.45	2026-10-22	15:19:22	LSE	1544402132572433
6,200	101.45	2026-10-22	15:19:22	LSE	1544402132572434
2,052	101.45	2026-10-22	15:19:22	LSE	1544402132572435
12,718	101.40	2026-10-22	15:20:03	LSE	1544402132572559
18,453	101.35	2026-10-22	15:20:11	LSE	1544402132572595
9,068	101.35	2026-10-22	15:21:12	LSE	1544402132572721
29,970	101.35	2026-10-22	15:21:12	LSE	1544402132572722

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,881	101.35	2026-10-22	15:21:12	LSE	1544402132572723
786	101.35	2026-10-22	15:21:12	LSE	1544402132572724
13,224	101.30	2026-10-22	15:21:58	LSE	1544402132572775
14,915	101.25	2026-10-22	15:22:11	LSE	1544402132572800
11,444	101.35	2026-10-22	15:23:02	LSE	1544402132573057
6,200	101.35	2026-10-22	15:23:02	LSE	1544402132573058
20,546	101.35	2026-10-22	15:23:02	LSE	1544402132573059
18,464	101.35	2026-10-22	15:23:51	LSE	1544402132573177
9,586	101.35	2026-10-22	15:24:15	LSE	1544402132573279
8,757	101.35	2026-10-22	15:24:22	LSE	1544402132573323
29,970	101.35	2026-10-22	15:24:22	LSE	1544402132573324
2,753	101.35	2026-10-22	15:24:22	LSE	1544402132573325
13,115	101.35	2026-10-22	15:25:16	LSE	1544402132573412
8,640	101.35	2026-10-22	15:25:36	LSE	1544402132573432
3,171	101.35	2026-10-22	15:25:36	LSE	1544402132573433
8,324	101.35	2026-10-22	15:25:52	LSE	1544402132573442
5,394	101.35	2026-10-22	15:25:52	LSE	1544402132573443
24,576	101.35	2026-10-22	15:26:12	LSE	1544402132573467
6,200	101.35	2026-10-22	15:26:12	LSE	1544402132573468
6,318	101.35	2026-10-22	15:26:12	LSE	1544402132573469
7,674	101.35	2026-10-22	15:26:12	LSE	1544402132573470
10,924	101.35	2026-10-22	15:26:42	LSE	1544402132573535
11,977	101.35	2026-10-22	15:27:22	LSE	1544402132573640
2,843	101.35	2026-10-22	15:27:22	LSE	1544402132573641
14,769	101.30	2026-10-22	15:27:38	LSE	1544402132573686
5,461	101.25	2026-10-22	15:27:41	LSE	1544402132573690
10,011	101.25	2026-10-22	15:27:41	LSE	1544402132573691
12,284	101.25	2026-10-22	15:28:22	LSE	1544402132573776
5,711	101.25	2026-10-22	15:28:22	LSE	1544402132573777
11,809	101.20	2026-10-22	15:28:22	LSE	1544402132573779
12,474	101.20	2026-10-22	15:29:02	LSE	1544402132573861
8,981	101.20	2026-10-22	15:29:02	LSE	1544402132573862
6,200	101.20	2026-10-22	15:29:02	LSE	1544402132573863
3	101.20	2026-10-22	15:29:02	LSE	1544402132573864
21,464	101.20	2026-10-22	15:29:02	LSE	1544402132573865
15,024	101.15	2026-10-22	15:29:17	LSE	1544402132573976

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,013	101.10	2026-10-22	15:29:30	LSE	1544402132574002
8,600	101.15	2026-10-22	15:30:48	LSE	1544402132574204
986	101.15	2026-10-22	15:30:48	LSE	1544402132574205
82	101.15	2026-10-22	15:31:02	LSE	1544402132574217
10,296	101.15	2026-10-22	15:31:05	LSE	1544402132574220
11,474	101.15	2026-10-22	15:31:12	LSE	1544402132574233
29,970	101.15	2026-10-22	15:31:12	LSE	1544402132574234
2,578	101.15	2026-10-22	15:31:12	LSE	1544402132574235
17,783	101.10	2026-10-22	15:31:20	LSE	1544402132574267
10,804	101.05	2026-10-22	15:32:24	LSE	1544402132574690
8,273	101.15	2026-10-22	15:33:29	LSE	1544402132574851
29,970	101.15	2026-10-22	15:33:29	LSE	1544402132574852
6,200	101.15	2026-10-22	15:33:29	LSE	1544402132574853
3,660	101.15	2026-10-22	15:33:29	LSE	1544402132574854
5,685	101.10	2026-10-22	15:33:38	LSE	1544402132574891
7,512	101.10	2026-10-22	15:33:38	LSE	1544402132574892
14,775	101.05	2026-10-22	15:33:51	LSE	1544402132574940
15,152	101.05	2026-10-22	15:34:22	LSE	1544402132575026
6,200	101.05	2026-10-22	15:34:22	LSE	1544402132575027
6,956	101.05	2026-10-22	15:34:22	LSE	1544402132575028
12,044	101.00	2026-10-22	15:34:49	LSE	1544402132575288
11,637	100.95	2026-10-22	15:34:51	LSE	1544402132575299
6,200	100.95	2026-10-22	15:35:32	LSE	1544402132575386
8,833	100.95	2026-10-22	15:35:32	LSE	1544402132575387
8,166	100.95	2026-10-22	15:35:32	LSE	1544402132575388
23,321	100.95	2026-10-22	15:35:32	LSE	1544402132575389
3,673	100.90	2026-10-22	15:35:36	LSE	1544402132575397
13,671	100.90	2026-10-22	15:35:36	LSE	1544402132575398
9,791	100.85	2026-10-22	15:36:36	LSE	1544402132575603
15,291	100.80	2026-10-22	15:37:01	LSE	1544402132575690
13,887	100.75	2026-10-22	15:37:05	LSE	1544402132575792
10,850	100.80	2026-10-22	15:37:24	LSE	1544402132575869
8,551	100.85	2026-10-22	15:38:14	LSE	1544402132575998
9,664	100.85	2026-10-22	15:38:14	LSE	1544402132575999
10,112	100.85	2026-10-22	15:38:17	LSE	1544402132576002
8,395	100.85	2026-10-22	15:38:17	LSE	1544402132576003

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,191	100.85	2026-10-22	15:38:17	LSE	1544402132576004
7,539	100.90	2026-10-22	15:38:42	LSE	1544402132576093
6,440	100.90	2026-10-22	15:38:42	LSE	1544402132576094
6,379	100.90	2026-10-22	15:38:42	LSE	1544402132576095
3,380	100.85	2026-10-22	15:38:49	LSE	1544402132576112
8,848	100.85	2026-10-22	15:38:49	LSE	1544402132576113
4,781	100.90	2026-10-22	15:39:04	LSE	1544402132576151
7,717	100.90	2026-10-22	15:39:04	LSE	1544402132576152
17,220	100.90	2026-10-22	15:39:12	LSE	1544402132576193
16,252	100.85	2026-10-22	15:39:29	LSE	1544402132576260
26,619	100.95	2026-10-22	15:40:13	LSE	1544402132576340
16,005	100.95	2026-10-22	15:40:45	LSE	1544402132576422
398	100.90	2026-10-22	15:40:54	LSE	1544402132576435
3	100.90	2026-10-22	15:40:54	LSE	1544402132576436
13,340	100.90	2026-10-22	15:41:00	LSE	1544402132576489
18,136	100.85	2026-10-22	15:41:03	LSE	1544402132576501
13,856	100.80	2026-10-22	15:41:03	LSE	1544402132576521
16,453	100.75	2026-10-22	15:41:03	LSE	1544402132576547
17,158	100.85	2026-10-22	15:41:07	LSE	1544402132576611
10,972	100.80	2026-10-22	15:41:07	LSE	1544402132576616
10,474	100.80	2026-10-22	15:41:12	LSE	1544402132576645
10,590	100.85	2026-10-22	15:42:16	LSE	1544402132576776
422	100.85	2026-10-22	15:42:16	LSE	1544402132576777
16,571	100.80	2026-10-22	15:42:39	LSE	1544402132576895
15,545	100.75	2026-10-22	15:42:42	LSE	1544402132576922
15,654	100.75	2026-10-22	15:42:55	LSE	1544402132576947
10,527	100.70	2026-10-22	15:43:01	LSE	1544402132576966
16,546	100.75	2026-10-22	15:43:31	LSE	1544402132577047
12,590	100.70	2026-10-22	15:43:43	LSE	1544402132577077
10,356	100.65	2026-10-22	15:44:31	LSE	1544402132577323
15,793	100.65	2026-10-22	15:45:09	LSE	1544402132577408
12,210	100.60	2026-10-22	15:45:20	LSE	1544402132577456
1,715	100.60	2026-10-22	15:45:20	LSE	1544402132577457
5,269	100.65	2026-10-22	15:45:39	LSE	1544402132577474
18,082	100.65	2026-10-22	15:45:39	LSE	1544402132577475
8,422	100.65	2026-10-22	15:45:39	LSE	1544402132577476

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,234	100.65	2026-10-22	15:45:39	LSE	1544402132577477
10,249	100.60	2026-10-22	15:46:00	LSE	1544402132577554
29,970	100.60	2026-10-22	15:47:11	LSE	1544402132577833
8,439	100.60	2026-10-22	15:47:11	LSE	1544402132577834
6,200	100.60	2026-10-22	15:47:11	LSE	1544402132577835
8,555	100.60	2026-10-22	15:47:11	LSE	1544402132577836
10,323	100.60	2026-10-22	15:47:17	LSE	1544402132577855
30,096	100.60	2026-10-22	15:47:52	LSE	1544402132577945
6,200	100.60	2026-10-22	15:47:52	LSE	1544402132577946
9,618	100.60	2026-10-22	15:47:52	LSE	1544402132577947
16,811	100.65	2026-10-22	15:48:49	LSE	1544402132578113
8,920	100.65	2026-10-22	15:49:02	LSE	1544402132578128
19,456	100.65	2026-10-22	15:49:02	LSE	1544402132578129
9,809	100.70	2026-10-22	15:49:40	LSE	1544402132578224
26,973	100.70	2026-10-22	15:49:49	LSE	1544402132578265
15,146	100.70	2026-10-22	15:50:10	LSE	1544402132578317
8,604	100.70	2026-10-22	15:50:32	LSE	1544402132578356
7,010	100.70	2026-10-22	15:50:32	LSE	1544402132578357
12,848	100.70	2026-10-22	15:50:32	LSE	1544402132578358
13,017	100.70	2026-10-22	15:50:32	LSE	1544402132578359
15,345	100.65	2026-10-22	15:50:34	LSE	1544402132578362
9,177	100.70	2026-10-22	15:51:29	LSE	1544402132578496
13,112	100.70	2026-10-22	15:51:29	LSE	1544402132578497
9,852	100.70	2026-10-22	15:51:48	LSE	1544402132578557
13,122	100.70	2026-10-22	15:52:08	LSE	1544402132578593
24,355	100.70	2026-10-22	15:52:08	LSE	1544402132578595
17,972	100.65	2026-10-22	15:52:18	LSE	1544402132578608
2,206	100.60	2026-10-22	15:52:44	LSE	1544402132578643
13,467	100.60	2026-10-22	15:52:44	LSE	1544402132578644
17,911	100.55	2026-10-22	15:53:00	LSE	1544402132578721
3,604	100.60	2026-10-22	15:54:11	LSE	1544402132578877
11,044	100.60	2026-10-22	15:54:11	LSE	1544402132578878
8,795	100.60	2026-10-22	15:54:11	LSE	1544402132578879
6,200	100.60	2026-10-22	15:54:11	LSE	1544402132578880
10,614	100.60	2026-10-22	15:54:11	LSE	1544402132578881
18,121	100.60	2026-10-22	15:54:35	LSE	1544402132578923

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	100.60	2026-10-22	15:54:42	LSE	1544402132578931
5,625	100.60	2026-10-22	15:54:42	LSE	1544402132578932
8,876	100.60	2026-10-22	15:54:42	LSE	1544402132578933
8,420	100.60	2026-10-22	15:54:42	LSE	1544402132578934
11,380	100.60	2026-10-22	15:55:05	LSE	1544402132578974
5,129	100.60	2026-10-22	15:55:05	LSE	1544402132578975
4,585	100.55	2026-10-22	15:55:30	LSE	1544402132579024
8,424	100.55	2026-10-22	15:55:30	LSE	1544402132579025
19,155	100.50	2026-10-22	15:55:39	LSE	1544402132579046
13,321	100.45	2026-10-22	15:56:00	LSE	1544402132579122
5,641	100.45	2026-10-22	15:56:12	LSE	1544402132579157
10,899	100.45	2026-10-22	15:56:20	LSE	1544402132579171
866	100.40	2026-10-22	15:56:20	LSE	1544402132579182
6,368	100.40	2026-10-22	15:56:20	LSE	1544402132579183
8,848	100.40	2026-10-22	15:56:20	LSE	1544402132579184
11,297	100.35	2026-10-22	15:56:51	LSE	1544402132579256
13	100.35	2026-10-22	15:56:54	LSE	1544402132579413
35,481	100.35	2026-10-22	15:57:02	LSE	1544402132579432
13,373	100.30	2026-10-22	15:57:07	LSE	1544402132579462
146	100.35	2026-10-22	15:57:56	LSE	1544402132579578
14,962	100.35	2026-10-22	15:57:56	LSE	1544402132579579
21,405	100.35	2026-10-22	15:57:56	LSE	1544402132579581
2,675	100.35	2026-10-22	15:58:25	LSE	1544402132579662
15,961	100.35	2026-10-22	15:58:25	LSE	1544402132579663
33,752	100.35	2026-10-22	15:58:54	LSE	1544402132579754
12,429	100.45	2026-10-22	15:59:30	LSE	1544402132579865
4,867	100.45	2026-10-22	15:59:30	LSE	1544402132579866
6,200	100.45	2026-10-22	15:59:42	LSE	1544402132579921
11,713	100.45	2026-10-22	15:59:42	LSE	1544402132579922
5,217	100.45	2026-10-22	15:59:58	LSE	1544402132579978
8,852	100.45	2026-10-22	15:59:58	LSE	1544402132579979
10,436	100.45	2026-10-22	16:00:22	LSE	1544402132580229
35,461	100.45	2026-10-22	16:00:22	LSE	1544402132580230
6,200	100.45	2026-10-22	16:01:02	LSE	1544402132580400
12,511	100.45	2026-10-22	16:01:02	LSE	1544402132580401
37,503	100.45	2026-10-22	16:01:22	LSE	1544402132580470

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	100.45	2026-10-22	16:01:22	LSE	1544402132580471
3,552	100.45	2026-10-22	16:01:22	LSE	1544402132580472
10,399	100.40	2026-10-22	16:01:42	LSE	1544402132580545
2,233	100.40	2026-10-22	16:01:42	LSE	1544402132580546
10,274	100.35	2026-10-22	16:01:48	LSE	1544402132580620
9,435	100.30	2026-10-22	16:02:10	LSE	1544402132580811
7,561	100.30	2026-10-22	16:02:10	LSE	1544402132580812
6,040	100.35	2026-10-22	16:02:19	LSE	1544402132580842
2,648	100.35	2026-10-22	16:02:19	LSE	1544402132580843
4,110	100.35	2026-10-22	16:03:03	LSE	1544402132580987
9,915	100.35	2026-10-22	16:03:03	LSE	1544402132580988
9,677	100.35	2026-10-22	16:03:03	LSE	1544402132580989
34,786	100.35	2026-10-22	16:03:03	LSE	1544402132580990
9,655	100.30	2026-10-22	16:03:18	LSE	1544402132581068
18,123	100.25	2026-10-22	16:03:26	LSE	1544402132581099
13,422	100.25	2026-10-22	16:03:57	LSE	1544402132581190
14,863	100.25	2026-10-22	16:04:31	LSE	1544402132581278
11,363	100.30	2026-10-22	16:05:04	LSE	1544402132581433
39,859	100.40	2026-10-22	16:05:19	LSE	1544402132581567
2,943	100.40	2026-10-22	16:05:19	LSE	1544402132581568
34,560	100.40	2026-10-22	16:05:32	LSE	1544402132581578
2,113	100.40	2026-10-22	16:05:32	LSE	1544402132581579
5,805	100.35	2026-10-22	16:06:02	LSE	1544402132581694
8,491	100.35	2026-10-22	16:06:02	LSE	1544402132581695
9,151	100.35	2026-10-22	16:06:22	LSE	1544402132581749
26,635	100.35	2026-10-22	16:06:22	LSE	1544402132581750
1,803	100.30	2026-10-22	16:06:44	LSE	1544402132581916
7,740	100.35	2026-10-22	16:06:54	LSE	1544402132581948
6,537	100.35	2026-10-22	16:06:54	LSE	1544402132581949
17,460	100.30	2026-10-22	16:07:05	LSE	1544402132581989
15,404	100.30	2026-10-22	16:07:26	LSE	1544402132582029
14,795	100.25	2026-10-22	16:07:31	LSE	1544402132582038
1,904	100.25	2026-10-22	16:07:31	LSE	1544402132582039
12,529	100.25	2026-10-22	16:07:52	LSE	1544402132582088
1,577	100.25	2026-10-22	16:08:02	LSE	1544402132582117
23,890	100.25	2026-10-22	16:08:02	LSE	1544402132582118

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,753	100.20	2026-10-22	16:08:30	LSE	1544402132582235
3,540	100.20	2026-10-22	16:08:30	LSE	1544402132582236
13,163	100.20	2026-10-22	16:08:32	LSE	1544402132582240
15,492	100.15	2026-10-22	16:08:33	LSE	1544402132582250
12,215	100.15	2026-10-22	16:09:00	LSE	1544402132582395
18,230	100.20	2026-10-22	16:09:06	LSE	1544402132582425
7,215	100.15	2026-10-22	16:09:10	LSE	1544402132582455
2,178	100.15	2026-10-22	16:09:22	LSE	1544402132582539
1,452	100.15	2026-10-22	16:09:35	LSE	1544402132582615
10,194	100.20	2026-10-22	16:10:23	LSE	1544402132582828
51,158	100.20	2026-10-22	16:10:29	LSE	1544402132582858
4,431	100.20	2026-10-22	16:10:29	LSE	1544402132582859
33,337	100.20	2026-10-22	16:10:42	LSE	1544402132582902
6,525	100.20	2026-10-22	16:10:42	LSE	1544402132582903
35,221	100.20	2026-10-22	16:11:12	LSE	1544402132583011
18,606	100.15	2026-10-22	16:11:14	LSE	1544402132583015
5,511	100.15	2026-10-22	16:11:46	LSE	1544402132583093
11,556	100.15	2026-10-22	16:11:53	LSE	1544402132583110
17,284	100.10	2026-10-22	16:12:29	LSE	1544402132583284
13,913	100.15	2026-10-22	16:12:29	LSE	1544402132583288
1,977	100.15	2026-10-22	16:12:29	LSE	1544402132583289
1	100.15	2026-10-22	16:12:30	LSE	1544402132583304
37,503	100.15	2026-10-22	16:12:30	LSE	1544402132583305
11,772	100.15	2026-10-22	16:12:30	LSE	1544402132583306
37,503	100.15	2026-10-22	16:12:40	LSE	1544402132583344
16,027	100.15	2026-10-22	16:12:40	LSE	1544402132583345
19,865	100.15	2026-10-22	16:12:40	LSE	1544402132583346
17,443	100.10	2026-10-22	16:12:42	LSE	1544402132583350
37,503	100.15	2026-10-22	16:12:54	LSE	1544402132583404
9,382	100.15	2026-10-22	16:12:54	LSE	1544402132583405
40,987	100.15	2026-10-22	16:13:00	LSE	1544402132583422
5,578	100.15	2026-10-22	16:13:10	LSE	1544402132583454
37,503	100.15	2026-10-22	16:13:10	LSE	1544402132583455
9,259	100.15	2026-10-22	16:13:10	LSE	1544402132583456
5,768	100.20	2026-10-22	16:13:16	LSE	1544402132583498
18,379	100.20	2026-10-22	16:13:16	LSE	1544402132583499

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,238	100.25	2026-10-22	16:13:22	LSE	1544402132583531
14,982	100.20	2026-10-22	16:13:28	LSE	1544402132583557
2,236	100.20	2026-10-22	16:13:29	CHIX	120002U6A
7,978	100.20	2026-10-22	16:13:29	CHIX	120002U6B
37,503	100.20	2026-10-22	16:13:52	LSE	1544402132583621
9,273	100.20	2026-10-22	16:13:52	LSE	1544402132583622
9,204	100.20	2026-10-22	16:13:52	LSE	1544402132583623
16,065	100.20	2026-10-22	16:13:52	LSE	1544402132583624
7,124	100.15	2026-10-22	16:14:24	CHIX	120002UHF
7,263	100.15	2026-10-22	16:14:24	CHIX	120002UHG
18,176	100.15	2026-10-22	16:14:24	LSE	1544402132583789
4,386	100.15	2026-10-22	16:14:47	LSE	1544402132583892
46,892	100.15	2026-10-22	16:14:47	LSE	1544402132583895
4,386	100.15	2026-10-22	16:14:47	LSE	1544402132583896
18,978	100.15	2026-10-22	16:14:47	LSE	1544402132583897
22,294	100.15	2026-10-22	16:14:47	LSE	1544402132583898
614	100.15	2026-10-22	16:14:48	LSE	1544402132583912
18,087	100.15	2026-10-22	16:14:48	LSE	1544402132583913
19,926	100.15	2026-10-22	16:14:48	LSE	1544402132583914
2,164	100.15	2026-10-22	16:14:49	LSE	1544402132583921
18,978	100.15	2026-10-22	16:14:49	LSE	1544402132583922
14,497	100.25	2026-10-22	16:16:05	CHIX	120002VBA
7,800	100.25	2026-10-22	16:16:05	LSE	1544402132584155
8,157	100.25	2026-10-22	16:16:05	LSE	1544402132584156
58,900	100.25	2026-10-22	16:16:12	LSE	1544402132584181
5,912	100.25	2026-10-22	16:16:12	LSE	1544402132584182
9,576	100.25	2026-10-22	16:16:12	LSE	1544402132584183
18,162	100.25	2026-10-22	16:16:12	LSE	1544402132584184
4,251	100.20	2026-10-22	16:16:14	LSE	1544402132584185
11,058	100.20	2026-10-22	16:16:14	LSE	1544402132584195
15,394	100.50	2026-10-22	16:18:16	LSE	1544402132584654
8,820	100.55	2026-10-22	16:18:32	CHIX	120002WB8
9,359	100.55	2026-10-22	16:18:32	CHIX	120002WB9
14,241	100.55	2026-10-22	16:18:32	LSE	1544402132584686
18,648	100.55	2026-10-22	16:18:33	CHIX	120002WBK
712	100.55	2026-10-22	16:18:33	LSE	1544402132584692

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
46,892	100.55	2026-10-22	16:18:33	LSE	1544402132584693
6,200	100.55	2026-10-22	16:18:33	LSE	1544402132584694
9,657	100.55	2026-10-22	16:18:33	LSE	1544402132584695
18,648	100.55	2026-10-22	16:18:34	CHIX	120002WBT
9,096	100.55	2026-10-22	16:18:34	LSE	1544402132584705
6,200	100.55	2026-10-22	16:18:34	LSE	1544402132584706
46,892	100.55	2026-10-22	16:18:34	LSE	1544402132584707
9,396	100.55	2026-10-22	16:18:34	LSE	1544402132584708
5,812	100.55	2026-10-22	16:18:34	LSE	1544402132584709
11,446	100.55	2026-10-22	16:18:34	LSE	1544402132584710
18,648	100.55	2026-10-22	16:18:36	CHIX	120002WCC
3,495	100.55	2026-10-22	16:18:36	CHIX	120002WCD
18,648	100.55	2026-10-22	16:18:36	CHIX	120002WCI
3,969	100.55	2026-10-22	16:18:36	CHIX	120002WCJ
9,414	100.55	2026-10-22	16:18:37	LSE	1544402132584719
1,415	100.55	2026-10-22	16:18:37	LSE	1544402132584720
46,892	100.55	2026-10-22	16:18:37	LSE	1544402132584721
6,200	100.55	2026-10-22	16:18:37	LSE	1544402132584722
4,663	100.55	2026-10-22	16:18:37	LSE	1544402132584723
11,446	100.55	2026-10-22	16:18:37	LSE	1544402132584724
15,783	100.55	2026-10-22	16:18:51	LSE	1544402132584757
4,422	100.55	2026-10-22	16:19:41	LSE	1544402132584984
11,935	100.55	2026-10-22	16:19:56	LSE	1544402132585021
13,711	100.60	2026-10-22	16:20:40	LSE	1544402132585240
14,775	100.60	2026-10-22	16:20:47	CHIX	120002XFE
18,648	100.60	2026-10-22	16:20:54	CHIX	120002XH4
18,648	100.60	2026-10-22	16:20:54	CHIX	120002XH6
4,070	100.60	2026-10-22	16:20:54	CHIX	120002XH7
1,052	100.60	2026-10-22	16:20:54	CHIX	120002XH8
1,052	100.60	2026-10-22	16:20:54	CHIX	120002XH9
11,465	100.60	2026-10-22	16:20:54	CHIX	120002XHC
2,587	100.60	2026-10-22	16:20:54	CHIX	120002XHD
11,465	100.60	2026-10-22	16:20:55	CHIX	120002XHE
18,648	100.60	2026-10-22	16:20:55	CHIX	120002XHG
18,648	100.60	2026-10-22	16:20:56	CHIX	120002XHH
18,648	100.60	2026-10-22	16:20:56	CHIX	120002XHJ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,648	100.60	2026-10-22	16:20:56	CHIX	120002XHK
14,762	100.60	2026-10-22	16:20:56	CHIX	120002XHL
2,175	100.60	2026-10-22	16:20:57	CHIX	120002XHN
11,465	100.60	2026-10-22	16:20:57	CHIX	120002XHO
16,783	100.60	2026-10-22	16:20:57	CHIX	120002XHX
15,875	100.55	2026-10-22	16:21:05	CHIX	120002XIZ
18,648	100.55	2026-10-22	16:21:05	CHIX	120002XJA
1,756	100.55	2026-10-22	16:21:05	CHIX	120002XJB
12,097	100.55	2026-10-22	16:21:05	LSE	1544402132585345
55,148	100.55	2026-10-22	16:21:05	LSE	1544402132585355
37,402	100.55	2026-10-22	16:21:05	LSE	1544402132585356
9,490	100.55	2026-10-22	16:21:06	LSE	1544402132585360
4,272	100.55	2026-10-22	16:21:06	LSE	1544402132585361
6,200	100.55	2026-10-22	16:21:06	LSE	1544402132585362
36,778	100.55	2026-10-22	16:21:06	LSE	1544402132585363
14,000	100.55	2026-10-22	16:21:06	LSE	1544402132585364
2,450	100.55	2026-10-22	16:21:06	LSE	1544402132585365
19,360	100.55	2026-10-22	16:21:06	LSE	1544402132585366
18,835	100.55	2026-10-22	16:21:06	LSE	1544402132585367
6,200	100.55	2026-10-22	16:21:06	LSE	1544402132585368
9,273	100.55	2026-10-22	16:21:06	LSE	1544402132585369
1,400	100.55	2026-10-22	16:21:06	LSE	1544402132585370
1,400	100.55	2026-10-22	16:21:06	LSE	1544402132585371
5,600	100.55	2026-10-22	16:21:06	LSE	1544402132585372
46,892	100.55	2026-10-22	16:21:06	LSE	1544402132585373
1,225	100.55	2026-10-22	16:21:06	LSE	1544402132585374
1,067	100.55	2026-10-22	16:21:06	LSE	1544402132585375
658	100.55	2026-10-22	16:21:06	LSE	1544402132585376
6,200	100.55	2026-10-22	16:21:07	LSE	1544402132585377
841	100.55	2026-10-22	16:21:07	LSE	1544402132585378
46,892	100.55	2026-10-22	16:21:07	LSE	1544402132585379
930	100.55	2026-10-22	16:21:07	LSE	1544402132585380
930	100.55	2026-10-22	16:21:07	LSE	1544402132585381
3,787	100.55	2026-10-22	16:21:07	LSE	1544402132585382
462	100.55	2026-10-22	16:21:07	LSE	1544402132585383
6,200	100.55	2026-10-22	16:21:07	LSE	1544402132585384

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
46,892	100.55	2026-10-22	16:21:07	LSE	1544402132585385
6,200	100.55	2026-10-22	16:21:07	LSE	1544402132585386
424	100.55	2026-10-22	16:21:07	LSE	1544402132585387
695	100.55	2026-10-22	16:21:07	LSE	1544402132585388
2,443	100.55	2026-10-22	16:21:07	LSE	1544402132585389
955	100.55	2026-10-22	16:21:07	LSE	1544402132585390
1,844	100.55	2026-10-22	16:21:07	LSE	1544402132585391
2,104	100.60	2026-10-22	16:21:46	LSE	1544402132585628
6,200	100.60	2026-10-22	16:21:46	LSE	1544402132585629
46,892	100.60	2026-10-22	16:21:46	LSE	1544402132585630
11,363	100.60	2026-10-22	16:21:46	LSE	1544402132585631
9,716	100.60	2026-10-22	16:21:46	LSE	1544402132585632
4,868	100.60	2026-10-22	16:21:46	LSE	1544402132585633
11,407	100.60	2026-10-22	16:21:46	LSE	1544402132585634
25,297	100.60	2026-10-22	16:21:46	LSE	1544402132585635
17,219	100.60	2026-10-22	16:21:46	LSE	1544402132585636
7,854	100.60	2026-10-22	16:21:46	LSE	1544402132585637
42,180	100.60	2026-10-22	16:21:46	LSE	1544402132585638
7,291	100.60	2026-10-22	16:21:47	LSE	1544402132585639
1,542	100.60	2026-10-22	16:21:47	LSE	1544402132585640
6,200	100.60	2026-10-22	16:21:47	LSE	1544402132585641
6,543	100.60	2026-10-22	16:21:47	LSE	1544402132585642
46,892	100.60	2026-10-22	16:21:47	LSE	1544402132585643
13,954	100.60	2026-10-22	16:21:47	LSE	1544402132585644
10,128	100.60	2026-10-22	16:21:47	LSE	1544402132585645
9,264	100.60	2026-10-22	16:21:47	LSE	1544402132585648
6,200	100.60	2026-10-22	16:21:47	LSE	1544402132585649
46,892	100.60	2026-10-22	16:21:47	LSE	1544402132585650
7,566	100.60	2026-10-22	16:21:47	LSE	1544402132585651
22,353	100.60	2026-10-22	16:21:47	LSE	1544402132585652
275	100.60	2026-10-22	16:21:47	LSE	1544402132585653
6,200	100.60	2026-10-22	16:21:47	LSE	1544402132585654
6,444	100.60	2026-10-22	16:21:47	LSE	1544402132585655
13,373	100.60	2026-10-22	16:21:47	LSE	1544402132585656
46,892	100.60	2026-10-22	16:21:47	LSE	1544402132585657
46,892	100.60	2026-10-22	16:21:48	LSE	1544402132585658

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	100.60	2026-10-22	16:21:48	LSE	1544402132585659
6,222	100.60	2026-10-22	16:21:48	LSE	1544402132585660
1,531	100.60	2026-10-22	16:21:48	LSE	1544402132585661
46,892	100.60	2026-10-22	16:21:48	LSE	1544402132585662
9,485	100.60	2026-10-22	16:21:48	LSE	1544402132585663
6,222	100.60	2026-10-22	16:21:48	LSE	1544402132585664
6,200	100.60	2026-10-22	16:21:48	LSE	1544402132585665
11,363	100.60	2026-10-22	16:21:48	LSE	1544402132585666
9,015	100.60	2026-10-22	16:21:49	LSE	1544402132585667
6,200	100.60	2026-10-22	16:21:49	LSE	1544402132585668
46,892	100.60	2026-10-22	16:21:49	LSE	1544402132585669
6,835	100.60	2026-10-22	16:21:49	LSE	1544402132585670
14,064	100.60	2026-10-22	16:21:49	LSE	1544402132585671
9,544	100.60	2026-10-22	16:21:49	LSE	1544402132585672
21,356	100.60	2026-10-22	16:21:49	LSE	1544402132585675
6,200	100.60	2026-10-22	16:21:49	LSE	1544402132585676
5,000	100.60	2026-10-22	16:21:49	LSE	1544402132585677
46,892	100.60	2026-10-22	16:21:49	LSE	1544402132585678
46,892	100.60	2026-10-22	16:21:50	LSE	1544402132585679
1,522	100.60	2026-10-22	16:21:50	LSE	1544402132585680
6,200	100.60	2026-10-22	16:21:50	LSE	1544402132585681
6,200	100.60	2026-10-22	16:21:50	LSE	1544402132585682
9,665	100.60	2026-10-22	16:21:50	LSE	1544402132585683
6,200	100.60	2026-10-22	16:21:50	LSE	1544402132585684
46,892	100.60	2026-10-22	16:21:50	LSE	1544402132585685
3,108	100.60	2026-10-22	16:21:50	LSE	1544402132585686
11,366	100.60	2026-10-22	16:21:50	LSE	1544402132585687
872	100.60	2026-10-22	16:21:50	LSE	1544402132585688
9,494	100.60	2026-10-22	16:21:51	LSE	1544402132585690
2,108	100.60	2026-10-22	16:21:51	LSE	1544402132585691
5,712	100.60	2026-10-22	16:22:31	LSE	1544402132585850
14,123	100.60	2026-10-22	16:22:33	CHIX	120002Y7L
18,648	100.60	2026-10-22	16:22:33	CHIX	120002Y8C
4,169	100.60	2026-10-22	16:22:33	LSE	1544402132585858
46,892	100.60	2026-10-22	16:22:33	LSE	1544402132585860
9,690	100.60	2026-10-22	16:22:33	LSE	1544402132585861

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,328	100.60	2026-10-22	16:22:33	LSE	1544402132585862
5,618	100.60	2026-10-22	16:22:35	LSE	1544402132585872
9,180	100.60	2026-10-22	16:22:35	LSE	1544402132585873
22,834	100.60	2026-10-22	16:22:35	LSE	1544402132585874
18,648	100.60	2026-10-22	16:22:38	CHIX	120002Y9E
3,900	100.60	2026-10-22	16:22:38	CHIX	120002Y9F
11,465	100.60	2026-10-22	16:22:38	CHIX	120002Y9O
858	100.60	2026-10-22	16:22:38	CHIX	120002Y9P
1,560	100.60	2026-10-22	16:22:38	CHIX	120002Y9Q
3,318	100.60	2026-10-22	16:22:38	CHIX	120002Y9R
6,032	100.60	2026-10-22	16:22:38	CHIX	120002Y9S
1,560	100.60	2026-10-22	16:22:38	CHIX	120002Y9T
10,318	100.60	2026-10-22	16:22:39	CHIX	120002Y9U
6,532	100.55	2026-10-22	16:22:40	LSE	1544402132585890
16,783	100.60	2026-10-22	16:22:43	CHIX	120002YBB
12,941	100.60	2026-10-22	16:22:43	LSE	1544402132585905
8,904	100.60	2026-10-22	16:22:43	LSE	1544402132585906
5,380	100.60	2026-10-22	16:22:43	LSE	1544402132585907
46,892	100.60	2026-10-22	16:22:43	LSE	1544402132585908
46,892	100.60	2026-10-22	16:22:44	LSE	1544402132585909
4,685	100.60	2026-10-22	16:22:45	CHIX	120002YBN
5,986	100.60	2026-10-22	16:23:05	CHIX	120002YHL
55,600	100.60	2026-10-22	16:23:05	LSE	1544402132586008
4,197	100.60	2026-10-22	16:23:05	LSE	1544402132586009
32,753	100.60	2026-10-22	16:23:05	LSE	1544402132586010
9,659	100.60	2026-10-22	16:23:06	LSE	1544402132586011
46,892	100.60	2026-10-22	16:23:06	LSE	1544402132586012
8,995	100.60	2026-10-22	16:23:06	LSE	1544402132586013
775	100.60	2026-10-22	16:23:06	LSE	1544402132586014
46,892	100.60	2026-10-22	16:23:06	LSE	1544402132586015
9,436	100.60	2026-10-22	16:23:07	LSE	1544402132586016
46,892	100.60	2026-10-22	16:23:07	LSE	1544402132586017
13,041	100.60	2026-10-22	16:23:07	LSE	1544402132586018
4,868	100.60	2026-10-22	16:23:07	LSE	1544402132586019
22,386	100.60	2026-10-22	16:23:08	LSE	1544402132586030
15,407	100.60	2026-10-22	16:23:08	LSE	1544402132586034

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,814	100.55	2026-10-22	16:23:08	LSE	1544402132586035
2,490	100.60	2026-10-22	16:23:48	LSE	1544402132586432
10,907	100.60	2026-10-22	16:23:49	LSE	1544402132586435
1,085	100.60	2026-10-22	16:23:55	LSE	1544402132586445
9,515	100.60	2026-10-22	16:23:55	LSE	1544402132586447
36,704	100.60	2026-10-22	16:23:55	LSE	1544402132586448
12,076	100.60	2026-10-22	16:23:56	CHIX	120002YVE
14,660	100.60	2026-10-22	16:23:56	LSE	1544402132586451
8,970	100.60	2026-10-22	16:24:00	LSE	1544402132586476
18,648	100.60	2026-10-22	16:24:02	CHIX	120002YXM
4,402	100.60	2026-10-22	16:24:02	CHIX	120002YXN
10,318	100.60	2026-10-22	16:24:02	CHIX	120002YXR
4,777	100.60	2026-10-22	16:24:02	LSE	1544402132586482
9,423	100.60	2026-10-22	16:24:02	LSE	1544402132586483
23,249	100.60	2026-10-22	16:24:02	LSE	1544402132586484
6,200	100.60	2026-10-22	16:24:02	LSE	1544402132586485
46,892	100.60	2026-10-22	16:24:02	LSE	1544402132586486
6,200	100.60	2026-10-22	16:24:02	LSE	1544402132586487
49,471	100.60	2026-10-22	16:24:02	LSE	1544402132586494
43,079	100.60	2026-10-22	16:24:02	LSE	1544402132586495
3,813	100.60	2026-10-22	16:24:03	LSE	1544402132586496
6,821	100.60	2026-10-22	16:24:03	LSE	1544402132586497
14,266	100.60	2026-10-22	16:24:03	LSE	1544402132586498
4,559	100.60	2026-10-22	16:24:03	LSE	1544402132586499
36,704	100.60	2026-10-22	16:24:03	LSE	1544402132586500
11,300	100.60	2026-10-22	16:24:03	LSE	1544402132586501
9,657	100.60	2026-10-22	16:24:03	LSE	1544402132586502
46,892	100.60	2026-10-22	16:24:03	LSE	1544402132586503
4,497	100.60	2026-10-22	16:24:03	LSE	1544402132586504
2,300	100.55	2026-10-22	16:24:06	CHIX	120002Z00
5,661	100.55	2026-10-22	16:24:06	LSE	1544402132586524
2,704	100.60	2026-10-22	16:24:47	LSE	1544402132586822
6,360	100.60	2026-10-22	16:24:47	LSE	1544402132586824
3,588	100.60	2026-10-22	16:24:53	LSE	1544402132586834
46,892	100.60	2026-10-22	16:25:25	LSE	1544402132587055
8,977	100.60	2026-10-22	16:25:25	LSE	1544402132587056

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,048	100.60	2026-10-22	16:25:25	LSE	1544402132587057
7,694	100.55	2026-10-22	16:25:28	LSE	1544402132587083
1,394	100.55	2026-10-22	16:25:30	LSE	1544402132587091
18,648	100.60	2026-10-22	16:25:38	CHIX	120002ZWP
18,648	100.60	2026-10-22	16:25:38	CHIX	120002ZWS
2,117	100.60	2026-10-22	16:25:38	CHIX	120002ZWT
1,279	100.60	2026-10-22	16:25:38	CHIX	120002ZWU
8,048	100.60	2026-10-22	16:25:38	LSE	1544402132587139
46,892	100.60	2026-10-22	16:25:38	LSE	1544402132587140
7,234	100.60	2026-10-22	16:25:38	LSE	1544402132587141
11,465	100.60	2026-10-22	16:25:39	CHIX	120002ZWX
11,728	100.60	2026-10-22	16:25:39	CHIX	120002ZWY
11,465	100.60	2026-10-22	16:25:39	CHIX	120002ZX0
18,648	100.60	2026-10-22	16:25:39	CHIX	120002ZX2
18,648	100.60	2026-10-22	16:25:40	CHIX	120002ZX7
18,648	100.60	2026-10-22	16:25:40	CHIX	120002ZXC
1,661	100.60	2026-10-22	16:25:40	CHIX	120002ZXD
18,648	100.60	2026-10-22	16:25:40	CHIX	120002ZXF
16,783	100.60	2026-10-22	16:25:41	CHIX	120002ZXK
16,783	100.60	2026-10-22	16:25:41	CHIX	120002ZXS
8,864	100.60	2026-10-22	16:25:41	LSE	1544402132587167
6,200	100.60	2026-10-22	16:25:41	LSE	1544402132587168
46,892	100.60	2026-10-22	16:25:41	LSE	1544402132587169
7,645	100.60	2026-10-22	16:25:41	LSE	1544402132587170
21,170	100.60	2026-10-22	16:26:01	CHIX	12000302X
33,255	100.60	2026-10-22	16:26:11	CHIX	120003096
14,762	100.60	2026-10-22	16:26:11	CHIX	120003097
3,792	100.60	2026-10-22	16:26:11	CHIX	120003098
2,308	100.60	2026-10-22	16:26:11	CHIX	120003099
16,817	100.55	2026-10-22	16:26:13	CHIX	1200030B8
19,160	100.55	2026-10-22	16:26:13	LSE	1544402132587334
46,892	100.55	2026-10-22	16:26:13	LSE	1544402132587336
8,864	100.55	2026-10-22	16:26:13	LSE	1544402132587337
21,580	100.55	2026-10-22	16:26:13	LSE	1544402132587338
2,985	100.55	2026-10-22	16:26:13	LSE	1544402132587339
12,229	100.55	2026-10-22	16:26:13	LSE	1544402132587340

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,549	100.55	2026-10-22	16:26:13	LSE	1544402132587344
22,300	100.55	2026-10-22	16:26:13	LSE	1544402132587345
11,298	100.55	2026-10-22	16:26:13	LSE	1544402132587346
34,403	100.55	2026-10-22	16:26:13	LSE	1544402132587347
20,637	100.55	2026-10-22	16:26:14	LSE	1544402132587348
13,406	100.55	2026-10-22	16:26:14	LSE	1544402132587349
46,892	100.55	2026-10-22	16:26:14	LSE	1544402132587350
812	100.50	2026-10-22	16:26:31	LSE	1544402132587459
12,553	100.50	2026-10-22	16:26:31	LSE	1544402132587460
57	100.55	2026-10-22	16:26:38	CHIX	1200030NO
14,762	100.55	2026-10-22	16:26:38	CHIX	1200030NP
3,247	100.55	2026-10-22	16:26:52	LSE	1544402132587590
11,143	100.55	2026-10-22	16:26:52	LSE	1544402132587591
8,086	100.55	2026-10-22	16:27:00	LSE	1544402132587660
9,273	100.55	2026-10-22	16:27:00	LSE	1544402132587661
18,648	100.55	2026-10-22	16:27:04	CHIX	1200030VH
18,648	100.55	2026-10-22	16:27:05	CHIX	1200030VL
1,659	100.55	2026-10-22	16:27:05	CHIX	1200030VM
11,630	100.55	2026-10-22	16:27:05	CHIX	1200030VN
14,341	100.55	2026-10-22	16:27:05	CHIX	1200030VO
18,648	100.55	2026-10-22	16:27:05	CHIX	1200030VR
54	100.55	2026-10-22	16:27:05	CHIX	1200030VS
459	100.55	2026-10-22	16:27:05	CHIX	1200030VT
42	100.55	2026-10-22	16:27:05	CHIX	1200030VU
14,341	100.55	2026-10-22	16:27:06	CHIX	1200030W1
18,648	100.55	2026-10-22	16:27:06	CHIX	1200030W2
18,648	100.55	2026-10-22	16:27:07	CHIX	1200030W3
18,648	100.55	2026-10-22	16:27:07	CHIX	1200030W6
266	100.55	2026-10-22	16:27:07	CHIX	1200030W7
27	100.55	2026-10-22	16:27:07	CHIX	1200030W8
14,341	100.55	2026-10-22	16:27:07	CHIX	1200030WB
38	100.55	2026-10-22	16:27:07	CHIX	1200030WC
18,945	100.55	2026-10-22	16:27:12	CHIX	1200030X5
5,747	100.55	2026-10-22	16:27:12	CHIX	1200030X7
7,715	100.55	2026-10-22	16:27:13	CHIX	1200030XB
27,720	100.55	2026-10-22	16:27:13	LSE	1544402132587735

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
46,892	100.55	2026-10-22	16:27:13	LSE	1544402132587736
2,489	100.55	2026-10-22	16:27:14	CHIX	1200030XC
8,943	100.55	2026-10-22	16:27:14	LSE	1544402132587740
46,892	100.55	2026-10-22	16:27:14	LSE	1544402132587741
18,648	100.55	2026-10-22	16:27:15	CHIX	1200030XN
23,162	100.55	2026-10-22	16:27:15	LSE	1544402132587746
46,892	100.55	2026-10-22	16:27:15	LSE	1544402132587747
23,827	100.55	2026-10-22	16:27:17	CHIX	1200030Y0
9,586	100.55	2026-10-22	16:27:21	CHIX	1200030YR
286	100.55	2026-10-22	16:27:31	CHIX	120003114
14,762	100.55	2026-10-22	16:27:31	CHIX	120003115
3,525	100.55	2026-10-22	16:27:31	CHIX	120003116
11,822	100.50	2026-10-22	16:27:31	CHIX	12000311B
18,648	100.50	2026-10-22	16:27:31	CHIX	12000311K
12,486	100.50	2026-10-22	16:27:31	LSE	1544402132587828
36,908	100.50	2026-10-22	16:27:31	LSE	1544402132587837
55,642	100.50	2026-10-22	16:27:31	LSE	1544402132587838
72	100.50	2026-10-22	16:27:32	CHIX	12000311V
11,407	100.50	2026-10-22	16:27:32	LSE	1544402132587841
40,071	100.50	2026-10-22	16:27:32	LSE	1544402132587842
41,072	100.50	2026-10-22	16:27:32	LSE	1544402132587843
58,642	100.50	2026-10-22	16:27:34	LSE	1544402132587862
9,363	100.50	2026-10-22	16:27:34	LSE	1544402132587863
21,475	100.50	2026-10-22	16:27:34	LSE	1544402132587864
263	100.50	2026-10-22	16:27:35	CHIX	12000312J
9,729	100.50	2026-10-22	16:27:35	LSE	1544402132587866
58,642	100.50	2026-10-22	16:27:35	LSE	1544402132587867
23	100.50	2026-10-22	16:27:36	CHIX	12000312W
18,943	100.50	2026-10-22	16:27:44	LSE	1544402132587894
9,180	100.50	2026-10-22	16:27:44	LSE	1544402132587895
21,685	100.50	2026-10-22	16:27:44	LSE	1544402132587896
58,642	100.50	2026-10-22	16:27:44	LSE	1544402132587897
5,390	100.50	2026-10-22	16:27:53	LSE	1544402132587946
18,648	100.50	2026-10-22	16:27:54	CHIX	1200031B3
14,341	100.50	2026-10-22	16:27:54	CHIX	1200031B6
18,648	100.50	2026-10-22	16:27:54	CHIX	1200031BU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,700	100.50	2026-10-22	16:27:54	LSE	1544402132587955
9,700	100.50	2026-10-22	16:27:54	LSE	1544402132587956
58,642	100.50	2026-10-22	16:27:54	LSE	1544402132587957
43	100.50	2026-10-22	16:27:55	CHIX	1200031C1
5,195	100.50	2026-10-22	16:27:55	CHIX	1200031C2
24	100.50	2026-10-22	16:27:55	CHIX	1200031CO
4,541	100.50	2026-10-22	16:27:55	CHIX	1200031CP
8,904	100.50	2026-10-22	16:27:55	LSE	1544402132587990
58,642	100.50	2026-10-22	16:27:55	LSE	1544402132587991
25,004	100.50	2026-10-22	16:27:55	LSE	1544402132587992
33,638	100.50	2026-10-22	16:27:55	LSE	1544402132587993
5,910	100.50	2026-10-22	16:27:55	LSE	1544402132587994
323	100.50	2026-10-22	16:27:56	CHIX	1200031CQ
58,642	100.50	2026-10-22	16:27:56	LSE	1544402132587995
5,910	100.50	2026-10-22	16:27:56	LSE	1544402132587996
14,000	100.50	2026-10-22	16:27:56	LSE	1544402132587997
9,214	100.50	2026-10-22	16:27:56	LSE	1544402132588007
58,642	100.50	2026-10-22	16:27:56	LSE	1544402132588008
13,655	100.50	2026-10-22	16:27:56	LSE	1544402132588009
4,306	100.50	2026-10-22	16:27:57	CHIX	1200031CW
6,029	100.50	2026-10-22	16:27:57	CHIX	1200031DQ
3,875	100.50	2026-10-22	16:27:58	CHIX	1200031DU
6,570	100.45	2026-10-22	16:27:59	CHIX	1200031DX
19,935	100.50	2026-10-22	16:28:17	LSE	1544402132588112
13,026	100.50	2026-10-22	16:28:17	LSE	1544402132588128
1,375	100.50	2026-10-22	16:28:19	LSE	1544402132588144
9,774	100.50	2026-10-22	16:28:26	CHIX	1200031QU
7,865	100.50	2026-10-22	16:28:26	LSE	1544402132588215
20,668	100.50	2026-10-22	16:28:26	LSE	1544402132588216
45,507	100.50	2026-10-22	16:28:26	LSE	1544402132588217
9,178	100.50	2026-10-22	16:29:00	LSE	1544402132588426
18,648	100.50	2026-10-22	16:29:03	CHIX	12000326W
14,670	100.50	2026-10-22	16:29:03	CHIX	120003271
8,916	100.50	2026-10-22	16:29:03	CHIX	120003272
11,630	100.50	2026-10-22	16:29:03	CHIX	120003273
6,839	100.50	2026-10-22	16:29:03	LSE	1544402132588467

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
58,023	100.50	2026-10-22	16:29:03	LSE	1544402132588468
8,881	100.50	2026-10-22	16:29:03	LSE	1544402132588475
8,914	100.50	2026-10-22	16:29:03	LSE	1544402132588476
8,048	100.50	2026-10-22	16:29:03	LSE	1544402132588477
58,642	100.50	2026-10-22	16:29:03	LSE	1544402132588478
8,065	100.50	2026-10-22	16:29:03	LSE	1544402132588479
58,642	100.50	2026-10-22	16:29:03	LSE	1544402132588481
22,000	100.50	2026-10-22	16:29:03	LSE	1544402132588482
5,586	100.50	2026-10-22	16:29:04	CHIX	120003289
2,779	100.50	2026-10-22	16:29:05	CHIX	12000328L
9,382	100.50	2026-10-22	16:29:05	LSE	1544402132588489
203	100.50	2026-10-22	16:29:06	CHIX	12000329G
18,648	100.50	2026-10-22	16:29:08	CHIX	12000329W
18,648	100.50	2026-10-22	16:29:08	CHIX	1200032A3
17,824	100.50	2026-10-22	16:29:10	LSE	1544402132588521
344	100.50	2026-10-22	16:29:12	CHIX	1200032BM
13,961	100.50	2026-10-22	16:29:13	CHIX	1200032C5
18,648	100.50	2026-10-22	16:29:14	CHIX	1200032CD
16,783	100.50	2026-10-22	16:29:14	CHIX	1200032CE
58,642	100.50	2026-10-22	16:29:15	LSE	1544402132588572
6,963	100.50	2026-10-22	16:29:15	LSE	1544402132588573
9,166	100.50	2026-10-22	16:29:15	LSE	1544402132588574
11,144	100.50	2026-10-22	16:29:15	LSE	1544402132588575
22,000	100.50	2026-10-22	16:29:15	LSE	1544402132588576
8,881	100.50	2026-10-22	16:29:15	LSE	1544402132588577
15,050	100.50	2026-10-22	16:29:15	LSE	1544402132588578
46,619	100.50	2026-10-22	16:29:15	LSE	1544402132588579
12,023	100.50	2026-10-22	16:29:15	LSE	1544402132588580
8,166	100.50	2026-10-22	16:29:15	LSE	1544402132588581
58,642	100.50	2026-10-22	16:29:15	LSE	1544402132588582
13,719	100.50	2026-10-22	16:29:15	LSE	1544402132588583
8,281	100.50	2026-10-22	16:29:16	LSE	1544402132588584
6,963	100.50	2026-10-22	16:29:16	LSE	1544402132588585
15,050	100.50	2026-10-22	16:29:16	LSE	1544402132588586
22,928	100.50	2026-10-22	16:29:16	LSE	1544402132588587
7,654	100.50	2026-10-22	16:29:16	LSE	1544402132588588

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,186	100.50	2026-10-22	16:29:18	LSE	1544402132588610
7,654	100.50	2026-10-22	16:29:18	LSE	1544402132588611
9,355	100.50	2026-10-22	16:29:18	LSE	1544402132588612
22,000	100.50	2026-10-22	16:29:18	LSE	1544402132588613
6,963	100.50	2026-10-22	16:29:18	LSE	1544402132588614
22,300	100.50	2026-10-22	16:29:19	LSE	1544402132588617
22,000	100.50	2026-10-22	16:29:19	LSE	1544402132588618
7,654	100.50	2026-10-22	16:29:19	LSE	1544402132588619
11,141	100.50	2026-10-22	16:29:19	LSE	1544402132588620
16,913	100.50	2026-10-22	16:29:19	LSE	1544402132588621
9,515	100.50	2026-10-22	16:29:20	LSE	1544402132588626
9,423	100.50	2026-10-22	16:29:21	LSE	1544402132588631
22,638	100.50	2026-10-22	16:29:21	LSE	1544402132588632
15,050	100.50	2026-10-22	16:29:21	LSE	1544402132588633
8,619	100.45	2026-10-22	16:29:22	CHIX	1200032FR
18,016	100.45	2026-10-22	16:29:22	CHIX	1200032GA
13,789	100.45	2026-10-22	16:29:22	LSE	1544402132588643
43,613	100.45	2026-10-22	16:29:22	LSE	1544402132588654
23,231	100.45	2026-10-22	16:29:22	LSE	1544402132588655
7,654	100.45	2026-10-22	16:29:22	LSE	1544402132588656
9,396	100.45	2026-10-22	16:29:22	LSE	1544402132588657
8,656	100.45	2026-10-22	16:29:22	LSE	1544402132588658
3,151	100.45	2026-10-22	16:29:22	LSE	1544402132588669
17,849	100.45	2026-10-22	16:29:22	LSE	1544402132588670
2,260	100.45	2026-10-22	16:29:22	LSE	1544402132588671
43,613	100.45	2026-10-22	16:29:22	LSE	1544402132588672
11,136	100.45	2026-10-22	16:29:22	LSE	1544402132588673
14,541	100.45	2026-10-22	16:29:22	LSE	1544402132588674
7,759	100.45	2026-10-22	16:29:23	LSE	1544402132588680
3,151	100.45	2026-10-22	16:29:23	LSE	1544402132588681
15,852	100.45	2026-10-22	16:29:23	LSE	1544402132588682
35,019	100.45	2026-10-22	16:29:23	LSE	1544402132588683
1,298	100.45	2026-10-22	16:29:23	LSE	1544402132588684
1,586	100.45	2026-10-22	16:29:23	LSE	1544402132588697
1,585	100.45	2026-10-22	16:29:23	LSE	1544402132588698
6,341	100.45	2026-10-22	16:29:23	LSE	1544402132588699

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
900	100.45	2026-10-22	16:29:23	LSE	1544402132588700
967	100.45	2026-10-22	16:29:23	LSE	1544402132588701
900	100.45	2026-10-22	16:29:23	LSE	1544402132588702
916	100.45	2026-10-22	16:29:23	LSE	1544402132588703
11,143	100.45	2026-10-22	16:29:23	LSE	1544402132588704
9,259	100.45	2026-10-22	16:29:23	LSE	1544402132588705
43,613	100.45	2026-10-22	16:29:23	LSE	1544402132588706
15,340	100.45	2026-10-22	16:29:23	LSE	1544402132588707
954	100.45	2026-10-22	16:29:24	LSE	1544402132588710
634	100.45	2026-10-22	16:29:24	LSE	1544402132588711
634	100.45	2026-10-22	16:29:24	LSE	1544402132588712
2,086	100.45	2026-10-22	16:29:24	LSE	1544402132588713
450	100.45	2026-10-22	16:29:24	LSE	1544402132588714
449	100.45	2026-10-22	16:29:24	LSE	1544402132588715
1,347	100.45	2026-10-22	16:29:24	LSE	1544402132588716
449	100.45	2026-10-22	16:29:24	LSE	1544402132588717
997	100.45	2026-10-22	16:29:24	LSE	1544402132588718
577	100.45	2026-10-22	16:29:24	LSE	1544402132588719
43,613	100.45	2026-10-22	16:29:24	LSE	1544402132588720
11,143	100.45	2026-10-22	16:29:24	LSE	1544402132588721
796	100.45	2026-10-22	16:29:24	LSE	1544402132588742
1,119	100.45	2026-10-22	16:29:24	LSE	1544402132588743
737	100.45	2026-10-22	16:29:24	LSE	1544402132588744
3,719	100.45	2026-10-22	16:29:24	LSE	1544402132588745
15	100.45	2026-10-22	16:29:24	LSE	1544402132588746
15	100.45	2026-10-22	16:29:24	LSE	1544402132588747
22,000	100.45	2026-10-22	16:29:24	LSE	1544402132588773
10,620	100.45	2026-10-22	16:29:24	LSE	1544402132588774
1,037	100.40	2026-10-22	16:29:32	CHIX	1200032NN
8,727	100.40	2026-10-22	16:29:32	CHIX	1200032NO
10,634	100.40	2026-10-22	16:29:32	LSE	1544402132588968
1,138	100.35	2026-10-22	16:29:34	CHIX	1200032PG
2,914	100.40	2026-10-22	16:29:40	LSE	1544402132589033
8,288	100.40	2026-10-22	16:29:58	CHIX	120003334
11,014	100.55	2026-10-23	09:36:34	LSE	1545020607834179
11,347	100.50	2026-10-23	09:37:08	LSE	1545020607834241

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,657	100.75	2026-10-23	09:39:00	LSE	1545020607834437
18,269	100.80	2026-10-23	09:40:00	LSE	1545020607834495
5,289	100.85	2026-10-23	09:40:27	LSE	1545020607834538
12,626	100.85	2026-10-23	09:40:27	LSE	1545020607834539
2,303	100.80	2026-10-23	09:41:06	LSE	1545020607834577
14,197	100.80	2026-10-23	09:41:28	LSE	1545020607834598
17,016	100.75	2026-10-23	09:41:41	LSE	1545020607834619
5,672	100.70	2026-10-23	09:41:49	LSE	1545020607834639
8,603	100.70	2026-10-23	09:41:49	LSE	1545020607834640
8,153	100.65	2026-10-23	09:42:00	LSE	1545020607834652
1,789	100.65	2026-10-23	09:42:00	LSE	1545020607834653
15,858	100.80	2026-10-23	09:44:24	LSE	1545020607834830
18,690	100.75	2026-10-23	09:45:14	LSE	1545020607834913
15,975	100.70	2026-10-23	09:45:50	LSE	1545020607834981
17,904	100.75	2026-10-23	09:46:07	LSE	1545020607835007
16,336	100.70	2026-10-23	09:46:34	LSE	1545020607835023
15,061	100.75	2026-10-23	09:46:52	LSE	1545020607835037
12,344	100.70	2026-10-23	09:47:05	LSE	1545020607835050
17	100.70	2026-10-23	09:47:55	LSE	1545020607835084
9,742	100.70	2026-10-23	09:47:55	LSE	1545020607835085
5,951	100.65	2026-10-23	09:48:12	LSE	1545020607835113
3,830	100.65	2026-10-23	09:48:12	LSE	1545020607835114
10,099	100.70	2026-10-23	09:49:24	LSE	1545020607835189
9,682	100.65	2026-10-23	09:49:32	LSE	1545020607835210
10,180	100.60	2026-10-23	09:50:42	LSE	1545020607835245
10,309	100.55	2026-10-23	09:51:34	LSE	1545020607835265
7,397	100.60	2026-10-23	09:52:27	LSE	1545020607835331
2,209	100.60	2026-10-23	09:52:27	LSE	1545020607835332
9,462	100.55	2026-10-23	09:52:48	LSE	1545020607835415
7,405	100.55	2026-10-23	09:54:11	LSE	1545020607835484
2,070	100.55	2026-10-23	09:54:11	LSE	1545020607835485
12,059	100.60	2026-10-23	09:55:23	LSE	1545020607835542
9,493	100.55	2026-10-23	09:55:37	LSE	1545020607835569
9,458	100.50	2026-10-23	09:56:09	LSE	1545020607835687
16,419	100.45	2026-10-23	09:58:37	LSE	1545020607835917
9,522	100.40	2026-10-23	09:59:24	LSE	1545020607835968

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,461	100.40	2026-10-23	09:59:41	LSE	1545020607835978
798	100.35	2026-10-23	10:00:19	LSE	1545020607836075
8,653	100.35	2026-10-23	10:00:21	LSE	1545020607836081
15,498	100.30	2026-10-23	10:01:09	LSE	1545020607836157
13,190	100.25	2026-10-23	10:01:13	LSE	1545020607836177
12,300	100.25	2026-10-23	10:02:12	LSE	1545020607836229
9,519	100.35	2026-10-23	10:02:56	LSE	1545020607836265
12,210	100.40	2026-10-23	10:04:20	LSE	1545020607836354
11,901	100.35	2026-10-23	10:04:56	LSE	1545020607836377
9,458	100.30	2026-10-23	10:05:16	LSE	1545020607836399
11,131	100.40	2026-10-23	10:07:22	LSE	1545020607836549
12,272	100.40	2026-10-23	10:07:41	LSE	1545020607836588
10,177	100.35	2026-10-23	10:08:33	LSE	1545020607836646
12,582	100.30	2026-10-23	10:08:40	LSE	1545020607836651
7,244	100.20	2026-10-23	10:10:23	LSE	1545020607836771
2,348	100.20	2026-10-23	10:10:23	LSE	1545020607836772
11,910	100.25	2026-10-23	10:10:54	LSE	1545020607836806
10,629	100.20	2026-10-23	10:12:45	LSE	1545020607836869
9,579	100.15	2026-10-23	10:13:10	LSE	1545020607836898
14,715	100.20	2026-10-23	10:13:56	LSE	1545020607836937
10,408	100.15	2026-10-23	10:14:29	LSE	1545020607836964
16,896	100.35	2026-10-23	10:17:43	LSE	1545020607837270
13,544	100.35	2026-10-23	10:18:38	LSE	1545020607837336
15,431	100.30	2026-10-23	10:18:52	LSE	1545020607837362
12,076	100.25	2026-10-23	10:18:53	LSE	1545020607837363
15,599	100.40	2026-10-23	10:20:14	LSE	1545020607837438
9,800	100.35	2026-10-23	10:21:02	LSE	1545020607837455
8,328	100.40	2026-10-23	10:22:01	LSE	1545020607837494
9,094	100.40	2026-10-23	10:22:01	LSE	1545020607837495
10,926	100.45	2026-10-23	10:23:04	LSE	1545020607837545
10,692	100.40	2026-10-23	10:23:34	LSE	1545020607837572
10,232	100.35	2026-10-23	10:25:16	LSE	1545020607837629
11,528	100.40	2026-10-23	10:26:14	LSE	1545020607837674
13,036	100.35	2026-10-23	10:26:28	LSE	1545020607837699
16,000	100.35	2026-10-23	10:28:43	LSE	1545020607837824
11,622	100.45	2026-10-23	10:30:00	LSE	1545020607837894

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,810	100.50	2026-10-23	10:30:08	LSE	1545020607837920
12,561	100.45	2026-10-23	10:30:20	LSE	1545020607837931
18,200	100.40	2026-10-23	10:31:08	LSE	1545020607837973
1,254	100.35	2026-10-23	10:31:44	LSE	1545020607838001
8,186	100.35	2026-10-23	10:31:44	LSE	1545020607838002
6,255	100.45	2026-10-23	10:33:15	LSE	1545020607838088
3,602	100.45	2026-10-23	10:33:15	LSE	1545020607838089
9,721	100.45	2026-10-23	10:33:38	LSE	1545020607838118
3,333	100.45	2026-10-23	10:34:50	LSE	1545020607838194
12,631	100.45	2026-10-23	10:34:50	LSE	1545020607838195
3,829	100.45	2026-10-23	10:35:57	LSE	1545020607838268
11,252	100.45	2026-10-23	10:35:57	LSE	1545020607838269
17,719	100.45	2026-10-23	10:37:50	LSE	1545020607838350
15,267	100.45	2026-10-23	10:38:10	LSE	1545020607838367
17,678	100.45	2026-10-23	10:39:30	LSE	1545020607838444
9,477	100.40	2026-10-23	10:40:01	LSE	1545020607838456
12,190	100.40	2026-10-23	10:41:37	LSE	1545020607838538
16,348	100.40	2026-10-23	10:42:35	LSE	1545020607838607
11,276	100.40	2026-10-23	10:43:52	LSE	1545020607838664
9,726	100.35	2026-10-23	10:44:19	LSE	1545020607838688
11,619	100.30	2026-10-23	10:45:11	LSE	1545020607838801
13,983	100.30	2026-10-23	10:46:23	LSE	1545020607838939
17,342	100.45	2026-10-23	10:51:08	LSE	1545020607839144
17,774	100.40	2026-10-23	10:53:35	LSE	1545020607839299
9,440	100.45	2026-10-23	10:57:15	LSE	1545020607839534
12,943	100.45	2026-10-23	10:58:01	LSE	1545020607839576
9,440	100.45	2026-10-23	10:58:41	LSE	1545020607839599
6,404	100.45	2026-10-23	10:59:16	LSE	1545020607839627
6,200	100.45	2026-10-23	10:59:16	LSE	1545020607839628
5,627	100.45	2026-10-23	10:59:16	LSE	1545020607839629
9,583	100.45	2026-10-23	10:59:16	LSE	1545020607839630
100	100.45	2026-10-23	10:59:16	LSE	1545020607839631
2,552	100.45	2026-10-23	10:59:16	LSE	1545020607839632
10,604	100.40	2026-10-23	11:00:00	LSE	1545020607839697
14,846	100.40	2026-10-23	11:00:32	LSE	1545020607839748
6,150	100.45	2026-10-23	11:02:56	LSE	1545020607839854

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,549	100.45	2026-10-23	11:02:56	LSE	1545020607839855
771	100.45	2026-10-23	11:02:56	LSE	1545020607839856
14,964	100.40	2026-10-23	11:03:01	LSE	1545020607839857
14,389	100.35	2026-10-23	11:03:36	LSE	1545020607839919
18,097	100.35	2026-10-23	11:04:20	LSE	1545020607839959
13,642	100.55	2026-10-23	11:07:13	LSE	1545020607840108
12,160	100.50	2026-10-23	11:07:40	LSE	1545020607840158
3,407	100.45	2026-10-23	11:10:03	LSE	1545020607840321
6,397	100.50	2026-10-23	11:13:23	LSE	1545020607840503
6,664	100.50	2026-10-23	11:13:26	LSE	1545020607840512
6,633	100.50	2026-10-23	11:13:33	LSE	1545020607840524
6,090	100.50	2026-10-23	11:13:34	LSE	1545020607840525
6,108	100.50	2026-10-23	11:13:35	LSE	1545020607840526
6,114	100.50	2026-10-23	11:13:36	LSE	1545020607840529
6,294	100.50	2026-10-23	11:13:37	LSE	1545020607840530
6,466	100.50	2026-10-23	11:13:38	LSE	1545020607840531
10,162	100.60	2026-10-23	11:15:43	LSE	1545020607840586
6,200	100.60	2026-10-23	11:15:43	LSE	1545020607840587
7,606	100.60	2026-10-23	11:15:43	LSE	1545020607840588
17,704	100.60	2026-10-23	11:15:43	LSE	1545020607840589
6,101	100.60	2026-10-23	11:15:43	LSE	1545020607840590
10,537	100.60	2026-10-23	11:17:09	LSE	1545020607840654
14,151	100.55	2026-10-23	11:17:50	LSE	1545020607840688
17,283	100.55	2026-10-23	11:20:35	LSE	1545020607840801
6,323	100.55	2026-10-23	11:20:56	LSE	1545020607840807
6,200	100.55	2026-10-23	11:20:56	LSE	1545020607840808
5,174	100.55	2026-10-23	11:20:56	LSE	1545020607840809
15,156	100.50	2026-10-23	11:21:04	LSE	1545020607840836
1,233	100.45	2026-10-23	11:21:28	LSE	1545020607840863
9,866	100.45	2026-10-23	11:21:28	LSE	1545020607840864
16,689	100.50	2026-10-23	11:22:12	LSE	1545020607840905
17,189	100.50	2026-10-23	11:23:04	LSE	1545020607840931
11,550	100.45	2026-10-23	11:23:32	LSE	1545020607840942
11,965	100.40	2026-10-23	11:25:43	LSE	1545020607841009
9,527	100.45	2026-10-23	11:29:34	LSE	1545020607841150
6,394	100.45	2026-10-23	11:29:46	LSE	1545020607841151

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,293	100.45	2026-10-23	11:29:46	LSE	1545020607841152
29,510	100.45	2026-10-23	11:29:46	LSE	1545020607841153
9,542	100.40	2026-10-23	11:29:54	LSE	1545020607841161
11,167	100.35	2026-10-23	11:30:19	LSE	1545020607841187
15,601	100.40	2026-10-23	11:32:24	LSE	1545020607841326
14,574	100.40	2026-10-23	11:33:36	LSE	1545020607841371
10,006	100.35	2026-10-23	11:33:54	LSE	1545020607841383
2,481	100.35	2026-10-23	11:36:37	LSE	1545020607841576
9,677	100.40	2026-10-23	11:39:38	LSE	1545020607841724
6,114	100.40	2026-10-23	11:39:38	LSE	1545020607841725
22,722	100.45	2026-10-23	11:39:47	LSE	1545020607841762
6,200	100.45	2026-10-23	11:39:47	LSE	1545020607841763
6,353	100.45	2026-10-23	11:39:47	LSE	1545020607841764
544	100.45	2026-10-23	11:39:47	LSE	1545020607841765
12,113	100.40	2026-10-23	11:40:55	LSE	1545020607841828
3,789	100.35	2026-10-23	11:41:21	LSE	1545020607841857
6,430	100.35	2026-10-23	11:41:21	LSE	1545020607841858
18,066	100.45	2026-10-23	11:46:37	LSE	1545020607842176
6,160	100.45	2026-10-23	11:46:37	LSE	1545020607842179
15,266	100.50	2026-10-23	11:51:24	LSE	1545020607842441
23,950	100.50	2026-10-23	11:51:24	LSE	1545020607842444
6,200	100.50	2026-10-23	11:51:24	LSE	1545020607842445
11,070	100.50	2026-10-23	11:51:24	LSE	1545020607842446
6,200	100.50	2026-10-23	11:51:24	LSE	1545020607842447
6,114	100.50	2026-10-23	11:51:24	LSE	1545020607842448
17,997	100.60	2026-10-23	11:51:43	LSE	1545020607842476
6,200	100.60	2026-10-23	11:51:51	LSE	1545020607842478
4,963	100.60	2026-10-23	11:51:51	LSE	1545020607842479
6,247	100.60	2026-10-23	11:51:51	LSE	1545020607842480
8,186	100.60	2026-10-23	11:51:51	LSE	1545020607842481
13,101	100.55	2026-10-23	11:52:11	LSE	1545020607842502
14,239	100.60	2026-10-23	11:53:34	LSE	1545020607842609
17,476	100.60	2026-10-23	11:55:20	LSE	1545020607842669
8,622	100.55	2026-10-23	11:55:45	LSE	1545020607842701
5,113	100.55	2026-10-23	11:55:45	LSE	1545020607842702
8,770	100.55	2026-10-23	11:57:46	LSE	1545020607842754

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,945	100.55	2026-10-23	11:57:46	LSE	1545020607842755
18,401	100.55	2026-10-23	11:57:46	LSE	1545020607842756
3,000	100.55	2026-10-23	11:57:46	LSE	1545020607842757
1,934	100.55	2026-10-23	11:57:46	LSE	1545020607842758
16,135	100.55	2026-10-23	11:58:04	LSE	1545020607842773
6,647	100.50	2026-10-23	11:59:19	LSE	1545020607842837
6,536	100.60	2026-10-23	12:02:06	LSE	1545020607842998
8,164	100.60	2026-10-23	12:02:06	LSE	1545020607842999
6,200	100.60	2026-10-23	12:02:06	LSE	1545020607843000
4,064	100.60	2026-10-23	12:02:06	LSE	1545020607843001
12,420	100.60	2026-10-23	12:02:06	LSE	1545020607843002
16,425	100.55	2026-10-23	12:02:27	LSE	1545020607843048
6,303	100.50	2026-10-23	12:02:30	LSE	1545020607843060
9,976	100.60	2026-10-23	12:05:21	LSE	1545020607843250
7,310	100.60	2026-10-23	12:05:21	LSE	1545020607843251
7,390	100.70	2026-10-23	12:08:18	LSE	1545020607843517
6,200	100.70	2026-10-23	12:08:18	LSE	1545020607843518
31,101	100.70	2026-10-23	12:08:18	LSE	1545020607843519
10,507	100.65	2026-10-23	12:09:06	LSE	1545020607843610
15,795	100.60	2026-10-23	12:09:14	LSE	1545020607843621
3,837	100.65	2026-10-23	12:11:32	LSE	1545020607843771
4,496	100.65	2026-10-23	12:11:32	LSE	1545020607843772
1,154	100.65	2026-10-23	12:11:32	LSE	1545020607843773
5,743	100.60	2026-10-23	12:12:44	LSE	1545020607843823
4,296	100.60	2026-10-23	12:12:44	LSE	1545020607843824
17,739	100.70	2026-10-23	12:14:40	LSE	1545020607843980
3,565	100.70	2026-10-23	12:15:06	LSE	1545020607843991
21,700	100.80	2026-10-23	12:15:25	LSE	1545020607844051
6,200	100.80	2026-10-23	12:15:25	LSE	1545020607844052
3,154	100.80	2026-10-23	12:15:25	LSE	1545020607844053
18,256	100.75	2026-10-23	12:16:03	LSE	1545020607844069
18,187	100.70	2026-10-23	12:16:08	LSE	1545020607844081
639	100.75	2026-10-23	12:19:18	LSE	1545020607844312
18,126	100.75	2026-10-23	12:19:18	LSE	1545020607844313
13,924	100.70	2026-10-23	12:20:14	LSE	1545020607844380
6,445	100.75	2026-10-23	12:22:56	LSE	1545020607844527

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,404	100.75	2026-10-23	12:22:56	LSE	1545020607844528
15,406	100.75	2026-10-23	12:23:22	LSE	1545020607844535
14,658	100.75	2026-10-23	12:24:56	LSE	1545020607844614
6,144	100.75	2026-10-23	12:24:56	LSE	1545020607844615
18,082	100.75	2026-10-23	12:24:56	LSE	1545020607844616
648	100.75	2026-10-23	12:24:56	LSE	1545020607844617
42,002	100.80	2026-10-23	12:28:08	LSE	1545020607844842
12,629	100.75	2026-10-23	12:28:27	LSE	1545020607844862
1,286	100.70	2026-10-23	12:29:03	LSE	1545020607844905
11,103	100.70	2026-10-23	12:29:03	LSE	1545020607844906
9,489	100.75	2026-10-23	12:30:36	LSE	1545020607844984
11,326	100.75	2026-10-23	12:31:06	LSE	1545020607845010
18,652	100.80	2026-10-23	12:33:05	LSE	1545020607845121
16,836	100.75	2026-10-23	12:33:30	LSE	1545020607845130
14,460	100.70	2026-10-23	12:36:17	LSE	1545020607845231
13,007	100.65	2026-10-23	12:36:23	LSE	1545020607845252
18,047	100.70	2026-10-23	12:39:38	LSE	1545020607845383
5,260	100.75	2026-10-23	12:40:26	LSE	1545020607845450
9,986	100.75	2026-10-23	12:40:26	LSE	1545020607845451
15,794	100.70	2026-10-23	12:41:26	LSE	1545020607845541
14,162	100.70	2026-10-23	12:42:08	LSE	1545020607845591
16,845	100.70	2026-10-23	12:42:45	LSE	1545020607845614
13,308	100.75	2026-10-23	12:42:46	LSE	1545020607845652
4,962	100.80	2026-10-23	12:42:56	LSE	1545020607845761
18,586	100.85	2026-10-23	12:43:13	LSE	1545020607845797
5,394	100.80	2026-10-23	12:43:22	LSE	1545020607845813
10,704	100.80	2026-10-23	12:43:46	LSE	1545020607845847
14,344	100.80	2026-10-23	12:44:49	LSE	1545020607845897
3,797	100.80	2026-10-23	12:44:49	LSE	1545020607845898
9,776	100.75	2026-10-23	12:45:09	LSE	1545020607845936
11,091	100.70	2026-10-23	12:45:29	LSE	1545020607845953
50	100.70	2026-10-23	12:45:29	LSE	1545020607845954
10,537	100.70	2026-10-23	12:46:12	LSE	1545020607845978
14,681	100.75	2026-10-23	12:48:30	LSE	1545020607846148
9,651	100.75	2026-10-23	12:51:21	LSE	1545020607846323
17,586	100.70	2026-10-23	12:51:28	LSE	1545020607846330

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,566	100.75	2026-10-23	12:52:29	LSE	1545020607846516
10,546	100.70	2026-10-23	12:52:33	LSE	1545020607846527
14,386	100.75	2026-10-23	12:52:37	LSE	1545020607846540
11,942	100.70	2026-10-23	12:53:50	LSE	1545020607846648
9,861	100.65	2026-10-23	12:55:37	LSE	1545020607846760
11,438	100.70	2026-10-23	13:00:19	LSE	1545020607847070
10,700	100.65	2026-10-23	13:01:29	LSE	1545020607847153
3,784	100.65	2026-10-23	13:02:23	LSE	1545020607847224
6,077	100.65	2026-10-23	13:02:23	LSE	1545020607847225
35,189	100.75	2026-10-23	13:05:06	LSE	1545020607847508
7,592	100.75	2026-10-23	13:05:06	LSE	1545020607847509
3,242	100.75	2026-10-23	13:05:06	LSE	1545020607847510
11,303	100.75	2026-10-23	13:05:58	LSE	1545020607847599
15,047	100.70	2026-10-23	13:07:09	LSE	1545020607847718
7,390	100.65	2026-10-23	13:07:15	LSE	1545020607847740
8,284	100.65	2026-10-23	13:07:15	LSE	1545020607847741
12,124	100.60	2026-10-23	13:08:10	LSE	1545020607847813
6,357	100.60	2026-10-23	13:09:38	LSE	1545020607847902
3,219	100.55	2026-10-23	13:10:01	LSE	1545020607847960
12,429	100.55	2026-10-23	13:10:01	LSE	1545020607847961
16,106	100.60	2026-10-23	13:12:16	LSE	1545020607848143
11,170	100.65	2026-10-23	13:13:50	LSE	1545020607848194
10,192	100.60	2026-10-23	13:15:02	LSE	1545020607848260
16,704	100.55	2026-10-23	13:16:30	LSE	1545020607848404
2,308	100.60	2026-10-23	13:20:44	LSE	1545020607848811
4,186	100.60	2026-10-23	13:20:44	LSE	1545020607848812
11,344	100.60	2026-10-23	13:20:44	LSE	1545020607848813
130	100.60	2026-10-23	13:20:44	LSE	1545020607848817
7,356	100.60	2026-10-23	13:20:44	LSE	1545020607848818
10,042	100.60	2026-10-23	13:20:44	LSE	1545020607848819
9,440	100.60	2026-10-23	13:20:45	LSE	1545020607848826
12,285	100.60	2026-10-23	13:21:30	LSE	1545020607848864
5,398	100.60	2026-10-23	13:21:30	LSE	1545020607848865
10,281	100.55	2026-10-23	13:22:03	LSE	1545020607848878
20,508	100.55	2026-10-23	13:22:46	LSE	1545020607848908
1,499	100.55	2026-10-23	13:22:46	LSE	1545020607848909

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,736	100.50	2026-10-23	13:24:10	LSE	1545020607849021
5,168	100.50	2026-10-23	13:24:10	LSE	1545020607849022
9,462	100.50	2026-10-23	13:24:56	LSE	1545020607849121
19,844	100.50	2026-10-23	13:24:56	LSE	1545020607849122
7,412	100.50	2026-10-23	13:24:56	LSE	1545020607849123
3,788	100.50	2026-10-23	13:24:56	LSE	1545020607849124
12,585	100.50	2026-10-23	13:25:59	LSE	1545020607849202
12,280	100.45	2026-10-23	13:27:53	LSE	1545020607849417
10,682	100.45	2026-10-23	13:29:51	LSE	1545020607849602
25,484	100.45	2026-10-23	13:29:51	LSE	1545020607849605
10,461	100.40	2026-10-23	13:30:10	LSE	1545020607849667
14,468	100.40	2026-10-23	13:30:30	LSE	1545020607849686
1,896	100.40	2026-10-23	13:30:30	LSE	1545020607849687
12,515	100.45	2026-10-23	13:31:14	LSE	1545020607849766
4,967	100.45	2026-10-23	13:31:14	LSE	1545020607849767
19,370	100.55	2026-10-23	13:33:56	LSE	1545020607850086
3,046	100.55	2026-10-23	13:33:56	LSE	1545020607850087
10,862	100.50	2026-10-23	13:34:16	LSE	1545020607850120
14,120	100.45	2026-10-23	13:35:28	LSE	1545020607850224
7,588	100.45	2026-10-23	13:36:46	LSE	1545020607850272
3,364	100.45	2026-10-23	13:36:46	LSE	1545020607850273
5,690	100.45	2026-10-23	13:36:46	LSE	1545020607850274
11,058	100.50	2026-10-23	13:38:31	LSE	1545020607850379
35,189	100.50	2026-10-23	13:38:31	LSE	1545020607850381
5,000	100.50	2026-10-23	13:38:31	LSE	1545020607850382
5,923	100.50	2026-10-23	13:38:31	LSE	1545020607850383
16,075	100.50	2026-10-23	13:41:08	LSE	1545020607850728
4,924	100.50	2026-10-23	13:42:06	LSE	1545020607850822
6,200	100.50	2026-10-23	13:42:06	LSE	1545020607850823
5,353	100.50	2026-10-23	13:42:06	LSE	1545020607850824
15,426	100.50	2026-10-23	13:42:43	LSE	1545020607850924
16,373	100.45	2026-10-23	13:42:47	LSE	1545020607850930
16,140	100.40	2026-10-23	13:42:47	LSE	1545020607850936
16,942	100.35	2026-10-23	13:42:47	LSE	1545020607850945
16,890	100.30	2026-10-23	13:42:56	LSE	1545020607850960
6,776	100.30	2026-10-23	13:44:42	LSE	1545020607851140

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,275	100.30	2026-10-23	13:44:42	LSE	1545020607851141
5,606	100.30	2026-10-23	13:44:43	LSE	1545020607851142
278	100.30	2026-10-23	13:44:43	LSE	1545020607851143
4,956	100.25	2026-10-23	13:45:49	LSE	1545020607851224
4,857	100.25	2026-10-23	13:45:49	LSE	1545020607851225
6,699	100.35	2026-10-23	13:48:24	LSE	1545020607851491
3,084	100.35	2026-10-23	13:48:24	LSE	1545020607851492
8,388	100.30	2026-10-23	13:48:33	LSE	1545020607851496
1,851	100.30	2026-10-23	13:49:08	LSE	1545020607851558
8,921	100.35	2026-10-23	13:50:42	LSE	1545020607851715
6,274	100.35	2026-10-23	13:50:42	LSE	1545020607851716
1,976	100.30	2026-10-23	13:51:24	LSE	1545020607851751
3,702	100.30	2026-10-23	13:51:25	LSE	1545020607851752
4,956	100.30	2026-10-23	13:51:26	LSE	1545020607851753
4,194	100.30	2026-10-23	13:51:33	LSE	1545020607851754
2,106	100.30	2026-10-23	13:51:33	LSE	1545020607851755
4,210	100.30	2026-10-23	13:52:58	LSE	1545020607851928
5,230	100.30	2026-10-23	13:52:58	LSE	1545020607851929
4,956	100.30	2026-10-23	13:53:24	LSE	1545020607851964
4,736	100.30	2026-10-23	13:53:26	LSE	1545020607851965
9,440	100.30	2026-10-23	13:54:00	LSE	1545020607851992
9,276	100.30	2026-10-23	13:54:36	LSE	1545020607852040
3,279	100.30	2026-10-23	13:54:36	LSE	1545020607852041
7,457	100.30	2026-10-23	13:55:26	LSE	1545020607852092
3,550	100.30	2026-10-23	13:55:26	LSE	1545020607852093
30,627	100.30	2026-10-23	13:55:26	LSE	1545020607852094
12,864	100.30	2026-10-23	13:57:15	LSE	1545020607852216
3,612	100.25	2026-10-23	13:57:16	LSE	1545020607852219
6,279	100.25	2026-10-23	13:57:54	LSE	1545020607852287
6,609	100.25	2026-10-23	13:57:54	LSE	1545020607852288
7,306	100.30	2026-10-23	14:00:06	LSE	1545020607852436
34,417	100.30	2026-10-23	14:00:06	LSE	1545020607852437
13,063	100.25	2026-10-23	14:00:07	LSE	1545020607852438
2,855	100.20	2026-10-23	14:00:34	LSE	1545020607852488
10,403	100.20	2026-10-23	14:00:34	LSE	1545020607852489
9,951	100.25	2026-10-23	14:02:22	LSE	1545020607852689

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,947	100.20	2026-10-23	14:03:19	LSE	1545020607852719
2,843	100.20	2026-10-23	14:03:19	LSE	1545020607852720
5,686	100.20	2026-10-23	14:03:19	LSE	1545020607852721
4,304	100.20	2026-10-23	14:03:19	LSE	1545020607852722
4,956	100.15	2026-10-23	14:03:57	LSE	1545020607852768
4,956	100.15	2026-10-23	14:03:59	LSE	1545020607852772
8,762	100.15	2026-10-23	14:04:23	LSE	1545020607852796
4,602	100.15	2026-10-23	14:07:00	LSE	1545020607853003
11,362	100.15	2026-10-23	14:07:02	LSE	1545020607853004
18,181	100.10	2026-10-23	14:07:46	LSE	1545020607853063
17,090	100.05	2026-10-23	14:07:56	LSE	1545020607853100
9,853	100.00	2026-10-23	14:07:56	LSE	1545020607853121
17,195	99.94	2026-10-23	14:07:56	LSE	1545020607853130
7,464	99.94	2026-10-23	14:10:29	LSE	1545020607853557
4,411	99.94	2026-10-23	14:10:39	LSE	1545020607853561
8,971	99.88	2026-10-23	14:13:32	LSE	1545020607853843
1,401	99.88	2026-10-23	14:13:37	LSE	1545020607853844
15,313	99.86	2026-10-23	14:14:04	LSE	1545020607853853
7,934	99.86	2026-10-23	14:15:16	LSE	1545020607853950
6,269	99.86	2026-10-23	14:15:16	LSE	1545020607853951
16,311	99.80	2026-10-23	14:17:20	LSE	1545020607854160
12,360	99.82	2026-10-23	14:17:20	LSE	1545020607854163
3,466	99.82	2026-10-23	14:17:20	LSE	1545020607854164
5,603	99.82	2026-10-23	14:17:20	LSE	1545020607854165
1,488	99.82	2026-10-23	14:17:20	LSE	1545020607854166
7,046	99.82	2026-10-23	14:17:20	LSE	1545020607854167
6,200	99.82	2026-10-23	14:17:20	LSE	1545020607854168
14,063	99.82	2026-10-23	14:17:20	LSE	1545020607854169
1,961	99.82	2026-10-23	14:17:20	LSE	1545020607854170
10,232	99.80	2026-10-23	14:17:40	LSE	1545020607854249
7,075	99.80	2026-10-23	14:17:48	LSE	1545020607854259
1,188	99.80	2026-10-23	14:17:48	LSE	1545020607854260
5,094	99.80	2026-10-23	14:17:50	LSE	1545020607854264
10,536	99.80	2026-10-23	14:18:08	LSE	1545020607854294
10,080	99.82	2026-10-23	14:18:43	LSE	1545020607854342
13,139	99.80	2026-10-23	14:20:42	LSE	1545020607854586

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,357	99.90	2026-10-23	14:23:14	LSE	1545020607854782
7,103	99.90	2026-10-23	14:23:14	LSE	1545020607854783
11,077	99.92	2026-10-23	14:24:04	LSE	1545020607854832
15,491	99.92	2026-10-23	14:24:04	LSE	1545020607854834
10,971	99.96	2026-10-23	14:25:10	LSE	1545020607855067
13,775	99.94	2026-10-23	14:25:11	LSE	1545020607855071
13,920	99.96	2026-10-23	14:25:32	LSE	1545020607855105
7,321	99.94	2026-10-23	14:26:34	LSE	1545020607855251
14,469	100.00	2026-10-23	14:27:24	LSE	1545020607855383
15,745	100.00	2026-10-23	14:28:14	LSE	1545020607855520
9,492	100.00	2026-10-23	14:28:56	LSE	1545020607855659
2,388	99.94	2026-10-23	14:29:08	LSE	1545020607855698
12,356	99.86	2026-10-23	14:29:27	LSE	1545020607855750
4,171	99.86	2026-10-23	14:29:27	LSE	1545020607855751
9,817	99.92	2026-10-23	14:30:00	LSE	1545020607855850
15,259	99.98	2026-10-23	14:30:03	LSE	1545020607855960
15,068	100.05	2026-10-23	14:30:13	LSE	1545020607856069
10,728	99.98	2026-10-23	14:30:20	LSE	1545020607856152
11,636	99.92	2026-10-23	14:30:25	LSE	1545020607856187
12,252	99.88	2026-10-23	14:30:36	LSE	1545020607856263
1,216	99.82	2026-10-23	14:30:51	LSE	1545020607856396
17,177	99.82	2026-10-23	14:30:51	LSE	1545020607856397
17,432	99.72	2026-10-23	14:31:06	LSE	1545020607856528
15,280	99.72	2026-10-23	14:31:08	LSE	1545020607856554
10,959	99.64	2026-10-23	14:31:30	LSE	1545020607856704
15,169	99.56	2026-10-23	14:31:35	LSE	1545020607856755
338	99.56	2026-10-23	14:31:37	LSE	1545020607856787
13,357	99.56	2026-10-23	14:31:37	LSE	1545020607856788
15,845	99.56	2026-10-23	14:31:41	LSE	1545020607856812
17,364	99.56	2026-10-23	14:32:01	LSE	1545020607856940
15,146	99.48	2026-10-23	14:32:33	LSE	1545020607857096
4,065	99.48	2026-10-23	14:32:33	LSE	1545020607857097
15,004	99.58	2026-10-23	14:32:40	LSE	1545020607857134
10,603	99.58	2026-10-23	14:32:45	LSE	1545020607857149
2,507	99.58	2026-10-23	14:32:45	LSE	1545020607857150
9,651	99.60	2026-10-23	14:33:16	LSE	1545020607857246

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,156	99.60	2026-10-23	14:33:16	LSE	1545020607857247
12,539	99.58	2026-10-23	14:33:26	LSE	1545020607857292
2,925	99.56	2026-10-23	14:33:37	LSE	1545020607857344
8,347	99.56	2026-10-23	14:33:37	LSE	1545020607857345
13,626	99.52	2026-10-23	14:33:41	LSE	1545020607857362
16,589	99.58	2026-10-23	14:34:05	LSE	1545020607857415
640	99.58	2026-10-23	14:34:05	LSE	1545020607857416
3,317	99.58	2026-10-23	14:34:05	LSE	1545020607857417
4,731	99.58	2026-10-23	14:34:05	LSE	1545020607857418
15,600	99.52	2026-10-23	14:34:16	LSE	1545020607857453
1,167	99.52	2026-10-23	14:34:16	LSE	1545020607857454
17,413	99.60	2026-10-23	14:34:36	LSE	1545020607857516
10,000	99.60	2026-10-23	14:34:39	LSE	1545020607857517
8,797	99.60	2026-10-23	14:34:39	LSE	1545020607857518
12,850	99.60	2026-10-23	14:34:52	LSE	1545020607857555
12,008	99.62	2026-10-23	14:34:54	LSE	1545020607857566
17,226	99.62	2026-10-23	14:35:04	LSE	1545020607857591
17,085	99.62	2026-10-23	14:35:08	LSE	1545020607857595
13,032	99.62	2026-10-23	14:35:12	LSE	1545020607857607
13,965	99.66	2026-10-23	14:35:55	LSE	1545020607857728
12,111	99.68	2026-10-23	14:36:09	LSE	1545020607857772
10,486	99.72	2026-10-23	14:36:40	LSE	1545020607857899
452	99.72	2026-10-23	14:36:43	LSE	1545020607857901
16,870	99.74	2026-10-23	14:36:55	LSE	1545020607857924
795	99.74	2026-10-23	14:37:23	LSE	1545020607857971
10,599	99.76	2026-10-23	14:37:31	LSE	1545020607857994
3,584	99.76	2026-10-23	14:37:31	LSE	1545020607857995
5,000	99.76	2026-10-23	14:37:31	LSE	1545020607857996
12,924	99.76	2026-10-23	14:37:31	LSE	1545020607857997
8,911	99.74	2026-10-23	14:37:32	LSE	1545020607857999
795	99.72	2026-10-23	14:37:38	LSE	1545020607858018
17,218	99.72	2026-10-23	14:37:41	LSE	1545020607858035
8,403	99.66	2026-10-23	14:37:54	LSE	1545020607858132
2,400	99.66	2026-10-23	14:37:54	LSE	1545020607858133
6,620	99.66	2026-10-23	14:37:54	LSE	1545020607858134
3,228	99.66	2026-10-23	14:38:24	LSE	1545020607858407

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,418	99.66	2026-10-23	14:38:24	LSE	1545020607858408
17,413	99.60	2026-10-23	14:38:31	LSE	1545020607858413
10,487	99.60	2026-10-23	14:38:42	LSE	1545020607858451
15,687	99.62	2026-10-23	14:38:48	LSE	1545020607858462
13,415	99.58	2026-10-23	14:39:07	LSE	1545020607858554
2,274	99.58	2026-10-23	14:39:09	LSE	1545020607858557
9,724	99.52	2026-10-23	14:39:11	LSE	1545020607858570
14,012	99.52	2026-10-23	14:39:57	LSE	1545020607858779
18,091	99.52	2026-10-23	14:40:17	LSE	1545020607858942
9,457	99.58	2026-10-23	14:40:46	LSE	1545020607859024
18,578	99.64	2026-10-23	14:41:22	LSE	1545020607859140
13,700	99.68	2026-10-23	14:42:10	LSE	1545020607859311
13,377	99.68	2026-10-23	14:42:39	LSE	1545020607859379
14,825	99.68	2026-10-23	14:42:51	LSE	1545020607859410
12,942	99.68	2026-10-23	14:42:51	LSE	1545020607859411
885	99.68	2026-10-23	14:42:51	LSE	1545020607859412
29,272	99.78	2026-10-23	14:43:26	LSE	1545020607859493
8,938	99.78	2026-10-23	14:43:26	LSE	1545020607859494
2,476	99.84	2026-10-23	14:44:43	LSE	1545020607859677
14,770	99.84	2026-10-23	14:44:45	LSE	1545020607859680
14,825	99.84	2026-10-23	14:44:45	LSE	1545020607859682
13,342	99.80	2026-10-23	14:45:00	LSE	1545020607859712
18,589	99.78	2026-10-23	14:45:05	LSE	1545020607859720
13,545	99.82	2026-10-23	14:45:56	LSE	1545020607859838
8,815	99.86	2026-10-23	14:46:13	LSE	1545020607859925
17,222	99.86	2026-10-23	14:46:14	LSE	1545020607859931
17,708	99.90	2026-10-23	14:46:29	LSE	1545020607859961
18,124	99.96	2026-10-23	14:46:37	LSE	1545020607859976
18,010	99.90	2026-10-23	14:46:47	LSE	1545020607860021
18,831	99.84	2026-10-23	14:47:06	LSE	1545020607860066
12,554	99.82	2026-10-23	14:47:10	LSE	1545020607860082
11,567	99.76	2026-10-23	14:47:45	LSE	1545020607860176
14,087	99.78	2026-10-23	14:48:00	LSE	1545020607860192
12,701	99.72	2026-10-23	14:48:14	LSE	1545020607860230
10,093	99.66	2026-10-23	14:49:08	LSE	1545020607860401
4,167	99.74	2026-10-23	14:50:00	LSE	1545020607860539

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,595	99.72	2026-10-23	14:50:04	LSE	1545020607860547
11,725	99.66	2026-10-23	14:50:15	LSE	1545020607860588
6,200	99.68	2026-10-23	14:51:04	LSE	1545020607860682
4,101	99.68	2026-10-23	14:51:04	LSE	1545020607860683
18,876	99.66	2026-10-23	14:51:04	LSE	1545020607860684
17,228	99.60	2026-10-23	14:51:18	LSE	1545020607860754
17,988	99.60	2026-10-23	14:51:26	LSE	1545020607860767
3,986	99.64	2026-10-23	14:52:24	LSE	1545020607860956
5,454	99.64	2026-10-23	14:52:24	LSE	1545020607860957
13,706	99.64	2026-10-23	14:52:28	LSE	1545020607860977
4,349	99.68	2026-10-23	14:52:46	LSE	1545020607861011
9,708	99.70	2026-10-23	14:53:23	LSE	1545020607861128
5,052	99.70	2026-10-23	14:53:23	LSE	1545020607861129
13,896	99.70	2026-10-23	14:53:23	LSE	1545020607861130
3,856	99.70	2026-10-23	14:53:36	LSE	1545020607861157
14,825	99.66	2026-10-23	14:53:45	LSE	1545020607861165
11,562	99.66	2026-10-23	14:53:45	LSE	1545020607861166
10,852	99.64	2026-10-23	14:53:46	LSE	1545020607861169
11,895	99.64	2026-10-23	14:53:56	LSE	1545020607861179
18,051	99.64	2026-10-23	14:54:17	LSE	1545020607861219
12,888	99.58	2026-10-23	14:54:55	LSE	1545020607861308
2,000	99.58	2026-10-23	14:54:57	LSE	1545020607861322
10,323	99.58	2026-10-23	14:54:57	LSE	1545020607861323
18,518	99.56	2026-10-23	14:55:48	LSE	1545020607861474
4,872	99.66	2026-10-23	14:56:58	LSE	1545020607861611
4,878	99.66	2026-10-23	14:57:00	LSE	1545020607861615
4,562	99.66	2026-10-23	14:57:00	LSE	1545020607861616
4,917	99.68	2026-10-23	14:57:22	LSE	1545020607861685
4,742	99.68	2026-10-23	14:57:22	LSE	1545020607861686
4,668	99.70	2026-10-23	14:57:43	LSE	1545020607861735
13,690	99.70	2026-10-23	14:57:43	LSE	1545020607861739
11,452	99.70	2026-10-23	14:57:51	LSE	1545020607861749
22,546	99.70	2026-10-23	14:57:51	LSE	1545020607861756
2,366	99.70	2026-10-23	14:57:51	LSE	1545020607861757
11,393	99.76	2026-10-23	14:58:48	LSE	1545020607861871
4,202	99.76	2026-10-23	14:58:52	LSE	1545020607861882

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,323	99.76	2026-10-23	14:58:52	LSE	1545020607861883
4,220	99.76	2026-10-23	14:58:57	LSE	1545020607861891
3,417	99.76	2026-10-23	14:59:12	LSE	1545020607861917
10,117	99.76	2026-10-23	14:59:37	LSE	1545020607861985
4,528	99.76	2026-10-23	14:59:37	LSE	1545020607861987
4,912	99.76	2026-10-23	14:59:37	LSE	1545020607861988
4,544	99.76	2026-10-23	14:59:40	LSE	1545020607862006
4,528	99.76	2026-10-23	14:59:40	LSE	1545020607862007
4,556	99.72	2026-10-23	14:59:52	LSE	1545020607862068
4,884	99.72	2026-10-23	14:59:52	LSE	1545020607862069
3,354	99.80	2026-10-23	15:00:31	LSE	1545020607862441
3,554	99.80	2026-10-23	15:00:36	LSE	1545020607862477
9,781	99.80	2026-10-23	15:00:37	LSE	1545020607862507
3,599	99.80	2026-10-23	15:00:37	LSE	1545020607862509
3,635	99.80	2026-10-23	15:00:38	LSE	1545020607862515
2,807	99.84	2026-10-23	15:00:59	LSE	1545020607862589
7,437	99.84	2026-10-23	15:00:59	LSE	1545020607862590
9,152	99.84	2026-10-23	15:00:59	LSE	1545020607862591
4,280	99.88	2026-10-23	15:01:28	LSE	1545020607862661
10,624	99.88	2026-10-23	15:01:31	LSE	1545020607862668
4,316	99.84	2026-10-23	15:01:36	LSE	1545020607862679
4,266	99.84	2026-10-23	15:01:36	LSE	1545020607862680
10,000	99.82	2026-10-23	15:01:52	LSE	1545020607862732
3,577	99.82	2026-10-23	15:01:52	LSE	1545020607862733
15,600	99.82	2026-10-23	15:02:07	LSE	1545020607862803
1,300	99.82	2026-10-23	15:02:07	LSE	1545020607862804
15,872	99.82	2026-10-23	15:02:39	LSE	1545020607862953
11,521	99.76	2026-10-23	15:02:56	LSE	1545020607862994
4,437	99.76	2026-10-23	15:03:20	LSE	1545020607863099
11,201	99.82	2026-10-23	15:03:45	LSE	1545020607863145
4,300	99.80	2026-10-23	15:03:49	LSE	1545020607863157
12,705	99.82	2026-10-23	15:03:58	LSE	1545020607863206
3,057	99.82	2026-10-23	15:03:58	LSE	1545020607863207
18,064	99.76	2026-10-23	15:04:12	LSE	1545020607863243
4,472	99.80	2026-10-23	15:05:02	LSE	1545020607863359
4,483	99.80	2026-10-23	15:05:03	LSE	1545020607863360

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,491	99.78	2026-10-23	15:05:05	LSE	1545020607863363
4,949	99.78	2026-10-23	15:05:05	LSE	1545020607863364
13,971	99.76	2026-10-23	15:05:05	LSE	1545020607863375
4,643	99.74	2026-10-23	15:05:26	LSE	1545020607863420
13,327	99.70	2026-10-23	15:05:33	LSE	1545020607863441
14,328	99.78	2026-10-23	15:06:04	LSE	1545020607863645
8,111	99.78	2026-10-23	15:06:04	LSE	1545020607863647
12,290	99.80	2026-10-23	15:06:32	LSE	1545020607863707
10,000	99.78	2026-10-23	15:06:44	LSE	1545020607863724
8,860	99.78	2026-10-23	15:06:44	LSE	1545020607863725
4,452	99.74	2026-10-23	15:07:19	LSE	1545020607863815
4,988	99.74	2026-10-23	15:07:19	LSE	1545020607863816
14,755	99.72	2026-10-23	15:07:19	LSE	1545020607863825
15,414	99.74	2026-10-23	15:07:46	LSE	1545020607863920
12,096	99.78	2026-10-23	15:08:19	LSE	1545020607863996
4,628	99.78	2026-10-23	15:08:41	LSE	1545020607864049
6,662	99.80	2026-10-23	15:09:00	LSE	1545020607864097
3,908	99.80	2026-10-23	15:09:00	LSE	1545020607864098
13,342	99.80	2026-10-23	15:09:03	LSE	1545020607864126
10,275	99.76	2026-10-23	15:09:06	LSE	1545020607864127
795	99.78	2026-10-23	15:09:44	LSE	1545020607864202
771	99.78	2026-10-23	15:09:48	LSE	1545020607864214
16,648	99.78	2026-10-23	15:09:48	LSE	1545020607864215
9,944	99.76	2026-10-23	15:10:00	LSE	1545020607864263
3,598	99.72	2026-10-23	15:10:25	LSE	1545020607864535
12,812	99.70	2026-10-23	15:10:30	LSE	1545020607864551
11,958	99.72	2026-10-23	15:10:58	LSE	1545020607864854
5,078	99.72	2026-10-23	15:11:06	LSE	1545020607864945
14,825	99.72	2026-10-23	15:11:06	LSE	1545020607864946
5,308	99.72	2026-10-23	15:11:06	LSE	1545020607864947
10,252	99.72	2026-10-23	15:11:18	LSE	1545020607865067
17,555	99.70	2026-10-23	15:11:37	LSE	1545020607865118
9,944	99.70	2026-10-23	15:12:12	LSE	1545020607865217
10,612	99.70	2026-10-23	15:12:33	LSE	1545020607865313
3,553	99.72	2026-10-23	15:12:56	LSE	1545020607865689
3,119	99.70	2026-10-23	15:12:58	LSE	1545020607865690

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,711	99.70	2026-10-23	15:12:58	LSE	1545020607865691
10,452	99.64	2026-10-23	15:13:15	LSE	1545020607865830
10,000	99.70	2026-10-23	15:13:51	LSE	1545020607866159
4,550	99.70	2026-10-23	15:13:51	LSE	1545020607866160
18,620	99.70	2026-10-23	15:14:07	LSE	1545020607866741
18,397	99.64	2026-10-23	15:14:16	LSE	1545020607866787
12,227	99.64	2026-10-23	15:14:40	LSE	1545020607867335
6,826	99.56	2026-10-23	15:14:40	LSE	1545020607867343
800	99.56	2026-10-23	15:14:40	LSE	1545020607867346
14,353	99.62	2026-10-23	15:15:33	LSE	1545020607868041
4,190	99.64	2026-10-23	15:16:13	LSE	1545020607868232
5,250	99.64	2026-10-23	15:16:13	LSE	1545020607868233
15,027	99.62	2026-10-23	15:16:14	LSE	1545020607868234
4,547	99.60	2026-10-23	15:16:53	LSE	1545020607868378
17,971	99.62	2026-10-23	15:17:04	LSE	1545020607868423
7,055	99.56	2026-10-23	15:17:11	LSE	1545020607868449
13,342	99.52	2026-10-23	15:17:35	LSE	1545020607868506
4,826	99.56	2026-10-23	15:18:26	LSE	1545020607868654
18,585	99.56	2026-10-23	15:18:29	LSE	1545020607868656
5,007	99.56	2026-10-23	15:18:29	LSE	1545020607868657
4,953	99.60	2026-10-23	15:18:50	LSE	1545020607868783
4,487	99.60	2026-10-23	15:18:50	LSE	1545020607868784
4,988	99.60	2026-10-23	15:18:54	LSE	1545020607868790
4,452	99.60	2026-10-23	15:18:54	LSE	1545020607868791
13,342	99.58	2026-10-23	15:19:12	LSE	1545020607868825
9,769	99.56	2026-10-23	15:19:12	LSE	1545020607868826
15,597	99.58	2026-10-23	15:19:25	LSE	1545020607868844
16,742	99.66	2026-10-23	15:19:58	LSE	1545020607868915
4,894	99.64	2026-10-23	15:20:41	LSE	1545020607869086
18,847	99.62	2026-10-23	15:20:53	LSE	1545020607869131
17,671	99.60	2026-10-23	15:20:54	LSE	1545020607869135
18,461	99.62	2026-10-23	15:21:16	LSE	1545020607869254
15,661	99.70	2026-10-23	15:21:55	LSE	1545020607869441
18,493	99.70	2026-10-23	15:22:16	LSE	1545020607869510
13,180	99.70	2026-10-23	15:22:37	LSE	1545020607869633
10,416	99.70	2026-10-23	15:22:43	LSE	1545020607869645

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,825	99.74	2026-10-23	15:23:46	LSE	1545020607869760
5,188	99.74	2026-10-23	15:23:46	LSE	1545020607869761
4,874	99.74	2026-10-23	15:23:46	LSE	1545020607869762
455	99.70	2026-10-23	15:23:53	LSE	1545020607869776
14,312	99.70	2026-10-23	15:23:53	LSE	1545020607869777
15,537	99.70	2026-10-23	15:24:24	LSE	1545020607869856
11,087	99.70	2026-10-23	15:25:05	LSE	1545020607869940
6,547	99.72	2026-10-23	15:25:36	LSE	1545020607869998
2,893	99.72	2026-10-23	15:25:36	LSE	1545020607869999
11,434	99.70	2026-10-23	15:25:36	LSE	1545020607870000
14,320	99.64	2026-10-23	15:25:57	LSE	1545020607870050
2,595	99.62	2026-10-23	15:26:37	LSE	1545020607870157
9,654	99.62	2026-10-23	15:26:37	LSE	1545020607870158
18,372	99.62	2026-10-23	15:26:38	LSE	1545020607870173
15,224	99.56	2026-10-23	15:27:01	LSE	1545020607870258
1,572	99.56	2026-10-23	15:27:01	LSE	1545020607870259
12,357	99.50	2026-10-23	15:27:23	LSE	1545020607870351
11,191	99.50	2026-10-23	15:27:54	LSE	1545020607870466
7,686	99.56	2026-10-23	15:28:40	LSE	1545020607870624
8,651	99.56	2026-10-23	15:28:40	LSE	1545020607870625
5,800	99.56	2026-10-23	15:28:40	LSE	1545020607870626
10,703	99.58	2026-10-23	15:28:54	LSE	1545020607870663
7,286	99.58	2026-10-23	15:28:55	LSE	1545020607870666
13,817	99.58	2026-10-23	15:29:17	LSE	1545020607870728
10,917	99.60	2026-10-23	15:29:34	LSE	1545020607870854
12,731	99.64	2026-10-23	15:30:00	LSE	1545020607870956
3,723	99.64	2026-10-23	15:30:00	LSE	1545020607870957
11,697	99.64	2026-10-23	15:30:00	LSE	1545020607870958
1,148	99.62	2026-10-23	15:30:00	LSE	1545020607870959
6,758	99.62	2026-10-23	15:30:01	LSE	1545020607870960
9,929	99.74	2026-10-23	15:31:23	LSE	1545020607871205
14,825	99.72	2026-10-23	15:31:23	LSE	1545020607871210
10,078	99.72	2026-10-23	15:31:23	LSE	1545020607871211
9,983	99.68	2026-10-23	15:31:43	LSE	1545020607871277
10,328	99.76	2026-10-23	15:32:00	LSE	1545020607871332
4,391	99.72	2026-10-23	15:32:26	LSE	1545020607871387

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,524	99.72	2026-10-23	15:32:26	LSE	1545020607871388
13,386	99.72	2026-10-23	15:32:26	LSE	1545020607871389
7,589	99.72	2026-10-23	15:33:05	LSE	1545020607871509
4,630	99.72	2026-10-23	15:33:05	LSE	1545020607871510
12,699	99.70	2026-10-23	15:33:05	LSE	1545020607871511
5,202	99.66	2026-10-23	15:34:02	LSE	1545020607871762
8,955	99.66	2026-10-23	15:34:02	LSE	1545020607871763
14,825	99.66	2026-10-23	15:34:03	LSE	1545020607871768
9,179	99.66	2026-10-23	15:34:03	LSE	1545020607871769
5,413	99.66	2026-10-23	15:34:03	LSE	1545020607871770
800	99.68	2026-10-23	15:34:42	LSE	1545020607871854
17,782	99.68	2026-10-23	15:34:42	LSE	1545020607871855
5,233	99.68	2026-10-23	15:35:09	LSE	1545020607871918
5,300	99.68	2026-10-23	15:35:12	LSE	1545020607871924
5,338	99.68	2026-10-23	15:35:16	LSE	1545020607871944
15,122	99.68	2026-10-23	15:35:16	LSE	1545020607871945
6,054	99.68	2026-10-23	15:35:16	LSE	1545020607871946
11,643	99.68	2026-10-23	15:35:27	LSE	1545020607871961
14,825	99.66	2026-10-23	15:36:37	LSE	1545020607872096
5,241	99.66	2026-10-23	15:36:37	LSE	1545020607872097
8,506	99.66	2026-10-23	15:36:37	LSE	1545020607872098
5,529	99.72	2026-10-23	15:37:06	LSE	1545020607872208
6,200	99.72	2026-10-23	15:37:06	LSE	1545020607872209
9,269	99.72	2026-10-23	15:37:06	LSE	1545020607872210
15,628	99.72	2026-10-23	15:37:06	LSE	1545020607872211
14,419	99.68	2026-10-23	15:37:22	LSE	1545020607872277
6,629	99.68	2026-10-23	15:37:37	LSE	1545020607872372
12,543	99.80	2026-10-23	15:38:46	LSE	1545020607872552
7,500	99.80	2026-10-23	15:38:47	LSE	1545020607872554
1,940	99.80	2026-10-23	15:38:47	LSE	1545020607872555
9,330	99.90	2026-10-23	15:39:24	LSE	1545020607872652
14,825	99.90	2026-10-23	15:39:24	LSE	1545020607872653
8,530	99.90	2026-10-23	15:39:24	LSE	1545020607872654
18,813	99.86	2026-10-23	15:39:39	LSE	1545020607872711
12,439	99.88	2026-10-23	15:39:39	LSE	1545020607872717
11,145	99.86	2026-10-23	15:39:43	LSE	1545020607872753

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,052	99.96	2026-10-23	15:40:45	LSE	1545020607872964
160	99.96	2026-10-23	15:40:45	LSE	1545020607872965
18,539	100.00	2026-10-23	15:41:02	LSE	1545020607873006
4,193	100.00	2026-10-23	15:41:02	LSE	1545020607873007
6,200	100.00	2026-10-23	15:41:02	LSE	1545020607873008
3,521	100.00	2026-10-23	15:41:02	LSE	1545020607873009
1,943	99.98	2026-10-23	15:41:09	LSE	1545020607873042
12,896	99.98	2026-10-23	15:41:09	LSE	1545020607873043
12,634	100.10	2026-10-23	15:42:11	LSE	1545020607873223
18,539	100.10	2026-10-23	15:42:11	LSE	1545020607873226
14,803	100.10	2026-10-23	15:42:11	LSE	1545020607873227
7,083	100.10	2026-10-23	15:42:11	LSE	1545020607873228
855	100.10	2026-10-23	15:42:11	LSE	1545020607873229
10,139	100.10	2026-10-23	15:43:15	LSE	1545020607873379
18,539	100.10	2026-10-23	15:43:15	LSE	1545020607873380
6,200	100.10	2026-10-23	15:43:15	LSE	1545020607873381
5,390	100.10	2026-10-23	15:43:15	LSE	1545020607873382
2,334	100.05	2026-10-23	15:43:29	LSE	1545020607873429
13,070	100.05	2026-10-23	15:43:42	LSE	1545020607873455
158	99.98	2026-10-23	15:44:00	LSE	1545020607873517
10,698	99.98	2026-10-23	15:44:01	LSE	1545020607873518
1,463	99.98	2026-10-23	15:44:01	LSE	1545020607873519
1,305	100.05	2026-10-23	15:44:26	LSE	1545020607873580
13,441	100.10	2026-10-23	15:45:02	LSE	1545020607873734
18,539	100.10	2026-10-23	15:45:02	LSE	1545020607873736
9,024	100.10	2026-10-23	15:45:02	LSE	1545020607873737
7,731	100.10	2026-10-23	15:45:02	LSE	1545020607873738
9,315	100.15	2026-10-23	15:45:56	LSE	1545020607873896
8,848	100.15	2026-10-23	15:45:57	LSE	1545020607873898
15,487	100.15	2026-10-23	15:46:00	LSE	1545020607873907
15,461	100.15	2026-10-23	15:46:05	LSE	1545020607873942
23,191	100.25	2026-10-23	15:47:14	LSE	1545020607874224
3,926	100.25	2026-10-23	15:47:14	LSE	1545020607874225
10,920	100.25	2026-10-23	15:47:14	LSE	1545020607874226
14,999	100.20	2026-10-23	15:47:19	LSE	1545020607874244
9,440	100.20	2026-10-23	15:47:54	LSE	1545020607874369

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,254	100.20	2026-10-23	15:48:06	LSE	1545020607874384
111	100.20	2026-10-23	15:48:16	LSE	1545020607874418
11,274	100.20	2026-10-23	15:48:16	LSE	1545020607874419
2,518	100.20	2026-10-23	15:48:16	LSE	1545020607874420
10,587	100.20	2026-10-23	15:48:16	LSE	1545020607874421
9,237	100.20	2026-10-23	15:48:16	LSE	1545020607874422
7,069	100.20	2026-10-23	15:48:16	LSE	1545020607874423
5,761	100.20	2026-10-23	15:48:16	LSE	1545020607874424
1,083	100.20	2026-10-23	15:48:16	LSE	1545020607874425
281	100.15	2026-10-23	15:49:12	LSE	1545020607874579
281	100.15	2026-10-23	15:49:52	LSE	1545020607874661
139	100.15	2026-10-23	15:49:52	LSE	1545020607874662
266	100.15	2026-10-23	15:49:52	LSE	1545020607874663
7,712	100.20	2026-10-23	15:50:58	LSE	1545020607874789
279	100.20	2026-10-23	15:50:59	LSE	1545020607874792
9,315	100.20	2026-10-23	15:50:59	LSE	1545020607874793
1,052	100.20	2026-10-23	15:50:59	LSE	1545020607874794
15,198	100.20	2026-10-23	15:50:59	LSE	1545020607874795
32,558	100.20	2026-10-23	15:51:03	LSE	1545020607874816
6,617	100.20	2026-10-23	15:51:03	LSE	1545020607874817
28,999	100.20	2026-10-23	15:51:03	LSE	1545020607874818
12,640	100.20	2026-10-23	15:51:03	LSE	1545020607874819
6,200	100.20	2026-10-23	15:51:40	LSE	1545020607874960
8,900	100.20	2026-10-23	15:51:40	LSE	1545020607874961
5,000	100.20	2026-10-23	15:52:06	LSE	1545020607875046
17,458	100.20	2026-10-23	15:52:06	LSE	1545020607875047
12,628	100.20	2026-10-23	15:52:32	LSE	1545020607875134
1,352	100.15	2026-10-23	15:52:37	LSE	1545020607875137
11,808	100.15	2026-10-23	15:52:37	LSE	1545020607875138
26,099	100.15	2026-10-23	15:53:11	LSE	1545020607875232
4,591	100.10	2026-10-23	15:53:23	LSE	1545020607875283
12,604	100.10	2026-10-23	15:53:23	LSE	1545020607875284
14,539	100.05	2026-10-23	15:54:00	LSE	1545020607875418
28,999	100.05	2026-10-23	15:54:16	LSE	1545020607875449
3,891	100.05	2026-10-23	15:54:16	LSE	1545020607875450
14,736	100.00	2026-10-23	15:54:16	LSE	1545020607875453

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,476	100.00	2026-10-23	15:54:32	LSE	1545020607875510
90	100.00	2026-10-23	15:54:33	LSE	1545020607875513
16,317	100.00	2026-10-23	15:54:33	LSE	1545020607875514
13,636	99.94	2026-10-23	15:54:55	LSE	1545020607875631
18,039	99.88	2026-10-23	15:55:23	LSE	1545020607875706
13,465	99.86	2026-10-23	15:55:42	LSE	1545020607875742
13,761	99.86	2026-10-23	15:56:18	LSE	1545020607875837
4,668	99.84	2026-10-23	15:57:05	LSE	1545020607876005
8,126	99.84	2026-10-23	15:57:05	LSE	1545020607876006
13,170	99.90	2026-10-23	15:57:22	LSE	1545020607876104
15,793	99.98	2026-10-23	15:58:00	LSE	1545020607876239
18,626	99.98	2026-10-23	15:58:00	LSE	1545020607876241
13,611	99.98	2026-10-23	15:58:00	LSE	1545020607876249
14,054	99.98	2026-10-23	15:58:16	LSE	1545020607876286
3,628	99.98	2026-10-23	15:58:16	LSE	1545020607876287
2,284	99.96	2026-10-23	15:58:44	LSE	1545020607876342
5,672	99.98	2026-10-23	15:58:58	LSE	1545020607876396
10,091	99.98	2026-10-23	15:58:58	LSE	1545020607876397
28,999	99.98	2026-10-23	15:59:09	LSE	1545020607876432
5,000	99.98	2026-10-23	15:59:09	LSE	1545020607876433
12,692	99.98	2026-10-23	15:59:09	LSE	1545020607876434
8,963	100.00	2026-10-23	16:00:26	LSE	1545020607876712
4,740	100.00	2026-10-23	16:00:26	LSE	1545020607876713
28,999	100.00	2026-10-23	16:00:26	LSE	1545020607876714
28,999	100.00	2026-10-23	16:01:09	LSE	1545020607876837
12,458	99.98	2026-10-23	16:01:11	LSE	1545020607876853
11,049	99.98	2026-10-23	16:01:12	LSE	1545020607876871
16,074	99.98	2026-10-23	16:02:08	LSE	1545020607877058
488	100.00	2026-10-23	16:02:55	LSE	1545020607877204
9,011	100.00	2026-10-23	16:02:55	LSE	1545020607877205
28,999	100.00	2026-10-23	16:03:00	LSE	1545020607877222
9,482	100.00	2026-10-23	16:03:00	LSE	1545020607877223
26,099	100.00	2026-10-23	16:03:01	LSE	1545020607877225
400	99.98	2026-10-23	16:03:02	LSE	1545020607877230
652	99.98	2026-10-23	16:03:02	LSE	1545020607877231
33,428	100.05	2026-10-23	16:03:51	LSE	1545020607877378

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,880	100.10	2026-10-23	16:05:04	LSE	1545020607877580
28,999	100.10	2026-10-23	16:05:04	LSE	1545020607877584
24,400	100.10	2026-10-23	16:05:04	LSE	1545020607877585
8,838	100.10	2026-10-23	16:05:04	LSE	1545020607877586
23,276	100.10	2026-10-23	16:05:04	LSE	1545020607877587
14,675	100.05	2026-10-23	16:05:45	LSE	1545020607877721
36,249	100.05	2026-10-23	16:06:38	LSE	1545020607877894
7,820	100.05	2026-10-23	16:06:38	LSE	1545020607877895
4,494	100.05	2026-10-23	16:06:56	LSE	1545020607877980
7,696	100.05	2026-10-23	16:06:56	LSE	1545020607877981
9,676	100.05	2026-10-23	16:06:56	LSE	1545020607877982
615	100.05	2026-10-23	16:06:56	LSE	1545020607877983
17,692	100.10	2026-10-23	16:08:18	LSE	1545020607878204
36,249	100.10	2026-10-23	16:08:18	LSE	1545020607878209
36,751	100.10	2026-10-23	16:08:18	LSE	1545020607878210
15,232	100.05	2026-10-23	16:08:24	LSE	1545020607878229
36,249	100.05	2026-10-23	16:09:56	LSE	1545020607878497
9,230	100.05	2026-10-23	16:09:56	LSE	1545020607878498
3,210	100.05	2026-10-23	16:09:56	LSE	1545020607878499
131	100.00	2026-10-23	16:10:02	LSE	1545020607878550
800	99.98	2026-10-23	16:10:02	LSE	1545020607878559
13,737	99.98	2026-10-23	16:10:02	LSE	1545020607878560
5,536	99.92	2026-10-23	16:10:16	LSE	1545020607878624
14,120	99.92	2026-10-23	16:10:26	LSE	1545020607878645
9,219	99.92	2026-10-23	16:10:26	LSE	1545020607878646
9,964	100.00	2026-10-23	16:11:05	LSE	1545020607878718
11,871	100.00	2026-10-23	16:11:07	LSE	1545020607878733
11,041	99.96	2026-10-23	16:11:12	LSE	1545020607878748
2,489	99.98	2026-10-23	16:11:12	LSE	1545020607878749
14,809	100.00	2026-10-23	16:11:22	LSE	1545020607878789
10,873	100.05	2026-10-23	16:12:29	LSE	1545020607878965
56,848	100.05	2026-10-23	16:12:29	LSE	1545020607878966
12,177	100.05	2026-10-23	16:12:29	LSE	1545020607878967
7,802	100.05	2026-10-23	16:12:56	LSE	1545020607879012
13,210	100.05	2026-10-23	16:12:56	LSE	1545020607879013
3,256	100.05	2026-10-23	16:12:56	LSE	1545020607879014

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,256	100.05	2026-10-23	16:13:13	LSE	1545020607879057
9,665	100.15	2026-10-23	16:13:49	LSE	1545020607879192
13,720	100.15	2026-10-23	16:13:49	LSE	1545020607879193
11,688	100.15	2026-10-23	16:13:51	LSE	1545020607879214
9,440	100.15	2026-10-23	16:14:04	LSE	1545020607879248
15,690	100.20	2026-10-23	16:14:16	LSE	1545020607879284
11,306	100.20	2026-10-23	16:14:26	LSE	1545020607879338
800	100.15	2026-10-23	16:14:29	LSE	1545020607879348
800	100.15	2026-10-23	16:14:29	LSE	1545020607879349
400	100.15	2026-10-23	16:14:29	LSE	1545020607879350
800	100.15	2026-10-23	16:14:29	LSE	1545020607879351
400	100.15	2026-10-23	16:14:29	LSE	1545020607879352
800	100.15	2026-10-23	16:14:30	LSE	1545020607879353
11,559	100.15	2026-10-23	16:14:38	LSE	1545020607879389
12,461	100.15	2026-10-23	16:14:57	LSE	1545020607879413
225	100.10	2026-10-23	16:14:58	LSE	1545020607879423
13,423	100.20	2026-10-23	16:15:24	LSE	1545020607879512
20,441	100.20	2026-10-23	16:15:24	LSE	1545020607879516
11,754	100.20	2026-10-23	16:15:30	LSE	1545020607879548
16,944	100.20	2026-10-23	16:15:53	LSE	1545020607879612
16,895	100.20	2026-10-23	16:16:00	LSE	1545020607879640
15,840	100.20	2026-10-23	16:16:22	LSE	1545020607879764
18,440	100.15	2026-10-23	16:16:33	LSE	1545020607879803
2,905	100.15	2026-10-23	16:16:46	LSE	1545020607879865
13,212	100.15	2026-10-23	16:16:46	LSE	1545020607879866
4,561	100.15	2026-10-23	16:16:46	LSE	1545020607879867
473	100.15	2026-10-23	16:16:46	LSE	1545020607879868
6,536	100.15	2026-10-23	16:17:26	LSE	1545020607880194
8,253	100.15	2026-10-23	16:17:26	LSE	1545020607880195
33,520	100.15	2026-10-23	16:17:26	LSE	1545020607880197
16,210	100.15	2026-10-23	16:17:27	LSE	1545020607880202
18,538	100.15	2026-10-23	16:17:44	LSE	1545020607880307
5,332	100.15	2026-10-23	16:18:02	LSE	1545020607880367
13,318	100.15	2026-10-23	16:18:02	LSE	1545020607880368
9,850	100.15	2026-10-23	16:18:16	LSE	1545020607880428
9,230	100.20	2026-10-23	16:19:25	LSE	1545020607880878

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
36,249	100.20	2026-10-23	16:19:25	LSE	1545020607880879
19,370	100.20	2026-10-23	16:19:26	LSE	1545020607880880
1,000	100.20	2026-10-23	16:19:46	LSE	1545020607880947
17,498	100.20	2026-10-23	16:19:46	LSE	1545020607880948
8,433	100.20	2026-10-23	16:19:56	LSE	1545020607880999
3,583	100.20	2026-10-23	16:19:56	LSE	1545020607881000
1,475	100.15	2026-10-23	16:20:00	LSE	1545020607881031
9,629	100.15	2026-10-23	16:20:00	LSE	1545020607881032
1,475	100.25	2026-10-23	16:20:47	LSE	1545020607881295
280	100.25	2026-10-23	16:20:47	LSE	1545020607881296
36,249	100.30	2026-10-23	16:20:56	LSE	1545020607881327
5,002	100.30	2026-10-23	16:20:56	LSE	1545020607881328
19,854	100.30	2026-10-23	16:20:56	LSE	1545020607881329
11,701	100.30	2026-10-23	16:21:06	LSE	1545020607881380
12,221	100.25	2026-10-23	16:21:11	LSE	1545020607881384
12,836	100.20	2026-10-23	16:21:16	LSE	1545020607881423
36,249	100.20	2026-10-23	16:21:58	LSE	1545020607881538
7,635	100.20	2026-10-23	16:21:58	LSE	1545020607881539
1,120	100.20	2026-10-23	16:21:58	LSE	1545020607881540
1,229	100.25	2026-10-23	16:22:33	LSE	1545020607881643
11,097	100.25	2026-10-23	16:22:33	LSE	1545020607881644
9,190	100.25	2026-10-23	16:22:33	LSE	1545020607881645
18,337	100.25	2026-10-23	16:22:33	LSE	1545020607881646
8,839	100.25	2026-10-23	16:22:46	LSE	1545020607881701
3,805	100.25	2026-10-23	16:22:46	LSE	1545020607881702
2,253	100.25	2026-10-23	16:22:46	LSE	1545020607881703
405	100.25	2026-10-23	16:22:56	LSE	1545020607881727
9,035	100.25	2026-10-23	16:22:56	LSE	1545020607881728
9,950	100.25	2026-10-23	16:23:06	LSE	1545020607881746
7,795	100.25	2026-10-23	16:23:06	LSE	1545020607881747
18,626	100.35	2026-10-23	16:25:03	LSE	1545020607882165
47,080	100.35	2026-10-23	16:25:03	LSE	1545020607882166
24,390	100.35	2026-10-23	16:25:03	LSE	1545020607882167
34,563	100.35	2026-10-23	16:25:04	LSE	1545020607882169
17,829	100.35	2026-10-23	16:25:04	LSE	1545020607882170
9,301	100.35	2026-10-23	16:25:04	LSE	1545020607882173

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
36,249	100.35	2026-10-23	16:25:04	LSE	1545020607882174
7,662	100.35	2026-10-23	16:25:04	LSE	1545020607882175
6,200	100.35	2026-10-23	16:25:04	LSE	1545020607882176
20,000	100.35	2026-10-23	16:25:04	LSE	1545020607882177
36,249	100.35	2026-10-23	16:25:04	LSE	1545020607882178
3,609	100.35	2026-10-23	16:25:04	LSE	1545020607882179
9,915	100.35	2026-10-23	16:25:04	LSE	1545020607882180
6,200	100.35	2026-10-23	16:25:04	LSE	1545020607882181
14,123	100.35	2026-10-23	16:25:04	LSE	1545020607882182
26,602	100.35	2026-10-23	16:25:05	LSE	1545020607882183
36,249	100.35	2026-10-23	16:25:05	LSE	1545020607882184
3,941	100.35	2026-10-23	16:25:05	LSE	1545020607882185
6,200	100.35	2026-10-23	16:25:05	LSE	1545020607882186
17,104	100.35	2026-10-23	16:25:05	LSE	1545020607882187
6,200	100.35	2026-10-23	16:25:05	LSE	1545020607882188
36,249	100.35	2026-10-23	16:25:05	LSE	1545020607882189
3,586	100.35	2026-10-23	16:25:05	LSE	1545020607882190
131	100.35	2026-10-23	16:25:05	LSE	1545020607882191
1,538	100.35	2026-10-23	16:25:05	LSE	1545020607882192
11,746	100.35	2026-10-23	16:25:05	LSE	1545020607882193
9,268	100.35	2026-10-23	16:25:05	LSE	1545020607882194
9,189	100.35	2026-10-23	16:25:06	LSE	1545020607882195
15,133	100.35	2026-10-23	16:25:07	LSE	1545020607882196
36,249	100.35	2026-10-23	16:25:07	LSE	1545020607882197
6,200	100.35	2026-10-23	16:25:07	LSE	1545020607882198
7,510	100.35	2026-10-23	16:25:07	LSE	1545020607882199
9,776	100.35	2026-10-23	16:25:08	LSE	1545020607882200
36,249	100.35	2026-10-23	16:25:08	LSE	1545020607882201
4,665	100.35	2026-10-23	16:25:08	LSE	1545020607882202
6,200	100.35	2026-10-23	16:25:08	LSE	1545020607882203
1,475	100.30	2026-10-23	16:25:08	LSE	1545020607882204
5,336	100.40	2026-10-23	16:25:51	LSE	1545020607882382
7,261	100.40	2026-10-23	16:25:51	LSE	1545020607882383
6,200	100.40	2026-10-23	16:25:51	LSE	1545020607882384
2,319	100.40	2026-10-23	16:25:51	LSE	1545020607882388
16,046	100.40	2026-10-23	16:25:51	LSE	1545020607882389

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
758	100.40	2026-10-23	16:25:51	LSE	1545020607882390
9,949	100.40	2026-10-23	16:25:51	LSE	1545020607882391
6,200	100.40	2026-10-23	16:25:51	LSE	1545020607882392
13,184	100.40	2026-10-23	16:25:51	LSE	1545020607882393
10,832	100.40	2026-10-23	16:25:51	LSE	1545020607882394
38,598	100.40	2026-10-23	16:25:52	LSE	1545020607882397
9,668	100.40	2026-10-23	16:25:56	LSE	1545020607882425
13,186	100.40	2026-10-23	16:25:56	LSE	1545020607882426
36,249	100.40	2026-10-23	16:25:56	LSE	1545020607882427
6,200	100.40	2026-10-23	16:25:56	LSE	1545020607882428
9,665	100.40	2026-10-23	16:25:57	LSE	1545020607882430
36,249	100.40	2026-10-23	16:25:57	LSE	1545020607882431
6,200	100.40	2026-10-23	16:25:57	LSE	1545020607882432
13,187	100.40	2026-10-23	16:25:57	LSE	1545020607882433
11,068	100.40	2026-10-23	16:25:59	LSE	1545020607882443
1,804	100.40	2026-10-23	16:25:59	LSE	1545020607882445
36,249	100.40	2026-10-23	16:25:59	LSE	1545020607882449
9,810	100.40	2026-10-23	16:25:59	LSE	1545020607882450
13,186	100.40	2026-10-23	16:25:59	LSE	1545020607882451
36,249	100.40	2026-10-23	16:25:59	LSE	1545020607882452
13,186	100.40	2026-10-23	16:25:59	LSE	1545020607882453
9,444	100.40	2026-10-23	16:26:01	LSE	1545020607882466
36,249	100.40	2026-10-23	16:26:01	LSE	1545020607882467
25,000	100.50	2026-10-23	16:26:26	LSE	1545020607882691
18,293	100.50	2026-10-23	16:26:26	LSE	1545020607882696
25,000	100.50	2026-10-23	16:26:27	LSE	1545020607882697
25,000	100.50	2026-10-23	16:26:27	LSE	1545020607882708
25,000	100.50	2026-10-23	16:26:28	LSE	1545020607882710
36,249	100.50	2026-10-23	16:26:28	LSE	1545020607882711
9,609	100.50	2026-10-23	16:26:28	LSE	1545020607882712
15,000	100.50	2026-10-23	16:26:28	LSE	1545020607882713
36,249	100.50	2026-10-23	16:26:28	LSE	1545020607882715
8,499	100.50	2026-10-23	16:26:30	LSE	1545020607882716
9,931	100.50	2026-10-23	16:26:30	LSE	1545020607882717
9,544	100.50	2026-10-23	16:26:31	LSE	1545020607882721
9,606	100.50	2026-10-23	16:26:32	LSE	1545020607882722

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,987	100.50	2026-10-23	16:26:33	LSE	1545020607882723
9,610	100.50	2026-10-23	16:26:34	LSE	1545020607882748
8,646	100.50	2026-10-23	16:26:34	LSE	1545020607882749
9,943	100.50	2026-10-23	16:26:35	LSE	1545020607882753
1,889	100.50	2026-10-23	16:26:36	LSE	1545020607882754
9,606	100.50	2026-10-23	16:26:36	LSE	1545020607882755
9,671	100.50	2026-10-23	16:26:37	LSE	1545020607882762
8,265	100.50	2026-10-23	16:26:37	LSE	1545020607882763
9,676	100.50	2026-10-23	16:26:38	LSE	1545020607882764
7,161	100.50	2026-10-23	16:26:38	LSE	1545020607882765
9,657	100.50	2026-10-23	16:26:39	LSE	1545020607882768
13,172	100.50	2026-10-23	16:26:39	LSE	1545020607882769
7,161	100.50	2026-10-23	16:26:39	LSE	1545020607882770
9,937	100.50	2026-10-23	16:26:40	LSE	1545020607882777
13,171	100.50	2026-10-23	16:26:40	LSE	1545020607882778
7,071	100.50	2026-10-23	16:26:40	LSE	1545020607882779
22,300	100.50	2026-10-23	16:26:40	LSE	1545020607882780
9,190	100.50	2026-10-23	16:26:41	LSE	1545020607882791
13,170	100.50	2026-10-23	16:26:41	LSE	1545020607882792
7,904	100.50	2026-10-23	16:26:41	LSE	1545020607882793
9,591	100.50	2026-10-23	16:26:47	LSE	1545020607882814
7,483	100.50	2026-10-23	16:26:47	LSE	1545020607882815
8,190	100.50	2026-10-23	16:26:49	LSE	1545020607882816
7,483	100.50	2026-10-23	16:26:49	LSE	1545020607882817
9,835	100.50	2026-10-23	16:26:49	LSE	1545020607882818
14,539	100.50	2026-10-23	16:26:50	LSE	1545020607882827
7,437	100.50	2026-10-23	16:26:50	LSE	1545020607882828
6,806	100.50	2026-10-23	16:26:54	LSE	1545020607882831
9,241	100.50	2026-10-23	16:26:54	LSE	1545020607882832
7,483	100.50	2026-10-23	16:26:54	LSE	1545020607882833
13,163	100.50	2026-10-23	16:26:54	LSE	1545020607882834
42,208	100.50	2026-10-23	16:26:59	LSE	1545020607882853
9,244	100.50	2026-10-23	16:26:59	LSE	1545020607882854
155	100.50	2026-10-23	16:26:59	LSE	1545020607882862
13,498	100.50	2026-10-23	16:27:13	LSE	1545020607882941
2,805	100.50	2026-10-23	16:27:13	LSE	1545020607882949

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,968	100.50	2026-10-23	16:27:15	LSE	1545020607882974
9,647	100.50	2026-10-23	16:27:15	LSE	1545020607882978
36,249	100.50	2026-10-23	16:27:15	LSE	1545020607882979
249	100.50	2026-10-23	16:27:15	LSE	1545020607882981
9,611	100.50	2026-10-23	16:27:24	LSE	1545020607883011
15,388	100.50	2026-10-23	16:27:37	LSE	1545020607883043
9,950	100.50	2026-10-23	16:27:40	LSE	1545020607883066
22,300	100.50	2026-10-23	16:27:40	LSE	1545020607883067
15,242	100.50	2026-10-23	16:27:40	LSE	1545020607883068
13,117	100.50	2026-10-23	16:27:40	LSE	1545020607883069
21,466	100.50	2026-10-23	16:27:40	LSE	1545020607883070
8,021	100.50	2026-10-23	16:27:40	LSE	1545020607883071
14,140	100.50	2026-10-23	16:27:40	LSE	1545020607883073
9,804	100.50	2026-10-23	16:27:41	LSE	1545020607883082
9,987	100.50	2026-10-23	16:27:42	LSE	1545020607883083
9,915	100.50	2026-10-23	16:27:43	LSE	1545020607883089
9,268	100.50	2026-10-23	16:27:44	LSE	1545020607883091
13,119	100.50	2026-10-23	16:27:44	LSE	1545020607883092
7,657	100.50	2026-10-23	16:27:45	LSE	1545020607883094
9,189	100.50	2026-10-23	16:27:46	LSE	1545020607883100
13,118	100.50	2026-10-23	16:27:46	LSE	1545020607883101
9,776	100.50	2026-10-23	16:27:47	LSE	1545020607883105
13,118	100.50	2026-10-23	16:27:47	LSE	1545020607883106
9,902	100.50	2026-10-23	16:27:48	LSE	1545020607883107
9,910	100.50	2026-10-23	16:27:49	LSE	1545020607883108
13,118	100.50	2026-10-23	16:27:49	LSE	1545020607883109
1	100.50	2026-10-23	16:27:49	LSE	1545020607883111
210	100.50	2026-10-23	16:27:50	LSE	1545020607883119
22,300	100.50	2026-10-23	16:27:50	LSE	1545020607883122
9,364	100.50	2026-10-23	16:27:50	LSE	1545020607883123
9,897	100.50	2026-10-23	16:27:51	LSE	1545020607883141
13,114	100.50	2026-10-23	16:27:51	LSE	1545020607883142
22,300	100.50	2026-10-23	16:27:51	LSE	1545020607883143
9,910	100.50	2026-10-23	16:27:51	LSE	1545020607883144
9,370	100.50	2026-10-23	16:27:52	LSE	1545020607883146
13,114	100.50	2026-10-23	16:27:52	LSE	1545020607883147

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,300	100.50	2026-10-23	16:27:52	LSE	1545020607883148
4,213	100.50	2026-10-23	16:27:52	LSE	1545020607883149
7,965	100.50	2026-10-23	16:27:53	LSE	1545020607883164
3,944	100.50	2026-10-23	16:27:53	LSE	1545020607883165
13,114	100.50	2026-10-23	16:27:53	LSE	1545020607883166
9,362	100.50	2026-10-23	16:27:54	LSE	1545020607883169
13,113	100.50	2026-10-23	16:27:54	LSE	1545020607883170
22,300	100.50	2026-10-23	16:27:54	LSE	1545020607883171
6,570	100.50	2026-10-23	16:27:54	LSE	1545020607883172
22,300	100.50	2026-10-23	16:27:55	LSE	1545020607883173
6,963	100.50	2026-10-23	16:27:56	LSE	1545020607883184
9,956	100.50	2026-10-23	16:27:56	LSE	1545020607883185
22,300	100.50	2026-10-23	16:27:56	LSE	1545020607883186
22,300	100.50	2026-10-23	16:27:57	LSE	1545020607883188
22,300	100.50	2026-10-23	16:27:58	LSE	1545020607883212
9,484	100.50	2026-10-23	16:28:00	LSE	1545020607883235
9,595	100.50	2026-10-23	16:28:01	LSE	1545020607883252
10,531	100.50	2026-10-23	16:28:01	LSE	1545020607883253
9,996	100.50	2026-10-23	16:28:02	LSE	1545020607883257
9,950	100.50	2026-10-23	16:28:03	LSE	1545020607883258
21,599	100.50	2026-10-23	16:28:07	LSE	1545020607883276
9,135	100.50	2026-10-23	16:28:07	LSE	1545020607883277
9,161	100.50	2026-10-23	16:28:11	LSE	1545020607883285
9,170	100.50	2026-10-23	16:28:12	LSE	1545020607883286
5,544	100.50	2026-10-23	16:28:12	LSE	1545020607883287
4,783	100.50	2026-10-23	16:28:12	LSE	1545020607883288
1,935	100.50	2026-10-23	16:28:12	LSE	1545020607883289
2,063	100.50	2026-10-23	16:28:12	LSE	1545020607883290
5,544	100.50	2026-10-23	16:28:12	LSE	1545020607883293
4,020	100.50	2026-10-23	16:28:12	LSE	1545020607883294
2,063	100.50	2026-10-23	16:28:12	LSE	1545020607883295
15,917	100.50	2026-10-23	16:28:12	LSE	1545020607883296
10,555	100.45	2026-10-23	16:28:19	LSE	1545020607883337
16,517	100.45	2026-10-23	16:29:18	LSE	1545020607883735