



TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
12/10/2026	London Stock Exchange	103.3738	8,000,000
12/10/2026	BATS Europe	0.0000	0
12/10/2026	Chi-X Europe	0.0000	0
12/10/2026	Turquoise	0.0000	0
13/10/2026	London Stock Exchange	104.9940	2,000,000
13/10/2026	BATS Europe	0.0000	0
13/10/2026	Chi-X Europe	0.0000	0
13/10/2026	Turquoise	0.0000	0
14/10/2026	London Stock Exchange	104.2980	8,000,000
14/10/2026	BATS Europe	0.0000	0
14/10/2026	Chi-X Europe	0.0000	0
14/10/2026	Turquoise	0.0000	0
15/10/2026	London Stock Exchange	106.0819	5,000,000
15/10/2026	BATS Europe	0.0000	0
15/10/2026	Chi-X Europe	0.0000	0
15/10/2026	Turquoise	0.0000	0
16/10/2026	London Stock Exchange	104.3464	15,000,000
16/10/2026	BATS Europe	0.0000	0

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
16/10/2026	Chi-X Europe	0.0000	0
16/10/2026	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
14,160	103.20	2026-10-12	08:45:08	LSE	1538217379633483
11,831	103.20	2026-10-12	08:45:08	LSE	1538217379633484
32,594	103.20	2026-10-12	08:45:48	LSE	1538217379633514
31,983	103.15	2026-10-12	08:45:52	LSE	1538217379633519
9,715	103.25	2026-10-12	08:46:57	LSE	1538217379633621
10,745	103.30	2026-10-12	08:48:21	LSE	1538217379633704
11,601	103.25	2026-10-12	08:48:53	LSE	1538217379633743
11,562	103.30	2026-10-12	08:50:09	LSE	1538217379633904
11,706	103.15	2026-10-12	08:51:49	LSE	1538217379634003
9,778	103.15	2026-10-12	08:53:09	LSE	1538217379634065
10,623	103.15	2026-10-12	08:53:25	LSE	1538217379634083
9,876	103.10	2026-10-12	08:55:41	LSE	1538217379634251
10,128	103.05	2026-10-12	08:56:33	LSE	1538217379634293
24,239	103.20	2026-10-12	09:01:32	LSE	1538217379634937
23,831	103.15	2026-10-12	09:01:45	LSE	1538217379634947
17,373	103.15	2026-10-12	09:04:45	LSE	1538217379635228
7,497	103.10	2026-10-12	09:05:27	LSE	1538217379635284
3,703	103.10	2026-10-12	09:05:27	LSE	1538217379635285
10,288	103.05	2026-10-12	09:08:24	LSE	1538217379635453
10,126	103.00	2026-10-12	09:09:18	LSE	1538217379635662
11,085	102.95	2026-10-12	09:09:39	LSE	1538217379635826

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,898	102.95	2026-10-12	09:10:08	LSE	1538217379635915
13,538	103.00	2026-10-12	09:11:12	LSE	1538217379636002
9,758	103.15	2026-10-12	09:13:14	LSE	1538217379636183
5,792	103.10	2026-10-12	09:14:20	LSE	1538217379636246
527	103.10	2026-10-12	09:14:20	LSE	1538217379636247
4,813	103.10	2026-10-12	09:14:20	LSE	1538217379636248
11,543	103.05	2026-10-12	09:14:48	LSE	1538217379636298
25,906	103.05	2026-10-12	09:17:02	LSE	1538217379636492
13,744	103.10	2026-10-12	09:18:34	LSE	1538217379636577
10,113	103.20	2026-10-12	09:21:28	LSE	1538217379636738
2,929	103.15	2026-10-12	09:21:46	LSE	1538217379636766
27,118	103.15	2026-10-12	09:21:46	LSE	1538217379636767
10,298	103.15	2026-10-12	09:22:02	LSE	1538217379636780
10,016	103.20	2026-10-12	09:23:31	LSE	1538217379636847
4,329	103.20	2026-10-12	09:23:31	LSE	1538217379636848
9,940	103.20	2026-10-12	09:25:23	LSE	1538217379636933
15,642	103.35	2026-10-12	09:30:02	LSE	1538217379637217
16,557	103.30	2026-10-12	09:30:03	LSE	1538217379637243
24,057	103.30	2026-10-12	09:30:17	LSE	1538217379637300
9,815	103.35	2026-10-12	09:31:46	LSE	1538217379637442
10,683	103.35	2026-10-12	09:34:09	LSE	1538217379637586
9,466	103.30	2026-10-12	09:35:00	LSE	1538217379637616
1,648	103.30	2026-10-12	09:35:00	LSE	1538217379637617
2,528	103.25	2026-10-12	09:35:01	LSE	1538217379637632
11,832	103.25	2026-10-12	09:35:01	LSE	1538217379637633
9,900	103.20	2026-10-12	09:36:46	LSE	1538217379637791
11,478	103.15	2026-10-12	09:36:51	LSE	1538217379637803
3,656	103.10	2026-10-12	09:37:21	LSE	1538217379637837
6,392	103.10	2026-10-12	09:37:21	LSE	1538217379637838
17,703	103.10	2026-10-12	09:40:05	LSE	1538217379638117
19,708	103.25	2026-10-12	09:42:31	LSE	1538217379638299
18,284	103.20	2026-10-12	09:44:06	LSE	1538217379638401
11,451	103.15	2026-10-12	09:44:29	LSE	1538217379638451
7,497	103.15	2026-10-12	09:45:27	LSE	1538217379638513
7,466	103.15	2026-10-12	09:45:27	LSE	1538217379638514
7,497	103.10	2026-10-12	09:46:33	LSE	1538217379638652

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,264	103.10	2026-10-12	09:46:33	LSE	1538217379638653
13,015	103.05	2026-10-12	09:46:43	LSE	1538217379638663
13,262	103.05	2026-10-12	09:50:46	LSE	1538217379638892
4,411	103.05	2026-10-12	09:50:46	LSE	1538217379638893
9,978	103.00	2026-10-12	09:51:32	LSE	1538217379638943
11,360	102.95	2026-10-12	09:54:04	LSE	1538217379639042
11,987	102.90	2026-10-12	09:55:03	LSE	1538217379639105
12,596	102.85	2026-10-12	09:56:09	LSE	1538217379639176
18,716	102.95	2026-10-12	10:00:47	LSE	1538217379639503
33,255	102.90	2026-10-12	10:01:04	LSE	1538217379639557
1,801	103.00	2026-10-12	10:02:46	LSE	1538217379639655
8,322	103.00	2026-10-12	10:02:46	LSE	1538217379639656
2,956	102.95	2026-10-12	10:03:46	LSE	1538217379639749
6,834	102.95	2026-10-12	10:03:46	LSE	1538217379639750
11,867	102.95	2026-10-12	10:03:46	LSE	1538217379639751
9,812	102.95	2026-10-12	10:05:59	LSE	1538217379639848
4,151	102.95	2026-10-12	10:07:17	LSE	1538217379639950
26,509	102.95	2026-10-12	10:07:17	LSE	1538217379639951
16,622	102.95	2026-10-12	10:07:40	LSE	1538217379639968
3,711	102.95	2026-10-12	10:09:43	LSE	1538217379640093
17,424	102.95	2026-10-12	10:09:43	LSE	1538217379640094
2,993	103.00	2026-10-12	10:11:37	LSE	1538217379640224
17,717	103.00	2026-10-12	10:11:37	LSE	1538217379640225
10,331	102.95	2026-10-12	10:11:40	LSE	1538217379640244
1,391	102.95	2026-10-12	10:11:40	LSE	1538217379640245
21,380	103.05	2026-10-12	10:13:44	LSE	1538217379640315
2	103.05	2026-10-12	10:13:44	LSE	1538217379640316
13,885	103.00	2026-10-12	10:14:29	LSE	1538217379640365
12,813	103.05	2026-10-12	10:18:43	LSE	1538217379640593
1,883	103.00	2026-10-12	10:18:55	LSE	1538217379640604
8,200	103.00	2026-10-12	10:18:55	LSE	1538217379640605
6,403	103.10	2026-10-12	10:22:40	LSE	1538217379640831
8,727	103.10	2026-10-12	10:22:40	LSE	1538217379640832
8,963	103.10	2026-10-12	10:22:40	LSE	1538217379640833
11,072	103.10	2026-10-12	10:24:17	LSE	1538217379640931
13,290	103.15	2026-10-12	10:27:13	LSE	1538217379641140

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
200	103.15	2026-10-12	10:27:13	LSE	1538217379641141
7,497	103.10	2026-10-12	10:28:14	LSE	1538217379641216
22,759	103.10	2026-10-12	10:28:14	LSE	1538217379641217
3,588	103.05	2026-10-12	10:29:57	LSE	1538217379641298
7,542	103.05	2026-10-12	10:29:57	LSE	1538217379641299
4,297	103.05	2026-10-12	10:31:58	LSE	1538217379641423
6,240	103.05	2026-10-12	10:31:58	LSE	1538217379641424
5,617	103.05	2026-10-12	10:32:58	LSE	1538217379641466
10,543	103.05	2026-10-12	10:32:58	LSE	1538217379641467
4,805	103.05	2026-10-12	10:32:58	LSE	1538217379641468
3,552	103.05	2026-10-12	10:33:52	LSE	1538217379641540
16,366	103.05	2026-10-12	10:33:52	LSE	1538217379641541
7,710	103.10	2026-10-12	10:39:23	LSE	1538217379641861
52	103.10	2026-10-12	10:39:23	LSE	1538217379641862
19,985	103.10	2026-10-12	10:39:23	LSE	1538217379641863
1,771	103.05	2026-10-12	10:39:51	LSE	1538217379641896
1,794	103.05	2026-10-12	10:41:58	LSE	1538217379642025
23,379	103.05	2026-10-12	10:42:30	LSE	1538217379642080
975	103.00	2026-10-12	10:42:47	LSE	1538217379642100
6,757	103.00	2026-10-12	10:42:47	LSE	1538217379642101
5,069	103.00	2026-10-12	10:42:47	LSE	1538217379642102
11,599	102.95	2026-10-12	10:43:04	LSE	1538217379642156
15,859	102.95	2026-10-12	10:44:57	LSE	1538217379642258
2,943	102.90	2026-10-12	10:45:01	LSE	1538217379642280
9,434	102.90	2026-10-12	10:45:01	LSE	1538217379642281
22,262	102.90	2026-10-12	10:47:05	LSE	1538217379642430
12,552	102.90	2026-10-12	10:47:29	LSE	1538217379642471
17,407	102.95	2026-10-12	10:48:55	LSE	1538217379642552
973	102.90	2026-10-12	10:49:26	LSE	1538217379642589
491	102.95	2026-10-12	10:50:39	LSE	1538217379642639
4,404	102.95	2026-10-12	10:50:58	LSE	1538217379642676
13,718	102.95	2026-10-12	10:50:58	LSE	1538217379642677
12,476	102.95	2026-10-12	10:50:58	LSE	1538217379642678
289	102.95	2026-10-12	10:50:58	LSE	1538217379642679
29,918	103.00	2026-10-12	10:52:47	LSE	1538217379642811
3,290	102.95	2026-10-12	10:55:51	LSE	1538217379642897

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,784	102.95	2026-10-12	10:55:51	LSE	1538217379642898
17,706	102.90	2026-10-12	10:56:33	LSE	1538217379642953
32,504	102.90	2026-10-12	10:57:28	LSE	1538217379643006
12,606	102.85	2026-10-12	10:59:10	LSE	1538217379643083
29,814	103.00	2026-10-12	11:02:07	LSE	1538217379643319
4,437	102.95	2026-10-12	11:05:42	LSE	1538217379643445
15,968	102.95	2026-10-12	11:05:42	LSE	1538217379643446
30,011	102.90	2026-10-12	11:06:32	LSE	1538217379643489
25,153	102.95	2026-10-12	11:07:05	LSE	1538217379643533
11,594	102.90	2026-10-12	11:07:37	LSE	1538217379643554
3,401	102.90	2026-10-12	11:07:37	LSE	1538217379643555
2,864	102.90	2026-10-12	11:07:37	LSE	1538217379643556
10,988	102.85	2026-10-12	11:08:12	LSE	1538217379643581
9,762	102.85	2026-10-12	11:08:59	LSE	1538217379643630
3,438	102.75	2026-10-12	11:11:49	LSE	1538217379643768
7,293	102.75	2026-10-12	11:11:49	LSE	1538217379643769
16,165	102.80	2026-10-12	11:14:42	LSE	1538217379643907
3,268	102.85	2026-10-12	11:21:03	LSE	1538217379644206
27,482	102.85	2026-10-12	11:21:03	LSE	1538217379644207
16,766	102.80	2026-10-12	11:22:18	LSE	1538217379644243
14,351	102.85	2026-10-12	11:23:00	LSE	1538217379644275
38,358	103.00	2026-10-12	11:29:20	LSE	1538217379644680
22,105	103.00	2026-10-12	11:32:26	LSE	1538217379644804
7,133	103.00	2026-10-12	11:32:26	LSE	1538217379644805
13,849	103.00	2026-10-12	11:37:14	LSE	1538217379645053
21,598	102.95	2026-10-12	11:37:51	LSE	1538217379645088
11,290	102.90	2026-10-12	11:37:51	LSE	1538217379645093
4,260	103.05	2026-10-12	11:45:27	LSE	1538217379645589
26,358	103.05	2026-10-12	11:45:27	LSE	1538217379645590
21,311	103.00	2026-10-12	11:49:30	LSE	1538217379645932
10,000	102.95	2026-10-12	11:52:30	LSE	1538217379646151
7,502	102.95	2026-10-12	11:52:30	LSE	1538217379646152
11,729	103.05	2026-10-12	11:59:59	LSE	1538217379646692
34,129	103.05	2026-10-12	12:00:04	LSE	1538217379646736
12,269	103.05	2026-10-12	12:00:04	LSE	1538217379646737
6,469	103.05	2026-10-12	12:00:04	LSE	1538217379646738

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,099	103.05	2026-10-12	12:00:04	LSE	1538217379646739
8,718	103.05	2026-10-12	12:00:04	LSE	1538217379646740
7,810	103.05	2026-10-12	12:00:04	LSE	1538217379646741
6,944	103.10	2026-10-12	12:01:00	LSE	1538217379646822
4,374	103.10	2026-10-12	12:01:00	LSE	1538217379646823
3,695	103.05	2026-10-12	12:02:14	LSE	1538217379646939
7,468	103.05	2026-10-12	12:02:14	LSE	1538217379646940
17,200	103.05	2026-10-12	12:04:22	LSE	1538217379647132
12,065	103.05	2026-10-12	12:06:04	LSE	1538217379647207
10,795	103.05	2026-10-12	12:06:49	LSE	1538217379647251
10,643	103.05	2026-10-12	12:07:39	LSE	1538217379647300
14,853	103.05	2026-10-12	12:10:15	LSE	1538217379647523
15,555	103.10	2026-10-12	12:13:46	LSE	1538217379647696
17,696	103.10	2026-10-12	12:13:53	LSE	1538217379647698
19,102	103.05	2026-10-12	12:14:20	LSE	1538217379647739
13,449	103.05	2026-10-12	12:16:08	LSE	1538217379647824
18,719	103.10	2026-10-12	12:18:28	LSE	1538217379647890
3,348	103.10	2026-10-12	12:18:28	LSE	1538217379647891
6,416	103.15	2026-10-12	12:20:22	LSE	1538217379647985
10,667	103.15	2026-10-12	12:21:10	LSE	1538217379647999
11,243	103.15	2026-10-12	12:21:53	LSE	1538217379648018
7,497	103.15	2026-10-12	12:23:08	LSE	1538217379648086
5,800	103.15	2026-10-12	12:23:08	LSE	1538217379648087
20,783	103.15	2026-10-12	12:23:08	LSE	1538217379648088
15,679	103.10	2026-10-12	12:24:59	LSE	1538217379648188
14,994	103.05	2026-10-12	12:27:58	LSE	1538217379648315
2,839	103.05	2026-10-12	12:27:58	LSE	1538217379648316
17,456	103.00	2026-10-12	12:28:38	LSE	1538217379648351
13,501	103.00	2026-10-12	12:28:44	LSE	1538217379648358
13,839	102.95	2026-10-12	12:29:27	LSE	1538217379648394
2,871	102.90	2026-10-12	12:29:43	LSE	1538217379648415
12,271	102.90	2026-10-12	12:29:43	LSE	1538217379648416
14,834	102.85	2026-10-12	12:31:57	LSE	1538217379648534
7,211	102.90	2026-10-12	12:35:13	LSE	1538217379648756
7,463	102.90	2026-10-12	12:35:13	LSE	1538217379648757
11,463	102.90	2026-10-12	12:37:28	LSE	1538217379648863

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,843	102.90	2026-10-12	12:40:21	LSE	1538217379649054
12,710	102.90	2026-10-12	12:41:33	LSE	1538217379649110
12,938	103.05	2026-10-12	12:43:41	LSE	1538217379649210
4,444	103.10	2026-10-12	12:44:46	LSE	1538217379649268
3,965	103.10	2026-10-12	12:44:46	LSE	1538217379649269
5,013	103.10	2026-10-12	12:44:46	LSE	1538217379649270
2,444	103.10	2026-10-12	12:44:46	LSE	1538217379649271
13,380	103.10	2026-10-12	12:46:18	LSE	1538217379649320
7,963	103.20	2026-10-12	12:49:16	LSE	1538217379649490
3,588	103.20	2026-10-12	12:49:16	LSE	1538217379649491
7,497	103.20	2026-10-12	12:49:16	LSE	1538217379649492
10,000	103.20	2026-10-12	12:49:53	LSE	1538217379649526
8,523	103.20	2026-10-12	12:49:53	LSE	1538217379649527
7,497	103.25	2026-10-12	12:52:40	LSE	1538217379649705
9,813	103.25	2026-10-12	12:52:40	LSE	1538217379649706
16,508	103.20	2026-10-12	12:52:41	LSE	1538217379649716
204	103.15	2026-10-12	12:55:08	LSE	1538217379649837
562	103.20	2026-10-12	12:55:58	LSE	1538217379649889
6	103.20	2026-10-12	12:55:58	LSE	1538217379649890
6,200	103.20	2026-10-12	12:56:32	LSE	1538217379649909
6,127	103.20	2026-10-12	12:56:32	LSE	1538217379649910
13,496	103.20	2026-10-12	12:57:07	LSE	1538217379649927
18,211	103.20	2026-10-12	12:58:28	LSE	1538217379650024
6,099	103.20	2026-10-12	12:58:28	LSE	1538217379650025
4,683	103.20	2026-10-12	12:58:28	LSE	1538217379650026
2,642	103.25	2026-10-12	13:03:50	LSE	1538217379650283
8,464	103.25	2026-10-12	13:03:50	LSE	1538217379650284
7,971	103.25	2026-10-12	13:03:50	LSE	1538217379650286
7,497	103.25	2026-10-12	13:03:50	LSE	1538217379650287
22,709	103.25	2026-10-12	13:03:50	LSE	1538217379650288
8,000	103.25	2026-10-12	13:05:28	LSE	1538217379650358
7,109	103.25	2026-10-12	13:06:08	LSE	1538217379650427
2,599	103.25	2026-10-12	13:06:08	LSE	1538217379650428
15,389	103.25	2026-10-12	13:08:00	LSE	1538217379650523
34,129	103.25	2026-10-12	13:08:00	LSE	1538217379650528
6,200	103.25	2026-10-12	13:08:00	LSE	1538217379650529

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,025	103.25	2026-10-12	13:08:00	LSE	1538217379650530
12,835	103.40	2026-10-12	13:11:42	LSE	1538217379650724
12,555	103.45	2026-10-12	13:14:48	LSE	1538217379650885
17,911	103.40	2026-10-12	13:14:57	LSE	1538217379650895
15,561	103.35	2026-10-12	13:16:58	LSE	1538217379651035
3,509	103.35	2026-10-12	13:20:40	LSE	1538217379651162
7,497	103.35	2026-10-12	13:20:40	LSE	1538217379651163
22,050	103.35	2026-10-12	13:20:40	LSE	1538217379651164
50	103.35	2026-10-12	13:21:18	LSE	1538217379651204
5,400	103.35	2026-10-12	13:21:18	LSE	1538217379651205
2,691	103.35	2026-10-12	13:21:18	LSE	1538217379651206
3,509	103.35	2026-10-12	13:21:18	LSE	1538217379651207
7,044	103.35	2026-10-12	13:21:18	LSE	1538217379651208
28,846	103.35	2026-10-12	13:21:18	LSE	1538217379651209
16,391	103.35	2026-10-12	13:22:11	LSE	1538217379651254
10,388	103.35	2026-10-12	13:22:48	LSE	1538217379651300
11,937	103.30	2026-10-12	13:23:12	LSE	1538217379651325
12,214	103.25	2026-10-12	13:23:54	LSE	1538217379651365
3,685	103.30	2026-10-12	13:25:16	LSE	1538217379651457
4,520	103.30	2026-10-12	13:25:19	LSE	1538217379651458
5,378	103.30	2026-10-12	13:25:19	LSE	1538217379651459
14,936	103.25	2026-10-12	13:28:06	LSE	1538217379651593
19,406	103.20	2026-10-12	13:29:46	LSE	1538217379651679
15,059	103.15	2026-10-12	13:32:38	LSE	1538217379651807
30,716	103.15	2026-10-12	13:33:55	LSE	1538217379651887
13,836	103.15	2026-10-12	13:33:56	LSE	1538217379651897
7,497	103.20	2026-10-12	13:35:14	LSE	1538217379651935
9,520	103.20	2026-10-12	13:35:14	LSE	1538217379651936
9,682	103.15	2026-10-12	13:38:13	LSE	1538217379652122
2,534	103.15	2026-10-12	13:38:13	LSE	1538217379652123
14,769	103.10	2026-10-12	13:38:19	LSE	1538217379652169
18,767	103.05	2026-10-12	13:38:58	LSE	1538217379652203
4,666	103.10	2026-10-12	13:40:38	LSE	1538217379652376
12,354	103.10	2026-10-12	13:40:38	LSE	1538217379652377
7,268	103.20	2026-10-12	13:43:38	LSE	1538217379652564
6,200	103.20	2026-10-12	13:43:38	LSE	1538217379652565

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,211	103.20	2026-10-12	13:43:38	LSE	1538217379652566
7,497	103.20	2026-10-12	13:43:38	LSE	1538217379652567
6,720	103.20	2026-10-12	13:43:38	LSE	1538217379652568
6,563	103.20	2026-10-12	13:46:09	LSE	1538217379652712
7,702	103.20	2026-10-12	13:46:09	LSE	1538217379652713
14,994	103.25	2026-10-12	13:46:13	LSE	1538217379652753
279	103.25	2026-10-12	13:46:13	LSE	1538217379652754
4,956	103.20	2026-10-12	13:46:20	LSE	1538217379652757
12,042	103.20	2026-10-12	13:46:20	LSE	1538217379652758
13,465	103.15	2026-10-12	13:46:40	LSE	1538217379652791
11,484	103.25	2026-10-12	13:48:25	LSE	1538217379652891
18,665	103.25	2026-10-12	13:49:48	LSE	1538217379652973
18,962	103.30	2026-10-12	13:51:15	LSE	1538217379653059
4,679	103.25	2026-10-12	13:51:46	LSE	1538217379653103
11,317	103.25	2026-10-12	13:51:46	LSE	1538217379653104
15,122	103.25	2026-10-12	13:55:07	LSE	1538217379653228
12,040	103.20	2026-10-12	13:56:42	LSE	1538217379653329
14,554	103.15	2026-10-12	13:59:33	LSE	1538217379653441
9,985	103.20	2026-10-12	14:00:01	LSE	1538217379653464
9,722	103.15	2026-10-12	14:00:26	LSE	1538217379653490
9,913	103.10	2026-10-12	14:02:21	LSE	1538217379653657
17,430	103.15	2026-10-12	14:04:26	LSE	1538217379653812
21,191	103.15	2026-10-12	14:05:12	LSE	1538217379653841
4,769	103.15	2026-10-12	14:05:12	LSE	1538217379653842
16,243	103.15	2026-10-12	14:07:38	LSE	1538217379653977
34,129	103.15	2026-10-12	14:10:01	LSE	1538217379654094
7,981	103.15	2026-10-12	14:10:01	LSE	1538217379654095
6,159	103.15	2026-10-12	14:10:01	LSE	1538217379654096
6,200	103.15	2026-10-12	14:12:38	LSE	1538217379654221
3,920	103.15	2026-10-12	14:12:38	LSE	1538217379654222
7,497	103.15	2026-10-12	14:12:38	LSE	1538217379654223
13,612	103.15	2026-10-12	14:12:38	LSE	1538217379654224
16,178	103.10	2026-10-12	14:13:03	LSE	1538217379654229
16,923	103.05	2026-10-12	14:16:05	LSE	1538217379654406
10,270	103.15	2026-10-12	14:22:49	LSE	1538217379654847
11,503	103.15	2026-10-12	14:22:49	LSE	1538217379654853

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
53,892	103.15	2026-10-12	14:22:49	LSE	1538217379654854
15,971	103.15	2026-10-12	14:22:49	LSE	1538217379654855
6,200	103.20	2026-10-12	14:24:38	LSE	1538217379654956
7,497	103.20	2026-10-12	14:24:38	LSE	1538217379654957
10,554	103.20	2026-10-12	14:24:38	LSE	1538217379654958
4,207	103.20	2026-10-12	14:24:38	LSE	1538217379654959
15,817	103.20	2026-10-12	14:25:31	LSE	1538217379655028
16,089	103.15	2026-10-12	14:26:00	LSE	1538217379655049
3,526	103.10	2026-10-12	14:28:11	LSE	1538217379655273
7,497	103.10	2026-10-12	14:28:11	LSE	1538217379655274
3,374	103.10	2026-10-12	14:28:11	LSE	1538217379655275
958	103.10	2026-10-12	14:28:11	LSE	1538217379655276
14,161	103.15	2026-10-12	14:30:01	LSE	1538217379655510
1,773	103.20	2026-10-12	14:30:02	LSE	1538217379655611
14,574	103.20	2026-10-12	14:30:02	LSE	1538217379655612
13,441	103.15	2026-10-12	14:30:04	LSE	1538217379655708
14,718	103.35	2026-10-12	14:30:19	LSE	1538217379655939
18,484	103.35	2026-10-12	14:30:29	LSE	1538217379656086
16,226	103.35	2026-10-12	14:30:51	LSE	1538217379656229
16,946	103.30	2026-10-12	14:30:51	LSE	1538217379656237
18,284	103.25	2026-10-12	14:30:58	LSE	1538217379656276
16,561	103.20	2026-10-12	14:31:04	LSE	1538217379656319
5,533	103.30	2026-10-12	14:31:52	LSE	1538217379656559
8,169	103.30	2026-10-12	14:31:52	LSE	1538217379656560
9,929	103.25	2026-10-12	14:32:44	LSE	1538217379656897
19,774	103.25	2026-10-12	14:33:47	LSE	1538217379657208
8,665	103.25	2026-10-12	14:33:47	LSE	1538217379657209
34,129	103.25	2026-10-12	14:33:47	LSE	1538217379657210
8,803	103.25	2026-10-12	14:33:47	LSE	1538217379657211
6,798	103.25	2026-10-12	14:33:47	LSE	1538217379657212
1,476	103.25	2026-10-12	14:34:08	LSE	1538217379657300
1,073	103.25	2026-10-12	14:34:08	LSE	1538217379657301
7,159	103.25	2026-10-12	14:34:08	LSE	1538217379657302
21,184	103.25	2026-10-12	14:34:18	LSE	1538217379657341
5,828	103.25	2026-10-12	14:34:18	LSE	1538217379657342
11,733	103.25	2026-10-12	14:34:40	LSE	1538217379657441

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,334	103.30	2026-10-12	14:35:22	LSE	1538217379657654
9,070	103.30	2026-10-12	14:35:22	LSE	1538217379657657
34,129	103.30	2026-10-12	14:35:22	LSE	1538217379657658
6,200	103.30	2026-10-12	14:35:22	LSE	1538217379657659
18,867	103.30	2026-10-12	14:35:42	LSE	1538217379657786
14,928	103.35	2026-10-12	14:36:28	LSE	1538217379658075
19,580	103.35	2026-10-12	14:37:38	LSE	1538217379658422
2,935	103.35	2026-10-12	14:37:38	LSE	1538217379658423
12,949	103.35	2026-10-12	14:37:38	LSE	1538217379658424
14,913	103.30	2026-10-12	14:37:48	LSE	1538217379658446
4,359	103.25	2026-10-12	14:38:01	LSE	1538217379658491
11,518	103.25	2026-10-12	14:38:01	LSE	1538217379658492
18,349	103.30	2026-10-12	14:38:34	LSE	1538217379658632
19,148	103.30	2026-10-12	14:40:00	LSE	1538217379658883
16,582	103.30	2026-10-12	14:40:32	LSE	1538217379659039
299	103.35	2026-10-12	14:41:08	LSE	1538217379659167
1,476	103.35	2026-10-12	14:41:08	LSE	1538217379659168
6,012	103.35	2026-10-12	14:41:08	LSE	1538217379659169
6,200	103.35	2026-10-12	14:41:08	LSE	1538217379659170
8,678	103.35	2026-10-12	14:41:08	LSE	1538217379659171
10,101	103.35	2026-10-12	14:41:08	LSE	1538217379659172
11,412	103.30	2026-10-12	14:41:32	LSE	1538217379659258
19,192	103.25	2026-10-12	14:41:52	LSE	1538217379659398
14,870	103.35	2026-10-12	14:43:19	LSE	1538217379659811
24,822	103.45	2026-10-12	14:43:51	LSE	1538217379659944
30,174	103.45	2026-10-12	14:44:18	LSE	1538217379660035
4,476	103.40	2026-10-12	14:44:26	LSE	1538217379660045
10,921	103.40	2026-10-12	14:44:26	LSE	1538217379660046
11,137	103.40	2026-10-12	14:44:40	LSE	1538217379660070
6,165	103.40	2026-10-12	14:44:40	LSE	1538217379660071
11,238	103.35	2026-10-12	14:44:51	LSE	1538217379660109
14,882	103.40	2026-10-12	14:45:55	LSE	1538217379660272
2,533	103.35	2026-10-12	14:46:28	LSE	1538217379660369
9,680	103.35	2026-10-12	14:46:28	LSE	1538217379660370
2,807	103.45	2026-10-12	14:46:55	LSE	1538217379660478
2,274	103.45	2026-10-12	14:46:56	LSE	1538217379660493

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,768	103.45	2026-10-12	14:46:56	LSE	1538217379660494
11,911	103.40	2026-10-12	14:47:15	LSE	1538217379660545
16,115	103.45	2026-10-12	14:48:32	LSE	1538217379660773
6,162	103.40	2026-10-12	14:48:43	LSE	1538217379660799
9,208	103.40	2026-10-12	14:48:43	LSE	1538217379660800
34,129	103.40	2026-10-12	14:49:18	LSE	1538217379660881
6,200	103.40	2026-10-12	14:49:18	LSE	1538217379660882
3,492	103.40	2026-10-12	14:49:18	LSE	1538217379660883
1,714	103.40	2026-10-12	14:49:18	LSE	1538217379660884
10,422	103.35	2026-10-12	14:50:04	LSE	1538217379661072
11,655	103.30	2026-10-12	14:50:29	LSE	1538217379661155
3,241	103.30	2026-10-12	14:50:59	LSE	1538217379661200
14,215	103.30	2026-10-12	14:50:59	LSE	1538217379661201
9,963	103.30	2026-10-12	14:52:40	LSE	1538217379661453
8,857	103.30	2026-10-12	14:52:40	LSE	1538217379661455
646	103.40	2026-10-12	14:54:41	LSE	1538217379661745
7,497	103.40	2026-10-12	14:54:41	LSE	1538217379661746
42,694	103.40	2026-10-12	14:54:41	LSE	1538217379661747
7,497	103.40	2026-10-12	14:54:41	LSE	1538217379661748
6,200	103.40	2026-10-12	14:54:41	LSE	1538217379661749
8,489	103.40	2026-10-12	14:54:41	LSE	1538217379661750
25,720	103.40	2026-10-12	14:54:41	LSE	1538217379661751
1,475	103.40	2026-10-12	14:55:12	LSE	1538217379661829
9,636	103.40	2026-10-12	14:55:17	LSE	1538217379661836
14,501	103.35	2026-10-12	14:55:54	LSE	1538217379661998
16,697	103.35	2026-10-12	14:56:25	LSE	1538217379662130
13,964	103.30	2026-10-12	14:56:36	LSE	1538217379662165
1,666	103.35	2026-10-12	14:57:13	LSE	1538217379662354
8,186	103.35	2026-10-12	14:57:13	LSE	1538217379662355
5,982	103.35	2026-10-12	14:58:08	LSE	1538217379662471
6,200	103.35	2026-10-12	14:58:08	LSE	1538217379662472
3,140	103.35	2026-10-12	14:58:08	LSE	1538217379662473
11,947	103.35	2026-10-12	14:58:27	LSE	1538217379662488
9,964	103.35	2026-10-12	14:59:04	LSE	1538217379662569
4,692	103.35	2026-10-12	14:59:04	LSE	1538217379662570
6,200	103.35	2026-10-12	14:59:04	LSE	1538217379662571

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,497	103.35	2026-10-12	14:59:04	LSE	1538217379662572
23,804	103.45	2026-10-12	15:00:01	LSE	1538217379662739
7,497	103.45	2026-10-12	15:00:02	LSE	1538217379662752
4,101	103.45	2026-10-12	15:00:02	LSE	1538217379662753
19,284	103.45	2026-10-12	15:00:58	LSE	1538217379663093
15,106	103.45	2026-10-12	15:01:06	LSE	1538217379663100
9,751	103.45	2026-10-12	15:01:17	LSE	1538217379663112
11,154	103.45	2026-10-12	15:01:46	LSE	1538217379663201
12,807	103.45	2026-10-12	15:01:53	LSE	1538217379663240
16,613	103.40	2026-10-12	15:01:59	LSE	1538217379663246
17,069	103.35	2026-10-12	15:02:52	LSE	1538217379663430
15,019	103.30	2026-10-12	15:03:06	LSE	1538217379663482
967	103.30	2026-10-12	15:04:00	LSE	1538217379663642
13,476	103.30	2026-10-12	15:04:00	LSE	1538217379663643
12,175	103.25	2026-10-12	15:04:43	LSE	1538217379663712
15,350	103.25	2026-10-12	15:05:41	LSE	1538217379663876
17,863	103.40	2026-10-12	15:06:42	LSE	1538217379664043
12,584	103.40	2026-10-12	15:07:02	LSE	1538217379664112
16,736	103.40	2026-10-12	15:07:38	LSE	1538217379664247
13,878	103.45	2026-10-12	15:08:27	LSE	1538217379664379
22,033	103.45	2026-10-12	15:08:38	LSE	1538217379664388
807	103.45	2026-10-12	15:08:38	LSE	1538217379664389
13,469	103.50	2026-10-12	15:09:28	LSE	1538217379664512
37,538	103.50	2026-10-12	15:09:28	LSE	1538217379664513
5,400	103.50	2026-10-12	15:09:28	LSE	1538217379664514
2,904	103.50	2026-10-12	15:09:28	LSE	1538217379664515
11,289	103.50	2026-10-12	15:11:56	LSE	1538217379664858
602	103.55	2026-10-12	15:12:03	LSE	1538217379664903
9,106	103.55	2026-10-12	15:12:03	LSE	1538217379664904
33,588	103.55	2026-10-12	15:12:08	LSE	1538217379664916
6,200	103.55	2026-10-12	15:12:08	LSE	1538217379664917
6,200	103.55	2026-10-12	15:12:08	LSE	1538217379664918
9,118	103.55	2026-10-12	15:12:08	LSE	1538217379664919
4,832	103.55	2026-10-12	15:12:08	LSE	1538217379664920
13,880	103.55	2026-10-12	15:14:40	LSE	1538217379665356
33,595	103.55	2026-10-12	15:14:40	LSE	1538217379665362

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,587	103.50	2026-10-12	15:15:24	LSE	1538217379665464
15,692	103.45	2026-10-12	15:15:30	LSE	1538217379665521
12,793	103.50	2026-10-12	15:17:38	LSE	1538217379665752
32,681	103.50	2026-10-12	15:17:38	LSE	1538217379665755
12,721	103.45	2026-10-12	15:17:55	LSE	1538217379665810
14,329	103.50	2026-10-12	15:18:25	LSE	1538217379665872
688	103.55	2026-10-12	15:18:45	LSE	1538217379665914
10,695	103.55	2026-10-12	15:18:46	LSE	1538217379665915
3,446	103.55	2026-10-12	15:18:46	LSE	1538217379665916
7,904	103.60	2026-10-12	15:20:08	LSE	1538217379666145
30,566	103.60	2026-10-12	15:20:08	LSE	1538217379666146
14,311	103.60	2026-10-12	15:22:01	LSE	1538217379666368
35,690	103.60	2026-10-12	15:22:01	LSE	1538217379666376
6,200	103.60	2026-10-12	15:23:10	LSE	1538217379666477
3,508	103.60	2026-10-12	15:23:10	LSE	1538217379666478
847	103.70	2026-10-12	15:25:57	LSE	1538217379666815
14,006	103.70	2026-10-12	15:25:57	LSE	1538217379666817
17,450	103.75	2026-10-12	15:26:31	LSE	1538217379666905
700	103.75	2026-10-12	15:26:31	LSE	1538217379666906
980	103.75	2026-10-12	15:26:31	LSE	1538217379666907
700	103.75	2026-10-12	15:26:31	LSE	1538217379666908
420	103.75	2026-10-12	15:26:31	LSE	1538217379666909
700	103.75	2026-10-12	15:26:31	LSE	1538217379666910
700	103.75	2026-10-12	15:26:31	LSE	1538217379666911
700	103.75	2026-10-12	15:26:31	LSE	1538217379666912
6,200	103.75	2026-10-12	15:26:31	LSE	1538217379666913
8,925	103.75	2026-10-12	15:26:31	LSE	1538217379666914
7,497	103.75	2026-10-12	15:26:31	LSE	1538217379666915
6,200	103.75	2026-10-12	15:26:31	LSE	1538217379666916
5,500	103.75	2026-10-12	15:26:31	LSE	1538217379666917
22,876	103.75	2026-10-12	15:26:31	LSE	1538217379666918
13,787	103.75	2026-10-12	15:26:41	LSE	1538217379666943
6,200	103.75	2026-10-12	15:27:18	LSE	1538217379666997
4,122	103.75	2026-10-12	15:27:18	LSE	1538217379666998
7,878	103.75	2026-10-12	15:27:18	LSE	1538217379666999
12,177	103.75	2026-10-12	15:27:18	LSE	1538217379667000

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
30,517	103.75	2026-10-12	15:28:18	LSE	1538217379667119
3,535	103.75	2026-10-12	15:28:18	LSE	1538217379667120
11,262	103.70	2026-10-12	15:28:26	LSE	1538217379667123
9,881	103.65	2026-10-12	15:28:32	LSE	1538217379667152
15,530	103.70	2026-10-12	15:28:59	LSE	1538217379667231
7,954	103.75	2026-10-12	15:30:18	LSE	1538217379667441
10,474	103.75	2026-10-12	15:30:18	LSE	1538217379667442
11,010	103.70	2026-10-12	15:30:28	LSE	1538217379667459
16,736	103.75	2026-10-12	15:31:28	LSE	1538217379667598
18,242	103.75	2026-10-12	15:31:58	LSE	1538217379667672
9,281	103.75	2026-10-12	15:31:58	LSE	1538217379667673
6,200	103.75	2026-10-12	15:31:58	LSE	1538217379667674
12,858	103.75	2026-10-12	15:31:58	LSE	1538217379667675
8,524	103.75	2026-10-12	15:31:58	LSE	1538217379667676
351	103.70	2026-10-12	15:32:19	LSE	1538217379667699
15,008	103.75	2026-10-12	15:37:22	LSE	1538217379668457
42,694	103.75	2026-10-12	15:37:22	LSE	1538217379668469
7,497	103.75	2026-10-12	15:37:22	LSE	1538217379668470
37,551	103.75	2026-10-12	15:37:22	LSE	1538217379668471
8,933	103.75	2026-10-12	15:37:22	LSE	1538217379668472
2,068	103.75	2026-10-12	15:37:22	LSE	1538217379668473
19,286	103.75	2026-10-12	15:37:22	LSE	1538217379668477
6,200	103.75	2026-10-12	15:37:22	LSE	1538217379668478
7,497	103.75	2026-10-12	15:37:22	LSE	1538217379668479
20,283	103.75	2026-10-12	15:37:22	LSE	1538217379668480
17,358	103.70	2026-10-12	15:37:41	LSE	1538217379668497
989	103.65	2026-10-12	15:37:51	LSE	1538217379668527
12,104	103.65	2026-10-12	15:39:37	LSE	1538217379668718
29,284	103.65	2026-10-12	15:39:37	LSE	1538217379668719
2,302	103.75	2026-10-12	15:41:53	LSE	1538217379669061
8,184	103.75	2026-10-12	15:41:53	LSE	1538217379669062
10,475	103.75	2026-10-12	15:42:01	LSE	1538217379669091
7,497	103.75	2026-10-12	15:42:01	LSE	1538217379669094
9,179	103.75	2026-10-12	15:42:01	LSE	1538217379669095
6,200	103.75	2026-10-12	15:42:01	LSE	1538217379669096
7,408	103.75	2026-10-12	15:42:01	LSE	1538217379669097

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,204	103.75	2026-10-12	15:42:18	LSE	1538217379669130
3,600	103.80	2026-10-12	15:43:08	LSE	1538217379669227
1,538	103.80	2026-10-12	15:43:08	LSE	1538217379669228
5,203	103.80	2026-10-12	15:43:08	LSE	1538217379669229
1,547	103.80	2026-10-12	15:43:08	LSE	1538217379669230
6,200	103.80	2026-10-12	15:43:08	LSE	1538217379669231
1,961	103.80	2026-10-12	15:43:08	LSE	1538217379669232
6,002	103.80	2026-10-12	15:43:18	LSE	1538217379669255
6,200	103.80	2026-10-12	15:43:18	LSE	1538217379669256
6,483	103.80	2026-10-12	15:43:18	LSE	1538217379669257
5,530	103.80	2026-10-12	15:43:48	LSE	1538217379669306
6,200	103.80	2026-10-12	15:43:48	LSE	1538217379669307
1,967	103.80	2026-10-12	15:43:48	LSE	1538217379669308
8,830	103.80	2026-10-12	15:43:48	LSE	1538217379669309
12,561	103.80	2026-10-12	15:43:48	LSE	1538217379669310
4,895	103.80	2026-10-12	15:43:48	LSE	1538217379669311
11,501	103.75	2026-10-12	15:43:53	LSE	1538217379669342
12,591	103.70	2026-10-12	15:44:49	LSE	1538217379669524
7,497	103.80	2026-10-12	15:46:37	LSE	1538217379669777
2,977	103.80	2026-10-12	15:46:37	LSE	1538217379669778
1,498	103.80	2026-10-12	15:46:37	LSE	1538217379669779
42,694	103.80	2026-10-12	15:46:37	LSE	1538217379669783
4,729	103.80	2026-10-12	15:46:37	LSE	1538217379669784
9,004	103.80	2026-10-12	15:47:18	LSE	1538217379669868
5,536	103.80	2026-10-12	15:47:18	LSE	1538217379669869
2,902	103.80	2026-10-12	15:47:18	LSE	1538217379669870
17,874	103.75	2026-10-12	15:47:41	LSE	1538217379669913
14,121	103.75	2026-10-12	15:48:18	LSE	1538217379669960
9,502	103.75	2026-10-12	15:48:18	LSE	1538217379669961
2,852	103.70	2026-10-12	15:48:29	LSE	1538217379670003
7,497	103.70	2026-10-12	15:48:29	LSE	1538217379670004
7,666	103.70	2026-10-12	15:48:29	LSE	1538217379670005
14,280	103.65	2026-10-12	15:48:37	LSE	1538217379670023
18,044	103.75	2026-10-12	15:52:31	LSE	1538217379670674
18,596	103.75	2026-10-12	15:52:31	LSE	1538217379670676
42,694	103.75	2026-10-12	15:52:31	LSE	1538217379670677

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,883	103.75	2026-10-12	15:52:31	LSE	1538217379670678
16,533	103.75	2026-10-12	15:52:31	LSE	1538217379670679
42,694	103.75	2026-10-12	15:52:48	LSE	1538217379670720
235	103.75	2026-10-12	15:52:48	LSE	1538217379670721
5,497	103.75	2026-10-12	15:53:58	LSE	1538217379670832
6,200	103.75	2026-10-12	15:53:58	LSE	1538217379670833
5,400	103.75	2026-10-12	15:53:58	LSE	1538217379670834
9,873	103.75	2026-10-12	15:53:58	LSE	1538217379670835
17,651	103.75	2026-10-12	15:54:42	LSE	1538217379671000
25,607	103.75	2026-10-12	15:55:08	LSE	1538217379671079
10,456	103.75	2026-10-12	15:55:38	LSE	1538217379671194
955	103.75	2026-10-12	15:56:10	LSE	1538217379671294
17,421	103.75	2026-10-12	15:56:10	LSE	1538217379671295
8,583	103.75	2026-10-12	15:56:28	LSE	1538217379671383
4,493	103.75	2026-10-12	15:56:28	LSE	1538217379671384
10,116	103.75	2026-10-12	15:56:48	LSE	1538217379671435
8,489	103.75	2026-10-12	15:56:48	LSE	1538217379671436
2,346	103.75	2026-10-12	15:56:48	LSE	1538217379671437
6,413	103.75	2026-10-12	15:56:48	LSE	1538217379671438
6,310	103.75	2026-10-12	15:57:11	LSE	1538217379671498
11,295	103.75	2026-10-12	15:57:13	LSE	1538217379671506
433	103.75	2026-10-12	15:57:58	LSE	1538217379671591
6,200	103.75	2026-10-12	15:57:58	LSE	1538217379671592
8,874	103.75	2026-10-12	15:57:58	LSE	1538217379671593
11,055	103.75	2026-10-12	15:57:58	LSE	1538217379671594
14,330	103.75	2026-10-12	15:58:27	LSE	1538217379671675
12,645	103.75	2026-10-12	15:58:37	LSE	1538217379671698
10,448	103.70	2026-10-12	15:58:55	LSE	1538217379671733
8,083	103.70	2026-10-12	15:59:38	LSE	1538217379671900
8,373	103.70	2026-10-12	15:59:38	LSE	1538217379671901
5,578	103.70	2026-10-12	15:59:38	LSE	1538217379671902
9,118	103.70	2026-10-12	15:59:38	LSE	1538217379671903
3,062	103.70	2026-10-12	15:59:38	LSE	1538217379671904
9,708	103.70	2026-10-12	16:00:29	LSE	1538217379672049
2,259	103.70	2026-10-12	16:00:48	LSE	1538217379672142
9,560	103.70	2026-10-12	16:00:48	LSE	1538217379672143

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,574	103.70	2026-10-12	16:00:48	LSE	1538217379672144
3,094	103.70	2026-10-12	16:00:48	LSE	1538217379672145
1,816	103.75	2026-10-12	16:03:35	LSE	1538217379672631
9,825	103.75	2026-10-12	16:03:36	LSE	1538217379672632
17,961	103.80	2026-10-12	16:03:54	LSE	1538217379672681
22,209	103.80	2026-10-12	16:03:54	LSE	1538217379672682
3,298	103.80	2026-10-12	16:03:54	LSE	1538217379672683
7,497	103.80	2026-10-12	16:03:54	LSE	1538217379672684
2,902	103.80	2026-10-12	16:03:54	LSE	1538217379672685
5,400	103.80	2026-10-12	16:03:54	LSE	1538217379672686
39,476	103.80	2026-10-12	16:03:54	LSE	1538217379672687
11,186	103.75	2026-10-12	16:03:54	LSE	1538217379672689
3,756	103.75	2026-10-12	16:04:29	LSE	1538217379672811
10,424	103.75	2026-10-12	16:04:29	LSE	1538217379672812
18,396	103.75	2026-10-12	16:04:58	LSE	1538217379672867
22,273	103.75	2026-10-12	16:05:28	LSE	1538217379672935
569	103.75	2026-10-12	16:05:28	LSE	1538217379672936
6,200	103.75	2026-10-12	16:05:58	LSE	1538217379672973
25,077	103.75	2026-10-12	16:05:58	LSE	1538217379672974
3,015	103.75	2026-10-12	16:06:38	LSE	1538217379673080
20,723	103.75	2026-10-12	16:06:38	LSE	1538217379673081
29,581	103.75	2026-10-12	16:07:18	LSE	1538217379673145
3,079	103.75	2026-10-12	16:07:58	LSE	1538217379673204
6,200	103.75	2026-10-12	16:07:58	LSE	1538217379673205
6,759	103.75	2026-10-12	16:07:58	LSE	1538217379673206
4,184	103.75	2026-10-12	16:07:58	LSE	1538217379673207
9,171	103.75	2026-10-12	16:08:25	LSE	1538217379673279
537	103.75	2026-10-12	16:08:25	LSE	1538217379673280
9,461	103.75	2026-10-12	16:08:38	LSE	1538217379673386
6,670	103.75	2026-10-12	16:08:38	LSE	1538217379673387
2,809	103.75	2026-10-12	16:08:58	LSE	1538217379673459
9,835	103.75	2026-10-12	16:08:58	LSE	1538217379673460
7,462	103.75	2026-10-12	16:08:58	LSE	1538217379673461
11,312	103.75	2026-10-12	16:08:58	LSE	1538217379673462
9,558	103.75	2026-10-12	16:09:45	LSE	1538217379673652
150	103.75	2026-10-12	16:09:45	LSE	1538217379673653

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,703	103.75	2026-10-12	16:09:56	LSE	1538217379673709
8,130	103.80	2026-10-12	16:13:42	LSE	1538217379674406
53,383	103.80	2026-10-12	16:13:42	LSE	1538217379674407
2,128	103.80	2026-10-12	16:13:42	LSE	1538217379674408
6,200	103.80	2026-10-12	16:13:42	LSE	1538217379674409
955	103.80	2026-10-12	16:13:42	LSE	1538217379674410
8,130	103.80	2026-10-12	16:13:42	LSE	1538217379674411
6,697	103.80	2026-10-12	16:13:42	LSE	1538217379674412
1,064	103.80	2026-10-12	16:13:42	LSE	1538217379674413
12,056	103.80	2026-10-12	16:13:42	LSE	1538217379674414
41,327	103.80	2026-10-12	16:13:43	LSE	1538217379674418
3,950	103.80	2026-10-12	16:13:43	LSE	1538217379674419
6,200	103.80	2026-10-12	16:13:43	LSE	1538217379674420
32,128	103.80	2026-10-12	16:13:43	LSE	1538217379674421
6,184	103.80	2026-10-12	16:14:18	LSE	1538217379674563
10,503	103.80	2026-10-12	16:14:18	LSE	1538217379674564
17,226	103.80	2026-10-12	16:14:32	LSE	1538217379674627
18,571	103.80	2026-10-12	16:15:00	LSE	1538217379674733
1,482	103.80	2026-10-12	16:15:21	LSE	1538217379674850
13,163	103.80	2026-10-12	16:15:21	LSE	1538217379674851
24,464	103.80	2026-10-12	16:15:38	LSE	1538217379674903
16,922	103.75	2026-10-12	16:16:07	LSE	1538217379674973
14,844	103.70	2026-10-12	16:16:36	LSE	1538217379675065
16,895	103.70	2026-10-12	16:18:26	LSE	1538217379675438
14,814	103.70	2026-10-12	16:18:26	LSE	1538217379675439
7,937	103.70	2026-10-12	16:18:26	LSE	1538217379675440
6,200	103.70	2026-10-12	16:18:26	LSE	1538217379675441
46,030	103.70	2026-10-12	16:18:26	LSE	1538217379675442
53,383	103.80	2026-10-12	16:21:44	LSE	1538217379676227
8,319	103.80	2026-10-12	16:21:44	LSE	1538217379676228
4,010	103.80	2026-10-12	16:21:44	LSE	1538217379676229
6,200	103.80	2026-10-12	16:21:44	LSE	1538217379676230
7,497	103.80	2026-10-12	16:21:44	LSE	1538217379676235
53,383	103.80	2026-10-12	16:21:44	LSE	1538217379676236
17,201	103.80	2026-10-12	16:21:44	LSE	1538217379676237
7,497	103.80	2026-10-12	16:21:44	LSE	1538217379676238

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	103.80	2026-10-12	16:21:44	LSE	1538217379676239
778	103.80	2026-10-12	16:21:44	LSE	1538217379676240
2,576	103.80	2026-10-12	16:22:08	LSE	1538217379676277
6,200	103.80	2026-10-12	16:22:08	LSE	1538217379676278
8,059	103.80	2026-10-12	16:22:08	LSE	1538217379676279
3,210	103.80	2026-10-12	16:22:08	LSE	1538217379676280
4,876	103.75	2026-10-12	16:22:08	LSE	1538217379676281
14,883	103.80	2026-10-12	16:22:28	LSE	1538217379676350
13,459	103.80	2026-10-12	16:22:48	LSE	1538217379676427
5,611	103.75	2026-10-12	16:23:01	LSE	1538217379676494
18,854	103.75	2026-10-12	16:23:21	LSE	1538217379676582
9,834	103.75	2026-10-12	16:23:38	LSE	1538217379676641
6,200	103.75	2026-10-12	16:23:38	LSE	1538217379676642
8,848	103.75	2026-10-12	16:23:38	LSE	1538217379676643
22,681	103.75	2026-10-12	16:24:08	LSE	1538217379676768
16,982	103.75	2026-10-12	16:24:28	LSE	1538217379676868
1,041	103.75	2026-10-12	16:24:28	LSE	1538217379676869
17,792	103.70	2026-10-12	16:24:39	LSE	1538217379676907
9,806	103.70	2026-10-12	16:25:08	LSE	1538217379677016
9,178	103.70	2026-10-12	16:25:08	LSE	1538217379677017
7,435	103.70	2026-10-12	16:25:28	LSE	1538217379677098
6,200	103.70	2026-10-12	16:25:28	LSE	1538217379677099
5,391	103.70	2026-10-12	16:25:28	LSE	1538217379677100
16,736	103.70	2026-10-12	16:25:48	LSE	1538217379677202
21,788	103.70	2026-10-12	16:26:08	LSE	1538217379677304
11,791	103.65	2026-10-12	16:26:27	LSE	1538217379677408
1,949	103.65	2026-10-12	16:26:38	LSE	1538217379677474
15,987	103.65	2026-10-12	16:26:38	LSE	1538217379677475
28,340	103.70	2026-10-12	16:27:55	LSE	1538217379677853
16,310	103.70	2026-10-12	16:27:55	LSE	1538217379677854
15,718	103.70	2026-10-12	16:27:55	LSE	1538217379677855
3,903	103.70	2026-10-12	16:27:55	LSE	1538217379677856
16,520	103.70	2026-10-12	16:27:55	LSE	1538217379677874
3,656	103.75	2026-10-12	16:28:37	LSE	1538217379678107
10,322	106.00	2026-10-13	09:27:26	LSE	1538835854933009
14,604	105.95	2026-10-13	09:27:42	LSE	1538835854933037

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,290	105.90	2026-10-13	09:28:02	LSE	1538835854933054
18,811	105.95	2026-10-13	09:28:53	LSE	1538835854933116
12,808	106.05	2026-10-13	09:30:16	LSE	1538835854933216
9,796	105.95	2026-10-13	09:31:56	LSE	1538835854933369
12,022	105.80	2026-10-13	09:35:56	LSE	1538835854933631
8,919	105.95	2026-10-13	09:40:54	LSE	1538835854934077
5,436	105.90	2026-10-13	09:41:52	LSE	1538835854934176
4,474	105.90	2026-10-13	09:41:52	LSE	1538835854934177
9,885	105.85	2026-10-13	09:46:37	LSE	1538835854934559
9,834	105.85	2026-10-13	09:50:03	LSE	1538835854934905
12,845	105.75	2026-10-13	09:52:38	LSE	1538835854935127
10,177	105.75	2026-10-13	09:55:26	LSE	1538835854935287
11,420	105.70	2026-10-13	10:00:08	LSE	1538835854935622
9,870	105.75	2026-10-13	10:02:34	LSE	1538835854935845
11,047	105.80	2026-10-13	10:08:37	LSE	1538835854936393
9,847	105.75	2026-10-13	10:09:20	LSE	1538835854936463
3,344	105.80	2026-10-13	10:13:31	LSE	1538835854936726
6,428	105.80	2026-10-13	10:13:31	LSE	1538835854936727
4,621	106.00	2026-10-13	10:16:24	LSE	1538835854936943
6,228	106.00	2026-10-13	10:16:24	LSE	1538835854936944
9,934	105.95	2026-10-13	10:20:07	LSE	1538835854937269
10,000	105.95	2026-10-13	10:22:53	LSE	1538835854937476
10,282	105.75	2026-10-13	10:27:54	LSE	1538835854937932
1,491	105.80	2026-10-13	10:33:13	LSE	1538835854938549
6,885	105.80	2026-10-13	10:33:13	LSE	1538835854938550
1,571	105.80	2026-10-13	10:33:13	LSE	1538835854938551
9,779	105.85	2026-10-13	10:33:52	LSE	1538835854938604
9,806	105.80	2026-10-13	10:37:03	LSE	1538835854938847
9,890	105.80	2026-10-13	10:39:44	LSE	1538835854939006
9,735	105.70	2026-10-13	10:43:01	LSE	1538835854939245
7,028	105.60	2026-10-13	10:46:27	LSE	1538835854939643
2,858	105.60	2026-10-13	10:46:27	LSE	1538835854939644
10,201	105.70	2026-10-13	10:49:55	LSE	1538835854939916
9,941	105.65	2026-10-13	10:54:21	LSE	1538835854940324
10,127	105.65	2026-10-13	10:57:39	LSE	1538835854940500
9,858	105.60	2026-10-13	11:00:41	LSE	1538835854940690

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,733	105.60	2026-10-13	11:03:38	LSE	1538835854940862
10,341	105.65	2026-10-13	11:08:14	LSE	1538835854941052
10,006	105.60	2026-10-13	11:09:59	LSE	1538835854941130
10,053	105.50	2026-10-13	11:15:33	LSE	1538835854941460
10,020	105.60	2026-10-13	11:18:47	LSE	1538835854941653
3,276	105.65	2026-10-13	11:24:32	LSE	1538835854941900
6,609	105.65	2026-10-13	11:24:32	LSE	1538835854941901
9,937	105.60	2026-10-13	11:24:59	LSE	1538835854941935
9,710	105.55	2026-10-13	11:30:00	LSE	1538835854942258
9,995	105.30	2026-10-13	11:32:06	LSE	1538835854942613
9,908	105.30	2026-10-13	11:37:10	LSE	1538835854942903
9,856	105.25	2026-10-13	11:40:17	LSE	1538835854943105
9,830	105.25	2026-10-13	11:44:13	LSE	1538835854943413
9,755	105.20	2026-10-13	11:48:05	LSE	1538835854943648
6,921	105.05	2026-10-13	11:51:41	LSE	1538835854943961
2,925	105.05	2026-10-13	11:51:41	LSE	1538835854943962
9,750	105.15	2026-10-13	11:55:18	LSE	1538835854944263
8,318	105.20	2026-10-13	11:59:03	LSE	1538835854944545
1,426	105.20	2026-10-13	11:59:03	LSE	1538835854944546
10,058	105.15	2026-10-13	12:05:30	LSE	1538835854944869
9,993	105.20	2026-10-13	12:07:06	LSE	1538835854944925
10,059	105.25	2026-10-13	12:09:26	LSE	1538835854945071
7,440	105.65	2026-10-13	12:12:42	LSE	1538835854945344
2,309	105.65	2026-10-13	12:12:42	LSE	1538835854945345
9,539	105.50	2026-10-13	12:16:26	LSE	1538835854945554
407	105.50	2026-10-13	12:16:26	LSE	1538835854945555
10,017	105.65	2026-10-13	12:22:09	LSE	1538835854945941
9,771	105.65	2026-10-13	12:24:13	LSE	1538835854946208
9,790	105.60	2026-10-13	12:28:05	LSE	1538835854946507
9,833	105.60	2026-10-13	12:34:13	LSE	1538835854947068
9,869	105.55	2026-10-13	12:35:25	LSE	1538835854947130
10,114	105.65	2026-10-13	12:40:39	LSE	1538835854947360
9,728	105.65	2026-10-13	12:45:15	LSE	1538835854947597
10,188	105.60	2026-10-13	12:50:32	LSE	1538835854947861
6,419	105.55	2026-10-13	12:52:20	LSE	1538835854948022
3,642	105.55	2026-10-13	12:52:20	LSE	1538835854948023

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,968	105.45	2026-10-13	12:56:52	LSE	1538835854948443
1,730	105.45	2026-10-13	13:00:04	LSE	1538835854948773
8,445	105.45	2026-10-13	13:00:04	LSE	1538835854948774
10,152	105.35	2026-10-13	13:03:14	LSE	1538835854949087
9,909	105.40	2026-10-13	13:07:42	LSE	1538835854949412
9,710	105.40	2026-10-13	13:10:59	LSE	1538835854949652
9,758	105.35	2026-10-13	13:14:41	LSE	1538835854949913
9,775	105.35	2026-10-13	13:20:03	LSE	1538835854950227
7,580	105.30	2026-10-13	13:20:14	LSE	1538835854950238
2,254	105.30	2026-10-13	13:20:14	LSE	1538835854950239
9,902	105.35	2026-10-13	13:22:13	LSE	1538835854950329
5,461	105.35	2026-10-13	13:26:10	LSE	1538835854950662
4,818	105.35	2026-10-13	13:26:10	LSE	1538835854950663
951	105.35	2026-10-13	13:28:03	LSE	1538835854950771
9,071	105.35	2026-10-13	13:28:03	LSE	1538835854950772
3,400	105.30	2026-10-13	13:31:20	LSE	1538835854951057
6,391	105.30	2026-10-13	13:31:20	LSE	1538835854951058
9,868	105.40	2026-10-13	13:36:34	LSE	1538835854951471
10,389	105.40	2026-10-13	13:37:14	LSE	1538835854951500
10,766	105.25	2026-10-13	13:41:10	LSE	1538835854951833
10,237	105.20	2026-10-13	13:43:07	LSE	1538835854951982
9,775	105.15	2026-10-13	13:45:55	LSE	1538835854952321
9,827	105.15	2026-10-13	13:51:00	LSE	1538835854952700
9,948	105.20	2026-10-13	13:52:01	LSE	1538835854952766
9,980	105.15	2026-10-13	13:55:20	LSE	1538835854953067
9,938	105.10	2026-10-13	13:59:44	LSE	1538835854953349
9,845	105.00	2026-10-13	14:02:05	LSE	1538835854953549
9,864	104.90	2026-10-13	14:04:45	LSE	1538835854953784
9,908	104.90	2026-10-13	14:11:27	LSE	1538835854954249
10,183	104.95	2026-10-13	14:16:16	LSE	1538835854954499
9,935	104.95	2026-10-13	14:18:59	LSE	1538835854954712
126	105.00	2026-10-13	14:20:31	LSE	1538835854954854
8,784	105.00	2026-10-13	14:20:31	LSE	1538835854954855
10,613	105.05	2026-10-13	14:21:42	LSE	1538835854955019
1	105.20	2026-10-13	14:25:38	LSE	1538835854955387
9,751	105.20	2026-10-13	14:25:38	LSE	1538835854955388

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,558	105.20	2026-10-13	14:26:27	LSE	1538835854955441
10,024	105.30	2026-10-13	14:30:01	LSE	1538835854955878
9,952	105.25	2026-10-13	14:30:17	LSE	1538835854956686
2,778	105.25	2026-10-13	14:31:13	LSE	1538835854957276
7,301	105.25	2026-10-13	14:31:13	LSE	1538835854957277
11,409	105.35	2026-10-13	14:31:57	LSE	1538835854957750
11,620	105.35	2026-10-13	14:32:39	LSE	1538835854958072
9,514	105.30	2026-10-13	14:32:55	LSE	1538835854958298
376	105.30	2026-10-13	14:32:55	LSE	1538835854958299
8,650	105.10	2026-10-13	14:34:01	LSE	1538835854958819
3,924	105.10	2026-10-13	14:34:01	LSE	1538835854958820
654	105.10	2026-10-13	14:34:01	LSE	1538835854958821
10,029	105.10	2026-10-13	14:34:34	LSE	1538835854959081
10,456	105.05	2026-10-13	14:35:23	LSE	1538835854959329
9,841	105.00	2026-10-13	14:36:06	LSE	1538835854959623
10,043	105.05	2026-10-13	14:37:05	LSE	1538835854959892
6,020	105.00	2026-10-13	14:38:08	LSE	1538835854960315
3,777	105.00	2026-10-13	14:38:08	LSE	1538835854960316
10,552	105.05	2026-10-13	14:39:42	LSE	1538835854960754
4,661	105.10	2026-10-13	14:40:07	LSE	1538835854960905
5,204	105.10	2026-10-13	14:40:07	LSE	1538835854960906
1,595	105.05	2026-10-13	14:41:50	LSE	1538835854961632
6,268	105.05	2026-10-13	14:41:50	LSE	1538835854961633
2,292	105.05	2026-10-13	14:41:50	LSE	1538835854961634
9,909	105.10	2026-10-13	14:42:28	LSE	1538835854962085
9,717	105.05	2026-10-13	14:43:56	LSE	1538835854962710
9,852	105.00	2026-10-13	14:45:51	LSE	1538835854963575
9,959	104.95	2026-10-13	14:46:04	LSE	1538835854963633
5,117	104.80	2026-10-13	14:48:28	LSE	1538835854964615
5,609	104.80	2026-10-13	14:48:28	LSE	1538835854964616
2,200	104.80	2026-10-13	14:49:11	LSE	1538835854964869
7,876	104.80	2026-10-13	14:49:11	LSE	1538835854964870
9,823	104.75	2026-10-13	14:49:53	LSE	1538835854965133
3,323	104.75	2026-10-13	14:51:23	LSE	1538835854965555
6,395	104.75	2026-10-13	14:51:23	LSE	1538835854965556
9,894	104.70	2026-10-13	14:52:44	LSE	1538835854965808

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,615	104.50	2026-10-13	14:53:49	LSE	1538835854966130
10,323	104.45	2026-10-13	14:56:55	LSE	1538835854967044
9,938	104.40	2026-10-13	14:57:13	LSE	1538835854967171
9,711	104.45	2026-10-13	14:58:15	LSE	1538835854967493
5,637	104.35	2026-10-13	14:59:50	LSE	1538835854967899
12,734	104.35	2026-10-13	15:00:40	LSE	1538835854968224
11,063	104.30	2026-10-13	15:01:49	LSE	1538835854968537
422	104.30	2026-10-13	15:01:49	LSE	1538835854968538
10,456	104.20	2026-10-13	15:03:25	LSE	1538835854969100
5,978	104.05	2026-10-13	15:05:13	LSE	1538835854969540
7,469	104.00	2026-10-13	15:06:23	LSE	1538835854969910
2,512	104.00	2026-10-13	15:06:23	LSE	1538835854969911
9,862	104.00	2026-10-13	15:07:21	LSE	1538835854970152
9,964	104.05	2026-10-13	15:08:28	LSE	1538835854970329
10,839	104.15	2026-10-13	15:09:31	LSE	1538835854970568
10,386	104.30	2026-10-13	15:11:06	LSE	1538835854970937
11,714	104.40	2026-10-13	15:12:44	LSE	1538835854971311
12,695	104.35	2026-10-13	15:14:38	LSE	1538835854971715
3,232	104.35	2026-10-13	15:15:16	LSE	1538835854971743
8,120	104.35	2026-10-13	15:15:16	LSE	1538835854971744
9,745	104.30	2026-10-13	15:16:44	LSE	1538835854972028
9,939	104.30	2026-10-13	15:20:24	LSE	1538835854972554
11,317	104.35	2026-10-13	15:21:41	LSE	1538835854972793
2,510	104.40	2026-10-13	15:23:32	LSE	1538835854973075
15,836	104.40	2026-10-13	15:23:32	LSE	1538835854973076
10,655	104.40	2026-10-13	15:23:40	LSE	1538835854973105
10,183	104.40	2026-10-13	15:24:41	LSE	1538835854973257
9,995	104.45	2026-10-13	15:25:51	LSE	1538835854973471
10,411	104.45	2026-10-13	15:27:28	LSE	1538835854973787
6,402	104.45	2026-10-13	15:28:22	LSE	1538835854974005
4,406	104.45	2026-10-13	15:28:22	LSE	1538835854974006
10,091	104.50	2026-10-13	15:30:32	LSE	1538835854974352
12,465	104.35	2026-10-13	15:33:02	LSE	1538835854974737
12,521	104.35	2026-10-13	15:33:23	LSE	1538835854974789
1,050	104.35	2026-10-13	15:33:23	LSE	1538835854974790
13,950	104.35	2026-10-13	15:35:28	LSE	1538835854975062

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,115	104.45	2026-10-13	15:36:31	LSE	1538835854975222
9,960	104.45	2026-10-13	15:38:32	LSE	1538835854975595
16,564	104.35	2026-10-13	15:41:24	LSE	1538835854976096
9,797	104.25	2026-10-13	15:44:59	LSE	1538835854976611
14,878	104.30	2026-10-13	15:47:47	LSE	1538835854977049
4,696	104.30	2026-10-13	15:47:47	LSE	1538835854977050
14,545	104.30	2026-10-13	15:49:01	LSE	1538835854977206
14,549	104.30	2026-10-13	15:49:25	LSE	1538835854977274
10,009	104.35	2026-10-13	15:52:40	LSE	1538835854977846
12,798	104.40	2026-10-13	15:53:41	LSE	1538835854978070
9,584	104.45	2026-10-13	15:54:28	LSE	1538835854978241
240	104.45	2026-10-13	15:54:28	LSE	1538835854978242
15,241	104.45	2026-10-13	15:54:38	LSE	1538835854978263
10,220	104.40	2026-10-13	15:55:50	LSE	1538835854978406
14,671	104.35	2026-10-13	15:56:46	LSE	1538835854978603
4,490	104.25	2026-10-13	15:59:30	LSE	1538835854979006
5,874	104.25	2026-10-13	15:59:30	LSE	1538835854979007
12,014	104.15	2026-10-13	16:00:41	LSE	1538835854979282
9,719	104.20	2026-10-13	16:02:04	LSE	1538835854979624
14,318	104.20	2026-10-13	16:02:52	LSE	1538835854979799
736	104.20	2026-10-13	16:02:52	LSE	1538835854979800
12,593	104.35	2026-10-13	16:04:51	LSE	1538835854980233
7,440	104.35	2026-10-13	16:06:15	LSE	1538835854980488
6,298	104.35	2026-10-13	16:06:15	LSE	1538835854980489
9,727	104.30	2026-10-13	16:09:40	LSE	1538835854981137
10,944	104.35	2026-10-13	16:11:05	LSE	1538835854981497
5,520	104.40	2026-10-13	16:12:36	LSE	1538835854981784
9,070	104.40	2026-10-13	16:12:36	LSE	1538835854981785
2,915	104.35	2026-10-13	16:12:48	LSE	1538835854981821
7,440	104.35	2026-10-13	16:12:48	LSE	1538835854981822
2,526	104.35	2026-10-13	16:12:48	LSE	1538835854981823
16,959	104.40	2026-10-13	16:14:44	LSE	1538835854982377
11,809	104.35	2026-10-13	16:15:03	LSE	1538835854982498
1,514	104.35	2026-10-13	16:15:28	LSE	1538835854982627
10,032	104.35	2026-10-13	16:15:28	LSE	1538835854982628
1,412	104.40	2026-10-13	16:16:45	LSE	1538835854982886

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,266	104.40	2026-10-13	16:16:46	LSE	1538835854982887
9,560	104.40	2026-10-13	16:20:51	LSE	1538835854984464
8,191	104.40	2026-10-13	16:20:51	LSE	1538835854984465
13,250	104.45	2026-10-13	16:22:01	LSE	1538835854984833
12,641	104.45	2026-10-13	16:23:23	LSE	1538835854985365
11,578	104.40	2026-10-13	16:23:44	LSE	1538835854985448
7,373	104.40	2026-10-13	16:25:24	LSE	1538835854986018
4,195	104.40	2026-10-13	16:25:24	LSE	1538835854986019
9,732	104.35	2026-10-13	16:25:30	LSE	1538835854986052
481	104.35	2026-10-13	16:26:26	LSE	1538835854986389
145	104.35	2026-10-13	16:26:31	LSE	1538835854986464
9,715	104.40	2026-10-13	16:26:50	LSE	1538835854986629
9,308	104.40	2026-10-13	16:26:52	LSE	1538835854986632
55	104.40	2026-10-13	16:27:06	LSE	1538835854986662
13,593	104.40	2026-10-13	16:28:10	LSE	1538835854987067
16,410	104.35	2026-10-13	16:28:22	LSE	1538835854987179
17,266	104.75	2026-10-14	09:33:03	LSE	1539454330220710
15,099	104.85	2026-10-14	09:35:21	LSE	1539454330220892
22,311	104.85	2026-10-14	09:35:38	LSE	1539454330220944
11,937	104.80	2026-10-14	09:36:02	LSE	1539454330220976
11,374	104.85	2026-10-14	09:40:28	LSE	1539454330221225
33,941	104.80	2026-10-14	09:41:19	LSE	1539454330221270
10,712	104.75	2026-10-14	09:41:20	LSE	1539454330221273
18,597	104.75	2026-10-14	09:44:39	LSE	1539454330221545
18,527	104.70	2026-10-14	09:44:55	LSE	1539454330221566
20,506	104.70	2026-10-14	09:46:31	LSE	1539454330221633
17,488	104.70	2026-10-14	09:47:35	LSE	1539454330221691
2,515	104.70	2026-10-14	09:49:24	LSE	1539454330221773
13,502	104.70	2026-10-14	09:49:24	LSE	1539454330221774
14,341	104.65	2026-10-14	09:49:29	LSE	1539454330221780
2,054	104.60	2026-10-14	09:54:43	LSE	1539454330222028
8,629	104.60	2026-10-14	09:54:43	LSE	1539454330222029
10,689	104.55	2026-10-14	09:55:01	LSE	1539454330222038
28,624	104.65	2026-10-14	09:57:34	LSE	1539454330222199
11,559	104.60	2026-10-14	09:57:34	LSE	1539454330222201
15,993	104.65	2026-10-14	09:58:16	LSE	1539454330222233

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,702	104.75	2026-10-14	10:00:18	LSE	1539454330222374
11,632	104.75	2026-10-14	10:01:36	LSE	1539454330222460
10,539	104.70	2026-10-14	10:02:36	LSE	1539454330222500
11,244	104.75	2026-10-14	10:02:44	LSE	1539454330222517
276	104.90	2026-10-14	10:07:04	LSE	1539454330222840
17,406	104.90	2026-10-14	10:07:04	LSE	1539454330222841
10,285	105.00	2026-10-14	10:08:56	LSE	1539454330222991
14,905	105.10	2026-10-14	10:11:22	LSE	1539454330223156
17,615	105.05	2026-10-14	10:12:46	LSE	1539454330223226
20,190	105.00	2026-10-14	10:13:21	LSE	1539454330223272
11,219	105.05	2026-10-14	10:14:28	LSE	1539454330223352
4,645	105.00	2026-10-14	10:15:34	LSE	1539454330223408
5,426	105.00	2026-10-14	10:15:34	LSE	1539454330223409
10,415	105.10	2026-10-14	10:17:41	LSE	1539454330223568
11,323	105.10	2026-10-14	10:18:04	LSE	1539454330223595
9,810	105.05	2026-10-14	10:19:56	LSE	1539454330223706
2,990	105.00	2026-10-14	10:22:24	LSE	1539454330223812
8,515	105.00	2026-10-14	10:22:24	LSE	1539454330223813
5,653	104.95	2026-10-14	10:24:04	LSE	1539454330223938
4,157	104.95	2026-10-14	10:24:04	LSE	1539454330223939
9,771	104.90	2026-10-14	10:24:14	LSE	1539454330223953
1,500	104.85	2026-10-14	10:25:40	LSE	1539454330224049
22,941	104.90	2026-10-14	10:29:03	LSE	1539454330224274
6,636	104.90	2026-10-14	10:29:03	LSE	1539454330224275
8,940	104.85	2026-10-14	10:29:58	LSE	1539454330224339
12,173	104.90	2026-10-14	10:30:50	LSE	1539454330224394
21,176	105.00	2026-10-14	10:33:01	LSE	1539454330224522
6,069	104.95	2026-10-14	10:33:25	LSE	1539454330224562
4,033	104.95	2026-10-14	10:33:25	LSE	1539454330224563
11,825	104.90	2026-10-14	10:36:12	LSE	1539454330224754
9,748	104.85	2026-10-14	10:36:59	LSE	1539454330224786
3,374	104.90	2026-10-14	10:39:28	LSE	1539454330225002
17,520	104.90	2026-10-14	10:39:28	LSE	1539454330225003
22,476	104.90	2026-10-14	10:42:31	LSE	1539454330225134
11,590	104.90	2026-10-14	10:45:19	LSE	1539454330225275
20,343	104.90	2026-10-14	10:47:15	LSE	1539454330225353

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
34,503	104.95	2026-10-14	10:50:25	LSE	1539454330225499
24,845	104.90	2026-10-14	10:53:43	LSE	1539454330225597
5,436	104.90	2026-10-14	10:53:43	LSE	1539454330225598
20,166	104.85	2026-10-14	10:54:50	LSE	1539454330225673
19,308	104.95	2026-10-14	11:00:11	LSE	1539454330226000
28,902	104.90	2026-10-14	11:01:09	LSE	1539454330226034
852	104.85	2026-10-14	11:02:20	LSE	1539454330226083
17,127	104.85	2026-10-14	11:02:20	LSE	1539454330226084
14,199	104.85	2026-10-14	11:03:09	LSE	1539454330226130
30,927	104.85	2026-10-14	11:08:15	LSE	1539454330226571
34,154	104.85	2026-10-14	11:12:19	LSE	1539454330226950
13,577	104.80	2026-10-14	11:14:33	LSE	1539454330227071
10,565	104.75	2026-10-14	11:14:35	LSE	1539454330227077
19,819	104.75	2026-10-14	11:19:14	LSE	1539454330227309
9,863	104.70	2026-10-14	11:21:11	LSE	1539454330227406
4,284	104.80	2026-10-14	11:21:48	LSE	1539454330227444
23,938	104.80	2026-10-14	11:25:07	LSE	1539454330227556
27,085	104.75	2026-10-14	11:25:43	LSE	1539454330227610
28,441	104.80	2026-10-14	11:26:39	LSE	1539454330227648
9,796	104.75	2026-10-14	11:29:17	LSE	1539454330227742
34,073	104.75	2026-10-14	11:33:18	LSE	1539454330227919
16,070	104.70	2026-10-14	11:36:21	LSE	1539454330228006
11,043	104.65	2026-10-14	11:37:00	LSE	1539454330228020
10,000	104.60	2026-10-14	11:39:06	LSE	1539454330228109
1,096	104.60	2026-10-14	11:39:06	LSE	1539454330228110
10,018	104.55	2026-10-14	11:39:14	LSE	1539454330228119
11,047	104.50	2026-10-14	11:40:54	LSE	1539454330228245
3,960	104.50	2026-10-14	11:40:54	LSE	1539454330228246
16,980	104.45	2026-10-14	11:41:23	LSE	1539454330228314
11,010	104.45	2026-10-14	11:43:49	LSE	1539454330228452
10,103	104.50	2026-10-14	11:45:40	LSE	1539454330228689
13,628	104.45	2026-10-14	11:45:45	LSE	1539454330228732
14,990	104.45	2026-10-14	11:47:14	LSE	1539454330228821
6,615	104.45	2026-10-14	11:49:00	LSE	1539454330229010
13,756	104.45	2026-10-14	11:50:09	LSE	1539454330229086
10,579	104.40	2026-10-14	11:52:15	LSE	1539454330229214

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,202	104.35	2026-10-14	11:52:50	LSE	1539454330229231
11,373	104.35	2026-10-14	11:52:50	LSE	1539454330229232
5,015	104.35	2026-10-14	11:54:35	LSE	1539454330229276
4,992	104.35	2026-10-14	11:54:35	LSE	1539454330229277
871	104.35	2026-10-14	11:54:35	LSE	1539454330229278
9,747	104.30	2026-10-14	11:54:55	LSE	1539454330229309
10,341	104.30	2026-10-14	11:57:36	LSE	1539454330229411
7,194	104.40	2026-10-14	12:00:00	LSE	1539454330229546
6,518	104.40	2026-10-14	12:00:00	LSE	1539454330229547
9,964	104.40	2026-10-14	12:00:10	LSE	1539454330229576
11,141	104.45	2026-10-14	12:02:19	LSE	1539454330229712
12,769	104.40	2026-10-14	12:02:23	LSE	1539454330229722
10,100	104.45	2026-10-14	12:04:15	LSE	1539454330229820
11,393	104.50	2026-10-14	12:05:11	LSE	1539454330229868
21,424	104.55	2026-10-14	12:10:01	LSE	1539454330230069
12,945	104.50	2026-10-14	12:10:44	LSE	1539454330230114
10,014	104.60	2026-10-14	12:11:40	LSE	1539454330230157
19,755	104.55	2026-10-14	12:12:05	LSE	1539454330230172
9,297	104.50	2026-10-14	12:14:54	LSE	1539454330230266
1,256	104.50	2026-10-14	12:14:54	LSE	1539454330230267
22,648	104.55	2026-10-14	12:17:39	LSE	1539454330230471
1,400	104.55	2026-10-14	12:17:39	LSE	1539454330230472
10,946	104.55	2026-10-14	12:18:35	LSE	1539454330230518
10,600	104.55	2026-10-14	12:20:59	LSE	1539454330230626
15,162	104.50	2026-10-14	12:22:27	LSE	1539454330230698
10,241	104.45	2026-10-14	12:23:32	LSE	1539454330230746
10,377	104.40	2026-10-14	12:24:35	LSE	1539454330230792
10,594	104.35	2026-10-14	12:26:19	LSE	1539454330230869
11,655	104.30	2026-10-14	12:26:46	LSE	1539454330230892
10,093	104.25	2026-10-14	12:27:56	LSE	1539454330230940
10,628	104.20	2026-10-14	12:29:06	LSE	1539454330230996
10,660	104.25	2026-10-14	12:30:29	LSE	1539454330231062
9,840	104.30	2026-10-14	12:34:01	LSE	1539454330231239
16,249	104.30	2026-10-14	12:35:18	LSE	1539454330231393
9,830	104.25	2026-10-14	12:36:46	LSE	1539454330231491
9,949	104.20	2026-10-14	12:36:51	LSE	1539454330231497

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,760	104.25	2026-10-14	12:39:06	LSE	1539454330231605
968	104.25	2026-10-14	12:39:06	LSE	1539454330231606
11,600	104.20	2026-10-14	12:40:22	LSE	1539454330231692
1,597	104.20	2026-10-14	12:40:22	LSE	1539454330231693
11,160	104.15	2026-10-14	12:43:37	LSE	1539454330231869
12,672	104.20	2026-10-14	12:46:16	LSE	1539454330231961
16,202	104.20	2026-10-14	12:47:59	LSE	1539454330232064
1,122	104.20	2026-10-14	12:48:20	LSE	1539454330232081
14,780	104.20	2026-10-14	12:48:20	LSE	1539454330232082
18,290	104.15	2026-10-14	12:48:37	LSE	1539454330232101
11,758	104.20	2026-10-14	12:50:15	LSE	1539454330232182
9,724	104.25	2026-10-14	12:52:28	LSE	1539454330232248
150	104.25	2026-10-14	12:52:28	LSE	1539454330232249
10,523	104.25	2026-10-14	12:54:24	LSE	1539454330232277
10,121	104.25	2026-10-14	12:55:00	LSE	1539454330232307
13,890	104.25	2026-10-14	12:58:51	LSE	1539454330232493
16,001	104.25	2026-10-14	12:58:59	LSE	1539454330232498
12,079	104.25	2026-10-14	13:00:32	LSE	1539454330232593
11,595	104.25	2026-10-14	13:01:29	LSE	1539454330232652
10,616	104.25	2026-10-14	13:03:25	LSE	1539454330232777
19,810	104.35	2026-10-14	13:08:44	LSE	1539454330233085
14,127	104.30	2026-10-14	13:08:59	LSE	1539454330233124
906	104.30	2026-10-14	13:08:59	LSE	1539454330233125
4,784	104.30	2026-10-14	13:08:59	LSE	1539454330233126
13,529	104.35	2026-10-14	13:09:27	LSE	1539454330233157
10,641	104.35	2026-10-14	13:10:35	LSE	1539454330233201
12,235	104.35	2026-10-14	13:10:54	LSE	1539454330233219
9,759	104.25	2026-10-14	13:11:58	LSE	1539454330233278
10,013	104.35	2026-10-14	13:12:51	LSE	1539454330233330
9,762	104.30	2026-10-14	13:14:21	LSE	1539454330233429
9,895	104.25	2026-10-14	13:17:08	LSE	1539454330233534
11,109	104.20	2026-10-14	13:17:19	LSE	1539454330233575
11,082	104.30	2026-10-14	13:20:48	LSE	1539454330233680
8,177	104.25	2026-10-14	13:21:57	LSE	1539454330233745
19,138	104.25	2026-10-14	13:21:57	LSE	1539454330233746
8,831	104.30	2026-10-14	13:23:11	LSE	1539454330233833

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,668	104.30	2026-10-14	13:23:11	LSE	1539454330233834
25,744	104.35	2026-10-14	13:26:00	LSE	1539454330233965
4,920	104.35	2026-10-14	13:26:00	LSE	1539454330233966
1,090	104.45	2026-10-14	13:30:01	LSE	1539454330234342
8,396	104.45	2026-10-14	13:30:01	LSE	1539454330234343
7,901	104.45	2026-10-14	13:30:01	LSE	1539454330234346
7,293	104.40	2026-10-14	13:30:01	LSE	1539454330234386
3,783	104.40	2026-10-14	13:30:01	LSE	1539454330234387
22,677	104.35	2026-10-14	13:30:01	LSE	1539454330234392
16,962	104.40	2026-10-14	13:30:01	LSE	1539454330234394
1,368	104.35	2026-10-14	13:30:01	LSE	1539454330234395
9,750	104.05	2026-10-14	13:31:17	LSE	1539454330235259
312	104.00	2026-10-14	13:33:05	LSE	1539454330235511
11,005	104.00	2026-10-14	13:33:05	LSE	1539454330235512
11,119	103.95	2026-10-14	13:34:23	LSE	1539454330235643
10,057	103.90	2026-10-14	13:34:37	LSE	1539454330235677
10,891	103.85	2026-10-14	13:35:50	LSE	1539454330235873
9,898	103.75	2026-10-14	13:36:29	LSE	1539454330236001
11,231	103.90	2026-10-14	13:38:27	LSE	1539454330236511
10,155	104.00	2026-10-14	13:40:33	LSE	1539454330236711
9,821	103.95	2026-10-14	13:41:05	LSE	1539454330236733
10,255	104.05	2026-10-14	13:43:00	LSE	1539454330236893
9,787	104.00	2026-10-14	13:43:30	LSE	1539454330236941
19,748	103.95	2026-10-14	13:44:27	LSE	1539454330236998
10,814	104.00	2026-10-14	13:45:32	LSE	1539454330237081
10,732	104.05	2026-10-14	13:46:43	LSE	1539454330237216
11,714	104.15	2026-10-14	13:48:57	LSE	1539454330237313
27,581	104.25	2026-10-14	13:51:52	LSE	1539454330237497
11,577	104.20	2026-10-14	13:52:24	LSE	1539454330237570
10,398	104.15	2026-10-14	13:52:36	LSE	1539454330237585
9,786	104.10	2026-10-14	13:52:46	LSE	1539454330237604
9,791	104.10	2026-10-14	13:55:28	LSE	1539454330237775
9,852	104.05	2026-10-14	13:55:57	LSE	1539454330237787
5,400	104.05	2026-10-14	13:56:14	LSE	1539454330237803
4,381	104.05	2026-10-14	13:56:14	LSE	1539454330237804
9,779	104.00	2026-10-14	13:56:49	LSE	1539454330237824

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,932	103.90	2026-10-14	13:58:45	LSE	1539454330237917
9,325	103.90	2026-10-14	13:58:45	LSE	1539454330237918
7,560	103.85	2026-10-14	13:59:24	LSE	1539454330237934
2,234	103.85	2026-10-14	13:59:24	LSE	1539454330237935
1,403	103.95	2026-10-14	13:59:49	LSE	1539454330237949
8,550	103.95	2026-10-14	13:59:49	LSE	1539454330237950
11,284	103.90	2026-10-14	14:01:32	LSE	1539454330238190
10,004	103.95	2026-10-14	14:04:15	LSE	1539454330238425
10,377	103.95	2026-10-14	14:05:13	LSE	1539454330238578
9,888	103.95	2026-10-14	14:05:46	LSE	1539454330238650
11,373	103.95	2026-10-14	14:06:27	LSE	1539454330238692
11,577	103.95	2026-10-14	14:07:24	LSE	1539454330238758
9,756	103.95	2026-10-14	14:07:46	LSE	1539454330238788
10,569	104.05	2026-10-14	14:08:35	LSE	1539454330238859
10,851	104.10	2026-10-14	14:10:28	LSE	1539454330238979
9,969	104.10	2026-10-14	14:10:53	LSE	1539454330239010
2,144	104.10	2026-10-14	14:10:53	LSE	1539454330239011
10,369	104.05	2026-10-14	14:12:29	LSE	1539454330239139
2,262	104.10	2026-10-14	14:14:15	LSE	1539454330239246
8,119	104.10	2026-10-14	14:14:15	LSE	1539454330239247
2,799	104.10	2026-10-14	14:16:04	LSE	1539454330239326
7,381	104.10	2026-10-14	14:17:14	LSE	1539454330239407
9,785	104.05	2026-10-14	14:17:52	LSE	1539454330239461
9,775	104.00	2026-10-14	14:19:59	LSE	1539454330239650
32,301	104.00	2026-10-14	14:22:48	LSE	1539454330239888
12,489	104.05	2026-10-14	14:25:20	LSE	1539454330240153
24,090	104.00	2026-10-14	14:25:23	LSE	1539454330240155
19,195	104.05	2026-10-14	14:26:27	LSE	1539454330240253
11,612	104.00	2026-10-14	14:27:14	LSE	1539454330240344
11,555	104.10	2026-10-14	14:29:27	LSE	1539454330240594
7,949	104.10	2026-10-14	14:29:27	LSE	1539454330240595
9,750	104.05	2026-10-14	14:30:00	LSE	1539454330240909
2,179	104.00	2026-10-14	14:30:00	LSE	1539454330240922
17,594	104.00	2026-10-14	14:30:00	LSE	1539454330240923
14,314	103.90	2026-10-14	14:30:12	LSE	1539454330241404
10,015	104.00	2026-10-14	14:30:52	LSE	1539454330241705

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,002	103.95	2026-10-14	14:31:14	LSE	1539454330241846
3,291	104.05	2026-10-14	14:31:42	LSE	1539454330242028
5,115	104.05	2026-10-14	14:31:42	LSE	1539454330242029
7,036	104.05	2026-10-14	14:31:42	LSE	1539454330242030
4,513	104.10	2026-10-14	14:32:07	LSE	1539454330242211
11,418	104.10	2026-10-14	14:32:07	LSE	1539454330242212
3,449	104.05	2026-10-14	14:32:19	LSE	1539454330242272
14,165	104.05	2026-10-14	14:32:19	LSE	1539454330242273
15,931	104.00	2026-10-14	14:32:30	LSE	1539454330242326
4,374	104.00	2026-10-14	14:33:09	LSE	1539454330242555
10,753	104.00	2026-10-14	14:33:09	LSE	1539454330242556
17,184	104.00	2026-10-14	14:33:09	LSE	1539454330242557
13,238	104.05	2026-10-14	14:33:33	LSE	1539454330242653
14,353	104.00	2026-10-14	14:34:04	LSE	1539454330242802
10,055	103.95	2026-10-14	14:34:06	LSE	1539454330242817
10,658	103.90	2026-10-14	14:34:18	LSE	1539454330242898
4,753	103.85	2026-10-14	14:34:44	LSE	1539454330242991
2,576	103.85	2026-10-14	14:34:44	LSE	1539454330242992
3,922	103.85	2026-10-14	14:34:44	LSE	1539454330242993
11,766	103.90	2026-10-14	14:35:17	LSE	1539454330243229
5,974	104.00	2026-10-14	14:35:37	LSE	1539454330243529
3,019	104.00	2026-10-14	14:35:37	LSE	1539454330243530
4,835	104.00	2026-10-14	14:35:37	LSE	1539454330243531
10,519	104.05	2026-10-14	14:35:51	LSE	1539454330243616
15,170	104.00	2026-10-14	14:35:57	LSE	1539454330243662
21,702	103.95	2026-10-14	14:36:02	LSE	1539454330243672
10,672	104.00	2026-10-14	14:37:04	LSE	1539454330244078
3,657	104.05	2026-10-14	14:37:50	LSE	1539454330244334
6,161	104.05	2026-10-14	14:37:50	LSE	1539454330244335
11,455	104.00	2026-10-14	14:38:31	LSE	1539454330244714
15,607	104.10	2026-10-14	14:39:04	LSE	1539454330244887
20,768	104.20	2026-10-14	14:39:20	LSE	1539454330245008
13,033	104.15	2026-10-14	14:39:22	LSE	1539454330245034
12,084	104.15	2026-10-14	14:40:28	LSE	1539454330245312
11,377	104.10	2026-10-14	14:40:49	LSE	1539454330245380
11,451	104.15	2026-10-14	14:41:15	LSE	1539454330245480

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,706	104.15	2026-10-14	14:41:30	LSE	1539454330245526
30,044	104.25	2026-10-14	14:43:16	LSE	1539454330245897
21,976	104.20	2026-10-14	14:43:17	LSE	1539454330245906
10,618	104.20	2026-10-14	14:43:35	LSE	1539454330246237
4,611	104.20	2026-10-14	14:43:56	LSE	1539454330246586
16,522	104.20	2026-10-14	14:44:05	LSE	1539454330246641
11,551	104.20	2026-10-14	14:44:26	LSE	1539454330246827
10,548	104.10	2026-10-14	14:45:42	LSE	1539454330247087
14,173	104.05	2026-10-14	14:45:57	LSE	1539454330247182
10,838	104.00	2026-10-14	14:46:19	LSE	1539454330247317
18,340	104.00	2026-10-14	14:47:13	LSE	1539454330247482
960	103.95	2026-10-14	14:47:13	LSE	1539454330247492
40	103.95	2026-10-14	14:47:13	LSE	1539454330247493
9,226	103.95	2026-10-14	14:47:13	LSE	1539454330247494
9,775	103.95	2026-10-14	14:48:01	LSE	1539454330247772
4,327	103.90	2026-10-14	14:48:53	LSE	1539454330247949
9,537	103.90	2026-10-14	14:48:53	LSE	1539454330247950
1,758	103.95	2026-10-14	14:49:15	LSE	1539454330248064
8,324	103.95	2026-10-14	14:49:15	LSE	1539454330248065
12,378	103.90	2026-10-14	14:49:25	LSE	1539454330248154
2,000	103.95	2026-10-14	14:50:17	LSE	1539454330248339
3,312	103.95	2026-10-14	14:50:20	LSE	1539454330248343
4,258	103.95	2026-10-14	14:50:20	LSE	1539454330248344
3,759	103.95	2026-10-14	14:50:20	LSE	1539454330248345
4,317	103.90	2026-10-14	14:50:33	LSE	1539454330248416
10,582	103.90	2026-10-14	14:50:33	LSE	1539454330248417
11,864	103.90	2026-10-14	14:51:19	LSE	1539454330248600
2,120	104.05	2026-10-14	14:51:51	LSE	1539454330248825
1,500	104.05	2026-10-14	14:51:51	LSE	1539454330248826
2,380	104.05	2026-10-14	14:51:51	LSE	1539454330248827
800	104.05	2026-10-14	14:51:51	LSE	1539454330248828
480	104.05	2026-10-14	14:51:51	LSE	1539454330248829
800	104.05	2026-10-14	14:51:51	LSE	1539454330248830
1,200	104.05	2026-10-14	14:51:51	LSE	1539454330248831
628	104.05	2026-10-14	14:51:51	LSE	1539454330248832
800	104.05	2026-10-14	14:51:51	LSE	1539454330248833

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,200	104.05	2026-10-14	14:51:51	LSE	1539454330248834
148	104.05	2026-10-14	14:51:51	LSE	1539454330248835
10,412	104.05	2026-10-14	14:52:08	LSE	1539454330248920
12,549	104.00	2026-10-14	14:52:31	LSE	1539454330249007
10,424	103.95	2026-10-14	14:52:51	LSE	1539454330249059
476	103.95	2026-10-14	14:52:51	LSE	1539454330249060
10,349	103.85	2026-10-14	14:53:44	LSE	1539454330249354
951	103.80	2026-10-14	14:53:44	LSE	1539454330249357
3,460	103.80	2026-10-14	14:53:44	LSE	1539454330249358
236	103.85	2026-10-14	14:54:31	LSE	1539454330249490
10,126	103.85	2026-10-14	14:54:31	LSE	1539454330249491
13,734	103.85	2026-10-14	14:55:20	LSE	1539454330249664
9,216	103.85	2026-10-14	14:56:02	LSE	1539454330249783
3,248	103.85	2026-10-14	14:56:02	LSE	1539454330249784
10,768	103.80	2026-10-14	14:56:07	LSE	1539454330249806
11,046	103.75	2026-10-14	14:57:02	LSE	1539454330250043
16,089	103.70	2026-10-14	14:57:15	LSE	1539454330250079
5,298	103.75	2026-10-14	14:57:48	LSE	1539454330250175
5,391	103.75	2026-10-14	14:57:48	LSE	1539454330250176
3,106	103.80	2026-10-14	14:59:59	LSE	1539454330250545
17,232	103.80	2026-10-14	14:59:59	LSE	1539454330250546
30,925	103.75	2026-10-14	15:00:35	LSE	1539454330250712
3,335	103.75	2026-10-14	15:00:35	LSE	1539454330250713
13,322	103.70	2026-10-14	15:01:15	LSE	1539454330250877
398	103.80	2026-10-14	15:01:52	LSE	1539454330250992
7,505	103.80	2026-10-14	15:01:53	LSE	1539454330250996
4,604	103.80	2026-10-14	15:01:53	LSE	1539454330250997
463	103.80	2026-10-14	15:01:53	LSE	1539454330250998
105	103.75	2026-10-14	15:01:59	LSE	1539454330251007
796	103.75	2026-10-14	15:02:05	LSE	1539454330251038
6,007	103.75	2026-10-14	15:02:14	LSE	1539454330251076
5,667	103.75	2026-10-14	15:02:18	LSE	1539454330251083
4,123	103.75	2026-10-14	15:02:25	LSE	1539454330251094
11,330	103.80	2026-10-14	15:02:51	LSE	1539454330251154
9,806	103.80	2026-10-14	15:02:56	LSE	1539454330251171
18,882	103.80	2026-10-14	15:03:10	LSE	1539454330251236

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,238	103.75	2026-10-14	15:03:29	LSE	1539454330251361
12,498	103.65	2026-10-14	15:04:05	LSE	1539454330251580
9,990	103.70	2026-10-14	15:04:36	LSE	1539454330251781
5,651	103.65	2026-10-14	15:04:48	LSE	1539454330251840
6,066	103.65	2026-10-14	15:04:48	LSE	1539454330251841
15,646	103.75	2026-10-14	15:05:22	LSE	1539454330251928
9,785	103.60	2026-10-14	15:05:48	LSE	1539454330252028
5,134	103.65	2026-10-14	15:06:58	LSE	1539454330252293
5,088	103.65	2026-10-14	15:06:59	LSE	1539454330252300
6,692	103.65	2026-10-14	15:07:05	LSE	1539454330252334
5,512	103.65	2026-10-14	15:07:10	LSE	1539454330252358
8,367	103.70	2026-10-14	15:08:53	LSE	1539454330252798
1,824	103.70	2026-10-14	15:08:54	LSE	1539454330252801
2,192	103.65	2026-10-14	15:09:27	LSE	1539454330253001
10,791	103.75	2026-10-14	15:09:46	LSE	1539454330253039
17,863	103.75	2026-10-14	15:09:46	LSE	1539454330253040
7,878	103.70	2026-10-14	15:10:26	LSE	1539454330253137
4,495	103.70	2026-10-14	15:10:28	LSE	1539454330253146
4,403	103.75	2026-10-14	15:10:36	LSE	1539454330253180
7,020	103.75	2026-10-14	15:10:36	LSE	1539454330253181
5,678	103.75	2026-10-14	15:10:36	LSE	1539454330253182
6,170	103.70	2026-10-14	15:11:27	LSE	1539454330253291
4,409	103.70	2026-10-14	15:11:37	LSE	1539454330253341
3,170	103.65	2026-10-14	15:12:11	LSE	1539454330253404
4,801	103.65	2026-10-14	15:12:25	LSE	1539454330253412
3,978	103.75	2026-10-14	15:13:25	LSE	1539454330253601
21,520	103.75	2026-10-14	15:13:25	LSE	1539454330253602
6,025	103.70	2026-10-14	15:13:42	LSE	1539454330253679
16,466	103.75	2026-10-14	15:14:12	LSE	1539454330253743
7,224	103.70	2026-10-14	15:14:13	LSE	1539454330253767
2,484	103.70	2026-10-14	15:14:44	LSE	1539454330253897
7,250	103.65	2026-10-14	15:16:29	LSE	1539454330254234
5,537	103.65	2026-10-14	15:16:30	LSE	1539454330254246
11	103.70	2026-10-14	15:17:38	LSE	1539454330254393
11,161	103.70	2026-10-14	15:19:25	LSE	1539454330254625
3,211	103.70	2026-10-14	15:19:27	LSE	1539454330254628

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
37,926	103.70	2026-10-14	15:21:06	LSE	1539454330254918
2,103	103.70	2026-10-14	15:21:43	LSE	1539454330254976
7,798	103.70	2026-10-14	15:21:43	LSE	1539454330254977
13,467	103.70	2026-10-14	15:21:45	LSE	1539454330254982
6,020	103.70	2026-10-14	15:21:45	LSE	1539454330254983
5,187	103.70	2026-10-14	15:21:45	LSE	1539454330254984
3,524	103.65	2026-10-14	15:21:54	LSE	1539454330255019
6,926	103.65	2026-10-14	15:21:54	LSE	1539454330255020
103	103.65	2026-10-14	15:21:54	LSE	1539454330255021
35,102	103.65	2026-10-14	15:23:59	LSE	1539454330255333
9,538	103.60	2026-10-14	15:24:00	LSE	1539454330255336
8,739	103.60	2026-10-14	15:24:01	LSE	1539454330255337
894	103.60	2026-10-14	15:24:18	LSE	1539454330255407
20,262	103.55	2026-10-14	15:24:25	LSE	1539454330255420
8,374	103.55	2026-10-14	15:24:25	LSE	1539454330255421
16,056	103.55	2026-10-14	15:24:39	LSE	1539454330255443
25,353	103.50	2026-10-14	15:24:39	LSE	1539454330255452
13,511	103.55	2026-10-14	15:25:14	LSE	1539454330255560
8,525	103.55	2026-10-14	15:25:55	LSE	1539454330255641
5,903	103.55	2026-10-14	15:25:56	LSE	1539454330255643
16,791	103.70	2026-10-14	15:28:17	LSE	1539454330256120
10,995	103.65	2026-10-14	15:28:27	LSE	1539454330256159
5,145	103.75	2026-10-14	15:31:17	LSE	1539454330256584
8,262	103.75	2026-10-14	15:31:19	LSE	1539454330256588
14,586	103.80	2026-10-14	15:31:26	LSE	1539454330256617
10,158	103.80	2026-10-14	15:31:26	LSE	1539454330256618
32,081	103.85	2026-10-14	15:32:12	LSE	1539454330256726
10,000	103.95	2026-10-14	15:33:42	LSE	1539454330257022
2,213	103.95	2026-10-14	15:33:42	LSE	1539454330257023
4,550	103.90	2026-10-14	15:34:14	LSE	1539454330257216
17,461	103.95	2026-10-14	15:34:20	LSE	1539454330257262
6,448	103.90	2026-10-14	15:34:23	LSE	1539454330257270
5,668	103.90	2026-10-14	15:34:40	LSE	1539454330257324
7,077	103.90	2026-10-14	15:34:41	LSE	1539454330257325
5,227	103.90	2026-10-14	15:34:47	LSE	1539454330257331
785	103.90	2026-10-14	15:36:28	LSE	1539454330257636

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
479	103.90	2026-10-14	15:36:28	LSE	1539454330257637
8,811	103.90	2026-10-14	15:36:28	LSE	1539454330257638
14,639	103.90	2026-10-14	15:36:57	LSE	1539454330257747
11,612	103.90	2026-10-14	15:36:57	LSE	1539454330257748
2,892	103.90	2026-10-14	15:36:58	LSE	1539454330257749
19,306	103.95	2026-10-14	15:37:12	LSE	1539454330257862
31,061	103.95	2026-10-14	15:37:14	LSE	1539454330257960
1,048	103.90	2026-10-14	15:37:15	LSE	1539454330257973
3,092	103.85	2026-10-14	15:37:23	LSE	1539454330258024
9,266	103.85	2026-10-14	15:38:33	LSE	1539454330258213
4,955	103.85	2026-10-14	15:38:34	LSE	1539454330258221
23,666	103.80	2026-10-14	15:39:07	LSE	1539454330258279
16,400	103.95	2026-10-14	15:42:39	LSE	1539454330258982
27,064	104.05	2026-10-14	15:44:00	LSE	1539454330259435
38,035	104.05	2026-10-14	15:44:29	LSE	1539454330259629
2,054	104.00	2026-10-14	15:44:33	LSE	1539454330259665
16,147	104.00	2026-10-14	15:45:08	LSE	1539454330259791
1,966	104.00	2026-10-14	15:45:08	LSE	1539454330259792
12,111	104.00	2026-10-14	15:45:24	LSE	1539454330259861
11,317	104.00	2026-10-14	15:45:24	LSE	1539454330259862
3,370	103.95	2026-10-14	15:45:26	LSE	1539454330259885
9,190	103.95	2026-10-14	15:45:26	LSE	1539454330259893
23,723	103.95	2026-10-14	15:45:26	LSE	1539454330259894
22,397	103.90	2026-10-14	15:45:56	LSE	1539454330260007
3,572	103.95	2026-10-14	15:47:26	LSE	1539454330260243
13,590	103.95	2026-10-14	15:47:26	LSE	1539454330260244
5,588	104.00	2026-10-14	15:49:45	LSE	1539454330260762
5,433	104.00	2026-10-14	15:49:45	LSE	1539454330260763
11,590	104.00	2026-10-14	15:49:45	LSE	1539454330260764
10,237	104.00	2026-10-14	15:49:45	LSE	1539454330260765
364	103.95	2026-10-14	15:50:01	LSE	1539454330260822
568	103.95	2026-10-14	15:50:01	LSE	1539454330260823
25,915	104.00	2026-10-14	15:50:46	LSE	1539454330260988
11,606	104.00	2026-10-14	15:50:46	LSE	1539454330260989
8,552	103.95	2026-10-14	15:51:22	LSE	1539454330261081
1,959	103.95	2026-10-14	15:51:23	LSE	1539454330261082

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,708	104.00	2026-10-14	15:51:45	LSE	1539454330261226
13,708	104.00	2026-10-14	15:52:45	LSE	1539454330261457
36,177	104.00	2026-10-14	15:53:31	LSE	1539454330261577
25,491	104.10	2026-10-14	15:57:15	LSE	1539454330262093
6,709	104.10	2026-10-14	15:58:13	LSE	1539454330262218
31,359	104.10	2026-10-14	15:58:13	LSE	1539454330262219
13,665	104.10	2026-10-14	15:58:13	LSE	1539454330262220
18,744	104.05	2026-10-14	15:58:22	LSE	1539454330262250
8,144	104.15	2026-10-14	15:59:07	LSE	1539454330262397
7,263	104.15	2026-10-14	15:59:30	LSE	1539454330262455
25,873	104.15	2026-10-14	16:00:03	LSE	1539454330262591
13,612	104.15	2026-10-14	16:01:14	LSE	1539454330262814
31,359	104.15	2026-10-14	16:01:15	LSE	1539454330262825
6,200	104.15	2026-10-14	16:01:15	LSE	1539454330262826
9,235	104.15	2026-10-14	16:01:15	LSE	1539454330262827
6,200	104.15	2026-10-14	16:01:15	LSE	1539454330262828
5,542	104.15	2026-10-14	16:01:16	LSE	1539454330262861
6,200	104.15	2026-10-14	16:01:16	LSE	1539454330262862
31,359	104.15	2026-10-14	16:01:16	LSE	1539454330262863
3,832	104.10	2026-10-14	16:01:16	LSE	1539454330262870
9,130	104.10	2026-10-14	16:01:17	LSE	1539454330262871
4,917	104.10	2026-10-14	16:01:19	LSE	1539454330262880
14,337	104.15	2026-10-14	16:01:53	LSE	1539454330263128
8,931	104.15	2026-10-14	16:02:05	LSE	1539454330263171
21,422	104.20	2026-10-14	16:02:14	LSE	1539454330263218
6,200	104.20	2026-10-14	16:02:14	LSE	1539454330263219
16,458	104.20	2026-10-14	16:02:44	LSE	1539454330263320
31,359	104.20	2026-10-14	16:02:44	LSE	1539454330263326
6,249	104.20	2026-10-14	16:02:44	LSE	1539454330263327
9,275	104.20	2026-10-14	16:02:44	LSE	1539454330263328
18,987	104.20	2026-10-14	16:02:44	LSE	1539454330263329
31,359	104.20	2026-10-14	16:03:20	LSE	1539454330263444
6,858	104.20	2026-10-14	16:03:20	LSE	1539454330263445
20,424	104.20	2026-10-14	16:03:20	LSE	1539454330263446
6,200	104.20	2026-10-14	16:03:20	LSE	1539454330263447
10,607	104.15	2026-10-14	16:03:30	LSE	1539454330263476

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,688	104.10	2026-10-14	16:03:36	LSE	1539454330263514
31,069	104.15	2026-10-14	16:04:28	LSE	1539454330263613
6,200	104.15	2026-10-14	16:04:28	LSE	1539454330263614
6,271	104.15	2026-10-14	16:04:28	LSE	1539454330263615
31,359	104.15	2026-10-14	16:04:28	LSE	1539454330263616
8,096	104.15	2026-10-14	16:04:28	LSE	1539454330263617
15,032	104.10	2026-10-14	16:05:15	LSE	1539454330263766
25,153	104.10	2026-10-14	16:05:18	LSE	1539454330263773
2,253	104.05	2026-10-14	16:05:54	LSE	1539454330263853
9,366	104.10	2026-10-14	16:06:07	LSE	1539454330263893
9,135	104.10	2026-10-14	16:06:08	LSE	1539454330263895
9,065	104.10	2026-10-14	16:06:09	LSE	1539454330263896
31,359	104.10	2026-10-14	16:06:24	LSE	1539454330263953
7,639	104.10	2026-10-14	16:06:24	LSE	1539454330263954
6,200	104.10	2026-10-14	16:06:24	LSE	1539454330263955
8,759	104.10	2026-10-14	16:06:24	LSE	1539454330263956
2,206	104.15	2026-10-14	16:07:06	LSE	1539454330264212
7,049	104.15	2026-10-14	16:07:10	LSE	1539454330264234
3,217	104.15	2026-10-14	16:07:20	LSE	1539454330264263
31,359	104.15	2026-10-14	16:07:22	LSE	1539454330264328
7,499	104.15	2026-10-14	16:07:22	LSE	1539454330264329
6,200	104.15	2026-10-14	16:07:22	LSE	1539454330264330
31,359	104.15	2026-10-14	16:07:24	LSE	1539454330264335
4,261	104.15	2026-10-14	16:07:24	LSE	1539454330264336
6,200	104.15	2026-10-14	16:07:28	LSE	1539454330264343
9,216	104.15	2026-10-14	16:07:28	LSE	1539454330264344
10,947	104.15	2026-10-14	16:07:28	LSE	1539454330264345
2,730	104.15	2026-10-14	16:07:28	LSE	1539454330264346
13,144	104.10	2026-10-14	16:07:54	LSE	1539454330264537
9,323	104.10	2026-10-14	16:07:54	LSE	1539454330264541
14,668	104.10	2026-10-14	16:07:54	LSE	1539454330264542
6,941	104.05	2026-10-14	16:07:58	LSE	1539454330264569
3,862	104.05	2026-10-14	16:07:58	LSE	1539454330264570
17,909	104.10	2026-10-14	16:08:21	LSE	1539454330264686
15,441	104.10	2026-10-14	16:08:28	LSE	1539454330264714
1,331	104.10	2026-10-14	16:08:28	LSE	1539454330264715

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,032	104.10	2026-10-14	16:08:28	LSE	1539454330264716
5,815	104.10	2026-10-14	16:08:28	LSE	1539454330264717
10,334	104.05	2026-10-14	16:08:41	LSE	1539454330264761
748	104.05	2026-10-14	16:08:41	LSE	1539454330264762
13,588	104.00	2026-10-14	16:08:48	LSE	1539454330264812
15,536	104.00	2026-10-14	16:09:29	LSE	1539454330264977
6,000	104.10	2026-10-14	16:10:26	LSE	1539454330265165
400	104.10	2026-10-14	16:10:26	LSE	1539454330265166
369	104.10	2026-10-14	16:10:26	LSE	1539454330265167
4,864	104.15	2026-10-14	16:10:45	LSE	1539454330265196
13,603	104.20	2026-10-14	16:11:11	LSE	1539454330265330
862	104.25	2026-10-14	16:11:18	LSE	1539454330265384
7,293	104.25	2026-10-14	16:11:18	LSE	1539454330265385
6,200	104.25	2026-10-14	16:11:18	LSE	1539454330265386
15,512	104.30	2026-10-14	16:11:22	LSE	1539454330265401
7,293	104.30	2026-10-14	16:11:22	LSE	1539454330265402
4,286	104.30	2026-10-14	16:11:22	LSE	1539454330265403
3,600	104.30	2026-10-14	16:11:22	LSE	1539454330265404
31,359	104.30	2026-10-14	16:11:22	LSE	1539454330265405
5,400	104.30	2026-10-14	16:11:22	LSE	1539454330265406
31,359	104.30	2026-10-14	16:11:22	LSE	1539454330265407
5,511	104.30	2026-10-14	16:11:22	LSE	1539454330265408
18,079	104.30	2026-10-14	16:11:23	LSE	1539454330265409
7,878	104.30	2026-10-14	16:11:23	LSE	1539454330265410
31,359	104.30	2026-10-14	16:11:23	LSE	1539454330265411
616	104.30	2026-10-14	16:11:23	LSE	1539454330265412
9,166	104.30	2026-10-14	16:11:23	LSE	1539454330265413
14,607	104.30	2026-10-14	16:11:23	LSE	1539454330265414
9,488	104.30	2026-10-14	16:11:27	LSE	1539454330265434
22,607	104.30	2026-10-14	16:11:27	LSE	1539454330265435
7,216	104.30	2026-10-14	16:11:27	LSE	1539454330265436
11,120	104.25	2026-10-14	16:11:29	LSE	1539454330265459
11,149	104.25	2026-10-14	16:11:32	LSE	1539454330265481
7,485	104.25	2026-10-14	16:11:55	LSE	1539454330265593
4,845	104.25	2026-10-14	16:11:55	LSE	1539454330265594
8,997	104.30	2026-10-14	16:13:28	LSE	1539454330265944

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	104.30	2026-10-14	16:13:28	LSE	1539454330265945
31,359	104.30	2026-10-14	16:13:28	LSE	1539454330265946
6,425	104.30	2026-10-14	16:13:28	LSE	1539454330265947
4,132	104.30	2026-10-14	16:13:31	LSE	1539454330265950
9,586	104.30	2026-10-14	16:13:33	LSE	1539454330265954
17,781	104.30	2026-10-14	16:13:34	LSE	1539454330265958
31,359	104.30	2026-10-14	16:13:35	LSE	1539454330265966
9,585	104.30	2026-10-14	16:13:35	LSE	1539454330265967
6,200	104.30	2026-10-14	16:13:35	LSE	1539454330265968
22,218	104.30	2026-10-14	16:13:35	LSE	1539454330265969
6,926	104.30	2026-10-14	16:13:35	LSE	1539454330265970
17,292	104.25	2026-10-14	16:13:38	LSE	1539454330265978
14,473	104.35	2026-10-14	16:13:50	LSE	1539454330266067
10,000	104.30	2026-10-14	16:13:53	LSE	1539454330266078
4,884	104.30	2026-10-14	16:13:53	LSE	1539454330266079
11,474	104.25	2026-10-14	16:13:55	LSE	1539454330266106
2,731	104.25	2026-10-14	16:13:55	LSE	1539454330266107
153	104.30	2026-10-14	16:14:09	LSE	1539454330266221
9,677	104.30	2026-10-14	16:14:09	LSE	1539454330266222
1,200	104.30	2026-10-14	16:14:21	LSE	1539454330266320
4,000	104.30	2026-10-14	16:14:21	LSE	1539454330266321
8,403	104.30	2026-10-14	16:14:21	LSE	1539454330266322
3,650	104.30	2026-10-14	16:14:33	LSE	1539454330266380
6,092	104.30	2026-10-14	16:14:33	LSE	1539454330266381
21,406	104.30	2026-10-14	16:14:38	LSE	1539454330266389
6,200	104.30	2026-10-14	16:14:38	LSE	1539454330266390
5,558	104.30	2026-10-14	16:14:38	LSE	1539454330266391
22,468	104.30	2026-10-14	16:14:58	LSE	1539454330266478
9,067	104.30	2026-10-14	16:14:58	LSE	1539454330266479
4,870	104.30	2026-10-14	16:14:58	LSE	1539454330266480
9,505	104.40	2026-10-14	16:15:46	LSE	1539454330266605
31,359	104.40	2026-10-14	16:15:46	LSE	1539454330266606
6,200	104.40	2026-10-14	16:15:46	LSE	1539454330266607
7,157	104.40	2026-10-14	16:15:46	LSE	1539454330266608
9,345	104.40	2026-10-14	16:15:47	LSE	1539454330266617
9,544	104.40	2026-10-14	16:15:58	LSE	1539454330266623

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,171	104.40	2026-10-14	16:15:58	LSE	1539454330266624
15,347	104.40	2026-10-14	16:16:08	LSE	1539454330266677
1,471	104.40	2026-10-14	16:16:08	LSE	1539454330266678
17,657	104.40	2026-10-14	16:16:08	LSE	1539454330266679
7,105	104.35	2026-10-14	16:16:08	LSE	1539454330266680
5,645	104.35	2026-10-14	16:16:09	LSE	1539454330266683
5,295	104.40	2026-10-14	16:16:21	LSE	1539454330266715
7,520	104.40	2026-10-14	16:16:34	LSE	1539454330266726
5,200	104.40	2026-10-14	16:16:34	LSE	1539454330266727
591	104.40	2026-10-14	16:16:34	LSE	1539454330266728
31,359	104.40	2026-10-14	16:16:48	LSE	1539454330266801
8,852	104.40	2026-10-14	16:16:48	LSE	1539454330266802
2,567	104.40	2026-10-14	16:16:48	LSE	1539454330266803
17,303	104.40	2026-10-14	16:16:52	LSE	1539454330266828
6,181	104.40	2026-10-14	16:17:07	LSE	1539454330266866
21,169	104.45	2026-10-14	16:17:49	LSE	1539454330266916
6,200	104.45	2026-10-14	16:17:49	LSE	1539454330266917
5,400	104.45	2026-10-14	16:17:49	LSE	1539454330266918
31,359	104.45	2026-10-14	16:17:49	LSE	1539454330266919
6,265	104.45	2026-10-14	16:18:36	LSE	1539454330267112
6,693	104.45	2026-10-14	16:19:02	LSE	1539454330267200
6,236	104.45	2026-10-14	16:19:08	LSE	1539454330267214
15,838	104.50	2026-10-14	16:20:01	LSE	1539454330267435
5,000	104.50	2026-10-14	16:20:09	LSE	1539454330267521
6,200	104.50	2026-10-14	16:20:09	LSE	1539454330267522
14,363	104.50	2026-10-14	16:20:31	LSE	1539454330267696
31,359	104.50	2026-10-14	16:20:31	LSE	1539454330267697
6,200	104.50	2026-10-14	16:20:31	LSE	1539454330267698
1,408	104.50	2026-10-14	16:20:31	LSE	1539454330267699
14,904	104.55	2026-10-14	16:21:00	LSE	1539454330267923
6,200	104.55	2026-10-14	16:21:00	LSE	1539454330267924
9,216	104.55	2026-10-14	16:21:00	LSE	1539454330267925
7,350	104.55	2026-10-14	16:21:00	LSE	1539454330267926
31,359	104.55	2026-10-14	16:21:00	LSE	1539454330267927
5,400	104.55	2026-10-14	16:21:01	LSE	1539454330267929
6,200	104.55	2026-10-14	16:21:01	LSE	1539454330267930

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,599	104.55	2026-10-14	16:21:01	LSE	1539454330267931
9,685	104.55	2026-10-14	16:21:01	LSE	1539454330267934
31,359	104.55	2026-10-14	16:21:01	LSE	1539454330267935
6,200	104.55	2026-10-14	16:21:01	LSE	1539454330267936
15,253	104.55	2026-10-14	16:21:01	LSE	1539454330267937
5,400	104.55	2026-10-14	16:21:01	LSE	1539454330267938
6,200	104.55	2026-10-14	16:21:01	LSE	1539454330267939
4,186	104.55	2026-10-14	16:21:02	LSE	1539454330267940
6,200	104.55	2026-10-14	16:21:02	LSE	1539454330267941
14,512	104.55	2026-10-14	16:21:02	LSE	1539454330267942
31,359	104.55	2026-10-14	16:21:02	LSE	1539454330267943
6,200	104.55	2026-10-14	16:21:02	LSE	1539454330267944
6,926	104.55	2026-10-14	16:21:02	LSE	1539454330267945
31,359	104.55	2026-10-14	16:21:02	LSE	1539454330267946
6,002	104.55	2026-10-14	16:21:02	LSE	1539454330267947
16,391	104.55	2026-10-14	16:21:08	LSE	1539454330268019
12,632	104.55	2026-10-14	16:21:18	LSE	1539454330268030
1,224	104.55	2026-10-14	16:21:18	LSE	1539454330268031
61	104.55	2026-10-14	16:21:18	LSE	1539454330268032
20,413	104.55	2026-10-14	16:21:18	LSE	1539454330268033
9,865	104.55	2026-10-14	16:22:09	LSE	1539454330268201
31,359	104.55	2026-10-14	16:22:10	LSE	1539454330268231
7,274	104.55	2026-10-14	16:22:10	LSE	1539454330268232
9,235	104.55	2026-10-14	16:22:10	LSE	1539454330268233
11,258	104.55	2026-10-14	16:22:10	LSE	1539454330268234
10,415	104.55	2026-10-14	16:22:11	LSE	1539454330268247
4,000	104.65	2026-10-14	16:22:51	LSE	1539454330268402
14,091	104.65	2026-10-14	16:22:51	LSE	1539454330268403
13,510	104.70	2026-10-14	16:22:52	LSE	1539454330268420
32,924	104.70	2026-10-14	16:22:52	LSE	1539454330268421
15,977	104.70	2026-10-14	16:22:52	LSE	1539454330268422
8,938	104.70	2026-10-14	16:22:52	LSE	1539454330268423
18,931	104.70	2026-10-14	16:22:52	LSE	1539454330268424
12,282	104.70	2026-10-14	16:23:08	LSE	1539454330268478
11,317	104.70	2026-10-14	16:23:08	LSE	1539454330268479
1,419	104.70	2026-10-14	16:23:08	LSE	1539454330268480

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	104.70	2026-10-14	16:23:08	LSE	1539454330268481
1,849	104.70	2026-10-14	16:23:08	LSE	1539454330268482
18,003	104.65	2026-10-14	16:23:26	LSE	1539454330268531
31,359	104.65	2026-10-14	16:23:39	LSE	1539454330268625
7,695	104.65	2026-10-14	16:23:39	LSE	1539454330268626
6,200	104.65	2026-10-14	16:23:39	LSE	1539454330268627
403	104.65	2026-10-14	16:23:39	LSE	1539454330268628
1,946	104.65	2026-10-14	16:23:48	LSE	1539454330268659
2,000	104.65	2026-10-14	16:23:48	LSE	1539454330268660
4,050	104.65	2026-10-14	16:24:19	LSE	1539454330268834
6,474	104.65	2026-10-14	16:24:23	LSE	1539454330268851
10,635	104.70	2026-10-14	16:25:06	LSE	1539454330269016
31,359	104.70	2026-10-14	16:25:06	LSE	1539454330269019
7,846	104.70	2026-10-14	16:25:06	LSE	1539454330269020
6,200	104.70	2026-10-14	16:25:06	LSE	1539454330269021
9,084	104.70	2026-10-14	16:25:06	LSE	1539454330269022
13,240	104.70	2026-10-14	16:25:06	LSE	1539454330269023
21,328	104.70	2026-10-14	16:25:06	LSE	1539454330269024
11,342	104.70	2026-10-14	16:25:06	LSE	1539454330269025
22,252	104.70	2026-10-14	16:25:06	LSE	1539454330269026
20,619	104.70	2026-10-14	16:25:06	LSE	1539454330269027
6,200	104.70	2026-10-14	16:25:06	LSE	1539454330269028
6,389	104.70	2026-10-14	16:25:06	LSE	1539454330269029
5,338	104.65	2026-10-14	16:25:07	LSE	1539454330269033
7,078	104.70	2026-10-14	16:25:41	LSE	1539454330269192
3,733	104.70	2026-10-14	16:26:17	LSE	1539454330269393
3,477	104.75	2026-10-14	16:26:44	LSE	1539454330269524
31,359	104.75	2026-10-14	16:26:44	LSE	1539454330269525
17,331	104.75	2026-10-14	16:26:44	LSE	1539454330269526
6,803	104.75	2026-10-14	16:27:11	LSE	1539454330269670
6,996	104.75	2026-10-14	16:27:12	LSE	1539454330269686
18,079	104.80	2026-10-14	16:27:21	LSE	1539454330269810
73,000	104.80	2026-10-14	16:27:21	LSE	1539454330269811
1,189	104.80	2026-10-14	16:27:21	LSE	1539454330269812
965	104.80	2026-10-14	16:27:21	LSE	1539454330269813
1,474	104.80	2026-10-14	16:27:21	LSE	1539454330269814

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
39,230	104.80	2026-10-14	16:27:21	LSE	1539454330269815
5,116	104.80	2026-10-14	16:27:21	LSE	1539454330269816
8,997	104.80	2026-10-14	16:27:21	LSE	1539454330269817
16,284	104.80	2026-10-14	16:27:21	LSE	1539454330269818
22,600	104.80	2026-10-14	16:27:21	LSE	1539454330269819
9,045	104.80	2026-10-14	16:27:21	LSE	1539454330269820
18,079	104.80	2026-10-14	16:27:22	LSE	1539454330269821
7,350	104.80	2026-10-14	16:27:22	LSE	1539454330269822
16,760	104.80	2026-10-14	16:27:22	LSE	1539454330269823
23,259	104.80	2026-10-14	16:27:22	LSE	1539454330269824
15,925	104.80	2026-10-14	16:27:38	LSE	1539454330269908
21,008	104.80	2026-10-14	16:27:38	LSE	1539454330269909
4,543	104.75	2026-10-14	16:27:44	LSE	1539454330269967
7,845	104.75	2026-10-14	16:28:36	LSE	1539454330270220
9,366	104.75	2026-10-14	16:28:36	LSE	1539454330270221
23,246	104.75	2026-10-14	16:28:36	LSE	1539454330270222
7,615	104.75	2026-10-14	16:29:50	LSE	1539454330270750
397	104.75	2026-10-14	16:29:50	LSE	1539454330270751
8,236	104.75	2026-10-14	16:29:50	LSE	1539454330270752
22,259	105.55	2026-10-15	09:30:40	LSE	1540072805513116
22,702	105.50	2026-10-15	09:30:54	LSE	1540072805513127
1,539	105.50	2026-10-15	09:31:49	LSE	1540072805513213
8,639	105.50	2026-10-15	09:32:35	LSE	1540072805513295
38,342	105.45	2026-10-15	09:33:01	LSE	1540072805513324
11,470	105.50	2026-10-15	09:34:12	LSE	1540072805513453
10,286	105.40	2026-10-15	09:34:41	LSE	1540072805513500
10,363	105.45	2026-10-15	09:36:21	LSE	1540072805513717
364	105.50	2026-10-15	09:38:02	LSE	1540072805513939
5,177	105.50	2026-10-15	09:38:04	LSE	1540072805513944
7,060	105.50	2026-10-15	09:38:04	LSE	1540072805513945
11,322	105.45	2026-10-15	09:39:10	LSE	1540072805514056
10,681	105.50	2026-10-15	09:41:27	LSE	1540072805514203
9,685	105.55	2026-10-15	09:41:35	LSE	1540072805514233
188	105.45	2026-10-15	09:44:29	LSE	1540072805514466
9,964	105.45	2026-10-15	09:44:29	LSE	1540072805514467
9,992	105.65	2026-10-15	09:45:28	LSE	1540072805514569

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,646	105.60	2026-10-15	09:45:28	LSE	1540072805514576
9,843	105.75	2026-10-15	09:46:43	LSE	1540072805514780
10,329	105.95	2026-10-15	09:48:12	LSE	1540072805515089
10,574	106.20	2026-10-15	09:49:15	LSE	1540072805515210
10,777	106.50	2026-10-15	09:50:57	LSE	1540072805515496
10,108	106.60	2026-10-15	09:51:53	LSE	1540072805515724
9,612	106.35	2026-10-15	09:53:57	LSE	1540072805515984
10,174	106.60	2026-10-15	09:55:32	LSE	1540072805516096
9,802	106.40	2026-10-15	09:56:31	LSE	1540072805516179
9,665	106.45	2026-10-15	09:57:53	LSE	1540072805516313
10,017	106.50	2026-10-15	09:58:59	LSE	1540072805516469
9,964	106.60	2026-10-15	10:00:48	LSE	1540072805516533
10,037	106.60	2026-10-15	10:01:30	LSE	1540072805516572
10,176	106.75	2026-10-15	10:03:05	LSE	1540072805516781
10,192	106.80	2026-10-15	10:04:20	LSE	1540072805516867
10,352	107.05	2026-10-15	10:06:48	LSE	1540072805517172
11,246	107.10	2026-10-15	10:07:32	LSE	1540072805517229
10,654	107.00	2026-10-15	10:08:57	LSE	1540072805517399
5,371	107.40	2026-10-15	10:11:08	LSE	1540072805517570
4,957	107.40	2026-10-15	10:11:08	LSE	1540072805517571
9,644	107.30	2026-10-15	10:11:57	LSE	1540072805517703
10,270	107.40	2026-10-15	10:13:25	LSE	1540072805517811
11,007	107.50	2026-10-15	10:15:59	LSE	1540072805518048
10,685	107.50	2026-10-15	10:20:21	LSE	1540072805518766
11,950	107.50	2026-10-15	10:21:20	LSE	1540072805518831
14,379	107.50	2026-10-15	10:22:03	LSE	1540072805518884
12,193	107.45	2026-10-15	10:22:37	LSE	1540072805518952
12,216	107.25	2026-10-15	10:24:26	LSE	1540072805519093
5,206	107.25	2026-10-15	10:26:12	LSE	1540072805519248
5,354	107.25	2026-10-15	10:26:12	LSE	1540072805519249
8,471	107.10	2026-10-15	10:26:38	LSE	1540072805519274
2,719	107.10	2026-10-15	10:26:38	LSE	1540072805519275
10,404	106.95	2026-10-15	10:28:09	LSE	1540072805519606
9,607	106.90	2026-10-15	10:29:37	LSE	1540072805519730
1,928	107.25	2026-10-15	10:31:44	LSE	1540072805519964
7,710	107.25	2026-10-15	10:31:44	LSE	1540072805519965

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,358	107.25	2026-10-15	10:33:09	LSE	1540072805520087
8,355	107.25	2026-10-15	10:33:09	LSE	1540072805520088
9,659	107.20	2026-10-15	10:33:59	LSE	1540072805520128
9,727	107.35	2026-10-15	10:35:22	LSE	1540072805520255
10,072	107.35	2026-10-15	10:36:29	LSE	1540072805520305
9,903	107.25	2026-10-15	10:38:26	LSE	1540072805520438
10,327	107.15	2026-10-15	10:38:57	LSE	1540072805520457
10,481	107.25	2026-10-15	10:40:40	LSE	1540072805520773
10,856	107.30	2026-10-15	10:42:42	LSE	1540072805520947
9,727	107.25	2026-10-15	10:42:42	LSE	1540072805520951
9,910	107.20	2026-10-15	10:44:42	LSE	1540072805521080
11,330	107.15	2026-10-15	10:45:19	LSE	1540072805521114
10,362	107.05	2026-10-15	10:47:53	LSE	1540072805521273
9,728	107.10	2026-10-15	10:50:00	LSE	1540072805521518
10,187	107.05	2026-10-15	10:50:11	LSE	1540072805521563
5,529	107.10	2026-10-15	10:52:16	LSE	1540072805521709
4,340	107.10	2026-10-15	10:52:16	LSE	1540072805521710
10,515	107.05	2026-10-15	10:52:20	LSE	1540072805521712
10,124	107.05	2026-10-15	10:53:26	LSE	1540072805521793
9,596	107.00	2026-10-15	10:54:11	LSE	1540072805521830
1,013	107.20	2026-10-15	10:57:13	LSE	1540072805522118
8,932	107.20	2026-10-15	10:57:21	LSE	1540072805522127
10,736	107.20	2026-10-15	10:58:36	LSE	1540072805522221
10,721	107.15	2026-10-15	10:59:02	LSE	1540072805522257
9,685	107.10	2026-10-15	11:00:15	LSE	1540072805522393
9,624	106.90	2026-10-15	11:01:31	LSE	1540072805522625
11,587	106.85	2026-10-15	11:02:42	LSE	1540072805522718
10,067	106.70	2026-10-15	11:04:01	LSE	1540072805522888
10,237	106.65	2026-10-15	11:05:42	LSE	1540072805523032
10,964	106.70	2026-10-15	11:07:43	LSE	1540072805523176
9,789	106.65	2026-10-15	11:07:58	LSE	1540072805523184
9,600	106.65	2026-10-15	11:08:57	LSE	1540072805523273
5,247	106.60	2026-10-15	11:11:03	LSE	1540072805523490
4,408	106.60	2026-10-15	11:11:03	LSE	1540072805523491
10,066	106.50	2026-10-15	11:11:55	LSE	1540072805523616
10,070	106.50	2026-10-15	11:14:51	LSE	1540072805523839

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,953	106.55	2026-10-15	11:16:16	LSE	1540072805523887
9,769	106.60	2026-10-15	11:16:48	LSE	1540072805523904
10,533	106.70	2026-10-15	11:18:39	LSE	1540072805524122
9,875	106.75	2026-10-15	11:19:42	LSE	1540072805524177
9,631	106.70	2026-10-15	11:22:06	LSE	1540072805524338
17,730	106.70	2026-10-15	11:26:25	LSE	1540072805524623
10,175	106.65	2026-10-15	11:26:28	LSE	1540072805524632
10,857	106.80	2026-10-15	11:27:46	LSE	1540072805524712
11,536	106.75	2026-10-15	11:29:01	LSE	1540072805524802
9,910	106.65	2026-10-15	11:30:02	LSE	1540072805524917
9,647	106.70	2026-10-15	11:34:00	LSE	1540072805525297
9,889	106.70	2026-10-15	11:35:00	LSE	1540072805525327
7,929	106.65	2026-10-15	11:35:59	LSE	1540072805525362
1,750	106.65	2026-10-15	11:36:06	LSE	1540072805525365
9,784	106.60	2026-10-15	11:36:06	LSE	1540072805525375
9,663	106.50	2026-10-15	11:39:02	LSE	1540072805525673
9,646	106.45	2026-10-15	11:39:02	LSE	1540072805525678
9,693	106.45	2026-10-15	11:40:55	LSE	1540072805525825
9,880	106.35	2026-10-15	11:43:03	LSE	1540072805525933
10,069	106.20	2026-10-15	11:44:27	LSE	1540072805526116
9,853	106.20	2026-10-15	11:45:51	LSE	1540072805526258
9,719	106.10	2026-10-15	11:48:06	LSE	1540072805526436
9,638	106.05	2026-10-15	11:48:23	LSE	1540072805526456
9,691	106.00	2026-10-15	11:52:38	LSE	1540072805526722
4,237	105.95	2026-10-15	11:53:00	LSE	1540072805526773
5,969	105.95	2026-10-15	11:53:00	LSE	1540072805526774
9,738	105.90	2026-10-15	11:53:07	LSE	1540072805526786
9,878	105.90	2026-10-15	11:55:15	LSE	1540072805526913
10,494	105.95	2026-10-15	11:57:32	LSE	1540072805526993
10,962	106.00	2026-10-15	11:58:54	LSE	1540072805527035
10,551	106.05	2026-10-15	12:00:53	LSE	1540072805527281
10,172	106.00	2026-10-15	12:00:53	LSE	1540072805527286
9,906	105.95	2026-10-15	12:01:58	LSE	1540072805527350
9,627	105.95	2026-10-15	12:03:14	LSE	1540072805527482
10,165	106.05	2026-10-15	12:04:49	LSE	1540072805527657
9,665	106.20	2026-10-15	12:06:35	LSE	1540072805527758

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,613	106.20	2026-10-15	12:06:41	LSE	1540072805527789
9,977	106.05	2026-10-15	12:08:32	LSE	1540072805528011
9,996	106.15	2026-10-15	12:09:18	LSE	1540072805528069
9,786	106.10	2026-10-15	12:11:14	LSE	1540072805528301
10,644	106.15	2026-10-15	12:12:22	LSE	1540072805528369
9,648	106.00	2026-10-15	12:14:49	LSE	1540072805528503
10,829	105.95	2026-10-15	12:15:26	LSE	1540072805528527
8,646	106.10	2026-10-15	12:18:52	LSE	1540072805528686
1,501	106.10	2026-10-15	12:18:52	LSE	1540072805528687
9,756	106.10	2026-10-15	12:19:29	LSE	1540072805528720
9,980	106.10	2026-10-15	12:20:16	LSE	1540072805528739
10,041	106.10	2026-10-15	12:21:40	LSE	1540072805528908
10,263	106.20	2026-10-15	12:24:27	LSE	1540072805529032
9,814	106.25	2026-10-15	12:25:30	LSE	1540072805529074
3,824	106.30	2026-10-15	12:30:06	LSE	1540072805529410
10,994	106.30	2026-10-15	12:30:06	LSE	1540072805529411
19,418	106.55	2026-10-15	12:34:56	LSE	1540072805529742
20,980	106.50	2026-10-15	12:34:56	LSE	1540072805529750
13,878	106.50	2026-10-15	12:36:55	LSE	1540072805529924
11,051	106.55	2026-10-15	12:37:43	LSE	1540072805530034
10,673	106.45	2026-10-15	12:41:14	LSE	1540072805530381
9,966	106.40	2026-10-15	12:41:14	LSE	1540072805530385
10,490	106.40	2026-10-15	12:43:16	LSE	1540072805530508
4,520	106.50	2026-10-15	12:45:32	LSE	1540072805530693
2,320	106.50	2026-10-15	12:45:42	LSE	1540072805530707
2,505	106.50	2026-10-15	12:45:42	LSE	1540072805530708
1,590	106.50	2026-10-15	12:45:42	LSE	1540072805530709
9,879	106.60	2026-10-15	12:46:51	LSE	1540072805530785
9,622	106.50	2026-10-15	12:47:22	LSE	1540072805530821
4,751	106.40	2026-10-15	12:51:21	LSE	1540072805531111
5,293	106.40	2026-10-15	12:51:21	LSE	1540072805531112
9,744	106.40	2026-10-15	12:55:06	LSE	1540072805531381
10,693	106.35	2026-10-15	12:55:07	LSE	1540072805531392
9,367	106.30	2026-10-15	12:55:08	LSE	1540072805531396
412	106.30	2026-10-15	12:55:08	LSE	1540072805531397
2,065	106.25	2026-10-15	12:55:13	LSE	1540072805531401

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,504	106.15	2026-10-15	12:58:02	LSE	1540072805531631
12,100	106.10	2026-10-15	12:58:02	LSE	1540072805531645
10,982	106.20	2026-10-15	13:00:05	LSE	1540072805531773
12,803	106.25	2026-10-15	13:01:11	LSE	1540072805531860
9,953	106.30	2026-10-15	13:02:35	LSE	1540072805531950
11,017	106.50	2026-10-15	13:06:07	LSE	1540072805532372
9,885	106.45	2026-10-15	13:07:22	LSE	1540072805532457
9,787	106.50	2026-10-15	13:11:24	LSE	1540072805532713
10,516	106.50	2026-10-15	13:12:22	LSE	1540072805532782
9,643	106.55	2026-10-15	13:13:50	LSE	1540072805532874
3,926	106.50	2026-10-15	13:18:00	LSE	1540072805533172
5,827	106.50	2026-10-15	13:18:00	LSE	1540072805533173
7,667	106.60	2026-10-15	13:18:24	LSE	1540072805533207
5,878	106.60	2026-10-15	13:18:24	LSE	1540072805533208
3,708	106.60	2026-10-15	13:18:24	LSE	1540072805533209
11,373	106.55	2026-10-15	13:23:00	LSE	1540072805533526
11,988	106.50	2026-10-15	13:23:16	LSE	1540072805533543
3,836	106.55	2026-10-15	13:24:30	LSE	1540072805533660
5,139	106.55	2026-10-15	13:24:30	LSE	1540072805533662
3,597	106.55	2026-10-15	13:24:30	LSE	1540072805533663
6,828	106.55	2026-10-15	13:24:30	LSE	1540072805533664
7,228	106.55	2026-10-15	13:24:30	LSE	1540072805533665
695	106.55	2026-10-15	13:24:30	LSE	1540072805533666
31,709	106.50	2026-10-15	13:24:33	LSE	1540072805533699
9,870	106.70	2026-10-15	13:25:01	LSE	1540072805533788
10,848	106.70	2026-10-15	13:27:00	LSE	1540072805533965
15,156	106.75	2026-10-15	13:30:01	LSE	1540072805534259
755	106.75	2026-10-15	13:30:01	LSE	1540072805534269
10,051	106.70	2026-10-15	13:30:02	LSE	1540072805534376
10,431	106.65	2026-10-15	13:30:06	LSE	1540072805534432
9,716	106.80	2026-10-15	13:31:45	LSE	1540072805534743
9,807	106.70	2026-10-15	13:32:34	LSE	1540072805534801
9,619	106.70	2026-10-15	13:34:30	LSE	1540072805534990
9,673	106.75	2026-10-15	13:35:33	LSE	1540072805535088
2,880	106.80	2026-10-15	13:35:59	LSE	1540072805535137
6,898	106.80	2026-10-15	13:35:59	LSE	1540072805535138

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,612	106.75	2026-10-15	13:37:50	LSE	1540072805535239
1,110	106.75	2026-10-15	13:37:50	LSE	1540072805535240
9,635	106.70	2026-10-15	13:38:38	LSE	1540072805535300
6,830	106.70	2026-10-15	13:39:49	LSE	1540072805535427
3,190	106.70	2026-10-15	13:39:49	LSE	1540072805535428
9,698	106.65	2026-10-15	13:40:58	LSE	1540072805535504
9,778	106.70	2026-10-15	13:42:32	LSE	1540072805535591
2,820	106.65	2026-10-15	13:42:32	LSE	1540072805535604
6,024	106.75	2026-10-15	13:44:10	LSE	1540072805535741
5,053	106.75	2026-10-15	13:44:10	LSE	1540072805535742
9,894	106.65	2026-10-15	13:45:50	LSE	1540072805535885
9,629	106.75	2026-10-15	13:49:51	LSE	1540072805536166
18,748	106.70	2026-10-15	13:49:56	LSE	1540072805536173
11,144	106.75	2026-10-15	13:50:23	LSE	1540072805536214
7,228	106.85	2026-10-15	13:51:39	LSE	1540072805536408
5,320	106.85	2026-10-15	13:51:39	LSE	1540072805536409
11,941	106.85	2026-10-15	13:53:02	LSE	1540072805536635
11,269	106.80	2026-10-15	13:54:14	LSE	1540072805536746
10,884	106.75	2026-10-15	13:59:13	LSE	1540072805537287
11,222	106.70	2026-10-15	13:59:30	LSE	1540072805537305
10,755	106.75	2026-10-15	14:00:01	LSE	1540072805537346
10,055	106.70	2026-10-15	14:01:00	LSE	1540072805537458
3,416	106.65	2026-10-15	14:01:54	LSE	1540072805537549
6,878	106.65	2026-10-15	14:01:54	LSE	1540072805537550
2,717	106.65	2026-10-15	14:03:27	LSE	1540072805537634
8,033	106.65	2026-10-15	14:03:27	LSE	1540072805537635
10,487	106.65	2026-10-15	14:03:30	LSE	1540072805537640
10,254	106.60	2026-10-15	14:04:40	LSE	1540072805537738
9,963	106.65	2026-10-15	14:08:35	LSE	1540072805537973
13,521	106.70	2026-10-15	14:10:28	LSE	1540072805538108
10,414	106.65	2026-10-15	14:10:28	LSE	1540072805538109
4,640	106.70	2026-10-15	14:11:08	LSE	1540072805538173
3,455	106.70	2026-10-15	14:11:08	LSE	1540072805538174
1,768	106.70	2026-10-15	14:11:08	LSE	1540072805538175
9,592	106.65	2026-10-15	14:11:26	LSE	1540072805538203
9,594	106.60	2026-10-15	14:13:09	LSE	1540072805538345

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,046	106.65	2026-10-15	14:14:27	LSE	1540072805538441
8,802	106.65	2026-10-15	14:14:32	LSE	1540072805538448
9,600	106.60	2026-10-15	14:15:27	LSE	1540072805538550
10,184	106.60	2026-10-15	14:16:46	LSE	1540072805538766
9,779	106.65	2026-10-15	14:18:14	LSE	1540072805539011
9,827	106.65	2026-10-15	14:19:08	LSE	1540072805539099
4,425	106.60	2026-10-15	14:20:16	LSE	1540072805539226
5,998	106.60	2026-10-15	14:20:16	LSE	1540072805539227
9,824	106.55	2026-10-15	14:20:44	LSE	1540072805539269
10,230	106.60	2026-10-15	14:23:05	LSE	1540072805539464
10,918	106.55	2026-10-15	14:23:08	LSE	1540072805539484
11,029	106.50	2026-10-15	14:24:26	LSE	1540072805539717
9,877	106.60	2026-10-15	14:25:59	LSE	1540072805539912
11,226	106.60	2026-10-15	14:26:49	LSE	1540072805539998
10,052	106.60	2026-10-15	14:27:30	LSE	1540072805540067
9,824	106.60	2026-10-15	14:29:39	LSE	1540072805540375
9,775	106.65	2026-10-15	14:29:47	LSE	1540072805540406
9,711	106.60	2026-10-15	14:30:03	LSE	1540072805540719
9,810	106.50	2026-10-15	14:30:13	LSE	1540072805541072
2,962	106.40	2026-10-15	14:30:42	LSE	1540072805541576
1,459	106.45	2026-10-15	14:31:01	LSE	1540072805541795
485	106.45	2026-10-15	14:31:01	LSE	1540072805541796
4,445	106.45	2026-10-15	14:31:01	LSE	1540072805541797
4,913	106.45	2026-10-15	14:31:01	LSE	1540072805541798
7,911	106.40	2026-10-15	14:31:18	LSE	1540072805542016
796	106.35	2026-10-15	14:31:33	LSE	1540072805542309
9,820	106.35	2026-10-15	14:31:33	LSE	1540072805542310
13,511	106.50	2026-10-15	14:31:55	LSE	1540072805542472
12,882	106.45	2026-10-15	14:32:38	LSE	1540072805542968
9,996	106.40	2026-10-15	14:32:46	LSE	1540072805543036
12,921	106.35	2026-10-15	14:32:52	LSE	1540072805543111
12,587	106.30	2026-10-15	14:33:01	LSE	1540072805543256
2,000	106.35	2026-10-15	14:33:09	LSE	1540072805543322
11,867	106.35	2026-10-15	14:33:13	LSE	1540072805543339
10,045	106.30	2026-10-15	14:33:27	LSE	1540072805543482
9,737	106.25	2026-10-15	14:33:34	LSE	1540072805543525

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,268	106.20	2026-10-15	14:33:36	LSE	1540072805543563
11,084	106.10	2026-10-15	14:34:17	LSE	1540072805544088
14,762	106.10	2026-10-15	14:34:31	LSE	1540072805544273
12,520	106.05	2026-10-15	14:34:45	LSE	1540072805544383
11,009	106.00	2026-10-15	14:34:52	LSE	1540072805544439
9,801	105.90	2026-10-15	14:35:47	LSE	1540072805545022
10,615	105.75	2026-10-15	14:36:01	LSE	1540072805545062
2,563	105.80	2026-10-15	14:36:31	LSE	1540072805545305
9,732	105.80	2026-10-15	14:36:31	LSE	1540072805545306
435	105.80	2026-10-15	14:36:31	LSE	1540072805545307
11,056	105.75	2026-10-15	14:36:59	LSE	1540072805545519
1,944	105.65	2026-10-15	14:37:27	LSE	1540072805545684
10,079	105.65	2026-10-15	14:37:32	LSE	1540072805545691
8,304	105.65	2026-10-15	14:37:58	LSE	1540072805545804
2,345	105.65	2026-10-15	14:37:58	LSE	1540072805545805
10,587	105.65	2026-10-15	14:38:29	LSE	1540072805545923
11,139	105.60	2026-10-15	14:38:48	LSE	1540072805546069
695	105.60	2026-10-15	14:39:24	LSE	1540072805546332
8,898	105.60	2026-10-15	14:39:24	LSE	1540072805546333
9,960	105.50	2026-10-15	14:39:54	LSE	1540072805546506
10,696	105.60	2026-10-15	14:40:27	LSE	1540072805546626
9,760	105.70	2026-10-15	14:40:40	LSE	1540072805546682
10,948	105.75	2026-10-15	14:41:27	LSE	1540072805546931
13,482	105.70	2026-10-15	14:42:08	LSE	1540072805547153
10,758	105.70	2026-10-15	14:42:28	LSE	1540072805547238
11,040	105.55	2026-10-15	14:42:48	LSE	1540072805547355
3	105.50	2026-10-15	14:43:25	LSE	1540072805547553
3,974	105.50	2026-10-15	14:43:25	LSE	1540072805547569
12,764	105.45	2026-10-15	14:43:57	LSE	1540072805547742
2,300	105.35	2026-10-15	14:44:32	LSE	1540072805548057
9,228	105.35	2026-10-15	14:44:32	LSE	1540072805548058
2,290	105.35	2026-10-15	14:44:32	LSE	1540072805548059
4,000	105.40	2026-10-15	14:44:49	LSE	1540072805548137
13,021	105.25	2026-10-15	14:45:42	LSE	1540072805548388
1,141	105.30	2026-10-15	14:46:04	LSE	1540072805548504
9,661	105.30	2026-10-15	14:46:04	LSE	1540072805548505

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,904	105.40	2026-10-15	14:47:11	LSE	1540072805548873
4,000	105.40	2026-10-15	14:47:11	LSE	1540072805548895
1,774	105.40	2026-10-15	14:47:12	LSE	1540072805548897
12,363	105.45	2026-10-15	14:47:33	LSE	1540072805549054
12,636	105.45	2026-10-15	14:47:47	LSE	1540072805549134
10,479	105.45	2026-10-15	14:49:00	LSE	1540072805549473
4,657	105.50	2026-10-15	14:50:11	LSE	1540072805549877
6,112	105.50	2026-10-15	14:50:11	LSE	1540072805549878
3,450	105.45	2026-10-15	14:50:42	LSE	1540072805550039
14,874	105.45	2026-10-15	14:50:42	LSE	1540072805550040
10,901	105.50	2026-10-15	14:51:02	LSE	1540072805550124
8,899	105.50	2026-10-15	14:51:15	LSE	1540072805550179
1,765	105.50	2026-10-15	14:51:15	LSE	1540072805550180
9,926	105.50	2026-10-15	14:51:42	LSE	1540072805550300
10,012	105.50	2026-10-15	14:51:55	LSE	1540072805550364
2,729	105.50	2026-10-15	14:52:38	LSE	1540072805550656
6,908	105.50	2026-10-15	14:52:38	LSE	1540072805550657
9,639	105.45	2026-10-15	14:52:44	LSE	1540072805550690
5,689	105.40	2026-10-15	14:52:59	LSE	1540072805550747
2,228	105.45	2026-10-15	14:53:39	LSE	1540072805550985
8,098	105.45	2026-10-15	14:53:46	LSE	1540072805551045
11,769	105.40	2026-10-15	14:54:29	LSE	1540072805551260
10,817	105.35	2026-10-15	14:54:35	LSE	1540072805551312
7,051	105.25	2026-10-15	14:54:50	LSE	1540072805551405
9,719	105.35	2026-10-15	14:56:26	LSE	1540072805551876
5,278	105.35	2026-10-15	14:57:00	LSE	1540072805552081
6,653	105.35	2026-10-15	14:57:00	LSE	1540072805552082
9,612	105.30	2026-10-15	14:57:36	LSE	1540072805552199
13,035	105.25	2026-10-15	14:57:36	LSE	1540072805552212
13,953	105.20	2026-10-15	14:57:36	LSE	1540072805552254
795	105.25	2026-10-15	14:58:57	LSE	1540072805552747
10,219	105.25	2026-10-15	14:58:57	LSE	1540072805552748
223	105.20	2026-10-15	14:59:12	LSE	1540072805552806
3,356	105.20	2026-10-15	14:59:12	LSE	1540072805552807
10,381	105.20	2026-10-15	15:00:09	LSE	1540072805553152
12,735	105.25	2026-10-15	15:00:31	LSE	1540072805553326

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,672	105.25	2026-10-15	15:00:53	LSE	1540072805553445
12,239	105.45	2026-10-15	15:02:10	LSE	1540072805553840
10,722	105.40	2026-10-15	15:02:15	LSE	1540072805553858
14,089	105.40	2026-10-15	15:02:34	LSE	1540072805553945
11,946	105.45	2026-10-15	15:03:02	LSE	1540072805554075
795	105.50	2026-10-15	15:03:40	LSE	1540072805554218
10,783	105.50	2026-10-15	15:03:41	LSE	1540072805554219
9,691	105.65	2026-10-15	15:04:33	LSE	1540072805554442
9,786	105.60	2026-10-15	15:04:33	LSE	1540072805554449
1,738	105.60	2026-10-15	15:04:53	LSE	1540072805554514
5,724	105.60	2026-10-15	15:04:53	LSE	1540072805554515
2,411	105.60	2026-10-15	15:04:53	LSE	1540072805554516
9,748	105.65	2026-10-15	15:05:32	LSE	1540072805554709
9,639	105.55	2026-10-15	15:05:58	LSE	1540072805554843
10,359	105.45	2026-10-15	15:06:23	LSE	1540072805554980
9,897	105.30	2026-10-15	15:07:19	LSE	1540072805555289
9,620	105.25	2026-10-15	15:07:25	LSE	1540072805555318
9,700	105.25	2026-10-15	15:08:32	LSE	1540072805555617
9,866	105.25	2026-10-15	15:09:01	LSE	1540072805555770
9,638	105.25	2026-10-15	15:09:45	LSE	1540072805556008
7,628	105.30	2026-10-15	15:10:05	LSE	1540072805556094
2,289	105.30	2026-10-15	15:10:05	LSE	1540072805556095
2,135	105.25	2026-10-15	15:10:25	LSE	1540072805556150
7,796	105.25	2026-10-15	15:10:25	LSE	1540072805556151
9,702	105.25	2026-10-15	15:12:00	LSE	1540072805556562
397	105.20	2026-10-15	15:12:13	LSE	1540072805556634
9,199	105.20	2026-10-15	15:12:13	LSE	1540072805556635
9,768	105.15	2026-10-15	15:13:24	LSE	1540072805556848
12,380	105.10	2026-10-15	15:13:24	LSE	1540072805556859
13,791	105.05	2026-10-15	15:14:02	LSE	1540072805556980
5,957	105.15	2026-10-15	15:15:07	LSE	1540072805557194
10,782	105.15	2026-10-15	15:15:07	LSE	1540072805557195
18,874	105.15	2026-10-15	15:15:57	LSE	1540072805557390
9,963	105.15	2026-10-15	15:16:20	LSE	1540072805557428
3,226	105.10	2026-10-15	15:16:34	LSE	1540072805557464
9,166	105.10	2026-10-15	15:16:34	LSE	1540072805557465

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,424	105.00	2026-10-15	15:17:04	LSE	1540072805557557
400	105.00	2026-10-15	15:17:27	LSE	1540072805557708
4,386	105.00	2026-10-15	15:17:27	LSE	1540072805557709
2,645	105.00	2026-10-15	15:17:51	LSE	1540072805557793
4,004	105.00	2026-10-15	15:17:51	LSE	1540072805557795
5,000	105.00	2026-10-15	15:17:51	LSE	1540072805557796
4,000	105.00	2026-10-15	15:17:51	LSE	1540072805557797
27,856	105.20	2026-10-15	15:21:31	LSE	1540072805558531
1,880	105.25	2026-10-15	15:23:34	LSE	1540072805558839
2,348	105.25	2026-10-15	15:23:34	LSE	1540072805558842
808	105.25	2026-10-15	15:23:34	LSE	1540072805558843
3,192	105.25	2026-10-15	15:23:34	LSE	1540072805558844
808	105.25	2026-10-15	15:23:34	LSE	1540072805558845
3,192	105.25	2026-10-15	15:23:34	LSE	1540072805558846
808	105.25	2026-10-15	15:23:34	LSE	1540072805558847
1,664	105.25	2026-10-15	15:23:34	LSE	1540072805558848
9,758	105.20	2026-10-15	15:23:44	LSE	1540072805558876
1,005	105.20	2026-10-15	15:23:44	LSE	1540072805558877
18,813	105.15	2026-10-15	15:24:10	LSE	1540072805558990
20,964	105.25	2026-10-15	15:25:02	LSE	1540072805559114
12,578	105.35	2026-10-15	15:25:58	LSE	1540072805559242
1,680	105.40	2026-10-15	15:26:58	LSE	1540072805559443
1,120	105.40	2026-10-15	15:26:58	LSE	1540072805559444
5,430	105.40	2026-10-15	15:26:58	LSE	1540072805559445
800	105.40	2026-10-15	15:26:58	LSE	1540072805559446
3,200	105.40	2026-10-15	15:26:58	LSE	1540072805559447
4,000	105.40	2026-10-15	15:26:58	LSE	1540072805559448
1,216	105.40	2026-10-15	15:26:58	LSE	1540072805559449
368	105.40	2026-10-15	15:26:58	LSE	1540072805559450
558	105.40	2026-10-15	15:28:04	LSE	1540072805559820
11,913	105.40	2026-10-15	15:28:04	LSE	1540072805559821
2,299	105.40	2026-10-15	15:28:04	LSE	1540072805559822
9,800	105.40	2026-10-15	15:28:13	LSE	1540072805559965
1,540	105.40	2026-10-15	15:28:27	LSE	1540072805559999
10,906	105.40	2026-10-15	15:29:11	LSE	1540072805560149
12,470	105.35	2026-10-15	15:29:30	LSE	1540072805560198

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,800	105.35	2026-10-15	15:30:21	LSE	1540072805560358
9,188	105.35	2026-10-15	15:30:21	LSE	1540072805560359
32,022	105.30	2026-10-15	15:30:32	LSE	1540072805560414
1,800	105.55	2026-10-15	15:32:34	LSE	1540072805560800
2,306	105.55	2026-10-15	15:32:34	LSE	1540072805560801
4,000	105.55	2026-10-15	15:32:34	LSE	1540072805560802
4,000	105.55	2026-10-15	15:32:34	LSE	1540072805560803
392	105.55	2026-10-15	15:32:34	LSE	1540072805560804
31,516	105.65	2026-10-15	15:33:19	LSE	1540072805561049
10,835	105.60	2026-10-15	15:33:34	LSE	1540072805561097
12,454	105.55	2026-10-15	15:33:35	LSE	1540072805561104
3,798	105.65	2026-10-15	15:34:40	LSE	1540072805561358
6,607	105.65	2026-10-15	15:34:40	LSE	1540072805561359
1,094	105.65	2026-10-15	15:34:40	LSE	1540072805561360
7,908	105.65	2026-10-15	15:35:07	LSE	1540072805561489
10,250	105.70	2026-10-15	15:35:33	LSE	1540072805561548
10,770	105.70	2026-10-15	15:35:48	LSE	1540072805561577
11,047	105.70	2026-10-15	15:36:20	LSE	1540072805561660
4,084	105.65	2026-10-15	15:37:14	LSE	1540072805561906
13,054	105.70	2026-10-15	15:37:31	LSE	1540072805561961
11,066	105.75	2026-10-15	15:37:35	LSE	1540072805561993
12,215	105.70	2026-10-15	15:38:03	LSE	1540072805562092
9,884	105.80	2026-10-15	15:38:46	LSE	1540072805562228
11,438	106.00	2026-10-15	15:42:02	LSE	1540072805562869
25,345	106.05	2026-10-15	15:43:00	LSE	1540072805563099
197	106.00	2026-10-15	15:43:00	LSE	1540072805563109
1,151	106.00	2026-10-15	15:43:00	LSE	1540072805563110
560	106.00	2026-10-15	15:43:00	LSE	1540072805563111
1,309	106.00	2026-10-15	15:43:00	LSE	1540072805563112
3,591	106.00	2026-10-15	15:43:00	LSE	1540072805563113
3,200	106.00	2026-10-15	15:43:00	LSE	1540072805563114
1,091	106.00	2026-10-15	15:43:00	LSE	1540072805563115
2,450	106.00	2026-10-15	15:43:00	LSE	1540072805563116
2,046	106.00	2026-10-15	15:43:00	LSE	1540072805563117
12,300	106.00	2026-10-15	15:43:46	LSE	1540072805563367
30,104	105.95	2026-10-15	15:44:03	LSE	1540072805563448

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,929	105.95	2026-10-15	15:44:43	LSE	1540072805563594
13,123	105.90	2026-10-15	15:44:56	LSE	1540072805563667
9,680	105.85	2026-10-15	15:44:56	LSE	1540072805563672
9,733	105.85	2026-10-15	15:45:57	LSE	1540072805563852
9,604	105.80	2026-10-15	15:46:33	LSE	1540072805564000
10,205	105.85	2026-10-15	15:47:07	LSE	1540072805564211
8,534	105.80	2026-10-15	15:47:55	LSE	1540072805564365
6,614	105.80	2026-10-15	15:47:55	LSE	1540072805564366
9,746	106.00	2026-10-15	15:50:05	LSE	1540072805564831
33,307	106.05	2026-10-15	15:52:22	LSE	1540072805565239
2,590	106.05	2026-10-15	15:52:22	LSE	1540072805565240
12,037	106.05	2026-10-15	15:52:27	LSE	1540072805565263
12,188	106.10	2026-10-15	15:53:50	LSE	1540072805565555
523	106.15	2026-10-15	15:54:43	LSE	1540072805565655
819	106.15	2026-10-15	15:54:43	LSE	1540072805565657
164	106.15	2026-10-15	15:54:43	LSE	1540072805565658
33	106.15	2026-10-15	15:54:43	LSE	1540072805565659
6	106.15	2026-10-15	15:54:43	LSE	1540072805565660
2	106.15	2026-10-15	15:54:43	LSE	1540072805565661
6,112	106.15	2026-10-15	15:54:53	LSE	1540072805565676
2,045	106.15	2026-10-15	15:54:53	LSE	1540072805565677
10,803	106.25	2026-10-15	15:56:33	LSE	1540072805565929
23,189	106.25	2026-10-15	15:56:33	LSE	1540072805565931
27,496	106.20	2026-10-15	15:56:43	LSE	1540072805566004
23,650	106.15	2026-10-15	15:57:44	LSE	1540072805566182
4,749	106.15	2026-10-15	15:57:44	LSE	1540072805566183
2,047	106.10	2026-10-15	15:57:46	LSE	1540072805566199
8,952	106.10	2026-10-15	15:58:18	LSE	1540072805566321
18,494	106.10	2026-10-15	15:59:10	LSE	1540072805566515
16,067	106.15	2026-10-15	16:00:15	LSE	1540072805566898
9,688	106.20	2026-10-15	16:01:03	LSE	1540072805567255
11,505	106.15	2026-10-15	16:01:16	LSE	1540072805567340
25,766	106.15	2026-10-15	16:02:25	LSE	1540072805567617
6,200	106.15	2026-10-15	16:02:25	LSE	1540072805567618
2,338	106.15	2026-10-15	16:02:25	LSE	1540072805567619
7,685	106.10	2026-10-15	16:02:37	LSE	1540072805567658

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,034	106.10	2026-10-15	16:02:54	LSE	1540072805567712
18,976	106.05	2026-10-15	16:03:11	LSE	1540072805567757
8,267	106.10	2026-10-15	16:03:54	LSE	1540072805567951
4,651	106.10	2026-10-15	16:03:54	LSE	1540072805567952
13,947	106.10	2026-10-15	16:05:25	LSE	1540072805568408
6,200	106.10	2026-10-15	16:05:25	LSE	1540072805568409
7,959	106.10	2026-10-15	16:05:25	LSE	1540072805568410
16,676	106.05	2026-10-15	16:05:33	LSE	1540072805568442
6,176	106.00	2026-10-15	16:06:02	LSE	1540072805568525
7,686	106.00	2026-10-15	16:06:02	LSE	1540072805568526
16,063	105.95	2026-10-15	16:06:02	LSE	1540072805568534
1,303	106.00	2026-10-15	16:06:37	LSE	1540072805568657
776	106.00	2026-10-15	16:06:37	LSE	1540072805568658
391	106.00	2026-10-15	16:06:37	LSE	1540072805568659
234	106.00	2026-10-15	16:06:37	LSE	1540072805568660
47	106.00	2026-10-15	16:06:37	LSE	1540072805568662
9	106.00	2026-10-15	16:06:37	LSE	1540072805568663
2	106.00	2026-10-15	16:06:37	LSE	1540072805568664
3,311	106.00	2026-10-15	16:06:41	LSE	1540072805568667
3,123	106.00	2026-10-15	16:06:41	LSE	1540072805568668
1,456	106.00	2026-10-15	16:06:41	LSE	1540072805568669
10,914	105.95	2026-10-15	16:06:55	LSE	1540072805568695
7,303	105.95	2026-10-15	16:06:55	LSE	1540072805568696
10,543	105.90	2026-10-15	16:07:28	LSE	1540072805568826
3,498	105.85	2026-10-15	16:08:03	LSE	1540072805568990
3,497	105.85	2026-10-15	16:08:03	LSE	1540072805568991
4,245	105.85	2026-10-15	16:08:03	LSE	1540072805568992
18,863	105.85	2026-10-15	16:08:33	LSE	1540072805569165
11,234	105.80	2026-10-15	16:08:50	LSE	1540072805569251
10,270	105.75	2026-10-15	16:08:50	LSE	1540072805569262
10,220	105.75	2026-10-15	16:09:05	LSE	1540072805569307
34	105.80	2026-10-15	16:09:09	LSE	1540072805569440
10,830	105.80	2026-10-15	16:09:09	LSE	1540072805569441
12,503	105.70	2026-10-15	16:10:00	LSE	1540072805569674
11,010	105.65	2026-10-15	16:10:28	LSE	1540072805569842
9,770	105.70	2026-10-15	16:10:46	LSE	1540072805569916

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,712	105.70	2026-10-15	16:10:47	LSE	1540072805569933
7,737	105.70	2026-10-15	16:12:04	LSE	1540072805570298
6,885	105.70	2026-10-15	16:12:04	LSE	1540072805570299
946	105.65	2026-10-15	16:12:42	LSE	1540072805570507
8,647	105.65	2026-10-15	16:12:42	LSE	1540072805570508
397	105.70	2026-10-15	16:13:26	LSE	1540072805571308
14,330	105.75	2026-10-15	16:14:00	LSE	1540072805571651
23,080	105.80	2026-10-15	16:15:19	LSE	1540072805572110
16,112	105.80	2026-10-15	16:15:27	LSE	1540072805572164
19,774	105.75	2026-10-15	16:15:34	LSE	1540072805572235
1,532	105.75	2026-10-15	16:15:40	LSE	1540072805572249
4,458	105.80	2026-10-15	16:16:50	LSE	1540072805572607
8,177	105.80	2026-10-15	16:16:50	LSE	1540072805572608
25,425	105.80	2026-10-15	16:16:50	LSE	1540072805572609
16,685	105.75	2026-10-15	16:17:02	LSE	1540072805572669
10,044	105.80	2026-10-15	16:17:30	LSE	1540072805572799
1,921	105.80	2026-10-15	16:17:30	LSE	1540072805572800
11,025	105.75	2026-10-15	16:17:35	LSE	1540072805572834
10,254	105.70	2026-10-15	16:18:12	LSE	1540072805573000
9,178	105.70	2026-10-15	16:19:34	LSE	1540072805573431
414	105.70	2026-10-15	16:19:34	LSE	1540072805573432
17,405	105.70	2026-10-15	16:19:45	LSE	1540072805573498
14,804	105.70	2026-10-15	16:20:15	LSE	1540072805573652
3,652	105.70	2026-10-15	16:20:15	LSE	1540072805573653
12,310	105.75	2026-10-15	16:21:15	LSE	1540072805573860
19,171	105.75	2026-10-15	16:21:15	LSE	1540072805573861
3,131	105.75	2026-10-15	16:21:48	LSE	1540072805574001
10,172	105.75	2026-10-15	16:21:48	LSE	1540072805574002
14,688	105.75	2026-10-15	16:22:11	LSE	1540072805574088
9,397	105.75	2026-10-15	16:22:11	LSE	1540072805574089
7,518	105.75	2026-10-15	16:22:11	LSE	1540072805574090
11,927	105.75	2026-10-15	16:23:04	LSE	1540072805574252
20,888	105.80	2026-10-15	16:23:26	LSE	1540072805574350
15,282	105.75	2026-10-15	16:23:44	LSE	1540072805574420
9,050	105.75	2026-10-15	16:24:15	LSE	1540072805574565
12,390	105.75	2026-10-15	16:24:15	LSE	1540072805574566

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,469	105.70	2026-10-15	16:24:31	LSE	1540072805574662
19,282	105.70	2026-10-15	16:25:05	LSE	1540072805574855
8,567	105.70	2026-10-15	16:25:35	LSE	1540072805575090
9,591	105.70	2026-10-15	16:25:35	LSE	1540072805575091
14,081	105.70	2026-10-15	16:25:55	LSE	1540072805575217
5,963	105.65	2026-10-15	16:26:01	LSE	1540072805575251
4,145	105.65	2026-10-15	16:26:01	LSE	1540072805575252
2,674	105.60	2026-10-15	16:27:15	LSE	1540072805575751
10,090	105.60	2026-10-15	16:27:15	LSE	1540072805575752
42,857	105.65	2026-10-15	16:28:21	LSE	1540072805576157
18,091	105.65	2026-10-15	16:28:21	LSE	1540072805576158
2,916	105.55	2026-10-15	16:29:00	LSE	1540072805576364
9,835	105.55	2026-10-15	16:29:00	LSE	1540072805576365
14,806	103.80	2026-10-16	10:20:24	LSE	1540691280807043
4,741	103.75	2026-10-16	10:21:10	LSE	1540691280807134
11,551	103.75	2026-10-16	10:21:10	LSE	1540691280807135
12,510	103.70	2026-10-16	10:21:32	LSE	1540691280807170
6,270	103.70	2026-10-16	10:21:37	LSE	1540691280807177
18,775	103.65	2026-10-16	10:21:37	LSE	1540691280807191
12,149	103.75	2026-10-16	10:21:53	LSE	1540691280807220
16,248	103.70	2026-10-16	10:21:53	LSE	1540691280807226
14,955	103.70	2026-10-16	10:21:54	LSE	1540691280807243
6,671	103.70	2026-10-16	10:21:54	LSE	1540691280807244
6,750	103.70	2026-10-16	10:21:54	LSE	1540691280807245
31,994	103.70	2026-10-16	10:21:54	LSE	1540691280807246
6,304	103.70	2026-10-16	10:21:54	LSE	1540691280807247
30,555	103.70	2026-10-16	10:21:56	LSE	1540691280807248
4,784	103.70	2026-10-16	10:21:56	LSE	1540691280807249
5,863	103.70	2026-10-16	10:21:56	LSE	1540691280807250
6,200	103.70	2026-10-16	10:21:56	LSE	1540691280807251
10,629	103.70	2026-10-16	10:22:16	LSE	1540691280807257
6,200	103.70	2026-10-16	10:22:16	LSE	1540691280807258
30,555	103.70	2026-10-16	10:22:16	LSE	1540691280807259
3,891	103.70	2026-10-16	10:22:16	LSE	1540691280807260
21,145	103.70	2026-10-16	10:22:35	LSE	1540691280807292
19,168	103.65	2026-10-16	10:22:54	LSE	1540691280807326

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,809	103.60	2026-10-16	10:22:54	LSE	1540691280807332
30,555	103.60	2026-10-16	10:23:57	LSE	1540691280807419
4,908	103.60	2026-10-16	10:23:57	LSE	1540691280807420
6,200	103.60	2026-10-16	10:23:57	LSE	1540691280807421
6,317	103.60	2026-10-16	10:23:57	LSE	1540691280807422
13,947	103.60	2026-10-16	10:24:54	LSE	1540691280807496
10,503	103.65	2026-10-16	10:25:11	LSE	1540691280807553
30,555	103.65	2026-10-16	10:25:11	LSE	1540691280807554
6,200	103.65	2026-10-16	10:25:11	LSE	1540691280807555
4,628	103.65	2026-10-16	10:25:11	LSE	1540691280807556
5,948	103.65	2026-10-16	10:25:11	LSE	1540691280807557
19,279	103.70	2026-10-16	10:26:51	LSE	1540691280807680
15,904	103.65	2026-10-16	10:27:22	LSE	1540691280807712
7,788	103.70	2026-10-16	10:29:43	LSE	1540691280807895
30,555	103.70	2026-10-16	10:29:43	LSE	1540691280807896
6,025	103.70	2026-10-16	10:29:43	LSE	1540691280807897
6,200	103.70	2026-10-16	10:29:43	LSE	1540691280807898
27,499	103.70	2026-10-16	10:29:43	LSE	1540691280807900
12,143	103.65	2026-10-16	10:30:06	LSE	1540691280807924
16,829	103.65	2026-10-16	10:31:41	LSE	1540691280808021
6,200	103.65	2026-10-16	10:31:41	LSE	1540691280808022
19,265	103.65	2026-10-16	10:31:41	LSE	1540691280808023
11,290	103.65	2026-10-16	10:32:14	LSE	1540691280808050
5,974	103.65	2026-10-16	10:32:14	LSE	1540691280808051
10,256	103.65	2026-10-16	10:32:14	LSE	1540691280808052
5,891	103.65	2026-10-16	10:32:14	LSE	1540691280808053
15,297	103.65	2026-10-16	10:33:14	LSE	1540691280808136
14,327	103.65	2026-10-16	10:33:14	LSE	1540691280808137
16,220	103.65	2026-10-16	10:33:28	LSE	1540691280808155
15,548	103.60	2026-10-16	10:33:41	LSE	1540691280808157
30,555	103.65	2026-10-16	10:35:24	LSE	1540691280808320
7,295	103.65	2026-10-16	10:35:24	LSE	1540691280808321
6,200	103.65	2026-10-16	10:35:24	LSE	1540691280808322
5,889	103.65	2026-10-16	10:35:24	LSE	1540691280808323
7,677	103.65	2026-10-16	10:35:24	LSE	1540691280808324
14,186	103.65	2026-10-16	10:36:44	LSE	1540691280808376

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,671	103.65	2026-10-16	10:37:20	LSE	1540691280808462
30,555	103.65	2026-10-16	10:37:20	LSE	1540691280808463
1,591	103.65	2026-10-16	10:37:20	LSE	1540691280808464
17,117	103.65	2026-10-16	10:40:10	LSE	1540691280808741
20,816	103.65	2026-10-16	10:40:43	LSE	1540691280808780
6,200	103.65	2026-10-16	10:40:43	LSE	1540691280808781
30,555	103.65	2026-10-16	10:40:43	LSE	1540691280808782
6,317	103.65	2026-10-16	10:40:43	LSE	1540691280808783
7,920	103.65	2026-10-16	10:40:43	LSE	1540691280808784
20,145	103.65	2026-10-16	10:40:43	LSE	1540691280808785
1,688	103.65	2026-10-16	10:40:43	LSE	1540691280808786
10,751	103.65	2026-10-16	10:40:54	LSE	1540691280808828
6,756	103.65	2026-10-16	10:41:10	LSE	1540691280808889
10,640	103.65	2026-10-16	10:41:10	LSE	1540691280808890
13,469	103.65	2026-10-16	10:42:29	LSE	1540691280808983
19,206	103.80	2026-10-16	10:43:10	LSE	1540691280809051
12,966	103.90	2026-10-16	10:44:41	LSE	1540691280809102
9,991	103.90	2026-10-16	10:45:20	LSE	1540691280809148
6,200	103.90	2026-10-16	10:45:20	LSE	1540691280809149
30,555	103.90	2026-10-16	10:45:20	LSE	1540691280809150
1,064	103.90	2026-10-16	10:45:20	LSE	1540691280809151
7,762	104.05	2026-10-16	10:46:09	LSE	1540691280809256
30,555	104.05	2026-10-16	10:46:09	LSE	1540691280809257
6,200	104.05	2026-10-16	10:46:09	LSE	1540691280809258
15,600	104.05	2026-10-16	10:47:03	LSE	1540691280809316
2,207	104.05	2026-10-16	10:47:03	LSE	1540691280809317
10,274	104.10	2026-10-16	10:47:55	LSE	1540691280809410
27,499	104.10	2026-10-16	10:48:31	LSE	1540691280809454
8,137	104.10	2026-10-16	10:49:14	LSE	1540691280809508
6,368	104.10	2026-10-16	10:49:14	LSE	1540691280809509
1,633	104.10	2026-10-16	10:49:14	LSE	1540691280809510
14,412	104.20	2026-10-16	10:49:59	LSE	1540691280809546
5,737	104.20	2026-10-16	10:49:59	LSE	1540691280809547
836	104.20	2026-10-16	10:50:03	LSE	1540691280809560
7,004	104.20	2026-10-16	10:50:03	LSE	1540691280809561
6,672	104.20	2026-10-16	10:50:03	LSE	1540691280809562

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,710	104.15	2026-10-16	10:50:22	LSE	1540691280809584
26,517	104.15	2026-10-16	10:50:59	LSE	1540691280809635
5,000	104.15	2026-10-16	10:50:59	LSE	1540691280809636
13,086	104.15	2026-10-16	10:50:59	LSE	1540691280809637
18,895	104.10	2026-10-16	10:51:33	LSE	1540691280809684
7,328	104.10	2026-10-16	10:51:59	LSE	1540691280809745
3,047	104.10	2026-10-16	10:51:59	LSE	1540691280809746
10,201	104.10	2026-10-16	10:51:59	LSE	1540691280809747
13,221	104.05	2026-10-16	10:52:16	LSE	1540691280809771
7,377	104.05	2026-10-16	10:52:34	LSE	1540691280809799
11,586	104.05	2026-10-16	10:52:34	LSE	1540691280809800
17,623	104.05	2026-10-16	10:52:54	LSE	1540691280809819
6,247	104.05	2026-10-16	10:52:54	LSE	1540691280809820
14,228	104.05	2026-10-16	10:52:54	LSE	1540691280809821
14,866	104.00	2026-10-16	10:53:10	LSE	1540691280809845
12,388	104.05	2026-10-16	10:53:54	LSE	1540691280809882
8,664	104.05	2026-10-16	10:53:54	LSE	1540691280809883
1,161	104.05	2026-10-16	10:53:54	LSE	1540691280809884
4,350	103.95	2026-10-16	10:54:04	LSE	1540691280809923
6,959	103.95	2026-10-16	10:54:04	LSE	1540691280809924
26,517	104.00	2026-10-16	10:54:41	LSE	1540691280809980
2,082	104.00	2026-10-16	10:54:41	LSE	1540691280809981
15,102	104.00	2026-10-16	10:54:59	LSE	1540691280810005
25,978	104.00	2026-10-16	10:55:24	LSE	1540691280810036
13,867	104.05	2026-10-16	10:55:56	LSE	1540691280810148
11,362	104.00	2026-10-16	10:56:00	LSE	1540691280810159
6,044	104.05	2026-10-16	10:56:25	LSE	1540691280810180
30,555	104.05	2026-10-16	10:56:25	LSE	1540691280810181
751	104.05	2026-10-16	10:56:25	LSE	1540691280810182
10,109	104.05	2026-10-16	10:56:41	LSE	1540691280810246
29,209	104.05	2026-10-16	10:57:24	LSE	1540691280810314
8,850	104.05	2026-10-16	10:57:24	LSE	1540691280810315
5,974	104.05	2026-10-16	10:57:24	LSE	1540691280810316
10,630	104.05	2026-10-16	10:57:24	LSE	1540691280810317
17,731	104.00	2026-10-16	10:57:44	LSE	1540691280810346
13,032	103.95	2026-10-16	10:57:59	LSE	1540691280810376

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	103.95	2026-10-16	10:59:14	LSE	1540691280810504
29,265	103.95	2026-10-16	10:59:14	LSE	1540691280810505
6,304	103.95	2026-10-16	10:59:54	LSE	1540691280810533
3,378	103.95	2026-10-16	10:59:54	LSE	1540691280810534
6,279	103.95	2026-10-16	10:59:54	LSE	1540691280810535
10,353	103.95	2026-10-16	10:59:54	LSE	1540691280810536
18,584	103.95	2026-10-16	11:00:18	LSE	1540691280810570
11,686	104.05	2026-10-16	11:01:20	LSE	1540691280810636
18,621	104.00	2026-10-16	11:02:06	LSE	1540691280810677
14,427	103.95	2026-10-16	11:02:37	LSE	1540691280810716
11,987	103.95	2026-10-16	11:04:04	LSE	1540691280810778
14,701	103.95	2026-10-16	11:04:43	LSE	1540691280810809
12,277	103.95	2026-10-16	11:04:59	LSE	1540691280810828
6,247	103.95	2026-10-16	11:05:44	LSE	1540691280810915
4,469	103.95	2026-10-16	11:05:44	LSE	1540691280810916
6,200	103.95	2026-10-16	11:05:44	LSE	1540691280810917
25,807	103.95	2026-10-16	11:05:44	LSE	1540691280810918
18,622	103.90	2026-10-16	11:06:25	LSE	1540691280811016
10,936	103.85	2026-10-16	11:06:36	LSE	1540691280811033
14,821	103.80	2026-10-16	11:06:36	LSE	1540691280811036
20,892	103.80	2026-10-16	11:09:04	LSE	1540691280811217
6,200	103.80	2026-10-16	11:09:04	LSE	1540691280811218
6,211	103.80	2026-10-16	11:09:04	LSE	1540691280811219
1,611	103.80	2026-10-16	11:09:04	LSE	1540691280811220
17,668	103.80	2026-10-16	11:09:34	LSE	1540691280811283
14,374	103.75	2026-10-16	11:09:44	LSE	1540691280811304
16,900	103.70	2026-10-16	11:09:44	LSE	1540691280811321
13,331	103.65	2026-10-16	11:09:44	LSE	1540691280811333
18,714	103.60	2026-10-16	11:09:44	LSE	1540691280811337
18,476	103.55	2026-10-16	11:10:02	LSE	1540691280811368
14,682	103.50	2026-10-16	11:10:49	LSE	1540691280811399
13,856	103.45	2026-10-16	11:10:49	LSE	1540691280811403
13,484	103.45	2026-10-16	11:11:56	LSE	1540691280811444
9,794	103.40	2026-10-16	11:12:20	LSE	1540691280811468
18,371	103.50	2026-10-16	11:14:00	LSE	1540691280811682
18,141	103.45	2026-10-16	11:14:54	LSE	1540691280811816

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,171	103.60	2026-10-16	11:16:50	LSE	1540691280812062
1,280	103.55	2026-10-16	11:17:12	LSE	1540691280812219
15,162	103.55	2026-10-16	11:17:12	LSE	1540691280812220
7,790	103.70	2026-10-16	11:18:24	LSE	1540691280812414
10,744	103.70	2026-10-16	11:18:24	LSE	1540691280812415
12,205	103.65	2026-10-16	11:19:05	LSE	1540691280812514
592	103.65	2026-10-16	11:19:05	LSE	1540691280812515
10,790	103.80	2026-10-16	11:21:28	LSE	1540691280812749
1,450	103.80	2026-10-16	11:21:28	LSE	1540691280812750
2,002	103.85	2026-10-16	11:23:06	LSE	1540691280812879
14,887	103.90	2026-10-16	11:23:33	LSE	1540691280812909
30,555	103.90	2026-10-16	11:23:33	LSE	1540691280812910
7,773	103.90	2026-10-16	11:23:33	LSE	1540691280812911
6,044	103.90	2026-10-16	11:23:33	LSE	1540691280812912
5,499	103.90	2026-10-16	11:23:33	LSE	1540691280812913
14,590	103.90	2026-10-16	11:23:34	LSE	1540691280812914
15,193	103.85	2026-10-16	11:23:37	LSE	1540691280812918
9,788	104.00	2026-10-16	11:24:25	LSE	1540691280813031
30,555	104.00	2026-10-16	11:26:32	LSE	1540691280813185
4,490	104.00	2026-10-16	11:26:32	LSE	1540691280813186
17,931	103.95	2026-10-16	11:26:35	LSE	1540691280813239
10,386	103.95	2026-10-16	11:29:36	LSE	1540691280813351
16,925	103.95	2026-10-16	11:30:12	LSE	1540691280813394
11,699	103.90	2026-10-16	11:30:14	LSE	1540691280813413
7,366	103.95	2026-10-16	11:31:46	LSE	1540691280813556
11,280	103.95	2026-10-16	11:31:46	LSE	1540691280813557
11,123	103.95	2026-10-16	11:32:23	LSE	1540691280813598
10,872	103.95	2026-10-16	11:33:04	LSE	1540691280813620
5,400	103.95	2026-10-16	11:33:04	LSE	1540691280813621
6,023	103.95	2026-10-16	11:33:04	LSE	1540691280813622
6,200	103.95	2026-10-16	11:33:04	LSE	1540691280813623
19,439	103.95	2026-10-16	11:33:04	LSE	1540691280813624
10,655	103.90	2026-10-16	11:34:43	LSE	1540691280813684
17,484	103.95	2026-10-16	11:36:24	LSE	1540691280813790
18,246	103.95	2026-10-16	11:37:29	LSE	1540691280813845
16,833	103.95	2026-10-16	11:39:30	LSE	1540691280813988

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
28,997	103.95	2026-10-16	11:39:30	LSE	1540691280813991
18,755	103.90	2026-10-16	11:40:21	LSE	1540691280814032
14,221	103.95	2026-10-16	11:41:25	LSE	1540691280814084
12,691	104.00	2026-10-16	11:42:31	LSE	1540691280814165
6,368	104.00	2026-10-16	11:44:04	LSE	1540691280814307
25,305	104.00	2026-10-16	11:44:04	LSE	1540691280814308
10,549	103.95	2026-10-16	11:44:27	LSE	1540691280814328
15,749	103.95	2026-10-16	11:47:19	LSE	1540691280814570
15,196	104.00	2026-10-16	11:48:14	LSE	1540691280814674
6,138	104.00	2026-10-16	11:48:14	LSE	1540691280814675
3,189	104.00	2026-10-16	11:48:14	LSE	1540691280814676
13,927	103.95	2026-10-16	11:48:25	LSE	1540691280814698
13,321	103.90	2026-10-16	11:49:27	LSE	1540691280814750
16,843	103.85	2026-10-16	11:49:35	LSE	1540691280814757
3,746	103.90	2026-10-16	11:50:37	LSE	1540691280814802
6,347	103.90	2026-10-16	11:50:37	LSE	1540691280814803
22,000	103.90	2026-10-16	11:52:14	LSE	1540691280814950
15,982	103.90	2026-10-16	11:52:14	LSE	1540691280814951
10,849	103.85	2026-10-16	11:52:22	LSE	1540691280814978
16,032	103.80	2026-10-16	11:53:00	LSE	1540691280815032
16,833	103.85	2026-10-16	11:54:38	LSE	1540691280815168
13,448	103.90	2026-10-16	11:56:36	LSE	1540691280815287
7,278	103.90	2026-10-16	11:56:44	LSE	1540691280815291
6,029	103.90	2026-10-16	11:56:44	LSE	1540691280815292
5,572	103.90	2026-10-16	11:56:44	LSE	1540691280815293
11,001	103.90	2026-10-16	11:56:44	LSE	1540691280815294
14,228	103.85	2026-10-16	11:56:55	LSE	1540691280815299
16,112	103.85	2026-10-16	11:57:40	LSE	1540691280815322
16,649	103.80	2026-10-16	11:58:00	LSE	1540691280815330
10,069	103.75	2026-10-16	11:58:05	LSE	1540691280815350
13,114	103.70	2026-10-16	11:58:25	LSE	1540691280815382
11,268	103.80	2026-10-16	12:00:01	LSE	1540691280815507
189	103.85	2026-10-16	12:00:41	LSE	1540691280815592
8,213	103.85	2026-10-16	12:00:41	LSE	1540691280815593
13,259	103.80	2026-10-16	12:00:58	LSE	1540691280815599
5,641	103.80	2026-10-16	12:01:34	LSE	1540691280815655

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,236	103.80	2026-10-16	12:01:34	LSE	1540691280815656
4,606	103.80	2026-10-16	12:01:34	LSE	1540691280815657
18,308	103.75	2026-10-16	12:02:01	LSE	1540691280815684
5,084	103.90	2026-10-16	12:02:54	LSE	1540691280815765
22,913	103.90	2026-10-16	12:02:54	LSE	1540691280815766
4,106	103.90	2026-10-16	12:02:54	LSE	1540691280815767
5,768	103.90	2026-10-16	12:02:54	LSE	1540691280815768
6,851	103.90	2026-10-16	12:02:54	LSE	1540691280815769
3,601	103.90	2026-10-16	12:02:54	LSE	1540691280815770
14,676	103.85	2026-10-16	12:04:03	LSE	1540691280815869
13,673	103.80	2026-10-16	12:05:11	LSE	1540691280815937
4,905	103.80	2026-10-16	12:05:11	LSE	1540691280815938
3,418	103.75	2026-10-16	12:05:37	LSE	1540691280816016
13,612	103.75	2026-10-16	12:05:51	LSE	1540691280816026
6,057	103.75	2026-10-16	12:06:14	LSE	1540691280816043
15,200	103.75	2026-10-16	12:06:14	LSE	1540691280816044
9,259	103.70	2026-10-16	12:06:37	LSE	1540691280816082
8,238	103.70	2026-10-16	12:06:37	LSE	1540691280816083
16,154	103.70	2026-10-16	12:07:03	LSE	1540691280816107
9,754	103.65	2026-10-16	12:07:34	LSE	1540691280816194
15,099	103.75	2026-10-16	12:08:40	LSE	1540691280816293
5,935	103.75	2026-10-16	12:08:40	LSE	1540691280816294
84	103.75	2026-10-16	12:08:40	LSE	1540691280816295
6,191	103.75	2026-10-16	12:08:41	LSE	1540691280816296
6,099	103.75	2026-10-16	12:08:42	LSE	1540691280816297
7,235	103.75	2026-10-16	12:08:54	LSE	1540691280816306
6,059	103.75	2026-10-16	12:08:54	LSE	1540691280816307
4,408	103.75	2026-10-16	12:08:54	LSE	1540691280816308
22,913	103.75	2026-10-16	12:08:54	LSE	1540691280816309
6,200	103.75	2026-10-16	12:08:54	LSE	1540691280816310
6,071	103.75	2026-10-16	12:08:54	LSE	1540691280816311
10,379	103.75	2026-10-16	12:10:34	LSE	1540691280816616
7,619	103.75	2026-10-16	12:11:24	LSE	1540691280816755
5,978	103.75	2026-10-16	12:11:24	LSE	1540691280816756
10,623	103.75	2026-10-16	12:11:24	LSE	1540691280816757
15,226	103.70	2026-10-16	12:12:22	LSE	1540691280816830

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,072	103.75	2026-10-16	12:13:19	LSE	1540691280816913
13,032	103.80	2026-10-16	12:15:06	LSE	1540691280816992
6,083	103.85	2026-10-16	12:15:58	LSE	1540691280817098
3,548	103.85	2026-10-16	12:15:58	LSE	1540691280817099
15,354	103.80	2026-10-16	12:16:04	LSE	1540691280817102
11,161	103.85	2026-10-16	12:17:19	LSE	1540691280817176
20,621	103.85	2026-10-16	12:17:19	LSE	1540691280817177
9,920	103.80	2026-10-16	12:18:55	LSE	1540691280817259
6,188	103.80	2026-10-16	12:20:06	LSE	1540691280817317
22,913	103.80	2026-10-16	12:20:06	LSE	1540691280817318
8,150	103.80	2026-10-16	12:20:06	LSE	1540691280817319
1,926	103.80	2026-10-16	12:20:06	LSE	1540691280817320
10,832	103.75	2026-10-16	12:20:16	LSE	1540691280817342
6,368	103.75	2026-10-16	12:21:54	LSE	1540691280817467
8,699	103.75	2026-10-16	12:22:24	LSE	1540691280817505
932	103.75	2026-10-16	12:22:24	LSE	1540691280817506
12,040	103.70	2026-10-16	12:22:43	LSE	1540691280817517
14,886	103.75	2026-10-16	12:22:43	LSE	1540691280817518
15,808	103.70	2026-10-16	12:23:16	LSE	1540691280817589
2	103.75	2026-10-16	12:24:51	LSE	1540691280817678
5,893	103.75	2026-10-16	12:24:55	LSE	1540691280817679
6,138	103.80	2026-10-16	12:25:02	LSE	1540691280817694
6,043	103.80	2026-10-16	12:25:03	LSE	1540691280817695
13,639	103.85	2026-10-16	12:26:49	LSE	1540691280817793
9,631	103.85	2026-10-16	12:26:49	LSE	1540691280817794
7,312	103.80	2026-10-16	12:26:49	LSE	1540691280817801
8,093	103.80	2026-10-16	12:26:49	LSE	1540691280817803
17,457	103.75	2026-10-16	12:27:41	LSE	1540691280817877
10,161	103.85	2026-10-16	12:28:17	LSE	1540691280817960
13,030	103.80	2026-10-16	12:28:19	LSE	1540691280817967
10,764	103.80	2026-10-16	12:29:43	LSE	1540691280818120
14,761	103.75	2026-10-16	12:29:49	LSE	1540691280818128
14,094	103.75	2026-10-16	12:30:06	LSE	1540691280818162
16,738	103.70	2026-10-16	12:31:00	LSE	1540691280818212
1,886	103.65	2026-10-16	12:31:00	LSE	1540691280818216
1,750	103.65	2026-10-16	12:31:00	LSE	1540691280818217

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,654	103.65	2026-10-16	12:31:00	LSE	1540691280818218
530	103.65	2026-10-16	12:31:00	LSE	1540691280818219
750	103.65	2026-10-16	12:31:00	LSE	1540691280818220
1,225	103.65	2026-10-16	12:31:00	LSE	1540691280818221
14,748	103.65	2026-10-16	12:32:54	LSE	1540691280818312
12,466	103.60	2026-10-16	12:34:06	LSE	1540691280818423
14,641	103.55	2026-10-16	12:34:31	LSE	1540691280818474
18,857	103.55	2026-10-16	12:34:31	LSE	1540691280818483
17,601	103.60	2026-10-16	12:36:32	LSE	1540691280818717
9,737	103.55	2026-10-16	12:37:47	LSE	1540691280818775
5,974	103.55	2026-10-16	12:39:04	LSE	1540691280818900
28,650	103.55	2026-10-16	12:39:04	LSE	1540691280818901
5,000	103.55	2026-10-16	12:39:04	LSE	1540691280818902
3,411	103.55	2026-10-16	12:39:04	LSE	1540691280818903
13,407	103.50	2026-10-16	12:41:15	LSE	1540691280819044
10,899	103.45	2026-10-16	12:41:15	LSE	1540691280819058
13,362	103.45	2026-10-16	12:41:17	LSE	1540691280819087
249	103.45	2026-10-16	12:41:17	LSE	1540691280819088
15,310	103.40	2026-10-16	12:41:28	LSE	1540691280819105
19,232	103.40	2026-10-16	12:44:16	LSE	1540691280819180
9,125	103.40	2026-10-16	12:45:24	LSE	1540691280819223
3,808	103.40	2026-10-16	12:45:24	LSE	1540691280819224
12,254	103.40	2026-10-16	12:45:24	LSE	1540691280819225
6,037	103.65	2026-10-16	12:46:44	LSE	1540691280819389
14,625	103.65	2026-10-16	12:46:44	LSE	1540691280819390
13,975	103.65	2026-10-16	12:47:05	LSE	1540691280819396
18,481	103.70	2026-10-16	12:47:19	LSE	1540691280819423
17,698	103.65	2026-10-16	12:48:02	LSE	1540691280819459
12,802	103.70	2026-10-16	12:48:28	LSE	1540691280819506
3,054	103.70	2026-10-16	12:49:04	LSE	1540691280819533
10,270	103.70	2026-10-16	12:49:04	LSE	1540691280819534
11,094	103.65	2026-10-16	12:49:18	LSE	1540691280819571
5,935	103.80	2026-10-16	12:54:25	LSE	1540691280819945
6,191	103.80	2026-10-16	12:54:26	LSE	1540691280819946
3,440	103.80	2026-10-16	12:54:26	LSE	1540691280819947
12,859	103.80	2026-10-16	12:54:27	LSE	1540691280819949

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,138	103.80	2026-10-16	12:55:14	LSE	1540691280819996
5,761	103.75	2026-10-16	12:55:27	LSE	1540691280820001
4,044	103.75	2026-10-16	12:55:27	LSE	1540691280820002
6,226	103.85	2026-10-16	12:56:37	LSE	1540691280820069
3,405	103.85	2026-10-16	12:56:37	LSE	1540691280820070
25,785	103.95	2026-10-16	12:57:24	LSE	1540691280820107
11,086	103.90	2026-10-16	12:57:35	LSE	1540691280820150
7,142	103.95	2026-10-16	13:00:04	LSE	1540691280820235
28,650	103.95	2026-10-16	13:00:04	LSE	1540691280820236
2,863	103.95	2026-10-16	13:00:04	LSE	1540691280820237
17,225	103.95	2026-10-16	13:00:47	LSE	1540691280820365
18,456	103.95	2026-10-16	13:02:04	LSE	1540691280820594
16,066	103.95	2026-10-16	13:02:04	LSE	1540691280820595
6,949	104.00	2026-10-16	13:04:07	LSE	1540691280820898
6,967	104.00	2026-10-16	13:04:10	LSE	1540691280820901
6,700	104.00	2026-10-16	13:04:15	LSE	1540691280820903
6,805	104.00	2026-10-16	13:04:31	LSE	1540691280820927
6,840	104.00	2026-10-16	13:04:32	LSE	1540691280820928
12,332	104.00	2026-10-16	13:04:48	LSE	1540691280820936
28,650	104.10	2026-10-16	13:06:37	LSE	1540691280821049
5,000	104.10	2026-10-16	13:06:37	LSE	1540691280821050
4,404	104.10	2026-10-16	13:06:37	LSE	1540691280821051
1,796	104.10	2026-10-16	13:06:37	LSE	1540691280821052
6,835	104.10	2026-10-16	13:06:37	LSE	1540691280821053
16,440	104.05	2026-10-16	13:06:42	LSE	1540691280821057
17,146	104.05	2026-10-16	13:07:19	LSE	1540691280821083
17,240	104.00	2026-10-16	13:07:27	LSE	1540691280821092
7,054	103.95	2026-10-16	13:08:35	LSE	1540691280821166
8,425	103.95	2026-10-16	13:08:35	LSE	1540691280821167
6,991	104.05	2026-10-16	13:10:52	LSE	1540691280821351
2,907	104.05	2026-10-16	13:10:52	LSE	1540691280821352
4,459	104.05	2026-10-16	13:10:52	LSE	1540691280821353
9,273	104.05	2026-10-16	13:11:37	LSE	1540691280821398
358	104.05	2026-10-16	13:11:37	LSE	1540691280821399
20,133	104.05	2026-10-16	13:12:40	LSE	1540691280821533
6,200	104.05	2026-10-16	13:12:40	LSE	1540691280821534

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,700	104.05	2026-10-16	13:12:40	LSE	1540691280821535
3,690	104.05	2026-10-16	13:12:40	LSE	1540691280821536
4,660	104.05	2026-10-16	13:14:11	LSE	1540691280821620
5,752	104.05	2026-10-16	13:14:11	LSE	1540691280821621
10,054	104.10	2026-10-16	13:17:30	LSE	1540691280821779
28,650	104.10	2026-10-16	13:17:30	LSE	1540691280821782
6,200	104.10	2026-10-16	13:17:30	LSE	1540691280821783
6,989	104.10	2026-10-16	13:17:30	LSE	1540691280821784
6,200	104.10	2026-10-16	13:17:30	LSE	1540691280821785
9,000	104.10	2026-10-16	13:17:31	LSE	1540691280821786
631	104.10	2026-10-16	13:17:31	LSE	1540691280821787
9,631	104.15	2026-10-16	13:18:08	LSE	1540691280821809
12,351	104.10	2026-10-16	13:18:23	LSE	1540691280821825
9,355	104.15	2026-10-16	13:19:26	LSE	1540691280821868
14,902	104.15	2026-10-16	13:19:26	LSE	1540691280821869
4,782	104.15	2026-10-16	13:19:26	LSE	1540691280821870
7,194	104.15	2026-10-16	13:19:26	LSE	1540691280821871
21,226	104.15	2026-10-16	13:19:26	LSE	1540691280821872
16,238	104.30	2026-10-16	13:22:40	LSE	1540691280822093
12,643	104.30	2026-10-16	13:22:40	LSE	1540691280822094
14,522	104.30	2026-10-16	13:22:40	LSE	1540691280822096
1	104.30	2026-10-16	13:23:14	LSE	1540691280822108
28,650	104.30	2026-10-16	13:23:35	LSE	1540691280822121
3,444	104.30	2026-10-16	13:23:35	LSE	1540691280822122
6,700	104.30	2026-10-16	13:24:15	LSE	1540691280822165
2,931	104.30	2026-10-16	13:24:15	LSE	1540691280822166
14,635	104.25	2026-10-16	13:24:32	LSE	1540691280822173
10,439	104.25	2026-10-16	13:25:40	LSE	1540691280822287
6,200	104.25	2026-10-16	13:25:40	LSE	1540691280822288
28,650	104.25	2026-10-16	13:25:40	LSE	1540691280822289
2,638	104.25	2026-10-16	13:25:40	LSE	1540691280822290
15,806	104.20	2026-10-16	13:25:44	LSE	1540691280822303
13,050	104.20	2026-10-16	13:26:51	LSE	1540691280822373
10,737	104.15	2026-10-16	13:26:52	LSE	1540691280822379
15,354	104.10	2026-10-16	13:27:10	LSE	1540691280822406
17,238	104.15	2026-10-16	13:28:31	LSE	1540691280822478

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,964	104.15	2026-10-16	13:29:10	LSE	1540691280822504
8,498	104.15	2026-10-16	13:29:15	LSE	1540691280822508
5,220	104.20	2026-10-16	13:30:29	LSE	1540691280822560
9,350	104.20	2026-10-16	13:30:29	LSE	1540691280822561
7,014	104.20	2026-10-16	13:31:34	LSE	1540691280822626
18,979	104.15	2026-10-16	13:31:44	LSE	1540691280822642
14,088	104.35	2026-10-16	13:34:46	LSE	1540691280822853
4,100	104.35	2026-10-16	13:34:46	LSE	1540691280822854
17,276	104.35	2026-10-16	13:34:46	LSE	1540691280822855
6,200	104.35	2026-10-16	13:34:46	LSE	1540691280822856
7,741	104.35	2026-10-16	13:34:46	LSE	1540691280822857
3,816	104.35	2026-10-16	13:34:47	LSE	1540691280822858
6,200	104.35	2026-10-16	13:34:47	LSE	1540691280822859
18,117	104.35	2026-10-16	13:34:47	LSE	1540691280822860
2,013	104.35	2026-10-16	13:35:24	LSE	1540691280822878
20,588	104.35	2026-10-16	13:35:24	LSE	1540691280822879
15,258	104.30	2026-10-16	13:35:59	LSE	1540691280822892
16,046	104.25	2026-10-16	13:36:14	LSE	1540691280822907
9,174	104.25	2026-10-16	13:37:04	LSE	1540691280822993
28,650	104.25	2026-10-16	13:37:04	LSE	1540691280822994
7,144	104.25	2026-10-16	13:37:04	LSE	1540691280822995
1,540	104.25	2026-10-16	13:37:04	LSE	1540691280822996
10,188	104.20	2026-10-16	13:37:40	LSE	1540691280823055
18,932	104.25	2026-10-16	13:40:00	LSE	1540691280823221
605	104.25	2026-10-16	13:40:56	LSE	1540691280823261
7,118	104.25	2026-10-16	13:40:56	LSE	1540691280823262
1,149	104.25	2026-10-16	13:40:56	LSE	1540691280823263
23,559	104.25	2026-10-16	13:41:28	LSE	1540691280823290
21,811	104.25	2026-10-16	13:41:28	LSE	1540691280823291
28,650	104.25	2026-10-16	13:41:28	LSE	1540691280823292
6,933	104.25	2026-10-16	13:41:28	LSE	1540691280823293
7,747	104.25	2026-10-16	13:41:28	LSE	1540691280823294
3,013	104.25	2026-10-16	13:41:28	LSE	1540691280823295
13,313	104.20	2026-10-16	13:41:28	LSE	1540691280823298
12,359	104.15	2026-10-16	13:41:31	LSE	1540691280823306
12,835	104.10	2026-10-16	13:41:50	LSE	1540691280823313

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,156	104.10	2026-10-16	13:45:01	LSE	1540691280823540
12,857	104.10	2026-10-16	13:46:44	LSE	1540691280823795
6,995	104.15	2026-10-16	13:47:43	LSE	1540691280823901
16,876	104.15	2026-10-16	13:47:43	LSE	1540691280823902
18,497	104.20	2026-10-16	13:48:43	LSE	1540691280824207
19,647	104.20	2026-10-16	13:49:04	LSE	1540691280824281
13,591	104.15	2026-10-16	13:49:25	LSE	1540691280824310
13,155	104.20	2026-10-16	13:50:15	LSE	1540691280824364
6,200	104.20	2026-10-16	13:50:34	LSE	1540691280824381
8,780	104.20	2026-10-16	13:50:34	LSE	1540691280824382
15,543	104.20	2026-10-16	13:51:14	LSE	1540691280824424
12,634	104.15	2026-10-16	13:51:25	LSE	1540691280824430
6,989	104.15	2026-10-16	13:52:34	LSE	1540691280824488
6,200	104.15	2026-10-16	13:52:34	LSE	1540691280824489
11,390	104.15	2026-10-16	13:52:34	LSE	1540691280824490
3,832	104.15	2026-10-16	13:52:34	LSE	1540691280824491
6,200	104.15	2026-10-16	13:53:44	LSE	1540691280824569
7,135	104.15	2026-10-16	13:53:44	LSE	1540691280824570
15,849	104.15	2026-10-16	13:53:44	LSE	1540691280824571
14,839	104.10	2026-10-16	13:54:20	LSE	1540691280824612
15,778	104.10	2026-10-16	13:55:45	LSE	1540691280824667
5,062	104.15	2026-10-16	13:57:51	LSE	1540691280824761
9,868	104.20	2026-10-16	13:58:14	LSE	1540691280824786
8,247	104.20	2026-10-16	13:58:14	LSE	1540691280824787
6,200	104.20	2026-10-16	13:58:14	LSE	1540691280824788
14,496	104.25	2026-10-16	14:00:56	LSE	1540691280824953
7,223	104.25	2026-10-16	14:00:56	LSE	1540691280824957
7,135	104.25	2026-10-16	14:00:56	LSE	1540691280824958
28,650	104.25	2026-10-16	14:00:56	LSE	1540691280824959
1,530	104.25	2026-10-16	14:00:56	LSE	1540691280824960
10,431	104.20	2026-10-16	14:01:00	LSE	1540691280824967
10,736	104.30	2026-10-16	14:03:12	LSE	1540691280825064
6,949	104.30	2026-10-16	14:03:12	LSE	1540691280825065
10,532	104.30	2026-10-16	14:03:12	LSE	1540691280825066
7,743	104.30	2026-10-16	14:03:12	LSE	1540691280825067
14,363	104.30	2026-10-16	14:03:12	LSE	1540691280825068

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,995	104.35	2026-10-16	14:05:52	LSE	1540691280825158
6,835	104.35	2026-10-16	14:05:53	LSE	1540691280825159
6,926	104.35	2026-10-16	14:05:55	LSE	1540691280825162
20,202	104.35	2026-10-16	14:06:10	LSE	1540691280825193
7,197	104.35	2026-10-16	14:06:10	LSE	1540691280825194
7,739	104.35	2026-10-16	14:06:10	LSE	1540691280825195
4,000	104.35	2026-10-16	14:06:49	LSE	1540691280825227
7,184	104.35	2026-10-16	14:06:49	LSE	1540691280825228
20,202	104.35	2026-10-16	14:07:24	LSE	1540691280825302
9,401	104.35	2026-10-16	14:07:24	LSE	1540691280825303
6,200	104.35	2026-10-16	14:07:24	LSE	1540691280825304
28,650	104.35	2026-10-16	14:07:24	LSE	1540691280825305
3,600	104.35	2026-10-16	14:07:24	LSE	1540691280825306
7,261	104.35	2026-10-16	14:07:24	LSE	1540691280825307
8,952	104.35	2026-10-16	14:07:24	LSE	1540691280825308
18,772	104.30	2026-10-16	14:07:29	LSE	1540691280825314
13,496	104.30	2026-10-16	14:08:59	LSE	1540691280825476
15,168	104.25	2026-10-16	14:10:09	LSE	1540691280825531
11,006	104.30	2026-10-16	14:11:24	LSE	1540691280825617
10,658	104.30	2026-10-16	14:11:54	LSE	1540691280825645
5,330	104.30	2026-10-16	14:11:54	LSE	1540691280825646
3,600	104.30	2026-10-16	14:11:54	LSE	1540691280825647
24,886	104.30	2026-10-16	14:11:54	LSE	1540691280825648
18,871	104.25	2026-10-16	14:12:28	LSE	1540691280825684
10,044	104.25	2026-10-16	14:12:53	LSE	1540691280825794
5,274	104.35	2026-10-16	14:17:30	LSE	1540691280826089
7,064	104.35	2026-10-16	14:17:30	LSE	1540691280826090
10,532	104.35	2026-10-16	14:17:30	LSE	1540691280826091
6,200	104.35	2026-10-16	14:17:30	LSE	1540691280826092
7,739	104.35	2026-10-16	14:17:56	LSE	1540691280826128
6,904	104.35	2026-10-16	14:17:56	LSE	1540691280826129
35,821	104.35	2026-10-16	14:17:56	LSE	1540691280826130
14,282	104.35	2026-10-16	14:19:50	LSE	1540691280826270
35,821	104.35	2026-10-16	14:20:00	LSE	1540691280826294
7,204	104.35	2026-10-16	14:20:00	LSE	1540691280826295
7,114	104.35	2026-10-16	14:20:00	LSE	1540691280826296

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	104.35	2026-10-16	14:20:00	LSE	1540691280826297
4,775	104.35	2026-10-16	14:21:26	LSE	1540691280826423
4,929	104.35	2026-10-16	14:21:26	LSE	1540691280826424
11,416	104.30	2026-10-16	14:21:40	LSE	1540691280826437
14,485	104.35	2026-10-16	14:25:00	LSE	1540691280826660
13,700	104.40	2026-10-16	14:25:30	LSE	1540691280826706
35,821	104.40	2026-10-16	14:25:44	LSE	1540691280826718
4,780	104.40	2026-10-16	14:25:44	LSE	1540691280826719
17,695	104.40	2026-10-16	14:25:44	LSE	1540691280826720
13,375	104.40	2026-10-16	14:25:54	LSE	1540691280826725
4,780	104.40	2026-10-16	14:25:54	LSE	1540691280826726
16,470	104.40	2026-10-16	14:25:54	LSE	1540691280826727
7,142	104.40	2026-10-16	14:25:54	LSE	1540691280826728
6,200	104.40	2026-10-16	14:25:54	LSE	1540691280826729
7,783	104.40	2026-10-16	14:25:54	LSE	1540691280826730
10,634	104.35	2026-10-16	14:26:37	LSE	1540691280826765
260	104.35	2026-10-16	14:26:37	LSE	1540691280826766
21,518	104.35	2026-10-16	14:27:44	LSE	1540691280826855
18,235	104.35	2026-10-16	14:28:30	LSE	1540691280827050
54,993	104.35	2026-10-16	14:28:44	LSE	1540691280827112
10,763	104.30	2026-10-16	14:30:02	LSE	1540691280827284
12,225	104.25	2026-10-16	14:30:02	LSE	1540691280827325
11,123	104.25	2026-10-16	14:30:15	LSE	1540691280827561
19,172	104.20	2026-10-16	14:30:15	LSE	1540691280827569
2,526	104.20	2026-10-16	14:30:20	LSE	1540691280827639
7,552	104.20	2026-10-16	14:30:20	LSE	1540691280827640
4,657	104.20	2026-10-16	14:30:20	LSE	1540691280827641
4,697	104.15	2026-10-16	14:30:36	LSE	1540691280827799
7,344	104.15	2026-10-16	14:30:36	LSE	1540691280827800
7,020	104.25	2026-10-16	14:31:15	LSE	1540691280828017
6,598	104.25	2026-10-16	14:31:15	LSE	1540691280828018
21,811	104.25	2026-10-16	14:31:24	LSE	1540691280828067
3,070	104.25	2026-10-16	14:31:24	LSE	1540691280828068
5,000	104.25	2026-10-16	14:31:24	LSE	1540691280828069
8,858	104.25	2026-10-16	14:31:24	LSE	1540691280828070
8,432	104.25	2026-10-16	14:31:25	LSE	1540691280828071

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,939	104.25	2026-10-16	14:31:25	LSE	1540691280828072
8,792	104.25	2026-10-16	14:31:40	LSE	1540691280828251
35,821	104.25	2026-10-16	14:31:40	LSE	1540691280828252
7,745	104.25	2026-10-16	14:31:40	LSE	1540691280828253
9,723	104.25	2026-10-16	14:31:41	LSE	1540691280828262
21,904	104.25	2026-10-16	14:31:41	LSE	1540691280828263
15,478	104.20	2026-10-16	14:31:42	LSE	1540691280828307
10,095	104.15	2026-10-16	14:32:01	LSE	1540691280828438
6,273	104.15	2026-10-16	14:32:01	LSE	1540691280828439
11,690	104.30	2026-10-16	14:32:39	LSE	1540691280828769
11,354	104.40	2026-10-16	14:33:29	LSE	1540691280829084
1,464	104.40	2026-10-16	14:33:29	LSE	1540691280829085
17,842	104.45	2026-10-16	14:34:03	LSE	1540691280829278
10,560	104.45	2026-10-16	14:34:03	LSE	1540691280829280
6,200	104.45	2026-10-16	14:34:03	LSE	1540691280829281
8,522	104.45	2026-10-16	14:34:03	LSE	1540691280829282
11,082	104.45	2026-10-16	14:34:17	LSE	1540691280829348
6,200	104.45	2026-10-16	14:34:17	LSE	1540691280829349
35,821	104.45	2026-10-16	14:34:17	LSE	1540691280829350
4,779	104.45	2026-10-16	14:34:17	LSE	1540691280829351
8,857	104.45	2026-10-16	14:34:17	LSE	1540691280829352
3,960	104.45	2026-10-16	14:34:17	LSE	1540691280829354
6,200	104.45	2026-10-16	14:34:17	LSE	1540691280829355
35,821	104.45	2026-10-16	14:34:17	LSE	1540691280829356
16,799	104.45	2026-10-16	14:34:17	LSE	1540691280829357
11,136	104.45	2026-10-16	14:34:18	LSE	1540691280829362
35,821	104.45	2026-10-16	14:34:18	LSE	1540691280829363
8,758	104.45	2026-10-16	14:34:18	LSE	1540691280829364
6,200	104.45	2026-10-16	14:34:18	LSE	1540691280829365
7,484	104.45	2026-10-16	14:34:18	LSE	1540691280829366
11,135	104.45	2026-10-16	14:34:24	LSE	1540691280829418
6,200	104.45	2026-10-16	14:34:24	LSE	1540691280829419
8,922	104.45	2026-10-16	14:34:24	LSE	1540691280829420
271	104.40	2026-10-16	14:34:34	LSE	1540691280829454
7,203	104.55	2026-10-16	14:35:14	LSE	1540691280829701
2,695	104.55	2026-10-16	14:35:14	LSE	1540691280829702

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,898	104.55	2026-10-16	14:35:14	LSE	1540691280829704
6,200	104.55	2026-10-16	14:35:14	LSE	1540691280829705
8,483	104.55	2026-10-16	14:35:14	LSE	1540691280829706
17,573	104.65	2026-10-16	14:35:32	LSE	1540691280829864
17,168	104.65	2026-10-16	14:35:39	LSE	1540691280829881
6,200	104.65	2026-10-16	14:35:39	LSE	1540691280829882
9,316	104.65	2026-10-16	14:35:39	LSE	1540691280829883
4,779	104.65	2026-10-16	14:35:39	LSE	1540691280829884
14,914	104.65	2026-10-16	14:35:39	LSE	1540691280829885
6,200	104.65	2026-10-16	14:35:39	LSE	1540691280829886
35,821	104.65	2026-10-16	14:35:39	LSE	1540691280829887
6,355	104.65	2026-10-16	14:35:39	LSE	1540691280829888
15,720	104.70	2026-10-16	14:36:18	LSE	1540691280830029
6,826	104.75	2026-10-16	14:36:18	LSE	1540691280830041
7,477	104.75	2026-10-16	14:36:18	LSE	1540691280830042
15,211	104.75	2026-10-16	14:36:20	LSE	1540691280830062
114	104.75	2026-10-16	14:36:20	LSE	1540691280830063
11,101	104.70	2026-10-16	14:36:23	LSE	1540691280830094
15,228	104.85	2026-10-16	14:37:20	LSE	1540691280830321
6,116	104.85	2026-10-16	14:37:20	LSE	1540691280830322
6,200	104.85	2026-10-16	14:37:20	LSE	1540691280830323
35,821	104.85	2026-10-16	14:37:20	LSE	1540691280830324
8,363	104.85	2026-10-16	14:37:20	LSE	1540691280830325
6,698	104.85	2026-10-16	14:37:20	LSE	1540691280830326
8,420	104.95	2026-10-16	14:37:41	LSE	1540691280830451
1,211	104.95	2026-10-16	14:37:41	LSE	1540691280830452
5,626	104.95	2026-10-16	14:37:44	LSE	1540691280830467
17,111	104.95	2026-10-16	14:37:44	LSE	1540691280830468
18,578	105.00	2026-10-16	14:38:21	LSE	1540691280830643
17,372	105.00	2026-10-16	14:38:36	LSE	1540691280830694
11,784	104.95	2026-10-16	14:38:47	LSE	1540691280830727
662	104.90	2026-10-16	14:39:00	LSE	1540691280830763
16,030	104.90	2026-10-16	14:39:00	LSE	1540691280830764
11,324	104.85	2026-10-16	14:39:13	LSE	1540691280830789
18,015	104.80	2026-10-16	14:39:15	LSE	1540691280830795
14,688	104.90	2026-10-16	14:39:46	LSE	1540691280830854

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,088	104.85	2026-10-16	14:40:03	LSE	1540691280830876
13,381	104.80	2026-10-16	14:40:43	LSE	1540691280830992
14,523	104.80	2026-10-16	14:41:01	LSE	1540691280831029
12,726	104.75	2026-10-16	14:41:21	LSE	1540691280831075
13,922	104.70	2026-10-16	14:41:26	LSE	1540691280831087
11,436	104.75	2026-10-16	14:41:54	LSE	1540691280831144
6,334	104.70	2026-10-16	14:41:56	LSE	1540691280831155
3,690	104.70	2026-10-16	14:41:56	LSE	1540691280831156
9,991	104.70	2026-10-16	14:43:18	LSE	1540691280831434
9,645	104.75	2026-10-16	14:43:23	LSE	1540691280831440
29,020	104.75	2026-10-16	14:44:00	LSE	1540691280831589
6,200	104.75	2026-10-16	14:44:00	LSE	1540691280831590
5,000	104.75	2026-10-16	14:44:00	LSE	1540691280831591
35,821	104.75	2026-10-16	14:44:00	LSE	1540691280831592
8,405	104.75	2026-10-16	14:44:00	LSE	1540691280831593
13,252	104.75	2026-10-16	14:44:00	LSE	1540691280831594
22,569	104.75	2026-10-16	14:44:01	LSE	1540691280831599
3,259	104.75	2026-10-16	14:44:01	LSE	1540691280831600
5,157	104.75	2026-10-16	14:44:31	LSE	1540691280831676
11,004	104.75	2026-10-16	14:44:31	LSE	1540691280831677
17,625	104.75	2026-10-16	14:44:55	LSE	1540691280831771
32,238	104.75	2026-10-16	14:45:00	LSE	1540691280831800
8,305	104.80	2026-10-16	14:45:25	LSE	1540691280831876
21,814	104.80	2026-10-16	14:45:25	LSE	1540691280831877
12,890	104.75	2026-10-16	14:45:31	LSE	1540691280831900
17,070	104.75	2026-10-16	14:45:45	LSE	1540691280831975
12,516	104.75	2026-10-16	14:46:19	LSE	1540691280832099
17,920	104.75	2026-10-16	14:46:24	LSE	1540691280832117
6,200	104.75	2026-10-16	14:46:34	LSE	1540691280832137
7,708	104.75	2026-10-16	14:46:34	LSE	1540691280832138
18,202	104.75	2026-10-16	14:46:34	LSE	1540691280832139
17,540	104.70	2026-10-16	14:46:46	LSE	1540691280832160
12,830	104.75	2026-10-16	14:47:08	LSE	1540691280832273
3,817	104.75	2026-10-16	14:47:46	LSE	1540691280832382
7,800	104.75	2026-10-16	14:47:46	LSE	1540691280832383
24,945	104.75	2026-10-16	14:47:50	LSE	1540691280832395

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,395	104.75	2026-10-16	14:48:02	LSE	1540691280832408
11,394	104.75	2026-10-16	14:48:21	LSE	1540691280832496
32,124	104.75	2026-10-16	14:48:21	LSE	1540691280832497
8,733	104.75	2026-10-16	14:48:21	LSE	1540691280832498
1,494	104.75	2026-10-16	14:48:21	LSE	1540691280832499
11,868	104.75	2026-10-16	14:48:33	LSE	1540691280832514
28,911	104.75	2026-10-16	14:49:15	LSE	1540691280832633
6,200	104.75	2026-10-16	14:49:34	LSE	1540691280832677
7,113	104.75	2026-10-16	14:49:34	LSE	1540691280832678
15,233	104.75	2026-10-16	14:49:44	LSE	1540691280832693
6,200	104.75	2026-10-16	14:49:44	LSE	1540691280832694
5,421	104.75	2026-10-16	14:49:44	LSE	1540691280832695
16,379	104.70	2026-10-16	14:49:46	LSE	1540691280832704
177	104.65	2026-10-16	14:49:57	LSE	1540691280832724
17,214	104.65	2026-10-16	14:49:57	LSE	1540691280832725
8,150	104.70	2026-10-16	14:50:54	LSE	1540691280832977
4,590	104.70	2026-10-16	14:50:54	LSE	1540691280832978
16,302	104.70	2026-10-16	14:50:54	LSE	1540691280832979
10,000	104.70	2026-10-16	14:50:54	LSE	1540691280832980
3,684	104.70	2026-10-16	14:50:54	LSE	1540691280832981
130	104.70	2026-10-16	14:50:54	LSE	1540691280832984
18,071	104.70	2026-10-16	14:51:02	LSE	1540691280832997
13,759	104.65	2026-10-16	14:51:58	LSE	1540691280833165
6,200	104.65	2026-10-16	14:52:29	LSE	1540691280833257
3,431	104.65	2026-10-16	14:52:29	LSE	1540691280833258
11,272	104.60	2026-10-16	14:52:29	LSE	1540691280833265
17,381	104.55	2026-10-16	14:52:36	LSE	1540691280833306
12,010	104.50	2026-10-16	14:53:09	LSE	1540691280833448
13,179	104.50	2026-10-16	14:53:34	LSE	1540691280833751
8,244	104.50	2026-10-16	14:54:26	LSE	1540691280833870
46,380	104.50	2026-10-16	14:54:26	LSE	1540691280833871
22,000	104.55	2026-10-16	14:55:09	LSE	1540691280833929
8,250	104.55	2026-10-16	14:55:09	LSE	1540691280833930
6,200	104.55	2026-10-16	14:55:09	LSE	1540691280833931
2,854	104.60	2026-10-16	14:55:56	LSE	1540691280834079
68,616	104.60	2026-10-16	14:55:56	LSE	1540691280834080

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,448	104.60	2026-10-16	14:56:07	LSE	1540691280834147
9,112	104.60	2026-10-16	14:56:07	LSE	1540691280834148
8,955	104.55	2026-10-16	14:56:24	LSE	1540691280834179
2,782	104.55	2026-10-16	14:56:24	LSE	1540691280834180
3,366	104.50	2026-10-16	14:56:57	LSE	1540691280834258
8,003	104.50	2026-10-16	14:56:57	LSE	1540691280834259
15,413	104.45	2026-10-16	14:57:15	LSE	1540691280834335
16,539	104.40	2026-10-16	14:57:17	LSE	1540691280834341
794	104.50	2026-10-16	14:58:24	LSE	1540691280834531
4,758	104.50	2026-10-16	14:58:26	LSE	1540691280834547
2,257	104.50	2026-10-16	14:58:27	LSE	1540691280834549
2,278	104.50	2026-10-16	14:58:28	LSE	1540691280834550
7,124	104.50	2026-10-16	14:58:32	LSE	1540691280834559
5,552	104.50	2026-10-16	14:58:32	LSE	1540691280834560
18,466	104.50	2026-10-16	14:58:32	LSE	1540691280834561
12,202	104.50	2026-10-16	14:58:54	LSE	1540691280834593
8,629	104.50	2026-10-16	14:58:54	LSE	1540691280834594
8,722	104.50	2026-10-16	14:58:54	LSE	1540691280834595
8,309	104.50	2026-10-16	14:59:24	LSE	1540691280834659
9,077	104.50	2026-10-16	14:59:24	LSE	1540691280834660
9,837	104.50	2026-10-16	14:59:24	LSE	1540691280834661
31,183	104.50	2026-10-16	14:59:24	LSE	1540691280834662
10,013	104.45	2026-10-16	15:00:05	LSE	1540691280834825
17,201	104.40	2026-10-16	15:00:18	LSE	1540691280834916
32,232	104.45	2026-10-16	15:00:39	LSE	1540691280835026
2,514	104.45	2026-10-16	15:00:39	LSE	1540691280835027
5,672	104.45	2026-10-16	15:00:55	LSE	1540691280835079
339	104.45	2026-10-16	15:00:56	LSE	1540691280835080
6,323	104.45	2026-10-16	15:00:57	LSE	1540691280835094
3,449	104.45	2026-10-16	15:00:57	LSE	1540691280835095
14,970	104.40	2026-10-16	15:01:24	LSE	1540691280835184
6,176	104.40	2026-10-16	15:01:33	LSE	1540691280835218
8,327	104.40	2026-10-16	15:01:33	LSE	1540691280835219
13,332	104.50	2026-10-16	15:02:01	LSE	1540691280835312
63,510	104.50	2026-10-16	15:02:01	LSE	1540691280835313
14,986	104.45	2026-10-16	15:02:17	LSE	1540691280835358

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,370	104.40	2026-10-16	15:02:51	LSE	1540691280835449
6,200	104.40	2026-10-16	15:03:04	LSE	1540691280835498
5,451	104.40	2026-10-16	15:03:04	LSE	1540691280835499
26,184	104.40	2026-10-16	15:03:04	LSE	1540691280835500
11,117	104.45	2026-10-16	15:03:55	LSE	1540691280835644
35,821	104.45	2026-10-16	15:04:00	LSE	1540691280835659
4,778	104.45	2026-10-16	15:04:00	LSE	1540691280835660
8,440	104.45	2026-10-16	15:04:00	LSE	1540691280835661
6,200	104.45	2026-10-16	15:04:00	LSE	1540691280835662
3,769	104.40	2026-10-16	15:04:10	LSE	1540691280835689
13,027	104.40	2026-10-16	15:04:10	LSE	1540691280835690
8,638	104.45	2026-10-16	15:05:04	LSE	1540691280835778
6,200	104.45	2026-10-16	15:05:04	LSE	1540691280835779
16,228	104.45	2026-10-16	15:05:05	LSE	1540691280835780
6,200	104.45	2026-10-16	15:05:05	LSE	1540691280835781
34,661	104.45	2026-10-16	15:05:05	LSE	1540691280835782
14,122	104.45	2026-10-16	15:05:28	LSE	1540691280835863
1,388	104.45	2026-10-16	15:05:28	LSE	1540691280835864
34	104.45	2026-10-16	15:05:54	LSE	1540691280835909
3,200	104.45	2026-10-16	15:05:54	LSE	1540691280835910
9,080	104.45	2026-10-16	15:05:54	LSE	1540691280835911
6,502	104.45	2026-10-16	15:05:54	LSE	1540691280835912
12,761	104.45	2026-10-16	15:06:04	LSE	1540691280835955
23,394	104.45	2026-10-16	15:06:04	LSE	1540691280835956
11,219	104.40	2026-10-16	15:06:34	LSE	1540691280836039
13,315	104.35	2026-10-16	15:06:38	LSE	1540691280836044
11,798	104.40	2026-10-16	15:07:00	LSE	1540691280836141
11,408	104.40	2026-10-16	15:07:32	LSE	1540691280836245
12,359	104.40	2026-10-16	15:07:39	LSE	1540691280836273
8,320	104.40	2026-10-16	15:07:45	LSE	1540691280836326
3,968	104.40	2026-10-16	15:07:45	LSE	1540691280836327
35,821	104.40	2026-10-16	15:07:45	LSE	1540691280836328
3,569	104.40	2026-10-16	15:07:45	LSE	1540691280836329
803	104.40	2026-10-16	15:07:45	LSE	1540691280836330
11,955	104.40	2026-10-16	15:08:32	LSE	1540691280836454
6,149	104.40	2026-10-16	15:08:32	LSE	1540691280836455

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,649	104.40	2026-10-16	15:08:46	LSE	1540691280836472
13,686	104.55	2026-10-16	15:10:37	LSE	1540691280836672
12,505	104.55	2026-10-16	15:10:44	LSE	1540691280836688
6,200	104.55	2026-10-16	15:10:44	LSE	1540691280836689
8,944	104.55	2026-10-16	15:10:44	LSE	1540691280836690
35,821	104.55	2026-10-16	15:10:44	LSE	1540691280836691
9,451	104.55	2026-10-16	15:10:44	LSE	1540691280836692
15,690	104.55	2026-10-16	15:10:44	LSE	1540691280836693
6,200	104.55	2026-10-16	15:10:44	LSE	1540691280836694
32,450	104.55	2026-10-16	15:10:44	LSE	1540691280836695
32,238	104.55	2026-10-16	15:11:06	LSE	1540691280836749
10,695	104.50	2026-10-16	15:11:21	LSE	1540691280836772
8,482	104.55	2026-10-16	15:11:54	LSE	1540691280836865
4,731	104.55	2026-10-16	15:11:54	LSE	1540691280836866
13,332	104.60	2026-10-16	15:12:33	LSE	1540691280836965
6,200	104.60	2026-10-16	15:12:33	LSE	1540691280836966
7,128	104.60	2026-10-16	15:12:33	LSE	1540691280836967
33,733	104.60	2026-10-16	15:12:33	LSE	1540691280836968
15,160	104.55	2026-10-16	15:13:03	LSE	1540691280837146
3,403	104.50	2026-10-16	15:13:39	LSE	1540691280837221
14,183	104.50	2026-10-16	15:13:39	LSE	1540691280837222
9,103	104.45	2026-10-16	15:13:42	LSE	1540691280837238
6,833	104.45	2026-10-16	15:13:42	LSE	1540691280837239
12,766	104.50	2026-10-16	15:14:05	LSE	1540691280837373
4,126	104.45	2026-10-16	15:14:21	LSE	1540691280837439
9,317	104.45	2026-10-16	15:14:21	LSE	1540691280837440
13,292	104.50	2026-10-16	15:14:25	LSE	1540691280837453
6,200	104.50	2026-10-16	15:15:04	LSE	1540691280837524
14,451	104.50	2026-10-16	15:15:04	LSE	1540691280837525
8,533	104.50	2026-10-16	15:15:04	LSE	1540691280837526
16,263	104.50	2026-10-16	15:15:04	LSE	1540691280837527
13,050	104.55	2026-10-16	15:15:55	LSE	1540691280837628
8,222	104.55	2026-10-16	15:16:24	LSE	1540691280837696
6,200	104.55	2026-10-16	15:16:24	LSE	1540691280837697
26,230	104.55	2026-10-16	15:16:24	LSE	1540691280837698
11,871	104.50	2026-10-16	15:16:30	LSE	1540691280837721

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	104.50	2026-10-16	15:17:34	LSE	1540691280837940
13,208	104.50	2026-10-16	15:17:34	LSE	1540691280837941
13,916	104.50	2026-10-16	15:17:54	LSE	1540691280837972
32,354	104.50	2026-10-16	15:17:54	LSE	1540691280837973
3,463	104.45	2026-10-16	15:18:16	LSE	1540691280838027
12,214	104.45	2026-10-16	15:18:16	LSE	1540691280838028
8,858	104.50	2026-10-16	15:19:24	LSE	1540691280838183
773	104.50	2026-10-16	15:19:24	LSE	1540691280838184
8,629	104.55	2026-10-16	15:20:06	LSE	1540691280838235
16,585	104.55	2026-10-16	15:20:37	LSE	1540691280838312
35,821	104.55	2026-10-16	15:20:37	LSE	1540691280838316
4,775	104.55	2026-10-16	15:20:37	LSE	1540691280838317
6,200	104.55	2026-10-16	15:20:37	LSE	1540691280838318
8,462	104.55	2026-10-16	15:20:37	LSE	1540691280838319
36,245	104.55	2026-10-16	15:21:09	LSE	1540691280838374
6,200	104.55	2026-10-16	15:21:09	LSE	1540691280838375
8,665	104.55	2026-10-16	15:21:09	LSE	1540691280838376
9,668	104.55	2026-10-16	15:21:09	LSE	1540691280838377
10,346	104.55	2026-10-16	15:21:28	LSE	1540691280838402
9,360	104.55	2026-10-16	15:21:54	LSE	1540691280838445
6,200	104.55	2026-10-16	15:21:54	LSE	1540691280838446
6,245	104.55	2026-10-16	15:21:54	LSE	1540691280838447
18,547	104.60	2026-10-16	15:23:24	LSE	1540691280838661
4,371	104.60	2026-10-16	15:23:24	LSE	1540691280838663
8,285	104.60	2026-10-16	15:23:24	LSE	1540691280838664
20,930	104.60	2026-10-16	15:23:24	LSE	1540691280838665
6,200	104.60	2026-10-16	15:23:24	LSE	1540691280838666
8,327	104.60	2026-10-16	15:23:25	LSE	1540691280838669
7,723	104.60	2026-10-16	15:23:25	LSE	1540691280838670
6,200	104.60	2026-10-16	15:23:25	LSE	1540691280838671
19,061	104.60	2026-10-16	15:23:25	LSE	1540691280838673
9,631	104.60	2026-10-16	15:23:38	LSE	1540691280838703
11,546	104.60	2026-10-16	15:24:01	LSE	1540691280838752
32,394	104.60	2026-10-16	15:24:01	LSE	1540691280838755
9,663	104.60	2026-10-16	15:24:07	LSE	1540691280838772
44,797	104.65	2026-10-16	15:26:01	LSE	1540691280838937

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,774	104.65	2026-10-16	15:26:01	LSE	1540691280838938
6,200	104.65	2026-10-16	15:26:01	LSE	1540691280838939
4,245	104.65	2026-10-16	15:26:01	LSE	1540691280838940
44,797	104.65	2026-10-16	15:26:01	LSE	1540691280838941
6,200	104.65	2026-10-16	15:26:01	LSE	1540691280838942
7,520	104.70	2026-10-16	15:27:01	LSE	1540691280839112
13,465	104.70	2026-10-16	15:27:02	LSE	1540691280839114
8,462	104.70	2026-10-16	15:27:02	LSE	1540691280839115
6,200	104.70	2026-10-16	15:27:02	LSE	1540691280839116
18,987	104.70	2026-10-16	15:27:04	LSE	1540691280839118
13,662	104.65	2026-10-16	15:27:25	LSE	1540691280839146
11,485	104.60	2026-10-16	15:27:25	LSE	1540691280839175
15,102	104.60	2026-10-16	15:27:34	LSE	1540691280839230
11,632	104.70	2026-10-16	15:28:21	LSE	1540691280839323
8,668	104.70	2026-10-16	15:28:24	LSE	1540691280839331
16,299	104.70	2026-10-16	15:28:24	LSE	1540691280839332
6,200	104.70	2026-10-16	15:28:24	LSE	1540691280839333
4,095	104.70	2026-10-16	15:28:24	LSE	1540691280839334
15,490	104.65	2026-10-16	15:28:40	LSE	1540691280839362
10,292	104.65	2026-10-16	15:29:06	LSE	1540691280839457
13,405	104.65	2026-10-16	15:29:34	LSE	1540691280839508
3,740	104.65	2026-10-16	15:29:34	LSE	1540691280839509
34,126	104.65	2026-10-16	15:29:34	LSE	1540691280839510
17,894	104.60	2026-10-16	15:29:45	LSE	1540691280839519
9,973	104.60	2026-10-16	15:30:24	LSE	1540691280839594
15,555	104.60	2026-10-16	15:30:44	LSE	1540691280839667
6,200	104.60	2026-10-16	15:30:44	LSE	1540691280839668
5,543	104.60	2026-10-16	15:30:44	LSE	1540691280839669
10,301	104.60	2026-10-16	15:31:04	LSE	1540691280839738
47,512	104.65	2026-10-16	15:31:14	LSE	1540691280839754
12,997	104.65	2026-10-16	15:31:54	LSE	1540691280839800
19,585	104.65	2026-10-16	15:31:54	LSE	1540691280839801
4,700	104.65	2026-10-16	15:31:54	LSE	1540691280839802
6,200	104.65	2026-10-16	15:31:54	LSE	1540691280839803
11,433	104.65	2026-10-16	15:31:54	LSE	1540691280839804
4,100	104.65	2026-10-16	15:32:44	LSE	1540691280839971

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	104.65	2026-10-16	15:32:44	LSE	1540691280839972
4,641	104.65	2026-10-16	15:32:44	LSE	1540691280839973
41,125	104.65	2026-10-16	15:32:44	LSE	1540691280839974
15,533	104.65	2026-10-16	15:33:24	LSE	1540691280840129
11,038	104.65	2026-10-16	15:33:24	LSE	1540691280840130
6,200	104.65	2026-10-16	15:33:24	LSE	1540691280840131
12,200	104.65	2026-10-16	15:33:24	LSE	1540691280840132
787	104.65	2026-10-16	15:33:24	LSE	1540691280840133
14,225	104.60	2026-10-16	15:33:50	LSE	1540691280840171
6,200	104.60	2026-10-16	15:34:14	LSE	1540691280840241
8,638	104.60	2026-10-16	15:34:14	LSE	1540691280840242
23,246	104.60	2026-10-16	15:34:14	LSE	1540691280840243
23,388	104.60	2026-10-16	15:34:44	LSE	1540691280840272
11,027	104.55	2026-10-16	15:35:02	LSE	1540691280840325
65,654	104.55	2026-10-16	15:35:14	LSE	1540691280840372
18,768	104.50	2026-10-16	15:36:04	LSE	1540691280840481
6,200	104.50	2026-10-16	15:36:24	LSE	1540691280840525
7,339	104.50	2026-10-16	15:36:24	LSE	1540691280840526
23,620	104.50	2026-10-16	15:36:52	LSE	1540691280840618
18,999	104.45	2026-10-16	15:36:53	LSE	1540691280840628
6,200	104.50	2026-10-16	15:37:14	LSE	1540691280840671
18,502	104.50	2026-10-16	15:37:14	LSE	1540691280840672
600	104.50	2026-10-16	15:37:44	LSE	1540691280840782
4,043	104.50	2026-10-16	15:37:44	LSE	1540691280840783
6,200	104.50	2026-10-16	15:37:44	LSE	1540691280840784
33,145	104.50	2026-10-16	15:37:44	LSE	1540691280840785
10,211	104.50	2026-10-16	15:38:19	LSE	1540691280840880
44,797	104.55	2026-10-16	15:38:46	LSE	1540691280840929
7,143	104.55	2026-10-16	15:38:46	LSE	1540691280840930
5,000	104.55	2026-10-16	15:38:46	LSE	1540691280840931
6,813	104.55	2026-10-16	15:38:46	LSE	1540691280840932
7,521	104.55	2026-10-16	15:38:46	LSE	1540691280840933
3,012	104.55	2026-10-16	15:38:46	LSE	1540691280840934
12,781	104.50	2026-10-16	15:39:01	LSE	1540691280840944
13,306	104.50	2026-10-16	15:40:33	LSE	1540691280841126
44,797	104.50	2026-10-16	15:40:33	LSE	1540691280841128

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
40,799	104.50	2026-10-16	15:40:33	LSE	1540691280841129
2,327	104.50	2026-10-16	15:41:02	LSE	1540691280841201
10,973	104.50	2026-10-16	15:41:02	LSE	1540691280841202
10,894	104.50	2026-10-16	15:41:13	LSE	1540691280841222
15,533	104.50	2026-10-16	15:41:34	LSE	1540691280841263
6,200	104.50	2026-10-16	15:41:34	LSE	1540691280841264
20,832	104.50	2026-10-16	15:41:34	LSE	1540691280841265
7,962	104.55	2026-10-16	15:43:07	LSE	1540691280841393
6,200	104.55	2026-10-16	15:43:07	LSE	1540691280841394
44,797	104.55	2026-10-16	15:43:07	LSE	1540691280841395
4,187	104.55	2026-10-16	15:43:07	LSE	1540691280841396
8,522	104.55	2026-10-16	15:43:08	LSE	1540691280841398
1,109	104.55	2026-10-16	15:43:08	LSE	1540691280841399
18,717	104.50	2026-10-16	15:43:11	LSE	1540691280841424
17,199	104.45	2026-10-16	15:43:19	LSE	1540691280841441
8,244	104.50	2026-10-16	15:43:56	LSE	1540691280841543
14,894	104.50	2026-10-16	15:43:56	LSE	1540691280841544
1,337	104.50	2026-10-16	15:43:56	LSE	1540691280841545
22,289	104.50	2026-10-16	15:44:04	LSE	1540691280841549
16,524	104.45	2026-10-16	15:44:05	LSE	1540691280841562
44,797	104.45	2026-10-16	15:44:44	LSE	1540691280841649
8,916	104.45	2026-10-16	15:44:44	LSE	1540691280841650
2,936	104.45	2026-10-16	15:44:44	LSE	1540691280841651
6,200	104.60	2026-10-16	15:45:43	LSE	1540691280841780
6,200	104.60	2026-10-16	15:45:43	LSE	1540691280841781
21,074	104.60	2026-10-16	15:45:43	LSE	1540691280841782
4,677	104.60	2026-10-16	15:45:43	LSE	1540691280841783
44,797	104.65	2026-10-16	15:46:44	LSE	1540691280841919
7,658	104.65	2026-10-16	15:46:44	LSE	1540691280841920
14,810	104.65	2026-10-16	15:46:44	LSE	1540691280841921
10,864	104.65	2026-10-16	15:46:44	LSE	1540691280841922
2,029	104.65	2026-10-16	15:46:44	LSE	1540691280841923
1,826	104.65	2026-10-16	15:47:24	LSE	1540691280842008
11,077	104.65	2026-10-16	15:47:24	LSE	1540691280842009
8,423	104.65	2026-10-16	15:47:24	LSE	1540691280842010
9,477	104.65	2026-10-16	15:47:24	LSE	1540691280842011

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,200	104.65	2026-10-16	15:47:24	LSE	1540691280842012
6,058	104.65	2026-10-16	15:47:24	LSE	1540691280842013
11,785	104.60	2026-10-16	15:48:00	LSE	1540691280842077
44,797	104.65	2026-10-16	15:48:38	LSE	1540691280842168
9,978	104.65	2026-10-16	15:48:38	LSE	1540691280842169
13,937	104.65	2026-10-16	15:48:59	LSE	1540691280842206
16,488	104.65	2026-10-16	15:49:22	LSE	1540691280842236
20,008	104.65	2026-10-16	15:49:44	LSE	1540691280842286
20,008	104.65	2026-10-16	15:50:04	LSE	1540691280842300
6,200	104.65	2026-10-16	15:50:04	LSE	1540691280842301
8,434	104.65	2026-10-16	15:50:04	LSE	1540691280842302
20,008	104.65	2026-10-16	15:50:24	LSE	1540691280842355
6,200	104.65	2026-10-16	15:50:24	LSE	1540691280842356
5,062	104.65	2026-10-16	15:50:24	LSE	1540691280842357
30,343	104.70	2026-10-16	15:50:45	LSE	1540691280842498
353	104.70	2026-10-16	15:50:45	LSE	1540691280842499
21,276	104.70	2026-10-16	15:51:02	LSE	1540691280842564
10,382	104.65	2026-10-16	15:51:06	LSE	1540691280842575
29,944	104.65	2026-10-16	15:51:24	LSE	1540691280842669
4,557	104.65	2026-10-16	15:51:24	LSE	1540691280842670
15,417	104.60	2026-10-16	15:51:30	LSE	1540691280842677
8,916	104.60	2026-10-16	15:51:56	LSE	1540691280842746
715	104.60	2026-10-16	15:51:56	LSE	1540691280842747
8,483	104.60	2026-10-16	15:52:01	LSE	1540691280842771
8,593	104.60	2026-10-16	15:52:04	LSE	1540691280842776
4,720	104.60	2026-10-16	15:52:04	LSE	1540691280842777
8,156	104.60	2026-10-16	15:52:15	LSE	1540691280842812
18,148	104.55	2026-10-16	15:52:24	LSE	1540691280842824
6,200	104.55	2026-10-16	15:52:34	LSE	1540691280842844
7,225	104.55	2026-10-16	15:52:34	LSE	1540691280842845
3,900	104.60	2026-10-16	15:52:49	LSE	1540691280842889
8,405	104.60	2026-10-16	15:52:50	LSE	1540691280842893
1,226	104.60	2026-10-16	15:52:50	LSE	1540691280842894
3,274	104.60	2026-10-16	15:52:50	LSE	1540691280842896
30,547	104.60	2026-10-16	15:52:50	LSE	1540691280842897
4,147	104.60	2026-10-16	15:53:14	LSE	1540691280842979

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,756	104.60	2026-10-16	15:53:46	LSE	1540691280843116
44,797	104.60	2026-10-16	15:53:46	LSE	1540691280843118
8,792	104.60	2026-10-16	15:53:46	LSE	1540691280843119
1,965	104.60	2026-10-16	15:53:46	LSE	1540691280843120
7,723	104.60	2026-10-16	15:53:46	LSE	1540691280843121
102	104.65	2026-10-16	15:55:04	LSE	1540691280843263
10,582	104.65	2026-10-16	15:55:12	LSE	1540691280843300
44,797	104.65	2026-10-16	15:55:12	LSE	1540691280843318
52,901	104.65	2026-10-16	15:55:12	LSE	1540691280843319
16,723	104.65	2026-10-16	15:55:14	LSE	1540691280843329
15,256	104.60	2026-10-16	15:55:21	LSE	1540691280843346
8,440	104.60	2026-10-16	15:55:46	LSE	1540691280843372
6,200	104.60	2026-10-16	15:55:46	LSE	1540691280843373
8,440	104.60	2026-10-16	15:55:46	LSE	1540691280843374
8,857	104.60	2026-10-16	15:56:04	LSE	1540691280843433
6,200	104.60	2026-10-16	15:56:04	LSE	1540691280843434
25,601	104.60	2026-10-16	15:56:04	LSE	1540691280843435
12,351	104.60	2026-10-16	15:56:36	LSE	1540691280843531
22,677	104.65	2026-10-16	15:57:10	LSE	1540691280843642
8,826	104.65	2026-10-16	15:57:10	LSE	1540691280843643
8,222	104.65	2026-10-16	15:57:15	LSE	1540691280843650
17,139	104.65	2026-10-16	15:57:30	LSE	1540691280843670
8,844	104.65	2026-10-16	15:57:39	LSE	1540691280843690
787	104.65	2026-10-16	15:57:39	LSE	1540691280843691
1	104.65	2026-10-16	15:57:44	LSE	1540691280843693
6,200	104.65	2026-10-16	15:57:44	LSE	1540691280843694
6,805	104.65	2026-10-16	15:57:44	LSE	1540691280843695
6,200	104.65	2026-10-16	15:57:54	LSE	1540691280843729
8,717	104.65	2026-10-16	15:57:58	LSE	1540691280843745
914	104.65	2026-10-16	15:57:58	LSE	1540691280843746
600	104.65	2026-10-16	15:58:14	LSE	1540691280843768
6,200	104.65	2026-10-16	15:58:14	LSE	1540691280843769
43,044	104.65	2026-10-16	15:58:14	LSE	1540691280843770
5,405	104.65	2026-10-16	15:58:54	LSE	1540691280843889
28,383	104.65	2026-10-16	15:58:54	LSE	1540691280843890
17,944	104.60	2026-10-16	15:59:16	LSE	1540691280843969

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,631	104.60	2026-10-16	15:59:33	LSE	1540691280843995
1	104.60	2026-10-16	15:59:44	LSE	1540691280844020
8,509	104.60	2026-10-16	15:59:46	LSE	1540691280844036
9,284	104.65	2026-10-16	16:00:43	LSE	1540691280844213
36	104.70	2026-10-16	16:01:55	LSE	1540691280844471
10,837	104.80	2026-10-16	16:05:23	LSE	1540691280844882
35,000	104.80	2026-10-16	16:05:23	LSE	1540691280844885
6,573	104.80	2026-10-16	16:05:23	LSE	1540691280844886
44,797	104.80	2026-10-16	16:05:23	LSE	1540691280844887
8,924	104.80	2026-10-16	16:05:23	LSE	1540691280844888
2,404	104.80	2026-10-16	16:05:23	LSE	1540691280844889
15,715	104.75	2026-10-16	16:05:40	LSE	1540691280844949
7,710	104.75	2026-10-16	16:05:40	LSE	1540691280844962
6,200	104.75	2026-10-16	16:05:40	LSE	1540691280844963
42,597	104.75	2026-10-16	16:05:40	LSE	1540691280844964
3,792	104.75	2026-10-16	16:05:40	LSE	1540691280844965
31,254	104.75	2026-10-16	16:05:40	LSE	1540691280844966
44,797	104.75	2026-10-16	16:05:40	LSE	1540691280844967
6,200	104.75	2026-10-16	16:05:40	LSE	1540691280844968
5,368	104.75	2026-10-16	16:05:40	LSE	1540691280844969
9,340	104.75	2026-10-16	16:05:42	LSE	1540691280844978
6,200	104.75	2026-10-16	16:05:42	LSE	1540691280844979
9,215	104.75	2026-10-16	16:05:43	LSE	1540691280844980
6,200	104.75	2026-10-16	16:05:43	LSE	1540691280844981
6,200	104.75	2026-10-16	16:05:43	LSE	1540691280844983
6,200	104.75	2026-10-16	16:05:44	LSE	1540691280844985
44,797	104.75	2026-10-16	16:05:44	LSE	1540691280844986
44,797	104.75	2026-10-16	16:05:45	LSE	1540691280845001
3,509	104.75	2026-10-16	16:05:45	LSE	1540691280845002
9,190	104.75	2026-10-16	16:05:46	LSE	1540691280845008
9,125	104.75	2026-10-16	16:05:47	LSE	1540691280845014
44,797	104.75	2026-10-16	16:05:47	LSE	1540691280845015
7,712	104.75	2026-10-16	16:05:47	LSE	1540691280845016
9,490	104.75	2026-10-16	16:05:48	LSE	1540691280845023
9,034	104.75	2026-10-16	16:05:49	LSE	1540691280845024
9,420	104.75	2026-10-16	16:05:50	LSE	1540691280845035

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,280	104.75	2026-10-16	16:05:56	LSE	1540691280845044
9,224	104.75	2026-10-16	16:05:57	LSE	1540691280845048
12,630	104.75	2026-10-16	16:05:57	LSE	1540691280845049
12,481	104.75	2026-10-16	16:07:01	LSE	1540691280845271
9,370	104.75	2026-10-16	16:07:01	LSE	1540691280845273
14,520	104.80	2026-10-16	16:07:37	LSE	1540691280845407
7,439	104.85	2026-10-16	16:08:21	LSE	1540691280845499
3,561	104.85	2026-10-16	16:08:21	LSE	1540691280845500
7,281	104.85	2026-10-16	16:08:21	LSE	1540691280845501
10,433	104.85	2026-10-16	16:08:21	LSE	1540691280845502
6,200	104.85	2026-10-16	16:08:21	LSE	1540691280845503
11,829	104.85	2026-10-16	16:08:23	LSE	1540691280845508
9,336	104.85	2026-10-16	16:08:23	LSE	1540691280845510
15,475	104.85	2026-10-16	16:08:26	LSE	1540691280845514
8,960	104.85	2026-10-16	16:08:28	LSE	1540691280845520
66,663	104.85	2026-10-16	16:08:28	LSE	1540691280845521
72	104.85	2026-10-16	16:08:44	LSE	1540691280845571
6,200	104.85	2026-10-16	16:08:44	LSE	1540691280845572
9,043	104.85	2026-10-16	16:08:44	LSE	1540691280845573
8,724	104.85	2026-10-16	16:08:44	LSE	1540691280845574
17,292	104.80	2026-10-16	16:08:57	LSE	1540691280845619
8,809	104.80	2026-10-16	16:09:46	LSE	1540691280845731
8,903	104.80	2026-10-16	16:09:47	LSE	1540691280845733
9,287	104.80	2026-10-16	16:09:48	LSE	1540691280845735
9,476	104.80	2026-10-16	16:10:04	LSE	1540691280845800
6,200	104.80	2026-10-16	16:10:04	LSE	1540691280845801
9,583	104.80	2026-10-16	16:10:05	LSE	1540691280845814
48	104.80	2026-10-16	16:10:05	LSE	1540691280845815
8,840	104.80	2026-10-16	16:10:14	LSE	1540691280845859
31,242	104.80	2026-10-16	16:10:14	LSE	1540691280845860
13,020	104.75	2026-10-16	16:10:29	LSE	1540691280845890
6,800	104.75	2026-10-16	16:10:46	LSE	1540691280845972
8,739	104.75	2026-10-16	16:10:46	LSE	1540691280845973
10,380	104.75	2026-10-16	16:10:46	LSE	1540691280845974
18,476	104.70	2026-10-16	16:10:46	LSE	1540691280845977
22,510	104.75	2026-10-16	16:11:14	LSE	1540691280846068

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,767	104.70	2026-10-16	16:11:24	LSE	1540691280846082
5,079	104.70	2026-10-16	16:11:34	LSE	1540691280846126
6,200	104.70	2026-10-16	16:11:34	LSE	1540691280846127
7,143	104.70	2026-10-16	16:11:34	LSE	1540691280846128
7,570	104.80	2026-10-16	16:12:47	LSE	1540691280846280
44,797	104.80	2026-10-16	16:12:47	LSE	1540691280846281
3,645	104.80	2026-10-16	16:12:47	LSE	1540691280846282
6,200	104.80	2026-10-16	16:12:47	LSE	1540691280846283
9,280	104.80	2026-10-16	16:12:48	LSE	1540691280846284
6,200	104.80	2026-10-16	16:12:48	LSE	1540691280846285
6,200	104.80	2026-10-16	16:12:48	LSE	1540691280846286
9,224	104.80	2026-10-16	16:12:51	LSE	1540691280846297
10,566	104.80	2026-10-16	16:12:53	LSE	1540691280846316
9,125	104.80	2026-10-16	16:12:53	LSE	1540691280846317
11,792	104.80	2026-10-16	16:12:53	LSE	1540691280846318
5,192	104.80	2026-10-16	16:13:04	LSE	1540691280846429
8,915	104.80	2026-10-16	16:13:04	LSE	1540691280846430
4,287	104.80	2026-10-16	16:13:04	LSE	1540691280846431
1,913	104.80	2026-10-16	16:13:14	LSE	1540691280846473
14,527	104.80	2026-10-16	16:13:14	LSE	1540691280846474
16,522	104.80	2026-10-16	16:13:24	LSE	1540691280846484
14,076	104.75	2026-10-16	16:13:25	LSE	1540691280846487
16,614	104.80	2026-10-16	16:14:54	LSE	1540691280846860
14,374	104.90	2026-10-16	16:15:59	LSE	1540691280847070
44,797	104.90	2026-10-16	16:15:59	LSE	1540691280847071
6,200	104.90	2026-10-16	16:15:59	LSE	1540691280847072
9,116	104.90	2026-10-16	16:15:59	LSE	1540691280847073
4,110	104.90	2026-10-16	16:15:59	LSE	1540691280847074
13,648	104.90	2026-10-16	16:15:59	LSE	1540691280847075
44,797	104.90	2026-10-16	16:15:59	LSE	1540691280847076
7,143	104.90	2026-10-16	16:15:59	LSE	1540691280847077
6,200	104.90	2026-10-16	16:15:59	LSE	1540691280847078
13,648	104.90	2026-10-16	16:16:00	LSE	1540691280847079
6,200	104.90	2026-10-16	16:16:00	LSE	1540691280847080
8,269	104.90	2026-10-16	16:16:00	LSE	1540691280847081
9,397	104.90	2026-10-16	16:16:01	LSE	1540691280847082

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,851	104.90	2026-10-16	16:16:01	LSE	1540691280847083
6,200	104.90	2026-10-16	16:16:01	LSE	1540691280847084
6,726	104.90	2026-10-16	16:16:01	LSE	1540691280847085
11,126	104.90	2026-10-16	16:16:14	LSE	1540691280847108
3,770	104.90	2026-10-16	16:16:14	LSE	1540691280847109
16,635	104.90	2026-10-16	16:16:26	LSE	1540691280847118
9,383	104.90	2026-10-16	16:16:26	LSE	1540691280847119
1,638	104.90	2026-10-16	16:16:26	LSE	1540691280847120
4,562	104.90	2026-10-16	16:16:44	LSE	1540691280847149
1,638	104.90	2026-10-16	16:16:44	LSE	1540691280847150
11,973	104.90	2026-10-16	16:16:44	LSE	1540691280847151
975	104.90	2026-10-16	16:16:44	LSE	1540691280847152
5,774	104.90	2026-10-16	16:16:54	LSE	1540691280847184
5,426	104.90	2026-10-16	16:16:54	LSE	1540691280847185
6,200	104.90	2026-10-16	16:16:54	LSE	1540691280847186
4,121	104.90	2026-10-16	16:16:54	LSE	1540691280847187
16,323	104.85	2026-10-16	16:17:01	LSE	1540691280847206
10,300	104.90	2026-10-16	16:18:19	LSE	1540691280847669
8,471	104.90	2026-10-16	16:18:19	LSE	1540691280847670
30,152	104.90	2026-10-16	16:18:19	LSE	1540691280847671
9,950	104.90	2026-10-16	16:18:19	LSE	1540691280847672
16,844	104.90	2026-10-16	16:18:19	LSE	1540691280847673
9,287	104.90	2026-10-16	16:18:26	LSE	1540691280847747
6,200	104.90	2026-10-16	16:18:26	LSE	1540691280847748
9,149	104.90	2026-10-16	16:18:27	LSE	1540691280847749
9,089	104.90	2026-10-16	16:18:34	LSE	1540691280847780
5,425	104.90	2026-10-16	16:18:34	LSE	1540691280847781
2,290	104.90	2026-10-16	16:18:34	LSE	1540691280847782
8,857	104.90	2026-10-16	16:18:34	LSE	1540691280847783
12,639	104.90	2026-10-16	16:18:44	LSE	1540691280847816
16,308	104.85	2026-10-16	16:18:51	LSE	1540691280847851
44,797	104.85	2026-10-16	16:20:00	LSE	1540691280848226
8,876	104.85	2026-10-16	16:20:00	LSE	1540691280848227
6,200	104.85	2026-10-16	16:20:00	LSE	1540691280848228
31,245	104.85	2026-10-16	16:20:00	LSE	1540691280848229
15,188	104.85	2026-10-16	16:20:14	LSE	1540691280848303

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,429	104.85	2026-10-16	16:20:14	LSE	1540691280848304
6,200	104.85	2026-10-16	16:20:14	LSE	1540691280848305
9,005	104.85	2026-10-16	16:20:34	LSE	1540691280848392
16,033	104.85	2026-10-16	16:20:34	LSE	1540691280848393
3,289	104.85	2026-10-16	16:20:34	LSE	1540691280848394
3,966	104.85	2026-10-16	16:20:34	LSE	1540691280848395
9,061	104.85	2026-10-16	16:20:54	LSE	1540691280848521
7,143	104.85	2026-10-16	16:20:54	LSE	1540691280848522
10,396	104.85	2026-10-16	16:20:54	LSE	1540691280848523
12,834	104.80	2026-10-16	16:21:11	LSE	1540691280848567
20,756	104.80	2026-10-16	16:21:24	LSE	1540691280848619
6,475	104.80	2026-10-16	16:21:24	LSE	1540691280848620
14,273	104.75	2026-10-16	16:21:35	LSE	1540691280848642
3,720	104.75	2026-10-16	16:21:54	LSE	1540691280848748
560	104.75	2026-10-16	16:21:54	LSE	1540691280848749
21,949	104.75	2026-10-16	16:21:54	LSE	1540691280848750
10,128	104.70	2026-10-16	16:22:03	LSE	1540691280848806
10,937	104.70	2026-10-16	16:22:14	LSE	1540691280848913
7,850	104.70	2026-10-16	16:22:14	LSE	1540691280848914
10,726	104.65	2026-10-16	16:22:31	LSE	1540691280848989
10,551	104.60	2026-10-16	16:22:44	LSE	1540691280849050
22,829	104.60	2026-10-16	16:22:44	LSE	1540691280849052
14,324	104.60	2026-10-16	16:24:07	LSE	1540691280849329
44,797	104.60	2026-10-16	16:24:07	LSE	1540691280849330
16,820	104.60	2026-10-16	16:24:07	LSE	1540691280849331
7,719	104.60	2026-10-16	16:24:07	LSE	1540691280849332
12,064	104.60	2026-10-16	16:27:25	LSE	1540691280850407
56,000	104.60	2026-10-16	16:27:26	LSE	1540691280850421
6,826	104.60	2026-10-16	16:27:26	LSE	1540691280850422
19,096	104.60	2026-10-16	16:27:26	LSE	1540691280850423
9,284	104.60	2026-10-16	16:27:26	LSE	1540691280850424
6,492	104.60	2026-10-16	16:27:26	LSE	1540691280850425
37,480	104.60	2026-10-16	16:27:26	LSE	1540691280850428
22,416	104.60	2026-10-16	16:27:26	LSE	1540691280850429
37,802	104.60	2026-10-16	16:27:26	LSE	1540691280850430
14,651	104.60	2026-10-16	16:27:26	LSE	1540691280850432

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,758	104.60	2026-10-16	16:27:26	LSE	1540691280850433
56,000	104.60	2026-10-16	16:27:26	LSE	1540691280850434
11,289	104.60	2026-10-16	16:27:26	LSE	1540691280850435
94	104.60	2026-10-16	16:27:27	LSE	1540691280850438
9,043	104.60	2026-10-16	16:27:27	LSE	1540691280850439
56,000	104.60	2026-10-16	16:27:27	LSE	1540691280850440
7,390	104.60	2026-10-16	16:27:27	LSE	1540691280850441
305	104.60	2026-10-16	16:27:27	LSE	1540691280850444
9,131	104.60	2026-10-16	16:27:28	LSE	1540691280850452
56	104.60	2026-10-16	16:27:28	LSE	1540691280850453
9,489	104.60	2026-10-16	16:27:29	LSE	1540691280850462
31	104.60	2026-10-16	16:27:30	LSE	1540691280850482
9,306	104.60	2026-10-16	16:27:32	LSE	1540691280850507
10,440	104.65	2026-10-16	16:29:00	LSE	1540691280850902
17,920	104.65	2026-10-16	16:29:00	LSE	1540691280850903
386	104.65	2026-10-16	16:29:00	LSE	1540691280850904
21,720	104.65	2026-10-16	16:29:00	LSE	1540691280850905
44,839	104.65	2026-10-16	16:29:00	LSE	1540691280850906
11,687	104.60	2026-10-16	16:29:00	LSE	1540691280850935