



TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
05/10/2026	London Stock Exchange	103.9718	19,918,923
05/10/2026	BATS Europe	103.9849	2,811,089
05/10/2026	Chi-X Europe	104.0209	5,200,000
05/10/2026	Turquoise	104.0234	1,300,000
06/10/2026	London Stock Exchange	105.2772	12,135,159
06/10/2026	BATS Europe	0.0000	0
06/10/2026	Chi-X Europe	104.8967	1,654,025
06/10/2026	Turquoise	104.8842	292,534
07/10/2026	London Stock Exchange	102.8309	26,566,167
07/10/2026	BATS Europe	0.0000	0
07/10/2026	Chi-X Europe	104.5775	5,000,000
07/10/2026	Turquoise	102.3599	584,725
08/10/2026	London Stock Exchange	100.8717	15,000,000
08/10/2026	BATS Europe	0.0000	0
08/10/2026	Chi-X Europe	0.0000	0
08/10/2026	Turquoise	0.0000	0
09/10/2026	London Stock Exchange	101.5125	8,000,000
09/10/2026	BATS Europe	0.0000	0

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
09/10/2026	Chi-X Europe	0.0000	0
09/10/2026	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
9,352	103.15	2026-10-05	08:18:59	CHIX	1200009WD
9,224	103.35	2026-10-05	08:19:34	TURQUOISE	1533888044206855
4,716	103.60	2026-10-05	08:19:53	BATE	20000AE1
12,493	103.65	2026-10-05	08:20:02	LSE	1533888052596437
500	103.60	2026-10-05	08:20:26	CHIX	120000A2Y
450	103.60	2026-10-05	08:20:26	CHIX	120000A36
9,932	103.60	2026-10-05	08:20:26	TURQUOISE	1533888044206922
14,981	103.60	2026-10-05	08:20:26	LSE	1533888052596493
4,530	103.60	2026-10-05	08:20:26	BATE	20000AFW
9,295	103.55	2026-10-05	08:20:26	BATE	20000AFX
2,101	103.60	2026-10-05	08:20:31	CHIX	120000A3F
3,634	103.60	2026-10-05	08:20:48	CHIX	120000A4I
7,820	103.60	2026-10-05	08:20:53	CHIX	120000A4P
11,277	103.55	2026-10-05	08:20:53	TURQUOISE	1533888044206953
11,299	103.55	2026-10-05	08:20:53	LSE	1533888052596522
4,069	103.55	2026-10-05	08:21:05	CHIX	120000A5J
17,538	103.55	2026-10-05	08:21:11	CHIX	120000A5X
10,376	103.55	2026-10-05	08:21:11	TURQUOISE	1533888044206969
14,682	103.55	2026-10-05	08:21:11	LSE	1533888052596572
13,234	103.60	2026-10-05	08:21:11	LSE	1533888052596574
3,236	103.60	2026-10-05	08:21:11	LSE	1533888052596575

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	103.60	2026-10-05	08:21:11	LSE	1533888052596576
13,374	103.60	2026-10-05	08:21:11	LSE	1533888052596577
3,375	103.60	2026-10-05	08:21:11	LSE	1533888052596578
15,920	103.60	2026-10-05	08:21:14	CHIX	120000A6L
9,142	103.60	2026-10-05	08:21:15	LSE	1533888052596585
16,920	103.65	2026-10-05	08:21:40	LSE	1533888052596630
9,671	103.60	2026-10-05	08:21:43	LSE	1533888052596640
9,107	103.60	2026-10-05	08:21:43	BATE	20000AK0
8,468	103.65	2026-10-05	08:21:44	CHIX	120000A8D
13,758	103.60	2026-10-05	08:21:44	LSE	1533888052596644
15	103.55	2026-10-05	08:21:49	CHIX	120000A8Z
3,871	103.60	2026-10-05	08:21:49	CHIX	120000A90
20,524	103.55	2026-10-05	08:21:51	CHIX	120000A97
12,253	103.55	2026-10-05	08:21:51	LSE	1533888052596648
9,099	103.55	2026-10-05	08:21:51	BATE	20000AKN
6	103.50	2026-10-05	08:21:59	CHIX	120000A9O
14	103.50	2026-10-05	08:21:59	BATE	20000AKV
2	103.50	2026-10-05	08:22:00	CHIX	120000AA0
1	103.50	2026-10-05	08:22:00	BATE	20000AL1
1,751	103.50	2026-10-05	08:22:04	BATE	20000ALC
16,604	103.50	2026-10-05	08:22:05	CHIX	120000AAE
2,321	103.50	2026-10-05	08:22:05	BATE	20000ALD
2,342	103.50	2026-10-05	08:22:05	BATE	20000ALE
1,750	103.50	2026-10-05	08:22:05	BATE	20000ALF
500	103.50	2026-10-05	08:22:05	BATE	20000ALG
500	103.50	2026-10-05	08:22:05	BATE	20000ALH
2,064	103.50	2026-10-05	08:22:08	BATE	20000ALO
14,259	103.45	2026-10-05	08:22:09	CHIX	120000AB0
15,643	103.45	2026-10-05	08:22:09	LSE	1533888052596661
9,096	103.45	2026-10-05	08:22:09	BATE	20000ALU
500	103.45	2026-10-05	08:22:10	CHIX	120000ABI
405	103.40	2026-10-05	08:22:15	CHIX	120000ACA
25,420	103.40	2026-10-05	08:22:26	CHIX	120000ACT
16,880	103.35	2026-10-05	08:22:27	CHIX	120000ADC
5,280	103.35	2026-10-05	08:22:32	LSE	1533888052596742
6,316	103.35	2026-10-05	08:22:32	LSE	1533888052596743

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
102	103.35	2026-10-05	08:22:36	CHIX	120000AEH
21,937	103.35	2026-10-05	08:22:58	CHIX	120000AFY
2,421	103.40	2026-10-05	08:22:58	CHIX	120000AFZ
726	103.40	2026-10-05	08:22:58	CHIX	120000AG0
5	103.35	2026-10-05	08:23:08	CHIX	120000AH6
9,165	103.35	2026-10-05	08:23:43	CHIX	120000AIY
9,390	103.35	2026-10-05	08:23:43	LSE	1533888052596824
1,311	103.30	2026-10-05	08:23:52	CHIX	120000AK6
8,084	103.30	2026-10-05	08:23:52	CHIX	120000AK7
10,978	103.30	2026-10-05	08:23:52	LSE	1533888052596836
2,078	103.25	2026-10-05	08:24:06	CHIX	120000AM6
9,447	103.25	2026-10-05	08:24:06	CHIX	120000AM7
4,379	103.20	2026-10-05	08:24:23	CHIX	120000ANY
3,415	103.20	2026-10-05	08:24:24	CHIX	120000AO2
3,253	103.20	2026-10-05	08:24:24	CHIX	120000AO3
10,133	103.20	2026-10-05	08:24:24	LSE	1533888052596892
9,990	103.15	2026-10-05	08:24:47	LSE	1533888052596927
12,404	103.30	2026-10-05	08:25:17	LSE	1533888052596973
1,486	103.30	2026-10-05	08:25:32	CHIX	120000ATC
2,381	103.30	2026-10-05	08:25:37	CHIX	120000ATK
381	103.45	2026-10-05	08:26:18	CHIX	120000AXQ
22,836	103.40	2026-10-05	08:26:26	CHIX	120000AYC
9,235	103.40	2026-10-05	08:26:26	LSE	1533888052597054
613	103.40	2026-10-05	08:26:27	CHIX	120000AYF
27,881	103.35	2026-10-05	08:26:27	CHIX	120000AYH
9,176	103.35	2026-10-05	08:26:27	LSE	1533888052597060
23,652	103.30	2026-10-05	08:26:28	CHIX	120000AYM
2,674	103.30	2026-10-05	08:26:28	CHIX	120000AYN
2,178	103.30	2026-10-05	08:26:28	CHIX	120000AYR
9,157	103.30	2026-10-05	08:26:28	LSE	1533888052597068
17,368	103.25	2026-10-05	08:27:00	CHIX	120000AZQ
500	103.25	2026-10-05	08:27:00	CHIX	120000AZR
4,664	103.20	2026-10-05	08:27:00	CHIX	120000AZU
2,000	103.20	2026-10-05	08:27:00	CHIX	120000AZV
500	103.20	2026-10-05	08:27:00	CHIX	120000AZW
9,307	103.25	2026-10-05	08:27:00	LSE	1533888052597082

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,531	103.30	2026-10-05	08:27:40	LSE	1533888052597150
2,376	103.30	2026-10-05	08:27:42	CHIX	120000B2E
3,724	103.30	2026-10-05	08:27:44	CHIX	120000B2L
1,489	103.30	2026-10-05	08:27:44	CHIX	120000B2M
2,421	103.30	2026-10-05	08:27:45	CHIX	120000B2R
1,564	103.30	2026-10-05	08:27:46	CHIX	120000B2U
9,981	103.25	2026-10-05	08:27:46	CHIX	120000B2V
10,734	103.25	2026-10-05	08:27:46	LSE	1533888052597162
20,053	103.20	2026-10-05	08:27:48	CHIX	120000B3F
726	103.25	2026-10-05	08:27:48	CHIX	120000B3I
726	103.25	2026-10-05	08:27:48	CHIX	120000B3J
2,326	103.25	2026-10-05	08:27:48	CHIX	120000B3K
5,317	103.25	2026-10-05	08:27:48	CHIX	120000B3L
9,310	103.20	2026-10-05	08:27:48	BATE	20000B2X
250	103.15	2026-10-05	08:27:51	CHIX	120000B4O
9,864	103.15	2026-10-05	08:27:51	CHIX	120000B4P
9,473	103.15	2026-10-05	08:27:51	LSE	1533888052597196
9,100	103.15	2026-10-05	08:27:51	BATE	20000B3I
16,997	103.15	2026-10-05	08:28:54	CHIX	120000B8X
4,001	103.15	2026-10-05	08:28:54	LSE	1533888052597240
9,013	103.15	2026-10-05	08:28:54	LSE	1533888052597241
4,724	103.15	2026-10-05	08:28:54	BATE	20000B6I
4,433	103.15	2026-10-05	08:28:54	BATE	20000B6J
9,251	103.20	2026-10-05	08:29:24	CHIX	120000BBQ
13,981	103.20	2026-10-05	08:29:24	LSE	1533888052597298
9,410	103.15	2026-10-05	08:29:31	CHIX	120000BC0
13,949	103.15	2026-10-05	08:29:31	LSE	1533888052597300
9,800	103.10	2026-10-05	08:29:37	CHIX	120000BCE
10,541	103.10	2026-10-05	08:29:37	LSE	1533888052597305
6,806	103.20	2026-10-05	08:30:20	LSE	1533888052597356
3,343	103.20	2026-10-05	08:30:20	LSE	1533888052597357
16,719	103.25	2026-10-05	08:30:44	CHIX	120000BIQ
9,899	103.25	2026-10-05	08:30:44	LSE	1533888052597384
1,486	103.25	2026-10-05	08:31:04	CHIX	120000BK0
2,381	103.25	2026-10-05	08:31:12	CHIX	120000BKD
2,404	103.35	2026-10-05	08:31:33	CHIX	120000BLL

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,421	103.35	2026-10-05	08:31:37	CHIX	120000BLU
5,194	103.35	2026-10-05	08:31:39	CHIX	120000BLW
2,432	103.35	2026-10-05	08:31:41	CHIX	120000BM4
19,295	103.30	2026-10-05	08:31:42	CHIX	120000BMG
9,979	103.30	2026-10-05	08:31:42	LSE	1533888052597455
2,382	103.35	2026-10-05	08:31:51	CHIX	120000BNG
2,324	103.35	2026-10-05	08:31:52	CHIX	120000BNJ
2,379	103.35	2026-10-05	08:31:53	CHIX	120000BNS
2,303	103.35	2026-10-05	08:31:55	CHIX	120000BNV
2,338	103.35	2026-10-05	08:31:58	CHIX	120000BO2
2,464	103.35	2026-10-05	08:31:59	CHIX	120000BOA
1,113	103.35	2026-10-05	08:32:04	CHIX	120000BOW
2,446	103.35	2026-10-05	08:32:06	CHIX	120000BPA
19,960	103.30	2026-10-05	08:32:06	CHIX	120000BPC
2,698	103.25	2026-10-05	08:32:06	CHIX	120000BPF
750	103.35	2026-10-05	08:32:49	CHIX	120000BSP
1,750	103.35	2026-10-05	08:32:49	CHIX	120000BSQ
500	103.35	2026-10-05	08:32:49	CHIX	120000BSR
2,000	103.35	2026-10-05	08:32:49	CHIX	120000BSS
6,338	103.35	2026-10-05	08:32:49	CHIX	120000BST
918	103.35	2026-10-05	08:32:50	CHIX	120000BSY
9,447	103.35	2026-10-05	08:32:50	LSE	1533888052597497
394	103.35	2026-10-05	08:32:51	CHIX	120000BT0
9,095	103.35	2026-10-05	08:33:15	LSE	1533888052597521
2,376	103.35	2026-10-05	08:33:18	CHIX	120000BUO
5,960	103.40	2026-10-05	08:33:38	CHIX	120000BW7
2,281	103.40	2026-10-05	08:33:47	CHIX	120000BX7
7,833	103.40	2026-10-05	08:34:05	CHIX	120000BXW
2,294	103.40	2026-10-05	08:34:05	CHIX	120000BXX
9,131	103.35	2026-10-05	08:34:05	LSE	1533888052597601
13,646	103.35	2026-10-05	08:34:17	CHIX	120000BYP
2,401	103.35	2026-10-05	08:34:24	CHIX	120000BZ5
12,136	103.30	2026-10-05	08:34:33	CHIX	120000C08
11,137	103.30	2026-10-05	08:34:33	LSE	1533888052597638
10,648	103.30	2026-10-05	08:35:00	CHIX	120000C1M
11,867	103.25	2026-10-05	08:36:17	CHIX	120000C5P

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,170	103.25	2026-10-05	08:36:17	LSE	1533888052597770
8,511	103.25	2026-10-05	08:36:17	LSE	1533888052597771
29	103.25	2026-10-05	08:36:17	LSE	1533888052597772
11,605	103.30	2026-10-05	08:37:04	LSE	1533888052597811
9,708	103.25	2026-10-05	08:37:11	CHIX	120000C7Z
9,112	103.25	2026-10-05	08:37:11	LSE	1533888052597822
10,416	103.30	2026-10-05	08:37:23	LSE	1533888052597827
9,376	103.25	2026-10-05	08:38:05	CHIX	120000CAJ
9,106	103.25	2026-10-05	08:38:05	LSE	1533888052597855
809	103.30	2026-10-05	08:38:54	CHIX	120000CDL
2,785	103.30	2026-10-05	08:38:54	LSE	1533888052597943
10,354	103.30	2026-10-05	08:38:54	LSE	1533888052597944
2,894	103.30	2026-10-05	08:39:25	CHIX	120000CFS
6,380	103.30	2026-10-05	08:39:25	CHIX	120000CFT
21,499	103.50	2026-10-05	08:40:58	LSE	1533888052598098
197	103.55	2026-10-05	08:41:30	CHIX	120000CQ6
9,353	103.55	2026-10-05	08:41:30	LSE	1533888052598144
2,833	103.55	2026-10-05	08:41:30	LSE	1533888052598145
2,286	103.55	2026-10-05	08:41:31	CHIX	120000CQ7
2,376	103.60	2026-10-05	08:41:41	CHIX	120000CQQ
2,421	103.60	2026-10-05	08:41:42	CHIX	120000CQT
2,452	103.60	2026-10-05	08:41:44	CHIX	120000CQV
2,326	103.60	2026-10-05	08:41:45	CHIX	120000CR1
2,403	103.60	2026-10-05	08:41:49	CHIX	120000CR3
2,413	103.60	2026-10-05	08:41:50	CHIX	120000CRB
2,377	103.60	2026-10-05	08:41:51	CHIX	120000CRE
2,315	103.60	2026-10-05	08:41:52	CHIX	120000CRF
1,403	103.60	2026-10-05	08:41:56	CHIX	120000CRQ
13,405	103.60	2026-10-05	08:42:26	CHIX	120000CT0
20,253	103.60	2026-10-05	08:42:26	LSE	1533888052598183
2,331	103.70	2026-10-05	08:42:44	CHIX	120000CUL
9,292	103.65	2026-10-05	08:42:44	LSE	1533888052598215
2,389	103.70	2026-10-05	08:42:45	CHIX	120000CUN
22,572	103.65	2026-10-05	08:43:09	CHIX	120000CVO
13,046	103.65	2026-10-05	08:43:09	TURQUOISE	1533888044209163
11,452	103.65	2026-10-05	08:43:09	BATE	20000CFK

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,092	103.70	2026-10-05	08:43:36	TURQUOISE	1533888044209209
4,084	103.70	2026-10-05	08:43:36	LSE	1533888052598270
3,422	103.70	2026-10-05	08:43:36	LSE	1533888052598271
6,941	103.70	2026-10-05	08:43:36	LSE	1533888052598272
7,092	103.70	2026-10-05	08:43:36	BATE	20000CH3
4,168	103.70	2026-10-05	08:43:36	BATE	20000CH4
2,452	103.70	2026-10-05	08:43:41	TURQUOISE	1533888044209214
9,963	103.65	2026-10-05	08:43:44	LSE	1533888052598276
16,485	103.75	2026-10-05	08:45:15	CHIX	120000D4F
9,474	103.75	2026-10-05	08:45:15	LSE	1533888052598355
18,907	103.75	2026-10-05	08:45:39	CHIX	120000D84
9,937	103.75	2026-10-05	08:45:39	LSE	1533888052598383
9,443	103.70	2026-10-05	08:45:56	CHIX	120000D94
13,800	103.70	2026-10-05	08:45:56	LSE	1533888052598398
9,327	103.65	2026-10-05	08:46:07	CHIX	120000D9O
9,943	103.60	2026-10-05	08:46:14	LSE	1533888052598414
12,164	103.55	2026-10-05	08:46:47	LSE	1533888052598460
10,859	103.55	2026-10-05	08:47:56	LSE	1533888052598504
10,008	103.45	2026-10-05	08:48:30	LSE	1533888052598529
9,564	103.45	2026-10-05	08:50:10	LSE	1533888052598630
10,926	103.40	2026-10-05	08:50:54	LSE	1533888052598655
9,663	103.40	2026-10-05	08:50:54	BATE	20000D5T
9,170	103.55	2026-10-05	08:52:40	LSE	1533888052598839
9,638	103.55	2026-10-05	08:53:02	CHIX	120000ECA
197	103.50	2026-10-05	08:53:03	BATE	20000DF2
9,100	103.50	2026-10-05	08:53:04	CHIX	120000EDW
2,064	103.50	2026-10-05	08:53:04	LSE	1533888052598876
17,609	103.50	2026-10-05	08:53:04	LSE	1533888052598877
13,236	103.50	2026-10-05	08:53:04	BATE	20000DFM
9,903	103.45	2026-10-05	08:53:35	LSE	1533888052598934
9,345	103.45	2026-10-05	08:53:37	BATE	20000DHF
12,345	103.40	2026-10-05	08:54:07	CHIX	120000EHG
9,140	103.40	2026-10-05	08:54:07	LSE	1533888052598975
9,112	103.40	2026-10-05	08:54:07	BATE	20000DID
11,141	103.35	2026-10-05	08:55:42	LSE	1533888052599121
11,576	103.40	2026-10-05	08:57:17	LSE	1533888052599222

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,753	103.40	2026-10-05	08:58:09	CHIX	120000EYN
9,796	103.40	2026-10-05	09:00:07	CHIX	120000F5T
9,655	103.40	2026-10-05	09:00:07	LSE	1533888052599433
9,681	103.45	2026-10-05	09:00:12	LSE	1533888052599449
5,921	103.45	2026-10-05	09:00:16	CHIX	120000F9M
9,321	103.45	2026-10-05	09:00:16	CHIX	120000F9N
10,144	103.40	2026-10-05	09:00:19	CHIX	120000F9U
13,526	103.40	2026-10-05	09:00:19	LSE	1533888052599480
13,240	103.40	2026-10-05	09:01:03	CHIX	120000FCX
9,670	103.45	2026-10-05	09:01:22	CHIX	120000FF3
1,945	103.45	2026-10-05	09:01:22	LSE	1533888052599576
10,267	103.45	2026-10-05	09:01:22	LSE	1533888052599577
593	103.45	2026-10-05	09:02:36	CHIX	120000FLZ
12,378	103.45	2026-10-05	09:02:36	CHIX	120000FM0
10,103	103.55	2026-10-05	09:03:32	CHIX	120000FQK
2,622	103.55	2026-10-05	09:03:32	LSE	1533888052599758
7,625	103.55	2026-10-05	09:03:32	LSE	1533888052599759
13,303	103.60	2026-10-05	09:04:14	CHIX	120000FSW
11,422	103.60	2026-10-05	09:04:14	LSE	1533888052599802
3,355	103.60	2026-10-05	09:04:14	LSE	1533888052599803
18,648	103.75	2026-10-05	09:04:56	CHIX	120000FY3
323	103.85	2026-10-05	09:05:19	CHIX	120000G1R
2,465	103.90	2026-10-05	09:05:37	LSE	1533888052599900
18,648	103.90	2026-10-05	09:05:42	CHIX	120000G3P
2,283	103.90	2026-10-05	09:05:42	CHIX	120000G3Q
2,010	103.90	2026-10-05	09:05:42	LSE	1533888052599908
20,429	103.90	2026-10-05	09:05:42	LSE	1533888052599909
18,648	103.90	2026-10-05	09:05:45	CHIX	120000G3Z
2,972	103.90	2026-10-05	09:05:46	CHIX	120000G45
1,748	103.90	2026-10-05	09:05:46	BATE	20000EVA
18,648	103.95	2026-10-05	09:06:09	CHIX	120000G5O
18,648	104.05	2026-10-05	09:06:54	CHIX	120000G9C
18,648	104.05	2026-10-05	09:06:54	CHIX	120000G9E
1,528	104.05	2026-10-05	09:06:54	LSE	1533888052600128
2,012	104.05	2026-10-05	09:06:54	LSE	1533888052600129
4,302	104.05	2026-10-05	09:06:54	LSE	1533888052600130

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,729	104.05	2026-10-05	09:06:54	LSE	1533888052600131
18,648	104.05	2026-10-05	09:06:55	CHIX	120000G9F
34,438	104.00	2026-10-05	09:07:26	CHIX	120000GC5
24,104	104.00	2026-10-05	09:07:26	LSE	1533888052600158
315	104.00	2026-10-05	09:07:32	BATE	20000F30
7,788	104.00	2026-10-05	09:08:21	BATE	20000F6E
9,728	103.95	2026-10-05	09:08:45	CHIX	120000GGO
11,651	103.95	2026-10-05	09:08:45	TURQUOISE	1533888044211725
11,335	103.95	2026-10-05	09:08:45	LSE	1533888052600274
14,123	103.95	2026-10-05	09:08:45	BATE	20000F7M
487	103.95	2026-10-05	09:08:45	BATE	20000F7N
7,791	103.95	2026-10-05	09:08:51	BATE	20000F8B
10,171	103.90	2026-10-05	09:08:52	CHIX	120000GHP
9,617	103.90	2026-10-05	09:08:52	TURQUOISE	1533888044211745
9,106	103.90	2026-10-05	09:08:52	LSE	1533888052600291
13,926	103.90	2026-10-05	09:08:52	BATE	20000F8X
9,823	104.10	2026-10-05	09:09:43	CHIX	120000GNS
13,780	104.10	2026-10-05	09:09:43	TURQUOISE	1533888044211860
9,220	104.10	2026-10-05	09:09:43	LSE	1533888052600382
7,777	104.10	2026-10-05	09:09:43	BATE	20000FEJ
5,229	104.10	2026-10-05	09:09:43	BATE	20000FEK
435	104.10	2026-10-05	09:09:43	BATE	20000FEL
9,554	104.05	2026-10-05	09:09:59	CHIX	120000GP7
14,848	104.05	2026-10-05	09:09:59	TURQUOISE	1533888044211889
9,422	104.05	2026-10-05	09:09:59	LSE	1533888052600395
4,771	104.05	2026-10-05	09:09:59	BATE	20000FF8
9,546	104.05	2026-10-05	09:09:59	BATE	20000FF9
9,109	104.00	2026-10-05	09:10:23	CHIX	120000GQG
11,758	104.00	2026-10-05	09:10:23	LSE	1533888052600440
9,946	104.20	2026-10-05	09:10:49	CHIX	120000GSV
13,694	104.20	2026-10-05	09:10:49	TURQUOISE	1533888044211983
35,162	104.20	2026-10-05	09:10:49	LSE	1533888052600496
10,346	104.20	2026-10-05	09:10:49	BATE	20000FJP
22,986	104.15	2026-10-05	09:11:01	CHIX	120000GW7
11,585	104.15	2026-10-05	09:11:01	TURQUOISE	1533888044212007
22,322	104.15	2026-10-05	09:11:01	LSE	1533888052600527

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,573	104.15	2026-10-05	09:11:01	BATE	20000FLL
13,028	104.10	2026-10-05	09:11:24	CHIX	120000GYB
11,482	104.10	2026-10-05	09:11:24	TURQUOISE	1533888044212025
9,412	104.10	2026-10-05	09:11:24	LSE	1533888052600576
9,128	104.10	2026-10-05	09:11:24	BATE	20000FMV
12,258	104.05	2026-10-05	09:11:27	CHIX	120000GYP
11,144	104.05	2026-10-05	09:11:27	TURQUOISE	1533888044212039
9,429	104.05	2026-10-05	09:11:27	LSE	1533888052600591
9,203	104.05	2026-10-05	09:11:27	BATE	20000FN5
4,197	104.30	2026-10-05	09:12:23	TURQUOISE	1533888044212171
5,773	104.30	2026-10-05	09:12:23	TURQUOISE	1533888044212172
4,233	104.30	2026-10-05	09:12:23	LSE	1533888052600738
8,695	104.30	2026-10-05	09:12:23	LSE	1533888052600739
7,721	104.30	2026-10-05	09:12:23	LSE	1533888052600740
5,552	104.30	2026-10-05	09:12:23	LSE	1533888052600741
17,555	104.30	2026-10-05	09:12:23	LSE	1533888052600742
6,768	104.30	2026-10-05	09:12:23	BATE	20000FSD
2,571	104.30	2026-10-05	09:12:24	BATE	20000FSL
210	104.50	2026-10-05	09:13:07	CHIX	120000H85
29,524	104.50	2026-10-05	09:13:27	LSE	1533888052600858
2,629	104.50	2026-10-05	09:13:27	LSE	1533888052600859
17,744	104.50	2026-10-05	09:13:27	LSE	1533888052600860
18,648	104.50	2026-10-05	09:13:30	CHIX	120000HA1
11,949	104.50	2026-10-05	09:13:30	TURQUOISE	1533888044212343
12,156	104.50	2026-10-05	09:13:42	CHIX	120000HB7
18,648	104.50	2026-10-05	09:13:42	CHIX	120000HB9
10,967	104.50	2026-10-05	09:13:48	TURQUOISE	1533888044212385
14,468	104.50	2026-10-05	09:13:48	LSE	1533888052600916
9,936	104.50	2026-10-05	09:13:48	LSE	1533888052600917
18,648	104.50	2026-10-05	09:13:52	CHIX	120000HBZ
16,783	104.50	2026-10-05	09:13:54	CHIX	120000HCJ
34,057	104.45	2026-10-05	09:14:08	CHIX	120000HF4
31,137	104.45	2026-10-05	09:14:08	LSE	1533888052600975
13,258	104.45	2026-10-05	09:14:08	LSE	1533888052600976
220	104.45	2026-10-05	09:14:08	BATE	20000G1A
9,297	104.45	2026-10-05	09:14:08	BATE	20000G1B

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,607	104.45	2026-10-05	09:14:21	LSE	1533888052600997
14,150	104.45	2026-10-05	09:14:21	LSE	1533888052600998
31,551	104.50	2026-10-05	09:14:55	CHIX	120000HJQ
24,083	104.45	2026-10-05	09:14:55	CHIX	120000HJV
9,155	104.50	2026-10-05	09:14:55	LSE	1533888052601047
12,046	104.50	2026-10-05	09:14:55	LSE	1533888052601048
9,973	104.45	2026-10-05	09:14:55	LSE	1533888052601053
17,040	104.45	2026-10-05	09:14:55	LSE	1533888052601054
10,645	104.45	2026-10-05	09:14:55	BATE	20000G4Q
18,239	104.40	2026-10-05	09:15:01	CHIX	120000HK9
15,979	104.40	2026-10-05	09:15:01	LSE	1533888052601060
3,284	104.40	2026-10-05	09:15:01	LSE	1533888052601061
2,511	104.40	2026-10-05	09:15:01	LSE	1533888052601062
2,656	104.40	2026-10-05	09:15:01	LSE	1533888052601063
290	104.40	2026-10-05	09:15:01	LSE	1533888052601064
9,403	104.40	2026-10-05	09:15:01	LSE	1533888052601065
12,115	104.40	2026-10-05	09:15:01	BATE	20000G54
750	104.35	2026-10-05	09:15:04	CHIX	120000HKJ
1,750	104.35	2026-10-05	09:15:04	CHIX	120000HKK
500	104.35	2026-10-05	09:15:04	CHIX	120000HKL
2,000	104.35	2026-10-05	09:15:04	CHIX	120000HKM
4,861	104.35	2026-10-05	09:15:04	CHIX	120000HKN
429	104.35	2026-10-05	09:15:04	CHIX	120000HKT
17,205	104.35	2026-10-05	09:15:04	LSE	1533888052601070
10,434	104.40	2026-10-05	09:15:49	LSE	1533888052601128
13,697	104.40	2026-10-05	09:15:49	LSE	1533888052601130
11,086	104.35	2026-10-05	09:15:58	LSE	1533888052601173
10,630	104.35	2026-10-05	09:16:00	CHIX	120000HOZ
14,556	104.40	2026-10-05	09:16:38	CHIX	120000HRH
4,707	104.40	2026-10-05	09:16:38	LSE	1533888052601260
5,417	104.40	2026-10-05	09:16:38	LSE	1533888052601261
10,018	104.45	2026-10-05	09:17:45	LSE	1533888052601351
3,790	104.45	2026-10-05	09:17:45	LSE	1533888052601352
7,012	104.45	2026-10-05	09:17:45	LSE	1533888052601353
13,927	104.50	2026-10-05	09:18:34	TURQUOISE	1533888044212906
11,143	104.50	2026-10-05	09:18:34	LSE	1533888052601449

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,445	104.50	2026-10-05	09:18:34	LSE	1533888052601450
9,964	104.50	2026-10-05	09:18:34	BATE	20000GJU
18,648	104.50	2026-10-05	09:18:44	CHIX	120000I0T
2,297	104.50	2026-10-05	09:18:44	CHIX	120000I0U
18,648	104.50	2026-10-05	09:18:55	CHIX	120000I16
2,382	104.50	2026-10-05	09:18:55	CHIX	120000I17
34,053	104.45	2026-10-05	09:19:04	CHIX	120000I25
3,773	104.45	2026-10-05	09:19:04	LSE	1533888052601492
11,320	104.45	2026-10-05	09:19:04	LSE	1533888052601493
9,632	104.45	2026-10-05	09:19:04	LSE	1533888052601494
10,385	104.40	2026-10-05	09:19:20	CHIX	120000I31
9,310	104.40	2026-10-05	09:19:20	LSE	1533888052601511
12,278	104.40	2026-10-05	09:19:20	LSE	1533888052601512
9,810	104.40	2026-10-05	09:19:20	BATE	20000GML
5,000	104.35	2026-10-05	09:19:37	CHIX	120000I4O
6,242	104.35	2026-10-05	09:19:37	CHIX	120000I4P
11,806	104.35	2026-10-05	09:19:37	LSE	1533888052601544
5,920	104.35	2026-10-05	09:19:37	BATE	20000GNQ
4,151	104.35	2026-10-05	09:19:37	BATE	20000GNR
11,271	104.40	2026-10-05	09:21:10	CHIX	120000IEA
3,931	104.40	2026-10-05	09:21:10	CHIX	120000IEB
9,208	104.40	2026-10-05	09:21:10	LSE	1533888052601824
9,119	104.40	2026-10-05	09:21:10	LSE	1533888052601825
10,845	104.40	2026-10-05	09:21:30	BATE	20000GV4
16,266	104.35	2026-10-05	09:21:48	CHIX	120000IFK
12,366	104.35	2026-10-05	09:21:48	LSE	1533888052601845
325	104.35	2026-10-05	09:21:48	LSE	1533888052601846
2,783	104.35	2026-10-05	09:21:48	LSE	1533888052601847
10,541	104.35	2026-10-05	09:21:48	LSE	1533888052601848
31,664	104.45	2026-10-05	09:22:49	CHIX	120000ILM
23,238	104.40	2026-10-05	09:22:49	CHIX	120000ILP
16,979	104.45	2026-10-05	09:22:49	LSE	1533888052601956
9,532	104.45	2026-10-05	09:22:49	LSE	1533888052601957
12,527	104.40	2026-10-05	09:22:49	LSE	1533888052601960
9,199	104.40	2026-10-05	09:22:49	LSE	1533888052601961
21,019	104.35	2026-10-05	09:22:58	CHIX	120000IMG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,128	104.35	2026-10-05	09:22:58	LSE	1533888052601973
10,425	104.40	2026-10-05	09:23:32	LSE	1533888052602037
11,689	104.40	2026-10-05	09:23:32	LSE	1533888052602038
9,792	104.35	2026-10-05	09:23:38	CHIX	120000INU
9,720	104.35	2026-10-05	09:23:38	LSE	1533888052602061
9,320	104.35	2026-10-05	09:23:38	BATE	20000H3E
17,188	104.35	2026-10-05	09:23:56	CHIX	120000IO1
9,670	104.35	2026-10-05	09:23:56	LSE	1533888052602073
9,813	104.35	2026-10-05	09:23:56	BATE	20000H3M
17,283	104.30	2026-10-05	09:24:19	CHIX	120000IPT
5,345	104.30	2026-10-05	09:24:19	LSE	1533888052602139
6,536	104.30	2026-10-05	09:24:19	LSE	1533888052602140
9,298	104.30	2026-10-05	09:24:19	BATE	20000H4T
2,952	104.30	2026-10-05	09:24:59	LSE	1533888052602194
6,649	104.30	2026-10-05	09:24:59	LSE	1533888052602195
26,398	104.25	2026-10-05	09:25:02	CHIX	120000IUN
6,366	104.25	2026-10-05	09:25:02	LSE	1533888052602199
3,562	104.25	2026-10-05	09:25:02	LSE	1533888052602200
12,430	104.25	2026-10-05	09:25:06	LSE	1533888052602212
18,178	104.25	2026-10-05	09:25:40	CHIX	120000IXG
11,592	104.25	2026-10-05	09:25:40	BATE	20000HBV
6,802	104.25	2026-10-05	09:25:51	LSE	1533888052602259
7,096	104.25	2026-10-05	09:25:51	LSE	1533888052602260
14,658	104.20	2026-10-05	09:26:24	CHIX	120000IZQ
10,174	104.20	2026-10-05	09:26:24	BATE	20000HE0
1,883	104.20	2026-10-05	09:27:04	LSE	1533888052602391
8,049	104.20	2026-10-05	09:27:04	LSE	1533888052602392
11,573	104.20	2026-10-05	09:27:04	LSE	1533888052602393
3,867	104.20	2026-10-05	09:27:42	CHIX	120000J4Z
25,311	104.20	2026-10-05	09:27:42	CHIX	120000J50
5,392	104.35	2026-10-05	09:28:18	LSE	1533888052602552
4,533	104.35	2026-10-05	09:28:18	LSE	1533888052602553
9,749	104.35	2026-10-05	09:28:18	LSE	1533888052602554
10,000	104.35	2026-10-05	09:28:37	CHIX	120000J9W
17,813	104.35	2026-10-05	09:28:37	CHIX	120000J9X
7,762	104.35	2026-10-05	09:28:49	TURQUOISE	1533888044213842

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,215	104.30	2026-10-05	09:28:51	CHIX	120000JB3
3,754	104.30	2026-10-05	09:28:51	LSE	1533888052602609
7,493	104.30	2026-10-05	09:28:51	LSE	1533888052602610
10,283	104.30	2026-10-05	09:28:51	LSE	1533888052602611
5,000	104.30	2026-10-05	09:28:51	BATE	20000HOF
6,925	104.30	2026-10-05	09:28:59	TURQUOISE	1533888044213855
6,925	104.30	2026-10-05	09:28:59	TURQUOISE	1533888044213856
840	104.30	2026-10-05	09:28:59	TURQUOISE	1533888044213857
2,741	104.30	2026-10-05	09:28:59	BATE	20000HOQ
1,421	104.30	2026-10-05	09:28:59	BATE	20000HOR
27,365	104.25	2026-10-05	09:29:48	CHIX	120000JD7
14,088	104.25	2026-10-05	09:29:48	TURQUOISE	1533888044213907
3,558	104.25	2026-10-05	09:29:48	LSE	1533888052602644
6,160	104.25	2026-10-05	09:29:48	LSE	1533888052602645
9,526	104.25	2026-10-05	09:29:48	LSE	1533888052602646
2,941	104.25	2026-10-05	09:29:48	BATE	20000HQN
5,000	104.25	2026-10-05	09:29:48	BATE	20000HQO
1,778	104.25	2026-10-05	09:29:56	BATE	20000HQU
7,365	104.25	2026-10-05	09:30:57	LSE	1533888052602710
3,812	104.25	2026-10-05	09:30:57	LSE	1533888052602711
10,899	104.25	2026-10-05	09:30:57	LSE	1533888052602712
14,011	104.20	2026-10-05	09:30:58	CHIX	120000JJL
35,297	104.20	2026-10-05	09:30:58	TURQUOISE	1533888044214060
2,553	104.25	2026-10-05	09:30:58	TURQUOISE	1533888044214061
10,405	104.20	2026-10-05	09:30:58	LSE	1533888052602718
9,431	104.20	2026-10-05	09:30:58	LSE	1533888052602719
10,497	104.20	2026-10-05	09:30:58	BATE	20000HW2
2,453	104.25	2026-10-05	09:31:14	CHIX	120000JM4
7,204	104.25	2026-10-05	09:31:14	CHIX	120000JM5
12,230	104.25	2026-10-05	09:31:14	TURQUOISE	1533888044214117
9,748	104.25	2026-10-05	09:31:14	LSE	1533888052602753
9,500	104.25	2026-10-05	09:31:14	LSE	1533888052602754
18,648	104.25	2026-10-05	09:31:15	CHIX	120000JM7
45,365	104.25	2026-10-05	09:31:15	CHIX	120000JM8
8,916	104.25	2026-10-05	09:31:16	CHIX	120000JM9
2,432	104.25	2026-10-05	09:31:16	CHIX	120000JMA

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,916	104.25	2026-10-05	09:31:16	CHIX	120000JMD
524	104.25	2026-10-05	09:31:16	CHIX	120000JME
524	104.25	2026-10-05	09:31:17	CHIX	120000JMF
7,325	104.35	2026-10-05	09:31:32	LSE	1533888052602802
5,672	104.35	2026-10-05	09:32:03	CHIX	120000JPQ
20,767	104.35	2026-10-05	09:32:03	CHIX	120000JPR
28,791	104.35	2026-10-05	09:32:03	LSE	1533888052602818
9,095	104.35	2026-10-05	09:32:03	LSE	1533888052602819
2,135	104.45	2026-10-05	09:32:17	CHIX	120000JQV
8,880	104.45	2026-10-05	09:32:17	CHIX	120000JQW
7,867	104.45	2026-10-05	09:32:17	CHIX	120000JQX
4,419	104.45	2026-10-05	09:32:17	CHIX	120000JQY
22,905	104.45	2026-10-05	09:32:19	CHIX	120000JR5
18,648	104.45	2026-10-05	09:32:19	CHIX	120000JR6
11,249	104.45	2026-10-05	09:32:19	TURQUOISE	1533888044214223
34,732	104.45	2026-10-05	09:32:19	LSE	1533888052602847
10,066	104.45	2026-10-05	09:32:19	LSE	1533888052602848
31,509	104.45	2026-10-05	09:32:43	BATE	20000I2W
9,478	104.45	2026-10-05	09:32:45	LSE	1533888052602876
11,407	104.50	2026-10-05	09:33:17	CHIX	120000JV6
21,030	104.50	2026-10-05	09:33:17	LSE	1533888052602908
9,449	104.50	2026-10-05	09:33:17	LSE	1533888052602909
10,000	104.50	2026-10-05	09:33:17	BATE	20000I4O
17,386	104.50	2026-10-05	09:33:17	BATE	20000I4P
3,261	104.50	2026-10-05	09:33:20	CHIX	120000JV8
18,648	104.50	2026-10-05	09:33:23	CHIX	120000JVM
2,401	104.50	2026-10-05	09:33:23	CHIX	120000JVN
12,866	104.45	2026-10-05	09:33:30	CHIX	120000JVX
10,820	104.45	2026-10-05	09:33:30	TURQUOISE	1533888044214342
24,378	104.45	2026-10-05	09:33:30	LSE	1533888052602934
20,046	104.45	2026-10-05	09:33:30	BATE	20000I55
36,019	104.40	2026-10-05	09:33:59	CHIX	120000JXE
17,110	104.35	2026-10-05	09:33:59	CHIX	120000JXG
31,857	104.40	2026-10-05	09:33:59	LSE	1533888052602990
12,724	104.35	2026-10-05	09:33:59	LSE	1533888052602993
19,249	104.35	2026-10-05	09:33:59	LSE	1533888052602994

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,159	104.35	2026-10-05	09:33:59	LSE	1533888052602995
20,910	104.40	2026-10-05	09:33:59	BATE	20000I73
34,617	104.30	2026-10-05	09:34:04	CHIX	120000JY6
28,826	104.30	2026-10-05	09:34:04	LSE	1533888052603003
13,365	104.30	2026-10-05	09:34:13	CHIX	120000JZV
26,497	104.25	2026-10-05	09:34:13	CHIX	120000K1N
4,679	104.30	2026-10-05	09:34:13	LSE	1533888052603047
5,404	104.30	2026-10-05	09:34:13	LSE	1533888052603048
19,275	104.30	2026-10-05	09:34:13	LSE	1533888052603049
5,209	104.30	2026-10-05	09:34:13	LSE	1533888052603051
7,459	104.25	2026-10-05	09:34:13	LSE	1533888052603083
5,803	104.25	2026-10-05	09:34:13	LSE	1533888052603084
9,195	104.25	2026-10-05	09:34:13	LSE	1533888052603085
5,724	104.30	2026-10-05	09:34:13	BATE	20000I8S
3,500	104.30	2026-10-05	09:34:13	BATE	20000I8T
8,643	104.25	2026-10-05	09:34:13	BATE	20000I9I
4,076	104.25	2026-10-05	09:34:13	BATE	20000I9J
33,809	104.25	2026-10-05	09:34:19	LSE	1533888052603164
19,330	104.20	2026-10-05	09:34:32	CHIX	120000K79
9,670	104.20	2026-10-05	09:34:32	LSE	1533888052603174
14,518	104.15	2026-10-05	09:34:34	CHIX	120000K7Q
10,510	104.15	2026-10-05	09:34:34	LSE	1533888052603178
9,641	104.15	2026-10-05	09:34:55	LSE	1533888052603215
1,564	104.15	2026-10-05	09:34:56	TURQUOISE	1533888044214580
5,462	104.15	2026-10-05	09:34:56	BATE	20000IFR
12,316	104.15	2026-10-05	09:34:57	TURQUOISE	1533888044214581
3,898	104.15	2026-10-05	09:34:57	BATE	20000IFT
9,135	104.20	2026-10-05	09:35:13	LSE	1533888052603254
13,114	104.20	2026-10-05	09:35:13	LSE	1533888052603255
29,044	104.15	2026-10-05	09:35:31	CHIX	120000KD1
13,557	104.15	2026-10-05	09:35:31	TURQUOISE	1533888044214620
11,637	104.15	2026-10-05	09:35:31	LSE	1533888052603275
14,818	104.15	2026-10-05	09:35:31	BATE	20000IJL
6,079	104.15	2026-10-05	09:35:40	LSE	1533888052603279
3,027	104.15	2026-10-05	09:35:40	LSE	1533888052603280
12,361	104.10	2026-10-05	09:35:45	CHIX	120000KE6

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,762	104.10	2026-10-05	09:35:45	CHIX	120000KE7
12,653	104.10	2026-10-05	09:35:45	LSE	1533888052603287
1,569	104.10	2026-10-05	09:35:45	BATE	20000IKI
11,699	104.10	2026-10-05	09:35:45	BATE	20000IKJ
5,000	104.05	2026-10-05	09:35:49	CHIX	120000KFJ
11,628	104.05	2026-10-05	09:35:49	LSE	1533888052603316
7,647	104.05	2026-10-05	09:36:18	CHIX	120000KIM
9,901	104.05	2026-10-05	09:36:18	BATE	20000INR
5,056	104.05	2026-10-05	09:36:36	LSE	1533888052603372
4,192	104.05	2026-10-05	09:36:36	LSE	1533888052603373
19,610	104.00	2026-10-05	09:36:47	CHIX	120000KM2
2,562	104.00	2026-10-05	09:36:47	LSE	1533888052603401
2,345	104.00	2026-10-05	09:36:47	LSE	1533888052603402
2,545	104.00	2026-10-05	09:36:47	LSE	1533888052603403
3,529	104.00	2026-10-05	09:36:47	LSE	1533888052603404
5,000	104.00	2026-10-05	09:36:47	BATE	20000IQ8
6,239	104.00	2026-10-05	09:36:47	BATE	20000IQA
31,199	103.95	2026-10-05	09:37:12	CHIX	120000KO2
10,005	103.95	2026-10-05	09:37:12	LSE	1533888052603460
1,304	104.10	2026-10-05	09:38:13	CHIX	120000KTZ
5,167	104.10	2026-10-05	09:38:13	CHIX	120000KU0
8,172	104.20	2026-10-05	09:38:46	CHIX	120000KXB
5,574	104.20	2026-10-05	09:38:49	LSE	1533888052603581
15,453	104.20	2026-10-05	09:38:49	LSE	1533888052603582
11,935	104.20	2026-10-05	09:38:49	LSE	1533888052603583
25,046	104.20	2026-10-05	09:38:49	LSE	1533888052603589
11,303	104.20	2026-10-05	09:38:49	LSE	1533888052603590
18,648	104.20	2026-10-05	09:38:55	CHIX	120000KXX
2,346	104.20	2026-10-05	09:38:55	CHIX	120000KXY
764	104.20	2026-10-05	09:38:55	CHIX	120000KXZ
2,380	104.20	2026-10-05	09:38:58	CHIX	120000KY5
9,013	104.20	2026-10-05	09:38:58	CHIX	120000KY6
8,916	104.20	2026-10-05	09:38:59	CHIX	120000KYA
630	104.20	2026-10-05	09:38:59	CHIX	120000KYF
524	104.20	2026-10-05	09:39:00	CHIX	120000KYG
8,916	104.25	2026-10-05	09:39:06	CHIX	120000KYY

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
524	104.25	2026-10-05	09:39:06	CHIX	120000KYZ
6,564	104.25	2026-10-05	09:39:06	CHIX	120000KZ6
524	104.25	2026-10-05	09:39:07	CHIX	120000KZ7
2,363	104.25	2026-10-05	09:39:19	CHIX	120000KZY
11,671	104.25	2026-10-05	09:39:19	CHIX	120000KZZ
2,452	104.25	2026-10-05	09:39:20	CHIX	120000L01
18,648	104.25	2026-10-05	09:39:21	CHIX	120000L02
18,648	104.25	2026-10-05	09:39:22	CHIX	120000L05
2,381	104.25	2026-10-05	09:39:22	CHIX	120000L06
2,404	104.25	2026-10-05	09:39:23	CHIX	120000L0G
2,421	104.25	2026-10-05	09:39:24	CHIX	120000L0H
2,453	104.25	2026-10-05	09:39:25	CHIX	120000L0L
2,432	104.25	2026-10-05	09:39:29	CHIX	120000L0U
18,648	104.25	2026-10-05	09:39:35	CHIX	120000L0X
2,297	104.25	2026-10-05	09:39:35	CHIX	120000L0Y
32,558	104.20	2026-10-05	09:39:35	CHIX	120000L11
9,434	104.20	2026-10-05	09:39:35	TURQUOISE	1533888044215102
17,507	104.20	2026-10-05	09:39:35	LSE	1533888052603616
1,809	104.20	2026-10-05	09:39:35	LSE	1533888052603617
8,239	104.20	2026-10-05	09:39:35	LSE	1533888052603618
12,719	104.20	2026-10-05	09:39:35	BATE	20000J23
10,467	104.20	2026-10-05	09:39:42	BATE	20000J2H
4,378	104.25	2026-10-05	09:40:02	LSE	1533888052603631
5,361	104.25	2026-10-05	09:40:02	LSE	1533888052603632
9,634	104.25	2026-10-05	09:40:02	LSE	1533888052603633
14,071	104.25	2026-10-05	09:40:23	CHIX	120000L3J
9,312	104.25	2026-10-05	09:40:23	TURQUOISE	1533888044215158
9,976	104.25	2026-10-05	09:40:23	BATE	20000J42
18,648	104.25	2026-10-05	09:40:39	CHIX	120000L45
284	104.25	2026-10-05	09:40:39	CHIX	120000L46
14,074	104.20	2026-10-05	09:41:03	CHIX	120000L4W
13,318	104.20	2026-10-05	09:41:03	LSE	1533888052603679
10,655	104.20	2026-10-05	09:41:03	LSE	1533888052603680
5,457	104.20	2026-10-05	09:41:03	BATE	20000J53
7,098	104.20	2026-10-05	09:41:03	BATE	20000J54
22,921	104.25	2026-10-05	09:41:30	CHIX	120000L6B

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,851	104.25	2026-10-05	09:41:30	LSE	1533888052603723
21,549	104.20	2026-10-05	09:41:52	CHIX	120000L7F
10,393	104.20	2026-10-05	09:41:52	LSE	1533888052603735
15,904	104.20	2026-10-05	09:41:52	LSE	1533888052603736
9,504	104.20	2026-10-05	09:41:52	BATE	20000J70
27,431	104.20	2026-10-05	09:42:38	CHIX	120000LA3
11,535	104.20	2026-10-05	09:42:38	LSE	1533888052603780
9,354	104.20	2026-10-05	09:42:38	LSE	1533888052603781
28,249	104.20	2026-10-05	09:42:52	CHIX	120000LCD
11,300	104.20	2026-10-05	09:43:15	CHIX	120000LDV
9,845	104.20	2026-10-05	09:43:15	LSE	1533888052603822
9,169	104.20	2026-10-05	09:43:15	LSE	1533888052603823
19,878	104.15	2026-10-05	09:43:36	CHIX	120000LFV
11,703	104.15	2026-10-05	09:43:36	LSE	1533888052603856
10,518	104.15	2026-10-05	09:43:36	LSE	1533888052603858
3,074	104.30	2026-10-05	09:43:49	CHIX	120000LII
4,258	104.30	2026-10-05	09:43:49	CHIX	120000LIL
35,605	104.35	2026-10-05	09:44:13	CHIX	120000LN6
34,587	104.35	2026-10-05	09:44:13	LSE	1533888052603994
9,262	104.35	2026-10-05	09:44:13	LSE	1533888052603995
7,512	104.30	2026-10-05	09:44:22	CHIX	120000LNL
23,156	104.30	2026-10-05	09:44:22	LSE	1533888052603999
9,125	104.30	2026-10-05	09:44:22	LSE	1533888052604000
14,152	104.25	2026-10-05	09:44:36	CHIX	120000LOI
14,386	104.25	2026-10-05	09:44:36	LSE	1533888052604032
9,168	104.25	2026-10-05	09:44:45	BATE	20000JJ5
1,566	104.25	2026-10-05	09:44:59	CHIX	120000LPU
1,809	104.25	2026-10-05	09:44:59	CHIX	120000LPV
6,441	104.25	2026-10-05	09:44:59	CHIX	120000LPX
20,297	104.25	2026-10-05	09:44:59	CHIX	120000LPY
11,322	104.25	2026-10-05	09:44:59	LSE	1533888052604086
9,102	104.25	2026-10-05	09:44:59	LSE	1533888052604087
12,768	104.20	2026-10-05	09:45:00	LSE	1533888052604091
21,388	104.20	2026-10-05	09:45:02	CHIX	120000LQ3
9,642	104.20	2026-10-05	09:45:02	BATE	20000JK1
5,000	104.15	2026-10-05	09:45:05	CHIX	120000LQK

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,503	104.15	2026-10-05	09:45:05	LSE	1533888052604100
20,682	104.15	2026-10-05	09:45:12	CHIX	120000LR3
5,290	104.15	2026-10-05	09:45:12	BATE	20000JKW
3,829	104.15	2026-10-05	09:45:12	BATE	20000JKX
10,912	104.10	2026-10-05	09:45:19	LSE	1533888052604119
2,250	104.05	2026-10-05	09:45:23	LSE	1533888052604130
1,050	104.05	2026-10-05	09:45:27	LSE	1533888052604134
9,491	104.05	2026-10-05	09:45:27	LSE	1533888052604135
8,537	104.05	2026-10-05	09:45:56	LSE	1533888052604191
1,534	104.05	2026-10-05	09:45:56	LSE	1533888052604192
6,859	104.00	2026-10-05	09:45:57	LSE	1533888052604195
4,688	104.00	2026-10-05	09:45:57	LSE	1533888052604196
10,944	104.00	2026-10-05	09:46:48	LSE	1533888052604379
9,114	104.00	2026-10-05	09:46:48	LSE	1533888052604380
11,938	104.00	2026-10-05	09:46:54	BATE	20000JS2
4,119	103.95	2026-10-05	09:46:56	CHIX	120000M0C
9,608	103.95	2026-10-05	09:46:56	LSE	1533888052604397
9,387	103.95	2026-10-05	09:46:56	LSE	1533888052604398
6,756	103.95	2026-10-05	09:47:01	CHIX	120000M10
4,926	103.95	2026-10-05	09:47:01	CHIX	120000M18
11,992	103.95	2026-10-05	09:47:01	CHIX	120000M19
5,423	103.95	2026-10-05	09:47:41	LSE	1533888052604498
4,113	103.95	2026-10-05	09:47:41	LSE	1533888052604499
9,128	103.95	2026-10-05	09:47:41	LSE	1533888052604500
9,680	103.95	2026-10-05	09:47:57	CHIX	120000M47
1,373	104.20	2026-10-05	09:49:00	CHIX	120000MFD
19,692	104.20	2026-10-05	09:49:01	CHIX	120000MG3
5,000	104.15	2026-10-05	09:49:01	CHIX	120000MG6
9,331	104.20	2026-10-05	09:49:01	TURQUOISE	1533888044216353
15,770	104.20	2026-10-05	09:49:01	LSE	1533888052604689
3,724	104.20	2026-10-05	09:49:01	LSE	1533888052604690
3,137	104.20	2026-10-05	09:49:01	LSE	1533888052604691
3,268	104.20	2026-10-05	09:49:01	LSE	1533888052604692
8,715	104.20	2026-10-05	09:49:01	LSE	1533888052604693
9,179	104.20	2026-10-05	09:49:01	LSE	1533888052604694
5,890	104.25	2026-10-05	09:49:03	LSE	1533888052604717

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,510	104.25	2026-10-05	09:49:03	LSE	1533888052604718
9,215	104.25	2026-10-05	09:49:03	LSE	1533888052604719
27,424	104.25	2026-10-05	09:49:08	CHIX	120000MHW
16,206	104.20	2026-10-05	09:49:08	LSE	1533888052604736
9,855	104.20	2026-10-05	09:49:10	CHIX	120000MI8
12,483	104.20	2026-10-05	09:49:10	BATE	20000K6O
25,774	104.35	2026-10-05	09:49:23	CHIX	120000MJR
13,718	104.35	2026-10-05	09:49:23	TURQUOISE	1533888044216428
21,078	104.35	2026-10-05	09:49:23	LSE	1533888052604784
15,014	104.35	2026-10-05	09:49:23	BATE	20000K7W
16,974	104.35	2026-10-05	09:49:49	CHIX	120000ML8
566	104.35	2026-10-05	09:49:49	CHIX	120000ML9
5,106	104.35	2026-10-05	09:49:49	LSE	1533888052604824
4,002	104.35	2026-10-05	09:49:49	LSE	1533888052604825
14,024	104.35	2026-10-05	09:49:49	LSE	1533888052604826
9,663	104.35	2026-10-05	09:49:51	TURQUOISE	1533888044216484
10,401	104.35	2026-10-05	09:49:51	BATE	20000K9G
15,219	104.30	2026-10-05	09:49:52	LSE	1533888052604828
29,454	104.30	2026-10-05	09:50:01	CHIX	120000MM0
3,060	104.30	2026-10-05	09:50:01	TURQUOISE	1533888044216501
7,006	104.30	2026-10-05	09:50:01	TURQUOISE	1533888044216502
9,871	104.30	2026-10-05	09:50:01	BATE	20000KA0
9,434	104.25	2026-10-05	09:50:03	LSE	1533888052604838
750	104.25	2026-10-05	09:50:06	CHIX	120000MMR
1,750	104.25	2026-10-05	09:50:06	CHIX	120000MMS
500	104.25	2026-10-05	09:50:06	CHIX	120000MMT
2,000	104.25	2026-10-05	09:50:06	CHIX	120000MMU
8,856	104.25	2026-10-05	09:50:21	CHIX	120000MNV
585	104.25	2026-10-05	09:50:21	CHIX	120000MNW
4,695	104.25	2026-10-05	09:50:21	BATE	20000KBP
6,846	104.25	2026-10-05	09:50:21	BATE	20000KBQ
4,531	104.25	2026-10-05	09:50:21	BATE	20000KBS
10,191	104.25	2026-10-05	09:50:23	TURQUOISE	1533888044216539
10,984	104.35	2026-10-05	09:51:00	CHIX	120000MQ5
24,476	104.35	2026-10-05	09:51:00	CHIX	120000MQ6
12,492	104.35	2026-10-05	09:51:00	LSE	1533888052604874

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,674	104.35	2026-10-05	09:51:00	LSE	1533888052604875
12,889	104.45	2026-10-05	09:51:28	CHIX	120000MTQ
10,387	104.45	2026-10-05	09:51:28	LSE	1533888052604937
9,221	104.45	2026-10-05	09:51:28	LSE	1533888052604938
10,269	104.45	2026-10-05	09:51:28	BATE	20000KGM
11,402	104.40	2026-10-05	09:51:29	CHIX	120000MU3
11,476	104.40	2026-10-05	09:51:32	CHIX	120000MUB
2,109	104.40	2026-10-05	09:51:32	CHIX	120000MUC
9,271	104.40	2026-10-05	09:51:32	BATE	20000KGV
12,483	104.40	2026-10-05	09:51:47	LSE	1533888052604954
2,902	104.40	2026-10-05	09:51:47	LSE	1533888052604955
6,338	104.40	2026-10-05	09:51:47	LSE	1533888052604956
3,396	104.55	2026-10-05	09:52:36	CHIX	120000MYA
26,801	104.55	2026-10-05	09:52:36	CHIX	120000MYC
9,224	104.55	2026-10-05	09:52:36	LSE	1533888052605014
9,497	104.55	2026-10-05	09:52:36	LSE	1533888052605015
1,390	104.55	2026-10-05	09:52:36	LSE	1533888052605016
9,135	104.55	2026-10-05	09:52:36	BATE	20000KJH
9,544	104.50	2026-10-05	09:52:49	CHIX	120000MZC
34,455	104.45	2026-10-05	09:52:49	CHIX	120000MZD
13,152	104.50	2026-10-05	09:52:49	LSE	1533888052605029
21,215	104.45	2026-10-05	09:52:49	LSE	1533888052605039
2,225	104.45	2026-10-05	09:52:49	LSE	1533888052605040
9,345	104.50	2026-10-05	09:52:49	BATE	20000KJZ
4,000	104.40	2026-10-05	09:52:50	CHIX	120000MZL
9,467	104.40	2026-10-05	09:52:50	CHIX	120000MZM
3,925	104.40	2026-10-05	09:52:50	LSE	1533888052605043
425	104.40	2026-10-05	09:52:50	LSE	1533888052605044
1,700	104.40	2026-10-05	09:52:50	LSE	1533888052605045
3,126	104.40	2026-10-05	09:52:54	LSE	1533888052605053
11,761	104.35	2026-10-05	09:53:02	LSE	1533888052605071
9,246	104.35	2026-10-05	09:53:02	LSE	1533888052605072
12,553	104.40	2026-10-05	09:53:38	LSE	1533888052605157
20,134	104.35	2026-10-05	09:54:15	CHIX	120000N5A
18,787	104.35	2026-10-05	09:54:15	LSE	1533888052605206
9,254	104.35	2026-10-05	09:54:15	LSE	1533888052605207

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,463	104.30	2026-10-05	09:54:33	CHIX	120000N65
10,175	104.30	2026-10-05	09:54:33	LSE	1533888052605242
9,425	104.30	2026-10-05	09:54:33	LSE	1533888052605243
17,095	104.25	2026-10-05	09:54:36	CHIX	120000N68
11,091	104.25	2026-10-05	09:54:36	TURQUOISE	1533888044216953
13,696	104.25	2026-10-05	09:54:36	LSE	1533888052605254
11,861	104.25	2026-10-05	09:54:36	BATE	20000KPW
750	104.20	2026-10-05	09:54:38	CHIX	120000N6V
1,750	104.20	2026-10-05	09:54:38	CHIX	120000N6W
500	104.20	2026-10-05	09:54:38	CHIX	120000N6X
2,000	104.20	2026-10-05	09:54:38	CHIX	120000N6Y
4,916	104.20	2026-10-05	09:54:50	CHIX	120000N7X
10,498	104.25	2026-10-05	09:56:08	CHIX	120000NCF
9,112	104.25	2026-10-05	09:56:08	TURQUOISE	1533888044217083
11,425	104.25	2026-10-05	09:56:08	LSE	1533888052605307
9,215	104.25	2026-10-05	09:56:08	LSE	1533888052605308
9,519	104.25	2026-10-05	09:56:08	BATE	20000KVF
9,220	104.30	2026-10-05	09:58:00	CHIX	120000NIT
9,705	104.30	2026-10-05	09:58:00	LSE	1533888052605428
11,755	104.30	2026-10-05	09:58:00	LSE	1533888052605429
9,684	104.35	2026-10-05	09:58:33	LSE	1533888052605481
10,852	104.35	2026-10-05	09:58:33	LSE	1533888052605483
2,485	104.35	2026-10-05	09:58:33	LSE	1533888052605484
5,127	104.40	2026-10-05	09:59:23	CHIX	120000NOD
5,765	104.40	2026-10-05	09:59:23	CHIX	120000NOE
9,586	104.40	2026-10-05	09:59:23	LSE	1533888052605526
22,315	104.40	2026-10-05	09:59:23	LSE	1533888052605527
5,181	104.40	2026-10-05	09:59:52	LSE	1533888052605547
4,600	104.40	2026-10-05	09:59:52	LSE	1533888052605548
13,279	104.40	2026-10-05	09:59:52	LSE	1533888052605549
24,563	104.40	2026-10-05	10:00:14	CHIX	120000NSA
31,812	104.35	2026-10-05	10:00:40	CHIX	120000NUU
17,437	104.35	2026-10-05	10:00:40	LSE	1533888052605596
13,742	104.35	2026-10-05	10:00:40	LSE	1533888052605597
13,537	104.45	2026-10-05	10:01:44	CHIX	120000NZI
9,992	104.45	2026-10-05	10:01:44	LSE	1533888052605676

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
672	104.45	2026-10-05	10:01:44	LSE	1533888052605677
9,576	104.45	2026-10-05	10:01:44	LSE	1533888052605678
17,378	104.40	2026-10-05	10:02:08	CHIX	120000O0H
10,803	104.40	2026-10-05	10:02:08	LSE	1533888052605692
10,579	104.40	2026-10-05	10:02:08	LSE	1533888052605693
12,554	104.40	2026-10-05	10:03:14	CHIX	120000O2L
11,368	104.40	2026-10-05	10:03:14	LSE	1533888052605761
11,886	104.40	2026-10-05	10:03:14	LSE	1533888052605762
19,536	104.35	2026-10-05	10:03:19	CHIX	120000O2R
9,760	104.35	2026-10-05	10:03:19	LSE	1533888052605763
10,686	104.35	2026-10-05	10:03:19	LSE	1533888052605764
183	104.45	2026-10-05	10:05:58	CHIX	120000OCW
8,916	104.45	2026-10-05	10:05:58	CHIX	120000OCX
20,348	104.45	2026-10-05	10:05:58	LSE	1533888052605871
11,057	104.45	2026-10-05	10:05:58	LSE	1533888052605872
15,861	104.40	2026-10-05	10:06:22	CHIX	120000ODZ
11,087	104.40	2026-10-05	10:06:22	LSE	1533888052605880
51	104.40	2026-10-05	10:06:22	LSE	1533888052605881
9,122	104.40	2026-10-05	10:06:22	LSE	1533888052605882
815	104.40	2026-10-05	10:06:22	BATE	20000LNQ
10,223	104.40	2026-10-05	10:06:22	BATE	20000LNR
3,988	104.40	2026-10-05	10:06:22	BATE	20000LNS
9,595	104.40	2026-10-05	10:07:26	CHIX	120000OGX
12,238	104.40	2026-10-05	10:08:11	LSE	1533888052605968
23,507	104.40	2026-10-05	10:08:11	LSE	1533888052605969
10,282	104.45	2026-10-05	10:08:40	CHIX	120000OLU
10,179	104.40	2026-10-05	10:08:50	CHIX	120000OMH
12,774	104.40	2026-10-05	10:08:50	LSE	1533888052606004
9,493	104.40	2026-10-05	10:08:50	LSE	1533888052606005
5,139	104.40	2026-10-05	10:08:50	BATE	20000LVY
922	104.40	2026-10-05	10:08:52	BATE	20000LW2
17,148	104.40	2026-10-05	10:08:58	BATE	20000LWB
9,781	104.40	2026-10-05	10:09:56	LSE	1533888052606045
10,592	104.40	2026-10-05	10:09:56	LSE	1533888052606046
2,929	104.45	2026-10-05	10:12:11	CHIX	120000OYF
17,406	104.45	2026-10-05	10:12:11	LSE	1533888052606178

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
980	104.45	2026-10-05	10:12:11	LSE	1533888052606179
16,332	104.45	2026-10-05	10:12:11	LSE	1533888052606180
7,450	104.45	2026-10-05	10:12:51	CHIX	120000P01
8,095	104.45	2026-10-05	10:14:16	LSE	1533888052606298
6,548	104.45	2026-10-05	10:14:16	LSE	1533888052606299
11,993	104.45	2026-10-05	10:14:16	LSE	1533888052606300
939	104.45	2026-10-05	10:14:19	TURQUOISE	1533888044218644
11,283	104.45	2026-10-05	10:14:25	TURQUOISE	1533888044218668
12,748	104.45	2026-10-05	10:15:04	TURQUOISE	1533888044218733
1,329	104.45	2026-10-05	10:15:04	BATE	20000MES
4,964	104.45	2026-10-05	10:15:04	BATE	20000MET
21,414	104.45	2026-10-05	10:15:04	BATE	20000MEW
9,377	104.40	2026-10-05	10:15:41	LSE	1533888052606377
11,816	104.40	2026-10-05	10:15:41	LSE	1533888052606378
17,767	104.40	2026-10-05	10:15:41	BATE	20000MHR
10,208	104.40	2026-10-05	10:16:56	CHIX	120000PGT
17,839	104.40	2026-10-05	10:16:56	LSE	1533888052606442
17,544	104.40	2026-10-05	10:16:56	LSE	1533888052606443
9,383	104.40	2026-10-05	10:17:40	BATE	20000MO4
17,991	104.55	2026-10-05	10:20:58	CHIX	120000PWG
21,963	104.55	2026-10-05	10:20:58	LSE	1533888052606669
9,667	104.55	2026-10-05	10:20:58	LSE	1533888052606670
23,082	104.50	2026-10-05	10:21:47	CHIX	120000PYS
9,099	104.50	2026-10-05	10:21:47	LSE	1533888052606692
14,318	104.50	2026-10-05	10:21:47	LSE	1533888052606693
35,984	104.55	2026-10-05	10:23:00	CHIX	120000Q2K
10,114	104.55	2026-10-05	10:23:00	LSE	1533888052606733
1,875	104.55	2026-10-05	10:23:00	LSE	1533888052606734
3,330	104.55	2026-10-05	10:23:00	LSE	1533888052606735
23,662	104.55	2026-10-05	10:23:00	LSE	1533888052606736
13,803	104.50	2026-10-05	10:23:31	LSE	1533888052606755
10,131	104.50	2026-10-05	10:23:31	LSE	1533888052606756
224	104.50	2026-10-05	10:24:36	CHIX	120000Q7C
513	104.50	2026-10-05	10:24:49	CHIX	120000Q8D
498	104.50	2026-10-05	10:24:49	CHIX	120000Q8E
308	104.50	2026-10-05	10:24:50	CHIX	120000Q8T

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
115	104.50	2026-10-05	10:25:06	CHIX	120000Q9K
21,284	104.50	2026-10-05	10:25:07	CHIX	120000Q9L
35,256	104.45	2026-10-05	10:25:10	CHIX	120000QA1
9,309	104.45	2026-10-05	10:25:10	LSE	1533888052606833
11,646	104.45	2026-10-05	10:25:10	LSE	1533888052606834
12,967	104.45	2026-10-05	10:25:10	BATE	20000NBR
22,264	104.40	2026-10-05	10:26:32	CHIX	120000QE4
10,958	104.40	2026-10-05	10:26:32	TURQUOISE	1533888044219642
16,239	104.40	2026-10-05	10:26:32	LSE	1533888052606888
10,613	104.40	2026-10-05	10:26:32	LSE	1533888052606889
9,877	104.40	2026-10-05	10:26:32	BATE	20000NF2
9,119	104.40	2026-10-05	10:28:06	CHIX	120000QJ8
9,564	104.40	2026-10-05	10:28:09	TURQUOISE	1533888044219797
17,442	104.35	2026-10-05	10:28:31	CHIX	120000QKN
18,084	104.35	2026-10-05	10:28:31	LSE	1533888052606968
9,651	104.35	2026-10-05	10:28:31	LSE	1533888052606969
12,686	104.35	2026-10-05	10:28:31	BATE	20000NKY
9,175	104.30	2026-10-05	10:28:44	CHIX	120000QL4
15,468	104.30	2026-10-05	10:28:44	LSE	1533888052606976
11,221	104.30	2026-10-05	10:28:44	LSE	1533888052606977
5,000	104.30	2026-10-05	10:28:44	BATE	20000NLC
4,885	104.30	2026-10-05	10:28:55	BATE	20000NLR
9,544	104.25	2026-10-05	10:29:39	CHIX	120000QOF
16,127	104.25	2026-10-05	10:29:39	LSE	1533888052607031
10,103	104.25	2026-10-05	10:29:39	LSE	1533888052607032
13,954	104.25	2026-10-05	10:29:39	BATE	20000NNI
13,276	104.20	2026-10-05	10:30:48	LSE	1533888052607082
10,897	104.20	2026-10-05	10:30:48	LSE	1533888052607083
9,673	104.20	2026-10-05	10:30:48	BATE	20000NQ2
16,023	104.15	2026-10-05	10:32:18	LSE	1533888052607200
3,527	104.15	2026-10-05	10:32:18	LSE	1533888052607201
2,039	104.15	2026-10-05	10:32:18	LSE	1533888052607202
6,229	104.15	2026-10-05	10:32:18	LSE	1533888052607203
19,369	104.15	2026-10-05	10:34:27	CHIX	120000R7J
16,232	104.15	2026-10-05	10:34:27	CHIX	120000R7K
35,120	104.15	2026-10-05	10:35:15	LSE	1533888052607391

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,856	104.15	2026-10-05	10:35:15	LSE	1533888052607392
5,139	104.15	2026-10-05	10:35:15	LSE	1533888052607393
6,572	104.15	2026-10-05	10:35:15	LSE	1533888052607394
12,495	104.10	2026-10-05	10:36:25	CHIX	120000RFJ
7,711	104.10	2026-10-05	10:36:25	LSE	1533888052607440
3,603	104.10	2026-10-05	10:36:25	LSE	1533888052607441
3,603	104.10	2026-10-05	10:36:25	LSE	1533888052607442
3,015	104.10	2026-10-05	10:36:25	LSE	1533888052607443
16,344	104.10	2026-10-05	10:36:25	LSE	1533888052607444
14,340	104.05	2026-10-05	10:37:05	CHIX	120000RHX
13,898	104.05	2026-10-05	10:37:05	LSE	1533888052607493
3,668	104.05	2026-10-05	10:37:05	LSE	1533888052607494
5,519	104.05	2026-10-05	10:37:05	LSE	1533888052607495
18,856	104.00	2026-10-05	10:37:52	CHIX	120000RKE
15,645	104.00	2026-10-05	10:37:52	LSE	1533888052607533
2,887	104.00	2026-10-05	10:37:52	LSE	1533888052607534
1,584	104.00	2026-10-05	10:37:52	LSE	1533888052607535
1,583	104.00	2026-10-05	10:37:52	LSE	1533888052607536
11,793	104.00	2026-10-05	10:37:52	LSE	1533888052607537
19,935	104.05	2026-10-05	10:39:26	CHIX	120000RSY
29,530	104.05	2026-10-05	10:39:26	LSE	1533888052607610
15,618	104.05	2026-10-05	10:39:26	LSE	1533888052607611
929	104.05	2026-10-05	10:39:26	LSE	1533888052607612
12,725	104.05	2026-10-05	10:40:22	CHIX	120000RWR
23,807	104.05	2026-10-05	10:40:22	LSE	1533888052607695
9,360	104.05	2026-10-05	10:40:22	LSE	1533888052607696
22,069	104.00	2026-10-05	10:40:50	CHIX	120000RY4
11,492	104.00	2026-10-05	10:40:50	CHIX	120000RY5
31,118	104.00	2026-10-05	10:40:50	LSE	1533888052607703
10,103	104.00	2026-10-05	10:40:50	LSE	1533888052607704
3,477	104.00	2026-10-05	10:40:50	LSE	1533888052607705
9,273	104.00	2026-10-05	10:40:50	BATE	20000OY
23,807	103.95	2026-10-05	10:42:53	CHIX	120000S81
1,791	103.95	2026-10-05	10:42:53	LSE	1533888052607796
10,150	103.95	2026-10-05	10:42:53	LSE	1533888052607797
9,328	103.95	2026-10-05	10:42:53	LSE	1533888052607798

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,974	103.95	2026-10-05	10:42:53	LSE	1533888052607799
10,364	103.95	2026-10-05	10:42:53	BATE	20000OYV
15,988	104.05	2026-10-05	10:45:02	LSE	1533888052607958
4,877	104.05	2026-10-05	10:45:02	LSE	1533888052607959
11,293	104.05	2026-10-05	10:45:02	LSE	1533888052607960
34,564	104.00	2026-10-05	10:45:04	CHIX	120000SGZ
10,598	104.00	2026-10-05	10:45:04	TURQUOISE	1533888044221385
12,022	104.00	2026-10-05	10:45:04	LSE	1533888052607964
9,106	104.00	2026-10-05	10:45:04	LSE	1533888052607965
23,243	103.95	2026-10-05	10:45:04	LSE	1533888052607983
12,753	103.95	2026-10-05	10:45:04	LSE	1533888052607984
12,069	104.00	2026-10-05	10:45:04	BATE	20000P68
12,658	104.00	2026-10-05	10:45:10	LSE	1533888052607988
16,338	104.00	2026-10-05	10:45:10	LSE	1533888052607989
11,777	104.00	2026-10-05	10:45:10	LSE	1533888052607990
10,632	103.95	2026-10-05	10:45:29	BATE	20000P7A
13,302	103.95	2026-10-05	10:46:09	CHIX	120000SJT
6,026	103.95	2026-10-05	10:46:09	LSE	1533888052608014
7,455	103.95	2026-10-05	10:46:09	LSE	1533888052608015
20,310	103.95	2026-10-05	10:46:09	LSE	1533888052608016
5,564	103.95	2026-10-05	10:46:12	TURQUOISE	1533888044221456
3,584	103.95	2026-10-05	10:46:30	TURQUOISE	1533888044221478
61	103.95	2026-10-05	10:46:30	BATE	20000P9R
21,707	104.00	2026-10-05	10:46:51	CHIX	120000SM2
11,756	104.00	2026-10-05	10:46:51	LSE	1533888052608041
4,245	104.00	2026-10-05	10:46:51	LSE	1533888052608042
8,927	104.00	2026-10-05	10:46:51	LSE	1533888052608043
25,246	104.05	2026-10-05	10:47:23	LSE	1533888052608068
13,310	104.05	2026-10-05	10:47:23	LSE	1533888052608069
1,915	104.05	2026-10-05	10:48:29	BATE	20000PDS
7,169	104.05	2026-10-05	10:48:31	BATE	20000PDU
4,737	104.05	2026-10-05	10:49:36	BATE	20000PH5
8,323	104.05	2026-10-05	10:49:43	BATE	20000PHF
13,403	104.00	2026-10-05	10:49:59	CHIX	120000STL
9,825	104.00	2026-10-05	10:49:59	TURQUOISE	1533888044221735
16,116	104.00	2026-10-05	10:49:59	LSE	1533888052608130

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,320	104.00	2026-10-05	10:49:59	LSE	1533888052608131
10,000	104.00	2026-10-05	10:49:59	BATE	20000PHY
25,390	104.00	2026-10-05	10:49:59	BATE	20000PHZ
12,913	104.00	2026-10-05	10:52:12	LSE	1533888052608233
9,499	104.00	2026-10-05	10:52:12	LSE	1533888052608234
18,400	104.00	2026-10-05	10:52:23	CHIX	120000T13
528	104.00	2026-10-05	10:52:23	TURQUOISE	1533888044221979
528	104.00	2026-10-05	10:52:23	TURQUOISE	1533888044221980
15,682	104.00	2026-10-05	10:52:23	TURQUOISE	1533888044221981
15,512	104.00	2026-10-05	10:52:23	LSE	1533888052608236
26,176	104.00	2026-10-05	10:52:23	LSE	1533888052608237
9,079	104.00	2026-10-05	10:52:23	LSE	1533888052608238
7,891	104.00	2026-10-05	10:52:23	LSE	1533888052608239
4,365	104.00	2026-10-05	10:52:23	LSE	1533888052608240
11,412	104.00	2026-10-05	10:53:32	CHIX	120000T3V
11,477	104.00	2026-10-05	10:53:32	CHIX	120000T3W
10,004	104.00	2026-10-05	10:53:32	LSE	1533888052608282
4,643	104.00	2026-10-05	10:53:32	LSE	1533888052608283
12,202	104.00	2026-10-05	10:53:32	LSE	1533888052608284
7,333	104.00	2026-10-05	10:53:58	CHIX	120000T4S
28,963	104.00	2026-10-05	10:54:01	CHIX	120000T54
9,170	104.00	2026-10-05	10:54:01	TURQUOISE	1533888044222145
17,833	104.00	2026-10-05	10:54:01	LSE	1533888052608296
365	104.00	2026-10-05	10:54:01	LSE	1533888052608297
9,401	104.00	2026-10-05	10:54:01	LSE	1533888052608298
35,978	103.95	2026-10-05	10:54:02	CHIX	120000T5E
9,436	103.95	2026-10-05	10:54:02	TURQUOISE	1533888044222152
14,556	103.95	2026-10-05	10:54:02	LSE	1533888052608299
10,337	103.95	2026-10-05	10:54:02	LSE	1533888052608300
19,523	103.95	2026-10-05	10:54:02	BATE	20000PT9
2,039	104.00	2026-10-05	10:56:24	LSE	1533888052608377
14,668	104.00	2026-10-05	10:56:24	LSE	1533888052608378
7,968	104.00	2026-10-05	10:56:24	LSE	1533888052608379
9,987	104.00	2026-10-05	10:56:24	LSE	1533888052608380
1,404	104.10	2026-10-05	10:56:52	LSE	1533888052608414
3,088	104.10	2026-10-05	10:56:52	LSE	1533888052608415

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
28,057	104.10	2026-10-05	10:56:52	LSE	1533888052608416
1,192	104.10	2026-10-05	10:56:52	BATE	20000Q0W
3,188	104.15	2026-10-05	10:56:56	BATE	20000Q13
381	104.15	2026-10-05	10:56:58	BATE	20000Q1F
6,235	104.15	2026-10-05	10:57:00	LSE	1533888052608433
2,860	104.15	2026-10-05	10:57:00	LSE	1533888052608434
28,800	104.10	2026-10-05	10:57:12	LSE	1533888052608444
7,777	104.15	2026-10-05	10:57:17	BATE	20000Q2D
744	104.15	2026-10-05	10:57:32	BATE	20000Q2V
7,777	104.15	2026-10-05	10:57:36	BATE	20000Q33
13,047	104.10	2026-10-05	10:57:37	CHIX	120000TGS
4,379	104.10	2026-10-05	10:57:37	LSE	1533888052608454
10,093	104.10	2026-10-05	10:57:37	LSE	1533888052608455
18,773	104.05	2026-10-05	10:57:41	LSE	1533888052608474
16,045	104.05	2026-10-05	10:57:41	LSE	1533888052608475
32,050	104.05	2026-10-05	10:58:17	CHIX	120000TJR
14,223	104.05	2026-10-05	10:58:17	TURQUOISE	1533888044222529
11,218	104.05	2026-10-05	10:58:17	BATE	20000Q61
11,175	104.00	2026-10-05	11:00:00	CHIX	120000TP7
13,282	104.00	2026-10-05	11:00:00	LSE	1533888052608583
5,314	104.00	2026-10-05	11:00:00	LSE	1533888052608584
8,054	104.00	2026-10-05	11:00:00	LSE	1533888052608585
7,979	104.00	2026-10-05	11:00:00	LSE	1533888052608586
3,558	104.00	2026-10-05	11:00:00	LSE	1533888052608587
3,704	104.00	2026-10-05	11:00:00	LSE	1533888052608588
5,267	104.00	2026-10-05	11:00:00	BATE	20000QA0
13,666	104.00	2026-10-05	11:00:00	BATE	20000QA1
346	104.00	2026-10-05	11:00:00	BATE	20000QA2
5,326	104.00	2026-10-05	11:00:00	BATE	20000QA3
10,925	104.00	2026-10-05	11:00:16	CHIX	120000TQA
33,616	103.95	2026-10-05	11:00:38	CHIX	120000TRZ
22,013	103.95	2026-10-05	11:00:38	LSE	1533888052608615
11,182	103.95	2026-10-05	11:00:38	LSE	1533888052608616
4,733	103.95	2026-10-05	11:00:38	BATE	20000QCR
14,962	103.95	2026-10-05	11:00:38	BATE	20000QCS
4,387	103.95	2026-10-05	11:00:38	BATE	20000QCT

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,139	103.95	2026-10-05	11:00:42	TURQUOISE	1533888044222731
855	103.95	2026-10-05	11:00:42	BATE	20000QDD
4,296	103.95	2026-10-05	11:01:05	LSE	1533888052608654
15,600	103.95	2026-10-05	11:01:05	LSE	1533888052608655
12,539	103.95	2026-10-05	11:01:05	LSE	1533888052608656
13,671	103.95	2026-10-05	11:01:05	LSE	1533888052608657
17,029	103.90	2026-10-05	11:01:48	CHIX	120000TV7
3,832	103.90	2026-10-05	11:01:48	LSE	1533888052608669
3,017	103.90	2026-10-05	11:01:48	LSE	1533888052608670
3,197	103.90	2026-10-05	11:01:48	LSE	1533888052608671
2,768	103.90	2026-10-05	11:01:48	LSE	1533888052608672
160	103.90	2026-10-05	11:01:48	LSE	1533888052608673
10,809	103.90	2026-10-05	11:01:48	LSE	1533888052608674
5,496	103.90	2026-10-05	11:01:48	LSE	1533888052608675
5,267	103.90	2026-10-05	11:01:48	BATE	20000QGI
5,961	103.90	2026-10-05	11:01:48	BATE	20000QGJ
20,835	103.90	2026-10-05	11:02:25	CHIX	120000TXE
23,191	103.90	2026-10-05	11:02:25	LSE	1533888052608706
16,487	103.90	2026-10-05	11:02:25	LSE	1533888052608707
18,450	103.85	2026-10-05	11:03:20	CHIX	120000U1M
7,581	103.85	2026-10-05	11:03:20	CHIX	120000U1N
21,887	103.85	2026-10-05	11:03:20	LSE	1533888052608756
11,780	103.85	2026-10-05	11:03:20	LSE	1533888052608757
5,799	103.85	2026-10-05	11:03:20	BATE	20000QLD
8,587	103.85	2026-10-05	11:03:20	BATE	20000QLE
18,217	103.80	2026-10-05	11:03:36	LSE	1533888052608783
9,714	103.80	2026-10-05	11:03:36	LSE	1533888052608784
24,106	103.80	2026-10-05	11:05:04	CHIX	120000U8B
750	103.75	2026-10-05	11:05:04	CHIX	120000U8D
1,750	103.75	2026-10-05	11:05:04	CHIX	120000U8E
2,000	103.75	2026-10-05	11:05:04	CHIX	120000U8F
500	103.75	2026-10-05	11:05:04	CHIX	120000U8G
23,712	103.75	2026-10-05	11:05:04	LSE	1533888052608864
14,241	103.75	2026-10-05	11:05:04	LSE	1533888052608865
23,184	103.70	2026-10-05	11:05:04	LSE	1533888052608876
12,525	103.70	2026-10-05	11:05:04	LSE	1533888052608877

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,399	103.80	2026-10-05	11:05:04	BATE	20000QR5
5,979	103.75	2026-10-05	11:05:09	CHIX	120000U8H
33,070	103.80	2026-10-05	11:05:09	LSE	1533888052608883
14,288	103.80	2026-10-05	11:05:09	LSE	1533888052608884
33,568	103.75	2026-10-05	11:05:09	LSE	1533888052608888
17,762	103.75	2026-10-05	11:05:09	LSE	1533888052608889
19,485	103.70	2026-10-05	11:05:13	CHIX	120000U8P
25,990	103.70	2026-10-05	11:05:13	LSE	1533888052608894
15,752	103.70	2026-10-05	11:05:13	LSE	1533888052608895
12,367	103.65	2026-10-05	11:05:17	CHIX	120000U8X
834	103.65	2026-10-05	11:05:17	LSE	1533888052608900
25,458	103.65	2026-10-05	11:05:17	LSE	1533888052608901
8,298	103.65	2026-10-05	11:05:17	LSE	1533888052608902
17,434	103.65	2026-10-05	11:05:17	LSE	1533888052608903
28,269	103.70	2026-10-05	11:05:35	LSE	1533888052608947
14,864	103.70	2026-10-05	11:05:35	LSE	1533888052608948
1,006	103.70	2026-10-05	11:05:35	LSE	1533888052608955
5,000	103.70	2026-10-05	11:05:35	LSE	1533888052608956
8,576	103.70	2026-10-05	11:05:35	LSE	1533888052608957
3,130	103.70	2026-10-05	11:05:35	BATE	20000QTP
9,164	103.70	2026-10-05	11:05:41	BATE	20000QU8
32,719	103.75	2026-10-05	11:06:41	LSE	1533888052609029
17,456	103.75	2026-10-05	11:06:41	LSE	1533888052609030
51,973	103.75	2026-10-05	11:06:47	LSE	1533888052609051
732	103.75	2026-10-05	11:06:50	TURQUOISE	1533888044223214
85,754	103.75	2026-10-05	11:06:50	LSE	1533888052609055
1,619	103.75	2026-10-05	11:06:50	BATE	20000QYA
21,136	103.75	2026-10-05	11:06:53	CHIX	120000UFQ
303	103.75	2026-10-05	11:06:53	CHIX	120000UFR
8,759	103.75	2026-10-05	11:06:53	TURQUOISE	1533888044223219
9,268	103.75	2026-10-05	11:06:53	BATE	20000QYC
29,988	103.70	2026-10-05	11:06:56	LSE	1533888052609065
13,610	103.70	2026-10-05	11:06:56	LSE	1533888052609066
20,435	103.70	2026-10-05	11:07:04	LSE	1533888052609074
5,107	103.70	2026-10-05	11:07:04	LSE	1533888052609075
5,400	103.70	2026-10-05	11:07:04	LSE	1533888052609076

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,225	103.70	2026-10-05	11:07:13	CHIX	120000UH8
14,002	103.70	2026-10-05	11:07:13	TURQUOISE	1533888044223240
1,341	103.70	2026-10-05	11:07:13	BATE	20000QZ2
7,933	103.70	2026-10-05	11:07:13	BATE	20000QZ3
1,229	103.65	2026-10-05	11:07:58	BATE	20000R0K
21,760	103.65	2026-10-05	11:08:02	CHIX	120000UIU
233	103.65	2026-10-05	11:08:02	LSE	1533888052609117
19,564	103.65	2026-10-05	11:08:02	LSE	1533888052609118
1,900	103.65	2026-10-05	11:08:02	LSE	1533888052609119
7,613	103.65	2026-10-05	11:08:02	LSE	1533888052609120
12,781	103.65	2026-10-05	11:08:14	TURQUOISE	1533888044223319
1,132	103.65	2026-10-05	11:08:14	TURQUOISE	1533888044223320
397	103.65	2026-10-05	11:08:14	TURQUOISE	1533888044223321
23,988	103.60	2026-10-05	11:08:14	LSE	1533888052609157
12,661	103.60	2026-10-05	11:08:14	LSE	1533888052609158
8,147	103.65	2026-10-05	11:08:14	BATE	20000R1N
1,031	103.70	2026-10-05	11:09:42	LSE	1533888052609223
9,324	103.70	2026-10-05	11:09:42	LSE	1533888052609224
10,115	103.70	2026-10-05	11:09:42	LSE	1533888052609225
29,148	103.65	2026-10-05	11:09:46	CHIX	120000UOV
9,742	103.65	2026-10-05	11:09:46	TURQUOISE	1533888044223461
8,479	103.65	2026-10-05	11:09:46	LSE	1533888052609228
3,738	103.65	2026-10-05	11:09:46	LSE	1533888052609229
9,657	103.65	2026-10-05	11:09:46	LSE	1533888052609230
9,102	103.65	2026-10-05	11:09:46	BATE	20000R5Y
10,200	103.70	2026-10-05	11:11:13	CHIX	120000UUQ
1,632	103.70	2026-10-05	11:11:13	TURQUOISE	1533888044223603
9,565	103.70	2026-10-05	11:11:13	LSE	1533888052609310
8,406	103.70	2026-10-05	11:11:13	LSE	1533888052609311
23,323	103.70	2026-10-05	11:11:13	LSE	1533888052609312
5,381	103.70	2026-10-05	11:11:13	BATE	20000RB9
7,954	103.70	2026-10-05	11:11:14	TURQUOISE	1533888044223604
3,749	103.70	2026-10-05	11:11:14	BATE	20000RBA
10,517	103.70	2026-10-05	11:12:10	LSE	1533888052609372
28,676	103.65	2026-10-05	11:12:35	CHIX	120000UY5
3,738	103.65	2026-10-05	11:12:35	LSE	1533888052609392

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,018	103.65	2026-10-05	11:12:35	LSE	1533888052609393
3,070	103.65	2026-10-05	11:12:35	LSE	1533888052609394
17,269	103.65	2026-10-05	11:12:35	LSE	1533888052609395
9,154	103.65	2026-10-05	11:12:35	BATE	20000RE1
17,562	103.65	2026-10-05	11:13:20	CHIX	120000V0R
22,288	103.60	2026-10-05	11:13:44	CHIX	120000V35
20,478	103.60	2026-10-05	11:13:44	LSE	1533888052609420
13,295	103.60	2026-10-05	11:13:44	LSE	1533888052609421
17,686	103.75	2026-10-05	11:15:04	LSE	1533888052609491
28,823	103.75	2026-10-05	11:15:04	LSE	1533888052609492
1,621	103.70	2026-10-05	11:15:15	CHIX	120000VAX
10,000	103.70	2026-10-05	11:15:15	CHIX	120000VAY
20,739	103.70	2026-10-05	11:15:15	CHIX	120000VAZ
33,019	103.70	2026-10-05	11:15:15	LSE	1533888052609507
11,420	103.70	2026-10-05	11:15:15	LSE	1533888052609508
9,357	103.70	2026-10-05	11:15:15	BATE	20000RNX
6,356	103.70	2026-10-05	11:17:10	CHIX	120000VFK
23,235	103.70	2026-10-05	11:17:10	CHIX	120000VFL
13,993	103.70	2026-10-05	11:17:10	BATE	20000RSD
9,107	103.70	2026-10-05	11:19:03	LSE	1533888052609635
15,674	103.70	2026-10-05	11:19:03	LSE	1533888052609636
15,692	103.70	2026-10-05	11:19:06	LSE	1533888052609638
10,047	103.70	2026-10-05	11:19:06	LSE	1533888052609639
17,296	103.70	2026-10-05	11:19:06	LSE	1533888052609640
27,422	103.80	2026-10-05	11:21:24	CHIX	120000VWM
166	103.80	2026-10-05	11:21:24	TURQUOISE	1533888044224473
1,435	103.80	2026-10-05	11:21:24	TURQUOISE	1533888044224475
8,548	103.80	2026-10-05	11:21:24	TURQUOISE	1533888044224476
11,993	103.80	2026-10-05	11:21:24	LSE	1533888052609754
5,088	103.80	2026-10-05	11:21:24	LSE	1533888052609755
16,427	103.80	2026-10-05	11:21:24	LSE	1533888052609756
9,834	103.80	2026-10-05	11:21:24	BATE	20000S6C
8,118	103.80	2026-10-05	11:21:36	CHIX	120000VXL
8,801	103.80	2026-10-05	11:21:36	CHIX	120000VXM
10,000	103.80	2026-10-05	11:21:36	LSE	1533888052609776
13,408	103.80	2026-10-05	11:21:36	LSE	1533888052609777

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,147	103.80	2026-10-05	11:21:36	LSE	1533888052609778
31,744	103.85	2026-10-05	11:24:17	LSE	1533888052609852
12,653	103.85	2026-10-05	11:24:17	LSE	1533888052609853
2,405	103.85	2026-10-05	11:25:02	CHIX	120000W74
23,326	103.85	2026-10-05	11:25:33	CHIX	120000W80
12,837	103.85	2026-10-05	11:25:33	TURQUOISE	1533888044224757
19,613	103.80	2026-10-05	11:26:04	CHIX	120000WB9
13,742	103.80	2026-10-05	11:26:04	LSE	1533888052609896
2,108	103.80	2026-10-05	11:26:04	LSE	1533888052609897
8,061	103.80	2026-10-05	11:26:04	LSE	1533888052609898
813	103.80	2026-10-05	11:26:04	BATE	20000SIU
11,439	103.80	2026-10-05	11:26:04	BATE	20000SIV
11,661	103.75	2026-10-05	11:26:09	CHIX	120000WBM
17,365	103.75	2026-10-05	11:26:09	LSE	1533888052609905
20,283	103.75	2026-10-05	11:26:09	LSE	1533888052609906
9,165	103.75	2026-10-05	11:26:09	BATE	20000SJ9
7,167	103.75	2026-10-05	11:27:04	TURQUOISE	1533888044224866
2,855	103.75	2026-10-05	11:27:06	TURQUOISE	1533888044224870
308	103.70	2026-10-05	11:27:24	CHIX	120000WF5
33,897	103.70	2026-10-05	11:27:41	CHIX	120000WFL
6,986	103.70	2026-10-05	11:27:41	TURQUOISE	1533888044224906
3,256	103.70	2026-10-05	11:27:41	TURQUOISE	1533888044224907
10,832	103.70	2026-10-05	11:27:41	LSE	1533888052609969
13,699	103.70	2026-10-05	11:27:41	LSE	1533888052609970
3,730	103.70	2026-10-05	11:27:41	BATE	20000SM6
5,631	103.70	2026-10-05	11:27:41	BATE	20000SM7
33,899	103.65	2026-10-05	11:28:29	CHIX	120000WJC
12,785	103.65	2026-10-05	11:28:29	LSE	1533888052610015
9,981	103.65	2026-10-05	11:28:29	LSE	1533888052610016
11,100	103.65	2026-10-05	11:28:29	BATE	20000SPB
12,764	103.70	2026-10-05	11:30:16	CHIX	120000WOW
3,185	103.70	2026-10-05	11:30:16	LSE	1533888052610098
18,105	103.70	2026-10-05	11:30:16	LSE	1533888052610099
7,774	103.70	2026-10-05	11:30:16	LSE	1533888052610100
7,826	103.70	2026-10-05	11:30:16	LSE	1533888052610101
6,655	103.70	2026-10-05	11:30:16	LSE	1533888052610102

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,771	103.70	2026-10-05	11:34:33	LSE	1533888052610247
4,549	103.70	2026-10-05	11:34:33	LSE	1533888052610248
8,411	103.70	2026-10-05	11:34:33	LSE	1533888052610249
9,199	103.70	2026-10-05	11:34:33	BATE	20000T4F
33,850	103.75	2026-10-05	11:36:20	CHIX	120000X75
10,119	103.75	2026-10-05	11:36:20	LSE	1533888052610305
13,629	103.75	2026-10-05	11:36:20	LSE	1533888052610306
13,337	103.75	2026-10-05	11:36:20	BATE	20000T8Y
12,679	103.70	2026-10-05	11:38:43	CHIX	120000XET
23,886	103.70	2026-10-05	11:38:43	LSE	1533888052610415
16,046	103.70	2026-10-05	11:38:43	LSE	1533888052610416
11,184	103.75	2026-10-05	11:41:56	LSE	1533888052610586
14,121	103.75	2026-10-05	11:41:56	LSE	1533888052610587
16,783	103.80	2026-10-05	11:42:45	CHIX	120000XTR
1,865	103.80	2026-10-05	11:42:45	CHIX	120000XTS
2,355	103.80	2026-10-05	11:42:45	CHIX	120000XTT
21,547	103.80	2026-10-05	11:42:45	LSE	1533888052610629
308	103.80	2026-10-05	11:45:17	CHIX	120000Y2K
30,193	103.80	2026-10-05	11:45:22	CHIX	120000Y34
11,504	103.80	2026-10-05	11:45:22	TURQUOISE	1533888044226256
10,770	103.80	2026-10-05	11:45:22	LSE	1533888052610763
9,522	103.80	2026-10-05	11:45:22	BATE	20000U0F
33,993	103.85	2026-10-05	11:49:09	CHIX	120000YHH
2,403	103.85	2026-10-05	11:49:09	CHIX	120000YHK
15,000	103.85	2026-10-05	11:49:09	LSE	1533888052610947
6,646	103.85	2026-10-05	11:49:09	LSE	1533888052610948
9,837	103.85	2026-10-05	11:49:09	LSE	1533888052610949
18,648	103.85	2026-10-05	11:49:20	CHIX	120000YHW
2,413	103.85	2026-10-05	11:49:20	CHIX	120000YHX
21,536	103.85	2026-10-05	11:49:20	LSE	1533888052610962
5,400	103.85	2026-10-05	11:49:20	LSE	1533888052610963
6,384	103.85	2026-10-05	11:49:20	LSE	1533888052610964
5,359	103.85	2026-10-05	11:49:20	LSE	1533888052610965
22,096	103.80	2026-10-05	11:50:56	CHIX	120000YMP
4,286	103.80	2026-10-05	11:50:56	CHIX	120000YMQ
8,960	103.80	2026-10-05	11:50:56	TURQUOISE	1533888044226691

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,111	103.80	2026-10-05	11:50:56	TURQUOISE	1533888044226692
20,569	103.80	2026-10-05	11:50:56	LSE	1533888052611053
8,158	103.80	2026-10-05	11:50:56	LSE	1533888052611054
8,857	103.80	2026-10-05	11:50:56	LSE	1533888052611055
2,188	103.80	2026-10-05	11:50:56	BATE	20000UJ8
13,205	103.80	2026-10-05	11:50:56	BATE	20000UJ9
15,138	103.80	2026-10-05	11:51:18	CHIX	120000YON
11,301	103.80	2026-10-05	11:51:18	TURQUOISE	1533888044226725
26,049	103.80	2026-10-05	11:51:18	LSE	1533888052611081
13,043	103.80	2026-10-05	11:51:18	LSE	1533888052611082
5,340	104.10	2026-10-05	11:54:44	LSE	1533888052611369
12,426	104.10	2026-10-05	11:54:44	LSE	1533888052611370
15,462	104.10	2026-10-05	11:54:44	LSE	1533888052611371
10,000	104.10	2026-10-05	11:54:44	BATE	20000V0A
18,648	104.10	2026-10-05	11:54:45	CHIX	120000Z7R
74,597	104.05	2026-10-05	11:54:45	CHIX	120000Z7S
10,141	104.10	2026-10-05	11:54:45	TURQUOISE	1533888044227131
7,614	104.05	2026-10-05	11:54:45	LSE	1533888052611383
13,891	104.05	2026-10-05	11:54:45	LSE	1533888052611384
15,895	104.05	2026-10-05	11:54:45	LSE	1533888052611385
11,176	104.10	2026-10-05	11:54:45	BATE	20000V0M
23,360	104.05	2026-10-05	11:54:45	BATE	20000V0P
9,910	104.10	2026-10-05	11:54:50	CHIX	120000Z9M
11,729	104.05	2026-10-05	11:54:50	TURQUOISE	1533888044227165
3,030	104.10	2026-10-05	11:54:50	LSE	1533888052611449
10,637	104.10	2026-10-05	11:54:50	LSE	1533888052611450
32,746	104.10	2026-10-05	11:54:50	LSE	1533888052611451
5,400	104.10	2026-10-05	11:54:50	LSE	1533888052611452
5,400	104.10	2026-10-05	11:54:50	LSE	1533888052611453
5,000	104.10	2026-10-05	11:54:50	LSE	1533888052611454
18,648	104.10	2026-10-05	11:54:51	CHIX	120000Z9R
18,648	104.05	2026-10-05	11:54:51	CHIX	120000Z9X
2,297	104.05	2026-10-05	11:54:51	CHIX	120000Z9Y
4,410	104.05	2026-10-05	11:54:51	CHIX	120000Z9Z
182	104.05	2026-10-05	11:54:51	CHIX	120000ZA0
2,432	104.10	2026-10-05	11:54:51	CHIX	120000ZA1

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,910	104.10	2026-10-05	11:54:51	CHIX	120000ZA2
39	104.10	2026-10-05	11:54:51	CHIX	120000ZA3
6,302	104.10	2026-10-05	11:54:51	CHIX	120000ZA4
9,987	104.05	2026-10-05	11:54:51	TURQUOISE	1533888044227175
32,746	104.10	2026-10-05	11:54:51	LSE	1533888052611456
4,888	104.10	2026-10-05	11:54:51	LSE	1533888052611457
21,973	104.05	2026-10-05	11:54:51	LSE	1533888052611463
11,168	104.05	2026-10-05	11:54:51	LSE	1533888052611464
10,659	104.05	2026-10-05	11:54:51	BATE	20000V2G
61,096	104.05	2026-10-05	11:54:52	CHIX	120000ZA5
10,626	104.05	2026-10-05	11:54:52	TURQUOISE	1533888044227178
25,949	104.05	2026-10-05	11:54:52	LSE	1533888052611471
15,909	104.05	2026-10-05	11:54:52	LSE	1533888052611472
9,412	104.05	2026-10-05	11:54:52	BATE	20000V2K
49,027	104.05	2026-10-05	11:54:53	CHIX	120000ZAE
31,744	104.05	2026-10-05	11:54:53	LSE	1533888052611479
16,226	104.05	2026-10-05	11:54:53	LSE	1533888052611480
6,761	104.10	2026-10-05	11:55:02	LSE	1533888052611497
25,036	104.10	2026-10-05	11:55:02	LSE	1533888052611498
12,704	104.10	2026-10-05	11:55:02	LSE	1533888052611499
25,466	104.15	2026-10-05	11:55:07	LSE	1533888052611527
10,734	104.15	2026-10-05	11:55:07	LSE	1533888052611528
36,087	104.20	2026-10-05	11:55:43	LSE	1533888052611608
9,781	104.20	2026-10-05	11:55:43	LSE	1533888052611609
4,649	104.20	2026-10-05	11:55:44	TURQUOISE	1533888044227361
4,810	104.20	2026-10-05	11:55:44	TURQUOISE	1533888044227362
9,286	104.20	2026-10-05	11:55:44	BATE	20000VAH
22,149	104.15	2026-10-05	11:55:47	LSE	1533888052611616
16,988	104.15	2026-10-05	11:55:47	LSE	1533888052611617
13,560	104.15	2026-10-05	11:55:47	BATE	20000VB8
11,535	104.10	2026-10-05	11:56:15	LSE	1533888052611644
24,128	104.10	2026-10-05	11:56:15	LSE	1533888052611645
10,664	104.10	2026-10-05	11:56:15	BATE	20000VCI
9,558	104.05	2026-10-05	11:57:01	TURQUOISE	1533888044227487
15,281	104.05	2026-10-05	11:57:01	LSE	1533888052611703
9,991	104.05	2026-10-05	11:57:01	LSE	1533888052611704

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,549	104.05	2026-10-05	11:57:01	BATE	20000VFR
9,974	104.00	2026-10-05	11:57:35	TURQUOISE	1533888044227522
27,502	104.00	2026-10-05	11:57:35	LSE	1533888052611747
10,979	104.00	2026-10-05	11:57:35	LSE	1533888052611748
1,769	104.05	2026-10-05	11:58:41	LSE	1533888052611780
27,416	104.05	2026-10-05	12:00:15	LSE	1533888052611933
12,579	104.05	2026-10-05	12:00:15	LSE	1533888052611934
15,315	104.00	2026-10-05	12:00:19	LSE	1533888052611947
20,803	104.00	2026-10-05	12:00:19	LSE	1533888052611948
9,190	104.00	2026-10-05	12:00:23	TURQUOISE	1533888044227702
17,969	103.95	2026-10-05	12:00:30	LSE	1533888052611973
17,440	103.95	2026-10-05	12:00:30	LSE	1533888052611974
10,039	103.95	2026-10-05	12:00:42	TURQUOISE	1533888044227731
8,547	103.90	2026-10-05	12:01:10	LSE	1533888052612003
1,328	103.90	2026-10-05	12:01:10	LSE	1533888052612004
10,911	103.90	2026-10-05	12:01:10	LSE	1533888052612005
5,278	103.90	2026-10-05	12:02:14	BATE	20000W1U
3,997	103.90	2026-10-05	12:02:14	BATE	20000W1V
4,565	103.85	2026-10-05	12:02:31	LSE	1533888052612079
7,859	103.85	2026-10-05	12:02:31	LSE	1533888052612080
10,686	103.85	2026-10-05	12:02:31	LSE	1533888052612081
8,287	103.80	2026-10-05	12:02:52	LSE	1533888052612099
4,590	103.80	2026-10-05	12:02:52	LSE	1533888052612100
11,272	103.80	2026-10-05	12:02:52	LSE	1533888052612101
6,309	103.75	2026-10-05	12:03:20	BATE	20000W7G
32,895	103.85	2026-10-05	12:04:55	LSE	1533888052612258
14,739	103.85	2026-10-05	12:04:55	LSE	1533888052612259
12,821	103.85	2026-10-05	12:04:55	BATE	20000WBF
4,101	103.80	2026-10-05	12:05:13	LSE	1533888052612278
24,534	103.80	2026-10-05	12:05:13	LSE	1533888052612279
16,384	103.80	2026-10-05	12:05:13	LSE	1533888052612280
1,297	103.80	2026-10-05	12:05:13	LSE	1533888052612281
23,072	103.90	2026-10-05	12:06:38	LSE	1533888052612339
15,992	103.90	2026-10-05	12:06:38	LSE	1533888052612340
9,210	103.85	2026-10-05	12:06:51	LSE	1533888052612343
9,575	103.85	2026-10-05	12:06:51	LSE	1533888052612344

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,268	103.85	2026-10-05	12:06:51	LSE	1533888052612345
10,317	103.80	2026-10-05	12:08:33	LSE	1533888052612415
10,266	103.80	2026-10-05	12:08:33	LSE	1533888052612416
9,786	103.80	2026-10-05	12:08:33	BATE	20000WKS
916	103.80	2026-10-05	12:09:54	BATE	20000WN5
8,686	103.80	2026-10-05	12:09:55	BATE	20000WN7
12,434	103.75	2026-10-05	12:10:30	LSE	1533888052612514
9,855	103.75	2026-10-05	12:10:30	LSE	1533888052612515
11,551	103.80	2026-10-05	12:14:33	LSE	1533888052612742
12,376	103.80	2026-10-05	12:14:33	LSE	1533888052612743
11,815	103.80	2026-10-05	12:14:33	BATE	20000X37
9,284	103.75	2026-10-05	12:16:23	LSE	1533888052612821
3,783	103.75	2026-10-05	12:16:23	LSE	1533888052612822
6,968	103.75	2026-10-05	12:16:23	LSE	1533888052612823
10,000	103.75	2026-10-05	12:16:23	BATE	20000X7Q
964	103.75	2026-10-05	12:16:23	BATE	20000X7S
108	103.70	2026-10-05	12:16:36	BATE	20000X8F
12,422	103.80	2026-10-05	12:17:19	LSE	1533888052612893
12,638	103.80	2026-10-05	12:17:19	LSE	1533888052612894
5,627	103.90	2026-10-05	12:19:13	LSE	1533888052612976
12,068	103.90	2026-10-05	12:19:25	LSE	1533888052612980
16,510	103.90	2026-10-05	12:19:25	LSE	1533888052612981
11,749	103.95	2026-10-05	12:20:46	LSE	1533888052613074
13,100	103.95	2026-10-05	12:20:46	LSE	1533888052613075
11,145	103.95	2026-10-05	12:21:51	BATE	20000XP7
1,311	103.95	2026-10-05	12:21:54	BATE	20000XP8
14,633	103.95	2026-10-05	12:22:12	LSE	1533888052613146
6,170	103.95	2026-10-05	12:22:12	LSE	1533888052613147
5,674	103.95	2026-10-05	12:22:12	LSE	1533888052613148
2,476	103.95	2026-10-05	12:22:12	LSE	1533888052613149
9,905	104.00	2026-10-05	12:23:44	TURQUOISE	1533888044229561
9,321	104.00	2026-10-05	12:23:44	LSE	1533888052613247
10,308	104.00	2026-10-05	12:23:44	LSE	1533888052613248
10,061	104.00	2026-10-05	12:23:44	BATE	20000XUJ
9,960	103.95	2026-10-05	12:24:01	TURQUOISE	1533888044229598
10,168	103.95	2026-10-05	12:24:01	LSE	1533888052613264

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,679	103.95	2026-10-05	12:24:01	LSE	1533888052613265
10,932	103.95	2026-10-05	12:25:29	BATE	20000Y02
3,690	104.00	2026-10-05	12:27:14	LSE	1533888052613385
17,534	104.15	2026-10-05	12:27:16	LSE	1533888052613516
12,464	104.15	2026-10-05	12:27:16	LSE	1533888052613517
3,323	104.20	2026-10-05	12:27:17	LSE	1533888052613615
4,219	104.20	2026-10-05	12:27:17	LSE	1533888052613616
8,265	104.20	2026-10-05	12:27:17	LSE	1533888052613617
15,326	104.20	2026-10-05	12:27:17	LSE	1533888052613618
4,952	104.20	2026-10-05	12:27:17	LSE	1533888052613619
14,340	104.20	2026-10-05	12:27:17	LSE	1533888052613620
6,185	104.20	2026-10-05	12:27:17	BATE	20000YF1
496	104.20	2026-10-05	12:27:18	BATE	20000YFB
496	104.20	2026-10-05	12:27:18	BATE	20000YFC
496	104.20	2026-10-05	12:27:18	BATE	20000YFD
3,728	104.20	2026-10-05	12:27:18	BATE	20000YFK
1,731	104.15	2026-10-05	12:27:19	LSE	1533888052613645
9,268	104.15	2026-10-05	12:27:20	TURQUOISE	1533888044230157
28,121	104.15	2026-10-05	12:27:20	LSE	1533888052613658
15,984	104.15	2026-10-05	12:27:20	LSE	1533888052613659
13,040	104.15	2026-10-05	12:27:20	BATE	20000YG4
5,272	104.15	2026-10-05	12:27:25	LSE	1533888052613691
6,421	104.15	2026-10-05	12:27:25	LSE	1533888052613692
16,527	104.15	2026-10-05	12:27:25	LSE	1533888052613693
10,860	104.15	2026-10-05	12:27:25	BATE	20000YGP
25,863	104.20	2026-10-05	12:27:37	LSE	1533888052613723
11,177	104.20	2026-10-05	12:27:37	LSE	1533888052613724
10,800	104.20	2026-10-05	12:27:37	BATE	20000YI9
13,606	104.15	2026-10-05	12:27:57	TURQUOISE	1533888044230235
1,154	104.15	2026-10-05	12:27:57	LSE	1533888052613733
11,120	104.15	2026-10-05	12:27:57	LSE	1533888052613734
2,785	104.15	2026-10-05	12:27:57	LSE	1533888052613735
7,668	104.15	2026-10-05	12:27:57	LSE	1533888052613736
9,304	104.10	2026-10-05	12:28:10	TURQUOISE	1533888044230251
15,806	104.10	2026-10-05	12:28:10	LSE	1533888052613750
9,098	104.10	2026-10-05	12:28:10	LSE	1533888052613751

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,068	104.05	2026-10-05	12:28:17	LSE	1533888052613781
10,712	104.05	2026-10-05	12:28:17	LSE	1533888052613782
9,137	104.05	2026-10-05	12:28:17	LSE	1533888052613783
9,172	104.20	2026-10-05	12:28:43	LSE	1533888052613861
10,125	104.20	2026-10-05	12:28:43	LSE	1533888052613862
18,114	104.20	2026-10-05	12:29:34	LSE	1533888052613939
15,397	104.20	2026-10-05	12:29:34	LSE	1533888052613940
23,180	104.30	2026-10-05	12:30:11	LSE	1533888052614097
16,719	104.30	2026-10-05	12:30:11	LSE	1533888052614098
27,317	104.25	2026-10-05	12:30:14	LSE	1533888052614103
11,942	104.25	2026-10-05	12:30:14	LSE	1533888052614104
10,563	104.20	2026-10-05	12:30:23	LSE	1533888052614124
11,013	104.20	2026-10-05	12:30:23	LSE	1533888052614125
12,086	104.25	2026-10-05	12:31:25	TURQUOISE	1533888044230599
19,868	104.25	2026-10-05	12:31:25	LSE	1533888052614184
11,089	104.25	2026-10-05	12:31:25	LSE	1533888052614185
11,962	104.25	2026-10-05	12:31:25	BATE	20000YZZ
9,912	104.20	2026-10-05	12:31:58	LSE	1533888052614197
6,607	104.20	2026-10-05	12:31:58	LSE	1533888052614198
4,750	104.20	2026-10-05	12:31:58	LSE	1533888052614199
18,570	104.15	2026-10-05	12:32:10	LSE	1533888052614223
980	104.15	2026-10-05	12:32:10	LSE	1533888052614224
1,939	104.15	2026-10-05	12:32:10	LSE	1533888052614225
12,725	104.15	2026-10-05	12:32:10	LSE	1533888052614226
1,254	104.15	2026-10-05	12:32:47	TURQUOISE	1533888044230680
1,253	104.15	2026-10-05	12:32:47	TURQUOISE	1533888044230681
501	104.15	2026-10-05	12:32:47	TURQUOISE	1533888044230682
1,253	104.15	2026-10-05	12:32:47	TURQUOISE	1533888044230683
701	104.15	2026-10-05	12:32:47	TURQUOISE	1533888044230684
9,551	104.15	2026-10-05	12:32:47	BATE	20000Z3V
4,222	104.15	2026-10-05	12:33:09	TURQUOISE	1533888044230710
9,128	104.10	2026-10-05	12:33:19	LSE	1533888052614321
7,181	104.10	2026-10-05	12:33:19	LSE	1533888052614322
1,061	104.10	2026-10-05	12:33:19	LSE	1533888052614323
12,638	104.10	2026-10-05	12:33:19	LSE	1533888052614324
7,602	104.10	2026-10-05	12:33:19	LSE	1533888052614325

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,548	104.10	2026-10-05	12:33:21	TURQUOISE	1533888044230738
14,656	104.10	2026-10-05	12:33:48	LSE	1533888052614361
10,804	104.10	2026-10-05	12:33:48	LSE	1533888052614362
18,572	104.05	2026-10-05	12:34:12	LSE	1533888052614408
12,802	104.05	2026-10-05	12:34:12	LSE	1533888052614409
439	104.05	2026-10-05	12:34:12	LSE	1533888052614410
9,648	104.00	2026-10-05	12:35:20	LSE	1533888052614485
10,866	104.00	2026-10-05	12:35:20	LSE	1533888052614486
9,295	104.05	2026-10-05	12:37:15	LSE	1533888052614614
12,686	104.05	2026-10-05	12:37:15	LSE	1533888052614615
10,761	104.05	2026-10-05	12:39:50	LSE	1533888052614719
13,390	104.05	2026-10-05	12:39:50	LSE	1533888052614720
12,650	104.15	2026-10-05	12:40:26	LSE	1533888052614756
15,662	104.15	2026-10-05	12:40:26	LSE	1533888052614757
9,663	104.15	2026-10-05	12:40:58	BATE	20000ZWO
18,725	104.15	2026-10-05	12:41:27	LSE	1533888052614779
3,081	104.15	2026-10-05	12:41:27	LSE	1533888052614780
11,267	104.15	2026-10-05	12:41:27	LSE	1533888052614781
4,369	104.10	2026-10-05	12:42:39	LSE	1533888052614851
4,764	104.10	2026-10-05	12:42:39	LSE	1533888052614852
15,198	104.10	2026-10-05	12:42:39	LSE	1533888052614853
9,625	104.05	2026-10-05	12:43:35	LSE	1533888052614942
13,113	104.05	2026-10-05	12:43:35	LSE	1533888052614943
10,405	104.05	2026-10-05	12:43:35	BATE	20001044
3,763	104.05	2026-10-05	12:43:35	BATE	20001045
696	104.05	2026-10-05	12:43:35	BATE	20001046
286	104.05	2026-10-05	12:44:02	BATE	20001056
9,126	104.00	2026-10-05	12:44:55	LSE	1533888052614998
8,029	104.00	2026-10-05	12:44:55	LSE	1533888052614999
1,827	104.00	2026-10-05	12:44:55	LSE	1533888052615000
2,751	104.00	2026-10-05	12:44:55	LSE	1533888052615001
12,758	104.00	2026-10-05	12:49:16	LSE	1533888052615218
17,321	104.00	2026-10-05	12:49:16	LSE	1533888052615219
12,558	104.05	2026-10-05	12:51:14	LSE	1533888052615309
5,503	104.05	2026-10-05	12:51:14	LSE	1533888052615310
3,603	104.05	2026-10-05	12:51:14	LSE	1533888052615311

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,882	104.05	2026-10-05	12:51:14	LSE	1533888052615312
2,357	104.05	2026-10-05	12:51:14	LSE	1533888052615313
7,129	104.05	2026-10-05	12:53:30	TURQUOISE	1533888044232225
2,476	104.05	2026-10-05	12:53:30	TURQUOISE	1533888044232226
15,778	104.05	2026-10-05	12:53:30	BATE	200010SE
10,520	104.00	2026-10-05	12:54:00	LSE	1533888052615434
16,438	104.00	2026-10-05	12:54:00	LSE	1533888052615435
2,364	104.00	2026-10-05	12:54:00	BATE	200010UR
8,074	104.00	2026-10-05	12:54:00	BATE	200010US
1,317	104.15	2026-10-05	12:59:19	TURQUOISE	1533888044232789
3,841	104.15	2026-10-05	12:59:19	LSE	1533888052615759
9,233	104.15	2026-10-05	12:59:34	TURQUOISE	1533888044232814
16,451	104.15	2026-10-05	12:59:34	LSE	1533888052615766
14,407	104.15	2026-10-05	12:59:34	LSE	1533888052615767
695	104.15	2026-10-05	12:59:34	LSE	1533888052615768
22	104.10	2026-10-05	12:59:56	BATE	200011GP
3,628	104.20	2026-10-05	13:00:53	TURQUOISE	1533888044233013
763	104.20	2026-10-05	13:00:53	TURQUOISE	1533888044233015
4,979	104.20	2026-10-05	13:00:53	TURQUOISE	1533888044233016
1,702	104.20	2026-10-05	13:00:53	TURQUOISE	1533888044233021
335	104.20	2026-10-05	13:00:53	TURQUOISE	1533888044233022
2,934	104.20	2026-10-05	13:00:53	TURQUOISE	1533888044233023
9,459	104.20	2026-10-05	13:00:53	LSE	1533888052615878
14,772	104.20	2026-10-05	13:00:53	LSE	1533888052615879
11,079	104.20	2026-10-05	13:00:53	LSE	1533888052615880
9,237	104.20	2026-10-05	13:00:53	BATE	200011KS
15,895	104.20	2026-10-05	13:02:12	LSE	1533888052615965
6,123	104.20	2026-10-05	13:02:12	LSE	1533888052615966
3,114	104.20	2026-10-05	13:02:12	LSE	1533888052615967
9,455	104.15	2026-10-05	13:02:36	LSE	1533888052615983
16,302	104.15	2026-10-05	13:02:36	LSE	1533888052615984
10,639	104.15	2026-10-05	13:02:36	BATE	200011R6
5,578	104.20	2026-10-05	13:05:02	LSE	1533888052616131
4,302	104.20	2026-10-05	13:05:02	LSE	1533888052616132
21,465	104.15	2026-10-05	13:05:36	LSE	1533888052616159
12,501	104.15	2026-10-05	13:05:36	LSE	1533888052616160

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,400	104.15	2026-10-05	13:06:32	LSE	1533888052616206
9,992	104.15	2026-10-05	13:06:32	LSE	1533888052616207
4,317	104.10	2026-10-05	13:07:22	LSE	1533888052616266
12,588	104.10	2026-10-05	13:07:22	LSE	1533888052616267
20,824	104.10	2026-10-05	13:07:22	LSE	1533888052616268
3,631	104.10	2026-10-05	13:07:22	BATE	2000124R
5,465	104.10	2026-10-05	13:07:22	BATE	2000124S
10,396	104.05	2026-10-05	13:08:11	LSE	1533888052616301
12,999	104.05	2026-10-05	13:08:11	LSE	1533888052616302
3,773	104.05	2026-10-05	13:08:11	BATE	2000127E
2,195	104.05	2026-10-05	13:08:19	TURQUOISE	1533888044233666
8,864	104.05	2026-10-05	13:08:33	TURQUOISE	1533888044233686
5,653	104.05	2026-10-05	13:08:33	BATE	2000128V
967	104.00	2026-10-05	13:09:15	LSE	1533888052616399
3,634	104.00	2026-10-05	13:09:15	LSE	1533888052616400
7,585	104.00	2026-10-05	13:09:16	LSE	1533888052616401
3,857	104.00	2026-10-05	13:09:16	LSE	1533888052616402
3,634	104.00	2026-10-05	13:09:16	LSE	1533888052616403
6,929	104.00	2026-10-05	13:09:45	LSE	1533888052616415
10,283	104.05	2026-10-05	13:10:21	TURQUOISE	1533888044233913
11,346	104.05	2026-10-05	13:10:21	LSE	1533888052616498
6,581	104.05	2026-10-05	13:10:21	LSE	1533888052616499
11,185	104.05	2026-10-05	13:10:21	LSE	1533888052616500
8,371	104.05	2026-10-05	13:10:21	BATE	200012HB
1,097	104.05	2026-10-05	13:10:21	BATE	200012HC
812	104.10	2026-10-05	13:10:31	TURQUOISE	1533888044233957
8,448	104.10	2026-10-05	13:10:31	TURQUOISE	1533888044233958
5,260	104.10	2026-10-05	13:10:31	LSE	1533888052616507
7,615	104.10	2026-10-05	13:10:31	LSE	1533888052616508
9,969	104.10	2026-10-05	13:10:31	LSE	1533888052616509
9,772	104.10	2026-10-05	13:12:09	LSE	1533888052616547
17,700	104.10	2026-10-05	13:12:09	LSE	1533888052616548
4,744	104.10	2026-10-05	13:12:15	LSE	1533888052616574
4,305	104.10	2026-10-05	13:12:20	LSE	1533888052616575
2,828	104.10	2026-10-05	13:12:29	LSE	1533888052616582
13,661	104.10	2026-10-05	13:12:29	LSE	1533888052616583

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,613	104.10	2026-10-05	13:12:37	LSE	1533888052616590
5,176	104.10	2026-10-05	13:12:43	LSE	1533888052616591
4,637	104.10	2026-10-05	13:12:43	LSE	1533888052616592
17,297	104.10	2026-10-05	13:12:43	LSE	1533888052616593
13,885	104.10	2026-10-05	13:13:02	LSE	1533888052616610
10,977	104.10	2026-10-05	13:13:02	LSE	1533888052616611
7,442	104.15	2026-10-05	13:14:10	LSE	1533888052616655
3,910	104.15	2026-10-05	13:14:10	LSE	1533888052616656
10,874	104.15	2026-10-05	13:14:10	LSE	1533888052616657
10,735	104.15	2026-10-05	13:14:10	BATE	200012R8
1,224	104.10	2026-10-05	13:15:00	TURQUOISE	1533888044234285
17,336	104.20	2026-10-05	13:17:57	LSE	1533888052616862
17,557	104.20	2026-10-05	13:17:57	LSE	1533888052616863
32,746	104.20	2026-10-05	13:17:57	LSE	1533888052616864
5,400	104.20	2026-10-05	13:17:57	LSE	1533888052616865
6,908	104.20	2026-10-05	13:17:57	LSE	1533888052616866
11,451	104.20	2026-10-05	13:17:57	BATE	2000132Y
10,128	104.15	2026-10-05	13:19:46	TURQUOISE	1533888044234770
9,410	104.15	2026-10-05	13:19:46	LSE	1533888052616942
14,925	104.15	2026-10-05	13:19:46	LSE	1533888052616943
9,439	104.10	2026-10-05	13:20:23	TURQUOISE	1533888044234837
11,650	104.10	2026-10-05	13:20:23	LSE	1533888052616981
11,180	104.10	2026-10-05	13:20:23	LSE	1533888052616982
12,033	104.10	2026-10-05	13:20:23	BATE	200013AO
12,516	104.15	2026-10-05	13:23:28	TURQUOISE	1533888044235111
15,352	104.15	2026-10-05	13:23:28	LSE	1533888052617162
15,466	104.15	2026-10-05	13:23:28	LSE	1533888052617163
13,141	104.15	2026-10-05	13:23:28	LSE	1533888052617165
8,513	104.10	2026-10-05	13:23:52	LSE	1533888052617188
2,927	104.10	2026-10-05	13:23:52	LSE	1533888052617189
3,386	104.10	2026-10-05	13:23:52	LSE	1533888052617190
24,491	104.10	2026-10-05	13:23:52	LSE	1533888052617191
3,799	104.10	2026-10-05	13:23:52	LSE	1533888052617192
4,612	104.10	2026-10-05	13:23:59	TURQUOISE	1533888044235189
3,941	104.10	2026-10-05	13:23:59	TURQUOISE	1533888044235190
4,724	104.10	2026-10-05	13:24:02	TURQUOISE	1533888044235193

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,579	104.10	2026-10-05	13:25:28	LSE	1533888052617348
4,336	104.10	2026-10-05	13:25:28	LSE	1533888052617349
3,027	104.10	2026-10-05	13:25:37	TURQUOISE	1533888044235393
2,003	104.15	2026-10-05	13:26:25	LSE	1533888052617389
10,404	104.15	2026-10-05	13:26:25	LSE	1533888052617390
445	104.15	2026-10-05	13:26:25	LSE	1533888052617391
445	104.15	2026-10-05	13:26:25	LSE	1533888052617392
631	104.15	2026-10-05	13:26:25	LSE	1533888052617393
14,788	104.15	2026-10-05	13:26:25	LSE	1533888052617394
30,803	104.15	2026-10-05	13:27:11	LSE	1533888052617410
16,962	104.15	2026-10-05	13:27:11	LSE	1533888052617411
22,998	104.15	2026-10-05	13:27:16	LSE	1533888052617422
17,947	104.15	2026-10-05	13:27:16	LSE	1533888052617423
12,213	104.10	2026-10-05	13:27:22	LSE	1533888052617427
9,691	104.10	2026-10-05	13:27:22	LSE	1533888052617428
8,140	104.10	2026-10-05	13:29:03	TURQUOISE	1533888044235682
3,136	104.10	2026-10-05	13:31:09	LSE	1533888052617583
2,792	104.10	2026-10-05	13:31:09	LSE	1533888052617584
27,529	104.10	2026-10-05	13:31:09	LSE	1533888052617585
11,931	104.10	2026-10-05	13:31:09	LSE	1533888052617586
20,579	104.10	2026-10-05	13:31:09	LSE	1533888052617587
7,181	104.10	2026-10-05	13:31:09	LSE	1533888052617588
5,400	104.10	2026-10-05	13:31:09	LSE	1533888052617589
759	104.10	2026-10-05	13:31:09	LSE	1533888052617590
9,118	104.10	2026-10-05	13:31:51	TURQUOISE	1533888044235948
12,410	104.10	2026-10-05	13:31:51	LSE	1533888052617622
17,505	104.10	2026-10-05	13:31:51	LSE	1533888052617623
10,631	104.10	2026-10-05	13:31:51	BATE	200014AK
33,050	104.10	2026-10-05	13:32:49	LSE	1533888052617686
12,345	104.10	2026-10-05	13:32:49	LSE	1533888052617687
12,457	104.10	2026-10-05	13:33:08	LSE	1533888052617705
22,022	104.10	2026-10-05	13:33:08	LSE	1533888052617706
4,835	104.10	2026-10-05	13:33:45	LSE	1533888052617740
6,090	104.10	2026-10-05	13:33:45	LSE	1533888052617741
12,221	104.10	2026-10-05	13:33:45	LSE	1533888052617742
9,479	104.10	2026-10-05	13:33:45	BATE	200014HE

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,155	104.10	2026-10-05	13:34:10	TURQUOISE	1533888044236158
10,118	104.10	2026-10-05	13:34:10	LSE	1533888052617751
82	104.10	2026-10-05	13:34:10	LSE	1533888052617752
16,776	104.10	2026-10-05	13:34:10	LSE	1533888052617753
10,208	104.10	2026-10-05	13:37:21	LSE	1533888052617890
11,552	104.10	2026-10-05	13:37:21	LSE	1533888052617891
10,554	104.10	2026-10-05	13:37:45	LSE	1533888052617912
13,600	104.10	2026-10-05	13:37:45	LSE	1533888052617913
10,649	104.10	2026-10-05	13:37:45	BATE	200014WP
10,356	104.05	2026-10-05	13:38:28	TURQUOISE	1533888044236660
13,386	104.05	2026-10-05	13:38:28	LSE	1533888052617946
14,470	104.05	2026-10-05	13:38:28	LSE	1533888052617947
18,128	104.05	2026-10-05	13:38:28	BATE	200014ZA
29,471	104.05	2026-10-05	13:40:20	LSE	1533888052618070
1,614	104.05	2026-10-05	13:40:20	BATE	2000156X
1,614	104.05	2026-10-05	13:40:20	BATE	2000156Y
5,165	104.05	2026-10-05	13:40:20	BATE	2000156Z
12,883	104.05	2026-10-05	13:40:20	BATE	20001570
9,334	104.00	2026-10-05	13:40:37	TURQUOISE	1533888044236898
5,117	104.00	2026-10-05	13:40:37	LSE	1533888052618131
7,419	104.00	2026-10-05	13:40:37	LSE	1533888052618132
11,512	104.00	2026-10-05	13:40:37	LSE	1533888052618133
11,688	104.00	2026-10-05	13:40:37	BATE	2000158B
13,173	104.00	2026-10-05	13:41:48	BATE	200015BM
9,671	103.95	2026-10-05	13:42:03	TURQUOISE	1533888044237036
4,583	103.95	2026-10-05	13:42:03	LSE	1533888052618167
5,899	103.95	2026-10-05	13:42:07	LSE	1533888052618169
1,859	103.95	2026-10-05	13:42:07	LSE	1533888052618170
1,776	103.95	2026-10-05	13:42:07	LSE	1533888052618171
8,276	103.95	2026-10-05	13:42:07	LSE	1533888052618172
3,635	103.95	2026-10-05	13:42:07	BATE	200015CI
9,073	103.95	2026-10-05	13:42:08	BATE	200015CK
9,029	103.90	2026-10-05	13:42:23	TURQUOISE	1533888044237091
10,540	103.90	2026-10-05	13:42:23	LSE	1533888052618182
10,005	103.90	2026-10-05	13:42:23	LSE	1533888052618183
237	103.90	2026-10-05	13:42:35	TURQUOISE	1533888044237128

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,497	103.90	2026-10-05	13:43:52	LSE	1533888052618310
5,400	103.90	2026-10-05	13:43:52	LSE	1533888052618311
5,380	103.90	2026-10-05	13:43:52	LSE	1533888052618312
8,096	103.90	2026-10-05	13:43:52	LSE	1533888052618313
3,501	103.90	2026-10-05	13:43:52	LSE	1533888052618314
11,096	103.95	2026-10-05	13:44:35	TURQUOISE	1533888044237396
20,534	103.95	2026-10-05	13:44:35	LSE	1533888052618352
15,819	103.95	2026-10-05	13:44:35	LSE	1533888052618353
467	103.95	2026-10-05	13:44:35	LSE	1533888052618354
4,576	103.90	2026-10-05	13:44:53	LSE	1533888052618369
8,706	103.90	2026-10-05	13:44:53	LSE	1533888052618370
14,331	103.90	2026-10-05	13:44:53	LSE	1533888052618371
7,106	103.95	2026-10-05	13:45:35	LSE	1533888052618392
15,202	103.95	2026-10-05	13:45:35	LSE	1533888052618393
18,142	103.95	2026-10-05	13:45:35	LSE	1533888052618394
11,086	103.95	2026-10-05	13:46:06	LSE	1533888052618433
12,205	103.95	2026-10-05	13:46:06	LSE	1533888052618434
14,693	103.95	2026-10-05	13:46:20	TURQUOISE	1533888044237553
18,207	103.95	2026-10-05	13:46:20	LSE	1533888052618442
11,363	103.95	2026-10-05	13:46:20	LSE	1533888052618443
16,527	103.90	2026-10-05	13:46:40	LSE	1533888052618467
10,863	103.90	2026-10-05	13:46:40	LSE	1533888052618468
2,760	103.85	2026-10-05	13:47:10	LSE	1533888052618517
9,036	103.85	2026-10-05	13:47:10	LSE	1533888052618518
19,647	103.85	2026-10-05	13:47:10	LSE	1533888052618519
4,976	103.85	2026-10-05	13:48:09	LSE	1533888052618655
5,482	103.85	2026-10-05	13:48:09	LSE	1533888052618656
6,498	103.85	2026-10-05	13:48:09	LSE	1533888052618657
7,071	103.85	2026-10-05	13:48:09	LSE	1533888052618658
459	103.85	2026-10-05	13:48:09	LSE	1533888052618659
569	103.85	2026-10-05	13:48:09	LSE	1533888052618660
9,359	103.80	2026-10-05	13:48:51	LSE	1533888052618743
11,579	103.80	2026-10-05	13:48:51	LSE	1533888052618744
10,026	103.85	2026-10-05	13:50:06	BATE	200016A0
808	103.85	2026-10-05	13:50:06	BATE	200016A1
3,640	103.80	2026-10-05	13:50:14	TURQUOISE	1533888044237993

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,433	103.80	2026-10-05	13:50:14	LSE	1533888052618874
14,556	103.80	2026-10-05	13:50:14	LSE	1533888052618875
8,008	103.80	2026-10-05	13:50:14	LSE	1533888052618876
5,250	103.80	2026-10-05	13:50:14	LSE	1533888052618877
5,837	103.80	2026-10-05	13:50:15	TURQUOISE	1533888044237996
394	103.80	2026-10-05	13:51:35	BATE	200016FS
1,364	103.80	2026-10-05	13:51:35	BATE	200016FT
2,573	103.80	2026-10-05	13:51:35	BATE	200016FU
11,746	103.80	2026-10-05	13:51:41	LSE	1533888052618975
10,395	103.80	2026-10-05	13:51:41	LSE	1533888052618976
8,914	103.80	2026-10-05	13:51:41	BATE	200016G4
7,567	103.90	2026-10-05	13:52:26	LSE	1533888052619030
3,558	103.90	2026-10-05	13:52:26	LSE	1533888052619031
18,763	103.90	2026-10-05	13:52:26	LSE	1533888052619032
13,178	103.90	2026-10-05	13:52:26	LSE	1533888052619033
11,146	103.90	2026-10-05	13:52:26	BATE	200016K8
758	103.90	2026-10-05	13:52:26	BATE	200016K9
10,608	103.85	2026-10-05	13:52:27	TURQUOISE	1533888044238256
35	103.85	2026-10-05	13:52:27	LSE	1533888052619043
19,737	103.85	2026-10-05	13:52:27	LSE	1533888052619044
15,108	103.85	2026-10-05	13:52:27	LSE	1533888052619045
28,632	103.80	2026-10-05	13:52:41	LSE	1533888052619062
11,521	103.80	2026-10-05	13:52:41	LSE	1533888052619063
4,124	103.80	2026-10-05	13:52:41	BATE	200016ML
10,934	103.80	2026-10-05	13:52:44	TURQUOISE	1533888044238281
6,892	103.80	2026-10-05	13:52:44	BATE	200016MT
12,761	103.75	2026-10-05	13:52:46	LSE	1533888052619072
10,367	103.75	2026-10-05	13:52:46	LSE	1533888052619073
1,684	103.85	2026-10-05	13:54:49	TURQUOISE	1533888044238472
10,092	103.85	2026-10-05	13:54:49	TURQUOISE	1533888044238473
9,323	103.85	2026-10-05	13:54:49	LSE	1533888052619137
1,006	103.85	2026-10-05	13:54:49	LSE	1533888052619138
11,822	103.85	2026-10-05	13:54:49	LSE	1533888052619139
10,314	103.80	2026-10-05	13:55:30	LSE	1533888052619186
6,263	103.80	2026-10-05	13:55:30	LSE	1533888052619187
13,420	103.80	2026-10-05	13:55:30	LSE	1533888052619188

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,537	103.85	2026-10-05	13:56:51	LSE	1533888052619243
3,126	103.85	2026-10-05	13:57:03	LSE	1533888052619251
3,638	103.85	2026-10-05	13:57:03	LSE	1533888052619252
4,202	103.85	2026-10-05	13:57:24	LSE	1533888052619281
3,638	103.85	2026-10-05	13:57:24	LSE	1533888052619282
2,707	103.85	2026-10-05	13:57:44	LSE	1533888052619285
9,819	103.85	2026-10-05	13:59:33	LSE	1533888052619415
5,638	103.85	2026-10-05	13:59:33	LSE	1533888052619416
18,111	103.85	2026-10-05	13:59:33	LSE	1533888052619417
281	103.90	2026-10-05	14:01:41	LSE	1533888052619563
3,996	103.90	2026-10-05	14:01:41	LSE	1533888052619564
4,185	103.90	2026-10-05	14:01:41	LSE	1533888052619565
533	103.90	2026-10-05	14:01:41	LSE	1533888052619566
5,419	103.90	2026-10-05	14:01:41	BATE	200017GF
8,129	103.90	2026-10-05	14:01:41	BATE	200017GG
2,570	103.90	2026-10-05	14:02:24	LSE	1533888052619586
2,822	103.90	2026-10-05	14:02:24	LSE	1533888052619587
6,848	103.90	2026-10-05	14:02:24	LSE	1533888052619588
760	103.90	2026-10-05	14:04:00	LSE	1533888052619662
3,974	103.90	2026-10-05	14:04:00	LSE	1533888052619663
30,260	103.90	2026-10-05	14:04:43	LSE	1533888052619682
17,547	103.90	2026-10-05	14:04:43	LSE	1533888052619683
5,509	103.90	2026-10-05	14:04:43	LSE	1533888052619685
6,955	103.90	2026-10-05	14:04:43	LSE	1533888052619686
5,400	103.90	2026-10-05	14:04:43	LSE	1533888052619687
27,685	103.90	2026-10-05	14:04:43	LSE	1533888052619688
5,244	103.85	2026-10-05	14:05:02	LSE	1533888052619714
3,638	103.85	2026-10-05	14:05:02	LSE	1533888052619715
12,609	103.85	2026-10-05	14:05:02	BATE	200017T6
9,289	103.85	2026-10-05	14:05:11	LSE	1533888052619723
13,075	103.85	2026-10-05	14:05:11	LSE	1533888052619724
3,636	103.90	2026-10-05	14:06:12	TURQUOISE	1533888044239810
4,309	103.90	2026-10-05	14:06:12	LSE	1533888052619781
17,487	103.90	2026-10-05	14:06:12	LSE	1533888052619782
3,020	103.90	2026-10-05	14:06:12	LSE	1533888052619783
8,615	103.90	2026-10-05	14:06:12	LSE	1533888052619784

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,335	103.90	2026-10-05	14:06:13	TURQUOISE	1533888044239817
3,036	103.90	2026-10-05	14:06:29	LSE	1533888052619884
12,851	103.90	2026-10-05	14:06:29	LSE	1533888052619885
21,948	103.90	2026-10-05	14:06:29	LSE	1533888052619886
4,351	103.85	2026-10-05	14:07:45	LSE	1533888052619951
4,760	103.85	2026-10-05	14:08:02	TURQUOISE	1533888044240019
3,925	103.85	2026-10-05	14:08:02	TURQUOISE	1533888044240020
2,167	103.85	2026-10-05	14:08:02	TURQUOISE	1533888044240021
2,686	103.85	2026-10-05	14:08:02	LSE	1533888052619955
12,970	103.85	2026-10-05	14:08:02	LSE	1533888052619956
11,354	103.85	2026-10-05	14:08:02	LSE	1533888052619957
13,548	103.85	2026-10-05	14:08:02	LSE	1533888052619958
12,061	103.85	2026-10-05	14:09:43	BATE	200018AS
14,251	103.85	2026-10-05	14:10:00	LSE	1533888052620136
13,771	103.85	2026-10-05	14:10:00	LSE	1533888052620137
8,279	103.85	2026-10-05	14:11:32	LSE	1533888052620242
8,268	103.85	2026-10-05	14:11:32	LSE	1533888052620243
5,400	103.85	2026-10-05	14:11:32	LSE	1533888052620244
6,363	103.85	2026-10-05	14:11:32	LSE	1533888052620245
1,149	103.95	2026-10-05	14:13:42	LSE	1533888052620534
20,439	103.95	2026-10-05	14:14:16	LSE	1533888052620637
3,552	103.95	2026-10-05	14:14:16	LSE	1533888052620638
14,963	103.95	2026-10-05	14:14:16	LSE	1533888052620639
19,478	103.95	2026-10-05	14:14:25	LSE	1533888052620647
2,241	103.95	2026-10-05	14:14:25	LSE	1533888052620648
16,294	103.90	2026-10-05	14:14:26	LSE	1533888052620657
14,391	103.90	2026-10-05	14:14:26	LSE	1533888052620658
1,425	103.90	2026-10-05	14:14:45	TURQUOISE	1533888044240704
1,425	103.90	2026-10-05	14:14:45	TURQUOISE	1533888044240705
404	103.90	2026-10-05	14:14:45	TURQUOISE	1533888044240706
8,218	103.90	2026-10-05	14:14:45	TURQUOISE	1533888044240707
193	103.90	2026-10-05	14:14:45	TURQUOISE	1533888044240708
19,691	103.85	2026-10-05	14:14:45	LSE	1533888052620679
96	103.85	2026-10-05	14:14:45	LSE	1533888052620680
15,520	103.85	2026-10-05	14:14:45	LSE	1533888052620681
11,079	103.90	2026-10-05	14:14:45	BATE	200018TG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,782	103.85	2026-10-05	14:14:45	BATE	200018TX
8,476	103.85	2026-10-05	14:14:45	BATE	200018TY
32,320	103.95	2026-10-05	14:15:46	LSE	1533888052620844
10,462	103.95	2026-10-05	14:15:46	LSE	1533888052620845
10,168	103.90	2026-10-05	14:16:42	TURQUOISE	1533888044240938
25,862	103.90	2026-10-05	14:16:42	LSE	1533888052620885
4,542	103.90	2026-10-05	14:16:42	LSE	1533888052620886
4,884	103.90	2026-10-05	14:16:42	LSE	1533888052620887
4,034	103.90	2026-10-05	14:16:42	LSE	1533888052620888
14,057	103.90	2026-10-05	14:16:42	LSE	1533888052620889
13,928	103.90	2026-10-05	14:16:42	BATE	2000192U
3,636	103.90	2026-10-05	14:19:00	LSE	1533888052621011
3,636	103.90	2026-10-05	14:19:14	LSE	1533888052621032
4,668	103.90	2026-10-05	14:19:19	LSE	1533888052621040
8,805	103.90	2026-10-05	14:19:19	LSE	1533888052621041
11,383	103.90	2026-10-05	14:19:19	LSE	1533888052621042
1,215	103.90	2026-10-05	14:19:19	LSE	1533888052621043
24,745	103.85	2026-10-05	14:19:41	LSE	1533888052621071
15,381	103.85	2026-10-05	14:19:41	LSE	1533888052621072
11,632	103.85	2026-10-05	14:19:41	BATE	200019FL
172	103.80	2026-10-05	14:20:15	LSE	1533888052621102
22,564	103.80	2026-10-05	14:20:15	LSE	1533888052621103
3,996	103.80	2026-10-05	14:20:15	LSE	1533888052621104
12,711	103.80	2026-10-05	14:20:15	LSE	1533888052621105
11,524	103.85	2026-10-05	14:21:27	LSE	1533888052621303
17,615	103.85	2026-10-05	14:21:27	LSE	1533888052621304
15,019	103.90	2026-10-05	14:21:54	LSE	1533888052621327
15,921	103.90	2026-10-05	14:21:54	LSE	1533888052621328
35,059	103.85	2026-10-05	14:22:49	LSE	1533888052621376
12,771	103.85	2026-10-05	14:22:49	LSE	1533888052621377
26,868	103.85	2026-10-05	14:23:52	LSE	1533888052621413
19,807	103.80	2026-10-05	14:24:04	LSE	1533888052621436
16,015	103.80	2026-10-05	14:24:04	LSE	1533888052621437
12,487	103.80	2026-10-05	14:24:04	BATE	20001A0W
3,640	103.80	2026-10-05	14:24:12	TURQUOISE	1533888044241773
15,065	103.80	2026-10-05	14:24:12	LSE	1533888052621464

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,807	103.80	2026-10-05	14:24:12	LSE	1533888052621465
9,334	103.80	2026-10-05	14:24:31	TURQUOISE	1533888044241821
11,341	103.75	2026-10-05	14:24:46	LSE	1533888052621520
17,856	103.75	2026-10-05	14:24:46	LSE	1533888052621521
5,404	103.75	2026-10-05	14:24:46	BATE	20001A6R
4,869	103.75	2026-10-05	14:24:47	BATE	20001A7B
10,743	103.75	2026-10-05	14:24:58	TURQUOISE	1533888044241914
8,006	103.75	2026-10-05	14:26:15	LSE	1533888052621775
2,736	103.75	2026-10-05	14:26:15	LSE	1533888052621776
906	103.75	2026-10-05	14:26:15	LSE	1533888052621777
15,192	103.75	2026-10-05	14:26:21	LSE	1533888052621783
11,453	103.75	2026-10-05	14:27:20	LSE	1533888052621874
10,202	103.75	2026-10-05	14:27:20	LSE	1533888052621875
4,128	103.75	2026-10-05	14:27:20	BATE	20001AJU
4,993	103.75	2026-10-05	14:27:22	BATE	20001AJZ
3,642	103.75	2026-10-05	14:27:46	LSE	1533888052621899
9,763	103.75	2026-10-05	14:27:48	LSE	1533888052621902
9,872	103.75	2026-10-05	14:27:48	LSE	1533888052621903
17,827	103.70	2026-10-05	14:27:54	LSE	1533888052621920
10,536	103.70	2026-10-05	14:27:54	LSE	1533888052621921
9,499	103.70	2026-10-05	14:28:15	BATE	20001AP8
12,778	103.65	2026-10-05	14:28:17	LSE	1533888052621996
11,164	103.65	2026-10-05	14:28:17	LSE	1533888052621997
9,165	103.60	2026-10-05	14:28:19	LSE	1533888052622003
14,041	103.60	2026-10-05	14:28:19	LSE	1533888052622004
17,973	103.60	2026-10-05	14:28:25	LSE	1533888052622029
11,392	103.60	2026-10-05	14:29:11	LSE	1533888052622070
16,493	103.60	2026-10-05	14:29:11	LSE	1533888052622071
26,723	103.60	2026-10-05	14:29:11	LSE	1533888052622073
9,548	103.65	2026-10-05	14:30:02	LSE	1533888052622249
7,988	103.65	2026-10-05	14:30:02	LSE	1533888052622250
28,912	103.65	2026-10-05	14:30:02	LSE	1533888052622251
5,395	103.65	2026-10-05	14:30:05	LSE	1533888052622360
22,059	103.65	2026-10-05	14:30:05	LSE	1533888052622361
16,481	103.65	2026-10-05	14:30:05	LSE	1533888052622362
10,073	103.65	2026-10-05	14:30:05	BATE	20001B48

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,650	103.60	2026-10-05	14:30:05	BATE	20001B4W
15,882	103.60	2026-10-05	14:30:08	LSE	1533888052622425
9,845	103.60	2026-10-05	14:30:08	LSE	1533888052622426
16,862	103.65	2026-10-05	14:30:12	LSE	1533888052622491
15,863	103.65	2026-10-05	14:30:12	LSE	1533888052622492
8,062	103.80	2026-10-05	14:30:12	LSE	1533888052622536
4,252	103.80	2026-10-05	14:30:12	LSE	1533888052622537
5,000	103.80	2026-10-05	14:30:12	LSE	1533888052622538
2,214	103.80	2026-10-05	14:30:12	LSE	1533888052622539
5,400	103.80	2026-10-05	14:30:12	LSE	1533888052622540
4,543	103.65	2026-10-05	14:30:12	BATE	20001B7U
6,184	103.80	2026-10-05	14:30:13	TURQUOISE	1533888044242887
4,739	103.80	2026-10-05	14:30:13	TURQUOISE	1533888044242888
1,557	103.80	2026-10-05	14:30:13	TURQUOISE	1533888044242889
21,227	103.85	2026-10-05	14:30:13	LSE	1533888052622560
11,390	103.85	2026-10-05	14:30:13	LSE	1533888052622561
14,300	103.85	2026-10-05	14:30:13	LSE	1533888052622562
4,992	103.85	2026-10-05	14:30:13	LSE	1533888052622563
5,000	103.85	2026-10-05	14:30:13	LSE	1533888052622564
4,536	103.85	2026-10-05	14:30:13	LSE	1533888052622565
7,799	103.85	2026-10-05	14:30:13	LSE	1533888052622571
5,000	103.85	2026-10-05	14:30:13	LSE	1533888052622572
17,308	103.85	2026-10-05	14:30:13	LSE	1533888052622573
1,695	103.85	2026-10-05	14:30:13	LSE	1533888052622574
10,580	103.80	2026-10-05	14:30:13	LSE	1533888052622581
1,904	103.80	2026-10-05	14:30:13	LSE	1533888052622582
12,224	103.80	2026-10-05	14:30:13	LSE	1533888052622583
16,530	103.80	2026-10-05	14:30:13	BATE	20001B8S
7,376	103.80	2026-10-05	14:30:13	BATE	20001B8T
141	103.80	2026-10-05	14:30:13	BATE	20001B8U
10,550	103.85	2026-10-05	14:30:23	TURQUOISE	1533888044242969
30,604	103.85	2026-10-05	14:30:23	LSE	1533888052622684
15,435	103.85	2026-10-05	14:30:23	LSE	1533888052622685
29,100	103.85	2026-10-05	14:30:23	LSE	1533888052622686
5,400	103.85	2026-10-05	14:30:23	LSE	1533888052622687
13,284	103.85	2026-10-05	14:30:23	LSE	1533888052622688

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,583	103.85	2026-10-05	14:30:23	LSE	1533888052622689
20,981	103.85	2026-10-05	14:30:23	LSE	1533888052622690
21,053	103.85	2026-10-05	14:30:23	BATE	20001BC5
11,033	103.85	2026-10-05	14:30:25	LSE	1533888052622696
5,400	103.85	2026-10-05	14:30:25	LSE	1533888052622697
8,814	103.85	2026-10-05	14:30:25	LSE	1533888052622698
21,514	103.85	2026-10-05	14:30:25	LSE	1533888052622699
10,346	103.85	2026-10-05	14:30:36	BATE	20001BFD
4,352	103.85	2026-10-05	14:30:36	BATE	20001BFE
21,536	103.85	2026-10-05	14:30:37	LSE	1533888052622761
5,400	103.85	2026-10-05	14:30:37	LSE	1533888052622762
32,746	103.85	2026-10-05	14:30:37	LSE	1533888052622763
11,033	103.85	2026-10-05	14:30:37	LSE	1533888052622764
8,649	103.85	2026-10-05	14:30:37	LSE	1533888052622765
10,000	103.85	2026-10-05	14:30:37	BATE	20001BFY
3,429	103.85	2026-10-05	14:30:37	BATE	20001BG0
15,943	103.85	2026-10-05	14:30:56	LSE	1533888052622867
12,244	103.85	2026-10-05	14:30:56	LSE	1533888052622868
2,649	103.80	2026-10-05	14:30:57	TURQUOISE	1533888044243190
7,818	103.80	2026-10-05	14:30:57	TURQUOISE	1533888044243191
11,601	103.80	2026-10-05	14:30:57	LSE	1533888052622871
30,466	103.80	2026-10-05	14:30:57	LSE	1533888052622872
16,412	103.80	2026-10-05	14:30:57	BATE	20001BKV
5,790	103.80	2026-10-05	14:30:57	BATE	20001BKW
736	103.80	2026-10-05	14:31:04	LSE	1533888052622964
6,079	103.80	2026-10-05	14:31:04	LSE	1533888052622965
9,571	103.80	2026-10-05	14:31:04	LSE	1533888052622966
14,562	103.80	2026-10-05	14:31:04	LSE	1533888052622967
23,328	103.75	2026-10-05	14:31:14	LSE	1533888052623008
9,876	103.75	2026-10-05	14:31:14	LSE	1533888052623009
4,819	103.75	2026-10-05	14:31:14	BATE	20001BOQ
3,642	103.75	2026-10-05	14:31:18	BATE	20001BP1
32,076	103.85	2026-10-05	14:31:46	LSE	1533888052623219
2,018	103.85	2026-10-05	14:31:46	LSE	1533888052623220
18,128	103.85	2026-10-05	14:31:46	LSE	1533888052623221
29,888	103.85	2026-10-05	14:31:46	BATE	20001BVV

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
31,609	103.80	2026-10-05	14:32:02	LSE	1533888052623286
14,743	103.80	2026-10-05	14:32:02	LSE	1533888052623287
17,000	103.80	2026-10-05	14:32:02	BATE	20001BZ7
9,122	103.80	2026-10-05	14:32:19	TURQUOISE	1533888044243617
5,513	103.80	2026-10-05	14:32:19	LSE	1533888052623400
15,083	103.80	2026-10-05	14:32:19	LSE	1533888052623401
13,176	103.80	2026-10-05	14:32:19	LSE	1533888052623402
22,608	103.80	2026-10-05	14:32:19	LSE	1533888052623403
35,590	103.80	2026-10-05	14:32:19	BATE	20001C2J
8,935	103.80	2026-10-05	14:32:28	TURQUOISE	1533888044243657
10,190	103.80	2026-10-05	14:32:28	LSE	1533888052623462
17,897	103.80	2026-10-05	14:32:28	LSE	1533888052623463
7,488	103.80	2026-10-05	14:32:28	LSE	1533888052623464
775	103.80	2026-10-05	14:32:30	TURQUOISE	1533888044243663
2,900	103.80	2026-10-05	14:32:30	BATE	20001C3S
6,050	103.80	2026-10-05	14:32:30	BATE	20001C3T
25,409	103.80	2026-10-05	14:32:30	BATE	20001C3U
2,097	103.80	2026-10-05	14:32:53	TURQUOISE	1533888044243798
7,377	103.80	2026-10-05	14:32:53	TURQUOISE	1533888044243799
1,274	103.80	2026-10-05	14:32:53	TURQUOISE	1533888044243800
12,166	103.80	2026-10-05	14:32:53	LSE	1533888052623568
9,700	103.80	2026-10-05	14:32:53	LSE	1533888052623569
16,129	103.80	2026-10-05	14:32:53	LSE	1533888052623570
13,900	103.80	2026-10-05	14:32:53	BATE	20001C8C
2,090	103.80	2026-10-05	14:32:53	BATE	20001C8D
10,279	103.75	2026-10-05	14:32:59	TURQUOISE	1533888044243808
11,461	103.75	2026-10-05	14:32:59	LSE	1533888052623573
25,277	103.75	2026-10-05	14:32:59	LSE	1533888052623574
5,132	103.75	2026-10-05	14:32:59	BATE	20001C9H
2,223	103.75	2026-10-05	14:33:22	LSE	1533888052623755
8,490	103.75	2026-10-05	14:33:22	LSE	1533888052623756
3,788	103.75	2026-10-05	14:33:22	LSE	1533888052623757
3,670	103.75	2026-10-05	14:33:32	LSE	1533888052623787
5,390	103.75	2026-10-05	14:33:32	LSE	1533888052623788
3,954	103.75	2026-10-05	14:33:32	LSE	1533888052623789
9,486	103.75	2026-10-05	14:33:56	LSE	1533888052623841

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,797	103.75	2026-10-05	14:33:56	LSE	1533888052623842
32,746	103.75	2026-10-05	14:33:56	LSE	1533888052623843
5,400	103.75	2026-10-05	14:33:56	LSE	1533888052623844
6,822	103.75	2026-10-05	14:33:56	LSE	1533888052623845
8,314	103.75	2026-10-05	14:33:56	LSE	1533888052623846
13,313	103.75	2026-10-05	14:33:56	BATE	20001CJX
25,432	103.70	2026-10-05	14:33:57	LSE	1533888052623848
9,652	103.70	2026-10-05	14:33:57	LSE	1533888052623849
18,648	103.70	2026-10-05	14:33:58	LSE	1533888052623854
4,390	103.70	2026-10-05	14:33:58	LSE	1533888052623855
10,724	103.65	2026-10-05	14:34:02	LSE	1533888052623893
13,087	103.65	2026-10-05	14:34:02	LSE	1533888052623894
18,095	103.60	2026-10-05	14:34:09	LSE	1533888052623946
18,143	103.60	2026-10-05	14:34:09	LSE	1533888052623947
46,540	103.60	2026-10-05	14:34:09	LSE	1533888052623967
20,551	103.60	2026-10-05	14:34:09	LSE	1533888052623968
9,202	103.55	2026-10-05	14:34:09	LSE	1533888052623973
10,110	103.55	2026-10-05	14:34:09	LSE	1533888052623974
32,746	103.55	2026-10-05	14:34:10	LSE	1533888052623979
5,400	103.55	2026-10-05	14:34:10	LSE	1533888052623980
5,400	103.55	2026-10-05	14:34:10	LSE	1533888052623981
1,684	103.55	2026-10-05	14:34:25	LSE	1533888052624054
15,087	103.55	2026-10-05	14:34:25	LSE	1533888052624055
4,248	103.55	2026-10-05	14:34:25	LSE	1533888052624056
6,202	103.55	2026-10-05	14:34:25	LSE	1533888052624057
4,545	103.55	2026-10-05	14:34:25	LSE	1533888052624058
13,344	103.55	2026-10-05	14:34:32	TURQUOISE	1533888044244240
19,335	103.55	2026-10-05	14:34:32	LSE	1533888052624080
5,400	103.55	2026-10-05	14:34:32	LSE	1533888052624081
5,000	103.55	2026-10-05	14:34:32	LSE	1533888052624082
18,009	103.55	2026-10-05	14:34:32	LSE	1533888052624083
7,109	103.50	2026-10-05	14:34:50	LSE	1533888052624115
5,526	103.50	2026-10-05	14:34:50	LSE	1533888052624116
13,693	103.50	2026-10-05	14:34:50	LSE	1533888052624117
20,318	103.70	2026-10-05	14:35:06	LSE	1533888052624193
5,400	103.70	2026-10-05	14:35:06	LSE	1533888052624194

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
32,746	103.70	2026-10-05	14:35:06	LSE	1533888052624195
13,284	103.70	2026-10-05	14:35:06	LSE	1533888052624196
5,300	103.70	2026-10-05	14:35:06	LSE	1533888052624197
5,000	103.70	2026-10-05	14:35:06	LSE	1533888052624198
11,199	103.70	2026-10-05	14:35:06	LSE	1533888052624199
5,000	103.70	2026-10-05	14:35:07	LSE	1533888052624200
5,400	103.70	2026-10-05	14:35:07	LSE	1533888052624201
7,810	103.70	2026-10-05	14:35:07	LSE	1533888052624202
32,746	103.70	2026-10-05	14:35:07	LSE	1533888052624203
13,284	103.70	2026-10-05	14:35:07	LSE	1533888052624204
19,635	103.70	2026-10-05	14:35:07	LSE	1533888052624205
8,802	103.70	2026-10-05	14:35:07	LSE	1533888052624206
570	103.70	2026-10-05	14:35:07	LSE	1533888052624207
5,400	103.70	2026-10-05	14:35:07	LSE	1533888052624209
8,943	103.70	2026-10-05	14:35:07	LSE	1533888052624210
5,000	103.70	2026-10-05	14:35:07	LSE	1533888052624211
32,746	103.70	2026-10-05	14:35:07	LSE	1533888052624212
26,641	103.70	2026-10-05	14:35:07	LSE	1533888052624213
5,000	103.70	2026-10-05	14:35:07	LSE	1533888052624214
5,400	103.70	2026-10-05	14:35:07	LSE	1533888052624215
10,297	103.70	2026-10-05	14:35:07	LSE	1533888052624216
8,838	103.70	2026-10-05	14:35:36	LSE	1533888052624292
6,264	103.70	2026-10-05	14:35:36	LSE	1533888052624293
15,899	103.70	2026-10-05	14:35:36	LSE	1533888052624294
4,950	103.75	2026-10-05	14:35:46	LSE	1533888052624306
6,940	103.75	2026-10-05	14:35:46	LSE	1533888052624307
2,976	103.75	2026-10-05	14:35:46	LSE	1533888052624308
16,853	103.75	2026-10-05	14:35:46	LSE	1533888052624309
30,344	103.70	2026-10-05	14:35:50	LSE	1533888052624346
407	103.70	2026-10-05	14:35:50	LSE	1533888052624347
9,633	103.70	2026-10-05	14:35:50	LSE	1533888052624348
10,553	103.70	2026-10-05	14:35:50	BATE	20001D66
9,792	103.65	2026-10-05	14:36:01	TURQUOISE	1533888044244642
25,902	103.65	2026-10-05	14:36:01	LSE	1533888052624367
17,294	103.65	2026-10-05	14:36:01	LSE	1533888052624368
28,761	103.65	2026-10-05	14:36:01	BATE	20001D73

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,109	103.70	2026-10-05	14:36:40	LSE	1533888052624481
32,336	103.70	2026-10-05	14:36:40	LSE	1533888052624482
35,437	103.70	2026-10-05	14:37:44	LSE	1533888052624661
17,020	103.70	2026-10-05	14:37:44	LSE	1533888052624662
18,408	103.65	2026-10-05	14:37:52	LSE	1533888052624689
14,424	103.65	2026-10-05	14:37:52	LSE	1533888052624690
5,742	103.70	2026-10-05	14:38:05	BATE	20001DPQ
1,155	103.70	2026-10-05	14:38:28	TURQUOISE	1533888044245165
26,485	103.70	2026-10-05	14:38:28	LSE	1533888052624781
9,710	103.70	2026-10-05	14:38:28	LSE	1533888052624782
3,544	103.70	2026-10-05	14:38:28	BATE	20001DTU
18,479	103.65	2026-10-05	14:38:34	LSE	1533888052624809
17,125	103.65	2026-10-05	14:38:34	LSE	1533888052624810
4,843	103.65	2026-10-05	14:38:34	BATE	20001DUT
12,526	103.65	2026-10-05	14:38:34	BATE	20001DUU
1,392	103.65	2026-10-05	14:38:39	BATE	20001DWH
3,886	103.65	2026-10-05	14:38:53	LSE	1533888052624879
13,598	103.65	2026-10-05	14:38:53	LSE	1533888052624880
15,191	103.65	2026-10-05	14:38:53	LSE	1533888052624881
1,566	103.60	2026-10-05	14:38:53	BATE	20001DXR
10,807	103.65	2026-10-05	14:39:26	BATE	20001E3R
23,562	103.65	2026-10-05	14:39:32	LSE	1533888052625003
5,565	103.65	2026-10-05	14:39:32	LSE	1533888052625004
10,425	103.65	2026-10-05	14:40:16	LSE	1533888052625133
23,137	103.65	2026-10-05	14:40:16	LSE	1533888052625134
10,123	103.65	2026-10-05	14:40:16	BATE	20001EBP
22,658	103.65	2026-10-05	14:40:48	LSE	1533888052625231
10,898	103.65	2026-10-05	14:40:48	LSE	1533888052625232
35,957	103.65	2026-10-05	14:40:48	LSE	1533888052625235
9,817	103.70	2026-10-05	14:41:17	LSE	1533888052625332
10,484	103.70	2026-10-05	14:41:17	LSE	1533888052625333
11,318	103.65	2026-10-05	14:41:37	LSE	1533888052625351
18,540	103.65	2026-10-05	14:41:37	LSE	1533888052625352
14,838	103.60	2026-10-05	14:41:44	LSE	1533888052625372
13,461	103.60	2026-10-05	14:41:44	LSE	1533888052625373
4,136	103.65	2026-10-05	14:42:04	BATE	20001ESI

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,102	103.65	2026-10-05	14:42:19	LSE	1533888052625492
15,630	103.65	2026-10-05	14:42:19	LSE	1533888052625493
5,459	103.65	2026-10-05	14:42:19	BATE	20001EV3
20,660	103.70	2026-10-05	14:42:39	LSE	1533888052625546
8,455	103.70	2026-10-05	14:42:39	LSE	1533888052625547
15,989	103.70	2026-10-05	14:42:39	LSE	1533888052625548
928	103.70	2026-10-05	14:42:39	BATE	20001EXK
10,692	103.70	2026-10-05	14:42:39	BATE	20001EXL
14,750	103.70	2026-10-05	14:42:59	LSE	1533888052625597
14,659	103.70	2026-10-05	14:42:59	LSE	1533888052625598
24,510	103.65	2026-10-05	14:43:04	LSE	1533888052625612
4,085	103.65	2026-10-05	14:43:04	LSE	1533888052625613
8,752	103.65	2026-10-05	14:43:04	LSE	1533888052625614
3,085	103.65	2026-10-05	14:43:04	BATE	20001F1L
6,235	103.65	2026-10-05	14:43:04	BATE	20001F1M
19,826	103.60	2026-10-05	14:43:08	LSE	1533888052625628
15,042	103.60	2026-10-05	14:43:08	LSE	1533888052625629
27,819	103.65	2026-10-05	14:44:05	LSE	1533888052625781
11,114	103.65	2026-10-05	14:44:05	LSE	1533888052625782
15,194	103.60	2026-10-05	14:44:06	LSE	1533888052625793
18,192	103.60	2026-10-05	14:44:06	LSE	1533888052625794
20,559	103.55	2026-10-05	14:44:26	LSE	1533888052625860
15,895	103.55	2026-10-05	14:44:26	LSE	1533888052625861
17,348	103.60	2026-10-05	14:45:21	LSE	1533888052626046
14,828	103.60	2026-10-05	14:45:21	LSE	1533888052626047
34,732	103.65	2026-10-05	14:47:25	LSE	1533888052626321
17,900	103.65	2026-10-05	14:47:25	LSE	1533888052626322
41,974	103.65	2026-10-05	14:47:26	LSE	1533888052626326
4,951	103.65	2026-10-05	14:47:26	LSE	1533888052626327
27,720	103.60	2026-10-05	14:47:28	LSE	1533888052626328
15,907	103.60	2026-10-05	14:47:28	LSE	1533888052626329
14,993	103.60	2026-10-05	14:47:28	BATE	20001G3H
8,943	103.70	2026-10-05	14:47:39	LSE	1533888052626365
8,225	103.70	2026-10-05	14:47:39	LSE	1533888052626366
6,074	103.70	2026-10-05	14:47:39	LSE	1533888052626367
6,865	103.70	2026-10-05	14:47:39	LSE	1533888052626368

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
658	103.70	2026-10-05	14:47:39	BATE	20001G5L
3,368	103.70	2026-10-05	14:47:40	BATE	20001G5N
92	103.70	2026-10-05	14:47:40	BATE	20001G5O
692	103.70	2026-10-05	14:47:40	BATE	20001G5P
64	103.70	2026-10-05	14:47:40	BATE	20001G5Q
196	103.70	2026-10-05	14:47:40	BATE	20001G5R
92	103.70	2026-10-05	14:47:40	BATE	20001G5S
5,400	103.85	2026-10-05	14:47:55	LSE	1533888052626433
11,544	103.85	2026-10-05	14:47:55	LSE	1533888052626434
21,415	103.80	2026-10-05	14:47:55	BATE	20001G7U
10,179	103.80	2026-10-05	14:48:01	LSE	1533888052626451
3,595	103.80	2026-10-05	14:48:01	LSE	1533888052626452
5,764	103.80	2026-10-05	14:48:01	LSE	1533888052626453
12,079	103.80	2026-10-05	14:48:01	LSE	1533888052626454
10,064	103.80	2026-10-05	14:48:01	BATE	20001G8O
19,570	103.85	2026-10-05	14:48:19	LSE	1533888052626488
10,508	103.85	2026-10-05	14:48:19	LSE	1533888052626489
7,595	103.80	2026-10-05	14:48:22	LSE	1533888052626492
21,427	103.80	2026-10-05	14:48:22	LSE	1533888052626493
10,949	103.80	2026-10-05	14:48:22	LSE	1533888052626494
16,699	103.80	2026-10-05	14:48:22	BATE	20001GBR
12,079	103.90	2026-10-05	14:48:58	LSE	1533888052626574
9,591	103.90	2026-10-05	14:48:58	LSE	1533888052626575
32,559	103.90	2026-10-05	14:48:58	BATE	20001GHO
7,362	103.95	2026-10-05	14:49:07	LSE	1533888052626590
5,000	103.95	2026-10-05	14:49:07	LSE	1533888052626591
18,371	103.95	2026-10-05	14:49:07	LSE	1533888052626592
31,364	103.90	2026-10-05	14:49:07	LSE	1533888052626596
12,810	103.90	2026-10-05	14:49:07	LSE	1533888052626597
1,000	103.90	2026-10-05	14:49:07	BATE	20001GJT
23,054	103.90	2026-10-05	14:49:07	BATE	20001GJU
44,029	104.00	2026-10-05	14:49:19	LSE	1533888052626665
19,377	103.95	2026-10-05	14:49:21	LSE	1533888052626668
11,541	103.95	2026-10-05	14:49:21	LSE	1533888052626669
5,172	103.95	2026-10-05	14:49:21	LSE	1533888052626670
36,318	103.95	2026-10-05	14:49:21	BATE	20001GMN

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
50	103.95	2026-10-05	14:49:21	BATE	20001GMR
1,406	103.90	2026-10-05	14:49:29	BATE	20001GNW
23,823	103.95	2026-10-05	14:50:00	LSE	1533888052626786
14,491	103.95	2026-10-05	14:50:00	LSE	1533888052626787
29,853	103.95	2026-10-05	14:50:38	LSE	1533888052626902
16,684	103.95	2026-10-05	14:50:38	LSE	1533888052626903
6,568	103.95	2026-10-05	14:50:58	LSE	1533888052626942
3,865	103.95	2026-10-05	14:50:58	LSE	1533888052626943
3,349	103.95	2026-10-05	14:50:58	LSE	1533888052626944
4,238	103.95	2026-10-05	14:50:58	LSE	1533888052626945
21,107	103.95	2026-10-05	14:50:58	LSE	1533888052626946
16,386	103.95	2026-10-05	14:50:58	BATE	20001GXN
15,624	103.95	2026-10-05	14:50:58	BATE	20001GXO
19,083	103.90	2026-10-05	14:50:59	LSE	1533888052626950
16,694	103.90	2026-10-05	14:50:59	LSE	1533888052626951
9,690	103.90	2026-10-05	14:50:59	BATE	20001GXV
20,529	103.90	2026-10-05	14:51:01	LSE	1533888052626970
9,258	103.90	2026-10-05	14:51:01	LSE	1533888052626971
27,144	103.90	2026-10-05	14:51:01	BATE	20001GYE
10,225	103.85	2026-10-05	14:51:05	LSE	1533888052626976
15,768	103.85	2026-10-05	14:51:05	LSE	1533888052626977
15,153	103.85	2026-10-05	14:51:05	LSE	1533888052626978
6,146	103.90	2026-10-05	14:51:35	LSE	1533888052627037
3,046	103.90	2026-10-05	14:51:35	LSE	1533888052627044
15,882	103.90	2026-10-05	14:51:35	LSE	1533888052627045
29,213	103.95	2026-10-05	14:51:48	LSE	1533888052627072
17,899	103.95	2026-10-05	14:51:48	LSE	1533888052627073
11,245	103.95	2026-10-05	14:52:02	BATE	20001H6F
32,909	103.90	2026-10-05	14:52:58	LSE	1533888052627280
5,936	103.90	2026-10-05	14:52:58	LSE	1533888052627281
5,352	103.90	2026-10-05	14:52:58	LSE	1533888052627282
3,286	103.90	2026-10-05	14:52:58	BATE	20001HBR
9,289	103.90	2026-10-05	14:52:58	BATE	20001HBS
11,764	103.90	2026-10-05	14:53:05	LSE	1533888052627339
18,082	103.90	2026-10-05	14:53:05	LSE	1533888052627340
15,256	103.85	2026-10-05	14:53:05	LSE	1533888052627345

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,091	103.85	2026-10-05	14:53:05	LSE	1533888052627346
3,980	103.85	2026-10-05	14:53:05	BATE	20001HD3
7,505	103.85	2026-10-05	14:53:08	BATE	20001HDK
2,862	103.80	2026-10-05	14:53:25	LSE	1533888052627409
10,171	103.80	2026-10-05	14:53:25	LSE	1533888052627410
17,202	103.80	2026-10-05	14:53:25	LSE	1533888052627411
3,529	103.80	2026-10-05	14:53:25	BATE	20001HGH
1,743	103.80	2026-10-05	14:53:25	BATE	20001HGI
6,957	103.80	2026-10-05	14:53:32	BATE	20001HHH
11,237	103.75	2026-10-05	14:53:33	LSE	1533888052627431
21,827	103.75	2026-10-05	14:53:33	LSE	1533888052627432
5,101	103.75	2026-10-05	14:53:33	BATE	20001HHS
4,178	103.75	2026-10-05	14:53:33	BATE	20001HHT
10,217	103.85	2026-10-05	14:54:09	LSE	1533888052627577
386	103.85	2026-10-05	14:54:09	LSE	1533888052627578
14,593	103.85	2026-10-05	14:54:09	LSE	1533888052627579
15,583	103.80	2026-10-05	14:54:49	LSE	1533888052627616
8,691	103.80	2026-10-05	14:54:49	LSE	1533888052627617
10,070	103.80	2026-10-05	14:54:49	LSE	1533888052627618
23,865	103.85	2026-10-05	14:56:24	LSE	1533888052627846
9,949	103.85	2026-10-05	14:56:24	LSE	1533888052627847
6,279	103.85	2026-10-05	14:56:25	LSE	1533888052627852
5,400	103.85	2026-10-05	14:56:25	LSE	1533888052627853
10,606	103.85	2026-10-05	14:56:25	LSE	1533888052627854
5,107	103.85	2026-10-05	14:56:25	BATE	20001I3Z
4,332	103.85	2026-10-05	14:56:43	LSE	1533888052627910
500	103.85	2026-10-05	14:56:43	BATE	20001I5X
243	103.90	2026-10-05	14:57:41	LSE	1533888052627992
8,964	103.90	2026-10-05	14:57:42	LSE	1533888052627994
8,845	103.90	2026-10-05	14:57:43	LSE	1533888052627999
20,396	103.90	2026-10-05	14:57:43	LSE	1533888052628000
47	103.85	2026-10-05	14:57:43	BATE	20001IBT
4,620	103.90	2026-10-05	14:57:44	LSE	1533888052628003
9,010	103.90	2026-10-05	14:57:44	LSE	1533888052628011
85	103.90	2026-10-05	14:57:44	LSE	1533888052628012
556	103.90	2026-10-05	14:58:02	LSE	1533888052628045

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,400	103.90	2026-10-05	14:58:02	LSE	1533888052628046
1,163	103.90	2026-10-05	14:58:12	LSE	1533888052628073
8,943	103.90	2026-10-05	14:58:12	LSE	1533888052628074
7,442	103.90	2026-10-05	14:58:12	LSE	1533888052628075
10,555	103.90	2026-10-05	14:58:12	LSE	1533888052628076
5,400	103.90	2026-10-05	14:58:12	LSE	1533888052628077
2,639	103.90	2026-10-05	14:58:12	LSE	1533888052628078
32,369	103.95	2026-10-05	14:58:25	LSE	1533888052628103
10,301	103.95	2026-10-05	14:58:25	LSE	1533888052628104
28	103.90	2026-10-05	14:58:32	BATE	20001IFG
92	103.90	2026-10-05	14:58:33	BATE	20001IFH
52	103.90	2026-10-05	14:58:33	BATE	20001IFI
92	103.90	2026-10-05	14:58:33	BATE	20001IFJ
52	103.90	2026-10-05	14:58:33	BATE	20001IFK
9,655	103.90	2026-10-05	14:58:34	LSE	1533888052628112
33,545	103.90	2026-10-05	14:58:34	LSE	1533888052628113
4,169	103.90	2026-10-05	14:58:34	BATE	20001IFQ
580	103.90	2026-10-05	14:58:39	BATE	20001IG0
180	103.90	2026-10-05	14:58:39	BATE	20001IG2
44	103.90	2026-10-05	14:58:39	BATE	20001IG3
180	103.90	2026-10-05	14:58:39	BATE	20001IG4
16	103.90	2026-10-05	14:58:40	BATE	20001IGD
156	103.90	2026-10-05	14:58:40	BATE	20001IGE
44	103.90	2026-10-05	14:58:40	BATE	20001IGF
900	103.90	2026-10-05	14:58:43	BATE	20001IGK
36	103.90	2026-10-05	14:58:45	BATE	20001IGP
151	103.95	2026-10-05	14:59:52	LSE	1533888052628251
4,847	103.95	2026-10-05	14:59:52	LSE	1533888052628252
16,088	103.95	2026-10-05	15:00:02	LSE	1533888052628290
13,904	103.95	2026-10-05	15:00:02	LSE	1533888052628291
24,065	103.95	2026-10-05	15:00:03	LSE	1533888052628313
5,400	103.95	2026-10-05	15:00:03	LSE	1533888052628314
2,798	103.95	2026-10-05	15:00:03	LSE	1533888052628315
12,943	103.95	2026-10-05	15:00:05	LSE	1533888052628320
2,931	103.95	2026-10-05	15:00:05	LSE	1533888052628321
6,123	103.95	2026-10-05	15:00:05	LSE	1533888052628322

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,960	103.95	2026-10-05	15:00:05	LSE	1533888052628323
74,597	103.95	2026-10-05	15:00:12	LSE	1533888052628384
13,211	103.95	2026-10-05	15:00:12	LSE	1533888052628385
17,823	103.90	2026-10-05	15:00:29	LSE	1533888052628444
35,602	103.90	2026-10-05	15:00:29	LSE	1533888052628445
9,844	103.95	2026-10-05	15:00:47	LSE	1533888052628498
4,075	103.90	2026-10-05	15:00:52	LSE	1533888052628537
11,781	103.90	2026-10-05	15:00:52	LSE	1533888052628542
14,159	103.85	2026-10-05	15:00:55	LSE	1533888052628561
16,285	103.80	2026-10-05	15:00:57	LSE	1533888052628584
15,394	103.85	2026-10-05	15:01:31	LSE	1533888052628768
9,257	103.95	2026-10-05	15:02:33	LSE	1533888052628971
12,483	103.90	2026-10-05	15:02:43	LSE	1533888052629009
14,502	103.85	2026-10-05	15:03:33	LSE	1533888052629085
14,856	103.80	2026-10-05	15:03:39	LSE	1533888052629099
14,719	103.85	2026-10-05	15:03:45	LSE	1533888052629128
13,259	103.80	2026-10-05	15:03:46	LSE	1533888052629142
1,529	103.80	2026-10-05	15:03:46	LSE	1533888052629145
9,404	103.85	2026-10-05	15:05:13	LSE	1533888052629402
3,302	104.10	2026-10-05	15:06:24	LSE	1533888052629516
18,320	104.10	2026-10-05	15:06:24	LSE	1533888052629517
19,282	104.10	2026-10-05	15:06:24	LSE	1533888052629518
22,592	104.10	2026-10-05	15:06:24	LSE	1533888052629519
13,629	104.05	2026-10-05	15:06:25	LSE	1533888052629527
13,474	104.05	2026-10-05	15:06:49	LSE	1533888052629577
438	104.05	2026-10-05	15:08:32	LSE	1533888052629730
32,746	104.05	2026-10-05	15:08:32	LSE	1533888052629731
1,365	104.05	2026-10-05	15:08:32	LSE	1533888052629732
9,947	104.10	2026-10-05	15:08:47	LSE	1533888052629799
17,836	104.05	2026-10-05	15:08:47	LSE	1533888052629839
7,449	104.15	2026-10-05	15:08:52	LSE	1533888052629964
9,879	104.15	2026-10-05	15:08:52	LSE	1533888052629965
12,901	104.10	2026-10-05	15:08:54	LSE	1533888052629985
2,751	104.15	2026-10-05	15:08:58	LSE	1533888052629997
12,232	104.15	2026-10-05	15:08:58	LSE	1533888052629998
8,580	104.10	2026-10-05	15:09:04	LSE	1533888052630017

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,136	104.10	2026-10-05	15:09:04	LSE	1533888052630018
17,542	104.10	2026-10-05	15:09:15	LSE	1533888052630038
8,306	104.10	2026-10-05	15:09:25	LSE	1533888052630053
2,040	104.10	2026-10-05	15:09:25	LSE	1533888052630054
13,405	104.25	2026-10-05	15:09:55	LSE	1533888052630150
13,541	104.20	2026-10-05	15:09:56	LSE	1533888052630157
2,976	104.25	2026-10-05	15:10:27	LSE	1533888052630340
10,522	104.25	2026-10-05	15:10:27	LSE	1533888052630341
13,310	104.20	2026-10-05	15:10:29	LSE	1533888052630351
1,624	104.30	2026-10-05	15:11:16	LSE	1533888052630494
15,153	104.30	2026-10-05	15:11:16	LSE	1533888052630495
17,333	104.30	2026-10-05	15:12:57	LSE	1533888052630652
597	104.30	2026-10-05	15:12:57	LSE	1533888052630653
14,943	104.30	2026-10-05	15:13:42	LSE	1533888052630719
15,758	104.30	2026-10-05	15:14:14	LSE	1533888052630771
14,079	104.30	2026-10-05	15:14:47	LSE	1533888052630827
3,340	104.30	2026-10-05	15:15:52	LSE	1533888052630923
1,440	104.30	2026-10-05	15:15:52	LSE	1533888052630924
1,408	104.30	2026-10-05	15:15:52	LSE	1533888052630925
8,485	104.30	2026-10-05	15:15:52	LSE	1533888052630926
20,887	104.30	2026-10-05	15:15:52	LSE	1533888052630927
8,804	104.35	2026-10-05	15:17:06	LSE	1533888052631087
2,573	104.35	2026-10-05	15:17:06	LSE	1533888052631088
3,189	104.35	2026-10-05	15:17:21	LSE	1533888052631118
10,533	104.35	2026-10-05	15:17:21	LSE	1533888052631119
31,100	104.35	2026-10-05	15:17:32	LSE	1533888052631148
2,620	104.35	2026-10-05	15:17:32	LSE	1533888052631149
20,303	104.50	2026-10-05	15:18:32	LSE	1533888052631280
8,671	104.50	2026-10-05	15:18:32	LSE	1533888052631281
5,400	104.50	2026-10-05	15:18:32	LSE	1533888052631282
5,000	104.50	2026-10-05	15:18:32	LSE	1533888052631283
10,976	104.50	2026-10-05	15:18:32	LSE	1533888052631284
11,334	104.45	2026-10-05	15:18:35	LSE	1533888052631289
10,589	104.45	2026-10-05	15:19:04	LSE	1533888052631344
13,839	104.40	2026-10-05	15:19:18	LSE	1533888052631360
10,423	104.35	2026-10-05	15:19:19	LSE	1533888052631376

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,607	104.35	2026-10-05	15:19:19	LSE	1533888052631377
13,592	104.30	2026-10-05	15:20:37	LSE	1533888052631516
23,678	104.45	2026-10-05	15:21:22	LSE	1533888052631702
3,353	104.45	2026-10-05	15:21:52	LSE	1533888052631801
5,400	104.45	2026-10-05	15:21:52	LSE	1533888052631802
32,746	104.45	2026-10-05	15:21:52	LSE	1533888052631803
3,555	104.45	2026-10-05	15:21:52	LSE	1533888052631804
16,229	104.45	2026-10-05	15:22:19	LSE	1533888052631867
13,611	104.45	2026-10-05	15:22:28	LSE	1533888052631891
17,819	104.45	2026-10-05	15:23:19	LSE	1533888052631952
30,954	104.50	2026-10-05	15:24:12	LSE	1533888052632114
1,786	104.50	2026-10-05	15:24:12	LSE	1533888052632115
344	104.45	2026-10-05	15:24:32	LSE	1533888052632128
181	104.45	2026-10-05	15:24:32	LSE	1533888052632129
9,547	104.45	2026-10-05	15:24:32	LSE	1533888052632130
4,009	104.45	2026-10-05	15:24:44	LSE	1533888052632150
14,149	104.45	2026-10-05	15:24:44	LSE	1533888052632151
15,485	104.40	2026-10-05	15:25:03	LSE	1533888052632202
10,972	104.35	2026-10-05	15:25:11	LSE	1533888052632238
13,567	104.45	2026-10-05	15:26:22	LSE	1533888052632450
32,746	104.45	2026-10-05	15:26:22	LSE	1533888052632451
1,536	104.45	2026-10-05	15:26:22	LSE	1533888052632452
12,239	104.40	2026-10-05	15:26:47	LSE	1533888052632516
13,650	104.35	2026-10-05	15:27:51	LSE	1533888052632697
7,983	104.40	2026-10-05	15:28:12	LSE	1533888052632747
29,336	104.40	2026-10-05	15:28:12	LSE	1533888052632748
16,168	104.35	2026-10-05	15:28:35	LSE	1533888052632795
13,740	104.35	2026-10-05	15:29:57	LSE	1533888052633026
9,161	104.35	2026-10-05	15:30:16	LSE	1533888052633092
4,551	104.35	2026-10-05	15:30:16	LSE	1533888052633096
12,164	104.35	2026-10-05	15:30:16	LSE	1533888052633097
7,548	104.40	2026-10-05	15:30:34	LSE	1533888052633174
3,597	104.40	2026-10-05	15:30:34	LSE	1533888052633175
40,082	104.40	2026-10-05	15:30:42	LSE	1533888052633218
14,278	104.35	2026-10-05	15:30:49	LSE	1533888052633230
782	104.35	2026-10-05	15:30:49	LSE	1533888052633231

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,271	104.35	2026-10-05	15:31:20	LSE	1533888052633309
9,299	104.35	2026-10-05	15:31:20	LSE	1533888052633310
9,105	104.35	2026-10-05	15:32:00	LSE	1533888052633398
11,042	104.30	2026-10-05	15:32:10	LSE	1533888052633441
12,390	104.35	2026-10-05	15:33:11	LSE	1533888052633567
18,049	104.35	2026-10-05	15:33:42	LSE	1533888052633622
38,371	104.35	2026-10-05	15:33:45	LSE	1533888052633627
5,400	104.35	2026-10-05	15:33:45	LSE	1533888052633628
8,451	104.35	2026-10-05	15:33:45	LSE	1533888052633629
12,345	104.30	2026-10-05	15:33:48	LSE	1533888052633641
14,707	104.30	2026-10-05	15:34:15	LSE	1533888052633688
3,278	104.30	2026-10-05	15:34:15	LSE	1533888052633689
15,711	104.30	2026-10-05	15:34:34	LSE	1533888052633778
5,400	104.35	2026-10-05	15:36:14	LSE	1533888052634014
32,746	104.35	2026-10-05	15:36:14	LSE	1533888052634015
8,467	104.35	2026-10-05	15:36:14	LSE	1533888052634016
5,672	104.35	2026-10-05	15:36:14	LSE	1533888052634017
15,228	104.35	2026-10-05	15:37:16	LSE	1533888052634143
25,773	104.35	2026-10-05	15:37:16	LSE	1533888052634144
2,043	104.35	2026-10-05	15:37:45	LSE	1533888052634192
12,865	104.35	2026-10-05	15:37:45	LSE	1533888052634193
8,943	104.35	2026-10-05	15:38:12	LSE	1533888052634233
11,718	104.35	2026-10-05	15:38:32	LSE	1533888052634319
5,400	104.35	2026-10-05	15:38:32	LSE	1533888052634320
35,276	104.35	2026-10-05	15:38:32	LSE	1533888052634321
9,193	104.35	2026-10-05	15:39:21	LSE	1533888052634422
2,213	104.35	2026-10-05	15:39:21	LSE	1533888052634423
6,864	104.35	2026-10-05	15:39:52	LSE	1533888052634487
8,739	104.35	2026-10-05	15:39:52	LSE	1533888052634488
5,231	104.35	2026-10-05	15:39:52	LSE	1533888052634489
833	104.35	2026-10-05	15:39:52	LSE	1533888052634490
5,400	104.35	2026-10-05	15:39:52	LSE	1533888052634491
5,000	104.35	2026-10-05	15:39:52	LSE	1533888052634492
14,270	104.35	2026-10-05	15:39:52	LSE	1533888052634493
12,567	104.40	2026-10-05	15:40:41	LSE	1533888052634611
11,539	104.45	2026-10-05	15:41:28	LSE	1533888052634724

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,187	104.45	2026-10-05	15:41:28	LSE	1533888052634725
5,400	104.45	2026-10-05	15:41:52	LSE	1533888052634758
1,143	104.45	2026-10-05	15:41:52	LSE	1533888052634759
9,161	104.45	2026-10-05	15:41:52	LSE	1533888052634760
5,024	104.45	2026-10-05	15:41:52	LSE	1533888052634761
16,941	104.45	2026-10-05	15:42:12	LSE	1533888052634826
16,944	104.40	2026-10-05	15:42:15	LSE	1533888052634830
11,105	104.35	2026-10-05	15:42:27	LSE	1533888052634856
1,025	104.35	2026-10-05	15:43:12	LSE	1533888052634929
5,400	104.35	2026-10-05	15:43:12	LSE	1533888052634930
9,165	104.35	2026-10-05	15:43:22	LSE	1533888052634948
32,931	104.35	2026-10-05	15:43:22	LSE	1533888052634949
8,448	104.35	2026-10-05	15:44:19	LSE	1533888052635105
647	104.35	2026-10-05	15:44:19	LSE	1533888052635106
16,335	104.35	2026-10-05	15:44:32	LSE	1533888052635119
5,400	104.35	2026-10-05	15:44:32	LSE	1533888052635120
8,561	104.35	2026-10-05	15:44:32	LSE	1533888052635121
6,773	104.35	2026-10-05	15:44:32	LSE	1533888052635122
15,978	104.30	2026-10-05	15:44:42	LSE	1533888052635147
17,165	104.25	2026-10-05	15:45:11	LSE	1533888052635245
6,286	104.20	2026-10-05	15:45:46	LSE	1533888052635430
11,322	104.20	2026-10-05	15:45:46	LSE	1533888052635431
16,041	104.15	2026-10-05	15:47:27	LSE	1533888052635682
40,968	104.15	2026-10-05	15:47:27	LSE	1533888052635686
45,539	104.15	2026-10-05	15:47:27	LSE	1533888052635687
10,613	104.10	2026-10-05	15:48:25	LSE	1533888052635819
5,400	104.10	2026-10-05	15:49:02	LSE	1533888052635886
5,604	104.10	2026-10-05	15:49:02	LSE	1533888052635887
26,711	104.10	2026-10-05	15:49:02	LSE	1533888052635888
5,400	104.15	2026-10-05	15:51:21	LSE	1533888052636242
2,280	104.15	2026-10-05	15:51:22	LSE	1533888052636243
5,400	104.15	2026-10-05	15:51:22	LSE	1533888052636244
8,382	104.15	2026-10-05	15:51:29	LSE	1533888052636259
3,578	104.15	2026-10-05	15:51:29	LSE	1533888052636260
5,400	104.15	2026-10-05	15:51:29	LSE	1533888052636261
40,968	104.15	2026-10-05	15:51:29	LSE	1533888052636262

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,521	104.15	2026-10-05	15:51:30	LSE	1533888052636263
5,400	104.15	2026-10-05	15:51:32	LSE	1533888052636264
4,993	104.15	2026-10-05	15:51:32	LSE	1533888052636265
14,859	104.10	2026-10-05	15:51:45	LSE	1533888052636296
3,135	104.10	2026-10-05	15:51:45	LSE	1533888052636297
8,780	104.10	2026-10-05	15:52:12	LSE	1533888052636378
30,377	104.10	2026-10-05	15:52:12	LSE	1533888052636379
40,242	104.10	2026-10-05	15:53:02	LSE	1533888052636475
5,400	104.10	2026-10-05	15:53:02	LSE	1533888052636476
907	104.10	2026-10-05	15:53:02	LSE	1533888052636477
10,241	104.10	2026-10-05	15:54:25	LSE	1533888052636599
8,875	104.10	2026-10-05	15:54:25	LSE	1533888052636602
39,078	104.10	2026-10-05	15:54:25	LSE	1533888052636603
14,827	104.10	2026-10-05	15:55:00	LSE	1533888052636638
12,196	104.10	2026-10-05	15:55:17	LSE	1533888052636647
5,400	104.10	2026-10-05	15:55:42	LSE	1533888052636694
13,901	104.10	2026-10-05	15:55:42	LSE	1533888052636695
14,915	104.10	2026-10-05	15:56:11	LSE	1533888052636769
4,490	104.15	2026-10-05	15:56:34	LSE	1533888052636799
4,605	104.15	2026-10-05	15:56:34	LSE	1533888052636800
795	104.15	2026-10-05	15:56:42	LSE	1533888052636810
18,573	104.15	2026-10-05	15:56:42	LSE	1533888052636811
9,211	104.15	2026-10-05	15:56:42	LSE	1533888052636812
403	104.15	2026-10-05	15:56:42	LSE	1533888052636813
4,202	104.15	2026-10-05	15:57:12	LSE	1533888052636872
6,900	104.15	2026-10-05	15:57:12	LSE	1533888052636873
219	104.15	2026-10-05	15:57:12	LSE	1533888052636874
8,762	104.15	2026-10-05	15:57:32	LSE	1533888052636914
8,893	104.15	2026-10-05	15:57:32	LSE	1533888052636915
18,939	104.15	2026-10-05	15:57:32	LSE	1533888052636916
13,464	104.15	2026-10-05	15:58:12	LSE	1533888052637003
5,000	104.15	2026-10-05	15:58:12	LSE	1533888052637004
22,190	104.15	2026-10-05	15:58:12	LSE	1533888052637005
9,956	104.10	2026-10-05	15:58:34	LSE	1533888052637048
1,206	104.15	2026-10-05	15:59:12	LSE	1533888052637123
200	104.15	2026-10-05	15:59:12	LSE	1533888052637124

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,231	104.15	2026-10-05	15:59:12	LSE	1533888052637125
13,106	104.15	2026-10-05	15:59:12	LSE	1533888052637126
10,763	104.15	2026-10-05	15:59:12	LSE	1533888052637127
16,392	104.10	2026-10-05	15:59:19	LSE	1533888052637132
16,313	104.15	2026-10-05	16:00:02	LSE	1533888052637306
4,657	104.15	2026-10-05	16:00:22	LSE	1533888052637349
3,637	104.15	2026-10-05	16:00:22	LSE	1533888052637350
8,405	104.15	2026-10-05	16:00:22	LSE	1533888052637351
5,400	104.15	2026-10-05	16:00:22	LSE	1533888052637352
336	104.15	2026-10-05	16:00:22	LSE	1533888052637353
16,496	104.15	2026-10-05	16:01:02	LSE	1533888052637450
17,647	104.15	2026-10-05	16:01:17	LSE	1533888052637469
22,824	104.15	2026-10-05	16:01:27	LSE	1533888052637506
9,148	104.10	2026-10-05	16:01:33	LSE	1533888052637527
10,963	104.05	2026-10-05	16:01:33	LSE	1533888052637558
8,177	104.10	2026-10-05	16:02:13	LSE	1533888052637664
7,053	104.10	2026-10-05	16:02:13	LSE	1533888052637665
295	104.10	2026-10-05	16:02:42	LSE	1533888052637767
6,180	104.10	2026-10-05	16:02:42	LSE	1533888052637768
5,400	104.10	2026-10-05	16:02:42	LSE	1533888052637769
30,352	104.10	2026-10-05	16:02:42	LSE	1533888052637770
11,182	104.05	2026-10-05	16:02:47	LSE	1533888052637792
11,380	104.00	2026-10-05	16:02:52	LSE	1533888052637809
12,347	103.95	2026-10-05	16:03:00	LSE	1533888052637830
14,548	103.95	2026-10-05	16:03:00	LSE	1533888052637841
4,446	103.95	2026-10-05	16:04:18	LSE	1533888052638033
5,357	103.95	2026-10-05	16:04:18	LSE	1533888052638034
24,159	103.95	2026-10-05	16:04:32	LSE	1533888052638061
5,400	103.95	2026-10-05	16:04:32	LSE	1533888052638062
5,154	103.95	2026-10-05	16:04:32	LSE	1533888052638063
5,400	103.95	2026-10-05	16:05:12	LSE	1533888052638124
9,443	103.95	2026-10-05	16:05:12	LSE	1533888052638125
14,641	103.95	2026-10-05	16:05:12	LSE	1533888052638126
10,328	103.90	2026-10-05	16:05:15	LSE	1533888052638134
16,916	103.85	2026-10-05	16:05:35	LSE	1533888052638186
5,675	103.85	2026-10-05	16:05:51	LSE	1533888052638208

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,376	103.85	2026-10-05	16:05:51	LSE	1533888052638209
415	103.85	2026-10-05	16:05:51	LSE	1533888052638210
24,956	103.85	2026-10-05	16:06:32	LSE	1533888052638301
2,150	103.85	2026-10-05	16:06:32	LSE	1533888052638302
1,489	103.85	2026-10-05	16:06:32	LSE	1533888052638303
14,938	103.80	2026-10-05	16:06:51	LSE	1533888052638395
18,042	103.75	2026-10-05	16:07:08	LSE	1533888052638562
12,395	103.75	2026-10-05	16:07:12	LSE	1533888052638603
23,351	103.75	2026-10-05	16:08:08	LSE	1533888052638736
9,605	103.75	2026-10-05	16:08:22	LSE	1533888052638758
26,154	103.75	2026-10-05	16:08:22	LSE	1533888052638759
9,653	103.75	2026-10-05	16:09:02	LSE	1533888052638838
3,854	103.75	2026-10-05	16:09:02	LSE	1533888052638839
5,400	103.75	2026-10-05	16:09:02	LSE	1533888052638840
1,272	103.75	2026-10-05	16:09:02	LSE	1533888052638841
11,044	103.75	2026-10-05	16:09:02	LSE	1533888052638842
23,647	103.75	2026-10-05	16:09:32	LSE	1533888052638963
5,400	103.75	2026-10-05	16:09:32	LSE	1533888052638964
426	103.75	2026-10-05	16:09:32	LSE	1533888052638965
14,715	103.75	2026-10-05	16:10:12	LSE	1533888052639111
3,248	103.75	2026-10-05	16:10:12	LSE	1533888052639112
13,129	103.75	2026-10-05	16:10:12	LSE	1533888052639113
10,000	103.70	2026-10-05	16:10:21	LSE	1533888052639132
87	103.70	2026-10-05	16:10:21	LSE	1533888052639133
68,241	103.85	2026-10-05	16:13:43	LSE	1533888052639948
5,672	103.85	2026-10-05	16:13:43	LSE	1533888052639949
5,000	103.85	2026-10-05	16:13:43	LSE	1533888052639950
5,400	103.85	2026-10-05	16:13:43	LSE	1533888052639951
8,934	103.85	2026-10-05	16:13:43	LSE	1533888052639952
8,400	103.85	2026-10-05	16:13:44	LSE	1533888052639954
42,114	103.85	2026-10-05	16:13:44	LSE	1533888052639955
5,400	103.85	2026-10-05	16:13:44	LSE	1533888052639956
37,333	103.85	2026-10-05	16:13:44	LSE	1533888052639957
5,400	103.85	2026-10-05	16:14:02	LSE	1533888052639988
9,443	103.85	2026-10-05	16:14:02	LSE	1533888052639989
10,968	103.85	2026-10-05	16:14:02	LSE	1533888052639990

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,768	103.85	2026-10-05	16:14:32	LSE	1533888052640079
4,792	103.85	2026-10-05	16:14:32	LSE	1533888052640080
608	103.85	2026-10-05	16:14:52	LSE	1533888052640126
22,259	103.85	2026-10-05	16:14:52	LSE	1533888052640127
9,782	103.85	2026-10-05	16:15:12	LSE	1533888052640177
14,729	103.85	2026-10-05	16:15:22	LSE	1533888052640240
4,815	103.85	2026-10-05	16:15:22	LSE	1533888052640241
17,387	103.85	2026-10-05	16:15:29	LSE	1533888052640271
16,242	103.85	2026-10-05	16:15:41	LSE	1533888052640297
17,326	103.85	2026-10-05	16:15:45	LSE	1533888052640316
4,481	103.80	2026-10-05	16:16:10	LSE	1533888052640384
8,500	103.80	2026-10-05	16:16:10	LSE	1533888052640385
11,990	103.75	2026-10-05	16:16:13	LSE	1533888052640398
10,575	103.80	2026-10-05	16:17:13	LSE	1533888052640586
29,771	103.80	2026-10-05	16:17:13	LSE	1533888052640590
5,000	103.80	2026-10-05	16:17:32	LSE	1533888052640670
895	103.80	2026-10-05	16:17:32	LSE	1533888052640671
16,350	103.80	2026-10-05	16:17:32	LSE	1533888052640672
1,704	103.80	2026-10-05	16:17:32	LSE	1533888052640673
15,877	103.80	2026-10-05	16:18:12	LSE	1533888052640855
32,258	103.80	2026-10-05	16:18:12	LSE	1533888052640856
17,973	103.80	2026-10-05	16:18:19	LSE	1533888052640866
2,928	103.90	2026-10-05	16:18:52	LSE	1533888052641020
11,711	103.90	2026-10-05	16:18:52	LSE	1533888052641021
2,519	103.90	2026-10-05	16:19:12	LSE	1533888052641104
7,750	103.90	2026-10-05	16:19:12	LSE	1533888052641105
1,021	103.90	2026-10-05	16:19:12	LSE	1533888052641106
20,737	103.90	2026-10-05	16:19:12	LSE	1533888052641107
20,231	103.90	2026-10-05	16:19:42	LSE	1533888052641183
5,900	103.90	2026-10-05	16:19:42	LSE	1533888052641184
13,226	103.85	2026-10-05	16:19:59	LSE	1533888052641226
15,219	103.85	2026-10-05	16:20:10	LSE	1533888052641324
12	103.85	2026-10-05	16:20:15	LSE	1533888052641348
17,414	103.85	2026-10-05	16:20:15	LSE	1533888052641349
7,022	103.85	2026-10-05	16:20:27	LSE	1533888052641371
5,269	103.85	2026-10-05	16:20:27	LSE	1533888052641372

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,416	103.85	2026-10-05	16:20:27	LSE	1533888052641373
13,316	103.80	2026-10-05	16:20:35	LSE	1533888052641396
17,271	103.75	2026-10-05	16:20:52	LSE	1533888052641454
9,417	103.75	2026-10-05	16:21:12	LSE	1533888052641527
3,461	103.75	2026-10-05	16:21:12	LSE	1533888052641528
18,133	103.75	2026-10-05	16:21:22	LSE	1533888052641582
16,808	103.75	2026-10-05	16:21:42	LSE	1533888052641632
11,604	103.70	2026-10-05	16:21:47	LSE	1533888052641652
21,900	103.70	2026-10-05	16:22:02	LSE	1533888052641677
6,470	103.70	2026-10-05	16:22:22	LSE	1533888052641787
5,400	103.70	2026-10-05	16:22:22	LSE	1533888052641788
12,914	103.70	2026-10-05	16:22:22	LSE	1533888052641789
23,557	103.70	2026-10-05	16:22:42	LSE	1533888052641850
769	103.70	2026-10-05	16:23:09	LSE	1533888052641940
15,584	103.80	2026-10-05	16:24:42	LSE	1533888052642326
40,968	103.80	2026-10-05	16:24:42	LSE	1533888052642334
44,125	103.80	2026-10-05	16:24:42	LSE	1533888052642335
5,400	103.80	2026-10-05	16:24:42	LSE	1533888052642336
2,754	103.80	2026-10-05	16:24:42	LSE	1533888052642337
21,450	103.80	2026-10-05	16:24:43	LSE	1533888052642338
5,400	103.80	2026-10-05	16:24:43	LSE	1533888052642339
8,341	103.80	2026-10-05	16:24:43	LSE	1533888052642340
12,066	103.80	2026-10-05	16:24:43	LSE	1533888052642345
13,997	103.80	2026-10-05	16:25:05	LSE	1533888052642452
5,400	103.80	2026-10-05	16:25:12	LSE	1533888052642470
6,367	103.80	2026-10-05	16:25:12	LSE	1533888052642471
22,139	103.80	2026-10-05	16:25:22	LSE	1533888052642518
2,187	103.80	2026-10-05	16:25:32	LSE	1533888052642537
2,227	103.80	2026-10-05	16:25:32	LSE	1533888052642538
5,400	103.80	2026-10-05	16:25:32	LSE	1533888052642539
4,030	103.80	2026-10-05	16:25:32	LSE	1533888052642540
9,356	103.80	2026-10-05	16:26:03	LSE	1533888052642709
40,968	103.80	2026-10-05	16:26:14	LSE	1533888052642733
9,431	103.80	2026-10-05	16:26:14	LSE	1533888052642734
3,520	103.80	2026-10-05	16:26:14	LSE	1533888052642735
15,779	103.80	2026-10-05	16:26:22	LSE	1533888052642759

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,101	103.80	2026-10-05	16:26:32	LSE	1533888052642788
12,335	103.80	2026-10-05	16:26:32	LSE	1533888052642789
9,463	103.80	2026-10-05	16:26:42	LSE	1533888052642851
7,003	103.80	2026-10-05	16:26:42	LSE	1533888052642852
16,430	103.80	2026-10-05	16:26:52	LSE	1533888052642909
17,535	103.80	2026-10-05	16:27:02	LSE	1533888052642944
3,255	103.80	2026-10-05	16:27:02	LSE	1533888052642945
6,298	103.80	2026-10-05	16:27:12	LSE	1533888052643008
9,851	103.80	2026-10-05	16:27:12	LSE	1533888052643009
2,068	103.80	2026-10-05	16:27:22	LSE	1533888052643070
14,395	103.80	2026-10-05	16:27:22	LSE	1533888052643071
11,241	103.75	2026-10-05	16:27:26	LSE	1533888052643077
18,959	103.75	2026-10-05	16:27:42	LSE	1533888052643136
7,232	103.75	2026-10-05	16:27:52	LSE	1533888052643150
9,063	103.75	2026-10-05	16:27:52	LSE	1533888052643151
10,785	103.70	2026-10-05	16:28:43	LSE	1533888052643363
9,095	103.75	2026-10-05	16:29:29	LSE	1533888052643673
7,086	104.80	2026-10-06	08:17:49	LSE	1534506527888522
5,602	104.80	2026-10-06	08:17:49	LSE	1534506527888523
29,213	104.95	2026-10-06	08:19:22	CHIX	120000AN4
10,540	104.95	2026-10-06	08:19:22	TURQUOISE	1534506519498441
12,768	104.95	2026-10-06	08:19:22	LSE	1534506527888844
16,783	104.95	2026-10-06	08:19:39	CHIX	120000AOW
12,285	104.95	2026-10-06	08:19:39	LSE	1534506527888886
7,748	104.95	2026-10-06	08:19:39	LSE	1534506527888887
3,025	104.95	2026-10-06	08:19:39	LSE	1534506527888888
6,200	104.95	2026-10-06	08:19:39	LSE	1534506527888889
10,610	104.95	2026-10-06	08:19:57	LSE	1534506527888904
3,025	104.95	2026-10-06	08:19:57	LSE	1534506527888905
9,164	104.95	2026-10-06	08:19:57	LSE	1534506527888906
6,073	104.95	2026-10-06	08:19:57	LSE	1534506527888907
12,874	104.95	2026-10-06	08:20:55	LSE	1534506527889049
12,238	104.95	2026-10-06	08:21:01	LSE	1534506527889087
18,239	104.95	2026-10-06	08:21:15	LSE	1534506527889107
2,232	104.95	2026-10-06	08:21:28	LSE	1534506527889145
12,383	104.95	2026-10-06	08:21:28	LSE	1534506527889146

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,110	104.95	2026-10-06	08:21:42	CHIX	120000B24
16,746	104.95	2026-10-06	08:21:42	LSE	1534506527889164
2,445	104.95	2026-10-06	08:21:47	CHIX	120000B2S
1,497	104.90	2026-10-06	08:22:11	CHIX	120000B5A
16,783	104.95	2026-10-06	08:22:11	CHIX	120000B5B
8,030	104.90	2026-10-06	08:22:27	CHIX	120000B71
9,233	104.90	2026-10-06	08:22:27	TURQUOISE	1534506519498817
9,809	104.95	2026-10-06	08:28:21	CHIX	120000C05
9,322	104.95	2026-10-06	08:28:21	LSE	1534506527889738
9,381	104.90	2026-10-06	08:29:55	CHIX	120000C66
9,531	104.90	2026-10-06	08:29:55	TURQUOISE	1534506519499638
9,322	104.90	2026-10-06	08:29:55	LSE	1534506527889883
9,114	104.90	2026-10-06	08:30:04	CHIX	120000C84
11,631	104.95	2026-10-06	08:30:04	LSE	1534506527889927
8,267	104.90	2026-10-06	08:31:04	CHIX	120000CE8
2,518	104.90	2026-10-06	08:31:04	CHIX	120000CE9
10,902	104.85	2026-10-06	08:31:13	CHIX	120000CFF
14,147	104.95	2026-10-06	08:38:08	CHIX	120000DN7
3,738	104.95	2026-10-06	08:38:08	LSE	1534506527890748
2,387	104.95	2026-10-06	08:38:08	LSE	1534506527890749
4,626	104.95	2026-10-06	08:38:08	LSE	1534506527890750
13,659	104.95	2026-10-06	08:39:11	CHIX	120000DSJ
15,407	104.95	2026-10-06	08:39:11	LSE	1534506527890800
14,769	105.00	2026-10-06	08:42:23	LSE	1534506527891206
3,292	105.00	2026-10-06	08:42:23	LSE	1534506527891207
17,749	105.00	2026-10-06	08:44:19	LSE	1534506527891282
3,311	105.00	2026-10-06	08:45:36	LSE	1534506527891353
7,449	105.00	2026-10-06	08:45:36	LSE	1534506527891354
15,220	105.10	2026-10-06	08:46:01	LSE	1534506527891393
13,150	105.05	2026-10-06	08:47:05	LSE	1534506527891465
10,026	105.15	2026-10-06	08:47:55	LSE	1534506527891538
10,953	105.20	2026-10-06	08:50:00	LSE	1534506527891684
11,186	105.25	2026-10-06	08:50:52	LSE	1534506527891746
9,713	105.20	2026-10-06	08:51:25	LSE	1534506527891783
16,402	105.15	2026-10-06	08:51:25	LSE	1534506527891789
14,900	105.15	2026-10-06	08:52:47	LSE	1534506527891904

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,049	105.15	2026-10-06	08:53:31	LSE	1534506527891939
11,925	105.20	2026-10-06	08:54:10	LSE	1534506527892003
9,140	105.35	2026-10-06	08:56:40	LSE	1534506527892524
17,891	105.30	2026-10-06	08:56:49	LSE	1534506527892548
16,433	105.35	2026-10-06	08:57:10	LSE	1534506527892598
9,170	105.40	2026-10-06	08:57:42	LSE	1534506527892705
8,211	105.40	2026-10-06	08:57:51	LSE	1534506527892768
5,054	105.35	2026-10-06	08:58:18	LSE	1534506527892821
12,847	105.35	2026-10-06	08:58:18	LSE	1534506527892822
9,969	105.30	2026-10-06	08:58:44	LSE	1534506527892868
14,583	105.40	2026-10-06	09:00:12	LSE	1534506527893022
17,844	105.40	2026-10-06	09:01:47	LSE	1534506527893194
14,509	105.35	2026-10-06	09:01:47	LSE	1534506527893195
9,098	105.35	2026-10-06	09:03:11	LSE	1534506527893279
16,112	105.40	2026-10-06	09:03:29	LSE	1534506527893293
14,100	105.35	2026-10-06	09:04:15	LSE	1534506527893370
10,815	105.30	2026-10-06	09:04:39	LSE	1534506527893390
13,126	105.25	2026-10-06	09:04:53	LSE	1534506527893408
9,210	105.25	2026-10-06	09:05:46	LSE	1534506527893480
16,113	105.30	2026-10-06	09:07:28	LSE	1534506527893624
9,588	105.25	2026-10-06	09:08:27	LSE	1534506527893782
10,011	105.30	2026-10-06	09:09:16	LSE	1534506527893838
12,074	105.30	2026-10-06	09:10:29	LSE	1534506527893903
12,170	105.25	2026-10-06	09:11:38	LSE	1534506527893990
5,000	105.20	2026-10-06	09:12:55	LSE	1534506527894150
5,979	105.25	2026-10-06	09:13:36	LSE	1534506527894204
9,503	105.25	2026-10-06	09:13:36	LSE	1534506527894205
4,487	105.20	2026-10-06	09:14:12	LSE	1534506527894259
16,127	105.25	2026-10-06	09:14:45	LSE	1534506527894299
10,917	105.20	2026-10-06	09:14:59	LSE	1534506527894319
9,144	105.25	2026-10-06	09:17:35	LSE	1534506527894483
11,334	105.25	2026-10-06	09:19:41	LSE	1534506527894596
4,320	105.25	2026-10-06	09:21:02	LSE	1534506527894689
7,527	105.25	2026-10-06	09:21:02	LSE	1534506527894690
13,445	105.35	2026-10-06	09:21:20	LSE	1534506527894714
15,383	105.30	2026-10-06	09:22:13	LSE	1534506527894761

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,412	105.25	2026-10-06	09:23:12	LSE	1534506527894888
17,118	105.20	2026-10-06	09:23:45	LSE	1534506527894911
13,805	105.15	2026-10-06	09:25:34	LSE	1534506527895034
12,607	105.10	2026-10-06	09:26:13	LSE	1534506527895060
14,705	105.10	2026-10-06	09:27:19	LSE	1534506527895108
5,132	105.05	2026-10-06	09:28:32	LSE	1534506527895172
4,217	105.05	2026-10-06	09:28:32	LSE	1534506527895173
3,289	105.10	2026-10-06	09:31:20	LSE	1534506527895389
8,719	105.10	2026-10-06	09:31:20	LSE	1534506527895390
11,169	105.05	2026-10-06	09:33:03	LSE	1534506527895513
16,242	105.15	2026-10-06	09:34:40	LSE	1534506527895680
9,291	105.10	2026-10-06	09:34:53	LSE	1534506527895690
17,608	105.10	2026-10-06	09:35:59	LSE	1534506527895731
14,207	105.20	2026-10-06	09:37:22	LSE	1534506527895900
18,127	105.25	2026-10-06	09:39:07	LSE	1534506527896111
15,153	105.30	2026-10-06	09:40:17	LSE	1534506527896228
12,846	105.35	2026-10-06	09:40:36	LSE	1534506527896327
14,281	105.30	2026-10-06	09:40:40	LSE	1534506527896331
12,061	105.35	2026-10-06	09:42:31	LSE	1534506527896563
18,132	105.50	2026-10-06	09:44:27	LSE	1534506527896962
2,381	105.50	2026-10-06	09:44:49	LSE	1534506527897028
8,431	105.50	2026-10-06	09:44:49	LSE	1534506527897029
14,749	105.45	2026-10-06	09:45:06	LSE	1534506527897086
16,070	105.40	2026-10-06	09:45:30	LSE	1534506527897131
2,464	105.35	2026-10-06	09:45:59	LSE	1534506527897172
10,619	105.40	2026-10-06	09:46:10	LSE	1534506527897230
8,477	105.35	2026-10-06	09:46:31	LSE	1534506527897244
16,731	105.30	2026-10-06	09:47:21	LSE	1534506527897293
17,763	105.25	2026-10-06	09:47:28	LSE	1534506527897308
9,114	105.30	2026-10-06	09:48:46	LSE	1534506527897409
9,830	105.25	2026-10-06	09:48:46	LSE	1534506527897420
12,305	105.20	2026-10-06	09:49:23	LSE	1534506527897459
4,286	105.15	2026-10-06	09:49:34	LSE	1534506527897478
3,132	105.15	2026-10-06	09:49:34	LSE	1534506527897479
3,928	105.15	2026-10-06	09:49:34	LSE	1534506527897480
486	105.15	2026-10-06	09:49:34	LSE	1534506527897481

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,724	105.15	2026-10-06	09:49:34	LSE	1534506527897482
972	105.10	2026-10-06	09:49:48	LSE	1534506527897488
10,876	105.10	2026-10-06	09:49:48	LSE	1534506527897489
11,084	105.15	2026-10-06	09:51:56	LSE	1534506527897569
9,100	105.10	2026-10-06	09:52:31	LSE	1534506527897608
14,697	105.15	2026-10-06	09:53:48	LSE	1534506527897657
7,957	105.15	2026-10-06	09:55:01	LSE	1534506527897719
7,002	105.15	2026-10-06	09:55:01	LSE	1534506527897720
8,872	105.20	2026-10-06	09:55:17	LSE	1534506527897737
3,797	105.20	2026-10-06	09:55:17	LSE	1534506527897738
5,602	105.30	2026-10-06	09:56:24	LSE	1534506527897845
9,287	105.30	2026-10-06	09:56:24	LSE	1534506527897846
14,351	105.30	2026-10-06	09:56:50	LSE	1534506527897886
1,334	105.30	2026-10-06	09:57:25	LSE	1534506527897894
7,764	105.30	2026-10-06	10:00:01	LSE	1534506527898043
17,618	105.30	2026-10-06	10:01:05	LSE	1534506527898108
692	105.30	2026-10-06	10:01:45	LSE	1534506527898127
362	105.30	2026-10-06	10:01:45	LSE	1534506527898128
14,279	105.30	2026-10-06	10:02:06	LSE	1534506527898151
11,375	105.25	2026-10-06	10:03:38	LSE	1534506527898234
5,317	105.20	2026-10-06	10:04:02	LSE	1534506527898255
5,937	105.20	2026-10-06	10:04:02	LSE	1534506527898256
10,871	105.15	2026-10-06	10:05:04	LSE	1534506527898287
9,486	105.25	2026-10-06	10:06:29	LSE	1534506527898511
11,392	105.30	2026-10-06	10:07:40	LSE	1534506527898624
14,850	105.25	2026-10-06	10:07:40	LSE	1534506527898632
15,492	105.25	2026-10-06	10:08:03	LSE	1534506527898706
5,241	105.20	2026-10-06	10:08:23	LSE	1534506527898716
10,536	105.20	2026-10-06	10:08:23	LSE	1534506527898717
9,804	105.15	2026-10-06	10:10:33	LSE	1534506527898835
13,602	105.15	2026-10-06	10:10:39	LSE	1534506527898855
14,403	105.10	2026-10-06	10:10:41	LSE	1534506527898940
14,343	105.05	2026-10-06	10:11:41	LSE	1534506527898988
9,445	105.15	2026-10-06	10:11:55	LSE	1534506527899144
11,723	105.20	2026-10-06	10:11:57	LSE	1534506527899281
9,344	105.00	2026-10-06	10:12:53	LSE	1534506527899421

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,814	104.95	2026-10-06	10:13:40	LSE	1534506527899462
11,128	104.95	2026-10-06	10:13:40	LSE	1534506527899463
9,319	105.10	2026-10-06	10:15:09	LSE	1534506527899555
9,790	105.05	2026-10-06	10:15:10	LSE	1534506527899562
9,458	105.15	2026-10-06	10:16:17	LSE	1534506527899631
9,439	105.15	2026-10-06	10:17:24	LSE	1534506527899694
10,687	105.10	2026-10-06	10:17:55	LSE	1534506527899729
17,425	105.10	2026-10-06	10:20:13	LSE	1534506527899884
11,152	105.10	2026-10-06	10:20:31	LSE	1534506527899892
11,533	105.10	2026-10-06	10:21:25	LSE	1534506527899969
11,006	105.00	2026-10-06	10:22:42	LSE	1534506527900057
10,244	105.00	2026-10-06	10:24:25	LSE	1534506527900151
17,051	105.05	2026-10-06	10:26:38	LSE	1534506527900289
3,423	105.15	2026-10-06	10:29:24	LSE	1534506527900376
2,356	105.15	2026-10-06	10:29:24	LSE	1534506527900377
9,434	105.15	2026-10-06	10:29:26	LSE	1534506527900379
15,986	105.10	2026-10-06	10:29:30	LSE	1534506527900382
13,176	105.15	2026-10-06	10:30:28	LSE	1534506527900446
9,861	105.10	2026-10-06	10:31:00	LSE	1534506527900496
18,034	105.15	2026-10-06	10:32:23	LSE	1534506527900564
12,279	105.10	2026-10-06	10:32:30	LSE	1534506527900574
12,705	105.15	2026-10-06	10:34:00	LSE	1534506527900758
9,451	105.20	2026-10-06	10:34:22	LSE	1534506527900856
9,713	105.25	2026-10-06	10:34:50	LSE	1534506527900902
11,041	105.20	2026-10-06	10:35:04	LSE	1534506527900954
9,272	105.20	2026-10-06	10:36:01	LSE	1534506527901025
9,671	105.20	2026-10-06	10:36:44	LSE	1534506527901049
9,867	105.20	2026-10-06	10:37:55	LSE	1534506527901138
11,572	105.20	2026-10-06	10:38:56	LSE	1534506527901174
12,287	105.20	2026-10-06	10:39:10	LSE	1534506527901181
9,291	105.15	2026-10-06	10:39:51	LSE	1534506527901199
3,551	105.15	2026-10-06	10:41:45	LSE	1534506527901325
7,295	105.15	2026-10-06	10:43:24	LSE	1534506527901431
13,061	105.25	2026-10-06	10:49:52	LSE	1534506527901902
2,274	105.25	2026-10-06	10:49:52	LSE	1534506527901903
17,256	105.20	2026-10-06	10:50:48	LSE	1534506527901971

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,352	105.20	2026-10-06	10:51:32	LSE	1534506527902004
5,846	105.25	2026-10-06	10:52:05	LSE	1534506527902084
9,854	105.25	2026-10-06	10:52:05	LSE	1534506527902085
13,420	105.20	2026-10-06	10:52:23	LSE	1534506527902109
6,826	105.15	2026-10-06	10:53:56	LSE	1534506527902169
8,880	105.15	2026-10-06	10:55:14	LSE	1534506527902195
17,598	105.10	2026-10-06	10:55:25	LSE	1534506527902223
13,735	105.10	2026-10-06	10:55:25	LSE	1534506527902245
10,278	105.10	2026-10-06	10:58:15	LSE	1534506527902448
755	105.05	2026-10-06	10:58:32	LSE	1534506527902470
10,069	105.05	2026-10-06	10:58:32	LSE	1534506527902471
15,685	105.00	2026-10-06	10:59:05	LSE	1534506527902498
15,764	105.00	2026-10-06	11:00:50	LSE	1534506527902584
10,039	105.00	2026-10-06	11:01:19	LSE	1534506527902613
17,091	105.00	2026-10-06	11:02:21	LSE	1534506527902686
1,714	105.00	2026-10-06	11:03:31	LSE	1534506527902796
5,978	105.00	2026-10-06	11:03:31	LSE	1534506527902797
9,444	105.00	2026-10-06	11:03:31	LSE	1534506527902798
11,113	104.95	2026-10-06	11:04:34	CHIX	120000WUL
32,947	104.95	2026-10-06	11:04:34	LSE	1534506527902846
15,427	104.95	2026-10-06	11:04:34	LSE	1534506527902849
18,895	104.90	2026-10-06	11:04:34	LSE	1534506527902852
14,958	104.90	2026-10-06	11:04:34	LSE	1534506527902857
16,633	105.00	2026-10-06	11:06:34	LSE	1534506527902999
11,344	105.05	2026-10-06	11:09:11	LSE	1534506527903199
8,780	105.15	2026-10-06	11:11:43	LSE	1534506527903374
1,497	105.15	2026-10-06	11:11:43	LSE	1534506527903375
13,126	105.20	2026-10-06	11:12:12	LSE	1534506527903420
3,190	105.20	2026-10-06	11:12:12	LSE	1534506527903421
10,569	105.15	2026-10-06	11:12:18	LSE	1534506527903431
4,700	105.10	2026-10-06	11:14:39	LSE	1534506527903779
11,203	105.10	2026-10-06	11:14:39	LSE	1534506527903780
13,050	105.10	2026-10-06	11:16:19	LSE	1534506527903891
11,733	105.10	2026-10-06	11:16:53	LSE	1534506527903909
12,170	105.05	2026-10-06	11:17:35	LSE	1534506527903930
17,596	105.05	2026-10-06	11:19:23	LSE	1534506527904044

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,304	105.00	2026-10-06	11:19:48	LSE	1534506527904134
6,976	105.00	2026-10-06	11:19:48	LSE	1534506527904135
10,503	105.00	2026-10-06	11:20:56	LSE	1534506527904209
23,607	104.95	2026-10-06	11:21:16	CHIX	120000YLM
11,246	104.95	2026-10-06	11:21:16	TURQUOISE	1534506519517584
10,195	104.95	2026-10-06	11:21:16	LSE	1534506527904221
15,094	104.95	2026-10-06	11:21:16	LSE	1534506527904222
15,681	105.05	2026-10-06	11:24:33	LSE	1534506527904362
11,361	105.00	2026-10-06	11:25:14	LSE	1534506527904417
32,581	104.95	2026-10-06	11:26:40	CHIX	120000Z8Q
9,130	104.95	2026-10-06	11:26:40	TURQUOISE	1534506519518089
12,454	104.95	2026-10-06	11:26:40	LSE	1534506527904532
11,121	104.95	2026-10-06	11:26:40	LSE	1534506527904533
5,400	104.95	2026-10-06	11:26:40	LSE	1534506527904540
10,917	105.00	2026-10-06	11:30:23	LSE	1534506527904704
6,194	104.95	2026-10-06	11:31:20	CHIX	120000ZQ0
14,455	104.95	2026-10-06	11:31:20	CHIX	120000ZQ1
12,031	104.95	2026-10-06	11:31:20	TURQUOISE	1534506519518415
16,867	104.95	2026-10-06	11:31:20	LSE	1534506527904753
20,856	104.95	2026-10-06	11:31:20	LSE	1534506527904754
10,426	104.95	2026-10-06	11:31:20	LSE	1534506527904765
5,400	104.95	2026-10-06	11:31:20	LSE	1534506527904766
400	104.95	2026-10-06	11:31:21	LSE	1534506527904767
5,400	104.95	2026-10-06	11:31:21	LSE	1534506527904768
6,265	104.95	2026-10-06	11:31:21	LSE	1534506527904769
800	104.95	2026-10-06	11:31:21	LSE	1534506527904770
11,391	105.00	2026-10-06	11:32:58	LSE	1534506527904822
18,660	104.95	2026-10-06	11:33:06	CHIX	120000ZY7
9,394	104.95	2026-10-06	11:33:06	TURQUOISE	1534506519518564
13,456	104.95	2026-10-06	11:33:06	LSE	1534506527904844
31,050	104.95	2026-10-06	11:33:06	LSE	1534506527904845
16,961	105.05	2026-10-06	11:34:50	LSE	1534506527904989
13,106	105.00	2026-10-06	11:35:00	LSE	1534506527905004
10,862	105.05	2026-10-06	11:35:19	LSE	1534506527905053
16,201	105.00	2026-10-06	11:35:19	LSE	1534506527905077
14,817	104.95	2026-10-06	11:36:15	CHIX	1200010AZ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,480	104.90	2026-10-06	11:36:15	CHIX	1200010B1
15,781	104.95	2026-10-06	11:36:15	LSE	1534506527905132
30,153	104.95	2026-10-06	11:36:15	LSE	1534506527905133
19,966	104.90	2026-10-06	11:36:15	LSE	1534506527905137
9,098	104.90	2026-10-06	11:36:15	LSE	1534506527905142
30,035	104.95	2026-10-06	11:36:15	LSE	1534506527905143
3,352	104.95	2026-10-06	11:36:15	LSE	1534506527905144
3,910	104.95	2026-10-06	11:36:15	LSE	1534506527905145
20,932	104.95	2026-10-06	11:37:20	CHIX	1200010EG
18,648	104.95	2026-10-06	11:37:20	CHIX	1200010EH
2,309	104.95	2026-10-06	11:37:20	CHIX	1200010EI
3,528	104.95	2026-10-06	11:37:20	CHIX	1200010EJ
9,527	104.95	2026-10-06	11:37:20	LSE	1534506527905197
2,672	104.95	2026-10-06	11:37:20	LSE	1534506527905198
14,178	104.95	2026-10-06	11:37:20	LSE	1534506527905199
12,935	104.95	2026-10-06	11:37:20	LSE	1534506527905200
2,284	104.95	2026-10-06	11:37:31	CHIX	1200010F1
16,793	104.95	2026-10-06	11:39:03	LSE	1534506527905307
13,827	104.95	2026-10-06	11:39:03	LSE	1534506527905308
9,192	104.95	2026-10-06	11:39:03	LSE	1534506527905309
32	104.95	2026-10-06	11:39:05	CHIX	1200010KQ
2	104.95	2026-10-06	11:39:14	CHIX	1200010L1
10,937	104.95	2026-10-06	11:39:25	CHIX	1200010LK
1	104.95	2026-10-06	11:39:25	CHIX	1200010LL
10,290	104.95	2026-10-06	11:39:25	TURQUOISE	1534506519519050
725	104.95	2026-10-06	11:40:41	CHIX	1200010P9
7,861	104.95	2026-10-06	11:41:02	CHIX	1200010Q8
29,649	104.90	2026-10-06	11:41:21	CHIX	1200010QL
1,323	104.90	2026-10-06	11:41:21	TURQUOISE	1534506519519242
10,354	104.90	2026-10-06	11:41:21	TURQUOISE	1534506519519243
29,073	104.90	2026-10-06	11:41:21	LSE	1534506527905461
16,660	104.90	2026-10-06	11:41:21	LSE	1534506527905462
9,279	104.90	2026-10-06	11:42:58	CHIX	1200010VU
10,709	104.90	2026-10-06	11:42:58	TURQUOISE	1534506519519394
10,306	104.95	2026-10-06	11:43:52	CHIX	120001109
1	104.95	2026-10-06	11:43:52	CHIX	12000110A

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,340	105.05	2026-10-06	11:46:21	LSE	1534506527905707
6,278	105.05	2026-10-06	11:46:21	LSE	1534506527905708
5,400	105.05	2026-10-06	11:46:39	LSE	1534506527905721
4,159	105.05	2026-10-06	11:46:39	LSE	1534506527905722
15,804	105.05	2026-10-06	11:46:39	LSE	1534506527905723
4,000	105.05	2026-10-06	11:46:39	LSE	1534506527905724
5,979	105.05	2026-10-06	11:46:39	LSE	1534506527905725
14,373	105.05	2026-10-06	11:46:39	LSE	1534506527905726
17,473	105.00	2026-10-06	11:48:09	LSE	1534506527905817
8,197	105.00	2026-10-06	11:49:12	LSE	1534506527905880
6,170	105.00	2026-10-06	11:49:12	LSE	1534506527905881
14,762	105.05	2026-10-06	11:52:37	LSE	1534506527906052
8,326	105.10	2026-10-06	11:56:53	LSE	1534506527906289
30,035	105.10	2026-10-06	11:56:53	LSE	1534506527906290
3,116	105.10	2026-10-06	11:56:53	LSE	1534506527906291
4,834	105.05	2026-10-06	11:57:29	LSE	1534506527906307
4,422	105.05	2026-10-06	11:57:29	LSE	1534506527906308
5,832	104.95	2026-10-06	11:57:52	CHIX	1200012EA
1	104.95	2026-10-06	11:57:52	TURQUOISE	1534506519520553
15,795	105.00	2026-10-06	11:57:52	LSE	1534506527906334
10,669	104.95	2026-10-06	11:57:52	LSE	1534506527906341
1,788	104.95	2026-10-06	11:57:52	LSE	1534506527906342
8,796	104.95	2026-10-06	11:57:52	LSE	1534506527906343
9,077	104.95	2026-10-06	11:57:52	LSE	1534506527906344
16,783	104.95	2026-10-06	11:57:56	CHIX	1200012F0
5,894	104.95	2026-10-06	11:57:56	TURQUOISE	1534506519520560
5,267	104.95	2026-10-06	11:57:56	TURQUOISE	1534506519520561
2,451	104.95	2026-10-06	11:58:14	CHIX	1200012GP
15,284	104.90	2026-10-06	11:59:00	CHIX	1200012JC
2,317	104.90	2026-10-06	11:59:00	CHIX	1200012JE
29,988	104.90	2026-10-06	11:59:00	LSE	1534506527906418
14,680	104.90	2026-10-06	11:59:00	LSE	1534506527906420
11,347	104.95	2026-10-06	12:00:02	LSE	1534506527906468
2,335	104.95	2026-10-06	12:00:24	CHIX	1200012R5
14,099	104.95	2026-10-06	12:00:24	LSE	1534506527906503
10,444	104.95	2026-10-06	12:00:24	LSE	1534506527906504

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,394	104.95	2026-10-06	12:00:25	CHIX	1200012RV
2,307	104.95	2026-10-06	12:00:26	CHIX	1200012S0
7,833	104.95	2026-10-06	12:00:27	CHIX	1200012S1
26,313	104.90	2026-10-06	12:00:41	CHIX	1200012SQ
10,322	104.90	2026-10-06	12:00:41	LSE	1534506527906529
18,287	104.90	2026-10-06	12:00:41	LSE	1534506527906530
15,600	104.90	2026-10-06	12:00:41	LSE	1534506527906531
868	104.90	2026-10-06	12:00:41	LSE	1534506527906532
9,751	104.90	2026-10-06	12:01:06	LSE	1534506527906551
16,611	104.90	2026-10-06	12:01:06	LSE	1534506527906552
18,648	104.90	2026-10-06	12:01:09	CHIX	1200012UV
2,467	104.90	2026-10-06	12:01:09	CHIX	1200012UW
882	104.90	2026-10-06	12:01:09	CHIX	1200012UZ
2,335	104.90	2026-10-06	12:01:10	CHIX	1200012V1
15,950	104.90	2026-10-06	12:01:16	CHIX	1200012VW
17,440	104.90	2026-10-06	12:01:36	CHIX	1200012XF
16,389	104.90	2026-10-06	12:01:36	LSE	1534506527906578
11,991	104.90	2026-10-06	12:01:36	LSE	1534506527906579
15,755	104.90	2026-10-06	12:03:02	LSE	1534506527906732
35,487	104.90	2026-10-06	12:03:02	LSE	1534506527906733
6,679	104.90	2026-10-06	12:03:06	LSE	1534506527906737
14,039	104.90	2026-10-06	12:03:06	LSE	1534506527906738
13,018	104.90	2026-10-06	12:03:06	LSE	1534506527906739
2,704	104.90	2026-10-06	12:03:14	CHIX	12000135M
3,471	104.90	2026-10-06	12:03:14	CHIX	12000135N
7,869	104.90	2026-10-06	12:03:14	CHIX	12000135O
15,748	104.90	2026-10-06	12:03:14	LSE	1534506527906742
10,639	104.90	2026-10-06	12:04:12	CHIX	12000139R
3,981	104.90	2026-10-06	12:04:12	CHIX	12000139S
9,404	104.90	2026-10-06	12:04:12	LSE	1534506527906780
11,687	104.90	2026-10-06	12:04:12	LSE	1534506527906781
13,128	104.90	2026-10-06	12:04:25	CHIX	1200013AQ
9,462	104.90	2026-10-06	12:04:25	LSE	1534506527906800
9,380	104.90	2026-10-06	12:05:44	CHIX	1200013F8
5,864	104.90	2026-10-06	12:05:44	LSE	1534506527907036
3,602	104.90	2026-10-06	12:05:44	LSE	1534506527907037

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,195	104.90	2026-10-06	12:05:44	LSE	1534506527907038
9,195	104.90	2026-10-06	12:06:25	LSE	1534506527907188
11,202	104.90	2026-10-06	12:06:25	LSE	1534506527907189
17,965	104.85	2026-10-06	12:06:50	LSE	1534506527907209
9,686	104.85	2026-10-06	12:06:50	LSE	1534506527907213
10,217	104.80	2026-10-06	12:06:55	LSE	1534506527907219
13,542	104.75	2026-10-06	12:07:00	CHIX	1200013IQ
2,641	104.75	2026-10-06	12:07:00	TURQUOISE	1534506519521325
10,597	104.75	2026-10-06	12:07:00	TURQUOISE	1534506519521326
2,103	104.75	2026-10-06	12:07:00	LSE	1534506527907240
3,452	104.75	2026-10-06	12:07:00	LSE	1534506527907241
12,562	104.75	2026-10-06	12:07:00	LSE	1534506527907242
9,111	104.75	2026-10-06	12:07:00	LSE	1534506527907243
10,629	104.70	2026-10-06	12:07:45	LSE	1534506527907292
9,888	104.70	2026-10-06	12:07:45	LSE	1534506527907293
10,246	104.70	2026-10-06	12:07:47	CHIX	1200013NW
1,461	104.70	2026-10-06	12:08:43	CHIX	1200013QD
16,306	104.70	2026-10-06	12:10:45	LSE	1534506527907443
17,220	104.70	2026-10-06	12:10:45	LSE	1534506527907444
10,165	104.70	2026-10-06	12:12:00	CHIX	12000143C
30,035	104.70	2026-10-06	12:12:00	LSE	1534506527907545
20,724	104.70	2026-10-06	12:12:00	LSE	1534506527907546
12,554	104.65	2026-10-06	12:12:22	CHIX	120001456
15,956	104.65	2026-10-06	12:12:22	TURQUOISE	1534506519521737
9,170	104.65	2026-10-06	12:12:22	LSE	1534506527907584
18,085	104.65	2026-10-06	12:12:22	LSE	1534506527907585
9,169	104.60	2026-10-06	12:12:47	CHIX	12000146V
9,095	104.60	2026-10-06	12:12:47	TURQUOISE	1534506519521759
10,102	104.60	2026-10-06	12:12:47	LSE	1534506527907688
13,041	104.60	2026-10-06	12:12:47	LSE	1534506527907689
146	104.60	2026-10-06	12:12:49	LSE	1534506527907712
5,400	104.60	2026-10-06	12:12:49	LSE	1534506527907713
21,121	104.60	2026-10-06	12:12:50	LSE	1534506527907726
5,400	104.60	2026-10-06	12:12:50	LSE	1534506527907727
31	104.60	2026-10-06	12:12:55	LSE	1534506527907740
5,942	104.60	2026-10-06	12:12:55	LSE	1534506527907741

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,122	104.60	2026-10-06	12:12:55	LSE	1534506527907742
19,008	104.60	2026-10-06	12:13:02	LSE	1534506527907752
20,431	104.60	2026-10-06	12:13:23	LSE	1534506527907778
1,204	104.60	2026-10-06	12:13:24	CHIX	1200014BB
1	104.75	2026-10-06	12:15:17	CHIX	1200014KM
33,379	104.75	2026-10-06	12:15:23	LSE	1534506527907919
14,169	104.75	2026-10-06	12:15:23	LSE	1534506527907920
18,648	104.75	2026-10-06	12:15:24	CHIX	1200014LF
2,464	104.75	2026-10-06	12:15:24	CHIX	1200014LG
2,391	104.75	2026-10-06	12:15:28	CHIX	1200014LN
1	104.75	2026-10-06	12:15:31	CHIX	1200014LZ
2,390	104.75	2026-10-06	12:15:32	CHIX	1200014M1
5,502	104.75	2026-10-06	12:15:32	CHIX	1200014M2
18,648	104.75	2026-10-06	12:15:39	CHIX	1200014MD
2,451	104.75	2026-10-06	12:15:39	CHIX	1200014ME
18,648	104.75	2026-10-06	12:15:39	CHIX	1200014MG
2,384	104.75	2026-10-06	12:15:40	CHIX	1200014MH
9,909	104.85	2026-10-06	12:17:50	LSE	1534506527908045
18,601	104.85	2026-10-06	12:17:50	LSE	1534506527908046
17,509	104.90	2026-10-06	12:20:11	CHIX	12000153D
28,090	104.90	2026-10-06	12:20:11	LSE	1534506527908185
10,907	104.90	2026-10-06	12:20:11	LSE	1534506527908187
2,458	104.90	2026-10-06	12:20:21	CHIX	12000153Z
7,287	104.90	2026-10-06	12:20:21	CHIX	120001540
3,000	104.90	2026-10-06	12:20:31	CHIX	12000154X
26,388	104.90	2026-10-06	12:22:41	CHIX	1200015B1
2,499	104.90	2026-10-06	12:22:41	CHIX	1200015B2
3,958	104.95	2026-10-06	12:23:17	CHIX	1200015EC
1,833	104.95	2026-10-06	12:23:17	CHIX	1200015ED
1,455	104.95	2026-10-06	12:23:17	CHIX	1200015EE
31,692	104.90	2026-10-06	12:23:42	CHIX	1200015G3
5,551	104.90	2026-10-06	12:23:42	LSE	1534506527908380
3,833	104.90	2026-10-06	12:23:42	LSE	1534506527908381
3,102	104.90	2026-10-06	12:23:42	LSE	1534506527908382
11,082	104.90	2026-10-06	12:23:42	LSE	1534506527908383
2,394	104.90	2026-10-06	12:24:07	CHIX	1200015HF

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,648	104.90	2026-10-06	12:24:07	CHIX	1200015HG
22,633	104.90	2026-10-06	12:24:07	TURQUOISE	1534506519522494
18,648	104.90	2026-10-06	12:24:08	CHIX	1200015I5
184	104.90	2026-10-06	12:24:08	CHIX	1200015I6
18,648	104.90	2026-10-06	12:24:08	CHIX	1200015I8
16,010	104.85	2026-10-06	12:24:42	CHIX	1200015KD
9,514	104.85	2026-10-06	12:24:42	TURQUOISE	1534506519522544
17,354	104.85	2026-10-06	12:24:42	LSE	1534506527908439
33,630	104.85	2026-10-06	12:24:42	LSE	1534506527908440
17,557	104.80	2026-10-06	12:25:59	CHIX	1200015Q9
20,665	104.75	2026-10-06	12:25:59	CHIX	1200015QD
11,819	104.80	2026-10-06	12:25:59	TURQUOISE	1534506519522649
11,863	104.80	2026-10-06	12:25:59	LSE	1534506527908508
13,224	104.80	2026-10-06	12:25:59	LSE	1534506527908509
33,698	104.75	2026-10-06	12:25:59	LSE	1534506527908516
9,974	104.75	2026-10-06	12:25:59	LSE	1534506527908517
23,120	104.75	2026-10-06	12:27:07	CHIX	1200015VD
5,905	104.85	2026-10-06	12:27:33	CHIX	1200015XE
6,109	104.85	2026-10-06	12:27:33	CHIX	1200015XF
9,060	104.85	2026-10-06	12:27:33	CHIX	1200015XG
2,800	104.85	2026-10-06	12:27:33	CHIX	1200015XI
1,978	104.85	2026-10-06	12:27:33	LSE	1534506527908603
12,130	104.85	2026-10-06	12:27:33	LSE	1534506527908604
20,726	104.85	2026-10-06	12:27:33	LSE	1534506527908605
37,545	104.85	2026-10-06	12:27:33	LSE	1534506527908606
12,188	104.85	2026-10-06	12:27:33	LSE	1534506527908607
3,975	104.85	2026-10-06	12:27:33	LSE	1534506527908608
6,945	104.85	2026-10-06	12:27:33	LSE	1534506527908609
4,165	104.85	2026-10-06	12:27:33	LSE	1534506527908610
6,725	104.90	2026-10-06	12:27:40	CHIX	1200015YO
10,882	104.90	2026-10-06	12:27:40	CHIX	1200015YP
16,783	104.90	2026-10-06	12:27:40	CHIX	1200015YQ
19,365	104.95	2026-10-06	12:28:22	CHIX	12000161W
11,347	104.90	2026-10-06	12:28:22	CHIX	120001622
19,411	104.90	2026-10-06	12:28:22	LSE	1534506527908678
13,048	104.90	2026-10-06	12:28:22	LSE	1534506527908679

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,381	104.85	2026-10-06	12:28:35	CHIX	12000162O
2,170	104.85	2026-10-06	12:28:35	LSE	1534506527908702
14,890	104.85	2026-10-06	12:28:35	LSE	1534506527908703
9,620	104.85	2026-10-06	12:28:35	LSE	1534506527908704
3,529	104.85	2026-10-06	12:28:35	LSE	1534506527908705
12,060	104.85	2026-10-06	12:29:04	LSE	1534506527908723
2,039	104.95	2026-10-06	12:30:40	CHIX	1200016B3
10,768	104.95	2026-10-06	12:30:42	CHIX	1200016BY
19,564	104.95	2026-10-06	12:30:42	CHIX	1200016BZ
16,783	104.95	2026-10-06	12:30:58	CHIX	1200016CY
30,122	104.90	2026-10-06	12:31:21	CHIX	1200016EK
11,712	104.90	2026-10-06	12:31:21	LSE	1534506527908861
18,374	104.90	2026-10-06	12:31:21	LSE	1534506527908865
21,595	104.90	2026-10-06	12:31:42	CHIX	1200016FG
4,956	104.85	2026-10-06	12:32:36	LSE	1534506527908965
12,182	104.85	2026-10-06	12:32:36	LSE	1534506527908967
16,888	104.85	2026-10-06	12:32:39	CHIX	1200016IO
9,437	104.85	2026-10-06	12:32:39	TURQUOISE	1534506519523147
18,188	104.85	2026-10-06	12:32:39	LSE	1534506527908971
5,400	104.85	2026-10-06	12:32:39	LSE	1534506527908972
4,667	104.85	2026-10-06	12:32:39	LSE	1534506527908973
5,968	104.85	2026-10-06	12:32:39	LSE	1534506527908974
18,686	104.85	2026-10-06	12:32:39	LSE	1534506527908975
25,785	104.85	2026-10-06	12:33:26	LSE	1534506527909035
16,059	104.85	2026-10-06	12:33:26	LSE	1534506527909036
1,456	104.85	2026-10-06	12:33:29	CHIX	1200016KQ
725	104.85	2026-10-06	12:33:31	CHIX	1200016KU
22,176	104.90	2026-10-06	12:34:29	LSE	1534506527909090
9,998	104.85	2026-10-06	12:35:13	LSE	1534506527909124
19,147	104.85	2026-10-06	12:35:32	CHIX	1200016R1
11,649	104.80	2026-10-06	12:35:32	CHIX	1200016R8
7,757	104.85	2026-10-06	12:35:32	TURQUOISE	1534506519523331
5,292	104.85	2026-10-06	12:35:32	TURQUOISE	1534506519523332
16,163	104.85	2026-10-06	12:35:32	LSE	1534506527909135
14,243	104.85	2026-10-06	12:35:32	LSE	1534506527909136
13,759	104.80	2026-10-06	12:35:32	LSE	1534506527909150

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,998	104.80	2026-10-06	12:35:32	LSE	1534506527909151
42,509	104.85	2026-10-06	12:35:32	LSE	1534506527909164
25,854	104.85	2026-10-06	12:35:32	LSE	1534506527909165
24,884	104.85	2026-10-06	12:35:32	LSE	1534506527909166
1,455	104.85	2026-10-06	12:36:25	CHIX	1200016TP
725	104.85	2026-10-06	12:36:27	CHIX	1200016U4
7,304	104.85	2026-10-06	12:37:17	LSE	1534506527909332
7,304	104.85	2026-10-06	12:37:57	LSE	1534506527909381
28,592	104.85	2026-10-06	12:38:01	CHIX	1200016XE
18,968	104.85	2026-10-06	12:38:01	LSE	1534506527909384
2,287	104.85	2026-10-06	12:38:08	CHIX	1200016XU
25,854	104.85	2026-10-06	12:38:08	LSE	1534506527909393
16,812	104.85	2026-10-06	12:38:08	LSE	1534506527909394
1,500	104.85	2026-10-06	12:38:09	CHIX	1200016XX
4,468	104.85	2026-10-06	12:38:09	LSE	1534506527909395
4,627	104.85	2026-10-06	12:38:09	LSE	1534506527909396
13,980	104.90	2026-10-06	12:38:37	LSE	1534506527909452
966	104.90	2026-10-06	12:38:37	LSE	1534506527909453
28,179	104.90	2026-10-06	12:39:08	CHIX	12000173T
8,098	104.90	2026-10-06	12:39:08	CHIX	12000173U
14,493	104.90	2026-10-06	12:39:08	LSE	1534506527909488
6,652	104.95	2026-10-06	12:39:39	LSE	1534506527909567
11,997	104.95	2026-10-06	12:39:39	LSE	1534506527909568
13,095	104.95	2026-10-06	12:39:39	LSE	1534506527909569
18,648	104.95	2026-10-06	12:39:44	CHIX	12000178A
16,783	104.95	2026-10-06	12:40:00	CHIX	120001795
11,439	104.95	2026-10-06	12:41:55	CHIX	1200017EH
725	104.90	2026-10-06	12:42:19	CHIX	1200017FY
5,400	104.95	2026-10-06	12:42:19	LSE	1534506527909719
6,363	104.95	2026-10-06	12:42:19	LSE	1534506527909720
1,132	104.95	2026-10-06	12:42:19	LSE	1534506527909721
11,046	104.95	2026-10-06	12:42:34	CHIX	1200017HA
21,330	104.95	2026-10-06	12:42:49	CHIX	1200017ID
5,292	104.95	2026-10-06	12:42:49	TURQUOISE	1534506519523834
20,783	104.95	2026-10-06	12:42:49	LSE	1534506527909756
17,799	104.95	2026-10-06	12:42:49	LSE	1534506527909757

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,450	104.95	2026-10-06	12:42:49	LSE	1534506527909760
5,400	104.95	2026-10-06	12:42:49	LSE	1534506527909761
6,211	104.95	2026-10-06	12:42:49	LSE	1534506527909762
12,085	104.95	2026-10-06	12:43:18	CHIX	1200017LN
11,585	104.95	2026-10-06	12:43:18	TURQUOISE	1534506519523864
14,880	104.95	2026-10-06	12:43:18	LSE	1534506527909809
27,517	104.95	2026-10-06	12:43:18	LSE	1534506527909810
13,379	104.95	2026-10-06	12:43:32	CHIX	1200017QG
13,573	105.00	2026-10-06	12:44:20	LSE	1534506527909883
12,541	105.00	2026-10-06	12:45:08	LSE	1534506527909941
10,978	105.00	2026-10-06	12:45:31	LSE	1534506527909987
10,088	105.10	2026-10-06	12:48:04	LSE	1534506527910141
1,800	105.10	2026-10-06	12:50:49	LSE	1534506527910326
5,400	105.10	2026-10-06	12:50:49	LSE	1534506527910327
700	105.10	2026-10-06	12:50:49	LSE	1534506527910328
6,498	105.10	2026-10-06	12:50:49	LSE	1534506527910329
15,638	105.10	2026-10-06	12:50:49	LSE	1534506527910330
17,166	105.05	2026-10-06	12:51:57	LSE	1534506527910379
10,224	105.00	2026-10-06	12:51:57	LSE	1534506527910391
7,303	105.05	2026-10-06	12:52:38	LSE	1534506527910431
10,638	105.05	2026-10-06	12:52:38	LSE	1534506527910432
14,036	105.00	2026-10-06	12:53:55	LSE	1534506527910510
9,678	104.95	2026-10-06	12:54:58	CHIX	1200018ZW
14,300	104.95	2026-10-06	12:54:58	TURQUOISE	1534506519524827
538	104.95	2026-10-06	12:54:58	TURQUOISE	1534506519524828
19,771	104.95	2026-10-06	12:54:58	LSE	1534506527910562
2,732	104.95	2026-10-06	12:54:58	LSE	1534506527910563
6,770	104.95	2026-10-06	12:54:58	LSE	1534506527910564
17,861	104.95	2026-10-06	12:54:58	LSE	1534506527910570
37,545	104.95	2026-10-06	12:54:58	LSE	1534506527910580
7,746	104.95	2026-10-06	12:54:58	LSE	1534506527910581
5,400	104.95	2026-10-06	12:54:58	LSE	1534506527910582
8,532	104.95	2026-10-06	12:54:58	LSE	1534506527910583
1,455	104.95	2026-10-06	12:56:58	TURQUOISE	1534506519525025
27,346	104.95	2026-10-06	12:58:04	CHIX	1200019C1
17,943	104.95	2026-10-06	12:58:04	CHIX	1200019C3

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,970	104.95	2026-10-06	12:58:04	TURQUOISE	1534506519525097
8,455	104.95	2026-10-06	12:58:04	LSE	1534506527910817
21,168	104.95	2026-10-06	12:58:04	LSE	1534506527910818
14,760	104.95	2026-10-06	12:58:04	LSE	1534506527910819
19,265	104.90	2026-10-06	12:59:25	CHIX	1200019G1
18,648	104.90	2026-10-06	13:01:07	CHIX	1200019T1
2,763	104.90	2026-10-06	13:01:07	CHIX	1200019T2
9,413	104.90	2026-10-06	13:01:07	TURQUOISE	1534506519525415
29,623	104.90	2026-10-06	13:01:07	LSE	1534506527911049
14,444	104.90	2026-10-06	13:01:07	LSE	1534506527911051
18,648	104.95	2026-10-06	13:01:28	CHIX	1200019V0
1,908	104.95	2026-10-06	13:01:28	CHIX	1200019V1
12,873	104.95	2026-10-06	13:01:28	LSE	1534506527911084
34,272	104.95	2026-10-06	13:01:28	LSE	1534506527911086
35,468	104.90	2026-10-06	13:01:28	LSE	1534506527911100
16,424	104.90	2026-10-06	13:01:28	LSE	1534506527911101
21,398	104.95	2026-10-06	13:01:30	LSE	1534506527911106
41	104.95	2026-10-06	13:02:07	CHIX	1200019Y2
9,187	104.95	2026-10-06	13:02:07	TURQUOISE	1534506519525506
6,019	104.95	2026-10-06	13:02:07	LSE	1534506527911122
4,278	104.95	2026-10-06	13:02:07	LSE	1534506527911123
2,741	104.95	2026-10-06	13:02:07	LSE	1534506527911124
22,215	104.95	2026-10-06	13:02:07	LSE	1534506527911125
9,542	104.95	2026-10-06	13:02:07	LSE	1534506527911126
84	104.95	2026-10-06	13:02:07	LSE	1534506527911127
27,801	104.95	2026-10-06	13:02:38	CHIX	120001A0E
2,795	104.95	2026-10-06	13:02:38	LSE	1534506527911170
37,545	104.95	2026-10-06	13:02:38	LSE	1534506527911173
15,554	104.95	2026-10-06	13:02:38	LSE	1534506527911174
18,648	104.95	2026-10-06	13:02:39	CHIX	120001A0G
9,742	105.10	2026-10-06	13:04:41	LSE	1534506527911307
5,400	105.10	2026-10-06	13:06:19	LSE	1534506527911409
7,308	105.10	2026-10-06	13:06:19	LSE	1534506527911410
13,013	105.10	2026-10-06	13:06:19	LSE	1534506527911411
2,840	105.05	2026-10-06	13:06:45	LSE	1534506527911421
6,789	105.05	2026-10-06	13:06:45	LSE	1534506527911422

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,057	104.95	2026-10-06	13:06:46	CHIX	120001AJG
18,133	105.00	2026-10-06	13:06:46	LSE	1534506527911428
9,110	104.95	2026-10-06	13:07:08	TURQUOISE	1534506519525908
19,520	104.95	2026-10-06	13:07:08	LSE	1534506527911458
903	104.95	2026-10-06	13:07:08	LSE	1534506527911459
12,983	104.95	2026-10-06	13:07:08	LSE	1534506527911460
20,555	104.95	2026-10-06	13:12:04	CHIX	120001B62
26,736	104.90	2026-10-06	13:12:04	CHIX	120001B65
12,149	104.95	2026-10-06	13:12:04	LSE	1534506527911786
17,152	104.95	2026-10-06	13:12:04	LSE	1534506527911787
24,717	104.90	2026-10-06	13:12:04	LSE	1534506527911801
17,984	104.90	2026-10-06	13:12:04	LSE	1534506527911802
17,500	104.95	2026-10-06	13:12:04	LSE	1534506527911806
5,400	104.95	2026-10-06	13:12:04	LSE	1534506527911807
7,122	104.95	2026-10-06	13:12:04	LSE	1534506527911808
13,140	104.95	2026-10-06	13:12:04	LSE	1534506527911809
3,352	104.95	2026-10-06	13:12:04	LSE	1534506527911810
14,305	104.95	2026-10-06	13:12:04	LSE	1534506527911811
19,053	104.95	2026-10-06	13:12:04	LSE	1534506527911815
5,400	104.95	2026-10-06	13:12:04	LSE	1534506527911816
4,339	104.95	2026-10-06	13:12:04	LSE	1534506527911817
16,171	105.00	2026-10-06	13:13:44	LSE	1534506527911892
5,696	105.05	2026-10-06	13:15:22	LSE	1534506527911980
9,072	105.05	2026-10-06	13:15:22	LSE	1534506527911981
3,278	105.05	2026-10-06	13:17:38	LSE	1534506527912087
12,981	105.05	2026-10-06	13:17:38	LSE	1534506527912088
12,224	105.15	2026-10-06	13:22:48	LSE	1534506527912376
28,137	105.15	2026-10-06	13:22:51	LSE	1534506527912389
13,140	105.15	2026-10-06	13:22:51	LSE	1534506527912390
9,809	105.15	2026-10-06	13:22:51	LSE	1534506527912391
4,898	105.15	2026-10-06	13:22:51	LSE	1534506527912392
7,320	105.15	2026-10-06	13:22:51	LSE	1534506527912393
3,856	105.15	2026-10-06	13:22:51	LSE	1534506527912394
16,884	105.15	2026-10-06	13:23:07	LSE	1534506527912453
12,192	105.20	2026-10-06	13:24:45	LSE	1534506527912620
7,356	105.20	2026-10-06	13:26:38	LSE	1534506527912799

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,834	105.20	2026-10-06	13:26:38	LSE	1534506527912800
15,421	105.15	2026-10-06	13:26:40	LSE	1534506527912817
7,272	105.25	2026-10-06	13:27:56	LSE	1534506527912859
3,873	105.25	2026-10-06	13:27:56	LSE	1534506527912860
4,117	105.25	2026-10-06	13:27:56	LSE	1534506527912861
439	105.20	2026-10-06	13:29:14	LSE	1534506527912950
10,132	105.20	2026-10-06	13:29:14	LSE	1534506527912951
16,930	105.30	2026-10-06	13:32:14	LSE	1534506527913221
7,722	105.30	2026-10-06	13:32:14	LSE	1534506527913222
1,373	105.30	2026-10-06	13:32:14	LSE	1534506527913223
3,450	105.30	2026-10-06	13:32:49	LSE	1534506527913291
10,000	105.30	2026-10-06	13:32:49	LSE	1534506527913292
2,587	105.30	2026-10-06	13:32:49	LSE	1534506527913293
10,346	105.30	2026-10-06	13:33:55	LSE	1534506527913339
5,393	105.30	2026-10-06	13:33:55	LSE	1534506527913340
10,370	105.25	2026-10-06	13:34:21	LSE	1534506527913388
7,169	105.30	2026-10-06	13:35:29	LSE	1534506527913571
1,000	105.30	2026-10-06	13:35:29	LSE	1534506527913572
5,400	105.30	2026-10-06	13:35:29	LSE	1534506527913573
28,137	105.30	2026-10-06	13:35:29	LSE	1534506527913574
2,483	105.30	2026-10-06	13:35:29	LSE	1534506527913575
4,249	105.25	2026-10-06	13:36:08	LSE	1534506527913700
13,880	105.25	2026-10-06	13:36:19	LSE	1534506527913747
12,781	105.30	2026-10-06	13:37:08	LSE	1534506527913822
9,397	105.25	2026-10-06	13:37:24	LSE	1534506527913842
13,200	105.20	2026-10-06	13:37:55	LSE	1534506527913873
15,446	105.20	2026-10-06	13:40:26	LSE	1534506527913942
9,289	105.20	2026-10-06	13:40:48	LSE	1534506527913977
16,721	105.15	2026-10-06	13:41:06	LSE	1534506527914011
354	105.15	2026-10-06	13:41:40	LSE	1534506527914059
3,504	105.15	2026-10-06	13:41:50	LSE	1534506527914062
6,511	105.15	2026-10-06	13:41:50	LSE	1534506527914063
13,058	105.10	2026-10-06	13:42:03	LSE	1534506527914090
12,423	105.05	2026-10-06	13:43:39	LSE	1534506527914257
14,099	105.00	2026-10-06	13:45:56	LSE	1534506527914444
16,597	105.00	2026-10-06	13:46:22	LSE	1534506527914485

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,231	105.00	2026-10-06	13:48:24	LSE	1534506527914751
7,198	105.10	2026-10-06	13:50:02	LSE	1534506527914957
5,400	105.10	2026-10-06	13:50:02	LSE	1534506527914958
18,587	105.10	2026-10-06	13:50:02	LSE	1534506527914959
3,599	105.25	2026-10-06	13:50:21	LSE	1534506527915040
9,589	105.25	2026-10-06	13:50:21	LSE	1534506527915041
14,037	105.25	2026-10-06	13:50:25	LSE	1534506527915064
651	105.20	2026-10-06	13:50:32	LSE	1534506527915082
12,733	105.20	2026-10-06	13:50:32	LSE	1534506527915083
8,280	105.15	2026-10-06	13:51:17	LSE	1534506527915196
5,794	105.15	2026-10-06	13:51:17	LSE	1534506527915200
10,344	105.25	2026-10-06	13:51:40	LSE	1534506527915249
11,077	105.25	2026-10-06	13:52:10	LSE	1534506527915285
10,431	105.20	2026-10-06	13:52:26	LSE	1534506527915312
3,459	105.20	2026-10-06	13:52:48	LSE	1534506527915334
5,810	105.20	2026-10-06	13:52:48	LSE	1534506527915335
7,265	105.20	2026-10-06	13:52:48	LSE	1534506527915336
10,352	105.15	2026-10-06	13:54:17	LSE	1534506527915433
14,271	105.15	2026-10-06	13:54:54	LSE	1534506527915494
10,639	105.20	2026-10-06	13:57:34	LSE	1534506527915811
12,757	105.15	2026-10-06	13:58:39	LSE	1534506527915908
17,133	105.15	2026-10-06	13:59:48	LSE	1534506527915992
14,640	105.10	2026-10-06	14:00:06	LSE	1534506527916041
5,328	105.25	2026-10-06	14:05:07	LSE	1534506527916921
13,140	105.25	2026-10-06	14:05:07	LSE	1534506527916922
19,962	105.25	2026-10-06	14:05:07	LSE	1534506527916923
3,406	105.25	2026-10-06	14:05:07	LSE	1534506527916924
732	105.25	2026-10-06	14:05:26	LSE	1534506527916945
5,106	105.25	2026-10-06	14:05:32	LSE	1534506527916957
7,796	105.25	2026-10-06	14:05:32	LSE	1534506527916958
11,580	105.20	2026-10-06	14:05:43	LSE	1534506527916990
2,944	105.20	2026-10-06	14:05:43	LSE	1534506527916991
15,698	105.20	2026-10-06	14:08:08	LSE	1534506527917145
12,246	105.20	2026-10-06	14:09:05	LSE	1534506527917201
14,457	105.25	2026-10-06	14:10:31	LSE	1534506527917274
5,665	105.20	2026-10-06	14:11:13	LSE	1534506527917336

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,597	105.30	2026-10-06	14:12:30	LSE	1534506527917434
6,832	105.30	2026-10-06	14:12:30	LSE	1534506527917435
32,075	105.30	2026-10-06	14:12:30	LSE	1534506527917436
8,159	105.25	2026-10-06	14:13:09	LSE	1534506527917465
16,660	105.30	2026-10-06	14:14:23	LSE	1534506527917537
6,892	105.25	2026-10-06	14:14:49	LSE	1534506527917578
9,175	105.20	2026-10-06	14:16:03	LSE	1534506527917710
7,727	105.25	2026-10-06	14:17:49	LSE	1534506527918159
5,000	105.25	2026-10-06	14:17:49	LSE	1534506527918160
5,400	105.25	2026-10-06	14:17:49	LSE	1534506527918161
14,919	105.20	2026-10-06	14:18:22	LSE	1534506527918212
14,702	105.25	2026-10-06	14:19:19	LSE	1534506527918262
31,669	105.25	2026-10-06	14:19:19	LSE	1534506527918264
15,587	105.35	2026-10-06	14:21:01	LSE	1534506527918500
12,202	105.30	2026-10-06	14:21:19	LSE	1534506527918530
15,290	105.35	2026-10-06	14:22:15	LSE	1534506527918623
11,541	105.40	2026-10-06	14:25:39	LSE	1534506527918862
5,400	105.40	2026-10-06	14:25:45	LSE	1534506527918864
9,647	105.40	2026-10-06	14:25:45	LSE	1534506527918865
402	105.40	2026-10-06	14:25:45	LSE	1534506527918866
16,261	105.40	2026-10-06	14:27:03	LSE	1534506527918993
15,449	105.40	2026-10-06	14:27:04	LSE	1534506527919011
9,336	105.40	2026-10-06	14:27:39	LSE	1534506527919068
4,405	105.40	2026-10-06	14:27:39	LSE	1534506527919069
15,380	105.35	2026-10-06	14:27:49	LSE	1534506527919098
13,180	105.35	2026-10-06	14:28:31	LSE	1534506527919170
14,558	105.35	2026-10-06	14:29:37	LSE	1534506527919316
12,073	105.30	2026-10-06	14:29:48	LSE	1534506527919326
14,414	105.35	2026-10-06	14:30:00	LSE	1534506527919379
14,143	105.30	2026-10-06	14:30:01	LSE	1534506527919543
16,680	105.30	2026-10-06	14:30:04	LSE	1534506527919709
13,791	105.25	2026-10-06	14:30:04	LSE	1534506527919725
12,045	105.30	2026-10-06	14:30:07	LSE	1534506527919906
9,698	105.25	2026-10-06	14:30:11	LSE	1534506527919944
16,203	105.25	2026-10-06	14:30:12	LSE	1534506527919978
5,303	105.20	2026-10-06	14:30:12	LSE	1534506527919988

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,540	105.20	2026-10-06	14:30:12	LSE	1534506527919989
9,213	105.15	2026-10-06	14:30:26	LSE	1534506527920188
15,730	105.25	2026-10-06	14:31:43	LSE	1534506527920781
11,226	105.25	2026-10-06	14:32:32	LSE	1534506527921073
5,400	105.25	2026-10-06	14:32:34	LSE	1534506527921081
8,323	105.25	2026-10-06	14:32:34	LSE	1534506527921082
7,724	105.25	2026-10-06	14:32:34	LSE	1534506527921083
16,680	105.25	2026-10-06	14:32:34	LSE	1534506527921084
10,064	105.25	2026-10-06	14:32:34	LSE	1534506527921085
13,274	105.20	2026-10-06	14:32:36	LSE	1534506527921099
15,328	105.30	2026-10-06	14:33:17	LSE	1534506527921300
14,200	105.30	2026-10-06	14:33:17	LSE	1534506527921302
5,400	105.30	2026-10-06	14:33:17	LSE	1534506527921303
5,400	105.30	2026-10-06	14:33:17	LSE	1534506527921304
35,188	105.30	2026-10-06	14:33:39	LSE	1534506527921417
8,108	105.30	2026-10-06	14:33:39	LSE	1534506527921418
1,594	105.30	2026-10-06	14:34:01	LSE	1534506527921529
13,099	105.30	2026-10-06	14:34:06	LSE	1534506527921552
653	105.30	2026-10-06	14:34:06	LSE	1534506527921553
3,523	105.25	2026-10-06	14:34:10	LSE	1534506527921574
814	105.25	2026-10-06	14:34:12	LSE	1534506527921582
4,784	105.25	2026-10-06	14:34:12	LSE	1534506527921583
9,636	105.30	2026-10-06	14:34:18	LSE	1534506527921640
35,188	105.50	2026-10-06	14:34:52	LSE	1534506527921836
5,000	105.50	2026-10-06	14:34:52	LSE	1534506527921837
5,400	105.50	2026-10-06	14:34:52	LSE	1534506527921838
8,477	105.50	2026-10-06	14:34:52	LSE	1534506527921839
4,510	105.45	2026-10-06	14:34:56	LSE	1534506527921858
11,990	105.45	2026-10-06	14:34:56	LSE	1534506527921859
3,126	105.45	2026-10-06	14:35:30	LSE	1534506527921983
9,802	105.45	2026-10-06	14:35:30	LSE	1534506527921984
10,210	105.45	2026-10-06	14:35:53	LSE	1534506527922074
5,400	105.45	2026-10-06	14:35:53	LSE	1534506527922075
17,472	105.45	2026-10-06	14:35:53	LSE	1534506527922076
10,926	105.45	2026-10-06	14:36:06	LSE	1534506527922131
5,400	105.55	2026-10-06	14:36:59	LSE	1534506527922523

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,834	105.55	2026-10-06	14:36:59	LSE	1534506527922524
11,965	105.50	2026-10-06	14:37:17	LSE	1534506527922604
12,900	105.45	2026-10-06	14:37:32	LSE	1534506527922684
2,797	105.40	2026-10-06	14:37:55	LSE	1534506527922785
13,479	105.40	2026-10-06	14:37:55	LSE	1534506527922786
9,164	105.40	2026-10-06	14:38:19	LSE	1534506527922915
5,400	105.40	2026-10-06	14:38:19	LSE	1534506527922916
4,567	105.40	2026-10-06	14:38:19	LSE	1534506527922917
7,188	105.40	2026-10-06	14:38:19	LSE	1534506527922918
5,488	105.40	2026-10-06	14:38:19	LSE	1534506527922919
10,547	105.35	2026-10-06	14:38:44	LSE	1534506527922963
17,264	105.35	2026-10-06	14:39:13	LSE	1534506527923070
15,586	105.30	2026-10-06	14:39:13	LSE	1534506527923079
16,722	105.30	2026-10-06	14:39:14	LSE	1534506527923103
2,290	105.35	2026-10-06	14:40:33	LSE	1534506527923503
2,290	105.35	2026-10-06	14:40:33	LSE	1534506527923504
35,391	105.35	2026-10-06	14:40:33	LSE	1534506527923505
440	105.55	2026-10-06	14:41:59	LSE	1534506527923890
5,400	105.55	2026-10-06	14:41:59	LSE	1534506527923891
7,705	105.55	2026-10-06	14:41:59	LSE	1534506527923892
5,400	105.55	2026-10-06	14:42:00	LSE	1534506527923893
3,695	105.55	2026-10-06	14:42:00	LSE	1534506527923894
12,935	105.50	2026-10-06	14:42:02	LSE	1534506527923915
320	105.45	2026-10-06	14:42:12	LSE	1534506527923974
10,308	105.45	2026-10-06	14:42:13	LSE	1534506527923978
7,122	105.40	2026-10-06	14:42:36	LSE	1534506527924057
4,938	105.40	2026-10-06	14:42:36	LSE	1534506527924058
30,212	105.40	2026-10-06	14:43:02	LSE	1534506527924133
33,569	105.40	2026-10-06	14:44:04	LSE	1534506527924310
5,400	105.40	2026-10-06	14:44:04	LSE	1534506527924311
10,565	105.40	2026-10-06	14:44:04	LSE	1534506527924312
2,391	105.45	2026-10-06	14:44:37	LSE	1534506527924383
1,594	105.45	2026-10-06	14:44:46	LSE	1534506527924407
5,463	105.45	2026-10-06	14:44:52	LSE	1534506527924417
11,955	105.40	2026-10-06	14:45:06	LSE	1534506527924474
11,170	105.40	2026-10-06	14:45:58	LSE	1534506527924641

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
33,569	105.40	2026-10-06	14:45:59	LSE	1534506527924644
10,820	105.40	2026-10-06	14:45:59	LSE	1534506527924645
11,519	105.35	2026-10-06	14:46:37	LSE	1534506527924716
10,542	105.35	2026-10-06	14:46:49	LSE	1534506527924729
12,648	105.40	2026-10-06	14:47:25	LSE	1534506527924848
5,000	105.40	2026-10-06	14:47:59	LSE	1534506527924903
18,188	105.40	2026-10-06	14:47:59	LSE	1534506527924904
5,400	105.40	2026-10-06	14:47:59	LSE	1534506527924905
4,977	105.40	2026-10-06	14:47:59	LSE	1534506527924906
8,895	105.40	2026-10-06	14:48:59	LSE	1534506527925051
5,400	105.40	2026-10-06	14:48:59	LSE	1534506527925052
4,143	105.40	2026-10-06	14:48:59	LSE	1534506527925053
9,410	105.35	2026-10-06	14:49:09	LSE	1534506527925064
15,576	105.45	2026-10-06	14:50:14	LSE	1534506527925242
8,433	105.45	2026-10-06	14:50:14	LSE	1534506527925243
662	105.45	2026-10-06	14:50:14	LSE	1534506527925244
24,528	105.45	2026-10-06	14:50:15	LSE	1534506527925245
1,071	105.40	2026-10-06	14:50:32	LSE	1534506527925283
3,853	105.40	2026-10-06	14:50:32	LSE	1534506527925284
8,640	105.45	2026-10-06	14:51:04	LSE	1534506527925357
455	105.45	2026-10-06	14:51:04	LSE	1534506527925358
1,960	105.50	2026-10-06	14:51:42	LSE	1534506527925412
10,447	105.50	2026-10-06	14:51:42	LSE	1534506527925413
5,400	105.50	2026-10-06	14:51:42	LSE	1534506527925414
8,503	105.50	2026-10-06	14:51:42	LSE	1534506527925415
7,709	105.50	2026-10-06	14:51:42	LSE	1534506527925416
3,486	105.50	2026-10-06	14:52:19	LSE	1534506527925534
5,400	105.50	2026-10-06	14:52:19	LSE	1534506527925535
9,067	105.50	2026-10-06	14:52:19	LSE	1534506527925536
35,081	105.50	2026-10-06	14:52:19	LSE	1534506527925537
18,049	105.45	2026-10-06	14:52:21	LSE	1534506527925538
15,484	105.45	2026-10-06	14:52:33	LSE	1534506527925560
9,690	105.40	2026-10-06	14:52:46	LSE	1534506527925583
17,271	105.45	2026-10-06	14:53:44	LSE	1534506527925739
9,760	105.50	2026-10-06	14:53:52	LSE	1534506527925776
15,061	105.45	2026-10-06	14:54:11	LSE	1534506527925794

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,228	105.40	2026-10-06	14:54:24	LSE	1534506527925835
12,622	105.45	2026-10-06	14:55:03	LSE	1534506527925897
14,142	105.40	2026-10-06	14:55:11	LSE	1534506527925915
17,887	105.45	2026-10-06	14:55:37	LSE	1534506527925960
17,591	105.50	2026-10-06	14:56:02	LSE	1534506527926052
16,007	105.50	2026-10-06	14:58:01	LSE	1534506527926252
35,188	105.50	2026-10-06	14:58:42	LSE	1534506527926334
281	105.50	2026-10-06	14:58:42	LSE	1534506527926335
5,400	105.50	2026-10-06	14:58:42	LSE	1534506527926336
8,494	105.50	2026-10-06	14:58:42	LSE	1534506527926337
17,404	105.50	2026-10-06	14:58:42	LSE	1534506527926338
11,305	105.45	2026-10-06	14:59:31	LSE	1534506527926423
6,737	105.45	2026-10-06	14:59:31	LSE	1534506527926424
10,422	105.40	2026-10-06	14:59:47	LSE	1534506527926457
3,200	105.40	2026-10-06	14:59:47	LSE	1534506527926458
11,408	105.45	2026-10-06	15:00:43	LSE	1534506527926662
15,292	105.45	2026-10-06	15:01:24	LSE	1534506527926754
22,938	105.45	2026-10-06	15:01:39	LSE	1534506527926825
10,697	105.45	2026-10-06	15:02:34	LSE	1534506527927000
18,864	105.45	2026-10-06	15:02:34	LSE	1534506527927004
16,194	105.40	2026-10-06	15:02:36	LSE	1534506527927010
15,168	105.40	2026-10-06	15:03:33	LSE	1534506527927166
379	105.40	2026-10-06	15:03:59	LSE	1534506527927197
4,499	105.40	2026-10-06	15:03:59	LSE	1534506527927198
4,802	105.40	2026-10-06	15:03:59	LSE	1534506527927199
8,647	105.40	2026-10-06	15:03:59	LSE	1534506527927200
11,276	105.40	2026-10-06	15:03:59	LSE	1534506527927201
22,324	105.40	2026-10-06	15:03:59	LSE	1534506527927202
9,714	105.45	2026-10-06	15:04:29	LSE	1534506527927325
10,951	105.45	2026-10-06	15:04:30	LSE	1534506527927363
16,533	105.40	2026-10-06	15:04:38	LSE	1534506527927421
13,372	105.35	2026-10-06	15:05:29	LSE	1534506527927552
5,400	105.55	2026-10-06	15:06:39	LSE	1534506527927741
3,032	105.55	2026-10-06	15:06:39	LSE	1534506527927742
24,763	105.55	2026-10-06	15:06:39	LSE	1534506527927743
12,453	105.55	2026-10-06	15:07:27	LSE	1534506527927838

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,520	105.55	2026-10-06	15:08:47	LSE	1534506527928001
16,814	105.55	2026-10-06	15:08:47	LSE	1534506527928009
31,055	105.55	2026-10-06	15:08:47	LSE	1534506527928010
9,241	105.65	2026-10-06	15:10:03	LSE	1534506527928297
35,188	105.65	2026-10-06	15:10:19	LSE	1534506527928329
8,715	105.65	2026-10-06	15:10:19	LSE	1534506527928330
3,678	105.65	2026-10-06	15:10:19	LSE	1534506527928331
12,594	105.60	2026-10-06	15:10:30	LSE	1534506527928339
35,188	105.60	2026-10-06	15:11:50	LSE	1534506527928699
5,400	105.60	2026-10-06	15:11:50	LSE	1534506527928700
5,168	105.60	2026-10-06	15:11:50	LSE	1534506527928701
16,239	105.60	2026-10-06	15:11:56	LSE	1534506527928751
9,202	105.65	2026-10-06	15:12:52	LSE	1534506527928840
17,810	105.65	2026-10-06	15:13:22	LSE	1534506527928914
2,005	105.65	2026-10-06	15:13:57	LSE	1534506527929004
13,251	105.65	2026-10-06	15:13:57	LSE	1534506527929005
12,164	105.60	2026-10-06	15:14:26	LSE	1534506527929043
33,696	105.60	2026-10-06	15:14:59	LSE	1534506527929117
5,400	105.60	2026-10-06	15:14:59	LSE	1534506527929118
8,637	105.60	2026-10-06	15:14:59	LSE	1534506527929119
6,972	105.60	2026-10-06	15:14:59	LSE	1534506527929120
15,365	105.55	2026-10-06	15:15:03	LSE	1534506527929125
4,082	105.50	2026-10-06	15:15:17	LSE	1534506527929168
9,419	105.50	2026-10-06	15:15:17	LSE	1534506527929169
13,482	105.55	2026-10-06	15:15:48	LSE	1534506527929246
17,638	105.60	2026-10-06	15:16:44	LSE	1534506527929348
12,113	105.75	2026-10-06	15:17:00	LSE	1534506527929442
13,075	105.75	2026-10-06	15:17:06	LSE	1534506527929490
11,575	105.75	2026-10-06	15:17:22	LSE	1534506527929569
3,000	105.70	2026-10-06	15:17:40	LSE	1534506527929641
14,373	105.70	2026-10-06	15:17:40	LSE	1534506527929642
14,302	105.65	2026-10-06	15:17:56	LSE	1534506527929699
13,336	105.60	2026-10-06	15:18:05	LSE	1534506527929730
13,749	105.65	2026-10-06	15:18:15	LSE	1534506527929850
11,411	105.70	2026-10-06	15:19:13	LSE	1534506527930000
13,725	105.65	2026-10-06	15:19:37	LSE	1534506527930078

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,165	105.65	2026-10-06	15:20:10	LSE	1534506527930169
13,734	105.60	2026-10-06	15:21:21	LSE	1534506527930303
1,054	105.60	2026-10-06	15:21:49	LSE	1534506527930370
5,400	105.60	2026-10-06	15:21:49	LSE	1534506527930371
9,097	105.60	2026-10-06	15:21:49	LSE	1534506527930372
4,325	105.60	2026-10-06	15:21:49	LSE	1534506527930373
11,685	105.55	2026-10-06	15:22:23	LSE	1534506527930467
5,013	105.55	2026-10-06	15:22:39	LSE	1534506527930559
22,823	105.55	2026-10-06	15:22:39	LSE	1534506527930560
9,159	105.60	2026-10-06	15:23:30	LSE	1534506527930643
16,237	105.60	2026-10-06	15:23:30	LSE	1534506527930646
17,327	105.65	2026-10-06	15:24:10	LSE	1534506527930735
17,497	105.60	2026-10-06	15:24:30	LSE	1534506527930764
14,118	105.55	2026-10-06	15:24:56	LSE	1534506527930815
33,300	105.55	2026-10-06	15:25:27	LSE	1534506527930904
11,229	105.50	2026-10-06	15:25:52	LSE	1534506527930940
17,389	105.45	2026-10-06	15:25:59	LSE	1534506527930957
15,484	105.50	2026-10-06	15:27:21	LSE	1534506527931082
15,778	105.45	2026-10-06	15:27:25	LSE	1534506527931118
5,400	105.45	2026-10-06	15:27:49	LSE	1534506527931149
7,711	105.45	2026-10-06	15:27:49	LSE	1534506527931150
14,812	105.45	2026-10-06	15:27:49	LSE	1534506527931151
14,302	105.50	2026-10-06	15:28:01	LSE	1534506527931236
18,085	105.50	2026-10-06	15:28:03	LSE	1534506527931257
16,482	105.45	2026-10-06	15:28:05	LSE	1534506527931267
9,314	105.45	2026-10-06	15:28:30	LSE	1534506527931353
13,368	105.40	2026-10-06	15:28:53	LSE	1534506527931412
13,566	105.35	2026-10-06	15:28:53	LSE	1534506527931425
16,723	105.40	2026-10-06	15:30:09	LSE	1534506527931678
7,953	105.35	2026-10-06	15:30:32	LSE	1534506527931731
4,116	105.35	2026-10-06	15:30:32	LSE	1534506527931732
11,585	105.40	2026-10-06	15:31:44	LSE	1534506527931917
12,559	105.40	2026-10-06	15:32:07	LSE	1534506527931965
8,671	105.40	2026-10-06	15:32:07	LSE	1534506527931968
5,400	105.40	2026-10-06	15:32:07	LSE	1534506527931969
12,518	105.45	2026-10-06	15:32:30	LSE	1534506527932050

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,076	105.45	2026-10-06	15:32:39	LSE	1534506527932078
13,777	105.45	2026-10-06	15:32:39	LSE	1534506527932079
8,992	105.45	2026-10-06	15:32:39	LSE	1534506527932080
1,675	105.45	2026-10-06	15:32:39	LSE	1534506527932081
15,198	105.45	2026-10-06	15:32:56	LSE	1534506527932127
9,575	105.60	2026-10-06	15:34:34	LSE	1534506527932387
36,430	105.60	2026-10-06	15:34:35	LSE	1534506527932389
6,225	105.60	2026-10-06	15:34:35	LSE	1534506527932390
5,400	105.60	2026-10-06	15:34:35	LSE	1534506527932391
10,379	105.55	2026-10-06	15:34:56	LSE	1534506527932462
4,063	105.60	2026-10-06	15:35:30	LSE	1534506527932530
6,202	105.60	2026-10-06	15:35:30	LSE	1534506527932531
12,374	105.65	2026-10-06	15:36:06	LSE	1534506527932608
28,096	105.65	2026-10-06	15:36:06	LSE	1534506527932610
9,663	105.65	2026-10-06	15:36:34	LSE	1534506527932757
16,243	105.65	2026-10-06	15:36:57	LSE	1534506527932784
9,635	105.60	2026-10-06	15:37:01	LSE	1534506527932810
9,262	105.60	2026-10-06	15:37:51	LSE	1534506527932882
3,510	105.60	2026-10-06	15:37:51	LSE	1534506527932883
17,559	105.70	2026-10-06	15:42:47	LSE	1534506527933834
44,020	105.70	2026-10-06	15:42:47	LSE	1534506527933839
8,370	105.70	2026-10-06	15:42:47	LSE	1534506527933840
37,468	105.70	2026-10-06	15:42:47	LSE	1534506527933841
3,389	105.70	2026-10-06	15:42:47	LSE	1534506527933842
44,020	105.70	2026-10-06	15:42:59	LSE	1534506527933952
5,400	105.70	2026-10-06	15:42:59	LSE	1534506527933953
8,544	105.70	2026-10-06	15:42:59	LSE	1534506527933954
37,468	105.70	2026-10-06	15:43:08	LSE	1534506527933984
24,820	105.70	2026-10-06	15:43:08	LSE	1534506527933985
19,200	105.70	2026-10-06	15:43:29	LSE	1534506527934081
5,400	105.70	2026-10-06	15:43:29	LSE	1534506527934082
2,003	105.70	2026-10-06	15:43:29	LSE	1534506527934083
6,726	105.70	2026-10-06	15:43:29	LSE	1534506527934084
150	105.70	2026-10-06	15:43:29	LSE	1534506527934085
8,180	105.70	2026-10-06	15:43:29	LSE	1534506527934086
15,114	105.65	2026-10-06	15:43:36	LSE	1534506527934165

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,904	105.60	2026-10-06	15:43:50	LSE	1534506527934184
15,985	105.60	2026-10-06	15:44:13	LSE	1534506527934245
12,471	105.55	2026-10-06	15:45:13	LSE	1534506527934333
44,020	105.55	2026-10-06	15:45:46	LSE	1534506527934451
6,061	105.55	2026-10-06	15:45:46	LSE	1534506527934452
16,713	105.55	2026-10-06	15:46:11	LSE	1534506527934528
7,454	105.55	2026-10-06	15:47:09	LSE	1534506527934595
2,262	105.55	2026-10-06	15:47:09	LSE	1534506527934596
6,581	105.55	2026-10-06	15:47:09	LSE	1534506527934597
1,278	105.55	2026-10-06	15:47:29	LSE	1534506527934662
16,678	105.55	2026-10-06	15:47:29	LSE	1534506527934663
1,904	105.50	2026-10-06	15:48:16	LSE	1534506527934726
9,518	105.50	2026-10-06	15:48:16	LSE	1534506527934727
7,276	105.50	2026-10-06	15:48:16	LSE	1534506527934735
1,819	105.50	2026-10-06	15:48:16	LSE	1534506527934736
11,055	105.45	2026-10-06	15:48:20	LSE	1534506527934751
15,752	105.50	2026-10-06	15:49:59	LSE	1534506527934984
8,391	105.50	2026-10-06	15:49:59	LSE	1534506527934991
3,363	105.50	2026-10-06	15:49:59	LSE	1534506527934992
21,213	105.50	2026-10-06	15:49:59	LSE	1534506527934993
5,400	105.50	2026-10-06	15:49:59	LSE	1534506527934994
37,341	105.50	2026-10-06	15:50:27	LSE	1534506527935028
3,434	105.50	2026-10-06	15:50:27	LSE	1534506527935029
12,318	105.50	2026-10-06	15:52:44	LSE	1534506527935229
44,020	105.50	2026-10-06	15:52:44	LSE	1534506527935233
8,784	105.50	2026-10-06	15:52:44	LSE	1534506527935234
16,134	105.50	2026-10-06	15:52:44	LSE	1534506527935235
1,774	105.50	2026-10-06	15:52:44	LSE	1534506527935236
2,290	105.50	2026-10-06	15:52:44	LSE	1534506527935237
2,290	105.50	2026-10-06	15:52:44	LSE	1534506527935238
2,290	105.50	2026-10-06	15:52:44	LSE	1534506527935239
30,543	105.50	2026-10-06	15:52:44	LSE	1534506527935240
10,407	105.50	2026-10-06	15:53:22	LSE	1534506527935296
10,449	105.50	2026-10-06	15:53:49	LSE	1534506527935332
3,054	105.50	2026-10-06	15:53:49	LSE	1534506527935333
2,004	105.50	2026-10-06	15:53:49	LSE	1534506527935334

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,448	105.50	2026-10-06	15:53:49	LSE	1534506527935335
3,468	105.50	2026-10-06	15:53:53	LSE	1534506527935340
2,469	105.50	2026-10-06	15:53:53	LSE	1534506527935346
8,273	105.50	2026-10-06	15:53:53	LSE	1534506527935347
15,250	105.50	2026-10-06	15:54:07	LSE	1534506527935382
14,751	105.50	2026-10-06	15:54:47	LSE	1534506527935471
16,168	105.50	2026-10-06	15:55:17	LSE	1534506527935620
10,613	105.50	2026-10-06	15:55:39	LSE	1534506527935677
5,400	105.50	2026-10-06	15:55:39	LSE	1534506527935678
9,110	105.50	2026-10-06	15:55:39	LSE	1534506527935679
1,608	105.50	2026-10-06	15:55:39	LSE	1534506527935680
2,971	105.50	2026-10-06	15:56:09	LSE	1534506527935732
5,400	105.50	2026-10-06	15:56:09	LSE	1534506527935733
15,882	105.50	2026-10-06	15:56:09	LSE	1534506527935734
4,901	105.50	2026-10-06	15:56:49	LSE	1534506527935837
3,034	105.50	2026-10-06	15:56:49	LSE	1534506527935838
5,400	105.50	2026-10-06	15:56:49	LSE	1534506527935839
9,632	105.50	2026-10-06	15:56:49	LSE	1534506527935840
2,425	105.50	2026-10-06	15:56:49	LSE	1534506527935841
2,263	105.45	2026-10-06	15:56:58	LSE	1534506527935857
7,186	105.45	2026-10-06	15:56:58	LSE	1534506527935858
3,373	105.45	2026-10-06	15:56:58	LSE	1534506527935859
4,111	105.45	2026-10-06	15:56:58	LSE	1534506527935860
8,434	105.45	2026-10-06	15:57:53	LSE	1534506527936037
5,400	105.45	2026-10-06	15:57:53	LSE	1534506527936038
5,400	105.45	2026-10-06	15:57:59	LSE	1534506527936053
5,496	105.45	2026-10-06	15:58:09	LSE	1534506527936086
5,400	105.45	2026-10-06	15:58:09	LSE	1534506527936087
8,715	105.45	2026-10-06	15:58:09	LSE	1534506527936088
3,603	105.45	2026-10-06	15:58:09	LSE	1534506527936089
9,536	105.45	2026-10-06	15:59:30	LSE	1534506527936264
1,546	105.50	2026-10-06	15:59:45	LSE	1534506527936311
1,894	105.50	2026-10-06	15:59:45	LSE	1534506527936312
6,359	105.50	2026-10-06	15:59:45	LSE	1534506527936313
5,000	105.50	2026-10-06	15:59:45	LSE	1534506527936314
8,827	105.50	2026-10-06	15:59:45	LSE	1534506527936315

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,561	105.50	2026-10-06	15:59:45	LSE	1534506527936316
5,400	105.50	2026-10-06	15:59:45	LSE	1534506527936317
4,683	105.50	2026-10-06	15:59:59	LSE	1534506527936344
10,909	105.50	2026-10-06	15:59:59	LSE	1534506527936345
151	105.50	2026-10-06	15:59:59	LSE	1534506527936346
6,127	105.45	2026-10-06	16:00:04	LSE	1534506527936471
3,167	105.45	2026-10-06	16:00:04	LSE	1534506527936472
15,905	105.45	2026-10-06	16:00:35	LSE	1534506527936609
16,777	105.45	2026-10-06	16:01:03	LSE	1534506527936704
20,029	105.45	2026-10-06	16:01:09	LSE	1534506527936725
14,057	105.40	2026-10-06	16:01:31	LSE	1534506527936781
7,219	105.45	2026-10-06	16:01:49	LSE	1534506527936833
7,758	105.45	2026-10-06	16:01:49	LSE	1534506527936834
3,986	105.45	2026-10-06	16:01:49	LSE	1534506527936835
3,750	105.45	2026-10-06	16:02:09	LSE	1534506527936907
6,112	105.45	2026-10-06	16:02:09	LSE	1534506527936908
13,897	105.40	2026-10-06	16:02:11	LSE	1534506527936927
13,475	105.45	2026-10-06	16:03:07	LSE	1534506527937136
9,095	105.45	2026-10-06	16:03:07	LSE	1534506527937139
9,253	105.45	2026-10-06	16:03:19	LSE	1534506527937168
1,806	105.45	2026-10-06	16:03:19	LSE	1534506527937169
1,229	105.45	2026-10-06	16:03:29	LSE	1534506527937193
1,375	105.45	2026-10-06	16:03:29	LSE	1534506527937194
9,100	105.45	2026-10-06	16:03:29	LSE	1534506527937195
19,638	105.45	2026-10-06	16:03:29	LSE	1534506527937196
9,086	105.45	2026-10-06	16:04:09	LSE	1534506527937324
6,912	105.45	2026-10-06	16:04:09	LSE	1534506527937325
27,045	105.45	2026-10-06	16:04:29	LSE	1534506527937416
2,321	105.50	2026-10-06	16:04:59	LSE	1534506527937612
18,413	105.50	2026-10-06	16:04:59	LSE	1534506527937613
14,590	105.45	2026-10-06	16:05:09	LSE	1534506527937704
44,020	105.55	2026-10-06	16:06:22	LSE	1534506527937952
2,115	105.55	2026-10-06	16:06:22	LSE	1534506527937953
74	105.60	2026-10-06	16:06:39	LSE	1534506527938033
5,000	105.60	2026-10-06	16:06:39	LSE	1534506527938034
5,400	105.60	2026-10-06	16:06:39	LSE	1534506527938035

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,145	105.60	2026-10-06	16:06:39	LSE	1534506527938036
10,455	105.60	2026-10-06	16:07:05	LSE	1534506527938240
9,480	105.60	2026-10-06	16:07:25	LSE	1534506527938315
6,470	105.60	2026-10-06	16:07:25	LSE	1534506527938318
2,625	105.60	2026-10-06	16:07:25	LSE	1534506527938319
9,687	105.60	2026-10-06	16:07:39	LSE	1534506527938415
4,086	105.60	2026-10-06	16:07:39	LSE	1534506527938416
17,267	105.55	2026-10-06	16:07:56	LSE	1534506527938466
572	105.55	2026-10-06	16:08:28	LSE	1534506527938648
11,836	105.55	2026-10-06	16:08:28	LSE	1534506527938652
26,271	105.55	2026-10-06	16:08:28	LSE	1534506527938656
10,776	105.65	2026-10-06	16:08:50	LSE	1534506527938894
10,622	105.65	2026-10-06	16:08:55	LSE	1534506527938942
20,746	105.65	2026-10-06	16:09:29	LSE	1534506527939073
9,455	105.65	2026-10-06	16:09:29	LSE	1534506527939074
2,025	105.65	2026-10-06	16:09:29	LSE	1534506527939075
9,286	105.60	2026-10-06	16:09:41	LSE	1534506527939103
17,050	105.60	2026-10-06	16:10:00	LSE	1534506527939141
2,506	105.60	2026-10-06	16:10:15	LSE	1534506527939175
10,986	105.60	2026-10-06	16:10:15	LSE	1534506527939176
6,793	105.60	2026-10-06	16:12:45	LSE	1534506527939558
4,104	105.60	2026-10-06	16:12:45	LSE	1534506527939559
8,936	105.65	2026-10-06	16:13:30	LSE	1534506527939709
8,919	105.65	2026-10-06	16:13:30	LSE	1534506527939710
4,824	105.75	2026-10-06	16:15:38	LSE	1534506527940158
6,703	105.75	2026-10-06	16:15:38	LSE	1534506527940159
9,643	105.75	2026-10-06	16:15:38	LSE	1534506527940162
44,020	105.75	2026-10-06	16:15:41	LSE	1534506527940189
5,400	105.75	2026-10-06	16:15:41	LSE	1534506527940190
9,626	105.75	2026-10-06	16:15:41	LSE	1534506527940191
10,414	105.75	2026-10-06	16:15:41	LSE	1534506527940192
44,020	105.75	2026-10-06	16:15:41	LSE	1534506527940193
5,400	105.75	2026-10-06	16:15:41	LSE	1534506527940194
5,400	105.75	2026-10-06	16:15:42	LSE	1534506527940195
44,020	105.75	2026-10-06	16:15:42	LSE	1534506527940196
5,400	105.75	2026-10-06	16:15:42	LSE	1534506527940197

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,290	105.75	2026-10-06	16:15:42	LSE	1534506527940198
44,020	105.75	2026-10-06	16:15:42	LSE	1534506527940199
5,400	105.75	2026-10-06	16:15:42	LSE	1534506527940200
21,579	105.75	2026-10-06	16:15:59	LSE	1534506527940238
12,300	105.75	2026-10-06	16:15:59	LSE	1534506527940239
3,425	105.75	2026-10-06	16:16:04	LSE	1534506527940268
8,122	105.75	2026-10-06	16:16:07	LSE	1534506527940271
1,912	105.75	2026-10-06	16:16:39	LSE	1534506527940379
10,091	105.75	2026-10-06	16:16:46	LSE	1534506527940383
9,351	105.75	2026-10-06	16:16:49	LSE	1534506527940388
7,279	105.75	2026-10-06	16:16:49	LSE	1534506527940389
5,400	105.75	2026-10-06	16:16:49	LSE	1534506527940390
4,611	105.75	2026-10-06	16:16:49	LSE	1534506527940391
9,095	105.75	2026-10-06	16:17:15	LSE	1534506527940482
9,548	105.75	2026-10-06	16:17:29	LSE	1534506527940517
8,256	105.75	2026-10-06	16:17:29	LSE	1534506527940518
1,747	105.70	2026-10-06	16:17:46	LSE	1534506527940653
13,302	105.70	2026-10-06	16:17:46	LSE	1534506527940654
15,895	105.80	2026-10-06	16:18:55	LSE	1534506527941001
59,844	105.85	2026-10-06	16:18:56	LSE	1534506527941039
5,400	105.85	2026-10-06	16:19:04	LSE	1534506527941079
10,128	105.85	2026-10-06	16:19:04	LSE	1534506527941080
13,000	105.80	2026-10-06	16:19:04	LSE	1534506527941104
14,441	105.80	2026-10-06	16:19:06	LSE	1534506527941137
12,325	105.80	2026-10-06	16:19:08	LSE	1534506527941171
12,801	105.80	2026-10-06	16:19:30	LSE	1534506527941279
9,305	105.75	2026-10-06	16:19:44	LSE	1534506527941330
9,062	105.85	2026-10-06	16:21:08	LSE	1534506527941607
44,020	105.85	2026-10-06	16:21:08	LSE	1534506527941608
7,180	105.85	2026-10-06	16:21:08	LSE	1534506527941609
2,568	105.85	2026-10-06	16:21:08	LSE	1534506527941610
10,039	105.85	2026-10-06	16:21:09	LSE	1534506527941637
17,718	105.85	2026-10-06	16:22:58	LSE	1534506527941934
16,266	105.90	2026-10-06	16:22:58	LSE	1534506527941951
44,020	105.90	2026-10-06	16:22:58	LSE	1534506527941952
32,961	105.90	2026-10-06	16:22:58	LSE	1534506527941953

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,911	105.85	2026-10-06	16:23:08	LSE	1534506527942047
15,242	105.85	2026-10-06	16:23:09	LSE	1534506527942059
17,601	105.80	2026-10-06	16:23:28	LSE	1534506527942124
272	105.80	2026-10-06	16:23:28	LSE	1534506527942125
12,565	105.80	2026-10-06	16:23:39	LSE	1534506527942196
12,696	105.80	2026-10-06	16:23:49	LSE	1534506527942231
5,400	105.80	2026-10-06	16:23:59	LSE	1534506527942286
7,721	105.80	2026-10-06	16:23:59	LSE	1534506527942287
12,903	105.75	2026-10-06	16:25:19	LSE	1534506527942604
44,020	105.75	2026-10-06	16:25:19	LSE	1534506527942611
43,285	105.75	2026-10-06	16:25:19	LSE	1534506527942612
13,830	105.75	2026-10-06	16:25:29	LSE	1534506527942672
20,298	105.75	2026-10-06	16:25:39	LSE	1534506527942737
3,158	105.75	2026-10-06	16:25:49	LSE	1534506527942761
5,400	105.75	2026-10-06	16:25:49	LSE	1534506527942762
5,778	105.75	2026-10-06	16:25:49	LSE	1534506527942763
6,121	105.75	2026-10-06	16:25:59	LSE	1534506527942811
6,420	105.75	2026-10-06	16:25:59	LSE	1534506527942812
18,690	105.75	2026-10-06	16:26:09	LSE	1534506527942894
15,826	105.75	2026-10-06	16:26:19	LSE	1534506527942920
10,822	105.70	2026-10-06	16:26:27	LSE	1534506527942939
3,688	105.75	2026-10-06	16:26:39	LSE	1534506527942995
13,377	105.75	2026-10-06	16:26:39	LSE	1534506527942996
16,130	105.75	2026-10-06	16:26:49	LSE	1534506527943013
16,210	105.75	2026-10-06	16:26:59	LSE	1534506527943055
15,373	105.75	2026-10-06	16:27:09	LSE	1534506527943096
8,335	105.75	2026-10-06	16:27:42	LSE	1534506527943225
876	105.75	2026-10-06	16:27:42	LSE	1534506527943226
1,432	105.75	2026-10-06	16:27:42	LSE	1534506527943227
18,136	105.75	2026-10-06	16:27:42	LSE	1534506527943235
43,440	105.85	2026-10-06	16:28:56	LSE	1534506527943486
1,662	105.85	2026-10-06	16:28:56	LSE	1534506527943487
13,692	105.85	2026-10-06	16:29:00	LSE	1534506527943549
11,508	104.95	2026-10-07	08:16:34	CHIX	1200009K0
18,902	104.95	2026-10-07	08:16:34	LSE	1535125003177787
10,155	104.90	2026-10-07	08:16:38	CHIX	1200009KP

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,874	104.90	2026-10-07	08:16:38	LSE	1535125003177795
1,506	104.95	2026-10-07	08:17:37	CHIX	1200009SL
14,818	104.95	2026-10-07	08:17:38	CHIX	1200009SM
17,638	104.95	2026-10-07	08:17:38	LSE	1535125003177919
12,493	104.90	2026-10-07	08:17:40	CHIX	1200009SV
9,561	104.90	2026-10-07	08:17:40	LSE	1535125003177924
11,749	104.85	2026-10-07	08:18:11	CHIX	1200009XO
10,298	104.85	2026-10-07	08:18:11	LSE	1535125003177970
8,913	104.85	2026-10-07	08:18:50	CHIX	120000A1N
127	104.80	2026-10-07	08:19:23	LSE	1535125003178179
10,069	104.85	2026-10-07	08:20:08	LSE	1535125003178293
11,772	104.80	2026-10-07	08:21:03	CHIX	120000ANH
9,562	104.80	2026-10-07	08:21:03	LSE	1535125003178377
276	104.80	2026-10-07	08:21:06	CHIX	120000AOI
4,726	104.80	2026-10-07	08:22:23	LSE	1535125003178501
4,963	104.80	2026-10-07	08:22:23	LSE	1535125003178502
13,869	104.95	2026-10-07	08:23:29	CHIX	120000B5S
1,141	104.95	2026-10-07	08:24:09	CHIX	120000BBF
1,034	104.95	2026-10-07	08:24:31	CHIX	120000BD1
7,104	104.95	2026-10-07	08:24:41	CHIX	120000BFB
12,801	104.90	2026-10-07	08:24:56	CHIX	120000BGR
643	104.90	2026-10-07	08:24:58	CHIX	120000BHE
1,719	104.85	2026-10-07	08:25:35	CHIX	120000BMR
7,997	104.85	2026-10-07	08:25:35	CHIX	120000BMS
18,882	104.80	2026-10-07	08:25:59	CHIX	120000BQ8
630	104.80	2026-10-07	08:26:07	CHIX	120000BRV
16,160	104.95	2026-10-07	08:27:54	LSE	1535125003178882
10,551	104.90	2026-10-07	08:28:31	CHIX	120000CCI
21,619	104.90	2026-10-07	08:28:31	CHIX	120000CCJ
359	104.90	2026-10-07	08:28:31	CHIX	120000CCL
18,648	104.90	2026-10-07	08:28:41	CHIX	120000CDL
16,783	104.90	2026-10-07	08:28:43	CHIX	120000CDQ
11,428	104.85	2026-10-07	08:28:52	CHIX	120000CE7
11,254	104.85	2026-10-07	08:28:52	LSE	1535125003178961
19,170	104.80	2026-10-07	08:29:15	CHIX	120000CIO
9,831	104.75	2026-10-07	08:29:54	CHIX	120000CNA

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,434	104.70	2026-10-07	08:30:31	CHIX	120000CV0
9,893	104.65	2026-10-07	08:31:24	CHIX	120000D39
10,285	104.60	2026-10-07	08:32:12	CHIX	120000D89
18,648	104.60	2026-10-07	08:32:12	CHIX	120000D8M
888	104.60	2026-10-07	08:32:12	CHIX	120000D8N
2,029	104.60	2026-10-07	08:32:16	CHIX	120000D93
1,841	104.55	2026-10-07	08:32:49	CHIX	120000DD2
9,818	104.55	2026-10-07	08:32:49	CHIX	120000DD4
4,363	104.55	2026-10-07	08:32:49	LSE	1535125003179446
4,945	104.55	2026-10-07	08:32:49	LSE	1535125003179447
1,815	104.55	2026-10-07	08:32:49	LSE	1535125003179448
8,957	104.65	2026-10-07	08:33:07	CHIX	120000DGY
575	104.65	2026-10-07	08:33:07	CHIX	120000DGZ
9,707	104.65	2026-10-07	08:33:07	LSE	1535125003179497
6,616	104.60	2026-10-07	08:33:34	CHIX	120000DJ7
3,700	104.60	2026-10-07	08:33:34	CHIX	120000DJ8
12,625	104.60	2026-10-07	08:33:34	LSE	1535125003179641
12,679	104.55	2026-10-07	08:34:00	CHIX	120000DLV
9,799	104.55	2026-10-07	08:34:00	LSE	1535125003179689
9,383	104.55	2026-10-07	08:34:38	CHIX	120000DQ5
12,367	104.55	2026-10-07	08:35:15	LSE	1535125003179840
12,700	104.55	2026-10-07	08:35:51	CHIX	120000DYI
11,820	104.50	2026-10-07	08:36:12	CHIX	120000E1C
9,590	104.60	2026-10-07	08:36:37	LSE	1535125003180133
1,890	104.60	2026-10-07	08:36:38	CHIX	120000E4X
11,748	104.60	2026-10-07	08:36:38	CHIX	120000E4Y
12,414	104.60	2026-10-07	08:37:05	LSE	1535125003180169
14,746	104.55	2026-10-07	08:37:33	CHIX	120000EBC
9,514	104.55	2026-10-07	08:37:33	LSE	1535125003180210
9,853	104.55	2026-10-07	08:38:19	CHIX	120000EGC
10,425	104.50	2026-10-07	08:38:29	CHIX	120000EGX
11,221	104.45	2026-10-07	08:38:47	CHIX	120000EJ8
9,633	104.45	2026-10-07	08:38:47	LSE	1535125003180381
9,473	104.40	2026-10-07	08:38:52	LSE	1535125003180388
11,383	104.55	2026-10-07	08:39:59	CHIX	120000EQU
1	104.50	2026-10-07	08:39:59	CHIX	120000EQV

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,305	104.50	2026-10-07	08:39:59	LSE	1535125003180501
17,057	104.55	2026-10-07	08:41:01	CHIX	120000EYM
809	104.55	2026-10-07	08:41:01	CHIX	120000EYO
2,424	104.55	2026-10-07	08:41:01	LSE	1535125003180574
14,636	104.55	2026-10-07	08:41:01	LSE	1535125003180575
781	104.55	2026-10-07	08:41:31	CHIX	120000F30
373	104.55	2026-10-07	08:41:43	CHIX	120000F3X
16,783	104.55	2026-10-07	08:41:45	CHIX	120000F47
14,687	104.50	2026-10-07	08:41:46	CHIX	120000F4D
606	104.50	2026-10-07	08:41:46	CHIX	120000F4H
862	104.50	2026-10-07	08:41:46	CHIX	120000F4I
6,216	104.50	2026-10-07	08:41:46	CHIX	120000F4J
11,121	104.50	2026-10-07	08:41:46	LSE	1535125003180678
15,061	104.60	2026-10-07	08:42:35	LSE	1535125003180817
403	104.60	2026-10-07	08:42:39	CHIX	120000FBS
10,163	104.60	2026-10-07	08:42:46	CHIX	120000FCC
18,648	104.60	2026-10-07	08:42:52	CHIX	120000FD0
2,206	104.60	2026-10-07	08:42:59	CHIX	120000FDO
900	104.60	2026-10-07	08:42:59	CHIX	120000FDP
4,494	104.60	2026-10-07	08:42:59	CHIX	120000FDS
10,710	104.60	2026-10-07	08:43:02	LSE	1535125003180846
16,783	104.60	2026-10-07	08:43:20	CHIX	120000FG4
1,604	104.60	2026-10-07	08:43:21	CHIX	120000FG7
334	104.55	2026-10-07	08:43:30	CHIX	120000FHD
8,882	104.55	2026-10-07	08:43:30	CHIX	120000FHE
2,904	104.55	2026-10-07	08:43:30	CHIX	120000FHF
12,188	104.55	2026-10-07	08:43:30	LSE	1535125003180866
2,505	104.55	2026-10-07	08:44:05	LSE	1535125003180891
9,194	104.55	2026-10-07	08:44:05	LSE	1535125003180892
12,922	104.50	2026-10-07	08:44:09	CHIX	120000FLV
17,886	104.55	2026-10-07	08:47:03	CHIX	120000G9U
917	104.55	2026-10-07	08:47:19	CHIX	120000GBT
563	104.55	2026-10-07	08:47:19	CHIX	120000GBU
7,992	104.55	2026-10-07	08:47:19	CHIX	120000GBV
30,712	104.55	2026-10-07	08:47:19	CHIX	120000GBW
6,490	104.55	2026-10-07	08:47:37	CHIX	120000GEN

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,151	104.55	2026-10-07	08:48:27	CHIX	120000GLK
9,408	104.55	2026-10-07	08:49:18	CHIX	120000GSK
1	104.50	2026-10-07	08:49:39	CHIX	120000GUD
8,841	104.50	2026-10-07	08:49:39	CHIX	120000GUJ
6,997	104.50	2026-10-07	08:49:49	CHIX	120000GVT
14,747	104.45	2026-10-07	08:50:38	CHIX	120000H2A
9,948	104.45	2026-10-07	08:50:38	LSE	1535125003181383
7,104	104.40	2026-10-07	08:50:46	CHIX	120000H3U
2,267	104.40	2026-10-07	08:50:46	CHIX	120000H3V
9,571	104.40	2026-10-07	08:51:26	CHIX	120000H8N
7,992	104.40	2026-10-07	08:51:26	CHIX	120000H8Q
21,542	104.40	2026-10-07	08:51:26	CHIX	120000H97
10,925	104.40	2026-10-07	08:51:26	LSE	1535125003181479
12,305	104.35	2026-10-07	08:51:28	CHIX	120000HAR
12,256	104.45	2026-10-07	08:51:47	CHIX	120000HF8
9,654	104.45	2026-10-07	08:51:47	LSE	1535125003181572
9,480	104.40	2026-10-07	08:52:24	CHIX	120000HJR
11,358	104.40	2026-10-07	08:52:24	LSE	1535125003181686
15,831	104.35	2026-10-07	08:52:31	CHIX	120000HLL
2,210	104.35	2026-10-07	08:52:31	CHIX	120000HM8
830	104.35	2026-10-07	08:52:33	CHIX	120000HMB
648	104.35	2026-10-07	08:52:33	CHIX	120000HMC
395	104.35	2026-10-07	08:52:33	CHIX	120000HMD
27,454	104.35	2026-10-07	08:52:37	CHIX	120000HMZ
5,756	104.35	2026-10-07	08:52:38	CHIX	120000HN2
5,254	104.35	2026-10-07	08:53:06	LSE	1535125003181776
6,208	104.35	2026-10-07	08:53:06	LSE	1535125003181777
10,857	104.30	2026-10-07	08:53:28	CHIX	120000HRB
1,519	104.30	2026-10-07	08:53:28	LSE	1535125003181813
8,636	104.30	2026-10-07	08:53:29	LSE	1535125003181814
444	104.25	2026-10-07	08:53:31	CHIX	120000HS8
262	104.25	2026-10-07	08:53:32	CHIX	120000HSH
12,793	104.25	2026-10-07	08:53:33	CHIX	120000HSJ
10,903	104.25	2026-10-07	08:53:33	LSE	1535125003181815
2,752	104.25	2026-10-07	08:54:24	CHIX	120000HXE
7,178	104.25	2026-10-07	08:54:24	CHIX	120000HXF

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,806	104.25	2026-10-07	08:54:24	LSE	1535125003181893
22	104.35	2026-10-07	08:55:24	CHIX	120000I32
10,496	104.35	2026-10-07	08:55:24	CHIX	120000I33
5	104.30	2026-10-07	08:55:32	CHIX	120000I41
2	104.30	2026-10-07	08:55:34	CHIX	120000I49
10,112	104.35	2026-10-07	08:57:00	LSE	1535125003182062
253	104.55	2026-10-07	08:57:43	CHIX	120000IGX
34,797	104.55	2026-10-07	08:57:43	CHIX	120000IGY
2,190	104.55	2026-10-07	08:57:45	CHIX	120000IH6
934	104.65	2026-10-07	08:58:32	CHIX	120000ILO
37,453	104.65	2026-10-07	08:58:33	CHIX	120000ILS
9,848	104.65	2026-10-07	08:58:33	LSE	1535125003182202
817	104.65	2026-10-07	08:58:46	CHIX	120000IN3
14,178	104.70	2026-10-07	08:59:13	CHIX	120000IRJ
12,149	104.70	2026-10-07	08:59:13	LSE	1535125003182255
15,130	104.80	2026-10-07	08:59:52	CHIX	120000IUZ
432	104.80	2026-10-07	08:59:52	CHIX	120000IV0
13,113	104.80	2026-10-07	08:59:52	LSE	1535125003182291
37,362	104.80	2026-10-07	09:00:09	CHIX	120000IWM
9,596	104.80	2026-10-07	09:00:09	LSE	1535125003182304
18,648	104.80	2026-10-07	09:00:12	CHIX	120000IWT
12,788	104.90	2026-10-07	09:00:29	CHIX	120000IYK
2,814	104.90	2026-10-07	09:00:29	CHIX	120000IYL
16,538	104.90	2026-10-07	09:00:29	LSE	1535125003182395
226	104.90	2026-10-07	09:00:29	LSE	1535125003182396
21,885	104.90	2026-10-07	09:00:29	LSE	1535125003182397
20,449	104.95	2026-10-07	09:01:33	CHIX	120000J5I
13,042	104.95	2026-10-07	09:01:33	LSE	1535125003182487
21,536	104.95	2026-10-07	09:01:33	LSE	1535125003182488
13,159	104.90	2026-10-07	09:01:59	CHIX	120000J8N
34,148	104.90	2026-10-07	09:01:59	LSE	1535125003182519
9,930	104.90	2026-10-07	09:01:59	LSE	1535125003182520
31,438	104.85	2026-10-07	09:02:16	CHIX	120000JAN
3,097	104.85	2026-10-07	09:02:16	LSE	1535125003182546
25,585	104.85	2026-10-07	09:02:16	LSE	1535125003182547
19,687	104.85	2026-10-07	09:02:16	LSE	1535125003182548

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,091	104.80	2026-10-07	09:02:21	CHIX	120000JBH
11,870	104.80	2026-10-07	09:02:21	LSE	1535125003182555
9,405	104.80	2026-10-07	09:02:33	LSE	1535125003182562
360	104.80	2026-10-07	09:02:33	LSE	1535125003182563
22,851	104.80	2026-10-07	09:02:45	CHIX	120000JD1
10,366	104.85	2026-10-07	09:03:18	LSE	1535125003182641
15,264	104.85	2026-10-07	09:03:18	LSE	1535125003182642
17,106	104.80	2026-10-07	09:03:19	CHIX	120000JJ8
9,979	104.80	2026-10-07	09:03:19	LSE	1535125003182643
25,838	104.80	2026-10-07	09:03:19	LSE	1535125003182644
27,028	104.90	2026-10-07	09:04:06	CHIX	120000JQC
4,177	104.90	2026-10-07	09:04:06	LSE	1535125003182709
11,261	104.90	2026-10-07	09:04:06	LSE	1535125003182710
14,348	104.95	2026-10-07	09:04:33	CHIX	120000JTR
12,054	104.95	2026-10-07	09:04:33	LSE	1535125003182771
18,648	104.95	2026-10-07	09:04:36	CHIX	120000JU7
9,383	104.95	2026-10-07	09:05:19	LSE	1535125003182835
1,278	104.95	2026-10-07	09:05:22	CHIX	120000JYX
2,033	104.95	2026-10-07	09:05:23	CHIX	120000JZ1
2,743	104.95	2026-10-07	09:05:29	CHIX	120000JZC
18,648	104.95	2026-10-07	09:05:36	CHIX	120000K0V
3,552	104.95	2026-10-07	09:05:36	CHIX	120000K0W
18,648	104.95	2026-10-07	09:05:37	CHIX	120000K16
2,760	104.95	2026-10-07	09:05:38	CHIX	120000K1B
1,251	104.95	2026-10-07	09:05:39	CHIX	120000K1C
551	104.95	2026-10-07	09:05:42	CHIX	120000K1L
366	104.95	2026-10-07	09:05:42	CHIX	120000K1M
18,648	104.95	2026-10-07	09:05:47	CHIX	120000K24
1,017	104.95	2026-10-07	09:05:51	CHIX	120000K2L
18,648	104.95	2026-10-07	09:05:52	CHIX	120000K2X
2,211	104.95	2026-10-07	09:05:52	CHIX	120000K2Y
938	104.95	2026-10-07	09:06:04	CHIX	120000K44
2,275	104.95	2026-10-07	09:06:05	CHIX	120000K48
18,648	104.95	2026-10-07	09:06:11	CHIX	120000K4P
1,017	104.95	2026-10-07	09:06:14	CHIX	120000K4Y
18,648	104.95	2026-10-07	09:06:21	CHIX	120000K5G

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,648	104.95	2026-10-07	09:06:23	CHIX	120000K5M
763	104.95	2026-10-07	09:06:23	CHIX	120000K5N
430	104.95	2026-10-07	09:06:23	CHIX	120000K5O
1,251	104.95	2026-10-07	09:06:28	CHIX	120000K5Y
2,256	104.95	2026-10-07	09:06:35	CHIX	120000K68
763	104.95	2026-10-07	09:06:35	CHIX	120000K6H
28,362	104.90	2026-10-07	09:06:35	CHIX	120000K6J
7,332	104.90	2026-10-07	09:06:35	LSE	1535125003182935
7,561	104.90	2026-10-07	09:06:35	LSE	1535125003182936
9,375	104.90	2026-10-07	09:06:35	LSE	1535125003182937
2,137	104.90	2026-10-07	09:06:36	CHIX	120000K6N
14,141	104.90	2026-10-07	09:06:50	CHIX	120000K86
16,469	104.90	2026-10-07	09:06:50	LSE	1535125003182956
10,029	104.90	2026-10-07	09:06:50	LSE	1535125003182957
25,361	104.85	2026-10-07	09:06:59	CHIX	120000K9M
11,790	104.85	2026-10-07	09:06:59	LSE	1535125003182965
9,382	104.85	2026-10-07	09:06:59	LSE	1535125003182969
2,345	104.85	2026-10-07	09:07:03	CHIX	120000K9T
13,834	104.90	2026-10-07	09:07:44	CHIX	120000KEY
16,810	104.90	2026-10-07	09:07:44	CHIX	120000KEZ
289	104.90	2026-10-07	09:07:44	LSE	1535125003183032
27,830	104.90	2026-10-07	09:07:44	LSE	1535125003183033
6,886	104.90	2026-10-07	09:07:56	CHIX	120000KGK
10,959	104.90	2026-10-07	09:07:56	LSE	1535125003183044
2,488	104.90	2026-10-07	09:07:57	CHIX	120000KGR
16,559	104.90	2026-10-07	09:08:00	CHIX	120000KH3
34,227	104.85	2026-10-07	09:08:03	CHIX	120000KHU
16,137	104.85	2026-10-07	09:08:03	LSE	1535125003183056
24,619	104.85	2026-10-07	09:08:58	LSE	1535125003183152
10,327	104.85	2026-10-07	09:08:58	LSE	1535125003183153
10,000	104.85	2026-10-07	09:09:22	CHIX	120000KO2
4,533	104.85	2026-10-07	09:09:22	CHIX	120000KO3
14,117	104.85	2026-10-07	09:09:22	LSE	1535125003183171
10,661	104.85	2026-10-07	09:09:35	CHIX	120000KPF
17,580	104.90	2026-10-07	09:10:03	CHIX	120000KSO
15,584	104.90	2026-10-07	09:10:03	LSE	1535125003183284

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,713	104.90	2026-10-07	09:10:03	LSE	1535125003183285
1,260	104.85	2026-10-07	09:10:05	CHIX	120000KTL
11,941	104.85	2026-10-07	09:10:05	LSE	1535125003183291
32,541	104.85	2026-10-07	09:10:28	CHIX	120000KV0
1,262	104.85	2026-10-07	09:10:28	CHIX	120000KV1
12,461	104.85	2026-10-07	09:10:28	LSE	1535125003183305
1,207	104.85	2026-10-07	09:10:28	LSE	1535125003183306
10,333	104.90	2026-10-07	09:11:21	LSE	1535125003183432
9,674	104.90	2026-10-07	09:11:21	LSE	1535125003183433
2,324	104.90	2026-10-07	09:11:29	CHIX	120000KZ7
720	104.90	2026-10-07	09:11:29	CHIX	120000KZ8
18,648	104.90	2026-10-07	09:11:29	CHIX	120000KZE
18,648	104.90	2026-10-07	09:11:30	CHIX	120000KZF
2,358	104.90	2026-10-07	09:11:30	CHIX	120000KZI
2,271	104.90	2026-10-07	09:11:30	CHIX	120000KZJ
4,742	104.90	2026-10-07	09:11:30	CHIX	120000KZK
10,278	105.00	2026-10-07	09:12:55	LSE	1535125003183526
5,828	105.00	2026-10-07	09:13:21	LSE	1535125003183544
3,788	105.00	2026-10-07	09:13:21	LSE	1535125003183545
12,949	104.95	2026-10-07	09:13:30	CHIX	120000LB2
9,453	104.95	2026-10-07	09:13:30	LSE	1535125003183550
15,183	104.95	2026-10-07	09:13:56	LSE	1535125003183578
10,269	104.95	2026-10-07	09:13:56	LSE	1535125003183579
18,648	104.95	2026-10-07	09:14:02	CHIX	120000LE4
2,204	104.95	2026-10-07	09:14:02	CHIX	120000LE5
2,243	104.95	2026-10-07	09:14:12	CHIX	120000LEN
2,395	104.95	2026-10-07	09:14:16	CHIX	120000LG3
29,073	104.90	2026-10-07	09:14:17	CHIX	120000LGD
9,404	104.90	2026-10-07	09:14:17	LSE	1535125003183605
4,859	104.90	2026-10-07	09:14:39	LSE	1535125003183645
4,704	104.90	2026-10-07	09:14:39	LSE	1535125003183646
35,363	104.85	2026-10-07	09:15:27	CHIX	120000LO5
4,701	104.85	2026-10-07	09:15:27	LSE	1535125003183707
2,884	104.85	2026-10-07	09:15:27	LSE	1535125003183708
1,839	104.85	2026-10-07	09:15:27	LSE	1535125003183709
27,812	104.90	2026-10-07	09:16:14	CHIX	120000LR4

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,124	104.90	2026-10-07	09:16:14	LSE	1535125003183763
13,775	104.90	2026-10-07	09:16:14	LSE	1535125003183764
10,545	104.90	2026-10-07	09:17:21	CHIX	120000LWS
10,954	104.90	2026-10-07	09:17:21	LSE	1535125003183812
11,504	104.90	2026-10-07	09:17:21	LSE	1535125003183813
10,173	105.00	2026-10-07	09:18:12	LSE	1535125003183973
9,428	105.00	2026-10-07	09:19:09	LSE	1535125003184090
12,124	105.05	2026-10-07	09:20:03	LSE	1535125003184215
9,515	105.00	2026-10-07	09:20:17	LSE	1535125003184220
20,419	104.95	2026-10-07	09:20:36	CHIX	120000MKE
11,893	104.95	2026-10-07	09:20:36	LSE	1535125003184236
9,685	104.95	2026-10-07	09:20:36	LSE	1535125003184237
6,601	104.95	2026-10-07	09:20:41	CHIX	120000MKP
3,675	104.95	2026-10-07	09:20:42	CHIX	120000ML0
2,303	104.95	2026-10-07	09:20:42	CHIX	120000ML1
1,016	104.95	2026-10-07	09:20:55	CHIX	120000MLS
16,783	104.95	2026-10-07	09:21:37	CHIX	120000MOD
9,507	105.05	2026-10-07	09:22:50	LSE	1535125003184604
6,204	105.00	2026-10-07	09:23:47	LSE	1535125003184765
4,247	105.00	2026-10-07	09:23:47	LSE	1535125003184766
6,948	104.95	2026-10-07	09:23:56	CHIX	120000N2M
3,398	104.95	2026-10-07	09:23:57	CHIX	120000N2U
21,536	104.95	2026-10-07	09:23:57	LSE	1535125003184779
31,425	104.95	2026-10-07	09:24:50	CHIX	120000N8U
9,373	104.95	2026-10-07	09:24:50	LSE	1535125003184839
20,395	104.95	2026-10-07	09:24:50	LSE	1535125003184840
9,926	104.90	2026-10-07	09:24:58	LSE	1535125003184851
12,049	104.90	2026-10-07	09:24:58	LSE	1535125003184852
11,299	104.90	2026-10-07	09:25:05	CHIX	120000NBH
18,095	104.85	2026-10-07	09:26:35	CHIX	120000NK8
5,413	104.85	2026-10-07	09:26:35	LSE	1535125003184968
5,507	104.85	2026-10-07	09:26:35	LSE	1535125003184969
12,045	104.80	2026-10-07	09:27:06	CHIX	120000NMV
11,292	104.80	2026-10-07	09:27:06	LSE	1535125003185085
9,679	104.80	2026-10-07	09:27:06	LSE	1535125003185086
9,411	104.80	2026-10-07	09:28:10	LSE	1535125003185132

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
698	104.80	2026-10-07	09:28:10	LSE	1535125003185133
10,332	104.80	2026-10-07	09:28:10	LSE	1535125003185134
16,735	104.80	2026-10-07	09:28:47	CHIX	120000NU6
10,227	104.80	2026-10-07	09:28:47	LSE	1535125003185172
9,569	104.80	2026-10-07	09:28:47	LSE	1535125003185173
32,738	104.80	2026-10-07	09:30:13	CHIX	120000O76
10,217	104.80	2026-10-07	09:30:13	LSE	1535125003185337
9,835	104.80	2026-10-07	09:30:13	LSE	1535125003185338
18,648	104.80	2026-10-07	09:30:14	CHIX	120000O7D
18,648	104.80	2026-10-07	09:30:15	CHIX	120000O83
2,391	104.80	2026-10-07	09:30:15	CHIX	120000O84
7,751	104.80	2026-10-07	09:30:15	CHIX	120000O85
763	104.80	2026-10-07	09:30:15	CHIX	120000O87
18,648	104.80	2026-10-07	09:30:16	CHIX	120000O88
33,737	104.75	2026-10-07	09:30:27	CHIX	120000O8U
10,790	104.75	2026-10-07	09:30:27	LSE	1535125003185360
13,270	104.75	2026-10-07	09:30:27	LSE	1535125003185361
36,021	104.95	2026-10-07	09:32:51	CHIX	120000ORA
12,251	104.95	2026-10-07	09:32:51	LSE	1535125003185673
10,335	104.95	2026-10-07	09:32:51	LSE	1535125003185674
2,282	104.95	2026-10-07	09:32:58	CHIX	120000OSL
2,243	104.95	2026-10-07	09:32:59	CHIX	120000OSU
2,417	104.95	2026-10-07	09:33:00	CHIX	120000OT7
2,203	104.95	2026-10-07	09:33:16	CHIX	120000OU2
2,307	104.95	2026-10-07	09:33:17	CHIX	120000OU6
23,686	105.05	2026-10-07	09:35:22	LSE	1535125003185895
12,361	105.00	2026-10-07	09:35:30	LSE	1535125003185899
3,980	105.00	2026-10-07	09:39:29	LSE	1535125003186079
7,843	105.00	2026-10-07	09:39:29	LSE	1535125003186080
18,687	105.00	2026-10-07	09:39:29	LSE	1535125003186082
5,241	104.95	2026-10-07	09:40:25	CHIX	120000PVO
10,105	104.95	2026-10-07	09:40:25	CHIX	120000PVP
10,161	104.95	2026-10-07	09:40:25	LSE	1535125003186158
4,941	104.95	2026-10-07	09:40:25	LSE	1535125003186159
15,699	104.95	2026-10-07	09:40:25	LSE	1535125003186160
14,092	104.90	2026-10-07	09:40:57	CHIX	120000PY8

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,262	104.90	2026-10-07	09:40:57	LSE	1535125003186179
24,742	104.90	2026-10-07	09:40:57	LSE	1535125003186180
11,800	104.90	2026-10-07	09:40:57	LSE	1535125003186182
6,518	104.95	2026-10-07	09:41:21	LSE	1535125003186226
2,966	104.95	2026-10-07	09:41:27	LSE	1535125003186227
9,462	104.95	2026-10-07	09:41:27	LSE	1535125003186228
18,648	104.95	2026-10-07	09:41:45	CHIX	120000Q2H
2,391	104.95	2026-10-07	09:41:45	CHIX	120000Q2I
10,495	104.95	2026-10-07	09:41:45	CHIX	120000Q2K
18,648	104.95	2026-10-07	09:41:58	CHIX	120000Q3A
2,226	104.95	2026-10-07	09:41:58	CHIX	120000Q3B
1,985	104.95	2026-10-07	09:41:59	CHIX	120000Q3D
8,158	104.95	2026-10-07	09:41:59	CHIX	120000Q3E
18,648	104.95	2026-10-07	09:42:01	CHIX	120000Q3J
2,204	104.95	2026-10-07	09:42:01	CHIX	120000Q3K
2,243	104.95	2026-10-07	09:42:06	CHIX	120000Q4A
6,724	104.95	2026-10-07	09:42:24	CHIX	120000Q5N
16,783	104.95	2026-10-07	09:42:33	CHIX	120000Q6T
15,944	104.90	2026-10-07	09:44:24	CHIX	120000QI2
20,343	104.90	2026-10-07	09:44:24	LSE	1535125003186543
9,528	104.90	2026-10-07	09:44:24	LSE	1535125003186544
18,225	104.85	2026-10-07	09:44:49	CHIX	120000QLB
7,755	104.85	2026-10-07	09:44:49	CHIX	120000QLC
10,153	104.85	2026-10-07	09:44:49	LSE	1535125003186582
9,402	104.85	2026-10-07	09:44:49	LSE	1535125003186583
394	104.85	2026-10-07	09:44:49	LSE	1535125003186584
10,849	104.80	2026-10-07	09:45:53	LSE	1535125003186638
11,408	104.80	2026-10-07	09:45:53	LSE	1535125003186639
13,104	104.85	2026-10-07	09:46:24	LSE	1535125003186667
11,026	104.85	2026-10-07	09:46:24	LSE	1535125003186668
4,785	104.85	2026-10-07	09:46:24	LSE	1535125003186669
2,218	104.85	2026-10-07	09:46:29	CHIX	120000QX2
2,340	104.85	2026-10-07	09:46:33	CHIX	120000QY6
2,398	104.85	2026-10-07	09:46:34	CHIX	120000QYL
3,942	104.85	2026-10-07	09:46:37	CHIX	120000QZ5
2,326	104.85	2026-10-07	09:46:39	CHIX	120000QZC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,242	104.85	2026-10-07	09:46:39	CHIX	120000QZH
763	104.85	2026-10-07	09:46:39	CHIX	120000QZI
2,404	104.85	2026-10-07	09:46:41	CHIX	120000QZS
2,367	104.85	2026-10-07	09:46:42	CHIX	120000R09
18,648	104.85	2026-10-07	09:46:43	CHIX	120000R0B
7,050	104.85	2026-10-07	09:46:53	CHIX	120000R1T
2,350	104.85	2026-10-07	09:46:53	CHIX	120000R1U
7,425	104.85	2026-10-07	09:46:53	CHIX	120000R1X
2,370	104.85	2026-10-07	09:48:10	CHIX	120000R9E
10,089	104.85	2026-10-07	09:48:11	CHIX	120000R9I
2,350	104.85	2026-10-07	09:48:35	CHIX	120000RBZ
18,648	104.85	2026-10-07	09:48:35	CHIX	120000RC0
18,648	104.85	2026-10-07	09:48:36	CHIX	120000RCG
6,761	104.85	2026-10-07	09:48:42	CHIX	120000RCY
412	104.90	2026-10-07	09:49:53	CHIX	120000RJM
9,376	104.90	2026-10-07	09:49:53	LSE	1535125003186873
13,549	104.90	2026-10-07	09:49:53	LSE	1535125003186874
2,302	104.90	2026-10-07	09:49:58	CHIX	120000RKG
6,009	104.90	2026-10-07	09:50:14	CHIX	120000RMF
1	104.90	2026-10-07	09:50:15	CHIX	120000RMH
7,663	104.90	2026-10-07	09:50:28	CHIX	120000RNX
938	104.90	2026-10-07	09:50:40	CHIX	120000ROG
6,500	104.90	2026-10-07	09:50:40	CHIX	120000RON
939	104.90	2026-10-07	09:50:52	CHIX	120000RQ1
16,210	104.95	2026-10-07	09:51:16	CHIX	120000RTR
2,358	104.95	2026-10-07	09:51:28	CHIX	120000RUT
2,613	104.95	2026-10-07	09:51:36	CHIX	120000RVC
2,278	104.95	2026-10-07	09:51:41	CHIX	120000RVU
2,303	104.95	2026-10-07	09:51:45	CHIX	120000RWN
18,648	104.95	2026-10-07	09:51:45	CHIX	120000RWQ
34,073	104.90	2026-10-07	09:52:08	CHIX	120000RY4
12,776	104.90	2026-10-07	09:52:08	LSE	1535125003187034
6,732	104.90	2026-10-07	09:52:08	LSE	1535125003187035
3,268	104.90	2026-10-07	09:52:08	LSE	1535125003187036
7,609	104.90	2026-10-07	09:52:08	LSE	1535125003187037
16,530	104.90	2026-10-07	09:52:50	LSE	1535125003187069

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
28,889	104.90	2026-10-07	09:52:50	LSE	1535125003187070
37,353	104.85	2026-10-07	09:53:09	CHIX	120000S3N
31,380	104.85	2026-10-07	09:53:09	LSE	1535125003187130
9,675	104.85	2026-10-07	09:53:09	LSE	1535125003187131
17,694	104.90	2026-10-07	09:54:41	LSE	1535125003187295
12,368	104.90	2026-10-07	09:54:41	LSE	1535125003187296
11,525	104.95	2026-10-07	09:56:49	LSE	1535125003187448
16,721	104.95	2026-10-07	09:56:49	LSE	1535125003187449
18,648	104.95	2026-10-07	09:56:50	CHIX	120000SL0
18,648	104.95	2026-10-07	09:56:50	CHIX	120000SL1
2,352	104.95	2026-10-07	09:56:50	CHIX	120000SL2
2,605	104.95	2026-10-07	09:56:52	CHIX	120000SLA
2,325	104.95	2026-10-07	09:57:08	CHIX	120000SLZ
34,602	104.90	2026-10-07	09:57:22	CHIX	120000SNU
10,323	104.90	2026-10-07	09:57:22	LSE	1535125003187511
9,802	104.90	2026-10-07	09:57:22	LSE	1535125003187512
6,497	104.90	2026-10-07	09:57:35	CHIX	120000SPX
2,256	104.90	2026-10-07	09:57:35	CHIX	120000SPY
9,522	104.85	2026-10-07	09:58:32	LSE	1535125003187587
17,858	104.85	2026-10-07	09:58:32	LSE	1535125003187588
9,956	104.90	2026-10-07	09:59:20	LSE	1535125003187636
11,819	104.90	2026-10-07	09:59:20	LSE	1535125003187637
6,188	104.90	2026-10-07	09:59:56	LSE	1535125003187689
6,232	104.90	2026-10-07	09:59:56	LSE	1535125003187690
13,433	104.90	2026-10-07	09:59:56	LSE	1535125003187691
22,119	104.90	2026-10-07	10:00:27	CHIX	120000T4S
6,845	104.90	2026-10-07	10:00:27	CHIX	120000T4U
5,971	104.90	2026-10-07	10:00:27	LSE	1535125003187710
3,665	104.90	2026-10-07	10:00:27	LSE	1535125003187711
14,643	104.90	2026-10-07	10:00:27	LSE	1535125003187712
1,936	104.90	2026-10-07	10:00:28	CHIX	120000T4X
1	104.90	2026-10-07	10:00:29	CHIX	120000T4Y
2,340	104.90	2026-10-07	10:00:29	CHIX	120000T56
5,244	104.90	2026-10-07	10:00:34	CHIX	120000T68
10,032	104.90	2026-10-07	10:00:34	LSE	1535125003187725
9,614	104.90	2026-10-07	10:00:34	LSE	1535125003187726

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,980	104.90	2026-10-07	10:00:36	CHIX	120000T6T
27,977	104.90	2026-10-07	10:00:36	CHIX	120000T6U
10,306	104.90	2026-10-07	10:01:12	LSE	1535125003187768
1,608	104.90	2026-10-07	10:01:12	LSE	1535125003187769
8,242	104.90	2026-10-07	10:01:12	LSE	1535125003187770
4,227	104.85	2026-10-07	10:01:23	CHIX	120000TAH
11,603	104.85	2026-10-07	10:01:23	CHIX	120000TAI
20,369	104.85	2026-10-07	10:01:23	CHIX	120000TAJ
10,210	104.85	2026-10-07	10:01:23	LSE	1535125003187790
10,468	104.85	2026-10-07	10:01:55	LSE	1535125003187886
12,855	104.80	2026-10-07	10:02:25	CHIX	120000TK7
9,392	104.80	2026-10-07	10:02:25	LSE	1535125003187922
2,674	104.75	2026-10-07	10:03:07	LSE	1535125003187980
2,674	104.75	2026-10-07	10:03:07	LSE	1535125003187981
4,408	104.75	2026-10-07	10:03:07	LSE	1535125003187982
22,751	104.75	2026-10-07	10:03:22	CHIX	120000TR4
34,347	104.70	2026-10-07	10:03:41	CHIX	120000TTS
8,843	104.70	2026-10-07	10:03:41	LSE	1535125003188028
1,347	104.70	2026-10-07	10:03:41	LSE	1535125003188029
10,319	104.70	2026-10-07	10:03:41	LSE	1535125003188030
19,768	104.65	2026-10-07	10:04:07	CHIX	120000TVO
7,290	104.65	2026-10-07	10:04:07	CHIX	120000TVR
2,363	104.65	2026-10-07	10:04:07	CHIX	120000TVS
9,378	104.65	2026-10-07	10:04:07	LSE	1535125003188079
11,346	104.65	2026-10-07	10:04:07	LSE	1535125003188080
5,953	104.70	2026-10-07	10:05:50	CHIX	120000U62
25,103	104.70	2026-10-07	10:05:50	CHIX	120000U63
5,845	104.70	2026-10-07	10:05:50	LSE	1535125003188212
4,338	104.70	2026-10-07	10:05:50	LSE	1535125003188213
4,001	104.70	2026-10-07	10:05:50	LSE	1535125003188214
9,391	104.70	2026-10-07	10:05:50	LSE	1535125003188215
33,783	104.65	2026-10-07	10:06:25	CHIX	120000U9V
9,506	104.65	2026-10-07	10:06:25	LSE	1535125003188246
9,914	104.65	2026-10-07	10:06:25	LSE	1535125003188247
16,763	104.60	2026-10-07	10:07:29	CHIX	120000UFA
9,528	104.60	2026-10-07	10:07:29	LSE	1535125003188311

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,787	104.60	2026-10-07	10:07:29	LSE	1535125003188312
14,570	104.65	2026-10-07	10:08:18	CHIX	120000UJ1
11,266	104.65	2026-10-07	10:08:18	LSE	1535125003188400
29,770	104.65	2026-10-07	10:08:18	LSE	1535125003188401
3,517	104.65	2026-10-07	10:08:18	LSE	1535125003188402
10,358	104.75	2026-10-07	10:09:43	LSE	1535125003188566
11,749	104.75	2026-10-07	10:09:43	LSE	1535125003188567
31,987	104.70	2026-10-07	10:10:16	CHIX	120000UWW
9,508	104.70	2026-10-07	10:10:16	LSE	1535125003188606
27,481	104.70	2026-10-07	10:10:16	LSE	1535125003188607
24,210	104.65	2026-10-07	10:10:17	CHIX	120000UX9
10,491	104.65	2026-10-07	10:10:17	LSE	1535125003188616
19,841	104.65	2026-10-07	10:10:17	LSE	1535125003188617
1	104.60	2026-10-07	10:11:09	CHIX	120000V1P
7,763	104.60	2026-10-07	10:11:09	LSE	1535125003188664
1,949	104.60	2026-10-07	10:11:09	LSE	1535125003188665
30,967	104.60	2026-10-07	10:11:11	CHIX	120000V2C
17,186	104.60	2026-10-07	10:11:35	LSE	1535125003188718
9,726	104.60	2026-10-07	10:11:35	LSE	1535125003188719
10,495	104.60	2026-10-07	10:12:41	CHIX	120000V7M
11,486	104.60	2026-10-07	10:12:41	LSE	1535125003188759
9,537	104.60	2026-10-07	10:12:41	LSE	1535125003188760
13,642	104.60	2026-10-07	10:13:53	CHIX	120000VEV
18,736	104.60	2026-10-07	10:13:53	LSE	1535125003188873
10,281	104.60	2026-10-07	10:13:53	LSE	1535125003188874
1,875	104.55	2026-10-07	10:14:43	CHIX	120000VJU
14,406	104.55	2026-10-07	10:14:43	LSE	1535125003188899
10,605	104.55	2026-10-07	10:14:43	LSE	1535125003188900
10,496	104.55	2026-10-07	10:14:45	CHIX	120000VK5
788	104.55	2026-10-07	10:14:45	CHIX	120000VK6
45	104.55	2026-10-07	10:14:51	CHIX	120000VKG
18,487	104.55	2026-10-07	10:16:07	CHIX	120000VRY
2,628	104.50	2026-10-07	10:16:25	CHIX	120000VVY
30,434	104.50	2026-10-07	10:16:25	CHIX	120000VVZ
6,997	104.50	2026-10-07	10:16:25	LSE	1535125003188986
3,191	104.50	2026-10-07	10:16:25	LSE	1535125003188987

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,002	104.50	2026-10-07	10:16:25	LSE	1535125003188988
10,479	104.50	2026-10-07	10:16:57	CHIX	120000VY6
16,403	104.50	2026-10-07	10:16:57	CHIX	120000VY7
1,934	104.55	2026-10-07	10:17:37	LSE	1535125003189105
13,994	104.55	2026-10-07	10:17:37	LSE	1535125003189106
11,885	104.55	2026-10-07	10:17:37	LSE	1535125003189107
3,000	104.50	2026-10-07	10:17:58	CHIX	120000W4A
23,290	104.50	2026-10-07	10:17:58	CHIX	120000W4B
9,494	104.50	2026-10-07	10:17:58	LSE	1535125003189132
10,424	104.50	2026-10-07	10:17:58	LSE	1535125003189133
10,624	104.60	2026-10-07	10:19:05	CHIX	120000WDJ
12,143	104.60	2026-10-07	10:19:05	LSE	1535125003189289
11,059	104.60	2026-10-07	10:19:05	LSE	1535125003189290
20,546	104.55	2026-10-07	10:19:59	CHIX	120000WHR
11,418	104.55	2026-10-07	10:19:59	LSE	1535125003189335
11,024	104.55	2026-10-07	10:19:59	LSE	1535125003189336
36,175	104.50	2026-10-07	10:20:19	CHIX	120000WKK
11,458	104.50	2026-10-07	10:20:19	LSE	1535125003189357
12,234	104.45	2026-10-07	10:21:08	CHIX	120000WPF
6,116	104.45	2026-10-07	10:21:08	LSE	1535125003189441
3,491	104.45	2026-10-07	10:21:08	LSE	1535125003189442
7,498	104.45	2026-10-07	10:21:56	LSE	1535125003189516
7,082	104.45	2026-10-07	10:21:56	LSE	1535125003189517
10,000	104.55	2026-10-07	10:22:33	LSE	1535125003189558
667	104.55	2026-10-07	10:22:33	LSE	1535125003189559
7,807	104.55	2026-10-07	10:22:33	LSE	1535125003189560
2,982	104.55	2026-10-07	10:22:33	LSE	1535125003189561
463	104.55	2026-10-07	10:22:33	LSE	1535125003189562
10,936	104.50	2026-10-07	10:23:05	CHIX	120000X38
10,514	104.50	2026-10-07	10:23:05	LSE	1535125003189596
11,505	104.50	2026-10-07	10:23:05	LSE	1535125003189597
19,370	104.45	2026-10-07	10:23:25	CHIX	120000X52
9,417	104.45	2026-10-07	10:23:25	LSE	1535125003189608
10,416	104.45	2026-10-07	10:23:25	LSE	1535125003189609
12,020	104.50	2026-10-07	10:25:05	CHIX	120000XE2
10,236	104.50	2026-10-07	10:25:05	LSE	1535125003189696

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,070	104.50	2026-10-07	10:25:05	LSE	1535125003189697
7,680	104.45	2026-10-07	10:27:41	CHIX	120000XQD
8,249	104.45	2026-10-07	10:27:41	CHIX	120000XQE
9,973	104.45	2026-10-07	10:27:41	LSE	1535125003189847
11,929	104.50	2026-10-07	10:29:47	CHIX	120000Y2I
17,872	104.50	2026-10-07	10:29:47	CHIX	120000Y2J
19,256	104.50	2026-10-07	10:29:47	LSE	1535125003189952
16,553	104.45	2026-10-07	10:30:12	LSE	1535125003190033
22,958	104.45	2026-10-07	10:30:42	CHIX	120000YB9
11,730	104.40	2026-10-07	10:30:50	CHIX	120000YBU
9,595	104.40	2026-10-07	10:30:50	LSE	1535125003190069
11,036	104.40	2026-10-07	10:30:50	LSE	1535125003190071
141	104.45	2026-10-07	10:31:37	LSE	1535125003190178
9,772	104.45	2026-10-07	10:31:37	LSE	1535125003190179
9,721	104.45	2026-10-07	10:31:37	LSE	1535125003190180
9,711	104.45	2026-10-07	10:31:38	CHIX	120000YSE
18,648	104.45	2026-10-07	10:31:43	CHIX	120000YSF
2,350	104.45	2026-10-07	10:31:43	CHIX	120000YSG
5,328	104.45	2026-10-07	10:31:43	CHIX	120000YSH
9,602	104.45	2026-10-07	10:31:43	CHIX	120000YSI
11,070	104.45	2026-10-07	10:31:43	CHIX	120000YSJ
18,648	104.45	2026-10-07	10:33:15	CHIX	120000Z25
35,353	104.45	2026-10-07	10:34:19	CHIX	120000Z9I
18,648	104.45	2026-10-07	10:34:19	CHIX	120000Z9L
2,344	104.45	2026-10-07	10:34:19	CHIX	120000Z9M
18,648	104.45	2026-10-07	10:34:19	CHIX	120000Z9X
16,783	104.45	2026-10-07	10:34:22	CHIX	120000ZAE
10,915	104.50	2026-10-07	10:35:01	CHIX	120000ZHF
4,199	104.50	2026-10-07	10:35:01	LSE	1535125003190352
5,362	104.50	2026-10-07	10:35:01	LSE	1535125003190353
27,276	104.50	2026-10-07	10:35:01	LSE	1535125003190354
25,153	104.45	2026-10-07	10:35:13	CHIX	120000ZK6
22,767	104.45	2026-10-07	10:35:13	LSE	1535125003190368
10,871	104.45	2026-10-07	10:35:13	LSE	1535125003190369
200	104.45	2026-10-07	10:37:03	CHIX	120000ZZ1
10,434	104.45	2026-10-07	10:37:14	CHIX	120000ZZX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,530	104.45	2026-10-07	10:37:17	CHIX	120001006
9,571	104.45	2026-10-07	10:37:17	LSE	1535125003190445
10,549	104.45	2026-10-07	10:37:17	LSE	1535125003190446
16,925	104.50	2026-10-07	10:38:27	LSE	1535125003190530
21,524	104.50	2026-10-07	10:38:27	LSE	1535125003190531
23,207	104.55	2026-10-07	10:39:40	CHIX	1200010DG
3,323	104.55	2026-10-07	10:40:11	LSE	1535125003190700
7,469	104.55	2026-10-07	10:40:11	LSE	1535125003190701
10,429	104.55	2026-10-07	10:40:11	LSE	1535125003190702
35,361	104.50	2026-10-07	10:40:28	CHIX	1200010JP
16,325	104.50	2026-10-07	10:40:28	CHIX	1200010JX
10,207	104.50	2026-10-07	10:40:28	LSE	1535125003190769
9,482	104.50	2026-10-07	10:40:28	LSE	1535125003190770
23,652	104.50	2026-10-07	10:41:41	CHIX	1200010SZ
8,223	104.50	2026-10-07	10:41:41	CHIX	1200010T0
10,245	104.50	2026-10-07	10:41:41	LSE	1535125003190845
9,766	104.50	2026-10-07	10:41:41	LSE	1535125003190846
22,826	104.45	2026-10-07	10:44:04	LSE	1535125003191015
15,582	104.50	2026-10-07	10:44:30	LSE	1535125003191043
463	104.50	2026-10-07	10:44:30	LSE	1535125003191044
8,930	104.50	2026-10-07	10:44:30	LSE	1535125003191045
9,764	104.55	2026-10-07	10:47:00	LSE	1535125003191219
26,033	104.55	2026-10-07	10:47:00	LSE	1535125003191220
2,370	104.55	2026-10-07	10:47:11	CHIX	1200011JI
18,648	104.55	2026-10-07	10:47:12	CHIX	1200011JK
6	104.55	2026-10-07	10:47:13	CHIX	1200011JQ
18,648	104.55	2026-10-07	10:47:13	CHIX	1200011JS
8,525	104.55	2026-10-07	10:47:13	CHIX	1200011JT
18,648	104.55	2026-10-07	10:47:17	CHIX	1200011JW
13,911	104.55	2026-10-07	10:47:17	CHIX	1200011JY
26,474	104.50	2026-10-07	10:47:59	CHIX	1200011NO
18,648	104.50	2026-10-07	10:47:59	CHIX	1200011NV
9,955	104.50	2026-10-07	10:47:59	CHIX	1200011NW
1,586	104.50	2026-10-07	10:47:59	CHIX	1200011NX
46	104.50	2026-10-07	10:47:59	CHIX	1200011NY
4,278	104.50	2026-10-07	10:47:59	CHIX	1200011NZ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
37,100	104.45	2026-10-07	10:47:59	CHIX	120001100
10,050	104.50	2026-10-07	10:47:59	LSE	1535125003191326
13,720	104.50	2026-10-07	10:47:59	LSE	1535125003191327
1,319	104.45	2026-10-07	10:47:59	LSE	1535125003191339
13,264	104.45	2026-10-07	10:47:59	LSE	1535125003191340
32,553	104.40	2026-10-07	10:48:03	CHIX	120001100
11,538	104.40	2026-10-07	10:48:03	LSE	1535125003191353
11,144	104.40	2026-10-07	10:48:03	LSE	1535125003191354
11,374	104.35	2026-10-07	10:49:03	CHIX	1200011S1
12,731	104.35	2026-10-07	10:49:03	LSE	1535125003191381
1,792	104.35	2026-10-07	10:49:03	LSE	1535125003191382
6,864	104.35	2026-10-07	10:49:03	LSE	1535125003191383
1,378	104.35	2026-10-07	10:49:03	LSE	1535125003191384
16,826	104.30	2026-10-07	10:50:00	LSE	1535125003191444
9,425	104.30	2026-10-07	10:50:00	LSE	1535125003191445
33,268	104.30	2026-10-07	10:51:24	CHIX	12000125L
15,872	104.25	2026-10-07	10:51:24	CHIX	12000128E
9,857	104.35	2026-10-07	10:51:24	LSE	1535125003191519
31,565	104.30	2026-10-07	10:51:24	LSE	1535125003191529
16,732	104.30	2026-10-07	10:51:24	LSE	1535125003191530
21,552	104.30	2026-10-07	10:51:24	LSE	1535125003191532
14,170	104.25	2026-10-07	10:51:24	LSE	1535125003191534
9,605	104.20	2026-10-07	10:51:28	CHIX	12000128S
18,617	104.20	2026-10-07	10:51:28	LSE	1535125003191536
11,102	104.20	2026-10-07	10:51:28	LSE	1535125003191537
5,764	104.20	2026-10-07	10:51:38	LSE	1535125003191543
1	104.15	2026-10-07	10:52:02	CHIX	1200012AZ
19,235	104.15	2026-10-07	10:52:02	LSE	1535125003191563
3,309	104.15	2026-10-07	10:52:02	LSE	1535125003191564
1,668	104.15	2026-10-07	10:52:02	LSE	1535125003191565
27,684	104.15	2026-10-07	10:52:14	CHIX	1200012CT
21,141	104.10	2026-10-07	10:52:32	CHIX	1200012E9
4,678	104.10	2026-10-07	10:52:32	CHIX	1200012EA
1,542	104.10	2026-10-07	10:52:32	LSE	1535125003191612
16,215	104.10	2026-10-07	10:52:32	LSE	1535125003191613
12,460	104.10	2026-10-07	10:52:42	LSE	1535125003191625

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,483	104.15	2026-10-07	10:53:20	CHIX	1200012J9
18,213	104.15	2026-10-07	10:53:20	LSE	1535125003191699
20,752	104.20	2026-10-07	10:55:52	CHIX	1200012WI
18,648	104.20	2026-10-07	10:55:52	CHIX	1200012WO
7,104	104.20	2026-10-07	10:55:52	CHIX	1200012WP
10,601	104.20	2026-10-07	10:55:52	CHIX	1200012WQ
11,462	104.20	2026-10-07	10:55:52	LSE	1535125003191913
15,029	104.20	2026-10-07	10:55:52	LSE	1535125003191914
12,801	104.15	2026-10-07	10:56:07	CHIX	1200012ZI
9,804	104.15	2026-10-07	10:56:07	CHIX	1200012ZM
9,436	104.15	2026-10-07	10:56:07	LSE	1535125003191944
19,652	104.15	2026-10-07	10:56:07	LSE	1535125003191945
35,929	104.10	2026-10-07	10:56:21	CHIX	12000130O
20,715	104.10	2026-10-07	10:56:21	LSE	1535125003191971
176	104.10	2026-10-07	10:56:21	LSE	1535125003191972
9,469	104.10	2026-10-07	10:56:21	LSE	1535125003191973
20,392	104.05	2026-10-07	10:56:57	CHIX	120001361
16,400	104.05	2026-10-07	10:56:57	LSE	1535125003192026
11,381	104.05	2026-10-07	10:56:57	LSE	1535125003192027
24,592	104.00	2026-10-07	10:57:17	CHIX	12000138L
27,843	104.00	2026-10-07	10:57:17	LSE	1535125003192055
10,279	104.00	2026-10-07	10:57:17	LSE	1535125003192056
2,374	104.00	2026-10-07	10:57:21	CHIX	120001390
34,797	104.00	2026-10-07	10:57:34	CHIX	1200013A1
14,604	104.05	2026-10-07	10:58:50	CHIX	1200013EL
4,099	104.05	2026-10-07	10:58:50	LSE	1535125003192147
5,414	104.05	2026-10-07	10:58:50	LSE	1535125003192148
825	104.05	2026-10-07	10:58:50	LSE	1535125003192149
2,971	104.05	2026-10-07	10:58:50	LSE	1535125003192150
4,932	104.05	2026-10-07	10:58:50	LSE	1535125003192151
20,143	104.05	2026-10-07	10:58:50	LSE	1535125003192152
1,516	104.05	2026-10-07	10:58:50	LSE	1535125003192153
10,207	104.05	2026-10-07	10:59:09	LSE	1535125003192165
167	104.05	2026-10-07	10:59:15	CHIX	1200013GZ
9,677	104.10	2026-10-07	11:00:05	CHIX	1200013LJ
3,831	104.10	2026-10-07	11:00:05	CHIX	1200013LK

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
29,510	104.10	2026-10-07	11:00:05	LSE	1535125003192244
9,411	104.10	2026-10-07	11:00:05	LSE	1535125003192245
18,648	104.10	2026-10-07	11:00:18	CHIX	1200013NM
2,367	104.10	2026-10-07	11:00:18	CHIX	1200013NN
18,648	104.10	2026-10-07	11:00:22	CHIX	1200013NW
9,753	104.10	2026-10-07	11:00:42	LSE	1535125003192294
16,906	104.10	2026-10-07	11:01:12	CHIX	1200013R3
18,648	104.10	2026-10-07	11:01:12	CHIX	1200013R4
11,665	104.10	2026-10-07	11:01:12	LSE	1535125003192337
12,128	104.10	2026-10-07	11:01:12	LSE	1535125003192338
12,291	104.10	2026-10-07	11:02:33	CHIX	1200013X9
10,927	104.10	2026-10-07	11:02:33	LSE	1535125003192400
18,648	104.15	2026-10-07	11:03:37	CHIX	12000141P
7,104	104.15	2026-10-07	11:03:37	CHIX	12000141Q
2,664	104.15	2026-10-07	11:03:37	CHIX	12000141R
9,548	104.15	2026-10-07	11:03:37	LSE	1535125003192465
28,482	104.15	2026-10-07	11:03:37	LSE	1535125003192466
16,783	104.15	2026-10-07	11:03:43	CHIX	120001428
24,593	104.10	2026-10-07	11:03:44	CHIX	120001429
16,783	104.10	2026-10-07	11:03:44	CHIX	12000142E
20,652	104.10	2026-10-07	11:03:44	LSE	1535125003192472
10,244	104.10	2026-10-07	11:03:44	LSE	1535125003192473
12,320	104.15	2026-10-07	11:04:11	LSE	1535125003192522
1,173	104.15	2026-10-07	11:04:12	CHIX	12000146X
8,370	104.15	2026-10-07	11:04:24	CHIX	120001487
1,097	104.20	2026-10-07	11:04:24	CHIX	12000148I
16,783	104.20	2026-10-07	11:04:35	CHIX	12000148Y
15,122	104.15	2026-10-07	11:05:18	CHIX	1200014BO
10,087	104.15	2026-10-07	11:05:18	LSE	1535125003192560
10,059	104.15	2026-10-07	11:05:18	LSE	1535125003192561
18,930	104.10	2026-10-07	11:05:55	CHIX	1200014EG
11,661	104.10	2026-10-07	11:05:55	LSE	1535125003192593
16,196	104.05	2026-10-07	11:06:04	CHIX	1200014FZ
19,596	104.05	2026-10-07	11:06:04	LSE	1535125003192615
2,551	104.05	2026-10-07	11:06:04	LSE	1535125003192616
6,985	104.05	2026-10-07	11:06:04	LSE	1535125003192617

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,592	104.05	2026-10-07	11:06:04	LSE	1535125003192618
4,149	104.05	2026-10-07	11:06:04	LSE	1535125003192619
16,783	104.05	2026-10-07	11:06:07	CHIX	1200014GA
23,953	104.00	2026-10-07	11:06:08	CHIX	1200014GO
10,099	104.00	2026-10-07	11:06:08	LSE	1535125003192622
29,706	103.95	2026-10-07	11:06:15	CHIX	1200014HI
25,333	103.95	2026-10-07	11:06:15	LSE	1535125003192631
22,413	104.05	2026-10-07	11:07:26	LSE	1535125003192702
11,351	104.05	2026-10-07	11:07:26	LSE	1535125003192703
15,482	104.00	2026-10-07	11:07:38	LSE	1535125003192711
1,707	104.00	2026-10-07	11:07:38	LSE	1535125003192712
10,938	104.00	2026-10-07	11:07:38	LSE	1535125003192713
19,447	104.00	2026-10-07	11:07:39	CHIX	1200014P7
25,350	104.00	2026-10-07	11:08:36	LSE	1535125003192785
9,928	104.00	2026-10-07	11:08:36	LSE	1535125003192786
36,152	103.95	2026-10-07	11:08:39	CHIX	1200014VA
37,102	103.95	2026-10-07	11:08:39	LSE	1535125003192788
16,158	103.90	2026-10-07	11:08:43	CHIX	1200014VN
17,583	103.90	2026-10-07	11:08:43	LSE	1535125003192794
360	103.90	2026-10-07	11:08:43	LSE	1535125003192795
6,785	103.90	2026-10-07	11:08:43	LSE	1535125003192796
16,242	103.95	2026-10-07	11:09:25	LSE	1535125003192833
9,477	103.95	2026-10-07	11:11:58	CHIX	1200015AP
729	103.95	2026-10-07	11:11:58	CHIX	1200015AQ
4,120	103.95	2026-10-07	11:11:58	CHIX	1200015AR
294	103.95	2026-10-07	11:11:58	CHIX	1200015AS
4,225	103.95	2026-10-07	11:11:58	LSE	1535125003192989
6,289	103.95	2026-10-07	11:11:58	LSE	1535125003192990
26,139	103.95	2026-10-07	11:11:58	LSE	1535125003192991
1,976	103.90	2026-10-07	11:13:25	LSE	1535125003193085
9,430	103.90	2026-10-07	11:13:26	CHIX	1200015GE
16,569	103.90	2026-10-07	11:13:26	LSE	1535125003193086
10,152	103.90	2026-10-07	11:13:26	LSE	1535125003193087
103	103.90	2026-10-07	11:14:23	LSE	1535125003193154
18,648	103.90	2026-10-07	11:14:29	CHIX	1200015K2
125	103.90	2026-10-07	11:14:29	CHIX	1200015K3

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,654	103.90	2026-10-07	11:14:29	LSE	1535125003193157
31,400	103.90	2026-10-07	11:14:29	LSE	1535125003193158
167	103.90	2026-10-07	11:14:30	CHIX	1200015K4
4,585	103.90	2026-10-07	11:14:30	CHIX	1200015K5
24,807	103.85	2026-10-07	11:16:21	CHIX	1200015V3
5,906	103.85	2026-10-07	11:16:21	LSE	1535125003193260
9,949	103.85	2026-10-07	11:16:21	LSE	1535125003193261
4,609	103.85	2026-10-07	11:16:21	LSE	1535125003193262
4,989	103.85	2026-10-07	11:16:21	LSE	1535125003193263
16,392	103.90	2026-10-07	11:16:56	CHIX	1200015XZ
59,916	103.90	2026-10-07	11:16:56	CHIX	1200015Y0
10,310	103.90	2026-10-07	11:16:56	LSE	1535125003193296
3,431	103.90	2026-10-07	11:16:56	LSE	1535125003193297
460	103.90	2026-10-07	11:16:56	LSE	1535125003193298
17,583	103.90	2026-10-07	11:16:56	LSE	1535125003193299
7,157	103.90	2026-10-07	11:16:56	LSE	1535125003193300
18,648	103.90	2026-10-07	11:16:57	CHIX	1200015YI
7,104	103.90	2026-10-07	11:16:57	CHIX	1200015YJ
2,243	103.90	2026-10-07	11:16:57	CHIX	1200015YK
16,783	103.90	2026-10-07	11:16:58	CHIX	1200015YL
16,033	103.85	2026-10-07	11:18:12	LSE	1535125003193386
14,137	103.85	2026-10-07	11:18:12	LSE	1535125003193387
18,274	103.85	2026-10-07	11:18:13	CHIX	12000165I
52,593	103.85	2026-10-07	11:18:16	CHIX	120001666
14,930	103.80	2026-10-07	11:18:38	LSE	1535125003193479
11,101	103.80	2026-10-07	11:18:38	LSE	1535125003193480
10,020	103.75	2026-10-07	11:18:52	LSE	1535125003193489
16,941	103.75	2026-10-07	11:18:52	LSE	1535125003193490
28,094	103.75	2026-10-07	11:19:16	LSE	1535125003193528
1,592	103.75	2026-10-07	11:19:16	LSE	1535125003193529
8,200	103.75	2026-10-07	11:19:16	LSE	1535125003193530
9,572	103.75	2026-10-07	11:20:00	LSE	1535125003193577
19,007	103.75	2026-10-07	11:20:00	LSE	1535125003193578
26,997	103.70	2026-10-07	11:20:17	LSE	1535125003193593
12,200	103.65	2026-10-07	11:20:31	LSE	1535125003193599
19,906	103.60	2026-10-07	11:20:57	LSE	1535125003193624

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
947	103.60	2026-10-07	11:20:57	LSE	1535125003193625
8,539	103.60	2026-10-07	11:20:57	LSE	1535125003193626
9,521	103.65	2026-10-07	11:22:33	LSE	1535125003193748
10,217	103.65	2026-10-07	11:22:33	LSE	1535125003193749
17,814	103.60	2026-10-07	11:23:20	LSE	1535125003193775
10,395	103.60	2026-10-07	11:23:20	LSE	1535125003193776
3,585	103.55	2026-10-07	11:24:22	LSE	1535125003193856
23,622	103.55	2026-10-07	11:24:22	LSE	1535125003193857
9,737	103.55	2026-10-07	11:24:22	LSE	1535125003193858
9,372	103.65	2026-10-07	11:25:17	LSE	1535125003193939
11,669	103.65	2026-10-07	11:25:17	LSE	1535125003193940
9,859	103.60	2026-10-07	11:25:22	LSE	1535125003193957
19,113	103.60	2026-10-07	11:25:22	LSE	1535125003193958
469	103.65	2026-10-07	11:26:36	LSE	1535125003194019
8,981	103.65	2026-10-07	11:26:36	LSE	1535125003194020
9,267	103.65	2026-10-07	11:26:36	LSE	1535125003194021
11,148	103.65	2026-10-07	11:26:36	LSE	1535125003194022
2,920	103.60	2026-10-07	11:27:50	LSE	1535125003194086
9,986	103.60	2026-10-07	11:27:50	LSE	1535125003194087
18,888	103.55	2026-10-07	11:28:26	LSE	1535125003194120
5,520	103.55	2026-10-07	11:28:26	LSE	1535125003194121
9,692	103.55	2026-10-07	11:28:26	LSE	1535125003194122
9,451	103.60	2026-10-07	11:29:05	LSE	1535125003194150
18,334	103.60	2026-10-07	11:29:05	LSE	1535125003194151
5,528	103.55	2026-10-07	11:29:52	LSE	1535125003194178
5,629	103.55	2026-10-07	11:29:52	LSE	1535125003194179
440	103.55	2026-10-07	11:29:52	LSE	1535125003194180
5,329	103.50	2026-10-07	11:30:10	LSE	1535125003194204
9,353	103.50	2026-10-07	11:30:10	LSE	1535125003194205
9,521	103.50	2026-10-07	11:30:10	LSE	1535125003194206
11,622	103.45	2026-10-07	11:30:24	LSE	1535125003194229
9,445	103.45	2026-10-07	11:30:24	LSE	1535125003194243
10,648	103.40	2026-10-07	11:30:24	LSE	1535125003194251
11,140	103.40	2026-10-07	11:30:34	LSE	1535125003194268
1,661	103.40	2026-10-07	11:30:39	LSE	1535125003194293
15,313	103.35	2026-10-07	11:30:43	LSE	1535125003194305

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,610	103.30	2026-10-07	11:30:45	LSE	1535125003194324
19,313	103.30	2026-10-07	11:31:01	LSE	1535125003194335
19,045	103.30	2026-10-07	11:31:01	LSE	1535125003194336
3,802	103.30	2026-10-07	11:31:01	LSE	1535125003194337
5,800	103.30	2026-10-07	11:31:01	LSE	1535125003194338
6,326	103.30	2026-10-07	11:31:01	LSE	1535125003194339
19,535	103.25	2026-10-07	11:31:08	LSE	1535125003194369
20,806	103.20	2026-10-07	11:31:08	LSE	1535125003194381
35,775	103.15	2026-10-07	11:31:08	LSE	1535125003194392
17,324	103.10	2026-10-07	11:31:15	LSE	1535125003194414
18,463	103.10	2026-10-07	11:31:27	LSE	1535125003194459
6,800	103.10	2026-10-07	11:31:27	LSE	1535125003194460
14,132	103.10	2026-10-07	11:31:27	LSE	1535125003194461
37,478	103.15	2026-10-07	11:32:01	LSE	1535125003194496
9,772	103.15	2026-10-07	11:32:01	LSE	1535125003194497
24,553	103.10	2026-10-07	11:32:24	LSE	1535125003194523
12,209	103.05	2026-10-07	11:32:44	LSE	1535125003194555
3,595	103.05	2026-10-07	11:32:44	LSE	1535125003194557
421	103.05	2026-10-07	11:32:44	LSE	1535125003194558
5,708	103.05	2026-10-07	11:32:44	LSE	1535125003194559
8,634	103.10	2026-10-07	11:33:12	LSE	1535125003194581
11,389	103.15	2026-10-07	11:34:34	LSE	1535125003194639
4,358	103.15	2026-10-07	11:34:43	LSE	1535125003194643
201	103.15	2026-10-07	11:34:43	LSE	1535125003194644
5,148	103.15	2026-10-07	11:34:43	LSE	1535125003194645
4,398	103.15	2026-10-07	11:34:43	LSE	1535125003194646
19,076	103.15	2026-10-07	11:36:49	LSE	1535125003194733
36,931	103.15	2026-10-07	11:36:49	LSE	1535125003194734
8,930	103.10	2026-10-07	11:37:23	LSE	1535125003194759
8,920	103.10	2026-10-07	11:37:23	LSE	1535125003194760
9,404	103.10	2026-10-07	11:37:23	LSE	1535125003194761
12,564	103.20	2026-10-07	11:38:33	LSE	1535125003194843
3,092	103.20	2026-10-07	11:38:33	LSE	1535125003194844
9,822	103.20	2026-10-07	11:38:33	LSE	1535125003194845
9,834	103.15	2026-10-07	11:38:47	LSE	1535125003194863
15,956	103.15	2026-10-07	11:38:47	LSE	1535125003194864

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,711	103.10	2026-10-07	11:38:57	LSE	1535125003194883
15,356	103.10	2026-10-07	11:38:57	LSE	1535125003194884
8,627	103.05	2026-10-07	11:39:35	LSE	1535125003194900
27,209	103.05	2026-10-07	11:39:35	LSE	1535125003194901
10,704	103.05	2026-10-07	11:41:04	LSE	1535125003194968
25,795	103.05	2026-10-07	11:41:04	LSE	1535125003194969
9,542	103.05	2026-10-07	11:41:04	LSE	1535125003194970
20,810	103.00	2026-10-07	11:42:49	LSE	1535125003195106
9,408	103.00	2026-10-07	11:42:49	LSE	1535125003195107
22,436	102.95	2026-10-07	11:42:49	LSE	1535125003195112
9,382	102.95	2026-10-07	11:42:49	LSE	1535125003195113
25,669	102.90	2026-10-07	11:42:51	LSE	1535125003195160
9,402	102.90	2026-10-07	11:42:51	LSE	1535125003195161
28,897	102.90	2026-10-07	11:43:19	LSE	1535125003195249
2,288	102.90	2026-10-07	11:43:25	LSE	1535125003195257
23,435	102.90	2026-10-07	11:43:39	LSE	1535125003195262
13,409	102.85	2026-10-07	11:43:59	LSE	1535125003195266
9,586	102.85	2026-10-07	11:44:41	LSE	1535125003195329
5,142	102.80	2026-10-07	11:44:48	LSE	1535125003195332
5,220	102.80	2026-10-07	11:44:48	LSE	1535125003195333
11,237	102.80	2026-10-07	11:45:27	LSE	1535125003195364
9,022	102.80	2026-10-07	11:45:27	LSE	1535125003195365
9,626	102.80	2026-10-07	11:45:27	LSE	1535125003195366
13,332	102.75	2026-10-07	11:45:41	LSE	1535125003195382
8,315	102.70	2026-10-07	11:46:13	LSE	1535125003195446
12,359	102.80	2026-10-07	11:47:05	LSE	1535125003195615
26,691	102.80	2026-10-07	11:47:05	LSE	1535125003195616
10,171	102.75	2026-10-07	11:47:41	LSE	1535125003195654
24,426	102.75	2026-10-07	11:47:41	LSE	1535125003195655
5,619	102.70	2026-10-07	11:49:51	LSE	1535125003195776
10,615	102.70	2026-10-07	11:49:51	LSE	1535125003195779
2,895	102.75	2026-10-07	11:50:32	LSE	1535125003195852
6,951	102.75	2026-10-07	11:50:32	LSE	1535125003195853
11,399	102.75	2026-10-07	11:50:32	LSE	1535125003195854
10,069	102.70	2026-10-07	11:50:56	LSE	1535125003195866
16,817	102.70	2026-10-07	11:50:56	LSE	1535125003195867

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
34,682	102.70	2026-10-07	11:51:26	LSE	1535125003195951
30,259	102.75	2026-10-07	11:51:34	LSE	1535125003195967
11,918	102.75	2026-10-07	11:51:34	LSE	1535125003195968
29,958	102.75	2026-10-07	11:51:34	LSE	1535125003195972
4,594	102.75	2026-10-07	11:51:34	LSE	1535125003195973
5,800	102.75	2026-10-07	11:51:34	LSE	1535125003195974
6,314	102.75	2026-10-07	11:51:34	LSE	1535125003195975
9,930	102.75	2026-10-07	11:51:34	LSE	1535125003195976
19,269	102.75	2026-10-07	11:51:34	LSE	1535125003195977
13,116	102.75	2026-10-07	11:51:34	LSE	1535125003195978
6,314	102.75	2026-10-07	11:51:34	LSE	1535125003195979
5,800	102.75	2026-10-07	11:51:34	LSE	1535125003195980
13,116	102.75	2026-10-07	11:51:34	LSE	1535125003195981
29,299	102.75	2026-10-07	11:51:34	LSE	1535125003195982
3,315	102.70	2026-10-07	11:52:10	LSE	1535125003196004
9,087	102.70	2026-10-07	11:52:10	LSE	1535125003196005
9,446	102.70	2026-10-07	11:52:37	LSE	1535125003196059
4,635	102.65	2026-10-07	11:53:14	LSE	1535125003196069
11,425	102.65	2026-10-07	11:53:14	LSE	1535125003196070
11,696	102.60	2026-10-07	11:53:34	LSE	1535125003196085
16,311	102.55	2026-10-07	11:54:11	LSE	1535125003196131
10,290	102.55	2026-10-07	11:54:11	LSE	1535125003196132
17,147	102.60	2026-10-07	11:54:37	LSE	1535125003196161
3,958	102.60	2026-10-07	11:54:37	LSE	1535125003196162
11,427	102.60	2026-10-07	11:55:54	LSE	1535125003196206
5,707	102.60	2026-10-07	11:55:54	LSE	1535125003196207
855	102.60	2026-10-07	11:55:54	LSE	1535125003196208
2,532	102.60	2026-10-07	11:55:54	LSE	1535125003196209
12,097	102.60	2026-10-07	11:55:54	LSE	1535125003196210
25,286	102.60	2026-10-07	11:56:34	LSE	1535125003196231
10,518	102.60	2026-10-07	11:56:37	LSE	1535125003196249
10,205	102.65	2026-10-07	11:58:29	LSE	1535125003196296
1,214	102.65	2026-10-07	11:58:29	LSE	1535125003196297
9,285	102.65	2026-10-07	11:58:32	LSE	1535125003196301
17,235	102.60	2026-10-07	11:58:55	LSE	1535125003196317
10,305	102.60	2026-10-07	11:58:55	LSE	1535125003196318

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,142	102.60	2026-10-07	11:59:42	LSE	1535125003196424
9,533	102.60	2026-10-07	11:59:42	LSE	1535125003196425
16,827	102.55	2026-10-07	11:59:59	LSE	1535125003196471
13,625	102.50	2026-10-07	12:00:00	LSE	1535125003196474
29,958	102.50	2026-10-07	12:00:07	LSE	1535125003196541
9,420	102.50	2026-10-07	12:00:07	LSE	1535125003196542
13,081	102.50	2026-10-07	12:00:07	LSE	1535125003196543
9,886	102.50	2026-10-07	12:00:12	LSE	1535125003196573
17,274	102.50	2026-10-07	12:00:12	LSE	1535125003196574
14,623	102.45	2026-10-07	12:00:33	LSE	1535125003196621
9,417	102.45	2026-10-07	12:00:57	LSE	1535125003196713
6,311	102.50	2026-10-07	12:02:05	LSE	1535125003196787
24,711	102.50	2026-10-07	12:02:17	LSE	1535125003196856
9,999	102.50	2026-10-07	12:02:17	LSE	1535125003196857
13,583	102.45	2026-10-07	12:02:22	LSE	1535125003196879
10,927	102.45	2026-10-07	12:02:22	LSE	1535125003196880
5,626	102.50	2026-10-07	12:03:36	LSE	1535125003197097
4,909	102.50	2026-10-07	12:03:36	LSE	1535125003197098
11,835	102.50	2026-10-07	12:03:36	LSE	1535125003197099
1,293	102.50	2026-10-07	12:03:36	LSE	1535125003197100
6,694	102.50	2026-10-07	12:04:06	LSE	1535125003197129
17,701	102.50	2026-10-07	12:04:20	LSE	1535125003197148
19,083	102.45	2026-10-07	12:04:30	LSE	1535125003197179
10,062	102.45	2026-10-07	12:04:30	LSE	1535125003197180
10,116	102.45	2026-10-07	12:04:30	LSE	1535125003197181
17,260	102.55	2026-10-07	12:05:43	LSE	1535125003197293
2,329	102.55	2026-10-07	12:05:43	LSE	1535125003197294
10,031	102.55	2026-10-07	12:05:43	LSE	1535125003197295
21,365	102.50	2026-10-07	12:05:50	LSE	1535125003197299
10,505	102.50	2026-10-07	12:06:04	LSE	1535125003197311
3,351	102.45	2026-10-07	12:06:30	LSE	1535125003197341
33,924	102.45	2026-10-07	12:06:30	LSE	1535125003197342
10,564	102.50	2026-10-07	12:08:08	LSE	1535125003197417
32,089	102.50	2026-10-07	12:08:08	LSE	1535125003197418
9,549	102.45	2026-10-07	12:08:42	LSE	1535125003197461
15,728	102.45	2026-10-07	12:08:42	LSE	1535125003197462

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,690	102.40	2026-10-07	12:08:46	LSE	1535125003197472
11,018	102.40	2026-10-07	12:08:46	LSE	1535125003197473
1,510	102.40	2026-10-07	12:09:25	LSE	1535125003197518
2,372	102.45	2026-10-07	12:09:46	LSE	1535125003197527
18,727	102.45	2026-10-07	12:09:46	LSE	1535125003197528
3,500	102.45	2026-10-07	12:09:46	LSE	1535125003197529
7,693	102.45	2026-10-07	12:09:46	LSE	1535125003197530
11,267	102.45	2026-10-07	12:09:46	LSE	1535125003197531
23,463	102.40	2026-10-07	12:10:04	LSE	1535125003197547
9,655	102.40	2026-10-07	12:10:34	LSE	1535125003197565
5,197	102.35	2026-10-07	12:11:36	LSE	1535125003197637
9,794	102.50	2026-10-07	12:12:06	LSE	1535125003197677
5,800	102.50	2026-10-07	12:12:06	LSE	1535125003197678
18,211	102.50	2026-10-07	12:12:06	LSE	1535125003197679
9,978	102.50	2026-10-07	12:12:06	LSE	1535125003197680
19,485	102.45	2026-10-07	12:13:02	LSE	1535125003197734
10,745	102.45	2026-10-07	12:13:02	LSE	1535125003197735
21,741	102.55	2026-10-07	12:14:21	LSE	1535125003197815
11,373	102.55	2026-10-07	12:14:21	LSE	1535125003197816
29,135	102.50	2026-10-07	12:14:42	LSE	1535125003197833
9,563	102.50	2026-10-07	12:14:42	LSE	1535125003197834
29,333	102.45	2026-10-07	12:15:50	LSE	1535125003197878
9,936	102.45	2026-10-07	12:15:50	LSE	1535125003197879
25,883	102.40	2026-10-07	12:16:27	LSE	1535125003197930
9,925	102.40	2026-10-07	12:16:27	LSE	1535125003197931
10,067	102.40	2026-10-07	12:16:27	LSE	1535125003197932
6	102.35	2026-10-07	12:18:38	LSE	1535125003198093
17,265	102.35	2026-10-07	12:18:38	LSE	1535125003198094
4,477	102.35	2026-10-07	12:18:38	LSE	1535125003198095
3,867	102.35	2026-10-07	12:18:40	LSE	1535125003198097
1,026	102.35	2026-10-07	12:18:57	LSE	1535125003198117
9,962	102.35	2026-10-07	12:18:57	LSE	1535125003198118
5,526	102.30	2026-10-07	12:19:10	LSE	1535125003198138
8,631	102.30	2026-10-07	12:21:01	LSE	1535125003198235
9,279	102.30	2026-10-07	12:21:01	LSE	1535125003198236
822	102.30	2026-10-07	12:21:01	LSE	1535125003198237

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
35,131	102.45	2026-10-07	12:22:13	LSE	1535125003198295
14,837	102.45	2026-10-07	12:22:13	LSE	1535125003198296
29,958	102.45	2026-10-07	12:22:13	LSE	1535125003198298
2,817	102.45	2026-10-07	12:22:13	LSE	1535125003198299
14,741	102.40	2026-10-07	12:22:59	LSE	1535125003198329
10,767	102.40	2026-10-07	12:22:59	LSE	1535125003198330
20,226	102.50	2026-10-07	12:25:36	LSE	1535125003198513
12,592	102.50	2026-10-07	12:25:36	LSE	1535125003198514
12,252	102.45	2026-10-07	12:25:41	LSE	1535125003198528
24,348	102.45	2026-10-07	12:25:41	LSE	1535125003198529
20,185	102.45	2026-10-07	12:26:25	LSE	1535125003198606
9,422	102.45	2026-10-07	12:26:25	LSE	1535125003198607
21,958	102.55	2026-10-07	12:27:28	LSE	1535125003198682
10,182	102.55	2026-10-07	12:27:28	LSE	1535125003198683
29,958	102.55	2026-10-07	12:27:28	LSE	1535125003198684
9,281	102.55	2026-10-07	12:27:28	LSE	1535125003198685
22,230	102.50	2026-10-07	12:28:00	LSE	1535125003198703
9,840	102.50	2026-10-07	12:28:00	LSE	1535125003198704
20,356	102.45	2026-10-07	12:28:16	LSE	1535125003198762
1,584	102.45	2026-10-07	12:28:16	LSE	1535125003198763
9,922	102.45	2026-10-07	12:28:16	LSE	1535125003198764
27,194	102.40	2026-10-07	12:29:29	LSE	1535125003198853
9,387	102.40	2026-10-07	12:29:29	LSE	1535125003198858
9,442	102.50	2026-10-07	12:29:48	LSE	1535125003198952
7,998	102.50	2026-10-07	12:29:48	LSE	1535125003198953
6,236	102.50	2026-10-07	12:29:48	LSE	1535125003198954
3,362	102.45	2026-10-07	12:29:53	LSE	1535125003198990
15,398	102.45	2026-10-07	12:29:53	LSE	1535125003198991
16,408	102.45	2026-10-07	12:29:53	LSE	1535125003198992
10,466	102.40	2026-10-07	12:29:54	LSE	1535125003199000
34,738	102.35	2026-10-07	12:30:04	LSE	1535125003199026
4,026	102.30	2026-10-07	12:30:08	LSE	1535125003199041
10,323	102.30	2026-10-07	12:30:08	LSE	1535125003199042
9,439	102.30	2026-10-07	12:30:08	LSE	1535125003199043
22,059	102.30	2026-10-07	12:30:19	LSE	1535125003199116
23,161	102.35	2026-10-07	12:30:40	LSE	1535125003199130

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,541	102.30	2026-10-07	12:30:44	LSE	1535125003199143
10,094	102.30	2026-10-07	12:30:44	LSE	1535125003199144
13,313	102.30	2026-10-07	12:30:44	LSE	1535125003199145
7,486	102.30	2026-10-07	12:31:10	LSE	1535125003199242
2,221	102.30	2026-10-07	12:31:10	LSE	1535125003199243
9,442	102.30	2026-10-07	12:31:10	LSE	1535125003199244
13,342	102.30	2026-10-07	12:31:19	LSE	1535125003199257
23,656	102.25	2026-10-07	12:31:23	LSE	1535125003199261
18,271	102.30	2026-10-07	12:31:35	LSE	1535125003199293
17,661	102.30	2026-10-07	12:31:43	LSE	1535125003199295
2,932	102.30	2026-10-07	12:31:59	LSE	1535125003199317
7,295	102.30	2026-10-07	12:31:59	LSE	1535125003199318
10,454	102.25	2026-10-07	12:32:10	LSE	1535125003199334
5,284	102.15	2026-10-07	12:32:38	LSE	1535125003199386
9,460	102.30	2026-10-07	12:33:28	LSE	1535125003199450
9,643	102.30	2026-10-07	12:33:28	LSE	1535125003199451
9,634	102.30	2026-10-07	12:33:56	LSE	1535125003199459
2,610	102.30	2026-10-07	12:33:56	LSE	1535125003199460
9,752	102.35	2026-10-07	12:34:09	LSE	1535125003199477
9,710	102.40	2026-10-07	12:34:21	LSE	1535125003199491
10,068	102.40	2026-10-07	12:34:21	LSE	1535125003199492
3,487	102.40	2026-10-07	12:34:54	LSE	1535125003199515
3,478	102.40	2026-10-07	12:34:54	LSE	1535125003199516
2,569	102.40	2026-10-07	12:34:54	LSE	1535125003199517
11,215	102.25	2026-10-07	12:35:33	LSE	1535125003199560
3,588	102.25	2026-10-07	12:35:33	LSE	1535125003199561
7,130	102.25	2026-10-07	12:35:33	LSE	1535125003199562
10,397	102.30	2026-10-07	12:36:02	LSE	1535125003199588
5,862	102.30	2026-10-07	12:36:06	LSE	1535125003199593
4,587	102.30	2026-10-07	12:36:06	LSE	1535125003199594
3,000	102.35	2026-10-07	12:36:44	LSE	1535125003199626
6,398	102.35	2026-10-07	12:36:44	LSE	1535125003199627
11,451	102.30	2026-10-07	12:36:48	LSE	1535125003199639
3,142	102.25	2026-10-07	12:37:33	LSE	1535125003199690
6,290	102.25	2026-10-07	12:37:33	LSE	1535125003199691
3,695	102.25	2026-10-07	12:37:38	LSE	1535125003199693

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,704	102.25	2026-10-07	12:37:38	LSE	1535125003199694
857	102.30	2026-10-07	12:38:21	LSE	1535125003199704
4	102.30	2026-10-07	12:38:29	LSE	1535125003199708
63	102.30	2026-10-07	12:38:29	LSE	1535125003199709
8,533	102.30	2026-10-07	12:38:38	LSE	1535125003199719
10,517	102.25	2026-10-07	12:38:43	LSE	1535125003199723
3,300	102.20	2026-10-07	12:39:22	LSE	1535125003199736
6,460	102.20	2026-10-07	12:39:22	LSE	1535125003199737
4,386	102.15	2026-10-07	12:40:10	LSE	1535125003199759
6,371	102.15	2026-10-07	12:40:10	LSE	1535125003199760
9,884	102.15	2026-10-07	12:41:57	LSE	1535125003199905
12,590	102.15	2026-10-07	12:41:57	LSE	1535125003199906
10,217	102.10	2026-10-07	12:42:28	LSE	1535125003199942
4,590	102.10	2026-10-07	12:42:28	LSE	1535125003199943
6,276	102.10	2026-10-07	12:42:28	LSE	1535125003199944
9,703	102.10	2026-10-07	12:43:28	LSE	1535125003200094
4,219	102.10	2026-10-07	12:43:28	LSE	1535125003200095
5,160	102.10	2026-10-07	12:43:28	LSE	1535125003200096
1,788	102.10	2026-10-07	12:43:28	LSE	1535125003200097
16,478	102.10	2026-10-07	12:44:23	LSE	1535125003200170
3,894	102.10	2026-10-07	12:44:23	LSE	1535125003200171
7,707	102.10	2026-10-07	12:44:23	LSE	1535125003200172
10,088	102.10	2026-10-07	12:44:55	LSE	1535125003200193
13,124	102.10	2026-10-07	12:45:12	LSE	1535125003200222
10,028	102.05	2026-10-07	12:45:32	LSE	1535125003200254
9,995	102.00	2026-10-07	12:46:11	LSE	1535125003200299
11,157	102.00	2026-10-07	12:46:11	LSE	1535125003200300
6,628	102.05	2026-10-07	12:47:07	LSE	1535125003200389
3,702	102.05	2026-10-07	12:47:07	LSE	1535125003200390
4,613	102.05	2026-10-07	12:47:35	LSE	1535125003200410
10,082	102.05	2026-10-07	12:47:35	LSE	1535125003200411
10,122	102.05	2026-10-07	12:48:19	LSE	1535125003200458
10,737	102.05	2026-10-07	12:48:19	LSE	1535125003200459
12,407	102.05	2026-10-07	12:49:32	LSE	1535125003200493
11,012	102.05	2026-10-07	12:50:58	LSE	1535125003200567
9,102	102.05	2026-10-07	12:50:58	LSE	1535125003200568

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
782	102.05	2026-10-07	12:50:58	LSE	1535125003200571
12,791	102.05	2026-10-07	12:51:07	LSE	1535125003200602
10,854	102.05	2026-10-07	12:51:07	LSE	1535125003200603
9,949	102.00	2026-10-07	12:51:25	LSE	1535125003200611
11,412	102.00	2026-10-07	12:51:58	LSE	1535125003200683
16,371	102.00	2026-10-07	12:52:17	LSE	1535125003200713
9,510	102.00	2026-10-07	12:52:17	LSE	1535125003200714
5,575	102.15	2026-10-07	12:53:58	LSE	1535125003200823
4,656	102.15	2026-10-07	12:53:58	LSE	1535125003200824
10,270	102.15	2026-10-07	12:53:58	LSE	1535125003200825
10,592	102.30	2026-10-07	12:55:42	LSE	1535125003200953
10,523	102.30	2026-10-07	12:55:42	LSE	1535125003200954
6,456	102.30	2026-10-07	12:57:00	LSE	1535125003201045
4,527	102.30	2026-10-07	12:57:00	LSE	1535125003201046
10,410	102.30	2026-10-07	12:57:00	LSE	1535125003201047
7,526	102.25	2026-10-07	12:57:19	LSE	1535125003201058
2,517	102.25	2026-10-07	12:57:19	LSE	1535125003201059
5,009	102.25	2026-10-07	12:57:19	LSE	1535125003201060
9,199	102.25	2026-10-07	12:57:19	LSE	1535125003201061
9,380	102.30	2026-10-07	12:58:05	LSE	1535125003201112
12,004	102.30	2026-10-07	12:58:05	LSE	1535125003201113
9,550	102.35	2026-10-07	12:58:20	LSE	1535125003201163
7,995	102.35	2026-10-07	12:58:20	LSE	1535125003201164
3,275	102.35	2026-10-07	12:58:20	LSE	1535125003201165
2,350	102.30	2026-10-07	12:58:23	LSE	1535125003201173
9,369	102.30	2026-10-07	12:58:23	LSE	1535125003201174
6,276	102.40	2026-10-07	12:59:08	LSE	1535125003201230
5,029	102.40	2026-10-07	12:59:08	LSE	1535125003201231
10,063	102.40	2026-10-07	12:59:08	LSE	1535125003201232
26,594	102.45	2026-10-07	13:00:01	LSE	1535125003201332
9,646	102.45	2026-10-07	13:00:01	LSE	1535125003201333
11,771	102.40	2026-10-07	13:00:02	LSE	1535125003201335
9,584	102.35	2026-10-07	13:00:35	LSE	1535125003201392
16,740	102.45	2026-10-07	13:00:50	LSE	1535125003201428
2,915	102.45	2026-10-07	13:00:50	LSE	1535125003201429
6,631	102.45	2026-10-07	13:00:50	LSE	1535125003201430

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,598	102.55	2026-10-07	13:01:23	LSE	1535125003201458
5,586	102.55	2026-10-07	13:01:23	LSE	1535125003201459
21,034	102.50	2026-10-07	13:01:31	LSE	1535125003201463
6,833	102.55	2026-10-07	13:02:24	LSE	1535125003201548
6,239	102.55	2026-10-07	13:02:24	LSE	1535125003201549
1,384	102.55	2026-10-07	13:02:24	LSE	1535125003201550
4,618	102.55	2026-10-07	13:02:24	LSE	1535125003201551
5,333	102.55	2026-10-07	13:02:24	LSE	1535125003201552
25,186	102.55	2026-10-07	13:03:31	LSE	1535125003201589
4,631	102.55	2026-10-07	13:03:31	LSE	1535125003201590
11,002	102.65	2026-10-07	13:04:58	LSE	1535125003201664
31,332	102.65	2026-10-07	13:04:58	LSE	1535125003201665
11,116	102.60	2026-10-07	13:05:50	LSE	1535125003201768
12,387	102.60	2026-10-07	13:05:50	LSE	1535125003201769
3,541	102.55	2026-10-07	13:06:10	LSE	1535125003201796
10,610	102.55	2026-10-07	13:06:10	LSE	1535125003201797
27,651	102.60	2026-10-07	13:06:55	LSE	1535125003201829
10,387	102.60	2026-10-07	13:06:55	LSE	1535125003201830
17,262	102.55	2026-10-07	13:07:47	LSE	1535125003201885
9,447	102.55	2026-10-07	13:07:47	LSE	1535125003201886
6,477	102.50	2026-10-07	13:07:59	LSE	1535125003201889
3,761	102.50	2026-10-07	13:07:59	LSE	1535125003201890
10,757	102.50	2026-10-07	13:07:59	LSE	1535125003201891
11,877	102.45	2026-10-07	13:10:18	LSE	1535125003202059
9,430	102.45	2026-10-07	13:10:18	LSE	1535125003202060
3,946	102.45	2026-10-07	13:11:18	LSE	1535125003202114
6,446	102.45	2026-10-07	13:11:18	LSE	1535125003202115
17,824	102.45	2026-10-07	13:11:18	LSE	1535125003202116
10,278	102.40	2026-10-07	13:11:32	LSE	1535125003202126
12,815	102.40	2026-10-07	13:11:32	LSE	1535125003202127
9,644	102.40	2026-10-07	13:11:32	LSE	1535125003202128
4,534	102.45	2026-10-07	13:12:06	LSE	1535125003202140
20,084	102.45	2026-10-07	13:12:08	LSE	1535125003202159
9,517	102.45	2026-10-07	13:12:08	LSE	1535125003202160
9,629	102.45	2026-10-07	13:12:38	LSE	1535125003202183
16,174	102.45	2026-10-07	13:12:38	LSE	1535125003202184

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,914	102.40	2026-10-07	13:13:17	LSE	1535125003202209
5,563	102.35	2026-10-07	13:13:33	LSE	1535125003202226
10,000	102.35	2026-10-07	13:13:33	LSE	1535125003202227
3,827	102.35	2026-10-07	13:13:33	LSE	1535125003202228
2,610	102.35	2026-10-07	13:13:33	LSE	1535125003202229
6,782	102.35	2026-10-07	13:13:33	LSE	1535125003202230
4,403	102.40	2026-10-07	13:13:59	LSE	1535125003202247
5,852	102.40	2026-10-07	13:13:59	LSE	1535125003202248
1,993	102.40	2026-10-07	13:13:59	LSE	1535125003202249
4,963	102.40	2026-10-07	13:13:59	LSE	1535125003202250
3,771	102.40	2026-10-07	13:13:59	LSE	1535125003202251
34,571	102.40	2026-10-07	13:15:33	LSE	1535125003202323
9,763	102.40	2026-10-07	13:15:33	LSE	1535125003202324
10,303	102.55	2026-10-07	13:17:30	LSE	1535125003202430
12,081	102.55	2026-10-07	13:17:30	LSE	1535125003202431
4,772	102.50	2026-10-07	13:17:36	LSE	1535125003202447
6,817	102.50	2026-10-07	13:17:36	LSE	1535125003202448
1,621	102.50	2026-10-07	13:17:36	LSE	1535125003202449
3,692	102.50	2026-10-07	13:17:36	LSE	1535125003202450
15,985	102.50	2026-10-07	13:17:36	LSE	1535125003202451
36,023	102.45	2026-10-07	13:19:01	LSE	1535125003202560
9,708	102.45	2026-10-07	13:19:01	LSE	1535125003202561
10,261	102.65	2026-10-07	13:20:32	LSE	1535125003202729
16,086	102.65	2026-10-07	13:20:32	LSE	1535125003202730
17,543	102.60	2026-10-07	13:20:41	LSE	1535125003202743
11,147	102.60	2026-10-07	13:20:41	LSE	1535125003202744
10,643	102.60	2026-10-07	13:20:41	LSE	1535125003202745
6,697	102.55	2026-10-07	13:21:03	LSE	1535125003202770
2,131	102.55	2026-10-07	13:21:03	LSE	1535125003202771
19,541	102.55	2026-10-07	13:21:03	LSE	1535125003202772
21,936	102.50	2026-10-07	13:21:14	LSE	1535125003202801
854	102.50	2026-10-07	13:21:24	LSE	1535125003202822
9,097	102.50	2026-10-07	13:21:24	LSE	1535125003202823
19,208	102.45	2026-10-07	13:22:17	LSE	1535125003202855
9,632	102.45	2026-10-07	13:22:34	LSE	1535125003202867
10,721	102.50	2026-10-07	13:23:55	LSE	1535125003202966

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
34,422	102.50	2026-10-07	13:23:55	LSE	1535125003202967
35,962	102.45	2026-10-07	13:24:36	LSE	1535125003202997
9,640	102.45	2026-10-07	13:24:36	LSE	1535125003202998
7,861	102.50	2026-10-07	13:26:03	LSE	1535125003203112
3,494	102.50	2026-10-07	13:26:26	LSE	1535125003203140
14,142	102.50	2026-10-07	13:26:26	LSE	1535125003203141
10,592	102.50	2026-10-07	13:26:26	LSE	1535125003203142
23,633	102.45	2026-10-07	13:26:47	LSE	1535125003203251
11,414	102.45	2026-10-07	13:26:47	LSE	1535125003203252
10,776	102.40	2026-10-07	13:28:09	LSE	1535125003203363
10,259	102.40	2026-10-07	13:28:09	LSE	1535125003203364
11,680	102.40	2026-10-07	13:28:25	LSE	1535125003203379
5,822	102.40	2026-10-07	13:28:25	LSE	1535125003203380
4,983	102.40	2026-10-07	13:28:25	LSE	1535125003203381
10,735	102.40	2026-10-07	13:28:56	LSE	1535125003203437
10,254	102.40	2026-10-07	13:28:56	LSE	1535125003203438
4,726	102.35	2026-10-07	13:29:05	LSE	1535125003203481
3,962	102.35	2026-10-07	13:29:05	LSE	1535125003203482
7,259	102.35	2026-10-07	13:29:05	LSE	1535125003203483
10,433	102.35	2026-10-07	13:29:05	LSE	1535125003203484
8,656	102.30	2026-10-07	13:29:15	LSE	1535125003203528
1,640	102.30	2026-10-07	13:29:15	LSE	1535125003203529
9,601	102.35	2026-10-07	13:30:54	LSE	1535125003203907
11,221	102.35	2026-10-07	13:30:54	LSE	1535125003203908
10,576	102.35	2026-10-07	13:31:31	LSE	1535125003203983
9,733	102.35	2026-10-07	13:31:31	LSE	1535125003203984
9,374	102.40	2026-10-07	13:31:55	LSE	1535125003204014
10,719	102.40	2026-10-07	13:31:55	LSE	1535125003204015
14,914	102.50	2026-10-07	13:33:46	LSE	1535125003204156
11,407	102.50	2026-10-07	13:33:46	LSE	1535125003204157
1,770	102.50	2026-10-07	13:33:51	LSE	1535125003204161
10,451	102.50	2026-10-07	13:34:10	LSE	1535125003204193
14,249	102.50	2026-10-07	13:34:10	LSE	1535125003204194
6,011	102.55	2026-10-07	13:37:19	LSE	1535125003204608
9,224	102.55	2026-10-07	13:37:19	LSE	1535125003204609
33,000	102.55	2026-10-07	13:37:19	LSE	1535125003204610

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,940	102.50	2026-10-07	13:37:40	LSE	1535125003204643
10,406	102.50	2026-10-07	13:37:40	LSE	1535125003204644
31,123	102.55	2026-10-07	13:38:48	LSE	1535125003204703
12,699	102.55	2026-10-07	13:38:48	LSE	1535125003204704
33,577	102.55	2026-10-07	13:39:43	LSE	1535125003204832
9,499	102.55	2026-10-07	13:39:43	LSE	1535125003204833
11,250	102.50	2026-10-07	13:40:00	LSE	1535125003204903
12,802	102.50	2026-10-07	13:40:00	LSE	1535125003204904
3,985	102.50	2026-10-07	13:40:53	LSE	1535125003204973
31,944	102.50	2026-10-07	13:41:10	LSE	1535125003204997
9,381	102.50	2026-10-07	13:41:10	LSE	1535125003204998
3,566	102.45	2026-10-07	13:42:12	LSE	1535125003205073
3,149	102.45	2026-10-07	13:42:12	LSE	1535125003205074
5,823	102.45	2026-10-07	13:42:12	LSE	1535125003205075
1,690	102.45	2026-10-07	13:42:12	LSE	1535125003205076
10,990	102.45	2026-10-07	13:42:12	LSE	1535125003205079
4,072	102.40	2026-10-07	13:43:21	LSE	1535125003205134
29,500	102.40	2026-10-07	13:43:21	LSE	1535125003205135
11,410	102.40	2026-10-07	13:43:21	LSE	1535125003205136
11,490	102.35	2026-10-07	13:44:35	LSE	1535125003205219
8,917	102.35	2026-10-07	13:44:35	LSE	1535125003205220
8,757	102.35	2026-10-07	13:44:35	LSE	1535125003205221
9,076	102.35	2026-10-07	13:44:35	LSE	1535125003205222
596	102.35	2026-10-07	13:44:35	LSE	1535125003205223
24,182	102.30	2026-10-07	13:45:12	LSE	1535125003205295
11,652	102.30	2026-10-07	13:45:12	LSE	1535125003205296
26,196	102.25	2026-10-07	13:45:42	LSE	1535125003205348
11,742	102.25	2026-10-07	13:45:42	LSE	1535125003205349
10,233	102.20	2026-10-07	13:45:43	LSE	1535125003205387
663	102.20	2026-10-07	13:45:43	LSE	1535125003205388
9,772	102.20	2026-10-07	13:45:48	LSE	1535125003205389
11,023	102.30	2026-10-07	13:46:33	LSE	1535125003205449
14,127	102.30	2026-10-07	13:46:33	LSE	1535125003205450
11,719	102.25	2026-10-07	13:46:49	LSE	1535125003205459
9,842	102.25	2026-10-07	13:47:04	LSE	1535125003205471
23,154	102.40	2026-10-07	13:47:32	LSE	1535125003205558

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,135	102.40	2026-10-07	13:48:16	LSE	1535125003205588
28,725	102.40	2026-10-07	13:48:16	LSE	1535125003205589
3,587	102.35	2026-10-07	13:49:14	LSE	1535125003205621
7,345	102.35	2026-10-07	13:49:14	LSE	1535125003205622
9,376	102.35	2026-10-07	13:50:30	LSE	1535125003205737
32,718	102.35	2026-10-07	13:50:30	LSE	1535125003205738
12,043	102.30	2026-10-07	13:50:52	LSE	1535125003205760
9,402	102.30	2026-10-07	13:50:52	LSE	1535125003205761
4,202	102.40	2026-10-07	13:53:11	LSE	1535125003205906
3,260	102.40	2026-10-07	13:53:36	LSE	1535125003205921
16,563	102.40	2026-10-07	13:53:36	LSE	1535125003205922
9,433	102.40	2026-10-07	13:53:36	LSE	1535125003205923
3,124	102.40	2026-10-07	13:53:36	LSE	1535125003205924
26,911	102.35	2026-10-07	13:53:57	LSE	1535125003205946
21,307	102.35	2026-10-07	13:53:57	LSE	1535125003205947
7,865	102.40	2026-10-07	13:56:15	LSE	1535125003206057
10,024	102.40	2026-10-07	13:56:15	LSE	1535125003206058
10,322	102.40	2026-10-07	13:56:15	LSE	1535125003206059
5,982	102.40	2026-10-07	13:58:20	LSE	1535125003206242
6,204	102.40	2026-10-07	13:58:20	LSE	1535125003206243
3,796	102.40	2026-10-07	13:58:20	LSE	1535125003206244
15,168	102.40	2026-10-07	13:58:20	LSE	1535125003206245
2,443	102.35	2026-10-07	13:59:11	LSE	1535125003206361
21,109	102.35	2026-10-07	13:59:11	LSE	1535125003206362
5,340	102.40	2026-10-07	14:00:01	LSE	1535125003206451
17,974	102.40	2026-10-07	14:00:01	LSE	1535125003206452
24,388	102.40	2026-10-07	14:00:01	LSE	1535125003206453
4,694	102.40	2026-10-07	14:00:24	LSE	1535125003206492
8,841	102.40	2026-10-07	14:00:24	LSE	1535125003206493
20,618	102.40	2026-10-07	14:00:24	LSE	1535125003206494
16,535	102.40	2026-10-07	14:00:40	LSE	1535125003206527
9,782	102.40	2026-10-07	14:00:40	LSE	1535125003206528
13,030	102.40	2026-10-07	14:00:53	LSE	1535125003206539
11,345	102.40	2026-10-07	14:00:53	LSE	1535125003206540
6,842	102.35	2026-10-07	14:00:58	LSE	1535125003206542
10,002	102.30	2026-10-07	14:01:22	LSE	1535125003206594

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,240	102.35	2026-10-07	14:02:40	LSE	1535125003206737
1,315	102.35	2026-10-07	14:02:40	LSE	1535125003206738
14,252	102.35	2026-10-07	14:02:40	LSE	1535125003206739
9,925	102.35	2026-10-07	14:03:24	LSE	1535125003206766
10,396	102.35	2026-10-07	14:03:24	LSE	1535125003206767
7,253	102.30	2026-10-07	14:03:30	LSE	1535125003206777
804	102.30	2026-10-07	14:03:30	LSE	1535125003206778
1,670	102.30	2026-10-07	14:03:30	LSE	1535125003206779
11,717	102.30	2026-10-07	14:03:30	LSE	1535125003206780
10,358	102.25	2026-10-07	14:04:33	LSE	1535125003206880
9,570	102.25	2026-10-07	14:04:33	LSE	1535125003206881
9,449	102.20	2026-10-07	14:04:55	LSE	1535125003207011
9,256	102.20	2026-10-07	14:04:55	LSE	1535125003207012
304	102.20	2026-10-07	14:04:55	LSE	1535125003207013
10,380	102.20	2026-10-07	14:05:39	LSE	1535125003207065
5,690	102.20	2026-10-07	14:05:39	LSE	1535125003207066
3,709	102.20	2026-10-07	14:05:39	LSE	1535125003207067
12,241	102.25	2026-10-07	14:06:54	LSE	1535125003207147
9,697	102.25	2026-10-07	14:06:54	LSE	1535125003207148
515	102.20	2026-10-07	14:07:17	LSE	1535125003207177
9,457	102.20	2026-10-07	14:07:17	LSE	1535125003207178
11,015	102.20	2026-10-07	14:07:17	LSE	1535125003207179
1	102.15	2026-10-07	14:09:20	LSE	1535125003207404
12,824	102.15	2026-10-07	14:10:08	LSE	1535125003207472
9,726	102.15	2026-10-07	14:10:08	LSE	1535125003207473
12,611	102.20	2026-10-07	14:11:35	LSE	1535125003207747
9,553	102.20	2026-10-07	14:11:35	LSE	1535125003207748
23,682	102.20	2026-10-07	14:11:35	LSE	1535125003207749
120	102.35	2026-10-07	14:14:14	TURQUOISE	1535124994824667
37,069	102.40	2026-10-07	14:16:02	LSE	1535125003208165
16,114	102.40	2026-10-07	14:16:02	LSE	1535125003208166
20,080	102.40	2026-10-07	14:16:14	LSE	1535125003208174
5,800	102.40	2026-10-07	14:16:14	LSE	1535125003208175
1,263	102.40	2026-10-07	14:16:14	LSE	1535125003208176
9,382	102.45	2026-10-07	14:17:32	TURQUOISE	1535124994825129
16,675	102.45	2026-10-07	14:17:32	LSE	1535125003208278

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,016	102.45	2026-10-07	14:17:32	LSE	1535125003208279
11,950	102.45	2026-10-07	14:17:32	LSE	1535125003208280
25,509	102.45	2026-10-07	14:17:47	LSE	1535125003208309
20,779	102.45	2026-10-07	14:17:47	LSE	1535125003208310
647	102.45	2026-10-07	14:17:47	LSE	1535125003208311
7,876	102.45	2026-10-07	14:18:10	LSE	1535125003208343
20,318	102.45	2026-10-07	14:18:10	LSE	1535125003208344
6,309	102.50	2026-10-07	14:18:41	LSE	1535125003208387
29,958	102.50	2026-10-07	14:18:41	LSE	1535125003208388
672	102.50	2026-10-07	14:18:41	LSE	1535125003208389
26,198	102.45	2026-10-07	14:19:13	LSE	1535125003208443
18,329	102.45	2026-10-07	14:19:13	LSE	1535125003208444
5,800	102.50	2026-10-07	14:20:28	LSE	1535125003208605
29,958	102.50	2026-10-07	14:20:28	LSE	1535125003208606
5,000	102.50	2026-10-07	14:20:28	LSE	1535125003208607
4,509	102.50	2026-10-07	14:20:28	LSE	1535125003208608
14,886	102.50	2026-10-07	14:20:28	LSE	1535125003208609
11,151	102.50	2026-10-07	14:20:28	LSE	1535125003208610
2,616	102.50	2026-10-07	14:20:28	LSE	1535125003208611
7,925	102.50	2026-10-07	14:20:47	TURQUOISE	1535124994825487
31,283	102.45	2026-10-07	14:20:48	LSE	1535125003208621
31,235	102.45	2026-10-07	14:20:48	LSE	1535125003208622
3,552	102.45	2026-10-07	14:21:51	TURQUOISE	1535124994825615
19,179	102.45	2026-10-07	14:21:56	LSE	1535125003208737
5,800	102.45	2026-10-07	14:21:56	LSE	1535125003208738
5,000	102.45	2026-10-07	14:21:56	LSE	1535125003208739
6,987	102.45	2026-10-07	14:21:56	LSE	1535125003208740
29,958	102.45	2026-10-07	14:21:56	LSE	1535125003208741
14,536	102.45	2026-10-07	14:22:12	LSE	1535125003208764
9,397	102.45	2026-10-07	14:22:12	LSE	1535125003208765
19,179	102.45	2026-10-07	14:22:14	LSE	1535125003208766
3,302	102.45	2026-10-07	14:22:14	LSE	1535125003208767
2,060	102.45	2026-10-07	14:22:19	TURQUOISE	1535124994825677
7,913	102.55	2026-10-07	14:22:54	TURQUOISE	1535124994825754
4,519	102.55	2026-10-07	14:22:54	LSE	1535125003208822
11,644	102.55	2026-10-07	14:22:54	LSE	1535125003208823

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
27,715	102.55	2026-10-07	14:22:54	LSE	1535125003208824
32,538	102.50	2026-10-07	14:23:17	TURQUOISE	1535124994825800
3,552	102.50	2026-10-07	14:23:17	TURQUOISE	1535124994825801
34,513	102.50	2026-10-07	14:23:17	LSE	1535125003208859
15,512	102.50	2026-10-07	14:23:17	LSE	1535125003208860
18,596	102.45	2026-10-07	14:23:40	TURQUOISE	1535124994825867
3,552	102.50	2026-10-07	14:23:40	TURQUOISE	1535124994825868
1,193	102.50	2026-10-07	14:23:40	TURQUOISE	1535124994825869
24,075	102.45	2026-10-07	14:23:40	LSE	1535125003208943
4,148	102.45	2026-10-07	14:23:40	LSE	1535125003208944
13,663	102.45	2026-10-07	14:23:40	LSE	1535125003208945
9,240	102.45	2026-10-07	14:23:43	TURQUOISE	1535124994825881
6,447	102.45	2026-10-07	14:23:45	LSE	1535125003208959
10,815	102.45	2026-10-07	14:23:45	LSE	1535125003208960
12,243	102.45	2026-10-07	14:24:17	LSE	1535125003209024
15,394	102.45	2026-10-07	14:24:17	LSE	1535125003209025
4,154	102.40	2026-10-07	14:24:53	TURQUOISE	1535124994826013
32,024	102.40	2026-10-07	14:24:53	LSE	1535125003209146
15,149	102.40	2026-10-07	14:24:53	LSE	1535125003209147
6,190	102.40	2026-10-07	14:25:15	TURQUOISE	1535124994826094
5,061	102.35	2026-10-07	14:25:46	TURQUOISE	1535124994826187
24	102.35	2026-10-07	14:25:46	TURQUOISE	1535124994826188
11,222	102.35	2026-10-07	14:25:46	LSE	1535125003209234
11,536	102.35	2026-10-07	14:25:46	LSE	1535125003209235
147	102.35	2026-10-07	14:26:25	TURQUOISE	1535124994826276
4,154	102.35	2026-10-07	14:26:43	TURQUOISE	1535124994826307
32,736	102.30	2026-10-07	14:26:51	LSE	1535125003209335
10,132	102.30	2026-10-07	14:26:51	LSE	1535125003209336
9,579	102.30	2026-10-07	14:26:53	TURQUOISE	1535124994826327
14,654	102.30	2026-10-07	14:27:48	LSE	1535125003209448
16,438	102.30	2026-10-07	14:27:48	LSE	1535125003209449
3,701	102.25	2026-10-07	14:28:09	TURQUOISE	1535124994826590
5,718	102.25	2026-10-07	14:28:09	TURQUOISE	1535124994826591
18,169	102.25	2026-10-07	14:28:09	LSE	1535125003209571
16,452	102.25	2026-10-07	14:28:09	LSE	1535125003209572
29,579	102.20	2026-10-07	14:28:56	LSE	1535125003209616

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,978	102.20	2026-10-07	14:28:56	LSE	1535125003209617
31,193	102.15	2026-10-07	14:29:42	LSE	1535125003209715
18,681	102.15	2026-10-07	14:29:42	LSE	1535125003209716
3,000	102.25	2026-10-07	14:30:00	LSE	1535125003209802
19,053	102.30	2026-10-07	14:30:03	LSE	1535125003209953
13,109	102.30	2026-10-07	14:30:03	LSE	1535125003209954
13,773	102.25	2026-10-07	14:30:04	LSE	1535125003209966
13,364	102.25	2026-10-07	14:30:04	LSE	1535125003209967
27,064	102.30	2026-10-07	14:30:04	LSE	1535125003209977
13,064	102.30	2026-10-07	14:30:04	LSE	1535125003209978
4,970	102.30	2026-10-07	14:30:08	LSE	1535125003210090
512	102.30	2026-10-07	14:30:08	LSE	1535125003210091
708	102.30	2026-10-07	14:30:08	LSE	1535125003210092
590	102.30	2026-10-07	14:30:08	LSE	1535125003210093
2,320	102.30	2026-10-07	14:30:08	LSE	1535125003210094
596	102.30	2026-10-07	14:30:08	LSE	1535125003210095
3,303	102.30	2026-10-07	14:30:11	LSE	1535125003210150
19,621	102.30	2026-10-07	14:30:11	LSE	1535125003210151
16,205	102.30	2026-10-07	14:30:11	LSE	1535125003210152
29,958	102.30	2026-10-07	14:30:11	LSE	1535125003210155
8,246	102.30	2026-10-07	14:30:11	LSE	1535125003210156
7,938	102.30	2026-10-07	14:30:11	LSE	1535125003210157
5,800	102.30	2026-10-07	14:30:11	LSE	1535125003210158
10,375	102.30	2026-10-07	14:30:11	LSE	1535125003210159
13,116	102.30	2026-10-07	14:30:11	LSE	1535125003210160
2,336	102.30	2026-10-07	14:30:11	LSE	1535125003210161
16,958	102.30	2026-10-07	14:30:11	LSE	1535125003210166
5,800	102.30	2026-10-07	14:30:11	LSE	1535125003210167
8,101	102.35	2026-10-07	14:30:38	TURQUOISE	1535124994827437
3,698	102.35	2026-10-07	14:30:38	TURQUOISE	1535124994827438
161	102.35	2026-10-07	14:30:38	TURQUOISE	1535124994827439
9,848	102.35	2026-10-07	14:30:38	LSE	1535125003210502
16,704	102.35	2026-10-07	14:30:38	LSE	1535125003210503
21,109	102.35	2026-10-07	14:30:48	LSE	1535125003210554
3,868	102.35	2026-10-07	14:30:48	LSE	1535125003210555
8,951	102.35	2026-10-07	14:31:05	LSE	1535125003210628

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,657	102.35	2026-10-07	14:31:10	LSE	1535125003210704
11,885	102.35	2026-10-07	14:31:10	LSE	1535125003210705
3,490	102.35	2026-10-07	14:31:10	LSE	1535125003210706
16,535	102.35	2026-10-07	14:31:10	LSE	1535125003210707
12,256	102.30	2026-10-07	14:31:14	TURQUOISE	1535124994827679
36,858	102.30	2026-10-07	14:31:14	LSE	1535125003210722
14,511	102.30	2026-10-07	14:31:14	LSE	1535125003210723
29,958	102.35	2026-10-07	14:31:29	LSE	1535125003210867
7,936	102.35	2026-10-07	14:31:29	LSE	1535125003210868
5,800	102.35	2026-10-07	14:31:29	LSE	1535125003210869
15,600	102.30	2026-10-07	14:31:38	LSE	1535125003210961
3,386	102.30	2026-10-07	14:31:38	LSE	1535125003210962
15,072	102.30	2026-10-07	14:31:38	LSE	1535125003210963
3,000	102.30	2026-10-07	14:31:58	LSE	1535125003211139
2,934	102.30	2026-10-07	14:31:58	LSE	1535125003211140
29,958	102.30	2026-10-07	14:31:58	LSE	1535125003211141
5,400	102.30	2026-10-07	14:31:58	LSE	1535125003211142
8,482	102.30	2026-10-07	14:31:58	LSE	1535125003211172
889	102.30	2026-10-07	14:31:58	LSE	1535125003211173
22,406	102.30	2026-10-07	14:32:29	LSE	1535125003211387
11,116	102.30	2026-10-07	14:32:29	LSE	1535125003211388
11,896	102.30	2026-10-07	14:32:36	LSE	1535125003211452
16,594	102.30	2026-10-07	14:32:36	LSE	1535125003211453
26,962	102.30	2026-10-07	14:32:36	LSE	1535125003211454
2,996	102.30	2026-10-07	14:32:36	LSE	1535125003211455
8,935	102.30	2026-10-07	14:32:36	LSE	1535125003211456
5,800	102.30	2026-10-07	14:32:36	LSE	1535125003211457
4,716	102.30	2026-10-07	14:32:36	LSE	1535125003211458
5,400	102.30	2026-10-07	14:32:36	LSE	1535125003211459
8,559	102.30	2026-10-07	14:32:38	LSE	1535125003211468
5,800	102.30	2026-10-07	14:32:38	LSE	1535125003211469
29,958	102.30	2026-10-07	14:32:38	LSE	1535125003211470
5,400	102.30	2026-10-07	14:32:38	LSE	1535125003211471
4,050	102.30	2026-10-07	14:32:38	LSE	1535125003211472
4,548	102.30	2026-10-07	14:32:38	LSE	1535125003211473
10,306	102.30	2026-10-07	14:32:38	LSE	1535125003211474

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,730	102.30	2026-10-07	14:32:38	LSE	1535125003211475
16,256	102.30	2026-10-07	14:32:38	LSE	1535125003211476
1,848	102.30	2026-10-07	14:32:38	LSE	1535125003211477
31,613	102.25	2026-10-07	14:32:45	LSE	1535125003211503
9,408	102.25	2026-10-07	14:32:45	LSE	1535125003211504
25,600	102.20	2026-10-07	14:32:46	LSE	1535125003211526
13,333	102.20	2026-10-07	14:32:46	LSE	1535125003211527
9,992	102.15	2026-10-07	14:33:17	TURQUOISE	1535124994828418
14,877	102.15	2026-10-07	14:33:17	LSE	1535125003211746
9,769	102.15	2026-10-07	14:33:17	LSE	1535125003211747
48	102.20	2026-10-07	14:34:10	TURQUOISE	1535124994828666
9,384	102.20	2026-10-07	14:34:11	TURQUOISE	1535124994828675
18,446	102.20	2026-10-07	14:34:11	LSE	1535125003212009
5,632	102.20	2026-10-07	14:34:11	LSE	1535125003212010
12,179	102.20	2026-10-07	14:34:11	LSE	1535125003212011
51,583	102.20	2026-10-07	14:34:11	LSE	1535125003212012
6,715	102.20	2026-10-07	14:34:11	LSE	1535125003212013
5,800	102.20	2026-10-07	14:34:11	LSE	1535125003212014
8,646	102.20	2026-10-07	14:34:11	LSE	1535125003212015
8,246	102.20	2026-10-07	14:34:12	LSE	1535125003212016
6,278	102.20	2026-10-07	14:34:12	LSE	1535125003212017
8,356	102.20	2026-10-07	14:34:13	LSE	1535125003212022
17,855	102.20	2026-10-07	14:34:13	LSE	1535125003212023
5,800	102.20	2026-10-07	14:34:13	LSE	1535125003212024
10,528	102.20	2026-10-07	14:34:14	LSE	1535125003212025
5,800	102.20	2026-10-07	14:34:14	LSE	1535125003212026
22,915	102.20	2026-10-07	14:34:14	LSE	1535125003212027
16,531	102.20	2026-10-07	14:34:14	LSE	1535125003212028
7,948	102.20	2026-10-07	14:34:14	LSE	1535125003212029
5,800	102.20	2026-10-07	14:34:14	LSE	1535125003212030
5,400	102.20	2026-10-07	14:34:14	LSE	1535125003212031
3,275	102.20	2026-10-07	14:34:14	LSE	1535125003212032
5,800	102.20	2026-10-07	14:34:15	LSE	1535125003212033
5,981	102.20	2026-10-07	14:34:15	LSE	1535125003212034
20,968	102.15	2026-10-07	14:34:17	LSE	1535125003212046
15,252	102.15	2026-10-07	14:34:17	LSE	1535125003212047

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,001	102.15	2026-10-07	14:34:19	TURQUOISE	1535124994828712
1,356	102.15	2026-10-07	14:34:19	LSE	1535125003212051
29,958	102.15	2026-10-07	14:34:48	LSE	1535125003212175
3,117	102.15	2026-10-07	14:34:48	LSE	1535125003212176
10,984	102.10	2026-10-07	14:35:06	LSE	1535125003212247
18,406	102.10	2026-10-07	14:35:06	LSE	1535125003212248
29,958	102.15	2026-10-07	14:35:11	LSE	1535125003212304
4,814	102.15	2026-10-07	14:35:11	LSE	1535125003212305
3,929	102.15	2026-10-07	14:35:11	LSE	1535125003212306
5,000	102.15	2026-10-07	14:35:18	LSE	1535125003212339
29,958	102.15	2026-10-07	14:35:18	LSE	1535125003212340
10,311	102.15	2026-10-07	14:35:18	LSE	1535125003212341
8,760	102.15	2026-10-07	14:35:18	LSE	1535125003212342
1,255	102.15	2026-10-07	14:35:18	LSE	1535125003212343
9,489	102.10	2026-10-07	14:35:19	TURQUOISE	1535124994829055
9,989	102.10	2026-10-07	14:35:19	LSE	1535125003212359
23,849	102.10	2026-10-07	14:35:19	LSE	1535125003212360
8,615	102.10	2026-10-07	14:35:19	LSE	1535125003212361
13,374	102.10	2026-10-07	14:35:52	TURQUOISE	1535124994829208
2,969	102.10	2026-10-07	14:36:10	LSE	1535125003212675
10,162	102.10	2026-10-07	14:36:10	LSE	1535125003212676
32,976	102.10	2026-10-07	14:36:10	LSE	1535125003212677
29,958	102.10	2026-10-07	14:36:28	LSE	1535125003212778
6,961	102.10	2026-10-07	14:36:28	LSE	1535125003212779
3,570	102.10	2026-10-07	14:36:28	LSE	1535125003212780
14,785	102.05	2026-10-07	14:36:28	LSE	1535125003212782
14,059	102.05	2026-10-07	14:36:28	LSE	1535125003212783
26,855	102.05	2026-10-07	14:36:34	LSE	1535125003212820
13,738	102.05	2026-10-07	14:36:34	LSE	1535125003212821
26,223	102.05	2026-10-07	14:36:35	LSE	1535125003212837
16,792	102.10	2026-10-07	14:36:56	LSE	1535125003212916
11,252	102.10	2026-10-07	14:36:56	LSE	1535125003212917
26,599	102.10	2026-10-07	14:36:59	LSE	1535125003212926
8,672	102.10	2026-10-07	14:36:59	LSE	1535125003212927
11,470	102.10	2026-10-07	14:37:02	LSE	1535125003212956
3,353	102.10	2026-10-07	14:37:02	LSE	1535125003212957

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,557	102.10	2026-10-07	14:37:02	LSE	1535125003212958
5,800	102.10	2026-10-07	14:37:02	LSE	1535125003212959
26,599	102.10	2026-10-07	14:37:02	LSE	1535125003212960
3,000	102.10	2026-10-07	14:37:02	LSE	1535125003212961
3,000	102.10	2026-10-07	14:37:02	LSE	1535125003212962
3,000	102.10	2026-10-07	14:37:02	LSE	1535125003212963
5,800	102.10	2026-10-07	14:37:02	LSE	1535125003212964
15,721	102.05	2026-10-07	14:37:03	LSE	1535125003212969
15,436	102.05	2026-10-07	14:37:03	LSE	1535125003212970
26,599	102.10	2026-10-07	14:37:03	LSE	1535125003212971
5,800	102.10	2026-10-07	14:37:03	LSE	1535125003212972
29,958	102.10	2026-10-07	14:37:03	LSE	1535125003212973
7,743	102.10	2026-10-07	14:37:03	LSE	1535125003212974
5,400	102.10	2026-10-07	14:37:03	LSE	1535125003212975
1,425	102.10	2026-10-07	14:37:03	LSE	1535125003212976
997	102.10	2026-10-07	14:37:03	LSE	1535125003212977
1,000	102.10	2026-10-07	14:37:03	LSE	1535125003212978
5,318	102.10	2026-10-07	14:37:03	LSE	1535125003212979
34,373	102.05	2026-10-07	14:37:03	LSE	1535125003212981
15,473	102.05	2026-10-07	14:37:03	LSE	1535125003212982
13,164	102.05	2026-10-07	14:37:18	LSE	1535125003213032
12,343	102.05	2026-10-07	14:37:18	LSE	1535125003213033
5,770	102.05	2026-10-07	14:37:27	LSE	1535125003213060
10,565	102.05	2026-10-07	14:37:27	LSE	1535125003213061
18,536	102.05	2026-10-07	14:37:27	LSE	1535125003213062
17,911	102.15	2026-10-07	14:37:48	LSE	1535125003213122
15,827	102.15	2026-10-07	14:37:48	LSE	1535125003213123
1,148	102.10	2026-10-07	14:37:53	LSE	1535125003213161
122	102.10	2026-10-07	14:37:53	LSE	1535125003213162
32,805	102.10	2026-10-07	14:37:53	LSE	1535125003213163
17,939	102.10	2026-10-07	14:37:53	LSE	1535125003213164
15,370	102.15	2026-10-07	14:38:20	LSE	1535125003213258
9,533	102.15	2026-10-07	14:38:20	LSE	1535125003213259
8,246	102.25	2026-10-07	14:39:21	LSE	1535125003213594
8,356	102.30	2026-10-07	14:39:28	LSE	1535125003213640
875	102.30	2026-10-07	14:40:02	LSE	1535125003213758

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,186	102.35	2026-10-07	14:40:06	LSE	1535125003213774
8,644	102.35	2026-10-07	14:40:07	LSE	1535125003213777
8,856	102.40	2026-10-07	14:40:18	LSE	1535125003213784
29,958	102.40	2026-10-07	14:40:18	LSE	1535125003213785
6,571	102.40	2026-10-07	14:40:18	LSE	1535125003213786
8,276	102.40	2026-10-07	14:40:21	LSE	1535125003213787
39,267	102.40	2026-10-07	14:40:24	LSE	1535125003213793
8,763	102.40	2026-10-07	14:40:24	LSE	1535125003213794
417	102.40	2026-10-07	14:40:24	LSE	1535125003213795
5,383	102.40	2026-10-07	14:40:24	LSE	1535125003213796
4,659	102.40	2026-10-07	14:40:24	LSE	1535125003213797
29,958	102.40	2026-10-07	14:40:24	LSE	1535125003213798
11,825	102.40	2026-10-07	14:40:24	LSE	1535125003213799
33,867	102.40	2026-10-07	14:40:35	LSE	1535125003213807
8,710	102.40	2026-10-07	14:40:49	LSE	1535125003213836
661	102.40	2026-10-07	14:40:49	LSE	1535125003213837
22,048	102.35	2026-10-07	14:40:53	LSE	1535125003213844
17,654	102.35	2026-10-07	14:40:53	LSE	1535125003213845
17,473	102.35	2026-10-07	14:40:53	LSE	1535125003213850
5,929	102.35	2026-10-07	14:40:53	LSE	1535125003213851
7,936	102.35	2026-10-07	14:40:55	TURQUOISE	1535124994830599
11,058	102.30	2026-10-07	14:41:07	TURQUOISE	1535124994830638
27,503	102.30	2026-10-07	14:41:07	LSE	1535125003213882
11,903	102.30	2026-10-07	14:41:07	LSE	1535125003213883
39,998	102.30	2026-10-07	14:41:23	LSE	1535125003213938
184	102.30	2026-10-07	14:41:23	LSE	1535125003213939
8,257	102.30	2026-10-07	14:41:23	LSE	1535125003213940
3,552	102.30	2026-10-07	14:41:25	TURQUOISE	1535124994830715
11,640	102.30	2026-10-07	14:41:25	LSE	1535125003213945
13,393	102.30	2026-10-07	14:41:25	LSE	1535125003213946
10,211	102.30	2026-10-07	14:41:40	TURQUOISE	1535124994830814
26,948	102.30	2026-10-07	14:41:40	LSE	1535125003214013
10,949	102.30	2026-10-07	14:41:40	LSE	1535125003214014
10,017	102.30	2026-10-07	14:42:22	TURQUOISE	1535124994831041
3,699	102.30	2026-10-07	14:42:22	LSE	1535125003214183
28,544	102.30	2026-10-07	14:42:22	LSE	1535125003214184

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,154	102.30	2026-10-07	14:42:22	LSE	1535125003214185
18,408	102.30	2026-10-07	14:42:24	LSE	1535125003214190
17,267	102.30	2026-10-07	14:42:24	LSE	1535125003214191
10,048	102.25	2026-10-07	14:42:32	TURQUOISE	1535124994831079
12,635	102.25	2026-10-07	14:42:32	LSE	1535125003214227
35,289	102.25	2026-10-07	14:42:32	LSE	1535125003214228
18,850	102.25	2026-10-07	14:42:33	LSE	1535125003214238
20,456	102.25	2026-10-07	14:42:35	LSE	1535125003214243
3,217	102.25	2026-10-07	14:42:35	LSE	1535125003214244
10,438	102.25	2026-10-07	14:42:56	TURQUOISE	1535124994831197
751	102.25	2026-10-07	14:43:06	TURQUOISE	1535124994831223
5,218	102.25	2026-10-07	14:43:06	TURQUOISE	1535124994831231
10,370	102.25	2026-10-07	14:43:06	LSE	1535125003214363
3,045	102.25	2026-10-07	14:43:06	LSE	1535125003214364
24,527	102.25	2026-10-07	14:43:06	LSE	1535125003214365
35,312	102.20	2026-10-07	14:43:10	LSE	1535125003214406
11,644	102.20	2026-10-07	14:43:10	LSE	1535125003214407
1,484	102.20	2026-10-07	14:43:10	LSE	1535125003214408
6,206	102.20	2026-10-07	14:43:25	LSE	1535125003214450
5,496	102.20	2026-10-07	14:43:25	LSE	1535125003214451
13,109	102.20	2026-10-07	14:43:25	LSE	1535125003214452
27,700	102.20	2026-10-07	14:43:37	LSE	1535125003214486
1,133	102.20	2026-10-07	14:43:37	LSE	1535125003214487
17,669	102.20	2026-10-07	14:43:37	LSE	1535125003214488
1,352	102.20	2026-10-07	14:43:43	LSE	1535125003214503
5,487	102.20	2026-10-07	14:43:43	LSE	1535125003214504
3,046	102.20	2026-10-07	14:43:43	LSE	1535125003214505
30,653	102.15	2026-10-07	14:43:55	LSE	1535125003214546
16,381	102.15	2026-10-07	14:43:55	LSE	1535125003214547
8,434	102.15	2026-10-07	14:43:55	LSE	1535125003214550
937	102.15	2026-10-07	14:43:55	LSE	1535125003214551
37,727	102.15	2026-10-07	14:44:38	LSE	1535125003214693
8,234	102.15	2026-10-07	14:44:38	LSE	1535125003214694
5,800	102.15	2026-10-07	14:44:38	LSE	1535125003214695
24,688	102.15	2026-10-07	14:44:42	LSE	1535125003214710
5,196	102.20	2026-10-07	14:45:05	LSE	1535125003214806

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,671	102.20	2026-10-07	14:45:05	LSE	1535125003214807
3,985	102.20	2026-10-07	14:45:11	LSE	1535125003214853
10,017	102.30	2026-10-07	14:45:18	LSE	1535125003214898
25,538	102.30	2026-10-07	14:45:18	LSE	1535125003214899
39,998	102.30	2026-10-07	14:45:18	LSE	1535125003214900
4,755	102.30	2026-10-07	14:45:18	LSE	1535125003214901
39,998	102.30	2026-10-07	14:45:19	LSE	1535125003214902
4,755	102.30	2026-10-07	14:45:19	LSE	1535125003214903
8,644	102.30	2026-10-07	14:45:19	LSE	1535125003214904
5,800	102.30	2026-10-07	14:45:19	LSE	1535125003214905
15,353	102.30	2026-10-07	14:45:31	LSE	1535125003214933
24,464	102.30	2026-10-07	14:45:31	LSE	1535125003214935
29,619	102.35	2026-10-07	14:46:01	LSE	1535125003215025
9,499	102.35	2026-10-07	14:46:01	LSE	1535125003215026
37,449	102.35	2026-10-07	14:46:01	LSE	1535125003215027
3,672	102.35	2026-10-07	14:46:01	LSE	1535125003215028
11,490	102.35	2026-10-07	14:46:20	TURQUOISE	1535124994832036
16,429	102.35	2026-10-07	14:46:20	LSE	1535125003215121
18,180	102.35	2026-10-07	14:46:20	LSE	1535125003215122
37,449	102.35	2026-10-07	14:46:20	LSE	1535125003215123
3,031	102.35	2026-10-07	14:46:20	LSE	1535125003215124
12,582	102.30	2026-10-07	14:46:28	LSE	1535125003215150
10,743	102.30	2026-10-07	14:46:28	LSE	1535125003215151
9,497	102.25	2026-10-07	14:46:34	TURQUOISE	1535124994832124
15,253	102.25	2026-10-07	14:46:34	LSE	1535125003215170
16,945	102.25	2026-10-07	14:46:34	LSE	1535125003215171
10,234	102.25	2026-10-07	14:47:11	TURQUOISE	1535124994832241
47	102.25	2026-10-07	14:47:11	LSE	1535125003215258
8,973	102.25	2026-10-07	14:47:11	LSE	1535125003215259
47	102.25	2026-10-07	14:47:11	LSE	1535125003215275
47	102.25	2026-10-07	14:47:11	LSE	1535125003215276
37,449	102.25	2026-10-07	14:47:11	LSE	1535125003215277
5,800	102.25	2026-10-07	14:47:11	LSE	1535125003215278
47	102.25	2026-10-07	14:47:12	LSE	1535125003215279
37,449	102.25	2026-10-07	14:47:12	LSE	1535125003215280
5,800	102.25	2026-10-07	14:47:12	LSE	1535125003215281

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,234	102.25	2026-10-07	14:47:12	LSE	1535125003215282
35,196	102.25	2026-10-07	14:47:12	LSE	1535125003215283
4,904	102.25	2026-10-07	14:47:12	LSE	1535125003215284
10,180	102.20	2026-10-07	14:47:18	TURQUOISE	1535124994832267
23,068	102.20	2026-10-07	14:47:18	LSE	1535125003215297
1,467	102.20	2026-10-07	14:47:18	LSE	1535125003215298
18,277	102.20	2026-10-07	14:47:18	LSE	1535125003215299
2,046	102.15	2026-10-07	14:47:20	TURQUOISE	1535124994832274
8,260	102.15	2026-10-07	14:47:20	TURQUOISE	1535124994832275
13,837	102.15	2026-10-07	14:47:20	LSE	1535125003215308
8,260	102.15	2026-10-07	14:47:20	LSE	1535125003215309
12,945	102.15	2026-10-07	14:47:20	LSE	1535125003215310
4,683	102.15	2026-10-07	14:47:20	LSE	1535125003215311
33,456	102.15	2026-10-07	14:48:12	LSE	1535125003215458
13,657	102.15	2026-10-07	14:48:12	LSE	1535125003215459
4,298	102.20	2026-10-07	14:48:30	LSE	1535125003215534
11,004	102.20	2026-10-07	14:48:30	LSE	1535125003215535
18,580	102.20	2026-10-07	14:48:30	LSE	1535125003215536
18,493	102.20	2026-10-07	14:48:48	LSE	1535125003215592
18,956	102.20	2026-10-07	14:49:08	LSE	1535125003215657
8,441	102.20	2026-10-07	14:49:08	LSE	1535125003215658
5,800	102.20	2026-10-07	14:49:08	LSE	1535125003215659
2,277	102.20	2026-10-07	14:49:08	LSE	1535125003215660
14,032	102.20	2026-10-07	14:49:08	LSE	1535125003215661
33,268	102.20	2026-10-07	14:49:08	LSE	1535125003215662
362	102.15	2026-10-07	14:49:13	TURQUOISE	1535124994832764
5,400	102.20	2026-10-07	14:49:25	LSE	1535125003215723
5,800	102.20	2026-10-07	14:49:25	LSE	1535125003215724
3,651	102.20	2026-10-07	14:49:25	LSE	1535125003215725
4,853	102.20	2026-10-07	14:49:25	LSE	1535125003215726
5,800	102.20	2026-10-07	14:49:25	LSE	1535125003215727
7,020	102.20	2026-10-07	14:49:26	LSE	1535125003215728
5,800	102.20	2026-10-07	14:49:26	LSE	1535125003215729
7,020	102.20	2026-10-07	14:49:26	LSE	1535125003215730
2,351	102.20	2026-10-07	14:49:26	LSE	1535125003215731
131	102.15	2026-10-07	14:49:28	TURQUOISE	1535124994832825

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,705	102.15	2026-10-07	14:49:28	TURQUOISE	1535124994832826
5,770	102.15	2026-10-07	14:49:28	TURQUOISE	1535124994832828
29,857	102.15	2026-10-07	14:49:28	LSE	1535125003215738
11,879	102.15	2026-10-07	14:49:28	LSE	1535125003215739
10,723	102.20	2026-10-07	14:50:13	TURQUOISE	1535124994833012
17,761	102.20	2026-10-07	14:50:13	LSE	1535125003215853
11,506	102.20	2026-10-07	14:50:13	LSE	1535125003215854
10,424	102.20	2026-10-07	14:50:24	TURQUOISE	1535124994833042
18,310	102.20	2026-10-07	14:50:24	LSE	1535125003215891
25,687	102.20	2026-10-07	14:50:24	LSE	1535125003215892
29,000	102.20	2026-10-07	14:50:24	LSE	1535125003215893
5,800	102.20	2026-10-07	14:50:24	LSE	1535125003215894
5,800	102.20	2026-10-07	14:50:24	LSE	1535125003215895
8,672	102.20	2026-10-07	14:50:24	LSE	1535125003215896
1,569	102.20	2026-10-07	14:50:24	LSE	1535125003215897
35,880	102.20	2026-10-07	14:50:24	LSE	1535125003215898
8,506	102.20	2026-10-07	14:50:45	LSE	1535125003215950
38,998	102.20	2026-10-07	14:50:47	LSE	1535125003215951
3,999	102.20	2026-10-07	14:50:47	LSE	1535125003215952
33,808	102.25	2026-10-07	14:50:49	LSE	1535125003215970
13,476	102.25	2026-10-07	14:50:49	LSE	1535125003215971
3,425	102.25	2026-10-07	14:50:49	LSE	1535125003215972
8,162	102.30	2026-10-07	14:51:07	LSE	1535125003216081
10,362	102.30	2026-10-07	14:51:07	LSE	1535125003216082
4,701	102.30	2026-10-07	14:51:07	LSE	1535125003216083
9,990	102.30	2026-10-07	14:51:07	LSE	1535125003216084
22,752	102.30	2026-10-07	14:51:07	LSE	1535125003216085
5,800	102.30	2026-10-07	14:51:07	LSE	1535125003216086
6,421	102.30	2026-10-07	14:51:07	LSE	1535125003216087
3,699	102.30	2026-10-07	14:51:08	LSE	1535125003216095
3,699	102.30	2026-10-07	14:51:08	LSE	1535125003216097
4,197	102.30	2026-10-07	14:51:08	LSE	1535125003216098
1,000	102.30	2026-10-07	14:51:08	LSE	1535125003216099
3,699	102.30	2026-10-07	14:51:08	LSE	1535125003216100
6,310	102.50	2026-10-07	14:51:35	LSE	1535125003216175
16,942	102.50	2026-10-07	14:51:35	LSE	1535125003216180

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,436	102.50	2026-10-07	14:51:35	LSE	1535125003216181
11,551	102.50	2026-10-07	14:51:36	TURQUOISE	1535124994833347
11,200	102.45	2026-10-07	14:51:36	TURQUOISE	1535124994833350
30,849	102.45	2026-10-07	14:51:36	LSE	1535125003216187
10,891	102.45	2026-10-07	14:51:36	LSE	1535125003216188
12,044	102.45	2026-10-07	14:51:37	LSE	1535125003216198
12,828	102.45	2026-10-07	14:51:42	LSE	1535125003216207
5,800	102.45	2026-10-07	14:51:42	LSE	1535125003216208
8,773	102.45	2026-10-07	14:51:42	LSE	1535125003216209
37,449	102.45	2026-10-07	14:51:42	LSE	1535125003216210
12,964	102.45	2026-10-07	14:51:46	LSE	1535125003216217
5,800	102.45	2026-10-07	14:51:46	LSE	1535125003216218
8,373	102.45	2026-10-07	14:51:46	LSE	1535125003216219
5,400	102.50	2026-10-07	14:52:00	LSE	1535125003216248
5,800	102.50	2026-10-07	14:52:00	LSE	1535125003216249
1,776	102.50	2026-10-07	14:52:01	TURQUOISE	1535124994833459
7,595	102.50	2026-10-07	14:52:01	TURQUOISE	1535124994833460
5,016	102.50	2026-10-07	14:52:01	LSE	1535125003216250
8,763	102.50	2026-10-07	14:52:01	LSE	1535125003216251
37,449	102.50	2026-10-07	14:52:01	LSE	1535125003216252
5,800	102.50	2026-10-07	14:52:01	LSE	1535125003216253
5,400	102.50	2026-10-07	14:52:01	LSE	1535125003216254
13,117	102.50	2026-10-07	14:52:01	LSE	1535125003216255
5,800	102.50	2026-10-07	14:52:01	LSE	1535125003216256
37,449	102.50	2026-10-07	14:52:01	LSE	1535125003216257
4,659	102.50	2026-10-07	14:52:01	LSE	1535125003216258
5,400	102.50	2026-10-07	14:52:01	LSE	1535125003216259
2,186	102.50	2026-10-07	14:52:02	LSE	1535125003216260
37,449	102.50	2026-10-07	14:52:02	LSE	1535125003216261
5,800	102.50	2026-10-07	14:52:02	LSE	1535125003216262
5,400	102.50	2026-10-07	14:52:02	LSE	1535125003216263
5,400	102.50	2026-10-07	14:52:02	LSE	1535125003216264
8,541	102.50	2026-10-07	14:52:02	LSE	1535125003216265
31,956	102.45	2026-10-07	14:52:02	LSE	1535125003216268
14,135	102.45	2026-10-07	14:52:02	LSE	1535125003216269
36,404	102.45	2026-10-07	14:52:02	LSE	1535125003216272

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,137	102.45	2026-10-07	14:52:21	TURQUOISE	1535124994833567
13,643	102.45	2026-10-07	14:52:21	LSE	1535125003216368
76,308	102.45	2026-10-07	14:52:21	LSE	1535125003216369
12,166	102.40	2026-10-07	14:52:22	TURQUOISE	1535124994833571
45,627	102.45	2026-10-07	14:52:22	LSE	1535125003216375
11,081	102.45	2026-10-07	14:52:22	LSE	1535125003216376
15,111	102.40	2026-10-07	14:52:22	LSE	1535125003216377
16,117	102.35	2026-10-07	14:52:23	TURQUOISE	1535124994833583
11,124	102.40	2026-10-07	14:52:42	LSE	1535125003216496
3,696	102.40	2026-10-07	14:52:55	LSE	1535125003216540
918	102.40	2026-10-07	14:52:59	LSE	1535125003216555
12,804	102.40	2026-10-07	14:52:59	LSE	1535125003216556
9,715	102.35	2026-10-07	14:53:00	LSE	1535125003216562
7,105	102.30	2026-10-07	14:53:04	LSE	1535125003216601
5,910	102.30	2026-10-07	14:53:04	LSE	1535125003216602
1,066	102.35	2026-10-07	14:53:28	LSE	1535125003216666
16,344	102.35	2026-10-07	14:53:28	LSE	1535125003216667
1,145	102.40	2026-10-07	14:53:52	LSE	1535125003216732
5,365	102.40	2026-10-07	14:53:52	LSE	1535125003216733
8,459	102.40	2026-10-07	14:54:01	LSE	1535125003216739
9,899	102.45	2026-10-07	14:54:28	LSE	1535125003217110
16,322	102.45	2026-10-07	14:54:33	LSE	1535125003217160
12,617	102.45	2026-10-07	14:54:35	LSE	1535125003217173
8,278	102.45	2026-10-07	14:54:49	TURQUOISE	1535124994834150
5,286	102.45	2026-10-07	14:54:49	TURQUOISE	1535124994834151
11,592	102.45	2026-10-07	14:54:49	LSE	1535125003217217
15,189	102.40	2026-10-07	14:55:21	LSE	1535125003217270
12,050	102.40	2026-10-07	14:55:36	LSE	1535125003217285
9,801	102.35	2026-10-07	14:55:44	TURQUOISE	1535124994834338
15,529	102.35	2026-10-07	14:55:44	LSE	1535125003217317
3,509	102.40	2026-10-07	14:56:02	LSE	1535125003217362
12,095	102.40	2026-10-07	14:56:02	LSE	1535125003217363
16,661	102.40	2026-10-07	14:57:05	LSE	1535125003217510
15,502	102.40	2026-10-07	14:57:29	LSE	1535125003217579
21,542	102.40	2026-10-07	14:57:48	LSE	1535125003217629
812	102.40	2026-10-07	14:57:48	LSE	1535125003217630

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,778	102.40	2026-10-07	14:57:48	LSE	1535125003217631
244	102.35	2026-10-07	14:57:51	TURQUOISE	1535124994834928
1,682	102.35	2026-10-07	14:57:51	LSE	1535125003217634
3,149	102.35	2026-10-07	14:57:51	LSE	1535125003217635
9,978	102.35	2026-10-07	14:57:51	LSE	1535125003217636
6,851	102.35	2026-10-07	14:58:03	TURQUOISE	1535124994835038
11,091	102.40	2026-10-07	14:58:19	LSE	1535125003217696
14,191	102.40	2026-10-07	14:58:19	LSE	1535125003217701
3,036	102.40	2026-10-07	14:58:58	LSE	1535125003217757
11,523	102.40	2026-10-07	14:58:58	LSE	1535125003217758
5,785	102.40	2026-10-07	14:59:15	LSE	1535125003217804
9,089	102.40	2026-10-07	14:59:21	LSE	1535125003217811
81	102.40	2026-10-07	14:59:28	LSE	1535125003217834
5,800	102.40	2026-10-07	14:59:28	LSE	1535125003217835
13,369	102.40	2026-10-07	14:59:28	LSE	1535125003217836
15,220	102.40	2026-10-07	14:59:37	LSE	1535125003217886
81	102.40	2026-10-07	15:00:08	LSE	1535125003218101
12,220	102.40	2026-10-07	15:00:08	LSE	1535125003218102
5,350	102.40	2026-10-07	15:00:08	LSE	1535125003218103
10,741	102.40	2026-10-07	15:00:12	LSE	1535125003218119
10,110	102.40	2026-10-07	15:00:12	LSE	1535125003218126
17,806	102.40	2026-10-07	15:00:12	LSE	1535125003218143
11,451	102.45	2026-10-07	15:00:18	TURQUOISE	1535124994835954
2,340	102.45	2026-10-07	15:00:21	TURQUOISE	1535124994835965
262	102.45	2026-10-07	15:00:21	LSE	1535125003218197
13,128	102.45	2026-10-07	15:00:21	LSE	1535125003218198
7,929	102.45	2026-10-07	15:00:22	TURQUOISE	1535124994835970
7,929	102.45	2026-10-07	15:00:24	TURQUOISE	1535124994835979
7,929	102.45	2026-10-07	15:00:24	TURQUOISE	1535124994835980
7,929	102.45	2026-10-07	15:00:25	TURQUOISE	1535124994835981
19,244	102.40	2026-10-07	15:00:28	TURQUOISE	1535124994836000
361	102.40	2026-10-07	15:00:28	LSE	1535125003218211
11,013	102.40	2026-10-07	15:00:28	LSE	1535125003218212
19,831	102.40	2026-10-07	15:01:00	TURQUOISE	1535124994836101
3,019	102.40	2026-10-07	15:01:00	LSE	1535125003218292
9,752	102.40	2026-10-07	15:01:00	LSE	1535125003218293

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,527	102.40	2026-10-07	15:01:21	LSE	1535125003218403
10,834	102.40	2026-10-07	15:01:32	LSE	1535125003218432
5,329	102.40	2026-10-07	15:02:11	LSE	1535125003218594
3,535	102.40	2026-10-07	15:02:11	LSE	1535125003218595
5,259	102.40	2026-10-07	15:02:11	LSE	1535125003218596
181	102.40	2026-10-07	15:02:11	LSE	1535125003218597
8,482	102.40	2026-10-07	15:02:28	LSE	1535125003218640
14,005	102.40	2026-10-07	15:02:28	LSE	1535125003218641
5,800	102.40	2026-10-07	15:02:28	LSE	1535125003218642
18,278	102.40	2026-10-07	15:02:28	LSE	1535125003218643
250	102.35	2026-10-07	15:02:34	TURQUOISE	1535124994836565
3,229	102.35	2026-10-07	15:02:34	TURQUOISE	1535124994836566
12,702	102.35	2026-10-07	15:02:34	LSE	1535125003218678
17,791	102.35	2026-10-07	15:02:57	LSE	1535125003218730
12,657	102.35	2026-10-07	15:03:14	LSE	1535125003218774
16,389	102.35	2026-10-07	15:04:14	LSE	1535125003218899
32,063	102.35	2026-10-07	15:04:14	LSE	1535125003218900
14,331	102.35	2026-10-07	15:04:34	LSE	1535125003218962
16,210	102.40	2026-10-07	15:04:41	LSE	1535125003218999
1,296	102.40	2026-10-07	15:04:41	LSE	1535125003219000
12,766	102.65	2026-10-07	15:06:36	TURQUOISE	1535124994837463
27,497	102.65	2026-10-07	15:06:36	LSE	1535125003219313
35,890	102.65	2026-10-07	15:06:36	LSE	1535125003219314
14,979	102.65	2026-10-07	15:06:37	LSE	1535125003219315
9,990	102.60	2026-10-07	15:06:38	TURQUOISE	1535124994837475
9,643	102.60	2026-10-07	15:06:38	LSE	1535125003219321
10,000	102.65	2026-10-07	15:07:02	LSE	1535125003219424
3,687	102.65	2026-10-07	15:07:02	LSE	1535125003219425
4,574	102.65	2026-10-07	15:07:38	LSE	1535125003219517
1,384	102.65	2026-10-07	15:07:38	LSE	1535125003219519
5,800	102.65	2026-10-07	15:07:38	LSE	1535125003219520
21,309	102.65	2026-10-07	15:07:38	LSE	1535125003219521
12,582	102.65	2026-10-07	15:07:47	LSE	1535125003219532
8,083	102.65	2026-10-07	15:07:54	LSE	1535125003219555
10,098	102.65	2026-10-07	15:07:54	LSE	1535125003219556
10,011	102.60	2026-10-07	15:08:05	LSE	1535125003219595

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,245	102.60	2026-10-07	15:08:28	LSE	1535125003219620
17,310	102.60	2026-10-07	15:08:28	LSE	1535125003219621
13,744	102.55	2026-10-07	15:08:35	LSE	1535125003219648
14,471	102.55	2026-10-07	15:09:19	LSE	1535125003219716
12,765	102.55	2026-10-07	15:09:22	LSE	1535125003219723
5,800	102.55	2026-10-07	15:09:22	LSE	1535125003219724
16,006	102.55	2026-10-07	15:09:22	LSE	1535125003219725
12,242	102.60	2026-10-07	15:10:47	LSE	1535125003219923
9,890	102.60	2026-10-07	15:10:47	LSE	1535125003219924
9,753	102.55	2026-10-07	15:10:47	LSE	1535125003219929
11,373	102.55	2026-10-07	15:10:47	LSE	1535125003219930
2,536	102.55	2026-10-07	15:11:23	LSE	1535125003220025
24,680	102.55	2026-10-07	15:11:23	LSE	1535125003220026
17,831	102.65	2026-10-07	15:12:00	LSE	1535125003220123
1,148	102.65	2026-10-07	15:12:00	LSE	1535125003220124
9,173	102.65	2026-10-07	15:12:00	LSE	1535125003220125
37,449	102.65	2026-10-07	15:12:00	LSE	1535125003220126
17,165	102.65	2026-10-07	15:12:00	LSE	1535125003220127
8,711	102.65	2026-10-07	15:12:00	LSE	1535125003220128
5,800	102.65	2026-10-07	15:12:00	LSE	1535125003220129
4,897	102.65	2026-10-07	15:12:00	LSE	1535125003220130
16,110	102.65	2026-10-07	15:12:00	LSE	1535125003220131
8,951	102.65	2026-10-07	15:12:05	LSE	1535125003220135
8,230	102.65	2026-10-07	15:12:07	LSE	1535125003220153
22,197	102.65	2026-10-07	15:12:07	LSE	1535125003220154
8,760	102.65	2026-10-07	15:12:15	LSE	1535125003220165
16,644	102.65	2026-10-07	15:12:15	LSE	1535125003220166
26,305	102.65	2026-10-07	15:12:16	LSE	1535125003220174
21,333	102.65	2026-10-07	15:12:17	LSE	1535125003220181
16,116	102.65	2026-10-07	15:12:17	LSE	1535125003220182
8,710	102.65	2026-10-07	15:12:17	LSE	1535125003220183
8,620	102.65	2026-10-07	15:12:18	LSE	1535125003220184
37,449	102.65	2026-10-07	15:12:18	LSE	1535125003220185
2,475	102.65	2026-10-07	15:12:18	LSE	1535125003220186
8,530	102.65	2026-10-07	15:12:19	LSE	1535125003220187
841	102.65	2026-10-07	15:12:19	LSE	1535125003220188

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,498	102.65	2026-10-07	15:12:19	LSE	1535125003220190
11,575	102.65	2026-10-07	15:12:26	LSE	1535125003220202
20,969	102.65	2026-10-07	15:12:26	LSE	1535125003220204
13,650	102.65	2026-10-07	15:12:34	LSE	1535125003220229
14,228	102.65	2026-10-07	15:12:34	LSE	1535125003220230
19,278	102.70	2026-10-07	15:12:34	LSE	1535125003220239
5,800	102.70	2026-10-07	15:12:34	LSE	1535125003220240
5,594	102.70	2026-10-07	15:12:34	LSE	1535125003220241
2,387	102.70	2026-10-07	15:12:34	LSE	1535125003220242
15,963	102.65	2026-10-07	15:12:35	LSE	1535125003220249
17,879	102.65	2026-10-07	15:12:35	LSE	1535125003220250
21,845	102.65	2026-10-07	15:12:35	LSE	1535125003220262
3,688	102.65	2026-10-07	15:12:35	LSE	1535125003220263
11,071	102.70	2026-10-07	15:12:35	LSE	1535125003220269
6,356	102.65	2026-10-07	15:12:35	LSE	1535125003220272
18,234	102.65	2026-10-07	15:12:35	LSE	1535125003220273
5,400	102.70	2026-10-07	15:12:35	LSE	1535125003220287
5,800	102.70	2026-10-07	15:12:35	LSE	1535125003220288
6,022	102.70	2026-10-07	15:12:35	LSE	1535125003220289
37,449	102.70	2026-10-07	15:12:35	LSE	1535125003220290
5,400	102.70	2026-10-07	15:12:36	LSE	1535125003220291
8,711	102.70	2026-10-07	15:12:36	LSE	1535125003220292
18,280	102.70	2026-10-07	15:12:36	LSE	1535125003220293
12,008	102.70	2026-10-07	15:12:36	LSE	1535125003220294
37,449	102.70	2026-10-07	15:12:37	LSE	1535125003220310
976	102.70	2026-10-07	15:12:37	LSE	1535125003220311
321	102.70	2026-10-07	15:12:51	LSE	1535125003220333
19,665	102.70	2026-10-07	15:12:51	LSE	1535125003220334
10,711	102.65	2026-10-07	15:12:57	LSE	1535125003220368
14,152	102.65	2026-10-07	15:12:57	LSE	1535125003220372
7,127	102.65	2026-10-07	15:12:57	LSE	1535125003220374
17,103	102.60	2026-10-07	15:13:08	LSE	1535125003220484
1,257	102.65	2026-10-07	15:13:32	LSE	1535125003220564
11,270	102.65	2026-10-07	15:13:32	LSE	1535125003220565
17,277	102.65	2026-10-07	15:13:40	LSE	1535125003220566
13,505	102.60	2026-10-07	15:13:49	LSE	1535125003220622

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,139	102.65	2026-10-07	15:15:22	LSE	1535125003220912
7,698	102.65	2026-10-07	15:15:22	LSE	1535125003220913
84	102.65	2026-10-07	15:15:22	LSE	1535125003220914
4,902	102.65	2026-10-07	15:15:28	LSE	1535125003220925
8,254	102.65	2026-10-07	15:15:28	LSE	1535125003220926
12,250	102.70	2026-10-07	15:15:28	LSE	1535125003220930
38,054	102.70	2026-10-07	15:15:28	LSE	1535125003220931
13,250	102.65	2026-10-07	15:15:29	LSE	1535125003220950
16,435	102.60	2026-10-07	15:15:29	LSE	1535125003220963
550	102.60	2026-10-07	15:15:38	LSE	1535125003220991
14,643	102.55	2026-10-07	15:15:38	LSE	1535125003221009
13,260	102.50	2026-10-07	15:15:48	LSE	1535125003221039
18,429	102.45	2026-10-07	15:15:53	LSE	1535125003221048
10,466	102.50	2026-10-07	15:16:43	LSE	1535125003221197
3,249	102.50	2026-10-07	15:16:43	LSE	1535125003221198
4,149	102.50	2026-10-07	15:17:10	LSE	1535125003221306
3,125	102.55	2026-10-07	15:17:14	LSE	1535125003221310
10,297	102.55	2026-10-07	15:17:14	LSE	1535125003221311
21,707	102.60	2026-10-07	15:18:08	LSE	1535125003221431
8,935	102.60	2026-10-07	15:18:08	LSE	1535125003221432
5,800	102.60	2026-10-07	15:18:08	LSE	1535125003221433
5,297	102.60	2026-10-07	15:18:08	LSE	1535125003221434
18,511	102.70	2026-10-07	15:18:58	LSE	1535125003221535
37,449	102.70	2026-10-07	15:18:58	LSE	1535125003221536
2,490	102.70	2026-10-07	15:18:58	LSE	1535125003221537
9,487	102.65	2026-10-07	15:19:11	LSE	1535125003221632
3,679	102.65	2026-10-07	15:19:11	LSE	1535125003221633
1,634	102.65	2026-10-07	15:19:11	LSE	1535125003221634
10,532	102.60	2026-10-07	15:19:12	LSE	1535125003221659
3,317	102.55	2026-10-07	15:19:31	LSE	1535125003221709
14,432	102.55	2026-10-07	15:19:31	LSE	1535125003221710
11,178	102.55	2026-10-07	15:19:43	LSE	1535125003221790
4,754	102.55	2026-10-07	15:19:43	LSE	1535125003221791
4,179	102.55	2026-10-07	15:20:23	LSE	1535125003221920
10,867	102.55	2026-10-07	15:20:23	LSE	1535125003221921
47	102.60	2026-10-07	15:20:26	LSE	1535125003221955

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,103	102.60	2026-10-07	15:20:26	LSE	1535125003221956
10,899	102.55	2026-10-07	15:20:35	LSE	1535125003221974
14,244	102.55	2026-10-07	15:21:18	LSE	1535125003222107
4,414	102.55	2026-10-07	15:21:34	LSE	1535125003222165
5,001	102.55	2026-10-07	15:21:34	LSE	1535125003222166
8,825	102.55	2026-10-07	15:21:34	LSE	1535125003222167
8,402	102.60	2026-10-07	15:21:54	LSE	1535125003222232
10,175	102.60	2026-10-07	15:21:57	LSE	1535125003222242
31,787	102.60	2026-10-07	15:22:30	LSE	1535125003222332
8,436	102.60	2026-10-07	15:22:58	LSE	1535125003222390
17,595	102.60	2026-10-07	15:22:58	LSE	1535125003222391
5,800	102.60	2026-10-07	15:22:58	LSE	1535125003222392
21,489	102.60	2026-10-07	15:22:58	LSE	1535125003222393
9,906	102.60	2026-10-07	15:23:32	LSE	1535125003222478
5,695	102.60	2026-10-07	15:23:32	LSE	1535125003222479
14,005	102.60	2026-10-07	15:24:08	LSE	1535125003222585
6,204	102.60	2026-10-07	15:24:08	LSE	1535125003222586
13,741	102.60	2026-10-07	15:24:28	LSE	1535125003222894
84	102.60	2026-10-07	15:24:28	LSE	1535125003222895
8,557	102.60	2026-10-07	15:24:28	LSE	1535125003222896
18,174	102.60	2026-10-07	15:24:28	LSE	1535125003222897
10,257	102.65	2026-10-07	15:25:07	LSE	1535125003223013
15,154	102.70	2026-10-07	15:25:57	LSE	1535125003223099
8,434	102.70	2026-10-07	15:26:01	LSE	1535125003223107
5,800	102.70	2026-10-07	15:26:01	LSE	1535125003223108
37,449	102.70	2026-10-07	15:26:01	LSE	1535125003223109
3,427	102.70	2026-10-07	15:26:01	LSE	1535125003223110
7,694	102.70	2026-10-07	15:26:01	LSE	1535125003223111
12,366	102.65	2026-10-07	15:26:17	LSE	1535125003223167
17,462	102.60	2026-10-07	15:26:25	LSE	1535125003223184
81	102.60	2026-10-07	15:27:18	LSE	1535125003223313
28,316	102.60	2026-10-07	15:27:18	LSE	1535125003223314
81	102.60	2026-10-07	15:27:48	LSE	1535125003223380
5,800	102.60	2026-10-07	15:27:48	LSE	1535125003223381
37,449	102.60	2026-10-07	15:27:48	LSE	1535125003223382
7,744	102.60	2026-10-07	15:27:48	LSE	1535125003223383

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,959	102.55	2026-10-07	15:28:34	LSE	1535125003223524
4,219	102.55	2026-10-07	15:28:34	LSE	1535125003223525
8,056	102.55	2026-10-07	15:28:34	LSE	1535125003223526
5,000	102.55	2026-10-07	15:28:56	LSE	1535125003223576
33,204	102.55	2026-10-07	15:28:56	LSE	1535125003223577
13,899	102.55	2026-10-07	15:29:38	LSE	1535125003223715
37,449	102.55	2026-10-07	15:29:38	LSE	1535125003223716
3,251	102.55	2026-10-07	15:29:38	LSE	1535125003223717
4,638	102.55	2026-10-07	15:30:33	LSE	1535125003223931
11,706	102.55	2026-10-07	15:30:33	LSE	1535125003223932
1,671	102.55	2026-10-07	15:30:44	LSE	1535125003223966
16,309	102.55	2026-10-07	15:30:44	LSE	1535125003223967
5,718	102.55	2026-10-07	15:31:08	LSE	1535125003224072
15,279	102.55	2026-10-07	15:31:08	LSE	1535125003224073
4,838	102.55	2026-10-07	15:31:08	LSE	1535125003224074
8,808	102.55	2026-10-07	15:31:38	LSE	1535125003224171
5,800	102.55	2026-10-07	15:31:38	LSE	1535125003224172
15,504	102.55	2026-10-07	15:31:38	LSE	1535125003224173
24,868	102.55	2026-10-07	15:31:38	LSE	1535125003224174
12,285	102.55	2026-10-07	15:32:34	LSE	1535125003224367
16,574	102.60	2026-10-07	15:32:42	LSE	1535125003224405
14,894	102.55	2026-10-07	15:32:43	LSE	1535125003224422
13,204	102.55	2026-10-07	15:32:51	LSE	1535125003224446
12,125	102.55	2026-10-07	15:33:18	LSE	1535125003224492
11,714	102.60	2026-10-07	15:33:28	LSE	1535125003224512
13,604	102.55	2026-10-07	15:33:47	LSE	1535125003224587
37,449	102.55	2026-10-07	15:34:08	LSE	1535125003224643
20,756	102.55	2026-10-07	15:34:08	LSE	1535125003224644
9,865	102.50	2026-10-07	15:34:08	LSE	1535125003224646
4,317	102.50	2026-10-07	15:35:10	LSE	1535125003224783
5,417	102.50	2026-10-07	15:35:10	LSE	1535125003224784
17,788	102.45	2026-10-07	15:35:23	LSE	1535125003224810
14,903	102.50	2026-10-07	15:35:37	LSE	1535125003224822
11,639	102.50	2026-10-07	15:35:37	LSE	1535125003224837
11,341	102.55	2026-10-07	15:35:53	LSE	1535125003224876
34,746	102.55	2026-10-07	15:36:28	LSE	1535125003224952

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,800	102.55	2026-10-07	15:36:28	LSE	1535125003224953
3,850	102.55	2026-10-07	15:36:28	LSE	1535125003224954
84	102.55	2026-10-07	15:37:08	LSE	1535125003225114
5,800	102.55	2026-10-07	15:37:08	LSE	1535125003225115
15,345	102.55	2026-10-07	15:37:08	LSE	1535125003225116
5,465	102.55	2026-10-07	15:37:08	LSE	1535125003225117
5,800	102.55	2026-10-07	15:37:38	LSE	1535125003225151
46,852	102.55	2026-10-07	15:37:38	LSE	1535125003225152
1,416	102.55	2026-10-07	15:37:38	LSE	1535125003225153
14,699	102.50	2026-10-07	15:38:10	LSE	1535125003225258
5,800	102.55	2026-10-07	15:38:56	LSE	1535125003225434
6,141	102.55	2026-10-07	15:38:56	LSE	1535125003225435
40,766	102.55	2026-10-07	15:38:56	LSE	1535125003225436
10,884	102.60	2026-10-07	15:39:11	LSE	1535125003225534
13,485	102.60	2026-10-07	15:39:19	LSE	1535125003225592
3,334	102.60	2026-10-07	15:39:19	LSE	1535125003225593
3,460	102.60	2026-10-07	15:39:33	LSE	1535125003225647
8,491	102.60	2026-10-07	15:39:33	LSE	1535125003225648
10,883	102.55	2026-10-07	15:40:08	LSE	1535125003225743
27,040	102.55	2026-10-07	15:40:28	LSE	1535125003225834
15,734	102.55	2026-10-07	15:40:42	LSE	1535125003225866
15,909	102.55	2026-10-07	15:41:18	LSE	1535125003225907
2,934	102.60	2026-10-07	15:41:39	LSE	1535125003226006
13,653	102.60	2026-10-07	15:41:39	LSE	1535125003226007
5,800	102.60	2026-10-07	15:41:39	LSE	1535125003226011
8,663	102.60	2026-10-07	15:41:39	LSE	1535125003226012
22,604	102.60	2026-10-07	15:41:39	LSE	1535125003226013
3,806	102.60	2026-10-07	15:42:18	LSE	1535125003226070
8,970	102.60	2026-10-07	15:42:18	LSE	1535125003226071
84	102.60	2026-10-07	15:42:18	LSE	1535125003226072
14,146	102.60	2026-10-07	15:42:18	LSE	1535125003226073
12,819	102.60	2026-10-07	15:42:18	LSE	1535125003226074
13,887	102.55	2026-10-07	15:42:37	LSE	1535125003226104
15,002	102.50	2026-10-07	15:43:07	LSE	1535125003226140
11,663	102.50	2026-10-07	15:44:12	LSE	1535125003226269
5,922	102.50	2026-10-07	15:44:12	LSE	1535125003226277

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,721	102.50	2026-10-07	15:44:12	LSE	1535125003226278
46,852	102.50	2026-10-07	15:44:12	LSE	1535125003226279
969	102.50	2026-10-07	15:44:12	LSE	1535125003226280
5,800	102.50	2026-10-07	15:44:38	LSE	1535125003226387
46,852	102.50	2026-10-07	15:44:38	LSE	1535125003226388
1,251	102.50	2026-10-07	15:44:38	LSE	1535125003226389
17,019	102.55	2026-10-07	15:45:51	LSE	1535125003226556
2,075	102.55	2026-10-07	15:45:51	LSE	1535125003226557
327	102.55	2026-10-07	15:45:51	LSE	1535125003226558
1,742	102.55	2026-10-07	15:45:51	LSE	1535125003226559
84	102.55	2026-10-07	15:45:51	LSE	1535125003226560
3,438	102.55	2026-10-07	15:45:51	LSE	1535125003226561
12,841	102.55	2026-10-07	15:45:56	LSE	1535125003226563
22,102	102.55	2026-10-07	15:46:08	LSE	1535125003226591
4,853	102.55	2026-10-07	15:46:08	LSE	1535125003226592
10,195	102.65	2026-10-07	15:46:58	LSE	1535125003226708
23,743	102.65	2026-10-07	15:46:58	LSE	1535125003226709
5,422	102.65	2026-10-07	15:46:58	LSE	1535125003226710
8,245	102.65	2026-10-07	15:46:58	LSE	1535125003226711
30,283	102.65	2026-10-07	15:46:58	LSE	1535125003226712
15,177	102.65	2026-10-07	15:47:12	LSE	1535125003226774
5,371	102.65	2026-10-07	15:47:58	LSE	1535125003226838
5,800	102.65	2026-10-07	15:47:58	LSE	1535125003226839
8,220	102.65	2026-10-07	15:47:58	LSE	1535125003226840
4,598	102.65	2026-10-07	15:47:58	LSE	1535125003226841
17,425	102.65	2026-10-07	15:48:18	LSE	1535125003226874
5,800	102.65	2026-10-07	15:48:18	LSE	1535125003226875
1,377	102.65	2026-10-07	15:48:18	LSE	1535125003226876
45,475	102.65	2026-10-07	15:48:48	LSE	1535125003227024
13,167	102.65	2026-10-07	15:48:48	LSE	1535125003227025
15,958	102.60	2026-10-07	15:48:49	LSE	1535125003227029
15,729	102.55	2026-10-07	15:49:26	LSE	1535125003227122
9,371	102.65	2026-10-07	15:50:08	LSE	1535125003227198
5,791	102.65	2026-10-07	15:50:23	LSE	1535125003227221
7,015	102.65	2026-10-07	15:50:23	LSE	1535125003227222
26,271	102.65	2026-10-07	15:50:23	LSE	1535125003227224

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,594	102.65	2026-10-07	15:50:48	LSE	1535125003227271
6,982	102.65	2026-10-07	15:50:48	LSE	1535125003227272
35,719	102.65	2026-10-07	15:51:08	LSE	1535125003227298
425	102.60	2026-10-07	15:51:23	LSE	1535125003227323
12,392	102.60	2026-10-07	15:51:23	LSE	1535125003227324
18,579	102.60	2026-10-07	15:52:18	LSE	1535125003227400
3,403	102.60	2026-10-07	15:52:18	LSE	1535125003227404
8,710	102.60	2026-10-07	15:52:18	LSE	1535125003227405
6,806	102.60	2026-10-07	15:52:18	LSE	1535125003227406
3,972	102.60	2026-10-07	15:52:18	LSE	1535125003227407
12,305	102.60	2026-10-07	15:52:28	LSE	1535125003227426
9,580	102.60	2026-10-07	15:53:44	LSE	1535125003227582
14,456	102.65	2026-10-07	15:54:31	LSE	1535125003227653
46,852	102.65	2026-10-07	15:54:31	LSE	1535125003227655
9,168	102.65	2026-10-07	15:54:31	LSE	1535125003227656
8,973	102.65	2026-10-07	15:54:31	LSE	1535125003227657
17,336	102.65	2026-10-07	15:54:31	LSE	1535125003227658
5,800	102.65	2026-10-07	15:54:31	LSE	1535125003227659
7,257	102.65	2026-10-07	15:54:31	LSE	1535125003227660
28,633	102.65	2026-10-07	15:54:31	LSE	1535125003227663
2,580	102.65	2026-10-07	15:54:31	LSE	1535125003227664
11,285	102.65	2026-10-07	15:54:58	LSE	1535125003227754
6,302	102.65	2026-10-07	15:54:58	LSE	1535125003227755
23,305	102.70	2026-10-07	15:55:25	LSE	1535125003227848
21,469	102.70	2026-10-07	15:55:25	LSE	1535125003227849
5,180	102.70	2026-10-07	15:55:25	LSE	1535125003227850
17,655	102.70	2026-10-07	15:55:41	LSE	1535125003227903
13,444	102.70	2026-10-07	15:56:08	LSE	1535125003227966
2,936	102.75	2026-10-07	15:56:35	LSE	1535125003228029
14,353	102.75	2026-10-07	15:56:35	LSE	1535125003228030
120	102.75	2026-10-07	15:56:35	LSE	1535125003228031
253	102.75	2026-10-07	15:56:35	LSE	1535125003228032
20,017	102.75	2026-10-07	15:56:35	LSE	1535125003228035
14,520	102.70	2026-10-07	15:56:36	LSE	1535125003228041
8,229	102.75	2026-10-07	15:57:57	LSE	1535125003228205
3,824	102.75	2026-10-07	15:57:57	LSE	1535125003228206

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,994	102.75	2026-10-07	15:57:57	LSE	1535125003228207
2,468	102.75	2026-10-07	15:57:57	LSE	1535125003228208
31,611	102.75	2026-10-07	15:57:57	LSE	1535125003228211
45,865	102.75	2026-10-07	15:57:57	LSE	1535125003228212
35	102.70	2026-10-07	15:58:08	LSE	1535125003228218
18,296	102.70	2026-10-07	15:58:08	LSE	1535125003228219
4,485	102.70	2026-10-07	15:58:51	LSE	1535125003228390
6,523	102.70	2026-10-07	15:58:57	LSE	1535125003228397
8,506	102.70	2026-10-07	15:58:57	LSE	1535125003228400
13,648	102.70	2026-10-07	15:58:57	LSE	1535125003228401
8,559	102.70	2026-10-07	15:59:08	LSE	1535125003228448
4,620	102.70	2026-10-07	15:59:08	LSE	1535125003228449
23,416	102.70	2026-10-07	15:59:08	LSE	1535125003228450
10,301	102.70	2026-10-07	15:59:29	LSE	1535125003228475
15,951	102.70	2026-10-07	15:59:30	LSE	1535125003228487
8,434	102.75	2026-10-07	16:00:08	LSE	1535125003228615
15,971	102.75	2026-10-07	16:00:08	LSE	1535125003228616
13,021	102.70	2026-10-07	16:00:20	LSE	1535125003228638
10,628	102.70	2026-10-07	16:00:46	LSE	1535125003228693
5,196	102.70	2026-10-07	16:01:06	LSE	1535125003228748
9,112	102.70	2026-10-07	16:01:06	LSE	1535125003228749
8,123	102.70	2026-10-07	16:01:06	LSE	1535125003228751
8,807	102.70	2026-10-07	16:01:06	LSE	1535125003228752
28,510	102.70	2026-10-07	16:01:06	LSE	1535125003228753
10,991	102.65	2026-10-07	16:01:29	LSE	1535125003228808
4,926	102.65	2026-10-07	16:02:01	LSE	1535125003228881
13,043	102.65	2026-10-07	16:02:01	LSE	1535125003228882
9,625	102.65	2026-10-07	16:02:01	LSE	1535125003228883
5,800	102.65	2026-10-07	16:02:01	LSE	1535125003228884
9,488	102.65	2026-10-07	16:02:08	LSE	1535125003228900
3,499	102.65	2026-10-07	16:02:08	LSE	1535125003228901
35,890	102.65	2026-10-07	16:02:18	LSE	1535125003228914
3,002	102.65	2026-10-07	16:02:18	LSE	1535125003228915
6,531	102.65	2026-10-07	16:02:39	LSE	1535125003228941
6,384	102.65	2026-10-07	16:02:39	LSE	1535125003228942
17,007	102.60	2026-10-07	16:03:02	LSE	1535125003229095

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,837	102.60	2026-10-07	16:03:18	LSE	1535125003229140
10,489	102.60	2026-10-07	16:03:29	LSE	1535125003229157
9,386	102.60	2026-10-07	16:03:38	LSE	1535125003229176
5,800	102.60	2026-10-07	16:03:38	LSE	1535125003229177
9,891	102.60	2026-10-07	16:03:38	LSE	1535125003229178
6,482	102.60	2026-10-07	16:03:58	LSE	1535125003229239
20,298	102.60	2026-10-07	16:03:58	LSE	1535125003229240
25,377	102.60	2026-10-07	16:04:18	LSE	1535125003229275
17	102.60	2026-10-07	16:04:18	LSE	1535125003229276
45,574	102.60	2026-10-07	16:04:48	LSE	1535125003229356
32,141	102.65	2026-10-07	16:05:32	LSE	1535125003229482
3,717	102.65	2026-10-07	16:05:32	LSE	1535125003229483
18,267	102.65	2026-10-07	16:05:35	LSE	1535125003229496
6,834	102.60	2026-10-07	16:05:43	LSE	1535125003229527
8,847	102.60	2026-10-07	16:05:43	LSE	1535125003229528
17,231	102.60	2026-10-07	16:06:27	LSE	1535125003229675
44,224	102.60	2026-10-07	16:06:27	LSE	1535125003229676
10,284	102.60	2026-10-07	16:07:02	LSE	1535125003229751
39,965	102.60	2026-10-07	16:07:11	LSE	1535125003229773
9,573	102.60	2026-10-07	16:07:11	LSE	1535125003229774
5,800	102.60	2026-10-07	16:07:11	LSE	1535125003229775
6,022	102.60	2026-10-07	16:07:11	LSE	1535125003229776
14,804	102.60	2026-10-07	16:07:12	LSE	1535125003229780
3,871	102.60	2026-10-07	16:07:12	LSE	1535125003229781
2,918	102.60	2026-10-07	16:07:44	LSE	1535125003229877
7,740	102.60	2026-10-07	16:07:44	LSE	1535125003229878
46,852	102.60	2026-10-07	16:07:44	LSE	1535125003229879
5,800	102.60	2026-10-07	16:07:44	LSE	1535125003229880
5,800	102.60	2026-10-07	16:07:44	LSE	1535125003229881
34,383	102.60	2026-10-07	16:07:44	LSE	1535125003229882
186	102.65	2026-10-07	16:08:12	LSE	1535125003230015
3,827	102.65	2026-10-07	16:08:12	LSE	1535125003230016
17,265	102.65	2026-10-07	16:08:12	LSE	1535125003230017
5,400	102.65	2026-10-07	16:08:12	LSE	1535125003230018
20,996	102.65	2026-10-07	16:08:12	LSE	1535125003230019
5,614	102.65	2026-10-07	16:08:12	LSE	1535125003230020

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
85,894	102.70	2026-10-07	16:08:57	LSE	1535125003230146
5,400	102.70	2026-10-07	16:08:57	LSE	1535125003230147
167	102.70	2026-10-07	16:08:58	LSE	1535125003230151
46,852	102.70	2026-10-07	16:08:58	LSE	1535125003230152
8,203	102.70	2026-10-07	16:08:58	LSE	1535125003230153
9,371	102.70	2026-10-07	16:08:58	LSE	1535125003230154
18,424	102.70	2026-10-07	16:08:58	LSE	1535125003230155
8,917	102.70	2026-10-07	16:09:05	LSE	1535125003230169
16,875	102.70	2026-10-07	16:09:24	LSE	1535125003230217
9,027	102.70	2026-10-07	16:09:24	LSE	1535125003230219
46,852	102.70	2026-10-07	16:09:24	LSE	1535125003230220
38,439	102.70	2026-10-07	16:09:29	LSE	1535125003230243
9,228	102.70	2026-10-07	16:09:29	LSE	1535125003230244
5,800	102.70	2026-10-07	16:09:29	LSE	1535125003230245
2,710	102.70	2026-10-07	16:09:29	LSE	1535125003230246
14,245	102.70	2026-10-07	16:09:41	LSE	1535125003230282
13,222	102.70	2026-10-07	16:09:56	LSE	1535125003230309
39,761	102.70	2026-10-07	16:09:56	LSE	1535125003230311
15,337	102.70	2026-10-07	16:10:06	LSE	1535125003230338
21,264	102.70	2026-10-07	16:10:17	LSE	1535125003230365
21,001	102.70	2026-10-07	16:10:17	LSE	1535125003230366
3,536	102.70	2026-10-07	16:10:20	LSE	1535125003230374
10,276	102.70	2026-10-07	16:10:20	LSE	1535125003230375
10,044	102.70	2026-10-07	16:11:20	LSE	1535125003230494
46,852	102.70	2026-10-07	16:11:20	LSE	1535125003230513
5,800	102.70	2026-10-07	16:11:20	LSE	1535125003230514
8,867	102.70	2026-10-07	16:11:20	LSE	1535125003230515
33,867	102.70	2026-10-07	16:11:20	LSE	1535125003230516
10,741	102.70	2026-10-07	16:11:52	LSE	1535125003230595
17,504	102.70	2026-10-07	16:12:37	LSE	1535125003230741
46,852	102.70	2026-10-07	16:12:37	LSE	1535125003230743
3,872	102.70	2026-10-07	16:12:37	LSE	1535125003230744
5,800	102.70	2026-10-07	16:12:37	LSE	1535125003230745
33,070	102.70	2026-10-07	16:12:37	LSE	1535125003230746
13,493	102.70	2026-10-07	16:12:41	LSE	1535125003230769
9,610	102.70	2026-10-07	16:12:41	LSE	1535125003230771

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,706	102.70	2026-10-07	16:12:41	LSE	1535125003230772
5,800	102.70	2026-10-07	16:12:41	LSE	1535125003230773
1,524	102.70	2026-10-07	16:12:42	LSE	1535125003230777
46,852	102.70	2026-10-07	16:12:42	LSE	1535125003230778
9,590	102.70	2026-10-07	16:12:42	LSE	1535125003230780
46,852	102.70	2026-10-07	16:12:42	LSE	1535125003230781
8,818	102.70	2026-10-07	16:12:43	LSE	1535125003230789
46,852	102.70	2026-10-07	16:12:43	LSE	1535125003230790
9,385	102.70	2026-10-07	16:12:44	LSE	1535125003230814
46,214	102.70	2026-10-07	16:12:44	LSE	1535125003230815
17,636	102.70	2026-10-07	16:12:57	LSE	1535125003230830
9,509	102.70	2026-10-07	16:12:57	LSE	1535125003230831
9,614	102.70	2026-10-07	16:13:07	LSE	1535125003230845
39,488	102.70	2026-10-07	16:13:07	LSE	1535125003230846
5,800	102.80	2026-10-07	16:13:14	LSE	1535125003230975
5,982	102.80	2026-10-07	16:13:17	LSE	1535125003231000
797	102.80	2026-10-07	16:13:17	LSE	1535125003231001
398	102.80	2026-10-07	16:13:17	LSE	1535125003231002
103	102.80	2026-10-07	16:13:17	LSE	1535125003231003
10,943	102.80	2026-10-07	16:13:17	LSE	1535125003231004
11,770	102.85	2026-10-07	16:13:19	LSE	1535125003231046
12,371	102.90	2026-10-07	16:13:23	LSE	1535125003231103
3,794	102.90	2026-10-07	16:13:23	LSE	1535125003231104
46,852	102.90	2026-10-07	16:13:30	LSE	1535125003231176
6,362	102.90	2026-10-07	16:13:30	LSE	1535125003231177
11,571	102.90	2026-10-07	16:13:34	LSE	1535125003231187
16,488	102.90	2026-10-07	16:13:38	LSE	1535125003231201
18,333	102.95	2026-10-07	16:13:46	LSE	1535125003231387
15,617	103.00	2026-10-07	16:13:51	LSE	1535125003231411
11,452	102.95	2026-10-07	16:13:51	LSE	1535125003231417
15,297	102.95	2026-10-07	16:14:07	LSE	1535125003231481
16,215	102.90	2026-10-07	16:14:10	LSE	1535125003231494
24,659	102.90	2026-10-07	16:14:17	LSE	1535125003231512
13,113	102.85	2026-10-07	16:14:18	LSE	1535125003231516
21,743	102.85	2026-10-07	16:14:27	LSE	1535125003231539
17,745	102.80	2026-10-07	16:14:33	LSE	1535125003231549

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
37,088	102.80	2026-10-07	16:14:56	LSE	1535125003231613
5,800	102.80	2026-10-07	16:14:56	LSE	1535125003231614
8,871	102.80	2026-10-07	16:14:56	LSE	1535125003231615
15,665	102.80	2026-10-07	16:14:56	LSE	1535125003231616
10,789	102.75	2026-10-07	16:15:06	LSE	1535125003231694
16,196	102.70	2026-10-07	16:15:07	LSE	1535125003231724
37,701	102.70	2026-10-07	16:15:24	LSE	1535125003231788
3,836	102.70	2026-10-07	16:15:24	LSE	1535125003231789
33,070	102.70	2026-10-07	16:15:24	LSE	1535125003231790
3,000	102.70	2026-10-07	16:15:27	LSE	1535125003231806
23,873	102.70	2026-10-07	16:15:27	LSE	1535125003231807
9,197	102.70	2026-10-07	16:15:37	LSE	1535125003231857
38,439	102.70	2026-10-07	16:15:37	LSE	1535125003231858
10,051	102.70	2026-10-07	16:15:37	LSE	1535125003231859
13,652	102.70	2026-10-07	16:15:47	LSE	1535125003231883
15,851	102.70	2026-10-07	16:15:57	LSE	1535125003231933
5,800	102.70	2026-10-07	16:15:57	LSE	1535125003231934
32,310	102.70	2026-10-07	16:15:57	LSE	1535125003231935
2,470	102.65	2026-10-07	16:15:57	LSE	1535125003231936
9,270	102.65	2026-10-07	16:15:57	LSE	1535125003231937
12,984	102.60	2026-10-07	16:16:10	LSE	1535125003231996
459	102.55	2026-10-07	16:16:11	LSE	1535125003232014
16,386	102.55	2026-10-07	16:16:11	LSE	1535125003232015
40,427	102.55	2026-10-07	16:16:17	LSE	1535125003232048
12,238	102.50	2026-10-07	16:16:17	LSE	1535125003232050
9,469	102.50	2026-10-07	16:16:32	LSE	1535125003232096
38,647	102.50	2026-10-07	16:16:38	LSE	1535125003232125
17,092	102.50	2026-10-07	16:17:05	LSE	1535125003232208
46,852	102.50	2026-10-07	16:17:05	LSE	1535125003232211
8,953	102.50	2026-10-07	16:17:05	LSE	1535125003232212
33,249	102.50	2026-10-07	16:17:05	LSE	1535125003232213
38,647	102.50	2026-10-07	16:17:19	LSE	1535125003232240
19,643	102.50	2026-10-07	16:17:19	LSE	1535125003232241
16,385	102.45	2026-10-07	16:17:32	LSE	1535125003232262
46,852	102.45	2026-10-07	16:17:37	LSE	1535125003232301
5,571	102.45	2026-10-07	16:17:37	LSE	1535125003232302

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,039	102.45	2026-10-07	16:17:55	LSE	1535125003232356
8,867	102.45	2026-10-07	16:17:55	LSE	1535125003232357
37,005	102.45	2026-10-07	16:18:00	LSE	1535125003232393
473	102.45	2026-10-07	16:18:00	LSE	1535125003232394
14,644	102.45	2026-10-07	16:18:09	LSE	1535125003232450
29,242	102.45	2026-10-07	16:18:09	LSE	1535125003232453
16,504	102.45	2026-10-07	16:18:17	LSE	1535125003232476
5,083	102.45	2026-10-07	16:18:17	LSE	1535125003232477
15,655	102.45	2026-10-07	16:18:27	LSE	1535125003232509
37,847	102.45	2026-10-07	16:18:27	LSE	1535125003232511
17,257	102.45	2026-10-07	16:18:37	LSE	1535125003232528
10,002	102.45	2026-10-07	16:18:37	LSE	1535125003232529
17,258	102.45	2026-10-07	16:19:03	LSE	1535125003232585
18,494	102.45	2026-10-07	16:19:03	LSE	1535125003232592
8,847	102.45	2026-10-07	16:19:07	LSE	1535125003232600
46,852	102.45	2026-10-07	16:19:07	LSE	1535125003232601
5,800	102.45	2026-10-07	16:19:07	LSE	1535125003232602
23,094	102.45	2026-10-07	16:19:17	LSE	1535125003232648
4,518	102.45	2026-10-07	16:19:24	LSE	1535125003232656
11,031	102.45	2026-10-07	16:20:01	LSE	1535125003232740
46,852	102.45	2026-10-07	16:20:01	LSE	1535125003232743
9,596	102.45	2026-10-07	16:20:01	LSE	1535125003232744
22,258	102.45	2026-10-07	16:20:01	LSE	1535125003232745
7,530	102.45	2026-10-07	16:20:01	LSE	1535125003232746
9,349	102.45	2026-10-07	16:20:03	LSE	1535125003232752
46,852	102.45	2026-10-07	16:20:03	LSE	1535125003232753
9,034	102.45	2026-10-07	16:20:04	LSE	1535125003232755
29,137	102.45	2026-10-07	16:20:04	LSE	1535125003232756
17,715	102.45	2026-10-07	16:20:07	LSE	1535125003232767
14,750	102.45	2026-10-07	16:20:07	LSE	1535125003232768
7,614	102.45	2026-10-07	16:20:17	LSE	1535125003232788
5,800	102.45	2026-10-07	16:20:17	LSE	1535125003232789
8,418	102.45	2026-10-07	16:20:17	LSE	1535125003232790
38,434	102.45	2026-10-07	16:20:27	LSE	1535125003232824
7,929	102.45	2026-10-07	16:20:27	LSE	1535125003232825
26	102.45	2026-10-07	16:20:27	LSE	1535125003232826

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,598	102.45	2026-10-07	16:20:37	LSE	1535125003232857
5,221	102.45	2026-10-07	16:20:37	LSE	1535125003232858
26,544	102.45	2026-10-07	16:20:37	LSE	1535125003232859
37,005	102.45	2026-10-07	16:20:49	LSE	1535125003232916
8,252	102.45	2026-10-07	16:20:49	LSE	1535125003232917
5,102	102.45	2026-10-07	16:21:29	LSE	1535125003233027
4,979	102.45	2026-10-07	16:21:29	LSE	1535125003233028
9,371	102.45	2026-10-07	16:21:29	LSE	1535125003233033
46,852	102.45	2026-10-07	16:21:29	LSE	1535125003233034
21,207	102.45	2026-10-07	16:21:29	LSE	1535125003233035
37,005	102.45	2026-10-07	16:21:45	LSE	1535125003233134
9,170	102.45	2026-10-07	16:21:45	LSE	1535125003233135
46,852	102.45	2026-10-07	16:21:45	LSE	1535125003233136
2,359	102.45	2026-10-07	16:21:45	LSE	1535125003233137
17,608	102.45	2026-10-07	16:21:46	LSE	1535125003233142
41,525	102.45	2026-10-07	16:21:46	LSE	1535125003233143
9,970	102.45	2026-10-07	16:22:12	LSE	1535125003233236
46,852	102.45	2026-10-07	16:22:12	LSE	1535125003233241
9,382	102.45	2026-10-07	16:22:12	LSE	1535125003233242
23,124	102.45	2026-10-07	16:22:12	LSE	1535125003233243
12,670	102.45	2026-10-07	16:22:12	LSE	1535125003233244
20,586	102.45	2026-10-07	16:22:17	LSE	1535125003233264
26,266	102.45	2026-10-07	16:22:27	LSE	1535125003233292
17,112	102.45	2026-10-07	16:22:27	LSE	1535125003233293
161	102.45	2026-10-07	16:22:27	LSE	1535125003233294
25,461	102.45	2026-10-07	16:22:32	LSE	1535125003233321
647	102.45	2026-10-07	16:22:37	LSE	1535125003233331
15,358	102.45	2026-10-07	16:22:37	LSE	1535125003233332
13,213	102.45	2026-10-07	16:23:11	LSE	1535125003233455
11,271	102.45	2026-10-07	16:23:28	LSE	1535125003233539
8,807	102.45	2026-10-07	16:23:28	LSE	1535125003233545
46,852	102.45	2026-10-07	16:23:28	LSE	1535125003233546
7,925	102.45	2026-10-07	16:23:28	LSE	1535125003233547
11,710	102.45	2026-10-07	16:23:29	LSE	1535125003233549
37,005	102.45	2026-10-07	16:23:33	LSE	1535125003233566
9,261	102.45	2026-10-07	16:23:33	LSE	1535125003233567

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,502	102.45	2026-10-07	16:23:33	LSE	1535125003233568
39,618	102.45	2026-10-07	16:23:33	LSE	1535125003233569
7,234	102.45	2026-10-07	16:23:33	LSE	1535125003233577
37,005	102.45	2026-10-07	16:23:33	LSE	1535125003233578
2,646	102.45	2026-10-07	16:23:33	LSE	1535125003233579
19,980	102.45	2026-10-07	16:23:47	LSE	1535125003233643
27,960	102.45	2026-10-07	16:23:47	LSE	1535125003233644
18,892	102.45	2026-10-07	16:23:57	LSE	1535125003233667
31,836	102.45	2026-10-07	16:23:57	LSE	1535125003233668
4,708	102.45	2026-10-07	16:23:57	LSE	1535125003233669
11,711	102.45	2026-10-07	16:24:06	LSE	1535125003233694
16,007	102.45	2026-10-07	16:24:06	LSE	1535125003233696
17,834	102.45	2026-10-07	16:24:23	LSE	1535125003233776
36,851	102.45	2026-10-07	16:24:23	LSE	1535125003233777
9,261	102.45	2026-10-07	16:24:24	LSE	1535125003233780
14,979	102.45	2026-10-07	16:24:24	LSE	1535125003233781
17,527	102.40	2026-10-07	16:25:38	LSE	1535125003234177
753	102.45	2026-10-07	16:26:41	LSE	1535125003234696
2,961	102.45	2026-10-07	16:26:41	LSE	1535125003234697
12,426	102.45	2026-10-07	16:26:41	LSE	1535125003234698
18,539	102.45	2026-10-07	16:26:41	LSE	1535125003234708
7,532	102.45	2026-10-07	16:26:42	LSE	1535125003234720
147	102.45	2026-10-07	16:26:42	LSE	1535125003234721
10,656	102.45	2026-10-07	16:27:15	LSE	1535125003235144
46,852	102.45	2026-10-07	16:27:15	LSE	1535125003235155
37,005	102.45	2026-10-07	16:27:15	LSE	1535125003235156
11,529	102.45	2026-10-07	16:27:15	LSE	1535125003235157
21,405	102.45	2026-10-07	16:27:16	LSE	1535125003235159
7,927	102.45	2026-10-07	16:27:16	LSE	1535125003235160
6,427	102.45	2026-10-07	16:27:56	LSE	1535125003235398
3,693	102.45	2026-10-07	16:27:56	LSE	1535125003235399
46,852	102.45	2026-10-07	16:27:56	LSE	1535125003235402
31,836	102.45	2026-10-07	16:27:56	LSE	1535125003235403
12,599	102.45	2026-10-07	16:27:56	LSE	1535125003235404
4,099	102.45	2026-10-07	16:27:56	LSE	1535125003235405
50,226	102.45	2026-10-07	16:28:00	LSE	1535125003235422

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,082	102.45	2026-10-07	16:28:00	LSE	1535125003235423
9,509	102.45	2026-10-07	16:28:00	LSE	1535125003235425
22,538	102.45	2026-10-07	16:28:00	LSE	1535125003235426
46,852	102.45	2026-10-07	16:28:00	LSE	1535125003235427
12,595	102.45	2026-10-07	16:28:00	LSE	1535125003235428
46,852	102.45	2026-10-07	16:28:04	LSE	1535125003235456
9,614	102.45	2026-10-07	16:28:04	LSE	1535125003235457
18,844	102.45	2026-10-07	16:28:04	LSE	1535125003235458
12,591	102.45	2026-10-07	16:28:04	LSE	1535125003235459
46,852	102.45	2026-10-07	16:28:04	LSE	1535125003235469
3,000	102.45	2026-10-07	16:28:04	LSE	1535125003235470
3,000	102.45	2026-10-07	16:28:04	LSE	1535125003235471
3,000	102.45	2026-10-07	16:28:04	LSE	1535125003235472
3,000	102.45	2026-10-07	16:28:04	LSE	1535125003235473
12,591	102.45	2026-10-07	16:28:04	LSE	1535125003235474
3,000	102.45	2026-10-07	16:28:04	LSE	1535125003235479
3,000	102.45	2026-10-07	16:28:04	LSE	1535125003235480
18,575	102.45	2026-10-07	16:28:04	LSE	1535125003235481
46,852	102.45	2026-10-07	16:28:04	LSE	1535125003235482
23,959	102.45	2026-10-07	16:28:04	LSE	1535125003235483
3,780	102.45	2026-10-07	16:28:05	LSE	1535125003235488
46,852	102.45	2026-10-07	16:28:05	LSE	1535125003235489
8,822	102.45	2026-10-07	16:28:05	LSE	1535125003235490
18,249	102.45	2026-10-07	16:28:05	LSE	1535125003235491
17,683	102.45	2026-10-07	16:28:05	LSE	1535125003235492
29,169	102.45	2026-10-07	16:28:05	LSE	1535125003235497
3,000	102.45	2026-10-07	16:28:05	LSE	1535125003235498
3,000	102.45	2026-10-07	16:28:05	LSE	1535125003235499
3,000	102.45	2026-10-07	16:28:05	LSE	1535125003235500
3,000	102.45	2026-10-07	16:28:05	LSE	1535125003235501
12,592	102.45	2026-10-07	16:28:05	LSE	1535125003235502
17,039	102.45	2026-10-07	16:28:05	LSE	1535125003235503
10,467	102.45	2026-10-07	16:28:05	LSE	1535125003235509
46,852	102.45	2026-10-07	16:28:05	LSE	1535125003235510
8,916	102.45	2026-10-07	16:28:06	LSE	1535125003235526
46,852	102.45	2026-10-07	16:28:06	LSE	1535125003235527

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,109	102.45	2026-10-07	16:28:06	LSE	1535125003235528
46,852	102.45	2026-10-07	16:28:06	LSE	1535125003235530
37,005	102.45	2026-10-07	16:28:06	LSE	1535125003235531
18,313	102.45	2026-10-07	16:28:07	LSE	1535125003235552
8,351	102.45	2026-10-07	16:28:07	LSE	1535125003235553
13,011	102.50	2026-10-07	16:29:25	LSE	1535125003236240
761	100.80	2026-10-08	08:51:21	LSE	1535743478475455
11,618	100.80	2026-10-08	08:51:32	LSE	1535743478475484
18,434	100.90	2026-10-08	08:52:00	LSE	1535743478475546
14,926	100.90	2026-10-08	08:52:02	LSE	1535743478475563
18,086	100.95	2026-10-08	08:52:25	LSE	1535743478475618
10,062	100.90	2026-10-08	08:52:32	LSE	1535743478475620
3,953	100.90	2026-10-08	08:52:32	LSE	1535743478475621
13,199	100.90	2026-10-08	08:52:48	LSE	1535743478475633
10,486	100.90	2026-10-08	08:53:00	LSE	1535743478475668
16,301	100.85	2026-10-08	08:53:34	LSE	1535743478475727
12,325	100.80	2026-10-08	08:53:34	LSE	1535743478475732
3,604	100.70	2026-10-08	08:53:59	LSE	1535743478475813
11,510	100.70	2026-10-08	08:53:59	LSE	1535743478475814
4,339	100.70	2026-10-08	08:54:19	LSE	1535743478475880
5,743	100.70	2026-10-08	08:54:19	LSE	1535743478475881
9,531	100.60	2026-10-08	08:54:57	LSE	1535743478475908
11,261	100.60	2026-10-08	08:55:35	LSE	1535743478475956
2,497	100.50	2026-10-08	08:56:57	LSE	1535743478476052
8,414	100.50	2026-10-08	08:56:57	LSE	1535743478476053
10,551	100.50	2026-10-08	08:57:35	LSE	1535743478476077
3,362	100.60	2026-10-08	08:58:24	LSE	1535743478476124
6,833	100.60	2026-10-08	08:58:24	LSE	1535743478476125
491	100.60	2026-10-08	08:58:24	LSE	1535743478476126
1,234	100.60	2026-10-08	08:58:45	LSE	1535743478476139
8,410	100.60	2026-10-08	08:58:45	LSE	1535743478476140
10,435	100.55	2026-10-08	08:58:56	LSE	1535743478476145
9,499	100.50	2026-10-08	08:59:42	LSE	1535743478476203
11,659	100.50	2026-10-08	09:00:31	LSE	1535743478476305
9,837	100.55	2026-10-08	09:02:18	LSE	1535743478476535
2,505	100.55	2026-10-08	09:02:42	LSE	1535743478476596

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,466	100.55	2026-10-08	09:02:42	LSE	1535743478476597
8,309	100.55	2026-10-08	09:02:42	LSE	1535743478476598
3,001	100.50	2026-10-08	09:02:48	LSE	1535743478476614
12,594	100.50	2026-10-08	09:02:48	LSE	1535743478476615
18,945	100.65	2026-10-08	09:03:41	LSE	1535743478476682
12,119	100.70	2026-10-08	09:04:38	LSE	1535743478476786
11,519	100.65	2026-10-08	09:04:38	LSE	1535743478476796
10,819	100.70	2026-10-08	09:05:16	LSE	1535743478476899
12,554	100.65	2026-10-08	09:05:47	LSE	1535743478476970
10,565	100.65	2026-10-08	09:06:12	LSE	1535743478476999
2,452	100.65	2026-10-08	09:06:48	LSE	1535743478477043
7,209	100.65	2026-10-08	09:06:48	LSE	1535743478477044
11,478	100.75	2026-10-08	09:08:00	LSE	1535743478477215
17,416	100.70	2026-10-08	09:10:19	LSE	1535743478477428
9,855	100.65	2026-10-08	09:10:38	LSE	1535743478477469
3,044	100.65	2026-10-08	09:11:39	LSE	1535743478477664
13,752	100.65	2026-10-08	09:11:39	LSE	1535743478477665
10,616	100.70	2026-10-08	09:12:48	LSE	1535743478477742
14,366	100.65	2026-10-08	09:13:44	LSE	1535743478477833
3,253	100.75	2026-10-08	09:15:36	LSE	1535743478478054
2,631	100.75	2026-10-08	09:15:36	LSE	1535743478478055
5,711	100.75	2026-10-08	09:15:36	LSE	1535743478478056
3,495	100.75	2026-10-08	09:15:36	LSE	1535743478478057
1,544	100.75	2026-10-08	09:15:36	LSE	1535743478478058
12,063	100.70	2026-10-08	09:15:46	LSE	1535743478478061
851	100.70	2026-10-08	09:16:51	LSE	1535743478478126
9,308	100.70	2026-10-08	09:16:51	LSE	1535743478478127
12,034	100.75	2026-10-08	09:18:43	LSE	1535743478478256
18,730	100.75	2026-10-08	09:20:00	LSE	1535743478478343
15,655	100.75	2026-10-08	09:20:07	LSE	1535743478478367
5,955	100.70	2026-10-08	09:20:54	LSE	1535743478478407
9,319	100.70	2026-10-08	09:20:54	LSE	1535743478478408
13,228	100.70	2026-10-08	09:21:46	LSE	1535743478478488
5,568	100.65	2026-10-08	09:21:54	LSE	1535743478478496
10,832	100.65	2026-10-08	09:21:56	LSE	1535743478478500
11,453	100.65	2026-10-08	09:23:00	LSE	1535743478478629

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,948	100.75	2026-10-08	09:23:42	LSE	1535743478478649
1,437	100.75	2026-10-08	09:23:42	LSE	1535743478478650
12,430	100.70	2026-10-08	09:24:08	LSE	1535743478478659
2,087	100.70	2026-10-08	09:24:08	LSE	1535743478478660
14,249	100.65	2026-10-08	09:24:55	LSE	1535743478478897
13,692	100.75	2026-10-08	09:26:13	LSE	1535743478479016
5,826	100.70	2026-10-08	09:26:25	LSE	1535743478479023
10,566	100.70	2026-10-08	09:27:12	LSE	1535743478479054
10,182	100.75	2026-10-08	09:29:11	LSE	1535743478479178
9,557	100.70	2026-10-08	09:29:11	LSE	1535743478479180
5,019	100.75	2026-10-08	09:30:02	LSE	1535743478479275
2,549	100.75	2026-10-08	09:30:03	LSE	1535743478479276
8,508	100.75	2026-10-08	09:30:03	LSE	1535743478479279
11,347	100.80	2026-10-08	09:30:03	LSE	1535743478479306
7,899	100.75	2026-10-08	09:30:12	LSE	1535743478479329
6,872	100.75	2026-10-08	09:30:12	LSE	1535743478479330
4,859	100.70	2026-10-08	09:30:57	LSE	1535743478479419
8,759	100.70	2026-10-08	09:30:57	LSE	1535743478479420
14,978	100.65	2026-10-08	09:32:11	LSE	1535743478479542
6,662	100.60	2026-10-08	09:32:33	LSE	1535743478479577
7,023	100.60	2026-10-08	09:32:33	LSE	1535743478479578
8,054	100.55	2026-10-08	09:33:02	LSE	1535743478479612
9,439	100.55	2026-10-08	09:34:28	LSE	1535743478479750
17,815	100.60	2026-10-08	09:36:31	LSE	1535743478479913
14,034	100.55	2026-10-08	09:36:42	LSE	1535743478479923
17,030	100.50	2026-10-08	09:37:28	LSE	1535743478479991
12,392	100.45	2026-10-08	09:37:28	LSE	1535743478479996
11,234	100.45	2026-10-08	09:39:23	LSE	1535743478480107
7,296	100.45	2026-10-08	09:40:28	LSE	1535743478480140
4,645	100.45	2026-10-08	09:40:28	LSE	1535743478480141
10,458	100.45	2026-10-08	09:40:50	LSE	1535743478480148
12,241	100.45	2026-10-08	09:41:49	LSE	1535743478480224
6,866	100.40	2026-10-08	09:41:50	LSE	1535743478480233
14,196	100.50	2026-10-08	09:43:10	LSE	1535743478480358
2,871	100.45	2026-10-08	09:43:22	LSE	1535743478480375
10,413	100.45	2026-10-08	09:43:45	LSE	1535743478480381

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,139	100.45	2026-10-08	09:44:27	LSE	1535743478480424
4,612	100.45	2026-10-08	09:44:27	LSE	1535743478480425
3,000	100.55	2026-10-08	09:45:33	LSE	1535743478480552
19,898	100.55	2026-10-08	09:45:33	LSE	1535743478480553
3,000	100.55	2026-10-08	09:45:33	LSE	1535743478480554
15,464	100.50	2026-10-08	09:46:01	LSE	1535743478480588
11,727	100.45	2026-10-08	09:46:09	LSE	1535743478480592
11,709	100.40	2026-10-08	09:46:09	LSE	1535743478480593
11,519	100.35	2026-10-08	09:47:37	LSE	1535743478480742
21,047	100.35	2026-10-08	09:48:19	LSE	1535743478480779
6,158	100.35	2026-10-08	09:48:19	LSE	1535743478480780
5,400	100.35	2026-10-08	09:48:19	LSE	1535743478480781
5,800	100.35	2026-10-08	09:48:19	LSE	1535743478480782
7,573	100.35	2026-10-08	09:48:19	LSE	1535743478480783
5,645	100.35	2026-10-08	09:48:19	LSE	1535743478480784
15,201	100.30	2026-10-08	09:48:34	LSE	1535743478480809
15,160	100.25	2026-10-08	09:48:35	LSE	1535743478480814
11,833	100.55	2026-10-08	09:50:13	LSE	1535743478480931
7,054	100.55	2026-10-08	09:51:05	LSE	1535743478480983
9,086	100.55	2026-10-08	09:51:05	LSE	1535743478480984
12,940	100.55	2026-10-08	09:52:02	LSE	1535743478481051
8,946	100.60	2026-10-08	09:54:12	LSE	1535743478481214
6,134	100.60	2026-10-08	09:54:12	LSE	1535743478481215
15,672	100.55	2026-10-08	09:54:57	LSE	1535743478481242
6,361	100.60	2026-10-08	09:56:08	LSE	1535743478481299
3,000	100.60	2026-10-08	09:56:09	LSE	1535743478481300
5,967	100.75	2026-10-08	09:58:10	LSE	1535743478481392
16,860	100.75	2026-10-08	09:58:10	LSE	1535743478481393
5,400	100.75	2026-10-08	09:58:10	LSE	1535743478481394
15,822	100.75	2026-10-08	09:58:10	LSE	1535743478481395
10,552	100.75	2026-10-08	09:58:10	LSE	1535743478481396
9,191	100.75	2026-10-08	09:58:39	LSE	1535743478481421
24,121	100.75	2026-10-08	09:58:39	LSE	1535743478481422
8,967	100.75	2026-10-08	09:58:39	LSE	1535743478481423
14,592	100.75	2026-10-08	09:59:12	LSE	1535743478481455
14,991	100.70	2026-10-08	09:59:53	LSE	1535743478481495

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,098	100.70	2026-10-08	10:00:05	LSE	1535743478481513
6,356	100.75	2026-10-08	10:00:38	LSE	1535743478481562
6,798	100.90	2026-10-08	10:00:54	LSE	1535743478481642
1,502	100.90	2026-10-08	10:00:54	LSE	1535743478481643
8,455	100.90	2026-10-08	10:00:54	LSE	1535743478481644
17,329	100.85	2026-10-08	10:01:01	LSE	1535743478481652
12,204	100.80	2026-10-08	10:01:06	LSE	1535743478481654
9,964	100.80	2026-10-08	10:01:31	LSE	1535743478481679
17,087	100.85	2026-10-08	10:03:27	LSE	1535743478481759
17,765	100.80	2026-10-08	10:03:57	LSE	1535743478481817
8,192	100.85	2026-10-08	10:05:44	LSE	1535743478481932
10,144	100.85	2026-10-08	10:05:44	LSE	1535743478481933
14,734	100.80	2026-10-08	10:06:47	LSE	1535743478481999
15,101	100.80	2026-10-08	10:09:06	LSE	1535743478482157
6,896	100.80	2026-10-08	10:09:06	LSE	1535743478482160
2,602	100.80	2026-10-08	10:09:06	LSE	1535743478482161
4,204	100.85	2026-10-08	10:10:31	LSE	1535743478482253
10,496	100.85	2026-10-08	10:10:32	LSE	1535743478482255
21,708	100.85	2026-10-08	10:10:32	LSE	1535743478482257
1,047	100.85	2026-10-08	10:12:13	LSE	1535743478482375
8,451	100.85	2026-10-08	10:12:13	LSE	1535743478482376
8,681	100.85	2026-10-08	10:12:22	LSE	1535743478482383
24,121	100.85	2026-10-08	10:12:22	LSE	1535743478482384
1,939	100.85	2026-10-08	10:12:22	LSE	1535743478482385
14,286	100.80	2026-10-08	10:12:22	LSE	1535743478482386
3,195	100.75	2026-10-08	10:13:00	LSE	1535743478482411
15,109	100.75	2026-10-08	10:13:00	LSE	1535743478482412
4,440	100.80	2026-10-08	10:13:45	LSE	1535743478482474
3,833	100.80	2026-10-08	10:13:45	LSE	1535743478482475
2,131	100.80	2026-10-08	10:13:45	LSE	1535743478482476
7,376	100.80	2026-10-08	10:13:45	LSE	1535743478482477
577	100.75	2026-10-08	10:15:02	LSE	1535743478482566
1,144	100.75	2026-10-08	10:15:27	LSE	1535743478482583
3,425	100.75	2026-10-08	10:15:29	LSE	1535743478482584
9,445	100.75	2026-10-08	10:15:29	LSE	1535743478482585
1,089	100.70	2026-10-08	10:16:06	LSE	1535743478482613

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,257	100.70	2026-10-08	10:16:06	LSE	1535743478482614
5,141	100.70	2026-10-08	10:17:07	LSE	1535743478482663
5,296	100.70	2026-10-08	10:17:11	LSE	1535743478482664
7,848	100.70	2026-10-08	10:18:02	LSE	1535743478482710
6,189	100.65	2026-10-08	10:18:40	LSE	1535743478482735
8,595	100.65	2026-10-08	10:18:40	LSE	1535743478482736
6,143	100.70	2026-10-08	10:20:13	LSE	1535743478482936
3,355	100.70	2026-10-08	10:20:13	LSE	1535743478482937
16,075	100.65	2026-10-08	10:20:15	LSE	1535743478482952
10,288	100.70	2026-10-08	10:20:53	LSE	1535743478482983
16,753	100.65	2026-10-08	10:21:13	LSE	1535743478483001
12,769	100.60	2026-10-08	10:21:16	LSE	1535743478483014
15,092	100.55	2026-10-08	10:21:16	LSE	1535743478483024
6,788	100.65	2026-10-08	10:23:50	LSE	1535743478483145
5,081	100.65	2026-10-08	10:23:53	LSE	1535743478483148
10,319	100.60	2026-10-08	10:23:54	LSE	1535743478483150
14,664	100.55	2026-10-08	10:24:12	LSE	1535743478483179
11,109	100.50	2026-10-08	10:26:01	LSE	1535743478483258
13,314	100.55	2026-10-08	10:26:53	LSE	1535743478483297
17,993	100.50	2026-10-08	10:27:10	LSE	1535743478483321
3,646	100.55	2026-10-08	10:28:03	LSE	1535743478483366
15,153	100.55	2026-10-08	10:28:03	LSE	1535743478483367
11,599	100.60	2026-10-08	10:28:31	LSE	1535743478483390
1,145	100.55	2026-10-08	10:28:34	LSE	1535743478483393
10,843	100.55	2026-10-08	10:28:34	LSE	1535743478483394
3,519	100.55	2026-10-08	10:29:57	LSE	1535743478483477
8,440	100.55	2026-10-08	10:29:57	LSE	1535743478483478
4,770	100.65	2026-10-08	10:31:51	LSE	1535743478483550
6,252	100.65	2026-10-08	10:31:52	LSE	1535743478483552
3,246	100.65	2026-10-08	10:31:52	LSE	1535743478483553
7,630	100.65	2026-10-08	10:31:53	LSE	1535743478483554
1,036	100.65	2026-10-08	10:32:19	LSE	1535743478483607
24,121	100.65	2026-10-08	10:32:19	LSE	1535743478483608
5,800	100.65	2026-10-08	10:32:19	LSE	1535743478483609
6,059	100.65	2026-10-08	10:32:19	LSE	1535743478483610
4,606	100.65	2026-10-08	10:32:19	LSE	1535743478483611

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,739	100.65	2026-10-08	10:32:19	LSE	1535743478483612
5,417	100.65	2026-10-08	10:32:23	LSE	1535743478483618
4,956	100.65	2026-10-08	10:33:12	LSE	1535743478483659
12,719	100.60	2026-10-08	10:33:23	LSE	1535743478483665
7,550	100.55	2026-10-08	10:34:44	LSE	1535743478483732
7,271	100.55	2026-10-08	10:34:44	LSE	1535743478483733
5,489	100.50	2026-10-08	10:34:44	LSE	1535743478483757
7,579	100.50	2026-10-08	10:34:44	LSE	1535743478483758
15,018	100.50	2026-10-08	10:34:45	LSE	1535743478483790
3,856	100.50	2026-10-08	10:34:47	LSE	1535743478483795
3,759	100.50	2026-10-08	10:34:47	LSE	1535743478483796
10,901	100.50	2026-10-08	10:34:47	LSE	1535743478483797
11,386	100.60	2026-10-08	10:35:35	LSE	1535743478483856
10,128	100.55	2026-10-08	10:36:05	LSE	1535743478483894
1,017	100.55	2026-10-08	10:36:05	LSE	1535743478483895
15,255	100.60	2026-10-08	10:38:34	LSE	1535743478484138
14,217	100.55	2026-10-08	10:38:39	LSE	1535743478484145
15,819	100.50	2026-10-08	10:39:14	LSE	1535743478484174
5,488	100.60	2026-10-08	10:41:49	LSE	1535743478484295
6,222	100.60	2026-10-08	10:41:49	LSE	1535743478484296
6,885	100.55	2026-10-08	10:42:09	LSE	1535743478484322
11,870	100.55	2026-10-08	10:42:09	LSE	1535743478484323
17,738	100.55	2026-10-08	10:43:11	LSE	1535743478484376
16,080	100.50	2026-10-08	10:43:25	LSE	1535743478484397
16,690	100.45	2026-10-08	10:43:32	LSE	1535743478484411
12,488	100.45	2026-10-08	10:45:18	LSE	1535743478484522
1,267	100.40	2026-10-08	10:45:26	LSE	1535743478484525
8,538	100.40	2026-10-08	10:45:29	LSE	1535743478484526
13,710	100.45	2026-10-08	10:46:21	LSE	1535743478484583
4,495	100.45	2026-10-08	10:46:21	LSE	1535743478484584
648	100.45	2026-10-08	10:46:21	LSE	1535743478484585
2,146	100.40	2026-10-08	10:47:05	LSE	1535743478484605
17,431	100.40	2026-10-08	10:47:39	LSE	1535743478484642
6,340	100.40	2026-10-08	10:47:39	LSE	1535743478484643
16,103	100.40	2026-10-08	10:47:39	LSE	1535743478484644
5,692	100.35	2026-10-08	10:47:47	LSE	1535743478484652

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,970	100.35	2026-10-08	10:48:02	LSE	1535743478484661
6,636	100.40	2026-10-08	10:48:14	LSE	1535743478484671
4,055	100.40	2026-10-08	10:48:14	LSE	1535743478484672
14,721	100.40	2026-10-08	10:49:06	LSE	1535743478484738
6,927	100.35	2026-10-08	10:49:12	LSE	1535743478484739
11,218	100.45	2026-10-08	10:51:07	LSE	1535743478484850
4,034	100.45	2026-10-08	10:51:07	LSE	1535743478484851
176	100.50	2026-10-08	10:52:25	LSE	1535743478484937
8,952	100.50	2026-10-08	10:52:29	LSE	1535743478484939
8,743	100.50	2026-10-08	10:52:29	LSE	1535743478484940
6,081	100.50	2026-10-08	10:53:09	LSE	1535743478484977
24,121	100.50	2026-10-08	10:53:09	LSE	1535743478484978
5,548	100.50	2026-10-08	10:53:09	LSE	1535743478484979
5,800	100.50	2026-10-08	10:53:09	LSE	1535743478484980
11,209	100.50	2026-10-08	10:53:09	LSE	1535743478484981
12,522	100.45	2026-10-08	10:53:51	LSE	1535743478485025
5,129	100.55	2026-10-08	10:56:21	LSE	1535743478485247
10,028	100.55	2026-10-08	10:56:21	LSE	1535743478485248
18,874	100.55	2026-10-08	10:57:12	LSE	1535743478485274
6,065	100.55	2026-10-08	10:57:12	LSE	1535743478485275
30,160	100.55	2026-10-08	10:57:12	LSE	1535743478485276
1,912	100.55	2026-10-08	10:57:12	LSE	1535743478485277
5,296	100.55	2026-10-08	10:59:11	LSE	1535743478485405
5,595	100.55	2026-10-08	10:59:11	LSE	1535743478485406
15,379	100.50	2026-10-08	10:59:52	LSE	1535743478485444
19,833	100.55	2026-10-08	11:00:49	LSE	1535743478485508
5,800	100.55	2026-10-08	11:00:49	LSE	1535743478485509
25,324	100.55	2026-10-08	11:00:49	LSE	1535743478485510
5,374	100.55	2026-10-08	11:00:49	LSE	1535743478485511
11,659	100.50	2026-10-08	11:00:56	LSE	1535743478485514
15,882	100.45	2026-10-08	11:01:15	LSE	1535743478485543
1,230	100.40	2026-10-08	11:03:07	LSE	1535743478485653
13,575	100.40	2026-10-08	11:03:07	LSE	1535743478485654
5,300	100.35	2026-10-08	11:03:24	LSE	1535743478485664
10,780	100.35	2026-10-08	11:03:24	LSE	1535743478485665
13,498	100.40	2026-10-08	11:04:08	LSE	1535743478485687

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,490	100.35	2026-10-08	11:04:48	LSE	1535743478485745
4,309	100.30	2026-10-08	11:05:10	LSE	1535743478485769
12,378	100.30	2026-10-08	11:05:10	LSE	1535743478485770
1,060	100.30	2026-10-08	11:05:26	LSE	1535743478485808
10,838	100.35	2026-10-08	11:08:16	LSE	1535743478486155
18,028	100.35	2026-10-08	11:09:20	LSE	1535743478486265
208	100.35	2026-10-08	11:10:09	LSE	1535743478486329
6,114	100.35	2026-10-08	11:10:10	LSE	1535743478486330
3,974	100.35	2026-10-08	11:10:39	LSE	1535743478486380
11,410	100.35	2026-10-08	11:10:39	LSE	1535743478486381
3,802	100.35	2026-10-08	11:11:10	LSE	1535743478486416
6,890	100.35	2026-10-08	11:11:10	LSE	1535743478486417
10,673	100.35	2026-10-08	11:11:25	LSE	1535743478486423
3,840	100.35	2026-10-08	11:11:25	LSE	1535743478486424
51,292	100.35	2026-10-08	11:12:39	LSE	1535743478486522
3,220	100.35	2026-10-08	11:12:39	LSE	1535743478486523
14,267	100.35	2026-10-08	11:13:02	LSE	1535743478486540
18,982	100.35	2026-10-08	11:13:07	LSE	1535743478486547
5,058	100.30	2026-10-08	11:13:33	LSE	1535743478486564
4,508	100.30	2026-10-08	11:14:34	LSE	1535743478486622
1,186	100.30	2026-10-08	11:15:36	LSE	1535743478486694
11,571	100.30	2026-10-08	11:15:36	LSE	1535743478486695
2,000	100.25	2026-10-08	11:18:25	LSE	1535743478486920
3,873	100.35	2026-10-08	11:19:23	LSE	1535743478487021
14,663	100.35	2026-10-08	11:19:23	LSE	1535743478487022
6,550	100.35	2026-10-08	11:19:39	LSE	1535743478487031
17,888	100.35	2026-10-08	11:19:39	LSE	1535743478487032
17,772	100.35	2026-10-08	11:19:39	LSE	1535743478487033
17,054	100.30	2026-10-08	11:20:14	LSE	1535743478487133
12,019	100.25	2026-10-08	11:20:24	LSE	1535743478487201
11,859	100.20	2026-10-08	11:20:24	LSE	1535743478487219
1,291	100.15	2026-10-08	11:20:25	LSE	1535743478487228
1,219	100.15	2026-10-08	11:20:25	LSE	1535743478487229
1,291	100.15	2026-10-08	11:20:25	LSE	1535743478487230
10,874	100.15	2026-10-08	11:20:38	LSE	1535743478487251
1,260	100.10	2026-10-08	11:22:16	LSE	1535743478487398

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,414	100.10	2026-10-08	11:22:16	LSE	1535743478487399
292	100.05	2026-10-08	11:24:13	LSE	1535743478487490
18,046	100.05	2026-10-08	11:24:22	LSE	1535743478487541
12,923	100.00	2026-10-08	11:24:32	LSE	1535743478487632
11,621	100.00	2026-10-08	11:25:03	LSE	1535743478487707
4,029	99.94	2026-10-08	11:25:20	LSE	1535743478487731
6,177	99.94	2026-10-08	11:25:20	LSE	1535743478487738
1,258	99.88	2026-10-08	11:25:33	LSE	1535743478487915
14,631	99.88	2026-10-08	11:25:37	LSE	1535743478487917
10,663	99.80	2026-10-08	11:25:51	LSE	1535743478487951
6,101	99.80	2026-10-08	11:25:51	LSE	1535743478487952
3,612	99.88	2026-10-08	11:29:13	LSE	1535743478488338
12,649	99.88	2026-10-08	11:29:13	LSE	1535743478488339
4,602	99.82	2026-10-08	11:29:34	LSE	1535743478488374
8,238	99.82	2026-10-08	11:29:34	LSE	1535743478488375
15,365	99.76	2026-10-08	11:30:00	LSE	1535743478488457
14,621	99.80	2026-10-08	11:30:28	LSE	1535743478488517
10,000	99.74	2026-10-08	11:32:34	LSE	1535743478488777
2,471	99.74	2026-10-08	11:32:34	LSE	1535743478488778
11,723	99.68	2026-10-08	11:32:50	LSE	1535743478488826
11,698	99.72	2026-10-08	11:33:09	LSE	1535743478488908
12,279	99.78	2026-10-08	11:35:05	LSE	1535743478489106
8,633	99.84	2026-10-08	11:35:50	LSE	1535743478489156
3,695	99.84	2026-10-08	11:35:50	LSE	1535743478489157
13,570	99.84	2026-10-08	11:37:15	LSE	1535743478489239
5,027	99.86	2026-10-08	11:38:19	LSE	1535743478489360
3,329	99.92	2026-10-08	11:39:04	LSE	1535743478489427
6,169	99.92	2026-10-08	11:39:04	LSE	1535743478489428
17,499	99.90	2026-10-08	11:39:05	LSE	1535743478489434
3,460	100.00	2026-10-08	11:40:14	LSE	1535743478489539
3,000	100.05	2026-10-08	11:40:28	LSE	1535743478489575
3,518	100.05	2026-10-08	11:40:28	LSE	1535743478489576
6,408	100.05	2026-10-08	11:40:28	LSE	1535743478489577
3,000	100.05	2026-10-08	11:40:28	LSE	1535743478489578
1,879	100.05	2026-10-08	11:40:28	LSE	1535743478489579
2,254	100.05	2026-10-08	11:40:28	LSE	1535743478489580

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,775	100.05	2026-10-08	11:40:28	LSE	1535743478489581
1,305	99.96	2026-10-08	11:40:44	LSE	1535743478489658
4,067	99.96	2026-10-08	11:40:44	LSE	1535743478489659
8,468	99.96	2026-10-08	11:40:45	LSE	1535743478489664
4,908	99.96	2026-10-08	11:40:45	LSE	1535743478489665
10,000	99.96	2026-10-08	11:42:12	LSE	1535743478489757
1,226	99.96	2026-10-08	11:42:12	LSE	1535743478489758
12,578	100.00	2026-10-08	11:44:08	LSE	1535743478489916
3,396	100.00	2026-10-08	11:44:08	LSE	1535743478489917
11,320	100.00	2026-10-08	11:44:37	LSE	1535743478489999
12,578	100.00	2026-10-08	11:44:54	LSE	1535743478490048
5,000	100.00	2026-10-08	11:44:54	LSE	1535743478490049
6,470	100.00	2026-10-08	11:44:54	LSE	1535743478490050
2,660	100.05	2026-10-08	11:46:09	LSE	1535743478490129
12,389	100.05	2026-10-08	11:46:09	LSE	1535743478490130
12,785	100.05	2026-10-08	11:46:09	LSE	1535743478490131
4,255	100.05	2026-10-08	11:46:09	LSE	1535743478490132
4,005	100.05	2026-10-08	11:46:09	LSE	1535743478490133
4,302	99.96	2026-10-08	11:47:26	LSE	1535743478490190
8,235	99.96	2026-10-08	11:47:26	LSE	1535743478490191
9,379	100.10	2026-10-08	11:48:45	LSE	1535743478490329
4,307	100.10	2026-10-08	11:48:45	LSE	1535743478490330
16,320	100.15	2026-10-08	11:49:59	LSE	1535743478490423
12,758	100.15	2026-10-08	11:50:09	LSE	1535743478490466
18,824	100.10	2026-10-08	11:50:25	LSE	1535743478490484
10,970	100.05	2026-10-08	11:51:51	LSE	1535743478490551
13,433	100.05	2026-10-08	11:52:39	LSE	1535743478490606
9,673	100.05	2026-10-08	11:52:46	LSE	1535743478490612
18,179	100.05	2026-10-08	11:53:49	LSE	1535743478490639
1,410	100.05	2026-10-08	11:53:49	LSE	1535743478490640
1,893	100.05	2026-10-08	11:53:49	LSE	1535743478490641
4,826	100.05	2026-10-08	11:53:49	LSE	1535743478490642
12,850	100.05	2026-10-08	11:54:01	LSE	1535743478490660
4,851	100.00	2026-10-08	11:54:17	LSE	1535743478490700
4,113	100.10	2026-10-08	11:56:52	LSE	1535743478490869
6,521	100.10	2026-10-08	11:56:52	LSE	1535743478490870

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,750	100.10	2026-10-08	11:56:52	LSE	1535743478490872
5,337	100.05	2026-10-08	11:57:00	LSE	1535743478490884
11,338	100.05	2026-10-08	11:58:12	LSE	1535743478490938
4,969	100.05	2026-10-08	11:58:12	LSE	1535743478490941
21,730	100.05	2026-10-08	11:58:12	LSE	1535743478490942
3,832	100.05	2026-10-08	11:58:12	LSE	1535743478490943
11,223	100.00	2026-10-08	11:59:37	LSE	1535743478491010
16,283	100.00	2026-10-08	12:01:12	LSE	1535743478491129
3,538	100.00	2026-10-08	12:02:00	LSE	1535743478491186
7,352	100.00	2026-10-08	12:02:01	LSE	1535743478491187
26,503	100.00	2026-10-08	12:02:01	LSE	1535743478491189
6,434	100.00	2026-10-08	12:02:01	LSE	1535743478491190
2,984	100.00	2026-10-08	12:02:01	LSE	1535743478491191
16,656	100.10	2026-10-08	12:03:25	LSE	1535743478491308
8,995	100.10	2026-10-08	12:04:09	LSE	1535743478491344
22,927	100.10	2026-10-08	12:04:09	LSE	1535743478491345
13,609	100.05	2026-10-08	12:04:22	LSE	1535743478491374
18,820	100.10	2026-10-08	12:06:01	LSE	1535743478491490
18,349	100.05	2026-10-08	12:06:28	LSE	1535743478491513
6,875	100.15	2026-10-08	12:07:46	LSE	1535743478491592
3,622	100.15	2026-10-08	12:07:46	LSE	1535743478491593
16,745	100.10	2026-10-08	12:08:26	LSE	1535743478491620
15,367	100.05	2026-10-08	12:09:38	LSE	1535743478491687
19,557	100.05	2026-10-08	12:10:28	LSE	1535743478491743
17,920	100.05	2026-10-08	12:11:06	LSE	1535743478491784
995	100.05	2026-10-08	12:11:06	LSE	1535743478491785
11,496	100.10	2026-10-08	12:12:26	LSE	1535743478491864
14,861	100.10	2026-10-08	12:12:39	LSE	1535743478491871
32,461	100.15	2026-10-08	12:13:29	LSE	1535743478491933
18,936	100.10	2026-10-08	12:13:34	LSE	1535743478491936
4,334	100.05	2026-10-08	12:13:52	LSE	1535743478491985
13,581	100.10	2026-10-08	12:14:21	LSE	1535743478492157
2,507	100.10	2026-10-08	12:14:21	LSE	1535743478492158
15,295	100.10	2026-10-08	12:15:03	LSE	1535743478492192
14,763	100.10	2026-10-08	12:15:11	LSE	1535743478492200
80	100.05	2026-10-08	12:15:23	LSE	1535743478492210

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,489	100.05	2026-10-08	12:15:24	LSE	1535743478492213
15,707	100.00	2026-10-08	12:15:50	LSE	1535743478492230
11,426	99.94	2026-10-08	12:15:50	LSE	1535743478492255
3,379	100.00	2026-10-08	12:16:11	LSE	1535743478492266
1	100.00	2026-10-08	12:17:17	LSE	1535743478492326
13,497	100.00	2026-10-08	12:18:12	LSE	1535743478492392
15,498	100.05	2026-10-08	12:19:16	LSE	1535743478492475
4,027	100.10	2026-10-08	12:21:50	LSE	1535743478492596
11,089	100.20	2026-10-08	12:22:12	LSE	1535743478492616
17,151	100.15	2026-10-08	12:22:35	LSE	1535743478492669
18,292	100.20	2026-10-08	12:24:42	LSE	1535743478492777
11,886	100.20	2026-10-08	12:25:19	LSE	1535743478492789
18,082	100.20	2026-10-08	12:25:19	LSE	1535743478492790
3,787	100.20	2026-10-08	12:26:59	LSE	1535743478492890
12,500	100.20	2026-10-08	12:26:59	LSE	1535743478492891
23,090	100.20	2026-10-08	12:26:59	LSE	1535743478492892
13,573	100.25	2026-10-08	12:29:09	LSE	1535743478492986
4,204	100.25	2026-10-08	12:29:09	LSE	1535743478492987
14,687	100.20	2026-10-08	12:29:44	LSE	1535743478493015
16,735	100.15	2026-10-08	12:30:41	LSE	1535743478493050
9,115	100.10	2026-10-08	12:31:01	LSE	1535743478493088
12,586	100.05	2026-10-08	12:32:12	LSE	1535743478493183
18,684	100.05	2026-10-08	12:33:13	LSE	1535743478493273
13,295	100.00	2026-10-08	12:33:20	LSE	1535743478493283
3,774	100.00	2026-10-08	12:34:00	LSE	1535743478493322
11,062	100.00	2026-10-08	12:34:00	LSE	1535743478493323
13,147	100.00	2026-10-08	12:34:09	LSE	1535743478493329
5,635	99.94	2026-10-08	12:34:57	LSE	1535743478493367
1,302	99.94	2026-10-08	12:34:58	LSE	1535743478493368
10,939	99.94	2026-10-08	12:35:01	LSE	1535743478493373
11,105	99.94	2026-10-08	12:35:21	LSE	1535743478493402
203	99.94	2026-10-08	12:35:23	LSE	1535743478493403
8,240	99.88	2026-10-08	12:36:07	LSE	1535743478493434
6,505	99.88	2026-10-08	12:36:34	LSE	1535743478493449
1,382	99.88	2026-10-08	12:36:47	LSE	1535743478493488
18,520	100.00	2026-10-08	12:37:22	LSE	1535743478493671

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,510	100.00	2026-10-08	12:38:17	LSE	1535743478493718
11,757	100.05	2026-10-08	12:38:51	LSE	1535743478493775
9,589	100.00	2026-10-08	12:38:59	LSE	1535743478493808
15,943	100.00	2026-10-08	12:39:18	LSE	1535743478493836
16,648	100.05	2026-10-08	12:39:20	LSE	1535743478493857
12,436	100.00	2026-10-08	12:39:37	LSE	1535743478493888
1,305	99.94	2026-10-08	12:39:38	LSE	1535743478493911
15,867	99.94	2026-10-08	12:39:38	LSE	1535743478493914
16,291	99.96	2026-10-08	12:39:42	LSE	1535743478493924
11,993	100.00	2026-10-08	12:39:54	LSE	1535743478493956
17,642	100.00	2026-10-08	12:40:01	LSE	1535743478493966
18,623	100.10	2026-10-08	12:40:27	LSE	1535743478494057
10,007	100.10	2026-10-08	12:40:32	LSE	1535743478494070
11,230	100.10	2026-10-08	12:40:45	LSE	1535743478494077
11,394	100.10	2026-10-08	12:40:56	LSE	1535743478494103
10,806	100.20	2026-10-08	12:41:30	LSE	1535743478494169
11,583	100.05	2026-10-08	12:44:14	LSE	1535743478494284
9,934	100.00	2026-10-08	12:44:35	LSE	1535743478494322
13,796	100.15	2026-10-08	12:46:04	LSE	1535743478494448
12,853	100.10	2026-10-08	12:46:17	LSE	1535743478494471
4,027	100.05	2026-10-08	12:48:02	LSE	1535743478494640
13,431	100.05	2026-10-08	12:48:42	LSE	1535743478494692
5,216	100.00	2026-10-08	12:48:50	LSE	1535743478494708
5,814	100.00	2026-10-08	12:48:50	LSE	1535743478494709
18,300	100.00	2026-10-08	12:49:16	LSE	1535743478494732
11,298	100.20	2026-10-08	12:55:52	LSE	1535743478495194
31,061	100.25	2026-10-08	12:57:59	LSE	1535743478495389
7,000	100.25	2026-10-08	12:57:59	LSE	1535743478495390
4,999	100.25	2026-10-08	12:57:59	LSE	1535743478495391
15,920	100.25	2026-10-08	12:58:00	LSE	1535743478495400
3,595	100.25	2026-10-08	12:58:09	LSE	1535743478495413
12,289	100.25	2026-10-08	12:58:09	LSE	1535743478495414
1,366	100.25	2026-10-08	12:58:09	LSE	1535743478495415
1,624	100.30	2026-10-08	12:59:04	LSE	1535743478495528
15,840	100.30	2026-10-08	12:59:04	LSE	1535743478495529
3,790	100.30	2026-10-08	13:00:03	LSE	1535743478495566

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,527	100.30	2026-10-08	13:00:03	LSE	1535743478495567
9,622	100.30	2026-10-08	13:00:27	LSE	1535743478495613
11,373	100.25	2026-10-08	13:01:10	LSE	1535743478495662
6,982	100.40	2026-10-08	13:04:16	LSE	1535743478495937
12,925	100.40	2026-10-08	13:04:49	LSE	1535743478495960
5,800	100.40	2026-10-08	13:04:49	LSE	1535743478495961
7,658	100.40	2026-10-08	13:04:49	LSE	1535743478495962
7,472	100.40	2026-10-08	13:04:49	LSE	1535743478495963
22,775	100.40	2026-10-08	13:04:49	LSE	1535743478495964
13,476	100.50	2026-10-08	13:06:24	LSE	1535743478496090
18,318	100.45	2026-10-08	13:06:32	LSE	1535743478496105
3,179	100.45	2026-10-08	13:07:43	LSE	1535743478496221
10,690	100.50	2026-10-08	13:07:54	LSE	1535743478496234
1,207	100.45	2026-10-08	13:07:59	LSE	1535743478496241
7,453	100.45	2026-10-08	13:08:01	LSE	1535743478496242
7,082	100.45	2026-10-08	13:08:45	LSE	1535743478496378
9,464	100.45	2026-10-08	13:08:45	LSE	1535743478496379
11,304	100.45	2026-10-08	13:08:53	LSE	1535743478496382
18,361	100.40	2026-10-08	13:09:44	LSE	1535743478496408
4,908	100.45	2026-10-08	13:10:31	LSE	1535743478496469
4,954	100.45	2026-10-08	13:10:31	LSE	1535743478496470
3,218	100.45	2026-10-08	13:10:32	LSE	1535743478496471
3,393	100.40	2026-10-08	13:11:15	LSE	1535743478496508
12,511	100.40	2026-10-08	13:11:15	LSE	1535743478496509
12,547	100.40	2026-10-08	13:12:59	LSE	1535743478496604
15,332	100.40	2026-10-08	13:12:59	LSE	1535743478496605
9,548	100.35	2026-10-08	13:13:36	LSE	1535743478496631
15,160	100.35	2026-10-08	13:14:39	LSE	1535743478496736
23,691	100.35	2026-10-08	13:15:19	LSE	1535743478496745
10,575	100.35	2026-10-08	13:15:19	LSE	1535743478496746
7,578	100.35	2026-10-08	13:15:19	LSE	1535743478496747
4,556	100.35	2026-10-08	13:15:19	LSE	1535743478496748
16,055	100.30	2026-10-08	13:15:20	LSE	1535743478496753
10,489	100.30	2026-10-08	13:15:36	LSE	1535743478496886
5,649	100.25	2026-10-08	13:15:37	LSE	1535743478496891
7,439	100.25	2026-10-08	13:15:37	LSE	1535743478496892

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,600	100.25	2026-10-08	13:16:00	LSE	1535743478496922
433	100.25	2026-10-08	13:16:00	LSE	1535743478496923
9,777	100.25	2026-10-08	13:16:31	LSE	1535743478496965
11,919	100.35	2026-10-08	13:17:18	LSE	1535743478497028
9,545	100.50	2026-10-08	13:20:13	LSE	1535743478497203
11,531	100.55	2026-10-08	13:21:01	LSE	1535743478497251
12,499	100.55	2026-10-08	13:21:39	LSE	1535743478497294
8,365	100.55	2026-10-08	13:21:39	LSE	1535743478497295
7,004	100.55	2026-10-08	13:21:39	LSE	1535743478497296
29,137	100.55	2026-10-08	13:21:39	LSE	1535743478497297
17,967	100.55	2026-10-08	13:22:06	LSE	1535743478497326
388	100.50	2026-10-08	13:22:45	LSE	1535743478497391
17,246	100.50	2026-10-08	13:22:45	LSE	1535743478497392
31,440	100.80	2026-10-08	13:26:12	LSE	1535743478497740
18,801	100.75	2026-10-08	13:26:28	LSE	1535743478497759
12,415	100.75	2026-10-08	13:26:34	LSE	1535743478497767
352	100.70	2026-10-08	13:26:46	LSE	1535743478497865
13,470	100.95	2026-10-08	13:28:38	LSE	1535743478498022
17,152	100.95	2026-10-08	13:28:38	LSE	1535743478498024
15,112	100.95	2026-10-08	13:29:39	LSE	1535743478498065
12,209	100.95	2026-10-08	13:29:39	LSE	1535743478498066
13,128	101.00	2026-10-08	13:30:05	LSE	1535743478498108
16,880	101.00	2026-10-08	13:30:21	LSE	1535743478498156
9,756	101.00	2026-10-08	13:30:30	LSE	1535743478498185
1,165	101.00	2026-10-08	13:30:47	LSE	1535743478498227
3,731	101.00	2026-10-08	13:30:57	LSE	1535743478498246
6,676	101.00	2026-10-08	13:30:57	LSE	1535743478498247
14,327	101.05	2026-10-08	13:32:19	LSE	1535743478498343
10,000	101.00	2026-10-08	13:32:21	LSE	1535743478498348
4,504	101.00	2026-10-08	13:32:21	LSE	1535743478498349
12,516	100.95	2026-10-08	13:32:35	LSE	1535743478498361
625	100.95	2026-10-08	13:32:35	LSE	1535743478498362
17,809	100.90	2026-10-08	13:32:52	LSE	1535743478498382
13,063	100.85	2026-10-08	13:33:09	LSE	1535743478498424
18,671	100.80	2026-10-08	13:33:14	LSE	1535743478498450
1,117	100.80	2026-10-08	13:35:15	LSE	1535743478498604

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,408	100.80	2026-10-08	13:35:15	LSE	1535743478498605
14,274	100.90	2026-10-08	13:35:52	LSE	1535743478498679
13,981	100.85	2026-10-08	13:35:53	LSE	1535743478498686
12,834	100.80	2026-10-08	13:36:02	LSE	1535743478498695
17,723	100.85	2026-10-08	13:36:18	LSE	1535743478498714
13,583	100.80	2026-10-08	13:36:37	LSE	1535743478498726
12,993	100.75	2026-10-08	13:39:32	LSE	1535743478498820
9,687	100.75	2026-10-08	13:40:43	LSE	1535743478498921
6,371	100.75	2026-10-08	13:40:43	LSE	1535743478498922
3,000	100.75	2026-10-08	13:41:49	LSE	1535743478499035
11,424	100.75	2026-10-08	13:41:49	LSE	1535743478499036
5,800	100.75	2026-10-08	13:41:49	LSE	1535743478499037
17,351	100.75	2026-10-08	13:41:49	LSE	1535743478499038
3,203	100.70	2026-10-08	13:41:57	LSE	1535743478499052
14,886	100.70	2026-10-08	13:41:57	LSE	1535743478499053
3,128	100.70	2026-10-08	13:42:46	LSE	1535743478499091
14,996	100.70	2026-10-08	13:42:46	LSE	1535743478499092
12,542	100.70	2026-10-08	13:42:59	LSE	1535743478499108
17,190	100.65	2026-10-08	13:43:09	LSE	1535743478499129
4,027	100.60	2026-10-08	13:44:09	LSE	1535743478499161
1,175	100.60	2026-10-08	13:44:09	LSE	1535743478499162
2	100.60	2026-10-08	13:44:33	LSE	1535743478499208
1	100.60	2026-10-08	13:44:33	LSE	1535743478499209
4	100.60	2026-10-08	13:44:34	LSE	1535743478499210
4,575	100.60	2026-10-08	13:44:35	LSE	1535743478499211
8,531	100.60	2026-10-08	13:44:35	LSE	1535743478499212
10,860	100.55	2026-10-08	13:44:47	LSE	1535743478499242
941	100.50	2026-10-08	13:45:14	LSE	1535743478499284
17,061	100.50	2026-10-08	13:45:24	LSE	1535743478499299
4,126	100.50	2026-10-08	13:47:03	LSE	1535743478499501
10,302	100.50	2026-10-08	13:47:41	LSE	1535743478499567
18,623	100.45	2026-10-08	13:47:41	LSE	1535743478499571
1,207	100.50	2026-10-08	13:47:41	LSE	1535743478499573
8,551	100.50	2026-10-08	13:47:43	LSE	1535743478499574
2,139	100.50	2026-10-08	13:47:43	LSE	1535743478499575
15,891	100.60	2026-10-08	13:49:31	LSE	1535743478499717

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,458	100.65	2026-10-08	13:50:37	LSE	1535743478499880
2,456	100.65	2026-10-08	13:50:37	LSE	1535743478499881
10,721	100.60	2026-10-08	13:50:52	LSE	1535743478499919
2,955	100.55	2026-10-08	13:51:30	LSE	1535743478499987
13,431	100.55	2026-10-08	13:51:30	LSE	1535743478499988
15,610	100.50	2026-10-08	13:52:03	LSE	1535743478500063
13,887	100.65	2026-10-08	13:54:39	LSE	1535743478500291
20,090	100.65	2026-10-08	13:54:50	LSE	1535743478500320
15,649	100.65	2026-10-08	13:54:50	LSE	1535743478500321
6,408	100.65	2026-10-08	13:56:15	LSE	1535743478500425
11,706	100.65	2026-10-08	13:56:15	LSE	1535743478500426
5,800	100.65	2026-10-08	13:56:15	LSE	1535743478500427
1,572	100.65	2026-10-08	13:56:15	LSE	1535743478500428
17,356	100.60	2026-10-08	13:56:20	LSE	1535743478500431
10,828	100.60	2026-10-08	13:56:27	LSE	1535743478500456
4,027	100.55	2026-10-08	13:56:49	LSE	1535743478500479
12,806	100.65	2026-10-08	14:00:04	LSE	1535743478500731
10,310	100.65	2026-10-08	14:00:15	LSE	1535743478500755
5,800	100.65	2026-10-08	14:00:15	LSE	1535743478500756
8,136	100.65	2026-10-08	14:00:15	LSE	1535743478500757
8,977	100.65	2026-10-08	14:00:15	LSE	1535743478500758
19,410	100.65	2026-10-08	14:00:29	LSE	1535743478500794
4,701	100.65	2026-10-08	14:00:29	LSE	1535743478500795
4,906	100.65	2026-10-08	14:00:43	LSE	1535743478500827
6,983	100.65	2026-10-08	14:00:43	LSE	1535743478500828
10,316	100.65	2026-10-08	14:01:23	LSE	1535743478500895
13,691	100.65	2026-10-08	14:01:48	LSE	1535743478500945
17,989	100.65	2026-10-08	14:03:14	LSE	1535743478501069
5,061	100.65	2026-10-08	14:04:09	LSE	1535743478501133
5,031	100.65	2026-10-08	14:04:09	LSE	1535743478501134
11,380	100.65	2026-10-08	14:04:09	LSE	1535743478501135
623	100.65	2026-10-08	14:04:09	LSE	1535743478501136
7,212	100.80	2026-10-08	14:05:48	LSE	1535743478501298
7,082	100.80	2026-10-08	14:05:49	LSE	1535743478501300
6,930	100.80	2026-10-08	14:06:19	LSE	1535743478501325
5,800	100.80	2026-10-08	14:06:19	LSE	1535743478501326

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
38,851	100.80	2026-10-08	14:06:19	LSE	1535743478501327
7,326	100.80	2026-10-08	14:06:19	LSE	1535743478501328
3,794	100.75	2026-10-08	14:07:14	LSE	1535743478501408
9,525	100.75	2026-10-08	14:07:14	LSE	1535743478501409
7,058	100.80	2026-10-08	14:08:12	LSE	1535743478501490
7,906	100.80	2026-10-08	14:09:17	LSE	1535743478501562
20,636	100.90	2026-10-08	14:11:33	LSE	1535743478501756
6,596	100.90	2026-10-08	14:11:33	LSE	1535743478501757
6,982	100.90	2026-10-08	14:11:33	LSE	1535743478501758
5,800	100.90	2026-10-08	14:11:33	LSE	1535743478501759
35,387	100.90	2026-10-08	14:11:33	LSE	1535743478501760
12,257	100.90	2026-10-08	14:13:04	LSE	1535743478501888
4,229	100.90	2026-10-08	14:13:04	LSE	1535743478501889
15,921	100.90	2026-10-08	14:13:59	LSE	1535743478501962
3,268	100.90	2026-10-08	14:14:28	LSE	1535743478502016
6,785	100.90	2026-10-08	14:14:28	LSE	1535743478502017
161	100.95	2026-10-08	14:14:55	LSE	1535743478502051
17,301	100.95	2026-10-08	14:15:01	LSE	1535743478502055
6,975	100.95	2026-10-08	14:15:56	LSE	1535743478502223
971	101.00	2026-10-08	14:16:52	LSE	1535743478502343
8,578	101.00	2026-10-08	14:16:52	LSE	1535743478502344
7,484	101.00	2026-10-08	14:16:52	LSE	1535743478502345
12,411	101.05	2026-10-08	14:17:00	LSE	1535743478502363
3,251	101.10	2026-10-08	14:18:33	LSE	1535743478502505
279	101.10	2026-10-08	14:18:33	LSE	1535743478502506
5,603	101.10	2026-10-08	14:18:33	LSE	1535743478502507
250	101.10	2026-10-08	14:18:43	LSE	1535743478502529
2,345	101.10	2026-10-08	14:18:43	LSE	1535743478502530
7,364	101.10	2026-10-08	14:18:43	LSE	1535743478502531
11,070	101.10	2026-10-08	14:18:43	LSE	1535743478502537
17,587	101.10	2026-10-08	14:18:45	LSE	1535743478502538
5,289	101.15	2026-10-08	14:19:29	LSE	1535743478502591
23,416	101.15	2026-10-08	14:19:29	LSE	1535743478502592
2,216	101.15	2026-10-08	14:19:29	LSE	1535743478502593
5,819	101.15	2026-10-08	14:19:29	LSE	1535743478502594
15,486	101.15	2026-10-08	14:20:34	LSE	1535743478502673

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,285	101.15	2026-10-08	14:20:46	LSE	1535743478502714
22,249	101.25	2026-10-08	14:22:42	LSE	1535743478502909
15,829	101.25	2026-10-08	14:22:59	LSE	1535743478502923
11,717	101.20	2026-10-08	14:23:35	LSE	1535743478502995
4,505	101.20	2026-10-08	14:23:43	LSE	1535743478503040
15,227	101.20	2026-10-08	14:24:19	LSE	1535743478503095
7,201	101.20	2026-10-08	14:24:59	LSE	1535743478503124
5,800	101.20	2026-10-08	14:24:59	LSE	1535743478503125
22,811	101.20	2026-10-08	14:24:59	LSE	1535743478503126
16,883	101.15	2026-10-08	14:26:11	LSE	1535743478503235
16,108	101.25	2026-10-08	14:29:45	LSE	1535743478503590
4,969	101.25	2026-10-08	14:29:48	LSE	1535743478503614
6,968	101.25	2026-10-08	14:29:48	LSE	1535743478503615
38,851	101.25	2026-10-08	14:29:48	LSE	1535743478503616
5,800	101.25	2026-10-08	14:29:48	LSE	1535743478503617
19,453	101.25	2026-10-08	14:29:49	LSE	1535743478503628
2,437	101.25	2026-10-08	14:29:49	LSE	1535743478503629
965	101.35	2026-10-08	14:30:02	LSE	1535743478504043
14,931	101.35	2026-10-08	14:30:02	LSE	1535743478504044
15,506	101.30	2026-10-08	14:30:10	LSE	1535743478504298
9,849	101.30	2026-10-08	14:30:32	LSE	1535743478504599
21,366	101.30	2026-10-08	14:30:32	LSE	1535743478504600
3,357	101.30	2026-10-08	14:30:32	LSE	1535743478504601
12,984	101.30	2026-10-08	14:30:35	LSE	1535743478504638
9,042	101.30	2026-10-08	14:30:49	LSE	1535743478504723
4,578	101.30	2026-10-08	14:30:58	LSE	1535743478504796
10,316	101.30	2026-10-08	14:30:58	LSE	1535743478504797
17,007	101.30	2026-10-08	14:31:05	LSE	1535743478504906
13,423	101.25	2026-10-08	14:31:10	LSE	1535743478504925
15,980	101.25	2026-10-08	14:31:21	LSE	1535743478504976
207	101.35	2026-10-08	14:31:48	LSE	1535743478505181
16,909	101.45	2026-10-08	14:32:00	LSE	1535743478505244
4,369	101.45	2026-10-08	14:32:02	LSE	1535743478505254
12,547	101.45	2026-10-08	14:32:02	LSE	1535743478505255
19,057	101.45	2026-10-08	14:32:03	LSE	1535743478505288
5,800	101.45	2026-10-08	14:32:03	LSE	1535743478505289

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,049	101.45	2026-10-08	14:32:03	LSE	1535743478505290
19,517	101.45	2026-10-08	14:32:03	LSE	1535743478505291
18,578	101.40	2026-10-08	14:32:04	LSE	1535743478505301
4,016	101.40	2026-10-08	14:32:09	LSE	1535743478505342
3,646	101.40	2026-10-08	14:32:09	LSE	1535743478505343
5,710	101.40	2026-10-08	14:32:09	LSE	1535743478505344
13,234	101.40	2026-10-08	14:32:18	LSE	1535743478505388
9,571	101.40	2026-10-08	14:32:38	LSE	1535743478505577
16,933	101.40	2026-10-08	14:32:38	LSE	1535743478505579
9,636	101.40	2026-10-08	14:32:46	LSE	1535743478505625
5,760	101.40	2026-10-08	14:32:59	LSE	1535743478505664
35,495	101.40	2026-10-08	14:32:59	LSE	1535743478505665
15,217	101.35	2026-10-08	14:33:02	LSE	1535743478505710
5,800	101.40	2026-10-08	14:33:29	LSE	1535743478505910
5,400	101.40	2026-10-08	14:33:29	LSE	1535743478505911
25,633	101.40	2026-10-08	14:33:29	LSE	1535743478505912
447	101.40	2026-10-08	14:33:29	LSE	1535743478505913
1,032	101.40	2026-10-08	14:33:29	LSE	1535743478505914
8,838	101.40	2026-10-08	14:33:29	LSE	1535743478505915
23,151	101.40	2026-10-08	14:33:29	LSE	1535743478505916
16,562	101.35	2026-10-08	14:33:42	LSE	1535743478505974
13,882	101.35	2026-10-08	14:34:07	LSE	1535743478506115
5,800	101.35	2026-10-08	14:34:19	LSE	1535743478506146
18,498	101.35	2026-10-08	14:34:19	LSE	1535743478506147
5,800	101.35	2026-10-08	14:34:19	LSE	1535743478506148
8,704	101.35	2026-10-08	14:34:19	LSE	1535743478506149
7,050	101.35	2026-10-08	14:34:19	LSE	1535743478506150
3,825	101.35	2026-10-08	14:34:19	LSE	1535743478506151
9,608	101.30	2026-10-08	14:34:27	LSE	1535743478506165
20,353	101.40	2026-10-08	14:34:44	LSE	1535743478506226
5,800	101.40	2026-10-08	14:34:44	LSE	1535743478506227
17,415	101.40	2026-10-08	14:34:44	LSE	1535743478506228
12,774	101.35	2026-10-08	14:35:08	LSE	1535743478506349
14,819	101.40	2026-10-08	14:36:02	LSE	1535743478506582
25,633	101.40	2026-10-08	14:36:05	LSE	1535743478506600
5,800	101.40	2026-10-08	14:36:05	LSE	1535743478506601

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,972	101.40	2026-10-08	14:36:05	LSE	1535743478506602
17,238	101.35	2026-10-08	14:36:08	LSE	1535743478506618
9,457	101.30	2026-10-08	14:36:14	LSE	1535743478506689
4,890	101.30	2026-10-08	14:36:14	LSE	1535743478506690
24,845	101.45	2026-10-08	14:36:57	LSE	1535743478506891
4,826	101.45	2026-10-08	14:36:57	LSE	1535743478506892
15,983	101.55	2026-10-08	14:37:50	LSE	1535743478507179
31,359	101.55	2026-10-08	14:37:50	LSE	1535743478507187
8,825	101.55	2026-10-08	14:37:50	LSE	1535743478507188
5,800	101.55	2026-10-08	14:37:50	LSE	1535743478507189
20,010	101.55	2026-10-08	14:38:09	LSE	1535743478507254
1,511	101.55	2026-10-08	14:38:16	LSE	1535743478507275
1,271	101.55	2026-10-08	14:38:16	LSE	1535743478507276
17,732	101.65	2026-10-08	14:38:26	LSE	1535743478507317
5,800	101.70	2026-10-08	14:38:51	LSE	1535743478507411
25,057	101.70	2026-10-08	14:38:56	LSE	1535743478507425
15,693	101.65	2026-10-08	14:39:01	LSE	1535743478507462
12,120	101.65	2026-10-08	14:39:22	LSE	1535743478507584
41,251	101.65	2026-10-08	14:40:02	LSE	1535743478507798
3,517	101.65	2026-10-08	14:40:02	LSE	1535743478507799
11,786	101.70	2026-10-08	14:40:14	LSE	1535743478507872
39	101.70	2026-10-08	14:40:21	LSE	1535743478507901
18,549	101.70	2026-10-08	14:40:21	LSE	1535743478507902
10,645	101.65	2026-10-08	14:40:37	LSE	1535743478508104
14,507	101.70	2026-10-08	14:40:53	LSE	1535743478508162
15,742	101.70	2026-10-08	14:41:12	LSE	1535743478508269
33,390	101.70	2026-10-08	14:41:12	LSE	1535743478508272
10,135	101.65	2026-10-08	14:41:52	LSE	1535743478508387
3,019	101.60	2026-10-08	14:42:13	LSE	1535743478508453
3,120	101.60	2026-10-08	14:42:13	LSE	1535743478508454
3,714	101.60	2026-10-08	14:42:13	LSE	1535743478508455
3,476	101.60	2026-10-08	14:42:13	LSE	1535743478508456
1,543	101.60	2026-10-08	14:42:13	LSE	1535743478508457
10,281	101.65	2026-10-08	14:43:11	LSE	1535743478508645
3,676	101.65	2026-10-08	14:44:34	LSE	1535743478508929
8,997	101.65	2026-10-08	14:44:34	LSE	1535743478508930

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
32,900	101.65	2026-10-08	14:44:34	LSE	1535743478508931
5,800	101.65	2026-10-08	14:44:34	LSE	1535743478508932
9,227	101.65	2026-10-08	14:44:34	LSE	1535743478508933
9,092	101.65	2026-10-08	14:44:34	LSE	1535743478508934
22,836	101.65	2026-10-08	14:44:34	LSE	1535743478508935
41,251	101.65	2026-10-08	14:44:36	LSE	1535743478508983
5,800	101.65	2026-10-08	14:44:36	LSE	1535743478508984
8,767	101.65	2026-10-08	14:44:36	LSE	1535743478508985
13,901	101.65	2026-10-08	14:44:36	LSE	1535743478508986
2,793	101.60	2026-10-08	14:44:45	LSE	1535743478509013
15,802	101.60	2026-10-08	14:44:45	LSE	1535743478509014
10,390	101.65	2026-10-08	14:45:00	LSE	1535743478509031
3,442	101.75	2026-10-08	14:45:49	LSE	1535743478509238
33,852	101.75	2026-10-08	14:45:49	LSE	1535743478509239
5,626	101.75	2026-10-08	14:45:49	LSE	1535743478509240
36	101.75	2026-10-08	14:45:49	LSE	1535743478509241
9,558	101.70	2026-10-08	14:46:08	LSE	1535743478509276
16,084	101.65	2026-10-08	14:46:24	LSE	1535743478509333
8,447	101.70	2026-10-08	14:48:33	LSE	1535743478509736
3,000	101.70	2026-10-08	14:48:33	LSE	1535743478509740
3,000	101.70	2026-10-08	14:48:33	LSE	1535743478509741
3,000	101.70	2026-10-08	14:48:33	LSE	1535743478509742
3,000	101.70	2026-10-08	14:48:33	LSE	1535743478509743
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509744
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509745
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509746
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509747
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509748
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509749
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509750
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509751
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509752
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509753
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509754
3,000	101.70	2026-10-08	14:48:34	LSE	1535743478509755
9,084	101.70	2026-10-08	14:48:34	LSE	1535743478509756

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,000	101.70	2026-10-08	14:48:35	LSE	1535743478509757
3,000	101.70	2026-10-08	14:48:35	LSE	1535743478509758
3,000	101.70	2026-10-08	14:48:35	LSE	1535743478509759
3,000	101.70	2026-10-08	14:48:35	LSE	1535743478509760
38,851	101.70	2026-10-08	14:48:35	LSE	1535743478509761
5,244	101.70	2026-10-08	14:48:35	LSE	1535743478509762
8,018	101.65	2026-10-08	14:48:42	LSE	1535743478509788
5,975	101.65	2026-10-08	14:48:42	LSE	1535743478509789
10,462	101.65	2026-10-08	14:49:09	LSE	1535743478509872
10,800	101.65	2026-10-08	14:49:29	LSE	1535743478509950
17,990	101.65	2026-10-08	14:49:32	LSE	1535743478509961
3,000	101.65	2026-10-08	14:49:59	LSE	1535743478510083
3,000	101.65	2026-10-08	14:49:59	LSE	1535743478510084
3,000	101.65	2026-10-08	14:49:59	LSE	1535743478510085
3,000	101.65	2026-10-08	14:49:59	LSE	1535743478510086
5,800	101.65	2026-10-08	14:49:59	LSE	1535743478510087
6,122	101.65	2026-10-08	14:49:59	LSE	1535743478510088
3,000	101.65	2026-10-08	14:50:29	LSE	1535743478510237
3,000	101.65	2026-10-08	14:50:29	LSE	1535743478510238
3,000	101.65	2026-10-08	14:50:29	LSE	1535743478510239
3,000	101.65	2026-10-08	14:50:29	LSE	1535743478510240
38,851	101.65	2026-10-08	14:50:29	LSE	1535743478510241
5,800	101.65	2026-10-08	14:50:29	LSE	1535743478510242
4,138	101.65	2026-10-08	14:50:29	LSE	1535743478510243
3,000	101.65	2026-10-08	14:51:29	LSE	1535743478510470
3,000	101.65	2026-10-08	14:51:29	LSE	1535743478510471
3,000	101.65	2026-10-08	14:51:29	LSE	1535743478510472
3,000	101.65	2026-10-08	14:51:29	LSE	1535743478510473
5,800	101.65	2026-10-08	14:51:29	LSE	1535743478510474
14,378	101.65	2026-10-08	14:51:29	LSE	1535743478510475
24,473	101.65	2026-10-08	14:51:59	LSE	1535743478510510
4,443	101.65	2026-10-08	14:51:59	LSE	1535743478510511
10,601	101.65	2026-10-08	14:51:59	LSE	1535743478510512
5,800	101.65	2026-10-08	14:51:59	LSE	1535743478510513
4,836	101.65	2026-10-08	14:51:59	LSE	1535743478510514
11,224	101.60	2026-10-08	14:52:02	LSE	1535743478510519

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,662	101.55	2026-10-08	14:52:08	LSE	1535743478510563
6,076	101.50	2026-10-08	14:52:34	LSE	1535743478510668
6,513	101.50	2026-10-08	14:52:34	LSE	1535743478510669
3,544	101.45	2026-10-08	14:52:40	LSE	1535743478510678
14,197	101.45	2026-10-08	14:52:43	LSE	1535743478510679
16,117	101.45	2026-10-08	14:53:15	LSE	1535743478510783
191	101.45	2026-10-08	14:54:09	LSE	1535743478510895
5,800	101.45	2026-10-08	14:54:09	LSE	1535743478510896
37,268	101.45	2026-10-08	14:54:09	LSE	1535743478510897
4,001	101.45	2026-10-08	14:54:09	LSE	1535743478510898
11,028	101.40	2026-10-08	14:54:19	LSE	1535743478510966
9,086	101.40	2026-10-08	14:55:09	LSE	1535743478511144
32,390	101.40	2026-10-08	14:55:09	LSE	1535743478511145
3,694	101.40	2026-10-08	14:55:12	LSE	1535743478511156
7,063	101.40	2026-10-08	14:55:12	LSE	1535743478511157
13,617	101.40	2026-10-08	14:55:26	LSE	1535743478511202
3,057	101.40	2026-10-08	14:55:34	LSE	1535743478511241
13,157	101.40	2026-10-08	14:55:34	LSE	1535743478511242
2,933	101.40	2026-10-08	14:56:27	LSE	1535743478511352
10,526	101.40	2026-10-08	14:56:27	LSE	1535743478511353
16,766	101.40	2026-10-08	14:56:58	LSE	1535743478511435
5,800	101.40	2026-10-08	14:57:09	LSE	1535743478511484
8,876	101.40	2026-10-08	14:57:09	LSE	1535743478511485
18,483	101.40	2026-10-08	14:57:09	LSE	1535743478511486
8,704	101.40	2026-10-08	14:57:40	LSE	1535743478511570
794	101.40	2026-10-08	14:57:40	LSE	1535743478511571
30,486	101.40	2026-10-08	14:57:49	LSE	1535743478511610
16,368	101.35	2026-10-08	14:58:14	LSE	1535743478511682
44,575	101.40	2026-10-08	14:58:48	LSE	1535743478511766
218	101.40	2026-10-08	14:58:48	LSE	1535743478511767
2,155	101.40	2026-10-08	14:58:48	LSE	1535743478511768
1,258	101.40	2026-10-08	14:58:48	LSE	1535743478511769
9,902	101.40	2026-10-08	14:59:17	LSE	1535743478511876
24,100	101.40	2026-10-08	14:59:39	LSE	1535743478511927
1,437	101.40	2026-10-08	14:59:39	LSE	1535743478511928
17,436	101.35	2026-10-08	14:59:42	LSE	1535743478511935

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,284	101.30	2026-10-08	14:59:57	LSE	1535743478511972
3,473	101.30	2026-10-08	14:59:59	LSE	1535743478511987
389	101.35	2026-10-08	15:01:20	LSE	1535743478512436
18,632	101.35	2026-10-08	15:01:21	LSE	1535743478512447
18,498	101.35	2026-10-08	15:01:21	LSE	1535743478512450
8,513	101.35	2026-10-08	15:01:21	LSE	1535743478512451
3,945	101.35	2026-10-08	15:01:21	LSE	1535743478512452
17,693	101.35	2026-10-08	15:01:21	LSE	1535743478512453
27,319	101.40	2026-10-08	15:01:49	LSE	1535743478512533
8,203	101.35	2026-10-08	15:01:58	LSE	1535743478512563
6,530	101.35	2026-10-08	15:01:58	LSE	1535743478512564
27,567	101.35	2026-10-08	15:02:29	LSE	1535743478512687
7,513	101.30	2026-10-08	15:02:48	LSE	1535743478512757
4,519	101.30	2026-10-08	15:02:48	LSE	1535743478512758
10,273	101.35	2026-10-08	15:03:47	LSE	1535743478512921
48,586	101.35	2026-10-08	15:03:47	LSE	1535743478512923
3,405	101.35	2026-10-08	15:03:47	LSE	1535743478512924
8,876	101.35	2026-10-08	15:03:47	LSE	1535743478512925
5,800	101.35	2026-10-08	15:03:47	LSE	1535743478512926
3,819	101.35	2026-10-08	15:03:47	LSE	1535743478512927
9,538	101.30	2026-10-08	15:04:00	LSE	1535743478512955
1,843	101.30	2026-10-08	15:04:00	LSE	1535743478512956
20,986	101.30	2026-10-08	15:04:39	LSE	1535743478513136
17,594	101.30	2026-10-08	15:05:03	LSE	1535743478513225
8,459	101.30	2026-10-08	15:05:19	LSE	1535743478513267
48,586	101.30	2026-10-08	15:05:19	LSE	1535743478513268
615	101.30	2026-10-08	15:05:19	LSE	1535743478513269
12,750	101.25	2026-10-08	15:05:56	LSE	1535743478513403
10,637	101.20	2026-10-08	15:06:00	LSE	1535743478513420
11,161	101.25	2026-10-08	15:06:35	LSE	1535743478513665
12,125	101.30	2026-10-08	15:08:16	LSE	1535743478513982
48,586	101.30	2026-10-08	15:08:16	LSE	1535743478513984
9,226	101.30	2026-10-08	15:08:16	LSE	1535743478513985
5,800	101.30	2026-10-08	15:08:16	LSE	1535743478513986
41,781	101.30	2026-10-08	15:08:31	LSE	1535743478514031
8,512	101.30	2026-10-08	15:08:31	LSE	1535743478514032

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,715	101.30	2026-10-08	15:08:31	LSE	1535743478514033
5,800	101.30	2026-10-08	15:08:31	LSE	1535743478514034
12,802	101.30	2026-10-08	15:08:31	LSE	1535743478514035
4,484	101.30	2026-10-08	15:08:55	LSE	1535743478514108
5,107	101.30	2026-10-08	15:08:55	LSE	1535743478514109
4,332	101.25	2026-10-08	15:09:35	LSE	1535743478514241
10,560	101.25	2026-10-08	15:09:35	LSE	1535743478514242
32,857	101.25	2026-10-08	15:09:49	LSE	1535743478514293
17,052	101.20	2026-10-08	15:10:01	LSE	1535743478514335
18,616	101.20	2026-10-08	15:10:38	LSE	1535743478514491
11,351	101.20	2026-10-08	15:10:59	LSE	1535743478514526
8,526	101.20	2026-10-08	15:10:59	LSE	1535743478514527
5,800	101.20	2026-10-08	15:10:59	LSE	1535743478514528
27,061	101.20	2026-10-08	15:10:59	LSE	1535743478514529
13,490	101.15	2026-10-08	15:11:12	LSE	1535743478514555
37,277	101.15	2026-10-08	15:12:09	LSE	1535743478514717
10,544	101.15	2026-10-08	15:12:49	LSE	1535743478514952
8,982	101.15	2026-10-08	15:12:49	LSE	1535743478514953
5,800	101.15	2026-10-08	15:12:49	LSE	1535743478514954
29,110	101.15	2026-10-08	15:12:49	LSE	1535743478514955
1,159	101.15	2026-10-08	15:13:39	LSE	1535743478515100
15,236	101.15	2026-10-08	15:13:39	LSE	1535743478515101
33,350	101.15	2026-10-08	15:13:59	LSE	1535743478515136
9,042	101.15	2026-10-08	15:13:59	LSE	1535743478515137
5,800	101.15	2026-10-08	15:13:59	LSE	1535743478515138
5,800	101.15	2026-10-08	15:13:59	LSE	1535743478515139
3,348	101.15	2026-10-08	15:13:59	LSE	1535743478515140
17,794	101.10	2026-10-08	15:14:06	LSE	1535743478515150
3,150	101.05	2026-10-08	15:14:39	LSE	1535743478515281
5,035	101.05	2026-10-08	15:14:39	LSE	1535743478515282
5,958	101.05	2026-10-08	15:14:39	LSE	1535743478515283
15,056	101.10	2026-10-08	15:16:23	LSE	1535743478515582
6,000	101.10	2026-10-08	15:16:23	LSE	1535743478515584
8,439	101.10	2026-10-08	15:16:23	LSE	1535743478515585
8,639	101.10	2026-10-08	15:16:23	LSE	1535743478515586
3,000	101.10	2026-10-08	15:16:23	LSE	1535743478515587

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,000	101.10	2026-10-08	15:16:23	LSE	1535743478515588
3,000	101.10	2026-10-08	15:16:24	LSE	1535743478515596
3,000	101.10	2026-10-08	15:16:24	LSE	1535743478515597
6,498	101.10	2026-10-08	15:16:24	LSE	1535743478515598
4,724	101.10	2026-10-08	15:16:25	LSE	1535743478515599
8,637	101.10	2026-10-08	15:16:52	LSE	1535743478515662
9,226	101.10	2026-10-08	15:16:57	LSE	1535743478515680
33,242	101.10	2026-10-08	15:16:57	LSE	1535743478515681
8,477	101.10	2026-10-08	15:17:30	LSE	1535743478515799
14,618	101.10	2026-10-08	15:17:30	LSE	1535743478515800
21,337	101.10	2026-10-08	15:17:49	LSE	1535743478515895
3,000	101.10	2026-10-08	15:18:09	LSE	1535743478515949
3,000	101.10	2026-10-08	15:18:09	LSE	1535743478515950
3,000	101.10	2026-10-08	15:18:09	LSE	1535743478515951
3,000	101.10	2026-10-08	15:18:09	LSE	1535743478515952
5,800	101.10	2026-10-08	15:18:09	LSE	1535743478515953
5,861	101.10	2026-10-08	15:18:09	LSE	1535743478515954
18,648	101.20	2026-10-08	15:18:50	LSE	1535743478516107
5,800	101.20	2026-10-08	15:18:50	LSE	1535743478516108
13,609	101.20	2026-10-08	15:18:50	LSE	1535743478516109
25,814	101.20	2026-10-08	15:19:09	LSE	1535743478516166
6,281	101.20	2026-10-08	15:19:09	LSE	1535743478516167
1,521	101.20	2026-10-08	15:19:09	LSE	1535743478516168
5,800	101.20	2026-10-08	15:19:09	LSE	1535743478516169
7,798	101.20	2026-10-08	15:19:09	LSE	1535743478516170
5,800	101.20	2026-10-08	15:19:59	LSE	1535743478516310
603	101.20	2026-10-08	15:19:59	LSE	1535743478516311
48,586	101.20	2026-10-08	15:19:59	LSE	1535743478516312
3,874	101.20	2026-10-08	15:19:59	LSE	1535743478516313
283	101.20	2026-10-08	15:20:59	LSE	1535743478516466
5,800	101.20	2026-10-08	15:20:59	LSE	1535743478516467
47,738	101.20	2026-10-08	15:20:59	LSE	1535743478516468
5,582	101.20	2026-10-08	15:21:24	LSE	1535743478516528
5,547	101.20	2026-10-08	15:21:24	LSE	1535743478516529
14,368	101.15	2026-10-08	15:22:07	LSE	1535743478516653
1,189	101.10	2026-10-08	15:22:11	LSE	1535743478516673

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,910	101.10	2026-10-08	15:22:27	LSE	1535743478516707
18,854	101.15	2026-10-08	15:23:28	LSE	1535743478516945
5,800	101.15	2026-10-08	15:23:37	LSE	1535743478516958
9,173	101.15	2026-10-08	15:23:37	LSE	1535743478516959
48,586	101.15	2026-10-08	15:23:37	LSE	1535743478516960
5,000	101.15	2026-10-08	15:23:37	LSE	1535743478516961
12,937	101.15	2026-10-08	15:23:37	LSE	1535743478516962
13,936	101.15	2026-10-08	15:24:10	LSE	1535743478517015
252	101.15	2026-10-08	15:24:31	LSE	1535743478517098
2,486	101.15	2026-10-08	15:24:41	LSE	1535743478517141
8,685	101.15	2026-10-08	15:25:34	LSE	1535743478517274
5,552	101.15	2026-10-08	15:25:34	LSE	1535743478517275
48,586	101.15	2026-10-08	15:25:34	LSE	1535743478517276
8,093	101.15	2026-10-08	15:25:34	LSE	1535743478517277
5,800	101.15	2026-10-08	15:25:34	LSE	1535743478517278
9,096	101.15	2026-10-08	15:25:34	LSE	1535743478517279
5,489	101.15	2026-10-08	15:25:59	LSE	1535743478517338
4,091	101.15	2026-10-08	15:25:59	LSE	1535743478517339
1,207	101.15	2026-10-08	15:26:04	LSE	1535743478517369
15,223	101.15	2026-10-08	15:26:04	LSE	1535743478517370
2,476	101.15	2026-10-08	15:26:39	LSE	1535743478517417
8,512	101.15	2026-10-08	15:26:39	LSE	1535743478517418
7,166	101.15	2026-10-08	15:26:39	LSE	1535743478517419
5,800	101.15	2026-10-08	15:26:39	LSE	1535743478517420
33,492	101.15	2026-10-08	15:26:39	LSE	1535743478517421
14,076	101.10	2026-10-08	15:27:10	LSE	1535743478517488
8,491	101.10	2026-10-08	15:27:49	LSE	1535743478517559
48,586	101.10	2026-10-08	15:27:49	LSE	1535743478517560
871	101.10	2026-10-08	15:27:49	LSE	1535743478517561
3,352	101.05	2026-10-08	15:28:13	LSE	1535743478517595
13,418	101.05	2026-10-08	15:28:13	LSE	1535743478517596
12,495	101.05	2026-10-08	15:29:09	LSE	1535743478517729
8,778	101.05	2026-10-08	15:29:09	LSE	1535743478517730
16,922	101.05	2026-10-08	15:29:09	LSE	1535743478517731
9,461	101.10	2026-10-08	15:29:59	LSE	1535743478517866
551	101.10	2026-10-08	15:30:00	LSE	1535743478517869

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,960	101.10	2026-10-08	15:30:00	LSE	1535743478517873
34,393	101.10	2026-10-08	15:30:02	LSE	1535743478517879
5,800	101.10	2026-10-08	15:30:29	LSE	1535743478517946
8,662	101.10	2026-10-08	15:30:29	LSE	1535743478517947
21,126	101.10	2026-10-08	15:30:29	LSE	1535743478517948
8,486	101.20	2026-10-08	15:31:33	LSE	1535743478518085
32,510	101.20	2026-10-08	15:31:33	LSE	1535743478518086
14,302	101.15	2026-10-08	15:31:35	LSE	1535743478518088
15,780	101.20	2026-10-08	15:32:24	LSE	1535743478518242
36,152	101.20	2026-10-08	15:32:24	LSE	1535743478518244
327	101.20	2026-10-08	15:33:00	LSE	1535743478518321
21,194	101.20	2026-10-08	15:33:00	LSE	1535743478518322
18,546	101.25	2026-10-08	15:33:43	LSE	1535743478518491
45,731	101.25	2026-10-08	15:33:43	LSE	1535743478518495
38,042	101.25	2026-10-08	15:34:19	LSE	1535743478518593
1,208	101.25	2026-10-08	15:34:19	LSE	1535743478518594
16,324	101.30	2026-10-08	15:35:04	LSE	1535743478518691
7,072	101.25	2026-10-08	15:35:11	LSE	1535743478518746
7,069	101.25	2026-10-08	15:35:11	LSE	1535743478518747
1,607	101.20	2026-10-08	15:35:22	LSE	1535743478518772
1,446	101.20	2026-10-08	15:35:22	LSE	1535743478518773
5,785	101.20	2026-10-08	15:35:22	LSE	1535743478518774
3,960	101.20	2026-10-08	15:35:22	LSE	1535743478518775
726	101.20	2026-10-08	15:35:22	LSE	1535743478518776
48,586	101.20	2026-10-08	15:35:49	LSE	1535743478518876
330	101.20	2026-10-08	15:35:49	LSE	1535743478518877
16,960	101.25	2026-10-08	15:36:58	LSE	1535743478519033
5,800	101.25	2026-10-08	15:36:58	LSE	1535743478519036
8,704	101.25	2026-10-08	15:36:58	LSE	1535743478519037
15,469	101.25	2026-10-08	15:36:58	LSE	1535743478519038
14,786	101.20	2026-10-08	15:37:08	LSE	1535743478519077
11,924	101.25	2026-10-08	15:38:59	LSE	1535743478519339
38,042	101.25	2026-10-08	15:39:01	LSE	1535743478519342
8,965	101.25	2026-10-08	15:39:01	LSE	1535743478519343
5,800	101.25	2026-10-08	15:39:01	LSE	1535743478519344
22,367	101.25	2026-10-08	15:39:02	LSE	1535743478519347

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,915	101.25	2026-10-08	15:39:02	LSE	1535743478519348
2,741	101.30	2026-10-08	15:39:28	LSE	1535743478519426
283	101.30	2026-10-08	15:39:28	LSE	1535743478519427
5,800	101.30	2026-10-08	15:39:28	LSE	1535743478519428
8,526	101.30	2026-10-08	15:39:28	LSE	1535743478519429
16,274	101.30	2026-10-08	15:39:28	LSE	1535743478519430
4,797	101.30	2026-10-08	15:39:28	LSE	1535743478519431
5,779	101.25	2026-10-08	15:39:50	LSE	1535743478519453
8,107	101.25	2026-10-08	15:39:50	LSE	1535743478519454
5,800	101.25	2026-10-08	15:40:19	LSE	1535743478519550
7,616	101.25	2026-10-08	15:40:19	LSE	1535743478519551
17,855	101.25	2026-10-08	15:40:39	LSE	1535743478519589
5,800	101.25	2026-10-08	15:40:39	LSE	1535743478519590
8,982	101.25	2026-10-08	15:40:39	LSE	1535743478519591
2,643	101.25	2026-10-08	15:40:39	LSE	1535743478519592
18,672	101.20	2026-10-08	15:40:59	LSE	1535743478519609
33,818	101.20	2026-10-08	15:41:29	LSE	1535743478519669
11,575	101.25	2026-10-08	15:43:20	LSE	1535743478520020
48,586	101.25	2026-10-08	15:43:25	LSE	1535743478520031
6,557	101.25	2026-10-08	15:43:25	LSE	1535743478520032
8,984	101.25	2026-10-08	15:43:25	LSE	1535743478520033
3,722	101.25	2026-10-08	15:43:25	LSE	1535743478520034
22,574	101.25	2026-10-08	15:43:25	LSE	1535743478520035
3,974	101.25	2026-10-08	15:43:25	LSE	1535743478520036
16,896	101.25	2026-10-08	15:43:40	LSE	1535743478520100
14,039	101.25	2026-10-08	15:44:01	LSE	1535743478520173
8,500	101.25	2026-10-08	15:44:01	LSE	1535743478520174
7,405	101.25	2026-10-08	15:44:01	LSE	1535743478520175
15,589	101.30	2026-10-08	15:44:51	LSE	1535743478520296
5,937	101.30	2026-10-08	15:44:51	LSE	1535743478520301
16,421	101.30	2026-10-08	15:45:00	LSE	1535743478520322
24,242	101.30	2026-10-08	15:45:00	LSE	1535743478520324
1,186	101.30	2026-10-08	15:45:35	LSE	1535743478520397
13,174	101.35	2026-10-08	15:46:26	LSE	1535743478520549
65,009	101.35	2026-10-08	15:46:26	LSE	1535743478520554
13,966	101.30	2026-10-08	15:46:26	LSE	1535743478520555

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,800	101.30	2026-10-08	15:47:02	LSE	1535743478520665
4,970	101.30	2026-10-08	15:47:02	LSE	1535743478520666
7,797	101.30	2026-10-08	15:47:02	LSE	1535743478520667
3,915	101.30	2026-10-08	15:47:14	LSE	1535743478520690
5,949	101.30	2026-10-08	15:47:52	LSE	1535743478520806
10,758	101.30	2026-10-08	15:47:52	LSE	1535743478520807
8,442	101.30	2026-10-08	15:47:52	LSE	1535743478520809
16,847	101.30	2026-10-08	15:47:52	LSE	1535743478520810
16,878	101.30	2026-10-08	15:47:52	LSE	1535743478520811
6,436	101.30	2026-10-08	15:47:52	LSE	1535743478520812
13,416	101.30	2026-10-08	15:48:19	LSE	1535743478520871
11,957	101.25	2026-10-08	15:48:24	LSE	1535743478520882
8,320	101.25	2026-10-08	15:48:49	LSE	1535743478520961
4,300	101.25	2026-10-08	15:48:49	LSE	1535743478520962
9,585	101.25	2026-10-08	15:48:49	LSE	1535743478520963
5,800	101.25	2026-10-08	15:48:49	LSE	1535743478520964
13,983	101.25	2026-10-08	15:48:49	LSE	1535743478520965
15,240	101.20	2026-10-08	15:48:55	LSE	1535743478520972
17,448	101.15	2026-10-08	15:49:04	LSE	1535743478520998
19,473	101.20	2026-10-08	15:50:08	LSE	1535743478521170
8,807	101.20	2026-10-08	15:50:08	LSE	1535743478521171
5,330	101.20	2026-10-08	15:50:08	LSE	1535743478521172
17,026	101.20	2026-10-08	15:51:03	LSE	1535743478521362
48,586	101.20	2026-10-08	15:51:03	LSE	1535743478521364
9,173	101.20	2026-10-08	15:51:03	LSE	1535743478521365
12,963	101.20	2026-10-08	15:51:03	LSE	1535743478521366
10,578	101.20	2026-10-08	15:51:49	LSE	1535743478521437
9,049	101.20	2026-10-08	15:51:49	LSE	1535743478521438
20,320	101.20	2026-10-08	15:51:49	LSE	1535743478521439
584	101.20	2026-10-08	15:51:49	LSE	1535743478521440
4,504	101.20	2026-10-08	15:52:29	LSE	1535743478521497
9,226	101.20	2026-10-08	15:52:29	LSE	1535743478521498
22,416	101.20	2026-10-08	15:52:29	LSE	1535743478521499
7,400	101.20	2026-10-08	15:52:29	LSE	1535743478521500
17,808	101.15	2026-10-08	15:52:41	LSE	1535743478521524
10,742	101.10	2026-10-08	15:53:15	LSE	1535743478521612

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,825	101.10	2026-10-08	15:53:29	LSE	1535743478521648
12,141	101.10	2026-10-08	15:53:29	LSE	1535743478521649
11,806	101.15	2026-10-08	15:53:48	LSE	1535743478521747
21,081	101.15	2026-10-08	15:53:56	LSE	1535743478521767
11,993	101.10	2026-10-08	15:54:01	LSE	1535743478521770
5,574	101.05	2026-10-08	15:54:16	LSE	1535743478521837
4,044	101.05	2026-10-08	15:54:16	LSE	1535743478521838
10,193	101.00	2026-10-08	15:54:31	LSE	1535743478521878
6,208	101.05	2026-10-08	15:55:20	LSE	1535743478521985
4,840	101.05	2026-10-08	15:55:20	LSE	1535743478521986
17,497	101.05	2026-10-08	15:55:20	LSE	1535743478521987
8,483	101.05	2026-10-08	15:55:21	LSE	1535743478521994
44,568	101.05	2026-10-08	15:55:21	LSE	1535743478521995
11,369	101.05	2026-10-08	15:55:59	LSE	1535743478522108
407	101.05	2026-10-08	15:55:59	LSE	1535743478522109
15,387	101.05	2026-10-08	15:55:59	LSE	1535743478522110
18,149	101.05	2026-10-08	15:56:19	LSE	1535743478522131
7,500	101.05	2026-10-08	15:56:19	LSE	1535743478522132
18,818	101.10	2026-10-08	15:58:06	LSE	1535743478522448
48,586	101.10	2026-10-08	15:58:38	LSE	1535743478522560
4,896	101.10	2026-10-08	15:58:38	LSE	1535743478522561
5,800	101.10	2026-10-08	15:58:38	LSE	1535743478522562
8,698	101.10	2026-10-08	15:58:38	LSE	1535743478522563
22,796	101.10	2026-10-08	15:58:38	LSE	1535743478522564
43,925	101.10	2026-10-08	15:58:38	LSE	1535743478522568
4,661	101.10	2026-10-08	15:58:49	LSE	1535743478522573
3,000	101.10	2026-10-08	15:58:49	LSE	1535743478522574
14,142	101.10	2026-10-08	15:58:49	LSE	1535743478522575
13,170	101.05	2026-10-08	15:59:01	LSE	1535743478522592
26,069	101.05	2026-10-08	15:59:19	LSE	1535743478522653
9,746	101.00	2026-10-08	15:59:41	LSE	1535743478522725
33,437	101.00	2026-10-08	15:59:41	LSE	1535743478522728
10,843	100.95	2026-10-08	16:00:10	LSE	1535743478522822
5,800	100.95	2026-10-08	16:00:29	LSE	1535743478522908
8,743	100.95	2026-10-08	16:00:29	LSE	1535743478522909
27,562	100.95	2026-10-08	16:00:39	LSE	1535743478522922

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,693	100.90	2026-10-08	16:01:01	LSE	1535743478522977
23,546	100.90	2026-10-08	16:01:19	LSE	1535743478523042
1,261	100.85	2026-10-08	16:01:37	LSE	1535743478523102
4,368	100.85	2026-10-08	16:01:59	LSE	1535743478523137
7,476	100.85	2026-10-08	16:01:59	LSE	1535743478523138
4,772	100.85	2026-10-08	16:01:59	LSE	1535743478523139
48,586	100.85	2026-10-08	16:01:59	LSE	1535743478523140
368	100.85	2026-10-08	16:01:59	LSE	1535743478523141
4,526	100.85	2026-10-08	16:02:39	LSE	1535743478523296
3,700	100.85	2026-10-08	16:02:39	LSE	1535743478523297
5,800	100.85	2026-10-08	16:02:39	LSE	1535743478523298
7,313	100.85	2026-10-08	16:02:39	LSE	1535743478523299
1,535	100.85	2026-10-08	16:02:49	LSE	1535743478523323
4,734	100.85	2026-10-08	16:02:49	LSE	1535743478523324
5,800	100.85	2026-10-08	16:02:49	LSE	1535743478523325
7,657	100.85	2026-10-08	16:02:49	LSE	1535743478523326
25,818	100.95	2026-10-08	16:03:17	LSE	1535743478523381
10,585	100.95	2026-10-08	16:03:25	LSE	1535743478523408
5,800	100.95	2026-10-08	16:03:39	LSE	1535743478523431
9,057	100.95	2026-10-08	16:03:39	LSE	1535743478523432
18,242	100.95	2026-10-08	16:03:39	LSE	1535743478523433
1,890	100.95	2026-10-08	16:03:39	LSE	1535743478523434
20,001	100.95	2026-10-08	16:04:09	LSE	1535743478523515
2,144	100.95	2026-10-08	16:04:19	LSE	1535743478523534
5,800	100.95	2026-10-08	16:04:19	LSE	1535743478523535
7,385	100.95	2026-10-08	16:04:19	LSE	1535743478523536
39,308	100.95	2026-10-08	16:04:39	LSE	1535743478523582
12,746	100.95	2026-10-08	16:05:20	LSE	1535743478523652
8,953	100.95	2026-10-08	16:05:20	LSE	1535743478523653
6,469	100.95	2026-10-08	16:05:35	LSE	1535743478523682
25,030	100.95	2026-10-08	16:05:35	LSE	1535743478523683
20,406	100.95	2026-10-08	16:05:49	LSE	1535743478523718
23,378	100.95	2026-10-08	16:06:09	LSE	1535743478523747
9,431	100.95	2026-10-08	16:06:09	LSE	1535743478523748
592	100.95	2026-10-08	16:06:09	LSE	1535743478523749
5,208	100.95	2026-10-08	16:06:29	LSE	1535743478523789

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,728	100.95	2026-10-08	16:06:29	LSE	1535743478523790
1,340	100.90	2026-10-08	16:06:37	LSE	1535743478523794
8,906	100.90	2026-10-08	16:06:37	LSE	1535743478523795
3,850	100.90	2026-10-08	16:06:37	LSE	1535743478523796
3,063	100.95	2026-10-08	16:07:11	LSE	1535743478523984
11,727	100.95	2026-10-08	16:07:11	LSE	1535743478523985
9,733	100.95	2026-10-08	16:07:11	LSE	1535743478523986
28,730	100.95	2026-10-08	16:07:11	LSE	1535743478523987
5,432	100.90	2026-10-08	16:07:20	LSE	1535743478524013
8,099	100.90	2026-10-08	16:07:20	LSE	1535743478524014
7,492	100.95	2026-10-08	16:08:38	LSE	1535743478524330
9,385	100.95	2026-10-08	16:08:38	LSE	1535743478524331
48,586	100.95	2026-10-08	16:08:38	LSE	1535743478524333
9,885	100.95	2026-10-08	16:08:38	LSE	1535743478524334
5,800	100.95	2026-10-08	16:08:38	LSE	1535743478524335
9,812	100.95	2026-10-08	16:08:38	LSE	1535743478524336
8,920	100.95	2026-10-08	16:08:38	LSE	1535743478524337
4,333	100.95	2026-10-08	16:09:22	LSE	1535743478524407
7,515	100.95	2026-10-08	16:09:22	LSE	1535743478524408
8,920	100.95	2026-10-08	16:09:22	LSE	1535743478524409
9,098	100.95	2026-10-08	16:09:22	LSE	1535743478524410
5,800	100.95	2026-10-08	16:09:22	LSE	1535743478524411
9,498	100.95	2026-10-08	16:09:29	LSE	1535743478524429
9,057	100.95	2026-10-08	16:09:39	LSE	1535743478524468
5,424	100.95	2026-10-08	16:09:39	LSE	1535743478524469
12,205	100.95	2026-10-08	16:09:39	LSE	1535743478524470
11,203	100.90	2026-10-08	16:09:56	LSE	1535743478524539
569	100.90	2026-10-08	16:10:10	LSE	1535743478524607
8,267	100.90	2026-10-08	16:10:23	LSE	1535743478524648
7,395	100.90	2026-10-08	16:10:23	LSE	1535743478524649
18,163	100.95	2026-10-08	16:11:12	LSE	1535743478524833
1,690	100.95	2026-10-08	16:11:45	LSE	1535743478524917
13,557	100.95	2026-10-08	16:11:54	LSE	1535743478524946
24,427	100.95	2026-10-08	16:11:54	LSE	1535743478524949
48,586	100.95	2026-10-08	16:11:54	LSE	1535743478524950
5,000	100.95	2026-10-08	16:11:54	LSE	1535743478524951

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,800	100.95	2026-10-08	16:11:54	LSE	1535743478524952
13,908	100.95	2026-10-08	16:11:54	LSE	1535743478524953
9,498	100.95	2026-10-08	16:11:55	LSE	1535743478524960
5,800	100.95	2026-10-08	16:12:09	LSE	1535743478525045
1,328	100.95	2026-10-08	16:12:09	LSE	1535743478525046
29,520	100.95	2026-10-08	16:12:09	LSE	1535743478525047
13,801	100.90	2026-10-08	16:12:19	LSE	1535743478525079
19,330	100.90	2026-10-08	16:12:39	LSE	1535743478525120
3,975	100.90	2026-10-08	16:12:39	LSE	1535743478525121
5,463	100.90	2026-10-08	16:12:39	LSE	1535743478525122
175	100.90	2026-10-08	16:12:59	LSE	1535743478525202
17,545	100.90	2026-10-08	16:12:59	LSE	1535743478525203
12,621	100.90	2026-10-08	16:14:25	LSE	1535743478525479
60,782	100.90	2026-10-08	16:14:25	LSE	1535743478525481
6,558	100.90	2026-10-08	16:14:25	LSE	1535743478525482
30,381	100.90	2026-10-08	16:14:25	LSE	1535743478525483
13,198	100.85	2026-10-08	16:14:38	LSE	1535743478525533
21,755	100.85	2026-10-08	16:14:49	LSE	1535743478525628
5,018	100.85	2026-10-08	16:14:49	LSE	1535743478525629
4,673	100.85	2026-10-08	16:15:09	LSE	1535743478525715
9,063	100.85	2026-10-08	16:15:09	LSE	1535743478525716
11,450	100.85	2026-10-08	16:15:09	LSE	1535743478525717
11,824	100.85	2026-10-08	16:15:09	LSE	1535743478525718
11,017	100.80	2026-10-08	16:15:17	LSE	1535743478525742
713	100.85	2026-10-08	16:15:44	LSE	1535743478525910
20,926	100.85	2026-10-08	16:15:44	LSE	1535743478525911
20,298	100.85	2026-10-08	16:15:49	LSE	1535743478525937
13,896	100.85	2026-10-08	16:16:09	LSE	1535743478526005
10,693	100.85	2026-10-08	16:16:09	LSE	1535743478526006
61	100.85	2026-10-08	16:16:45	LSE	1535743478526126
15,492	100.85	2026-10-08	16:17:15	LSE	1535743478526188
9,092	100.85	2026-10-08	16:17:15	LSE	1535743478526192
60,782	100.85	2026-10-08	16:17:15	LSE	1535743478526193
11,415	100.85	2026-10-08	16:17:15	LSE	1535743478526194
10,335	100.85	2026-10-08	16:17:29	LSE	1535743478526235
10,806	100.85	2026-10-08	16:17:29	LSE	1535743478526236

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,898	100.85	2026-10-08	16:19:22	LSE	1535743478526577
60,782	100.85	2026-10-08	16:19:22	LSE	1535743478526585
22,233	100.85	2026-10-08	16:19:22	LSE	1535743478526586
12,816	100.85	2026-10-08	16:19:22	LSE	1535743478526587
1,890	100.85	2026-10-08	16:19:22	LSE	1535743478526588
7,030	100.85	2026-10-08	16:19:22	LSE	1535743478526591
9,256	100.85	2026-10-08	16:19:22	LSE	1535743478526592
5,800	100.85	2026-10-08	16:19:22	LSE	1535743478526593
20,040	100.85	2026-10-08	16:19:22	LSE	1535743478526594
11,844	100.85	2026-10-08	16:19:22	LSE	1535743478526595
94	100.85	2026-10-08	16:19:39	LSE	1535743478526664
9,829	100.85	2026-10-08	16:19:39	LSE	1535743478526665
21,350	100.85	2026-10-08	16:19:39	LSE	1535743478526666
15,137	100.85	2026-10-08	16:21:01	LSE	1535743478526951
12,379	100.90	2026-10-08	16:21:38	LSE	1535743478527134
23,396	100.90	2026-10-08	16:21:38	LSE	1535743478527140
5,800	100.90	2026-10-08	16:21:38	LSE	1535743478527141
9,626	100.90	2026-10-08	16:21:38	LSE	1535743478527142
22,047	100.90	2026-10-08	16:21:38	LSE	1535743478527143
36,852	100.90	2026-10-08	16:21:38	LSE	1535743478527144
5,800	100.90	2026-10-08	16:21:39	LSE	1535743478527145
55,325	100.90	2026-10-08	16:21:39	LSE	1535743478527146
11,425	100.90	2026-10-08	16:21:45	LSE	1535743478527177
6,823	100.90	2026-10-08	16:22:14	LSE	1535743478527252
8,492	100.90	2026-10-08	16:22:14	LSE	1535743478527253
52,611	100.90	2026-10-08	16:22:37	LSE	1535743478527327
11,767	100.90	2026-10-08	16:22:37	LSE	1535743478527328
9,746	100.90	2026-10-08	16:22:49	LSE	1535743478527410
5,800	100.90	2026-10-08	16:22:49	LSE	1535743478527411
11,754	100.90	2026-10-08	16:22:49	LSE	1535743478527412
3,613	100.90	2026-10-08	16:23:09	LSE	1535743478527634
12,396	100.90	2026-10-08	16:23:09	LSE	1535743478527635
9,695	100.90	2026-10-08	16:23:19	LSE	1535743478527667
22,445	100.90	2026-10-08	16:23:19	LSE	1535743478527668
9,885	100.90	2026-10-08	16:23:39	LSE	1535743478527731
16,334	100.90	2026-10-08	16:23:39	LSE	1535743478527732

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,489	100.90	2026-10-08	16:23:49	LSE	1535743478527765
9,170	100.90	2026-10-08	16:23:59	LSE	1535743478527798
16,387	100.90	2026-10-08	16:23:59	LSE	1535743478527799
10,085	100.90	2026-10-08	16:24:43	LSE	1535743478527931
52,180	100.90	2026-10-08	16:24:44	LSE	1535743478527939
8,602	100.90	2026-10-08	16:24:49	LSE	1535743478527976
9,307	100.90	2026-10-08	16:24:49	LSE	1535743478527977
3,700	100.90	2026-10-08	16:25:09	LSE	1535743478528053
20,410	100.90	2026-10-08	16:25:09	LSE	1535743478528054
9,619	100.90	2026-10-08	16:25:09	LSE	1535743478528055
983	100.90	2026-10-08	16:25:09	LSE	1535743478528056
11,673	100.90	2026-10-08	16:25:19	LSE	1535743478528074
8,076	100.90	2026-10-08	16:25:19	LSE	1535743478528075
13,329	100.90	2026-10-08	16:25:29	LSE	1535743478528098
3,469	100.90	2026-10-08	16:25:29	LSE	1535743478528099
21,562	100.90	2026-10-08	16:25:39	LSE	1535743478528149
15,577	100.90	2026-10-08	16:25:49	LSE	1535743478528194
12,003	100.90	2026-10-08	16:25:59	LSE	1535743478528221
12,389	100.90	2026-10-08	16:25:59	LSE	1535743478528222
19,420	100.90	2026-10-08	16:26:09	LSE	1535743478528255
9,886	100.90	2026-10-08	16:26:19	LSE	1535743478528303
7,054	100.90	2026-10-08	16:26:19	LSE	1535743478528304
9,616	100.90	2026-10-08	16:26:26	LSE	1535743478528344
11,630	100.90	2026-10-08	16:26:39	LSE	1535743478528420
15,152	100.90	2026-10-08	16:26:39	LSE	1535743478528421
6,449	100.90	2026-10-08	16:26:49	LSE	1535743478528476
14,502	100.90	2026-10-08	16:26:49	LSE	1535743478528477
11,307	100.90	2026-10-08	16:27:03	LSE	1535743478528578
7,621	100.90	2026-10-08	16:27:03	LSE	1535743478528583
3,010	100.90	2026-10-08	16:27:03	LSE	1535743478528584
7,329	100.90	2026-10-08	16:27:03	LSE	1535743478528585
2,049	100.90	2026-10-08	16:27:19	LSE	1535743478528638
22,709	100.90	2026-10-08	16:27:19	LSE	1535743478528639
5,741	100.90	2026-10-08	16:27:19	LSE	1535743478528640
11,136	100.90	2026-10-08	16:27:29	LSE	1535743478528658
985	100.90	2026-10-08	16:27:29	LSE	1535743478528659

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	100.90	2026-10-08	16:27:29	LSE	1535743478528660
22,943	100.90	2026-10-08	16:27:39	LSE	1535743478528711
6,352	100.90	2026-10-08	16:27:47	LSE	1535743478528756
8,241	100.90	2026-10-08	16:27:47	LSE	1535743478528757
8,920	100.95	2026-10-08	16:28:45	LSE	1535743478529085
7,986	100.95	2026-10-08	16:28:45	LSE	1535743478529086
13,842	100.95	2026-10-08	16:28:49	LSE	1535743478529111
20,965	101.60	2026-10-09	09:09:50	LSE	1536361953765090
7,390	101.60	2026-10-09	09:09:50	LSE	1536361953765091
20,505	101.65	2026-10-09	09:10:19	LSE	1536361953765158
2,907	101.60	2026-10-09	09:10:49	LSE	1536361953765195
6,986	101.60	2026-10-09	09:10:49	LSE	1536361953765196
36,119	101.55	2026-10-09	09:11:21	LSE	1536361953765239
9,703	101.60	2026-10-09	09:13:56	LSE	1536361953765461
14,271	101.60	2026-10-09	09:14:35	LSE	1536361953765523
47	101.60	2026-10-09	09:14:37	LSE	1536361953765527
9,874	101.55	2026-10-09	09:14:45	LSE	1536361953765532
5,345	101.50	2026-10-09	09:15:40	LSE	1536361953765615
5,381	101.50	2026-10-09	09:15:40	LSE	1536361953765616
10,883	101.55	2026-10-09	09:16:06	LSE	1536361953765668
9,698	101.50	2026-10-09	09:17:51	LSE	1536361953765743
9,777	101.55	2026-10-09	09:19:17	LSE	1536361953765888
11,381	101.50	2026-10-09	09:20:29	LSE	1536361953765973
11,945	101.55	2026-10-09	09:21:45	LSE	1536361953766085
9,862	101.50	2026-10-09	09:21:55	LSE	1536361953766134
1,955	101.50	2026-10-09	09:21:55	LSE	1536361953766135
9,590	101.50	2026-10-09	09:23:42	LSE	1536361953766278
9,628	101.45	2026-10-09	09:24:08	LSE	1536361953766336
10,772	101.45	2026-10-09	09:25:59	LSE	1536361953766526
9,524	101.40	2026-10-09	09:27:54	LSE	1536361953766580
315	101.40	2026-10-09	09:27:54	LSE	1536361953766582
30,716	101.40	2026-10-09	09:30:25	LSE	1536361953766874
12,085	101.45	2026-10-09	09:32:16	LSE	1536361953767103
16,405	101.40	2026-10-09	09:32:32	LSE	1536361953767150
12,150	101.45	2026-10-09	09:33:18	LSE	1536361953767201
13,814	101.40	2026-10-09	09:33:42	LSE	1536361953767249

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1	101.35	2026-10-09	09:34:03	LSE	1536361953767276
9,820	101.35	2026-10-09	09:34:20	LSE	1536361953767284
11,914	101.50	2026-10-09	09:36:14	LSE	1536361953767455
9,899	101.45	2026-10-09	09:36:56	LSE	1536361953767501
130	101.40	2026-10-09	09:36:57	LSE	1536361953767503
11,086	101.40	2026-10-09	09:39:32	LSE	1536361953767678
11,165	101.35	2026-10-09	09:39:47	LSE	1536361953767709
2,914	101.30	2026-10-09	09:40:10	LSE	1536361953767800
8,243	101.30	2026-10-09	09:40:10	LSE	1536361953767801
13,436	101.40	2026-10-09	09:41:52	LSE	1536361953768001
9,636	101.35	2026-10-09	09:42:12	LSE	1536361953768047
30,181	101.45	2026-10-09	09:46:06	LSE	1536361953768400
11,766	101.40	2026-10-09	09:46:24	LSE	1536361953768444
20,260	101.45	2026-10-09	09:51:18	LSE	1536361953768962
13,358	101.40	2026-10-09	09:54:21	LSE	1536361953769132
8,229	101.40	2026-10-09	09:54:21	LSE	1536361953769133
35,352	101.45	2026-10-09	09:59:38	LSE	1536361953769499
12,498	101.40	2026-10-09	10:00:13	LSE	1536361953769612
15,351	101.40	2026-10-09	10:00:13	LSE	1536361953769613
17,446	101.35	2026-10-09	10:01:16	LSE	1536361953769710
20,359	101.40	2026-10-09	10:03:02	LSE	1536361953769771
22,220	101.40	2026-10-09	10:06:03	LSE	1536361953769933
2,851	101.40	2026-10-09	10:07:17	LSE	1536361953770000
7,470	101.40	2026-10-09	10:07:17	LSE	1536361953770001
12,567	101.40	2026-10-09	10:08:23	LSE	1536361953770120
33,088	101.35	2026-10-09	10:09:48	LSE	1536361953770306
10,823	101.45	2026-10-09	10:12:38	LSE	1536361953770526
16,186	101.45	2026-10-09	10:14:54	LSE	1536361953770779
32,640	101.45	2026-10-09	10:16:51	LSE	1536361953770907
13,352	101.50	2026-10-09	10:19:34	LSE	1536361953771088
5,524	101.45	2026-10-09	10:22:33	LSE	1536361953771412
14,380	101.45	2026-10-09	10:22:33	LSE	1536361953771413
7,494	101.45	2026-10-09	10:22:33	LSE	1536361953771414
8,386	101.65	2026-10-09	10:28:44	LSE	1536361953772062
17,697	101.65	2026-10-09	10:28:44	LSE	1536361953772063
15,089	101.60	2026-10-09	10:30:20	LSE	1536361953772187

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,350	101.55	2026-10-09	10:31:22	LSE	1536361953772466
12,101	101.55	2026-10-09	10:31:22	LSE	1536361953772467
35,362	101.50	2026-10-09	10:31:35	LSE	1536361953772495
35,799	101.50	2026-10-09	10:32:12	LSE	1536361953772625
27,843	101.60	2026-10-09	10:35:51	LSE	1536361953773071
17,304	101.55	2026-10-09	10:36:09	LSE	1536361953773112
31,888	101.50	2026-10-09	10:37:45	LSE	1536361953773230
15,856	101.45	2026-10-09	10:37:45	LSE	1536361953773241
15,589	101.40	2026-10-09	10:44:36	LSE	1536361953773712
13,901	101.35	2026-10-09	10:47:47	LSE	1536361953773874
31,484	101.50	2026-10-09	10:50:32	LSE	1536361953774177
11,173	101.50	2026-10-09	10:52:08	LSE	1536361953774259
15,895	101.50	2026-10-09	10:52:53	LSE	1536361953774312
12,011	101.50	2026-10-09	10:57:14	LSE	1536361953774608
20,181	101.50	2026-10-09	10:59:24	LSE	1536361953774722
3,252	101.50	2026-10-09	11:00:52	LSE	1536361953774855
15,715	101.50	2026-10-09	11:00:52	LSE	1536361953774856
1,980	101.50	2026-10-09	11:03:22	LSE	1536361953775030
21,052	101.50	2026-10-09	11:04:00	LSE	1536361953775056
5,800	101.50	2026-10-09	11:04:00	LSE	1536361953775057
6,549	101.50	2026-10-09	11:04:00	LSE	1536361953775058
6,180	101.50	2026-10-09	11:04:00	LSE	1536361953775059
2,187	101.50	2026-10-09	11:04:00	LSE	1536361953775060
24,850	101.45	2026-10-09	11:05:44	LSE	1536361953775211
6,542	101.45	2026-10-09	11:05:44	LSE	1536361953775212
10,960	101.45	2026-10-09	11:09:02	LSE	1536361953775374
13,290	101.45	2026-10-09	11:10:11	LSE	1536361953775434
8,828	101.45	2026-10-09	11:10:41	LSE	1536361953775456
4,430	101.45	2026-10-09	11:10:41	LSE	1536361953775457
15,855	101.45	2026-10-09	11:11:16	LSE	1536361953775514
8,934	101.40	2026-10-09	11:12:05	LSE	1536361953775573
7,778	101.40	2026-10-09	11:12:05	LSE	1536361953775574
14,068	101.40	2026-10-09	11:16:30	LSE	1536361953775961
16,176	101.35	2026-10-09	11:17:56	LSE	1536361953776065
14,843	101.35	2026-10-09	11:17:56	LSE	1536361953776066
17,963	101.30	2026-10-09	11:18:22	LSE	1536361953776108

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,056	101.35	2026-10-09	11:20:55	LSE	1536361953776272
12,856	101.30	2026-10-09	11:22:27	LSE	1536361953776372
6,181	101.30	2026-10-09	11:22:27	LSE	1536361953776373
1,665	101.30	2026-10-09	11:25:50	LSE	1536361953776532
28,869	101.30	2026-10-09	11:25:50	LSE	1536361953776533
105	101.30	2026-10-09	11:25:50	LSE	1536361953776534
461	101.30	2026-10-09	11:25:50	LSE	1536361953776535
1,268	101.30	2026-10-09	11:25:50	LSE	1536361953776536
237	101.30	2026-10-09	11:25:50	LSE	1536361953776537
2,036	101.30	2026-10-09	11:25:50	LSE	1536361953776538
16,876	101.30	2026-10-09	11:27:46	LSE	1536361953776658
12,681	101.25	2026-10-09	11:28:11	LSE	1536361953776734
12,644	101.25	2026-10-09	11:30:23	LSE	1536361953776865
5,600	101.20	2026-10-09	11:30:51	LSE	1536361953776921
8,875	101.20	2026-10-09	11:30:51	LSE	1536361953776922
14,673	101.15	2026-10-09	11:34:56	LSE	1536361953777278
17,574	101.10	2026-10-09	11:35:18	LSE	1536361953777331
13,418	101.15	2026-10-09	11:35:45	LSE	1536361953777372
12,976	101.10	2026-10-09	11:36:53	LSE	1536361953777453
16,210	101.05	2026-10-09	11:37:21	LSE	1536361953777486
12,767	101.10	2026-10-09	11:38:01	LSE	1536361953777537
17,019	101.15	2026-10-09	11:39:15	LSE	1536361953777624
14,952	101.10	2026-10-09	11:40:17	LSE	1536361953777730
4,210	101.05	2026-10-09	11:40:29	LSE	1536361953777743
13,735	101.05	2026-10-09	11:40:29	LSE	1536361953777744
885	101.00	2026-10-09	11:40:54	LSE	1536361953777789
9,768	101.00	2026-10-09	11:40:54	LSE	1536361953777790
12,071	100.95	2026-10-09	11:42:51	LSE	1536361953777935
613	100.90	2026-10-09	11:44:04	LSE	1536361953778009
16,026	100.90	2026-10-09	11:44:05	LSE	1536361953778010
11,111	100.85	2026-10-09	11:47:59	LSE	1536361953778272
1,177	100.85	2026-10-09	11:50:07	LSE	1536361953778476
13,200	100.85	2026-10-09	11:50:10	LSE	1536361953778483
16,324	101.00	2026-10-09	11:53:55	LSE	1536361953778823
12,666	100.95	2026-10-09	11:54:28	LSE	1536361953778851
9,555	101.00	2026-10-09	11:56:21	LSE	1536361953779031

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,701	101.05	2026-10-09	11:56:23	LSE	1536361953779054
10,451	101.10	2026-10-09	11:56:48	LSE	1536361953779104
7,459	101.10	2026-10-09	11:56:48	LSE	1536361953779105
8,308	101.10	2026-10-09	11:57:53	LSE	1536361953779161
3,239	101.10	2026-10-09	11:57:53	LSE	1536361953779162
8,099	101.05	2026-10-09	11:58:04	LSE	1536361953779178
2,391	101.05	2026-10-09	11:58:38	LSE	1536361953779201
14,164	101.10	2026-10-09	11:59:00	LSE	1536361953779230
13,739	101.05	2026-10-09	12:00:05	LSE	1536361953779292
1	101.00	2026-10-09	12:00:05	LSE	1536361953779293
4,156	101.10	2026-10-09	12:01:12	LSE	1536361953779552
10,000	101.15	2026-10-09	12:01:33	LSE	1536361953779598
3,683	101.15	2026-10-09	12:01:33	LSE	1536361953779599
8,036	101.15	2026-10-09	12:02:35	LSE	1536361953780064
10,015	101.15	2026-10-09	12:02:35	LSE	1536361953780065
13,831	101.10	2026-10-09	12:03:05	LSE	1536361953780294
11,881	101.10	2026-10-09	12:04:23	LSE	1536361953780424
16,910	101.20	2026-10-09	12:04:51	LSE	1536361953780510
278	101.15	2026-10-09	12:05:24	LSE	1536361953780564
3,743	101.15	2026-10-09	12:05:24	LSE	1536361953780565
14,126	101.15	2026-10-09	12:05:24	LSE	1536361953780566
14,248	101.20	2026-10-09	12:06:19	LSE	1536361953780654
5,396	101.20	2026-10-09	12:06:19	LSE	1536361953780655
18,871	101.20	2026-10-09	12:09:59	LSE	1536361953780860
3,496	101.20	2026-10-09	12:11:07	LSE	1536361953780960
7,932	101.20	2026-10-09	12:11:07	LSE	1536361953780961
1,000	101.20	2026-10-09	12:11:07	LSE	1536361953780962
5,689	101.20	2026-10-09	12:11:07	LSE	1536361953780963
34,045	101.20	2026-10-09	12:11:51	LSE	1536361953781018
24,818	101.20	2026-10-09	12:12:43	LSE	1536361953781048
23,163	101.15	2026-10-09	12:12:58	LSE	1536361953781059
8,861	101.30	2026-10-09	12:15:38	LSE	1536361953781349
975	101.30	2026-10-09	12:15:38	LSE	1536361953781350
19,750	101.40	2026-10-09	12:17:21	LSE	1536361953781620
3,892	101.40	2026-10-09	12:17:21	LSE	1536361953781621
2,164	101.40	2026-10-09	12:17:21	LSE	1536361953781622

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,692	101.45	2026-10-09	12:20:51	LSE	1536361953781842
17,198	101.45	2026-10-09	12:20:51	LSE	1536361953781843
4,627	101.40	2026-10-09	12:21:16	LSE	1536361953781895
14,033	101.40	2026-10-09	12:21:16	LSE	1536361953781896
9,872	101.35	2026-10-09	12:21:39	LSE	1536361953781927
2,965	101.45	2026-10-09	12:26:03	LSE	1536361953782269
13,569	101.45	2026-10-09	12:26:03	LSE	1536361953782270
9,775	101.50	2026-10-09	12:34:35	LSE	1536361953783028
29,905	101.50	2026-10-09	12:36:23	LSE	1536361953783184
24,721	101.50	2026-10-09	12:36:24	LSE	1536361953783188
3,640	101.50	2026-10-09	12:37:24	LSE	1536361953783269
13,815	101.50	2026-10-09	12:37:24	LSE	1536361953783270
18,819	101.50	2026-10-09	12:37:24	LSE	1536361953783271
9,158	101.55	2026-10-09	12:38:55	LSE	1536361953783401
3,664	101.55	2026-10-09	12:38:55	LSE	1536361953783402
7,730	101.55	2026-10-09	12:38:55	LSE	1536361953783403
29,913	101.50	2026-10-09	12:39:21	LSE	1536361953783444
846	101.50	2026-10-09	12:39:21	LSE	1536361953783445
11,964	101.60	2026-10-09	12:41:08	LSE	1536361953783622
10,516	101.55	2026-10-09	12:47:01	LSE	1536361953784146
9,854	101.50	2026-10-09	12:47:34	LSE	1536361953784177
11,241	101.45	2026-10-09	12:47:34	LSE	1536361953784194
13,285	101.50	2026-10-09	12:48:35	LSE	1536361953784291
1,429	101.50	2026-10-09	12:48:35	LSE	1536361953784292
35,227	101.45	2026-10-09	12:48:35	LSE	1536361953784303
2,638	101.50	2026-10-09	12:51:19	LSE	1536361953784469
26,264	101.55	2026-10-09	12:54:34	LSE	1536361953784742
18,897	101.70	2026-10-09	13:02:14	LSE	1536361953785565
705	101.65	2026-10-09	13:02:24	LSE	1536361953785597
24,484	101.65	2026-10-09	13:02:24	LSE	1536361953785598
9,718	101.70	2026-10-09	13:04:43	LSE	1536361953785864
9,766	101.65	2026-10-09	13:05:24	LSE	1536361953785942
3,402	101.65	2026-10-09	13:11:08	LSE	1536361953786488
7,422	101.65	2026-10-09	13:11:08	LSE	1536361953786489
90	101.65	2026-10-09	13:11:28	LSE	1536361953786499
11,483	101.65	2026-10-09	13:11:28	LSE	1536361953786500

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,796	101.65	2026-10-09	13:12:47	LSE	1536361953786675
7,235	101.60	2026-10-09	13:13:05	LSE	1536361953786714
29,924	101.60	2026-10-09	13:13:05	LSE	1536361953786734
11,015	101.60	2026-10-09	13:13:42	LSE	1536361953786786
8,370	101.60	2026-10-09	13:13:42	LSE	1536361953786787
7,810	101.60	2026-10-09	13:14:16	LSE	1536361953786838
29,533	101.65	2026-10-09	13:19:38	LSE	1536361953787256
2,887	101.60	2026-10-09	13:22:11	LSE	1536361953787331
7,011	101.65	2026-10-09	13:22:40	LSE	1536361953787350
39,389	101.65	2026-10-09	13:22:40	LSE	1536361953787351
28,352	101.60	2026-10-09	13:24:40	LSE	1536361953787472
10,286	101.55	2026-10-09	13:26:00	LSE	1536361953787543
3,150	101.55	2026-10-09	13:26:00	LSE	1536361953787544
5,288	101.55	2026-10-09	13:26:00	LSE	1536361953787545
12,959	101.55	2026-10-09	13:26:00	LSE	1536361953787546
18,326	101.60	2026-10-09	13:27:55	LSE	1536361953787754
12,250	101.55	2026-10-09	13:29:59	LSE	1536361953787849
5,691	101.55	2026-10-09	13:29:59	LSE	1536361953787850
17,477	101.55	2026-10-09	13:30:26	LSE	1536361953787924
37,493	101.50	2026-10-09	13:30:26	LSE	1536361953787939
7,286	101.50	2026-10-09	13:31:18	LSE	1536361953787988
3,180	101.50	2026-10-09	13:31:18	LSE	1536361953787989
15,812	101.45	2026-10-09	13:31:48	LSE	1536361953788059
11,631	101.50	2026-10-09	13:37:03	LSE	1536361953788473
15,063	101.45	2026-10-09	13:37:17	LSE	1536361953788507
10,875	101.40	2026-10-09	13:37:17	LSE	1536361953788513
609	101.40	2026-10-09	13:37:37	LSE	1536361953788556
17,786	101.45	2026-10-09	13:38:56	LSE	1536361953788719
15,967	101.40	2026-10-09	13:39:02	LSE	1536361953788724
5,326	101.35	2026-10-09	13:40:33	LSE	1536361953788878
13,679	101.35	2026-10-09	13:40:33	LSE	1536361953788879
14,929	101.40	2026-10-09	13:40:51	LSE	1536361953788900
6,398	101.35	2026-10-09	13:42:41	LSE	1536361953788971
8,074	101.35	2026-10-09	13:42:41	LSE	1536361953788972
11,687	101.30	2026-10-09	13:43:02	LSE	1536361953788991
18,343	101.25	2026-10-09	13:43:41	LSE	1536361953789065

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,563	101.20	2026-10-09	13:45:08	LSE	1536361953789142
11,070	101.20	2026-10-09	13:45:08	LSE	1536361953789143
12,601	101.25	2026-10-09	13:46:24	LSE	1536361953789234
10,365	101.20	2026-10-09	13:46:24	LSE	1536361953789256
1,912	101.20	2026-10-09	13:46:25	LSE	1536361953789269
11,722	101.25	2026-10-09	13:48:02	LSE	1536361953789328
13,391	101.30	2026-10-09	13:53:01	LSE	1536361953789643
10,261	101.25	2026-10-09	13:53:01	LSE	1536361953789650
6,628	101.25	2026-10-09	13:53:10	LSE	1536361953789689
4,971	101.25	2026-10-09	13:53:10	LSE	1536361953789690
13,989	101.20	2026-10-09	13:53:31	LSE	1536361953789727
11,122	101.20	2026-10-09	13:54:24	LSE	1536361953789759
10,334	101.20	2026-10-09	13:56:55	LSE	1536361953789941
14,780	101.50	2026-10-09	14:00:04	LSE	1536361953790192
11,238	101.50	2026-10-09	14:02:03	LSE	1536361953790398
15,351	101.55	2026-10-09	14:02:20	LSE	1536361953790424
19,466	101.55	2026-10-09	14:05:05	LSE	1536361953790572
11,898	101.60	2026-10-09	14:06:40	LSE	1536361953790665
7,741	101.60	2026-10-09	14:06:40	LSE	1536361953790666
5,800	101.60	2026-10-09	14:06:40	LSE	1536361953790667
4,732	101.60	2026-10-09	14:06:40	LSE	1536361953790668
2,321	101.65	2026-10-09	14:08:24	LSE	1536361953790783
10,072	101.65	2026-10-09	14:08:24	LSE	1536361953790784
10,861	101.60	2026-10-09	14:09:47	LSE	1536361953790882
17,093	101.55	2026-10-09	14:10:29	LSE	1536361953790918
16,065	101.60	2026-10-09	14:12:02	LSE	1536361953790999
13,452	101.65	2026-10-09	14:15:12	LSE	1536361953791128
19,946	101.65	2026-10-09	14:15:12	LSE	1536361953791132
7,551	101.65	2026-10-09	14:15:12	LSE	1536361953791133
8,613	101.65	2026-10-09	14:16:09	LSE	1536361953791196
2,217	101.65	2026-10-09	14:16:09	LSE	1536361953791197
14,120	101.75	2026-10-09	14:18:09	LSE	1536361953791341
7,071	101.75	2026-10-09	14:19:00	LSE	1536361953791387
35,754	101.75	2026-10-09	14:19:00	LSE	1536361953791388
937	101.75	2026-10-09	14:19:00	LSE	1536361953791389
8,525	101.70	2026-10-09	14:19:47	LSE	1536361953791426

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,157	101.70	2026-10-09	14:19:47	LSE	1536361953791427
15,160	101.70	2026-10-09	14:21:57	LSE	1536361953791564
17,861	101.70	2026-10-09	14:21:58	LSE	1536361953791572
15,345	101.65	2026-10-09	14:22:15	LSE	1536361953791584
2,985	101.70	2026-10-09	14:26:23	LSE	1536361953791881
15,642	101.70	2026-10-09	14:26:23	LSE	1536361953791882
14,659	101.65	2026-10-09	14:26:36	LSE	1536361953791921
12,257	101.60	2026-10-09	14:27:29	LSE	1536361953791980
3,722	101.75	2026-10-09	14:30:03	LSE	1536361953792667
7,072	101.75	2026-10-09	14:30:03	LSE	1536361953792668
5,800	101.75	2026-10-09	14:30:20	LSE	1536361953792964
35,754	101.75	2026-10-09	14:30:20	LSE	1536361953792965
4,800	101.75	2026-10-09	14:30:20	LSE	1536361953792966
5,620	101.75	2026-10-09	14:30:20	LSE	1536361953792967
6,087	101.75	2026-10-09	14:30:20	LSE	1536361953792968
10,122	101.75	2026-10-09	14:30:43	LSE	1536361953793134
1,332	101.75	2026-10-09	14:30:43	LSE	1536361953793135
11,943	101.70	2026-10-09	14:30:55	LSE	1536361953793261
15,014	101.70	2026-10-09	14:31:39	LSE	1536361953793534
6,178	101.70	2026-10-09	14:31:59	LSE	1536361953793637
5,800	101.70	2026-10-09	14:31:59	LSE	1536361953793638
8,725	101.70	2026-10-09	14:31:59	LSE	1536361953793639
3,665	101.70	2026-10-09	14:31:59	LSE	1536361953793640
15,097	101.65	2026-10-09	14:32:09	LSE	1536361953793752
6,022	101.80	2026-10-09	14:32:43	LSE	1536361953793883
11,591	101.80	2026-10-09	14:32:43	LSE	1536361953793884
5,800	101.80	2026-10-09	14:32:43	LSE	1536361953793885
35,754	101.80	2026-10-09	14:32:43	LSE	1536361953793886
5,524	101.80	2026-10-09	14:32:43	LSE	1536361953793887
12,850	101.75	2026-10-09	14:32:46	LSE	1536361953793891
14,604	101.70	2026-10-09	14:33:00	LSE	1536361953793994
11,528	101.65	2026-10-09	14:33:31	LSE	1536361953794104
8,406	101.60	2026-10-09	14:33:53	LSE	1536361953794231
9,041	101.60	2026-10-09	14:33:53	LSE	1536361953794232
3,219	101.60	2026-10-09	14:34:19	LSE	1536361953794358
13,279	101.60	2026-10-09	14:34:19	LSE	1536361953794359

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,576	101.60	2026-10-09	14:34:40	LSE	1536361953794423
25,146	101.60	2026-10-09	14:34:40	LSE	1536361953794424
16,956	101.65	2026-10-09	14:35:05	LSE	1536361953794510
17,388	101.65	2026-10-09	14:35:47	LSE	1536361953794657
8,878	101.70	2026-10-09	14:36:30	LSE	1536361953794834
5,800	101.70	2026-10-09	14:36:30	LSE	1536361953794835
35,754	101.70	2026-10-09	14:36:30	LSE	1536361953794836
716	101.70	2026-10-09	14:36:30	LSE	1536361953794837
15,206	101.70	2026-10-09	14:36:32	LSE	1536361953794842
10,802	101.75	2026-10-09	14:37:53	LSE	1536361953795099
1,921	101.75	2026-10-09	14:37:53	LSE	1536361953795100
12,783	101.70	2026-10-09	14:37:56	LSE	1536361953795122
7,537	101.65	2026-10-09	14:38:09	LSE	1536361953795211
11,400	101.65	2026-10-09	14:38:09	LSE	1536361953795212
8,897	101.60	2026-10-09	14:38:09	LSE	1536361953795239
2,679	101.60	2026-10-09	14:38:09	LSE	1536361953795240
14,258	101.60	2026-10-09	14:38:11	LSE	1536361953795257
10,002	101.60	2026-10-09	14:38:13	LSE	1536361953795285
14,428	101.65	2026-10-09	14:38:23	LSE	1536361953795326
15,233	101.65	2026-10-09	14:38:24	LSE	1536361953795342
11,817	101.70	2026-10-09	14:38:38	LSE	1536361953795439
11,383	101.65	2026-10-09	14:38:47	LSE	1536361953795483
11,908	101.60	2026-10-09	14:39:23	LSE	1536361953795625
32,281	101.65	2026-10-09	14:39:56	LSE	1536361953795755
18,840	101.60	2026-10-09	14:40:03	LSE	1536361953795780
7,707	101.55	2026-10-09	14:40:15	LSE	1536361953795806
5,231	101.55	2026-10-09	14:40:15	LSE	1536361953795807
31,682	101.60	2026-10-09	14:41:21	LSE	1536361953796122
4,428	101.65	2026-10-09	14:41:38	LSE	1536361953796206
10,519	101.65	2026-10-09	14:41:38	LSE	1536361953796207
5,700	101.70	2026-10-09	14:42:37	LSE	1536361953796366
28,062	101.70	2026-10-09	14:42:37	LSE	1536361953796367
10,156	101.65	2026-10-09	14:42:38	LSE	1536361953796376
3,648	101.65	2026-10-09	14:42:41	LSE	1536361953796409
9,757	101.65	2026-10-09	14:42:41	LSE	1536361953796410
21,857	101.60	2026-10-09	14:43:21	LSE	1536361953796561

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,849	101.65	2026-10-09	14:44:07	LSE	1536361953796657
12,367	101.60	2026-10-09	14:44:15	LSE	1536361953796664
15,348	101.60	2026-10-09	14:44:15	LSE	1536361953796665
13,573	101.55	2026-10-09	14:44:29	LSE	1536361953796694
2,808	101.50	2026-10-09	14:44:33	LSE	1536361953796717
9,364	101.50	2026-10-09	14:44:33	LSE	1536361953796718
10,494	101.60	2026-10-09	14:45:39	LSE	1536361953797005
11,648	101.60	2026-10-09	14:46:41	LSE	1536361953797147
26,112	101.65	2026-10-09	14:47:28	LSE	1536361953797298
4,105	101.65	2026-10-09	14:47:28	LSE	1536361953797299
18,764	101.60	2026-10-09	14:48:21	LSE	1536361953797423
15,557	101.75	2026-10-09	14:50:30	LSE	1536361953797788
12,087	101.75	2026-10-09	14:50:33	LSE	1536361953797793
24,692	101.80	2026-10-09	14:51:32	LSE	1536361953797893
7,360	101.75	2026-10-09	14:53:26	LSE	1536361953798174
12,419	101.75	2026-10-09	14:53:26	LSE	1536361953798175
14,641	101.80	2026-10-09	14:54:16	LSE	1536361953798326
14,671	101.80	2026-10-09	14:55:10	LSE	1536361953798479
36,509	101.80	2026-10-09	14:55:13	LSE	1536361953798493
24,727	101.80	2026-10-09	14:55:19	LSE	1536361953798503
35,547	101.80	2026-10-09	14:55:44	LSE	1536361953798570
11,680	101.75	2026-10-09	14:56:01	LSE	1536361953798608
6,126	101.80	2026-10-09	14:56:22	LSE	1536361953798674
16,616	101.80	2026-10-09	14:56:22	LSE	1536361953798675
11,552	101.80	2026-10-09	14:57:05	LSE	1536361953798799
2,990	101.75	2026-10-09	14:57:16	LSE	1536361953798872
14,824	101.75	2026-10-09	14:57:16	LSE	1536361953798873
28,072	101.70	2026-10-09	14:57:33	LSE	1536361953798902
22,367	101.65	2026-10-09	14:58:06	LSE	1536361953798987
16,449	101.60	2026-10-09	14:58:22	LSE	1536361953799037
14,214	101.55	2026-10-09	14:59:27	LSE	1536361953799165
20,313	101.60	2026-10-09	15:00:15	LSE	1536361953799356
1,694	101.55	2026-10-09	15:01:05	LSE	1536361953799459
31,857	101.55	2026-10-09	15:01:05	LSE	1536361953799460
9,616	101.50	2026-10-09	15:01:09	LSE	1536361953799481
17,662	101.50	2026-10-09	15:01:15	LSE	1536361953799515

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,080	101.50	2026-10-09	15:01:35	LSE	1536361953799558
19,705	101.45	2026-10-09	15:01:58	LSE	1536361953799614
19,805	101.40	2026-10-09	15:02:56	LSE	1536361953799796
3,080	101.35	2026-10-09	15:03:20	LSE	1536361953799842
7,145	101.35	2026-10-09	15:03:20	LSE	1536361953799843
3,922	101.30	2026-10-09	15:03:38	LSE	1536361953799868
7,404	101.30	2026-10-09	15:03:38	LSE	1536361953799869
15,273	101.35	2026-10-09	15:04:37	LSE	1536361953799977
7,017	101.35	2026-10-09	15:05:23	LSE	1536361953800055
7,347	101.35	2026-10-09	15:05:23	LSE	1536361953800056
13,669	101.35	2026-10-09	15:05:56	LSE	1536361953800199
14,527	101.35	2026-10-09	15:06:09	LSE	1536361953800260
16,826	101.35	2026-10-09	15:06:09	LSE	1536361953800261
20,847	101.30	2026-10-09	15:06:33	LSE	1536361953800329
26,276	101.35	2026-10-09	15:08:29	LSE	1536361953800566
2,812	101.40	2026-10-09	15:10:00	LSE	1536361953800772
7,079	101.40	2026-10-09	15:10:00	LSE	1536361953800773
28,799	101.40	2026-10-09	15:10:30	LSE	1536361953800853
12,937	101.40	2026-10-09	15:11:35	LSE	1536361953800986
10,315	101.40	2026-10-09	15:12:02	LSE	1536361953801015
364	101.50	2026-10-09	15:14:30	LSE	1536361953801513
9,204	101.50	2026-10-09	15:14:30	LSE	1536361953801514
9,200	101.50	2026-10-09	15:14:41	LSE	1536361953801541
368	101.50	2026-10-09	15:14:41	LSE	1536361953801542
21,284	101.50	2026-10-09	15:14:50	LSE	1536361953801577
4,621	101.50	2026-10-09	15:14:50	LSE	1536361953801578
5,393	101.50	2026-10-09	15:15:40	LSE	1536361953801751
8,300	101.50	2026-10-09	15:15:40	LSE	1536361953801752
9,419	101.50	2026-10-09	15:15:40	LSE	1536361953801753
16,025	101.50	2026-10-09	15:16:56	LSE	1536361953801914
9,025	101.50	2026-10-09	15:17:02	LSE	1536361953801941
17,139	101.50	2026-10-09	15:17:02	LSE	1536361953801942
5,800	101.50	2026-10-09	15:17:50	LSE	1536361953802058
17,000	101.50	2026-10-09	15:17:50	LSE	1536361953802059
5,630	101.50	2026-10-09	15:17:50	LSE	1536361953802060
27,256	101.50	2026-10-09	15:17:50	LSE	1536361953802061

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,350	101.45	2026-10-09	15:18:58	LSE	1536361953802206
2,912	101.45	2026-10-09	15:18:58	LSE	1536361953802207
6,974	101.45	2026-10-09	15:18:58	LSE	1536361953802208
15,600	101.45	2026-10-09	15:18:58	LSE	1536361953802209
1,247	101.45	2026-10-09	15:18:58	LSE	1536361953802210
22,886	101.40	2026-10-09	15:19:12	LSE	1536361953802285
11,617	101.40	2026-10-09	15:20:24	LSE	1536361953802429
6,418	101.40	2026-10-09	15:20:24	LSE	1536361953802430
15,518	101.40	2026-10-09	15:20:59	LSE	1536361953802496
18,062	101.40	2026-10-09	15:21:34	LSE	1536361953802561
11,615	101.45	2026-10-09	15:23:36	LSE	1536361953802831
18,031	101.45	2026-10-09	15:23:36	LSE	1536361953802832
2,190	101.45	2026-10-09	15:23:36	LSE	1536361953802833
4,254	101.45	2026-10-09	15:24:10	LSE	1536361953802968
2,500	101.45	2026-10-09	15:24:10	LSE	1536361953802969
2,343	101.45	2026-10-09	15:24:10	LSE	1536361953802970
19,205	101.45	2026-10-09	15:24:10	LSE	1536361953802971
16,888	101.40	2026-10-09	15:24:51	LSE	1536361953803040
5,393	101.45	2026-10-09	15:25:56	LSE	1536361953803183
9,002	101.45	2026-10-09	15:25:57	LSE	1536361953803184
9,307	101.45	2026-10-09	15:26:10	LSE	1536361953803197
8,279	101.45	2026-10-09	15:26:10	LSE	1536361953803198
36,466	101.45	2026-10-09	15:26:40	LSE	1536361953803211
5,800	101.45	2026-10-09	15:26:40	LSE	1536361953803212
5,400	101.45	2026-10-09	15:26:40	LSE	1536361953803213
9,710	101.45	2026-10-09	15:26:40	LSE	1536361953803214
16,891	101.40	2026-10-09	15:28:03	LSE	1536361953803359
21,925	101.40	2026-10-09	15:29:07	LSE	1536361953803460
10,133	101.35	2026-10-09	15:30:08	LSE	1536361953803589
260	101.35	2026-10-09	15:30:08	LSE	1536361953803590
9,101	101.35	2026-10-09	15:30:09	LSE	1536361953803592
467	101.35	2026-10-09	15:30:09	LSE	1536361953803593
44,745	101.35	2026-10-09	15:30:20	LSE	1536361953803653
2,877	101.35	2026-10-09	15:30:20	LSE	1536361953803654
12,427	101.30	2026-10-09	15:30:28	LSE	1536361953803686
15,013	101.30	2026-10-09	15:32:29	LSE	1536361953803922

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
40,631	101.30	2026-10-09	15:32:42	LSE	1536361953803937
5,510	101.30	2026-10-09	15:32:42	LSE	1536361953803938
3,284	101.30	2026-10-09	15:34:21	LSE	1536361953804109
10,071	101.30	2026-10-09	15:34:21	LSE	1536361953804110
13,881	101.35	2026-10-09	15:35:14	LSE	1536361953804221
44,745	101.35	2026-10-09	15:35:14	LSE	1536361953804223
9,298	101.35	2026-10-09	15:35:14	LSE	1536361953804224
18,945	101.40	2026-10-09	15:36:31	LSE	1536361953804403
14,219	101.40	2026-10-09	15:37:17	LSE	1536361953804466
13,562	101.40	2026-10-09	15:37:20	LSE	1536361953804467
15,483	101.40	2026-10-09	15:37:36	LSE	1536361953804480
43,510	101.40	2026-10-09	15:38:10	LSE	1536361953804517
11,827	101.35	2026-10-09	15:38:29	LSE	1536361953804552
13,992	101.30	2026-10-09	15:38:40	LSE	1536361953804582
33,170	101.30	2026-10-09	15:40:20	LSE	1536361953804794
12,379	101.30	2026-10-09	15:40:21	LSE	1536361953804800
13,572	101.30	2026-10-09	15:40:57	LSE	1536361953804869
13,544	101.30	2026-10-09	15:41:41	LSE	1536361953804936
5,188	101.30	2026-10-09	15:41:41	LSE	1536361953804937
12,345	101.25	2026-10-09	15:42:42	LSE	1536361953805028
8,854	101.30	2026-10-09	15:42:42	LSE	1536361953805033
714	101.30	2026-10-09	15:42:42	LSE	1536361953805034
44,745	101.40	2026-10-09	15:44:39	LSE	1536361953805203
5,800	101.40	2026-10-09	15:44:39	LSE	1536361953805204
6,985	101.40	2026-10-09	15:44:39	LSE	1536361953805205
27,942	101.40	2026-10-09	15:44:39	LSE	1536361953805206
15,788	101.45	2026-10-09	15:46:06	LSE	1536361953805347
182	101.45	2026-10-09	15:46:06	LSE	1536361953805355
37,846	101.45	2026-10-09	15:46:06	LSE	1536361953805356
19,580	101.45	2026-10-09	15:47:35	LSE	1536361953805463
5,800	101.45	2026-10-09	15:47:35	LSE	1536361953805464
7,718	101.45	2026-10-09	15:47:35	LSE	1536361953805465
8,602	101.45	2026-10-09	15:47:35	LSE	1536361953805466
1,260	101.45	2026-10-09	15:48:20	LSE	1536361953805549
9,964	101.45	2026-10-09	15:48:20	LSE	1536361953805550
5,800	101.45	2026-10-09	15:48:20	LSE	1536361953805551

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,260	101.45	2026-10-09	15:48:20	LSE	1536361953805552
15,786	101.45	2026-10-09	15:48:20	LSE	1536361953805553
10,000	101.40	2026-10-09	15:49:07	LSE	1536361953805588
704	101.40	2026-10-09	15:49:07	LSE	1536361953805589
11,380	101.50	2026-10-09	15:51:54	LSE	1536361953806010
17,270	101.50	2026-10-09	15:51:54	LSE	1536361953806013
5,800	101.50	2026-10-09	15:51:56	LSE	1536361953806017
9,004	101.50	2026-10-09	15:51:56	LSE	1536361953806018
12,917	101.50	2026-10-09	15:51:56	LSE	1536361953806019
39,417	101.55	2026-10-09	15:53:00	LSE	1536361953806158
6,135	101.55	2026-10-09	15:53:00	LSE	1536361953806159
9,323	101.55	2026-10-09	15:53:00	LSE	1536361953806160
3,099	101.55	2026-10-09	15:53:00	LSE	1536361953806161
8,983	101.55	2026-10-09	15:53:01	LSE	1536361953806175
34,351	101.55	2026-10-09	15:53:01	LSE	1536361953806176
8,767	101.60	2026-10-09	15:53:45	LSE	1536361953806239
18,115	101.60	2026-10-09	15:54:00	LSE	1536361953806267
34,959	101.60	2026-10-09	15:54:31	LSE	1536361953806350
10,733	101.55	2026-10-09	15:54:32	LSE	1536361953806362
11,419	101.55	2026-10-09	15:55:40	LSE	1536361953806470
2,581	101.55	2026-10-09	15:56:00	LSE	1536361953806502
16,966	101.55	2026-10-09	15:56:00	LSE	1536361953806503
11,070	101.55	2026-10-09	15:56:00	LSE	1536361953806504
546	101.55	2026-10-09	15:56:00	LSE	1536361953806505
9,255	101.55	2026-10-09	15:56:55	LSE	1536361953806710
27,950	101.55	2026-10-09	15:57:00	LSE	1536361953806716
13,722	101.50	2026-10-09	15:58:02	LSE	1536361953806833
22,724	101.50	2026-10-09	15:58:02	LSE	1536361953806847
23,874	101.55	2026-10-09	15:58:40	LSE	1536361953806958
18,286	101.55	2026-10-09	15:59:20	LSE	1536361953807060
5,800	101.55	2026-10-09	15:59:20	LSE	1536361953807061
2,360	101.55	2026-10-09	15:59:20	LSE	1536361953807062
13,347	101.55	2026-10-09	16:00:00	LSE	1536361953807102
16,648	101.60	2026-10-09	16:00:20	LSE	1536361953807147
5,800	101.60	2026-10-09	16:00:20	LSE	1536361953807149
5,927	101.60	2026-10-09	16:00:21	LSE	1536361953807150

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,465	101.70	2026-10-09	16:00:48	LSE	1536361953807275
13,975	101.65	2026-10-09	16:01:19	LSE	1536361953807334
29,412	101.65	2026-10-09	16:01:50	LSE	1536361953807409
5,800	101.65	2026-10-09	16:02:30	LSE	1536361953807452
28,470	101.65	2026-10-09	16:02:30	LSE	1536361953807453
7,696	101.60	2026-10-09	16:02:48	LSE	1536361953807475
7,312	101.60	2026-10-09	16:02:56	LSE	1536361953807498
10,005	101.70	2026-10-09	16:03:00	LSE	1536361953807582
19,022	101.70	2026-10-09	16:03:07	LSE	1536361953807645
12,098	101.65	2026-10-09	16:03:14	LSE	1536361953807675
12,336	101.60	2026-10-09	16:03:30	LSE	1536361953807809
5,593	101.65	2026-10-09	16:04:39	LSE	1536361953807997
4,706	101.65	2026-10-09	16:04:39	LSE	1536361953807998
14,488	101.60	2026-10-09	16:04:49	LSE	1536361953808033
467	101.60	2026-10-09	16:05:40	LSE	1536361953808132
9,229	101.60	2026-10-09	16:05:40	LSE	1536361953808133
5,800	101.60	2026-10-09	16:05:40	LSE	1536361953808134
17,262	101.60	2026-10-09	16:05:40	LSE	1536361953808135
6,577	101.60	2026-10-09	16:05:40	LSE	1536361953808136
14,059	101.55	2026-10-09	16:06:21	LSE	1536361953808188
10,106	101.55	2026-10-09	16:07:01	LSE	1536361953808369
44,745	101.55	2026-10-09	16:08:05	LSE	1536361953808495
9,364	101.55	2026-10-09	16:08:05	LSE	1536361953808496
5,800	101.55	2026-10-09	16:08:05	LSE	1536361953808497
9,469	101.55	2026-10-09	16:08:05	LSE	1536361953808498
10,033	101.60	2026-10-09	16:08:42	LSE	1536361953808605
11,992	101.65	2026-10-09	16:10:08	LSE	1536361953808777
44,745	101.65	2026-10-09	16:10:08	LSE	1536361953808778
5,800	101.65	2026-10-09	16:10:08	LSE	1536361953808779
9,767	101.65	2026-10-09	16:10:08	LSE	1536361953808780
1,871	101.65	2026-10-09	16:10:08	LSE	1536361953808781
35,953	101.65	2026-10-09	16:10:48	LSE	1536361953808886
13,853	101.70	2026-10-09	16:12:45	LSE	1536361953809295
44,745	101.70	2026-10-09	16:12:45	LSE	1536361953809297
9,708	101.70	2026-10-09	16:12:45	LSE	1536361953809298
9,963	101.70	2026-10-09	16:12:45	LSE	1536361953809299

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,027	101.70	2026-10-09	16:13:10	LSE	1536361953809358
5,800	101.70	2026-10-09	16:13:10	LSE	1536361953809359
9,931	101.70	2026-10-09	16:13:10	LSE	1536361953809360
457	101.70	2026-10-09	16:13:10	LSE	1536361953809361
20,124	101.70	2026-10-09	16:13:40	LSE	1536361953809498
16,167	101.70	2026-10-09	16:14:00	LSE	1536361953809547
3,407	101.70	2026-10-09	16:14:30	LSE	1536361953809668
5,800	101.70	2026-10-09	16:14:30	LSE	1536361953809669
9,917	101.70	2026-10-09	16:14:30	LSE	1536361953809670
10,264	101.65	2026-10-09	16:14:31	LSE	1536361953809672
1,000	101.70	2026-10-09	16:15:24	LSE	1536361953809933
27,530	101.70	2026-10-09	16:15:24	LSE	1536361953809934
1,478	101.70	2026-10-09	16:15:24	LSE	1536361953809935
23,000	101.70	2026-10-09	16:16:29	LSE	1536361953810172
8,500	101.70	2026-10-09	16:16:29	LSE	1536361953810173
1,950	101.70	2026-10-09	16:16:29	LSE	1536361953810174
18,673	101.70	2026-10-09	16:16:29	LSE	1536361953810175
14,704	101.70	2026-10-09	16:16:40	LSE	1536361953810217
23,126	101.70	2026-10-09	16:17:00	LSE	1536361953810250
13,662	101.75	2026-10-09	16:18:23	LSE	1536361953810596
44,745	101.75	2026-10-09	16:18:23	LSE	1536361953810598
5,800	101.75	2026-10-09	16:18:23	LSE	1536361953810599
1,850	101.75	2026-10-09	16:18:23	LSE	1536361953810600
21,724	101.75	2026-10-09	16:18:50	LSE	1536361953810955
10,278	101.75	2026-10-09	16:18:54	LSE	1536361953810975
11,140	101.75	2026-10-09	16:19:18	LSE	1536361953811088
1	101.75	2026-10-09	16:19:38	LSE	1536361953811183
17,044	101.75	2026-10-09	16:19:38	LSE	1536361953811184
12,568	101.75	2026-10-09	16:20:00	LSE	1536361953811243
17,496	101.75	2026-10-09	16:21:05	LSE	1536361953811527
44,745	101.75	2026-10-09	16:21:05	LSE	1536361953811530
188	101.75	2026-10-09	16:21:05	LSE	1536361953811531
6,681	101.75	2026-10-09	16:21:30	LSE	1536361953811623
12,416	101.75	2026-10-09	16:21:30	LSE	1536361953811624
4,010	101.75	2026-10-09	16:21:50	LSE	1536361953811704
9,553	101.75	2026-10-09	16:21:50	LSE	1536361953811705

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,078	101.75	2026-10-09	16:21:50	LSE	1536361953811706
19,718	101.75	2026-10-09	16:22:10	LSE	1536361953811773
20,694	101.75	2026-10-09	16:22:30	LSE	1536361953811853
12,449	101.75	2026-10-09	16:22:50	LSE	1536361953811926
4,566	101.75	2026-10-09	16:22:50	LSE	1536361953811927
1,234	101.75	2026-10-09	16:23:10	LSE	1536361953811983
14,995	101.75	2026-10-09	16:23:10	LSE	1536361953811984
4,381	101.75	2026-10-09	16:23:30	LSE	1536361953812050
4,566	101.75	2026-10-09	16:23:30	LSE	1536361953812051
16,225	101.75	2026-10-09	16:23:30	LSE	1536361953812052
286	101.70	2026-10-09	16:23:39	LSE	1536361953812121
3,052	101.70	2026-10-09	16:23:39	LSE	1536361953812122
7,474	101.70	2026-10-09	16:23:39	LSE	1536361953812123
17,060	101.70	2026-10-09	16:24:00	LSE	1536361953812212
10,258	101.65	2026-10-09	16:24:03	LSE	1536361953812226
9,084	101.70	2026-10-09	16:25:15	LSE	1536361953812632
9,313	101.70	2026-10-09	16:25:15	LSE	1536361953812633
14,746	101.70	2026-10-09	16:25:15	LSE	1536361953812634
16,489	101.70	2026-10-09	16:25:15	LSE	1536361953812635
9,856	101.70	2026-10-09	16:25:49	LSE	1536361953812802
29,289	101.70	2026-10-09	16:25:55	LSE	1536361953812823
10,506	101.70	2026-10-09	16:26:00	LSE	1536361953812842
9,573	101.70	2026-10-09	16:26:10	LSE	1536361953812910
2,301	101.70	2026-10-09	16:26:10	LSE	1536361953812911
10,246	101.70	2026-10-09	16:26:20	LSE	1536361953812941
13,537	101.70	2026-10-09	16:26:30	LSE	1536361953812999
22,236	101.70	2026-10-09	16:26:50	LSE	1536361953813083
21,680	101.70	2026-10-09	16:27:10	LSE	1536361953813223
402	101.70	2026-10-09	16:27:10	LSE	1536361953813224
1,908	101.70	2026-10-09	16:27:30	LSE	1536361953813298
11,896	101.70	2026-10-09	16:27:30	LSE	1536361953813299
8,949	101.70	2026-10-09	16:27:30	LSE	1536361953813300
9,051	101.70	2026-10-09	16:27:50	LSE	1536361953813355
12,096	101.70	2026-10-09	16:27:50	LSE	1536361953813356
12,746	101.65	2026-10-09	16:28:00	LSE	1536361953813400
2,047	101.65	2026-10-09	16:28:00	LSE	1536361953813401

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
62	101.60	2026-10-09	16:28:42	LSE	1536361953813572