TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
14/09/2026	London Stock Exchange	109.6032	16,900,000
14/09/2026	BATS Europe	109.0473	4,093,721
14/09/2026	Chi-X Europe	109.5667	3,300,000
14/09/2026	Turquoise	109.4748	900,000
15/09/2026	London Stock Exchange	109.2469	18,000,000
15/09/2026	BATS Europe	109.1639	2,869,880
15/09/2026	Chi-X Europe	109.0625	3,500,000
15/09/2026	Turquoise	109.3131	1,000,000
16/09/2026	London Stock Exchange	110.9822	9,500,000
16/09/2026	BATS Europe	0.0000	0
16/09/2026	Chi-X Europe	0.0000	0
16/09/2026	Turquoise	0.0000	0
17/09/2026	London Stock Exchange	111.3025	7,013,392
17/09/2026	BATS Europe	0.0000	0
17/09/2026	Chi-X Europe	0.0000	0
17/09/2026	Turquoise	0.0000	0
18/09/2026	London Stock Exchange	109.7923	20,000,000
18/09/2026	BATS Europe	109.6415	2,163,145
18/09/2026	Chi-X Europe	109.7154	4,000,000
18/09/2026	Turquoise	109.6760	1,000,000

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
9,429	111.35	2026-09-14	08:36:28	LSE	1520900071498430
9,634	111.30	2026-09-14	08:36:49	LSE	1520900071498454
8,124	111.25	2026-09-14	08:37:07	LSE	1520900071498487
4,062	111.25	2026-09-14	08:37:07	LSE	1520900071498488
2,041	111.25	2026-09-14	08:37:07	LSE	1520900071498489
8,297	111.20	2026-09-14	08:37:22	LSE	1520900071498538
12,134	111.25	2026-09-14	08:38:44	LSE	1520900071498636
13,662	111.20	2026-09-14	08:39:23	LSE	1520900071498675
7,957	111.15	2026-09-14	08:39:23	LSE	1520900071498689
11,062	111.15	2026-09-14	08:40:35	LSE	1520900071498827
13,845	111.10	2026-09-14	08:41:19	LSE	1520900071498905
7,872	111.05	2026-09-14	08:45:30	LSE	1520900071499326
9,194	111.00	2026-09-14	08:45:40	LSE	1520900071499352
9,345	110.95	2026-09-14	08:47:17	LSE	1520900071499545
2,097	110.90	2026-09-14	08:47:37	LSE	1520900071499583
11,527	110.90	2026-09-14	08:47:37	LSE	1520900071499584
3,374	110.85	2026-09-14	08:48:52	LSE	1520900071499661
8,402	110.85	2026-09-14	08:48:52	LSE	1520900071499662
10,866	110.85	2026-09-14	08:49:35	LSE	1520900071499706
12,076	110.90	2026-09-14	08:50:18	LSE	1520900071499767
12,237	110.85	2026-09-14	08:50:20	LSE	1520900071499787
12,286	110.85	2026-09-14	08:51:55	LSE	1520900071499962
8,281	110.80	2026-09-14	08:52:08	LSE	1520900071499988
12,785	110.75	2026-09-14	08:52:19	LSE	1520900071500014

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
70	110.70	2026-09-14	08:53:29	LSE	1520900071500112
8,970	110.70	2026-09-14	08:54:03	LSE	1520900071500149
11,886	110.65	2026-09-14	08:54:09	LSE	1520900071500168
11,562	110.70	2026-09-14	08:57:00	LSE	1520900071500458
7,467	110.75	2026-09-14	08:57:59	LSE	1520900071500564
4,926	110.75	2026-09-14	08:57:59	LSE	1520900071500565
15,083	110.85	2026-09-14	09:00:18	LSE	1520900071500874
12,054	110.80	2026-09-14	09:00:25	LSE	1520900071500912
3,793	110.75	2026-09-14	09:00:56	LSE	1520900071500954
4,106	110.75	2026-09-14	09:00:56	LSE	1520900071500955
14,829	110.85	2026-09-14	09:01:45	LSE	1520900071501169
8,040	110.80	2026-09-14	09:01:50	LSE	1520900071501176
8,834	110.90	2026-09-14	09:02:30	LSE	1520900071501254
10,645	110.85	2026-09-14	09:02:45	LSE	1520900071501294
9,351	110.90	2026-09-14	09:03:17	LSE	1520900071501375
8,198	110.90	2026-09-14	09:03:29	LSE	1520900071501397
9,308	110.95	2026-09-14	09:03:57	LSE	1520900071501443
8,869	110.90	2026-09-14	09:04:40	LSE	1520900071501555
2,315	110.85	2026-09-14	09:04:51	LSE	1520900071501571
5,326	110.85	2026-09-14	09:04:51	LSE	1520900071501572
10,535	111.00	2026-09-14	09:06:31	LSE	1520900071501712
10,643	111.05	2026-09-14	09:08:14	LSE	1520900071501811
13,317	111.00	2026-09-14	09:10:03	LSE	1520900071501926
9,895	110.95	2026-09-14	09:10:21	LSE	1520900071501995
9,164	110.90	2026-09-14	09:10:22	LSE	1520900071502002
4,025	110.85	2026-09-14	09:11:39	LSE	1520900071502062
6,214	110.85	2026-09-14	09:11:39	LSE	1520900071502063
7,167	110.80	2026-09-14	09:12:18	LSE	1520900071502103
4,522	110.80	2026-09-14	09:12:18	LSE	1520900071502104
5,153	110.75	2026-09-14	09:13:04	LSE	1520900071502182
3,740	110.75	2026-09-14	09:13:04	LSE	1520900071502183
13,403	110.85	2026-09-14	09:15:10	LSE	1520900071502347
14,283	110.80	2026-09-14	09:15:41	LSE	1520900071502383
8,227	110.75	2026-09-14	09:16:45	LSE	1520900071502437
13,800	110.70	2026-09-14	09:17:06	LSE	1520900071502478
10,398	110.65	2026-09-14	09:17:20	LSE	1520900071502491

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,428	110.60	2026-09-14	09:18:39	LSE	1520900071502562
12,517	110.75	2026-09-14	09:21:33	LSE	1520900071502896
11,420	110.70	2026-09-14	09:21:51	LSE	1520900071502926
8,852	110.65	2026-09-14	09:22:28	LSE	1520900071502997
10,505	110.60	2026-09-14	09:22:59	LSE	1520900071503058
10,043	110.55	2026-09-14	09:23:00	LSE	1520900071503067
9,487	110.55	2026-09-14	09:23:44	LSE	1520900071503118
10,873	110.50	2026-09-14	09:24:52	LSE	1520900071503179
8,255	110.45	2026-09-14	09:25:41	LSE	1520900071503268
8,004	110.40	2026-09-14	09:25:41	LSE	1520900071503287
7,600	110.35	2026-09-14	09:25:41	LSE	1520900071503296
8,622	110.45	2026-09-14	09:27:33	LSE	1520900071503489
7,985	110.40	2026-09-14	09:28:16	LSE	1520900071503526
8,590	110.35	2026-09-14	09:28:33	LSE	1520900071503540
5,750	110.25	2026-09-14	09:29:10	LSE	1520900071503652
2,865	110.25	2026-09-14	09:29:10	LSE	1520900071503653
8,156	110.20	2026-09-14	09:29:58	LSE	1520900071503738
7,990	110.30	2026-09-14	09:31:29	LSE	1520900071503892
8,062	110.25	2026-09-14	09:32:01	LSE	1520900071503929
5,473	110.30	2026-09-14	09:32:15	LSE	1520900071503950
2,136	110.30	2026-09-14	09:32:15	LSE	1520900071503951
7,652	110.30	2026-09-14	09:32:52	LSE	1520900071504009
7,794	110.35	2026-09-14	09:34:33	LSE	1520900071504095
14,445	110.35	2026-09-14	09:35:21	LSE	1520900071504147
7,783	110.30	2026-09-14	09:35:21	LSE	1520900071504149
7,777	110.35	2026-09-14	09:35:51	LSE	1520900071504188
8,219	110.35	2026-09-14	09:36:18	LSE	1520900071504230
9,192	110.45	2026-09-14	09:38:48	LSE	1520900071504517
8,247	110.40	2026-09-14	09:40:34	LSE	1520900071504678
8,096	110.35	2026-09-14	09:40:34	LSE	1520900071504679
1,176	110.45	2026-09-14	09:45:36	LSE	1520900071505172
11,176	110.45	2026-09-14	09:45:36	LSE	1520900071505173
14,173	110.40	2026-09-14	09:48:01	LSE	1520900071505434
7,880	110.35	2026-09-14	09:48:40	LSE	1520900071505493
10,204	110.30	2026-09-14	09:49:18	LSE	1520900071505571
9,369	110.25	2026-09-14	09:50:06	LSE	1520900071505672

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,738	110.25	2026-09-14	09:52:08	LSE	1520900071505855
15,050	110.30	2026-09-14	09:53:21	LSE	1520900071506007
10,096	110.25	2026-09-14	09:53:22	LSE	1520900071506010
8,109	110.30	2026-09-14	09:55:27	LSE	1520900071506119
3,495	110.30	2026-09-14	09:56:17	LSE	1520900071506166
12,813	110.25	2026-09-14	09:56:34	LSE	1520900071506178
8,137	110.20	2026-09-14	09:56:39	LSE	1520900071506182
10,897	110.35	2026-09-14	10:00:14	LSE	1520900071506401
10,000	110.30	2026-09-14	10:00:21	LSE	1520900071506410
8,714	110.35	2026-09-14	10:00:45	LSE	1520900071506456
3,271	110.35	2026-09-14	10:01:01	LSE	1520900071506469
2,041	110.30	2026-09-14	10:02:42	LSE	1520900071506545
12,915	110.30	2026-09-14	10:04:51	LSE	1520900071506683
12,406	110.30	2026-09-14	10:06:48	LSE	1520900071506774
9,746	110.30	2026-09-14	10:07:55	LSE	1520900071506798
5,627	110.30	2026-09-14	10:07:55	LSE	1520900071506799
2,332	110.30	2026-09-14	10:07:55	LSE	1520900071506800
8,839	110.40	2026-09-14	10:09:39	LSE	1520900071506953
21,304	110.40	2026-09-14	10:09:39	LSE	1520900071506955
4,368	110.35	2026-09-14	10:09:44	LSE	1520900071506979
10,311	110.35	2026-09-14	10:09:44	LSE	1520900071506980
14,127	110.35	2026-09-14	10:10:53	LSE	1520900071507047
10,665	110.30	2026-09-14	10:11:53	LSE	1520900071507101
11,757	110.25	2026-09-14	10:12:01	LSE	1520900071507112
7,995	110.35	2026-09-14	10:15:07	LSE	1520900071507270
8,416	110.30	2026-09-14	10:15:33	LSE	1520900071507302
14,729	110.25	2026-09-14	10:16:53	LSE	1520900071507411
10,519	110.20	2026-09-14	10:19:01	LSE	1520900071507534
14,863	110.25	2026-09-14	10:20:33	LSE	1520900071507673
11,082	110.20	2026-09-14	10:21:12	LSE	1520900071507762
239	110.15	2026-09-14	10:21:29	LSE	1520900071507781
13,939	110.15	2026-09-14	10:21:29	LSE	1520900071507782
12,970	110.10	2026-09-14	10:23:00	LSE	1520900071507863
13,298	110.05	2026-09-14	10:23:00	LSE	1520900071507881
9,806	110.10	2026-09-14	10:23:00	LSE	1520900071507890
2,360	110.10	2026-09-14	10:23:00	LSE	1520900071507891

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,658	110.05	2026-09-14	10:23:00	LSE	1520900071507896
8,126	110.10	2026-09-14	10:23:38	LSE	1520900071507953
9,525	110.05	2026-09-14	10:24:10	LSE	1520900071508008
14,653	110.25	2026-09-14	10:28:50	LSE	1520900071508510
8,697	110.30	2026-09-14	10:30:04	LSE	1520900071508708
7,687	110.35	2026-09-14	10:31:22	LSE	1520900071508831
8,401	110.30	2026-09-14	10:31:32	LSE	1520900071508854
10,100	110.25	2026-09-14	10:31:43	LSE	1520900071508874
493	110.25	2026-09-14	10:33:49	LSE	1520900071509021
8,481	110.30	2026-09-14	10:35:31	LSE	1520900071509104
6,030	110.30	2026-09-14	10:35:31	LSE	1520900071509105
23,672	110.30	2026-09-14	10:35:40	LSE	1520900071509110
958	110.30	2026-09-14	10:35:40	LSE	1520900071509111
10,182	110.30	2026-09-14	10:37:21	LSE	1520900071509233
6,071	110.30	2026-09-14	10:37:55	LSE	1520900071509298
23,672	110.30	2026-09-14	10:37:55	LSE	1520900071509299
2,553	110.30	2026-09-14	10:37:55	LSE	1520900071509300
8,292	110.30	2026-09-14	10:38:24	LSE	1520900071509315
13,430	110.25	2026-09-14	10:39:17	LSE	1520900071509372
2,411	110.35	2026-09-14	10:40:20	LSE	1520900071509474
9,780	110.35	2026-09-14	10:40:20	LSE	1520900071509475
11,398	110.30	2026-09-14	10:40:28	LSE	1520900071509495
3,018	110.30	2026-09-14	10:43:19	LSE	1520900071509700
11,601	110.30	2026-09-14	10:43:19	LSE	1520900071509701
10,340	110.30	2026-09-14	10:44:45	LSE	1520900071509787
5,792	110.30	2026-09-14	10:45:35	LSE	1520900071509864
3,528	110.30	2026-09-14	10:45:35	LSE	1520900071509865
23,672	110.30	2026-09-14	10:45:35	LSE	1520900071509866
12,170	110.30	2026-09-14	10:45:35	LSE	1520900071509867
14,476	110.35	2026-09-14	10:49:14	LSE	1520900071510119
5,871	110.35	2026-09-14	10:50:10	LSE	1520900071510200
12,532	110.45	2026-09-14	10:51:55	LSE	1520900071510319
3,859	110.40	2026-09-14	10:52:01	LSE	1520900071510321
4,726	110.50	2026-09-14	10:52:34	LSE	1520900071510361
1	110.50	2026-09-14	10:52:34	LSE	1520900071510362
1	110.50	2026-09-14	10:52:34	LSE	1520900071510363

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1	110.50	2026-09-14	10:52:34	LSE	1520900071510364
1	110.50	2026-09-14	10:52:34	LSE	1520900071510365
1	110.50	2026-09-14	10:52:34	LSE	1520900071510366
1	110.50	2026-09-14	10:52:34	LSE	1520900071510367
1	110.50	2026-09-14	10:52:34	LSE	1520900071510368
1	110.50	2026-09-14	10:52:34	LSE	1520900071510369
1	110.50	2026-09-14	10:52:34	LSE	1520900071510370
1	110.50	2026-09-14	10:52:34	LSE	1520900071510371
1	110.50	2026-09-14	10:52:34	LSE	1520900071510372
1	110.50	2026-09-14	10:52:34	LSE	1520900071510373
1	110.50	2026-09-14	10:52:34	LSE	1520900071510374
1	110.50	2026-09-14	10:52:34	LSE	1520900071510375
1	110.50	2026-09-14	10:52:34	LSE	1520900071510376
1	110.50	2026-09-14	10:52:34	LSE	1520900071510377
1	110.50	2026-09-14	10:52:34	LSE	1520900071510378
1	110.50	2026-09-14	10:52:34	LSE	1520900071510379
1	110.50	2026-09-14	10:52:34	LSE	1520900071510380
1	110.50	2026-09-14	10:52:34	LSE	1520900071510381
1	110.50	2026-09-14	10:52:34	LSE	1520900071510382
1	110.50	2026-09-14	10:52:34	LSE	1520900071510383
1	110.50	2026-09-14	10:52:34	LSE	1520900071510384
1	110.50	2026-09-14	10:52:34	LSE	1520900071510385
1	110.50	2026-09-14	10:52:34	LSE	1520900071510386
1	110.50	2026-09-14	10:52:34	LSE	1520900071510387
5,628	110.50	2026-09-14	10:52:34	LSE	1520900071510388
27,106	110.50	2026-09-14	10:52:34	LSE	1520900071510389
8,498	110.50	2026-09-14	10:54:29	LSE	1520900071510519
9,045	110.55	2026-09-14	10:54:47	LSE	1520900071510530
5,819	110.55	2026-09-14	10:56:02	LSE	1520900071510599
23,672	110.55	2026-09-14	10:56:02	LSE	1520900071510600
1,515	110.55	2026-09-14	10:56:02	LSE	1520900071510601
9,020	110.55	2026-09-14	10:57:09	LSE	1520900071510675
11,966	110.65	2026-09-14	11:00:25	LSE	1520900071511013
13,293	110.65	2026-09-14	11:00:25	LSE	1520900071511014
7,598	110.65	2026-09-14	11:01:00	LSE	1520900071511043
8,953	110.60	2026-09-14	11:01:02	LSE	1520900071511045

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,824	110.55	2026-09-14	11:01:32	LSE	1520900071511081
9,159	110.50	2026-09-14	11:02:05	LSE	1520900071511112
10,427	110.45	2026-09-14	11:02:10	LSE	1520900071511138
11,233	110.50	2026-09-14	11:03:34	LSE	1520900071511229
14,424	110.45	2026-09-14	11:04:09	LSE	1520900071511259
11,379	110.50	2026-09-14	11:05:21	LSE	1520900071511350
8,143	110.50	2026-09-14	11:06:25	LSE	1520900071511479
5,741	110.50	2026-09-14	11:08:35	LSE	1520900071511639
4,764	110.50	2026-09-14	11:08:35	LSE	1520900071511640
5,624	110.50	2026-09-14	11:09:25	LSE	1520900071511692
4,466	110.50	2026-09-14	11:09:25	LSE	1520900071511693
23,672	110.50	2026-09-14	11:09:25	LSE	1520900071511694
8,739	110.50	2026-09-14	11:09:25	LSE	1520900071511695
85	110.50	2026-09-14	11:09:25	LSE	1520900071511696
9,638	110.45	2026-09-14	11:10:23	LSE	1520900071511761
9,685	110.40	2026-09-14	11:10:34	LSE	1520900071511789
7,457	110.40	2026-09-14	11:14:07	LSE	1520900071512212
1,867	110.40	2026-09-14	11:14:07	LSE	1520900071512213
5,838	110.40	2026-09-14	11:15:35	LSE	1520900071512392
4,371	110.40	2026-09-14	11:15:35	LSE	1520900071512393
4,871	110.40	2026-09-14	11:15:35	LSE	1520900071512394
14,975	110.35	2026-09-14	11:16:35	LSE	1520900071512545
13,704	110.45	2026-09-14	11:20:37	LSE	1520900071512915
4,496	110.45	2026-09-14	11:23:06	LSE	1520900071513144
6,006	110.45	2026-09-14	11:23:06	LSE	1520900071513145
4,496	110.45	2026-09-14	11:23:06	LSE	1520900071513146
1,646	110.45	2026-09-14	11:23:07	LSE	1520900071513147
8,057	110.45	2026-09-14	11:23:07	LSE	1520900071513148
8,057	110.45	2026-09-14	11:23:11	LSE	1520900071513171
5,680	110.45	2026-09-14	11:23:11	LSE	1520900071513172
12,948	110.45	2026-09-14	11:23:18	LSE	1520900071513177
10,204	110.40	2026-09-14	11:23:42	LSE	1520900071513203
245	110.40	2026-09-14	11:23:42	LSE	1520900071513204
8,167	110.40	2026-09-14	11:24:50	LSE	1520900071513330
5,838	110.45	2026-09-14	11:31:05	LSE	1520900071513710
5,868	110.45	2026-09-14	11:31:06	LSE	1520900071513713

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,983	110.45	2026-09-14	11:31:07	LSE	1520900071513714
8,966	110.50	2026-09-14	11:32:46	LSE	1520900071513879
17,747	110.50	2026-09-14	11:32:46	LSE	1520900071513880
15,720	110.50	2026-09-14	11:32:46	LSE	1520900071513881
6,098	110.50	2026-09-14	11:32:46	LSE	1520900071513882
9,730	110.50	2026-09-14	11:32:46	LSE	1520900071513883
13,945	110.50	2026-09-14	11:32:46	LSE	1520900071513885
5,665	110.50	2026-09-14	11:33:55	LSE	1520900071513939
4,447	110.50	2026-09-14	11:33:55	LSE	1520900071513940
8,750	110.45	2026-09-14	11:33:56	LSE	1520900071513941
8,747	110.55	2026-09-14	11:39:36	LSE	1520900071514349
7,861	110.55	2026-09-14	11:39:36	LSE	1520900071514350
6,053	110.55	2026-09-14	11:39:36	LSE	1520900071514351
16,785	110.55	2026-09-14	11:39:36	LSE	1520900071514352
11,223	110.55	2026-09-14	11:39:36	LSE	1520900071514353
5,252	110.55	2026-09-14	11:39:36	LSE	1520900071514354
6,430	110.55	2026-09-14	11:40:25	LSE	1520900071514452
4,743	110.55	2026-09-14	11:40:25	LSE	1520900071514453
12,646	110.50	2026-09-14	11:40:37	LSE	1520900071514465
9,775	110.50	2026-09-14	11:43:35	LSE	1520900071514608
5,095	110.50	2026-09-14	11:44:06	LSE	1520900071514675
5,704	110.50	2026-09-14	11:44:06	LSE	1520900071514676
9,192	110.50	2026-09-14	11:44:06	LSE	1520900071514677
5,652	110.50	2026-09-14	11:45:05	LSE	1520900071514717
5,699	110.50	2026-09-14	11:45:35	LSE	1520900071514759
14,477	110.50	2026-09-14	11:47:37	LSE	1520900071514821
5,094	110.50	2026-09-14	11:47:51	LSE	1520900071514838
2,504	110.50	2026-09-14	11:47:51	LSE	1520900071514839
3,626	110.50	2026-09-14	11:47:55	LSE	1520900071514840
13,955	110.50	2026-09-14	11:47:55	LSE	1520900071514841
17,747	110.50	2026-09-14	11:49:25	LSE	1520900071514924
4,795	110.50	2026-09-14	11:49:25	LSE	1520900071514925
5,819	110.50	2026-09-14	11:49:48	LSE	1520900071514942
2,671	110.50	2026-09-14	11:49:48	LSE	1520900071514943
14,060	110.50	2026-09-14	11:50:36	LSE	1520900071515001
7,487	110.50	2026-09-14	11:53:50	LSE	1520900071515373

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,241	110.50	2026-09-14	11:53:50	LSE	1520900071515374
5,809	110.50	2026-09-14	11:54:25	LSE	1520900071515394
5,569	110.50	2026-09-14	11:54:25	LSE	1520900071515395
3,876	110.50	2026-09-14	11:55:24	LSE	1520900071515453
8,926	110.50	2026-09-14	11:55:24	LSE	1520900071515454
8,932	110.50	2026-09-14	11:56:15	LSE	1520900071515527
6,874	110.55	2026-09-14	11:58:45	LSE	1520900071515693
5,818	110.55	2026-09-14	11:58:45	LSE	1520900071515694
62	110.55	2026-09-14	11:58:46	LSE	1520900071515696
5,650	110.55	2026-09-14	11:58:46	LSE	1520900071515697
1,886	110.55	2026-09-14	11:58:46	LSE	1520900071515698
5,768	110.55	2026-09-14	11:58:47	LSE	1520900071515699
1,830	110.55	2026-09-14	11:58:47	LSE	1520900071515700
4,189	110.55	2026-09-14	11:59:05	LSE	1520900071515717
4,718	110.55	2026-09-14	11:59:05	LSE	1520900071515718
5,628	110.55	2026-09-14	11:59:55	LSE	1520900071515825
10,885	110.55	2026-09-14	11:59:55	LSE	1520900071515826
1,517	110.55	2026-09-14	11:59:55	LSE	1520900071515827
4,269	110.50	2026-09-14	12:00:21	LSE	1520900071515868
9,909	110.50	2026-09-14	12:00:21	LSE	1520900071515869
12,248	110.50	2026-09-14	12:01:53	LSE	1520900071515930
13,949	110.45	2026-09-14	12:02:03	LSE	1520900071515942
13,268	110.40	2026-09-14	12:03:20	LSE	1520900071516237
6,066	110.40	2026-09-14	12:05:15	LSE	1520900071516354
17,747	110.40	2026-09-14	12:05:15	LSE	1520900071516355
5,251	110.40	2026-09-14	12:05:15	LSE	1520900071516356
4,655	110.40	2026-09-14	12:05:15	LSE	1520900071516357
14,768	110.35	2026-09-14	12:05:17	LSE	1520900071516367
1,666	110.35	2026-09-14	12:08:55	LSE	1520900071516596
5,868	110.35	2026-09-14	12:08:55	LSE	1520900071516597
5,613	110.35	2026-09-14	12:08:55	LSE	1520900071516598
5,854	110.35	2026-09-14	12:09:55	LSE	1520900071516622
4,466	110.35	2026-09-14	12:09:55	LSE	1520900071516623
15,749	110.35	2026-09-14	12:09:55	LSE	1520900071516624
9,184	110.30	2026-09-14	12:10:20	LSE	1520900071516683
388	110.30	2026-09-14	12:12:35	LSE	1520900071516918

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,804	110.30	2026-09-14	12:12:35	LSE	1520900071516919
9,786	110.30	2026-09-14	12:12:35	LSE	1520900071516920
13,999	110.25	2026-09-14	12:12:47	LSE	1520900071516927
14,602	110.20	2026-09-14	12:13:07	LSE	1520900071516965
9,008	110.20	2026-09-14	12:15:14	LSE	1520900071517121
4,927	110.20	2026-09-14	12:15:14	LSE	1520900071517122
8,609	110.25	2026-09-14	12:15:44	LSE	1520900071517137
1,882	110.30	2026-09-14	12:17:40	LSE	1520900071517239
12,950	110.30	2026-09-14	12:17:45	LSE	1520900071517240
12,511	110.25	2026-09-14	12:17:51	LSE	1520900071517245
14,374	110.20	2026-09-14	12:19:25	LSE	1520900071517390
13,834	110.15	2026-09-14	12:21:05	LSE	1520900071517496
8,894	110.10	2026-09-14	12:21:47	LSE	1520900071517526
10,583	110.15	2026-09-14	12:24:14	LSE	1520900071517706
5,664	110.15	2026-09-14	12:24:14	LSE	1520900071517707
1,934	110.15	2026-09-14	12:24:14	LSE	1520900071517708
6,071	110.15	2026-09-14	12:25:10	LSE	1520900071517851
4,300	110.15	2026-09-14	12:25:28	LSE	1520900071517879
5,652	110.15	2026-09-14	12:25:28	LSE	1520900071517880
5,000	110.15	2026-09-14	12:25:28	LSE	1520900071517881
10,119	110.15	2026-09-14	12:25:28	LSE	1520900071517882
6,443	110.15	2026-09-14	12:27:35	LSE	1520900071518020
9,233	110.15	2026-09-14	12:27:35	LSE	1520900071518021
5,616	110.15	2026-09-14	12:27:35	LSE	1520900071518022
4,300	110.15	2026-09-14	12:27:35	LSE	1520900071518023
2,976	110.15	2026-09-14	12:27:35	LSE	1520900071518024
4,300	110.15	2026-09-14	12:30:05	LSE	1520900071518156
9,073	110.15	2026-09-14	12:30:05	LSE	1520900071518157
7,673	110.10	2026-09-14	12:30:16	LSE	1520900071518174
5,768	110.10	2026-09-14	12:32:13	LSE	1520900071518292
1,830	110.10	2026-09-14	12:32:13	LSE	1520900071518293
3,563	110.10	2026-09-14	12:32:59	LSE	1520900071518318
7,284	110.10	2026-09-14	12:32:59	LSE	1520900071518319
5,983	110.10	2026-09-14	12:33:35	LSE	1520900071518352
4,300	110.10	2026-09-14	12:33:35	LSE	1520900071518353
3,846	110.10	2026-09-14	12:33:35	LSE	1520900071518354

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,747	110.10	2026-09-14	12:33:35	LSE	1520900071518355
3,168	110.10	2026-09-14	12:33:35	LSE	1520900071518356
8,566	110.05	2026-09-14	12:33:40	LSE	1520900071518361
9,782	110.00	2026-09-14	12:34:20	LSE	1520900071518388
1	109.95	2026-09-14	12:35:07	CHIX	1200013RP
7,752	109.95	2026-09-14	12:35:07	CHIX	1200013RQ
9,128	109.95	2026-09-14	12:35:07	TURQUOISE	1520900063132410
7,634	109.95	2026-09-14	12:35:07	LSE	1520900071518509
8,872	109.95	2026-09-14	12:35:07	LSE	1520900071518511
7,894	109.95	2026-09-14	12:35:07	BATE	20000XT0
9,606	109.95	2026-09-14	12:37:22	CHIX	1200013Y9
1	109.95	2026-09-14	12:37:22	TURQUOISE	1520900063132629
9,425	109.95	2026-09-14	12:37:22	TURQUOISE	1520900063132630
12,749	109.95	2026-09-14	12:37:22	BATE	20000XYM
2,392	109.95	2026-09-14	12:37:33	CHIX	1200013Z6
3,640	109.95	2026-09-14	12:37:33	CHIX	1200013Z7
9,900	110.00	2026-09-14	12:37:40	LSE	1520900071519259
3,871	110.00	2026-09-14	12:37:40	LSE	1520900071519260
13,559	110.10	2026-09-14	12:39:33	LSE	1520900071519529
2,278	110.05	2026-09-14	12:41:01	LSE	1520900071519790
11,304	110.05	2026-09-14	12:41:01	LSE	1520900071519791
4,636	110.05	2026-09-14	12:43:15	LSE	1520900071519969
5,616	110.05	2026-09-14	12:43:15	LSE	1520900071519970
6,845	110.05	2026-09-14	12:43:45	LSE	1520900071520000
12,542	110.00	2026-09-14	12:44:16	LSE	1520900071520012
14,505	110.05	2026-09-14	12:47:01	LSE	1520900071520195
5,804	110.05	2026-09-14	12:47:01	LSE	1520900071520196
10,987	110.05	2026-09-14	12:47:25	LSE	1520900071520215
9,701	110.00	2026-09-14	12:47:28	LSE	1520900071520218
11,468	110.00	2026-09-14	12:47:28	LSE	1520900071520240
7,866	109.95	2026-09-14	12:48:10	CHIX	12000150O
16,537	109.95	2026-09-14	12:48:10	CHIX	12000150P
5,970	109.95	2026-09-14	12:48:10	CHIX	12000150S
7,687	109.95	2026-09-14	12:48:10	TURQUOISE	1520900063133934
8,321	109.95	2026-09-14	12:48:10	LSE	1520900071520265
10,574	109.95	2026-09-14	12:48:10	LSE	1520900071520266

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,843	109.95	2026-09-14	12:48:10	BATE	20000YVW
5,613	109.95	2026-09-14	12:50:31	CHIX	1200015B6
19,103	109.95	2026-09-14	12:50:31	CHIX	1200015B7
14,769	109.95	2026-09-14	12:50:31	LSE	1520900071520372
11,335	109.95	2026-09-14	12:50:31	LSE	1520900071520373
5,624	109.95	2026-09-14	12:50:31	LSE	1520900071520374
13,708	109.95	2026-09-14	12:50:31	BATE	20000Z33
15,917	109.95	2026-09-14	12:50:31	BATE	20000Z34
9,069	110.00	2026-09-14	12:52:08	LSE	1520900071520512
5,644	110.00	2026-09-14	12:53:40	LSE	1520900071520605
3	109.95	2026-09-14	12:53:48	CHIX	1200015LT
14,614	109.95	2026-09-14	12:53:48	LSE	1520900071520626
9,180	109.95	2026-09-14	12:53:48	LSE	1520900071520627
12,200	109.95	2026-09-14	12:53:52	CHIX	1200015MB
8,203	109.95	2026-09-14	12:53:52	BATE	20000ZCK
9	109.95	2026-09-14	12:54:33	CHIX	1200015P7
2	109.95	2026-09-14	12:54:37	CHIX	1200015PP
1	109.95	2026-09-14	12:54:42	CHIX	1200015PX
9,424	109.95	2026-09-14	12:54:46	CHIX	1200015Q5
7,778	109.90	2026-09-14	12:55:39	BATE	20000ZJ2
4,300	109.95	2026-09-14	12:56:15	LSE	1520900071520746
8,827	109.95	2026-09-14	12:56:15	LSE	1520900071520747
6,071	109.95	2026-09-14	12:56:15	LSE	1520900071520748
1,885	109.95	2026-09-14	12:56:15	LSE	1520900071520749
20,309	109.95	2026-09-14	12:56:15	LSE	1520900071520750
4,300	109.95	2026-09-14	12:56:15	LSE	1520900071520751
4,300	109.95	2026-09-14	12:56:15	LSE	1520900071520752
4,299	109.95	2026-09-14	12:56:42	LSE	1520900071520795
4,300	109.95	2026-09-14	12:56:42	LSE	1520900071520796
5,652	109.95	2026-09-14	12:56:42	LSE	1520900071520797
20,811	109.95	2026-09-14	12:56:42	LSE	1520900071520798
1,383	109.95	2026-09-14	12:56:55	LSE	1520900071520807
7,336	109.95	2026-09-14	12:56:55	LSE	1520900071520808
151	109.95	2026-09-14	12:56:55	LSE	1520900071520809
5,888	109.95	2026-09-14	12:56:55	LSE	1520900071520810
4,380	109.95	2026-09-14	12:56:55	LSE	1520900071520811

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
273	109.95	2026-09-14	12:56:55	LSE	1520900071520812
121	109.95	2026-09-14	12:58:35	LSE	1520900071521040
2,214	109.95	2026-09-14	12:58:35	LSE	1520900071521041
6,133	109.95	2026-09-14	12:58:35	LSE	1520900071521042
9,054	109.95	2026-09-14	12:58:35	LSE	1520900071521043
4,108	109.95	2026-09-14	12:59:30	BATE	20000ZXU
14,468	109.95	2026-09-14	12:59:49	LSE	1520900071521184
14,211	109.95	2026-09-14	12:59:49	LSE	1520900071521185
10,728	109.95	2026-09-14	12:59:49	LSE	1520900071521187
3,889	109.95	2026-09-14	12:59:49	BATE	20000ZYP
2,876	109.95	2026-09-14	13:00:32	CHIX	1200016IQ
2,031	109.90	2026-09-14	13:00:58	CHIX	1200016MB
6,048	109.90	2026-09-14	13:00:58	CHIX	1200016MC
2,862	109.90	2026-09-14	13:00:58	CHIX	1200016MJ
9,412	109.90	2026-09-14	13:00:58	CHIX	1200016MK
762	109.90	2026-09-14	13:00:58	CHIX	1200016MO
6,836	109.90	2026-09-14	13:00:58	CHIX	1200016MP
7,598	109.90	2026-09-14	13:00:58	LSE	1520900071521381
9,259	109.90	2026-09-14	13:00:58	LSE	1520900071521383
13,834	109.85	2026-09-14	13:00:58	LSE	1520900071521397
7,740	109.85	2026-09-14	13:00:58	LSE	1520900071521399
8,235	109.80	2026-09-14	13:00:58	LSE	1520900071521411
7,659	109.80	2026-09-14	13:00:58	LSE	1520900071521412
1,224	109.90	2026-09-14	13:00:58	BATE	2000106I
6,796	109.90	2026-09-14	13:00:58	BATE	2000106J
931	109.90	2026-09-14	13:00:59	CHIX	1200016MT
2,691	109.90	2026-09-14	13:01:01	CHIX	1200016MY
16,593	109.90	2026-09-14	13:01:01	LSE	1520900071521424
17,296	109.90	2026-09-14	13:01:01	LSE	1520900071521425
6,976	109.90	2026-09-14	13:01:01	LSE	1520900071521426
6,163	109.90	2026-09-14	13:01:01	LSE	1520900071521427
4,300	109.90	2026-09-14	13:01:01	LSE	1520900071521428
9,765	109.90	2026-09-14	13:01:08	LSE	1520900071521456
14,934	109.90	2026-09-14	13:01:08	LSE	1520900071521457
18,427	109.95	2026-09-14	13:02:31	CHIX	1200016SK
1,724	109.95	2026-09-14	13:02:31	TURQUOISE	1520900063135407

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,206	109.95	2026-09-14	13:02:31	LSE	1520900071521606
8,797	109.95	2026-09-14	13:02:31	LSE	1520900071521607
16,826	109.95	2026-09-14	13:02:31	LSE	1520900071521615
8,377	109.95	2026-09-14	13:02:31	BATE	200010C0
5,400	109.95	2026-09-14	13:02:32	LSE	1520900071521621
6,528	109.95	2026-09-14	13:02:32	LSE	1520900071521622
10,800	109.95	2026-09-14	13:02:32	LSE	1520900071521623
8,116	109.90	2026-09-14	13:03:24	CHIX	120001705
10,763	109.90	2026-09-14	13:03:24	TURQUOISE	1520900063135555
14,662	109.90	2026-09-14	13:03:24	LSE	1520900071521731
18,459	109.90	2026-09-14	13:03:24	LSE	1520900071521732
7,872	109.90	2026-09-14	13:03:24	BATE	200010GW
7,800	109.85	2026-09-14	13:04:08	CHIX	12000175E
6,650	109.85	2026-09-14	13:04:08	TURQUOISE	1520900063135699
2,447	109.85	2026-09-14	13:04:09	TURQUOISE	1520900063135704
10,987	109.85	2026-09-14	13:04:09	LSE	1520900071521855
664	109.85	2026-09-14	13:04:09	LSE	1520900071521856
29,272	109.85	2026-09-14	13:04:09	LSE	1520900071521857
7,927	109.80	2026-09-14	13:04:34	CHIX	12000179Y
9,627	109.80	2026-09-14	13:04:34	TURQUOISE	1520900063135763
11,605	109.80	2026-09-14	13:04:34	LSE	1520900071521912
10,651	109.80	2026-09-14	13:04:34	LSE	1520900071521913
7,651	109.80	2026-09-14	13:04:34	BATE	200010PI
18,434	109.90	2026-09-14	13:08:42	CHIX	1200017RA
10,000	109.90	2026-09-14	13:08:42	TURQUOISE	1520900063136258
2,096	109.90	2026-09-14	13:08:42	TURQUOISE	1520900063136259
12,333	109.90	2026-09-14	13:08:42	LSE	1520900071522310
9,045	109.90	2026-09-14	13:08:42	LSE	1520900071522311
8,035	109.90	2026-09-14	13:08:42	BATE	2000115C
1,231	109.90	2026-09-14	13:08:49	CHIX	1200017RR
44	109.90	2026-09-14	13:08:54	CHIX	1200017SB
2,788	109.90	2026-09-14	13:08:55	CHIX	1200017SF
3,687	109.90	2026-09-14	13:08:55	CHIX	1200017SG
18,648	109.90	2026-09-14	13:08:56	CHIX	1200017SU
18,648	109.90	2026-09-14	13:08:58	CHIX	1200017SW
18,648	109.90	2026-09-14	13:09:46	CHIX	1200017W2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,744	109.90	2026-09-14	13:09:46	CHIX	1200017W3
3,164	109.90	2026-09-14	13:09:46	CHIX	1200017W4
16,783	109.90	2026-09-14	13:09:46	CHIX	1200017W5
6,163	109.90	2026-09-14	13:09:55	LSE	1520900071522419
5,974	109.90	2026-09-14	13:09:55	LSE	1520900071522420
22,194	109.90	2026-09-14	13:09:55	LSE	1520900071522421
1,974	109.90	2026-09-14	13:09:55	LSE	1520900071522422
4,000	110.00	2026-09-14	13:12:28	LSE	1520900071522556
9,377	110.00	2026-09-14	13:12:28	LSE	1520900071522557
13,409	109.95	2026-09-14	13:13:17	CHIX	120001892
9,042	109.95	2026-09-14	13:13:17	TURQUOISE	1520900063136736
1,913	109.95	2026-09-14	13:13:17	TURQUOISE	1520900063136737
28,519	109.95	2026-09-14	13:13:17	LSE	1520900071522613
12,019	109.95	2026-09-14	13:13:17	LSE	1520900071522614
7,911	109.95	2026-09-14	13:13:17	BATE	200011JN
13,260	109.90	2026-09-14	13:13:22	CHIX	12000189I
9,081	109.90	2026-09-14	13:13:22	LSE	1520900071522619
7,884	109.90	2026-09-14	13:13:22	LSE	1520900071522620
8,014	109.90	2026-09-14	13:13:58	BATE	200011M2
1,142	110.00	2026-09-14	13:16:46	LSE	1520900071523175
16,370	110.10	2026-09-14	13:16:48	LSE	1520900071523266
1,480	110.10	2026-09-14	13:16:48	LSE	1520900071523286
4,300	110.10	2026-09-14	13:16:48	LSE	1520900071523287
22,194	110.10	2026-09-14	13:16:48	LSE	1520900071523288
4,880	110.10	2026-09-14	13:16:48	LSE	1520900071523289
14,915	110.05	2026-09-14	13:16:49	LSE	1520900071523304
8,622	110.00	2026-09-14	13:16:53	LSE	1520900071523333
7,876	109.95	2026-09-14	13:16:56	CHIX	1200018ZL
2,000	109.95	2026-09-14	13:16:57	TURQUOISE	1520900063137342
535	109.95	2026-09-14	13:16:57	TURQUOISE	1520900063137343
25,285	109.95	2026-09-14	13:16:57	LSE	1520900071523352
10,801	109.95	2026-09-14	13:16:57	LSE	1520900071523353
2,000	109.95	2026-09-14	13:16:57	BATE	2000124P
4,000	109.95	2026-09-14	13:16:57	BATE	2000124Q
1,465	109.95	2026-09-14	13:16:57	BATE	2000124R
8,133	110.05	2026-09-14	13:17:23	LSE	1520900071523443

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,677	110.05	2026-09-14	13:18:27	LSE	1520900071523659
2,580	110.05	2026-09-14	13:18:27	LSE	1520900071523660
12,176	110.00	2026-09-14	13:19:04	LSE	1520900071523783
7,179	110.05	2026-09-14	13:19:19	LSE	1520900071523814
3,114	110.05	2026-09-14	13:19:19	LSE	1520900071523815
3,996	110.05	2026-09-14	13:19:19	LSE	1520900071523816
9,128	110.00	2026-09-14	13:19:34	LSE	1520900071523832
6,170	109.95	2026-09-14	13:20:35	CHIX	1200019IN
16,958	109.95	2026-09-14	13:20:35	CHIX	1200019IO
800	109.90	2026-09-14	13:20:35	CHIX	1200019IR
4	109.90	2026-09-14	13:20:35	CHIX	1200019IS
5,294	109.95	2026-09-14	13:20:35	TURQUOISE	1520900063137729
800	109.95	2026-09-14	13:20:35	TURQUOISE	1520900063137730
1,600	109.95	2026-09-14	13:20:35	TURQUOISE	1520900063137731
796	109.95	2026-09-14	13:20:35	TURQUOISE	1520900063137732
7,715	109.95	2026-09-14	13:20:35	LSE	1520900071523946
16,980	109.95	2026-09-14	13:20:35	LSE	1520900071523947
10,132	109.95	2026-09-14	13:20:35	LSE	1520900071523948
4,000	109.95	2026-09-14	13:20:35	BATE	200012N4
1,111	109.95	2026-09-14	13:20:37	TURQUOISE	1520900063137734
7,762	109.90	2026-09-14	13:20:49	CHIX	1200019KK
145	109.90	2026-09-14	13:20:49	TURQUOISE	1520900063137764
13,594	109.90	2026-09-14	13:20:49	LSE	1520900071523969
9,325	109.90	2026-09-14	13:20:49	LSE	1520900071523970
8,065	109.90	2026-09-14	13:20:49	BATE	200012OS
16,783	109.90	2026-09-14	13:20:52	CHIX	1200019L7
4,515	109.90	2026-09-14	13:20:52	TURQUOISE	1520900063137773
3,595	109.90	2026-09-14	13:20:52	TURQUOISE	1520900063137776
7,622	109.85	2026-09-14	13:22:21	CHIX	1200019RJ
1,335	109.85	2026-09-14	13:22:21	LSE	1520900071524090
9,043	109.85	2026-09-14	13:22:21	LSE	1520900071524091
14,236	109.85	2026-09-14	13:22:21	LSE	1520900071524092
85	109.85	2026-09-14	13:22:32	BATE	200012VV
181	109.85	2026-09-14	13:22:44	CHIX	1200019ST
61	109.85	2026-09-14	13:22:44	BATE	200012WL
9,346	109.85	2026-09-14	13:22:44	BATE	200012WM

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,753	109.85	2026-09-14	13:23:11	CHIX	1200019VG
7,609	109.85	2026-09-14	13:23:11	LSE	1520900071524174
6,550	109.95	2026-09-14	13:23:14	CHIX	1200019Z1
7,054	109.95	2026-09-14	13:23:14	CHIX	1200019Z2
18,648	109.95	2026-09-14	13:23:15	CHIX	1200019Z3
3,071	109.95	2026-09-14	13:23:15	CHIX	1200019Z4
7,054	109.95	2026-09-14	13:23:15	CHIX	1200019Z5
18,648	109.95	2026-09-14	13:23:15	CHIX	1200019Z6
374	109.95	2026-09-14	13:23:15	CHIX	1200019Z7
3,296	109.95	2026-09-14	13:23:15	CHIX	1200019Z8
7,054	109.95	2026-09-14	13:23:16	CHIX	1200019Z9
18,648	109.95	2026-09-14	13:23:16	CHIX	1200019ZA
1,388	109.90	2026-09-14	13:23:18	CHIX	1200019ZJ
21,103	109.90	2026-09-14	13:23:20	CHIX	1200019ZO
8,031	109.90	2026-09-14	13:23:20	LSE	1520900071524242
8,036	109.90	2026-09-14	13:23:20	LSE	1520900071524243
7,784	109.90	2026-09-14	13:23:20	BATE	2000131R
362	109.85	2026-09-14	13:25:23	CHIX	120001A5Z
271	109.85	2026-09-14	13:25:25	CHIX	120001A60
7,600	109.85	2026-09-14	13:25:41	CHIX	120001A6V
2,466	109.85	2026-09-14	13:25:41	LSE	1520900071524355
6,748	109.85	2026-09-14	13:25:41	LSE	1520900071524356
14,552	109.85	2026-09-14	13:25:41	LSE	1520900071524357
13,697	109.85	2026-09-14	13:25:41	LSE	1520900071524358
8,301	109.85	2026-09-14	13:25:41	BATE	2000139L
10,295	109.80	2026-09-14	13:26:08	LSE	1520900071524367
12,250	109.80	2026-09-14	13:26:08	LSE	1520900071524368
10,719	109.75	2026-09-14	13:26:08	LSE	1520900071524381
9,120	109.75	2026-09-14	13:26:08	LSE	1520900071524382
1,607	109.75	2026-09-14	13:26:10	BATE	200013C8
18	109.75	2026-09-14	13:26:16	BATE	200013D4
19	109.75	2026-09-14	13:26:18	BATE	200013D7
17	109.75	2026-09-14	13:26:18	BATE	200013D9
4,908	109.80	2026-09-14	13:26:19	LSE	1520900071524410
14,980	109.80	2026-09-14	13:26:19	LSE	1520900071524411
14	109.75	2026-09-14	13:26:26	BATE	200013DH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
29	109.75	2026-09-14	13:26:27	BATE	200013DJ
8,240	109.75	2026-09-14	13:27:45	BATE	200013HP
9,115	109.85	2026-09-14	13:29:31	TURQUOISE	1520900063138687
16,280	109.85	2026-09-14	13:29:31	LSE	1520900071524667
14,221	109.85	2026-09-14	13:29:31	LSE	1520900071524668
12,979	109.85	2026-09-14	13:29:31	LSE	1520900071524670
6,483	109.85	2026-09-14	13:29:55	LSE	1520900071524695
3,115	109.85	2026-09-14	13:29:55	LSE	1520900071524696
20,237	109.80	2026-09-14	13:30:11	CHIX	120001ASY
8,736	109.80	2026-09-14	13:30:11	TURQUOISE	1520900063138777
20,822	109.80	2026-09-14	13:30:11	LSE	1520900071524709
10,460	109.80	2026-09-14	13:30:11	LSE	1520900071524710
9,064	109.80	2026-09-14	13:30:11	BATE	200013Q6
749	109.85	2026-09-14	13:31:00	CHIX	120001AYR
14,459	109.85	2026-09-14	13:31:00	CHIX	120001AYS
13,381	109.85	2026-09-14	13:31:00	LSE	1520900071524780
14,404	109.85	2026-09-14	13:31:00	LSE	1520900071524781
9,840	109.85	2026-09-14	13:32:17	TURQUOISE	1520900063139031
8,138	109.85	2026-09-14	13:32:17	BATE	200013YJ
18,648	109.85	2026-09-14	13:32:27	CHIX	120001B5F
2,730	109.85	2026-09-14	13:32:27	CHIX	120001B5G
7,022	109.85	2026-09-14	13:32:27	LSE	1520900071524868
4,300	109.85	2026-09-14	13:32:27	LSE	1520900071524869
6,936	109.85	2026-09-14	13:32:27	LSE	1520900071524870
4,300	109.85	2026-09-14	13:32:27	LSE	1520900071524871
10,699	109.85	2026-09-14	13:32:27	LSE	1520900071524872
11,168	109.80	2026-09-14	13:32:31	CHIX	120001B6V
8,530	109.80	2026-09-14	13:32:31	LSE	1520900071524882
27,552	109.80	2026-09-14	13:32:31	LSE	1520900071524883
8,593	109.80	2026-09-14	13:32:33	TURQUOISE	1520900063139079
1,737	109.75	2026-09-14	13:33:43	CHIX	120001BBW
1,177	109.75	2026-09-14	13:33:45	CHIX	120001BC3
9,730	109.75	2026-09-14	13:33:45	CHIX	120001BC4
6,602	109.75	2026-09-14	13:33:45	CHIX	120001BC5
9,579	109.75	2026-09-14	13:33:45	TURQUOISE	1520900063139269
5,973	109.75	2026-09-14	13:33:45	LSE	1520900071525055

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,409	109.75	2026-09-14	13:33:45	LSE	1520900071525056
13,533	109.75	2026-09-14	13:33:45	LSE	1520900071525057
8,940	109.75	2026-09-14	13:33:45	BATE	2000145N
7,672	109.75	2026-09-14	13:35:10	LSE	1520900071525267
1,272	109.75	2026-09-14	13:35:10	LSE	1520900071525268
28,894	109.75	2026-09-14	13:35:10	LSE	1520900071525269
9,477	109.70	2026-09-14	13:35:18	CHIX	120001BLY
4,775	109.70	2026-09-14	13:35:18	CHIX	120001BM0
2,883	109.70	2026-09-14	13:35:18	CHIX	120001BM1
18,648	109.70	2026-09-14	13:35:18	CHIX	120001BMF
2,905	109.70	2026-09-14	13:35:18	CHIX	120001BMG
8,756	109.65	2026-09-14	13:35:18	CHIX	120001BMZ
20,665	109.70	2026-09-14	13:35:18	LSE	1520900071525295
8,027	109.70	2026-09-14	13:35:18	LSE	1520900071525296
1,484	109.65	2026-09-14	13:35:18	LSE	1520900071525320
9,335	109.65	2026-09-14	13:35:18	LSE	1520900071525322
4,143	109.65	2026-09-14	13:35:18	LSE	1520900071525323
9,155	109.65	2026-09-14	13:35:18	LSE	1520900071525324
7,711	109.70	2026-09-14	13:35:18	BATE	200014CS
8,222	109.65	2026-09-14	13:35:18	BATE	200014DM
1,204	109.60	2026-09-14	13:35:19	CHIX	120001BOY
8,732	109.60	2026-09-14	13:35:19	CHIX	120001BOZ
14,718	109.60	2026-09-14	13:35:19	LSE	1520900071525362
7,902	109.60	2026-09-14	13:35:19	LSE	1520900071525363
1,175	109.65	2026-09-14	13:35:21	CHIX	120001BRY
7,469	109.65	2026-09-14	13:35:21	CHIX	120001BRZ
3,643	109.65	2026-09-14	13:35:21	LSE	1520900071525417
2,854	109.65	2026-09-14	13:35:21	LSE	1520900071525418
3,114	109.65	2026-09-14	13:35:21	LSE	1520900071525419
1,792	109.65	2026-09-14	13:35:21	LSE	1520900071525420
8,930	109.65	2026-09-14	13:35:21	LSE	1520900071525421
731	109.60	2026-09-14	13:35:22	CHIX	120001BSO
676	109.60	2026-09-14	13:35:22	BATE	200014HB
11,022	109.60	2026-09-14	13:35:31	CHIX	120001BUT
24,597	109.60	2026-09-14	13:35:31	LSE	1520900071525484
15,153	109.60	2026-09-14	13:35:31	LSE	1520900071525485

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
783	109.60	2026-09-14	13:35:31	BATE	200014J8
12	109.60	2026-09-14	13:35:35	BATE	200014JW
16	109.60	2026-09-14	13:35:36	BATE	200014JY
15	109.60	2026-09-14	13:35:38	BATE	200014K3
43	109.60	2026-09-14	13:35:39	BATE	200014KD
6,080	109.60	2026-09-14	13:35:39	BATE	200014KE
10,942	109.60	2026-09-14	13:36:26	LSE	1520900071525627
12,935	109.60	2026-09-14	13:36:26	LSE	1520900071525628
7,654	109.55	2026-09-14	13:37:20	CHIX	120001C61
14,997	109.55	2026-09-14	13:37:20	LSE	1520900071525723
9,729	109.55	2026-09-14	13:37:20	LSE	1520900071525724
13,890	109.55	2026-09-14	13:38:50	LSE	1520900071525890
1,176	109.70	2026-09-14	13:39:48	LSE	1520900071526044
3,612	109.70	2026-09-14	13:39:52	LSE	1520900071526056
6,335	109.70	2026-09-14	13:39:52	LSE	1520900071526057
3,131	109.70	2026-09-14	13:39:52	LSE	1520900071526058
6,537	109.70	2026-09-14	13:39:52	LSE	1520900071526059
2,837	109.70	2026-09-14	13:39:54	CHIX	120001CKA
18,648	109.70	2026-09-14	13:39:58	CHIX	120001CKT
331	109.70	2026-09-14	13:40:02	CHIX	120001CL7
68	109.70	2026-09-14	13:40:03	CHIX	120001CL8
18,648	109.70	2026-09-14	13:40:04	CHIX	120001CLA
2,761	109.70	2026-09-14	13:40:04	CHIX	120001CLB
18,648	109.70	2026-09-14	13:40:05	CHIX	120001CLH
13,790	109.70	2026-09-14	13:40:05	CHIX	120001CLK
23,772	109.65	2026-09-14	13:40:05	CHIX	120001CLV
7,922	109.65	2026-09-14	13:40:05	TURQUOISE	1520900063140382
7,789	109.65	2026-09-14	13:40:05	LSE	1520900071526087
12,254	109.65	2026-09-14	13:40:05	LSE	1520900071526088
287	109.65	2026-09-14	13:40:05	BATE	2000158C
10,156	109.65	2026-09-14	13:40:05	BATE	2000158D
12,425	109.70	2026-09-14	13:40:21	CHIX	120001CMU
10,708	109.70	2026-09-14	13:40:21	CHIX	120001CMV
11,479	109.70	2026-09-14	13:40:21	LSE	1520900071526116
12,097	109.70	2026-09-14	13:40:21	LSE	1520900071526117
9,060	109.70	2026-09-14	13:40:21	BATE	2000159H

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,112	109.75	2026-09-14	13:41:23	CHIX	120001CPY
9,900	109.75	2026-09-14	13:41:23	TURQUOISE	1520900063140489
13,494	109.75	2026-09-14	13:41:23	LSE	1520900071526149
8,965	109.75	2026-09-14	13:41:23	LSE	1520900071526150
7,728	109.70	2026-09-14	13:41:28	CHIX	120001CR9
15,697	109.65	2026-09-14	13:41:28	CHIX	120001CRJ
5,152	109.70	2026-09-14	13:41:28	TURQUOISE	1520900063140512
2,704	109.70	2026-09-14	13:41:28	TURQUOISE	1520900063140513
13,204	109.70	2026-09-14	13:41:28	LSE	1520900071526173
8,821	109.70	2026-09-14	13:41:28	LSE	1520900071526174
3,268	109.65	2026-09-14	13:41:28	LSE	1520900071526177
7,345	109.65	2026-09-14	13:41:28	LSE	1520900071526181
6,276	109.65	2026-09-14	13:41:29	LSE	1520900071526199
7,445	109.65	2026-09-14	13:41:29	LSE	1520900071526200
400	109.80	2026-09-14	13:42:27	CHIX	120001CYP
8,526	109.85	2026-09-14	13:43:12	CHIX	120001D1F
8,008	109.85	2026-09-14	13:43:12	LSE	1520900071526328
16,108	109.85	2026-09-14	13:43:12	LSE	1520900071526329
24,501	109.90	2026-09-14	13:43:51	LSE	1520900071526392
8,346	109.95	2026-09-14	13:44:25	CHIX	120001D9H
7,598	109.90	2026-09-14	13:44:25	CHIX	120001D9K
13,854	109.90	2026-09-14	13:44:25	LSE	1520900071526428
15,112	109.90	2026-09-14	13:44:25	LSE	1520900071526429
11,962	109.90	2026-09-14	13:44:25	BATE	200015T8
10,537	109.90	2026-09-14	13:44:35	LSE	1520900071526445
8,759	109.90	2026-09-14	13:44:35	LSE	1520900071526446
1,020	109.95	2026-09-14	13:45:16	TURQUOISE	1520900063141026
1,873	109.95	2026-09-14	13:45:16	TURQUOISE	1520900063141027
6,162	109.95	2026-09-14	13:45:19	TURQUOISE	1520900063141034
1,699	109.95	2026-09-14	13:45:19	TURQUOISE	1520900063141035
244	109.95	2026-09-14	13:45:20	TURQUOISE	1520900063141040
2,030	109.95	2026-09-14	13:45:20	TURQUOISE	1520900063141041
8,037	109.95	2026-09-14	13:45:47	TURQUOISE	1520900063141124
14,262	109.95	2026-09-14	13:45:47	LSE	1520900071526551
30,237	109.95	2026-09-14	13:45:47	LSE	1520900071526552
995	109.90	2026-09-14	13:46:10	CHIX	120001DII

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,739	109.95	2026-09-14	13:46:10	TURQUOISE	1520900063141176
11,914	109.90	2026-09-14	13:46:10	LSE	1520900071526590
30,368	109.90	2026-09-14	13:46:10	LSE	1520900071526591
1,929	109.90	2026-09-14	13:46:21	CHIX	120001DJC
23,327	109.90	2026-09-14	13:46:21	CHIX	120001DJD
1,793	109.95	2026-09-14	13:46:21	TURQUOISE	1520900063141198
1,983	109.95	2026-09-14	13:46:21	TURQUOISE	1520900063141200
8,932	109.90	2026-09-14	13:46:27	TURQUOISE	1520900063141228
1,973	109.90	2026-09-14	13:46:27	TURQUOISE	1520900063141229
11,795	109.85	2026-09-14	13:46:27	LSE	1520900071526678
12,210	109.85	2026-09-14	13:46:27	LSE	1520900071526679
13,225	109.90	2026-09-14	13:46:27	BATE	2000160T
7,976	109.85	2026-09-14	13:47:29	CHIX	120001DOY
15,776	109.85	2026-09-14	13:47:29	TURQUOISE	1520900063141336
1,831	109.85	2026-09-14	13:47:29	TURQUOISE	1520900063141337
9,729	109.85	2026-09-14	13:47:29	LSE	1520900071526754
15,667	109.85	2026-09-14	13:47:29	LSE	1520900071526755
8,032	109.85	2026-09-14	13:47:29	BATE	2000164F
9,472	109.85	2026-09-14	13:47:54	TURQUOISE	1520900063141369
5,100	109.85	2026-09-14	13:48:06	TURQUOISE	1520900063141383
9,391	109.80	2026-09-14	13:48:29	CHIX	120001DRM
25,720	109.80	2026-09-14	13:48:29	TURQUOISE	1520900063141418
14,442	109.80	2026-09-14	13:48:29	LSE	1520900071526806
8,676	109.80	2026-09-14	13:48:29	LSE	1520900071526807
7,950	109.80	2026-09-14	13:48:29	BATE	2000166U
1,090	109.75	2026-09-14	13:48:34	TURQUOISE	1520900063141438
1,568	109.75	2026-09-14	13:48:36	CHIX	120001DRZ
12,705	109.75	2026-09-14	13:48:36	LSE	1520900071526820
16,765	109.75	2026-09-14	13:48:36	LSE	1520900071526821
6,811	109.75	2026-09-14	13:48:37	CHIX	120001DS5
50	109.75	2026-09-14	13:48:41	BATE	20001677
8,983	109.75	2026-09-14	13:48:51	TURQUOISE	1520900063141467
7,589	109.75	2026-09-14	13:48:51	BATE	2000167N
3,137	109.80	2026-09-14	13:49:43	LSE	1520900071526889
5,428	109.80	2026-09-14	13:49:43	LSE	1520900071526890
2,108	109.80	2026-09-14	13:49:43	LSE	1520900071526891

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,050	109.80	2026-09-14	13:49:43	LSE	1520900071526892
18,648	109.95	2026-09-14	13:51:23	CHIX	120001E4X
2,744	109.95	2026-09-14	13:51:23	CHIX	120001E4Y
10,580	109.95	2026-09-14	13:51:23	LSE	1520900071527031
13,381	109.95	2026-09-14	13:51:23	LSE	1520900071527032
68	109.95	2026-09-14	13:51:31	CHIX	120001E5O
331	109.95	2026-09-14	13:51:32	CHIX	120001E5R
16,783	109.95	2026-09-14	13:51:37	CHIX	120001E5Z
29,362	109.90	2026-09-14	13:52:07	CHIX	120001E70
10,401	109.90	2026-09-14	13:52:07	TURQUOISE	1520900063141865
10,387	109.90	2026-09-14	13:52:07	LSE	1520900071527083
8,804	109.90	2026-09-14	13:52:07	LSE	1520900071527084
1,214	109.90	2026-09-14	13:52:07	LSE	1520900071527085
116	109.90	2026-09-14	13:52:09	TURQUOISE	1520900063141866
15,746	109.85	2026-09-14	13:53:36	CHIX	120001EE2
6,077	109.85	2026-09-14	13:53:36	TURQUOISE	1520900063142026
12,677	109.85	2026-09-14	13:53:36	LSE	1520900071527255
26,086	109.85	2026-09-14	13:53:36	LSE	1520900071527256
4,928	109.85	2026-09-14	13:53:36	BATE	200016QJ
2,881	109.85	2026-09-14	13:53:36	BATE	200016QK
1,529	109.85	2026-09-14	13:53:46	TURQUOISE	1520900063142041
8,118	109.80	2026-09-14	13:55:59	CHIX	120001EQ7
8,114	109.80	2026-09-14	13:55:59	TURQUOISE	1520900063142285
15,139	109.80	2026-09-14	13:55:59	LSE	1520900071527472
12,837	109.80	2026-09-14	13:55:59	LSE	1520900071527473
9,081	109.75	2026-09-14	13:56:45	CHIX	120001EUW
8,519	109.75	2026-09-14	13:56:45	TURQUOISE	1520900063142406
14,432	109.75	2026-09-14	13:56:45	LSE	1520900071527542
26,502	109.75	2026-09-14	13:56:45	LSE	1520900071527543
10,147	109.70	2026-09-14	13:56:45	LSE	1520900071527553
7,702	109.70	2026-09-14	13:56:45	LSE	1520900071527554
4,254	109.70	2026-09-14	13:57:06	BATE	20001766
56	109.70	2026-09-14	13:57:13	BATE	2000176G
1,682	109.85	2026-09-14	13:58:03	BATE	200017AC
3,593	109.85	2026-09-14	13:58:03	BATE	200017AD
3,593	109.85	2026-09-14	13:58:03	BATE	200017AH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,593	109.85	2026-09-14	13:58:03	BATE	200017AI
17,113	109.85	2026-09-14	13:58:34	LSE	1520900071527756
9,768	109.85	2026-09-14	13:58:34	LSE	1520900071527757
761	109.85	2026-09-14	14:00:06	LSE	1520900071527848
13,749	109.85	2026-09-14	14:00:12	CHIX	120001F9Z
164	109.85	2026-09-14	14:00:12	TURQUOISE	1520900063142762
8,744	109.85	2026-09-14	14:00:12	TURQUOISE	1520900063142763
6,233	109.85	2026-09-14	14:00:12	TURQUOISE	1520900063142765
1,822	109.85	2026-09-14	14:00:12	TURQUOISE	1520900063142766
11,439	109.85	2026-09-14	14:00:12	LSE	1520900071527867
18,139	109.85	2026-09-14	14:00:12	LSE	1520900071527868
9,662	109.85	2026-09-14	14:00:12	BATE	200017K2
3,593	109.85	2026-09-14	14:00:12	BATE	200017K4
1,870	109.85	2026-09-14	14:00:15	TURQUOISE	1520900063142792
1,967	109.85	2026-09-14	14:00:15	TURQUOISE	1520900063142795
7,742	109.80	2026-09-14	14:00:16	CHIX	120001FAV
1,667	109.85	2026-09-14	14:00:16	TURQUOISE	1520900063142801
652	109.85	2026-09-14	14:00:16	TURQUOISE	1520900063142805
1,950	109.85	2026-09-14	14:00:17	TURQUOISE	1520900063142808
1,876	109.85	2026-09-14	14:00:18	TURQUOISE	1520900063142809
1,703	109.85	2026-09-14	14:00:19	TURQUOISE	1520900063142810
1,861	109.85	2026-09-14	14:00:20	TURQUOISE	1520900063142811
1,962	109.85	2026-09-14	14:00:21	TURQUOISE	1520900063142813
1,933	109.85	2026-09-14	14:00:27	TURQUOISE	1520900063142833
1,665	109.85	2026-09-14	14:00:27	TURQUOISE	1520900063142834
6,050	109.85	2026-09-14	14:00:30	TURQUOISE	1520900063142840
1,673	109.85	2026-09-14	14:00:31	TURQUOISE	1520900063142845
7,756	109.80	2026-09-14	14:00:31	BATE	200017M5
13,453	109.85	2026-09-14	14:00:32	TURQUOISE	1520900063142846
10,134	109.80	2026-09-14	14:00:32	TURQUOISE	1520900063142847
10,458	109.80	2026-09-14	14:00:32	LSE	1520900071527899
14,345	109.80	2026-09-14	14:00:32	LSE	1520900071527900
6,758	109.80	2026-09-14	14:00:32	BATE	200017MB
8,193	109.75	2026-09-14	14:01:42	CHIX	120001FM3
21,221	109.75	2026-09-14	14:01:42	TURQUOISE	1520900063143014
9,194	109.75	2026-09-14	14:01:42	LSE	1520900071528006

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,021	109.75	2026-09-14	14:01:42	LSE	1520900071528007
3,137	109.70	2026-09-14	14:01:42	LSE	1520900071528015
4,094	109.70	2026-09-14	14:01:42	LSE	1520900071528016
3,556	109.70	2026-09-14	14:01:42	LSE	1520900071528017
29,599	109.70	2026-09-14	14:01:42	LSE	1520900071528018
9,562	109.75	2026-09-14	14:01:42	BATE	200017TI
13,168	109.70	2026-09-14	14:01:48	CHIX	120001FN5
2,680	109.70	2026-09-14	14:01:48	CHIX	120001FN9
7,640	109.70	2026-09-14	14:01:48	TURQUOISE	1520900063143032
19,632	109.70	2026-09-14	14:01:49	CHIX	120001FNI
2,751	109.70	2026-09-14	14:01:49	CHIX	120001FNO
13,266	109.65	2026-09-14	14:01:49	LSE	1520900071528034
30,204	109.65	2026-09-14	14:01:49	LSE	1520900071528035
278	109.70	2026-09-14	14:01:50	CHIX	120001FNY
2,876	109.70	2026-09-14	14:01:57	CHIX	120001FOB
2,866	109.70	2026-09-14	14:02:00	CHIX	120001FOE
2,862	109.70	2026-09-14	14:02:02	CHIX	120001FOY
7,647	109.70	2026-09-14	14:03:40	BATE	2000184O
2,905	109.70	2026-09-14	14:03:41	CHIX	120001FZ2
8,005	109.70	2026-09-14	14:03:41	LSE	1520900071528202
14,758	109.70	2026-09-14	14:03:41	LSE	1520900071528203
2,730	109.70	2026-09-14	14:03:42	CHIX	120001FZA
16,783	109.70	2026-09-14	14:03:42	CHIX	120001FZK
321	109.65	2026-09-14	14:03:43	BATE	20001857
7,605	109.65	2026-09-14	14:03:44	CHIX	120001G0F
250	109.65	2026-09-14	14:03:44	TURQUOISE	1520900063143343
25	109.65	2026-09-14	14:03:44	TURQUOISE	1520900063143345
258	109.65	2026-09-14	14:03:44	TURQUOISE	1520900063143346
7,753	109.65	2026-09-14	14:03:44	LSE	1520900071528214
27,888	109.65	2026-09-14	14:03:44	LSE	1520900071528215
9,551	109.65	2026-09-14	14:03:44	BATE	2000185A
7,724	109.65	2026-09-14	14:03:45	TURQUOISE	1520900063143347
1,836	109.65	2026-09-14	14:03:46	TURQUOISE	1520900063143350
3,891	109.85	2026-09-14	14:06:05	LSE	1520900071528394
4,126	109.85	2026-09-14	14:06:05	LSE	1520900071528395
8,802	109.85	2026-09-14	14:06:05	LSE	1520900071528396

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,453	109.85	2026-09-14	14:06:05	LSE	1520900071528397
7,981	109.85	2026-09-14	14:06:05	LSE	1520900071528398
13,219	109.85	2026-09-14	14:06:05	LSE	1520900071528399
22,953	109.85	2026-09-14	14:06:05	LSE	1520900071528400
17,862	109.80	2026-09-14	14:07:27	LSE	1520900071528521
14,573	109.80	2026-09-14	14:07:27	LSE	1520900071528522
7,054	109.90	2026-09-14	14:07:50	CHIX	120001GLW
12,863	109.90	2026-09-14	14:07:50	CHIX	120001GLX
18,648	109.90	2026-09-14	14:07:50	CHIX	120001GLY
4	109.90	2026-09-14	14:07:50	CHIX	120001GLZ
495	109.90	2026-09-14	14:07:50	CHIX	120001GM0
24,998	109.85	2026-09-14	14:07:50	LSE	1520900071528582
7,054	109.90	2026-09-14	14:07:51	CHIX	120001GM1
3,054	109.90	2026-09-14	14:07:51	CHIX	120001GM2
6,093	109.90	2026-09-14	14:07:51	CHIX	120001GM3
2,698	109.90	2026-09-14	14:07:51	CHIX	120001GM4
827	109.85	2026-09-14	14:07:51	CHIX	120001GM5
13,048	109.85	2026-09-14	14:07:51	CHIX	120001GM9
3,337	109.85	2026-09-14	14:08:05	CHIX	120001GMO
7,983	109.85	2026-09-14	14:08:13	CHIX	120001GN8
18,648	109.85	2026-09-14	14:08:16	CHIX	120001GNE
3,566	109.85	2026-09-14	14:08:16	CHIX	120001GNF
2,811	109.85	2026-09-14	14:08:16	CHIX	120001GNG
10,741	109.80	2026-09-14	14:09:20	LSE	1520900071528690
25,106	109.80	2026-09-14	14:09:20	LSE	1520900071528691
23,691	109.90	2026-09-14	14:10:03	CHIX	120001GXK
11,418	109.90	2026-09-14	14:10:03	LSE	1520900071528764
12,266	109.90	2026-09-14	14:10:03	BATE	200018XC
170	109.90	2026-09-14	14:10:05	CHIX	120001GXT
4,517	109.90	2026-09-14	14:10:13	CHIX	120001GXU
2,862	109.90	2026-09-14	14:10:13	CHIX	120001GXV
8,820	109.90	2026-09-14	14:10:13	CHIX	120001GXW
5,758	110.00	2026-09-14	14:11:12	LSE	1520900071528902
20,859	110.00	2026-09-14	14:11:12	LSE	1520900071528903
13,193	110.00	2026-09-14	14:11:12	LSE	1520900071528904
9,034	110.15	2026-09-14	14:13:56	LSE	1520900071529161

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,448	110.15	2026-09-14	14:13:56	LSE	1520900071529164
10,523	110.10	2026-09-14	14:14:33	LSE	1520900071529241
15,747	110.10	2026-09-14	14:15:25	LSE	1520900071529324
7,056	110.10	2026-09-14	14:15:25	LSE	1520900071529325
15,499	110.10	2026-09-14	14:15:25	LSE	1520900071529326
445	110.10	2026-09-14	14:15:25	LSE	1520900071529327
2,031	110.15	2026-09-14	14:16:41	LSE	1520900071529427
8,795	110.15	2026-09-14	14:16:41	LSE	1520900071529428
14,553	110.20	2026-09-14	14:18:14	LSE	1520900071529538
5,291	110.20	2026-09-14	14:19:10	LSE	1520900071529633
740	110.20	2026-09-14	14:19:10	LSE	1520900071529634
9,133	110.20	2026-09-14	14:19:10	LSE	1520900071529635
10,031	110.25	2026-09-14	14:19:55	LSE	1520900071529666
12,315	110.25	2026-09-14	14:20:51	LSE	1520900071529716
6,144	110.25	2026-09-14	14:22:33	LSE	1520900071529846
7,063	110.25	2026-09-14	14:22:33	LSE	1520900071529847
14,089	110.25	2026-09-14	14:22:37	LSE	1520900071529848
10,530	110.30	2026-09-14	14:25:24	LSE	1520900071530069
8,763	110.30	2026-09-14	14:25:24	LSE	1520900071530074
15,185	110.30	2026-09-14	14:25:24	LSE	1520900071530075
6,961	110.30	2026-09-14	14:25:24	LSE	1520900071530076
19,670	110.30	2026-09-14	14:25:45	LSE	1520900071530118
17,260	110.30	2026-09-14	14:26:45	LSE	1520900071530186
4,706	110.30	2026-09-14	14:26:45	LSE	1520900071530187
9,110	110.30	2026-09-14	14:27:55	LSE	1520900071530297
5,071	110.30	2026-09-14	14:28:25	LSE	1520900071530401
6,491	110.30	2026-09-14	14:28:25	LSE	1520900071530402
3,938	110.30	2026-09-14	14:28:25	LSE	1520900071530403
13,643	110.30	2026-09-14	14:29:51	LSE	1520900071530623
3,593	110.55	2026-09-14	14:30:18	LSE	1520900071531350
16,530	110.55	2026-09-14	14:30:18	LSE	1520900071531351
12,186	110.55	2026-09-14	14:30:20	LSE	1520900071531422
4,300	110.55	2026-09-14	14:30:20	LSE	1520900071531423
9,256	110.55	2026-09-14	14:30:20	LSE	1520900071531424
8,409	110.55	2026-09-14	14:30:20	LSE	1520900071531425
11,202	110.55	2026-09-14	14:30:20	LSE	1520900071531426

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,343	110.50	2026-09-14	14:30:25	LSE	1520900071531485
807	110.50	2026-09-14	14:30:25	LSE	1520900071531491
8,263	110.50	2026-09-14	14:30:25	LSE	1520900071531492
12,644	110.45	2026-09-14	14:30:27	LSE	1520900071531509
7,598	110.55	2026-09-14	14:31:07	LSE	1520900071531934
13,278	110.55	2026-09-14	14:31:19	LSE	1520900071532050
24,985	110.55	2026-09-14	14:31:19	LSE	1520900071532051
9,232	110.50	2026-09-14	14:31:22	LSE	1520900071532117
13,740	110.45	2026-09-14	14:31:30	LSE	1520900071532238
11,005	110.40	2026-09-14	14:31:31	LSE	1520900071532318
9,868	110.45	2026-09-14	14:32:24	LSE	1520900071532694
9,673	110.50	2026-09-14	14:32:35	LSE	1520900071532776
16,632	110.50	2026-09-14	14:32:35	LSE	1520900071532777
1,999	110.55	2026-09-14	14:32:39	LSE	1520900071532781
4,300	110.55	2026-09-14	14:32:39	LSE	1520900071532782
4,300	110.55	2026-09-14	14:32:39	LSE	1520900071532783
30,300	110.55	2026-09-14	14:32:39	LSE	1520900071532784
19,707	110.55	2026-09-14	14:32:39	LSE	1520900071532785
5,720	110.55	2026-09-14	14:32:45	LSE	1520900071532848
2,660	110.55	2026-09-14	14:32:45	LSE	1520900071532849
24,586	110.55	2026-09-14	14:33:15	LSE	1520900071533040
3,352	110.55	2026-09-14	14:33:15	LSE	1520900071533041
13,535	110.50	2026-09-14	14:33:17	LSE	1520900071533046
8,440	110.45	2026-09-14	14:33:22	LSE	1520900071533075
1,176	110.40	2026-09-14	14:33:27	LSE	1520900071533111
10,577	110.40	2026-09-14	14:33:27	LSE	1520900071533112
4,000	110.50	2026-09-14	14:34:03	LSE	1520900071533403
13	110.50	2026-09-14	14:34:04	LSE	1520900071533404
8,121	110.50	2026-09-14	14:34:04	LSE	1520900071533405
14,968	110.50	2026-09-14	14:34:04	LSE	1520900071533407
4,300	110.50	2026-09-14	14:34:15	LSE	1520900071533448
17,513	110.50	2026-09-14	14:34:15	LSE	1520900071533449
15,064	110.45	2026-09-14	14:34:16	LSE	1520900071533455
10,067	110.40	2026-09-14	14:34:23	LSE	1520900071533500
13,223	110.35	2026-09-14	14:34:43	LSE	1520900071533575
6,516	110.30	2026-09-14	14:34:48	LSE	1520900071533592

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,160	110.30	2026-09-14	14:34:48	LSE	1520900071533593
12,832	110.30	2026-09-14	14:35:11	LSE	1520900071533700
10,000	110.25	2026-09-14	14:35:13	LSE	1520900071533710
3,504	110.25	2026-09-14	14:35:13	LSE	1520900071533711
11,020	110.25	2026-09-14	14:35:26	LSE	1520900071533757
12,520	110.20	2026-09-14	14:35:39	LSE	1520900071533811
5,755	110.30	2026-09-14	14:36:13	LSE	1520900071533985
8,931	110.30	2026-09-14	14:36:13	LSE	1520900071533986
9,298	110.30	2026-09-14	14:36:35	LSE	1520900071534035
3,376	110.30	2026-09-14	14:36:35	LSE	1520900071534036
8,566	110.30	2026-09-14	14:36:35	LSE	1520900071534037
1,134	110.30	2026-09-14	14:36:35	LSE	1520900071534038
12,432	110.40	2026-09-14	14:38:04	LSE	1520900071534345
12,186	110.40	2026-09-14	14:38:05	LSE	1520900071534346
9,203	110.40	2026-09-14	14:38:05	LSE	1520900071534347
8,219	110.40	2026-09-14	14:38:05	LSE	1520900071534348
7,528	110.40	2026-09-14	14:38:05	LSE	1520900071534369
10,214	110.40	2026-09-14	14:38:05	LSE	1520900071534370
12,553	110.35	2026-09-14	14:38:05	LSE	1520900071534372
3,944	110.30	2026-09-14	14:38:41	LSE	1520900071534497
8,783	110.30	2026-09-14	14:38:41	LSE	1520900071534498
12,186	110.35	2026-09-14	14:39:10	LSE	1520900071534586
8,617	110.30	2026-09-14	14:39:13	LSE	1520900071534593
468	110.30	2026-09-14	14:39:13	LSE	1520900071534594
7,973	110.25	2026-09-14	14:39:25	LSE	1520900071534620
10,367	110.20	2026-09-14	14:39:25	LSE	1520900071534628
11,000	110.15	2026-09-14	14:39:32	LSE	1520900071534663
7,598	110.15	2026-09-14	14:40:15	LSE	1520900071534800
8,304	110.15	2026-09-14	14:40:25	LSE	1520900071534873
4,300	110.15	2026-09-14	14:40:25	LSE	1520900071534874
27,762	110.15	2026-09-14	14:40:25	LSE	1520900071534875
724	110.15	2026-09-14	14:40:25	LSE	1520900071534876
2,561	110.15	2026-09-14	14:41:00	LSE	1520900071534959
10,927	110.15	2026-09-14	14:41:00	LSE	1520900071534960
12,458	110.10	2026-09-14	14:41:04	LSE	1520900071534969
7,728	110.10	2026-09-14	14:41:48	LSE	1520900071535146

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,685	110.10	2026-09-14	14:41:48	LSE	1520900071535147
10,197	110.05	2026-09-14	14:42:02	LSE	1520900071535192
8,598	110.05	2026-09-14	14:42:35	LSE	1520900071535383
3,593	110.05	2026-09-14	14:42:35	LSE	1520900071535384
3,652	110.05	2026-09-14	14:42:35	LSE	1520900071535385
14,962	110.00	2026-09-14	14:42:50	LSE	1520900071535425
22,731	110.00	2026-09-14	14:43:25	LSE	1520900071535685
14,746	110.00	2026-09-14	14:43:25	LSE	1520900071535686
28,234	109.95	2026-09-14	14:43:28	CHIX	120001PFU
4,977	109.95	2026-09-14	14:43:28	CHIX	120001PG0
7,465	109.95	2026-09-14	14:43:28	CHIX	120001PG1
28,961	109.95	2026-09-14	14:43:28	LSE	1520900071535728
10,892	109.95	2026-09-14	14:43:28	LSE	1520900071535729
14,306	109.95	2026-09-14	14:43:28	BATE	20001G5I
8,638	110.00	2026-09-14	14:43:54	LSE	1520900071535945
11,400	110.15	2026-09-14	14:45:48	LSE	1520900071536684
1,540	110.15	2026-09-14	14:45:49	LSE	1520900071536685
1,962	110.15	2026-09-14	14:46:06	LSE	1520900071536822
9,148	110.15	2026-09-14	14:46:06	LSE	1520900071536828
15,966	110.15	2026-09-14	14:46:06	LSE	1520900071536829
3,546	110.15	2026-09-14	14:46:10	LSE	1520900071536840
7,873	110.15	2026-09-14	14:46:10	LSE	1520900071536841
4,704	110.15	2026-09-14	14:46:10	LSE	1520900071536842
4,300	110.15	2026-09-14	14:46:10	LSE	1520900071536843
10,999	110.15	2026-09-14	14:46:10	LSE	1520900071536844
14,187	110.25	2026-09-14	14:47:11	LSE	1520900071537076
6,120	110.25	2026-09-14	14:47:11	LSE	1520900071537077
1,478	110.25	2026-09-14	14:47:11	LSE	1520900071537078
15,528	110.25	2026-09-14	14:47:11	LSE	1520900071537079
7,978	110.25	2026-09-14	14:47:11	LSE	1520900071537080
6,199	110.25	2026-09-14	14:47:11	LSE	1520900071537081
11,424	110.20	2026-09-14	14:47:24	LSE	1520900071537149
12,609	110.20	2026-09-14	14:48:10	LSE	1520900071537270
6,148	110.20	2026-09-14	14:48:35	LSE	1520900071537486
20,694	110.20	2026-09-14	14:48:35	LSE	1520900071537487
18,224	110.20	2026-09-14	14:49:28	LSE	1520900071537790

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,598	110.20	2026-09-14	14:49:28	LSE	1520900071537791
16,837	110.20	2026-09-14	14:49:28	LSE	1520900071537792
7,917	110.15	2026-09-14	14:49:30	LSE	1520900071537800
5,000	110.25	2026-09-14	14:50:40	LSE	1520900071538099
2,598	110.25	2026-09-14	14:50:40	LSE	1520900071538100
5,778	110.25	2026-09-14	14:50:40	LSE	1520900071538102
3,292	110.25	2026-09-14	14:50:40	LSE	1520900071538103
12,966	110.20	2026-09-14	14:50:50	LSE	1520900071538127
8,401	110.15	2026-09-14	14:51:00	LSE	1520900071538155
1,243	110.15	2026-09-14	14:51:05	LSE	1520900071538205
14,555	110.15	2026-09-14	14:51:30	LSE	1520900071538343
4,300	110.15	2026-09-14	14:51:55	LSE	1520900071538395
9,224	110.15	2026-09-14	14:51:55	LSE	1520900071538396
8,126	110.15	2026-09-14	14:51:55	LSE	1520900071538397
15,261	110.15	2026-09-14	14:51:55	LSE	1520900071538398
14,436	110.25	2026-09-14	14:52:36	LSE	1520900071538608
17,544	110.25	2026-09-14	14:53:16	LSE	1520900071538705
7,862	110.25	2026-09-14	14:53:16	LSE	1520900071538706
3,181	110.20	2026-09-14	14:53:37	LSE	1520900071538746
11,802	110.20	2026-09-14	14:53:37	LSE	1520900071538747
8,234	110.15	2026-09-14	14:54:03	LSE	1520900071538809
3,136	110.15	2026-09-14	14:54:03	LSE	1520900071538810
12,742	110.20	2026-09-14	14:55:20	LSE	1520900071538964
34,765	110.20	2026-09-14	14:55:20	LSE	1520900071538966
3,770	110.20	2026-09-14	14:55:20	LSE	1520900071538967
8,367	110.15	2026-09-14	14:55:42	LSE	1520900071539032
13,246	110.15	2026-09-14	14:56:14	LSE	1520900071539102
11,613	110.15	2026-09-14	14:56:32	LSE	1520900071539180
27,947	110.15	2026-09-14	14:56:35	LSE	1520900071539186
4,300	110.15	2026-09-14	14:57:25	LSE	1520900071539339
7,719	110.15	2026-09-14	14:57:25	LSE	1520900071539340
32,381	110.15	2026-09-14	14:57:25	LSE	1520900071539341
984	110.10	2026-09-14	14:57:28	LSE	1520900071539355
5,201	110.10	2026-09-14	14:57:28	LSE	1520900071539356
3,366	110.10	2026-09-14	14:57:28	LSE	1520900071539357
2,891	110.10	2026-09-14	14:58:15	LSE	1520900071539472

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,298	110.10	2026-09-14	14:58:37	LSE	1520900071539585
9,228	110.10	2026-09-14	14:59:05	LSE	1520900071539697
8,409	110.10	2026-09-14	14:59:05	LSE	1520900071539698
11,310	110.10	2026-09-14	14:59:05	LSE	1520900071539699
4,300	110.10	2026-09-14	14:59:05	LSE	1520900071539700
13,669	110.10	2026-09-14	14:59:05	LSE	1520900071539701
12,454	110.05	2026-09-14	14:59:16	LSE	1520900071539752
9,587	110.10	2026-09-14	15:00:51	LSE	1520900071540028
1,271	110.10	2026-09-14	15:00:51	LSE	1520900071540029
20,950	110.10	2026-09-14	15:00:51	LSE	1520900071540031
7,877	110.10	2026-09-14	15:01:15	LSE	1520900071540099
12,186	110.10	2026-09-14	15:01:15	LSE	1520900071540100
624	110.10	2026-09-14	15:01:15	LSE	1520900071540101
10,197	110.15	2026-09-14	15:02:05	LSE	1520900071540229
10,563	110.15	2026-09-14	15:02:20	LSE	1520900071540279
10,155	110.15	2026-09-14	15:02:20	LSE	1520900071540280
2,299	110.15	2026-09-14	15:02:20	LSE	1520900071540281
4,300	110.15	2026-09-14	15:02:20	LSE	1520900071540282
9,486	110.15	2026-09-14	15:02:20	LSE	1520900071540283
14,553	110.10	2026-09-14	15:03:01	LSE	1520900071540326
8,590	110.10	2026-09-14	15:03:59	LSE	1520900071540502
23,273	110.10	2026-09-14	15:04:11	LSE	1520900071540543
11,492	110.10	2026-09-14	15:04:11	LSE	1520900071540544
7,809	110.10	2026-09-14	15:04:11	LSE	1520900071540545
8,132	110.10	2026-09-14	15:04:11	LSE	1520900071540546
5,974	110.10	2026-09-14	15:04:11	LSE	1520900071540547
529	110.10	2026-09-14	15:04:11	LSE	1520900071540548
10,588	110.05	2026-09-14	15:04:21	LSE	1520900071540579
13,234	110.05	2026-09-14	15:05:53	LSE	1520900071540797
3,366	110.05	2026-09-14	15:05:53	LSE	1520900071540799
11,410	110.05	2026-09-14	15:05:53	LSE	1520900071540800
8,145	110.05	2026-09-14	15:05:53	LSE	1520900071540801
14,748	110.00	2026-09-14	15:06:31	LSE	1520900071540927
4,193	110.00	2026-09-14	15:06:35	LSE	1520900071540980
4,300	110.00	2026-09-14	15:06:35	LSE	1520900071540981
8,103	110.00	2026-09-14	15:06:35	LSE	1520900071540982

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,089	110.00	2026-09-14	15:06:35	LSE	1520900071540983
2,196	110.00	2026-09-14	15:06:35	LSE	1520900071540984
8,837	110.00	2026-09-14	15:06:35	LSE	1520900071540985
7,402	109.95	2026-09-14	15:07:11	CHIX	120001VMY
12,973	110.05	2026-09-14	15:07:35	LSE	1520900071541118
8,492	110.05	2026-09-14	15:07:55	LSE	1520900071541165
14,372	110.05	2026-09-14	15:07:55	LSE	1520900071541166
4,300	110.05	2026-09-14	15:07:55	LSE	1520900071541167
255	110.05	2026-09-14	15:07:55	LSE	1520900071541168
1,523	110.00	2026-09-14	15:08:12	LSE	1520900071541203
13,116	110.00	2026-09-14	15:08:12	LSE	1520900071541204
3,000	110.15	2026-09-14	15:09:42	LSE	1520900071541397
8,145	110.15	2026-09-14	15:09:42	LSE	1520900071541401
3,000	110.15	2026-09-14	15:09:43	LSE	1520900071541402
5,834	110.15	2026-09-14	15:09:43	LSE	1520900071541403
7,598	110.15	2026-09-14	15:09:44	LSE	1520900071541404
7,598	110.15	2026-09-14	15:09:45	LSE	1520900071541408
8,146	110.15	2026-09-14	15:09:55	LSE	1520900071541416
5,270	110.15	2026-09-14	15:09:55	LSE	1520900071541417
3,161	110.15	2026-09-14	15:09:55	LSE	1520900071541418
101	110.25	2026-09-14	15:11:18	LSE	1520900071541636
2,293	110.25	2026-09-14	15:11:19	LSE	1520900071541637
9,744	110.25	2026-09-14	15:11:19	LSE	1520900071541638
7,902	110.25	2026-09-14	15:11:19	LSE	1520900071541639
16,348	110.25	2026-09-14	15:11:20	LSE	1520900071541640
34,765	110.25	2026-09-14	15:11:20	LSE	1520900071541641
2,463	110.25	2026-09-14	15:11:20	LSE	1520900071541642
7,600	110.20	2026-09-14	15:11:25	LSE	1520900071541659
8,499	110.20	2026-09-14	15:12:25	LSE	1520900071541812
2,404	110.20	2026-09-14	15:12:25	LSE	1520900071541813
8,430	110.15	2026-09-14	15:12:35	LSE	1520900071541860
12,996	110.20	2026-09-14	15:13:54	LSE	1520900071542032
8,219	110.20	2026-09-14	15:14:24	LSE	1520900071542106
12,131	110.20	2026-09-14	15:14:56	LSE	1520900071542180
34,765	110.20	2026-09-14	15:14:56	LSE	1520900071542184
39,645	110.20	2026-09-14	15:14:56	LSE	1520900071542185

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,007	110.15	2026-09-14	15:14:59	LSE	1520900071542186
11,425	110.20	2026-09-14	15:18:07	LSE	1520900071542730
17,275	110.20	2026-09-14	15:18:07	LSE	1520900071542733
8,043	110.20	2026-09-14	15:18:07	LSE	1520900071542734
34,765	110.20	2026-09-14	15:18:08	LSE	1520900071542737
12,362	110.20	2026-09-14	15:18:08	LSE	1520900071542738
21,507	110.20	2026-09-14	15:18:08	LSE	1520900071542739
7,999	110.15	2026-09-14	15:18:17	LSE	1520900071542748
8,449	110.15	2026-09-14	15:18:55	LSE	1520900071542827
3,025	110.15	2026-09-14	15:18:55	LSE	1520900071542828
7,862	110.15	2026-09-14	15:19:15	LSE	1520900071542928
4,300	110.15	2026-09-14	15:19:15	LSE	1520900071542929
3,322	110.15	2026-09-14	15:19:15	LSE	1520900071542930
367	110.15	2026-09-14	15:19:15	LSE	1520900071542931
8,112	110.15	2026-09-14	15:19:35	LSE	1520900071543001
4,300	110.15	2026-09-14	15:19:35	LSE	1520900071543002
3,546	110.15	2026-09-14	15:19:35	LSE	1520900071543003
27,988	110.15	2026-09-14	15:20:05	LSE	1520900071543069
10,214	110.15	2026-09-14	15:20:45	LSE	1520900071543145
14,787	110.10	2026-09-14	15:20:46	LSE	1520900071543151
13,920	110.05	2026-09-14	15:20:48	LSE	1520900071543158
6,009	110.05	2026-09-14	15:21:45	LSE	1520900071543248
20,791	110.05	2026-09-14	15:21:45	LSE	1520900071543249
371	110.05	2026-09-14	15:22:35	LSE	1520900071543374
34,765	110.05	2026-09-14	15:22:35	LSE	1520900071543375
5,869	110.05	2026-09-14	15:22:35	LSE	1520900071543376
12,290	110.00	2026-09-14	15:22:46	LSE	1520900071543421
5,019	109.95	2026-09-14	15:23:16	CHIX	120001ZIL
3,356	109.95	2026-09-14	15:23:16	CHIX	120001ZIP
3,445	109.95	2026-09-14	15:23:16	CHIX	120001ZIQ
18,648	109.95	2026-09-14	15:23:16	CHIX	120001ZJ1
3,653	109.95	2026-09-14	15:23:16	CHIX	120001ZJ2
18,648	109.95	2026-09-14	15:23:16	CHIX	120001ZJR
8,545	109.95	2026-09-14	15:23:16	TURQUOISE	1520900063162078
8,415	109.95	2026-09-14	15:23:16	LSE	1520900071543522
15,173	109.95	2026-09-14	15:23:16	LSE	1520900071543523

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,431	109.95	2026-09-14	15:23:16	LSE	1520900071543524
8,426	109.95	2026-09-14	15:23:16	BATE	20001OUI
21,896	109.90	2026-09-14	15:23:22	CHIX	120001ZLT
28,308	109.90	2026-09-14	15:23:22	LSE	1520900071543545
12,633	109.90	2026-09-14	15:23:22	LSE	1520900071543546
611	109.90	2026-09-14	15:23:22	BATE	20001OW9
7,879	109.90	2026-09-14	15:24:50	LSE	1520900071543747
8,702	109.90	2026-09-14	15:24:50	BATE	20001P88
7,985	110.00	2026-09-14	15:25:21	LSE	1520900071543793
31,008	110.00	2026-09-14	15:25:21	LSE	1520900071543794
10,610	110.00	2026-09-14	15:25:21	LSE	1520900071543795
7,337	110.00	2026-09-14	15:25:21	LSE	1520900071543796
25,322	109.95	2026-09-14	15:25:51	CHIX	12000207R
18,648	109.95	2026-09-14	15:25:51	CHIX	12000207Y
16,783	109.95	2026-09-14	15:25:51	CHIX	120002088
21,586	109.95	2026-09-14	15:25:51	LSE	1520900071543836
7,975	109.95	2026-09-14	15:25:51	LSE	1520900071543837
12,290	109.90	2026-09-14	15:26:04	CHIX	1200020AF
16,586	109.90	2026-09-14	15:26:04	LSE	1520900071543896
1,471	109.90	2026-09-14	15:26:04	LSE	1520900071543897
3,491	109.90	2026-09-14	15:26:04	LSE	1520900071543898
8,076	109.90	2026-09-14	15:26:04	LSE	1520900071543899
8,545	109.90	2026-09-14	15:26:04	BATE	20001PIG
1,455	109.90	2026-09-14	15:26:07	TURQUOISE	1520900063162754
6,301	109.90	2026-09-14	15:26:23	TURQUOISE	1520900063162841
4,480	109.90	2026-09-14	15:26:45	LSE	1520900071543990
7,912	109.90	2026-09-14	15:26:45	LSE	1520900071543991
12,682	109.90	2026-09-14	15:26:45	LSE	1520900071543992
11,326	109.95	2026-09-14	15:27:25	LSE	1520900071544064
8,515	109.95	2026-09-14	15:27:25	LSE	1520900071544065
15,952	109.95	2026-09-14	15:27:25	LSE	1520900071544066
18,813	109.95	2026-09-14	15:27:25	LSE	1520900071544067
4,300	109.95	2026-09-14	15:27:25	LSE	1520900071544068
10,086	109.95	2026-09-14	15:27:25	LSE	1520900071544069
3,686	109.90	2026-09-14	15:27:34	CHIX	1200020PS
7,598	109.95	2026-09-14	15:28:17	LSE	1520900071544174

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,196	109.95	2026-09-14	15:28:25	LSE	1520900071544217
7,687	109.90	2026-09-14	15:28:40	BATE	20001Q00
13,574	109.95	2026-09-14	15:28:45	LSE	1520900071544265
8,590	109.95	2026-09-14	15:28:45	LSE	1520900071544266
4,300	109.95	2026-09-14	15:28:45	LSE	1520900071544267
14,076	109.95	2026-09-14	15:28:45	LSE	1520900071544268
25,057	109.95	2026-09-14	15:29:20	LSE	1520900071544347
14,735	109.95	2026-09-14	15:29:20	LSE	1520900071544348
9,729	109.95	2026-09-14	15:29:45	TURQUOISE	1520900063163579
18,720	109.95	2026-09-14	15:29:45	BATE	20001Q77
24,340	109.95	2026-09-14	15:30:01	CHIX	12000217Q
18,648	109.95	2026-09-14	15:30:01	CHIX	12000217W
31,288	109.95	2026-09-14	15:30:01	LSE	1520900071544427
3,477	109.95	2026-09-14	15:30:01	LSE	1520900071544428
7,873	109.95	2026-09-14	15:30:01	LSE	1520900071544429
13,823	109.95	2026-09-14	15:30:01	LSE	1520900071544430
9,239	109.95	2026-09-14	15:30:01	LSE	1520900071544431
4,300	109.95	2026-09-14	15:30:01	LSE	1520900071544432
11,726	109.95	2026-09-14	15:30:01	LSE	1520900071544433
9,072	109.95	2026-09-14	15:30:02	LSE	1520900071544434
16,030	109.95	2026-09-14	15:30:02	LSE	1520900071544435
2,936	109.95	2026-09-14	15:30:02	LSE	1520900071544436
16,783	109.95	2026-09-14	15:30:04	CHIX	120002184
17,471	109.90	2026-09-14	15:30:22	CHIX	1200021BY
3,983	109.90	2026-09-14	15:30:52	CHIX	1200021GF
8,259	109.90	2026-09-14	15:30:52	TURQUOISE	1520900063163959
13,625	109.90	2026-09-14	15:30:52	LSE	1520900071544568
23,511	109.90	2026-09-14	15:30:52	LSE	1520900071544569
9,133	109.90	2026-09-14	15:30:52	BATE	20001QH1
74	109.85	2026-09-14	15:31:03	LSE	1520900071544635
17,825	109.85	2026-09-14	15:31:35	CHIX	1200021P0
13,583	109.85	2026-09-14	15:31:35	LSE	1520900071544789
5,299	109.85	2026-09-14	15:31:35	LSE	1520900071544790
9,484	109.85	2026-09-14	15:31:35	LSE	1520900071544791
9,740	109.85	2026-09-14	15:31:35	BATE	20001QN6
9,556	109.85	2026-09-14	15:31:51	TURQUOISE	1520900063164220

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
34,765	109.85	2026-09-14	15:31:51	LSE	1520900071544847
4,300	109.85	2026-09-14	15:31:51	LSE	1520900071544848
4,743	109.85	2026-09-14	15:31:51	LSE	1520900071544849
8,275	109.80	2026-09-14	15:32:13	LSE	1520900071544937
28,172	109.80	2026-09-14	15:32:13	LSE	1520900071544938
25,969	109.80	2026-09-14	15:32:17	CHIX	1200021WA
1,401	109.80	2026-09-14	15:32:17	TURQUOISE	1520900063164323
5,279	109.80	2026-09-14	15:32:17	LSE	1520900071544989
11,300	109.80	2026-09-14	15:32:17	LSE	1520900071544990
14,967	109.80	2026-09-14	15:32:17	LSE	1520900071544991
9,391	109.80	2026-09-14	15:32:17	BATE	20001QTE
6,237	109.80	2026-09-14	15:33:22	TURQUOISE	1520900063164562
7,862	109.80	2026-09-14	15:33:22	LSE	1520900071545199
20,988	109.80	2026-09-14	15:33:22	LSE	1520900071545200
3,000	109.80	2026-09-14	15:33:22	LSE	1520900071545201
3,590	109.80	2026-09-14	15:33:23	CHIX	120002261
3,000	109.80	2026-09-14	15:33:23	LSE	1520900071545209
8,480	109.80	2026-09-14	15:33:23	LSE	1520900071545210
20,693	109.80	2026-09-14	15:33:23	LSE	1520900071545211
3,000	109.80	2026-09-14	15:33:23	LSE	1520900071545212
15,630	109.80	2026-09-14	15:33:24	CHIX	12000226C
8,135	109.75	2026-09-14	15:33:24	CHIX	12000226E
8,804	109.75	2026-09-14	15:33:24	TURQUOISE	1520900063164577
969	109.80	2026-09-14	15:33:24	LSE	1520900071545214
3,000	109.80	2026-09-14	15:33:24	LSE	1520900071545215
26,252	109.75	2026-09-14	15:33:24	LSE	1520900071545232
12,744	109.75	2026-09-14	15:33:24	LSE	1520900071545233
7,645	109.75	2026-09-14	15:33:24	BATE	20001R42
6,035	109.75	2026-09-14	15:33:26	LSE	1520900071545251
3,000	109.75	2026-09-14	15:33:26	LSE	1520900071545252
20,918	109.75	2026-09-14	15:33:26	LSE	1520900071545253
4,300	109.75	2026-09-14	15:33:26	LSE	1520900071545254
15,255	109.75	2026-09-14	15:33:26	LSE	1520900071545256
1,791	109.75	2026-09-14	15:33:26	LSE	1520900071545257
4,300	109.75	2026-09-14	15:33:26	LSE	1520900071545258
21,425	109.70	2026-09-14	15:33:27	CHIX	12000227A

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,366	109.70	2026-09-14	15:33:27	TURQUOISE	1520900063164589
3,000	109.75	2026-09-14	15:33:27	LSE	1520900071545260
4,300	109.75	2026-09-14	15:33:27	LSE	1520900071545261
65,893	109.75	2026-09-14	15:33:27	LSE	1520900071545262
25,872	109.70	2026-09-14	15:33:27	LSE	1520900071545269
11,213	109.70	2026-09-14	15:33:27	LSE	1520900071545270
7,811	109.70	2026-09-14	15:33:27	BATE	20001R4U
18,648	109.70	2026-09-14	15:33:44	CHIX	1200022A0
3,025	109.70	2026-09-14	15:33:44	CHIX	1200022A1
9,078	109.70	2026-09-14	15:33:44	CHIX	1200022AS
3,146	109.70	2026-09-14	15:33:44	CHIX	1200022AT
3	109.70	2026-09-14	15:33:44	CHIX	1200022AU
3,382	109.70	2026-09-14	15:33:44	CHIX	1200022AV
8,343	109.70	2026-09-14	15:33:44	LSE	1520900071545348
10,820	109.70	2026-09-14	15:33:44	LSE	1520900071545349
14,240	109.70	2026-09-14	15:33:44	LSE	1520900071545350
4,300	109.70	2026-09-14	15:33:44	LSE	1520900071545351
34,765	109.70	2026-09-14	15:33:44	LSE	1520900071545352
16,925	109.70	2026-09-14	15:33:44	LSE	1520900071545353
34,765	109.70	2026-09-14	15:33:44	LSE	1520900071545354
3,000	109.70	2026-09-14	15:33:44	LSE	1520900071545355
4,300	109.70	2026-09-14	15:33:44	LSE	1520900071545356
614	109.70	2026-09-14	15:33:44	LSE	1520900071545357
9,078	109.70	2026-09-14	15:33:45	CHIX	1200022BX
3	109.70	2026-09-14	15:33:45	CHIX	1200022BY
2,319	109.70	2026-09-14	15:33:45	CHIX	1200022BZ
16,084	109.65	2026-09-14	15:33:45	CHIX	1200022CB
9,098	109.65	2026-09-14	15:33:46	LSE	1520900071545394
15,401	109.65	2026-09-14	15:33:46	LSE	1520900071545395
10,001	109.65	2026-09-14	15:33:52	TURQUOISE	1520900063164753
10,277	109.60	2026-09-14	15:33:52	TURQUOISE	1520900063164754
8,938	109.65	2026-09-14	15:33:52	BATE	20001R9R
9,279	109.60	2026-09-14	15:33:52	BATE	20001R9U
21,193	109.60	2026-09-14	15:33:55	CHIX	1200022DT
13,464	109.60	2026-09-14	15:33:55	LSE	1520900071545404
21,268	109.60	2026-09-14	15:33:55	LSE	1520900071545405

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,711	109.55	2026-09-14	15:34:03	LSE	1520900071545428
21,844	109.55	2026-09-14	15:34:03	LSE	1520900071545429
19,389	109.60	2026-09-14	15:34:11	LSE	1520900071545480
5,059	109.65	2026-09-14	15:34:32	CHIX	1200022KW
7,280	109.65	2026-09-14	15:34:32	CHIX	1200022KX
16,783	109.65	2026-09-14	15:34:32	CHIX	1200022KZ
8,480	109.65	2026-09-14	15:34:32	TURQUOISE	1520900063164911
20,438	109.65	2026-09-14	15:34:32	LSE	1520900071545518
12,578	109.65	2026-09-14	15:34:32	LSE	1520900071545519
7,931	109.65	2026-09-14	15:34:32	LSE	1520900071545520
4,300	109.65	2026-09-14	15:34:32	LSE	1520900071545521
15,104	109.65	2026-09-14	15:34:32	LSE	1520900071545522
10,309	109.65	2026-09-14	15:34:32	BATE	20001RFZ
5,274	109.65	2026-09-14	15:34:32	BATE	20001RG1
25,033	109.70	2026-09-14	15:35:13	CHIX	1200022PS
3,190	109.70	2026-09-14	15:35:13	CHIX	1200022PT
3,631	109.70	2026-09-14	15:35:13	CHIX	1200022PV
9,078	109.70	2026-09-14	15:35:13	CHIX	1200022PW
9,195	109.70	2026-09-14	15:35:13	CHIX	1200022PX
9,169	109.70	2026-09-14	15:35:13	TURQUOISE	1520900063165129
10,397	109.70	2026-09-14	15:35:13	LSE	1520900071545671
20,846	109.70	2026-09-14	15:35:13	LSE	1520900071545672
12,186	109.70	2026-09-14	15:35:13	LSE	1520900071545674
4,300	109.70	2026-09-14	15:35:13	LSE	1520900071545675
13,069	109.70	2026-09-14	15:35:13	LSE	1520900071545676
8,538	109.70	2026-09-14	15:35:13	LSE	1520900071545677
1,252	109.70	2026-09-14	15:35:13	LSE	1520900071545678
14,198	109.70	2026-09-14	15:35:13	BATE	20001RKV
3,238	109.70	2026-09-14	15:35:13	BATE	20001RKW
2,786	109.70	2026-09-14	15:35:13	BATE	20001RKX
5,274	109.70	2026-09-14	15:35:13	BATE	20001RKY
20,674	109.70	2026-09-14	15:35:13	BATE	20001RKZ
9,078	109.70	2026-09-14	15:35:14	CHIX	1200022PZ
567	109.70	2026-09-14	15:35:14	CHIX	1200022Q0
397	109.70	2026-09-14	15:35:14	CHIX	1200022Q1
1,005	109.70	2026-09-14	15:35:14	CHIX	1200022Q2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26	109.70	2026-09-14	15:35:14	CHIX	1200022Q3
9,078	109.70	2026-09-14	15:35:14	CHIX	1200022Q8
1,071	109.70	2026-09-14	15:35:14	CHIX	1200022Q9
397	109.70	2026-09-14	15:35:14	CHIX	1200022QA
499	109.70	2026-09-14	15:35:14	CHIX	1200022QB
8,170	109.70	2026-09-14	15:35:14	CHIX	1200022QD
5,274	109.70	2026-09-14	15:35:14	BATE	20001RL3
14	109.70	2026-09-14	15:35:14	BATE	20001RL4
883	109.70	2026-09-14	15:35:14	BATE	20001RL5
790	109.70	2026-09-14	15:35:14	BATE	20001RL6
448	109.70	2026-09-14	15:35:14	BATE	20001RL7
5,274	109.70	2026-09-14	15:35:14	BATE	20001RLA
14	109.70	2026-09-14	15:35:14	BATE	20001RLB
907	109.70	2026-09-14	15:35:14	BATE	20001RLC
768	109.70	2026-09-14	15:35:14	BATE	20001RLD
5,274	109.70	2026-09-14	15:35:14	BATE	20001RLH
495	109.70	2026-09-14	15:35:14	BATE	20001RLI
1,829	109.70	2026-09-14	15:35:14	BATE	20001RLJ
8,568	109.65	2026-09-14	15:35:18	CHIX	1200022QR
10,695	109.65	2026-09-14	15:35:18	TURQUOISE	1520900063165161
8,152	109.65	2026-09-14	15:35:18	LSE	1520900071545694
19,239	109.65	2026-09-14	15:35:18	LSE	1520900071545695
10,780	109.65	2026-09-14	15:35:18	BATE	20001RLR
11,935	109.60	2026-09-14	15:35:22	CHIX	1200022RB
24,807	109.65	2026-09-14	15:35:49	CHIX	1200022W9
18,648	109.65	2026-09-14	15:35:49	CHIX	1200022WB
10,058	109.65	2026-09-14	15:35:49	LSE	1520900071545898
23,657	109.65	2026-09-14	15:35:49	LSE	1520900071545899
34,765	109.65	2026-09-14	15:35:49	LSE	1520900071545901
8,317	109.65	2026-09-14	15:35:49	LSE	1520900071545902
4,300	109.65	2026-09-14	15:35:49	LSE	1520900071545903
8,376	109.65	2026-09-14	15:35:49	LSE	1520900071545904
18,648	109.65	2026-09-14	15:35:50	CHIX	1200022WD
24,677	109.65	2026-09-14	15:35:57	LSE	1520900071545958
13,050	109.65	2026-09-14	15:35:57	LSE	1520900071545959
18,648	109.65	2026-09-14	15:36:20	CHIX	12000232E

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,648	109.65	2026-09-14	15:36:20	CHIX	12000232I
3,459	109.65	2026-09-14	15:36:20	CHIX	12000232J
3,274	109.65	2026-09-14	15:36:20	CHIX	12000232K
390	109.65	2026-09-14	15:36:20	CHIX	12000232L
9,504	109.65	2026-09-14	15:36:20	BATE	20001RVS
9,078	109.65	2026-09-14	15:36:21	CHIX	12000232N
18,648	109.65	2026-09-14	15:36:21	CHIX	12000232O
22,747	109.60	2026-09-14	15:36:24	CHIX	12000233C
22,497	109.60	2026-09-14	15:36:24	LSE	1520900071546091
11,637	109.60	2026-09-14	15:36:24	LSE	1520900071546092
16,079	109.60	2026-09-14	15:36:24	LSE	1520900071546096
7,931	109.60	2026-09-14	15:36:24	LSE	1520900071546097
1,427	109.60	2026-09-14	15:36:24	LSE	1520900071546098
9,191	109.60	2026-09-14	15:36:24	BATE	20001RWY
31,288	109.60	2026-09-14	15:36:56	LSE	1520900071546208
7,598	109.60	2026-09-14	15:37:25	LSE	1520900071546270
28,514	109.60	2026-09-14	15:37:35	LSE	1520900071546318
11,129	109.65	2026-09-14	15:37:48	CHIX	1200023FI
28,158	109.60	2026-09-14	15:37:48	CHIX	1200023FL
9,109	109.65	2026-09-14	15:37:48	TURQUOISE	1520900063165841
11,364	109.60	2026-09-14	15:37:48	TURQUOISE	1520900063165842
12,876	109.65	2026-09-14	15:37:48	LSE	1520900071546475
14,946	109.65	2026-09-14	15:37:48	LSE	1520900071546476
10,093	109.60	2026-09-14	15:37:48	LSE	1520900071546480
9,115	109.60	2026-09-14	15:37:48	LSE	1520900071546481
20,173	109.60	2026-09-14	15:37:48	LSE	1520900071546484
7,564	109.60	2026-09-14	15:37:48	LSE	1520900071546490
17,219	109.60	2026-09-14	15:37:48	LSE	1520900071546491
14,618	109.65	2026-09-14	15:37:48	BATE	20001S6F
9,029	109.60	2026-09-14	15:37:48	BATE	20001S6G
5,274	109.65	2026-09-14	15:37:48	BATE	20001S6I
9,268	109.65	2026-09-14	15:37:48	BATE	20001S6J
24,906	109.60	2026-09-14	15:37:58	CHIX	1200023GW
9,387	109.60	2026-09-14	15:37:58	TURQUOISE	1520900063165872
25,306	109.60	2026-09-14	15:37:58	LSE	1520900071546545
10,122	109.60	2026-09-14	15:37:58	LSE	1520900071546546

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
34,765	109.60	2026-09-14	15:37:58	LSE	1520900071546549
4,681	109.60	2026-09-14	15:37:58	LSE	1520900071546550
18,648	109.60	2026-09-14	15:37:59	CHIX	1200023GZ
8,116	109.55	2026-09-14	15:38:26	CHIX	1200023LV
16,018	109.55	2026-09-14	15:38:26	CHIX	1200023LZ
18,729	109.55	2026-09-14	15:38:26	CHIX	1200023M0
12,626	109.55	2026-09-14	15:38:26	TURQUOISE	1520900063165961
11,628	109.55	2026-09-14	15:38:26	LSE	1520900071546664
25,214	109.55	2026-09-14	15:38:26	LSE	1520900071546665
9,855	109.55	2026-09-14	15:38:26	BATE	20001SBE
5,274	109.55	2026-09-14	15:38:26	BATE	20001SBH
7,990	109.55	2026-09-14	15:38:26	BATE	20001SBI
6,285	109.55	2026-09-14	15:38:30	BATE	20001SCF
9,460	109.55	2026-09-14	15:38:34	BATE	20001SCY
25,609	109.55	2026-09-14	15:39:05	LSE	1520900071546796
13,731	109.55	2026-09-14	15:39:05	LSE	1520900071546797
26,973	109.55	2026-09-14	15:39:22	CHIX	1200023U7
9,084	109.55	2026-09-14	15:39:22	TURQUOISE	1520900063166235
9,890	109.55	2026-09-14	15:39:22	BATE	20001SIV
10,694	109.55	2026-09-14	15:39:45	LSE	1520900071546937
26,813	109.50	2026-09-14	15:39:54	CHIX	1200023ZN
7,969	109.50	2026-09-14	15:39:54	TURQUOISE	1520900063166410
14,052	109.50	2026-09-14	15:39:54	LSE	1520900071546981
13,150	109.50	2026-09-14	15:39:54	LSE	1520900071546982
13,491	109.50	2026-09-14	15:39:54	BATE	20001SP9
25,465	109.45	2026-09-14	15:40:10	CHIX	12000241U
22,595	109.40	2026-09-14	15:40:10	CHIX	120002421
9,964	109.45	2026-09-14	15:40:10	TURQUOISE	1520900063166480
7,720	109.45	2026-09-14	15:40:10	LSE	1520900071547047
14,196	109.45	2026-09-14	15:40:10	LSE	1520900071547048
10,308	109.40	2026-09-14	15:40:10	LSE	1520900071547052
8,511	109.40	2026-09-14	15:40:10	LSE	1520900071547053
13,881	109.45	2026-09-14	15:40:10	BATE	20001SR5
158	109.40	2026-09-14	15:40:10	BATE	20001SR7
12,912	109.40	2026-09-14	15:40:10	BATE	20001SR8
12,907	109.35	2026-09-14	15:40:17	CHIX	120002444

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,835	109.35	2026-09-14	15:40:17	LSE	1520900071547074
2,424	109.35	2026-09-14	15:40:17	LSE	1520900071547075
15,101	109.35	2026-09-14	15:40:17	LSE	1520900071547076
10,483	109.30	2026-09-14	15:40:53	CHIX	12000249G
8,124	109.30	2026-09-14	15:40:53	CHIX	12000249H
1,420	109.30	2026-09-14	15:40:53	CHIX	12000249J
2,880	109.30	2026-09-14	15:40:53	LSE	1520900071547183
22,856	109.30	2026-09-14	15:40:53	LSE	1520900071547184
13,601	109.30	2026-09-14	15:40:53	LSE	1520900071547185
4,095	109.25	2026-09-14	15:41:15	CHIX	1200024DS
5,098	109.25	2026-09-14	15:41:15	CHIX	1200024DT
2,623	109.25	2026-09-14	15:41:15	LSE	1520900071547257
6,981	109.25	2026-09-14	15:41:15	LSE	1520900071547258
4,046	109.25	2026-09-14	15:41:15	LSE	1520900071547259
4,253	109.25	2026-09-14	15:41:15	LSE	1520900071547260
74,410	109.25	2026-09-14	15:41:22	LSE	1520900071547292
8,946	109.25	2026-09-14	15:41:22	BATE	20001T1P
10,408	109.20	2026-09-14	15:41:23	CHIX	1200024E8
53,561	109.25	2026-09-14	15:41:23	LSE	1520900071547293
8,266	109.20	2026-09-14	15:41:23	BATE	20001T1S
7,897	109.20	2026-09-14	15:41:30	LSE	1520900071547301
29,369	109.20	2026-09-14	15:41:30	LSE	1520900071547302
1,949	109.20	2026-09-14	15:41:36	CHIX	1200024GM
6,498	109.20	2026-09-14	15:41:36	CHIX	1200024GN
8,376	109.20	2026-09-14	15:41:36	LSE	1520900071547357
21,285	109.20	2026-09-14	15:41:36	LSE	1520900071547358
10,963	109.20	2026-09-14	15:41:57	LSE	1520900071547446
65	109.20	2026-09-14	15:41:57	LSE	1520900071547447
29,507	109.20	2026-09-14	15:41:57	LSE	1520900071547448
34,765	109.20	2026-09-14	15:41:57	LSE	1520900071547449
5,000	109.20	2026-09-14	15:41:57	LSE	1520900071547450
8,590	109.20	2026-09-14	15:41:57	LSE	1520900071547451
4,300	109.20	2026-09-14	15:41:57	LSE	1520900071547452
21,755	109.20	2026-09-14	15:41:57	LSE	1520900071547453
9,579	109.20	2026-09-14	15:42:25	CHIX	1200024MC
21,961	109.20	2026-09-14	15:42:25	LSE	1520900071547511

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,186	109.20	2026-09-14	15:42:25	LSE	1520900071547512
12,855	109.20	2026-09-14	15:42:25	LSE	1520900071547513
5,181	109.20	2026-09-14	15:42:25	LSE	1520900071547514
3,974	109.20	2026-09-14	15:42:25	BATE	20001TAD
4,806	109.20	2026-09-14	15:42:25	BATE	20001TAE
9,306	109.20	2026-09-14	15:42:25	BATE	20001TAF
23,424	109.20	2026-09-14	15:42:26	BATE	20001TAL
8,371	109.20	2026-09-14	15:42:35	BATE	20001TBG
24,065	109.15	2026-09-14	15:42:37	CHIX	1200024OL
12,152	109.15	2026-09-14	15:42:37	LSE	1520900071547525
14,960	109.15	2026-09-14	15:42:37	LSE	1520900071547526
7,822	109.15	2026-09-14	15:42:37	BATE	20001TC6
13,155	109.10	2026-09-14	15:42:39	CHIX	1200024OW
15,414	109.10	2026-09-14	15:42:39	LSE	1520900071547531
9,677	109.10	2026-09-14	15:42:39	LSE	1520900071547532
7,672	109.10	2026-09-14	15:42:39	BATE	20001TCS
7,752	109.05	2026-09-14	15:42:40	LSE	1520900071547541
7,892	109.05	2026-09-14	15:42:40	LSE	1520900071547542
22,289	109.05	2026-09-14	15:42:41	CHIX	1200024PD
13,413	109.05	2026-09-14	15:42:41	BATE	20001TCX
35,875	109.05	2026-09-14	15:42:43	LSE	1520900071547554
4,623	109.05	2026-09-14	15:42:43	LSE	1520900071547555
31,830	109.05	2026-09-14	15:42:45	LSE	1520900071547566
7,619	109.05	2026-09-14	15:42:45	BATE	20001TDJ
19,617	109.00	2026-09-14	15:42:56	LSE	1520900071547578
12,106	109.00	2026-09-14	15:42:56	LSE	1520900071547579
10,305	109.00	2026-09-14	15:42:59	CHIX	1200024T4
16,195	108.95	2026-09-14	15:42:59	CHIX	1200024T6
9,883	108.95	2026-09-14	15:42:59	LSE	1520900071547599
29,855	108.95	2026-09-14	15:42:59	LSE	1520900071547600
41,767	108.95	2026-09-14	15:42:59	LSE	1520900071547606
12,687	109.00	2026-09-14	15:42:59	BATE	20001TGE
10,420	108.95	2026-09-14	15:42:59	BATE	20001TGF
11,257	108.90	2026-09-14	15:43:00	CHIX	1200024TL
9,649	108.90	2026-09-14	15:43:00	CHIX	1200024TM
10,787	108.90	2026-09-14	15:43:00	LSE	1520900071547614

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,360	108.90	2026-09-14	15:43:00	LSE	1520900071547615
9,810	108.90	2026-09-14	15:43:00	BATE	20001TGN
74,410	109.00	2026-09-14	15:43:05	LSE	1520900071547640
11,318	109.00	2026-09-14	15:43:18	CHIX	1200024XZ
1,479	108.95	2026-09-14	15:43:18	CHIX	1200024Y2
9,332	109.00	2026-09-14	15:43:18	TURQUOISE	1520900063167132
10,978	108.95	2026-09-14	15:43:18	TURQUOISE	1520900063167134
3,508	109.00	2026-09-14	15:43:18	TURQUOISE	1520900063167135
1,709	109.00	2026-09-14	15:43:18	TURQUOISE	1520900063167136
11,284	109.00	2026-09-14	15:43:18	LSE	1520900071547693
22,027	109.00	2026-09-14	15:43:18	LSE	1520900071547694
15,509	108.95	2026-09-14	15:43:18	LSE	1520900071547705
9,810	108.95	2026-09-14	15:43:18	LSE	1520900071547706
20,015	109.00	2026-09-14	15:43:18	BATE	20001TJY
11,769	108.95	2026-09-14	15:43:18	BATE	20001TK0
15,916	108.95	2026-09-14	15:43:19	CHIX	1200024Y8
11,018	108.95	2026-09-14	15:43:19	CHIX	1200024Y9
12,440	109.00	2026-09-14	15:43:28	CHIX	12000250U
1,146	109.00	2026-09-14	15:43:28	BATE	20001TMB
3,634	109.00	2026-09-14	15:43:28	BATE	20001TMC
3,053	109.00	2026-09-14	15:43:28	BATE	20001TME
6,214	109.00	2026-09-14	15:43:29	LSE	1520900071547740
12,186	109.00	2026-09-14	15:43:29	LSE	1520900071547741
37,796	109.00	2026-09-14	15:43:29	LSE	1520900071547742
4,300	109.00	2026-09-14	15:43:29	LSE	1520900071547743
8,343	109.00	2026-09-14	15:43:29	LSE	1520900071547744
5,571	109.00	2026-09-14	15:43:29	LSE	1520900071547745
29,194	109.00	2026-09-14	15:43:29	LSE	1520900071547747
32,200	109.00	2026-09-14	15:43:29	LSE	1520900071547748
12,381	109.00	2026-09-14	15:43:29	LSE	1520900071547749
635	109.00	2026-09-14	15:43:29	LSE	1520900071547750
3,665	109.00	2026-09-14	15:43:29	LSE	1520900071547751
4,062	109.00	2026-09-14	15:43:29	LSE	1520900071547752
4,300	109.00	2026-09-14	15:43:29	LSE	1520900071547753
34,765	109.00	2026-09-14	15:43:29	LSE	1520900071547754
3,983	109.00	2026-09-14	15:43:29	LSE	1520900071547755

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,251	109.00	2026-09-14	15:43:34	CHIX	12000251I
20,683	109.20	2026-09-14	15:44:02	CHIX	120002559
18,648	109.20	2026-09-14	15:44:02	CHIX	12000255D
8,513	109.20	2026-09-14	15:44:02	TURQUOISE	1520900063167349
27,359	109.20	2026-09-14	15:44:02	LSE	1520900071547822
11,609	109.20	2026-09-14	15:44:02	LSE	1520900071547823
34,765	109.20	2026-09-14	15:44:02	LSE	1520900071547825
20,219	109.20	2026-09-14	15:44:02	LSE	1520900071547826
16,075	109.20	2026-09-14	15:44:02	LSE	1520900071547827
3,351	109.20	2026-09-14	15:44:02	LSE	1520900071547828
9,454	109.20	2026-09-14	15:44:02	BATE	20001TQT
5,274	109.20	2026-09-14	15:44:02	BATE	20001TQX
9,306	109.20	2026-09-14	15:44:02	BATE	20001TQY
16,610	109.20	2026-09-14	15:44:03	CHIX	12000255M
6,380	109.20	2026-09-14	15:44:03	CHIX	12000255N
8,373	109.20	2026-09-14	15:44:03	LSE	1520900071547829
36,864	109.20	2026-09-14	15:44:04	BATE	20001TRD
7,030	109.20	2026-09-14	15:44:10	BATE	20001TRV
18,648	109.20	2026-09-14	15:44:15	CHIX	12000256D
698	109.20	2026-09-14	15:44:15	TURQUOISE	1520900063167395
24,502	109.20	2026-09-14	15:44:15	LSE	1520900071547851
9,763	109.20	2026-09-14	15:44:15	LSE	1520900071547852
1,631	109.20	2026-09-14	15:44:15	LSE	1520900071547853
29,561	109.20	2026-09-14	15:44:24	LSE	1520900071547921
12,064	109.20	2026-09-14	15:44:24	LSE	1520900071547922
18,648	109.25	2026-09-14	15:44:40	CHIX	1200025BS
9,302	109.25	2026-09-14	15:44:40	CHIX	1200025BT
345	109.25	2026-09-14	15:44:40	CHIX	1200025BU
18,648	109.25	2026-09-14	15:44:40	CHIX	1200025C4
11,330	109.25	2026-09-14	15:44:40	LSE	1520900071548002
16,712	109.25	2026-09-14	15:44:40	LSE	1520900071548003
27,898	109.25	2026-09-14	15:44:40	BATE	20001TYV
18,648	109.25	2026-09-14	15:44:41	CHIX	1200025C5
34,036	109.25	2026-09-14	15:44:41	CHIX	1200025C6
18,648	109.25	2026-09-14	15:44:41	CHIX	1200025CA
15,909	109.20	2026-09-14	15:44:43	CHIX	1200025CB

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,329	109.25	2026-09-14	15:44:43	CHIX	1200025CD
18,648	109.25	2026-09-14	15:44:43	CHIX	1200025CE
12,863	109.25	2026-09-14	15:44:43	CHIX	1200025CF
412	109.25	2026-09-14	15:44:43	CHIX	1200025CG
9,119	109.20	2026-09-14	15:44:43	TURQUOISE	1520900063167566
8,069	109.20	2026-09-14	15:44:43	LSE	1520900071548028
12,253	109.20	2026-09-14	15:44:43	LSE	1520900071548029
22,056	109.20	2026-09-14	15:44:43	LSE	1520900071548038
7,088	109.20	2026-09-14	15:44:43	BATE	20001TZD
3,240	109.20	2026-09-14	15:44:43	BATE	20001TZE
10,057	109.20	2026-09-14	15:44:43	BATE	20001TZF
4,021	109.20	2026-09-14	15:44:44	CHIX	1200025CI
38,201	109.20	2026-09-14	15:44:44	CHIX	1200025CJ
29,956	109.20	2026-09-14	15:44:44	CHIX	1200025CK
28,100	109.15	2026-09-14	15:44:50	CHIX	1200025DA
15,005	109.15	2026-09-14	15:44:50	TURQUOISE	1520900063167595
24,417	109.15	2026-09-14	15:44:50	LSE	1520900071548053
10,248	109.15	2026-09-14	15:44:50	LSE	1520900071548054
12,248	109.15	2026-09-14	15:44:50	BATE	20001U02
29,494	109.10	2026-09-14	15:45:15	CHIX	1200025KR
9,819	109.10	2026-09-14	15:45:15	LSE	1520900071548157
20,643	109.10	2026-09-14	15:45:15	LSE	1520900071548158
11,842	109.15	2026-09-14	15:45:17	LSE	1520900071548189
2,754	109.15	2026-09-14	15:45:17	LSE	1520900071548190
12,105	109.15	2026-09-14	15:45:17	LSE	1520900071548191
34,765	109.15	2026-09-14	15:45:17	LSE	1520900071548192
6,253	109.15	2026-09-14	15:45:17	LSE	1520900071548193
16,605	109.15	2026-09-14	15:45:17	LSE	1520900071548194
16,787	109.15	2026-09-14	15:45:17	LSE	1520900071548195
38,221	109.15	2026-09-14	15:45:18	LSE	1520900071548197
4,300	109.15	2026-09-14	15:45:18	LSE	1520900071548198
7,877	109.15	2026-09-14	15:45:18	LSE	1520900071548199
20,326	109.15	2026-09-14	15:45:18	LSE	1520900071548200
3,686	109.15	2026-09-14	15:45:18	LSE	1520900071548201
14,746	109.20	2026-09-14	15:45:21	CHIX	1200025LL
16,751	109.20	2026-09-14	15:45:21	CHIX	1200025LM

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,202	109.20	2026-09-14	15:45:21	BATE	20001U7D
5,274	109.20	2026-09-14	15:45:22	BATE	20001U7M
32,464	109.20	2026-09-14	15:45:23	LSE	1520900071548213
5,274	109.20	2026-09-14	15:45:23	BATE	20001U82
18,999	109.15	2026-09-14	15:45:43	CHIX	1200025S5
1,659	109.15	2026-09-14	15:45:43	TURQUOISE	1520900063167959
6,685	109.15	2026-09-14	15:45:43	TURQUOISE	1520900063167960
27,998	109.15	2026-09-14	15:45:43	LSE	1520900071548268
10,179	109.15	2026-09-14	15:45:43	LSE	1520900071548269
29,477	109.15	2026-09-14	15:45:43	BATE	20001UBJ
14,297	109.20	2026-09-14	15:46:15	CHIX	1200025XV
10,054	109.20	2026-09-14	15:46:15	LSE	1520900071548352
9,985	109.20	2026-09-14	15:46:15	LSE	1520900071548353
19,053	109.20	2026-09-14	15:46:15	LSE	1520900071548355
13,607	109.20	2026-09-14	15:46:18	BATE	20001UH8
7,904	109.20	2026-09-14	15:46:30	TURQUOISE	1520900063168143
15,730	109.15	2026-09-14	15:46:50	CHIX	120002638
10,658	109.15	2026-09-14	15:46:50	TURQUOISE	1520900063168218
9,155	109.15	2026-09-14	15:46:50	LSE	1520900071548464
11,466	109.15	2026-09-14	15:46:50	LSE	1520900071548465
7,790	109.15	2026-09-14	15:46:50	BATE	20001UL4
14,695	109.15	2026-09-14	15:46:50	BATE	20001UL5
22,215	109.10	2026-09-14	15:46:56	CHIX	120002641
10,114	109.10	2026-09-14	15:46:56	LSE	1520900071548497
14,848	109.10	2026-09-14	15:46:56	LSE	1520900071548498
35,910	109.10	2026-09-14	15:46:56	LSE	1520900071548500
15,528	109.10	2026-09-14	15:46:56	BATE	20001ULR
15,126	109.05	2026-09-14	15:47:05	CHIX	120002666
7,620	109.05	2026-09-14	15:47:05	TURQUOISE	1520900063168276
8,181	109.05	2026-09-14	15:47:05	LSE	1520900071548516
27,844	109.05	2026-09-14	15:47:05	LSE	1520900071548517
21,126	109.00	2026-09-14	15:47:14	CHIX	12000267M
7,598	109.00	2026-09-14	15:47:14	TURQUOISE	1520900063168299
7,810	109.00	2026-09-14	15:47:14	LSE	1520900071548534
21,160	109.00	2026-09-14	15:47:14	LSE	1520900071548535
8,186	109.05	2026-09-14	15:47:44	CHIX	1200026CZ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,648	109.05	2026-09-14	15:47:44	CHIX	1200026D7
3,585	109.05	2026-09-14	15:47:44	CHIX	1200026D8
35,507	109.05	2026-09-14	15:47:44	CHIX	1200026D9
19,171	109.05	2026-09-14	15:47:44	LSE	1520900071548621
13,645	109.05	2026-09-14	15:47:44	LSE	1520900071548622
11,811	109.05	2026-09-14	15:47:45	CHIX	1200026DA
11,356	109.05	2026-09-14	15:47:45	CHIX	1200026DB
16,783	109.05	2026-09-14	15:47:45	CHIX	1200026DQ
25,203	109.00	2026-09-14	15:47:49	CHIX	1200026E6
1,327	109.00	2026-09-14	15:47:49	CHIX	1200026E7
207	109.00	2026-09-14	15:47:49	LSE	1520900071548641
2,724	109.00	2026-09-14	15:47:49	LSE	1520900071548642
4,888	109.00	2026-09-14	15:47:49	LSE	1520900071548643
3,123	109.00	2026-09-14	15:47:49	LSE	1520900071548644
2,320	109.00	2026-09-14	15:47:49	LSE	1520900071548645
7,411	109.00	2026-09-14	15:47:49	LSE	1520900071548646
26,954	108.95	2026-09-14	15:47:53	CHIX	1200026EU
19,655	108.95	2026-09-14	15:47:53	LSE	1520900071548666
13,601	108.95	2026-09-14	15:47:53	LSE	1520900071548667
13,624	108.95	2026-09-14	15:48:03	LSE	1520900071548702
26,299	108.95	2026-09-14	15:48:03	LSE	1520900071548703
24,876	109.00	2026-09-14	15:48:16	LSE	1520900071548747
7,742	109.00	2026-09-14	15:48:16	LSE	1520900071548748
5,975	109.00	2026-09-14	15:48:20	CHIX	1200026I5
5,717	109.00	2026-09-14	15:48:20	CHIX	1200026I6
11,899	108.95	2026-09-14	15:48:55	LSE	1520900071548870
8,081	108.95	2026-09-14	15:48:55	LSE	1520900071548871
14,853	108.95	2026-09-14	15:49:02	CHIX	1200026NA
37,368	108.95	2026-09-14	15:49:02	LSE	1520900071548886
9,064	108.95	2026-09-14	15:49:02	BATE	20001V3W
13,376	108.95	2026-09-14	15:49:14	LSE	1520900071548922
17,318	108.95	2026-09-14	15:49:14	LSE	1520900071548923
30,186	108.95	2026-09-14	15:49:14	LSE	1520900071548924
11,715	108.90	2026-09-14	15:49:19	LSE	1520900071548966
12,137	108.90	2026-09-14	15:49:19	LSE	1520900071548967
59,528	108.95	2026-09-14	15:49:53	CHIX	1200026WO

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,626	108.95	2026-09-14	15:49:53	TURQUOISE	1520900063169046
3,508	108.95	2026-09-14	15:49:53	TURQUOISE	1520900063169047
6,218	108.95	2026-09-14	15:49:53	TURQUOISE	1520900063169048
6,210	108.95	2026-09-14	15:49:53	TURQUOISE	1520900063169049
2,536	108.95	2026-09-14	15:49:53	TURQUOISE	1520900063169050
13,617	108.95	2026-09-14	15:49:53	LSE	1520900071549084
20,695	108.95	2026-09-14	15:49:53	LSE	1520900071549085
41,500	108.95	2026-09-14	15:49:53	LSE	1520900071549087
7,486	108.95	2026-09-14	15:49:53	LSE	1520900071549088
25,424	108.95	2026-09-14	15:49:53	LSE	1520900071549089
12,774	108.95	2026-09-14	15:49:53	BATE	20001VD5
20,020	108.95	2026-09-14	15:49:54	LSE	1520900071549090
6,228	108.95	2026-09-14	15:49:54	LSE	1520900071549091
43,463	108.95	2026-09-14	15:49:54	LSE	1520900071549092
4,699	108.95	2026-09-14	15:49:54	LSE	1520900071549093
16,479	108.95	2026-09-14	15:49:54	LSE	1520900071549095
1,498	108.95	2026-09-14	15:49:54	LSE	1520900071549096
12,621	108.95	2026-09-14	15:49:54	LSE	1520900071549097
21,109	108.95	2026-09-14	15:49:54	LSE	1520900071549099
15,100	108.95	2026-09-14	15:49:54	LSE	1520900071549100
39,717	108.95	2026-09-14	15:49:55	LSE	1520900071549106
4,300	108.95	2026-09-14	15:49:55	LSE	1520900071549107
6,217	108.95	2026-09-14	15:49:55	LSE	1520900071549108
8,187	108.95	2026-09-14	15:49:55	LSE	1520900071549109
15,989	108.95	2026-09-14	15:49:55	LSE	1520900071549110
6,600	108.95	2026-09-14	15:49:55	BATE	20001VDP
1,147	108.90	2026-09-14	15:49:56	CHIX	1200026XH
27,474	108.95	2026-09-14	15:49:56	LSE	1520900071549113
21,313	108.95	2026-09-14	15:49:56	LSE	1520900071549114
9,810	108.95	2026-09-14	15:49:56	LSE	1520900071549115
11,655	108.90	2026-09-14	15:49:56	LSE	1520900071549123
12,722	108.90	2026-09-14	15:49:56	LSE	1520900071549124
7,617	108.90	2026-09-14	15:49:56	BATE	20001VDT
7,453	108.90	2026-09-14	15:49:57	CHIX	1200026XN
11,432	108.90	2026-09-14	15:49:57	TURQUOISE	1520900063169060
11,214	108.90	2026-09-14	15:49:58	TURQUOISE	1520900063169061

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,828	108.85	2026-09-14	15:49:58	TURQUOISE	1520900063169062
43,463	108.90	2026-09-14	15:50:19	LSE	1520900071549295
4,300	108.90	2026-09-14	15:50:19	LSE	1520900071549296
6,220	108.90	2026-09-14	15:50:19	LSE	1520900071549297
59,528	108.90	2026-09-14	15:50:32	CHIX	12000271J
9,066	108.90	2026-09-14	15:50:32	TURQUOISE	1520900063169191
646	108.90	2026-09-14	15:50:32	TURQUOISE	1520900063169192
13,012	108.90	2026-09-14	15:50:32	LSE	1520900071549342
12,826	108.90	2026-09-14	15:50:32	LSE	1520900071549343
1,329	108.90	2026-09-14	15:50:32	LSE	1520900071549344
51,706	108.90	2026-09-14	15:50:32	LSE	1520900071549345
4,300	108.90	2026-09-14	15:50:32	LSE	1520900071549346
6,785	108.90	2026-09-14	15:50:32	LSE	1520900071549347
9,525	108.90	2026-09-14	15:50:32	BATE	20001VII
5,567	108.90	2026-09-14	15:50:32	BATE	20001VIJ
5,728	108.85	2026-09-14	15:50:33	BATE	20001VIP
3,296	108.85	2026-09-14	15:50:33	BATE	20001VIQ
2,091	108.85	2026-09-14	15:50:51	TURQUOISE	1520900063169276
24,432	108.85	2026-09-14	15:50:51	LSE	1520900071549433
11,355	108.85	2026-09-14	15:50:51	LSE	1520900071549434
21,371	108.80	2026-09-14	15:50:52	LSE	1520900071549447
8,552	108.80	2026-09-14	15:50:52	LSE	1520900071549448
2,551	108.80	2026-09-14	15:50:54	CHIX	12000276T
1,073	108.80	2026-09-14	15:50:54	TURQUOISE	1520900063169312
7,992	108.80	2026-09-14	15:50:54	LSE	1520900071549476
4,300	108.80	2026-09-14	15:50:54	LSE	1520900071549477
14,129	108.80	2026-09-14	15:50:54	BATE	20001VNT
6,573	108.80	2026-09-14	15:50:56	TURQUOISE	1520900063169317
13,570	108.80	2026-09-14	15:51:01	BATE	20001VP0
9,341	108.80	2026-09-14	15:51:01	BATE	20001VP1
6,600	108.80	2026-09-14	15:51:01	BATE	20001VP4
7,706	108.75	2026-09-14	15:51:06	TURQUOISE	1520900063169371
10,509	108.75	2026-09-14	15:51:06	LSE	1520900071549522
12,413	108.75	2026-09-14	15:51:06	LSE	1520900071549523
36,869	108.75	2026-09-14	15:51:06	LSE	1520900071549529
37,541	108.75	2026-09-14	15:51:06	LSE	1520900071549530

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,427	108.75	2026-09-14	15:51:06	LSE	1520900071549536
13,000	108.75	2026-09-14	15:51:06	LSE	1520900071549537
4,300	108.75	2026-09-14	15:51:06	LSE	1520900071549538
38,223	108.75	2026-09-14	15:51:06	LSE	1520900071549539
11,722	108.75	2026-09-14	15:51:06	BATE	20001VPX
2,177	108.75	2026-09-14	15:51:06	BATE	20001VPY
12,971	108.70	2026-09-14	15:51:12	LSE	1520900071549563
12,214	108.70	2026-09-14	15:51:12	LSE	1520900071549564
18,104	108.70	2026-09-14	15:51:12	BATE	20001VQZ
26,629	108.70	2026-09-14	15:51:18	LSE	1520900071549618
3,043	108.70	2026-09-14	15:51:18	LSE	1520900071549619
9,101	108.75	2026-09-14	15:51:33	LSE	1520900071549672
20,492	108.75	2026-09-14	15:51:33	LSE	1520900071549673
20,264	108.75	2026-09-14	15:51:33	BATE	20001VUX
6,600	108.75	2026-09-14	15:51:33	BATE	20001VUY
6,733	108.75	2026-09-14	15:51:33	BATE	20001VUZ
6,600	108.75	2026-09-14	15:51:34	BATE	20001VV0
6,600	108.75	2026-09-14	15:51:34	BATE	20001VV2
6,600	108.75	2026-09-14	15:51:35	BATE	20001VV3
6,600	108.75	2026-09-14	15:51:35	BATE	20001VV5
13,120	108.75	2026-09-14	15:51:35	BATE	20001VV6
16,213	108.80	2026-09-14	15:51:55	LSE	1520900071549745
7,629	108.80	2026-09-14	15:51:55	LSE	1520900071549746
31	108.80	2026-09-14	15:51:55	BATE	20001VZL
8,287	108.80	2026-09-14	15:51:59	TURQUOISE	1520900063169654
39,319	108.80	2026-09-14	15:51:59	LSE	1520900071549761
28,669	108.80	2026-09-14	15:51:59	BATE	20001VZQ
3,000	108.80	2026-09-14	15:52:01	LSE	1520900071549786
8,598	108.80	2026-09-14	15:52:01	LSE	1520900071549787
35,804	108.80	2026-09-14	15:52:01	LSE	1520900071549788
8,198	108.85	2026-09-14	15:52:06	TURQUOISE	1520900063169743
23,313	108.85	2026-09-14	15:52:06	LSE	1520900071549848
13,350	108.85	2026-09-14	15:52:06	LSE	1520900071549849
43,463	108.85	2026-09-14	15:52:06	LSE	1520900071549851
6,600	108.85	2026-09-14	15:52:06	LSE	1520900071549852
8,236	108.85	2026-09-14	15:52:06	LSE	1520900071549853

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,894	108.85	2026-09-14	15:52:06	BATE	20001W1M
10,292	108.80	2026-09-14	15:52:09	LSE	1520900071549856
24,646	108.80	2026-09-14	15:52:09	LSE	1520900071549857
19,801	108.80	2026-09-14	15:52:09	BATE	20001W1P
15,455	108.75	2026-09-14	15:52:33	LSE	1520900071549881
11,827	108.75	2026-09-14	15:52:33	LSE	1520900071549882
7,598	108.75	2026-09-14	15:52:33	LSE	1520900071549891
26,233	108.75	2026-09-14	15:52:33	BATE	20001W4P
12,807	108.70	2026-09-14	15:52:37	LSE	1520900071549894
8,593	108.70	2026-09-14	15:52:37	LSE	1520900071549895
251	108.70	2026-09-14	15:52:37	LSE	1520900071549899
16,292	108.70	2026-09-14	15:52:37	LSE	1520900071549900
11,944	108.70	2026-09-14	15:52:37	BATE	20001W5M
8,152	108.65	2026-09-14	15:52:38	LSE	1520900071549910
24,266	108.65	2026-09-14	15:52:38	LSE	1520900071549911
10,469	108.70	2026-09-14	15:52:38	BATE	20001W5W
26,021	108.65	2026-09-14	15:52:39	LSE	1520900071549928
8,866	108.65	2026-09-14	15:52:39	LSE	1520900071549929
7,862	108.70	2026-09-14	15:52:39	LSE	1520900071549941
17,206	108.70	2026-09-14	15:52:39	LSE	1520900071549942
1,000	108.70	2026-09-14	15:52:39	LSE	1520900071549943
43,463	108.70	2026-09-14	15:52:39	LSE	1520900071549944
13,835	108.70	2026-09-14	15:52:39	LSE	1520900071549945
9,345	108.70	2026-09-14	15:52:40	LSE	1520900071549946
43,463	108.70	2026-09-14	15:52:40	LSE	1520900071549947
4,300	108.70	2026-09-14	15:52:40	LSE	1520900071549948
12,186	108.70	2026-09-14	15:52:40	LSE	1520900071549949
5,116	108.70	2026-09-14	15:52:40	LSE	1520900071549950
12,186	108.70	2026-09-14	15:52:40	LSE	1520900071549957
4,300	108.70	2026-09-14	15:52:40	LSE	1520900071549958
4,300	108.70	2026-09-14	15:52:40	LSE	1520900071549959
9,128	108.65	2026-09-14	15:52:57	LSE	1520900071550005
22,308	108.65	2026-09-14	15:52:57	LSE	1520900071550006
1,786	108.65	2026-09-14	15:52:57	LSE	1520900071550007
7,942	108.60	2026-09-14	15:53:12	LSE	1520900071550038
28,205	108.60	2026-09-14	15:53:12	LSE	1520900071550039

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,114	108.55	2026-09-14	15:53:14	LSE	1520900071550048
8,823	108.55	2026-09-14	15:53:14	LSE	1520900071550049
17,487	108.50	2026-09-14	15:53:20	LSE	1520900071550092
8,360	108.50	2026-09-14	15:53:20	LSE	1520900071550093
20,511	108.45	2026-09-14	15:53:26	LSE	1520900071550126
8,634	108.45	2026-09-14	15:53:26	LSE	1520900071550128
7,377	108.45	2026-09-14	15:53:47	TURQUOISE	1520900063170120
535	108.45	2026-09-14	15:53:47	TURQUOISE	1520900063170121
21,068	108.45	2026-09-14	15:53:47	LSE	1520900071550348
10,561	108.45	2026-09-14	15:53:47	LSE	1520900071550349
7,761	108.45	2026-09-14	15:53:47	BATE	20001WH7
569	108.50	2026-09-14	15:54:22	LSE	1520900071550470
7,787	108.50	2026-09-14	15:54:22	LSE	1520900071550471
4,884	108.50	2026-09-14	15:54:22	LSE	1520900071550472
14,975	108.50	2026-09-14	15:54:22	BATE	20001WNJ
19,014	108.50	2026-09-14	15:54:45	LSE	1520900071550520
14,851	108.50	2026-09-14	15:54:45	LSE	1520900071550532
8,120	108.50	2026-09-14	15:54:45	LSE	1520900071550536
43,463	108.50	2026-09-14	15:54:48	LSE	1520900071550538
9,364	108.50	2026-09-14	15:54:48	LSE	1520900071550539
7,892	108.50	2026-09-14	15:54:48	LSE	1520900071550540
4,300	108.50	2026-09-14	15:54:48	LSE	1520900071550541
4,300	108.50	2026-09-14	15:54:48	LSE	1520900071550542
6,667	108.50	2026-09-14	15:54:48	LSE	1520900071550543
9,849	108.50	2026-09-14	15:54:51	TURQUOISE	1520900063170377
10,684	108.50	2026-09-14	15:54:51	BATE	20001WS0
16,964	108.45	2026-09-14	15:54:52	TURQUOISE	1520900063170382
7,965	108.45	2026-09-14	15:54:52	LSE	1520900071550555
20,010	108.45	2026-09-14	15:54:52	LSE	1520900071550556
8,472	108.45	2026-09-14	15:54:52	BATE	20001WS7
11,941	108.50	2026-09-14	15:55:17	TURQUOISE	1520900063170500
9,228	108.50	2026-09-14	15:55:17	LSE	1520900071550641
22,084	108.50	2026-09-14	15:55:17	LSE	1520900071550642
12,122	108.50	2026-09-14	15:55:17	BATE	20001WW6
13,207	108.45	2026-09-14	15:55:18	LSE	1520900071550648
633	108.45	2026-09-14	15:55:18	LSE	1520900071550649

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,554	108.45	2026-09-14	15:55:20	LSE	1520900071550652
9,057	108.45	2026-09-14	15:55:21	TURQUOISE	1520900063170514
11,439	108.40	2026-09-14	15:55:21	LSE	1520900071550668
7,635	108.40	2026-09-14	15:55:21	LSE	1520900071550669
18,987	108.35	2026-09-14	15:55:23	LSE	1520900071550677
8,869	108.35	2026-09-14	15:55:23	LSE	1520900071550678
9,390	108.35	2026-09-14	15:55:31	BATE	20001WYL
24,078	108.30	2026-09-14	15:55:35	LSE	1520900071550727
8,648	108.30	2026-09-14	15:55:35	LSE	1520900071550729
8,854	108.35	2026-09-14	15:56:06	LSE	1520900071550826
20,718	108.35	2026-09-14	15:56:06	LSE	1520900071550827
3,690	108.35	2026-09-14	15:56:06	LSE	1520900071550832
36,997	108.35	2026-09-14	15:56:06	LSE	1520900071550833
7,915	108.35	2026-09-14	15:56:06	BATE	20001X46
16,346	108.30	2026-09-14	15:56:11	LSE	1520900071550852
8,692	108.30	2026-09-14	15:56:11	LSE	1520900071550853
20,945	108.25	2026-09-14	15:56:12	LSE	1520900071550864
8,634	108.25	2026-09-14	15:56:12	LSE	1520900071550865
13,334	108.30	2026-09-14	15:56:41	LSE	1520900071550946
30,390	108.30	2026-09-14	15:56:41	LSE	1520900071550947
12,007	108.30	2026-09-14	15:56:41	BATE	20001X8C
10,804	108.30	2026-09-14	15:56:45	TURQUOISE	1520900063170812
7,690	108.25	2026-09-14	15:56:46	LSE	1520900071550969
15,191	108.25	2026-09-14	15:56:46	LSE	1520900071550970
39,632	108.30	2026-09-14	15:57:02	LSE	1520900071551033
9,026	108.25	2026-09-14	15:57:04	LSE	1520900071551054
9,812	108.25	2026-09-14	15:57:04	LSE	1520900071551055
6,074	108.25	2026-09-14	15:57:06	TURQUOISE	1520900063170891
3,368	108.25	2026-09-14	15:57:06	TURQUOISE	1520900063170892
213	108.25	2026-09-14	15:57:06	TURQUOISE	1520900063170893
8,890	108.20	2026-09-14	15:57:06	LSE	1520900071551061
8,174	108.20	2026-09-14	15:57:06	LSE	1520900071551064
1,994	108.25	2026-09-14	15:57:07	TURQUOISE	1520900063170898
13,268	108.25	2026-09-14	15:57:07	BATE	20001XBY
43,463	108.20	2026-09-14	15:57:10	LSE	1520900071551077
5,778	108.20	2026-09-14	15:57:10	LSE	1520900071551078

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,112	108.20	2026-09-14	15:57:10	LSE	1520900071551079
7,016	108.20	2026-09-14	15:57:10	LSE	1520900071551080
10,041	108.20	2026-09-14	15:57:10	LSE	1520900071551081
17,086	108.20	2026-09-14	15:57:18	LSE	1520900071551108
10,797	108.20	2026-09-14	15:57:18	LSE	1520900071551109
14,172	108.15	2026-09-14	15:57:20	LSE	1520900071551114
9,491	108.15	2026-09-14	15:57:20	LSE	1520900071551125
15,294	108.20	2026-09-14	15:57:20	LSE	1520900071551128
4,300	108.20	2026-09-14	15:57:20	LSE	1520900071551129
46,221	108.20	2026-09-14	15:57:20	LSE	1520900071551130
25,513	108.20	2026-09-14	15:57:21	LSE	1520900071551134
4,300	108.25	2026-09-14	15:57:23	LSE	1520900071551153
15,597	108.25	2026-09-14	15:57:28	LSE	1520900071551155
4,300	108.25	2026-09-14	15:57:28	LSE	1520900071551156
8,013	108.25	2026-09-14	15:57:28	LSE	1520900071551157
3,587	108.25	2026-09-14	15:57:28	LSE	1520900071551158
7,985	108.25	2026-09-14	15:57:32	LSE	1520900071551172
8,182	108.45	2026-09-14	15:57:54	TURQUOISE	1520900063171115
9,833	108.45	2026-09-14	15:57:54	LSE	1520900071551210
19,806	108.45	2026-09-14	15:57:54	LSE	1520900071551211
3,528	108.45	2026-09-14	15:57:54	LSE	1520900071551212
43,463	108.45	2026-09-14	15:57:54	LSE	1520900071551214
30,947	108.45	2026-09-14	15:57:54	LSE	1520900071551215
8,916	108.45	2026-09-14	15:57:54	BATE	20001XKN
8,432	108.45	2026-09-14	15:57:55	LSE	1520900071551216
4,685	108.70	2026-09-14	15:58:55	TURQUOISE	1520900063171475
14,393	108.70	2026-09-14	15:58:55	LSE	1520900071551464
8,703	108.70	2026-09-14	15:58:55	LSE	1520900071551465
6,380	108.70	2026-09-14	15:58:55	LSE	1520900071551466
655	108.70	2026-09-14	15:58:55	LSE	1520900071551504
58,873	108.70	2026-09-14	15:58:55	LSE	1520900071551505
10,772	108.70	2026-09-14	15:58:55	LSE	1520900071551506
59,528	108.70	2026-09-14	15:58:55	LSE	1520900071551515
28,323	108.70	2026-09-14	15:58:55	BATE	20001XW1
10,633	108.75	2026-09-14	15:58:57	LSE	1520900071551529
59,528	108.75	2026-09-14	15:58:57	LSE	1520900071551530

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,505	108.75	2026-09-14	15:58:57	LSE	1520900071551535
13,744	108.80	2026-09-14	15:59:04	LSE	1520900071551589
2,912	108.80	2026-09-14	15:59:04	LSE	1520900071551590
43,463	108.80	2026-09-14	15:59:04	LSE	1520900071551595
16,834	108.80	2026-09-14	15:59:04	LSE	1520900071551596
8,415	108.80	2026-09-14	15:59:04	LSE	1520900071551597
5,698	108.80	2026-09-14	15:59:04	LSE	1520900071551598
3,136	108.80	2026-09-14	15:59:04	BATE	20001XY2
9,341	108.80	2026-09-14	15:59:04	BATE	20001XY3
6,600	108.80	2026-09-14	15:59:04	BATE	20001XY6
6,600	108.80	2026-09-14	15:59:05	BATE	20001XY9
362	108.80	2026-09-14	15:59:05	BATE	20001XYA
434	108.80	2026-09-14	15:59:05	BATE	20001XYB
300	108.80	2026-09-14	15:59:05	BATE	20001XYC
6,600	108.80	2026-09-14	15:59:05	BATE	20001XYK
6,600	108.80	2026-09-14	15:59:06	BATE	20001XYL
1	108.80	2026-09-14	15:59:06	BATE	20001XYM
359	108.80	2026-09-14	15:59:06	BATE	20001XYN
306	108.80	2026-09-14	15:59:06	BATE	20001XYO
6,600	108.80	2026-09-14	15:59:06	BATE	20001XYQ
354	108.80	2026-09-14	15:59:06	BATE	20001XYU
441	108.80	2026-09-14	15:59:06	BATE	20001XYV
301	108.80	2026-09-14	15:59:06	BATE	20001XYW
6,600	108.80	2026-09-14	15:59:06	BATE	20001XYX
6,600	108.80	2026-09-14	15:59:07	BATE	20001XZ0
6,600	108.80	2026-09-14	15:59:07	BATE	20001XZB
437	108.80	2026-09-14	15:59:07	BATE	20001XZC
362	108.80	2026-09-14	15:59:07	BATE	20001XZD
296	108.80	2026-09-14	15:59:07	BATE	20001XZE
6,600	108.80	2026-09-14	15:59:08	BATE	20001XZJ
6,600	108.80	2026-09-14	15:59:08	BATE	20001XZO
354	108.80	2026-09-14	15:59:08	BATE	20001XZP
442	108.80	2026-09-14	15:59:08	BATE	20001XZQ
302	108.80	2026-09-14	15:59:08	BATE	20001XZR
6,600	108.80	2026-09-14	15:59:09	BATE	20001XZT
495	108.80	2026-09-14	15:59:09	BATE	20001XZU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,600	108.80	2026-09-14	15:59:09	BATE	20001XZY
437	108.80	2026-09-14	15:59:09	BATE	20001Y02
362	108.80	2026-09-14	15:59:09	BATE	20001Y03
297	108.80	2026-09-14	15:59:09	BATE	20001Y04
6,600	108.80	2026-09-14	15:59:09	BATE	20001Y05
14,806	108.75	2026-09-14	15:59:10	LSE	1520900071551609
6,600	108.80	2026-09-14	15:59:10	BATE	20001Y09
18,755	108.75	2026-09-14	15:59:10	BATE	20001Y0F
1,099	108.75	2026-09-14	15:59:10	BATE	20001Y0G
6,600	108.75	2026-09-14	15:59:10	BATE	20001Y0H
9,345	108.75	2026-09-14	15:59:10	BATE	20001Y0I
14,026	108.75	2026-09-14	15:59:11	BATE	20001Y0L
2	108.75	2026-09-14	15:59:11	BATE	20001Y0O
361	108.75	2026-09-14	15:59:11	BATE	20001Y0P
437	108.75	2026-09-14	15:59:11	BATE	20001Y0Q
6,600	108.75	2026-09-14	15:59:11	BATE	20001Y0R
296	108.75	2026-09-14	15:59:11	BATE	20001Y0S
6,600	108.75	2026-09-14	15:59:12	BATE	20001Y0U
1	108.75	2026-09-14	15:59:12	BATE	20001Y0V
360	108.75	2026-09-14	15:59:12	BATE	20001Y0W
435	108.75	2026-09-14	15:59:12	BATE	20001Y0X
6,600	108.75	2026-09-14	15:59:12	BATE	20001Y11
358	108.75	2026-09-14	15:59:12	BATE	20001Y13
938	108.75	2026-09-14	15:59:12	BATE	20001Y14
6,600	108.75	2026-09-14	15:59:12	BATE	20001Y15
296	108.75	2026-09-14	15:59:12	BATE	20001Y16
6,600	108.75	2026-09-14	15:59:13	BATE	20001Y17
495	108.75	2026-09-14	15:59:13	BATE	20001Y18
12,705	108.70	2026-09-14	15:59:16	BATE	20001Y28
8,519	108.70	2026-09-14	15:59:18	LSE	1520900071551644
10,301	108.65	2026-09-14	15:59:18	LSE	1520900071551654
16,566	108.70	2026-09-14	15:59:18	BATE	20001Y2M
11,247	108.65	2026-09-14	15:59:18	BATE	20001Y2Q
9,345	108.60	2026-09-14	15:59:18	BATE	20001Y38
12,003	108.60	2026-09-14	15:59:18	BATE	20001Y3A
8,145	108.60	2026-09-14	15:59:18	BATE	20001Y3B

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,009	108.50	2026-09-14	15:59:26	LSE	1520900071551724
7,834	108.55	2026-09-14	15:59:58	LSE	1520900071551972
8,922	108.60	2026-09-14	16:00:01	LSE	1520900071551997
8,422	108.60	2026-09-14	16:00:07	BATE	20001YE8
23,392	108.60	2026-09-14	16:00:08	BATE	20001YEF
9,451	108.60	2026-09-14	16:00:18	LSE	1520900071552137
3,824	108.65	2026-09-14	16:00:27	BATE	20001YHP
3,774	108.65	2026-09-14	16:00:27	BATE	20001YHQ
7,087	108.65	2026-09-14	16:00:28	BATE	20001YHU
511	108.65	2026-09-14	16:00:28	BATE	20001YHV
9,863	108.65	2026-09-14	16:00:32	LSE	1520900071552201
13,708	108.65	2026-09-14	16:00:32	BATE	20001YIJ
10,000	108.65	2026-09-14	16:00:32	BATE	20001YIK
3,243	108.65	2026-09-14	16:00:32	BATE	20001YIL
9,059	108.60	2026-09-14	16:00:38	LSE	1520900071552218
19,747	108.60	2026-09-14	16:00:39	BATE	20001YK0
8,062	108.65	2026-09-14	16:00:59	LSE	1520900071552277
5,954	108.65	2026-09-14	16:00:59	BATE	20001YNW
730	108.65	2026-09-14	16:00:59	BATE	20001YNX
8,404	108.70	2026-09-14	16:01:04	LSE	1520900071552311
4,018	108.70	2026-09-14	16:01:04	BATE	20001YP5
23,038	108.70	2026-09-14	16:01:05	BATE	20001YPC
7,960	108.65	2026-09-14	16:01:10	LSE	1520900071552336
15,976	108.65	2026-09-14	16:01:10	BATE	20001YQ6
4,074	108.65	2026-09-14	16:01:17	LSE	1520900071552411
3,535	108.65	2026-09-14	16:01:17	LSE	1520900071552412
25,281	108.65	2026-09-14	16:01:17	BATE	20001YS1
7,684	108.60	2026-09-14	16:01:34	LSE	1520900071552484
7,633	108.55	2026-09-14	16:01:34	LSE	1520900071552495
17,376	108.60	2026-09-14	16:01:34	BATE	20001YUR
8,041	108.60	2026-09-14	16:01:51	LSE	1520900071552565
7,923	108.70	2026-09-14	16:02:10	LSE	1520900071552617
7,726	108.65	2026-09-14	16:02:10	LSE	1520900071552619
2,431	108.70	2026-09-14	16:02:10	BATE	20001Z20
7,481	108.70	2026-09-14	16:02:10	BATE	20001Z21
13,708	108.65	2026-09-14	16:02:10	BATE	20001Z24

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13	108.65	2026-09-14	16:02:10	BATE	20001Z25
14,488	108.60	2026-09-14	16:02:14	BATE	20001Z33
10,445	108.55	2026-09-14	16:02:14	BATE	20001Z3C
7,789	108.55	2026-09-14	16:02:32	LSE	1520900071552733
10,655	108.55	2026-09-14	16:02:32	BATE	20001Z7C
7,829	108.55	2026-09-14	16:02:37	LSE	1520900071552750
9,212	108.55	2026-09-14	16:02:37	BATE	20001Z8A
7,917	108.60	2026-09-14	16:02:56	LSE	1520900071552788
7,616	108.55	2026-09-14	16:02:56	LSE	1520900071552799
7,612	108.50	2026-09-14	16:02:56	LSE	1520900071552806
7,674	108.60	2026-09-14	16:03:08	LSE	1520900071552839
8,778	108.60	2026-09-14	16:03:08	BATE	20001ZET
7,672	108.60	2026-09-14	16:03:18	LSE	1520900071552846
7,822	108.55	2026-09-14	16:03:31	LSE	1520900071552897
7,888	108.55	2026-09-14	16:03:31	BATE	20001ZJQ
7,831	108.60	2026-09-14	16:03:51	LSE	1520900071552954
23,674	108.60	2026-09-14	16:03:56	BATE	20001ZNG
7,750	108.55	2026-09-14	16:04:17	LSE	1520900071553021
8,065	108.55	2026-09-14	16:04:17	BATE	20001ZRP
7,695	108.50	2026-09-14	16:04:24	LSE	1520900071553050
9,934	108.50	2026-09-14	16:04:57	BATE	20001ZYG
7,704	108.45	2026-09-14	16:05:20	LSE	1520900071553205
1,297	108.50	2026-09-14	16:05:20	BATE	20002023
14,936	108.50	2026-09-14	16:05:20	BATE	20002024
7,748	108.45	2026-09-14	16:05:25	BATE	2000202J
6,600	108.65	2026-09-14	16:05:40	BATE	200020F9
6,600	108.65	2026-09-14	16:05:40	BATE	200020HF
13,708	108.70	2026-09-14	16:05:41	BATE	200020L1
12,427	108.70	2026-09-14	16:05:41	BATE	200020L2
12,239	108.70	2026-09-14	16:05:42	LSE	1520900071553917
15,104	108.65	2026-09-14	16:05:42	LSE	1520900071553948
9,349	108.70	2026-09-14	16:05:42	BATE	200020N6
426	108.70	2026-09-14	16:05:42	BATE	200020NZ
6,600	108.70	2026-09-14	16:05:42	BATE	200020O0
9,349	108.70	2026-09-14	16:05:42	BATE	200020O1
13,586	108.70	2026-09-14	16:05:42	BATE	200020PX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,542	108.65	2026-09-14	16:05:43	LSE	1520900071554006
1,194	108.65	2026-09-14	16:05:43	BATE	200020SP
14,557	108.65	2026-09-14	16:05:43	BATE	200020SQ
22,990	108.70	2026-09-14	16:05:43	BATE	200020VE
12,537	108.90	2026-09-14	16:05:45	LSE	1520900071554307
10,033	108.90	2026-09-14	16:05:45	BATE	200020Y6
10	108.90	2026-09-14	16:05:45	BATE	200020ZI
11,521	108.90	2026-09-14	16:05:46	LSE	1520900071554391
9,311	108.95	2026-09-14	16:05:46	LSE	1520900071554429
9,293	108.90	2026-09-14	16:05:46	BATE	20002118
13,127	108.90	2026-09-14	16:05:47	LSE	1520900071554445
23,843	108.90	2026-09-14	16:05:47	BATE	2000212O
4,957	108.85	2026-09-14	16:05:47	BATE	2000212Q
17,355	108.85	2026-09-14	16:05:47	BATE	2000212R
11,211	108.80	2026-09-14	16:05:47	BATE	20002132
25,364	108.75	2026-09-14	16:05:47	BATE	20002134
28,420	108.70	2026-09-14	16:05:47	BATE	20002135
24,000	108.65	2026-09-14	16:05:47	BATE	20002136
12,865	108.60	2026-09-14	16:05:47	BATE	2000213C
14,046	108.65	2026-09-14	16:05:47	BATE	2000213L
5,309	108.75	2026-09-14	16:05:47	BATE	2000213W
8,564	108.55	2026-09-14	16:05:47	BATE	2000213Z
6,600	108.65	2026-09-14	16:05:49	BATE	2000216N
12,108	108.75	2026-09-14	16:05:49	BATE	2000217G
6,600	108.75	2026-09-14	16:05:49	BATE	2000217H
9,345	108.75	2026-09-14	16:05:50	BATE	20002183
19,353	108.75	2026-09-14	16:05:51	BATE	20002196
6,600	108.75	2026-09-14	16:05:52	BATE	2000219C
17,069	108.70	2026-09-14	16:05:52	BATE	2000219O
7,504	108.70	2026-09-14	16:05:53	BATE	200021A4
8,463	108.65	2026-09-14	16:05:53	BATE	200021A7
19,770	108.85	2026-09-14	16:06:15	BATE	200021FB
5,828	108.90	2026-09-14	16:06:18	LSE	1520900071555225
2,109	108.90	2026-09-14	16:06:18	LSE	1520900071555226
6,600	108.90	2026-09-14	16:06:19	BATE	200021GO
9,332	108.90	2026-09-14	16:06:19	BATE	200021GP

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,600	108.90	2026-09-14	16:06:19	BATE	200021GX
8,585	108.90	2026-09-14	16:06:19	BATE	200021GY
6,600	108.90	2026-09-14	16:06:19	BATE	200021H1
6,600	108.90	2026-09-14	16:06:20	BATE	200021H5
6,600	108.90	2026-09-14	16:06:20	BATE	200021H6
6,600	108.90	2026-09-14	16:06:21	BATE	200021H7
6,600	108.90	2026-09-14	16:06:21	BATE	200021H8
6,600	108.90	2026-09-14	16:06:21	BATE	200021HB
6,600	108.90	2026-09-14	16:06:22	BATE	200021HE
6,600	108.90	2026-09-14	16:06:22	BATE	200021HI
6,600	108.90	2026-09-14	16:06:22	BATE	200021HJ
3,787	109.00	2026-09-14	16:06:27	LSE	1520900071555339
5,022	109.00	2026-09-14	16:06:27	LSE	1520900071555340
6,600	109.00	2026-09-14	16:06:27	BATE	200021K4
13,349	109.00	2026-09-14	16:06:27	BATE	200021L8
6,600	109.00	2026-09-14	16:06:29	BATE	200021M1
6,600	109.00	2026-09-14	16:06:29	BATE	200021MA
6,600	109.00	2026-09-14	16:06:30	BATE	200021MD
6,600	109.00	2026-09-14	16:06:30	BATE	200021ME
6,600	109.00	2026-09-14	16:06:30	BATE	200021MH
6,600	109.00	2026-09-14	16:06:31	BATE	200021MK
9,838	109.00	2026-09-14	16:06:39	LSE	1520900071555407
22,948	109.00	2026-09-14	16:06:39	BATE	200021NT
7,741	109.05	2026-09-14	16:06:53	LSE	1520900071555459
8,868	109.05	2026-09-14	16:06:53	BATE	200021PO
3,436	109.05	2026-09-14	16:06:55	BATE	200021PP
6,600	109.05	2026-09-14	16:06:57	BATE	200021PV
9,337	109.00	2026-09-14	16:06:58	LSE	1520900071555470
16	109.05	2026-09-14	16:06:58	BATE	200021Q1
3,333	109.05	2026-09-14	16:06:58	BATE	200021Q2
4,185	109.05	2026-09-14	16:06:58	BATE	200021Q3
3,358	109.05	2026-09-14	16:06:58	BATE	200021Q4
5,795	109.05	2026-09-14	16:06:58	BATE	200021Q5
29,738	109.00	2026-09-14	16:06:58	BATE	200021QB
8,598	108.95	2026-09-14	16:07:06	LSE	1520900071555503
11,683	109.00	2026-09-14	16:07:06	BATE	200021RY

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,391	108.95	2026-09-14	16:07:06	BATE	200021RZ
1,441	108.95	2026-09-14	16:07:06	BATE	200021S3
1,000	108.90	2026-09-14	16:07:23	BATE	200021VL
9,824	108.90	2026-09-14	16:07:25	LSE	1520900071555549
29,115	108.90	2026-09-14	16:07:25	BATE	200021VR
1,063	108.90	2026-09-14	16:07:25	BATE	200021VT
394	108.90	2026-09-14	16:07:25	BATE	200021VZ
8,397	108.85	2026-09-14	16:07:32	LSE	1520900071555617
18,362	108.85	2026-09-14	16:07:32	BATE	200021X3
10,899	108.85	2026-09-14	16:07:32	BATE	200021X5
346	108.85	2026-09-14	16:07:33	BATE	200021X7
9,624	108.90	2026-09-14	16:08:05	LSE	1520900071555702
18,938	108.90	2026-09-14	16:08:05	BATE	2000222H
8,775	108.90	2026-09-14	16:08:11	LSE	1520900071555716
3,640	108.90	2026-09-14	16:08:14	BATE	20002253
9,293	108.85	2026-09-14	16:08:17	LSE	1520900071555751
2,817	108.90	2026-09-14	16:08:17	BATE	20002267
6,600	108.90	2026-09-14	16:08:17	BATE	2000226I
3,284	108.90	2026-09-14	16:08:17	BATE	2000226J
29,739	108.85	2026-09-14	16:08:17	BATE	2000226M
8,096	108.80	2026-09-14	16:08:20	LSE	1520900071555773
8,288	108.75	2026-09-14	16:08:20	LSE	1520900071555790
1,627	108.85	2026-09-14	16:08:20	BATE	20002270
3,007	108.85	2026-09-14	16:08:20	BATE	20002271
1,186	108.85	2026-09-14	16:08:20	BATE	20002277
6,600	108.85	2026-09-14	16:08:20	BATE	20002278
6,600	108.85	2026-09-14	16:08:20	BATE	2000227C
15	108.85	2026-09-14	16:08:20	BATE	2000227D
595	108.85	2026-09-14	16:08:20	BATE	2000227E
507	108.85	2026-09-14	16:08:20	BATE	2000227F
1,006	108.85	2026-09-14	16:08:20	BATE	2000227G
6,600	108.85	2026-09-14	16:08:21	BATE	2000227M
15	108.85	2026-09-14	16:08:21	BATE	2000227N
501	108.85	2026-09-14	16:08:21	BATE	2000227O
608	108.85	2026-09-14	16:08:21	BATE	2000227P
6,600	108.85	2026-09-14	16:08:21	BATE	2000227U

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15	108.85	2026-09-14	16:08:22	BATE	2000227W
602	108.85	2026-09-14	16:08:22	BATE	2000227X
501	108.85	2026-09-14	16:08:22	BATE	2000227Y
511	108.85	2026-09-14	16:08:22	BATE	2000227Z
1,551	108.85	2026-09-14	16:08:25	BATE	2000228S
1,880	108.85	2026-09-14	16:08:25	BATE	2000228W
11,917	108.80	2026-09-14	16:08:25	BATE	2000228Z
1,627	108.80	2026-09-14	16:08:26	BATE	20002291
2,439	108.80	2026-09-14	16:08:26	BATE	20002292
11,683	108.80	2026-09-14	16:08:26	BATE	20002296
8,140	108.80	2026-09-14	16:08:28	BATE	2000229L
9,341	108.80	2026-09-14	16:08:28	BATE	2000229Q
16	108.80	2026-09-14	16:08:28	BATE	2000229V
998	108.80	2026-09-14	16:08:28	BATE	2000229W
608	108.80	2026-09-14	16:08:28	BATE	2000229X
5,976	108.80	2026-09-14	16:08:28	BATE	2000229Y
8,384	108.75	2026-09-14	16:08:30	LSE	1520900071555823
28,895	108.75	2026-09-14	16:08:30	BATE	200022AF
8,224	108.70	2026-09-14	16:08:38	LSE	1520900071555841
421	108.70	2026-09-14	16:08:38	LSE	1520900071555842
7,760	108.70	2026-09-14	16:08:38	BATE	200022BX
8,211	108.75	2026-09-14	16:09:08	LSE	1520900071555950
4,079	108.75	2026-09-14	16:09:10	BATE	200022HL
10,000	108.75	2026-09-14	16:09:11	BATE	200022HP
11,802	108.75	2026-09-14	16:09:11	BATE	200022HQ
16,746	108.70	2026-09-14	16:09:40	BATE	200022NP
4,300	108.75	2026-09-14	16:10:05	LSE	1520900071556121
9,178	108.75	2026-09-14	16:10:05	LSE	1520900071556122
3,263	108.75	2026-09-14	16:10:05	LSE	1520900071556123
6,527	108.80	2026-09-14	16:10:20	LSE	1520900071556176
15,036	108.80	2026-09-14	16:10:20	LSE	1520900071556177
10,563	108.80	2026-09-14	16:10:24	LSE	1520900071556206
8,165	108.75	2026-09-14	16:10:24	LSE	1520900071556207
700	108.80	2026-09-14	16:10:25	BATE	200022WM
203	108.80	2026-09-14	16:10:26	BATE	200022WX
9,336	108.80	2026-09-14	16:10:27	BATE	200022WY

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3	108.75	2026-09-14	16:10:30	BATE	200022XM
716	108.75	2026-09-14	16:10:31	LSE	1520900071556231
8,740	108.75	2026-09-14	16:10:31	BATE	200022XS
22,319	108.80	2026-09-14	16:10:53	BATE	2000231J
9,650	108.75	2026-09-14	16:11:00	LSE	1520900071556286
1,896	108.75	2026-09-14	16:11:00	LSE	1520900071556287
237	108.75	2026-09-14	16:11:00	BATE	2000232L
10,931	108.75	2026-09-14	16:11:00	BATE	2000232M
9,047	108.75	2026-09-14	16:11:15	LSE	1520900071556367
15,779	108.75	2026-09-14	16:11:15	LSE	1520900071556368
8,862	108.70	2026-09-14	16:11:19	LSE	1520900071556372
97	108.70	2026-09-14	16:11:22	BATE	2000236X
6,024	108.75	2026-09-14	16:11:48	LSE	1520900071556443
7,807	108.75	2026-09-14	16:11:48	LSE	1520900071556444
5,332	108.75	2026-09-14	16:11:48	BATE	200023E4
16,660	108.75	2026-09-14	16:11:51	BATE	200023EZ
1,071	108.80	2026-09-14	16:12:04	LSE	1520900071556493
4,300	108.80	2026-09-14	16:12:04	LSE	1520900071556494
11,145	108.80	2026-09-14	16:12:04	LSE	1520900071556495
13,037	108.75	2026-09-14	16:12:21	LSE	1520900071556552
12,755	108.75	2026-09-14	16:12:21	BATE	200023JY
2,405	108.75	2026-09-14	16:12:21	BATE	200023JZ
8,974	109.00	2026-09-14	16:13:27	LSE	1520900071556764
57,025	109.00	2026-09-14	16:13:27	LSE	1520900071556769
29,704	109.00	2026-09-14	16:13:27	BATE	200023WK
7,953	108.95	2026-09-14	16:13:33	LSE	1520900071556792
12,770	108.90	2026-09-14	16:13:33	LSE	1520900071556800
2,362	108.95	2026-09-14	16:13:33	BATE	200023XS
5,707	108.95	2026-09-14	16:13:33	BATE	200023XV
8,631	108.90	2026-09-14	16:13:48	LSE	1520900071556854
500	108.90	2026-09-14	16:13:53	BATE	20002416
9,482	108.95	2026-09-14	16:14:29	LSE	1520900071557036
24,502	108.95	2026-09-14	16:14:29	LSE	1520900071557037
14,507	108.90	2026-09-14	16:14:29	LSE	1520900071557044
13,270	109.00	2026-09-14	16:14:29	LSE	1520900071557065
7,108	109.00	2026-09-14	16:14:29	BATE	2000248M

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,701	109.00	2026-09-14	16:14:49	LSE	1520900071557129
8,498	108.95	2026-09-14	16:14:49	LSE	1520900071557134
13,884	109.00	2026-09-14	16:14:49	BATE	200024CY
6,600	109.00	2026-09-14	16:14:49	BATE	200024D2
998	109.00	2026-09-14	16:14:49	BATE	200024D3
12,329	108.95	2026-09-14	16:14:49	BATE	200024D5
9,785	108.90	2026-09-14	16:14:54	LSE	1520900071557175
10,554	108.90	2026-09-14	16:14:54	BATE	200024FP
7,620	108.85	2026-09-14	16:15:05	LSE	1520900071557269
8,974	108.85	2026-09-14	16:15:05	BATE	200024IX
9,766	108.90	2026-09-14	16:15:25	LSE	1520900071557352
764	108.90	2026-09-14	16:15:25	LSE	1520900071557353
7,929	108.95	2026-09-14	16:15:33	LSE	1520900071557377
10,514	108.95	2026-09-14	16:15:33	BATE	200024PR
22,801	108.95	2026-09-14	16:15:34	BATE	200024PY
6,600	109.05	2026-09-14	16:16:02	BATE	200024VM
6,600	109.05	2026-09-14	16:16:03	BATE	200024VU
509	109.05	2026-09-14	16:16:03	BATE	200024VV
435	109.05	2026-09-14	16:16:03	BATE	200024VW
518	109.05	2026-09-14	16:16:03	BATE	200024VX
2,245	109.05	2026-09-14	16:16:03	BATE	200024VY
11,985	109.00	2026-09-14	16:16:04	LSE	1520900071557505
11,564	109.00	2026-09-14	16:16:04	BATE	200024WA
8,629	109.00	2026-09-14	16:16:25	LSE	1520900071557588
4,300	109.00	2026-09-14	16:16:25	LSE	1520900071557589
14,286	109.00	2026-09-14	16:16:25	LSE	1520900071557590
4,483	109.05	2026-09-14	16:16:29	BATE	2000250U
6,600	109.05	2026-09-14	16:16:29	BATE	2000250V
6,600	109.05	2026-09-14	16:16:29	BATE	2000250Y
2,880	109.05	2026-09-14	16:16:29	BATE	2000250Z
6,600	109.05	2026-09-14	16:16:32	BATE	2000251L
11,942	109.00	2026-09-14	16:16:42	LSE	1520900071557651
6,600	109.00	2026-09-14	16:16:42	BATE	2000252V
430	109.00	2026-09-14	16:16:42	BATE	2000252W
6,918	109.00	2026-09-14	16:16:42	BATE	2000252X
6,600	109.00	2026-09-14	16:16:43	BATE	2000252Z

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
393	109.00	2026-09-14	16:16:43	BATE	20002530
6,600	109.00	2026-09-14	16:16:43	BATE	20002533
6,600	109.00	2026-09-14	16:16:44	BATE	20002535
6,160	109.00	2026-09-14	16:16:44	BATE	20002536
12,677	108.95	2026-09-14	16:16:47	LSE	1520900071557668
11,920	108.95	2026-09-14	16:16:47	BATE	2000253W
6,600	108.95	2026-09-14	16:16:48	BATE	20002548
6,600	108.95	2026-09-14	16:16:49	BATE	20002549
6,600	109.00	2026-09-14	16:17:01	BATE	20002560
13,441	108.95	2026-09-14	16:17:02	LSE	1520900071557761
6,600	109.00	2026-09-14	16:17:02	BATE	20002565
29,412	108.95	2026-09-14	16:17:02	BATE	20002567
1,396	108.95	2026-09-14	16:17:02	BATE	2000256H
6,202	108.95	2026-09-14	16:17:02	BATE	2000256I
11,406	108.90	2026-09-14	16:17:06	LSE	1520900071557769
12,610	109.00	2026-09-14	16:17:34	LSE	1520900071557918
4,621	109.00	2026-09-14	16:17:34	LSE	1520900071557920
13,552	109.00	2026-09-14	16:17:34	LSE	1520900071557921
7,730	108.95	2026-09-14	16:17:48	LSE	1520900071557958
4,333	108.95	2026-09-14	16:17:48	BATE	200025FD
8,084	108.95	2026-09-14	16:17:48	BATE	200025FE
1,994	108.90	2026-09-14	16:18:36	BATE	200025PD
14,046	109.00	2026-09-14	16:19:26	LSE	1520900071558318
8,832	109.00	2026-09-14	16:19:26	LSE	1520900071558319
43,463	109.00	2026-09-14	16:19:26	LSE	1520900071558320
4,300	109.00	2026-09-14	16:19:26	LSE	1520900071558321
395	109.00	2026-09-14	16:19:26	LSE	1520900071558322
3,374	109.00	2026-09-14	16:19:26	LSE	1520900071558323
3,639	109.00	2026-09-14	16:19:27	LSE	1520900071558330
12,186	109.00	2026-09-14	16:19:27	LSE	1520900071558331
5,061	109.00	2026-09-14	16:19:27	LSE	1520900071558332
19,761	109.00	2026-09-14	16:19:35	LSE	1520900071558362
12,890	109.00	2026-09-14	16:19:55	LSE	1520900071558437
1,616	109.00	2026-09-14	16:20:05	LSE	1520900071558488
2,247	109.00	2026-09-14	16:20:05	LSE	1520900071558489
6,637	109.00	2026-09-14	16:20:05	LSE	1520900071558490

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,730	109.00	2026-09-14	16:20:15	LSE	1520900071558537
8,198	109.00	2026-09-14	16:20:15	LSE	1520900071558538
9,033	109.00	2026-09-14	16:20:15	LSE	1520900071558539
646	109.00	2026-09-14	16:20:15	LSE	1520900071558540
958	109.00	2026-09-14	16:20:35	LSE	1520900071558634
2,495	109.00	2026-09-14	16:20:35	LSE	1520900071558635
9,086	109.00	2026-09-14	16:20:35	LSE	1520900071558636
10,884	109.00	2026-09-14	16:20:35	LSE	1520900071558637
14,261	109.00	2026-09-14	16:20:55	LSE	1520900071558715
868	109.00	2026-09-14	16:20:55	LSE	1520900071558716
4,885	109.00	2026-09-14	16:21:05	LSE	1520900071558739
2,236	109.00	2026-09-14	16:21:05	LSE	1520900071558740
9,053	109.00	2026-09-14	16:21:05	LSE	1520900071558741
1,095	109.00	2026-09-14	16:21:05	LSE	1520900071558742
3,205	109.00	2026-09-14	16:21:25	LSE	1520900071558779
22,523	109.00	2026-09-14	16:21:25	LSE	1520900071558780
8,313	108.95	2026-09-14	16:21:28	LSE	1520900071558784
1,400	108.95	2026-09-14	16:21:31	BATE	200026PJ
14,968	108.95	2026-09-14	16:21:33	LSE	1520900071558794
11,044	108.95	2026-09-14	16:21:33	BATE	200026Q6
6,600	108.95	2026-09-14	16:21:33	BATE	200026Q8
6,600	108.95	2026-09-14	16:21:33	BATE	200026QH
81	108.95	2026-09-14	16:21:33	BATE	200026QI
6,600	108.95	2026-09-14	16:21:34	BATE	200026QK
6,600	108.95	2026-09-14	16:21:34	BATE	200026QO
9,642	108.90	2026-09-14	16:21:43	BATE	200026T0
11,269	109.05	2026-09-14	16:22:22	LSE	1520900071558988
15,900	109.05	2026-09-14	16:22:22	LSE	1520900071558992
7,137	109.05	2026-09-14	16:22:22	LSE	1520900071558993
4,840	109.05	2026-09-14	16:22:22	LSE	1520900071558994
207	109.05	2026-09-14	16:22:22	BATE	2000273F
12,105	109.05	2026-09-14	16:22:22	BATE	2000273G
6,600	109.05	2026-09-14	16:22:22	BATE	2000273N
9,319	109.05	2026-09-14	16:22:22	BATE	2000273O
6,600	109.05	2026-09-14	16:22:23	BATE	20002748
9,319	109.05	2026-09-14	16:22:23	BATE	20002749

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,170	109.05	2026-09-14	16:22:23	BATE	2000274A
6,600	109.05	2026-09-14	16:22:23	BATE	2000274E
14	109.05	2026-09-14	16:22:23	BATE	2000274F
2,983	109.05	2026-09-14	16:22:23	BATE	2000274G
3,240	109.05	2026-09-14	16:22:23	BATE	2000274H
1,183	109.05	2026-09-14	16:22:23	BATE	2000274I
12,557	109.00	2026-09-14	16:22:27	LSE	1520900071559023
9,958	108.95	2026-09-14	16:22:27	LSE	1520900071559031
16,277	109.00	2026-09-14	16:22:27	BATE	2000275E
8,967	108.95	2026-09-14	16:22:27	BATE	2000275H
4,937	108.95	2026-09-14	16:22:27	BATE	2000275I
1,243	108.95	2026-09-14	16:23:20	LSE	1520900071559250
199	109.00	2026-09-14	16:23:59	BATE	200027Q7
7	109.00	2026-09-14	16:24:01	BATE	200027QK
6,133	109.10	2026-09-14	16:24:37	BATE	2000280T
4,000	109.15	2026-09-14	16:24:46	BATE	20002838
797	109.15	2026-09-14	16:25:00	BATE	2000288N
7,066	109.20	2026-09-14	16:25:17	LSE	1520900071559994
9,306	109.20	2026-09-14	16:25:17	LSE	1520900071559995
15,253	109.20	2026-09-14	16:25:17	LSE	1520900071559996
9,079	109.20	2026-09-14	16:25:17	LSE	1520900071559997
43,463	109.20	2026-09-14	16:25:17	LSE	1520900071559998
3,440	109.20	2026-09-14	16:25:17	LSE	1520900071559999
3,175	109.20	2026-09-14	16:25:17	LSE	1520900071560000
16,289	109.20	2026-09-14	16:25:18	LSE	1520900071560002
8,656	109.20	2026-09-14	16:25:18	LSE	1520900071560003
4,270	109.20	2026-09-14	16:25:18	LSE	1520900071560004
43,463	109.20	2026-09-14	16:25:18	LSE	1520900071560005
6,630	109.20	2026-09-14	16:25:18	LSE	1520900071560008
22,605	109.20	2026-09-14	16:25:18	LSE	1520900071560009
7,598	109.20	2026-09-14	16:25:27	LSE	1520900071560053
6,600	109.20	2026-09-14	16:25:29	BATE	200028F0
15	109.20	2026-09-14	16:25:29	BATE	200028F1
2,810	109.20	2026-09-14	16:25:29	BATE	200028F2
8,124	109.20	2026-09-14	16:25:30	LSE	1520900071560083
424	109.20	2026-09-14	16:25:30	LSE	1520900071560084

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
93	109.20	2026-09-14	16:25:30	BATE	200028FN
6,600	109.20	2026-09-14	16:25:30	BATE	200028FO
6,600	109.20	2026-09-14	16:25:31	BATE	200028G5
6,600	109.20	2026-09-14	16:25:31	BATE	200028GG
6,600	109.20	2026-09-14	16:25:32	BATE	200028GK
6,600	109.20	2026-09-14	16:25:32	BATE	200028GN
6,600	109.20	2026-09-14	16:25:33	BATE	200028GS
6,600	109.20	2026-09-14	16:25:33	BATE	200028GX
6,600	109.20	2026-09-14	16:25:33	BATE	200028GY
6,600	109.20	2026-09-14	16:25:34	BATE	200028GZ
6,600	109.20	2026-09-14	16:25:34	BATE	200028H0
12,435	109.20	2026-09-14	16:25:35	LSE	1520900071560103
12,873	109.20	2026-09-14	16:25:45	LSE	1520900071560137
6,560	109.20	2026-09-14	16:25:45	LSE	1520900071560138
47	109.20	2026-09-14	16:25:45	LSE	1520900071560139
11,358	109.15	2026-09-14	16:25:51	LSE	1520900071560162
2,985	109.15	2026-09-14	16:25:51	BATE	200028J7
6,600	109.15	2026-09-14	16:25:51	BATE	200028JC
2,851	109.15	2026-09-14	16:25:51	BATE	200028JD
9,311	109.15	2026-09-14	16:25:51	BATE	200028JE
6,600	109.15	2026-09-14	16:25:51	BATE	200028JQ
6,600	109.15	2026-09-14	16:25:52	BATE	200028JU
6,600	109.15	2026-09-14	16:25:52	BATE	200028K0
6,600	109.15	2026-09-14	16:25:53	BATE	200028KD
2,699	109.15	2026-09-14	16:25:53	BATE	200028KE
6,600	109.15	2026-09-14	16:25:53	BATE	200028KG
9,308	109.15	2026-09-14	16:26:05	LSE	1520900071560231
7,821	109.15	2026-09-14	16:26:05	LSE	1520900071560232
200	109.10	2026-09-14	16:26:05	BATE	200028NF
14,251	109.15	2026-09-14	16:26:15	LSE	1520900071560263
8,078	109.20	2026-09-14	16:27:06	LSE	1520900071560569
16,382	109.20	2026-09-14	16:27:06	LSE	1520900071560570
43,463	109.20	2026-09-14	16:27:06	LSE	1520900071560571
9,800	109.20	2026-09-14	16:27:06	LSE	1520900071560572
2,507	109.20	2026-09-14	16:27:06	LSE	1520900071560573
9,830	109.25	2026-09-14	16:27:52	BATE	200029CD

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,972	109.25	2026-09-14	16:27:52	BATE	200029CE
3,977	109.25	2026-09-14	16:27:52	BATE	200029CF
105	109.25	2026-09-14	16:27:52	BATE	200029CG
1,885	109.25	2026-09-14	16:27:52	BATE	200029CH
1,886	109.25	2026-09-14	16:27:52	BATE	200029CJ
6,600	109.25	2026-09-14	16:27:56	BATE	200029D5
6,600	109.25	2026-09-14	16:27:57	BATE	200029DM
6,600	109.25	2026-09-14	16:27:58	BATE	200029DO
6,600	109.25	2026-09-14	16:27:58	BATE	200029DP
9,010	109.25	2026-09-14	16:28:02	LSE	1520900071560859
59,528	109.25	2026-09-14	16:28:02	LSE	1520900071560861
18,029	109.25	2026-09-14	16:28:02	BATE	200029F1
15,747	109.25	2026-09-14	16:28:04	LSE	1520900071560864
1,400	109.25	2026-09-14	16:28:16	BATE	200029I0
3	109.25	2026-09-14	16:28:24	BATE	200029JI
15,317	109.25	2026-09-14	16:28:55	BATE	200029QA
8,209	109.30	2026-09-14	16:29:16	LSE	1520900071561208
27,144	109.30	2026-09-14	16:29:17	BATE	20002A04
15,051	109.30	2026-09-14	16:29:20	BATE	20002A1D
6,600	109.30	2026-09-14	16:29:20	BATE	20002A1E
12,674	109.25	2026-09-14	16:29:40	BATE	20002A92
278	109.20	2026-09-14	16:29:50	BATE	20002AC8
11,291	108.10	2026-09-15	08:30:55	LSE	1521518546787212
12,238	108.15	2026-09-15	08:31:08	LSE	1521518546787249
10,005	108.15	2026-09-15	08:31:13	LSE	1521518546787289
17,266	108.15	2026-09-15	08:31:13	LSE	1521518546787290
8,023	108.15	2026-09-15	08:31:14	LSE	1521518546787293
9,053	108.15	2026-09-15	08:31:14	LSE	1521518546787294
8,645	108.40	2026-09-15	08:31:50	CHIX	120000BMD
15,649	108.40	2026-09-15	08:31:50	LSE	1521518546787369
11,356	108.40	2026-09-15	08:31:50	LSE	1521518546787370
8,760	108.55	2026-09-15	08:32:16	LSE	1521518546787411
11,223	108.55	2026-09-15	08:32:16	LSE	1521518546787412
5,377	108.55	2026-09-15	08:32:19	LSE	1521518546787414
1,647	108.55	2026-09-15	08:32:19	LSE	1521518546787415
18,703	108.55	2026-09-15	08:32:19	LSE	1521518546787416

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,699	108.55	2026-09-15	08:32:19	LSE	1521518546787417
17,193	108.55	2026-09-15	08:32:19	LSE	1521518546787418
5,493	108.55	2026-09-15	08:32:28	LSE	1521518546787430
18,703	108.55	2026-09-15	08:32:28	LSE	1521518546787431
17,193	108.55	2026-09-15	08:32:28	LSE	1521518546787432
4,902	108.55	2026-09-15	08:32:28	LSE	1521518546787433
9,905	108.50	2026-09-15	08:32:41	CHIX	120000BPP
6,842	108.50	2026-09-15	08:32:41	LSE	1521518546787463
14,853	108.50	2026-09-15	08:32:41	LSE	1521518546787464
11,941	108.50	2026-09-15	08:32:41	LSE	1521518546787465
495	108.50	2026-09-15	08:33:00	BATE	200009VC
5,644	108.50	2026-09-15	08:33:10	CHIX	120000BSA
2,837	108.50	2026-09-15	08:33:10	CHIX	120000BSF
7,847	108.45	2026-09-15	08:33:27	CHIX	120000BSR
9,560	108.45	2026-09-15	08:33:27	LSE	1521518546787514
2,325	108.45	2026-09-15	08:33:27	LSE	1521518546787515
200	108.45	2026-09-15	08:33:30	BATE	200009WX
400	108.45	2026-09-15	08:34:28	BATE	20000A0Z
7,704	108.45	2026-09-15	08:34:40	TURQUOISE	1521518538397343
11,707	108.45	2026-09-15	08:34:40	BATE	20000A1S
4,062	108.45	2026-09-15	08:35:17	LSE	1521518546787687
4,856	108.45	2026-09-15	08:35:17	LSE	1521518546787688
25,655	108.40	2026-09-15	08:35:18	CHIX	120000C1C
7,704	108.40	2026-09-15	08:35:18	TURQUOISE	1521518538397411
11,136	108.40	2026-09-15	08:35:18	LSE	1521518546787690
7,752	108.40	2026-09-15	08:35:18	LSE	1521518546787692
10,853	108.40	2026-09-15	08:35:18	BATE	20000A4H
7,773	108.35	2026-09-15	08:35:18	BATE	20000A4J
8,484	108.35	2026-09-15	08:35:27	CHIX	120000C1Y
8,168	108.35	2026-09-15	08:35:27	TURQUOISE	1521518538397428
8,610	108.35	2026-09-15	08:35:27	LSE	1521518546787698
7,617	108.35	2026-09-15	08:35:27	LSE	1521518546787699
1,481	108.35	2026-09-15	08:35:27	BATE	20000A4T
4,767	108.35	2026-09-15	08:35:28	CHIX	120000C1Z
7,975	108.40	2026-09-15	08:36:01	LSE	1521518546787811
9,511	108.40	2026-09-15	08:36:01	LSE	1521518546787812

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,297	108.40	2026-09-15	08:36:01	LSE	1521518546787814
3,780	108.40	2026-09-15	08:36:01	LSE	1521518546787815
12,147	108.35	2026-09-15	08:36:08	CHIX	120000C6R
8,414	108.35	2026-09-15	08:36:08	TURQUOISE	1521518538397537
14,857	108.35	2026-09-15	08:36:08	LSE	1521518546787831
19,448	108.35	2026-09-15	08:36:08	LSE	1521518546787832
46	108.35	2026-09-15	08:36:08	BATE	20000A96
8,879	108.35	2026-09-15	08:36:08	BATE	20000A9C
14,727	108.30	2026-09-15	08:36:43	CHIX	120000C9F
804	108.30	2026-09-15	08:36:43	CHIX	120000C9G
7,624	108.30	2026-09-15	08:36:43	LSE	1521518546787863
411	108.30	2026-09-15	08:36:44	BATE	20000ACG
4,658	108.30	2026-09-15	08:36:46	BATE	20000ACI
1,894	108.30	2026-09-15	08:36:48	BATE	20000ACK
8,570	108.25	2026-09-15	08:37:08	CHIX	120000CB8
8,513	108.25	2026-09-15	08:37:08	LSE	1521518546787885
8,392	108.25	2026-09-15	08:37:08	LSE	1521518546787886
11,606	108.30	2026-09-15	08:37:08	BATE	20000AEA
10,032	108.45	2026-09-15	08:37:36	CHIX	120000CDR
589	108.45	2026-09-15	08:37:36	CHIX	120000CDS
8,641	108.45	2026-09-15	08:37:36	LSE	1521518546787940
17,374	108.45	2026-09-15	08:37:36	LSE	1521518546787941
8,608	108.40	2026-09-15	08:37:49	CHIX	120000CE6
16,498	108.40	2026-09-15	08:37:49	LSE	1521518546787965
9,691	108.40	2026-09-15	08:38:06	LSE	1521518546787989
21,775	108.40	2026-09-15	08:38:30	LSE	1521518546788120
2,573	108.40	2026-09-15	08:38:31	CHIX	120000CHJ
11,590	108.40	2026-09-15	08:38:32	CHIX	120000CHY
4,640	108.40	2026-09-15	08:38:32	CHIX	120000CI2
2,384	108.40	2026-09-15	08:38:33	CHIX	120000CI8
7,649	108.40	2026-09-15	08:38:45	LSE	1521518546788145
16,832	108.40	2026-09-15	08:38:53	LSE	1521518546788150
2,445	108.40	2026-09-15	08:38:58	CHIX	120000CJQ
2,381	108.40	2026-09-15	08:39:03	CHIX	120000CK2
2,530	108.40	2026-09-15	08:39:04	CHIX	120000CKE
2,520	108.40	2026-09-15	08:39:05	CHIX	120000CKH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,488	108.40	2026-09-15	08:39:08	CHIX	120000CKI
2,564	108.40	2026-09-15	08:39:13	CHIX	120000CKR
15,955	108.35	2026-09-15	08:39:16	CHIX	120000CL7
12,093	108.35	2026-09-15	08:39:16	LSE	1521518546788182
1	108.30	2026-09-15	08:39:30	CHIX	120000CM9
7,896	108.30	2026-09-15	08:39:30	CHIX	120000CMA
18,551	108.30	2026-09-15	08:39:30	LSE	1521518546788205
11,700	108.25	2026-09-15	08:39:35	CHIX	120000CMJ
23,798	108.25	2026-09-15	08:39:35	LSE	1521518546788214
8,293	108.25	2026-09-15	08:39:35	LSE	1521518546788215
9,237	108.25	2026-09-15	08:39:35	BATE	20000ANU
7,347	108.20	2026-09-15	08:39:48	LSE	1521518546788235
7,249	108.20	2026-09-15	08:39:48	LSE	1521518546788236
8,188	108.20	2026-09-15	08:40:01	BATE	20000APD
7,603	108.20	2026-09-15	08:40:27	LSE	1521518546788290
6,397	108.15	2026-09-15	08:40:27	LSE	1521518546788294
2,857	108.15	2026-09-15	08:40:27	LSE	1521518546788295
8,824	108.15	2026-09-15	08:40:27	BATE	20000AQW
9,066	108.20	2026-09-15	08:42:05	CHIX	120000CYS
8,706	108.15	2026-09-15	08:42:05	CHIX	120000CYW
8,806	108.20	2026-09-15	08:42:05	LSE	1521518546788549
8,124	108.20	2026-09-15	08:42:05	LSE	1521518546788550
4,204	108.15	2026-09-15	08:42:05	LSE	1521518546788552
3,778	108.15	2026-09-15	08:42:05	LSE	1521518546788553
10,696	108.15	2026-09-15	08:42:05	LSE	1521518546788554
3,407	108.20	2026-09-15	08:42:33	LSE	1521518546788628
4,754	108.20	2026-09-15	08:42:33	LSE	1521518546788629
10,082	108.25	2026-09-15	08:43:13	CHIX	120000D48
8,394	108.30	2026-09-15	08:43:19	CHIX	120000D5D
1,829	108.30	2026-09-15	08:43:19	CHIX	120000D5E
8,146	108.30	2026-09-15	08:43:58	LSE	1521518546788799
569	108.30	2026-09-15	08:43:58	LSE	1521518546788800
12,837	108.30	2026-09-15	08:43:58	LSE	1521518546788802
647	108.30	2026-09-15	08:44:14	CHIX	120000D9L
2,457	108.30	2026-09-15	08:44:20	CHIX	120000DA0
2,360	108.30	2026-09-15	08:44:21	CHIX	120000DA5

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,919	108.30	2026-09-15	08:44:22	CHIX	120000DA6
7,767	108.30	2026-09-15	08:44:48	CHIX	120000DBN
5,383	108.25	2026-09-15	08:44:54	CHIX	120000DCE
92	108.25	2026-09-15	08:44:54	CHIX	120000DCI
21,490	108.25	2026-09-15	08:44:54	CHIX	120000DCK
680	108.25	2026-09-15	08:44:54	CHIX	120000DCN
8,811	108.25	2026-09-15	08:44:54	LSE	1521518546788918
12,742	108.25	2026-09-15	08:44:54	LSE	1521518546788919
8,685	108.25	2026-09-15	08:44:54	LSE	1521518546788921
16	108.25	2026-09-15	08:44:55	CHIX	120000DCX
9,770	108.25	2026-09-15	08:44:55	CHIX	120000DCY
3,910	108.25	2026-09-15	08:44:55	CHIX	120000DD6
22,726	108.20	2026-09-15	08:45:01	CHIX	120000DED
5,222	108.20	2026-09-15	08:45:01	CHIX	120000DEJ
7,660	108.20	2026-09-15	08:45:01	LSE	1521518546788951
10,636	108.20	2026-09-15	08:45:01	LSE	1521518546788952
8,369	108.15	2026-09-15	08:45:06	LSE	1521518546788986
15,422	108.15	2026-09-15	08:45:06	LSE	1521518546788987
7,119	108.15	2026-09-15	08:45:07	CHIX	120000DFQ
8,153	108.20	2026-09-15	08:45:41	LSE	1521518546789072
385	108.20	2026-09-15	08:45:41	LSE	1521518546789073
11,759	108.20	2026-09-15	08:45:41	BATE	20000BD8
736	108.15	2026-09-15	08:46:03	CHIX	120000DJU
9,117	108.15	2026-09-15	08:46:03	CHIX	120000DJY
12,842	108.15	2026-09-15	08:46:03	LSE	1521518546789101
11,021	108.15	2026-09-15	08:46:03	LSE	1521518546789103
8,133	108.15	2026-09-15	08:46:03	BATE	20000BEK
10,950	108.15	2026-09-15	08:46:04	CHIX	120000DJZ
11,001	108.10	2026-09-15	08:46:04	CHIX	120000DK3
599	108.10	2026-09-15	08:46:04	CHIX	120000DK6
8,657	108.10	2026-09-15	08:46:04	LSE	1521518546789112
8,464	108.10	2026-09-15	08:46:04	BATE	20000BEN
5,304	108.10	2026-09-15	08:46:14	CHIX	120000DL8
8,118	108.15	2026-09-15	08:47:12	TURQUOISE	1521518538398941
1,830	108.15	2026-09-15	08:47:12	TURQUOISE	1521518538398944
8,233	108.15	2026-09-15	08:47:12	LSE	1521518546789256

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,546	108.15	2026-09-15	08:47:12	LSE	1521518546789257
5,149	108.15	2026-09-15	08:47:13	CHIX	120000DPC
7,836	108.15	2026-09-15	08:47:18	LSE	1521518546789272
9,965	108.15	2026-09-15	08:47:18	BATE	20000BJ2
19,279	108.20	2026-09-15	08:47:39	CHIX	120000DR5
7,428	108.20	2026-09-15	08:47:39	TURQUOISE	1521518538399026
28,755	108.20	2026-09-15	08:47:39	LSE	1521518546789303
9,370	108.20	2026-09-15	08:47:39	BATE	20000BKR
716	108.20	2026-09-15	08:48:24	CHIX	120000DUF
252	108.20	2026-09-15	08:48:24	TURQUOISE	1521518538399113
7,842	108.20	2026-09-15	08:48:37	LSE	1521518546789344
10,494	108.20	2026-09-15	08:48:37	LSE	1521518546789345
753	108.20	2026-09-15	08:48:39	CHIX	120000DVI
9,714	108.20	2026-09-15	08:48:39	BATE	20000BO2
2,869	108.20	2026-09-15	08:48:39	BATE	20000BO3
5,539	108.20	2026-09-15	08:48:54	CHIX	120000DWQ
988	108.15	2026-09-15	08:48:54	CHIX	120000DWR
177	108.15	2026-09-15	08:48:54	CHIX	120000DWS
32	108.15	2026-09-15	08:48:54	CHIX	120000DWT
9,328	108.15	2026-09-15	08:49:00	CHIX	120000DWY
20,390	108.10	2026-09-15	08:49:00	CHIX	120000DX2
17,498	108.05	2026-09-15	08:49:00	CHIX	120000DXB
8,959	108.15	2026-09-15	08:49:00	TURQUOISE	1521518538399187
7,669	108.10	2026-09-15	08:49:00	TURQUOISE	1521518538399188
22,902	108.15	2026-09-15	08:49:00	LSE	1521518546789364
21,770	108.10	2026-09-15	08:49:00	LSE	1521518546789373
11,061	108.10	2026-09-15	08:49:00	LSE	1521518546789382
8,378	108.05	2026-09-15	08:49:00	LSE	1521518546789393
8,101	108.05	2026-09-15	08:49:00	LSE	1521518546789394
4,300	108.10	2026-09-15	08:49:00	LSE	1521518546789416
18,703	108.10	2026-09-15	08:49:00	LSE	1521518546789417
6,225	108.10	2026-09-15	08:49:00	LSE	1521518546789418
11,702	108.10	2026-09-15	08:49:00	LSE	1521518546789427
12,131	108.15	2026-09-15	08:49:00	BATE	20000BPF
10,711	108.15	2026-09-15	08:49:03	CHIX	120000DXL
22,616	108.15	2026-09-15	08:49:03	LSE	1521518546789438

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,726	108.15	2026-09-15	08:49:03	LSE	1521518546789440
5,781	108.15	2026-09-15	08:49:03	LSE	1521518546789441
5,360	108.15	2026-09-15	08:49:03	LSE	1521518546789442
13,549	108.10	2026-09-15	08:49:07	CHIX	120000DXW
16,147	108.10	2026-09-15	08:49:07	LSE	1521518546789450
8,476	108.05	2026-09-15	08:49:07	LSE	1521518546789461
26,726	108.00	2026-09-15	08:49:07	LSE	1521518546789479
5,843	108.10	2026-09-15	08:49:07	LSE	1521518546789486
4,300	108.10	2026-09-15	08:49:07	LSE	1521518546789487
10,605	108.10	2026-09-15	08:49:07	BATE	20000BPV
126	108.15	2026-09-15	08:49:18	CHIX	120000DYN
11,143	108.00	2026-09-15	08:49:18	LSE	1521518546789507
5,499	108.15	2026-09-15	08:49:18	LSE	1521518546789531
11,997	108.10	2026-09-15	08:49:24	LSE	1521518546789538
1,269	108.20	2026-09-15	08:49:25	CHIX	120000DYX
28,213	108.15	2026-09-15	08:49:25	CHIX	120000DZ1
34,548	108.15	2026-09-15	08:49:25	LSE	1521518546789550
18,703	108.15	2026-09-15	08:49:25	LSE	1521518546789551
6,345	108.15	2026-09-15	08:49:25	LSE	1521518546789552
14,814	108.15	2026-09-15	08:49:25	LSE	1521518546789553
234	108.15	2026-09-15	08:49:25	LSE	1521518546789554
7,968	108.15	2026-09-15	08:49:25	LSE	1521518546789555
13,000	108.15	2026-09-15	08:49:25	LSE	1521518546789556
4,300	108.15	2026-09-15	08:49:25	LSE	1521518546789560
18,703	108.15	2026-09-15	08:49:25	LSE	1521518546789561
5,874	108.15	2026-09-15	08:49:25	LSE	1521518546789562
4,908	108.15	2026-09-15	08:49:25	LSE	1521518546789563
249	108.15	2026-09-15	08:49:25	BATE	20000BQR
15,345	108.15	2026-09-15	08:49:56	LSE	1521518546789643
17,426	108.35	2026-09-15	08:50:26	LSE	1521518546789706
19,046	108.35	2026-09-15	08:50:41	LSE	1521518546789742
7,318	108.35	2026-09-15	08:50:41	LSE	1521518546789743
18,703	108.35	2026-09-15	08:51:02	LSE	1521518546789776
4,300	108.35	2026-09-15	08:51:02	LSE	1521518546789777
19,046	108.35	2026-09-15	08:51:02	LSE	1521518546789778
6,844	108.35	2026-09-15	08:51:02	LSE	1521518546789779

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
29,083	108.35	2026-09-15	08:51:23	CHIX	120000E7H
300	108.35	2026-09-15	08:51:39	BATE	20000BZ4
9,297	108.35	2026-09-15	08:51:52	TURQUOISE	1521518538399529
7,626	108.35	2026-09-15	08:51:52	LSE	1521518546789840
27,226	108.35	2026-09-15	08:51:52	LSE	1521518546789841
9,378	108.35	2026-09-15	08:51:52	BATE	20000BZO
7,270	108.35	2026-09-15	08:51:59	LSE	1521518546789862
6,073	108.35	2026-09-15	08:51:59	LSE	1521518546789863
18,703	108.35	2026-09-15	08:51:59	LSE	1521518546789864
19,046	108.35	2026-09-15	08:51:59	LSE	1521518546789865
12,214	108.35	2026-09-15	08:51:59	LSE	1521518546789866
14,903	108.50	2026-09-15	08:54:07	CHIX	120000EH0
10,175	108.50	2026-09-15	08:54:07	TURQUOISE	1521518538399794
12,161	108.50	2026-09-15	08:54:07	LSE	1521518546790078
11,618	108.50	2026-09-15	08:54:07	LSE	1521518546790079
18,703	108.50	2026-09-15	08:54:07	LSE	1521518546790081
12,003	108.50	2026-09-15	08:54:07	LSE	1521518546790082
6,069	108.50	2026-09-15	08:54:07	LSE	1521518546790083
12,061	108.50	2026-09-15	08:54:07	BATE	20000C7Y
10,478	108.45	2026-09-15	08:54:43	CHIX	120000EJM
12,571	108.45	2026-09-15	08:54:43	LSE	1521518546790170
16,791	108.45	2026-09-15	08:54:43	LSE	1521518546790171
7,456	108.50	2026-09-15	08:54:43	LSE	1521518546790176
4,300	108.50	2026-09-15	08:54:43	LSE	1521518546790177
3,627	108.50	2026-09-15	08:54:43	LSE	1521518546790178
23,393	108.50	2026-09-15	08:54:43	LSE	1521518546790179
5,906	108.50	2026-09-15	08:54:43	LSE	1521518546790180
11,759	108.50	2026-09-15	08:54:43	LSE	1521518546790181
17,969	108.50	2026-09-15	08:54:43	LSE	1521518546790182
8,838	108.45	2026-09-15	08:54:47	TURQUOISE	1521518538399850
23,393	108.45	2026-09-15	08:54:47	LSE	1521518546790188
5,794	108.45	2026-09-15	08:54:47	LSE	1521518546790189
11,683	108.45	2026-09-15	08:54:47	LSE	1521518546790190
4,699	108.45	2026-09-15	08:54:47	LSE	1521518546790191
17,185	108.45	2026-09-15	08:54:47	LSE	1521518546790192
600	108.45	2026-09-15	08:54:47	BATE	20000CAU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,066	108.45	2026-09-15	08:54:47	BATE	20000CAZ
7,525	108.45	2026-09-15	08:54:55	LSE	1521518546790203
7,455	108.45	2026-09-15	08:54:55	LSE	1521518546790204
5,712	108.45	2026-09-15	08:54:55	LSE	1521518546790205
23,393	108.45	2026-09-15	08:54:55	LSE	1521518546790206
12,389	108.45	2026-09-15	08:54:55	LSE	1521518546790207
17,185	108.45	2026-09-15	08:54:55	LSE	1521518546790208
751	108.45	2026-09-15	08:54:55	LSE	1521518546790209
18,648	108.45	2026-09-15	08:54:56	CHIX	120000ELQ
2,573	108.45	2026-09-15	08:54:56	CHIX	120000ELR
5,831	108.45	2026-09-15	08:54:57	CHIX	120000ELS
18,648	108.45	2026-09-15	08:54:57	CHIX	120000ELU
18,648	108.45	2026-09-15	08:55:00	CHIX	120000EMG
2,384	108.45	2026-09-15	08:55:00	CHIX	120000EMH
18,648	108.45	2026-09-15	08:55:01	CHIX	120000EMJ
14,385	108.45	2026-09-15	08:55:01	CHIX	120000EMK
24,477	108.40	2026-09-15	08:55:01	CHIX	120000EML
12,943	108.40	2026-09-15	08:55:01	LSE	1521518546790233
17,289	108.40	2026-09-15	08:55:01	LSE	1521518546790234
21,644	108.40	2026-09-15	08:55:01	BATE	20000CC5
8,711	108.35	2026-09-15	08:55:32	CHIX	120000EPL
21,952	108.35	2026-09-15	08:55:32	LSE	1521518546790264
10,347	108.35	2026-09-15	08:55:32	LSE	1521518546790265
10,284	108.35	2026-09-15	08:55:32	BATE	20000CDO
9,411	108.35	2026-09-15	08:55:41	CHIX	120000EPZ
25,752	108.35	2026-09-15	08:55:41	LSE	1521518546790282
8,129	108.35	2026-09-15	08:55:41	LSE	1521518546790283
8,244	108.30	2026-09-15	08:55:56	CHIX	120000EQG
8,417	108.30	2026-09-15	08:55:56	LSE	1521518546790292
29,732	108.30	2026-09-15	08:55:56	LSE	1521518546790293
22,679	108.40	2026-09-15	08:57:03	LSE	1521518546790382
8,202	108.40	2026-09-15	08:57:03	LSE	1521518546790383
14,176	108.40	2026-09-15	08:57:27	CHIX	120000EXN
8,021	108.40	2026-09-15	08:57:27	LSE	1521518546790419
8,131	108.40	2026-09-15	08:57:27	LSE	1521518546790420
11,439	108.35	2026-09-15	08:58:45	CHIX	120000F34

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,426	108.35	2026-09-15	08:58:45	LSE	1521518546790575
14,110	108.35	2026-09-15	08:58:45	BATE	20000CN9
8,648	108.45	2026-09-15	09:00:16	CHIX	120000FEX
8,600	108.45	2026-09-15	09:00:16	LSE	1521518546790716
12,298	108.45	2026-09-15	09:00:16	LSE	1521518546790717
2,581	108.45	2026-09-15	09:00:23	CHIX	120000FG1
4,840	108.45	2026-09-15	09:00:23	CHIX	120000FGA
2,430	108.45	2026-09-15	09:00:24	CHIX	120000FGD
18,769	108.40	2026-09-15	09:00:25	CHIX	120000FGN
2,456	108.45	2026-09-15	09:00:25	CHIX	120000FGO
5,831	108.45	2026-09-15	09:00:25	CHIX	120000FGP
677	108.45	2026-09-15	09:00:25	CHIX	120000FGQ
12,138	108.40	2026-09-15	09:00:25	LSE	1521518546790743
10,336	108.40	2026-09-15	09:00:25	LSE	1521518546790744
2,489	108.40	2026-09-15	09:00:36	CHIX	120000FI9
29,697	108.45	2026-09-15	09:00:55	CHIX	120000FKO
10,920	108.45	2026-09-15	09:00:55	TURQUOISE	1521518538400688
7,627	108.45	2026-09-15	09:00:55	LSE	1521518546790917
9,913	108.45	2026-09-15	09:00:55	LSE	1521518546790918
7,714	108.45	2026-09-15	09:00:55	BATE	20000D2L
2,457	108.45	2026-09-15	09:00:57	CHIX	120000FL9
12,330	108.45	2026-09-15	09:00:57	CHIX	120000FLF
400	108.40	2026-09-15	09:01:13	CHIX	120000FMY
12,480	108.40	2026-09-15	09:01:21	LSE	1521518546790955
2,680	108.40	2026-09-15	09:01:21	LSE	1521518546790956
5,204	108.40	2026-09-15	09:01:21	LSE	1521518546790957
8,225	108.40	2026-09-15	09:01:22	CHIX	120000FO1
11,251	108.40	2026-09-15	09:01:26	CHIX	120000FOK
8,509	108.40	2026-09-15	09:03:55	CHIX	120000G08
300	108.45	2026-09-15	09:04:14	CHIX	120000G2Y
14,492	108.50	2026-09-15	09:04:54	CHIX	120000G5V
10,139	108.50	2026-09-15	09:04:54	LSE	1521518546791307
16,962	108.50	2026-09-15	09:04:54	LSE	1521518546791308
8,451	108.50	2026-09-15	09:05:26	TURQUOISE	1521518538401302
21,964	108.50	2026-09-15	09:05:36	CHIX	120000G9W
11,634	108.50	2026-09-15	09:05:36	LSE	1521518546791379

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,940	108.50	2026-09-15	09:05:36	LSE	1521518546791380
9,208	108.50	2026-09-15	09:05:36	BATE	20000DNC
9,541	108.45	2026-09-15	09:05:40	CHIX	120000GAI
8,461	108.45	2026-09-15	09:05:40	TURQUOISE	1521518538401336
11,300	108.45	2026-09-15	09:05:40	LSE	1521518546791393
10,756	108.45	2026-09-15	09:05:40	LSE	1521518546791394
1,289	108.45	2026-09-15	09:05:40	BATE	20000DNP
6,392	108.45	2026-09-15	09:05:40	BATE	20000DNQ
2,361	108.40	2026-09-15	09:06:35	CHIX	120000GDO
8,570	108.40	2026-09-15	09:06:35	TURQUOISE	1521518538401431
8,203	108.40	2026-09-15	09:06:35	LSE	1521518546791476
12,589	108.40	2026-09-15	09:06:35	LSE	1521518546791477
10,476	108.40	2026-09-15	09:06:35	BATE	20000DRD
11,638	108.45	2026-09-15	09:07:11	CHIX	120000GGU
7,486	108.45	2026-09-15	09:07:11	LSE	1521518546791499
6,298	108.45	2026-09-15	09:07:11	LSE	1521518546791500
13,007	108.45	2026-09-15	09:07:11	LSE	1521518546791501
8,987	108.45	2026-09-15	09:07:11	BATE	20000DU9
8,789	108.40	2026-09-15	09:07:16	CHIX	120000GHM
5,729	108.40	2026-09-15	09:07:16	LSE	1521518546791509
2,443	108.40	2026-09-15	09:07:16	LSE	1521518546791510
15,817	108.40	2026-09-15	09:07:16	LSE	1521518546791511
1,032	108.35	2026-09-15	09:08:07	BATE	20000DY9
8,307	108.35	2026-09-15	09:08:18	CHIX	120000GNJ
13,432	108.35	2026-09-15	09:08:18	LSE	1521518546791592
10,115	108.35	2026-09-15	09:08:18	LSE	1521518546791593
8,536	108.35	2026-09-15	09:08:18	BATE	20000DZG
7,734	108.30	2026-09-15	09:08:22	CHIX	120000GOD
9,876	108.30	2026-09-15	09:08:22	LSE	1521518546791606
4,953	108.30	2026-09-15	09:08:22	LSE	1521518546791607
4,337	108.30	2026-09-15	09:08:22	LSE	1521518546791608
20,121	108.35	2026-09-15	09:09:50	CHIX	120000GUN
9,554	108.35	2026-09-15	09:09:50	LSE	1521518546791747
9,431	108.35	2026-09-15	09:09:50	LSE	1521518546791748
7,971	108.30	2026-09-15	09:10:46	CHIX	120000GZG
9,435	108.30	2026-09-15	09:10:46	CHIX	120000GZH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,302	108.30	2026-09-15	09:10:46	LSE	1521518546791830
10,197	108.30	2026-09-15	09:10:46	LSE	1521518546791831
9,922	108.25	2026-09-15	09:10:55	CHIX	120000GZY
9,208	108.25	2026-09-15	09:10:55	LSE	1521518546791842
2,828	108.25	2026-09-15	09:10:55	LSE	1521518546791843
7,680	108.25	2026-09-15	09:10:55	LSE	1521518546791844
7,847	108.45	2026-09-15	09:11:31	CHIX	120000H4A
8,352	108.45	2026-09-15	09:11:31	TURQUOISE	1521518538402073
10,631	108.45	2026-09-15	09:11:31	LSE	1521518546791903
7,779	108.45	2026-09-15	09:11:31	LSE	1521518546791904
89	108.80	2026-09-15	09:13:46	LSE	1521518546792089
5,159	108.80	2026-09-15	09:13:46	LSE	1521518546792090
15,165	108.80	2026-09-15	09:13:51	LSE	1521518546792092
1,808	108.80	2026-09-15	09:13:51	LSE	1521518546792093
6,514	108.80	2026-09-15	09:13:51	LSE	1521518546792094
18,648	108.80	2026-09-15	09:13:56	CHIX	120000HG3
9,375	108.80	2026-09-15	09:14:27	CHIX	120000HHX
9,249	108.80	2026-09-15	09:14:27	TURQUOISE	1521518538402468
12,042	108.80	2026-09-15	09:14:27	BATE	20000EPO
18,648	108.80	2026-09-15	09:14:28	CHIX	120000HHY
2,360	108.80	2026-09-15	09:14:28	CHIX	120000HHZ
19,112	108.75	2026-09-15	09:14:28	LSE	1521518546792128
11,513	108.75	2026-09-15	09:14:28	LSE	1521518546792129
800	108.85	2026-09-15	09:14:45	BATE	20000EQV
8,608	108.95	2026-09-15	09:15:08	LSE	1521518546792181
15,699	108.95	2026-09-15	09:15:08	LSE	1521518546792182
8,232	108.95	2026-09-15	09:15:33	CHIX	120000HOT
9,425	108.90	2026-09-15	09:15:40	CHIX	120000HPD
10,734	108.90	2026-09-15	09:15:40	LSE	1521518546792235
26,665	108.90	2026-09-15	09:15:40	LSE	1521518546792236
7,819	108.90	2026-09-15	09:16:08	CHIX	120000HRH
8,232	108.90	2026-09-15	09:16:08	LSE	1521518546792287
4,523	108.90	2026-09-15	09:16:08	LSE	1521518546792288
7,103	108.90	2026-09-15	09:16:08	LSE	1521518546792289
1,517	108.90	2026-09-15	09:16:08	BATE	20000EXD
8,206	108.90	2026-09-15	09:16:08	BATE	20000EXE

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
600	108.85	2026-09-15	09:16:11	BATE	20000EXP
27,885	108.85	2026-09-15	09:16:15	CHIX	120000HT5
15,600	108.85	2026-09-15	09:16:15	LSE	1521518546792310
14,105	108.85	2026-09-15	09:16:15	LSE	1521518546792311
10,249	108.85	2026-09-15	09:16:15	LSE	1521518546792312
12,237	108.85	2026-09-15	09:16:15	BATE	20000EYM
15,402	108.80	2026-09-15	09:16:28	CHIX	120000HU5
10,276	108.80	2026-09-15	09:16:28	LSE	1521518546792337
800	109.00	2026-09-15	09:18:56	CHIX	120000I34
20,610	109.10	2026-09-15	09:19:33	CHIX	120000I6O
11,056	109.10	2026-09-15	09:19:33	LSE	1521518546792518
18,408	109.10	2026-09-15	09:19:33	LSE	1521518546792519
6,286	109.20	2026-09-15	09:21:10	TURQUOISE	1521518538403147
13,658	109.20	2026-09-15	09:21:10	LSE	1521518546792620
20,555	109.20	2026-09-15	09:21:10	LSE	1521518546792621
11,397	109.15	2026-09-15	09:21:25	CHIX	120000IEF
18,594	109.15	2026-09-15	09:21:25	TURQUOISE	1521518538403172
13,572	109.15	2026-09-15	09:21:25	LSE	1521518546792628
10,185	109.15	2026-09-15	09:21:25	LSE	1521518546792629
9,582	109.15	2026-09-15	09:21:25	BATE	20000FHT
9,976	109.15	2026-09-15	09:23:11	CHIX	120000ILT
4,118	109.15	2026-09-15	09:23:11	CHIX	120000ILU
764	109.15	2026-09-15	09:23:11	TURQUOISE	1521518538403311
10,000	109.15	2026-09-15	09:23:11	TURQUOISE	1521518538403312
7,985	109.15	2026-09-15	09:23:11	TURQUOISE	1521518538403313
9,012	109.15	2026-09-15	09:23:11	LSE	1521518546792688
27,070	109.15	2026-09-15	09:23:11	LSE	1521518546792689
4,130	109.15	2026-09-15	09:23:11	BATE	20000FOJ
14	109.15	2026-09-15	09:23:11	BATE	20000FOO
14,440	109.15	2026-09-15	09:23:11	BATE	20000FOP
1,399	109.10	2026-09-15	09:23:14	BATE	20000FOX
28,066	109.10	2026-09-15	09:23:34	CHIX	120000ING
7,839	109.10	2026-09-15	09:23:34	TURQUOISE	1521518538403368
6,999	109.15	2026-09-15	09:23:34	TURQUOISE	1521518538403370
1,779	109.15	2026-09-15	09:23:34	TURQUOISE	1521518538403371
16,920	109.10	2026-09-15	09:23:34	LSE	1521518546792706

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,691	109.10	2026-09-15	09:23:34	LSE	1521518546792707
7,003	109.10	2026-09-15	09:23:34	BATE	20000FQ5
800	109.05	2026-09-15	09:24:11	BATE	20000FSQ
256	109.15	2026-09-15	09:25:29	BATE	20000FXG
14,520	109.25	2026-09-15	09:26:26	LSE	1521518546792965
24,652	109.25	2026-09-15	09:26:26	LSE	1521518546792966
10,358	109.20	2026-09-15	09:26:51	CHIX	120000J7U
16,783	109.25	2026-09-15	09:26:51	CHIX	120000J7Y
14,524	109.20	2026-09-15	09:26:51	TURQUOISE	1521518538403719
10,087	109.20	2026-09-15	09:26:51	LSE	1521518546793000
10,610	109.20	2026-09-15	09:26:51	LSE	1521518546793001
8,217	109.20	2026-09-15	09:26:51	BATE	20000G3T
29,351	109.15	2026-09-15	09:26:55	CHIX	120000J89
495	109.20	2026-09-15	09:26:55	TURQUOISE	1521518538403727
1,887	109.20	2026-09-15	09:26:55	TURQUOISE	1521518538403728
19,225	109.15	2026-09-15	09:26:55	LSE	1521518546793017
7,751	109.15	2026-09-15	09:26:55	LSE	1521518546793018
9,640	109.15	2026-09-15	09:26:55	BATE	20000G44
17,630	109.25	2026-09-15	09:27:26	LSE	1521518546793049
13,318	109.25	2026-09-15	09:27:26	LSE	1521518546793050
8,127	109.25	2026-09-15	09:27:26	BATE	20000G5Y
1,000	109.20	2026-09-15	09:27:42	CHIX	120000JBI
12,752	109.25	2026-09-15	09:27:54	CHIX	120000JBS
15,498	109.25	2026-09-15	09:28:20	CHIX	120000JDL
18,395	109.25	2026-09-15	09:28:20	LSE	1521518546793096
2,920	109.25	2026-09-15	09:28:20	LSE	1521518546793097
9,023	109.25	2026-09-15	09:28:20	LSE	1521518546793098
14,104	109.20	2026-09-15	09:28:31	CHIX	120000JEG
26,015	109.20	2026-09-15	09:28:31	TURQUOISE	1521518538403869
30,389	109.20	2026-09-15	09:28:31	LSE	1521518546793109
12,082	109.20	2026-09-15	09:28:31	LSE	1521518546793110
19,834	109.35	2026-09-15	09:28:53	CHIX	120000JHN
16,438	109.30	2026-09-15	09:28:55	CHIX	120000JI6
29,137	109.30	2026-09-15	09:28:55	TURQUOISE	1521518538403974
13,414	109.30	2026-09-15	09:28:55	LSE	1521518546793169
8,117	109.30	2026-09-15	09:28:55	LSE	1521518546793170

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,321	109.25	2026-09-15	09:28:56	CHIX	120000JIE
9,920	109.25	2026-09-15	09:28:56	TURQUOISE	1521518538403976
10,878	109.25	2026-09-15	09:28:56	LSE	1521518546793179
12,284	109.25	2026-09-15	09:29:08	LSE	1521518546793200
891	109.25	2026-09-15	09:29:08	LSE	1521518546793201
815	109.25	2026-09-15	09:29:12	TURQUOISE	1521518538403996
12,931	109.20	2026-09-15	09:29:12	LSE	1521518546793222
8,208	109.20	2026-09-15	09:29:12	LSE	1521518546793223
10,441	109.20	2026-09-15	09:29:15	CHIX	120000JKT
3,194	109.25	2026-09-15	09:29:15	TURQUOISE	1521518538404001
18,389	109.20	2026-09-15	09:29:15	TURQUOISE	1521518538404003
1,160	109.20	2026-09-15	09:29:21	TURQUOISE	1521518538404020
1,726	109.30	2026-09-15	09:30:11	BATE	20000GI5
8,446	109.35	2026-09-15	09:30:33	CHIX	120000JPN
13,857	109.35	2026-09-15	09:30:33	TURQUOISE	1521518538404138
8,470	109.35	2026-09-15	09:30:33	LSE	1521518546793319
11,602	109.35	2026-09-15	09:30:33	LSE	1521518546793320
11,222	109.35	2026-09-15	09:30:33	BATE	20000GJW
3,529	109.35	2026-09-15	09:30:57	BATE	20000GLI
3,529	109.35	2026-09-15	09:30:58	BATE	20000GLJ
6,277	109.35	2026-09-15	09:30:59	TURQUOISE	1521518538404175
9,791	109.30	2026-09-15	09:31:03	CHIX	120000JRM
8,262	109.30	2026-09-15	09:31:03	TURQUOISE	1521518538404182
792	109.30	2026-09-15	09:31:03	LSE	1521518546793393
11,014	109.30	2026-09-15	09:31:03	LSE	1521518546793394
11,164	109.30	2026-09-15	09:31:03	BATE	20000GLV
10,703	109.30	2026-09-15	09:31:46	TURQUOISE	1521518538404246
600	109.25	2026-09-15	09:32:28	CHIX	120000JWW
8,140	109.25	2026-09-15	09:32:39	CHIX	120000JX5
8,438	109.25	2026-09-15	09:32:39	TURQUOISE	1521518538404299
17,615	109.25	2026-09-15	09:32:39	LSE	1521518546793516
7,729	109.25	2026-09-15	09:32:39	LSE	1521518546793518
8,005	109.25	2026-09-15	09:32:39	BATE	20000GQE
400	109.25	2026-09-15	09:33:23	BATE	20000GST
5,951	109.40	2026-09-15	09:33:57	LSE	1521518546793625
5,751	109.40	2026-09-15	09:33:57	LSE	1521518546793626

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,944	109.40	2026-09-15	09:33:58	LSE	1521518546793627
11,042	109.50	2026-09-15	09:34:31	CHIX	120000K4P
12,058	109.50	2026-09-15	09:34:31	LSE	1521518546793704
8,321	109.50	2026-09-15	09:34:31	LSE	1521518546793705
5,000	109.50	2026-09-15	09:34:44	LSE	1521518546793783
5,804	109.50	2026-09-15	09:34:44	LSE	1521518546793784
10,688	109.50	2026-09-15	09:34:44	LSE	1521518546793785
23,393	109.50	2026-09-15	09:34:45	LSE	1521518546793786
5,000	109.50	2026-09-15	09:34:45	LSE	1521518546793787
13,807	109.50	2026-09-15	09:34:45	LSE	1521518546793788
4,300	109.50	2026-09-15	09:34:45	LSE	1521518546793789
22,159	109.50	2026-09-15	09:34:45	LSE	1521518546793790
18,648	109.50	2026-09-15	09:34:49	CHIX	120000K60
23,393	109.50	2026-09-15	09:34:49	LSE	1521518546793798
6,267	109.50	2026-09-15	09:34:49	LSE	1521518546793799
6,207	109.50	2026-09-15	09:34:49	LSE	1521518546793800
7,004	109.50	2026-09-15	09:34:49	LSE	1521518546793801
10,688	109.50	2026-09-15	09:34:49	LSE	1521518546793802
18,648	109.50	2026-09-15	09:35:05	CHIX	120000K78
15,474	109.50	2026-09-15	09:35:05	CHIX	120000K7E
15,655	109.45	2026-09-15	09:35:08	CHIX	120000K80
18,648	109.45	2026-09-15	09:35:08	CHIX	120000K89
7,003	109.45	2026-09-15	09:35:08	TURQUOISE	1521518538404519
9,246	109.45	2026-09-15	09:35:08	TURQUOISE	1521518538404520
9,369	109.45	2026-09-15	09:35:08	LSE	1521518546793816
17,438	109.45	2026-09-15	09:35:08	LSE	1521518546793817
8,837	109.45	2026-09-15	09:35:08	BATE	20000GYS
17,791	109.45	2026-09-15	09:35:12	CHIX	120000K8F
2,377	109.65	2026-09-15	09:36:28	LSE	1521518546793925
15,593	109.65	2026-09-15	09:36:36	LSE	1521518546793934
11,969	109.65	2026-09-15	09:36:36	LSE	1521518546793935
18,648	109.65	2026-09-15	09:36:39	CHIX	120000KD1
12,908	109.60	2026-09-15	09:36:39	CHIX	120000KD2
18,648	109.65	2026-09-15	09:36:39	CHIX	120000KD3
2,587	109.65	2026-09-15	09:36:39	CHIX	120000KD4
677	109.65	2026-09-15	09:36:39	CHIX	120000KD5

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,711	109.65	2026-09-15	09:36:39	CHIX	120000KD6
17,988	109.60	2026-09-15	09:36:39	TURQUOISE	1521518538404712
14,795	109.60	2026-09-15	09:36:39	LSE	1521518546793940
8,429	109.60	2026-09-15	09:36:39	LSE	1521518546793941
7,930	109.60	2026-09-15	09:36:39	BATE	20000H3O
14,793	109.70	2026-09-15	09:36:43	LSE	1521518546793966
4,698	109.70	2026-09-15	09:36:43	LSE	1521518546793967
4,573	109.70	2026-09-15	09:36:50	LSE	1521518546793973
29,756	109.65	2026-09-15	09:36:52	CHIX	120000KE1
26,230	109.70	2026-09-15	09:36:52	TURQUOISE	1521518538404737
8,243	109.70	2026-09-15	09:36:52	LSE	1521518546793974
7,863	109.70	2026-09-15	09:36:52	LSE	1521518546793975
26,169	109.65	2026-09-15	09:36:52	LSE	1521518546793981
9,242	109.65	2026-09-15	09:36:52	LSE	1521518546793982
13,387	109.70	2026-09-15	09:36:52	BATE	20000H4E
16,261	109.65	2026-09-15	09:36:52	BATE	20000H4F
28,661	109.70	2026-09-15	09:36:54	CHIX	120000KE7
6,256	109.70	2026-09-15	09:36:54	LSE	1521518546793990
23,393	109.70	2026-09-15	09:36:54	LSE	1521518546793991
17,925	109.70	2026-09-15	09:36:54	BATE	20000H4N
23,393	109.70	2026-09-15	09:36:55	LSE	1521518546793997
6,256	109.70	2026-09-15	09:36:55	LSE	1521518546793998
18,003	109.70	2026-09-15	09:37:03	LSE	1521518546794001
6,256	109.70	2026-09-15	09:37:03	LSE	1521518546794002
4,300	109.70	2026-09-15	09:37:03	LSE	1521518546794003
15,079	109.70	2026-09-15	09:37:03	LSE	1521518546794004
5,781	109.70	2026-09-15	09:37:03	LSE	1521518546794005
196	109.70	2026-09-15	09:37:25	BATE	20000H6H
8,295	109.70	2026-09-15	09:37:48	CHIX	120000KH4
14,188	109.70	2026-09-15	09:37:48	LSE	1521518546794058
8,329	109.70	2026-09-15	09:37:48	LSE	1521518546794059
17,195	109.70	2026-09-15	09:38:07	CHIX	120000KI0
9,251	109.70	2026-09-15	09:38:07	TURQUOISE	1521518538404849
12,062	109.70	2026-09-15	09:38:07	LSE	1521518546794116
13,650	109.70	2026-09-15	09:38:07	BATE	20000H8M
20,807	109.65	2026-09-15	09:38:09	CHIX	120000KI7

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,649	109.60	2026-09-15	09:38:09	CHIX	120000KID
14,922	109.65	2026-09-15	09:38:09	TURQUOISE	1521518538404858
15,400	109.60	2026-09-15	09:38:09	TURQUOISE	1521518538404861
17,499	109.65	2026-09-15	09:38:09	LSE	1521518546794121
7,599	109.65	2026-09-15	09:38:09	LSE	1521518546794127
15,967	109.65	2026-09-15	09:38:09	LSE	1521518546794133
24,876	109.60	2026-09-15	09:38:09	LSE	1521518546794135
13,207	109.65	2026-09-15	09:38:09	BATE	20000H8S
23,340	109.60	2026-09-15	09:38:09	BATE	20000H8U
6,263	109.60	2026-09-15	09:38:26	TURQUOISE	1521518538404875
3,035	109.60	2026-09-15	09:38:28	TURQUOISE	1521518538404879
29,607	109.55	2026-09-15	09:38:30	CHIX	120000KJF
15,671	109.55	2026-09-15	09:38:30	TURQUOISE	1521518538404883
25,881	109.55	2026-09-15	09:38:30	LSE	1521518546794151
10,374	109.55	2026-09-15	09:38:30	BATE	20000H9Y
20,760	109.50	2026-09-15	09:38:31	LSE	1521518546794155
5,647	109.50	2026-09-15	09:38:31	LSE	1521518546794156
8,517	109.50	2026-09-15	09:38:38	CHIX	120000KK9
8,912	109.50	2026-09-15	09:38:38	TURQUOISE	1521518538404898
8,227	109.50	2026-09-15	09:38:38	BATE	20000HAO
25,988	109.55	2026-09-15	09:38:45	CHIX	120000KN1
27,279	109.55	2026-09-15	09:38:45	LSE	1521518546794196
18,899	109.50	2026-09-15	09:38:52	CHIX	120000KNO
8,706	109.50	2026-09-15	09:38:52	TURQUOISE	1521518538404965
8,905	109.50	2026-09-15	09:38:52	LSE	1521518546794199
9,250	109.50	2026-09-15	09:38:52	BATE	20000HCR
7,825	109.45	2026-09-15	09:38:54	CHIX	120000KO8
8,029	109.45	2026-09-15	09:38:54	TURQUOISE	1521518538404975
6,839	109.45	2026-09-15	09:38:54	LSE	1521518546794209
22,557	109.45	2026-09-15	09:38:54	LSE	1521518546794210
7,673	109.45	2026-09-15	09:38:54	LSE	1521518546794211
7,888	109.45	2026-09-15	09:38:54	BATE	20000HCZ
5,421	109.45	2026-09-15	09:39:24	LSE	1521518546794237
3,399	109.45	2026-09-15	09:39:29	LSE	1521518546794240
8,186	109.45	2026-09-15	09:39:29	LSE	1521518546794241
1,000	109.40	2026-09-15	09:39:47	CHIX	120000KSN

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,728	109.40	2026-09-15	09:40:03	CHIX	120000KTL
8,061	109.40	2026-09-15	09:40:03	TURQUOISE	1521518538405073
7,725	109.40	2026-09-15	09:40:03	LSE	1521518546794340
10,856	109.40	2026-09-15	09:40:03	LSE	1521518546794341
8,222	109.35	2026-09-15	09:40:16	CHIX	120000KV5
14,365	109.35	2026-09-15	09:40:16	LSE	1521518546794388
7,835	109.35	2026-09-15	09:40:16	LSE	1521518546794389
8,979	109.40	2026-09-15	09:41:11	LSE	1521518546794454
10,850	109.40	2026-09-15	09:41:11	LSE	1521518546794455
9,646	109.35	2026-09-15	09:41:15	CHIX	120000KXW
12,133	109.35	2026-09-15	09:41:15	LSE	1521518546794474
9,441	109.35	2026-09-15	09:41:15	LSE	1521518546794475
9,543	109.30	2026-09-15	09:41:40	CHIX	120000KZF
11,837	109.30	2026-09-15	09:41:40	LSE	1521518546794497
300	109.25	2026-09-15	09:41:57	CHIX	120000L0X
7,358	109.25	2026-09-15	09:42:02	CHIX	120000L22
11,772	109.25	2026-09-15	09:42:02	LSE	1521518546794547
11,715	109.25	2026-09-15	09:42:02	BATE	20000HQ3
8,496	109.20	2026-09-15	09:42:04	CHIX	120000L2S
10,154	109.20	2026-09-15	09:42:04	LSE	1521518546794550
8,539	109.20	2026-09-15	09:42:04	LSE	1521518546794551
8,352	109.20	2026-09-15	09:42:22	CHIX	120000L4D
7,771	109.20	2026-09-15	09:42:22	LSE	1521518546794580
1,292	109.20	2026-09-15	09:43:07	CHIX	120000L6W
7,599	109.15	2026-09-15	09:43:26	CHIX	120000L7Z
8,953	109.15	2026-09-15	09:43:26	LSE	1521518546794660
7,916	109.15	2026-09-15	09:43:26	LSE	1521518546794661
8,692	109.15	2026-09-15	09:43:26	BATE	20000HUZ
5,010	109.10	2026-09-15	09:43:35	LSE	1521518546794663
3,904	109.10	2026-09-15	09:44:06	LSE	1521518546794690
1,466	109.10	2026-09-15	09:44:06	LSE	1521518546794694
3,342	109.05	2026-09-15	09:44:10	LSE	1521518546794711
4,904	109.05	2026-09-15	09:44:22	LSE	1521518546794736
10,825	109.05	2026-09-15	09:44:22	LSE	1521518546794737
11,283	109.05	2026-09-15	09:45:41	CHIX	120000LHR
5,476	109.10	2026-09-15	09:47:13	CHIX	120000LOB

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,646	109.10	2026-09-15	09:47:13	LSE	1521518546794951
10,327	109.10	2026-09-15	09:47:13	LSE	1521518546794952
5,423	109.10	2026-09-15	09:47:21	CHIX	120000LP3
11,095	109.05	2026-09-15	09:47:37	CHIX	120000LQ5
11,631	109.05	2026-09-15	09:47:37	TURQUOISE	1521518538405769
8,210	109.05	2026-09-15	09:47:37	LSE	1521518546794987
11,439	109.05	2026-09-15	09:47:37	LSE	1521518546794989
7,688	109.05	2026-09-15	09:47:37	BATE	20000IBY
7,610	109.00	2026-09-15	09:47:41	LSE	1521518546794995
9,330	109.00	2026-09-15	09:47:41	LSE	1521518546794998
9,409	109.05	2026-09-15	09:47:48	LSE	1521518546795009
8,539	109.05	2026-09-15	09:47:48	LSE	1521518546795010
12,434	109.05	2026-09-15	09:47:50	TURQUOISE	1521518538405792
8,039	109.00	2026-09-15	09:47:56	CHIX	120000LQO
476	109.00	2026-09-15	09:48:05	CHIX	120000LRL
8,105	109.00	2026-09-15	09:48:05	LSE	1521518546795053
9,680	109.00	2026-09-15	09:48:05	LSE	1521518546795054
7,704	109.00	2026-09-15	09:48:05	BATE	20000IDG
10,041	109.15	2026-09-15	09:50:19	BATE	20000IKV
834	109.15	2026-09-15	09:50:19	BATE	20000IKW
11,117	109.15	2026-09-15	09:50:34	LSE	1521518546795235
11,075	109.15	2026-09-15	09:50:34	LSE	1521518546795236
5,874	109.15	2026-09-15	09:50:34	LSE	1521518546795237
5,989	109.15	2026-09-15	09:50:34	LSE	1521518546795238
700	109.35	2026-09-15	09:52:02	CHIX	120000MAA
13,379	109.35	2026-09-15	09:52:04	CHIX	120000MAC
15,931	109.30	2026-09-15	09:52:04	CHIX	120000MAG
18,648	109.35	2026-09-15	09:52:04	CHIX	120000MAJ
3,345	109.35	2026-09-15	09:52:04	CHIX	120000MAK
2,525	109.35	2026-09-15	09:52:04	CHIX	120000MAL
6,279	109.35	2026-09-15	09:52:04	CHIX	120000MAM
10,789	109.35	2026-09-15	09:52:04	TURQUOISE	1521518538406228
12,323	109.35	2026-09-15	09:52:04	LSE	1521518546795350
11,726	109.35	2026-09-15	09:52:04	LSE	1521518546795351
7,805	109.30	2026-09-15	09:52:04	LSE	1521518546795357
29,954	109.30	2026-09-15	09:52:04	LSE	1521518546795358

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,427	109.35	2026-09-15	09:52:04	BATE	20000ITD
12,606	109.30	2026-09-15	09:52:04	BATE	20000ITF
600	109.35	2026-09-15	09:53:08	BATE	20000IX5
500	109.35	2026-09-15	09:54:10	BATE	20000J0D
18,014	109.40	2026-09-15	09:54:53	CHIX	120000MJI
7,786	109.40	2026-09-15	09:54:53	TURQUOISE	1521518538406524
22,087	109.40	2026-09-15	09:54:53	LSE	1521518546795588
7,905	109.40	2026-09-15	09:54:53	LSE	1521518546795589
29,306	109.40	2026-09-15	09:54:53	LSE	1521518546795591
28,196	109.40	2026-09-15	09:54:53	LSE	1521518546795592
5,698	109.40	2026-09-15	09:54:53	LSE	1521518546795593
4,300	109.40	2026-09-15	09:54:53	LSE	1521518546795594
6,273	109.40	2026-09-15	09:54:53	LSE	1521518546795595
3,529	109.40	2026-09-15	09:54:53	BATE	20000J24
13,686	109.40	2026-09-15	09:55:11	BATE	20000J2J
7,932	109.40	2026-09-15	09:55:30	LSE	1521518546795629
6,163	109.40	2026-09-15	09:55:30	LSE	1521518546795630
29,306	109.40	2026-09-15	09:55:30	LSE	1521518546795631
5,923	109.40	2026-09-15	09:55:30	LSE	1521518546795632
4,300	109.40	2026-09-15	09:55:30	LSE	1521518546795633
7,729	109.40	2026-09-15	09:55:44	LSE	1521518546795675
23,352	109.40	2026-09-15	09:55:44	LSE	1521518546795676
6,262	109.40	2026-09-15	09:55:44	LSE	1521518546795677
793	109.35	2026-09-15	09:56:17	LSE	1521518546795792
21,408	109.50	2026-09-15	09:57:48	CHIX	120000MVR
396	109.50	2026-09-15	09:57:48	CHIX	120000MVS
5,171	109.50	2026-09-15	09:57:48	CHIX	120000MWA
9,122	109.50	2026-09-15	09:57:48	CHIX	120000MWB
9,183	109.50	2026-09-15	09:57:48	TURQUOISE	1521518538406755
7,623	109.50	2026-09-15	09:57:48	LSE	1521518546795917
16,411	109.50	2026-09-15	09:57:48	LSE	1521518546795918
19,066	109.50	2026-09-15	09:57:48	BATE	20000JC4
18,648	109.50	2026-09-15	09:57:49	CHIX	120000MWC
18,648	109.50	2026-09-15	09:57:49	CHIX	120000MWF
18,457	109.45	2026-09-15	09:58:34	CHIX	120000MXU
10,222	109.45	2026-09-15	09:58:34	TURQUOISE	1521518538406819

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,307	109.45	2026-09-15	09:58:34	LSE	1521518546795970
15,156	109.45	2026-09-15	09:58:34	LSE	1521518546795971
13,277	109.45	2026-09-15	09:58:34	BATE	20000JDY
200	109.50	2026-09-15	09:59:53	CHIX	120000N1G
4,278	109.50	2026-09-15	10:00:09	CHIX	120000N1X
9,268	109.50	2026-09-15	10:00:16	LSE	1521518546796066
7,908	109.50	2026-09-15	10:00:16	LSE	1521518546796067
6,129	109.50	2026-09-15	10:00:18	CHIX	120000N2B
22,738	109.45	2026-09-15	10:00:26	CHIX	120000N40
9,171	109.45	2026-09-15	10:00:26	TURQUOISE	1521518538407044
22,084	109.45	2026-09-15	10:00:26	LSE	1521518546796096
7,691	109.45	2026-09-15	10:00:26	LSE	1521518546796097
558	109.45	2026-09-15	10:02:17	CHIX	120000N9C
15,027	109.45	2026-09-15	10:02:20	CHIX	120000N9D
2,530	109.45	2026-09-15	10:02:24	CHIX	120000N9J
1,020	109.45	2026-09-15	10:02:26	CHIX	120000N9V
2,520	109.45	2026-09-15	10:02:26	CHIX	120000N9W
2,488	109.45	2026-09-15	10:02:27	CHIX	120000NA8
12,771	109.45	2026-09-15	10:02:38	CHIX	120000NB4
400	109.40	2026-09-15	10:02:39	CHIX	120000NB5
17,292	109.40	2026-09-15	10:02:48	CHIX	120000NBF
544	109.40	2026-09-15	10:02:48	CHIX	120000NBO
5,096	109.40	2026-09-15	10:02:48	CHIX	120000NBP
745	109.40	2026-09-15	10:02:48	CHIX	120000NBQ
11,461	109.40	2026-09-15	10:02:48	TURQUOISE	1521518538407269
13,952	109.40	2026-09-15	10:02:48	LSE	1521518546796244
8,544	109.40	2026-09-15	10:02:48	LSE	1521518546796245
20,502	109.40	2026-09-15	10:02:48	BATE	20000JQT
1,020	109.40	2026-09-15	10:02:50	CHIX	120000NBR
200	109.40	2026-09-15	10:03:45	BATE	20000JU9
11,902	109.40	2026-09-15	10:03:51	LSE	1521518546796363
20,732	109.40	2026-09-15	10:03:51	LSE	1521518546796364
8,611	109.40	2026-09-15	10:03:51	BATE	20000JUQ
857	109.40	2026-09-15	10:03:53	BATE	20000JUU
2,365	109.40	2026-09-15	10:03:55	CHIX	120000NFE
4,368	109.40	2026-09-15	10:03:55	CHIX	120000NFF

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
27,999	109.35	2026-09-15	10:04:15	CHIX	120000NG2
8,366	109.35	2026-09-15	10:04:15	TURQUOISE	1521518538407395
12,250	109.35	2026-09-15	10:04:15	LSE	1521518546796450
24,382	109.35	2026-09-15	10:04:15	LSE	1521518546796451
8,319	109.35	2026-09-15	10:04:15	BATE	20000JWE
2,466	109.35	2026-09-15	10:04:30	CHIX	120000NGV
2,411	109.35	2026-09-15	10:04:46	CHIX	120000NHP
745	109.35	2026-09-15	10:04:47	CHIX	120000NHW
10,989	109.40	2026-09-15	10:05:30	CHIX	120000NJS
8,103	109.40	2026-09-15	10:05:30	LSE	1521518546796573
14,716	109.40	2026-09-15	10:05:30	LSE	1521518546796574
18,648	109.40	2026-09-15	10:05:32	CHIX	120000NJY
2,547	109.40	2026-09-15	10:05:32	CHIX	120000NJZ
11,417	109.40	2026-09-15	10:05:33	CHIX	120000NK3
18,648	109.40	2026-09-15	10:05:46	CHIX	120000NL4
18,613	109.40	2026-09-15	10:05:56	LSE	1521518546796639
10,593	109.40	2026-09-15	10:05:56	LSE	1521518546796640
1,025	109.40	2026-09-15	10:06:34	CHIX	120000NOZ
18,648	109.40	2026-09-15	10:06:34	CHIX	120000NP3
18,648	109.40	2026-09-15	10:06:34	CHIX	120000NP4
23,174	109.40	2026-09-15	10:06:34	CHIX	120000NP5
2,450	109.40	2026-09-15	10:06:34	CHIX	120000NP6
1,025	109.40	2026-09-15	10:06:35	CHIX	120000NP7
16,783	109.40	2026-09-15	10:07:00	CHIX	120000NQU
29,958	109.40	2026-09-15	10:07:23	CHIX	120000NRV
19,582	109.40	2026-09-15	10:07:23	LSE	1521518546796712
10,735	109.40	2026-09-15	10:07:23	LSE	1521518546796713
9,574	109.35	2026-09-15	10:07:47	CHIX	120000NTN
28,186	109.35	2026-09-15	10:07:47	LSE	1521518546796753
8,126	109.35	2026-09-15	10:07:47	LSE	1521518546796754
5,990	109.35	2026-09-15	10:07:47	LSE	1521518546796755
7,603	109.35	2026-09-15	10:07:47	BATE	20000K9E
14,500	109.30	2026-09-15	10:09:58	CHIX	120000O1L
5,450	109.30	2026-09-15	10:09:58	LSE	1521518546796863
3,027	109.30	2026-09-15	10:09:58	LSE	1521518546796864
17,295	109.30	2026-09-15	10:09:58	LSE	1521518546796865

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,635	109.30	2026-09-15	10:09:58	BATE	20000KGI
19,770	109.25	2026-09-15	10:10:01	CHIX	120000O2Y
13,601	109.25	2026-09-15	10:10:01	LSE	1521518546796906
14,707	109.25	2026-09-15	10:10:01	LSE	1521518546796907
2,346	109.35	2026-09-15	10:12:46	LSE	1521518546797021
5,597	109.35	2026-09-15	10:13:08	LSE	1521518546797038
18,925	109.35	2026-09-15	10:13:08	LSE	1521518546797039
8,177	109.35	2026-09-15	10:13:08	LSE	1521518546797040
16,832	109.30	2026-09-15	10:13:16	CHIX	120000OH2
2,984	109.30	2026-09-15	10:13:16	LSE	1521518546797052
11,598	109.30	2026-09-15	10:13:16	LSE	1521518546797053
9,584	109.30	2026-09-15	10:13:16	LSE	1521518546797054
400	109.25	2026-09-15	10:13:28	BATE	20000KUB
11,832	109.25	2026-09-15	10:13:33	CHIX	120000OI0
11,637	109.25	2026-09-15	10:13:33	LSE	1521518546797066
15,215	109.25	2026-09-15	10:13:33	LSE	1521518546797067
6,171	109.25	2026-09-15	10:13:33	LSE	1521518546797068
8,354	109.25	2026-09-15	10:13:33	BATE	20000KUM
8,427	109.20	2026-09-15	10:14:35	CHIX	120000OLS
17,590	109.35	2026-09-15	10:14:56	CHIX	120000OP5
20,063	109.30	2026-09-15	10:15:04	CHIX	120000OPO
35	109.30	2026-09-15	10:15:04	TURQUOISE	1521518538408401
11,455	109.30	2026-09-15	10:15:04	LSE	1521518546797189
5,574	109.30	2026-09-15	10:15:04	LSE	1521518546797190
132	109.30	2026-09-15	10:15:04	LSE	1521518546797191
19,181	109.30	2026-09-15	10:15:04	LSE	1521518546797192
3,740	109.30	2026-09-15	10:15:05	TURQUOISE	1521518538408402
5,885	109.30	2026-09-15	10:15:05	TURQUOISE	1521518538408403
7,970	109.25	2026-09-15	10:15:27	LSE	1521518546797224
10,390	109.25	2026-09-15	10:15:27	LSE	1521518546797225
9,394	109.30	2026-09-15	10:16:08	LSE	1521518546797255
10,235	109.30	2026-09-15	10:16:08	LSE	1521518546797256
8,479	109.30	2026-09-15	10:16:20	BATE	20000L6C
14,545	109.25	2026-09-15	10:16:44	LSE	1521518546797297
26,950	109.25	2026-09-15	10:16:44	LSE	1521518546797298
8,025	109.25	2026-09-15	10:16:49	CHIX	120000OV9

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,646	109.25	2026-09-15	10:16:49	TURQUOISE	1521518538408520
9,666	109.25	2026-09-15	10:16:49	BATE	20000L8F
8,737	109.20	2026-09-15	10:16:53	CHIX	120000OWA
6,562	109.20	2026-09-15	10:16:53	LSE	1521518546797315
3,442	109.20	2026-09-15	10:16:53	LSE	1521518546797316
13,752	109.20	2026-09-15	10:16:53	LSE	1521518546797317
4,425	109.20	2026-09-15	10:16:53	BATE	20000L9E
4,198	109.20	2026-09-15	10:16:57	TURQUOISE	1521518538408532
6,065	109.20	2026-09-15	10:16:57	BATE	20000LAC
3,452	109.20	2026-09-15	10:17:03	TURQUOISE	1521518538408535
428	109.20	2026-09-15	10:17:06	TURQUOISE	1521518538408537
400	109.15	2026-09-15	10:17:17	CHIX	120000OYF
11,112	109.15	2026-09-15	10:17:29	LSE	1521518546797355
14,394	109.15	2026-09-15	10:17:29	LSE	1521518546797356
12,766	109.15	2026-09-15	10:17:40	CHIX	120000P1W
7,798	109.15	2026-09-15	10:17:40	LSE	1521518546797399
7,841	109.15	2026-09-15	10:17:40	LSE	1521518546797400
5,760	109.15	2026-09-15	10:17:40	LSE	1521518546797401
16,028	109.15	2026-09-15	10:17:40	LSE	1521518546797402
22,924	109.15	2026-09-15	10:17:40	LSE	1521518546797403
8,779	109.15	2026-09-15	10:17:40	BATE	20000LFG
30,168	109.10	2026-09-15	10:17:45	CHIX	120000P2F
21,331	109.05	2026-09-15	10:17:45	CHIX	120000P2H
9,147	109.10	2026-09-15	10:17:45	LSE	1521518546797412
8,376	109.10	2026-09-15	10:17:45	LSE	1521518546797413
12,908	109.05	2026-09-15	10:17:45	LSE	1521518546797423
13,548	109.05	2026-09-15	10:17:45	LSE	1521518546797424
19,701	109.00	2026-09-15	10:17:45	LSE	1521518546797433
10,467	109.00	2026-09-15	10:17:45	LSE	1521518546797434
5,138	109.05	2026-09-15	10:17:45	LSE	1521518546797441
15,906	109.05	2026-09-15	10:17:45	LSE	1521518546797442
28,728	109.05	2026-09-15	10:18:01	LSE	1521518546797448
8,476	109.05	2026-09-15	10:18:01	LSE	1521518546797449
22,092	109.00	2026-09-15	10:18:01	LSE	1521518546797456
7,680	109.00	2026-09-15	10:18:01	LSE	1521518546797457
8,845	109.05	2026-09-15	10:18:01	BATE	20000LH2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,904	109.00	2026-09-15	10:18:03	LSE	1521518546797468
5,082	109.00	2026-09-15	10:18:05	CHIX	120000P48
22,159	109.05	2026-09-15	10:18:14	CHIX	120000P4T
21,598	109.05	2026-09-15	10:18:14	LSE	1521518546797499
15,314	109.05	2026-09-15	10:18:14	LSE	1521518546797500
13,642	109.05	2026-09-15	10:18:14	LSE	1521518546797501
5,926	109.05	2026-09-15	10:18:14	LSE	1521518546797502
2,814	109.05	2026-09-15	10:18:17	LSE	1521518546797516
24,875	109.05	2026-09-15	10:18:17	LSE	1521518546797517
15,314	109.05	2026-09-15	10:18:17	LSE	1521518546797518
5,019	109.05	2026-09-15	10:18:17	LSE	1521518546797519
6,139	109.05	2026-09-15	10:18:17	LSE	1521518546797520
4,300	109.05	2026-09-15	10:18:17	LSE	1521518546797521
4,377	109.05	2026-09-15	10:18:17	LSE	1521518546797546
15,308	109.05	2026-09-15	10:18:17	LSE	1521518546797547
6,293	109.05	2026-09-15	10:18:18	LSE	1521518546797549
12,036	109.05	2026-09-15	10:18:18	LSE	1521518546797550
4,300	109.05	2026-09-15	10:18:18	LSE	1521518546797551
14,213	109.05	2026-09-15	10:18:18	LSE	1521518546797553
5,741	109.05	2026-09-15	10:18:18	LSE	1521518546797554
17,826	109.05	2026-09-15	10:18:22	LSE	1521518546797560
14,065	109.05	2026-09-15	10:18:42	LSE	1521518546797584
15,673	109.05	2026-09-15	10:18:52	CHIX	120000P7L
16,783	109.05	2026-09-15	10:18:52	CHIX	120000P7T
1,040	109.10	2026-09-15	10:20:13	CHIX	120000PCW
1	109.10	2026-09-15	10:20:13	CHIX	120000PCX
5,120	109.10	2026-09-15	10:20:13	CHIX	120000PCY
7,383	109.10	2026-09-15	10:20:13	LSE	1521518546797672
838	109.10	2026-09-15	10:20:13	LSE	1521518546797673
18,059	109.10	2026-09-15	10:20:13	LSE	1521518546797674
5,478	109.10	2026-09-15	10:20:17	CHIX	120000PD6
15,121	109.10	2026-09-15	10:20:17	CHIX	120000PD7
18,648	109.10	2026-09-15	10:20:17	CHIX	120000PD9
2,496	109.10	2026-09-15	10:20:17	CHIX	120000PDA
2,464	109.10	2026-09-15	10:20:18	CHIX	120000PDB
18,486	109.10	2026-09-15	10:20:20	CHIX	120000PDD

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,017	109.15	2026-09-15	10:20:33	LSE	1521518546797730
7,879	109.15	2026-09-15	10:20:33	LSE	1521518546797731
300	109.20	2026-09-15	10:21:13	BATE	20000LUE
17,477	109.20	2026-09-15	10:21:17	CHIX	120000PHZ
9,935	109.20	2026-09-15	10:21:17	LSE	1521518546797782
8,744	109.20	2026-09-15	10:21:17	LSE	1521518546797783
29,306	109.20	2026-09-15	10:21:17	LSE	1521518546797785
4,699	109.20	2026-09-15	10:21:17	LSE	1521518546797786
5,722	109.20	2026-09-15	10:21:17	LSE	1521518546797787
8,205	109.20	2026-09-15	10:21:17	BATE	20000LV0
2,384	109.20	2026-09-15	10:21:34	CHIX	120000PJA
8,553	109.20	2026-09-15	10:21:34	CHIX	120000PJB
21,867	109.15	2026-09-15	10:21:34	LSE	1521518546797801
8,094	109.15	2026-09-15	10:21:34	LSE	1521518546797802
18,648	109.20	2026-09-15	10:21:35	CHIX	120000PJC
23,570	109.15	2026-09-15	10:21:57	CHIX	120000PKF
2,333	109.15	2026-09-15	10:21:57	CHIX	120000PKG
29,306	109.15	2026-09-15	10:21:57	LSE	1521518546797824
8,451	109.15	2026-09-15	10:21:57	LSE	1521518546797825
10,319	109.15	2026-09-15	10:21:57	BATE	20000LXP
27,079	109.10	2026-09-15	10:21:59	LSE	1521518546797829
8,026	109.10	2026-09-15	10:21:59	LSE	1521518546797832
9,116	109.10	2026-09-15	10:22:25	CHIX	120000PLE
22,567	109.15	2026-09-15	10:22:34	CHIX	120000PLS
8,047	109.15	2026-09-15	10:22:34	LSE	1521518546797882
25,521	109.10	2026-09-15	10:22:34	LSE	1521518546797892
5,937	109.15	2026-09-15	10:22:34	LSE	1521518546797897
4,300	109.15	2026-09-15	10:22:34	LSE	1521518546797898
6,101	109.15	2026-09-15	10:22:34	LSE	1521518546797899
29,306	109.15	2026-09-15	10:22:34	LSE	1521518546797900
4,300	109.15	2026-09-15	10:22:34	LSE	1521518546797901
6,101	109.15	2026-09-15	10:22:34	LSE	1521518546797902
12,617	109.35	2026-09-15	10:23:46	CHIX	120000PUD
11,206	109.35	2026-09-15	10:23:46	TURQUOISE	1521518538409263
8,739	109.35	2026-09-15	10:23:46	LSE	1521518546797990
26,630	109.35	2026-09-15	10:23:46	LSE	1521518546797991

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,094	109.35	2026-09-15	10:23:46	LSE	1521518546797992
13,887	109.35	2026-09-15	10:23:46	LSE	1521518546797993
16,994	109.35	2026-09-15	10:23:46	LSE	1521518546797994
4,300	109.35	2026-09-15	10:23:46	LSE	1521518546797995
9,345	109.35	2026-09-15	10:23:46	BATE	20000M63
1	109.35	2026-09-15	10:23:47	LSE	1521518546797996
19,200	109.35	2026-09-15	10:23:47	LSE	1521518546797997
18,648	109.35	2026-09-15	10:23:48	CHIX	120000PUL
12,036	109.35	2026-09-15	10:23:48	LSE	1521518546798001
4,300	109.35	2026-09-15	10:23:48	LSE	1521518546798002
6,276	109.35	2026-09-15	10:23:48	LSE	1521518546798003
5,906	109.35	2026-09-15	10:23:48	LSE	1521518546798004
29,306	109.35	2026-09-15	10:23:48	LSE	1521518546798005
4,456	109.35	2026-09-15	10:23:48	LSE	1521518546798006
29,306	109.35	2026-09-15	10:23:48	LSE	1521518546798007
4,300	109.35	2026-09-15	10:23:48	LSE	1521518546798008
18,648	109.35	2026-09-15	10:23:50	CHIX	120000PV1
2,525	109.35	2026-09-15	10:23:50	CHIX	120000PV2
16,937	109.35	2026-09-15	10:24:37	CHIX	120000PYE
1,936	109.35	2026-09-15	10:24:37	CHIX	120000PYF
18,648	109.35	2026-09-15	10:24:37	CHIX	120000PYI
2,414	109.35	2026-09-15	10:24:37	CHIX	120000PYJ
13,080	109.40	2026-09-15	10:25:38	CHIX	120000Q2R
8,940	109.40	2026-09-15	10:25:38	TURQUOISE	1521518538409423
29,026	109.40	2026-09-15	10:25:38	LSE	1521518546798127
9,180	109.40	2026-09-15	10:25:38	LSE	1521518546798128
7,615	109.40	2026-09-15	10:25:38	BATE	20000MEP
700	109.35	2026-09-15	10:26:11	BATE	20000MGC
400	109.35	2026-09-15	10:27:12	BATE	20000MKG
4,492	109.40	2026-09-15	10:27:28	LSE	1521518546798235
7,294	109.40	2026-09-15	10:27:28	LSE	1521518546798236
16,353	109.40	2026-09-15	10:27:28	LSE	1521518546798237
2,587	109.40	2026-09-15	10:27:54	CHIX	120000QCP
9,466	109.40	2026-09-15	10:27:54	LSE	1521518546798269
29,079	109.40	2026-09-15	10:27:54	LSE	1521518546798270
18,648	109.40	2026-09-15	10:27:56	CHIX	120000QCT

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,546	109.40	2026-09-15	10:27:56	CHIX	120000QCU
2,496	109.40	2026-09-15	10:28:15	CHIX	120000QEU
500	109.40	2026-09-15	10:28:30	TURQUOISE	1521518538409675
20,535	109.40	2026-09-15	10:28:54	CHIX	120000QH8
21,327	109.40	2026-09-15	10:28:54	LSE	1521518546798366
14,693	109.40	2026-09-15	10:28:54	LSE	1521518546798367
9,294	109.40	2026-09-15	10:28:54	BATE	20000MTC
2,221	109.40	2026-09-15	10:28:55	TURQUOISE	1521518538409709
5,857	109.40	2026-09-15	10:28:55	TURQUOISE	1521518538409710
1,025	109.40	2026-09-15	10:28:56	CHIX	120000QHE
1,025	109.40	2026-09-15	10:28:57	CHIX	120000QHF
2,493	109.40	2026-09-15	10:29:00	CHIX	120000QHI
12,373	109.40	2026-09-15	10:29:53	CHIX	120000QLG
2,364	109.40	2026-09-15	10:29:53	CHIX	120000QLH
18,132	109.40	2026-09-15	10:29:53	TURQUOISE	1521518538409796
29,682	109.40	2026-09-15	10:29:53	LSE	1521518546798397
13,149	109.40	2026-09-15	10:29:53	LSE	1521518546798398
10,923	109.40	2026-09-15	10:29:53	BATE	20000MXM
2	109.40	2026-09-15	10:29:54	CHIX	120000QLJ
750	109.40	2026-09-15	10:29:54	CHIX	120000QLL
20,437	109.45	2026-09-15	10:30:41	CHIX	120000QT4
9,626	109.45	2026-09-15	10:30:41	TURQUOISE	1521518538409879
8,501	109.45	2026-09-15	10:30:41	LSE	1521518546798461
27,473	109.45	2026-09-15	10:30:41	LSE	1521518546798462
900	109.45	2026-09-15	10:30:41	BATE	20000N3L
6,797	109.45	2026-09-15	10:30:41	BATE	20000N3M
10,593	109.45	2026-09-15	10:31:09	CHIX	120000QUG
2,530	109.45	2026-09-15	10:31:09	CHIX	120000QUJ
10,799	109.45	2026-09-15	10:31:09	TURQUOISE	1521518538409921
10,681	109.45	2026-09-15	10:31:09	LSE	1521518546798485
8,164	109.45	2026-09-15	10:31:09	LSE	1521518546798486
7,775	109.45	2026-09-15	10:31:09	BATE	20000N5L
18,648	109.45	2026-09-15	10:31:10	CHIX	120000QUK
18,648	109.45	2026-09-15	10:31:10	CHIX	120000QUL
745	109.45	2026-09-15	10:31:11	CHIX	120000QUT
9,871	109.45	2026-09-15	10:31:17	CHIX	120000QUZ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,341	109.45	2026-09-15	10:31:19	CHIX	120000QVB
2,520	109.45	2026-09-15	10:31:21	CHIX	120000QVH
8	109.45	2026-09-15	10:31:26	CHIX	120000QVU
18,648	109.50	2026-09-15	10:32:04	CHIX	120000QXM
28,281	109.50	2026-09-15	10:32:04	LSE	1521518546798522
10,517	109.50	2026-09-15	10:32:04	LSE	1521518546798523
400	109.50	2026-09-15	10:32:46	BATE	20000NB1
8,206	109.55	2026-09-15	10:34:42	LSE	1521518546798657
14,699	109.55	2026-09-15	10:34:42	LSE	1521518546798658
8,760	109.55	2026-09-15	10:34:44	CHIX	120000R6M
2,450	109.55	2026-09-15	10:34:44	CHIX	120000R6P
8,332	109.55	2026-09-15	10:34:44	TURQUOISE	1521518538410228
3	109.50	2026-09-15	10:34:46	LSE	1521518546798671
8,359	109.55	2026-09-15	10:34:47	CHIX	120000R6V
21,352	109.50	2026-09-15	10:34:56	CHIX	120000R7C
29,156	109.50	2026-09-15	10:34:56	CHIX	120000R7G
29,156	109.50	2026-09-15	10:34:56	CHIX	120000R7H
16,098	109.50	2026-09-15	10:34:56	CHIX	120000R7I
29,156	109.50	2026-09-15	10:34:56	CHIX	120000R7R
13,491	109.50	2026-09-15	10:34:56	CHIX	120000R7S
2,556	109.50	2026-09-15	10:34:56	CHIX	120000R7T
25,912	109.50	2026-09-15	10:34:56	CHIX	120000R7U
11,318	109.50	2026-09-15	10:34:56	LSE	1521518546798681
8,032	109.50	2026-09-15	10:34:56	LSE	1521518546798682
8,192	109.50	2026-09-15	10:34:56	BATE	20000NIK
14,961	109.45	2026-09-15	10:35:04	LSE	1521518546798696
11,387	109.45	2026-09-15	10:35:04	LSE	1521518546798697
1,952	109.45	2026-09-15	10:35:04	BATE	20000NJ2
9,087	109.45	2026-09-15	10:35:22	CHIX	120000R9B
6,058	109.45	2026-09-15	10:35:22	BATE	20000NKO
12,034	109.40	2026-09-15	10:35:34	LSE	1521518546798732
15,089	109.40	2026-09-15	10:35:34	LSE	1521518546798733
9,404	109.45	2026-09-15	10:35:42	LSE	1521518546798751
21,659	109.45	2026-09-15	10:35:42	LSE	1521518546798752
15,490	109.50	2026-09-15	10:36:00	LSE	1521518546798816
8,087	109.50	2026-09-15	10:36:00	LSE	1521518546798825

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,700	109.50	2026-09-15	10:36:03	CHIX	120000RC8
5,000	109.50	2026-09-15	10:36:03	LSE	1521518546798830
12,036	109.50	2026-09-15	10:36:03	LSE	1521518546798831
5,951	109.50	2026-09-15	10:36:03	LSE	1521518546798832
7,304	109.50	2026-09-15	10:36:03	LSE	1521518546798833
14,064	109.50	2026-09-15	10:36:03	LSE	1521518546798834
678	109.50	2026-09-15	10:36:03	LSE	1521518546798835
28,168	109.45	2026-09-15	10:36:31	CHIX	120000REG
8,372	109.45	2026-09-15	10:36:31	TURQUOISE	1521518538410377
30,358	109.45	2026-09-15	10:36:31	LSE	1521518546798878
15,402	109.45	2026-09-15	10:36:31	BATE	20000NPK
10,065	109.45	2026-09-15	10:36:31	BATE	20000NPN
10,065	109.45	2026-09-15	10:36:31	BATE	20000NPO
6,113	109.45	2026-09-15	10:36:31	BATE	20000NPP
10,065	109.45	2026-09-15	10:36:32	BATE	20000NPU
10,065	109.45	2026-09-15	10:36:32	BATE	20000NPV
830	109.45	2026-09-15	10:36:32	BATE	20000NPW
10,907	109.40	2026-09-15	10:36:49	LSE	1521518546798898
6,191	109.40	2026-09-15	10:36:55	BATE	20000NR7
59,528	109.60	2026-09-15	10:38:07	CHIX	120000RLQ
18,648	109.60	2026-09-15	10:38:07	CHIX	120000RLU
7,878	109.60	2026-09-15	10:38:07	TURQUOISE	1521518538410477
20,759	109.60	2026-09-15	10:38:07	LSE	1521518546798983
12,831	109.60	2026-09-15	10:38:07	LSE	1521518546798984
4,698	109.60	2026-09-15	10:38:07	LSE	1521518546798986
8,445	109.60	2026-09-15	10:38:07	LSE	1521518546798987
15,562	109.60	2026-09-15	10:38:07	BATE	20000NXX
26,770	109.55	2026-09-15	10:38:38	LSE	1521518546799003
8,175	109.55	2026-09-15	10:38:38	LSE	1521518546799004
11,219	109.55	2026-09-15	10:38:52	BATE	20000O05
48,451	109.50	2026-09-15	10:39:25	CHIX	120000ROU
21,456	109.50	2026-09-15	10:39:25	LSE	1521518546799057
9,007	109.50	2026-09-15	10:39:25	LSE	1521518546799058
8,425	109.50	2026-09-15	10:39:25	BATE	20000O1G
36,215	109.40	2026-09-15	10:39:50	CHIX	120000RRW
18,044	109.45	2026-09-15	10:39:50	LSE	1521518546799096

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,041	109.45	2026-09-15	10:39:50	LSE	1521518546799097
21,088	109.40	2026-09-15	10:39:50	LSE	1521518546799106
7,694	109.40	2026-09-15	10:39:50	LSE	1521518546799107
29,306	109.40	2026-09-15	10:39:50	LSE	1521518546799112
18,107	109.40	2026-09-15	10:39:50	LSE	1521518546799113
6,066	109.40	2026-09-15	10:39:50	LSE	1521518546799114
4,300	109.40	2026-09-15	10:39:50	LSE	1521518546799115
6,273	109.40	2026-09-15	10:39:50	LSE	1521518546799116
7,756	109.45	2026-09-15	10:39:50	BATE	20000O3A
4,200	109.40	2026-09-15	10:39:52	LSE	1521518546799117
6,077	109.40	2026-09-15	10:39:52	LSE	1521518546799118
5,702	109.40	2026-09-15	10:39:52	LSE	1521518546799119
29,201	109.35	2026-09-15	10:39:56	LSE	1521518546799135
11,998	109.35	2026-09-15	10:39:56	LSE	1521518546799141
5,954	109.40	2026-09-15	10:39:57	LSE	1521518546799155
5,618	109.40	2026-09-15	10:39:57	LSE	1521518546799156
12,036	109.40	2026-09-15	10:39:57	LSE	1521518546799157
18,000	109.40	2026-09-15	10:39:57	LSE	1521518546799158
4,130	109.40	2026-09-15	10:39:57	LSE	1521518546799159
7,359	109.40	2026-09-15	10:40:00	LSE	1521518546799166
12,036	109.40	2026-09-15	10:40:00	LSE	1521518546799167
5,550	109.40	2026-09-15	10:40:00	LSE	1521518546799168
5,923	109.40	2026-09-15	10:40:00	LSE	1521518546799169
30,391	109.40	2026-09-15	10:40:15	LSE	1521518546799182
7,609	109.40	2026-09-15	10:40:15	LSE	1521518546799183
2,943	109.45	2026-09-15	10:40:25	LSE	1521518546799210
10,438	109.45	2026-09-15	10:40:32	LSE	1521518546799229
28,035	109.40	2026-09-15	10:40:59	LSE	1521518546799273
8,125	109.40	2026-09-15	10:40:59	LSE	1521518546799276
4,139	109.45	2026-09-15	10:40:59	BATE	20000O94
4,139	109.45	2026-09-15	10:40:59	BATE	20000O96
179	109.45	2026-09-15	10:40:59	BATE	20000O97
128	109.45	2026-09-15	10:40:59	BATE	20000O98
18	109.45	2026-09-15	10:40:59	BATE	20000O99
4,139	109.45	2026-09-15	10:40:59	BATE	20000O9B
495	109.45	2026-09-15	10:40:59	BATE	20000O9C

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,139	109.45	2026-09-15	10:41:00	BATE	20000O9J
179	109.45	2026-09-15	10:41:00	BATE	20000O9N
128	109.45	2026-09-15	10:41:00	BATE	20000O9O
20	109.45	2026-09-15	10:41:00	BATE	20000O9P
4,139	109.45	2026-09-15	10:41:00	BATE	20000O9Q
4,139	109.45	2026-09-15	10:41:01	BATE	20000O9S
31	109.45	2026-09-15	10:41:01	BATE	20000O9T
495	109.45	2026-09-15	10:41:01	BATE	20000O9U
4,139	109.45	2026-09-15	10:41:01	BATE	20000O9V
543	109.45	2026-09-15	10:41:01	BATE	20000O9W
8,236	109.40	2026-09-15	10:41:06	TURQUOISE	1521518538410756
74,410	109.40	2026-09-15	10:41:06	LSE	1521518546799295
4,635	109.40	2026-09-15	10:41:06	LSE	1521518546799298
21,965	109.40	2026-09-15	10:41:06	LSE	1521518546799299
5,904	109.40	2026-09-15	10:41:06	LSE	1521518546799300
14,305	109.40	2026-09-15	10:41:06	BATE	20000OAA
4,000	109.40	2026-09-15	10:41:06	BATE	20000OAB
8,640	109.40	2026-09-15	10:41:06	BATE	20000OAF
5,926	109.40	2026-09-15	10:41:07	LSE	1521518546799301
27,723	109.40	2026-09-15	10:41:12	LSE	1521518546799306
7,874	109.40	2026-09-15	10:41:12	LSE	1521518546799307
7,515	109.45	2026-09-15	10:41:32	LSE	1521518546799328
16,745	109.45	2026-09-15	10:41:32	LSE	1521518546799329
6,139	109.45	2026-09-15	10:41:32	LSE	1521518546799330
6,684	109.45	2026-09-15	10:41:32	LSE	1521518546799331
2,957	109.45	2026-09-15	10:41:33	LSE	1521518546799332
9,025	109.45	2026-09-15	10:41:35	BATE	20000OBP
21,965	109.45	2026-09-15	10:41:41	LSE	1521518546799333
5,550	109.45	2026-09-15	10:41:41	LSE	1521518546799334
5,741	109.45	2026-09-15	10:41:41	LSE	1521518546799335
4,056	109.45	2026-09-15	10:41:41	BATE	20000OC1
720	109.45	2026-09-15	10:41:42	LSE	1521518546799336
6,225	109.45	2026-09-15	10:41:42	LSE	1521518546799337
5,781	109.45	2026-09-15	10:41:43	LSE	1521518546799338
5,726	109.45	2026-09-15	10:41:44	LSE	1521518546799339
6,030	109.45	2026-09-15	10:41:45	LSE	1521518546799343

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,097	109.45	2026-09-15	10:41:46	LSE	1521518546799345
8,147	109.45	2026-09-15	10:42:33	TURQUOISE	1521518538410847
9,005	109.45	2026-09-15	10:42:33	LSE	1521518546799385
7,725	109.45	2026-09-15	10:42:33	LSE	1521518546799391
17,149	109.45	2026-09-15	10:42:33	LSE	1521518546799392
3,338	109.45	2026-09-15	10:42:33	BATE	20000OE3
6,260	109.65	2026-09-15	10:43:29	TURQUOISE	1521518538410928
9,137	109.65	2026-09-15	10:43:29	LSE	1521518546799450
11,813	109.65	2026-09-15	10:43:29	LSE	1521518546799451
21,965	109.65	2026-09-15	10:43:29	LSE	1521518546799453
4,300	109.65	2026-09-15	10:43:29	LSE	1521518546799454
14,273	109.65	2026-09-15	10:43:29	LSE	1521518546799455
14,933	109.65	2026-09-15	10:43:29	BATE	20000OIA
357	109.65	2026-09-15	10:43:29	BATE	20000OIB
4,463	109.65	2026-09-15	10:43:29	BATE	20000OIC
23,744	109.60	2026-09-15	10:43:37	TURQUOISE	1521518538410944
23,728	109.60	2026-09-15	10:43:37	LSE	1521518546799461
11,382	109.60	2026-09-15	10:43:37	BATE	20000OIU
28,268	109.55	2026-09-15	10:43:43	TURQUOISE	1521518538410950
25,282	109.55	2026-09-15	10:43:43	LSE	1521518546799474
7,934	109.55	2026-09-15	10:43:43	LSE	1521518546799477
10,325	109.55	2026-09-15	10:43:43	BATE	20000OJI
500	109.60	2026-09-15	10:44:58	LSE	1521518546799518
4,881	109.60	2026-09-15	10:44:58	LSE	1521518546799519
2,477	109.60	2026-09-15	10:44:58	LSE	1521518546799520
24,938	109.60	2026-09-15	10:44:58	LSE	1521518546799521
21,815	109.55	2026-09-15	10:45:05	TURQUOISE	1521518538411084
8,920	109.50	2026-09-15	10:45:05	TURQUOISE	1521518538411086
5,622	109.50	2026-09-15	10:45:05	TURQUOISE	1521518538411087
23,637	109.60	2026-09-15	10:45:05	LSE	1521518546799537
8,073	109.60	2026-09-15	10:45:05	LSE	1521518546799538
28,961	109.55	2026-09-15	10:45:05	LSE	1521518546799544
8,753	109.55	2026-09-15	10:45:05	LSE	1521518546799547
20,069	109.50	2026-09-15	10:45:05	LSE	1521518546799555
11,998	109.60	2026-09-15	10:45:05	BATE	20000OPB
10,261	109.55	2026-09-15	10:45:05	BATE	20000OPC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,422	109.50	2026-09-15	10:45:05	BATE	20000OPF
2,567	109.50	2026-09-15	10:45:05	BATE	20000OPG
8,744	109.50	2026-09-15	10:45:05	BATE	20000OPH
21,965	109.55	2026-09-15	10:45:06	LSE	1521518546799569
4,300	109.55	2026-09-15	10:45:06	LSE	1521518546799570
16,432	109.55	2026-09-15	10:45:06	LSE	1521518546799571
4,300	109.55	2026-09-15	10:45:06	LSE	1521518546799572
17,126	109.55	2026-09-15	10:45:06	LSE	1521518546799573
2,552	109.55	2026-09-15	10:45:06	LSE	1521518546799574
16,934	109.60	2026-09-15	10:45:31	LSE	1521518546799578
6,690	109.60	2026-09-15	10:45:48	LSE	1521518546799616
13,204	109.95	2026-09-15	10:48:25	LSE	1521518546799760
22,404	109.95	2026-09-15	10:48:25	LSE	1521518546799761
9,900	110.00	2026-09-15	10:50:49	LSE	1521518546800019
11,217	109.95	2026-09-15	10:50:52	TURQUOISE	1521518538411697
14,636	109.95	2026-09-15	10:50:52	LSE	1521518546800026
29,508	109.95	2026-09-15	10:50:52	LSE	1521518546800027
8,241	109.95	2026-09-15	10:50:52	BATE	20000PH8
8,277	109.90	2026-09-15	10:51:02	LSE	1521518546800037
10,375	109.90	2026-09-15	10:51:02	LSE	1521518546800038
26,118	109.95	2026-09-15	10:51:05	LSE	1521518546800053
11,901	109.95	2026-09-15	10:51:05	LSE	1521518546800054
21,965	109.95	2026-09-15	10:51:12	LSE	1521518546800060
5,189	109.95	2026-09-15	10:51:12	LSE	1521518546800061
4,300	109.95	2026-09-15	10:51:12	LSE	1521518546800062
5,951	109.95	2026-09-15	10:51:12	LSE	1521518546800063
16,654	109.95	2026-09-15	10:51:12	LSE	1521518546800064
17,979	109.95	2026-09-15	10:51:12	LSE	1521518546800065
2,372	109.95	2026-09-15	10:51:12	LSE	1521518546800066
9,014	109.95	2026-09-15	10:51:20	LSE	1521518546800081
3,022	109.95	2026-09-15	10:51:20	LSE	1521518546800082
21,261	109.95	2026-09-15	10:51:20	LSE	1521518546800083
4,300	109.95	2026-09-15	10:51:20	LSE	1521518546800084
21,965	109.95	2026-09-15	10:51:20	LSE	1521518546800085
548	109.95	2026-09-15	10:51:20	LSE	1521518546800086
8,216	109.90	2026-09-15	10:51:22	TURQUOISE	1521518538411760

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,526	109.90	2026-09-15	10:51:22	LSE	1521518546800093
9,509	109.90	2026-09-15	10:51:22	LSE	1521518546800094
21,965	109.90	2026-09-15	10:51:22	LSE	1521518546800106
4,315	109.90	2026-09-15	10:51:22	LSE	1521518546800107
18,515	109.90	2026-09-15	10:51:22	BATE	20000PJP
66	109.90	2026-09-15	10:51:23	TURQUOISE	1521518538411762
29,233	109.85	2026-09-15	10:51:23	LSE	1521518546800111
17,064	109.85	2026-09-15	10:51:23	BATE	20000PJU
12,208	109.90	2026-09-15	10:51:55	LSE	1521518546800149
74,410	109.90	2026-09-15	10:51:55	LSE	1521518546800150
74,410	109.90	2026-09-15	10:51:55	LSE	1521518546800152
47,825	109.90	2026-09-15	10:51:55	LSE	1521518546800154
7,870	110.00	2026-09-15	10:52:15	LSE	1521518546800205
13,016	109.95	2026-09-15	10:53:31	LSE	1521518546800299
12,887	109.95	2026-09-15	10:53:31	LSE	1521518546800300
21,965	109.95	2026-09-15	10:53:31	LSE	1521518546800302
5,340	109.95	2026-09-15	10:53:31	LSE	1521518546800303
6,146	109.95	2026-09-15	10:53:31	LSE	1521518546800304
17,146	109.95	2026-09-15	10:53:31	LSE	1521518546800305
13,394	109.95	2026-09-15	10:53:31	BATE	20000PRY
17,378	109.95	2026-09-15	10:53:41	LSE	1521518546800365
2,290	109.95	2026-09-15	10:53:41	LSE	1521518546800366
16,861	109.90	2026-09-15	10:53:46	LSE	1521518546800381
7,743	109.90	2026-09-15	10:53:46	LSE	1521518546800382
7,857	109.90	2026-09-15	10:53:46	BATE	20000PT9
9,408	110.00	2026-09-15	10:56:12	LSE	1521518546800581
13,695	110.00	2026-09-15	11:14:43	LSE	1521518546801949
11,861	110.00	2026-09-15	11:16:54	LSE	1521518546802160
11,766	110.00	2026-09-15	11:31:54	LSE	1521518546803022
4,882	110.00	2026-09-15	11:33:24	LSE	1521518546803128
6,379	110.00	2026-09-15	11:33:30	LSE	1521518546803138
9,176	110.00	2026-09-15	11:38:52	LSE	1521518546803542
11,324	110.00	2026-09-15	11:50:45	LSE	1521518546804300
14,695	110.00	2026-09-15	13:04:19	LSE	1521518546811844
13,447	110.00	2026-09-15	13:40:01	LSE	1521518546814364
12,936	110.00	2026-09-15	14:14:55	LSE	1521518546817983

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,068	110.00	2026-09-15	14:28:09	LSE	1521518546819122
9,307	110.00	2026-09-15	14:28:40	LSE	1521518546819228
9,849	110.00	2026-09-15	14:28:59	LSE	1521518546819320
14,281	110.00	2026-09-15	14:29:29	LSE	1521518546819399
10,331	110.00	2026-09-15	14:29:54	LSE	1521518546819442
10,734	110.00	2026-09-15	14:30:12	LSE	1521518546819902
1,926	110.00	2026-09-15	14:30:12	LSE	1521518546819903
11,218	110.00	2026-09-15	14:30:13	LSE	1521518546819932
7,665	109.95	2026-09-15	14:30:13	LSE	1521518546819939
9,249	109.95	2026-09-15	14:30:13	LSE	1521518546819940
10,584	110.00	2026-09-15	14:30:50	LSE	1521518546820446
12,428	110.00	2026-09-15	14:31:59	LSE	1521518546821435
12,692	109.95	2026-09-15	14:32:04	LSE	1521518546821516
13,130	109.95	2026-09-15	14:32:04	LSE	1521518546821518
22,573	109.95	2026-09-15	14:32:04	LSE	1521518546821522
7,689	109.95	2026-09-15	14:32:04	BATE	20001GUD
9,998	110.00	2026-09-15	14:34:24	LSE	1521518546822434
12,154	109.95	2026-09-15	14:34:41	LSE	1521518546822482
28,821	109.95	2026-09-15	14:34:41	LSE	1521518546822483
12,503	109.95	2026-09-15	14:34:41	BATE	20001HSL
794	109.90	2026-09-15	14:34:54	LSE	1521518546822577
7,000	109.90	2026-09-15	14:35:17	LSE	1521518546822699
24,756	109.90	2026-09-15	14:35:17	LSE	1521518546822700
16,950	109.90	2026-09-15	14:35:23	LSE	1521518546822752
7,742	109.95	2026-09-15	14:35:35	LSE	1521518546822816
10,434	109.95	2026-09-15	14:35:35	LSE	1521518546822817
11,196	109.90	2026-09-15	14:35:36	LSE	1521518546822826
20,800	109.90	2026-09-15	14:35:36	LSE	1521518546822827
27,363	109.85	2026-09-15	14:35:40	LSE	1521518546822847
11,259	109.85	2026-09-15	14:35:40	LSE	1521518546822853
24,148	109.90	2026-09-15	14:35:51	LSE	1521518546822895
22,403	109.90	2026-09-15	14:35:51	LSE	1521518546822896
4,300	109.90	2026-09-15	14:35:51	LSE	1521518546822897
5,883	109.90	2026-09-15	14:35:51	LSE	1521518546822898
7,749	109.90	2026-09-15	14:35:51	LSE	1521518546822899
8,764	109.90	2026-09-15	14:35:51	LSE	1521518546822900

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,163	109.90	2026-09-15	14:35:51	LSE	1521518546822901
10,873	109.90	2026-09-15	14:35:51	LSE	1521518546822902
12,036	109.90	2026-09-15	14:35:51	LSE	1521518546822903
4,300	109.90	2026-09-15	14:35:51	LSE	1521518546822904
19,997	109.90	2026-09-15	14:35:51	LSE	1521518546822905
4,300	109.90	2026-09-15	14:35:51	LSE	1521518546822906
14,437	109.90	2026-09-15	14:35:51	LSE	1521518546822907
4,300	109.90	2026-09-15	14:35:51	LSE	1521518546822908
4,300	109.90	2026-09-15	14:35:51	LSE	1521518546822909
24,148	109.90	2026-09-15	14:35:51	LSE	1521518546822910
7,656	109.90	2026-09-15	14:35:51	BATE	20001I71
12,754	109.85	2026-09-15	14:35:52	LSE	1521518546822943
20,242	109.85	2026-09-15	14:35:52	LSE	1521518546822944
4,940	109.90	2026-09-15	14:36:22	LSE	1521518546823199
2,595	109.90	2026-09-15	14:36:22	LSE	1521518546823200
2,713	109.90	2026-09-15	14:36:22	LSE	1521518546823201
27,888	109.90	2026-09-15	14:36:22	LSE	1521518546823202
14,448	109.90	2026-09-15	14:36:22	LSE	1521518546823208
5,000	109.90	2026-09-15	14:36:22	LSE	1521518546823209
7,972	109.90	2026-09-15	14:36:22	LSE	1521518546823210
1,724	109.90	2026-09-15	14:36:22	LSE	1521518546823211
8,374	109.90	2026-09-15	14:36:26	LSE	1521518546823258
4,300	109.90	2026-09-15	14:36:26	LSE	1521518546823259
9,367	109.90	2026-09-15	14:36:26	LSE	1521518546823260
24,148	109.90	2026-09-15	14:36:26	LSE	1521518546823261
8,200	109.90	2026-09-15	14:36:26	LSE	1521518546823262
14,781	109.90	2026-09-15	14:36:26	LSE	1521518546823263
5,240	109.90	2026-09-15	14:36:26	LSE	1521518546823264
4,300	109.90	2026-09-15	14:36:26	LSE	1521518546823265
9,367	109.90	2026-09-15	14:36:27	LSE	1521518546823268
15,509	109.90	2026-09-15	14:36:27	LSE	1521518546823269
4,115	109.90	2026-09-15	14:36:27	LSE	1521518546823270
24,148	109.90	2026-09-15	14:36:27	LSE	1521518546823271
3,000	109.90	2026-09-15	14:36:27	LSE	1521518546823272
13,255	109.85	2026-09-15	14:36:27	LSE	1521518546823275
11,397	109.85	2026-09-15	14:36:27	LSE	1521518546823276

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,148	109.85	2026-09-15	14:37:31	LSE	1521518546823594
11,419	109.85	2026-09-15	14:37:31	LSE	1521518546823595
16,051	109.85	2026-09-15	14:37:31	LSE	1521518546823596
7,024	109.85	2026-09-15	14:37:31	LSE	1521518546823597
24,148	109.85	2026-09-15	14:37:32	LSE	1521518546823605
4,533	109.85	2026-09-15	14:37:32	LSE	1521518546823606
7,676	109.85	2026-09-15	14:37:32	BATE	20001IO4
15,578	109.85	2026-09-15	14:37:33	LSE	1521518546823608
6,400	109.85	2026-09-15	14:37:33	LSE	1521518546823609
6,874	109.85	2026-09-15	14:37:33	LSE	1521518546823610
49,046	109.85	2026-09-15	14:38:01	LSE	1521518546823768
954	109.85	2026-09-15	14:38:01	LSE	1521518546823769
8,267	109.85	2026-09-15	14:38:01	LSE	1521518546823770
13,617	109.80	2026-09-15	14:38:04	LSE	1521518546823779
20,143	109.80	2026-09-15	14:38:04	LSE	1521518546823780
2,685	109.80	2026-09-15	14:38:15	LSE	1521518546823822
12,036	109.80	2026-09-15	14:38:15	LSE	1521518546823823
7,609	109.80	2026-09-15	14:38:15	BATE	20001IUA
7,674	109.80	2026-09-15	14:38:18	LSE	1521518546823878
3,597	109.80	2026-09-15	14:38:18	LSE	1521518546823879
20,022	109.80	2026-09-15	14:38:19	TURQUOISE	1521518538437533
12,315	109.75	2026-09-15	14:38:19	LSE	1521518546823884
13,745	109.75	2026-09-15	14:38:19	LSE	1521518546823885
74,410	109.75	2026-09-15	14:38:19	LSE	1521518546823893
74,410	109.75	2026-09-15	14:38:19	LSE	1521518546823894
35,822	109.75	2026-09-15	14:38:19	LSE	1521518546823896
72,027	109.75	2026-09-15	14:38:19	LSE	1521518546823897
24,148	109.75	2026-09-15	14:38:23	LSE	1521518546823934
15,513	109.75	2026-09-15	14:38:23	LSE	1521518546823935
13,740	109.75	2026-09-15	14:38:25	TURQUOISE	1521518538437561
8,634	109.75	2026-09-15	14:38:25	BATE	20001IVN
6,226	109.70	2026-09-15	14:38:27	TURQUOISE	1521518538437569
9,674	109.70	2026-09-15	14:38:27	LSE	1521518546823941
8,344	109.70	2026-09-15	14:38:27	LSE	1521518546823942
1,917	109.70	2026-09-15	14:38:29	TURQUOISE	1521518538437584
19,734	109.65	2026-09-15	14:38:31	LSE	1521518546823949

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,721	109.65	2026-09-15	14:38:31	LSE	1521518546823950
152	109.65	2026-09-15	14:38:31	BATE	20001IX4
8,728	109.65	2026-09-15	14:38:32	TURQUOISE	1521518538437600
7,773	109.65	2026-09-15	14:38:32	BATE	20001IX5
8,900	109.60	2026-09-15	14:38:49	LSE	1521518546824087
29,122	109.60	2026-09-15	14:38:49	LSE	1521518546824088
7,616	109.60	2026-09-15	14:38:55	TURQUOISE	1521518538437682
10,839	109.55	2026-09-15	14:38:55	LSE	1521518546824126
10,111	109.55	2026-09-15	14:38:55	LSE	1521518546824127
9,010	109.50	2026-09-15	14:38:55	LSE	1521518546824135
27,872	109.50	2026-09-15	14:38:55	LSE	1521518546824136
7,660	109.55	2026-09-15	14:38:57	LSE	1521518546824148
4,725	109.55	2026-09-15	14:38:57	LSE	1521518546824149
21,244	109.55	2026-09-15	14:38:57	LSE	1521518546824150
5,769	109.55	2026-09-15	14:38:57	LSE	1521518546824153
8,690	109.55	2026-09-15	14:38:57	LSE	1521518546824154
21,244	109.55	2026-09-15	14:38:57	LSE	1521518546824155
4,300	109.55	2026-09-15	14:38:57	LSE	1521518546824156
7,811	109.55	2026-09-15	14:39:00	LSE	1521518546824166
12,036	109.55	2026-09-15	14:39:00	LSE	1521518546824167
8,592	109.55	2026-09-15	14:39:00	LSE	1521518546824168
22,892	109.55	2026-09-15	14:39:04	LSE	1521518546824210
9,713	109.55	2026-09-15	14:39:16	LSE	1521518546824287
8,140	109.50	2026-09-15	14:39:25	LSE	1521518546824312
12,733	109.50	2026-09-15	14:39:25	LSE	1521518546824313
8,757	109.50	2026-09-15	14:39:25	LSE	1521518546824314
29,746	109.45	2026-09-15	14:39:32	LSE	1521518546824363
11,258	109.45	2026-09-15	14:39:32	LSE	1521518546824364
5,252	109.40	2026-09-15	14:39:32	LSE	1521518546824371
23,441	109.40	2026-09-15	14:39:35	LSE	1521518546824386
12,013	109.40	2026-09-15	14:39:35	LSE	1521518546824387
24,148	109.40	2026-09-15	14:39:40	LSE	1521518546824450
4,090	109.40	2026-09-15	14:39:40	LSE	1521518546824451
8,497	109.40	2026-09-15	14:39:40	LSE	1521518546824452
12,409	109.35	2026-09-15	14:39:50	LSE	1521518546824477
15,149	109.35	2026-09-15	14:39:50	LSE	1521518546824478

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,953	109.65	2026-09-15	14:40:34	LSE	1521518546824714
6,685	109.65	2026-09-15	14:40:34	LSE	1521518546824715
24,148	109.65	2026-09-15	14:40:34	LSE	1521518546824716
8,112	109.65	2026-09-15	14:40:34	LSE	1521518546824717
7,938	109.65	2026-09-15	14:40:34	LSE	1521518546824718
7,961	109.65	2026-09-15	14:40:35	LSE	1521518546824719
3,531	109.65	2026-09-15	14:40:35	LSE	1521518546824720
7,997	109.65	2026-09-15	14:40:35	LSE	1521518546824721
8,015	109.65	2026-09-15	14:40:37	LSE	1521518546824728
8,015	109.65	2026-09-15	14:40:37	LSE	1521518546824729
8,492	109.65	2026-09-15	14:40:37	LSE	1521518546824730
12,944	109.65	2026-09-15	14:40:51	LSE	1521518546824814
10,356	109.65	2026-09-15	14:40:51	LSE	1521518546824815
24,148	109.65	2026-09-15	14:41:00	LSE	1521518546824883
3,085	109.65	2026-09-15	14:41:00	LSE	1521518546824884
24,148	109.65	2026-09-15	14:41:10	LSE	1521518546825108
7,593	109.65	2026-09-15	14:41:10	LSE	1521518546825109
14,463	109.65	2026-09-15	14:41:10	LSE	1521518546825110
4,300	109.65	2026-09-15	14:41:10	LSE	1521518546825111
8,251	109.65	2026-09-15	14:41:10	LSE	1521518546825112
8,135	109.65	2026-09-15	14:41:10	BATE	20001JMV
1,700	109.65	2026-09-15	14:41:23	BATE	20001JP2
9,494	109.65	2026-09-15	14:41:32	LSE	1521518546825253
7,801	109.65	2026-09-15	14:41:32	LSE	1521518546825254
19,710	109.65	2026-09-15	14:41:32	LSE	1521518546825256
8,546	109.65	2026-09-15	14:41:32	BATE	20001JR6
11,253	109.60	2026-09-15	14:41:37	LSE	1521518546825279
15,811	109.60	2026-09-15	14:41:37	LSE	1521518546825280
35	109.70	2026-09-15	14:42:20	LSE	1521518546826080
400	109.70	2026-09-15	14:42:20	LSE	1521518546826081
400	109.70	2026-09-15	14:42:21	LSE	1521518546826082
7,518	109.70	2026-09-15	14:42:21	LSE	1521518546826083
188	109.70	2026-09-15	14:42:21	LSE	1521518546826084
496	109.70	2026-09-15	14:42:21	LSE	1521518546826085
400	109.70	2026-09-15	14:42:22	LSE	1521518546826091
5,115	109.75	2026-09-15	14:42:33	LSE	1521518546826129

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,878	109.75	2026-09-15	14:42:34	LSE	1521518546826133
4,697	109.75	2026-09-15	14:42:37	LSE	1521518546826144
2,901	109.75	2026-09-15	14:42:37	LSE	1521518546826145
7,598	109.75	2026-09-15	14:42:39	LSE	1521518546826190
14,285	109.80	2026-09-15	14:43:08	TURQUOISE	1521518538438907
4,069	109.80	2026-09-15	14:43:08	TURQUOISE	1521518538438912
6,252	109.80	2026-09-15	14:43:08	TURQUOISE	1521518538438913
6,552	109.80	2026-09-15	14:43:08	TURQUOISE	1521518538438914
4,069	109.80	2026-09-15	14:43:08	TURQUOISE	1521518538438915
6,252	109.80	2026-09-15	14:43:08	TURQUOISE	1521518538438916
1,841	109.80	2026-09-15	14:43:08	TURQUOISE	1521518538438917
9,285	109.80	2026-09-15	14:43:08	LSE	1521518546826685
11,381	109.80	2026-09-15	14:43:08	LSE	1521518546826686
24,148	109.80	2026-09-15	14:43:08	LSE	1521518546826689
16,663	109.80	2026-09-15	14:43:08	LSE	1521518546826690
25,141	109.80	2026-09-15	14:43:08	LSE	1521518546826691
8,442	109.80	2026-09-15	14:43:08	LSE	1521518546826692
6,252	109.80	2026-09-15	14:43:08	LSE	1521518546826693
9,009	109.80	2026-09-15	14:43:08	BATE	20001K4K
38,620	109.85	2026-09-15	14:43:44	TURQUOISE	1521518538439032
8,167	109.85	2026-09-15	14:43:44	LSE	1521518546826990
59,528	109.85	2026-09-15	14:43:44	LSE	1521518546826991
17,085	109.85	2026-09-15	14:43:44	LSE	1521518546826992
12,569	109.80	2026-09-15	14:43:44	LSE	1521518546826995
9,373	109.80	2026-09-15	14:43:44	LSE	1521518546827000
24,148	109.80	2026-09-15	14:43:44	LSE	1521518546827001
2,611	109.80	2026-09-15	14:43:44	LSE	1521518546827002
7,734	109.85	2026-09-15	14:43:44	BATE	20001K8O
9,393	109.80	2026-09-15	14:43:44	BATE	20001K8P
30,447	109.80	2026-09-15	14:44:10	LSE	1521518546827077
7,310	109.80	2026-09-15	14:44:10	LSE	1521518546827078
415	109.75	2026-09-15	14:44:12	TURQUOISE	1521518538439125
12,424	109.75	2026-09-15	14:44:12	LSE	1521518546827088
20,925	109.75	2026-09-15	14:44:12	LSE	1521518546827089
8,047	109.75	2026-09-15	14:44:33	LSE	1521518546827127
38,278	109.75	2026-09-15	14:44:33	LSE	1521518546827128

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,414	109.70	2026-09-15	14:44:39	LSE	1521518546827137
7,605	109.70	2026-09-15	14:44:39	BATE	20001KGG
14,828	109.65	2026-09-15	14:44:55	LSE	1521518546827201
15,471	109.65	2026-09-15	14:44:55	BATE	20001KI9
7,910	109.75	2026-09-15	14:45:55	LSE	1521518546827367
14,492	109.75	2026-09-15	14:45:55	LSE	1521518546827369
39	109.70	2026-09-15	14:45:57	BATE	20001KT0
24,148	109.75	2026-09-15	14:46:00	LSE	1521518546827376
9,380	109.75	2026-09-15	14:46:00	LSE	1521518546827377
8,164	109.75	2026-09-15	14:46:00	LSE	1521518546827378
15,043	109.70	2026-09-15	14:46:17	LSE	1521518546827422
7,771	109.70	2026-09-15	14:46:17	BATE	20001KUR
9,448	109.70	2026-09-15	14:47:54	LSE	1521518546828394
24,148	109.70	2026-09-15	14:48:06	LSE	1521518546828498
16,821	109.70	2026-09-15	14:48:06	LSE	1521518546828499
4,300	109.70	2026-09-15	14:48:06	LSE	1521518546828500
4,300	109.70	2026-09-15	14:48:06	LSE	1521518546828501
3,430	109.70	2026-09-15	14:48:06	LSE	1521518546828502
9,291	109.65	2026-09-15	14:48:06	LSE	1521518546828506
7,692	109.65	2026-09-15	14:48:06	BATE	20001LBI
7,978	109.65	2026-09-15	14:48:24	LSE	1521518546828552
15,321	109.65	2026-09-15	14:48:24	LSE	1521518546828553
3,000	109.65	2026-09-15	14:48:24	LSE	1521518546828554
28,815	109.65	2026-09-15	14:48:24	LSE	1521518546828555
3,209	109.65	2026-09-15	14:48:24	LSE	1521518546828556
9,741	109.60	2026-09-15	14:48:28	LSE	1521518546828566
10,616	109.60	2026-09-15	14:48:28	BATE	20001LF5
8,052	109.55	2026-09-15	14:48:38	LSE	1521518546828593
4,300	109.60	2026-09-15	14:48:46	LSE	1521518546828681
7,418	109.60	2026-09-15	14:48:46	LSE	1521518546828682
10,830	109.60	2026-09-15	14:49:06	LSE	1521518546828766
13,997	109.55	2026-09-15	14:49:07	LSE	1521518546828768
8,529	109.55	2026-09-15	14:49:24	LSE	1521518546828838
5,868	109.50	2026-09-15	14:49:25	LSE	1521518546828843
1,869	109.50	2026-09-15	14:49:25	LSE	1521518546828844
10,026	109.50	2026-09-15	14:49:25	BATE	20001LOR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,928	109.45	2026-09-15	14:49:31	LSE	1521518546828862
4,096	109.50	2026-09-15	14:50:03	LSE	1521518546828930
10,918	109.50	2026-09-15	14:50:23	LSE	1521518546828970
12,972	109.45	2026-09-15	14:51:02	LSE	1521518546829049
24,148	109.45	2026-09-15	14:51:02	LSE	1521518546829058
8,093	109.45	2026-09-15	14:51:02	LSE	1521518546829059
8,163	109.45	2026-09-15	14:51:02	BATE	20001M0O
13,030	109.55	2026-09-15	14:51:17	LSE	1521518546829110
7,865	109.55	2026-09-15	14:51:46	LSE	1521518546829192
15,138	109.65	2026-09-15	14:52:34	LSE	1521518546829335
24,148	109.65	2026-09-15	14:52:34	LSE	1521518546829336
16,858	109.65	2026-09-15	14:52:34	LSE	1521518546829337
8,715	109.65	2026-09-15	14:52:34	LSE	1521518546829338
4,300	109.65	2026-09-15	14:52:34	LSE	1521518546829339
7,826	109.65	2026-09-15	14:52:34	BATE	20001ME7
3,000	109.65	2026-09-15	14:53:00	LSE	1521518546829408
4,300	109.65	2026-09-15	14:53:00	LSE	1521518546829409
18,640	109.65	2026-09-15	14:53:00	LSE	1521518546829410
12,517	109.60	2026-09-15	14:53:01	LSE	1521518546829411
8,826	109.60	2026-09-15	14:53:01	BATE	20001MI2
11,796	109.55	2026-09-15	14:53:26	LSE	1521518546829486
7,917	109.55	2026-09-15	14:53:26	BATE	20001MKV
3,171	109.55	2026-09-15	14:53:50	LSE	1521518546829535
4,680	109.55	2026-09-15	14:53:50	LSE	1521518546829536
8,625	109.55	2026-09-15	14:53:50	LSE	1521518546829537
2,222	109.55	2026-09-15	14:53:50	LSE	1521518546829538
8,428	109.50	2026-09-15	14:54:06	LSE	1521518546829585
7,723	109.50	2026-09-15	14:54:07	BATE	20001MQO
3,637	109.45	2026-09-15	14:54:08	LSE	1521518546829593
8,468	109.45	2026-09-15	14:54:08	LSE	1521518546829594
8,390	109.45	2026-09-15	14:54:30	LSE	1521518546829663
5,403	109.45	2026-09-15	14:54:30	LSE	1521518546829664
8,061	109.40	2026-09-15	14:54:36	LSE	1521518546829688
6,870	109.40	2026-09-15	14:54:50	LSE	1521518546829705
13,103	109.45	2026-09-15	14:55:18	LSE	1521518546829859
24,148	109.45	2026-09-15	14:55:18	LSE	1521518546829862

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,070	109.45	2026-09-15	14:55:18	LSE	1521518546829863
4,300	109.45	2026-09-15	14:55:18	LSE	1521518546829864
8,456	109.45	2026-09-15	14:55:18	LSE	1521518546829865
9,848	109.50	2026-09-15	14:55:35	LSE	1521518546829905
11,860	109.75	2026-09-15	14:57:00	LSE	1521518546830100
12,141	109.75	2026-09-15	14:57:00	LSE	1521518546830103
16,300	109.75	2026-09-15	14:57:00	LSE	1521518546830104
8,231	109.75	2026-09-15	14:57:00	LSE	1521518546830105
8,400	109.70	2026-09-15	14:57:06	LSE	1521518546830128
8,990	109.70	2026-09-15	14:57:06	BATE	20001NFD
41,554	109.70	2026-09-15	14:58:12	LSE	1521518546830260
8,201	109.70	2026-09-15	14:58:12	LSE	1521518546830261
42,692	109.85	2026-09-15	14:58:36	LSE	1521518546830328
13,453	109.90	2026-09-15	14:59:09	LSE	1521518546830376
9,367	109.90	2026-09-15	14:59:09	LSE	1521518546830377
24,148	109.90	2026-09-15	14:59:09	LSE	1521518546830378
8,575	109.90	2026-09-15	14:59:09	LSE	1521518546830379
8,991	109.85	2026-09-15	14:59:12	LSE	1521518546830387
9,384	109.95	2026-09-15	15:00:10	LSE	1521518546830615
3,860	110.00	2026-09-15	15:00:14	LSE	1521518546830628
24,148	110.00	2026-09-15	15:00:14	LSE	1521518546830629
413	110.00	2026-09-15	15:00:14	LSE	1521518546830630
16,953	110.00	2026-09-15	15:00:14	LSE	1521518546830631
4,300	110.00	2026-09-15	15:00:14	LSE	1521518546830632
4,645	110.00	2026-09-15	15:00:14	LSE	1521518546830633
12,036	110.00	2026-09-15	15:00:14	LSE	1521518546830634
1,472	110.00	2026-09-15	15:00:14	LSE	1521518546830635
8,881	109.95	2026-09-15	15:00:16	LSE	1521518546830703
10,000	109.95	2026-09-15	15:00:16	BATE	20001O0R
3,082	109.95	2026-09-15	15:00:16	BATE	20001O0S
3,530	109.95	2026-09-15	15:00:16	BATE	20001O0T
12,542	110.00	2026-09-15	15:00:41	LSE	1521518546830778
9,777	110.00	2026-09-15	15:02:38	LSE	1521518546831085
12,647	109.95	2026-09-15	15:02:50	LSE	1521518546831117
12,072	109.95	2026-09-15	15:02:50	BATE	20001OOT
8,357	109.95	2026-09-15	15:04:20	LSE	1521518546831296

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	109.95	2026-09-15	15:04:20	LSE	1521518546831297
7,777	109.95	2026-09-15	15:04:20	LSE	1521518546831298
9,453	110.00	2026-09-15	15:05:49	LSE	1521518546831667
13,795	110.00	2026-09-15	15:06:29	LSE	1521518546831814
10,858	110.00	2026-09-15	15:08:45	LSE	1521518546832110
14,079	109.95	2026-09-15	15:09:07	LSE	1521518546832172
24,148	109.95	2026-09-15	15:09:39	LSE	1521518546832241
8,536	109.95	2026-09-15	15:09:39	LSE	1521518546832242
3,527	109.95	2026-09-15	15:09:39	BATE	20001QF6
9,178	109.95	2026-09-15	15:09:59	BATE	20001QIV
24,148	109.95	2026-09-15	15:10:10	LSE	1521518546832390
9,360	109.95	2026-09-15	15:10:10	LSE	1521518546832391
4,300	109.95	2026-09-15	15:10:10	LSE	1521518546832392
9,889	109.95	2026-09-15	15:10:10	LSE	1521518546832393
7,894	109.90	2026-09-15	15:10:10	LSE	1521518546832394
13,748	109.95	2026-09-15	15:11:16	LSE	1521518546832564
20,799	109.95	2026-09-15	15:11:16	LSE	1521518546832572
11,587	109.90	2026-09-15	15:11:16	LSE	1521518546832573
11,015	109.90	2026-09-15	15:11:16	BATE	20001QUC
15,081	109.90	2026-09-15	15:12:33	LSE	1521518546832747
8,819	109.90	2026-09-15	15:12:44	LSE	1521518546832785
9,365	109.90	2026-09-15	15:12:44	LSE	1521518546832786
24,148	109.90	2026-09-15	15:12:45	LSE	1521518546832788
9,367	109.90	2026-09-15	15:12:45	LSE	1521518546832789
8,743	109.90	2026-09-15	15:12:45	LSE	1521518546832790
8,955	109.90	2026-09-15	15:12:45	LSE	1521518546832791
7,687	109.95	2026-09-15	15:13:10	LSE	1521518546832835
4,300	109.95	2026-09-15	15:13:10	LSE	1521518546832836
24,148	109.95	2026-09-15	15:13:10	LSE	1521518546832837
3,528	109.95	2026-09-15	15:13:10	LSE	1521518546832838
7,972	109.95	2026-09-15	15:13:10	LSE	1521518546832839
8,961	109.90	2026-09-15	15:13:30	LSE	1521518546832893
6,155	109.90	2026-09-15	15:14:42	LSE	1521518546833075
24,148	109.90	2026-09-15	15:14:42	LSE	1521518546833076
16,873	109.90	2026-09-15	15:14:42	LSE	1521518546833077
4,300	109.90	2026-09-15	15:14:42	LSE	1521518546833078

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,394	109.90	2026-09-15	15:14:42	LSE	1521518546833079
6,006	109.90	2026-09-15	15:14:42	BATE	20001RL7
24,148	109.90	2026-09-15	15:15:05	LSE	1521518546833128
7,193	109.90	2026-09-15	15:15:05	LSE	1521518546833129
8,249	109.90	2026-09-15	15:15:05	LSE	1521518546833130
3,945	109.90	2026-09-15	15:15:05	LSE	1521518546833131
7,267	109.90	2026-09-15	15:15:05	BATE	20001ROC
8,294	109.85	2026-09-15	15:15:27	LSE	1521518546833162
548	109.85	2026-09-15	15:15:27	BATE	20001RR8
10,294	109.85	2026-09-15	15:15:27	BATE	20001RR9
22,370	109.85	2026-09-15	15:16:04	LSE	1521518546833246
8,634	109.85	2026-09-15	15:16:04	LSE	1521518546833247
4,428	109.85	2026-09-15	15:16:04	LSE	1521518546833248
11,319	109.80	2026-09-15	15:16:19	LSE	1521518546833282
9,496	109.80	2026-09-15	15:16:19	BATE	20001RYI
9,314	109.80	2026-09-15	15:16:50	BATE	20001S2X
597	109.80	2026-09-15	15:17:00	BATE	20001S41
8,672	109.90	2026-09-15	15:17:51	LSE	1521518546833491
14,793	109.90	2026-09-15	15:17:51	LSE	1521518546833497
4,428	109.90	2026-09-15	15:17:51	LSE	1521518546833498
24,148	109.90	2026-09-15	15:17:52	LSE	1521518546833499
9,367	109.90	2026-09-15	15:17:52	LSE	1521518546833500
4,300	109.90	2026-09-15	15:17:52	LSE	1521518546833501
8,761	109.90	2026-09-15	15:17:52	LSE	1521518546833502
15,337	109.90	2026-09-15	15:17:52	LSE	1521518546833503
16,058	109.90	2026-09-15	15:17:52	LSE	1521518546833504
3,847	109.90	2026-09-15	15:17:52	LSE	1521518546833505
14,041	109.85	2026-09-15	15:18:10	LSE	1521518546833518
635	109.85	2026-09-15	15:18:10	BATE	20001SDX
10,827	109.80	2026-09-15	15:18:26	LSE	1521518546833581
7,272	109.85	2026-09-15	15:18:26	BATE	20001SGK
10,432	109.80	2026-09-15	15:18:26	BATE	20001SGM
2,000	109.75	2026-09-15	15:18:26	BATE	20001SGP
2,000	109.75	2026-09-15	15:18:26	BATE	20001SGQ
16,704	109.75	2026-09-15	15:18:26	BATE	20001SGR
170	109.75	2026-09-15	15:18:26	BATE	20001SGS

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,002	109.75	2026-09-15	15:18:27	LSE	1521518546833591
8,371	109.70	2026-09-15	15:18:42	LSE	1521518546833616
7,762	109.75	2026-09-15	15:18:44	LSE	1521518546833638
4,135	109.75	2026-09-15	15:19:30	LSE	1521518546833718
6,163	109.75	2026-09-15	15:19:30	LSE	1521518546833719
31,289	109.75	2026-09-15	15:19:30	LSE	1521518546833727
6,252	109.75	2026-09-15	15:19:30	LSE	1521518546833728
8,321	109.75	2026-09-15	15:19:30	LSE	1521518546833729
6,325	109.75	2026-09-15	15:19:30	LSE	1521518546833730
14,690	109.70	2026-09-15	15:19:31	LSE	1521518546833737
12,307	109.80	2026-09-15	15:20:35	LSE	1521518546833902
24,148	109.80	2026-09-15	15:20:35	LSE	1521518546833908
8,646	109.80	2026-09-15	15:20:35	LSE	1521518546833909
3,002	109.80	2026-09-15	15:20:35	LSE	1521518546833910
12,879	109.75	2026-09-15	15:20:42	LSE	1521518546833922
622	109.75	2026-09-15	15:20:42	BATE	20001T03
402	109.75	2026-09-15	15:20:55	BATE	20001T1W
609	109.75	2026-09-15	15:21:10	BATE	20001T3V
8,836	109.75	2026-09-15	15:21:12	BATE	20001T4I
7,958	109.70	2026-09-15	15:21:19	LSE	1521518546834048
24,148	109.70	2026-09-15	15:21:45	LSE	1521518546834119
6,405	109.70	2026-09-15	15:21:45	LSE	1521518546834120
23,043	109.70	2026-09-15	15:21:45	LSE	1521518546834121
8,830	109.70	2026-09-15	15:21:45	BATE	20001T8T
14,540	109.65	2026-09-15	15:21:54	LSE	1521518546834150
12,255	109.65	2026-09-15	15:21:54	BATE	20001T9Y
10,094	109.60	2026-09-15	15:21:54	BATE	20001TA0
10,275	109.70	2026-09-15	15:22:51	LSE	1521518546834242
24,148	109.70	2026-09-15	15:22:51	LSE	1521518546834246
13,400	109.70	2026-09-15	15:22:51	LSE	1521518546834247
21,420	109.70	2026-09-15	15:22:51	LSE	1521518546834248
21,063	109.70	2026-09-15	15:22:51	BATE	20001THN
7,965	109.65	2026-09-15	15:23:19	LSE	1521518546834339
25,823	109.65	2026-09-15	15:23:19	BATE	20001TN8
9,388	109.65	2026-09-15	15:23:40	LSE	1521518546834390
7,688	109.65	2026-09-15	15:23:40	LSE	1521518546834391

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
300	109.60	2026-09-15	15:23:40	BATE	20001TQI
7,598	109.65	2026-09-15	15:24:00	LSE	1521518546834431
6,301	109.70	2026-09-15	15:24:37	LSE	1521518546834525
8,392	109.75	2026-09-15	15:25:02	LSE	1521518546834568
35,877	109.85	2026-09-15	15:25:38	LSE	1521518546834633
4,300	109.85	2026-09-15	15:25:38	LSE	1521518546834634
24,148	109.85	2026-09-15	15:25:38	LSE	1521518546834635
9,373	109.85	2026-09-15	15:25:38	LSE	1521518546834636
20,310	109.85	2026-09-15	15:25:39	LSE	1521518546834638
2,615	109.85	2026-09-15	15:25:39	LSE	1521518546834639
5,190	109.85	2026-09-15	15:25:39	LSE	1521518546834640
4,300	109.85	2026-09-15	15:25:39	LSE	1521518546834641
3,000	109.85	2026-09-15	15:25:39	LSE	1521518546834642
8,492	109.85	2026-09-15	15:26:00	LSE	1521518546834659
24,148	109.85	2026-09-15	15:26:00	LSE	1521518546834660
5,945	109.85	2026-09-15	15:26:00	LSE	1521518546834661
7,691	109.85	2026-09-15	15:26:00	LSE	1521518546834662
14,410	109.80	2026-09-15	15:26:36	LSE	1521518546834703
24,471	109.80	2026-09-15	15:26:36	BATE	20001UF8
8,293	109.80	2026-09-15	15:27:00	LSE	1521518546834739
6,900	109.80	2026-09-15	15:27:00	LSE	1521518546834740
24,148	109.80	2026-09-15	15:27:00	LSE	1521518546834741
5,308	109.80	2026-09-15	15:27:00	LSE	1521518546834742
7,926	109.75	2026-09-15	15:27:07	LSE	1521518546834760
18,355	109.75	2026-09-15	15:27:07	BATE	20001UIO
3,079	109.70	2026-09-15	15:27:25	LSE	1521518546834870
14,898	109.70	2026-09-15	15:27:37	BATE	20001UOS
11,479	109.70	2026-09-15	15:27:50	LSE	1521518546834901
12,669	109.70	2026-09-15	15:28:00	LSE	1521518546834922
6,393	109.70	2026-09-15	15:28:00	LSE	1521518546834923
8,065	109.70	2026-09-15	15:28:00	LSE	1521518546834924
4,300	109.70	2026-09-15	15:28:00	LSE	1521518546834925
4,300	109.70	2026-09-15	15:28:00	LSE	1521518546834926
2,925	109.70	2026-09-15	15:28:00	LSE	1521518546834927
13,995	109.65	2026-09-15	15:28:27	LSE	1521518546834943
7,898	109.65	2026-09-15	15:28:28	BATE	20001UTS

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,710	109.65	2026-09-15	15:28:28	BATE	20001UTT
10,578	109.60	2026-09-15	15:28:34	LSE	1521518546834965
20,033	109.60	2026-09-15	15:28:34	BATE	20001UVG
10,297	109.55	2026-09-15	15:28:42	LSE	1521518546834995
24,148	109.55	2026-09-15	15:29:23	LSE	1521518546835062
6,263	109.55	2026-09-15	15:29:23	LSE	1521518546835063
4,300	109.55	2026-09-15	15:29:23	LSE	1521518546835064
4,968	109.55	2026-09-15	15:29:23	LSE	1521518546835065
12,336	109.55	2026-09-15	15:29:23	BATE	20001V10
15,989	109.55	2026-09-15	15:30:02	LSE	1521518546835141
4,300	109.55	2026-09-15	15:30:02	LSE	1521518546835142
12,133	109.60	2026-09-15	15:30:21	LSE	1521518546835200
8,451	109.60	2026-09-15	15:30:21	LSE	1521518546835202
8,728	109.60	2026-09-15	15:30:21	BATE	20001VA8
13,967	109.55	2026-09-15	15:30:29	LSE	1521518546835222
12,124	109.60	2026-09-15	15:31:03	LSE	1521518546835284
4,698	109.60	2026-09-15	15:31:03	LSE	1521518546835287
8,093	109.60	2026-09-15	15:31:03	LSE	1521518546835288
24,148	109.60	2026-09-15	15:31:22	LSE	1521518546835322
5,548	109.60	2026-09-15	15:31:22	LSE	1521518546835323
4,300	109.60	2026-09-15	15:31:22	LSE	1521518546835324
4,932	109.60	2026-09-15	15:31:22	LSE	1521518546835325
9,929	109.55	2026-09-15	15:31:25	LSE	1521518546835338
11,808	109.55	2026-09-15	15:31:25	BATE	20001VLK
13,341	109.60	2026-09-15	15:31:57	LSE	1521518546835415
8,433	109.60	2026-09-15	15:32:08	LSE	1521518546835452
6,312	109.60	2026-09-15	15:32:08	LSE	1521518546835454
8,723	109.60	2026-09-15	15:32:10	BATE	20001VRQ
14,385	109.60	2026-09-15	15:32:19	LSE	1521518546835478
8,321	109.60	2026-09-15	15:32:19	LSE	1521518546835479
8,575	109.60	2026-09-15	15:32:19	LSE	1521518546835480
1,939	109.60	2026-09-15	15:32:19	LSE	1521518546835481
8,322	109.55	2026-09-15	15:32:20	LSE	1521518546835489
14,173	109.60	2026-09-15	15:32:38	LSE	1521518546835563
11,449	109.55	2026-09-15	15:33:05	LSE	1521518546835644
11,271	109.50	2026-09-15	15:33:05	LSE	1521518546835658

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,057	109.60	2026-09-15	15:33:11	LSE	1521518546835683
10,344	109.55	2026-09-15	15:33:21	LSE	1521518546835699
13,497	109.50	2026-09-15	15:33:21	LSE	1521518546835716
14,997	109.60	2026-09-15	15:33:29	LSE	1521518546835795
12,924	109.55	2026-09-15	15:33:41	LSE	1521518546835833
605	109.55	2026-09-15	15:33:46	BATE	20001W7X
9,522	109.55	2026-09-15	15:33:46	BATE	20001W83
9,039	109.60	2026-09-15	15:34:32	LSE	1521518546835947
27,736	109.60	2026-09-15	15:34:34	LSE	1521518546835961
11,772	109.65	2026-09-15	15:35:53	LSE	1521518546836135
24,148	109.65	2026-09-15	15:35:58	LSE	1521518546836153
7,243	109.65	2026-09-15	15:35:58	LSE	1521518546836154
4,300	109.65	2026-09-15	15:35:58	LSE	1521518546836155
8,592	109.65	2026-09-15	15:35:58	LSE	1521518546836156
16,587	109.65	2026-09-15	15:35:58	LSE	1521518546836157
10,771	109.65	2026-09-15	15:35:58	BATE	20001WUK
14,398	109.65	2026-09-15	15:36:10	LSE	1521518546836181
8,541	109.65	2026-09-15	15:36:10	LSE	1521518546836182
4,300	109.65	2026-09-15	15:36:10	LSE	1521518546836183
24,148	109.65	2026-09-15	15:36:10	LSE	1521518546836184
1,625	109.65	2026-09-15	15:36:10	LSE	1521518546836185
13,483	109.60	2026-09-15	15:36:43	LSE	1521518546836266
23,163	109.65	2026-09-15	15:37:37	LSE	1521518546836377
4,300	109.65	2026-09-15	15:37:37	LSE	1521518546836378
9,386	109.65	2026-09-15	15:37:37	LSE	1521518546836379
8,268	109.65	2026-09-15	15:37:37	LSE	1521518546836380
13	109.65	2026-09-15	15:37:37	LSE	1521518546836381
13,053	109.65	2026-09-15	15:37:50	LSE	1521518546836414
13,865	109.65	2026-09-15	15:37:54	LSE	1521518546836419
8,112	109.65	2026-09-15	15:38:20	LSE	1521518546836491
4,300	109.65	2026-09-15	15:38:20	LSE	1521518546836492
24,148	109.65	2026-09-15	15:38:20	LSE	1521518546836493
3,128	109.65	2026-09-15	15:38:20	LSE	1521518546836494
7,059	109.60	2026-09-15	15:38:31	LSE	1521518546836513
7,567	109.60	2026-09-15	15:38:31	LSE	1521518546836514
610	109.60	2026-09-15	15:38:31	BATE	20001XIR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,364	109.60	2026-09-15	15:38:31	BATE	20001XIT
7,719	109.60	2026-09-15	15:38:31	BATE	20001XIU
950	109.60	2026-09-15	15:38:31	BATE	20001XIV
14,675	109.55	2026-09-15	15:39:07	LSE	1521518546836677
13,531	109.55	2026-09-15	15:39:07	BATE	20001XOT
11,207	109.50	2026-09-15	15:39:11	LSE	1521518546836727
7,598	109.55	2026-09-15	15:39:28	LSE	1521518546836767
15,295	109.55	2026-09-15	15:39:40	LSE	1521518546836788
8,293	109.55	2026-09-15	15:39:40	LSE	1521518546836789
15,230	109.55	2026-09-15	15:39:40	LSE	1521518546836790
500	109.50	2026-09-15	15:39:59	BATE	20001XY4
5,411	109.50	2026-09-15	15:40:07	BATE	20001XZQ
1,804	109.50	2026-09-15	15:40:07	BATE	20001Y08
2,897	109.50	2026-09-15	15:40:10	LSE	1521518546836917
4,701	109.50	2026-09-15	15:40:10	LSE	1521518546836918
9,177	109.45	2026-09-15	15:40:14	LSE	1521518546836952
8,036	109.45	2026-09-15	15:40:30	LSE	1521518546837001
20,781	109.45	2026-09-15	15:40:30	LSE	1521518546837002
13,245	109.40	2026-09-15	15:40:39	LSE	1521518546837048
13,843	109.35	2026-09-15	15:40:40	LSE	1521518546837055
9,541	109.40	2026-09-15	15:41:20	LSE	1521518546837130
8,061	109.40	2026-09-15	15:41:20	LSE	1521518546837149
2,936	109.40	2026-09-15	15:41:20	LSE	1521518546837150
18,450	109.40	2026-09-15	15:41:40	LSE	1521518546837207
8,595	109.40	2026-09-15	15:41:40	LSE	1521518546837208
6,274	109.40	2026-09-15	15:41:40	LSE	1521518546837209
12,548	109.35	2026-09-15	15:41:58	LSE	1521518546837232
7,506	109.35	2026-09-15	15:42:14	BATE	20001YHS
24,148	109.35	2026-09-15	15:42:25	LSE	1521518546837296
12,403	109.35	2026-09-15	15:42:25	LSE	1521518546837297
2,280	109.35	2026-09-15	15:42:25	BATE	20001YJ3
12,303	109.30	2026-09-15	15:42:41	LSE	1521518546837319
24,148	109.30	2026-09-15	15:43:38	LSE	1521518546837433
6,566	109.30	2026-09-15	15:43:38	LSE	1521518546837434
4,300	109.30	2026-09-15	15:43:38	LSE	1521518546837435
2,368	109.30	2026-09-15	15:44:16	BATE	20001YZU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,098	109.35	2026-09-15	15:45:34	LSE	1521518546837669
22,267	109.35	2026-09-15	15:45:34	LSE	1521518546837682
8,726	109.35	2026-09-15	15:45:34	LSE	1521518546837683
16,678	109.35	2026-09-15	15:45:34	LSE	1521518546837684
4,300	109.35	2026-09-15	15:45:34	LSE	1521518546837685
4,300	109.35	2026-09-15	15:45:34	LSE	1521518546837686
24,148	109.35	2026-09-15	15:45:34	LSE	1521518546837694
4,300	109.35	2026-09-15	15:45:34	LSE	1521518546837695
5,971	109.35	2026-09-15	15:45:34	LSE	1521518546837696
15,822	109.35	2026-09-15	15:45:35	LSE	1521518546837698
24,148	109.35	2026-09-15	15:45:35	LSE	1521518546837699
2,030	109.35	2026-09-15	15:45:35	LSE	1521518546837700
14,293	109.30	2026-09-15	15:45:36	LSE	1521518546837703
5,633	109.30	2026-09-15	15:45:36	BATE	20001ZAV
10,170	109.25	2026-09-15	15:46:36	LSE	1521518546838005
17,800	109.25	2026-09-15	15:46:36	LSE	1521518546838012
15,054	109.25	2026-09-15	15:46:36	LSE	1521518546838013
8,103	109.25	2026-09-15	15:46:36	LSE	1521518546838014
8,698	109.30	2026-09-15	15:46:36	LSE	1521518546838015
3,897	109.30	2026-09-15	15:46:36	LSE	1521518546838016
13,816	109.20	2026-09-15	15:46:36	LSE	1521518546838021
7,812	109.25	2026-09-15	15:46:36	BATE	20001ZMI
9,007	109.20	2026-09-15	15:46:36	BATE	20001ZMK
11,017	109.20	2026-09-15	15:49:02	LSE	1521518546838330
33,242	109.25	2026-09-15	15:49:08	LSE	1521518546838398
7,825	109.25	2026-09-15	15:49:08	LSE	1521518546838399
8,612	109.25	2026-09-15	15:49:08	LSE	1521518546838400
18,623	109.25	2026-09-15	15:49:08	LSE	1521518546838401
6,108	109.25	2026-09-15	15:49:08	LSE	1521518546838402
3,271	109.25	2026-09-15	15:49:09	LSE	1521518546838403
4,300	109.25	2026-09-15	15:49:09	LSE	1521518546838404
5,548	109.25	2026-09-15	15:49:09	LSE	1521518546838405
4,300	109.25	2026-09-15	15:49:09	LSE	1521518546838406
10,851	109.25	2026-09-15	15:49:09	LSE	1521518546838407
12,019	109.25	2026-09-15	15:49:10	LSE	1521518546838409
8,300	109.25	2026-09-15	15:49:10	LSE	1521518546838411

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,148	109.25	2026-09-15	15:49:10	LSE	1521518546838412
10,106	109.30	2026-09-15	15:49:43	LSE	1521518546838464
6,900	109.30	2026-09-15	15:49:43	LSE	1521518546838465
24,148	109.30	2026-09-15	15:49:43	LSE	1521518546838466
231	109.30	2026-09-15	15:49:43	LSE	1521518546838467
900	109.25	2026-09-15	15:49:58	BATE	200020IZ
7,895	109.30	2026-09-15	15:50:00	LSE	1521518546838503
21,483	109.30	2026-09-15	15:50:00	LSE	1521518546838504
13,617	109.25	2026-09-15	15:50:06	LSE	1521518546838540
7,915	109.25	2026-09-15	15:50:06	BATE	200020KO
4,653	109.20	2026-09-15	15:50:08	LSE	1521518546838553
9,576	109.20	2026-09-15	15:50:08	LSE	1521518546838554
6,155	109.20	2026-09-15	15:50:08	BATE	200020LW
15,311	109.20	2026-09-15	15:50:08	BATE	200020LX
14,516	109.15	2026-09-15	15:50:29	LSE	1521518546838667
7,613	109.15	2026-09-15	15:50:29	BATE	200020QK
14,926	109.25	2026-09-15	15:50:57	LSE	1521518546838799
11,731	109.20	2026-09-15	15:51:01	LSE	1521518546838822
10,000	109.20	2026-09-15	15:51:01	BATE	200020WT
8,204	109.20	2026-09-15	15:51:01	BATE	200020X3
13,085	109.20	2026-09-15	15:51:03	LSE	1521518546838890
13,855	109.15	2026-09-15	15:51:04	LSE	1521518546838915
20,109	109.15	2026-09-15	15:51:04	BATE	2000211L
6,128	109.15	2026-09-15	15:51:05	LSE	1521518546839046
1,532	109.15	2026-09-15	15:51:05	LSE	1521518546839047
23,494	109.15	2026-09-15	15:51:05	BATE	2000214Y
13,210	109.20	2026-09-15	15:51:16	LSE	1521518546839183
13,253	109.20	2026-09-15	15:51:16	BATE	20002188
9,529	109.15	2026-09-15	15:51:22	LSE	1521518546839214
16,676	109.15	2026-09-15	15:51:22	BATE	200021AE
11,791	109.15	2026-09-15	15:51:52	LSE	1521518546839323
13,942	109.25	2026-09-15	15:52:27	LSE	1521518546839427
7,843	109.25	2026-09-15	15:52:31	LSE	1521518546839439
872	109.25	2026-09-15	15:52:40	LSE	1521518546839454
4,300	109.25	2026-09-15	15:52:40	LSE	1521518546839455
19,339	109.25	2026-09-15	15:52:40	LSE	1521518546839456

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,822	109.25	2026-09-15	15:53:13	LSE	1521518546839537
24,148	109.25	2026-09-15	15:53:25	LSE	1521518546839563
4,300	109.25	2026-09-15	15:53:25	LSE	1521518546839564
14,280	109.25	2026-09-15	15:53:25	LSE	1521518546839565
11,291	109.25	2026-09-15	15:53:25	BATE	200021YE
19,988	109.25	2026-09-15	15:53:50	LSE	1521518546839590
8,223	109.25	2026-09-15	15:53:50	LSE	1521518546839591
9,073	109.25	2026-09-15	15:53:55	LSE	1521518546839611
14,953	109.20	2026-09-15	15:54:01	LSE	1521518546839632
8,321	109.20	2026-09-15	15:54:01	BATE	20002240
10,883	109.15	2026-09-15	15:54:09	LSE	1521518546839649
14,089	109.10	2026-09-15	15:54:09	LSE	1521518546839674
10,571	109.15	2026-09-15	15:54:10	BATE	2000225G
11,166	109.10	2026-09-15	15:54:13	LSE	1521518546839728
8,374	109.10	2026-09-15	15:54:13	BATE	20002267
11,005	109.05	2026-09-15	15:54:17	LSE	1521518546839740
7,901	109.05	2026-09-15	15:54:18	BATE	20002271
12,354	109.00	2026-09-15	15:54:30	LSE	1521518546839768
9,434	109.05	2026-09-15	15:54:35	LSE	1521518546839790
14,143	109.00	2026-09-15	15:54:39	LSE	1521518546839806
11,157	109.05	2026-09-15	15:55:28	LSE	1521518546839912
11,009	109.05	2026-09-15	15:55:28	BATE	200022GX
10,223	109.05	2026-09-15	15:55:35	LSE	1521518546839939
8,546	109.00	2026-09-15	15:55:39	LSE	1521518546839956
17,555	109.05	2026-09-15	15:55:39	BATE	200022J4
8,282	109.05	2026-09-15	15:55:44	LSE	1521518546839976
25,751	109.05	2026-09-15	15:55:45	BATE	200022JS
12,310	109.00	2026-09-15	15:55:51	LSE	1521518546839991
10,778	109.05	2026-09-15	15:55:51	BATE	200022KN
14,202	109.05	2026-09-15	15:56:12	LSE	1521518546840017
8,119	109.05	2026-09-15	15:56:12	BATE	200022MV
8,596	109.05	2026-09-15	15:56:30	LSE	1521518546840086
4,300	109.05	2026-09-15	15:56:30	LSE	1521518546840087
8,612	109.05	2026-09-15	15:56:40	LSE	1521518546840095
8,899	109.05	2026-09-15	15:56:40	LSE	1521518546840096
4,760	109.05	2026-09-15	15:56:40	LSE	1521518546840097

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,883	109.00	2026-09-15	15:56:42	LSE	1521518546840102
7,756	109.00	2026-09-15	15:56:52	BATE	200022RY
8,950	109.00	2026-09-15	15:57:10	LSE	1521518546840204
15,030	109.00	2026-09-15	15:57:10	LSE	1521518546840205
5,452	109.00	2026-09-15	15:57:10	LSE	1521518546840206
13,820	108.95	2026-09-15	15:57:10	LSE	1521518546840210
10,579	109.10	2026-09-15	15:58:09	LSE	1521518546840362
30,193	109.10	2026-09-15	15:58:09	LSE	1521518546840366
16,043	109.10	2026-09-15	15:58:09	LSE	1521518546840367
6,289	109.10	2026-09-15	15:58:09	LSE	1521518546840368
4,300	109.10	2026-09-15	15:58:09	LSE	1521518546840369
7,118	109.10	2026-09-15	15:58:09	LSE	1521518546840370
8,463	109.05	2026-09-15	15:58:11	LSE	1521518546840403
15,411	109.05	2026-09-15	15:58:12	BATE	2000236X
8,334	109.00	2026-09-15	15:58:14	LSE	1521518546840447
5,925	109.00	2026-09-15	15:58:14	LSE	1521518546840448
8,691	109.00	2026-09-15	15:58:16	BATE	20002396
15,126	108.95	2026-09-15	15:58:20	LSE	1521518546840484
9,490	108.95	2026-09-15	15:58:45	LSE	1521518546840544
13,447	108.90	2026-09-15	15:58:45	LSE	1521518546840557
8,036	109.00	2026-09-15	15:58:45	BATE	200023E8
3,100	109.00	2026-09-15	15:58:52	BATE	200023FO
30,193	109.05	2026-09-15	15:59:20	LSE	1521518546840664
4,983	109.05	2026-09-15	15:59:20	LSE	1521518546840665
8,047	109.00	2026-09-15	15:59:24	LSE	1521518546840670
8,394	109.00	2026-09-15	15:59:24	BATE	200023KW
15,020	108.95	2026-09-15	15:59:33	LSE	1521518546840689
5,556	108.95	2026-09-15	15:59:36	BATE	200023ML
4,487	108.95	2026-09-15	15:59:36	BATE	200023MM
512	108.95	2026-09-15	15:59:36	BATE	200023MN
13,146	108.90	2026-09-15	15:59:38	LSE	1521518546840715
13,251	108.95	2026-09-15	16:00:01	LSE	1521518546840780
10,103	109.00	2026-09-15	16:00:21	LSE	1521518546840844
9,740	108.95	2026-09-15	16:00:23	LSE	1521518546840856
15,719	108.95	2026-09-15	16:00:41	LSE	1521518546840919
43,416	108.95	2026-09-15	16:00:47	LSE	1521518546840940

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,534	108.95	2026-09-15	16:00:53	BATE	20002447
7,977	108.90	2026-09-15	16:00:54	LSE	1521518546840956
9,364	108.90	2026-09-15	16:00:56	BATE	2000245C
8,387	108.85	2026-09-15	16:00:59	LSE	1521518546840976
7,718	108.85	2026-09-15	16:01:05	BATE	2000248K
13,417	108.80	2026-09-15	16:01:10	LSE	1521518546841031
20,822	108.90	2026-09-15	16:01:41	LSE	1521518546841113
7,678	108.90	2026-09-15	16:01:51	LSE	1521518546841153
27,173	108.90	2026-09-15	16:01:51	LSE	1521518546841154
3	108.90	2026-09-15	16:01:52	BATE	200024K1
16,733	108.90	2026-09-15	16:01:52	BATE	200024K2
15,001	108.85	2026-09-15	16:01:55	LSE	1521518546841163
10,999	108.85	2026-09-15	16:02:10	BATE	200024M8
13,873	108.80	2026-09-15	16:02:20	LSE	1521518546841242
8,454	108.80	2026-09-15	16:02:20	BATE	200024O3
11,495	108.85	2026-09-15	16:03:18	LSE	1521518546841399
8,569	108.85	2026-09-15	16:03:18	LSE	1521518546841400
30,193	108.85	2026-09-15	16:03:18	LSE	1521518546841401
8,589	108.85	2026-09-15	16:03:18	LSE	1521518546841402
4,300	108.85	2026-09-15	16:03:18	LSE	1521518546841403
7,494	108.85	2026-09-15	16:03:18	LSE	1521518546841404
11,240	108.80	2026-09-15	16:03:23	LSE	1521518546841414
5,444	108.85	2026-09-15	16:04:24	LSE	1521518546841518
3,060	108.85	2026-09-15	16:04:24	LSE	1521518546841519
8,972	108.85	2026-09-15	16:04:24	LSE	1521518546841521
14,183	108.85	2026-09-15	16:04:24	LSE	1521518546841522
30,193	108.85	2026-09-15	16:04:31	LSE	1521518546841533
4,300	108.85	2026-09-15	16:04:31	LSE	1521518546841534
3,597	108.85	2026-09-15	16:04:31	LSE	1521518546841535
30,193	108.85	2026-09-15	16:04:32	LSE	1521518546841538
7,226	108.85	2026-09-15	16:04:32	LSE	1521518546841539
5,053	108.85	2026-09-15	16:04:32	LSE	1521518546841540
3,490	108.80	2026-09-15	16:04:33	BATE	200025DZ
4,112	108.80	2026-09-15	16:04:33	BATE	200025E0
3,543	108.80	2026-09-15	16:04:37	LSE	1521518546841550
7,373	108.80	2026-09-15	16:04:37	LSE	1521518546841551

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,594	108.90	2026-09-15	16:05:07	LSE	1521518546841672
4,072	108.90	2026-09-15	16:05:07	LSE	1521518546841673
6,300	108.90	2026-09-15	16:05:08	LSE	1521518546841674
1,298	108.90	2026-09-15	16:05:08	LSE	1521518546841675
13,493	108.90	2026-09-15	16:05:10	LSE	1521518546841676
30,193	108.90	2026-09-15	16:05:34	LSE	1521518546841716
6,566	108.90	2026-09-15	16:05:34	LSE	1521518546841717
4,300	108.90	2026-09-15	16:05:34	LSE	1521518546841718
30,193	108.90	2026-09-15	16:05:50	LSE	1521518546841746
8,801	108.90	2026-09-15	16:05:50	LSE	1521518546841747
8,767	108.85	2026-09-15	16:05:57	LSE	1521518546841759
141	108.85	2026-09-15	16:06:02	BATE	200025WO
808	108.85	2026-09-15	16:06:08	BATE	200025XL
13,770	108.80	2026-09-15	16:06:10	LSE	1521518546841783
13,194	108.85	2026-09-15	16:06:10	BATE	200025Y4
30,193	108.80	2026-09-15	16:07:11	LSE	1521518546841905
6,306	108.80	2026-09-15	16:07:11	LSE	1521518546841906
9,137	108.80	2026-09-15	16:07:11	LSE	1521518546841907
11,710	108.80	2026-09-15	16:07:11	BATE	2000268F
4,300	108.80	2026-09-15	16:07:17	LSE	1521518546841938
30,193	108.80	2026-09-15	16:07:18	LSE	1521518546841939
9,462	108.80	2026-09-15	16:07:18	LSE	1521518546841940
2,961	108.80	2026-09-15	16:07:18	LSE	1521518546841941
1,339	108.80	2026-09-15	16:07:30	LSE	1521518546841964
8,893	108.80	2026-09-15	16:07:30	LSE	1521518546841965
2,961	108.80	2026-09-15	16:07:30	LSE	1521518546841966
9,464	108.80	2026-09-15	16:07:30	LSE	1521518546841967
9,143	108.80	2026-09-15	16:07:30	LSE	1521518546841968
5,983	108.80	2026-09-15	16:07:30	LSE	1521518546841969
13,174	108.75	2026-09-15	16:07:36	LSE	1521518546841980
558	108.75	2026-09-15	16:07:36	LSE	1521518546841981
9,440	108.75	2026-09-15	16:07:36	BATE	200026DJ
11,684	108.85	2026-09-15	16:08:39	LSE	1521518546842155
30,193	108.85	2026-09-15	16:08:39	LSE	1521518546842157
5,041	108.85	2026-09-15	16:08:39	LSE	1521518546842158
9,206	108.85	2026-09-15	16:08:39	LSE	1521518546842159

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,900	108.85	2026-09-15	16:08:39	LSE	1521518546842160
5,523	108.85	2026-09-15	16:08:39	LSE	1521518546842161
12,221	108.85	2026-09-15	16:08:39	BATE	200026PU
24,910	108.85	2026-09-15	16:08:50	LSE	1521518546842176
9,073	108.80	2026-09-15	16:08:53	LSE	1521518546842184
9,683	108.80	2026-09-15	16:08:53	BATE	200026RU
9,231	108.75	2026-09-15	16:09:17	LSE	1521518546842211
8,646	108.75	2026-09-15	16:09:17	BATE	200026WQ
30,193	108.75	2026-09-15	16:09:20	LSE	1521518546842222
2,447	108.75	2026-09-15	16:09:20	LSE	1521518546842223
14,637	108.70	2026-09-15	16:09:30	LSE	1521518546842249
2,008	108.70	2026-09-15	16:09:30	BATE	200026Z9
9,030	108.80	2026-09-15	16:09:55	LSE	1521518546842352
13,180	108.80	2026-09-15	16:10:00	LSE	1521518546842358
11,557	108.75	2026-09-15	16:10:00	LSE	1521518546842361
6,415	108.75	2026-09-15	16:10:06	BATE	2000276S
4,384	108.75	2026-09-15	16:10:06	BATE	2000276Y
20,507	108.75	2026-09-15	16:10:10	LSE	1521518546842423
7,999	108.70	2026-09-15	16:10:12	LSE	1521518546842430
30,193	108.70	2026-09-15	16:10:40	LSE	1521518546842513
9,060	108.70	2026-09-15	16:10:40	LSE	1521518546842514
4,300	108.70	2026-09-15	16:10:40	LSE	1521518546842515
8,029	108.70	2026-09-15	16:10:40	LSE	1521518546842516
9,694	108.70	2026-09-15	16:10:40	BATE	200027DB
8,834	108.65	2026-09-15	16:10:53	LSE	1521518546842555
9,855	108.65	2026-09-15	16:10:56	BATE	200027G5
30,193	108.70	2026-09-15	16:11:18	LSE	1521518546842662
3,597	108.70	2026-09-15	16:11:18	LSE	1521518546842663
2,558	108.70	2026-09-15	16:11:18	LSE	1521518546842664
10,000	108.70	2026-09-15	16:11:18	BATE	200027JN
2,133	108.70	2026-09-15	16:11:18	BATE	200027JP
11,328	108.65	2026-09-15	16:11:25	LSE	1521518546842675
13,041	108.70	2026-09-15	16:11:32	LSE	1521518546842699
9,755	108.65	2026-09-15	16:11:49	LSE	1521518546842735
14,651	108.70	2026-09-15	16:11:49	LSE	1521518546842750
9,468	108.75	2026-09-15	16:12:13	LSE	1521518546842861

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	108.75	2026-09-15	16:12:13	LSE	1521518546842862
22,182	108.75	2026-09-15	16:12:13	LSE	1521518546842863
8,011	108.75	2026-09-15	16:12:20	LSE	1521518546842882
9,212	108.75	2026-09-15	16:12:20	LSE	1521518546842883
14,123	108.75	2026-09-15	16:12:20	LSE	1521518546842884
10,377	108.70	2026-09-15	16:12:21	LSE	1521518546842888
14,687	108.70	2026-09-15	16:12:21	BATE	200027XU
300	108.65	2026-09-15	16:12:43	BATE	2000281W
8,995	108.70	2026-09-15	16:12:50	LSE	1521518546843044
9,470	108.70	2026-09-15	16:12:50	LSE	1521518546843045
12,349	108.70	2026-09-15	16:12:50	LSE	1521518546843046
13,910	108.65	2026-09-15	16:12:56	LSE	1521518546843055
8,176	108.65	2026-09-15	16:12:56	BATE	20002868
9,281	108.60	2026-09-15	16:12:58	LSE	1521518546843066
6,306	108.60	2026-09-15	16:13:29	LSE	1521518546843158
30,193	108.60	2026-09-15	16:13:29	LSE	1521518546843159
7,650	108.60	2026-09-15	16:13:29	LSE	1521518546843160
5,479	108.60	2026-09-15	16:13:29	BATE	200028HC
2,516	108.60	2026-09-15	16:13:29	BATE	200028HG
9,738	108.55	2026-09-15	16:13:35	LSE	1521518546843169
8,856	108.55	2026-09-15	16:13:43	BATE	200028KV
8,182	108.50	2026-09-15	16:13:53	BATE	200028MW
3,000	108.55	2026-09-15	16:14:01	LSE	1521518546843261
3,733	108.55	2026-09-15	16:14:01	LSE	1521518546843262
26,113	108.55	2026-09-15	16:14:01	LSE	1521518546843263
11,574	108.50	2026-09-15	16:14:07	LSE	1521518546843288
700	108.50	2026-09-15	16:14:10	BATE	200028PV
4,300	108.55	2026-09-15	16:14:17	LSE	1521518546843339
23,802	108.55	2026-09-15	16:14:17	LSE	1521518546843340
8,557	108.55	2026-09-15	16:14:20	BATE	200028RM
15,658	108.55	2026-09-15	16:14:40	LSE	1521518546843500
5,221	108.55	2026-09-15	16:14:40	LSE	1521518546843501
15,164	108.55	2026-09-15	16:14:44	LSE	1521518546843510
2,518	108.50	2026-09-15	16:14:44	BATE	2000290O
5,974	108.55	2026-09-15	16:14:48	BATE	2000291S
12,436	108.55	2026-09-15	16:14:51	LSE	1521518546843540

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,209	108.55	2026-09-15	16:14:53	BATE	2000292U
42,120	108.55	2026-09-15	16:15:10	LSE	1521518546843626
13,570	108.50	2026-09-15	16:15:13	LSE	1521518546843642
779	108.50	2026-09-15	16:15:17	BATE	2000299I
4,598	108.55	2026-09-15	16:15:31	LSE	1521518546843707
9,283	108.55	2026-09-15	16:15:31	LSE	1521518546843708
1,082	108.55	2026-09-15	16:15:31	BATE	200029C8
10,689	108.50	2026-09-15	16:15:33	LSE	1521518546843716
6,770	108.55	2026-09-15	16:15:33	BATE	200029CB
13,431	108.55	2026-09-15	16:15:50	LSE	1521518546843788
2,252	108.55	2026-09-15	16:16:00	LSE	1521518546843799
9,368	108.55	2026-09-15	16:16:00	LSE	1521518546843800
12,683	108.50	2026-09-15	16:16:00	LSE	1521518546843809
8,779	108.55	2026-09-15	16:16:26	LSE	1521518546843909
30,193	108.55	2026-09-15	16:16:26	LSE	1521518546843912
14,553	108.55	2026-09-15	16:16:26	LSE	1521518546843913
5,697	108.55	2026-09-15	16:16:26	LSE	1521518546843914
8,464	108.50	2026-09-15	16:16:35	LSE	1521518546843944
21,505	108.50	2026-09-15	16:16:55	LSE	1521518546843993
23,093	108.50	2026-09-15	16:17:05	LSE	1521518546844033
7,948	108.50	2026-09-15	16:17:21	LSE	1521518546844063
7,939	108.50	2026-09-15	16:17:21	BATE	200029XX
400	108.50	2026-09-15	16:17:21	BATE	200029XY
15,135	108.50	2026-09-15	16:17:47	LSE	1521518546844147
6,521	108.50	2026-09-15	16:18:05	LSE	1521518546844224
15,635	108.55	2026-09-15	16:18:22	LSE	1521518546844268
30,193	108.55	2026-09-15	16:18:22	LSE	1521518546844269
4,300	108.55	2026-09-15	16:18:22	LSE	1521518546844270
4,157	108.55	2026-09-15	16:18:22	LSE	1521518546844271
4,157	108.55	2026-09-15	16:18:22	LSE	1521518546844275
4,300	108.55	2026-09-15	16:18:22	LSE	1521518546844276
8,413	108.55	2026-09-15	16:18:52	LSE	1521518546844334
11,831	108.55	2026-09-15	16:18:54	BATE	20002AHY
8,379	108.55	2026-09-15	16:19:02	LSE	1521518546844358
4,300	108.60	2026-09-15	16:19:06	LSE	1521518546844384
9,481	108.60	2026-09-15	16:19:06	LSE	1521518546844385

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
30,193	108.60	2026-09-15	16:19:06	LSE	1521518546844386
15,233	108.60	2026-09-15	16:19:06	LSE	1521518546844387
5,386	108.60	2026-09-15	16:19:06	LSE	1521518546844388
12,403	108.55	2026-09-15	16:19:06	LSE	1521518546844395
13,784	108.50	2026-09-15	16:19:06	LSE	1521518546844399
8,711	108.45	2026-09-15	16:19:06	LSE	1521518546844420
3,623	108.50	2026-09-15	16:19:06	LSE	1521518546844443
9,897	108.50	2026-09-15	16:19:06	BATE	20002AKS
7,915	108.50	2026-09-15	16:19:12	LSE	1521518546844460
8,210	108.45	2026-09-15	16:19:12	LSE	1521518546844474
9,681	108.40	2026-09-15	16:19:12	LSE	1521518546844480
8,644	108.45	2026-09-15	16:19:20	LSE	1521518546844560
7,818	108.40	2026-09-15	16:19:20	LSE	1521518546844565
11,789	108.35	2026-09-15	16:19:20	LSE	1521518546844570
7,725	108.40	2026-09-15	16:19:21	LSE	1521518546844628
7,611	108.45	2026-09-15	16:19:21	BATE	20002AO6
10,092	108.40	2026-09-15	16:19:21	BATE	20002AO7
24,745	108.45	2026-09-15	16:19:39	BATE	20002ASS
7,721	108.40	2026-09-15	16:19:44	LSE	1521518546844749
22,642	108.45	2026-09-15	16:20:00	LSE	1521518546844844
9,311	108.45	2026-09-15	16:20:00	LSE	1521518546844845
3,541	108.45	2026-09-15	16:20:00	LSE	1521518546844846
3	108.40	2026-09-15	16:20:00	BATE	20002AZ5
27,979	108.45	2026-09-15	16:20:17	LSE	1521518546844918
8,230	108.45	2026-09-15	16:20:19	LSE	1521518546844935
10,755	108.50	2026-09-15	16:20:29	LSE	1521518546844974
15,356	108.50	2026-09-15	16:20:29	BATE	20002B89
10,292	108.45	2026-09-15	16:20:29	BATE	20002B8C
1,741	108.60	2026-09-15	16:20:37	LSE	1521518546845020
16,910	108.60	2026-09-15	16:20:37	LSE	1521518546845021
8,547	108.55	2026-09-15	16:20:39	LSE	1521518546845035
3,236	108.60	2026-09-15	16:20:55	LSE	1521518546845108
7,301	108.60	2026-09-15	16:20:55	LSE	1521518546845109
1,064	108.60	2026-09-15	16:20:55	LSE	1521518546845110
9,436	108.60	2026-09-15	16:20:58	LSE	1521518546845120
12,895	108.60	2026-09-15	16:21:02	LSE	1521518546845128

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
362	108.60	2026-09-15	16:21:05	BATE	20002BG8
22,641	108.60	2026-09-15	16:21:05	BATE	20002BGE
23,784	108.60	2026-09-15	16:21:10	LSE	1521518546845166
10,474	108.55	2026-09-15	16:21:11	LSE	1521518546845177
12,158	108.65	2026-09-15	16:21:25	LSE	1521518546845256
10,680	108.65	2026-09-15	16:21:37	LSE	1521518546845327
6,900	108.70	2026-09-15	16:21:43	BATE	20002BWA
6,900	108.70	2026-09-15	16:21:43	BATE	20002BWB
3,639	108.70	2026-09-15	16:21:43	BATE	20002BWC
13,129	108.70	2026-09-15	16:21:44	LSE	1521518546845410
16,167	108.70	2026-09-15	16:21:44	LSE	1521518546845411
9,388	108.65	2026-09-15	16:21:51	LSE	1521518546845454
27,764	108.65	2026-09-15	16:21:56	BATE	20002BYY
16,456	108.65	2026-09-15	16:22:00	LSE	1521518546845504
9,398	108.60	2026-09-15	16:22:06	LSE	1521518546845524
14,443	108.55	2026-09-15	16:22:06	LSE	1521518546845536
13,362	108.65	2026-09-15	16:22:35	LSE	1521518546845637
10,663	108.65	2026-09-15	16:22:35	LSE	1521518546845638
4,300	108.65	2026-09-15	16:22:35	LSE	1521518546845639
6,286	108.65	2026-09-15	16:22:35	LSE	1521518546845640
6,286	108.65	2026-09-15	16:22:40	LSE	1521518546845645
13,243	108.65	2026-09-15	16:22:40	LSE	1521518546845646
13,408	108.60	2026-09-15	16:22:48	LSE	1521518546845667
9,157	108.70	2026-09-15	16:23:04	LSE	1521518546845775
4,300	108.70	2026-09-15	16:23:04	LSE	1521518546845776
7,602	108.70	2026-09-15	16:23:04	LSE	1521518546845777
21,634	108.70	2026-09-15	16:23:10	LSE	1521518546845799
8,571	108.70	2026-09-15	16:23:20	LSE	1521518546845854
11,068	108.70	2026-09-15	16:23:20	LSE	1521518546845855
9,031	108.65	2026-09-15	16:23:22	LSE	1521518546845866
7,041	108.65	2026-09-15	16:23:22	BATE	20002CKN
4,920	108.65	2026-09-15	16:23:23	BATE	20002CKO
8,181	108.60	2026-09-15	16:23:26	LSE	1521518546845928
3,189	108.60	2026-09-15	16:23:26	BATE	20002CM2
700	108.60	2026-09-15	16:23:30	BATE	20002CNE
8,877	108.65	2026-09-15	16:23:44	LSE	1521518546846006

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,945	108.65	2026-09-15	16:23:44	LSE	1521518546846009
5,701	108.70	2026-09-15	16:24:05	LSE	1521518546846059
4,300	108.70	2026-09-15	16:24:05	LSE	1521518546846060
9,182	108.70	2026-09-15	16:24:05	LSE	1521518546846061
9,609	108.70	2026-09-15	16:24:05	LSE	1521518546846062
8,483	108.70	2026-09-15	16:24:05	LSE	1521518546846063
13,173	108.65	2026-09-15	16:24:05	LSE	1521518546846073
18,116	108.65	2026-09-15	16:24:05	BATE	20002CWE
5,202	108.70	2026-09-15	16:24:07	BATE	20002CXZ
7,627	108.70	2026-09-15	16:24:08	LSE	1521518546846167
8,423	108.70	2026-09-15	16:24:17	LSE	1521518546846227
3,425	108.70	2026-09-15	16:24:17	BATE	20002D0F
19,821	108.70	2026-09-15	16:24:21	BATE	20002D0R
5,202	108.70	2026-09-15	16:24:21	BATE	20002D0S
9,472	108.70	2026-09-15	16:24:21	BATE	20002D0T
5,202	108.70	2026-09-15	16:24:22	BATE	20002D0V
15,721	108.70	2026-09-15	16:24:30	LSE	1521518546846274
7,890	108.75	2026-09-15	16:24:32	LSE	1521518546846293
15,782	108.75	2026-09-15	16:24:40	LSE	1521518546846315
19,054	108.75	2026-09-15	16:24:40	BATE	20002D47
16,332	108.75	2026-09-15	16:24:49	LSE	1521518546846355
5,141	108.75	2026-09-15	16:24:55	BATE	20002D7V
17,700	108.75	2026-09-15	16:25:00	LSE	1521518546846397
5,083	108.75	2026-09-15	16:25:32	LSE	1521518546846522
4,300	108.75	2026-09-15	16:25:32	LSE	1521518546846523
9,466	108.75	2026-09-15	16:25:32	LSE	1521518546846524
4,186	108.75	2026-09-15	16:25:32	BATE	20002DGL
37,807	108.75	2026-09-15	16:25:49	LSE	1521518546846585
4,300	108.75	2026-09-15	16:25:49	LSE	1521518546846586
4,300	108.75	2026-09-15	16:25:49	LSE	1521518546846587
8,671	108.75	2026-09-15	16:25:49	LSE	1521518546846588
9,138	108.75	2026-09-15	16:25:49	LSE	1521518546846589
13,255	108.75	2026-09-15	16:25:49	BATE	20002DL5
5,202	108.75	2026-09-15	16:25:49	BATE	20002DL7
37,807	108.80	2026-09-15	16:26:28	LSE	1521518546846752
7,010	108.80	2026-09-15	16:26:28	LSE	1521518546846753

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,942	108.80	2026-09-15	16:26:28	LSE	1521518546846754
3,631	108.80	2026-09-15	16:26:28	LSE	1521518546846760
5,342	108.80	2026-09-15	16:26:28	LSE	1521518546846761
37,807	108.80	2026-09-15	16:26:28	LSE	1521518546846762
9,146	108.80	2026-09-15	16:26:28	LSE	1521518546846763
26,696	108.80	2026-09-15	16:26:28	BATE	20002DT7
5,202	108.80	2026-09-15	16:26:28	BATE	20002DT9
8,589	108.80	2026-09-15	16:26:40	LSE	1521518546846791
9,144	108.80	2026-09-15	16:26:40	LSE	1521518546846792
12,735	108.80	2026-09-15	16:26:40	LSE	1521518546846793
25,072	108.80	2026-09-15	16:26:50	LSE	1521518546846823
1,765	108.80	2026-09-15	16:26:50	LSE	1521518546846824
19,491	108.80	2026-09-15	16:27:00	LSE	1521518546846875
3,875	108.80	2026-09-15	16:27:08	LSE	1521518546846910
3,814	108.80	2026-09-15	16:27:08	LSE	1521518546846911
11,171	108.80	2026-09-15	16:27:08	LSE	1521518546846912
10,619	108.75	2026-09-15	16:27:17	LSE	1521518546846969
11,200	108.75	2026-09-15	16:27:17	LSE	1521518546846974
8,526	108.75	2026-09-15	16:27:17	BATE	20002E55
5,202	108.75	2026-09-15	16:27:17	BATE	20002E59
26,607	108.75	2026-09-15	16:27:30	LSE	1521518546847045
3,449	108.75	2026-09-15	16:27:30	LSE	1521518546847046
23,552	108.75	2026-09-15	16:27:40	LSE	1521518546847092
5,000	108.75	2026-09-15	16:27:50	LSE	1521518546847137
16,020	108.75	2026-09-15	16:27:50	LSE	1521518546847138
13,133	108.75	2026-09-15	16:28:00	LSE	1521518546847191
7,703	108.70	2026-09-15	16:28:01	LSE	1521518546847218
1,800	108.70	2026-09-15	16:28:01	BATE	20002EFR
9,790	108.70	2026-09-15	16:28:05	BATE	20002EGW
6,663	108.65	2026-09-15	16:28:49	LSE	1521518546847473
1,500	108.65	2026-09-15	16:29:13	BATE	20002EZW
331	108.65	2026-09-15	16:29:14	LSE	1521518546847669
11,955	108.65	2026-09-15	16:29:18	BATE	20002F10
1,195	108.65	2026-09-15	16:29:18	BATE	20002F11
14,253	108.65	2026-09-15	16:29:18	BATE	20002F13
398	108.60	2026-09-15	16:29:19	BATE	20002F1N

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
398	108.60	2026-09-15	16:29:19	BATE	20002F1O
398	108.60	2026-09-15	16:29:19	BATE	20002F1P
398	108.60	2026-09-15	16:29:19	BATE	20002F1Q
398	108.60	2026-09-15	16:29:25	BATE	20002F4G
398	108.60	2026-09-15	16:29:25	BATE	20002F4H
629	108.60	2026-09-15	16:29:25	BATE	20002F4I
398	108.60	2026-09-15	16:29:25	BATE	20002F4J
398	108.60	2026-09-15	16:29:32	BATE	20002F7K
398	108.60	2026-09-15	16:29:32	BATE	20002F7L
797	108.60	2026-09-15	16:29:32	BATE	20002F7M
398	108.60	2026-09-15	16:29:32	BATE	20002F7N
398	108.60	2026-09-15	16:29:34	BATE	20002F88
398	108.60	2026-09-15	16:29:37	BATE	20002F9I
398	108.60	2026-09-15	16:29:37	BATE	20002F9J
398	108.60	2026-09-15	16:29:43	BATE	20002FC9
1,594	108.60	2026-09-15	16:29:43	BATE	20002FCA
3,107	108.60	2026-09-15	16:29:48	BATE	20002FEC
3,436	108.60	2026-09-15	16:29:52	BATE	20002FG8
13,972	110.40	2026-09-16	10:19:41	LSE	1522137022088785
9,097	110.45	2026-09-16	10:21:51	LSE	1522137022089010
2,951	110.40	2026-09-16	10:22:11	LSE	1522137022089026
5,571	110.40	2026-09-16	10:22:11	LSE	1522137022089027
9,281	110.35	2026-09-16	10:24:37	LSE	1522137022089254
3,897	110.45	2026-09-16	10:25:24	LSE	1522137022089360
4,756	110.45	2026-09-16	10:25:24	LSE	1522137022089361
9,322	110.70	2026-09-16	10:27:09	LSE	1522137022089617
5,470	110.65	2026-09-16	10:27:13	LSE	1522137022089624
2,433	110.65	2026-09-16	10:27:17	LSE	1522137022089628
9,178	110.60	2026-09-16	10:28:08	LSE	1522137022089660
10,737	110.50	2026-09-16	10:36:11	LSE	1522137022090250
9,618	110.55	2026-09-16	10:40:52	LSE	1522137022090594
8,569	110.50	2026-09-16	10:41:51	LSE	1522137022090662
10,618	110.55	2026-09-16	10:44:36	LSE	1522137022090784
9,382	110.60	2026-09-16	10:44:49	LSE	1522137022090797
8,897	110.60	2026-09-16	10:45:15	LSE	1522137022090860
11,083	110.55	2026-09-16	10:46:05	LSE	1522137022090927

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,778	110.60	2026-09-16	10:46:07	LSE	1522137022090946
13,364	110.55	2026-09-16	10:46:11	LSE	1522137022090961
2,414	110.50	2026-09-16	10:47:28	LSE	1522137022091025
5,870	110.50	2026-09-16	10:47:28	LSE	1522137022091026
13,821	110.60	2026-09-16	10:49:13	LSE	1522137022091150
11,253	110.55	2026-09-16	10:49:36	LSE	1522137022091173
914	110.75	2026-09-16	10:57:02	LSE	1522137022091673
11,323	110.75	2026-09-16	10:57:02	LSE	1522137022091674
4,481	110.85	2026-09-16	10:59:53	LSE	1522137022091834
19,811	110.85	2026-09-16	10:59:53	LSE	1522137022091835
4,300	110.85	2026-09-16	10:59:53	LSE	1522137022091836
11,493	110.85	2026-09-16	10:59:53	LSE	1522137022091837
11,369	110.85	2026-09-16	10:59:53	LSE	1522137022091838
7,611	110.85	2026-09-16	10:59:53	LSE	1522137022091839
3,680	110.85	2026-09-16	10:59:53	LSE	1522137022091840
4,415	110.85	2026-09-16	10:59:53	LSE	1522137022091841
10,634	110.80	2026-09-16	11:00:15	LSE	1522137022091874
15,775	110.85	2026-09-16	11:00:30	LSE	1522137022091897
6,190	110.85	2026-09-16	11:00:30	LSE	1522137022091898
15,507	110.85	2026-09-16	11:00:31	LSE	1522137022091899
4,062	110.85	2026-09-16	11:00:31	LSE	1522137022091900
7,807	110.90	2026-09-16	11:01:34	LSE	1522137022092054
11,775	110.85	2026-09-16	11:02:33	LSE	1522137022092111
26,589	110.85	2026-09-16	11:02:33	LSE	1522137022092117
5,874	110.85	2026-09-16	11:02:33	LSE	1522137022092118
5,000	110.85	2026-09-16	11:02:33	LSE	1522137022092119
13,305	110.85	2026-09-16	11:02:33	LSE	1522137022092120
11,312	110.80	2026-09-16	11:03:37	LSE	1522137022092193
6,243	110.85	2026-09-16	11:04:03	LSE	1522137022092235
4,609	110.85	2026-09-16	11:04:03	LSE	1522137022092236
12,234	110.85	2026-09-16	11:04:09	LSE	1522137022092242
5,950	110.85	2026-09-16	11:04:09	LSE	1522137022092243
4,721	110.85	2026-09-16	11:04:09	LSE	1522137022092244
5,000	110.85	2026-09-16	11:04:09	LSE	1522137022092245
16,487	110.85	2026-09-16	11:04:10	LSE	1522137022092246
5,891	110.85	2026-09-16	11:04:10	LSE	1522137022092247

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	110.85	2026-09-16	11:04:10	LSE	1522137022092248
5,766	110.85	2026-09-16	11:04:14	LSE	1522137022092256
26,589	110.85	2026-09-16	11:04:21	LSE	1522137022092282
4,202	110.85	2026-09-16	11:04:21	LSE	1522137022092283
6,135	110.85	2026-09-16	11:04:21	LSE	1522137022092284
14,615	110.85	2026-09-16	11:04:21	LSE	1522137022092285
5,000	110.85	2026-09-16	11:04:21	LSE	1522137022092286
15,159	110.85	2026-09-16	11:04:21	LSE	1522137022092287
2,791	110.85	2026-09-16	11:04:21	LSE	1522137022092288
15,415	110.80	2026-09-16	11:04:52	LSE	1522137022092319
14,618	110.75	2026-09-16	11:05:30	LSE	1522137022092386
13,604	110.70	2026-09-16	11:05:40	LSE	1522137022092430
10,836	110.85	2026-09-16	11:09:40	LSE	1522137022092775
9,198	110.80	2026-09-16	11:10:14	LSE	1522137022092816
9,271	110.85	2026-09-16	11:13:27	LSE	1522137022093405
7,719	110.85	2026-09-16	11:13:27	LSE	1522137022093407
9,534	110.95	2026-09-16	11:15:07	LSE	1522137022093485
1,465	110.95	2026-09-16	11:15:07	LSE	1522137022093486
1,371	110.95	2026-09-16	11:15:08	LSE	1522137022093487
6,252	110.95	2026-09-16	11:15:14	LSE	1522137022093501
23,930	110.95	2026-09-16	11:15:59	LSE	1522137022093553
9,736	110.90	2026-09-16	11:16:38	LSE	1522137022093588
12,271	110.90	2026-09-16	11:18:27	LSE	1522137022093641
5,723	110.90	2026-09-16	11:19:34	LSE	1522137022093729
12,193	110.90	2026-09-16	11:19:34	LSE	1522137022093730
3,488	111.00	2026-09-16	11:24:32	LSE	1522137022093979
5,000	111.00	2026-09-16	11:24:32	LSE	1522137022093980
26,589	111.00	2026-09-16	11:24:37	LSE	1522137022093989
3,360	111.00	2026-09-16	11:24:37	LSE	1522137022093990
14,553	111.00	2026-09-16	11:24:37	LSE	1522137022093991
2,684	111.00	2026-09-16	11:24:37	LSE	1522137022093992
10,170	110.95	2026-09-16	11:25:28	LSE	1522137022094038
13,323	110.95	2026-09-16	11:27:39	LSE	1522137022094126
33,241	110.95	2026-09-16	11:27:39	LSE	1522137022094131
5,000	110.95	2026-09-16	11:27:39	LSE	1522137022094132
3,858	110.95	2026-09-16	11:27:39	LSE	1522137022094133

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,149	110.90	2026-09-16	11:28:06	LSE	1522137022094139
9,364	111.00	2026-09-16	11:31:15	LSE	1522137022094309
13,832	110.95	2026-09-16	11:32:14	LSE	1522137022094367
10,445	110.90	2026-09-16	11:32:18	LSE	1522137022094385
9,104	110.85	2026-09-16	11:32:29	LSE	1522137022094404
4,613	110.90	2026-09-16	11:35:24	LSE	1522137022094553
5,888	110.90	2026-09-16	11:35:24	LSE	1522137022094554
5,000	110.90	2026-09-16	11:35:24	LSE	1522137022094555
7,019	110.90	2026-09-16	11:35:24	LSE	1522137022094556
9,553	110.85	2026-09-16	11:35:42	LSE	1522137022094574
29,916	110.85	2026-09-16	11:38:41	LSE	1522137022094730
4,598	110.85	2026-09-16	11:40:34	LSE	1522137022094822
5,000	110.85	2026-09-16	11:40:34	LSE	1522137022094823
4,188	110.85	2026-09-16	11:40:34	LSE	1522137022094824
9,761	110.85	2026-09-16	11:41:33	LSE	1522137022094864
14,689	110.85	2026-09-16	11:41:54	LSE	1522137022094912
11,305	110.85	2026-09-16	11:42:12	LSE	1522137022094946
9,755	110.90	2026-09-16	11:43:26	LSE	1522137022095002
5,952	111.00	2026-09-16	11:45:57	LSE	1522137022095184
4,409	111.10	2026-09-16	11:50:30	LSE	1522137022095382
5,365	111.10	2026-09-16	11:50:32	LSE	1522137022095385
4,720	111.10	2026-09-16	11:50:32	LSE	1522137022095389
5,891	111.10	2026-09-16	11:50:32	LSE	1522137022095390
5,000	111.10	2026-09-16	11:50:32	LSE	1522137022095391
33,241	111.10	2026-09-16	11:50:32	LSE	1522137022095392
5,766	111.10	2026-09-16	11:50:33	LSE	1522137022095394
1,175	111.10	2026-09-16	11:50:54	LSE	1522137022095405
9,611	111.10	2026-09-16	11:50:54	LSE	1522137022095406
32,078	111.10	2026-09-16	11:50:54	LSE	1522137022095407
9,592	111.05	2026-09-16	11:52:20	LSE	1522137022095508
14,523	111.00	2026-09-16	11:52:44	LSE	1522137022095523
13,639	110.95	2026-09-16	11:53:00	LSE	1522137022095531
10,200	110.90	2026-09-16	11:55:59	LSE	1522137022095661
3,813	110.90	2026-09-16	11:57:44	LSE	1522137022095757
5,182	110.90	2026-09-16	11:57:44	LSE	1522137022095758
2,325	110.90	2026-09-16	11:57:44	LSE	1522137022095759

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,274	110.90	2026-09-16	11:58:34	LSE	1522137022095786
7,433	110.90	2026-09-16	11:58:34	LSE	1522137022095787
5,723	110.90	2026-09-16	11:58:34	LSE	1522137022095788
6,288	110.90	2026-09-16	11:58:34	LSE	1522137022095789
14,350	110.90	2026-09-16	11:58:34	LSE	1522137022095790
9,519	111.00	2026-09-16	12:00:00	LSE	1522137022095983
1,104	111.00	2026-09-16	12:00:00	LSE	1522137022095991
9,294	111.05	2026-09-16	12:00:03	LSE	1522137022096050
8,448	111.00	2026-09-16	12:00:03	LSE	1522137022096056
2,705	111.10	2026-09-16	12:00:36	LSE	1522137022096178
7,120	111.10	2026-09-16	12:00:36	LSE	1522137022096179
3,504	111.10	2026-09-16	12:00:58	LSE	1522137022096226
4,754	111.10	2026-09-16	12:00:58	LSE	1522137022096227
14,152	111.05	2026-09-16	12:01:33	LSE	1522137022096305
9,352	111.00	2026-09-16	12:03:02	LSE	1522137022096478
6,181	111.00	2026-09-16	12:06:14	LSE	1522137022096739
4,871	111.00	2026-09-16	12:06:14	LSE	1522137022096740
6,103	111.00	2026-09-16	12:06:14	LSE	1522137022096741
6,845	111.00	2026-09-16	12:06:14	LSE	1522137022096742
10,445	111.15	2026-09-16	12:10:10	LSE	1522137022097030
4,894	111.15	2026-09-16	12:10:10	LSE	1522137022097031
2,375	111.15	2026-09-16	12:10:10	LSE	1522137022097032
500	111.15	2026-09-16	12:10:10	LSE	1522137022097033
5,000	111.15	2026-09-16	12:10:10	LSE	1522137022097034
4,300	111.15	2026-09-16	12:10:10	LSE	1522137022097035
10,782	111.15	2026-09-16	12:10:26	LSE	1522137022097040
11,933	111.10	2026-09-16	12:10:38	LSE	1522137022097044
11,091	111.05	2026-09-16	12:11:07	LSE	1522137022097090
11,643	111.00	2026-09-16	12:14:00	LSE	1522137022097261
9,039	110.95	2026-09-16	12:15:14	LSE	1522137022097333
8,302	110.90	2026-09-16	12:15:28	LSE	1522137022097350
10,662	110.85	2026-09-16	12:16:22	LSE	1522137022097386
9,643	110.80	2026-09-16	12:19:00	LSE	1522137022097520
10,439	110.95	2026-09-16	12:20:39	LSE	1522137022097608
14,661	110.90	2026-09-16	12:20:40	LSE	1522137022097622
5,903	110.90	2026-09-16	12:20:40	LSE	1522137022097629

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	110.90	2026-09-16	12:20:40	LSE	1522137022097630
4,556	110.90	2026-09-16	12:20:40	LSE	1522137022097631
24,918	110.90	2026-09-16	12:20:40	LSE	1522137022097632
4,990	110.90	2026-09-16	12:20:43	LSE	1522137022097634
2,729	110.90	2026-09-16	12:20:43	LSE	1522137022097635
10,943	110.85	2026-09-16	12:20:50	LSE	1522137022097649
9,431	110.80	2026-09-16	12:21:34	LSE	1522137022097667
529	110.80	2026-09-16	12:21:34	LSE	1522137022097668
4,056	110.90	2026-09-16	12:23:07	LSE	1522137022097782
13,756	110.95	2026-09-16	12:23:53	LSE	1522137022097824
24,918	110.95	2026-09-16	12:25:05	LSE	1522137022097900
2,395	110.95	2026-09-16	12:25:05	LSE	1522137022097901
6,191	110.95	2026-09-16	12:26:34	LSE	1522137022097970
8,196	110.95	2026-09-16	12:26:34	LSE	1522137022097971
1,000	110.95	2026-09-16	12:26:34	LSE	1522137022097972
5,599	110.95	2026-09-16	12:26:34	LSE	1522137022097973
10,220	110.90	2026-09-16	12:27:40	LSE	1522137022098043
12,848	110.85	2026-09-16	12:28:21	LSE	1522137022098115
588	110.90	2026-09-16	12:29:15	LSE	1522137022098190
13,016	110.90	2026-09-16	12:29:15	LSE	1522137022098191
14,459	110.85	2026-09-16	12:30:38	LSE	1522137022098245
10,553	110.95	2026-09-16	12:36:17	LSE	1522137022098551
24,918	110.95	2026-09-16	12:36:17	LSE	1522137022098555
5,786	110.95	2026-09-16	12:36:17	LSE	1522137022098556
4,936	110.95	2026-09-16	12:36:18	LSE	1522137022098557
6,031	110.95	2026-09-16	12:36:24	LSE	1522137022098558
5,000	110.95	2026-09-16	12:36:24	LSE	1522137022098559
1,494	110.95	2026-09-16	12:36:24	LSE	1522137022098560
13,320	110.95	2026-09-16	12:37:24	LSE	1522137022098637
1,214	110.95	2026-09-16	12:37:24	LSE	1522137022098638
9,275	110.95	2026-09-16	12:38:44	LSE	1522137022098761
6,204	110.95	2026-09-16	12:38:44	LSE	1522137022098762
5,000	110.95	2026-09-16	12:38:44	LSE	1522137022098763
3,083	110.95	2026-09-16	12:38:44	LSE	1522137022098764
10,910	110.90	2026-09-16	12:40:07	LSE	1522137022098853
10,554	110.85	2026-09-16	12:40:08	LSE	1522137022098917

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,358	110.90	2026-09-16	12:40:17	LSE	1522137022098960
12,854	110.95	2026-09-16	12:41:31	LSE	1522137022099031
4,287	110.90	2026-09-16	12:41:38	LSE	1522137022099036
9,040	110.90	2026-09-16	12:41:38	LSE	1522137022099037
13,389	110.85	2026-09-16	12:42:00	LSE	1522137022099051
7,417	110.95	2026-09-16	13:00:11	LSE	1522137022100071
398	110.95	2026-09-16	13:00:11	LSE	1522137022100072
4,185	110.95	2026-09-16	13:00:12	LSE	1522137022100075
8,767	110.95	2026-09-16	13:00:37	LSE	1522137022100131
5,000	110.95	2026-09-16	13:00:37	LSE	1522137022100132
8,760	110.95	2026-09-16	13:00:37	LSE	1522137022100133
7,164	110.95	2026-09-16	13:00:37	LSE	1522137022100134
4,224	111.05	2026-09-16	13:04:58	LSE	1522137022100476
5,000	111.05	2026-09-16	13:04:58	LSE	1522137022100477
8,448	111.05	2026-09-16	13:04:58	LSE	1522137022100478
6,683	111.05	2026-09-16	13:04:58	LSE	1522137022100479
7,785	111.05	2026-09-16	13:08:25	LSE	1522137022100707
6,788	111.05	2026-09-16	13:08:26	LSE	1522137022100718
11,064	111.05	2026-09-16	13:08:26	LSE	1522137022100719
9,371	111.05	2026-09-16	13:08:26	LSE	1522137022100720
5,000	111.05	2026-09-16	13:08:26	LSE	1522137022100721
22,101	111.05	2026-09-16	13:08:26	LSE	1522137022100722
1,064	111.05	2026-09-16	13:08:26	LSE	1522137022100727
5,028	111.05	2026-09-16	13:08:26	LSE	1522137022100728
5,000	111.05	2026-09-16	13:08:27	LSE	1522137022100729
5,000	111.05	2026-09-16	13:08:27	LSE	1522137022100738
15,350	111.05	2026-09-16	13:08:27	LSE	1522137022100739
7,230	111.05	2026-09-16	13:08:27	LSE	1522137022100740
5,000	111.05	2026-09-16	13:08:27	LSE	1522137022100741
31,152	111.05	2026-09-16	13:08:27	LSE	1522137022100742
7,134	111.05	2026-09-16	13:08:28	LSE	1522137022100744
742	111.05	2026-09-16	13:08:29	LSE	1522137022100745
644	111.05	2026-09-16	13:08:29	LSE	1522137022100746
916	111.05	2026-09-16	13:08:29	LSE	1522137022100747
4,367	111.05	2026-09-16	13:08:29	LSE	1522137022100748
7,073	111.05	2026-09-16	13:08:29	LSE	1522137022100749

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,140	111.05	2026-09-16	13:08:30	LSE	1522137022100750
7,022	111.05	2026-09-16	13:08:31	LSE	1522137022100751
6,650	111.05	2026-09-16	13:08:31	LSE	1522137022100752
6,799	111.05	2026-09-16	13:08:32	LSE	1522137022100753
6,630	111.05	2026-09-16	13:08:34	LSE	1522137022100761
12,000	111.05	2026-09-16	13:08:34	LSE	1522137022100762
782	111.05	2026-09-16	13:08:34	LSE	1522137022100763
5,532	111.05	2026-09-16	13:08:34	LSE	1522137022100764
1,405	111.05	2026-09-16	13:08:34	LSE	1522137022100765
11,134	111.00	2026-09-16	13:08:37	LSE	1522137022100774
7,978	111.05	2026-09-16	13:09:24	LSE	1522137022100831
6,989	111.05	2026-09-16	13:10:14	LSE	1522137022100868
17,816	111.05	2026-09-16	13:10:14	LSE	1522137022100869
13,654	111.05	2026-09-16	13:10:28	LSE	1522137022100882
12,549	111.05	2026-09-16	13:10:50	LSE	1522137022100910
13,959	111.05	2026-09-16	13:15:29	LSE	1522137022101239
14,239	111.10	2026-09-16	13:15:55	LSE	1522137022101274
15,040	111.10	2026-09-16	13:15:55	LSE	1522137022101276
9,695	111.10	2026-09-16	13:17:14	LSE	1522137022101342
25,459	111.10	2026-09-16	13:17:14	LSE	1522137022101344
8,402	111.15	2026-09-16	13:18:17	LSE	1522137022101417
27,191	111.15	2026-09-16	13:19:04	LSE	1522137022101451
9,089	111.15	2026-09-16	13:19:04	LSE	1522137022101452
6,678	111.15	2026-09-16	13:19:04	LSE	1522137022101453
3,810	111.15	2026-09-16	13:19:04	LSE	1522137022101454
15,012	111.10	2026-09-16	13:19:43	LSE	1522137022101509
9,957	111.05	2026-09-16	13:20:36	LSE	1522137022101540
15,149	111.00	2026-09-16	13:21:57	LSE	1522137022101634
12,599	111.05	2026-09-16	13:25:33	LSE	1522137022101850
4,300	111.05	2026-09-16	13:25:33	LSE	1522137022101852
5,490	111.05	2026-09-16	13:25:33	LSE	1522137022101853
1,088	111.05	2026-09-16	13:25:34	LSE	1522137022101854
11,497	111.05	2026-09-16	13:25:34	LSE	1522137022101855
8,225	111.05	2026-09-16	13:26:55	LSE	1522137022101946
7,474	111.20	2026-09-16	13:31:11	LSE	1522137022102338
7,022	111.20	2026-09-16	13:31:11	LSE	1522137022102339

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,984	111.20	2026-09-16	13:31:21	LSE	1522137022102351
15,264	111.20	2026-09-16	13:31:21	LSE	1522137022102352
6,799	111.20	2026-09-16	13:31:21	LSE	1522137022102353
9,002	111.20	2026-09-16	13:31:44	LSE	1522137022102372
6,117	111.20	2026-09-16	13:31:44	LSE	1522137022102373
7,727	111.15	2026-09-16	13:32:11	LSE	1522137022102423
8,547	111.15	2026-09-16	13:32:25	LSE	1522137022102481
7,141	111.15	2026-09-16	13:32:25	LSE	1522137022102482
20,020	111.15	2026-09-16	13:32:25	LSE	1522137022102483
15,418	111.15	2026-09-16	13:32:44	LSE	1522137022102514
7,847	111.10	2026-09-16	13:32:52	LSE	1522137022102524
12,995	111.05	2026-09-16	13:34:01	LSE	1522137022102611
11,473	111.05	2026-09-16	13:38:17	LSE	1522137022102871
8,694	111.05	2026-09-16	13:38:17	LSE	1522137022102885
7,019	111.05	2026-09-16	13:38:17	LSE	1522137022102886
5,000	111.05	2026-09-16	13:38:17	LSE	1522137022102887
4,740	111.05	2026-09-16	13:38:21	LSE	1522137022102894
5,699	111.05	2026-09-16	13:38:21	LSE	1522137022102895
9,727	111.05	2026-09-16	13:39:41	LSE	1522137022102994
7,980	111.05	2026-09-16	13:40:12	LSE	1522137022103046
14,100	111.00	2026-09-16	13:40:18	LSE	1522137022103066
8,886	111.00	2026-09-16	13:40:21	LSE	1522137022103084
5,000	111.00	2026-09-16	13:40:21	LSE	1522137022103085
5,000	111.00	2026-09-16	13:40:21	LSE	1522137022103086
6,631	111.00	2026-09-16	13:40:21	LSE	1522137022103087
14,785	111.00	2026-09-16	13:40:21	LSE	1522137022103088
14,897	111.00	2026-09-16	13:40:21	LSE	1522137022103089
11,289	111.10	2026-09-16	13:43:06	LSE	1522137022103285
7,719	111.10	2026-09-16	13:43:06	LSE	1522137022103288
5,000	111.10	2026-09-16	13:43:06	LSE	1522137022103289
2,719	111.10	2026-09-16	13:43:06	LSE	1522137022103290
12,921	111.05	2026-09-16	13:43:24	LSE	1522137022103314
13,851	111.15	2026-09-16	13:46:03	LSE	1522137022103505
9,520	111.15	2026-09-16	13:46:36	LSE	1522137022103527
7,022	111.15	2026-09-16	13:46:36	LSE	1522137022103528
16,123	111.15	2026-09-16	13:46:36	LSE	1522137022103529

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,637	111.15	2026-09-16	13:46:36	LSE	1522137022103530
14,542	111.25	2026-09-16	13:51:36	LSE	1522137022103947
8,324	111.30	2026-09-16	13:52:19	LSE	1522137022104003
5,000	111.30	2026-09-16	13:53:07	LSE	1522137022104076
6,631	111.30	2026-09-16	13:53:07	LSE	1522137022104077
11,064	111.30	2026-09-16	13:53:07	LSE	1522137022104078
5,000	111.30	2026-09-16	13:53:07	LSE	1522137022104079
25,267	111.30	2026-09-16	13:53:07	LSE	1522137022104080
8,116	111.25	2026-09-16	13:53:45	LSE	1522137022104109
11,767	111.30	2026-09-16	13:57:51	LSE	1522137022104448
587	111.30	2026-09-16	13:57:51	LSE	1522137022104449
17,029	111.30	2026-09-16	13:57:51	LSE	1522137022104455
5,000	111.30	2026-09-16	13:57:51	LSE	1522137022104456
6,578	111.30	2026-09-16	13:57:51	LSE	1522137022104457
15,257	111.30	2026-09-16	13:57:51	LSE	1522137022104458
15,065	111.25	2026-09-16	13:59:28	LSE	1522137022104638
4,609	111.20	2026-09-16	13:59:36	LSE	1522137022104655
25,897	111.30	2026-09-16	14:00:34	LSE	1522137022104763
27,406	111.30	2026-09-16	14:00:34	LSE	1522137022104764
14,686	111.25	2026-09-16	14:01:38	LSE	1522137022104815
16,317	111.25	2026-09-16	14:02:34	LSE	1522137022104895
6,903	111.25	2026-09-16	14:02:34	LSE	1522137022104896
8,117	111.20	2026-09-16	14:03:21	LSE	1522137022104932
8,930	111.15	2026-09-16	14:03:45	LSE	1522137022104971
11,255	111.10	2026-09-16	14:03:50	LSE	1522137022104980
10,672	111.05	2026-09-16	14:03:55	LSE	1522137022105006
3,257	111.00	2026-09-16	14:04:18	LSE	1522137022105142
5,658	111.00	2026-09-16	14:04:18	LSE	1522137022105143
13,203	110.95	2026-09-16	14:04:34	LSE	1522137022105208
13,113	111.05	2026-09-16	14:08:01	LSE	1522137022105481
13,101	111.00	2026-09-16	14:08:57	LSE	1522137022105539
15,201	111.10	2026-09-16	14:11:13	LSE	1522137022105685
16,507	111.10	2026-09-16	14:11:13	LSE	1522137022105686
5,000	111.10	2026-09-16	14:11:13	LSE	1522137022105687
5,000	111.10	2026-09-16	14:11:13	LSE	1522137022105688
1,529	111.10	2026-09-16	14:11:13	LSE	1522137022105689

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,926	111.05	2026-09-16	14:11:17	LSE	1522137022105693
8,700	111.05	2026-09-16	14:11:53	LSE	1522137022105720
10,351	111.00	2026-09-16	14:12:08	LSE	1522137022105745
2,088	111.00	2026-09-16	14:18:20	LSE	1522137022106149
1,176	111.00	2026-09-16	14:18:20	LSE	1522137022106150
123	111.00	2026-09-16	14:18:20	LSE	1522137022106151
7,650	111.00	2026-09-16	14:18:20	LSE	1522137022106152
2,987	111.05	2026-09-16	14:19:09	LSE	1522137022106203
8,400	111.05	2026-09-16	14:19:09	LSE	1522137022106204
10,735	111.00	2026-09-16	14:20:31	LSE	1522137022106309
14,762	110.95	2026-09-16	14:21:09	LSE	1522137022106377
8,384	111.05	2026-09-16	14:22:56	LSE	1522137022106473
6,177	111.05	2026-09-16	14:23:45	LSE	1522137022106511
7,104	111.05	2026-09-16	14:23:45	LSE	1522137022106512
5,000	111.05	2026-09-16	14:23:45	LSE	1522137022106513
22,949	111.05	2026-09-16	14:23:45	LSE	1522137022106514
10,146	111.15	2026-09-16	14:28:33	LSE	1522137022106949
15,792	111.15	2026-09-16	14:28:33	LSE	1522137022106956
7,132	111.10	2026-09-16	14:29:59	LSE	1522137022107186
4,783	111.10	2026-09-16	14:30:12	LSE	1522137022107580
10,158	111.05	2026-09-16	14:30:12	LSE	1522137022107598
11,866	111.00	2026-09-16	14:30:12	LSE	1522137022107626
96	111.10	2026-09-16	14:30:15	LSE	1522137022107706
10,571	111.10	2026-09-16	14:30:15	LSE	1522137022107707
23,359	111.10	2026-09-16	14:30:15	LSE	1522137022107708
7,852	111.10	2026-09-16	14:30:15	LSE	1522137022107709
8,762	111.10	2026-09-16	14:30:15	LSE	1522137022107710
14,701	111.10	2026-09-16	14:30:15	LSE	1522137022107711
5,000	111.10	2026-09-16	14:30:15	LSE	1522137022107712
14,817	111.10	2026-09-16	14:30:15	LSE	1522137022107713
9,264	111.10	2026-09-16	14:30:17	LSE	1522137022107721
8,311	111.10	2026-09-16	14:30:17	LSE	1522137022107722
12,234	111.10	2026-09-16	14:30:17	LSE	1522137022107723
8,494	111.10	2026-09-16	14:30:17	LSE	1522137022107724
5,000	111.10	2026-09-16	14:30:17	LSE	1522137022107725
23,359	111.10	2026-09-16	14:30:17	LSE	1522137022107726

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,156	111.10	2026-09-16	14:30:17	LSE	1522137022107732
5,000	111.10	2026-09-16	14:30:17	LSE	1522137022107733
4,300	111.10	2026-09-16	14:30:17	LSE	1522137022107734
14,940	111.10	2026-09-16	14:30:17	LSE	1522137022107735
23,299	111.10	2026-09-16	14:30:17	LSE	1522137022107736
4,342	111.10	2026-09-16	14:30:17	LSE	1522137022107737
4,131	111.20	2026-09-16	14:31:19	LSE	1522137022108313
6,840	111.20	2026-09-16	14:31:19	LSE	1522137022108314
8,748	111.15	2026-09-16	14:31:19	LSE	1522137022108322
17,029	111.15	2026-09-16	14:31:20	LSE	1522137022108338
16,035	111.15	2026-09-16	14:31:20	LSE	1522137022108339
7,752	111.15	2026-09-16	14:32:06	LSE	1522137022108723
5,000	111.15	2026-09-16	14:32:15	LSE	1522137022108789
23,359	111.15	2026-09-16	14:32:15	LSE	1522137022108790
8,508	111.15	2026-09-16	14:32:15	LSE	1522137022108791
15,567	111.15	2026-09-16	14:32:15	LSE	1522137022108792
8,415	111.15	2026-09-16	14:32:16	LSE	1522137022108793
20,447	111.20	2026-09-16	14:32:35	LSE	1522137022108883
5,645	111.20	2026-09-16	14:32:35	LSE	1522137022108884
8,050	111.15	2026-09-16	14:32:40	LSE	1522137022108923
11,169	111.10	2026-09-16	14:32:50	LSE	1522137022108956
9,407	111.05	2026-09-16	14:33:47	LSE	1522137022109373
1,034	111.05	2026-09-16	14:33:47	LSE	1522137022109374
11,127	111.00	2026-09-16	14:33:47	LSE	1522137022109388
15,530	111.00	2026-09-16	14:33:50	LSE	1522137022109417
5,000	111.00	2026-09-16	14:33:50	LSE	1522137022109418
6,102	111.00	2026-09-16	14:33:50	LSE	1522137022109419
15,647	111.00	2026-09-16	14:33:50	LSE	1522137022109420
8,243	111.00	2026-09-16	14:33:50	LSE	1522137022109421
13,584	110.95	2026-09-16	14:33:59	LSE	1522137022109486
3,898	110.90	2026-09-16	14:34:13	LSE	1522137022109580
4,946	110.90	2026-09-16	14:34:13	LSE	1522137022109581
23,359	110.95	2026-09-16	14:34:27	LSE	1522137022109837
8,197	110.95	2026-09-16	14:34:27	LSE	1522137022109838
15,926	110.95	2026-09-16	14:34:27	LSE	1522137022109839
27,009	110.95	2026-09-16	14:34:27	LSE	1522137022109840

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	110.95	2026-09-16	14:34:41	LSE	1522137022109878
8,762	110.95	2026-09-16	14:34:41	LSE	1522137022109879
9,328	110.95	2026-09-16	14:34:47	LSE	1522137022109915
8,311	110.95	2026-09-16	14:34:47	LSE	1522137022109916
5,000	110.95	2026-09-16	14:34:47	LSE	1522137022109917
14,608	110.95	2026-09-16	14:34:54	LSE	1522137022109971
5,000	110.95	2026-09-16	14:34:54	LSE	1522137022109972
792	110.95	2026-09-16	14:34:54	LSE	1522137022109973
3,172	110.90	2026-09-16	14:34:59	LSE	1522137022109991
10,032	110.90	2026-09-16	14:34:59	LSE	1522137022109992
547	110.85	2026-09-16	14:35:07	LSE	1522137022110030
13,448	110.85	2026-09-16	14:35:07	LSE	1522137022110031
11,109	110.80	2026-09-16	14:35:07	LSE	1522137022110038
15,192	110.85	2026-09-16	14:35:48	LSE	1522137022110318
14,759	110.80	2026-09-16	14:35:50	LSE	1522137022110327
12,648	110.85	2026-09-16	14:36:12	LSE	1522137022110400
8,391	110.80	2026-09-16	14:36:13	LSE	1522137022110409
14,680	110.75	2026-09-16	14:36:32	LSE	1522137022110627
2,817	110.70	2026-09-16	14:36:36	LSE	1522137022110638
12,152	110.70	2026-09-16	14:36:36	LSE	1522137022110639
11,116	110.65	2026-09-16	14:37:05	LSE	1522137022110760
15,066	110.60	2026-09-16	14:37:10	LSE	1522137022110777
10,804	110.65	2026-09-16	14:37:42	LSE	1522137022110927
4,061	110.65	2026-09-16	14:37:43	LSE	1522137022110928
8,525	110.65	2026-09-16	14:37:52	LSE	1522137022110956
10,362	110.60	2026-09-16	14:37:52	LSE	1522137022110962
8,815	110.55	2026-09-16	14:38:17	LSE	1522137022111048
15,194	110.50	2026-09-16	14:39:10	LSE	1522137022111242
10,524	110.55	2026-09-16	14:39:20	LSE	1522137022111307
6	110.50	2026-09-16	14:39:45	LSE	1522137022111388
8,579	110.50	2026-09-16	14:39:45	LSE	1522137022111389
8,887	110.45	2026-09-16	14:39:45	LSE	1522137022111437
28,753	110.45	2026-09-16	14:40:14	LSE	1522137022111514
2,213	110.45	2026-09-16	14:40:14	LSE	1522137022111515
12,701	110.45	2026-09-16	14:40:14	LSE	1522137022111516
704	110.45	2026-09-16	14:40:14	LSE	1522137022111517

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,593	110.45	2026-09-16	14:40:14	LSE	1522137022111518
8,411	110.45	2026-09-16	14:40:19	LSE	1522137022111535
10,856	110.45	2026-09-16	14:40:35	LSE	1522137022111576
4,512	110.60	2026-09-16	14:41:31	LSE	1522137022111787
3,350	110.60	2026-09-16	14:41:31	LSE	1522137022111788
10,430	110.60	2026-09-16	14:41:53	LSE	1522137022111856
14,839	110.65	2026-09-16	14:42:12	LSE	1522137022111935
11,975	110.60	2026-09-16	14:42:15	LSE	1522137022111947
10,879	110.55	2026-09-16	14:42:31	LSE	1522137022112007
28,036	110.55	2026-09-16	14:43:12	LSE	1522137022112267
9,727	110.50	2026-09-16	14:43:16	LSE	1522137022112308
13,423	110.65	2026-09-16	14:44:17	LSE	1522137022112607
259	110.65	2026-09-16	14:44:17	LSE	1522137022112608
11,601	110.65	2026-09-16	14:44:24	LSE	1522137022112631
5,000	110.65	2026-09-16	14:44:24	LSE	1522137022112632
4,754	110.65	2026-09-16	14:44:24	LSE	1522137022112633
7,796	110.65	2026-09-16	14:44:24	LSE	1522137022112634
29,200	110.65	2026-09-16	14:45:00	LSE	1522137022112728
9,299	110.65	2026-09-16	14:45:00	LSE	1522137022112729
5,041	110.65	2026-09-16	14:45:00	LSE	1522137022112730
12,718	110.60	2026-09-16	14:45:07	LSE	1522137022112804
11,428	110.75	2026-09-16	14:47:08	LSE	1522137022113291
52,945	110.75	2026-09-16	14:47:08	LSE	1522137022113292
14,672	110.80	2026-09-16	14:47:38	LSE	1522137022113422
4,896	110.80	2026-09-16	14:48:02	LSE	1522137022113503
9,324	110.80	2026-09-16	14:48:02	LSE	1522137022113504
14,559	110.75	2026-09-16	14:48:14	LSE	1522137022113576
13,505	110.70	2026-09-16	14:48:19	LSE	1522137022113594
9,722	110.65	2026-09-16	14:48:55	LSE	1522137022113729
10,267	110.60	2026-09-16	14:49:16	LSE	1522137022113843
4,123	110.60	2026-09-16	14:49:16	LSE	1522137022113844
8,032	110.55	2026-09-16	14:49:16	LSE	1522137022113853
10,452	110.50	2026-09-16	14:49:17	LSE	1522137022113862
4,176	110.50	2026-09-16	14:49:52	LSE	1522137022113974
15,331	110.45	2026-09-16	14:50:03	LSE	1522137022114053
10,475	110.40	2026-09-16	14:50:05	LSE	1522137022114067

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,402	110.35	2026-09-16	14:50:27	LSE	1522137022114201
13,535	110.40	2026-09-16	14:51:45	LSE	1522137022114547
36,557	110.40	2026-09-16	14:51:45	LSE	1522137022114552
3,657	110.40	2026-09-16	14:51:45	LSE	1522137022114553
2,457	110.40	2026-09-16	14:51:45	LSE	1522137022114554
7,547	110.35	2026-09-16	14:51:45	LSE	1522137022114557
3,759	110.35	2026-09-16	14:51:45	LSE	1522137022114558
14,744	110.30	2026-09-16	14:52:38	LSE	1522137022114781
9,469	110.35	2026-09-16	14:53:16	LSE	1522137022114947
19,566	110.35	2026-09-16	14:53:16	LSE	1522137022114951
10,339	110.40	2026-09-16	14:53:34	LSE	1522137022114995
10,870	110.45	2026-09-16	14:53:55	LSE	1522137022115104
688	110.50	2026-09-16	14:54:00	LSE	1522137022115191
12,985	110.55	2026-09-16	14:54:27	LSE	1522137022115256
11,631	110.50	2026-09-16	14:54:29	LSE	1522137022115264
12,431	110.50	2026-09-16	14:54:34	LSE	1522137022115278
13,201	110.50	2026-09-16	14:55:37	LSE	1522137022115538
3,179	110.50	2026-09-16	14:55:37	LSE	1522137022115539
536	110.50	2026-09-16	14:55:54	LSE	1522137022115612
5,000	110.50	2026-09-16	14:55:54	LSE	1522137022115613
7,002	110.50	2026-09-16	14:55:54	LSE	1522137022115614
7,898	110.50	2026-09-16	14:56:14	LSE	1522137022115655
527	110.50	2026-09-16	14:56:14	LSE	1522137022115656
8,496	110.50	2026-09-16	14:56:14	LSE	1522137022115657
3,166	110.50	2026-09-16	14:56:14	LSE	1522137022115658
11,695	110.50	2026-09-16	14:56:18	LSE	1522137022115664
18,648	110.50	2026-09-16	14:56:54	LSE	1522137022115811
9,419	110.50	2026-09-16	14:56:54	LSE	1522137022115812
512	110.50	2026-09-16	14:57:34	LSE	1522137022115916
5,000	110.50	2026-09-16	14:57:34	LSE	1522137022115917
970	110.50	2026-09-16	14:57:34	LSE	1522137022115918
6,842	110.50	2026-09-16	14:57:34	LSE	1522137022115919
9,091	110.45	2026-09-16	14:57:43	LSE	1522137022115947
303	110.45	2026-09-16	14:58:14	LSE	1522137022116058
468	110.45	2026-09-16	14:58:14	LSE	1522137022116059
8,146	110.45	2026-09-16	14:58:14	LSE	1522137022116060

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,398	110.45	2026-09-16	14:58:14	LSE	1522137022116061
16,353	110.45	2026-09-16	14:59:05	LSE	1522137022116149
5,000	110.45	2026-09-16	14:59:05	LSE	1522137022116150
8,220	110.45	2026-09-16	14:59:05	LSE	1522137022116151
19,224	110.45	2026-09-16	14:59:05	LSE	1522137022116152
548	110.45	2026-09-16	14:59:44	LSE	1522137022116245
8,264	110.45	2026-09-16	14:59:44	LSE	1522137022116246
268	110.45	2026-09-16	14:59:44	LSE	1522137022116247
5,066	110.45	2026-09-16	14:59:44	LSE	1522137022116248
9,134	110.40	2026-09-16	15:00:00	LSE	1522137022116306
4,612	110.45	2026-09-16	15:00:23	LSE	1522137022116463
8,406	110.45	2026-09-16	15:00:23	LSE	1522137022116464
4,300	110.45	2026-09-16	15:00:23	LSE	1522137022116465
183	110.55	2026-09-16	15:00:49	LSE	1522137022116573
3,833	110.65	2026-09-16	15:02:17	LSE	1522137022116854
7,164	110.65	2026-09-16	15:02:17	LSE	1522137022116855
8,693	110.65	2026-09-16	15:02:18	LSE	1522137022116856
40,667	110.65	2026-09-16	15:02:18	LSE	1522137022116857
5,000	110.65	2026-09-16	15:02:18	LSE	1522137022116858
7,719	110.65	2026-09-16	15:02:19	LSE	1522137022116864
8,508	110.65	2026-09-16	15:02:24	LSE	1522137022116898
13,056	110.65	2026-09-16	15:02:24	LSE	1522137022116899
15,279	110.65	2026-09-16	15:02:55	LSE	1522137022117000
8,887	110.65	2026-09-16	15:02:55	LSE	1522137022117001
8,072	110.65	2026-09-16	15:03:34	LSE	1522137022117128
5,000	110.65	2026-09-16	15:03:34	LSE	1522137022117129
35,111	110.65	2026-09-16	15:03:34	LSE	1522137022117130
482	110.60	2026-09-16	15:03:43	LSE	1522137022117188
1,810	110.60	2026-09-16	15:03:43	LSE	1522137022117189
8,823	110.60	2026-09-16	15:03:43	LSE	1522137022117190
14,552	110.55	2026-09-16	15:03:43	LSE	1522137022117204
2,396	110.60	2026-09-16	15:04:28	LSE	1522137022117385
496	110.60	2026-09-16	15:04:29	LSE	1522137022117386
100	110.60	2026-09-16	15:04:29	LSE	1522137022117387
6,630	110.60	2026-09-16	15:04:36	LSE	1522137022117411
13,042	110.55	2026-09-16	15:05:04	LSE	1522137022117490

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,308	110.55	2026-09-16	15:06:07	LSE	1522137022117726
54	110.55	2026-09-16	15:06:24	LSE	1522137022117789
527	110.55	2026-09-16	15:06:24	LSE	1522137022117790
5,000	110.55	2026-09-16	15:06:24	LSE	1522137022117791
6,735	110.55	2026-09-16	15:06:24	LSE	1522137022117792
8,722	110.55	2026-09-16	15:06:44	LSE	1522137022117834
873	110.55	2026-09-16	15:06:44	LSE	1522137022117835
5,000	110.55	2026-09-16	15:06:44	LSE	1522137022117836
1,748	110.55	2026-09-16	15:06:44	LSE	1522137022117837
8,100	110.55	2026-09-16	15:07:04	LSE	1522137022117874
811	110.55	2026-09-16	15:07:04	LSE	1522137022117875
10,343	110.55	2026-09-16	15:07:04	LSE	1522137022117876
14,325	110.55	2026-09-16	15:07:33	LSE	1522137022117969
8,533	110.60	2026-09-16	15:07:42	LSE	1522137022118023
12,029	110.65	2026-09-16	15:08:04	LSE	1522137022118066
2,744	110.65	2026-09-16	15:08:34	LSE	1522137022118149
36,557	110.65	2026-09-16	15:08:34	LSE	1522137022118159
623	110.65	2026-09-16	15:08:34	LSE	1522137022118160
14,477	110.60	2026-09-16	15:08:38	LSE	1522137022118176
12,591	110.55	2026-09-16	15:08:39	LSE	1522137022118187
8,130	110.55	2026-09-16	15:10:11	LSE	1522137022118411
11,922	110.55	2026-09-16	15:10:11	LSE	1522137022118412
8,364	110.55	2026-09-16	15:10:11	LSE	1522137022118413
814	110.55	2026-09-16	15:10:44	LSE	1522137022118500
5,000	110.55	2026-09-16	15:10:44	LSE	1522137022118501
538	110.55	2026-09-16	15:10:44	LSE	1522137022118502
24,437	110.55	2026-09-16	15:10:44	LSE	1522137022118503
14,065	110.50	2026-09-16	15:10:58	LSE	1522137022118526
8,014	110.50	2026-09-16	15:11:50	LSE	1522137022118652
2,799	110.50	2026-09-16	15:11:50	LSE	1522137022118653
8,100	110.50	2026-09-16	15:12:04	LSE	1522137022118688
811	110.50	2026-09-16	15:12:04	LSE	1522137022118689
5,000	110.50	2026-09-16	15:12:04	LSE	1522137022118690
9,100	110.50	2026-09-16	15:12:04	LSE	1522137022118691
8,330	110.50	2026-09-16	15:12:34	LSE	1522137022118792
834	110.50	2026-09-16	15:12:34	LSE	1522137022118793

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	110.50	2026-09-16	15:12:34	LSE	1522137022118794
2,707	110.50	2026-09-16	15:12:34	LSE	1522137022118795
3,342	110.50	2026-09-16	15:13:04	LSE	1522137022118860
5,000	110.50	2026-09-16	15:13:04	LSE	1522137022118861
5,000	110.50	2026-09-16	15:13:04	LSE	1522137022118862
2,355	110.50	2026-09-16	15:13:04	LSE	1522137022118863
769	110.50	2026-09-16	15:13:04	LSE	1522137022118864
464	110.50	2026-09-16	15:13:24	LSE	1522137022118928
47	110.50	2026-09-16	15:13:24	LSE	1522137022118929
8,243	110.50	2026-09-16	15:13:24	LSE	1522137022118930
5,000	110.50	2026-09-16	15:13:24	LSE	1522137022118931
697	110.50	2026-09-16	15:13:24	LSE	1522137022118932
11,362	110.45	2026-09-16	15:13:33	LSE	1522137022118939
12,467	110.50	2026-09-16	15:13:56	LSE	1522137022119034
17,527	110.50	2026-09-16	15:14:24	LSE	1522137022119094
11,063	110.45	2026-09-16	15:14:43	LSE	1522137022119148
8,197	110.45	2026-09-16	15:15:04	LSE	1522137022119227
392	110.45	2026-09-16	15:15:04	LSE	1522137022119228
429	110.45	2026-09-16	15:15:14	LSE	1522137022119294
526	110.45	2026-09-16	15:15:14	LSE	1522137022119295
8,413	110.45	2026-09-16	15:15:14	LSE	1522137022119296
7,294	110.45	2026-09-16	15:15:14	LSE	1522137022119297
269	110.45	2026-09-16	15:15:14	LSE	1522137022119298
4,731	110.45	2026-09-16	15:15:34	LSE	1522137022119346
21,425	110.45	2026-09-16	15:15:34	LSE	1522137022119347
15,132	110.45	2026-09-16	15:16:14	LSE	1522137022119391
996	110.45	2026-09-16	15:16:14	LSE	1522137022119392
12,363	110.45	2026-09-16	15:16:14	LSE	1522137022119393
12,039	110.40	2026-09-16	15:16:35	LSE	1522137022119438
1,135	110.35	2026-09-16	15:17:05	LSE	1522137022119539
8,218	110.35	2026-09-16	15:17:05	LSE	1522137022119540
14,983	110.35	2026-09-16	15:17:24	LSE	1522137022119637
1,499	110.35	2026-09-16	15:17:24	LSE	1522137022119638
8,663	110.35	2026-09-16	15:17:24	LSE	1522137022119639
5,435	110.35	2026-09-16	15:17:24	LSE	1522137022119640
488	110.35	2026-09-16	15:18:14	LSE	1522137022119765

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
860	110.35	2026-09-16	15:18:14	LSE	1522137022119766
8,104	110.35	2026-09-16	15:18:14	LSE	1522137022119767
5,000	110.35	2026-09-16	15:18:14	LSE	1522137022119768
7,730	110.35	2026-09-16	15:18:14	LSE	1522137022119769
36,557	110.35	2026-09-16	15:18:55	LSE	1522137022119874
5,244	110.35	2026-09-16	15:18:55	LSE	1522137022119875
3,280	110.35	2026-09-16	15:18:55	LSE	1522137022119876
15,390	110.30	2026-09-16	15:19:15	LSE	1522137022119941
12,244	110.25	2026-09-16	15:19:39	LSE	1522137022120001
10,579	110.20	2026-09-16	15:20:08	LSE	1522137022120096
4,554	110.20	2026-09-16	15:20:43	LSE	1522137022120152
3,360	110.20	2026-09-16	15:20:49	LSE	1522137022120163
36,557	110.20	2026-09-16	15:21:22	LSE	1522137022120257
2,039	110.20	2026-09-16	15:21:22	LSE	1522137022120258
8,582	110.20	2026-09-16	15:21:22	LSE	1522137022120259
3,657	110.20	2026-09-16	15:21:22	LSE	1522137022120260
5,986	110.20	2026-09-16	15:21:22	LSE	1522137022120261
49	110.20	2026-09-16	15:22:24	LSE	1522137022120400
477	110.20	2026-09-16	15:22:24	LSE	1522137022120401
4,073	110.20	2026-09-16	15:22:24	LSE	1522137022120402
8,722	110.20	2026-09-16	15:22:24	LSE	1522137022120403
3,167	110.20	2026-09-16	15:22:24	LSE	1522137022120404
23,586	110.25	2026-09-16	15:23:00	LSE	1522137022120525
31,785	110.25	2026-09-16	15:23:24	LSE	1522137022120590
5,469	110.25	2026-09-16	15:23:24	LSE	1522137022120591
11,153	110.25	2026-09-16	15:23:24	LSE	1522137022120592
9,920	110.25	2026-09-16	15:23:34	LSE	1522137022120625
8,840	110.25	2026-09-16	15:24:02	LSE	1522137022120677
8,906	110.25	2026-09-16	15:24:54	LSE	1522137022120803
27,651	110.25	2026-09-16	15:25:14	LSE	1522137022120815
5,000	110.25	2026-09-16	15:25:14	LSE	1522137022120816
12,114	110.25	2026-09-16	15:25:14	LSE	1522137022120817
10,878	110.20	2026-09-16	15:25:17	LSE	1522137022120825
9,777	110.30	2026-09-16	15:27:32	LSE	1522137022121135
45,734	110.30	2026-09-16	15:27:32	LSE	1522137022121136
3,000	110.30	2026-09-16	15:27:32	LSE	1522137022121137

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	110.30	2026-09-16	15:27:32	LSE	1522137022121138
14,892	110.35	2026-09-16	15:27:55	LSE	1522137022121202
19,406	110.45	2026-09-16	15:28:22	LSE	1522137022121262
4,300	110.45	2026-09-16	15:28:22	LSE	1522137022121263
3,500	110.45	2026-09-16	15:28:22	LSE	1522137022121264
8,184	110.45	2026-09-16	15:28:22	LSE	1522137022121265
3,701	110.45	2026-09-16	15:28:22	LSE	1522137022121266
9,962	110.45	2026-09-16	15:28:42	LSE	1522137022121319
14,902	110.45	2026-09-16	15:28:42	LSE	1522137022121325
9,544	110.40	2026-09-16	15:29:09	LSE	1522137022121404
10,447	110.50	2026-09-16	15:30:12	LSE	1522137022121548
5,000	110.50	2026-09-16	15:30:24	LSE	1522137022121635
4,595	110.50	2026-09-16	15:30:24	LSE	1522137022121636
28,111	110.50	2026-09-16	15:30:24	LSE	1522137022121637
13,316	110.45	2026-09-16	15:30:25	LSE	1522137022121639
4,163	110.40	2026-09-16	15:31:04	LSE	1522137022121735
12,836	110.40	2026-09-16	15:32:08	LSE	1522137022121908
8,197	110.40	2026-09-16	15:32:08	LSE	1522137022121909
10,382	110.40	2026-09-16	15:32:08	LSE	1522137022121910
5,000	110.40	2026-09-16	15:32:08	LSE	1522137022121911
3,515	110.40	2026-09-16	15:32:08	LSE	1522137022121912
12,477	110.50	2026-09-16	15:35:28	LSE	1522137022122442
11,859	110.65	2026-09-16	15:37:05	LSE	1522137022122681
6,199	110.65	2026-09-16	15:37:05	LSE	1522137022122683
8,660	110.65	2026-09-16	15:37:05	LSE	1522137022122684
15,644	110.65	2026-09-16	15:37:05	LSE	1522137022122685
10,382	110.65	2026-09-16	15:37:05	LSE	1522137022122686
13,729	110.65	2026-09-16	15:37:05	LSE	1522137022122687
10,195	110.65	2026-09-16	15:37:05	LSE	1522137022122688
5,000	110.65	2026-09-16	15:37:05	LSE	1522137022122689
13,527	110.70	2026-09-16	15:38:06	LSE	1522137022122846
14,563	110.70	2026-09-16	15:38:21	LSE	1522137022122892
8,549	110.70	2026-09-16	15:38:21	LSE	1522137022122893
5,000	110.70	2026-09-16	15:38:21	LSE	1522137022122894
439	110.70	2026-09-16	15:38:21	LSE	1522137022122895
8,277	110.70	2026-09-16	15:38:22	LSE	1522137022122899

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,029	110.70	2026-09-16	15:38:27	LSE	1522137022122908
8,071	110.70	2026-09-16	15:38:27	LSE	1522137022122909
45,734	110.70	2026-09-16	15:38:58	LSE	1522137022122947
8,722	110.70	2026-09-16	15:38:58	LSE	1522137022122948
5,000	110.70	2026-09-16	15:38:58	LSE	1522137022122949
8,693	110.70	2026-09-16	15:39:17	LSE	1522137022122990
5,000	110.70	2026-09-16	15:39:17	LSE	1522137022122991
472	110.70	2026-09-16	15:39:17	LSE	1522137022122992
16,004	110.80	2026-09-16	15:39:53	LSE	1522137022123064
10,000	110.80	2026-09-16	15:39:53	LSE	1522137022123065
3,804	110.85	2026-09-16	15:40:16	LSE	1522137022123137
9,551	110.85	2026-09-16	15:40:16	LSE	1522137022123138
16,013	110.85	2026-09-16	15:40:16	LSE	1522137022123140
5,000	110.85	2026-09-16	15:40:16	LSE	1522137022123141
8,648	110.85	2026-09-16	15:40:16	LSE	1522137022123142
20,989	110.85	2026-09-16	15:40:16	LSE	1522137022123143
5,000	110.85	2026-09-16	15:40:34	LSE	1522137022123193
36,035	110.85	2026-09-16	15:40:34	LSE	1522137022123194
12,262	110.95	2026-09-16	15:41:59	LSE	1522137022123427
8,592	110.95	2026-09-16	15:41:59	LSE	1522137022123428
3,644	111.00	2026-09-16	15:42:43	LSE	1522137022123563
476	111.00	2026-09-16	15:42:43	LSE	1522137022123564
45,734	111.00	2026-09-16	15:43:00	LSE	1522137022123573
8,663	111.00	2026-09-16	15:43:00	LSE	1522137022123574
5,000	111.00	2026-09-16	15:43:00	LSE	1522137022123575
6,145	111.00	2026-09-16	15:43:00	LSE	1522137022123576
8,949	111.00	2026-09-16	15:43:00	LSE	1522137022123577
471	111.00	2026-09-16	15:43:44	LSE	1522137022123658
8,668	111.00	2026-09-16	15:43:44	LSE	1522137022123659
3,500	111.00	2026-09-16	15:43:44	LSE	1522137022123660
19,056	111.00	2026-09-16	15:43:44	LSE	1522137022123661
5,000	111.00	2026-09-16	15:43:44	LSE	1522137022123662
3,728	111.00	2026-09-16	15:43:44	LSE	1522137022123663
8,935	111.00	2026-09-16	15:44:51	LSE	1522137022123846
10,270	111.05	2026-09-16	15:45:28	LSE	1522137022123964
45,734	111.05	2026-09-16	15:45:28	LSE	1522137022123966

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,786	111.05	2026-09-16	15:45:28	LSE	1522137022123967
11,033	111.05	2026-09-16	15:46:08	LSE	1522137022124068
485	111.05	2026-09-16	15:46:24	LSE	1522137022124093
30,247	111.05	2026-09-16	15:46:24	LSE	1522137022124094
14,005	111.10	2026-09-16	15:48:22	LSE	1522137022124359
25,416	111.20	2026-09-16	15:50:25	LSE	1522137022124612
4,300	111.20	2026-09-16	15:50:25	LSE	1522137022124613
19,230	111.20	2026-09-16	15:50:25	LSE	1522137022124614
25,545	111.20	2026-09-16	15:50:25	LSE	1522137022124615
5,208	111.20	2026-09-16	15:50:25	LSE	1522137022124621
1,038	111.20	2026-09-16	15:50:25	LSE	1522137022124622
59,365	111.20	2026-09-16	15:50:25	LSE	1522137022124623
7,868	111.20	2026-09-16	15:50:27	LSE	1522137022124627
5,000	111.20	2026-09-16	15:50:36	LSE	1522137022124659
4,300	111.20	2026-09-16	15:50:36	LSE	1522137022124660
9,528	111.15	2026-09-16	15:50:42	LSE	1522137022124688
11,128	111.20	2026-09-16	15:52:18	LSE	1522137022124954
45,734	111.20	2026-09-16	15:52:18	LSE	1522137022124957
8,630	111.20	2026-09-16	15:52:18	LSE	1522137022124958
503	111.20	2026-09-16	15:52:18	LSE	1522137022124959
12,217	111.25	2026-09-16	15:53:47	LSE	1522137022125175
45,734	111.25	2026-09-16	15:53:47	LSE	1522137022125184
8,100	111.25	2026-09-16	15:53:47	LSE	1522137022125185
5,000	111.25	2026-09-16	15:53:47	LSE	1522137022125186
5,000	111.25	2026-09-16	15:53:47	LSE	1522137022125187
478	111.25	2026-09-16	15:53:47	LSE	1522137022125188
11,715	111.20	2026-09-16	15:53:54	LSE	1522137022125216
5,000	111.20	2026-09-16	15:54:14	LSE	1522137022125308
19,642	111.20	2026-09-16	15:54:14	LSE	1522137022125309
474	111.20	2026-09-16	15:54:14	LSE	1522137022125310
6,801	111.20	2026-09-16	15:54:14	LSE	1522137022125311
21,543	111.20	2026-09-16	15:54:54	LSE	1522137022125398
7,738	111.15	2026-09-16	15:55:02	LSE	1522137022125422
10,190	111.20	2026-09-16	15:55:47	LSE	1522137022125556
45,734	111.20	2026-09-16	15:55:47	LSE	1522137022125558
1,368	111.20	2026-09-16	15:55:47	LSE	1522137022125559

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,130	111.25	2026-09-16	15:56:08	LSE	1522137022125610
505	111.25	2026-09-16	15:56:44	LSE	1522137022125702
5,000	111.25	2026-09-16	15:56:44	LSE	1522137022125703
14,150	111.25	2026-09-16	15:56:44	LSE	1522137022125704
6,369	111.25	2026-09-16	15:57:04	LSE	1522137022125741
5,000	111.25	2026-09-16	15:57:04	LSE	1522137022125742
5,199	111.25	2026-09-16	15:57:04	LSE	1522137022125743
5,000	111.25	2026-09-16	15:58:00	LSE	1522137022125989
8,722	111.25	2026-09-16	15:58:00	LSE	1522137022125990
8,693	111.25	2026-09-16	15:58:01	LSE	1522137022126004
14,465	111.25	2026-09-16	15:58:01	LSE	1522137022126005
5,000	111.25	2026-09-16	15:58:01	LSE	1522137022126006
12,852	111.25	2026-09-16	15:58:01	LSE	1522137022126007
486	111.25	2026-09-16	15:58:24	LSE	1522137022126069
15,858	111.25	2026-09-16	15:58:24	LSE	1522137022126070
6,094	111.25	2026-09-16	15:58:24	LSE	1522137022126071
9,067	111.40	2026-09-16	16:00:03	LSE	1522137022126342
4,300	111.40	2026-09-16	16:00:03	LSE	1522137022126352
45,734	111.40	2026-09-16	16:00:03	LSE	1522137022126353
9,027	111.40	2026-09-16	16:00:03	LSE	1522137022126354
1,066	111.40	2026-09-16	16:00:03	LSE	1522137022126355
23,476	111.50	2026-09-16	16:00:24	LSE	1522137022126467
1,583	111.50	2026-09-16	16:00:24	LSE	1522137022126468
5,241	111.50	2026-09-16	16:00:43	LSE	1522137022126597
2,478	111.50	2026-09-16	16:00:43	LSE	1522137022126598
2,522	111.50	2026-09-16	16:00:54	LSE	1522137022126657
15,296	111.50	2026-09-16	16:00:54	LSE	1522137022126658
2,478	111.50	2026-09-16	16:00:54	LSE	1522137022126659
8,836	111.50	2026-09-16	16:00:54	LSE	1522137022126660
1,379	111.50	2026-09-16	16:00:54	LSE	1522137022126661
8,611	111.50	2026-09-16	16:01:27	LSE	1522137022126753
592	111.50	2026-09-16	16:01:34	LSE	1522137022126770
20,254	111.50	2026-09-16	16:01:34	LSE	1522137022126771
8,762	111.50	2026-09-16	16:01:34	LSE	1522137022126772
1,076	111.50	2026-09-16	16:01:34	LSE	1522137022126773
12,224	111.50	2026-09-16	16:02:04	LSE	1522137022126891

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,719	111.50	2026-09-16	16:02:14	LSE	1522137022126927
599	111.50	2026-09-16	16:02:14	LSE	1522137022126928
3,103	111.50	2026-09-16	16:02:14	LSE	1522137022126929
9,248	111.50	2026-09-16	16:02:16	LSE	1522137022126955
10,461	111.50	2026-09-16	16:02:44	LSE	1522137022127072
12,182	111.50	2026-09-16	16:03:02	LSE	1522137022127127
9,231	111.50	2026-09-16	16:03:02	LSE	1522137022127128
2,045	111.50	2026-09-16	16:03:02	LSE	1522137022127129
8,548	111.60	2026-09-16	16:03:59	LSE	1522137022127400
4,707	111.60	2026-09-16	16:03:59	LSE	1522137022127401
6,901	111.60	2026-09-16	16:04:00	LSE	1522137022127411
15,152	111.60	2026-09-16	16:04:00	LSE	1522137022127412
8,382	111.60	2026-09-16	16:04:08	LSE	1522137022127433
8,420	111.60	2026-09-16	16:04:14	LSE	1522137022127454
559	111.60	2026-09-16	16:04:14	LSE	1522137022127455
3,602	111.60	2026-09-16	16:04:14	LSE	1522137022127456
9,465	111.60	2026-09-16	16:04:24	LSE	1522137022127469
3,553	111.60	2026-09-16	16:04:24	LSE	1522137022127470
11,388	111.60	2026-09-16	16:04:41	LSE	1522137022127493
15,337	111.55	2026-09-16	16:04:53	LSE	1522137022127502
16,186	111.55	2026-09-16	16:05:06	LSE	1522137022127549
5,000	111.55	2026-09-16	16:05:06	LSE	1522137022127550
612	111.55	2026-09-16	16:05:06	LSE	1522137022127551
8,192	111.55	2026-09-16	16:05:34	LSE	1522137022127633
9,287	111.55	2026-09-16	16:05:47	LSE	1522137022127652
5,000	111.55	2026-09-16	16:05:47	LSE	1522137022127653
13,459	111.55	2026-09-16	16:05:47	LSE	1522137022127654
5,000	111.55	2026-09-16	16:06:04	LSE	1522137022127730
583	111.55	2026-09-16	16:06:04	LSE	1522137022127731
14,183	111.55	2026-09-16	16:06:04	LSE	1522137022127732
6,086	111.55	2026-09-16	16:06:04	LSE	1522137022127733
14,089	111.50	2026-09-16	16:06:18	LSE	1522137022127781
6,380	111.50	2026-09-16	16:06:44	LSE	1522137022127890
9,047	111.55	2026-09-16	16:07:30	LSE	1522137022128104
20,093	111.55	2026-09-16	16:07:30	LSE	1522137022128105
567	111.55	2026-09-16	16:07:30	LSE	1522137022128106

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,500	111.60	2026-09-16	16:07:41	LSE	1522137022128223
5,000	111.60	2026-09-16	16:07:41	LSE	1522137022128224
1,718	111.60	2026-09-16	16:07:41	LSE	1522137022128225
11,679	111.65	2026-09-16	16:07:53	LSE	1522137022128523
4,449	111.65	2026-09-16	16:07:56	LSE	1522137022128554
10,500	111.65	2026-09-16	16:07:56	LSE	1522137022128555
13,321	111.60	2026-09-16	16:08:09	LSE	1522137022128688
7,880	111.70	2026-09-16	16:09:38	LSE	1522137022129159
4,002	111.70	2026-09-16	16:09:38	LSE	1522137022129160
15,708	111.70	2026-09-16	16:09:38	LSE	1522137022129162
5,000	111.70	2026-09-16	16:09:38	LSE	1522137022129163
8,836	111.70	2026-09-16	16:09:38	LSE	1522137022129164
19,778	111.70	2026-09-16	16:09:38	LSE	1522137022129165
10,472	111.70	2026-09-16	16:09:38	LSE	1522137022129166
7,012	111.80	2026-09-16	16:09:53	LSE	1522137022129226
5,000	111.80	2026-09-16	16:09:53	LSE	1522137022129227
9,378	111.80	2026-09-16	16:09:53	LSE	1522137022129228
7,653	111.80	2026-09-16	16:09:53	LSE	1522137022129229
12,045	111.75	2026-09-16	16:09:55	LSE	1522137022129237
2,642	111.70	2026-09-16	16:10:01	LSE	1522137022129252
11,440	111.70	2026-09-16	16:10:01	LSE	1522137022129253
763	111.70	2026-09-16	16:10:01	LSE	1522137022129254
14,708	111.70	2026-09-16	16:10:17	LSE	1522137022129339
10,683	111.65	2026-09-16	16:10:25	LSE	1522137022129364
4,726	111.65	2026-09-16	16:11:11	LSE	1522137022129546
2,993	111.65	2026-09-16	16:11:11	LSE	1522137022129547
12,756	111.65	2026-09-16	16:11:14	LSE	1522137022129561
11,029	111.65	2026-09-16	16:11:35	LSE	1522137022129620
3,818	111.65	2026-09-16	16:11:35	LSE	1522137022129622
3,901	111.65	2026-09-16	16:11:35	LSE	1522137022129623
6,855	111.70	2026-09-16	16:11:42	LSE	1522137022129696
1,708	111.70	2026-09-16	16:11:45	LSE	1522137022129705
12,234	111.70	2026-09-16	16:11:54	LSE	1522137022129754
5,000	111.70	2026-09-16	16:11:54	LSE	1522137022129755
9,171	111.70	2026-09-16	16:11:54	LSE	1522137022129756
13,421	111.65	2026-09-16	16:11:58	LSE	1522137022129778

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,027	111.65	2026-09-16	16:12:31	LSE	1522137022129934
6,305	111.65	2026-09-16	16:12:31	LSE	1522137022129935
14,512	111.65	2026-09-16	16:13:08	LSE	1522137022130017
5,000	111.65	2026-09-16	16:13:08	LSE	1522137022130019
20,812	111.65	2026-09-16	16:13:08	LSE	1522137022130020
8,593	111.65	2026-09-16	16:13:08	LSE	1522137022130021
5,000	111.65	2026-09-16	16:13:34	LSE	1522137022130143
7,284	111.65	2026-09-16	16:13:34	LSE	1522137022130144
7,931	111.65	2026-09-16	16:14:35	LSE	1522137022130402
646	111.65	2026-09-16	16:14:41	LSE	1522137022130436
5,000	111.65	2026-09-16	16:14:41	LSE	1522137022130437
10,085	111.65	2026-09-16	16:14:45	LSE	1522137022130442
8,832	111.65	2026-09-16	16:14:45	LSE	1522137022130443
5,000	111.65	2026-09-16	16:14:45	LSE	1522137022130444
41,404	111.65	2026-09-16	16:14:45	LSE	1522137022130445
5,191	111.65	2026-09-16	16:14:45	LSE	1522137022130446
13,987	111.65	2026-09-16	16:15:04	LSE	1522137022130599
2,631	111.65	2026-09-16	16:15:14	LSE	1522137022130651
5,000	111.65	2026-09-16	16:15:14	LSE	1522137022130652
7,859	111.65	2026-09-16	16:15:14	LSE	1522137022130653
684	111.65	2026-09-16	16:15:34	LSE	1522137022130714
5,000	111.65	2026-09-16	16:15:34	LSE	1522137022130715
8,711	111.65	2026-09-16	16:15:34	LSE	1522137022130716
5,187	111.65	2026-09-16	16:15:34	LSE	1522137022130717
3,168	111.65	2026-09-16	16:15:34	LSE	1522137022130718
6,206	111.70	2026-09-16	16:16:16	LSE	1522137022130873
9,203	111.70	2026-09-16	16:16:16	LSE	1522137022130874
29,118	111.70	2026-09-16	16:16:16	LSE	1522137022130875
10,172	111.70	2026-09-16	16:16:24	LSE	1522137022130893
3,824	111.70	2026-09-16	16:16:24	LSE	1522137022130894
7,609	111.70	2026-09-16	16:16:24	LSE	1522137022130895
809	111.70	2026-09-16	16:16:24	LSE	1522137022130896
3,199	111.70	2026-09-16	16:16:44	LSE	1522137022130937
6,536	111.70	2026-09-16	16:16:44	LSE	1522137022130938
2,226	111.70	2026-09-16	16:16:54	LSE	1522137022130992
9,216	111.70	2026-09-16	16:16:54	LSE	1522137022130993

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,035	111.70	2026-09-16	16:16:54	LSE	1522137022130994
9,468	111.65	2026-09-16	16:17:07	LSE	1522137022131045
621	111.65	2026-09-16	16:17:23	LSE	1522137022131081
8,959	111.65	2026-09-16	16:17:23	LSE	1522137022131082
13,415	111.65	2026-09-16	16:17:24	LSE	1522137022131083
11,220	111.60	2026-09-16	16:17:26	LSE	1522137022131092
5,000	111.60	2026-09-16	16:17:52	LSE	1522137022131168
16,275	111.60	2026-09-16	16:17:52	LSE	1522137022131169
3,905	111.60	2026-09-16	16:18:04	LSE	1522137022131196
5,000	111.60	2026-09-16	16:18:04	LSE	1522137022131197
4,941	111.60	2026-09-16	16:18:04	LSE	1522137022131198
649	111.60	2026-09-16	16:18:14	LSE	1522137022131237
9,059	111.60	2026-09-16	16:18:14	LSE	1522137022131238
11,821	111.55	2026-09-16	16:18:15	LSE	1522137022131244
5,244	111.50	2026-09-16	16:18:15	LSE	1522137022131259
3,214	111.50	2026-09-16	16:18:15	LSE	1522137022131260
1,656	111.50	2026-09-16	16:18:15	LSE	1522137022131261
5,658	111.45	2026-09-16	16:18:48	LSE	1522137022131343
6,000	111.45	2026-09-16	16:18:48	LSE	1522137022131344
1,354	111.45	2026-09-16	16:18:48	LSE	1522137022131345
640	111.45	2026-09-16	16:19:19	LSE	1522137022131458
9,282	111.45	2026-09-16	16:19:19	LSE	1522137022131459
20,664	111.45	2026-09-16	16:19:19	LSE	1522137022131460
9,468	111.50	2026-09-16	16:19:33	LSE	1522137022131532
8,521	111.50	2026-09-16	16:19:34	LSE	1522137022131533
8,923	111.50	2026-09-16	16:19:37	LSE	1522137022131565
992	111.50	2026-09-16	16:19:44	LSE	1522137022131598
5,000	111.50	2026-09-16	16:19:44	LSE	1522137022131599
8,679	111.50	2026-09-16	16:19:44	LSE	1522137022131600
5,048	111.50	2026-09-16	16:19:44	LSE	1522137022131601
9,047	111.50	2026-09-16	16:20:04	LSE	1522137022131692
754	111.50	2026-09-16	16:20:04	LSE	1522137022131693
3,519	111.50	2026-09-16	16:20:04	LSE	1522137022131694
5,000	111.50	2026-09-16	16:20:14	LSE	1522137022131752
7,200	111.50	2026-09-16	16:20:14	LSE	1522137022131753
9,278	111.50	2026-09-16	16:20:14	LSE	1522137022131754

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,467	111.50	2026-09-16	16:20:14	LSE	1522137022131755
8,914	111.50	2026-09-16	16:20:34	LSE	1522137022131817
3,608	111.50	2026-09-16	16:20:34	LSE	1522137022131818
12,517	111.50	2026-09-16	16:20:44	LSE	1522137022131880
4,300	111.50	2026-09-16	16:20:44	LSE	1522137022131881
4,794	111.50	2026-09-16	16:20:44	LSE	1522137022131882
9,993	111.45	2026-09-16	16:20:50	LSE	1522137022131896
8,855	111.45	2026-09-16	16:21:04	LSE	1522137022131948
4,256	111.45	2026-09-16	16:21:04	LSE	1522137022131949
10,529	111.45	2026-09-16	16:21:12	LSE	1522137022131988
9,226	111.45	2026-09-16	16:21:24	LSE	1522137022132088
5,000	111.45	2026-09-16	16:21:24	LSE	1522137022132089
1,119	111.45	2026-09-16	16:21:24	LSE	1522137022132090
10,019	111.45	2026-09-16	16:21:56	LSE	1522137022132269
10,388	111.40	2026-09-16	16:21:56	LSE	1522137022132274
6,535	111.45	2026-09-16	16:21:56	LSE	1522137022132279
9,159	111.45	2026-09-16	16:21:56	LSE	1522137022132280
5,000	111.45	2026-09-16	16:21:56	LSE	1522137022132281
9,615	111.45	2026-09-16	16:21:56	LSE	1522137022132282
274	111.45	2026-09-16	16:21:56	LSE	1522137022132283
14,519	111.45	2026-09-16	16:22:24	LSE	1522137022132391
1,147	111.45	2026-09-16	16:22:24	LSE	1522137022132392
2,614	111.45	2026-09-16	16:22:24	LSE	1522137022132393
487	111.45	2026-09-16	16:22:24	LSE	1522137022132394
4,342	111.45	2026-09-16	16:22:24	LSE	1522137022132395
8,812	111.40	2026-09-16	16:22:25	LSE	1522137022132402
7,870	111.45	2026-09-16	16:22:33	LSE	1522137022132440
9,196	111.40	2026-09-16	16:22:37	LSE	1522137022132452
8,284	111.35	2026-09-16	16:23:31	LSE	1522137022132687
16,323	111.35	2026-09-16	16:24:23	LSE	1522137022132947
5,000	111.35	2026-09-16	16:24:23	LSE	1522137022132948
9,116	111.35	2026-09-16	16:24:23	LSE	1522137022132960
19,171	111.35	2026-09-16	16:24:23	LSE	1522137022132961
9,297	111.35	2026-09-16	16:24:23	LSE	1522137022132962
5,000	111.35	2026-09-16	16:24:23	LSE	1522137022132963
14,066	111.35	2026-09-16	16:24:23	LSE	1522137022132964

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,768	111.35	2026-09-16	16:24:23	LSE	1522137022132965
2,073	111.35	2026-09-16	16:24:23	LSE	1522137022132966
5,000	111.35	2026-09-16	16:24:23	LSE	1522137022132968
4,364	111.35	2026-09-16	16:24:23	LSE	1522137022132969
4,771	111.35	2026-09-16	16:24:23	LSE	1522137022132970
8,637	111.30	2026-09-16	16:24:26	LSE	1522137022132984
1,449	111.30	2026-09-16	16:24:41	LSE	1522137022133065
5,965	111.30	2026-09-16	16:24:42	LSE	1522137022133067
10,382	111.30	2026-09-16	16:24:54	LSE	1522137022133098
13,775	111.30	2026-09-16	16:24:54	LSE	1522137022133099
4,431	111.30	2026-09-16	16:25:04	LSE	1522137022133215
15,363	111.30	2026-09-16	16:25:04	LSE	1522137022133216
2,282	111.30	2026-09-16	16:25:14	LSE	1522137022133288
10,008	111.30	2026-09-16	16:25:14	LSE	1522137022133289
9,230	111.30	2026-09-16	16:25:24	LSE	1522137022133332
3,079	111.30	2026-09-16	16:25:24	LSE	1522137022133333
10,176	111.25	2026-09-16	16:25:26	LSE	1522137022133335
59,592	111.35	2026-09-16	16:28:04	LSE	1522137022134012
12,913	111.40	2026-09-16	16:29:00	LSE	1522137022134241
39,017	111.40	2026-09-16	16:29:00	LSE	1522137022134242
5,000	111.40	2026-09-16	16:29:00	LSE	1522137022134243
7,410	111.40	2026-09-16	16:29:00	LSE	1522137022134244
9,276	111.40	2026-09-16	16:29:00	LSE	1522137022134245
875	111.40	2026-09-16	16:29:00	LSE	1522137022134246
14,395	111.40	2026-09-16	16:29:00	LSE	1522137022134280
5,000	111.40	2026-09-16	16:29:00	LSE	1522137022134281
814	111.40	2026-09-16	16:29:00	LSE	1522137022134282
9,085	111.40	2026-09-16	16:29:00	LSE	1522137022134283
903	111.40	2026-09-16	16:29:00	LSE	1522137022134284
14,200	111.40	2026-09-16	16:29:00	LSE	1522137022134290
4,364	111.40	2026-09-16	16:29:00	LSE	1522137022134291
9,085	111.40	2026-09-16	16:29:00	LSE	1522137022134292
4,850	111.40	2026-09-16	16:29:01	LSE	1522137022134303
9,155	111.40	2026-09-16	16:29:01	LSE	1522137022134304
463	111.40	2026-09-16	16:29:01	LSE	1522137022134310
239	111.40	2026-09-16	16:29:01	LSE	1522137022134311

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,793	111.40	2026-09-16	16:29:02	LSE	1522137022134328
11,626	111.35	2026-09-16	16:29:13	LSE	1522137022134383
5,027	111.35	2026-09-16	16:29:44	LSE	1522137022134625
14,275	110.70	2026-09-17	09:20:50	LSE	1522755497375429
5,342	110.75	2026-09-17	09:22:13	LSE	1522755497375514
8,941	110.75	2026-09-17	09:22:13	LSE	1522755497375515
13,781	110.85	2026-09-17	09:25:39	LSE	1522755497375756
5,636	110.95	2026-09-17	09:30:07	LSE	1522755497376066
7,137	110.95	2026-09-17	09:30:07	LSE	1522755497376067
9,103	110.90	2026-09-17	09:30:44	LSE	1522755497376135
13,833	110.85	2026-09-17	09:30:53	LSE	1522755497376140
14,546	110.80	2026-09-17	09:32:05	LSE	1522755497376246
14,602	110.75	2026-09-17	09:32:38	LSE	1522755497376296
9,161	110.90	2026-09-17	09:35:03	LSE	1522755497376539
12,869	110.90	2026-09-17	09:36:22	LSE	1522755497376626
8,988	110.85	2026-09-17	09:38:03	LSE	1522755497376887
11,514	110.80	2026-09-17	09:38:11	LSE	1522755497376920
12,783	110.75	2026-09-17	09:41:09	LSE	1522755497377106
13,197	110.75	2026-09-17	09:43:46	LSE	1522755497377347
14,633	110.70	2026-09-17	09:43:56	LSE	1522755497377353
9,929	110.65	2026-09-17	09:44:48	LSE	1522755497377415
1,853	110.65	2026-09-17	09:44:48	LSE	1522755497377416
11,262	110.60	2026-09-17	09:45:11	LSE	1522755497377455
15,048	110.65	2026-09-17	09:49:12	LSE	1522755497377728
3,000	110.70	2026-09-17	09:50:16	LSE	1522755497377831
3,000	110.70	2026-09-17	09:50:26	LSE	1522755497377841
4,622	110.70	2026-09-17	09:50:26	LSE	1522755497377842
4,753	110.70	2026-09-17	09:50:26	LSE	1522755497377843
9,936	110.75	2026-09-17	09:52:31	LSE	1522755497378047
13,869	110.70	2026-09-17	09:52:31	LSE	1522755497378054
14,997	110.65	2026-09-17	09:52:31	LSE	1522755497378069
13,489	110.60	2026-09-17	09:52:37	LSE	1522755497378077
2,642	110.60	2026-09-17	09:52:37	LSE	1522755497378078
10,041	110.65	2026-09-17	09:55:21	LSE	1522755497378180
13,676	110.75	2026-09-17	09:56:35	LSE	1522755497378316
495	110.75	2026-09-17	09:58:56	LSE	1522755497378455

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,089	110.75	2026-09-17	09:58:56	LSE	1522755497378456
1	110.75	2026-09-17	09:58:56	LSE	1522755497378457
3,779	110.75	2026-09-17	09:58:56	LSE	1522755497378458
2,808	110.75	2026-09-17	09:58:56	LSE	1522755497378459
5,926	110.75	2026-09-17	09:59:46	LSE	1522755497378479
1,764	110.75	2026-09-17	09:59:46	LSE	1522755497378480
4,987	110.75	2026-09-17	09:59:46	LSE	1522755497378481
5,688	110.75	2026-09-17	09:59:46	LSE	1522755497378482
12,535	110.70	2026-09-17	09:59:54	LSE	1522755497378486
13,646	110.65	2026-09-17	09:59:55	LSE	1522755497378494
15,467	110.70	2026-09-17	10:02:55	LSE	1522755497378720
9,563	110.65	2026-09-17	10:03:23	LSE	1522755497378779
8,915	110.80	2026-09-17	10:06:51	LSE	1522755497378961
21,894	110.80	2026-09-17	10:06:51	LSE	1522755497378962
561	110.80	2026-09-17	10:08:10	LSE	1522755497379041
7,585	110.80	2026-09-17	10:08:10	LSE	1522755497379042
10,006	110.75	2026-09-17	10:09:14	LSE	1522755497379071
10,243	110.80	2026-09-17	10:10:20	LSE	1522755497379172
13,519	110.75	2026-09-17	10:10:20	LSE	1522755497379185
14,300	110.70	2026-09-17	10:10:20	LSE	1522755497379187
13,211	110.85	2026-09-17	10:11:06	LSE	1522755497379269
13,382	110.80	2026-09-17	10:11:22	LSE	1522755497379284
11,906	110.75	2026-09-17	10:12:54	LSE	1522755497379394
11,689	110.75	2026-09-17	10:14:12	LSE	1522755497379461
10,276	110.75	2026-09-17	10:15:24	LSE	1522755497379615
15,208	110.70	2026-09-17	10:16:00	LSE	1522755497379707
2,775	110.65	2026-09-17	10:16:35	LSE	1522755497379750
4,614	110.65	2026-09-17	10:16:35	LSE	1522755497379751
3,536	110.65	2026-09-17	10:16:35	LSE	1522755497379752
4,010	110.65	2026-09-17	10:16:35	LSE	1522755497379753
15,412	110.70	2026-09-17	10:19:57	LSE	1522755497379962
12,884	110.65	2026-09-17	10:21:14	LSE	1522755497380006
12,879	110.65	2026-09-17	10:23:16	LSE	1522755497380105
8,970	110.60	2026-09-17	10:24:31	LSE	1522755497380151
10,341	110.55	2026-09-17	10:24:41	LSE	1522755497380165
2,721	110.50	2026-09-17	10:25:50	LSE	1522755497380362

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,181	110.50	2026-09-17	10:25:50	LSE	1522755497380363
4,763	110.55	2026-09-17	10:27:59	LSE	1522755497380497
5,646	110.55	2026-09-17	10:28:57	LSE	1522755497380551
6,457	110.65	2026-09-17	10:31:50	LSE	1522755497380844
5,793	110.65	2026-09-17	10:31:50	LSE	1522755497380845
6,093	110.65	2026-09-17	10:31:51	LSE	1522755497380846
5,983	110.65	2026-09-17	10:32:06	LSE	1522755497380851
5,989	110.65	2026-09-17	10:32:36	LSE	1522755497380878
5,000	110.65	2026-09-17	10:32:36	LSE	1522755497380879
24,233	110.65	2026-09-17	10:32:36	LSE	1522755497380880
6,512	110.65	2026-09-17	10:32:36	LSE	1522755497380881
5,590	110.65	2026-09-17	10:32:36	LSE	1522755497380882
520	110.65	2026-09-17	10:32:36	LSE	1522755497380883
1,347	110.65	2026-09-17	10:32:36	LSE	1522755497380884
40	110.60	2026-09-17	10:33:19	LSE	1522755497380928
360	110.65	2026-09-17	10:36:12	LSE	1522755497381077
15,695	110.65	2026-09-17	10:40:00	LSE	1522755497381409
863	110.85	2026-09-17	10:44:07	LSE	1522755497381724
6,201	110.85	2026-09-17	10:44:07	LSE	1522755497381725
6,053	110.85	2026-09-17	10:44:07	LSE	1522755497381726
6,030	110.85	2026-09-17	10:44:07	LSE	1522755497381727
16,483	110.85	2026-09-17	10:44:07	LSE	1522755497381728
24,233	110.85	2026-09-17	10:44:07	LSE	1522755497381729
1,960	110.85	2026-09-17	10:44:08	LSE	1522755497381730
6,203	110.85	2026-09-17	10:44:08	LSE	1522755497381731
2,124	110.85	2026-09-17	10:44:08	LSE	1522755497381732
23,493	110.85	2026-09-17	10:44:08	LSE	1522755497381733
5,000	110.90	2026-09-17	10:45:16	LSE	1522755497381821
24,233	110.90	2026-09-17	10:45:16	LSE	1522755497381822
2,794	110.90	2026-09-17	10:45:16	LSE	1522755497381823
15,232	110.85	2026-09-17	10:45:28	LSE	1522755497381845
6,171	110.80	2026-09-17	10:46:55	LSE	1522755497381904
8,723	110.80	2026-09-17	10:46:55	LSE	1522755497381905
9,413	110.75	2026-09-17	10:49:16	LSE	1522755497382352
5,794	110.75	2026-09-17	10:50:51	LSE	1522755497382412
9,493	110.75	2026-09-17	10:50:51	LSE	1522755497382413

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,900	110.75	2026-09-17	10:52:06	LSE	1522755497382554
7,704	110.75	2026-09-17	10:52:06	LSE	1522755497382555
10,643	110.70	2026-09-17	10:52:11	LSE	1522755497382557
9,805	110.65	2026-09-17	10:53:26	LSE	1522755497382635
7,066	110.65	2026-09-17	10:55:19	LSE	1522755497382698
1,042	110.65	2026-09-17	10:55:19	LSE	1522755497382699
8,688	110.65	2026-09-17	10:55:28	LSE	1522755497382702
7,352	110.65	2026-09-17	10:56:18	LSE	1522755497382729
756	110.65	2026-09-17	10:56:18	LSE	1522755497382730
5,765	110.65	2026-09-17	10:56:46	LSE	1522755497382748
6,298	110.65	2026-09-17	10:56:46	LSE	1522755497382749
300	110.70	2026-09-17	10:59:01	LSE	1522755497382871
37	110.70	2026-09-17	10:59:02	LSE	1522755497382872
137	110.70	2026-09-17	10:59:02	LSE	1522755497382873
5,795	110.70	2026-09-17	10:59:03	LSE	1522755497382875
9,911	110.70	2026-09-17	10:59:18	LSE	1522755497382898
7,403	110.70	2026-09-17	10:59:18	LSE	1522755497382899
4,078	110.70	2026-09-17	10:59:18	LSE	1522755497382900
4,300	110.70	2026-09-17	11:00:06	LSE	1522755497383036
5,000	110.70	2026-09-17	11:00:06	LSE	1522755497383037
4,457	110.70	2026-09-17	11:00:06	LSE	1522755497383038
14,302	110.65	2026-09-17	11:01:09	LSE	1522755497383102
14,231	110.60	2026-09-17	11:02:05	LSE	1522755497383204
12,282	110.60	2026-09-17	11:06:16	LSE	1522755497383562
5,773	110.60	2026-09-17	11:06:16	LSE	1522755497383568
6,214	110.60	2026-09-17	11:06:16	LSE	1522755497383569
13,692	110.65	2026-09-17	11:08:37	LSE	1522755497383696
49	110.65	2026-09-17	11:08:37	LSE	1522755497383716
5,602	110.65	2026-09-17	11:08:37	LSE	1522755497383719
17,485	110.65	2026-09-17	11:08:37	LSE	1522755497383720
5,000	110.65	2026-09-17	11:08:37	LSE	1522755497383721
9,800	110.65	2026-09-17	11:08:37	LSE	1522755497383722
11,540	110.60	2026-09-17	11:09:03	LSE	1522755497383770
11,535	110.60	2026-09-17	11:10:25	LSE	1522755497383882
10,460	110.65	2026-09-17	11:13:28	LSE	1522755497384049
12,991	110.60	2026-09-17	11:13:58	LSE	1522755497384089

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,880	110.60	2026-09-17	11:15:16	LSE	1522755497384171
2,127	110.60	2026-09-17	11:15:16	LSE	1522755497384172
23,290	110.60	2026-09-17	11:15:16	LSE	1522755497384173
5,000	110.60	2026-09-17	11:15:16	LSE	1522755497384174
1,539	110.60	2026-09-17	11:15:16	LSE	1522755497384175
9,773	110.55	2026-09-17	11:16:40	LSE	1522755497384345
10,277	110.55	2026-09-17	11:19:05	LSE	1522755497384566
14,024	110.70	2026-09-17	11:26:05	LSE	1522755497385011
24,233	110.70	2026-09-17	11:26:05	LSE	1522755497385016
14,931	110.70	2026-09-17	11:26:05	LSE	1522755497385017
5,687	110.70	2026-09-17	11:26:05	LSE	1522755497385018
25,673	110.70	2026-09-17	11:26:05	LSE	1522755497385019
2,247	110.70	2026-09-17	11:26:05	LSE	1522755497385020
10,922	110.75	2026-09-17	11:28:02	LSE	1522755497385196
13,684	110.75	2026-09-17	11:30:06	LSE	1522755497385311
2,400	110.75	2026-09-17	11:30:06	LSE	1522755497385312
5,000	110.75	2026-09-17	11:30:06	LSE	1522755497385313
24,522	110.75	2026-09-17	11:30:06	LSE	1522755497385314
2,059	110.75	2026-09-17	11:30:06	LSE	1522755497385315
15,172	110.75	2026-09-17	11:31:36	LSE	1522755497385521
13,847	110.70	2026-09-17	11:32:55	LSE	1522755497385701
9,645	110.65	2026-09-17	11:33:06	LSE	1522755497385735
3,270	110.65	2026-09-17	11:33:06	LSE	1522755497385736
8,931	110.60	2026-09-17	11:33:26	LSE	1522755497385761
8,192	110.60	2026-09-17	11:34:53	LSE	1522755497385864
1,734	110.60	2026-09-17	11:34:53	LSE	1522755497385865
9,936	110.55	2026-09-17	11:36:22	LSE	1522755497385959
4,437	110.50	2026-09-17	11:36:43	LSE	1522755497385973
10,837	110.50	2026-09-17	11:36:43	LSE	1522755497385974
3,836	110.60	2026-09-17	11:40:50	LSE	1522755497386245
9,828	110.60	2026-09-17	11:40:50	LSE	1522755497386246
11,214	110.60	2026-09-17	11:46:08	LSE	1522755497386529
24,233	110.60	2026-09-17	11:46:08	LSE	1522755497386534
5,299	110.60	2026-09-17	11:46:08	LSE	1522755497386535
1,445	110.60	2026-09-17	11:46:08	LSE	1522755497386536
8,254	110.60	2026-09-17	11:49:01	LSE	1522755497386688

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	110.60	2026-09-17	11:49:06	LSE	1522755497386696
3,108	110.60	2026-09-17	11:49:06	LSE	1522755497386697
3,266	110.60	2026-09-17	11:49:06	LSE	1522755497386698
24,233	110.60	2026-09-17	11:49:06	LSE	1522755497386699
5,773	110.60	2026-09-17	11:49:06	LSE	1522755497386700
14,168	110.60	2026-09-17	11:49:06	LSE	1522755497386701
11,685	110.55	2026-09-17	11:49:33	LSE	1522755497386732
9,383	110.55	2026-09-17	11:54:20	LSE	1522755497387153
21,287	110.55	2026-09-17	11:54:20	LSE	1522755497387157
13,570	110.75	2026-09-17	11:57:39	LSE	1522755497387342
18,589	110.75	2026-09-17	11:58:06	LSE	1522755497387384
4,174	110.75	2026-09-17	11:58:06	LSE	1522755497387385
5,942	110.75	2026-09-17	11:58:06	LSE	1522755497387386
4,246	110.75	2026-09-17	11:58:06	LSE	1522755497387387
12,139	110.70	2026-09-17	11:58:07	LSE	1522755497387388
12,980	110.90	2026-09-17	12:00:02	LSE	1522755497387661
8,547	110.85	2026-09-17	12:00:11	LSE	1522755497387756
9,950	110.90	2026-09-17	12:01:17	LSE	1522755497387977
14,193	110.85	2026-09-17	12:01:22	LSE	1522755497388003
10,950	111.10	2026-09-17	12:02:15	LSE	1522755497388190
15,731	111.15	2026-09-17	12:02:38	LSE	1522755497388351
14,357	111.10	2026-09-17	12:02:39	LSE	1522755497388356
4,650	111.05	2026-09-17	12:02:52	LSE	1522755497388382
5,981	111.05	2026-09-17	12:02:52	LSE	1522755497388383
14,721	111.10	2026-09-17	12:03:16	LSE	1522755497388470
13,582	111.10	2026-09-17	12:04:14	LSE	1522755497388634
4,993	111.10	2026-09-17	12:05:10	LSE	1522755497388811
9,624	111.15	2026-09-17	12:05:14	LSE	1522755497388832
1,567	111.20	2026-09-17	12:06:06	LSE	1522755497389076
2,999	111.20	2026-09-17	12:06:06	LSE	1522755497389077
11,419	111.20	2026-09-17	12:06:06	LSE	1522755497389078
15,544	111.15	2026-09-17	12:06:08	LSE	1522755497389083
10,881	111.15	2026-09-17	12:08:06	LSE	1522755497389353
5,812	111.10	2026-09-17	12:08:20	LSE	1522755497389390
11,527	111.20	2026-09-17	12:09:53	LSE	1522755497389637
15,378	111.20	2026-09-17	12:11:33	LSE	1522755497389844

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,898	111.20	2026-09-17	12:12:34	LSE	1522755497390021
9,013	111.15	2026-09-17	12:12:51	LSE	1522755497390063
11,808	111.10	2026-09-17	12:13:33	LSE	1522755497390419
10,181	111.20	2026-09-17	12:17:04	LSE	1522755497390733
13,456	111.15	2026-09-17	12:17:24	LSE	1522755497390770
10,736	111.10	2026-09-17	12:18:54	LSE	1522755497390980
9,970	111.15	2026-09-17	12:21:02	LSE	1522755497391162
785	111.10	2026-09-17	12:21:44	LSE	1522755497391208
8,343	111.10	2026-09-17	12:21:44	LSE	1522755497391209
10,569	111.05	2026-09-17	12:21:59	LSE	1522755497391224
14,789	111.00	2026-09-17	12:22:43	LSE	1522755497391268
6,139	110.95	2026-09-17	12:23:16	LSE	1522755497391282
2,475	110.95	2026-09-17	12:25:55	LSE	1522755497391433
11,296	111.20	2026-09-17	12:30:12	LSE	1522755497391712
14,531	111.25	2026-09-17	12:31:02	LSE	1522755497391757
5,000	111.25	2026-09-17	12:33:01	LSE	1522755497391860
3,108	111.25	2026-09-17	12:33:01	LSE	1522755497391861
24,233	111.25	2026-09-17	12:33:36	LSE	1522755497391877
5,000	111.25	2026-09-17	12:33:36	LSE	1522755497391878
6,050	111.25	2026-09-17	12:33:36	LSE	1522755497391879
2,766	111.25	2026-09-17	12:33:36	LSE	1522755497391880
9,670	111.35	2026-09-17	12:35:45	LSE	1522755497392116
10,398	111.30	2026-09-17	12:36:08	LSE	1522755497392199
6,472	111.40	2026-09-17	12:40:55	LSE	1522755497392518
2,212	111.40	2026-09-17	12:40:55	LSE	1522755497392519
24,233	111.40	2026-09-17	12:40:55	LSE	1522755497392525
3,811	111.40	2026-09-17	12:40:55	LSE	1522755497392526
9,849	111.35	2026-09-17	12:41:40	LSE	1522755497392554
15,041	111.30	2026-09-17	12:43:34	LSE	1522755497392670
9,793	111.25	2026-09-17	12:44:53	LSE	1522755497392712
8,821	111.30	2026-09-17	12:47:14	LSE	1522755497392826
7,141	111.30	2026-09-17	12:47:23	LSE	1522755497392834
967	111.30	2026-09-17	12:47:23	LSE	1522755497392835
37	111.30	2026-09-17	12:47:56	LSE	1522755497392842
6,092	111.30	2026-09-17	12:47:56	LSE	1522755497392843
6,050	111.30	2026-09-17	12:47:56	LSE	1522755497392844

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,469	111.30	2026-09-17	12:47:56	LSE	1522755497392845
15	111.30	2026-09-17	12:49:26	LSE	1522755497392953
11,523	111.30	2026-09-17	12:49:26	LSE	1522755497392954
8,296	111.30	2026-09-17	12:49:26	LSE	1522755497392955
5,478	111.30	2026-09-17	12:51:26	LSE	1522755497393079
5,000	111.30	2026-09-17	12:51:26	LSE	1522755497393080
5,793	111.30	2026-09-17	12:51:26	LSE	1522755497393081
15,561	111.30	2026-09-17	12:51:26	LSE	1522755497393082
431	111.35	2026-09-17	12:53:06	LSE	1522755497393137
9,639	111.35	2026-09-17	12:54:02	LSE	1522755497393159
8,718	111.45	2026-09-17	12:55:05	LSE	1522755497393233
587	111.45	2026-09-17	12:56:06	LSE	1522755497393322
20,206	111.45	2026-09-17	12:56:06	LSE	1522755497393323
1,176	111.45	2026-09-17	12:56:06	LSE	1522755497393324
6,063	111.45	2026-09-17	12:56:06	LSE	1522755497393325
588	111.45	2026-09-17	12:56:06	LSE	1522755497393326
1,175	111.45	2026-09-17	12:56:06	LSE	1522755497393327
4,601	111.45	2026-09-17	12:56:06	LSE	1522755497393328
5,000	111.45	2026-09-17	12:56:06	LSE	1522755497393329
8,115	111.45	2026-09-17	12:56:06	LSE	1522755497393330
10,978	111.40	2026-09-17	12:56:10	LSE	1522755497393336
4,701	111.35	2026-09-17	12:58:00	LSE	1522755497393510
3,976	111.35	2026-09-17	12:58:00	LSE	1522755497393511
40	111.55	2026-09-17	12:58:26	LSE	1522755497393708
1,764	111.55	2026-09-17	12:58:26	LSE	1522755497393716
4,506	111.55	2026-09-17	12:58:26	LSE	1522755497393717
9,688	111.55	2026-09-17	12:58:26	LSE	1522755497393718
3,526	111.55	2026-09-17	12:58:28	LSE	1522755497393771
7,411	111.55	2026-09-17	12:58:28	LSE	1522755497393772
12,594	111.50	2026-09-17	12:58:32	LSE	1522755497393793
10,059	111.55	2026-09-17	12:59:06	LSE	1522755497393844
9,913	111.50	2026-09-17	13:01:37	LSE	1522755497394188
13,075	111.45	2026-09-17	13:01:46	LSE	1522755497394219
271	111.45	2026-09-17	13:01:46	LSE	1522755497394220
14,192	111.40	2026-09-17	13:02:02	LSE	1522755497394265
12,342	111.35	2026-09-17	13:03:09	LSE	1522755497394306

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,829	111.30	2026-09-17	13:03:25	LSE	1522755497394318
6,744	111.50	2026-09-17	13:04:02	LSE	1522755497394447
6,643	111.50	2026-09-17	13:04:02	LSE	1522755497394448
11,913	111.50	2026-09-17	13:04:06	LSE	1522755497394460
13,599	111.50	2026-09-17	13:04:17	LSE	1522755497394482
11,838	111.45	2026-09-17	13:04:27	LSE	1522755497394503
14,922	111.60	2026-09-17	13:05:58	LSE	1522755497394660
9,176	111.55	2026-09-17	13:06:13	LSE	1522755497394702
10,782	111.55	2026-09-17	13:07:27	LSE	1522755497394749
12,419	111.50	2026-09-17	13:07:40	LSE	1522755497394754
4,779	111.65	2026-09-17	13:10:17	LSE	1522755497395067
2,793	111.65	2026-09-17	13:10:17	LSE	1522755497395068
1,216	111.65	2026-09-17	13:10:17	LSE	1522755497395069
9,347	111.65	2026-09-17	13:15:55	LSE	1522755497395680
3,000	111.75	2026-09-17	13:19:45	LSE	1522755497396086
16,158	111.80	2026-09-17	13:20:20	LSE	1522755497396249
6,863	111.85	2026-09-17	13:20:37	LSE	1522755497396298
19,101	112.00	2026-09-17	13:21:39	LSE	1522755497396405
34,712	112.00	2026-09-17	13:22:26	LSE	1522755497396497
13,372	112.00	2026-09-17	13:22:31	LSE	1522755497396506
13,146	111.95	2026-09-17	13:23:58	LSE	1522755497396639
8,874	112.00	2026-09-17	13:24:44	LSE	1522755497396714
3,924	112.00	2026-09-17	13:27:21	LSE	1522755497396901
8,901	112.00	2026-09-17	13:27:21	LSE	1522755497396902
10,066	112.00	2026-09-17	13:32:39	LSE	1522755497397479
12,035	112.00	2026-09-17	13:42:14	LSE	1522755497398726
10,899	111.95	2026-09-17	13:42:22	LSE	1522755497398733
8,343	111.90	2026-09-17	13:43:07	LSE	1522755497398797
12,115	111.85	2026-09-17	13:43:35	LSE	1522755497398813
5,377	111.80	2026-09-17	13:44:24	LSE	1522755497398899
3,453	111.80	2026-09-17	13:44:24	LSE	1522755497398900
12,785	111.85	2026-09-17	13:44:43	LSE	1522755497398992
10,565	111.90	2026-09-17	13:45:50	LSE	1522755497399132
10,978	111.90	2026-09-17	13:46:07	LSE	1522755497399143
11,043	111.90	2026-09-17	13:49:21	LSE	1522755497399379
350	111.90	2026-09-17	13:50:15	LSE	1522755497399408

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,752	111.90	2026-09-17	13:50:15	LSE	1522755497399409
14,195	111.90	2026-09-17	13:51:46	LSE	1522755497399586
1,240	111.90	2026-09-17	13:52:20	LSE	1522755497399688
10,771	111.90	2026-09-17	13:52:20	LSE	1522755497399689
7,372	111.90	2026-09-17	13:53:08	LSE	1522755497399731
7,034	111.90	2026-09-17	13:53:08	LSE	1522755497399732
414	111.90	2026-09-17	13:54:56	LSE	1522755497399849
12,163	111.90	2026-09-17	13:54:56	LSE	1522755497399850
1,288	111.90	2026-09-17	13:55:51	LSE	1522755497399911
5,000	111.90	2026-09-17	13:55:51	LSE	1522755497399912
3,605	111.90	2026-09-17	13:55:51	LSE	1522755497399913
20,658	111.90	2026-09-17	13:55:51	LSE	1522755497399914
13,173	111.85	2026-09-17	13:56:56	LSE	1522755497399983
11,984	111.80	2026-09-17	13:58:03	LSE	1522755497400056
14,270	111.75	2026-09-17	13:58:16	LSE	1522755497400084
626	111.85	2026-09-17	14:00:46	LSE	1522755497400363
4,429	111.85	2026-09-17	14:00:46	LSE	1522755497400364
4,374	111.85	2026-09-17	14:00:46	LSE	1522755497400365
6,148	111.85	2026-09-17	14:00:46	LSE	1522755497400366
13,679	111.85	2026-09-17	14:00:46	LSE	1522755497400367
4,281	111.80	2026-09-17	14:01:06	LSE	1522755497400443
10,408	111.80	2026-09-17	14:01:06	LSE	1522755497400444
14,323	111.85	2026-09-17	14:03:15	LSE	1522755497400617
13,130	111.80	2026-09-17	14:04:35	LSE	1522755497400738
12,672	111.75	2026-09-17	14:05:01	LSE	1522755497400770
14,682	111.70	2026-09-17	14:05:21	LSE	1522755497400798
9,727	111.65	2026-09-17	14:05:21	LSE	1522755497400814
13,720	111.60	2026-09-17	14:05:33	LSE	1522755497400838
50,053	111.65	2026-09-17	14:08:56	LSE	1522755497401121
15,494	111.60	2026-09-17	14:09:58	LSE	1522755497401211
13,188	111.55	2026-09-17	14:10:52	LSE	1522755497401305
4,602	111.55	2026-09-17	14:13:08	LSE	1522755497401485
8,715	111.60	2026-09-17	14:14:08	LSE	1522755497401556
3,142	111.55	2026-09-17	14:14:31	LSE	1522755497401589
2,182	111.55	2026-09-17	14:14:58	LSE	1522755497401618
6,888	111.60	2026-09-17	14:15:30	LSE	1522755497401678

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,220	111.60	2026-09-17	14:15:30	LSE	1522755497401679
3,780	111.60	2026-09-17	14:15:46	LSE	1522755497401715
1,220	111.60	2026-09-17	14:15:46	LSE	1522755497401716
5,585	111.60	2026-09-17	14:15:46	LSE	1522755497401717
5,000	111.60	2026-09-17	14:16:26	LSE	1522755497401819
35,546	111.60	2026-09-17	14:16:26	LSE	1522755497401820
6,630	111.60	2026-09-17	14:16:26	LSE	1522755497401821
1,458	111.60	2026-09-17	14:16:26	LSE	1522755497401822
5,496	111.55	2026-09-17	14:16:57	LSE	1522755497401878
13,975	111.50	2026-09-17	14:16:58	LSE	1522755497401890
9,951	111.55	2026-09-17	14:20:22	LSE	1522755497402289
9,301	111.50	2026-09-17	14:20:24	LSE	1522755497402389
13,192	111.55	2026-09-17	14:21:36	LSE	1522755497402509
6,960	111.55	2026-09-17	14:21:36	LSE	1522755497402510
2,983	111.55	2026-09-17	14:21:36	LSE	1522755497402511
2,017	111.55	2026-09-17	14:22:56	LSE	1522755497402650
4,661	111.55	2026-09-17	14:22:56	LSE	1522755497402651
159	111.55	2026-09-17	14:22:56	LSE	1522755497402652
2,983	111.55	2026-09-17	14:22:56	LSE	1522755497402653
3,252	111.55	2026-09-17	14:22:56	LSE	1522755497402654
4,955	111.55	2026-09-17	14:22:56	LSE	1522755497402655
14,871	111.50	2026-09-17	14:23:05	LSE	1522755497402663
8,310	111.50	2026-09-17	14:23:48	LSE	1522755497402724
6,281	111.55	2026-09-17	14:25:29	LSE	1522755497402979
4,776	111.55	2026-09-17	14:25:49	LSE	1522755497402987
16,037	111.55	2026-09-17	14:26:42	LSE	1522755497403185
35,546	111.55	2026-09-17	14:26:42	LSE	1522755497403188
5,088	111.55	2026-09-17	14:26:42	LSE	1522755497403189
3,180	111.50	2026-09-17	14:27:17	LSE	1522755497403237
9,049	111.50	2026-09-17	14:27:17	LSE	1522755497403238
15,305	111.45	2026-09-17	14:27:40	LSE	1522755497403296
237	111.40	2026-09-17	14:29:07	LSE	1522755497403457
15,916	111.40	2026-09-17	14:29:07	LSE	1522755497403458
4,537	111.35	2026-09-17	14:30:01	LSE	1522755497403676
9,799	111.35	2026-09-17	14:30:01	LSE	1522755497403677
11,436	111.40	2026-09-17	14:30:09	LSE	1522755497403946

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,190	111.40	2026-09-17	14:30:13	LSE	1522755497404020
11,203	111.35	2026-09-17	14:30:17	LSE	1522755497404076
12,828	111.30	2026-09-17	14:30:29	LSE	1522755497404155
16,465	111.30	2026-09-17	14:31:06	LSE	1522755497404411
9,314	111.25	2026-09-17	14:31:06	LSE	1522755497404412
14,299	111.25	2026-09-17	14:31:26	LSE	1522755497404506
8,555	111.25	2026-09-17	14:31:26	LSE	1522755497404507
2,877	111.25	2026-09-17	14:31:26	LSE	1522755497404508
19,702	111.25	2026-09-17	14:31:26	LSE	1522755497404509
8,113	111.25	2026-09-17	14:31:26	LSE	1522755497404510
917	111.25	2026-09-17	14:31:26	LSE	1522755497404511
16,040	111.20	2026-09-17	14:31:30	LSE	1522755497404555
13,932	111.15	2026-09-17	14:31:31	LSE	1522755497404559
12,137	111.10	2026-09-17	14:31:55	LSE	1522755497404805
12,472	111.05	2026-09-17	14:32:20	LSE	1522755497404986
35,546	111.05	2026-09-17	14:32:49	LSE	1522755497405188
6,082	111.05	2026-09-17	14:32:49	LSE	1522755497405189
4,126	111.05	2026-09-17	14:32:49	LSE	1522755497405190
17,262	111.15	2026-09-17	14:33:16	LSE	1522755497405495
10,004	111.20	2026-09-17	14:33:29	LSE	1522755497405588
10,014	111.20	2026-09-17	14:33:47	LSE	1522755497405633
32,317	111.20	2026-09-17	14:33:47	LSE	1522755497405634
11,229	111.15	2026-09-17	14:33:52	LSE	1522755497405679
2,699	111.15	2026-09-17	14:33:52	LSE	1522755497405680
475	111.15	2026-09-17	14:34:31	LSE	1522755497405803
3,000	111.15	2026-09-17	14:34:31	LSE	1522755497405806
2,087	111.15	2026-09-17	14:34:31	LSE	1522755497405807
3,000	111.15	2026-09-17	14:34:31	LSE	1522755497405808
2,087	111.15	2026-09-17	14:34:31	LSE	1522755497405809
3,000	111.15	2026-09-17	14:34:31	LSE	1522755497405810
3,000	111.15	2026-09-17	14:34:31	LSE	1522755497405811
3,000	111.15	2026-09-17	14:34:31	LSE	1522755497405812
3,000	111.15	2026-09-17	14:34:31	LSE	1522755497405813
455	111.15	2026-09-17	14:34:31	LSE	1522755497405814
3,000	111.15	2026-09-17	14:34:32	LSE	1522755497405815
3,000	111.15	2026-09-17	14:34:32	LSE	1522755497405816

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,000	111.15	2026-09-17	14:34:32	LSE	1522755497405817
1,800	111.15	2026-09-17	14:34:32	LSE	1522755497405818
10,000	111.10	2026-09-17	14:34:44	LSE	1522755497405909
2,045	111.10	2026-09-17	14:34:44	LSE	1522755497405910
1,200	111.10	2026-09-17	14:34:56	LSE	1522755497405987
11,460	111.10	2026-09-17	14:34:56	LSE	1522755497405988
5,000	111.10	2026-09-17	14:34:56	LSE	1522755497405989
3,362	111.25	2026-09-17	14:35:23	LSE	1522755497406090
3,000	111.25	2026-09-17	14:35:23	LSE	1522755497406091
5,000	111.25	2026-09-17	14:35:23	LSE	1522755497406092
7,961	111.25	2026-09-17	14:35:23	LSE	1522755497406093
2,722	111.30	2026-09-17	14:35:41	LSE	1522755497406149
10,652	111.25	2026-09-17	14:35:48	LSE	1522755497406190
23,325	111.30	2026-09-17	14:35:48	LSE	1522755497406195
5,000	111.30	2026-09-17	14:35:48	LSE	1522755497406196
7,360	111.30	2026-09-17	14:35:48	LSE	1522755497406197
15,190	111.25	2026-09-17	14:36:02	LSE	1522755497406237
222	111.20	2026-09-17	14:36:07	LSE	1522755497406247
13,453	111.20	2026-09-17	14:36:14	LSE	1522755497406262
6,136	111.15	2026-09-17	14:36:47	LSE	1522755497406380
3,220	111.15	2026-09-17	14:36:47	LSE	1522755497406381
10,000	111.15	2026-09-17	14:37:37	LSE	1522755497406604
1,954	111.15	2026-09-17	14:37:37	LSE	1522755497406605
14,190	111.15	2026-09-17	14:37:48	LSE	1522755497406635
9,598	111.15	2026-09-17	14:38:06	LSE	1522755497406729
15,732	111.10	2026-09-17	14:38:16	LSE	1522755497406794
5,000	111.10	2026-09-17	14:38:46	LSE	1522755497406916
15,839	111.10	2026-09-17	14:38:46	LSE	1522755497406917
3,000	111.10	2026-09-17	14:39:16	LSE	1522755497407062
5,000	111.10	2026-09-17	14:39:16	LSE	1522755497407063
8,215	111.10	2026-09-17	14:39:16	LSE	1522755497407064
2,878	111.10	2026-09-17	14:39:16	LSE	1522755497407065
15,323	111.05	2026-09-17	14:39:27	LSE	1522755497407146
8,969	111.00	2026-09-17	14:39:35	LSE	1522755497407181
14,526	110.95	2026-09-17	14:39:42	LSE	1522755497407228
13,791	110.90	2026-09-17	14:39:53	LSE	1522755497407299

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,431	110.85	2026-09-17	14:40:05	LSE	1522755497407378
10,579	110.85	2026-09-17	14:40:40	LSE	1522755497407584
4,635	110.80	2026-09-17	14:40:53	LSE	1522755497407707
8,957	110.80	2026-09-17	14:40:56	LSE	1522755497407744
11,910	110.75	2026-09-17	14:41:04	LSE	1522755497407769
4,697	110.70	2026-09-17	14:41:24	LSE	1522755497407842
4,888	110.70	2026-09-17	14:41:24	LSE	1522755497407843
4,365	110.65	2026-09-17	14:42:34	LSE	1522755497408170
7,225	110.65	2026-09-17	14:42:34	LSE	1522755497408171
4,794	110.60	2026-09-17	14:42:44	LSE	1522755497408195
4,336	110.60	2026-09-17	14:42:55	LSE	1522755497408259
4,116	110.60	2026-09-17	14:42:55	LSE	1522755497408260
376	110.60	2026-09-17	14:43:06	LSE	1522755497408281
3,341	110.60	2026-09-17	14:43:06	LSE	1522755497408282
8,450	110.60	2026-09-17	14:43:06	LSE	1522755497408283
1,540	110.60	2026-09-17	14:43:06	LSE	1522755497408284
13,323	110.65	2026-09-17	14:43:54	LSE	1522755497408490
5,241	110.65	2026-09-17	14:43:54	LSE	1522755497408491
6,927	110.65	2026-09-17	14:43:54	LSE	1522755497408492
22,949	110.65	2026-09-17	14:44:09	LSE	1522755497408553
3,066	110.65	2026-09-17	14:44:31	LSE	1522755497408621
6,328	110.65	2026-09-17	14:44:31	LSE	1522755497408622
2,735	110.65	2026-09-17	14:44:31	LSE	1522755497408623
14,686	110.60	2026-09-17	14:44:43	LSE	1522755497408634
12,839	110.60	2026-09-17	14:45:26	LSE	1522755497408812
9,756	110.75	2026-09-17	14:46:01	LSE	1522755497408982
9,310	110.75	2026-09-17	14:46:01	LSE	1522755497408985
29,486	110.75	2026-09-17	14:46:01	LSE	1522755497408986
8,108	110.75	2026-09-17	14:47:00	LSE	1522755497409415
14,267	110.85	2026-09-17	14:47:37	LSE	1522755497409560
7,896	110.85	2026-09-17	14:47:37	LSE	1522755497409563
5,117	110.85	2026-09-17	14:47:37	LSE	1522755497409564
3,198	110.85	2026-09-17	14:47:37	LSE	1522755497409565
4,200	110.85	2026-09-17	14:48:06	LSE	1522755497409758
20,000	110.85	2026-09-17	14:48:06	LSE	1522755497409759
540	110.85	2026-09-17	14:48:06	LSE	1522755497409760

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,026	110.85	2026-09-17	14:48:06	LSE	1522755497409761
21,152	110.90	2026-09-17	14:48:41	LSE	1522755497409914
10,927	110.90	2026-09-17	14:49:06	LSE	1522755497410002
11,979	110.90	2026-09-17	14:49:22	LSE	1522755497410059
1,584	110.95	2026-09-17	14:49:55	LSE	1522755497410145
35,546	111.10	2026-09-17	14:50:47	LSE	1522755497410406
15,986	111.10	2026-09-17	14:50:47	LSE	1522755497410407
2,587	111.10	2026-09-17	14:51:26	LSE	1522755497410554
6,384	111.10	2026-09-17	14:51:26	LSE	1522755497410555
518	111.10	2026-09-17	14:51:36	LSE	1522755497410596
20	111.10	2026-09-17	14:51:36	LSE	1522755497410597
12,304	111.15	2026-09-17	14:51:49	LSE	1522755497410646
34,667	111.15	2026-09-17	14:51:49	LSE	1522755497410648
11,121	111.10	2026-09-17	14:52:02	LSE	1522755497410675
8,769	111.10	2026-09-17	14:52:21	LSE	1522755497410720
9,008	111.05	2026-09-17	14:52:30	LSE	1522755497410801
2,543	111.00	2026-09-17	14:52:54	LSE	1522755497410890
10,407	111.00	2026-09-17	14:52:54	LSE	1522755497410891
15,905	111.05	2026-09-17	14:53:25	LSE	1522755497410991
3,929	111.10	2026-09-17	14:54:08	LSE	1522755497411191
3,929	111.10	2026-09-17	14:54:08	LSE	1522755497411195
21,192	111.20	2026-09-17	14:54:36	LSE	1522755497411368
3,000	111.20	2026-09-17	14:54:36	LSE	1522755497411369
3,367	111.20	2026-09-17	14:54:36	LSE	1522755497411370
3,000	111.20	2026-09-17	14:54:36	LSE	1522755497411371
5,000	111.20	2026-09-17	14:54:36	LSE	1522755497411372
3,933	111.20	2026-09-17	14:54:36	LSE	1522755497411373
9,071	111.25	2026-09-17	14:55:55	LSE	1522755497411865
16,515	111.25	2026-09-17	14:55:55	LSE	1522755497411866
7,916	111.25	2026-09-17	14:55:55	LSE	1522755497411867
12,639	111.30	2026-09-17	14:56:18	LSE	1522755497412050
13,145	111.25	2026-09-17	14:56:38	LSE	1522755497412149
10,658	111.20	2026-09-17	14:56:57	LSE	1522755497412219
2,878	111.20	2026-09-17	14:57:26	LSE	1522755497412337
5,000	111.20	2026-09-17	14:57:26	LSE	1522755497412338
5,393	111.20	2026-09-17	14:57:26	LSE	1522755497412339

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,660	111.15	2026-09-17	14:57:30	LSE	1522755497412354
14,923	111.15	2026-09-17	14:58:38	LSE	1522755497412520
5,000	111.15	2026-09-17	14:58:38	LSE	1522755497412521
8,369	111.15	2026-09-17	14:58:38	LSE	1522755497412522
19,682	111.15	2026-09-17	14:58:38	LSE	1522755497412523
3,702	111.10	2026-09-17	14:59:00	LSE	1522755497412634
13,438	111.15	2026-09-17	15:00:10	LSE	1522755497412944
5,000	111.15	2026-09-17	15:00:20	LSE	1522755497413005
6,124	111.15	2026-09-17	15:00:20	LSE	1522755497413006
22,438	111.15	2026-09-17	15:00:20	LSE	1522755497413007
3,000	111.20	2026-09-17	15:00:46	LSE	1522755497413216
4,174	111.20	2026-09-17	15:00:46	LSE	1522755497413217
80	111.20	2026-09-17	15:01:05	LSE	1522755497413335
4,237	111.20	2026-09-17	15:01:05	LSE	1522755497413336
8,038	111.20	2026-09-17	15:01:05	LSE	1522755497413337
22,352	111.20	2026-09-17	15:01:16	LSE	1522755497413385
15,696	111.15	2026-09-17	15:01:36	LSE	1522755497413496
212	111.20	2026-09-17	15:02:00	LSE	1522755497413683
11,800	111.20	2026-09-17	15:02:00	LSE	1522755497413684
8,349	111.25	2026-09-17	15:02:36	LSE	1522755497413906
28,816	111.25	2026-09-17	15:02:36	LSE	1522755497413907
10,573	111.20	2026-09-17	15:02:37	LSE	1522755497413912
28,599	111.30	2026-09-17	15:03:47	LSE	1522755497414286
2,940	111.30	2026-09-17	15:04:36	LSE	1522755497414525
16,793	111.30	2026-09-17	15:04:36	LSE	1522755497414526
14,188	111.25	2026-09-17	15:04:40	LSE	1522755497414549
14,897	111.30	2026-09-17	15:05:01	LSE	1522755497414624
8,340	111.25	2026-09-17	15:05:11	LSE	1522755497414716
9,448	111.25	2026-09-17	15:05:58	LSE	1522755497414927
653	111.30	2026-09-17	15:06:47	LSE	1522755497415200
8,108	111.30	2026-09-17	15:06:47	LSE	1522755497415208
32,995	111.30	2026-09-17	15:06:47	LSE	1522755497415209
8,552	111.35	2026-09-17	15:07:26	LSE	1522755497415377
13,838	111.35	2026-09-17	15:07:26	LSE	1522755497415378
24,546	111.35	2026-09-17	15:07:26	LSE	1522755497415379
12,818	111.35	2026-09-17	15:07:36	LSE	1522755497415438

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,690	111.35	2026-09-17	15:07:45	LSE	1522755497415468
9,745	111.35	2026-09-17	15:08:16	LSE	1522755497415620
9,414	111.50	2026-09-17	15:09:05	LSE	1522755497415893
9,424	111.55	2026-09-17	15:09:27	LSE	1522755497416040
15,184	111.50	2026-09-17	15:09:37	LSE	1522755497416069
39,495	111.50	2026-09-17	15:10:16	LSE	1522755497416244
9,619	111.50	2026-09-17	15:10:16	LSE	1522755497416245
13,475	111.50	2026-09-17	15:10:59	LSE	1522755497416427
10,939	111.55	2026-09-17	15:12:14	LSE	1522755497416734
18,363	111.55	2026-09-17	15:12:14	LSE	1522755497416735
17,183	111.55	2026-09-17	15:12:46	LSE	1522755497416820
8,558	111.55	2026-09-17	15:12:46	LSE	1522755497416821
14,668	111.55	2026-09-17	15:12:46	LSE	1522755497416822
5,000	111.55	2026-09-17	15:12:46	LSE	1522755497416823
3,722	111.55	2026-09-17	15:12:46	LSE	1522755497416824
13,343	111.65	2026-09-17	15:13:24	LSE	1522755497416946
10,778	111.65	2026-09-17	15:13:47	LSE	1522755497417027
1,468	111.65	2026-09-17	15:14:32	LSE	1522755497417242
216	111.65	2026-09-17	15:14:32	LSE	1522755497417243
6,693	111.65	2026-09-17	15:14:32	LSE	1522755497417244
8,242	111.70	2026-09-17	15:15:30	LSE	1522755497417541
6,780	111.70	2026-09-17	15:15:30	LSE	1522755497417542
5,000	111.70	2026-09-17	15:15:31	LSE	1522755497417553
20,594	111.70	2026-09-17	15:15:41	LSE	1522755497417634
5,000	111.70	2026-09-17	15:15:56	LSE	1522755497417705
8,471	111.70	2026-09-17	15:15:56	LSE	1522755497417706
1,000	111.70	2026-09-17	15:15:56	LSE	1522755497417707
1,295	111.70	2026-09-17	15:15:56	LSE	1522755497417708
34,251	111.70	2026-09-17	15:16:26	LSE	1522755497417864
15,947	111.70	2026-09-17	15:16:26	LSE	1522755497417865
10,000	111.75	2026-09-17	15:17:40	LSE	1522755497418157
4,913	111.75	2026-09-17	15:17:40	LSE	1522755497418158
14,687	111.80	2026-09-17	15:17:40	LSE	1522755497418176
11,004	111.85	2026-09-17	15:17:55	LSE	1522755497418263
9,336	111.80	2026-09-17	15:18:03	LSE	1522755497418306
13,945	111.85	2026-09-17	15:19:02	LSE	1522755497418604

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,094	111.85	2026-09-17	15:19:26	LSE	1522755497418768
7,806	111.85	2026-09-17	15:19:26	LSE	1522755497418769
5,000	111.85	2026-09-17	15:19:26	LSE	1522755497418770
18,453	111.85	2026-09-17	15:19:26	LSE	1522755497418771
13,910	111.85	2026-09-17	15:19:51	LSE	1522755497418879
20,453	111.85	2026-09-17	15:20:56	LSE	1522755497419152
5,000	111.85	2026-09-17	15:20:56	LSE	1522755497419153
5,073	111.85	2026-09-17	15:20:56	LSE	1522755497419154
3,694	111.85	2026-09-17	15:21:11	LSE	1522755497419200
4,124	111.85	2026-09-17	15:21:11	LSE	1522755497419201
739	111.85	2026-09-17	15:21:14	LSE	1522755497419203
10,654	111.85	2026-09-17	15:21:51	LSE	1522755497419365
14,438	111.85	2026-09-17	15:21:59	LSE	1522755497419398
8,108	111.85	2026-09-17	15:22:36	LSE	1522755497419514
8,232	111.85	2026-09-17	15:22:56	LSE	1522755497419590
9,864	111.85	2026-09-17	15:22:56	LSE	1522755497419591
2,690	111.85	2026-09-17	15:22:56	LSE	1522755497419592
16,483	111.85	2026-09-17	15:23:26	LSE	1522755497419693
7,961	111.85	2026-09-17	15:23:26	LSE	1522755497419694
5,000	111.85	2026-09-17	15:23:26	LSE	1522755497419695
1,079	111.85	2026-09-17	15:23:26	LSE	1522755497419696
7,123	111.85	2026-09-17	15:23:26	LSE	1522755497419697
6,153	111.80	2026-09-17	15:23:35	LSE	1522755497419713
4,227	111.80	2026-09-17	15:23:35	LSE	1522755497419714
10,807	111.85	2026-09-17	15:24:37	LSE	1522755497419906
10,624	111.85	2026-09-17	15:24:56	LSE	1522755497419959
21,886	111.85	2026-09-17	15:25:16	LSE	1522755497420022
15,007	111.85	2026-09-17	15:25:35	LSE	1522755497420085
17,161	111.90	2026-09-17	15:26:11	LSE	1522755497420254
10,366	111.85	2026-09-17	15:26:11	LSE	1522755497420255
15,759	111.85	2026-09-17	15:26:50	LSE	1522755497420384
25,587	111.85	2026-09-17	15:27:26	LSE	1522755497420701
21,278	111.85	2026-09-17	15:27:26	LSE	1522755497420702
5,730	111.85	2026-09-17	15:27:26	LSE	1522755497420703
10,328	111.85	2026-09-17	15:30:07	LSE	1522755497421235
35,546	111.85	2026-09-17	15:30:07	LSE	1522755497421239

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,513	111.85	2026-09-17	15:30:07	LSE	1522755497421240
19,947	111.85	2026-09-17	15:30:07	LSE	1522755497421241
10,482	111.80	2026-09-17	15:30:11	LSE	1522755497421309
15,107	111.75	2026-09-17	15:30:11	LSE	1522755497421333
11,005	111.80	2026-09-17	15:31:15	LSE	1522755497421669
8,108	111.80	2026-09-17	15:31:34	LSE	1522755497421788
3,753	111.80	2026-09-17	15:31:41	LSE	1522755497421805
5,000	111.85	2026-09-17	15:32:00	LSE	1522755497421909
8,377	111.85	2026-09-17	15:32:00	LSE	1522755497421910
5,000	111.85	2026-09-17	15:32:06	LSE	1522755497421945
8,526	111.85	2026-09-17	15:32:06	LSE	1522755497421946
4,639	111.85	2026-09-17	15:32:06	LSE	1522755497421947
11,808	111.85	2026-09-17	15:32:06	LSE	1522755497421948
7,230	111.85	2026-09-17	15:32:26	LSE	1522755497422057
7,533	111.85	2026-09-17	15:32:26	LSE	1522755497422058
9,100	111.85	2026-09-17	15:32:26	LSE	1522755497422067
5,000	111.85	2026-09-17	15:33:36	LSE	1522755497422913
5,000	111.85	2026-09-17	15:33:36	LSE	1522755497422914
2,069	111.85	2026-09-17	15:33:36	LSE	1522755497422915
460	111.85	2026-09-17	15:33:56	LSE	1522755497423260
5,000	111.85	2026-09-17	15:33:56	LSE	1522755497423261
8,580	111.85	2026-09-17	15:33:56	LSE	1522755497423262
7,524	111.85	2026-09-17	15:33:56	LSE	1522755497423263
624	111.85	2026-09-17	15:34:26	LSE	1522755497423483
8,587	111.90	2026-09-17	15:34:52	LSE	1522755497423580
32,070	111.90	2026-09-17	15:34:52	LSE	1522755497423581
75	111.90	2026-09-17	15:35:26	LSE	1522755497423704
287	111.90	2026-09-17	15:35:26	LSE	1522755497423705
5,000	111.90	2026-09-17	15:35:26	LSE	1522755497423706
23,465	111.90	2026-09-17	15:35:26	LSE	1522755497423707
16,160	111.90	2026-09-17	15:35:49	LSE	1522755497423789
12,661	111.85	2026-09-17	15:36:10	LSE	1522755497423987
15,636	111.85	2026-09-17	15:36:56	LSE	1522755497424284
453	111.85	2026-09-17	15:36:56	LSE	1522755497424285
15,079	111.85	2026-09-17	15:36:56	LSE	1522755497424286
2,505	111.85	2026-09-17	15:36:56	LSE	1522755497424287

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,495	111.85	2026-09-17	15:37:46	LSE	1522755497424472
8,183	111.85	2026-09-17	15:37:46	LSE	1522755497424473
6,148	111.85	2026-09-17	15:37:46	LSE	1522755497424474
3,975	111.80	2026-09-17	15:37:51	LSE	1522755497424509
10,870	111.80	2026-09-17	15:37:51	LSE	1522755497424510
7,405	111.80	2026-09-17	15:38:23	LSE	1522755497424671
707	111.80	2026-09-17	15:38:40	LSE	1522755497424715
10,959	111.95	2026-09-17	15:38:43	LSE	1522755497424784
5,760	111.95	2026-09-17	15:39:06	LSE	1522755497424921
5,000	111.95	2026-09-17	15:39:06	LSE	1522755497424922
8,357	111.95	2026-09-17	15:39:06	LSE	1522755497424923
17,017	111.95	2026-09-17	15:39:06	LSE	1522755497424924
5,760	111.95	2026-09-17	15:39:56	LSE	1522755497425166
8,088	111.95	2026-09-17	15:39:56	LSE	1522755497425167
5,000	111.95	2026-09-17	15:39:56	LSE	1522755497425168
27,788	111.95	2026-09-17	15:39:56	LSE	1522755497425169
12,791	112.00	2026-09-17	15:49:15	LSE	1522755497428676
8,376	112.00	2026-09-17	15:52:38	LSE	1522755497429385
14,074	111.95	2026-09-17	15:52:52	LSE	1522755497429466
577	111.90	2026-09-17	15:53:03	LSE	1522755497429500
1,152	111.90	2026-09-17	15:53:03	LSE	1522755497429501
9,702	111.90	2026-09-17	15:53:06	LSE	1522755497429509
17,814	112.00	2026-09-17	15:54:46	LSE	1522755497429859
5,000	112.00	2026-09-17	15:54:46	LSE	1522755497429860
9,453	112.00	2026-09-17	15:54:46	LSE	1522755497429861
9,213	112.00	2026-09-17	15:54:46	LSE	1522755497429862
1,170	112.00	2026-09-17	15:54:46	LSE	1522755497429863
8,462	112.00	2026-09-17	15:56:07	LSE	1522755497430149
4,060	112.00	2026-09-17	15:59:07	LSE	1522755497430805
8,880	112.00	2026-09-17	15:59:07	LSE	1522755497430806
11,058	111.95	2026-09-17	15:59:20	LSE	1522755497430851
2,941	111.95	2026-09-17	16:00:12	LSE	1522755497431132
287	111.95	2026-09-17	16:00:22	LSE	1522755497431186
8,259	112.00	2026-09-17	16:01:06	LSE	1522755497431378
13,898	112.00	2026-09-17	16:01:16	LSE	1522755497431421
13,069	111.95	2026-09-17	16:01:59	LSE	1522755497431889

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,625	112.00	2026-09-17	16:02:43	LSE	1522755497432189
9,206	112.00	2026-09-17	16:02:43	LSE	1522755497432190
5,000	112.00	2026-09-17	16:02:43	LSE	1522755497432191
13,421	112.00	2026-09-17	16:04:57	LSE	1522755497432828
8,588	112.00	2026-09-17	16:05:36	LSE	1522755497433028
5,000	112.00	2026-09-17	16:06:06	LSE	1522755497433576
8,502	112.00	2026-09-17	16:06:06	LSE	1522755497433577
4,697	112.00	2026-09-17	16:06:06	LSE	1522755497433578
14,023	112.00	2026-09-17	16:06:34	LSE	1522755497433780
8,721	111.95	2026-09-17	16:06:41	LSE	1522755497433797
2,646	111.95	2026-09-17	16:06:55	LSE	1522755497433843
8,791	112.00	2026-09-17	16:07:42	LSE	1522755497434006
2,800	112.00	2026-09-17	16:07:53	LSE	1522755497434025
11,150	112.00	2026-09-17	16:08:22	LSE	1522755497434155
13,370	112.00	2026-09-17	16:24:00	LSE	1522755497439278
9,735	112.00	2026-09-17	16:29:00	LSE	1522755497441465
38,208	112.00	2026-09-17	16:29:45	LSE	1522755497442001
4	112.00	2026-09-17	16:29:45	LSE	1522755497442002
20,004	112.00	2026-09-17	16:29:50	LSE	1522755497442047
8,913	112.00	2026-09-17	16:29:50	LSE	1522755497442048
9,372	112.00	2026-09-17	16:29:50	LSE	1522755497442049
44,438	112.00	2026-09-17	16:29:50	LSE	1522755497442050
44,438	112.00	2026-09-17	16:29:51	LSE	1522755497442066
9,372	112.00	2026-09-17	16:29:51	LSE	1522755497442067
889	111.95	2026-09-17	16:29:52	LSE	1522755497442092
8,020	112.00	2026-09-17	16:29:52	LSE	1522755497442094
9,372	112.00	2026-09-17	16:29:52	LSE	1522755497442095
9,095	112.00	2026-09-17	16:29:53	LSE	1522755497442101
9,371	112.00	2026-09-17	16:29:53	LSE	1522755497442102
13,733	112.00	2026-09-17	16:29:54	LSE	1522755497442114
9,372	112.00	2026-09-17	16:29:54	LSE	1522755497442115
8,530	112.00	2026-09-17	16:29:55	LSE	1522755497442123
9,372	112.00	2026-09-17	16:29:55	LSE	1522755497442124
4,270	112.00	2026-09-17	16:29:55	LSE	1522755497442125
8,979	112.00	2026-09-17	16:29:56	LSE	1522755497442169
8,459	112.00	2026-09-17	16:29:57	LSE	1522755497442180

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,372	112.00	2026-09-17	16:29:57	LSE	1522755497442181
8,613	112.00	2026-09-17	16:29:58	LSE	1522755497442197
4,270	112.00	2026-09-17	16:29:58	LSE	1522755497442198
1,325	111.95	2026-09-17	16:29:58	LSE	1522755497442202
1,124	111.00	2026-09-18	10:45:00	LSE	1523373972674253
13,385	111.00	2026-09-18	10:45:00	LSE	1523373972674254
15,856	110.95	2026-09-18	10:45:37	LSE	1523373972674314
13,611	111.05	2026-09-18	10:46:33	LSE	1523373972674386
14,469	111.00	2026-09-18	10:47:01	LSE	1523373972674440
5,647	111.00	2026-09-18	10:48:00	LSE	1523373972674511
5,000	111.00	2026-09-18	10:48:00	LSE	1523373972674512
8,000	111.00	2026-09-18	10:48:00	LSE	1523373972674513
14,461	111.00	2026-09-18	10:48:00	LSE	1523373972674514
11,763	111.00	2026-09-18	10:48:00	LSE	1523373972674515
8,000	111.00	2026-09-18	10:48:01	LSE	1523373972674516
8,000	111.00	2026-09-18	10:48:01	LSE	1523373972674517
14,419	111.00	2026-09-18	10:48:01	LSE	1523373972674518
1,458	111.00	2026-09-18	10:48:01	LSE	1523373972674519
15,522	110.95	2026-09-18	10:48:01	LSE	1523373972674520
8,985	111.00	2026-09-18	10:49:01	LSE	1523373972674623
47,117	111.00	2026-09-18	10:49:01	LSE	1523373972674627
3,988	111.00	2026-09-18	10:49:01	LSE	1523373972674628
8,094	111.00	2026-09-18	10:49:01	LSE	1523373972674629
6,062	111.00	2026-09-18	10:49:01	LSE	1523373972674630
14,106	111.10	2026-09-18	10:49:58	LSE	1523373972674744
26,419	111.20	2026-09-18	10:49:59	LSE	1523373972675185
15,548	111.25	2026-09-18	10:50:00	LSE	1523373972675299
15,135	111.25	2026-09-18	10:50:00	LSE	1523373972675300
9,600	111.15	2026-09-18	10:50:00	LSE	1523373972675336
10,552	111.15	2026-09-18	10:50:09	LSE	1523373972675535
12,236	111.15	2026-09-18	10:50:13	LSE	1523373972675592
13,188	111.10	2026-09-18	10:50:18	LSE	1523373972676105
12,663	111.15	2026-09-18	10:50:32	LSE	1523373972676653
13,883	111.15	2026-09-18	10:50:50	LSE	1523373972677216
11,343	111.10	2026-09-18	10:50:50	LSE	1523373972677223
16,384	111.05	2026-09-18	10:51:00	LSE	1523373972677740

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,583	111.00	2026-09-18	10:51:02	LSE	1523373972677802
14,642	111.05	2026-09-18	10:51:15	LSE	1523373972678369
13,268	111.05	2026-09-18	10:51:31	LSE	1523373972678916
9,697	111.00	2026-09-18	10:51:34	LSE	1523373972678935
10,353	111.00	2026-09-18	10:51:45	LSE	1523373972679434
11,031	111.00	2026-09-18	10:51:54	LSE	1523373972679466
16,828	111.00	2026-09-18	10:52:08	LSE	1523373972679955
11,789	111.05	2026-09-18	10:52:29	LSE	1523373972680896
9,222	111.00	2026-09-18	10:52:36	LSE	1523373972681119
12,521	110.95	2026-09-18	10:52:45	LSE	1523373972681590
14,273	110.90	2026-09-18	10:52:55	LSE	1523373972681660
15,685	110.90	2026-09-18	10:53:02	LSE	1523373972682103
6,153	110.95	2026-09-18	10:53:25	LSE	1523373972682679
23,612	111.00	2026-09-18	10:53:29	LSE	1523373972682741
3,840	111.00	2026-09-18	10:53:29	LSE	1523373972682742
18,872	111.00	2026-09-18	10:53:29	LSE	1523373972682743
3,588	110.95	2026-09-18	10:53:29	LSE	1523373972682797
10,687	110.90	2026-09-18	10:53:54	LSE	1523373972683605
13,982	110.85	2026-09-18	10:54:19	LSE	1523373972684583
13,563	110.90	2026-09-18	10:54:29	LSE	1523373972684655
15,725	110.90	2026-09-18	10:54:29	LSE	1523373972684656
9,656	110.90	2026-09-18	10:54:33	LSE	1523373972685131
11,999	110.90	2026-09-18	10:54:57	LSE	1523373972685743
13,940	110.90	2026-09-18	10:54:59	LSE	1523373972685976
9,769	110.90	2026-09-18	10:55:04	LSE	1523373972686180
30,628	110.90	2026-09-18	10:55:29	LSE	1523373972686788
11,278	110.90	2026-09-18	10:55:50	LSE	1523373972687683
6,719	110.90	2026-09-18	10:55:50	LSE	1523373972687684
1,415	110.90	2026-09-18	10:56:10	LSE	1523373972688221
13,086	110.90	2026-09-18	10:56:10	LSE	1523373972688222
11,587	110.90	2026-09-18	10:56:10	LSE	1523373972688223
6,066	110.90	2026-09-18	10:56:10	LSE	1523373972688224
2,526	110.90	2026-09-18	10:56:10	LSE	1523373972688225
9,440	110.90	2026-09-18	10:56:30	LSE	1523373972689188
3,423	110.90	2026-09-18	10:56:44	LSE	1523373972689310
7,339	110.95	2026-09-18	10:56:44	LSE	1523373972689353

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,571	110.95	2026-09-18	10:56:44	LSE	1523373972689354
12,858	110.95	2026-09-18	10:56:44	LSE	1523373972689355
5,774	110.95	2026-09-18	10:56:44	LSE	1523373972689356
18,439	110.95	2026-09-18	10:56:44	LSE	1523373972689357
10,224	110.90	2026-09-18	10:56:44	LSE	1523373972689483
9,568	110.90	2026-09-18	10:57:07	LSE	1523373972690270
11,329	110.85	2026-09-18	10:57:17	LSE	1523373972690811
744	110.95	2026-09-18	10:57:59	LSE	1523373972691895
7,301	110.95	2026-09-18	10:57:59	LSE	1523373972691896
10,856	110.95	2026-09-18	10:57:59	LSE	1523373972691897
5,000	110.95	2026-09-18	10:57:59	LSE	1523373972691898
7,440	110.95	2026-09-18	10:57:59	LSE	1523373972691899
14,918	110.90	2026-09-18	10:58:00	LSE	1523373972692244
5,843	110.90	2026-09-18	10:58:28	LSE	1523373972692931
7,997	110.90	2026-09-18	10:58:28	LSE	1523373972692932
10,114	110.90	2026-09-18	10:58:28	LSE	1523373972692933
9,759	110.90	2026-09-18	10:58:46	LSE	1523373972693833
16,873	110.90	2026-09-18	10:58:58	LSE	1523373972693901
14,845	110.90	2026-09-18	10:59:10	LSE	1523373972694341
12,138	110.85	2026-09-18	10:59:18	LSE	1523373972694795
9,083	110.80	2026-09-18	10:59:21	LSE	1523373972694818
11,831	110.80	2026-09-18	10:59:40	LSE	1523373972695410
21,828	110.80	2026-09-18	10:59:40	LSE	1523373972695411
10,547	110.75	2026-09-18	10:59:47	LSE	1523373972695886
15,811	110.70	2026-09-18	10:59:51	LSE	1523373972695918
13,317	110.70	2026-09-18	10:59:59	LSE	1523373972696167
15,389	110.65	2026-09-18	11:00:23	LSE	1523373972696494
9,218	110.75	2026-09-18	11:01:02	LSE	1523373972696598
5,876	110.75	2026-09-18	11:01:20	LSE	1523373972696631
5,000	110.75	2026-09-18	11:01:20	LSE	1523373972696632
3,645	110.75	2026-09-18	11:01:20	LSE	1523373972696633
14,482	110.70	2026-09-18	11:01:26	LSE	1523373972696650
8,101	110.65	2026-09-18	11:01:28	LSE	1523373972696660
8,494	110.65	2026-09-18	11:01:28	LSE	1523373972696661
10,322	110.70	2026-09-18	11:02:43	LSE	1523373972697592
6,099	110.70	2026-09-18	11:02:58	LSE	1523373972697641

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,099	110.70	2026-09-18	11:02:58	LSE	1523373972697642
12,138	110.75	2026-09-18	11:03:46	LSE	1523373972697817
15,410	110.75	2026-09-18	11:03:46	LSE	1523373972697829
13,830	110.75	2026-09-18	11:03:46	LSE	1523373972697830
8,000	110.75	2026-09-18	11:04:07	LSE	1523373972697864
8,000	110.75	2026-09-18	11:04:07	LSE	1523373972697865
59,314	110.75	2026-09-18	11:04:07	LSE	1523373972697866
11,829	110.80	2026-09-18	11:04:22	LSE	1523373972697912
4,449	110.80	2026-09-18	11:04:35	LSE	1523373972697946
12,605	110.80	2026-09-18	11:04:35	LSE	1523373972697947
5,000	110.80	2026-09-18	11:04:35	LSE	1523373972697948
13,953	110.80	2026-09-18	11:04:35	LSE	1523373972697949
1,000	110.80	2026-09-18	11:04:35	LSE	1523373972697950
2,735	110.80	2026-09-18	11:04:35	LSE	1523373972697951
15,271	110.75	2026-09-18	11:04:42	LSE	1523373972697978
15,674	110.70	2026-09-18	11:04:46	LSE	1523373972697989
11,369	110.65	2026-09-18	11:04:52	LSE	1523373972698115
15,686	110.70	2026-09-18	11:06:02	LSE	1523373972698364
16,561	110.70	2026-09-18	11:07:03	LSE	1523373972698478
1,468	110.70	2026-09-18	11:07:10	LSE	1523373972698491
5,647	110.70	2026-09-18	11:07:10	LSE	1523373972698492
12,234	110.80	2026-09-18	11:08:01	LSE	1523373972698573
5,898	110.80	2026-09-18	11:08:01	LSE	1523373972698574
3,727	110.80	2026-09-18	11:08:01	LSE	1523373972698575
14,723	110.80	2026-09-18	11:09:45	LSE	1523373972698681
5,871	110.80	2026-09-18	11:09:45	LSE	1523373972698682
14,189	110.80	2026-09-18	11:09:45	LSE	1523373972698683
5,000	110.80	2026-09-18	11:09:45	LSE	1523373972698684
13,790	110.80	2026-09-18	11:09:45	LSE	1523373972698685
5,913	110.80	2026-09-18	11:09:46	LSE	1523373972698686
16,071	110.80	2026-09-18	11:09:46	LSE	1523373972698687
14,476	110.80	2026-09-18	11:09:47	LSE	1523373972698688
5,985	110.80	2026-09-18	11:10:00	LSE	1523373972698690
14,914	110.75	2026-09-18	11:10:17	LSE	1523373972698704
9,983	110.80	2026-09-18	11:10:17	LSE	1523373972698706
4,396	110.80	2026-09-18	11:10:17	LSE	1523373972698707

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,193	110.75	2026-09-18	11:10:18	LSE	1523373972698709
3,029	110.70	2026-09-18	11:10:20	LSE	1523373972698711
13,334	110.70	2026-09-18	11:10:20	LSE	1523373972698712
9,852	110.70	2026-09-18	11:12:28	LSE	1523373972698885
2,722	110.70	2026-09-18	11:12:28	LSE	1523373972698886
11,888	110.70	2026-09-18	11:12:49	LSE	1523373972698931
9,766	110.70	2026-09-18	11:13:28	LSE	1523373972698966
5,809	110.70	2026-09-18	11:13:28	LSE	1523373972698967
5,000	110.70	2026-09-18	11:13:28	LSE	1523373972698968
32,363	110.70	2026-09-18	11:13:28	LSE	1523373972698969
1,640	110.65	2026-09-18	11:13:41	LSE	1523373972698976
7,713	110.65	2026-09-18	11:14:08	LSE	1523373972698991
10,337	110.70	2026-09-18	11:16:09	LSE	1523373972699248
9,536	110.70	2026-09-18	11:17:15	LSE	1523373972699312
5,000	110.70	2026-09-18	11:17:15	LSE	1523373972699313
9,390	110.70	2026-09-18	11:17:15	LSE	1523373972699314
5,615	110.70	2026-09-18	11:17:15	LSE	1523373972699315
2,106	110.70	2026-09-18	11:17:15	LSE	1523373972699316
10,048	110.65	2026-09-18	11:17:26	LSE	1523373972699339
5,000	110.65	2026-09-18	11:18:30	LSE	1523373972699405
5,583	110.65	2026-09-18	11:18:30	LSE	1523373972699406
13,680	110.65	2026-09-18	11:18:30	LSE	1523373972699407
9,806	110.65	2026-09-18	11:18:30	LSE	1523373972699408
12,060	110.65	2026-09-18	11:18:30	LSE	1523373972699409
12,000	110.65	2026-09-18	11:21:30	LSE	1523373972699607
5,785	110.65	2026-09-18	11:21:30	LSE	1523373972699608
2,721	110.65	2026-09-18	11:21:30	LSE	1523373972699609
192	110.65	2026-09-18	11:23:10	LSE	1523373972699740
5,647	110.65	2026-09-18	11:23:10	LSE	1523373972699741
5,000	110.65	2026-09-18	11:23:10	LSE	1523373972699742
14,968	110.65	2026-09-18	11:23:10	LSE	1523373972699743
22,361	110.65	2026-09-18	11:23:10	LSE	1523373972699744
942	110.65	2026-09-18	11:23:10	LSE	1523373972699745
15,434	110.60	2026-09-18	11:23:11	LSE	1523373972699746
8,767	110.80	2026-09-18	11:27:07	LSE	1523373972700049
11,446	110.75	2026-09-18	11:28:11	LSE	1523373972700153

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,760	110.80	2026-09-18	11:30:12	LSE	1523373972700259
14,751	110.75	2026-09-18	11:30:27	LSE	1523373972700270
15,538	110.80	2026-09-18	11:34:51	LSE	1523373972700576
10,029	110.85	2026-09-18	11:35:28	LSE	1523373972700631
5,757	110.85	2026-09-18	11:36:40	LSE	1523373972700739
5,871	110.85	2026-09-18	11:37:20	LSE	1523373972700776
3,861	110.85	2026-09-18	11:37:20	LSE	1523373972700777
5,000	110.85	2026-09-18	11:37:20	LSE	1523373972700778
8,219	110.85	2026-09-18	11:37:20	LSE	1523373972700779
3,990	110.85	2026-09-18	11:37:20	LSE	1523373972700780
15,122	110.85	2026-09-18	11:38:21	LSE	1523373972700891
443	110.85	2026-09-18	11:38:21	LSE	1523373972700892
4,372	110.80	2026-09-18	11:38:51	LSE	1523373972701012
5,402	110.80	2026-09-18	11:38:57	LSE	1523373972701027
11,228	110.75	2026-09-18	11:39:15	LSE	1523373972701035
11,731	110.80	2026-09-18	11:40:41	LSE	1523373972701085
3,089	110.80	2026-09-18	11:40:50	LSE	1523373972701086
12,212	110.80	2026-09-18	11:42:53	LSE	1523373972701290
8,220	110.75	2026-09-18	11:44:19	LSE	1523373972701342
3,230	110.75	2026-09-18	11:44:55	LSE	1523373972701399
12,582	110.70	2026-09-18	11:45:26	LSE	1523373972701418
6,711	110.65	2026-09-18	11:46:10	LSE	1523373972701468
2,458	110.65	2026-09-18	11:46:10	LSE	1523373972701469
16,072	110.70	2026-09-18	11:48:30	LSE	1523373972701542
5,673	110.70	2026-09-18	11:48:30	LSE	1523373972701543
5,901	110.70	2026-09-18	11:48:30	LSE	1523373972701544
5,981	110.70	2026-09-18	11:50:30	LSE	1523373972701793
4,300	110.70	2026-09-18	11:50:30	LSE	1523373972701794
4,995	110.70	2026-09-18	11:50:30	LSE	1523373972701795
16,360	110.65	2026-09-18	11:51:02	LSE	1523373972701819
7,227	110.65	2026-09-18	11:52:30	LSE	1523373972701889
5,620	110.65	2026-09-18	11:52:30	LSE	1523373972701890
3,471	110.65	2026-09-18	11:52:30	LSE	1523373972701891
13,609	110.65	2026-09-18	11:53:01	LSE	1523373972701924
8,717	110.60	2026-09-18	11:54:29	LSE	1523373972702055
4,056	110.60	2026-09-18	11:54:29	LSE	1523373972702056

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,328	110.60	2026-09-18	11:54:29	LSE	1523373972702057
2,475	110.60	2026-09-18	11:55:20	LSE	1523373972702198
4,159	110.60	2026-09-18	11:55:20	LSE	1523373972702199
2,000	110.60	2026-09-18	11:55:20	LSE	1523373972702200
8,467	110.60	2026-09-18	11:55:20	LSE	1523373972702201
11,819	110.60	2026-09-18	11:56:11	LSE	1523373972702246
48,782	110.60	2026-09-18	11:58:07	LSE	1523373972702376
5,989	110.60	2026-09-18	11:58:07	LSE	1523373972702377
11,681	110.60	2026-09-18	12:00:00	LSE	1523373972702487
5,843	110.60	2026-09-18	12:00:27	LSE	1523373972702524
8,608	110.60	2026-09-18	12:00:50	LSE	1523373972702553
12,162	110.60	2026-09-18	12:00:59	LSE	1523373972702568
5,576	110.60	2026-09-18	12:01:37	LSE	1523373972702607
2,893	110.60	2026-09-18	12:01:37	LSE	1523373972702608
13,222	110.60	2026-09-18	12:01:59	LSE	1523373972702611
13,344	110.55	2026-09-18	12:02:00	LSE	1523373972702617
414	110.65	2026-09-18	12:04:22	LSE	1523373972703034
12,505	110.70	2026-09-18	12:04:50	LSE	1523373972703101
4,300	110.70	2026-09-18	12:04:50	LSE	1523373972703104
5,620	110.70	2026-09-18	12:04:50	LSE	1523373972703105
9,288	110.70	2026-09-18	12:05:08	LSE	1523373972703139
6,067	110.70	2026-09-18	12:05:08	LSE	1523373972703140
3,756	110.70	2026-09-18	12:05:08	LSE	1523373972703141
25,930	110.70	2026-09-18	12:05:08	LSE	1523373972703142
8,979	110.65	2026-09-18	12:05:17	LSE	1523373972703155
13,729	110.60	2026-09-18	12:05:23	LSE	1523373972703175
15,946	110.55	2026-09-18	12:05:23	LSE	1523373972703204
14,316	110.50	2026-09-18	12:05:31	LSE	1523373972703264
16,806	110.45	2026-09-18	12:05:32	LSE	1523373972703334
5,679	110.40	2026-09-18	12:05:35	LSE	1523373972703406
10,557	110.40	2026-09-18	12:05:35	LSE	1523373972703407
10,659	110.35	2026-09-18	12:05:37	LSE	1523373972703447
4,322	110.40	2026-09-18	12:05:42	LSE	1523373972703483
6,870	110.40	2026-09-18	12:05:42	LSE	1523373972703484
12,607	110.35	2026-09-18	12:05:48	LSE	1523373972703504
8,841	110.30	2026-09-18	12:05:59	LSE	1523373972703541

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,378	110.30	2026-09-18	12:05:59	LSE	1523373972703542
11,392	110.30	2026-09-18	12:06:10	LSE	1523373972703576
8,971	110.35	2026-09-18	12:06:46	LSE	1523373972703618
10,799	110.45	2026-09-18	12:07:09	LSE	1523373972703694
1,183	110.45	2026-09-18	12:09:07	LSE	1523373972703792
10,566	110.45	2026-09-18	12:09:07	LSE	1523373972703793
1,014	110.40	2026-09-18	12:10:53	LSE	1523373972703927
7,367	110.40	2026-09-18	12:11:27	LSE	1523373972703945
4,720	110.40	2026-09-18	12:11:27	LSE	1523373972703946
3,388	110.35	2026-09-18	12:12:25	LSE	1523373972704011
5,782	110.35	2026-09-18	12:13:28	LSE	1523373972704081
16,417	110.30	2026-09-18	12:13:37	LSE	1523373972704092
8,921	110.35	2026-09-18	12:15:24	LSE	1523373972704216
10,532	110.30	2026-09-18	12:16:17	LSE	1523373972704266
14,486	110.25	2026-09-18	12:16:30	LSE	1523373972704292
9,803	110.20	2026-09-18	12:16:34	LSE	1523373972704312
17,079	110.20	2026-09-18	12:18:40	LSE	1523373972704614
4,051	110.20	2026-09-18	12:18:40	LSE	1523373972704615
4,571	110.15	2026-09-18	12:19:00	LSE	1523373972704642
7,701	110.15	2026-09-18	12:19:00	LSE	1523373972704643
1,006	110.15	2026-09-18	12:20:38	LSE	1523373972704796
14,857	110.15	2026-09-18	12:20:38	LSE	1523373972704797
15,133	110.15	2026-09-18	12:21:29	LSE	1523373972704871
16,672	110.30	2026-09-18	12:24:40	LSE	1523373972705072
7,663	110.30	2026-09-18	12:25:24	LSE	1523373972705113
3,715	110.30	2026-09-18	12:25:24	LSE	1523373972705114
26,476	110.30	2026-09-18	12:25:24	LSE	1523373972705115
1,551	110.30	2026-09-18	12:25:24	LSE	1523373972705116
124	110.30	2026-09-18	12:26:00	LSE	1523373972705152
7,712	110.30	2026-09-18	12:26:00	LSE	1523373972705153
8,395	110.30	2026-09-18	12:26:00	LSE	1523373972705154
11,021	110.25	2026-09-18	12:27:00	LSE	1523373972705220
96	110.20	2026-09-18	12:27:10	LSE	1523373972705246
15,367	110.20	2026-09-18	12:27:10	LSE	1523373972705247
12,069	110.25	2026-09-18	12:29:42	LSE	1523373972705607
6,670	110.25	2026-09-18	12:29:42	LSE	1523373972705609

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,834	110.25	2026-09-18	12:29:42	LSE	1523373972705610
5,916	110.25	2026-09-18	12:29:42	LSE	1523373972705611
5,000	110.25	2026-09-18	12:29:42	LSE	1523373972705612
10,089	110.25	2026-09-18	12:29:42	LSE	1523373972705613
13,431	110.35	2026-09-18	12:32:20	LSE	1523373972705767
6,099	110.35	2026-09-18	12:32:20	LSE	1523373972705769
2,370	110.35	2026-09-18	12:32:20	LSE	1523373972705770
14,310	110.30	2026-09-18	12:33:03	LSE	1523373972705848
218	110.25	2026-09-18	12:33:15	LSE	1523373972705860
10,846	110.25	2026-09-18	12:33:15	LSE	1523373972705861
9,876	110.20	2026-09-18	12:34:05	LSE	1523373972705949
14,012	110.15	2026-09-18	12:34:42	LSE	1523373972705984
9,832	110.10	2026-09-18	12:35:00	LSE	1523373972706017
496	110.15	2026-09-18	12:38:37	LSE	1523373972706303
3,279	110.15	2026-09-18	12:38:37	LSE	1523373972706304
6,810	110.15	2026-09-18	12:38:37	LSE	1523373972706305
7,515	110.15	2026-09-18	12:39:00	LSE	1523373972706317
3,571	110.15	2026-09-18	12:39:00	LSE	1523373972706318
24,771	110.15	2026-09-18	12:39:00	LSE	1523373972706319
9,671	110.10	2026-09-18	12:39:26	LSE	1523373972706365
3,033	110.15	2026-09-18	12:41:20	LSE	1523373972706560
4,567	110.15	2026-09-18	12:42:30	LSE	1523373972706628
2,678	110.15	2026-09-18	12:42:30	LSE	1523373972706629
5,592	110.15	2026-09-18	12:42:30	LSE	1523373972706630
10,586	110.10	2026-09-18	12:43:00	LSE	1523373972706655
16,320	110.10	2026-09-18	12:44:50	LSE	1523373972706784
5,000	110.10	2026-09-18	12:44:50	LSE	1523373972706785
3,658	110.10	2026-09-18	12:44:50	LSE	1523373972706786
5,763	110.10	2026-09-18	12:44:50	LSE	1523373972706787
7,191	110.10	2026-09-18	12:44:50	LSE	1523373972706788
3,014	110.05	2026-09-18	12:44:59	LSE	1523373972706800
3,014	110.05	2026-09-18	12:45:11	LSE	1523373972706808
7,694	110.05	2026-09-18	12:45:11	LSE	1523373972706809
8,672	110.00	2026-09-18	12:45:24	LSE	1523373972706828
16,459	110.05	2026-09-18	12:45:47	LSE	1523373972706852
14,754	110.00	2026-09-18	12:47:11	LSE	1523373972706954

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
200	109.95	2026-09-18	12:48:31	BATE	20000XCX
200	109.95	2026-09-18	12:49:41	BATE	20000XGW
8,041	110.00	2026-09-18	12:51:30	LSE	1523373972707183
5,000	110.00	2026-09-18	12:51:30	LSE	1523373972707184
12,347	110.00	2026-09-18	12:51:30	LSE	1523373972707185
10,796	109.95	2026-09-18	12:51:36	CHIX	1200018VO
2,610	109.95	2026-09-18	12:51:36	TURQUOISE	1523373964297384
9,662	109.95	2026-09-18	12:51:36	LSE	1523373972707188
12,772	109.95	2026-09-18	12:51:36	LSE	1523373972707189
9,859	109.95	2026-09-18	12:51:36	BATE	20000XM8
6,927	109.95	2026-09-18	12:51:40	TURQUOISE	1523373964297395
300	109.90	2026-09-18	12:51:57	CHIX	1200018WE
500	109.90	2026-09-18	12:52:58	TURQUOISE	1523373964297500
3,824	110.00	2026-09-18	12:54:00	LSE	1523373972707294
4,954	110.00	2026-09-18	12:54:00	LSE	1523373972707295
5,615	110.00	2026-09-18	12:54:30	LSE	1523373972707324
5,000	110.00	2026-09-18	12:54:30	LSE	1523373972707325
12,080	110.00	2026-09-18	12:54:30	LSE	1523373972707326
5,877	110.00	2026-09-18	12:56:00	LSE	1523373972707498
5,000	110.00	2026-09-18	12:56:00	LSE	1523373972707499
1,245	110.00	2026-09-18	12:56:00	LSE	1523373972707500
5,845	110.00	2026-09-18	12:56:41	LSE	1523373972707525
5,770	110.00	2026-09-18	12:57:00	LSE	1523373972707526
7,905	110.00	2026-09-18	12:57:00	LSE	1523373972707527
295	109.95	2026-09-18	12:57:01	CHIX	1200019C0
4,240	110.00	2026-09-18	12:58:00	LSE	1523373972707607
5,000	110.00	2026-09-18	12:58:00	LSE	1523373972707608
5,615	110.00	2026-09-18	12:58:00	LSE	1523373972707609
7,048	110.00	2026-09-18	12:58:00	LSE	1523373972707610
2,846	110.00	2026-09-18	12:58:00	LSE	1523373972707611
22,653	109.95	2026-09-18	12:58:11	CHIX	1200019FI
11,291	109.95	2026-09-18	12:58:11	LSE	1523373972707617
9,685	109.95	2026-09-18	12:58:11	LSE	1523373972707618
6,991	109.95	2026-09-18	12:58:43	TURQUOISE	1523373964298037
9,465	109.95	2026-09-18	12:58:43	BATE	20000Y45
26,476	110.05	2026-09-18	13:00:19	LSE	1523373972707777

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,051	110.05	2026-09-18	13:00:19	LSE	1523373972707778
13,495	110.00	2026-09-18	13:02:18	LSE	1523373972708009
17,564	109.95	2026-09-18	13:02:32	CHIX	120001A2S
3,431	109.95	2026-09-18	13:02:32	CHIX	120001A2U
31,158	109.95	2026-09-18	13:02:32	CHIX	120001A2X
1,723	109.95	2026-09-18	13:02:32	TURQUOISE	1523373964298430
14,753	109.95	2026-09-18	13:02:32	LSE	1523373972708023
15,276	109.95	2026-09-18	13:02:32	LSE	1523373972708024
16,487	109.95	2026-09-18	13:02:32	LSE	1523373972708027
9,377	109.95	2026-09-18	13:02:32	BATE	20000YKO
18,648	109.95	2026-09-18	13:03:11	CHIX	120001A6N
3,493	109.95	2026-09-18	13:03:11	CHIX	120001A6O
2,743	109.95	2026-09-18	13:03:11	CHIX	120001A6P
3,263	109.95	2026-09-18	13:03:11	BATE	20000YNE
3,056	109.95	2026-09-18	13:03:11	BATE	20000YNF
3,263	109.95	2026-09-18	13:03:12	BATE	20000YNH
3,263	109.95	2026-09-18	13:03:12	BATE	20000YNJ
3,263	109.95	2026-09-18	13:03:14	BATE	20000YNN
25,207	109.95	2026-09-18	13:03:24	LSE	1523373972708083
8,542	109.90	2026-09-18	13:03:24	BATE	20000YO5
6,628	109.95	2026-09-18	13:03:50	LSE	1523373972708114
6,382	109.95	2026-09-18	13:03:50	LSE	1523373972708115
25,916	109.95	2026-09-18	13:03:50	LSE	1523373972708116
9,823	109.95	2026-09-18	13:03:50	LSE	1523373972708117
12,424	110.10	2026-09-18	13:04:58	LSE	1523373972708274
13,231	110.10	2026-09-18	13:04:59	LSE	1523373972708315
10,953	110.10	2026-09-18	13:05:15	LSE	1523373972708344
4,438	110.10	2026-09-18	13:05:15	LSE	1523373972708345
4,960	110.05	2026-09-18	13:05:25	LSE	1523373972708351
8,481	110.05	2026-09-18	13:05:25	LSE	1523373972708352
11,402	110.00	2026-09-18	13:05:44	LSE	1523373972708373
10,827	109.95	2026-09-18	13:05:49	LSE	1523373972708397
11,487	109.95	2026-09-18	13:05:49	LSE	1523373972708398
21,842	109.95	2026-09-18	13:06:02	CHIX	120001AT7
12,843	109.95	2026-09-18	13:06:02	CHIX	120001ATC
10,306	109.95	2026-09-18	13:06:02	TURQUOISE	1523373964299083

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
27,480	109.95	2026-09-18	13:06:02	BATE	20000Z5W
4,082	109.95	2026-09-18	13:06:02	BATE	20000Z5X
3,567	109.95	2026-09-18	13:06:02	BATE	20000Z5Y
3,333	109.95	2026-09-18	13:06:02	BATE	20000Z5Z
4,082	109.95	2026-09-18	13:06:02	BATE	20000Z60
7,366	109.95	2026-09-18	13:06:02	BATE	20000Z61
3,494	109.95	2026-09-18	13:06:02	BATE	20000Z62
4,082	109.95	2026-09-18	13:06:03	BATE	20000Z65
800	109.90	2026-09-18	13:06:10	BATE	20000Z7L
249	109.90	2026-09-18	13:06:22	CHIX	120001AYK
8,086	109.90	2026-09-18	13:06:22	CHIX	120001AYL
8,585	109.90	2026-09-18	13:06:22	LSE	1523373972708482
15,956	109.90	2026-09-18	13:06:22	LSE	1523373972708483
16,770	109.90	2026-09-18	13:06:22	BATE	20000Z8N
10,700	109.90	2026-09-18	13:06:57	TURQUOISE	1523373964299236
18,648	109.90	2026-09-18	13:07:27	CHIX	120001B1P
18,648	109.90	2026-09-18	13:07:36	CHIX	120001B22
18,648	109.90	2026-09-18	13:07:37	CHIX	120001B29
3,852	109.90	2026-09-18	13:07:37	CHIX	120001B2A
2,725	109.90	2026-09-18	13:07:37	CHIX	120001B2B
9,739	109.85	2026-09-18	13:07:47	CHIX	120001B59
8,298	109.85	2026-09-18	13:07:47	LSE	1523373972708570
591	109.85	2026-09-18	13:07:47	LSE	1523373972708571
11,572	109.85	2026-09-18	13:07:47	LSE	1523373972708572
1,200	109.85	2026-09-18	13:07:47	BATE	20000ZFC
9,725	109.85	2026-09-18	13:07:58	TURQUOISE	1523373964299395
8,135	109.85	2026-09-18	13:07:58	BATE	20000ZGO
11,848	109.80	2026-09-18	13:08:20	CHIX	120001BAD
15,840	109.80	2026-09-18	13:08:20	LSE	1523373972708629
10,209	109.80	2026-09-18	13:08:20	LSE	1523373972708630
295	109.80	2026-09-18	13:08:36	TURQUOISE	1523373964299475
28,550	109.90	2026-09-18	13:10:11	CHIX	120001BJF
5,919	109.90	2026-09-18	13:10:11	TURQUOISE	1523373964299702
2,733	109.90	2026-09-18	13:10:11	TURQUOISE	1523373964299703
10,433	109.90	2026-09-18	13:10:11	LSE	1523373972708771
10,002	109.90	2026-09-18	13:10:11	LSE	1523373972708772

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,100	109.90	2026-09-18	13:10:46	BATE	20000ZPR
9,077	109.90	2026-09-18	13:11:10	CHIX	120001BNZ
12,551	109.90	2026-09-18	13:11:10	LSE	1523373972708851
8,993	109.90	2026-09-18	13:11:10	LSE	1523373972708852
3,564	109.90	2026-09-18	13:11:10	BATE	20000ZR5
10,814	109.90	2026-09-18	13:11:25	BATE	20000ZSK
7,680	109.90	2026-09-18	13:11:34	CHIX	120001BPF
9,163	109.85	2026-09-18	13:12:41	CHIX	120001BSN
10,395	109.85	2026-09-18	13:12:41	LSE	1523373972708958
15,715	109.85	2026-09-18	13:12:41	LSE	1523373972708959
22,706	109.85	2026-09-18	13:13:23	CHIX	120001BW8
16,901	109.85	2026-09-18	13:13:23	CHIX	120001BWB
215	109.85	2026-09-18	13:13:23	CHIX	120001BWC
11,356	109.85	2026-09-18	13:14:10	CHIX	120001C0U
6,012	109.85	2026-09-18	13:14:10	CHIX	120001C0V
567	109.85	2026-09-18	13:14:10	CHIX	120001C0W
5,599	109.85	2026-09-18	13:14:10	LSE	1523373972709054
1,867	109.85	2026-09-18	13:14:10	LSE	1523373972709055
1,368	109.85	2026-09-18	13:14:10	LSE	1523373972709056
8,966	109.90	2026-09-18	13:15:14	CHIX	120001C4P
12,017	109.90	2026-09-18	13:15:14	LSE	1523373972709150
15,524	109.90	2026-09-18	13:15:14	LSE	1523373972709151
8,276	109.90	2026-09-18	13:17:10	LSE	1523373972709336
5,456	109.90	2026-09-18	13:17:10	LSE	1523373972709337
1,911	109.90	2026-09-18	13:17:10	LSE	1523373972709338
3,056	109.90	2026-09-18	13:17:10	LSE	1523373972709339
2,499	109.90	2026-09-18	13:17:10	LSE	1523373972709340
7,637	109.90	2026-09-18	13:17:10	LSE	1523373972709341
741	109.90	2026-09-18	13:17:10	LSE	1523373972709342
14,926	109.85	2026-09-18	13:17:50	CHIX	120001CIL
8,566	109.85	2026-09-18	13:17:50	CHIX	120001CJ0
10,151	109.85	2026-09-18	13:17:50	CHIX	120001CJ1
10,873	109.85	2026-09-18	13:17:50	LSE	1523373972709397
10,439	109.85	2026-09-18	13:17:50	LSE	1523373972709398
18,648	109.85	2026-09-18	13:17:51	CHIX	120001CJ2
2,456	109.85	2026-09-18	13:18:30	LSE	1523373972709481

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,863	109.85	2026-09-18	13:18:30	LSE	1523373972709482
5,000	109.85	2026-09-18	13:18:30	LSE	1523373972709483
6,722	109.85	2026-09-18	13:18:30	LSE	1523373972709484
24,108	109.85	2026-09-18	13:18:30	LSE	1523373972709485
13,514	109.90	2026-09-18	13:18:44	CHIX	120001CQB
8,680	109.90	2026-09-18	13:18:44	LSE	1523373972709565
11,447	109.90	2026-09-18	13:18:44	LSE	1523373972709566
17,332	109.90	2026-09-18	13:18:44	LSE	1523373972709569
8,479	109.90	2026-09-18	13:18:44	BATE	200010OH
12,672	109.90	2026-09-18	13:18:58	CHIX	120001CS0
13,794	109.85	2026-09-18	13:19:08	CHIX	120001CTS
6,785	109.85	2026-09-18	13:19:08	CHIX	120001CTX
9,407	109.85	2026-09-18	13:19:08	LSE	1523373972709633
16,150	109.85	2026-09-18	13:19:08	LSE	1523373972709634
9,520	109.85	2026-09-18	13:19:08	BATE	200010QK
18,648	109.85	2026-09-18	13:19:11	CHIX	120001CUG
2,948	109.85	2026-09-18	13:19:11	CHIX	120001CUH
10,339	109.80	2026-09-18	13:19:46	CHIX	120001CWE
9,948	109.80	2026-09-18	13:19:46	LSE	1523373972709694
12,006	109.80	2026-09-18	13:19:46	LSE	1523373972709695
11,069	109.80	2026-09-18	13:20:45	CHIX	120001D2N
11,766	109.80	2026-09-18	13:20:45	CHIX	120001D2O
8,502	109.80	2026-09-18	13:20:45	BATE	200010WS
1,067	109.75	2026-09-18	13:20:45	BATE	200010WU
9,350	109.75	2026-09-18	13:20:59	CHIX	120001D4X
2,000	109.75	2026-09-18	13:21:13	BATE	200010ZL
419	109.75	2026-09-18	13:21:14	BATE	200010ZO
506	109.75	2026-09-18	13:21:21	BATE	20001101
8,486	109.80	2026-09-18	13:22:56	CHIX	120001DFB
11,912	109.85	2026-09-18	13:22:56	LSE	1523373972710022
14,578	109.85	2026-09-18	13:22:56	LSE	1523373972710023
9,576	109.80	2026-09-18	13:23:02	TURQUOISE	1523373964301133
13,821	109.80	2026-09-18	13:23:02	LSE	1523373972710053
17,632	109.80	2026-09-18	13:23:02	LSE	1523373972710054
6,513	109.80	2026-09-18	13:23:02	LSE	1523373972710058
7,687	109.80	2026-09-18	13:23:02	LSE	1523373972710059

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	109.80	2026-09-18	13:23:02	LSE	1523373972710060
9,745	109.75	2026-09-18	13:23:02	LSE	1523373972710061
1,040	109.80	2026-09-18	13:23:02	BATE	2000115U
7,796	109.80	2026-09-18	13:23:02	BATE	2000115V
14,848	109.80	2026-09-18	13:23:08	CHIX	120001DGD
7,867	109.80	2026-09-18	13:23:08	LSE	1523373972710070
18,648	109.80	2026-09-18	13:23:18	CHIX	120001DH7
1,918	109.80	2026-09-18	13:23:18	CHIX	120001DH8
10,000	109.80	2026-09-18	13:23:18	TURQUOISE	1523373964301156
5,831	109.80	2026-09-18	13:23:18	TURQUOISE	1523373964301157
15,271	109.80	2026-09-18	13:23:18	LSE	1523373972710119
7,374	109.80	2026-09-18	13:23:18	LSE	1523373972710120
5,000	109.80	2026-09-18	13:23:18	LSE	1523373972710121
9,484	109.80	2026-09-18	13:23:18	LSE	1523373972710122
2,800	109.80	2026-09-18	13:23:20	CHIX	120001DHF
16,783	109.80	2026-09-18	13:23:20	CHIX	120001DHM
1,700	109.75	2026-09-18	13:23:31	BATE	2000118N
9,299	109.75	2026-09-18	13:24:32	CHIX	120001DM2
157	109.75	2026-09-18	13:24:32	LSE	1523373972710285
9,902	109.75	2026-09-18	13:24:32	LSE	1523373972710286
2,811	109.75	2026-09-18	13:24:32	BATE	200011CR
14,466	109.75	2026-09-18	13:24:50	CHIX	120001DNN
3,090	109.75	2026-09-18	13:25:51	BATE	200011HX
3,417	109.80	2026-09-18	13:25:57	LSE	1523373972710423
21,348	109.80	2026-09-18	13:25:57	LSE	1523373972710424
13,657	109.80	2026-09-18	13:25:57	LSE	1523373972710426
18,648	109.80	2026-09-18	13:26:04	CHIX	120001DSQ
2,784	109.80	2026-09-18	13:26:04	CHIX	120001DSR
22,715	109.75	2026-09-18	13:26:04	LSE	1523373972710433
12,961	109.75	2026-09-18	13:26:04	LSE	1523373972710434
16,411	109.80	2026-09-18	13:26:05	CHIX	120001DST
13,479	109.75	2026-09-18	13:26:17	CHIX	120001DTH
1,900	109.75	2026-09-18	13:26:17	BATE	200011K4
9,888	109.75	2026-09-18	13:26:17	BATE	200011K5
8,676	109.75	2026-09-18	13:26:30	LSE	1523373972710475
5,251	109.75	2026-09-18	13:26:30	LSE	1523373972710476

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,469	109.75	2026-09-18	13:26:30	LSE	1523373972710477
8,892	109.70	2026-09-18	13:26:45	CHIX	120001DV0
2,894	109.70	2026-09-18	13:26:45	CHIX	120001DV4
13,599	109.70	2026-09-18	13:26:45	LSE	1523373972710534
8,896	109.70	2026-09-18	13:26:45	LSE	1523373972710535
6,763	109.70	2026-09-18	13:26:45	LSE	1523373972710537
9,544	109.70	2026-09-18	13:26:45	BATE	200011M4
18,648	109.70	2026-09-18	13:26:46	CHIX	120001DVW
2,798	109.70	2026-09-18	13:26:46	CHIX	120001DVX
9,135	109.70	2026-09-18	13:26:47	CHIX	120001DW0
14,263	109.70	2026-09-18	13:26:47	CHIX	120001DW1
317	109.65	2026-09-18	13:27:12	CHIX	120001DXE
8,733	109.70	2026-09-18	13:27:40	LSE	1523373972710584
6,417	109.70	2026-09-18	13:27:40	LSE	1523373972710585
7,381	109.70	2026-09-18	13:27:40	LSE	1523373972710586
5,000	109.70	2026-09-18	13:27:40	LSE	1523373972710587
13,509	109.70	2026-09-18	13:27:40	LSE	1523373972710588
7,396	109.70	2026-09-18	13:27:40	LSE	1523373972710589
3,464	109.70	2026-09-18	13:27:40	LSE	1523373972710590
8,696	109.70	2026-09-18	13:27:40	LSE	1523373972710591
5,000	109.70	2026-09-18	13:27:40	LSE	1523373972710592
3,464	109.70	2026-09-18	13:27:40	LSE	1523373972710593
8,517	109.70	2026-09-18	13:27:40	LSE	1523373972710594
30,415	109.75	2026-09-18	13:29:12	CHIX	120001E8D
18,648	109.75	2026-09-18	13:29:12	CHIX	120001E8E
2,899	109.75	2026-09-18	13:29:12	CHIX	120001E8F
9,813	109.75	2026-09-18	13:29:12	LSE	1523373972710790
11,040	109.75	2026-09-18	13:29:12	BATE	200011VM
4,082	109.75	2026-09-18	13:29:13	BATE	200011VQ
8,830	109.80	2026-09-18	13:30:30	LSE	1523373972710906
6,621	109.80	2026-09-18	13:30:30	LSE	1523373972710907
5,000	109.80	2026-09-18	13:30:30	LSE	1523373972710908
10,960	109.80	2026-09-18	13:30:30	LSE	1523373972710909
5,658	109.75	2026-09-18	13:30:48	TURQUOISE	1523373964302050
17,323	109.75	2026-09-18	13:30:48	LSE	1523373972710981
12,740	109.75	2026-09-18	13:30:48	LSE	1523373972710982

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,609	109.80	2026-09-18	13:32:04	CHIX	120001ENN
18,725	109.80	2026-09-18	13:32:04	LSE	1523373972711083
9,919	109.80	2026-09-18	13:32:04	LSE	1523373972711084
5,920	109.80	2026-09-18	13:32:04	BATE	2000127C
1,500	109.95	2026-09-18	13:33:40	CHIX	120001EZ8
8,500	110.05	2026-09-18	13:33:50	LSE	1523373972711341
6,968	110.05	2026-09-18	13:33:50	LSE	1523373972711342
5,000	110.05	2026-09-18	13:33:50	LSE	1523373972711343
9,893	110.00	2026-09-18	13:34:07	LSE	1523373972711358
8,128	109.95	2026-09-18	13:34:11	LSE	1523373972711382
3,411	109.95	2026-09-18	13:34:15	LSE	1523373972711389
10,270	109.95	2026-09-18	13:34:15	LSE	1523373972711390
12,536	109.95	2026-09-18	13:34:29	CHIX	120001F3U
24,884	109.95	2026-09-18	13:34:35	CHIX	120001F4E
3,666	109.95	2026-09-18	13:34:35	BATE	200012K3
8,550	109.95	2026-09-18	13:34:35	BATE	200012K4
105	109.95	2026-09-18	13:34:36	CHIX	120001F4F
6,763	110.00	2026-09-18	13:35:10	LSE	1523373972711494
7,848	110.00	2026-09-18	13:35:10	LSE	1523373972711495
4,082	110.00	2026-09-18	13:35:10	LSE	1523373972711496
535	110.00	2026-09-18	13:35:10	LSE	1523373972711497
15,580	110.05	2026-09-18	13:36:11	LSE	1523373972711572
6,650	110.05	2026-09-18	13:36:40	LSE	1523373972711623
3,668	110.05	2026-09-18	13:36:40	LSE	1523373972711624
6,948	110.05	2026-09-18	13:36:40	LSE	1523373972711625
5,000	110.05	2026-09-18	13:36:40	LSE	1523373972711626
1,483	110.05	2026-09-18	13:36:40	LSE	1523373972711627
10,641	110.00	2026-09-18	13:37:00	LSE	1523373972711645
12,746	109.95	2026-09-18	13:37:19	CHIX	120001FGI
33,731	109.95	2026-09-18	13:37:19	LSE	1523373972711663
16,338	109.95	2026-09-18	13:37:19	LSE	1523373972711664
10,000	109.95	2026-09-18	13:37:19	BATE	200012VO
18,648	109.95	2026-09-18	13:37:38	CHIX	120001FHS
16,783	109.95	2026-09-18	13:37:45	CHIX	120001FJG
1,524	109.95	2026-09-18	13:37:45	BATE	200012Y9
29,659	109.90	2026-09-18	13:37:46	CHIX	120001FJT

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,210	109.90	2026-09-18	13:37:46	LSE	1523373972711749
9,910	109.90	2026-09-18	13:37:46	LSE	1523373972711750
9,174	109.90	2026-09-18	13:37:46	LSE	1523373972711751
222	109.95	2026-09-18	13:37:46	BATE	200012YL
10,552	110.00	2026-09-18	13:38:34	LSE	1523373972711868
7,834	110.00	2026-09-18	13:40:10	LSE	1523373972711998
26,476	110.00	2026-09-18	13:40:10	LSE	1523373972711999
6,944	110.00	2026-09-18	13:40:10	LSE	1523373972712000
8,263	110.00	2026-09-18	13:40:10	LSE	1523373972712001
4,425	109.95	2026-09-18	13:40:23	LSE	1523373972712012
295	109.95	2026-09-18	13:40:27	CHIX	120001FUQ
8,641	109.95	2026-09-18	13:40:58	CHIX	120001FWV
11,460	109.95	2026-09-18	13:40:58	LSE	1523373972712101
9,329	109.95	2026-09-18	13:40:58	LSE	1523373972712102
12,251	109.95	2026-09-18	13:40:58	BATE	2000139U
11,523	109.95	2026-09-18	13:41:03	CHIX	120001FXI
9,629	109.95	2026-09-18	13:41:33	TURQUOISE	1523373964303367
10,000	109.95	2026-09-18	13:41:33	LSE	1523373972712146
21,205	109.95	2026-09-18	13:41:33	LSE	1523373972712147
11,413	109.95	2026-09-18	13:41:33	LSE	1523373972712148
10,954	109.95	2026-09-18	13:41:33	BATE	200013BX
9,436	109.90	2026-09-18	13:42:16	CHIX	120001G2P
2,381	109.90	2026-09-18	13:42:16	TURQUOISE	1523373964303459
15,304	109.90	2026-09-18	13:42:16	LSE	1523373972712257
8,782	109.90	2026-09-18	13:42:16	LSE	1523373972712258
332	109.90	2026-09-18	13:42:22	TURQUOISE	1523373964303477
6,262	109.90	2026-09-18	13:42:22	TURQUOISE	1523373964303478
10,930	109.85	2026-09-18	13:42:28	BATE	200013GO
400	109.85	2026-09-18	13:42:47	TURQUOISE	1523373964303541
4,425	109.95	2026-09-18	13:43:20	BATE	200013L3
5,102	110.00	2026-09-18	13:43:45	LSE	1523373972712396
4,090	110.00	2026-09-18	13:43:45	LSE	1523373972712397
1,100	109.95	2026-09-18	13:43:57	BATE	200013MU
9,555	110.05	2026-09-18	13:45:32	LSE	1523373972712532
8,061	110.05	2026-09-18	13:45:33	LSE	1523373972712537
5,000	110.05	2026-09-18	13:45:33	LSE	1523373972712538

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,804	110.05	2026-09-18	13:45:33	LSE	1523373972712539
19,898	110.05	2026-09-18	13:45:33	LSE	1523373972712540
15,651	110.00	2026-09-18	13:45:47	LSE	1523373972712571
11,750	110.00	2026-09-18	13:47:42	LSE	1523373972712844
29,653	110.05	2026-09-18	13:47:52	LSE	1523373972712891
4,716	110.00	2026-09-18	13:48:18	LSE	1523373972712971
5,093	110.00	2026-09-18	13:48:18	LSE	1523373972712972
1,439	109.95	2026-09-18	13:48:41	CHIX	120001H0V
30,390	109.95	2026-09-18	13:48:41	CHIX	120001H0W
6,095	109.95	2026-09-18	13:48:41	LSE	1523373972713049
21,127	109.95	2026-09-18	13:48:41	BATE	20001495
1,500	109.95	2026-09-18	13:48:53	BATE	200014A4
23,828	110.00	2026-09-18	13:50:00	LSE	1523373972713194
8,092	110.00	2026-09-18	13:50:40	LSE	1523373972713298
7,606	110.00	2026-09-18	13:50:40	LSE	1523373972713299
514	110.00	2026-09-18	13:50:40	LSE	1523373972713300
2,899	110.00	2026-09-18	13:50:40	LSE	1523373972713301
31,260	109.95	2026-09-18	13:50:53	CHIX	120001HE4
18,648	109.95	2026-09-18	13:50:53	CHIX	120001HE7
3,305	109.95	2026-09-18	13:50:53	CHIX	120001HE8
9,510	109.95	2026-09-18	13:50:53	TURQUOISE	1523373964304310
3,485	109.95	2026-09-18	13:50:53	LSE	1523373972713314
11,851	109.95	2026-09-18	13:50:53	LSE	1523373972713315
1,500	109.95	2026-09-18	13:50:53	BATE	200014JD
1,310	109.95	2026-09-18	13:50:53	BATE	200014JE
5,106	109.95	2026-09-18	13:50:53	BATE	200014JH
3,073	109.95	2026-09-18	13:50:53	BATE	200014JI
25,867	109.95	2026-09-18	13:50:54	CHIX	120001HEA
5,106	109.95	2026-09-18	13:50:54	BATE	200014JK
18,483	109.95	2026-09-18	13:50:54	BATE	200014JL
3,565	109.95	2026-09-18	13:50:54	BATE	200014JN
10,064	109.95	2026-09-18	13:51:45	CHIX	120001HHP
6,927	109.95	2026-09-18	13:51:45	LSE	1523373972713410
1,542	109.95	2026-09-18	13:51:45	LSE	1523373972713411
18,648	109.95	2026-09-18	13:52:00	CHIX	120001HIO
2,812	109.95	2026-09-18	13:52:00	CHIX	120001HIP

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
758	109.95	2026-09-18	13:52:01	CHIX	120001HIT
2,917	109.95	2026-09-18	13:52:04	CHIX	120001HJ7
18,648	109.95	2026-09-18	13:52:08	CHIX	120001HJM
2,839	109.95	2026-09-18	13:52:08	CHIX	120001HJN
20,866	109.95	2026-09-18	13:52:08	LSE	1523373972713477
5,000	109.95	2026-09-18	13:52:08	LSE	1523373972713478
7,582	110.00	2026-09-18	13:53:20	LSE	1523373972713653
23,846	110.00	2026-09-18	13:53:20	LSE	1523373972713654
3,042	109.95	2026-09-18	13:53:28	TURQUOISE	1523373964304628
7,366	109.95	2026-09-18	13:53:28	TURQUOISE	1523373964304629
18,300	109.95	2026-09-18	13:53:28	LSE	1523373972713660
9,260	109.95	2026-09-18	13:53:28	LSE	1523373972713661
7,366	109.95	2026-09-18	13:53:29	TURQUOISE	1523373964304630
3,042	109.95	2026-09-18	13:53:29	TURQUOISE	1523373964304631
2,061	109.95	2026-09-18	13:53:29	TURQUOISE	1523373964304632
3,042	109.95	2026-09-18	13:53:29	TURQUOISE	1523373964304633
7,366	109.95	2026-09-18	13:53:29	TURQUOISE	1523373964304634
2,077	109.95	2026-09-18	13:53:29	TURQUOISE	1523373964304635
600	109.95	2026-09-18	13:54:27	BATE	200014XS
11,211	110.15	2026-09-18	13:56:05	LSE	1523373972713904
14,113	110.15	2026-09-18	13:57:10	LSE	1523373972713997
5,000	110.15	2026-09-18	13:57:15	LSE	1523373972714006
7,498	110.15	2026-09-18	13:57:18	LSE	1523373972714014
6,735	110.15	2026-09-18	13:57:18	LSE	1523373972714015
7,551	110.15	2026-09-18	13:57:30	LSE	1523373972714060
25,382	110.15	2026-09-18	13:57:30	LSE	1523373972714061
11,864	110.10	2026-09-18	13:57:54	LSE	1523373972714099
16,581	110.05	2026-09-18	13:58:38	LSE	1523373972714192
7,756	110.05	2026-09-18	14:00:27	LSE	1523373972714433
713	110.05	2026-09-18	14:00:27	LSE	1523373972714434
13,920	110.10	2026-09-18	14:01:08	LSE	1523373972714545
7,183	110.10	2026-09-18	14:01:30	LSE	1523373972714561
6,457	110.10	2026-09-18	14:01:30	LSE	1523373972714562
2,410	110.10	2026-09-18	14:01:30	LSE	1523373972714563
10,618	110.05	2026-09-18	14:01:45	LSE	1523373972714575
9,121	110.00	2026-09-18	14:02:00	LSE	1523373972714596

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
600	109.95	2026-09-18	14:02:31	TURQUOISE	1523373964305686
26,601	109.95	2026-09-18	14:02:34	CHIX	120001IZH
22,420	109.95	2026-09-18	14:02:34	LSE	1523373972714653
14,440	109.95	2026-09-18	14:02:34	LSE	1523373972714654
4,011	109.95	2026-09-18	14:02:37	TURQUOISE	1523373964305752
5,036	109.95	2026-09-18	14:02:37	TURQUOISE	1523373964305753
4,011	109.95	2026-09-18	14:02:37	BATE	200015Y1
4,581	109.95	2026-09-18	14:02:37	BATE	200015Y2
18,648	109.95	2026-09-18	14:02:57	CHIX	120001J4Z
2,846	109.95	2026-09-18	14:02:57	CHIX	120001J50
5,106	109.95	2026-09-18	14:02:57	BATE	2000160J
9,520	109.95	2026-09-18	14:02:58	CHIX	120001J51
204	109.95	2026-09-18	14:02:58	CHIX	120001J52
15,075	109.95	2026-09-18	14:02:58	CHIX	120001J53
3,872	109.95	2026-09-18	14:02:58	CHIX	120001J54
35,963	109.95	2026-09-18	14:02:58	CHIX	120001J55
18,648	109.95	2026-09-18	14:02:58	CHIX	120001J5A
1,647	109.95	2026-09-18	14:02:58	CHIX	120001J5B
5,106	109.95	2026-09-18	14:02:58	BATE	2000160M
3,023	109.95	2026-09-18	14:02:58	BATE	2000160N
5,106	109.95	2026-09-18	14:02:58	BATE	2000160P
1,253	109.95	2026-09-18	14:02:59	CHIX	120001J5C
554	109.95	2026-09-18	14:02:59	CHIX	120001J5D
9,520	109.95	2026-09-18	14:02:59	CHIX	120001J5E
5,106	109.95	2026-09-18	14:02:59	BATE	2000160S
3,472	110.05	2026-09-18	14:04:51	LSE	1523373972714883
11,168	110.05	2026-09-18	14:04:51	LSE	1523373972714884
6,734	110.05	2026-09-18	14:04:51	LSE	1523373972714885
14,075	110.05	2026-09-18	14:05:54	LSE	1523373972714996
26,476	110.05	2026-09-18	14:05:54	LSE	1523373972714997
6,417	110.05	2026-09-18	14:05:54	LSE	1523373972714998
19,898	110.05	2026-09-18	14:05:54	LSE	1523373972714999
10,412	110.05	2026-09-18	14:06:50	LSE	1523373972715079
8,959	110.00	2026-09-18	14:07:34	LSE	1523373972715314
21,651	109.95	2026-09-18	14:07:38	CHIX	120001JSB
18,648	109.95	2026-09-18	14:07:38	CHIX	120001JSE

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,462	109.95	2026-09-18	14:07:38	TURQUOISE	1523373964306352
16,494	109.95	2026-09-18	14:07:38	LSE	1523373972715345
14,046	109.95	2026-09-18	14:07:38	LSE	1523373972715348
10,774	109.95	2026-09-18	14:07:38	BATE	200016IV
200	109.90	2026-09-18	14:08:40	BATE	200016NL
7,218	109.95	2026-09-18	14:09:20	LSE	1523373972715592
1,464	109.95	2026-09-18	14:09:20	LSE	1523373972715593
2,809	109.95	2026-09-18	14:09:20	LSE	1523373972715594
7,771	109.95	2026-09-18	14:10:00	LSE	1523373972715642
4,859	109.95	2026-09-18	14:10:00	LSE	1523373972715643
2,379	109.95	2026-09-18	14:10:00	LSE	1523373972715644
5,000	109.95	2026-09-18	14:10:00	LSE	1523373972715645
6,635	109.95	2026-09-18	14:10:00	LSE	1523373972715646
49	109.95	2026-09-18	14:10:00	LSE	1523373972715647
7,813	109.95	2026-09-18	14:10:05	LSE	1523373972715655
656	109.95	2026-09-18	14:10:05	LSE	1523373972715656
5,844	109.95	2026-09-18	14:10:05	LSE	1523373972715660
5,000	109.95	2026-09-18	14:10:05	LSE	1523373972715661
5,090	109.95	2026-09-18	14:10:05	LSE	1523373972715662
8,972	109.90	2026-09-18	14:10:47	CHIX	120001K8J
8,583	109.90	2026-09-18	14:10:47	TURQUOISE	1523373964306691
15,666	109.90	2026-09-18	14:10:47	LSE	1523373972715764
13,876	109.90	2026-09-18	14:10:47	LSE	1523373972715766
21,745	109.90	2026-09-18	14:10:47	BATE	200016UM
13,039	109.85	2026-09-18	14:11:32	CHIX	120001KAP
11,319	109.85	2026-09-18	14:11:32	TURQUOISE	1523373964306755
22,366	109.85	2026-09-18	14:11:32	LSE	1523373972715843
15,298	109.85	2026-09-18	14:11:32	LSE	1523373972715844
1,560	109.85	2026-09-18	14:11:32	BATE	200016W2
7,911	109.85	2026-09-18	14:12:30	LSE	1523373972715929
7,911	109.85	2026-09-18	14:12:30	LSE	1523373972715930
2,425	109.85	2026-09-18	14:12:30	LSE	1523373972715931
15,499	109.90	2026-09-18	14:13:24	LSE	1523373972715996
32,191	109.90	2026-09-18	14:13:36	CHIX	120001KKG
15,532	109.90	2026-09-18	14:13:36	LSE	1523373972716030
14,805	109.90	2026-09-18	14:13:36	BATE	2000174H

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
294	109.90	2026-09-18	14:13:44	CHIX	120001KKX
15,443	109.90	2026-09-18	14:14:00	LSE	1523373972716060
5,474	109.90	2026-09-18	14:14:00	LSE	1523373972716061
3,561	109.90	2026-09-18	14:14:07	LSE	1523373972716076
6,651	109.90	2026-09-18	14:14:09	LSE	1523373972716081
5,146	109.90	2026-09-18	14:14:09	LSE	1523373972716082
7,044	109.90	2026-09-18	14:14:30	LSE	1523373972716089
7,044	109.90	2026-09-18	14:14:30	LSE	1523373972716090
4,903	109.90	2026-09-18	14:14:30	LSE	1523373972716091
11,356	109.90	2026-09-18	14:14:49	CHIX	120001KNA
20,861	109.90	2026-09-18	14:14:49	LSE	1523373972716117
13,623	109.90	2026-09-18	14:14:49	LSE	1523373972716118
6,000	109.90	2026-09-18	14:14:56	CHIX	120001KNR
828	109.90	2026-09-18	14:14:58	CHIX	120001KNY
1,811	109.90	2026-09-18	14:15:19	CHIX	120001KQ3
12,000	109.90	2026-09-18	14:15:23	CHIX	120001KQ8
13,830	109.85	2026-09-18	14:15:23	CHIX	120001KQA
1,629	109.85	2026-09-18	14:15:23	CHIX	120001KQK
10,030	109.85	2026-09-18	14:15:23	TURQUOISE	1523373964307145
8,918	109.85	2026-09-18	14:15:23	LSE	1523373972716185
15,004	109.85	2026-09-18	14:15:23	LSE	1523373972716186
10,228	109.85	2026-09-18	14:15:23	BATE	2000179F
9,800	109.85	2026-09-18	14:15:31	CHIX	120001KQZ
31,632	109.80	2026-09-18	14:15:37	CHIX	120001KT8
8,517	109.80	2026-09-18	14:15:37	TURQUOISE	1523373964307176
21,337	109.80	2026-09-18	14:15:37	LSE	1523373972716254
16,481	109.80	2026-09-18	14:15:37	LSE	1523373972716255
11,279	109.80	2026-09-18	14:15:37	BATE	200017AV
31,119	109.75	2026-09-18	14:16:05	CHIX	120001KV8
29,311	109.75	2026-09-18	14:16:05	LSE	1523373972716341
12,115	109.75	2026-09-18	14:16:05	LSE	1523373972716342
8,477	109.75	2026-09-18	14:16:05	BATE	200017CO
21,221	109.75	2026-09-18	14:17:46	CHIX	120001L3P
2,734	109.75	2026-09-18	14:17:46	LSE	1523373972716488
4,065	109.75	2026-09-18	14:17:46	LSE	1523373972716489
3,026	109.75	2026-09-18	14:17:47	LSE	1523373972716496

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
476	109.75	2026-09-18	14:18:06	LSE	1523373972716510
13,760	109.75	2026-09-18	14:18:06	LSE	1523373972716511
482	109.75	2026-09-18	14:18:47	CHIX	120001L84
482	109.75	2026-09-18	14:18:47	BATE	200017O6
500	109.75	2026-09-18	14:18:56	BATE	200017PC
26,543	109.75	2026-09-18	14:18:59	CHIX	120001L9Z
2,162	109.75	2026-09-18	14:19:13	BATE	200017QX
26,476	109.75	2026-09-18	14:19:17	LSE	1523373972716604
6,595	109.75	2026-09-18	14:19:17	LSE	1523373972716605
3,471	109.75	2026-09-18	14:19:17	BATE	200017RE
1,878	109.75	2026-09-18	14:19:17	BATE	200017RF
18,648	109.85	2026-09-18	14:20:22	CHIX	120001LKM
2,865	109.85	2026-09-18	14:20:22	CHIX	120001LKN
1,708	109.80	2026-09-18	14:20:22	LSE	1523373972716719
16,637	109.85	2026-09-18	14:20:27	CHIX	120001LKW
13,615	109.80	2026-09-18	14:20:56	CHIX	120001LNK
25,670	109.80	2026-09-18	14:20:56	LSE	1523373972716779
10,574	109.80	2026-09-18	14:20:56	LSE	1523373972716780
6,462	109.85	2026-09-18	14:21:33	LSE	1523373972716885
7,371	109.85	2026-09-18	14:21:33	LSE	1523373972716886
17,178	109.85	2026-09-18	14:21:33	LSE	1523373972716887
5,000	109.85	2026-09-18	14:21:33	LSE	1523373972716888
15,754	109.85	2026-09-18	14:21:33	LSE	1523373972716889
32,348	109.80	2026-09-18	14:22:07	CHIX	120001LT0
10,244	109.80	2026-09-18	14:22:07	LSE	1523373972716966
9,270	109.80	2026-09-18	14:22:07	LSE	1523373972716967
9,910	109.80	2026-09-18	14:22:07	LSE	1523373972716968
12,698	109.80	2026-09-18	14:22:07	BATE	2000183N
8,867	109.80	2026-09-18	14:22:40	LSE	1523373972717066
6,752	109.80	2026-09-18	14:22:40	LSE	1523373972717067
5,694	109.80	2026-09-18	14:22:40	LSE	1523373972717068
3,830	109.80	2026-09-18	14:23:30	LSE	1523373972717214
20,871	109.80	2026-09-18	14:23:30	LSE	1523373972717215
14,681	109.80	2026-09-18	14:23:30	LSE	1523373972717216
374	109.80	2026-09-18	14:23:30	LSE	1523373972717217
8,891	109.80	2026-09-18	14:23:30	LSE	1523373972717218

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	109.80	2026-09-18	14:23:30	LSE	1523373972717219
8,762	109.80	2026-09-18	14:23:30	LSE	1523373972717220
23,160	109.75	2026-09-18	14:23:32	CHIX	120001M41
26,180	109.75	2026-09-18	14:23:32	LSE	1523373972717223
8,905	109.75	2026-09-18	14:23:32	LSE	1523373972717224
21,735	109.70	2026-09-18	14:23:46	CHIX	120001M6W
5,524	109.70	2026-09-18	14:23:59	BATE	200018GV
25,334	109.70	2026-09-18	14:24:05	LSE	1523373972717360
11,465	109.70	2026-09-18	14:24:05	LSE	1523373972717361
3,214	109.70	2026-09-18	14:24:05	BATE	200018IR
16,626	109.65	2026-09-18	14:24:15	CHIX	120001MBB
18,468	109.65	2026-09-18	14:24:15	LSE	1523373972717407
3,859	109.65	2026-09-18	14:24:15	LSE	1523373972717408
8,009	109.65	2026-09-18	14:24:15	LSE	1523373972717409
15,371	109.70	2026-09-18	14:25:22	CHIX	120001MIV
18,648	109.70	2026-09-18	14:25:22	CHIX	120001MIW
2,948	109.70	2026-09-18	14:25:22	CHIX	120001MIX
9,553	109.70	2026-09-18	14:25:22	TURQUOISE	1523373964308557
33,807	109.70	2026-09-18	14:25:22	LSE	1523373972717658
14,277	109.70	2026-09-18	14:25:22	LSE	1523373972717659
20,839	109.70	2026-09-18	14:25:23	CHIX	120001MIY
25,466	109.70	2026-09-18	14:26:32	LSE	1523373972717883
10,238	109.70	2026-09-18	14:26:32	LSE	1523373972717884
9,727	109.75	2026-09-18	14:27:05	CHIX	120001MT9
18,648	109.75	2026-09-18	14:27:05	CHIX	120001MTA
2,935	109.75	2026-09-18	14:27:05	CHIX	120001MTB
18,648	109.75	2026-09-18	14:27:05	CHIX	120001MTJ
14,443	109.75	2026-09-18	14:27:05	CHIX	120001MTK
11,121	109.75	2026-09-18	14:27:05	TURQUOISE	1523373964308778
15,098	109.75	2026-09-18	14:27:05	LSE	1523373972717929
13,649	109.75	2026-09-18	14:27:05	LSE	1523373972717930
6,735	109.75	2026-09-18	14:27:50	LSE	1523373972718128
5,000	109.75	2026-09-18	14:27:50	LSE	1523373972718129
26,476	109.75	2026-09-18	14:27:50	LSE	1523373972718130
7,251	109.75	2026-09-18	14:27:50	LSE	1523373972718131
6,843	109.75	2026-09-18	14:27:50	LSE	1523373972718132

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,177	109.70	2026-09-18	14:28:01	CHIX	120001N0W
25,172	109.70	2026-09-18	14:28:01	LSE	1523373972718177
9,507	109.70	2026-09-18	14:28:01	LSE	1523373972718178
21,027	109.70	2026-09-18	14:29:00	LSE	1523373972718317
12,657	109.70	2026-09-18	14:29:00	LSE	1523373972718318
8,930	109.70	2026-09-18	14:29:00	BATE	200019C6
18,648	109.75	2026-09-18	14:29:39	CHIX	120001NCU
1,839	109.75	2026-09-18	14:29:39	CHIX	120001ND1
16,620	109.75	2026-09-18	14:29:39	CHIX	120001ND2
2,859	109.75	2026-09-18	14:29:39	CHIX	120001ND3
18,648	109.75	2026-09-18	14:29:39	CHIX	120001ND6
23,887	109.75	2026-09-18	14:29:39	TURQUOISE	1523373964309216
4,767	109.75	2026-09-18	14:29:39	TURQUOISE	1523373964309220
4,767	109.75	2026-09-18	14:29:39	TURQUOISE	1523373964309226
7,379	109.75	2026-09-18	14:29:39	TURQUOISE	1523373964309227
4,767	109.75	2026-09-18	14:29:39	TURQUOISE	1523373964309229
33,868	109.75	2026-09-18	14:29:39	LSE	1523373972718455
13,611	109.75	2026-09-18	14:29:39	LSE	1523373972718456
28,794	109.80	2026-09-18	14:30:00	CHIX	120001NGS
3,450	109.85	2026-09-18	14:30:00	CHIX	120001NI3
8,403	109.85	2026-09-18	14:30:00	CHIX	120001NI4
8,500	109.85	2026-09-18	14:30:00	CHIX	120001NI5
21,852	109.80	2026-09-18	14:30:00	LSE	1523373972718604
3,827	109.80	2026-09-18	14:30:00	BATE	200019L7
24,402	109.80	2026-09-18	14:30:01	CHIX	120001NJ4
18,648	109.85	2026-09-18	14:30:01	CHIX	120001NJ9
3,408	109.85	2026-09-18	14:30:01	CHIX	120001NJA
12,692	109.85	2026-09-18	14:30:01	CHIX	120001NJB
3,939	109.85	2026-09-18	14:30:01	CHIX	120001NJC
667	109.85	2026-09-18	14:30:01	CHIX	120001NJD
10,986	109.80	2026-09-18	14:30:01	LSE	1523373972718758
12,186	109.80	2026-09-18	14:30:01	LSE	1523373972718759
9,762	109.80	2026-09-18	14:30:03	TURQUOISE	1523373964309476
3,827	109.80	2026-09-18	14:30:03	BATE	200019PB
19,038	109.75	2026-09-18	14:30:05	CHIX	120001NNU
21,953	109.75	2026-09-18	14:30:05	LSE	1523373972719163

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,520	109.75	2026-09-18	14:30:05	LSE	1523373972719164
9,694	109.75	2026-09-18	14:30:06	TURQUOISE	1523373964309493
22,746	109.75	2026-09-18	14:30:06	BATE	200019R6
19,788	109.70	2026-09-18	14:30:07	CHIX	120001NOS
17,530	109.70	2026-09-18	14:30:07	TURQUOISE	1523373964309509
10,444	109.70	2026-09-18	14:30:07	LSE	1523373972719204
10,075	109.70	2026-09-18	14:30:07	LSE	1523373972719205
1,224	109.70	2026-09-18	14:30:07	BATE	200019RX
16,236	109.75	2026-09-18	14:30:29	CHIX	120001NVT
9,297	109.75	2026-09-18	14:30:29	BATE	200019XA
18,648	109.75	2026-09-18	14:30:32	CHIX	120001NX4
8,857	109.75	2026-09-18	14:30:32	TURQUOISE	1523373964309709
19,559	109.75	2026-09-18	14:30:32	LSE	1523373972719691
10,140	109.75	2026-09-18	14:30:32	LSE	1523373972719692
18,648	109.75	2026-09-18	14:30:35	CHIX	120001NYS
3,314	109.75	2026-09-18	14:30:35	CHIX	120001NYT
13,786	109.80	2026-09-18	14:30:43	CHIX	120001O0F
18,648	109.80	2026-09-18	14:30:44	CHIX	120001O0M
33,984	109.80	2026-09-18	14:30:46	CHIX	120001O11
3,551	109.80	2026-09-18	14:30:46	CHIX	120001O13
3,970	109.80	2026-09-18	14:30:46	CHIX	120001O14
300	109.85	2026-09-18	14:30:57	BATE	20001A2Z
15,741	109.85	2026-09-18	14:31:02	CHIX	120001O4X
8,349	109.85	2026-09-18	14:31:02	LSE	1523373972719914
20,604	109.85	2026-09-18	14:31:02	LSE	1523373972719915
10,705	109.85	2026-09-18	14:31:02	LSE	1523373972719916
691	109.85	2026-09-18	14:31:03	BATE	20001A4Z
9,959	109.85	2026-09-18	14:31:05	BATE	20001A5F
27,415	109.80	2026-09-18	14:31:07	CHIX	120001O6Y
13,125	109.80	2026-09-18	14:31:07	LSE	1523373972720003
8,530	109.80	2026-09-18	14:31:07	LSE	1523373972720004
7,351	109.80	2026-09-18	14:31:07	BATE	20001A6C
1,947	109.80	2026-09-18	14:31:07	BATE	20001A6D
29,467	109.75	2026-09-18	14:31:11	LSE	1523373972720084
10,195	109.75	2026-09-18	14:31:11	LSE	1523373972720085
19,017	109.75	2026-09-18	14:31:24	CHIX	120001OCG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,960	109.75	2026-09-18	14:31:31	BATE	20001AGA
7,376	109.75	2026-09-18	14:31:59	LSE	1523373972720608
8,077	109.75	2026-09-18	14:31:59	LSE	1523373972720609
26,476	109.75	2026-09-18	14:31:59	LSE	1523373972720610
13,957	109.75	2026-09-18	14:31:59	LSE	1523373972720611
7,053	109.75	2026-09-18	14:31:59	LSE	1523373972720612
12,375	109.75	2026-09-18	14:31:59	LSE	1523373972720613
3,046	109.75	2026-09-18	14:31:59	BATE	20001AKZ
23,416	109.70	2026-09-18	14:32:01	CHIX	120001ON6
13,530	109.70	2026-09-18	14:32:01	LSE	1523373972720643
31,628	109.70	2026-09-18	14:32:01	LSE	1523373972720644
11,726	109.75	2026-09-18	14:32:38	CHIX	120001OW8
15,600	109.75	2026-09-18	14:32:38	LSE	1523373972720974
2,997	109.75	2026-09-18	14:32:47	LSE	1523373972721058
16,921	109.75	2026-09-18	14:32:47	LSE	1523373972721059
35,852	109.75	2026-09-18	14:33:10	LSE	1523373972721243
4,545	109.75	2026-09-18	14:33:10	LSE	1523373972721244
31,868	109.70	2026-09-18	14:33:30	CHIX	120001P7V
25,450	109.70	2026-09-18	14:33:30	LSE	1523373972721386
11,632	109.70	2026-09-18	14:33:30	LSE	1523373972721387
13,116	109.70	2026-09-18	14:33:30	BATE	20001B0A
25,453	109.70	2026-09-18	14:33:50	CHIX	120001PC6
10,988	109.75	2026-09-18	14:34:07	CHIX	120001PGT
22,245	109.75	2026-09-18	14:34:07	LSE	1523373972721679
9,876	109.75	2026-09-18	14:34:07	LSE	1523373972721680
7,745	109.75	2026-09-18	14:34:07	LSE	1523373972721683
7,376	109.75	2026-09-18	14:34:07	LSE	1523373972721684
8,374	109.75	2026-09-18	14:34:07	LSE	1523373972721685
18,648	109.75	2026-09-18	14:34:08	CHIX	120001PGY
18,648	109.75	2026-09-18	14:34:14	CHIX	120001PHI
18,648	109.75	2026-09-18	14:34:15	CHIX	120001PHS
4,526	109.75	2026-09-18	14:34:15	CHIX	120001PHT
3,397	109.75	2026-09-18	14:34:15	CHIX	120001PHU
11,069	109.75	2026-09-18	14:34:15	CHIX	120001PHV
16,783	109.75	2026-09-18	14:34:16	CHIX	120001PI3
7,862	109.75	2026-09-18	14:34:20	LSE	1523373972721755

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,022	109.75	2026-09-18	14:34:20	LSE	1523373972721756
8,105	109.75	2026-09-18	14:34:20	LSE	1523373972721757
2,801	109.75	2026-09-18	14:34:20	LSE	1523373972721758
31,813	109.70	2026-09-18	14:34:35	CHIX	120001PNX
19,509	109.70	2026-09-18	14:34:35	LSE	1523373972721883
8,936	109.70	2026-09-18	14:34:35	LSE	1523373972721885
14,439	109.70	2026-09-18	14:34:35	BATE	20001BCL
8,921	109.70	2026-09-18	14:34:52	CHIX	120001PSG
33,542	109.70	2026-09-18	14:34:52	LSE	1523373972722017
13,261	109.70	2026-09-18	14:35:20	TURQUOISE	1523373964311360
16,446	109.70	2026-09-18	14:35:20	LSE	1523373972722328
15,951	109.70	2026-09-18	14:35:20	LSE	1523373972722329
150	109.65	2026-09-18	14:35:46	CHIX	120001Q23
32,024	109.65	2026-09-18	14:35:46	CHIX	120001Q24
9,190	109.65	2026-09-18	14:35:46	TURQUOISE	1523373964311448
9,209	109.65	2026-09-18	14:35:46	LSE	1523373972722453
15,914	109.65	2026-09-18	14:35:46	LSE	1523373972722454
29,097	109.60	2026-09-18	14:35:54	CHIX	120001Q4R
16,853	109.60	2026-09-18	14:35:54	TURQUOISE	1523373964311496
1,264	109.60	2026-09-18	14:35:54	TURQUOISE	1523373964311497
6,346	109.60	2026-09-18	14:35:54	LSE	1523373972722514
4,573	109.60	2026-09-18	14:35:54	LSE	1523373972722515
14,401	109.60	2026-09-18	14:35:54	LSE	1523373972722516
12,646	109.55	2026-09-18	14:36:03	CHIX	120001Q6R
12,154	109.55	2026-09-18	14:36:03	TURQUOISE	1523373964311544
10,458	109.55	2026-09-18	14:36:03	LSE	1523373972722585
18,530	109.55	2026-09-18	14:36:03	LSE	1523373972722586
300	109.60	2026-09-18	14:36:09	CHIX	120001Q95
7,857	109.65	2026-09-18	14:36:40	LSE	1523373972722951
469	109.65	2026-09-18	14:36:40	LSE	1523373972722952
5,000	109.65	2026-09-18	14:36:40	LSE	1523373972722953
5,000	109.65	2026-09-18	14:36:40	LSE	1523373972722954
3,218	109.65	2026-09-18	14:36:40	LSE	1523373972722955
400	109.80	2026-09-18	14:38:44	BATE	20001CIQ
27,259	109.80	2026-09-18	14:38:46	CHIX	120001R2L
18,648	109.80	2026-09-18	14:38:46	CHIX	120001R2O

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
875	109.80	2026-09-18	14:38:46	CHIX	120001R2W
893	109.80	2026-09-18	14:38:46	CHIX	120001R2X
8,855	109.80	2026-09-18	14:38:46	CHIX	120001R2Y
9,882	109.80	2026-09-18	14:38:46	TURQUOISE	1523373964312193
31,230	109.80	2026-09-18	14:38:46	LSE	1523373972723916
8,484	109.80	2026-09-18	14:38:46	LSE	1523373972723917
36,277	109.80	2026-09-18	14:38:46	LSE	1523373972723918
8,105	109.80	2026-09-18	14:38:46	LSE	1523373972723919
8,386	109.80	2026-09-18	14:38:46	BATE	20001CIY
16,783	109.80	2026-09-18	14:38:48	CHIX	120001R3M
10,399	109.75	2026-09-18	14:38:48	CHIX	120001R3N
14,236	109.75	2026-09-18	14:38:48	TURQUOISE	1523373964312203
8,098	109.80	2026-09-18	14:38:48	LSE	1523373972723931
5,000	109.80	2026-09-18	14:38:48	LSE	1523373972723932
26,476	109.80	2026-09-18	14:38:48	LSE	1523373972723933
2,583	109.80	2026-09-18	14:38:48	LSE	1523373972723934
9,463	109.75	2026-09-18	14:38:48	LSE	1523373972723937
12,352	109.75	2026-09-18	14:38:48	LSE	1523373972723938
13,474	109.75	2026-09-18	14:38:48	BATE	20001CJQ
23,629	109.70	2026-09-18	14:38:51	CHIX	120001R49
27,273	109.70	2026-09-18	14:38:51	LSE	1523373972724007
10,504	109.70	2026-09-18	14:38:51	LSE	1523373972724008
8,908	109.70	2026-09-18	14:38:51	BATE	20001CKL
22,349	109.75	2026-09-18	14:39:37	CHIX	120001RBC
31,009	109.75	2026-09-18	14:39:37	LSE	1523373972724264
15,670	109.75	2026-09-18	14:39:37	LSE	1523373972724265
11,432	109.75	2026-09-18	14:39:37	BATE	20001CQT
294	109.75	2026-09-18	14:39:48	CHIX	120001RCF
1,129	109.75	2026-09-18	14:39:48	CHIX	120001RD0
7,340	109.75	2026-09-18	14:39:48	CHIX	120001RD1
5,000	109.75	2026-09-18	14:40:00	LSE	1523373972724419
7,141	109.75	2026-09-18	14:40:00	LSE	1523373972724420
7,637	109.75	2026-09-18	14:40:00	LSE	1523373972724421
33,408	109.75	2026-09-18	14:40:27	LSE	1523373972724623
14,344	109.75	2026-09-18	14:40:27	LSE	1523373972724624
5,000	109.75	2026-09-18	14:40:50	LSE	1523373972724742

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,467	109.75	2026-09-18	14:40:50	LSE	1523373972724743
2,544	109.75	2026-09-18	14:40:50	LSE	1523373972724744
8,029	109.75	2026-09-18	14:40:50	LSE	1523373972724745
14,606	109.75	2026-09-18	14:40:50	LSE	1523373972724746
3,397	109.75	2026-09-18	14:40:50	LSE	1523373972724747
8,647	109.75	2026-09-18	14:40:50	LSE	1523373972724748
13,203	109.70	2026-09-18	14:40:57	CHIX	120001ROQ
26,557	109.70	2026-09-18	14:40:57	LSE	1523373972724770
2,041	109.70	2026-09-18	14:40:57	LSE	1523373972724771
12,357	109.70	2026-09-18	14:40:57	LSE	1523373972724772
8,658	109.70	2026-09-18	14:40:57	BATE	20001D1C
12,356	109.65	2026-09-18	14:41:54	CHIX	120001RXT
18,648	109.65	2026-09-18	14:41:54	CHIX	120001RXY
9,330	109.65	2026-09-18	14:41:54	TURQUOISE	1523373964312898
27,150	109.65	2026-09-18	14:41:54	LSE	1523373972725153
13,696	109.65	2026-09-18	14:41:54	LSE	1523373972725154
18,648	109.65	2026-09-18	14:41:58	CHIX	120001RYV
12,692	109.65	2026-09-18	14:41:58	CHIX	120001RYW
3,316	109.65	2026-09-18	14:41:58	CHIX	120001RYX
18,030	109.65	2026-09-18	14:41:58	CHIX	120001RYY
10,304	109.60	2026-09-18	14:42:01	CHIX	120001RZH
20,094	109.60	2026-09-18	14:42:01	CHIX	120001RZI
10,221	109.60	2026-09-18	14:42:01	TURQUOISE	1523373964312931
9,036	109.60	2026-09-18	14:42:01	LSE	1523373972725204
10,699	109.60	2026-09-18	14:42:01	LSE	1523373972725205
24,591	109.65	2026-09-18	14:42:43	CHIX	120001S7R
9,585	109.65	2026-09-18	14:42:43	TURQUOISE	1523373964313104
28,187	109.65	2026-09-18	14:42:43	LSE	1523373972725383
11,012	109.65	2026-09-18	14:42:43	LSE	1523373972725384
10,294	109.65	2026-09-18	14:42:43	BATE	20001DEQ
9,167	109.65	2026-09-18	14:43:00	LSE	1523373972725481
6,534	109.65	2026-09-18	14:43:00	LSE	1523373972725482
5	109.70	2026-09-18	14:43:45	BATE	20001DLB
10,180	109.70	2026-09-18	14:43:52	CHIX	120001SHO
32,466	109.70	2026-09-18	14:43:52	LSE	1523373972725730
14,893	109.70	2026-09-18	14:43:52	LSE	1523373972725731

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,476	109.70	2026-09-18	14:43:52	LSE	1523373972725732
8,635	109.70	2026-09-18	14:43:52	LSE	1523373972725733
10,020	109.70	2026-09-18	14:43:52	BATE	20001DMS
15,871	109.65	2026-09-18	14:44:17	CHIX	120001SLJ
1,775	109.65	2026-09-18	14:44:17	LSE	1523373972725815
8,163	109.65	2026-09-18	14:44:17	LSE	1523373972725816
14,008	109.65	2026-09-18	14:44:17	LSE	1523373972725817
8,663	109.65	2026-09-18	14:44:17	BATE	20001DQ2
22,259	109.60	2026-09-18	14:44:39	CHIX	120001SP5
8,474	109.60	2026-09-18	14:44:39	LSE	1523373972725943
14,819	109.60	2026-09-18	14:44:39	LSE	1523373972725944
30,372	109.65	2026-09-18	14:45:13	CHIX	120001SWA
8,469	109.65	2026-09-18	14:45:15	LSE	1523373972726084
31,160	109.60	2026-09-18	14:45:24	CHIX	120001SZ1
30,807	109.60	2026-09-18	14:45:24	LSE	1523373972726170
13,868	109.60	2026-09-18	14:45:24	LSE	1523373972726171
9,487	109.60	2026-09-18	14:45:24	BATE	20001E1C
8,180	109.60	2026-09-18	14:45:41	LSE	1523373972726240
7,966	109.60	2026-09-18	14:46:00	LSE	1523373972726333
15,465	109.60	2026-09-18	14:46:00	LSE	1523373972726334
5,000	109.60	2026-09-18	14:46:00	LSE	1523373972726335
8,724	109.60	2026-09-18	14:46:00	LSE	1523373972726336
15,174	109.60	2026-09-18	14:46:36	CHIX	120001T9X
9,242	109.60	2026-09-18	14:46:36	LSE	1523373972726507
16,146	109.60	2026-09-18	14:46:36	LSE	1523373972726508
10,952	109.60	2026-09-18	14:46:36	BATE	20001EB1
13,819	109.55	2026-09-18	14:46:37	CHIX	120001TAQ
18,001	109.55	2026-09-18	14:46:37	LSE	1523373972726526
15,481	109.55	2026-09-18	14:46:37	LSE	1523373972726527
10,222	109.55	2026-09-18	14:46:37	BATE	20001EBP
237	109.55	2026-09-18	14:46:37	BATE	20001EBQ
19,383	109.60	2026-09-18	14:47:49	CHIX	120001TM1
33,633	109.60	2026-09-18	14:47:50	LSE	1523373972726865
9,015	109.60	2026-09-18	14:47:50	LSE	1523373972726866
18,648	109.60	2026-09-18	14:47:59	CHIX	120001TMV
482	109.60	2026-09-18	14:47:59	CHIX	120001TN7

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,775	109.60	2026-09-18	14:47:59	CHIX	120001TN8
5,000	109.60	2026-09-18	14:47:59	LSE	1523373972726889
3,827	109.60	2026-09-18	14:47:59	LSE	1523373972726893
15,719	109.60	2026-09-18	14:47:59	LSE	1523373972726894
7,868	109.60	2026-09-18	14:47:59	LSE	1523373972726895
16,783	109.60	2026-09-18	14:48:00	CHIX	120001TNE
16,522	109.55	2026-09-18	14:48:07	CHIX	120001TP6
2,151	109.55	2026-09-18	14:48:07	CHIX	120001TP7
31,918	109.55	2026-09-18	14:48:07	LSE	1523373972726958
14,600	109.55	2026-09-18	14:48:07	LSE	1523373972726959
11,725	109.60	2026-09-18	14:48:18	CHIX	120001TR4
2,193	109.60	2026-09-18	14:48:20	LSE	1523373972727015
18,635	109.60	2026-09-18	14:48:20	LSE	1523373972727016
11,776	109.60	2026-09-18	14:48:20	LSE	1523373972727017
10,146	109.60	2026-09-18	14:49:00	LSE	1523373972727217
6,390	109.60	2026-09-18	14:49:00	LSE	1523373972727218
9,569	109.55	2026-09-18	14:49:34	CHIX	120001U43
12,661	109.55	2026-09-18	14:49:34	LSE	1523373972727383
18,780	109.55	2026-09-18	14:49:34	LSE	1523373972727384
11,907	109.55	2026-09-18	14:49:34	LSE	1523373972727385
3,153	109.55	2026-09-18	14:49:34	BATE	20001EYX
5,334	109.55	2026-09-18	14:49:34	BATE	20001EYY
10,171	109.55	2026-09-18	14:49:40	LSE	1523373972727412
5,000	109.55	2026-09-18	14:49:40	LSE	1523373972727413
26,476	109.55	2026-09-18	14:49:40	LSE	1523373972727414
4,207	109.55	2026-09-18	14:49:40	LSE	1523373972727415
789	109.55	2026-09-18	14:49:40	LSE	1523373972727416
17,607	109.50	2026-09-18	14:50:36	CHIX	120001UDJ
4,897	109.50	2026-09-18	14:50:36	CHIX	120001UDK
10,711	109.50	2026-09-18	14:50:36	TURQUOISE	1523373964314963
11,002	109.50	2026-09-18	14:50:36	LSE	1523373972727684
17,160	109.50	2026-09-18	14:50:36	LSE	1523373972727685
8,740	109.50	2026-09-18	14:50:36	BATE	20001F7E
18,648	109.50	2026-09-18	14:50:52	CHIX	120001UG6
3,270	109.50	2026-09-18	14:50:52	CHIX	120001UG7
4,539	109.50	2026-09-18	14:50:52	CHIX	120001UG8

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,914	109.50	2026-09-18	14:50:52	CHIX	120001UHF
34,350	109.50	2026-09-18	14:50:52	CHIX	120001UHG
515	109.50	2026-09-18	14:50:52	CHIX	120001UHH
3,329	109.50	2026-09-18	14:50:52	CHIX	120001UHI
8,278	109.50	2026-09-18	14:50:52	LSE	1523373972727763
191	109.50	2026-09-18	14:50:52	LSE	1523373972727764
4,300	109.50	2026-09-18	14:51:00	LSE	1523373972727807
8,233	109.50	2026-09-18	14:51:00	LSE	1523373972727808
5,000	109.50	2026-09-18	14:51:00	LSE	1523373972727809
6,541	109.50	2026-09-18	14:51:00	LSE	1523373972727810
1,183	109.50	2026-09-18	14:51:30	LSE	1523373972727900
5,000	109.50	2026-09-18	14:51:30	LSE	1523373972727901
8,366	109.50	2026-09-18	14:51:30	LSE	1523373972727902
18,103	109.50	2026-09-18	14:51:30	LSE	1523373972727903
30,484	109.50	2026-09-18	14:52:19	CHIX	120001USL
3,674	109.50	2026-09-18	14:52:19	LSE	1523373972728167
1,195	109.50	2026-09-18	14:52:53	BATE	20001FOA
7,175	109.50	2026-09-18	14:52:53	BATE	20001FOB
7,394	109.50	2026-09-18	14:52:55	LSE	1523373972728363
8,344	109.50	2026-09-18	14:52:55	LSE	1523373972728364
14,372	109.50	2026-09-18	14:52:55	LSE	1523373972728365
36,922	109.50	2026-09-18	14:53:10	LSE	1523373972728424
38,392	109.50	2026-09-18	14:53:10	LSE	1523373972728425
878	109.50	2026-09-18	14:53:10	BATE	20001FQ8
20,955	109.45	2026-09-18	14:53:15	CHIX	120001V0Y
14,650	109.45	2026-09-18	14:53:15	TURQUOISE	1523373964315566
20,582	109.45	2026-09-18	14:53:15	LSE	1523373972728470
10,717	109.45	2026-09-18	14:53:15	LSE	1523373972728471
9,518	109.45	2026-09-18	14:53:15	BATE	20001FRK
31,966	109.40	2026-09-18	14:54:13	CHIX	120001VBQ
16,783	109.40	2026-09-18	14:54:13	CHIX	120001VBV
9,147	109.40	2026-09-18	14:54:13	LSE	1523373972728982
8,854	109.40	2026-09-18	14:54:13	LSE	1523373972728983
26,476	109.40	2026-09-18	14:54:13	LSE	1523373972728987
28,686	109.40	2026-09-18	14:54:13	LSE	1523373972728988
9,878	109.40	2026-09-18	14:54:13	BATE	20001FZX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,434	109.35	2026-09-18	14:54:16	CHIX	120001VCH
31,996	109.35	2026-09-18	14:54:16	LSE	1523373972728999
9,328	109.35	2026-09-18	14:54:16	LSE	1523373972729000
21,117	109.30	2026-09-18	14:54:27	CHIX	120001VEU
21,046	109.30	2026-09-18	14:54:27	LSE	1523373972729063
6,092	109.30	2026-09-18	14:54:27	LSE	1523373972729064
3,979	109.30	2026-09-18	14:54:27	LSE	1523373972729065
7,405	109.30	2026-09-18	14:54:29	BATE	20001G2R
1,468	109.30	2026-09-18	14:54:29	BATE	20001G2S
20,040	109.40	2026-09-18	14:54:36	CHIX	120001VHB
264	109.40	2026-09-18	14:54:36	CHIX	120001VHC
10,047	109.40	2026-09-18	14:54:54	TURQUOISE	1523373964315984
18,648	109.40	2026-09-18	14:55:35	CHIX	120001VO4
18,648	109.40	2026-09-18	14:55:35	CHIX	120001VO6
1,766	109.40	2026-09-18	14:55:35	TURQUOISE	1523373964316117
15,184	109.40	2026-09-18	14:55:35	LSE	1523373972729410
13,833	109.40	2026-09-18	14:55:35	LSE	1523373972729411
26,476	109.40	2026-09-18	14:55:35	LSE	1523373972729414
3,000	109.40	2026-09-18	14:55:35	LSE	1523373972729415
10,940	109.40	2026-09-18	14:55:47	CHIX	120001VQJ
517	109.40	2026-09-18	14:55:47	BATE	20001GD2
8,046	109.40	2026-09-18	14:55:53	BATE	20001GDM
15,518	109.40	2026-09-18	14:56:25	CHIX	120001VVF
18,648	109.40	2026-09-18	14:56:27	CHIX	120001VWM
3,454	109.40	2026-09-18	14:56:27	CHIX	120001VWN
8,733	109.40	2026-09-18	14:56:27	TURQUOISE	1523373964316303
10,092	109.40	2026-09-18	14:56:27	LSE	1523373972729647
15,515	109.40	2026-09-18	14:56:27	LSE	1523373972729648
23,426	109.40	2026-09-18	14:56:27	LSE	1523373972729649
8,250	109.40	2026-09-18	14:56:27	LSE	1523373972729650
34,639	109.40	2026-09-18	14:56:27	LSE	1523373972729651
3,773	109.40	2026-09-18	14:56:27	LSE	1523373972729652
16,783	109.40	2026-09-18	14:56:36	CHIX	120001VXQ
10,832	109.40	2026-09-18	14:56:36	LSE	1523373972729659
1,142	109.40	2026-09-18	14:56:36	LSE	1523373972729671
33,134	109.40	2026-09-18	14:56:36	LSE	1523373972729672

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	109.40	2026-09-18	14:56:36	LSE	1523373972729673
5,000	109.40	2026-09-18	14:56:36	LSE	1523373972729674
8,360	109.40	2026-09-18	14:56:36	LSE	1523373972729675
9,776	109.40	2026-09-18	14:56:37	LSE	1523373972729677
2,867	109.40	2026-09-18	14:56:50	LSE	1523373972729745
5,000	109.40	2026-09-18	14:56:50	LSE	1523373972729746
7,939	109.40	2026-09-18	14:57:00	LSE	1523373972729762
9,174	109.40	2026-09-18	14:57:00	LSE	1523373972729763
8,688	109.35	2026-09-18	14:57:14	CHIX	120001W3L
22,832	109.35	2026-09-18	14:57:14	CHIX	120001W3M
740	109.35	2026-09-18	14:57:14	LSE	1523373972729820
3,702	109.35	2026-09-18	14:57:28	LSE	1523373972729898
3,702	109.35	2026-09-18	14:57:46	LSE	1523373972729998
25,575	109.35	2026-09-18	14:57:51	LSE	1523373972730008
15,078	109.35	2026-09-18	14:57:51	LSE	1523373972730009
11,927	109.35	2026-09-18	14:58:02	TURQUOISE	1523373964316580
1,932	109.35	2026-09-18	14:58:13	TURQUOISE	1523373964316621
9,346	109.35	2026-09-18	14:58:14	LSE	1523373972730139
8,226	109.35	2026-09-18	14:58:14	LSE	1523373972730140
4,054	109.35	2026-09-18	14:58:14	LSE	1523373972730141
1,437	109.35	2026-09-18	14:58:14	LSE	1523373972730142
1,033	109.35	2026-09-18	14:58:14	LSE	1523373972730148
4,300	109.35	2026-09-18	14:58:14	LSE	1523373972730149
1,437	109.35	2026-09-18	14:58:14	LSE	1523373972730150
5,000	109.35	2026-09-18	14:58:14	LSE	1523373972730151
4,486	109.35	2026-09-18	14:58:15	LSE	1523373972730152
3,702	109.30	2026-09-18	14:58:25	BATE	20001GYT
28,772	109.30	2026-09-18	14:59:06	CHIX	120001WK1
9,087	109.30	2026-09-18	14:59:11	LSE	1523373972730436
6,432	109.30	2026-09-18	14:59:11	LSE	1523373972730437
25,605	109.30	2026-09-18	14:59:11	LSE	1523373972730438
10,573	109.30	2026-09-18	14:59:11	LSE	1523373972730440
7,966	109.30	2026-09-18	14:59:11	LSE	1523373972730441
42,289	109.30	2026-09-18	14:59:11	LSE	1523373972730442
1,145	109.30	2026-09-18	14:59:11	BATE	20001H55
4,017	109.30	2026-09-18	14:59:11	BATE	20001H56

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,296	109.25	2026-09-18	14:59:16	CHIX	120001WNO
19,313	109.25	2026-09-18	14:59:19	LSE	1523373972730502
8,904	109.25	2026-09-18	14:59:19	LSE	1523373972730503
33,325	109.25	2026-09-18	14:59:47	CHIX	120001WVC
15,930	109.25	2026-09-18	14:59:47	LSE	1523373972730610
6,106	109.25	2026-09-18	14:59:50	LSE	1523373972730617
1,439	109.25	2026-09-18	14:59:50	LSE	1523373972730618
7,816	109.25	2026-09-18	14:59:50	LSE	1523373972730619
20,827	109.25	2026-09-18	14:59:50	LSE	1523373972730620
2,779	109.30	2026-09-18	15:00:01	LSE	1523373972730717
9,867	109.30	2026-09-18	15:00:01	LSE	1523373972730718
8,765	109.30	2026-09-18	15:00:02	BATE	20001HFP
1,265	109.30	2026-09-18	15:00:02	BATE	20001HFT
10,822	109.30	2026-09-18	15:00:05	LSE	1523373972730764
9,578	109.30	2026-09-18	15:00:05	LSE	1523373972730765
7,919	109.30	2026-09-18	15:00:05	LSE	1523373972730766
5,000	109.30	2026-09-18	15:00:05	LSE	1523373972730767
34,225	109.30	2026-09-18	15:00:05	LSE	1523373972730768
1,169	109.30	2026-09-18	15:00:05	LSE	1523373972730769
16,529	109.30	2026-09-18	15:00:12	CHIX	120001X2V
3,702	109.30	2026-09-18	15:00:33	LSE	1523373972730981
1,419	109.40	2026-09-18	15:01:30	LSE	1523373972731340
168	109.40	2026-09-18	15:01:30	LSE	1523373972731341
6,416	109.40	2026-09-18	15:01:30	LSE	1523373972731342
8,133	109.40	2026-09-18	15:01:32	LSE	1523373972731359
1,782	109.40	2026-09-18	15:01:35	LSE	1523373972731414
21,103	109.45	2026-09-18	15:01:39	CHIX	120001XIF
28,385	109.40	2026-09-18	15:01:39	CHIX	120001XIL
53,181	109.45	2026-09-18	15:01:39	TURQUOISE	1523373964317602
23,325	109.45	2026-09-18	15:01:39	LSE	1523373972731424
13,149	109.45	2026-09-18	15:01:39	LSE	1523373972731425
7,984	109.45	2026-09-18	15:01:39	LSE	1523373972731426
21,723	109.45	2026-09-18	15:01:39	LSE	1523373972731427
8,335	109.40	2026-09-18	15:01:39	LSE	1523373972731435
10,341	109.40	2026-09-18	15:01:39	LSE	1523373972731440
36,480	109.45	2026-09-18	15:01:39	LSE	1523373972731444

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	109.45	2026-09-18	15:01:39	LSE	1523373972731445
14,966	109.45	2026-09-18	15:01:39	LSE	1523373972731446
21,591	109.40	2026-09-18	15:01:43	CHIX	120001XIZ
7,403	109.40	2026-09-18	15:02:00	TURQUOISE	1523373964317663
7,403	109.40	2026-09-18	15:02:00	TURQUOISE	1523373964317676
5,598	109.40	2026-09-18	15:02:00	TURQUOISE	1523373964317677
5,598	109.40	2026-09-18	15:02:00	TURQUOISE	1523373964317682
5,598	109.40	2026-09-18	15:02:01	TURQUOISE	1523373964317688
1,915	109.40	2026-09-18	15:02:01	TURQUOISE	1523373964317689
5,598	109.40	2026-09-18	15:02:01	TURQUOISE	1523373964317700
5,598	109.40	2026-09-18	15:02:01	TURQUOISE	1523373964317701
5,598	109.40	2026-09-18	15:02:02	TURQUOISE	1523373964317710
14,944	109.45	2026-09-18	15:02:15	LSE	1523373972731644
11,506	109.45	2026-09-18	15:02:17	CHIX	120001XR6
12,653	109.45	2026-09-18	15:02:17	TURQUOISE	1523373964317832
8,980	109.45	2026-09-18	15:02:17	LSE	1523373972731661
16,770	109.45	2026-09-18	15:02:17	LSE	1523373972731662
20,967	109.45	2026-09-18	15:02:17	LSE	1523373972731663
9,274	109.45	2026-09-18	15:02:17	BATE	20001I2M
16,783	109.50	2026-09-18	15:02:31	CHIX	120001XSG
1,865	109.50	2026-09-18	15:02:31	CHIX	120001XSZ
16,783	109.50	2026-09-18	15:02:31	CHIX	120001XT1
19,767	109.50	2026-09-18	15:02:31	TURQUOISE	1523373964317891
25,730	109.50	2026-09-18	15:02:31	LSE	1523373972731809
9,887	109.50	2026-09-18	15:02:31	LSE	1523373972731810
10,061	109.50	2026-09-18	15:03:00	LSE	1523373972731953
5,000	109.50	2026-09-18	15:03:00	LSE	1523373972731954
17,714	109.50	2026-09-18	15:03:00	LSE	1523373972731955
30,498	109.50	2026-09-18	15:03:11	CHIX	120001XWU
28,402	109.50	2026-09-18	15:03:11	LSE	1523373972731997
1,452	109.50	2026-09-18	15:03:11	LSE	1523373972731998
8,867	109.50	2026-09-18	15:03:11	BATE	20001I94
5,000	109.50	2026-09-18	15:03:40	LSE	1523373972732087
31,069	109.50	2026-09-18	15:03:40	LSE	1523373972732088
32,878	109.45	2026-09-18	15:03:44	CHIX	120001Y1Q
8,615	109.45	2026-09-18	15:03:44	TURQUOISE	1523373964318127

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,703	109.45	2026-09-18	15:03:44	LSE	1523373972732112
30,248	109.45	2026-09-18	15:03:44	LSE	1523373972732113
12,899	109.45	2026-09-18	15:03:44	BATE	20001ICQ
4,924	109.50	2026-09-18	15:04:25	LSE	1523373972732337
7,321	109.50	2026-09-18	15:04:25	LSE	1523373972732338
13,040	109.50	2026-09-18	15:04:25	LSE	1523373972732339
4,059	109.50	2026-09-18	15:04:25	BATE	20001IJP
5,076	109.50	2026-09-18	15:04:25	BATE	20001IJQ
13,770	109.45	2026-09-18	15:04:41	CHIX	120001YEN
1	109.50	2026-09-18	15:04:50	LSE	1523373972732503
9,464	109.50	2026-09-18	15:04:50	LSE	1523373972732504
1	109.50	2026-09-18	15:04:50	LSE	1523373972732505
1	109.50	2026-09-18	15:04:50	LSE	1523373972732506
1	109.50	2026-09-18	15:04:50	LSE	1523373972732507
1	109.50	2026-09-18	15:04:50	LSE	1523373972732508
1	109.50	2026-09-18	15:04:50	LSE	1523373972732509
1	109.50	2026-09-18	15:04:50	LSE	1523373972732510
1	109.50	2026-09-18	15:04:50	LSE	1523373972732511
1	109.50	2026-09-18	15:04:50	LSE	1523373972732512
1,240	109.50	2026-09-18	15:04:50	LSE	1523373972732513
4,466	109.50	2026-09-18	15:04:50	LSE	1523373972732514
9,798	109.50	2026-09-18	15:04:59	CHIX	120001YHQ
12,376	109.50	2026-09-18	15:04:59	CHIX	120001YHR
29,774	109.50	2026-09-18	15:04:59	LSE	1523373972732569
10,095	109.50	2026-09-18	15:05:10	LSE	1523373972732602
33,134	109.50	2026-09-18	15:05:10	LSE	1523373972732603
4,300	109.50	2026-09-18	15:05:10	LSE	1523373972732604
4,294	109.50	2026-09-18	15:05:10	LSE	1523373972732605
20,866	109.45	2026-09-18	15:05:23	CHIX	120001YLF
12,821	109.45	2026-09-18	15:05:23	LSE	1523373972732660
31	109.45	2026-09-18	15:05:23	LSE	1523373972732661
8,223	109.45	2026-09-18	15:05:23	LSE	1523373972732662
6,424	109.45	2026-09-18	15:05:23	LSE	1523373972732663
2,882	109.45	2026-09-18	15:05:23	BATE	20001IRU
548	109.45	2026-09-18	15:05:23	BATE	20001IRV
10,570	109.45	2026-09-18	15:05:23	BATE	20001IRW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,253	109.45	2026-09-18	15:05:28	LSE	1523373972732741
28,422	109.45	2026-09-18	15:05:50	CHIX	120001YRJ
19,831	109.45	2026-09-18	15:05:50	LSE	1523373972732880
14,403	109.45	2026-09-18	15:05:50	LSE	1523373972732881
9,025	109.45	2026-09-18	15:05:50	BATE	20001IWG
23,580	109.45	2026-09-18	15:05:57	CHIX	120001YSN
33,134	109.45	2026-09-18	15:06:40	LSE	1523373972733181
18,648	109.60	2026-09-18	15:07:05	CHIX	120001Z46
4,581	109.60	2026-09-18	15:07:05	CHIX	120001Z47
28,788	109.60	2026-09-18	15:07:05	LSE	1523373972733371
10,718	109.60	2026-09-18	15:07:05	LSE	1523373972733372
4,595	109.60	2026-09-18	15:07:05	LSE	1523373972733375
8,226	109.60	2026-09-18	15:07:05	LSE	1523373972733376
4,639	109.60	2026-09-18	15:07:05	LSE	1523373972733377
38,547	109.60	2026-09-18	15:07:05	LSE	1523373972733378
3,123	109.60	2026-09-18	15:07:05	LSE	1523373972733379
4,529	109.60	2026-09-18	15:07:05	BATE	20001J66
3,976	109.60	2026-09-18	15:07:05	BATE	20001J69
19,459	109.60	2026-09-18	15:07:06	CHIX	120001Z48
4,447	109.60	2026-09-18	15:07:06	CHIX	120001Z49
4,320	109.60	2026-09-18	15:07:06	CHIX	120001Z4G
4,841	109.60	2026-09-18	15:07:06	CHIX	120001Z4S
14,741	109.60	2026-09-18	15:07:06	LSE	1523373972733380
11,156	109.60	2026-09-18	15:07:06	LSE	1523373972733381
60,251	109.75	2026-09-18	15:07:27	CHIX	120001Z98
7,258	109.75	2026-09-18	15:07:27	LSE	1523373972733497
21,293	109.75	2026-09-18	15:07:27	LSE	1523373972733498
11,778	109.75	2026-09-18	15:07:27	LSE	1523373972733499
11,859	109.75	2026-09-18	15:07:27	BATE	20001J9W
10,045	109.75	2026-09-18	15:07:40	LSE	1523373972733553
11,190	109.75	2026-09-18	15:07:50	LSE	1523373972733593
6,111	109.75	2026-09-18	15:07:50	LSE	1523373972733594
53,889	109.70	2026-09-18	15:08:03	CHIX	120001ZFI
2,672	109.70	2026-09-18	15:08:03	CHIX	120001ZFJ
3,690	109.70	2026-09-18	15:08:03	CHIX	120001ZFK
1,743	109.70	2026-09-18	15:08:03	CHIX	120001ZFN

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,987	109.70	2026-09-18	15:08:03	LSE	1523373972733624
17,799	109.70	2026-09-18	15:08:03	LSE	1523373972733625
9,399	109.70	2026-09-18	15:08:03	LSE	1523373972733626
20,090	109.70	2026-09-18	15:08:03	BATE	20001JEZ
13,584	109.70	2026-09-18	15:08:24	LSE	1523373972733717
10,516	109.70	2026-09-18	15:08:42	LSE	1523373972733817
26,011	109.80	2026-09-18	15:09:42	LSE	1523373972734180
5,057	109.80	2026-09-18	15:09:42	LSE	1523373972734181
3,959	109.80	2026-09-18	15:09:42	LSE	1523373972734182
33,134	109.80	2026-09-18	15:09:42	LSE	1523373972734183
24,344	109.80	2026-09-18	15:09:42	LSE	1523373972734184
32,214	109.75	2026-09-18	15:09:47	LSE	1523373972734191
12,097	109.75	2026-09-18	15:09:47	LSE	1523373972734192
3,000	109.85	2026-09-18	15:11:04	LSE	1523373972734759
23,390	109.85	2026-09-18	15:11:07	LSE	1523373972734775
14,065	109.85	2026-09-18	15:11:07	LSE	1523373972734776
1,523	109.85	2026-09-18	15:11:07	LSE	1523373972734777
13,804	109.85	2026-09-18	15:11:12	TURQUOISE	1523373964320193
45,616	109.85	2026-09-18	15:11:12	LSE	1523373972734814
16,226	109.85	2026-09-18	15:11:12	BATE	20001KA2
23,709	109.85	2026-09-18	15:12:21	LSE	1523373972735054
14,663	109.85	2026-09-18	15:12:21	LSE	1523373972735055
37,723	109.85	2026-09-18	15:12:29	LSE	1523373972735132
16,019	109.85	2026-09-18	15:12:29	LSE	1523373972735133
4,988	109.90	2026-09-18	15:13:16	LSE	1523373972735271
8,789	109.90	2026-09-18	15:13:16	LSE	1523373972735272
948	109.90	2026-09-18	15:13:17	LSE	1523373972735273
9,199	109.90	2026-09-18	15:13:18	TURQUOISE	1523373964320645
14,752	109.90	2026-09-18	15:13:18	LSE	1523373972735276
15,881	109.90	2026-09-18	15:13:18	LSE	1523373972735277
6,144	109.90	2026-09-18	15:13:18	LSE	1523373972735278
4,377	109.90	2026-09-18	15:13:18	LSE	1523373972735279
33,134	109.90	2026-09-18	15:13:18	LSE	1523373972735280
3,125	109.90	2026-09-18	15:13:18	LSE	1523373972735281
7,392	109.90	2026-09-18	15:13:18	LSE	1523373972735282
13,708	109.90	2026-09-18	15:13:18	BATE	20001KOR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,636	109.90	2026-09-18	15:13:18	BATE	20001KOS
19,836	109.90	2026-09-18	15:13:46	LSE	1523373972735407
124	109.90	2026-09-18	15:14:00	LSE	1523373972735452
9,600	109.90	2026-09-18	15:14:00	LSE	1523373972735453
10,022	109.90	2026-09-18	15:14:00	LSE	1523373972735454
14,737	109.90	2026-09-18	15:14:00	LSE	1523373972735455
5,000	109.90	2026-09-18	15:14:00	LSE	1523373972735456
8,476	109.90	2026-09-18	15:14:00	LSE	1523373972735457
4,116	109.90	2026-09-18	15:14:00	LSE	1523373972735458
17,460	109.85	2026-09-18	15:14:32	LSE	1523373972735628
9,185	109.85	2026-09-18	15:14:32	LSE	1523373972735629
3,100	109.85	2026-09-18	15:14:39	TURQUOISE	1523373964320904
3,100	109.85	2026-09-18	15:14:39	BATE	20001KXU
1,454	109.85	2026-09-18	15:15:49	TURQUOISE	1523373964321147
4,468	109.85	2026-09-18	15:15:49	TURQUOISE	1523373964321148
35,412	109.85	2026-09-18	15:15:49	LSE	1523373972735935
545	109.85	2026-09-18	15:15:49	LSE	1523373972735936
33,128	109.85	2026-09-18	15:15:49	LSE	1523373972735937
1,454	109.85	2026-09-18	15:15:49	BATE	20001L67
1,107	109.85	2026-09-18	15:15:49	BATE	20001L69
9,089	109.85	2026-09-18	15:15:51	BATE	20001L6J
8,500	109.90	2026-09-18	15:16:48	LSE	1523373972736195
13,074	109.90	2026-09-18	15:16:48	LSE	1523373972736196
4,832	109.95	2026-09-18	15:17:09	TURQUOISE	1523373964321582
4,064	109.95	2026-09-18	15:17:13	TURQUOISE	1523373964321592
4,813	109.95	2026-09-18	15:17:13	LSE	1523373972736286
6,484	109.95	2026-09-18	15:17:13	LSE	1523373972736287
4,197	109.95	2026-09-18	15:17:13	LSE	1523373972736288
9,328	109.95	2026-09-18	15:17:13	LSE	1523373972736289
14,733	109.95	2026-09-18	15:17:13	LSE	1523373972736296
4,196	109.95	2026-09-18	15:17:13	LSE	1523373972736297
5,400	109.90	2026-09-18	15:17:19	BATE	20001LJH
3,885	109.95	2026-09-18	15:17:30	LSE	1523373972736360
8,983	109.95	2026-09-18	15:17:30	LSE	1523373972736361
154	109.95	2026-09-18	15:17:30	LSE	1523373972736362
8,442	109.95	2026-09-18	15:17:30	LSE	1523373972736363

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,135	109.95	2026-09-18	15:17:30	LSE	1523373972736364
10,907	109.95	2026-09-18	15:17:30	LSE	1523373972736365
20,934	109.90	2026-09-18	15:17:30	BATE	20001LKU
33,662	109.90	2026-09-18	15:17:36	LSE	1523373972736381
13,294	109.90	2026-09-18	15:17:36	LSE	1523373972736382
4,919	109.85	2026-09-18	15:17:36	BATE	20001LLS
28,417	109.85	2026-09-18	15:17:58	LSE	1523373972736471
14,834	109.85	2026-09-18	15:17:58	LSE	1523373972736472
1,284	109.85	2026-09-18	15:18:14	TURQUOISE	1523373964321833
3,164	109.85	2026-09-18	15:18:16	TURQUOISE	1523373964321846
4,640	109.85	2026-09-18	15:18:20	TURQUOISE	1523373964321862
3,000	109.90	2026-09-18	15:18:44	LSE	1523373972736728
1,693	109.90	2026-09-18	15:18:45	LSE	1523373972736730
27,385	109.90	2026-09-18	15:18:46	LSE	1523373972736733
10,450	109.90	2026-09-18	15:18:46	LSE	1523373972736734
10,520	109.90	2026-09-18	15:18:46	LSE	1523373972736735
26,786	109.90	2026-09-18	15:19:37	LSE	1523373972736917
10,822	109.90	2026-09-18	15:19:37	BATE	20001LZI
6,348	109.90	2026-09-18	15:19:50	LSE	1523373972736959
5,000	109.90	2026-09-18	15:19:50	LSE	1523373972736960
9,603	109.90	2026-09-18	15:19:50	LSE	1523373972736961
124	109.90	2026-09-18	15:19:50	LSE	1523373972736962
961	109.90	2026-09-18	15:19:50	LSE	1523373972736963
8,697	109.85	2026-09-18	15:19:57	TURQUOISE	1523373964322255
2,542	109.85	2026-09-18	15:19:57	LSE	1523373972736973
13,869	109.85	2026-09-18	15:19:57	LSE	1523373972736974
15,513	109.85	2026-09-18	15:19:57	LSE	1523373972736975
8,816	109.85	2026-09-18	15:19:57	BATE	20001M1P
31,330	109.85	2026-09-18	15:20:40	LSE	1523373972737165
8,279	109.85	2026-09-18	15:20:40	LSE	1523373972737166
10,419	109.85	2026-09-18	15:20:40	LSE	1523373972737167
4,661	109.85	2026-09-18	15:20:40	LSE	1523373972737168
8,799	109.85	2026-09-18	15:21:20	TURQUOISE	1523373964322610
15,139	109.85	2026-09-18	15:21:54	LSE	1523373972737380
12,604	109.85	2026-09-18	15:21:54	LSE	1523373972737382
10,315	109.85	2026-09-18	15:21:54	BATE	20001MDJ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,629	109.90	2026-09-18	15:22:40	TURQUOISE	1523373964323009
25,090	109.90	2026-09-18	15:22:40	LSE	1523373972737609
13,106	109.90	2026-09-18	15:22:40	LSE	1523373972737610
50,928	109.90	2026-09-18	15:22:40	LSE	1523373972737612
1,729	109.90	2026-09-18	15:22:40	LSE	1523373972737613
9,816	109.90	2026-09-18	15:22:40	LSE	1523373972737614
2,318	109.90	2026-09-18	15:22:40	BATE	20001MJR
10,587	109.90	2026-09-18	15:22:40	BATE	20001MJS
8,077	109.95	2026-09-18	15:23:11	LSE	1523373972737726
10,177	109.95	2026-09-18	15:23:11	LSE	1523373972737727
21,039	109.95	2026-09-18	15:23:11	LSE	1523373972737728
8,541	109.95	2026-09-18	15:23:32	TURQUOISE	1523373964323234
32,378	109.95	2026-09-18	15:23:32	LSE	1523373972737830
12,592	109.95	2026-09-18	15:23:32	LSE	1523373972737831
9,363	109.95	2026-09-18	15:23:32	BATE	20001MPV
11,310	109.90	2026-09-18	15:23:46	LSE	1523373972737931
11,866	109.90	2026-09-18	15:23:46	LSE	1523373972737932
33,134	109.90	2026-09-18	15:24:23	LSE	1523373972738139
10,660	109.90	2026-09-18	15:24:23	LSE	1523373972738140
8,199	109.90	2026-09-18	15:24:23	LSE	1523373972738141
4,575	109.90	2026-09-18	15:24:23	LSE	1523373972738142
3,611	109.90	2026-09-18	15:24:27	TURQUOISE	1523373964323538
24,161	109.90	2026-09-18	15:24:27	LSE	1523373972738159
13,618	109.90	2026-09-18	15:24:27	LSE	1523373972738160
9,611	109.95	2026-09-18	15:25:42	LSE	1523373972738428
17,909	109.95	2026-09-18	15:25:42	LSE	1523373972738429
11,815	109.95	2026-09-18	15:25:42	LSE	1523373972738430
14,025	109.95	2026-09-18	15:26:00	LSE	1523373972738506
10,000	109.95	2026-09-18	15:26:12	TURQUOISE	1523373964324040
437	109.95	2026-09-18	15:26:12	TURQUOISE	1523373964324042
260	109.95	2026-09-18	15:26:12	LSE	1523373972738633
3,776	109.95	2026-09-18	15:26:12	LSE	1523373972738634
5,058	109.95	2026-09-18	15:26:15	LSE	1523373972738639
113	109.95	2026-09-18	15:26:15	LSE	1523373972738640
16,110	109.95	2026-09-18	15:26:15	LSE	1523373972738641
1,657	109.90	2026-09-18	15:26:25	TURQUOISE	1523373964324115

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,132	109.90	2026-09-18	15:26:25	BATE	20001NC1
1,771	109.90	2026-09-18	15:26:35	TURQUOISE	1523373964324154
1,771	109.90	2026-09-18	15:26:35	BATE	20001NDP
3,892	109.90	2026-09-18	15:26:47	TURQUOISE	1523373964324213
3,892	109.90	2026-09-18	15:26:47	BATE	20001NFO
10,851	109.95	2026-09-18	15:26:50	LSE	1523373972738861
33,134	109.95	2026-09-18	15:26:50	LSE	1523373972738862
6,232	109.95	2026-09-18	15:26:50	LSE	1523373972738863
4,538	109.95	2026-09-18	15:26:50	LSE	1523373972738864
137	109.95	2026-09-18	15:27:05	BATE	20001NIV
398	109.95	2026-09-18	15:27:05	BATE	20001NIW
2,859	109.95	2026-09-18	15:27:14	BATE	20001NJJ
7,943	109.95	2026-09-18	15:27:15	LSE	1523373972738973
5,058	109.95	2026-09-18	15:27:15	BATE	20001NJM
5,058	109.95	2026-09-18	15:27:15	BATE	20001NJN
8,949	109.95	2026-09-18	15:27:15	BATE	20001NJQ
2,250	109.95	2026-09-18	15:27:15	BATE	20001NJR
16,038	109.95	2026-09-18	15:28:10	LSE	1523373972739177
7,107	109.95	2026-09-18	15:28:10	LSE	1523373972739178
6,787	109.95	2026-09-18	15:28:10	LSE	1523373972739179
15,182	109.95	2026-09-18	15:28:10	BATE	20001NPU
13,792	109.95	2026-09-18	15:28:44	LSE	1523373972739288
1,606	109.95	2026-09-18	15:28:44	LSE	1523373972739289
2,086	109.95	2026-09-18	15:28:44	LSE	1523373972739290
15,424	109.95	2026-09-18	15:28:44	LSE	1523373972739291
7,993	109.95	2026-09-18	15:28:44	LSE	1523373972739292
20,242	109.95	2026-09-18	15:28:44	LSE	1523373972739293
15,545	109.95	2026-09-18	15:28:44	BATE	20001NU9
31,942	109.95	2026-09-18	15:29:17	LSE	1523373972739457
13,731	109.95	2026-09-18	15:29:17	LSE	1523373972739458
4,402	109.90	2026-09-18	15:29:27	TURQUOISE	1523373964324999
18,714	109.90	2026-09-18	15:29:33	LSE	1523373972739483
16,636	109.90	2026-09-18	15:29:33	LSE	1523373972739484
9,218	109.90	2026-09-18	15:29:33	BATE	20001O2C
1,812	109.90	2026-09-18	15:30:10	TURQUOISE	1523373964325230
11,569	109.90	2026-09-18	15:30:10	LSE	1523373972739675

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,373	109.90	2026-09-18	15:30:10	LSE	1523373972739676
5,000	109.90	2026-09-18	15:30:10	LSE	1523373972739677
18,009	109.90	2026-09-18	15:30:10	LSE	1523373972739678
5,379	109.90	2026-09-18	15:30:11	TURQUOISE	1523373964325236
11,482	109.90	2026-09-18	15:30:11	LSE	1523373972739906
21,422	109.90	2026-09-18	15:30:45	LSE	1523373972740062
12,806	109.90	2026-09-18	15:30:45	LSE	1523373972740063
1,497	109.90	2026-09-18	15:30:55	TURQUOISE	1523373964325463
40,602	109.90	2026-09-18	15:31:17	LSE	1523373972740326
9,071	109.90	2026-09-18	15:31:29	TURQUOISE	1523373964325664
14,899	109.90	2026-09-18	15:31:29	LSE	1523373972740368
9,989	109.90	2026-09-18	15:31:29	LSE	1523373972740369
12,540	109.90	2026-09-18	15:31:29	LSE	1523373972740370
3,702	109.90	2026-09-18	15:31:29	BATE	20001OIT
28,455	109.90	2026-09-18	15:31:29	BATE	20001OIU
7,405	109.85	2026-09-18	15:31:30	BATE	20001OJ1
398	109.85	2026-09-18	15:31:36	BATE	20001OJM
5,000	109.90	2026-09-18	15:31:40	LSE	1523373972740448
10,436	109.90	2026-09-18	15:31:40	LSE	1523373972740449
787	109.90	2026-09-18	15:31:40	LSE	1523373972740450
2,405	109.85	2026-09-18	15:31:47	LSE	1523373972740467
7,405	109.85	2026-09-18	15:32:10	TURQUOISE	1523373964325901
2,738	109.85	2026-09-18	15:32:17	BATE	20001OOE
6,742	109.85	2026-09-18	15:32:38	LSE	1523373972740673
2,631	109.85	2026-09-18	15:32:58	LSE	1523373972740750
2,992	109.85	2026-09-18	15:32:58	LSE	1523373972740751
8,868	109.85	2026-09-18	15:32:58	LSE	1523373972740752
2,971	109.85	2026-09-18	15:32:58	LSE	1523373972740753
1,386	109.85	2026-09-18	15:32:59	TURQUOISE	1523373964326073
10,252	109.85	2026-09-18	15:32:59	LSE	1523373972740764
8,385	109.85	2026-09-18	15:32:59	LSE	1523373972740765
19,745	109.85	2026-09-18	15:32:59	LSE	1523373972740766
12,337	109.85	2026-09-18	15:32:59	BATE	20001OUL
1,602	109.80	2026-09-18	15:33:00	BATE	20001OUU
11,003	109.80	2026-09-18	15:33:24	TURQUOISE	1523373964326203
29,876	109.80	2026-09-18	15:33:24	LSE	1523373972740920

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,213	109.80	2026-09-18	15:33:24	LSE	1523373972740921
6,957	109.80	2026-09-18	15:33:24	BATE	20001OY6
1,375	109.75	2026-09-18	15:33:25	BATE	20001OYH
46,318	109.80	2026-09-18	15:33:30	LSE	1523373972740960
31,876	109.80	2026-09-18	15:34:14	LSE	1523373972741090
4,777	109.75	2026-09-18	15:34:14	BATE	20001P3A
32,016	109.80	2026-09-18	15:34:15	LSE	1523373972741114
11,173	109.80	2026-09-18	15:34:15	LSE	1523373972741115
477	109.75	2026-09-18	15:34:23	TURQUOISE	1523373964326373
22,097	109.75	2026-09-18	15:34:23	LSE	1523373972741153
15,651	109.75	2026-09-18	15:34:23	LSE	1523373972741154
477	109.75	2026-09-18	15:34:23	BATE	20001P4X
4,764	109.75	2026-09-18	15:34:25	TURQUOISE	1523373964326380
3,557	109.75	2026-09-18	15:34:25	TURQUOISE	1523373964326383
4,764	109.75	2026-09-18	15:34:25	BATE	20001P5B
2,716	109.75	2026-09-18	15:34:25	BATE	20001P5E
28,074	109.75	2026-09-18	15:35:44	LSE	1523373972741397
33,134	109.75	2026-09-18	15:35:44	LSE	1523373972741399
3,902	109.75	2026-09-18	15:35:44	LSE	1523373972741400
11,992	109.75	2026-09-18	15:35:44	LSE	1523373972741401
5,000	109.75	2026-09-18	15:35:44	LSE	1523373972741402
8,353	109.75	2026-09-18	15:35:44	LSE	1523373972741403
3,857	109.75	2026-09-18	15:35:44	LSE	1523373972741404
26,864	109.70	2026-09-18	15:35:47	LSE	1523373972741431
12,632	109.70	2026-09-18	15:35:47	LSE	1523373972741432
2,648	109.70	2026-09-18	15:35:47	BATE	20001PE8
7,983	109.70	2026-09-18	15:35:47	BATE	20001PE9
2,657	109.65	2026-09-18	15:35:47	BATE	20001PEA
12,894	109.70	2026-09-18	15:37:05	TURQUOISE	1523373964326823
27,113	109.70	2026-09-18	15:37:08	LSE	1523373972741824
13,552	109.70	2026-09-18	15:37:08	LSE	1523373972741825
14,143	109.70	2026-09-18	15:37:20	LSE	1523373972741860
12,829	109.65	2026-09-18	15:37:28	TURQUOISE	1523373964326908
22,457	109.65	2026-09-18	15:37:28	LSE	1523373972741888
13,116	109.65	2026-09-18	15:37:28	LSE	1523373972741889
6,711	109.65	2026-09-18	15:37:28	BATE	20001PSF

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,305	109.60	2026-09-18	15:37:55	TURQUOISE	1523373964326980
33,134	109.65	2026-09-18	15:38:00	LSE	1523373972742006
3,895	109.65	2026-09-18	15:38:00	LSE	1523373972742007
9,305	109.60	2026-09-18	15:38:20	BATE	20001PWW
8,374	109.75	2026-09-18	15:39:00	LSE	1523373972742188
28,385	109.75	2026-09-18	15:39:00	LSE	1523373972742189
4,749	109.75	2026-09-18	15:39:00	LSE	1523373972742190
5,000	109.75	2026-09-18	15:39:00	LSE	1523373972742191
8,374	109.75	2026-09-18	15:39:01	LSE	1523373972742192
95	109.75	2026-09-18	15:39:01	LSE	1523373972742193
2,905	109.75	2026-09-18	15:39:10	LSE	1523373972742231
19,555	109.75	2026-09-18	15:39:10	LSE	1523373972742232
152	109.75	2026-09-18	15:39:10	LSE	1523373972742233
12,436	109.75	2026-09-18	15:39:10	LSE	1523373972742234
1,206	109.75	2026-09-18	15:39:10	LSE	1523373972742235
7,812	109.75	2026-09-18	15:39:10	LSE	1523373972742236
2,289	109.75	2026-09-18	15:39:10	LSE	1523373972742237
2,711	109.75	2026-09-18	15:39:10	LSE	1523373972742238
12,360	109.75	2026-09-18	15:39:10	LSE	1523373972742239
33,134	109.85	2026-09-18	15:39:12	LSE	1523373972742383
5,000	109.85	2026-09-18	15:39:12	LSE	1523373972742384
1,166	109.85	2026-09-18	15:39:12	LSE	1523373972742393
15,351	109.85	2026-09-18	15:39:12	LSE	1523373972742394
12,028	109.85	2026-09-18	15:39:12	LSE	1523373972742395
9,057	109.85	2026-09-18	15:39:12	BATE	20001Q85
10,941	109.80	2026-09-18	15:39:13	LSE	1523373972742402
10,175	109.80	2026-09-18	15:39:13	LSE	1523373972742403
3,664	109.80	2026-09-18	15:39:13	BATE	20001Q8P
16,919	109.80	2026-09-18	15:39:13	BATE	20001Q8Q
12,319	109.75	2026-09-18	15:39:19	LSE	1523373972742461
10,915	109.75	2026-09-18	15:39:19	LSE	1523373972742462
10,644	109.75	2026-09-18	15:39:19	BATE	20001QBQ
1,388	109.75	2026-09-18	15:39:19	BATE	20001QBR
15,600	109.75	2026-09-18	15:40:01	LSE	1523373972742607
17,798	109.75	2026-09-18	15:40:01	LSE	1523373972742608
15,771	109.75	2026-09-18	15:40:01	LSE	1523373972742609

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,334	109.75	2026-09-18	15:40:01	BATE	20001QH5
2,638	109.75	2026-09-18	15:40:02	BATE	20001QHJ
5,291	109.75	2026-09-18	15:40:07	BATE	20001QIA
8,622	109.70	2026-09-18	15:40:11	LSE	1523373972742640
13,720	109.70	2026-09-18	15:40:11	LSE	1523373972742641
28,304	109.65	2026-09-18	15:40:52	LSE	1523373972742784
15,500	109.65	2026-09-18	15:40:52	LSE	1523373972742785
1,690	109.60	2026-09-18	15:41:06	TURQUOISE	1523373964327965
22,675	109.60	2026-09-18	15:41:06	LSE	1523373972742841
2,780	109.60	2026-09-18	15:41:06	LSE	1523373972742842
7,868	109.60	2026-09-18	15:41:06	LSE	1523373972742843
3,190	109.55	2026-09-18	15:41:15	LSE	1523373972742895
2,908	109.55	2026-09-18	15:41:15	LSE	1523373972742896
3,213	109.55	2026-09-18	15:41:15	LSE	1523373972742897
5,787	109.55	2026-09-18	15:41:15	LSE	1523373972742898
12,068	109.55	2026-09-18	15:41:15	LSE	1523373972742899
8,737	109.60	2026-09-18	15:41:30	LSE	1523373972742965
9,607	109.60	2026-09-18	15:41:35	BATE	20001QV0
2,884	109.60	2026-09-18	15:41:36	LSE	1523373972742991
8,278	109.60	2026-09-18	15:41:36	LSE	1523373972742992
203	109.60	2026-09-18	15:41:37	BATE	20001QVA
11,448	109.55	2026-09-18	15:42:10	TURQUOISE	1523373964328243
31,772	109.55	2026-09-18	15:42:10	LSE	1523373972743107
10,016	109.55	2026-09-18	15:42:10	LSE	1523373972743108
11,787	109.50	2026-09-18	15:42:38	TURQUOISE	1523373964328368
29,416	109.50	2026-09-18	15:42:38	LSE	1523373972743258
13,252	109.50	2026-09-18	15:42:38	LSE	1523373972743259
279	109.50	2026-09-18	15:42:38	LSE	1523373972743260
8,975	109.50	2026-09-18	15:42:38	BATE	20001R6P
4,380	109.45	2026-09-18	15:42:42	TURQUOISE	1523373964328398
11,875	109.45	2026-09-18	15:42:53	LSE	1523373972743357
2,913	109.45	2026-09-18	15:42:53	LSE	1523373972743358
8,684	109.45	2026-09-18	15:42:53	LSE	1523373972743359
1,764	109.45	2026-09-18	15:43:12	TURQUOISE	1523373964328541
3,752	109.45	2026-09-18	15:43:28	TURQUOISE	1523373964328590
44,664	109.45	2026-09-18	15:43:40	LSE	1523373972743595

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,941	109.40	2026-09-18	15:43:48	BATE	20001RHM
681	109.40	2026-09-18	15:44:00	TURQUOISE	1523373964328693
1,836	109.40	2026-09-18	15:44:00	TURQUOISE	1523373964328694
20,594	109.40	2026-09-18	15:44:00	LSE	1523373972743696
14,926	109.40	2026-09-18	15:44:00	LSE	1523373972743697
4,215	109.40	2026-09-18	15:44:00	LSE	1523373972743710
853	109.40	2026-09-18	15:44:33	TURQUOISE	1523373964328803
813	109.40	2026-09-18	15:44:47	TURQUOISE	1523373964328836
15,075	109.45	2026-09-18	15:45:20	LSE	1523373972743986
15,917	109.45	2026-09-18	15:45:20	LSE	1523373972743987
20,136	109.45	2026-09-18	15:45:20	LSE	1523373972743991
3,034	109.45	2026-09-18	15:45:20	LSE	1523373972743993
5,435	109.45	2026-09-18	15:45:20	LSE	1523373972743994
10,698	109.45	2026-09-18	15:45:20	BATE	20001RTM
8,010	109.45	2026-09-18	15:45:30	LSE	1523373972744007
3,699	109.45	2026-09-18	15:45:30	LSE	1523373972744008
11,247	109.45	2026-09-18	15:45:52	LSE	1523373972744079
11,738	109.45	2026-09-18	15:45:52	LSE	1523373972744080
12,257	109.45	2026-09-18	15:46:10	LSE	1523373972744218
5,000	109.45	2026-09-18	15:46:10	LSE	1523373972744219
7,993	109.45	2026-09-18	15:46:10	LSE	1523373972744220
5,000	109.45	2026-09-18	15:46:10	LSE	1523373972744221
12,495	109.45	2026-09-18	15:46:10	LSE	1523373972744222
33,401	109.45	2026-09-18	15:46:52	LSE	1523373972744328
13,865	109.45	2026-09-18	15:46:52	LSE	1523373972744329
29,265	109.45	2026-09-18	15:46:52	BATE	20001S5C
3,045	109.50	2026-09-18	15:47:25	LSE	1523373972744444
5,591	109.50	2026-09-18	15:47:25	LSE	1523373972744445
12,805	109.50	2026-09-18	15:47:25	LSE	1523373972744446
9,455	109.50	2026-09-18	15:47:25	BATE	20001S8W
10,000	109.50	2026-09-18	15:47:25	BATE	20001S8Z
16,603	109.50	2026-09-18	15:47:44	LSE	1523373972744496
8,818	109.50	2026-09-18	15:47:44	LSE	1523373972744497
33,134	109.50	2026-09-18	15:47:59	LSE	1523373972744533
7,432	109.50	2026-09-18	15:47:59	LSE	1523373972744534
26,180	109.50	2026-09-18	15:47:59	LSE	1523373972744535

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,470	109.50	2026-09-18	15:47:59	BATE	20001SCX
10,284	109.50	2026-09-18	15:48:45	LSE	1523373972744653
14,716	109.50	2026-09-18	15:48:45	LSE	1523373972744654
5,000	109.50	2026-09-18	15:49:00	LSE	1523373972744690
10,689	109.50	2026-09-18	15:49:00	LSE	1523373972744691
18,634	109.50	2026-09-18	15:49:31	LSE	1523373972744824
30,139	109.50	2026-09-18	15:49:54	LSE	1523373972744909
39,185	109.50	2026-09-18	15:49:54	LSE	1523373972744910
33,134	109.50	2026-09-18	15:49:54	LSE	1523373972744913
6,336	109.50	2026-09-18	15:49:54	LSE	1523373972744914
11,199	109.50	2026-09-18	15:49:54	LSE	1523373972744915
5,000	109.50	2026-09-18	15:49:54	LSE	1523373972744916
4,853	109.50	2026-09-18	15:49:54	LSE	1523373972744917
5,000	109.50	2026-09-18	15:49:54	LSE	1523373972744919
14,563	109.50	2026-09-18	15:49:54	LSE	1523373972744920
3,827	109.50	2026-09-18	15:49:54	LSE	1523373972744921
33,134	109.50	2026-09-18	15:49:54	LSE	1523373972744922
15,362	109.55	2026-09-18	15:50:31	LSE	1523373972745107
11,724	109.55	2026-09-18	15:50:31	LSE	1523373972745108
61,292	109.55	2026-09-18	15:50:31	LSE	1523373972745109
3,384	109.55	2026-09-18	15:50:31	LSE	1523373972745110
6,844	109.55	2026-09-18	15:50:37	BATE	20001SZA
4,376	109.55	2026-09-18	15:50:37	BATE	20001SZB
5,000	109.60	2026-09-18	15:51:00	LSE	1523373972745226
12,387	109.60	2026-09-18	15:51:00	LSE	1523373972745227
3,827	109.60	2026-09-18	15:51:00	LSE	1523373972745228
5,396	109.60	2026-09-18	15:51:00	LSE	1523373972745229
27,580	109.60	2026-09-18	15:51:01	LSE	1523373972745231
10,323	109.60	2026-09-18	15:51:01	LSE	1523373972745232
13,296	109.60	2026-09-18	15:51:01	BATE	20001T35
19,144	109.55	2026-09-18	15:51:09	LSE	1523373972745254
13,911	109.55	2026-09-18	15:51:09	LSE	1523373972745255
17,762	109.55	2026-09-18	15:51:09	BATE	20001T41
22,999	109.55	2026-09-18	15:52:01	LSE	1523373972745463
25,037	109.55	2026-09-18	15:52:18	LSE	1523373972745571
9,379	109.55	2026-09-18	15:52:18	LSE	1523373972745572

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
33,871	109.65	2026-09-18	15:52:55	LSE	1523373972745679
15,778	109.65	2026-09-18	15:52:55	LSE	1523373972745680
33,134	109.65	2026-09-18	15:52:55	LSE	1523373972745682
42,180	109.65	2026-09-18	15:52:55	LSE	1523373972745683
15,113	109.65	2026-09-18	15:52:55	LSE	1523373972745684
7,875	109.65	2026-09-18	15:52:55	LSE	1523373972745685
16,375	109.65	2026-09-18	15:52:55	LSE	1523373972745686
5,000	109.65	2026-09-18	15:52:55	LSE	1523373972745687
13,883	109.65	2026-09-18	15:52:55	LSE	1523373972745688
8,932	109.60	2026-09-18	15:53:47	TURQUOISE	1523373964331002
26,941	109.60	2026-09-18	15:53:47	LSE	1523373972745849
13,852	109.60	2026-09-18	15:53:47	LSE	1523373972745850
7,260	109.60	2026-09-18	15:53:47	BATE	20001TR1
6,371	109.60	2026-09-18	15:53:47	BATE	20001TR2
17,722	109.55	2026-09-18	15:54:38	LSE	1523373972746062
11,635	109.55	2026-09-18	15:54:38	LSE	1523373972746063
8,476	109.55	2026-09-18	15:54:38	LSE	1523373972746066
15,849	109.60	2026-09-18	15:54:57	LSE	1523373972746128
5,000	109.60	2026-09-18	15:54:57	LSE	1523373972746129
3,740	109.60	2026-09-18	15:54:57	LSE	1523373972746130
8,487	109.60	2026-09-18	15:54:58	LSE	1523373972746131
11,422	109.60	2026-09-18	15:54:58	LSE	1523373972746132
3,618	109.60	2026-09-18	15:54:58	LSE	1523373972746133
15,753	109.60	2026-09-18	15:54:58	LSE	1523373972746134
4,490	109.60	2026-09-18	15:54:58	LSE	1523373972746135
510	109.60	2026-09-18	15:54:58	LSE	1523373972746136
7,389	109.60	2026-09-18	15:54:58	LSE	1523373972746137
4,490	109.60	2026-09-18	15:54:58	LSE	1523373972746138
15,382	109.60	2026-09-18	15:54:58	LSE	1523373972746139
9,010	109.60	2026-09-18	15:55:02	TURQUOISE	1523373964331280
12,910	109.60	2026-09-18	15:55:02	LSE	1523373972746160
10,407	109.60	2026-09-18	15:55:02	LSE	1523373972746161
28,807	109.55	2026-09-18	15:55:03	LSE	1523373972746165
1,265	109.55	2026-09-18	15:55:28	LSE	1523373972746293
13,536	109.55	2026-09-18	15:55:28	LSE	1523373972746294
12,267	109.55	2026-09-18	15:56:10	LSE	1523373972746509

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,315	109.55	2026-09-18	15:56:10	LSE	1523373972746510
33,629	109.55	2026-09-18	15:56:15	LSE	1523373972746524
9,431	109.55	2026-09-18	15:56:15	LSE	1523373972746525
34,135	109.55	2026-09-18	15:56:49	LSE	1523373972746679
774	109.55	2026-09-18	15:57:40	LSE	1523373972746940
4,635	109.55	2026-09-18	15:57:40	LSE	1523373972746941
8,493	109.55	2026-09-18	15:57:40	LSE	1523373972746942
26,675	109.55	2026-09-18	15:57:40	LSE	1523373972746943
12,020	109.55	2026-09-18	15:57:40	LSE	1523373972746944
23,904	109.55	2026-09-18	15:57:40	LSE	1523373972746945
5,750	109.55	2026-09-18	15:57:40	LSE	1523373972746946
31,571	109.55	2026-09-18	15:58:27	LSE	1523373972747228
14,604	109.55	2026-09-18	15:58:27	LSE	1523373972747229
28,343	109.55	2026-09-18	15:58:47	LSE	1523373972747268
9,641	109.55	2026-09-18	15:58:48	BATE	20001V6J
7,391	109.55	2026-09-18	15:59:00	LSE	1523373972747340
5,000	109.55	2026-09-18	15:59:00	LSE	1523373972747341
8,184	109.55	2026-09-18	15:59:00	LSE	1523373972747342
1,098	109.55	2026-09-18	15:59:00	LSE	1523373972747343
8,077	109.55	2026-09-18	15:59:30	LSE	1523373972747442
5,000	109.55	2026-09-18	15:59:30	LSE	1523373972747443
6,151	109.55	2026-09-18	15:59:30	LSE	1523373972747444
11,341	109.55	2026-09-18	15:59:30	LSE	1523373972747445
1,963	109.55	2026-09-18	16:00:11	BATE	20001VUT
10,900	109.55	2026-09-18	16:00:31	LSE	1523373972747886
9,198	109.55	2026-09-18	16:00:31	LSE	1523373972747888
8,469	109.55	2026-09-18	16:00:31	LSE	1523373972747892
5,000	109.55	2026-09-18	16:00:31	LSE	1523373972747893
3,469	109.55	2026-09-18	16:00:31	LSE	1523373972747894
8,877	109.55	2026-09-18	16:00:31	BATE	20001VXK
12,602	109.55	2026-09-18	16:00:46	LSE	1523373972747965
10,688	109.55	2026-09-18	16:00:46	LSE	1523373972747966
33,134	109.55	2026-09-18	16:00:46	LSE	1523373972747967
4,193	109.55	2026-09-18	16:00:46	LSE	1523373972747968
11,388	109.55	2026-09-18	16:00:46	BATE	20001W1B
23,369	109.60	2026-09-18	16:01:42	LSE	1523373972748135

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,417	109.60	2026-09-18	16:01:42	LSE	1523373972748136
44,200	109.60	2026-09-18	16:01:42	LSE	1523373972748137
18,909	109.60	2026-09-18	16:01:42	LSE	1523373972748138
23,986	109.60	2026-09-18	16:01:42	LSE	1523373972748139
1,435	109.60	2026-09-18	16:02:20	LSE	1523373972748344
5,000	109.60	2026-09-18	16:02:20	LSE	1523373972748345
8,784	109.60	2026-09-18	16:02:20	LSE	1523373972748346
1,961	109.60	2026-09-18	16:02:20	LSE	1523373972748347
9,129	109.55	2026-09-18	16:02:35	TURQUOISE	1523373964332999
31,997	109.55	2026-09-18	16:02:35	LSE	1523373972748387
16,640	109.55	2026-09-18	16:02:35	LSE	1523373972748388
12,761	109.55	2026-09-18	16:03:00	LSE	1523373972748565
25,862	109.55	2026-09-18	16:03:00	LSE	1523373972748566
8,743	109.50	2026-09-18	16:03:30	TURQUOISE	1523373964333215
27,686	109.50	2026-09-18	16:03:30	LSE	1523373972748675
8,650	109.50	2026-09-18	16:03:30	LSE	1523373972748676
29,820	109.50	2026-09-18	16:03:30	LSE	1523373972748685
12,120	109.50	2026-09-18	16:03:30	BATE	20001WQO
11,387	109.50	2026-09-18	16:05:02	LSE	1523373972749103
10,237	109.50	2026-09-18	16:05:02	LSE	1523373972749104
9,492	109.50	2026-09-18	16:05:32	TURQUOISE	1523373964333859
20,671	109.50	2026-09-18	16:05:32	LSE	1523373972749276
9,153	109.50	2026-09-18	16:05:32	LSE	1523373972749277
66,321	109.50	2026-09-18	16:05:32	LSE	1523373972749280
5,000	109.50	2026-09-18	16:05:32	LSE	1523373972749281
26,556	109.50	2026-09-18	16:05:32	BATE	20001XA5
8,971	109.50	2026-09-18	16:05:34	LSE	1523373972749290
13,240	109.50	2026-09-18	16:05:34	LSE	1523373972749291
5,000	109.50	2026-09-18	16:05:34	LSE	1523373972749292
9,789	109.55	2026-09-18	16:07:35	BATE	20001XRY
11,000	109.55	2026-09-18	16:07:36	TURQUOISE	1523373964334373
18,594	109.55	2026-09-18	16:07:36	LSE	1523373972749761
13,369	109.55	2026-09-18	16:07:36	LSE	1523373972749762
41,421	109.55	2026-09-18	16:07:36	LSE	1523373972749773
1,158	109.55	2026-09-18	16:07:36	LSE	1523373972749774
60,324	109.55	2026-09-18	16:07:36	LSE	1523373972749775

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,677	109.55	2026-09-18	16:07:36	LSE	1523373972749776
5,000	109.55	2026-09-18	16:07:36	LSE	1523373972749777
1,313	109.55	2026-09-18	16:07:36	LSE	1523373972749778
2,987	109.55	2026-09-18	16:07:36	LSE	1523373972749779
12,296	109.55	2026-09-18	16:07:36	LSE	1523373972749780
16,331	109.55	2026-09-18	16:07:36	LSE	1523373972749781
5,000	109.55	2026-09-18	16:07:36	LSE	1523373972749782
38,700	109.55	2026-09-18	16:07:36	LSE	1523373972749783
2,721	109.55	2026-09-18	16:07:36	LSE	1523373972749784
6,677	109.55	2026-09-18	16:07:36	LSE	1523373972749785
5,000	109.55	2026-09-18	16:07:36	LSE	1523373972749786
23,645	109.55	2026-09-18	16:07:36	BATE	20001XS2
8,429	109.55	2026-09-18	16:07:37	LSE	1523373972749789
40	109.55	2026-09-18	16:07:37	LSE	1523373972749790
4,960	109.55	2026-09-18	16:07:37	LSE	1523373972749791
16,941	109.55	2026-09-18	16:07:37	LSE	1523373972749792
5,000	109.55	2026-09-18	16:07:38	LSE	1523373972749793
5,682	109.50	2026-09-18	16:07:40	BATE	20001XT8
37,459	109.55	2026-09-18	16:07:50	LSE	1523373972749830
37,566	109.55	2026-09-18	16:07:50	LSE	1523373972749831
28,822	109.50	2026-09-18	16:07:54	LSE	1523373972749854
12,074	109.50	2026-09-18	16:07:54	LSE	1523373972749855
18,010	109.50	2026-09-18	16:08:17	BATE	20001XYX
9,546	109.50	2026-09-18	16:08:18	TURQUOISE	1523373964334544
41,421	109.50	2026-09-18	16:08:18	LSE	1523373972749972
2,529	109.50	2026-09-18	16:08:18	LSE	1523373972749973
6,133	109.50	2026-09-18	16:08:18	BATE	20001XZ1
13,112	109.50	2026-09-18	16:08:30	LSE	1523373972750123
4,213	109.50	2026-09-18	16:08:30	LSE	1523373972750124
7,029	109.50	2026-09-18	16:08:48	LSE	1523373972750251
31,865	109.50	2026-09-18	16:08:48	LSE	1523373972750252
8,528	109.45	2026-09-18	16:09:05	BATE	20001Y8U
41,421	109.50	2026-09-18	16:09:22	LSE	1523373972750388
4,567	109.50	2026-09-18	16:09:22	LSE	1523373972750389
433	109.50	2026-09-18	16:09:22	LSE	1523373972750390
13,640	109.50	2026-09-18	16:09:22	LSE	1523373972750392

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,801	109.50	2026-09-18	16:09:22	BATE	20001YBG
20,239	109.50	2026-09-18	16:09:40	LSE	1523373972750473
12,893	109.50	2026-09-18	16:10:08	TURQUOISE	1523373964335098
12,625	109.50	2026-09-18	16:10:08	LSE	1523373972750706
41,421	109.50	2026-09-18	16:10:08	LSE	1523373972750711
5,768	109.50	2026-09-18	16:10:08	LSE	1523373972750712
3,126	109.50	2026-09-18	16:10:08	LSE	1523373972750713
13,839	109.50	2026-09-18	16:10:08	LSE	1523373972750714
14,346	109.50	2026-09-18	16:10:08	LSE	1523373972750715
1,594	109.50	2026-09-18	16:10:08	LSE	1523373972750716
12,752	109.50	2026-09-18	16:10:08	LSE	1523373972750717
28,669	109.50	2026-09-18	16:10:20	LSE	1523373972750788
2,429	109.50	2026-09-18	16:10:20	LSE	1523373972750789
7,403	109.45	2026-09-18	16:10:21	LSE	1523373972750809
16,784	109.45	2026-09-18	16:10:21	LSE	1523373972750810
9,426	109.45	2026-09-18	16:10:21	LSE	1523373972750811
37,278	109.45	2026-09-18	16:10:21	LSE	1523373972750825
1,729	109.45	2026-09-18	16:10:21	BATE	20001YMP
7,938	109.45	2026-09-18	16:10:21	BATE	20001YMQ
14,216	109.50	2026-09-18	16:10:53	LSE	1523373972750937
10,992	109.50	2026-09-18	16:10:53	LSE	1523373972750938
28,928	109.50	2026-09-18	16:10:53	BATE	20001YPV
20	109.50	2026-09-18	16:10:53	BATE	20001YQ5
5,997	109.50	2026-09-18	16:10:54	BATE	20001YQ8
1,963	109.50	2026-09-18	16:10:54	BATE	20001YQ9
5,997	109.50	2026-09-18	16:10:54	BATE	20001YQA
3,453	109.50	2026-09-18	16:10:54	BATE	20001YQB
11,094	109.50	2026-09-18	16:10:54	BATE	20001YQC
35,737	109.50	2026-09-18	16:11:00	LSE	1523373972750982
5,684	109.50	2026-09-18	16:11:00	LSE	1523373972750983
6,055	109.50	2026-09-18	16:11:00	LSE	1523373972750984
5,608	109.50	2026-09-18	16:11:00	LSE	1523373972750985
21,805	109.45	2026-09-18	16:11:14	LSE	1523373972751001
10,501	109.45	2026-09-18	16:11:14	LSE	1523373972751002
294	109.45	2026-09-18	16:11:14	BATE	20001YT3
29,976	109.45	2026-09-18	16:11:14	BATE	20001YT4

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,003	109.45	2026-09-18	16:11:22	BATE	20001YUD
20,806	109.45	2026-09-18	16:11:40	LSE	1523373972751150
20,215	109.45	2026-09-18	16:11:50	LSE	1523373972751211
3,820	109.45	2026-09-18	16:11:50	LSE	1523373972751212
33,285	109.40	2026-09-18	16:11:54	LSE	1523373972751232
14,250	109.40	2026-09-18	16:11:54	LSE	1523373972751233
41,421	109.40	2026-09-18	16:11:54	LSE	1523373972751237
21,342	109.40	2026-09-18	16:11:54	LSE	1523373972751238
9,094	109.40	2026-09-18	16:11:54	BATE	20001Z02
9,213	109.35	2026-09-18	16:11:57	LSE	1523373972751279
27,804	109.40	2026-09-18	16:12:20	LSE	1523373972751378
9,148	109.40	2026-09-18	16:12:20	LSE	1523373972751379
15,169	109.40	2026-09-18	16:12:20	BATE	20001Z37
3,185	109.40	2026-09-18	16:12:20	BATE	20001Z38
16,604	109.40	2026-09-18	16:12:30	LSE	1523373972751418
24,947	109.40	2026-09-18	16:12:30	LSE	1523373972751420
12,544	109.40	2026-09-18	16:12:30	LSE	1523373972751421
10,032	109.35	2026-09-18	16:12:50	LSE	1523373972751551
15,900	109.35	2026-09-18	16:12:50	LSE	1523373972751552
28,574	109.35	2026-09-18	16:12:50	BATE	20001Z85
3,472	109.45	2026-09-18	16:14:01	TURQUOISE	1523373964336239
3,472	109.45	2026-09-18	16:14:01	TURQUOISE	1523373964336244
15,610	109.45	2026-09-18	16:14:01	LSE	1523373972752056
15,587	109.45	2026-09-18	16:14:01	LSE	1523373972752058
41,421	109.45	2026-09-18	16:14:01	LSE	1523373972752060
4,840	109.45	2026-09-18	16:14:01	LSE	1523373972752061
29,053	109.45	2026-09-18	16:14:01	LSE	1523373972752062
38,990	109.45	2026-09-18	16:14:01	LSE	1523373972752063
3,000	109.45	2026-09-18	16:14:01	LSE	1523373972752064
15,556	109.45	2026-09-18	16:14:01	LSE	1523373972752065
5,000	109.45	2026-09-18	16:14:01	LSE	1523373972752066
41,421	109.45	2026-09-18	16:14:01	LSE	1523373972752067
6,566	109.45	2026-09-18	16:14:01	LSE	1523373972752068
2,963	109.45	2026-09-18	16:14:01	LSE	1523373972752069
5,000	109.45	2026-09-18	16:14:01	LSE	1523373972752070
15,846	109.45	2026-09-18	16:14:01	LSE	1523373972752071

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
70	109.45	2026-09-18	16:14:01	LSE	1523373972752072
5,000	109.45	2026-09-18	16:14:01	LSE	1523373972752073
12,153	109.45	2026-09-18	16:14:01	LSE	1523373972752074
11,662	109.45	2026-09-18	16:14:01	BATE	20001ZHR
3,472	109.45	2026-09-18	16:14:02	TURQUOISE	1523373964336246
3,472	109.45	2026-09-18	16:14:02	TURQUOISE	1523373964336247
3,472	109.45	2026-09-18	16:14:03	TURQUOISE	1523373964336249
3,472	109.45	2026-09-18	16:14:03	TURQUOISE	1523373964336251
3,472	109.45	2026-09-18	16:14:04	TURQUOISE	1523373964336256
3,472	109.45	2026-09-18	16:14:04	TURQUOISE	1523373964336260
1,882	109.45	2026-09-18	16:14:04	TURQUOISE	1523373964336261
11,074	109.40	2026-09-18	16:14:18	LSE	1523373972752142
15,720	109.40	2026-09-18	16:14:18	LSE	1523373972752144
4,743	109.40	2026-09-18	16:14:43	BATE	20001ZNE
12,541	109.40	2026-09-18	16:15:05	LSE	1523373972752377
6,224	109.40	2026-09-18	16:15:05	BATE	20001ZQP
10,000	109.40	2026-09-18	16:15:05	BATE	20001ZQQ
10,564	109.40	2026-09-18	16:15:07	TURQUOISE	1523373964336495
41,421	109.40	2026-09-18	16:15:07	LSE	1523373972752425
11,429	109.40	2026-09-18	16:15:07	LSE	1523373972752426
6,666	109.40	2026-09-18	16:15:07	LSE	1523373972752427
5,000	109.40	2026-09-18	16:15:07	LSE	1523373972752428
9,099	109.40	2026-09-18	16:15:07	LSE	1523373972752429
33,254	109.40	2026-09-18	16:15:07	LSE	1523373972752432
559	109.40	2026-09-18	16:15:07	BATE	20001ZRR
8,167	109.40	2026-09-18	16:15:20	LSE	1523373972752523
5,000	109.40	2026-09-18	16:15:20	LSE	1523373972752524
530	109.40	2026-09-18	16:15:20	LSE	1523373972752525
4,470	109.40	2026-09-18	16:15:30	LSE	1523373972752609
11,569	109.40	2026-09-18	16:15:30	LSE	1523373972752610
6,479	109.40	2026-09-18	16:15:30	LSE	1523373972752611
6,821	109.35	2026-09-18	16:15:30	LSE	1523373972752612
5,746	109.35	2026-09-18	16:15:49	BATE	2000200E
9,874	109.35	2026-09-18	16:16:25	BATE	2000205U
5,467	109.35	2026-09-18	16:16:39	LSE	1523373972753066
8,611	109.35	2026-09-18	16:16:39	LSE	1523373972753067

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
41,421	109.35	2026-09-18	16:16:39	LSE	1523373972753071
9,057	109.35	2026-09-18	16:16:39	LSE	1523373972753072
9,057	109.35	2026-09-18	16:16:39	LSE	1523373972753073
15,176	109.35	2026-09-18	16:16:39	LSE	1523373972753074
33,702	109.35	2026-09-18	16:16:39	LSE	1523373972753075
7,719	109.35	2026-09-18	16:16:39	LSE	1523373972753076
3,618	109.35	2026-09-18	16:16:39	LSE	1523373972753077
16,237	109.35	2026-09-18	16:16:39	LSE	1523373972753078
41,215	109.35	2026-09-18	16:16:39	LSE	1523373972753084
10,727	109.35	2026-09-18	16:16:39	BATE	2000207E
7,457	109.30	2026-09-18	16:17:10	TURQUOISE	1523373964337231
9,004	109.30	2026-09-18	16:17:10	LSE	1523373972753258
8,920	109.30	2026-09-18	16:17:10	LSE	1523373972753259
33,213	109.30	2026-09-18	16:17:10	BATE	200020DT
8,469	109.35	2026-09-18	16:17:46	TURQUOISE	1523373964337420
29,040	109.35	2026-09-18	16:17:46	LSE	1523373972753404
11,807	109.35	2026-09-18	16:17:46	LSE	1523373972753405
41,421	109.35	2026-09-18	16:17:46	LSE	1523373972753406
10,911	109.35	2026-09-18	16:17:46	LSE	1523373972753407
8,768	109.35	2026-09-18	16:17:46	LSE	1523373972753408
14,214	109.35	2026-09-18	16:17:46	LSE	1523373972753409
19,749	109.35	2026-09-18	16:17:46	LSE	1523373972753410
18,001	109.35	2026-09-18	16:17:46	BATE	200020IX
10,712	109.35	2026-09-18	16:17:46	BATE	200020IY
10,889	109.35	2026-09-18	16:18:00	LSE	1523373972753518
13,666	109.35	2026-09-18	16:18:00	LSE	1523373972753519
7,062	109.35	2026-09-18	16:18:00	LSE	1523373972753520
7,405	109.30	2026-09-18	16:18:12	LSE	1523373972753571
1,813	109.30	2026-09-18	16:18:12	LSE	1523373972753572
28,494	109.30	2026-09-18	16:18:12	LSE	1523373972753573
10,274	109.35	2026-09-18	16:18:23	LSE	1523373972753637
16,809	109.35	2026-09-18	16:18:23	LSE	1523373972753638
14,338	109.35	2026-09-18	16:18:40	LSE	1523373972753729
7,406	109.35	2026-09-18	16:18:40	LSE	1523373972753730
5,000	109.35	2026-09-18	16:18:40	LSE	1523373972753731
79	109.35	2026-09-18	16:18:40	LSE	1523373972753732

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,785	109.35	2026-09-18	16:18:40	LSE	1523373972753733
13,205	109.35	2026-09-18	16:18:40	LSE	1523373972753734
5,000	109.35	2026-09-18	16:18:40	LSE	1523373972753735
3,757	109.35	2026-09-18	16:18:40	LSE	1523373972753736
17,362	109.35	2026-09-18	16:18:50	LSE	1523373972753840
21,177	109.35	2026-09-18	16:19:00	LSE	1523373972753893
10,501	109.30	2026-09-18	16:19:12	BATE	200020YR
8,257	109.35	2026-09-18	16:19:20	LSE	1523373972753979
13,261	109.35	2026-09-18	16:19:20	LSE	1523373972753980
8,654	109.35	2026-09-18	16:19:20	LSE	1523373972753981
376	109.35	2026-09-18	16:19:20	LSE	1523373972753982
14,322	109.35	2026-09-18	16:19:20	LSE	1523373972753983
3,406	109.35	2026-09-18	16:19:20	LSE	1523373972753984
11,339	109.30	2026-09-18	16:19:31	LSE	1523373972754037
848	109.35	2026-09-18	16:19:35	BATE	2000211Q
7,601	109.35	2026-09-18	16:20:09	BATE	2000218G
22,632	109.35	2026-09-18	16:21:01	LSE	1523373972754548
15,424	109.35	2026-09-18	16:21:01	LSE	1523373972754549
1,146	109.35	2026-09-18	16:21:01	BATE	200021H9
13,734	109.35	2026-09-18	16:21:13	LSE	1523373972754638
3,779	109.35	2026-09-18	16:21:13	LSE	1523373972754639
5,000	109.35	2026-09-18	16:21:13	LSE	1523373972754640
8,784	109.35	2026-09-18	16:21:13	LSE	1523373972754641
17,314	109.35	2026-09-18	16:21:38	LSE	1523373972754744
12,053	109.35	2026-09-18	16:21:38	LSE	1523373972754745
4,565	109.35	2026-09-18	16:21:38	LSE	1523373972754746
3,904	109.35	2026-09-18	16:21:38	LSE	1523373972754747
37,517	109.35	2026-09-18	16:21:38	LSE	1523373972754748
8,765	109.35	2026-09-18	16:21:38	LSE	1523373972754749
10,858	109.35	2026-09-18	16:21:38	LSE	1523373972754750
5,000	109.35	2026-09-18	16:21:38	LSE	1523373972754751
13,174	109.35	2026-09-18	16:21:38	LSE	1523373972754752
1,763	109.35	2026-09-18	16:21:38	LSE	1523373972754753
5,000	109.35	2026-09-18	16:21:38	LSE	1523373972754754
35,772	109.35	2026-09-18	16:21:38	LSE	1523373972754755
5,649	109.35	2026-09-18	16:21:38	LSE	1523373972754756

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,128	109.35	2026-09-18	16:21:38	LSE	1523373972754757
5,000	109.35	2026-09-18	16:21:38	LSE	1523373972754758
15,073	109.35	2026-09-18	16:21:38	LSE	1523373972754759
10,858	109.35	2026-09-18	16:21:38	LSE	1523373972754760
16,801	109.35	2026-09-18	16:21:39	LSE	1523373972754761
5,000	109.35	2026-09-18	16:21:39	LSE	1523373972754762
7,128	109.35	2026-09-18	16:21:39	LSE	1523373972754763
41,421	109.35	2026-09-18	16:21:39	LSE	1523373972754764
4,964	109.35	2026-09-18	16:21:39	LSE	1523373972754765
11,400	109.35	2026-09-18	16:21:39	LSE	1523373972754766
5,000	109.35	2026-09-18	16:21:39	LSE	1523373972754767
7,749	109.35	2026-09-18	16:21:39	LSE	1523373972754768
13,811	109.35	2026-09-18	16:21:39	LSE	1523373972754794
5,000	109.35	2026-09-18	16:21:39	LSE	1523373972754795
15,142	109.35	2026-09-18	16:21:39	LSE	1523373972754796
210	109.35	2026-09-18	16:21:39	LSE	1523373972754797
4,268	109.35	2026-09-18	16:21:39	LSE	1523373972754798
22,368	109.35	2026-09-18	16:21:39	LSE	1523373972754799
18,193	109.30	2026-09-18	16:21:43	LSE	1523373972754825
501	109.30	2026-09-18	16:21:43	LSE	1523373972754826
2,668	109.30	2026-09-18	16:21:52	BATE	200021Q3
10,175	109.30	2026-09-18	16:22:01	BATE	200021R5
3,055	109.35	2026-09-18	16:22:12	LSE	1523373972754932
12,867	109.35	2026-09-18	16:22:13	LSE	1523373972754933
8,521	109.35	2026-09-18	16:22:13	LSE	1523373972754934
3,000	109.40	2026-09-18	16:22:26	LSE	1523373972755036
41,421	109.40	2026-09-18	16:22:26	LSE	1523373972755037
5,000	109.40	2026-09-18	16:22:26	LSE	1523373972755038
3,808	109.40	2026-09-18	16:22:26	LSE	1523373972755039
10,839	109.40	2026-09-18	16:22:26	LSE	1523373972755040
11,246	109.40	2026-09-18	16:22:26	LSE	1523373972755041
5,902	109.40	2026-09-18	16:22:26	LSE	1523373972755042
14,624	109.40	2026-09-18	16:22:26	LSE	1523373972755043
4,954	109.40	2026-09-18	16:22:26	LSE	1523373972755044
3,640	109.40	2026-09-18	16:22:26	LSE	1523373972755045
41,421	109.40	2026-09-18	16:22:26	LSE	1523373972755046

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,733	109.40	2026-09-18	16:22:27	LSE	1523373972755051
3,640	109.40	2026-09-18	16:22:27	LSE	1523373972755052
41,421	109.40	2026-09-18	16:22:27	LSE	1523373972755053
1,484	109.40	2026-09-18	16:22:27	LSE	1523373972755054
3,000	109.40	2026-09-18	16:22:40	LSE	1523373972755093
15,160	109.40	2026-09-18	16:22:40	LSE	1523373972755094
12,761	109.40	2026-09-18	16:22:40	LSE	1523373972755095
3,444	109.40	2026-09-18	16:22:40	LSE	1523373972755096
20,068	109.40	2026-09-18	16:22:41	LSE	1523373972755107
14,582	109.40	2026-09-18	16:22:41	LSE	1523373972755108
9,406	109.40	2026-09-18	16:22:41	BATE	200021Y4
3,649	109.45	2026-09-18	16:23:37	LSE	1523373972755466
7,355	109.45	2026-09-18	16:23:38	LSE	1523373972755467
12,068	109.45	2026-09-18	16:23:38	LSE	1523373972755468
26,430	109.45	2026-09-18	16:24:01	LSE	1523373972755607
10,185	109.45	2026-09-18	16:24:01	LSE	1523373972755608
41,421	109.45	2026-09-18	16:24:01	LSE	1523373972755616
41,421	109.45	2026-09-18	16:24:01	LSE	1523373972755617
1,215	109.45	2026-09-18	16:24:01	LSE	1523373972755618
5,000	109.45	2026-09-18	16:24:01	LSE	1523373972755619
7,398	109.45	2026-09-18	16:24:01	LSE	1523373972755620
2,770	109.45	2026-09-18	16:24:01	LSE	1523373972755622
5,000	109.45	2026-09-18	16:24:01	LSE	1523373972755623
8,784	109.45	2026-09-18	16:24:06	LSE	1523373972755646
5,000	109.45	2026-09-18	16:24:06	LSE	1523373972755647
14,215	109.45	2026-09-18	16:24:09	LSE	1523373972755683
5,000	109.45	2026-09-18	16:24:09	LSE	1523373972755684
8,603	109.45	2026-09-18	16:24:09	LSE	1523373972755685
7,144	109.45	2026-09-18	16:24:34	BATE	200022LI
748	109.45	2026-09-18	16:24:36	BATE	200022M1
21,117	109.45	2026-09-18	16:24:51	LSE	1523373972755842
9,130	109.45	2026-09-18	16:24:51	LSE	1523373972755843
15,747	109.45	2026-09-18	16:24:51	LSE	1523373972755844
8,963	109.45	2026-09-18	16:24:51	LSE	1523373972755851
9,005	109.45	2026-09-18	16:24:51	BATE	200022OM
855	109.45	2026-09-18	16:24:52	LSE	1523373972755859

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,296	109.45	2026-09-18	16:24:52	LSE	1523373972755864
13,973	109.45	2026-09-18	16:24:52	LSE	1523373972755865
8,573	109.45	2026-09-18	16:24:52	LSE	1523373972755866
14,143	109.45	2026-09-18	16:24:52	LSE	1523373972755867
5,000	109.45	2026-09-18	16:24:52	LSE	1523373972755868
25,277	109.45	2026-09-18	16:24:53	LSE	1523373972755882
16,838	109.45	2026-09-18	16:24:53	LSE	1523373972755883
41,421	109.45	2026-09-18	16:24:53	LSE	1523373972755884
5,000	109.45	2026-09-18	16:24:53	LSE	1523373972755885
5,000	109.45	2026-09-18	16:24:53	LSE	1523373972755886
41,421	109.45	2026-09-18	16:24:53	LSE	1523373972755889
5,000	109.45	2026-09-18	16:24:53	LSE	1523373972755890
7,399	109.45	2026-09-18	16:24:53	LSE	1523373972755891
14,150	109.45	2026-09-18	16:24:53	LSE	1523373972755892
2,775	109.45	2026-09-18	16:24:53	LSE	1523373972755893
13,401	109.45	2026-09-18	16:24:53	LSE	1523373972755894
5,000	109.45	2026-09-18	16:24:53	LSE	1523373972755895
8,583	109.45	2026-09-18	16:24:53	LSE	1523373972755896
41,421	109.45	2026-09-18	16:24:53	LSE	1523373972755897
6,909	109.45	2026-09-18	16:24:53	LSE	1523373972755898
490	109.45	2026-09-18	16:24:54	LSE	1523373972755905
13,641	109.45	2026-09-18	16:24:54	LSE	1523373972755906
5,000	109.45	2026-09-18	16:24:54	LSE	1523373972755907
41,421	109.45	2026-09-18	16:24:54	LSE	1523373972755908
14,762	109.45	2026-09-18	16:24:54	LSE	1523373972755909
1,691	109.45	2026-09-18	16:25:00	LSE	1523373972755979
5,000	109.45	2026-09-18	16:25:00	LSE	1523373972755980
6,000	109.45	2026-09-18	16:25:00	LSE	1523373972755981
4,725	109.45	2026-09-18	16:25:00	LSE	1523373972755982
25,659	109.40	2026-09-18	16:25:16	LSE	1523373972756182
16,506	109.40	2026-09-18	16:25:16	LSE	1523373972756183
8,510	109.40	2026-09-18	16:25:16	LSE	1523373972756187
10,675	109.40	2026-09-18	16:25:16	LSE	1523373972756188
15,139	109.40	2026-09-18	16:25:16	BATE	200022UX
3,794	109.40	2026-09-18	16:25:16	BATE	200022UY
14,543	109.40	2026-09-18	16:25:19	LSE	1523373972756217

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,922	109.40	2026-09-18	16:25:19	LSE	1523373972756218
8,370	109.40	2026-09-18	16:25:30	LSE	1523373972756281
5,000	109.40	2026-09-18	16:25:30	LSE	1523373972756282
28,315	109.40	2026-09-18	16:25:30	LSE	1523373972756283
13,106	109.40	2026-09-18	16:25:40	LSE	1523373972756349
16,801	109.40	2026-09-18	16:25:40	LSE	1523373972756350
2,588	109.40	2026-09-18	16:25:40	LSE	1523373972756351
2,412	109.40	2026-09-18	16:25:40	LSE	1523373972756352
451	109.40	2026-09-18	16:25:40	LSE	1523373972756353
8,875	109.40	2026-09-18	16:25:40	LSE	1523373972756354
878	109.40	2026-09-18	16:25:40	LSE	1523373972756355
3,063	109.40	2026-09-18	16:25:40	LSE	1523373972756356
761	109.40	2026-09-18	16:25:40	LSE	1523373972756357
3,117	109.40	2026-09-18	16:25:50	LSE	1523373972756449
22,003	109.40	2026-09-18	16:25:50	LSE	1523373972756450
12,606	109.35	2026-09-18	16:25:51	LSE	1523373972756453
9,034	109.35	2026-09-18	16:25:51	LSE	1523373972756454
12,005	109.35	2026-09-18	16:25:51	BATE	2000232J
41,421	109.40	2026-09-18	16:26:36	LSE	1523373972756906
15,252	109.40	2026-09-18	16:26:36	LSE	1523373972756907
7,504	109.40	2026-09-18	16:26:36	BATE	200023DS
15,756	109.40	2026-09-18	16:26:36	BATE	200023E0
9,153	109.40	2026-09-18	16:26:36	BATE	200023E1
9,148	109.40	2026-09-18	16:26:55	LSE	1523373972757103
8,625	109.40	2026-09-18	16:26:55	LSE	1523373972757104
9,067	109.40	2026-09-18	16:26:55	LSE	1523373972757110
7,399	109.40	2026-09-18	16:26:55	LSE	1523373972757111
41,421	109.40	2026-09-18	16:26:55	LSE	1523373972757112
3,000	109.40	2026-09-18	16:26:55	LSE	1523373972757113
3,000	109.40	2026-09-18	16:26:55	LSE	1523373972757114
3,000	109.40	2026-09-18	16:26:55	LSE	1523373972757115
2,099	109.40	2026-09-18	16:26:55	LSE	1523373972757116
901	109.40	2026-09-18	16:26:55	LSE	1523373972757117
14,463	109.40	2026-09-18	16:26:55	LSE	1523373972757118
7,504	109.40	2026-09-18	16:26:55	BATE	200023HP
3,000	109.40	2026-09-18	16:26:56	LSE	1523373972757124

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,000	109.40	2026-09-18	16:26:56	LSE	1523373972757125
3,000	109.40	2026-09-18	16:26:56	LSE	1523373972757126
3,000	109.40	2026-09-18	16:26:56	LSE	1523373972757127
12,000	109.40	2026-09-18	16:26:56	LSE	1523373972757129
41,421	109.40	2026-09-18	16:26:56	LSE	1523373972757130
41,421	109.40	2026-09-18	16:26:56	LSE	1523373972757131
41,421	109.40	2026-09-18	16:26:56	LSE	1523373972757132
16,227	109.40	2026-09-18	16:26:56	LSE	1523373972757133
9,159	109.40	2026-09-18	16:26:56	LSE	1523373972757134
1,421	109.40	2026-09-18	16:26:56	BATE	200023I0
7,504	109.40	2026-09-18	16:26:56	BATE	200023I6
41,421	109.40	2026-09-18	16:26:57	LSE	1523373972757141
3,730	109.40	2026-09-18	16:26:57	LSE	1523373972757142
7,504	109.40	2026-09-18	16:26:57	BATE	200023I7
1,345	109.40	2026-09-18	16:26:57	BATE	200023I8
7,504	109.40	2026-09-18	16:26:57	BATE	200023IA
7,504	109.40	2026-09-18	16:26:57	BATE	200023IB
12,000	109.40	2026-09-18	16:26:58	LSE	1523373972757154
24,654	109.40	2026-09-18	16:26:58	LSE	1523373972757155
4,767	109.40	2026-09-18	16:26:58	LSE	1523373972757157
7,641	109.40	2026-09-18	16:26:58	LSE	1523373972757158
8,971	109.40	2026-09-18	16:26:58	LSE	1523373972757159
7,666	109.40	2026-09-18	16:26:58	LSE	1523373972757165
41,421	109.40	2026-09-18	16:26:58	LSE	1523373972757166
8,684	109.40	2026-09-18	16:26:59	LSE	1523373972757169
41,421	109.40	2026-09-18	16:26:59	LSE	1523373972757170
3,667	109.40	2026-09-18	16:26:59	LSE	1523373972757171
7,490	109.40	2026-09-18	16:26:59	LSE	1523373972757173
7,568	109.40	2026-09-18	16:26:59	LSE	1523373972757174
7,150	109.40	2026-09-18	16:26:59	LSE	1523373972757175
10,534	109.40	2026-09-18	16:26:59	LSE	1523373972757176
1,472	109.40	2026-09-18	16:27:10	LSE	1523373972757262
6,000	109.40	2026-09-18	16:27:10	LSE	1523373972757263
8,496	109.40	2026-09-18	16:27:10	LSE	1523373972757264
6,000	109.40	2026-09-18	16:27:10	LSE	1523373972757265
22,498	109.40	2026-09-18	16:27:53	LSE	1523373972757740

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,430	109.40	2026-09-18	16:27:53	LSE	1523373972757743
10,404	109.40	2026-09-18	16:27:53	LSE	1523373972757744
3,000	109.40	2026-09-18	16:27:53	LSE	1523373972757745
23,210	109.40	2026-09-18	16:27:55	LSE	1523373972757795
505	109.40	2026-09-18	16:27:55	LSE	1523373972757797
7,413	109.40	2026-09-18	16:27:55	LSE	1523373972757805
60,251	109.40	2026-09-18	16:27:55	LSE	1523373972757806
8,471	109.40	2026-09-18	16:27:55	LSE	1523373972757820
10,399	109.40	2026-09-18	16:27:55	LSE	1523373972757821
20,500	109.40	2026-09-18	16:27:55	LSE	1523373972757822
12,000	109.40	2026-09-18	16:27:55	LSE	1523373972757825
5,491	109.40	2026-09-18	16:27:55	BATE	200023V9
26,976	109.40	2026-09-18	16:27:55	BATE	200023VF
8,971	109.40	2026-09-18	16:27:56	LSE	1523373972757858
41,421	109.40	2026-09-18	16:27:56	LSE	1523373972757859
10,399	109.40	2026-09-18	16:27:56	LSE	1523373972757860
41,421	109.40	2026-09-18	16:27:56	LSE	1523373972757861
3,000	109.40	2026-09-18	16:27:56	LSE	1523373972757862
3,000	109.40	2026-09-18	16:27:56	LSE	1523373972757863
3,000	109.40	2026-09-18	16:27:56	LSE	1523373972757864
3,000	109.40	2026-09-18	16:27:56	LSE	1523373972757865
3,000	109.40	2026-09-18	16:27:56	LSE	1523373972757866
3,000	109.40	2026-09-18	16:27:56	LSE	1523373972757867
3,000	109.40	2026-09-18	16:27:56	LSE	1523373972757868
3,000	109.40	2026-09-18	16:27:56	LSE	1523373972757869
10,399	109.40	2026-09-18	16:27:56	LSE	1523373972757870
1,404	109.40	2026-09-18	16:27:56	LSE	1523373972757871
40,017	109.40	2026-09-18	16:27:56	LSE	1523373972757872
41,421	109.40	2026-09-18	16:27:57	LSE	1523373972757879
3,000	109.40	2026-09-18	16:27:57	LSE	1523373972757880
3,000	109.40	2026-09-18	16:27:57	LSE	1523373972757881
3,000	109.40	2026-09-18	16:27:57	LSE	1523373972757882
3,000	109.40	2026-09-18	16:27:57	LSE	1523373972757883
15,313	109.40	2026-09-18	16:27:57	LSE	1523373972757884
6,580	109.40	2026-09-18	16:27:57	LSE	1523373972757885
9,081	109.40	2026-09-18	16:27:57	LSE	1523373972757888

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
41,421	109.40	2026-09-18	16:27:57	LSE	1523373972757889
10,399	109.40	2026-09-18	16:27:57	LSE	1523373972757890
8,160	109.40	2026-09-18	16:27:57	LSE	1523373972757891
13,934	109.35	2026-09-18	16:28:03	LSE	1523373972757996
12,008	109.35	2026-09-18	16:28:03	LSE	1523373972757997
12,638	109.35	2026-09-18	16:28:03	LSE	1523373972757998
8,894	109.35	2026-09-18	16:28:03	LSE	1523373972758016
10,384	109.35	2026-09-18	16:28:03	LSE	1523373972758017
11,078	109.35	2026-09-18	16:28:03	LSE	1523373972758018
11,282	109.35	2026-09-18	16:28:03	LSE	1523373972758023
4,915	109.35	2026-09-18	16:28:03	BATE	2000240Y
13,302	109.35	2026-09-18	16:28:03	BATE	20002410
896	109.35	2026-09-18	16:28:04	LSE	1523373972758049
4,940	109.30	2026-09-18	16:28:42	BATE	200024A6
3,817	109.30	2026-09-18	16:28:54	LSE	1523373972758537
23,364	109.30	2026-09-18	16:28:54	BATE	200024CX
21,753	109.30	2026-09-18	16:29:08	BATE	200024LA
2,485	109.25	2026-09-18	16:29:11	BATE	200024N1
3,190	109.25	2026-09-18	16:29:12	BATE	200024NM
1,227	109.25	2026-09-18	16:29:12	BATE	200024OO
2,187	109.25	2026-09-18	16:29:13	BATE	200024P7
14,988	109.25	2026-09-18	16:29:14	BATE	200024Q7
705	109.20	2026-09-18	16:29:33	BATE	200024XG
10,289	109.20	2026-09-18	16:29:33	BATE	200024XI
1,133	109.20	2026-09-18	16:29:45	BATE	2000252X