



TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
07/09/2026	London Stock Exchange	113.2831	3,823,961
07/09/2026	BATS Europe	0.0000	0
07/09/2026	Chi-X Europe	0.0000	0
07/09/2026	Turquoise	0.0000	0
08/09/2026	London Stock Exchange	112.0965	10,266,649
08/09/2026	BATS Europe	0.0000	0
08/09/2026	Chi-X Europe	0.0000	0
08/09/2026	Turquoise	0.0000	0
09/09/2026	London Stock Exchange	109.8189	17,000,000
09/09/2026	BATS Europe	109.7397	3,542,761
09/09/2026	Chi-X Europe	109.7633	3,190,000
09/09/2026	Turquoise	109.7879	880,000
10/09/2026	London Stock Exchange	109.6538	17,584,572
10/09/2026	BATS Europe	109.5807	3,127,141
10/09/2026	Chi-X Europe	109.6810	3,200,000
10/09/2026	Turquoise	109.6011	900,000
11/09/2026	London Stock Exchange	110.3549	9,237,292
11/09/2026	BATS Europe	109.8766	255,009
11/09/2026	Chi-X Europe	109.8765	576,752
11/09/2026	Turquoise	109.8312	143,952

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
11,205	112.65	2026-09-07	09:12:15	LSE	1516570744463874
12,378	112.60	2026-09-07	09:12:15	LSE	1516570744463907
13,268	112.55	2026-09-07	09:12:15	LSE	1516570744463938
10,946	112.70	2026-09-07	09:13:12	LSE	1516570744464080
9	112.65	2026-09-07	09:13:41	LSE	1516570744464102
9,803	112.70	2026-09-07	09:13:47	LSE	1516570744464113
7,931	112.75	2026-09-07	09:15:30	LSE	1516570744464188
13	112.75	2026-09-07	09:15:30	LSE	1516570744464189
14,038	112.80	2026-09-07	09:18:06	LSE	1516570744464366
5,675	112.80	2026-09-07	09:20:18	LSE	1516570744464453
5,329	112.80	2026-09-07	09:20:18	LSE	1516570744464454
1,754	112.80	2026-09-07	09:20:18	LSE	1516570744464455
8,371	112.90	2026-09-07	09:23:02	LSE	1516570744464614
9,607	112.85	2026-09-07	09:23:26	LSE	1516570744464647
11,312	112.80	2026-09-07	09:27:17	LSE	1516570744464832
2,322	112.80	2026-09-07	09:27:17	LSE	1516570744464833
7,446	112.80	2026-09-07	09:30:48	LSE	1516570744465070
8,890	112.85	2026-09-07	09:32:03	LSE	1516570744465144
3,320	112.90	2026-09-07	09:34:41	LSE	1516570744465276
3,822	112.90	2026-09-07	09:34:41	LSE	1516570744465277
13,849	112.85	2026-09-07	09:35:38	LSE	1516570744465331
9,431	112.90	2026-09-07	09:37:04	LSE	1516570744465410
9,562	112.85	2026-09-07	09:37:49	LSE	1516570744465468
982	112.80	2026-09-07	09:39:50	LSE	1516570744465612

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,794	112.80	2026-09-07	09:39:50	LSE	1516570744465613
5,976	112.75	2026-09-07	09:41:05	LSE	1516570744465725
6,717	112.75	2026-09-07	09:41:05	LSE	1516570744465726
10,908	112.70	2026-09-07	09:41:11	LSE	1516570744465752
9,196	112.65	2026-09-07	09:46:49	LSE	1516570744466016
2,696	112.65	2026-09-07	09:46:49	LSE	1516570744466017
2,034	112.60	2026-09-07	09:47:18	LSE	1516570744466037
4,793	112.60	2026-09-07	09:47:18	LSE	1516570744466038
3,181	112.60	2026-09-07	09:47:18	LSE	1516570744466039
7,160	112.70	2026-09-07	09:51:06	LSE	1516570744466229
11,325	112.65	2026-09-07	09:52:55	LSE	1516570744466298
8,676	112.65	2026-09-07	09:54:44	LSE	1516570744466390
7,640	112.70	2026-09-07	10:02:11	LSE	1516570744466657
8,675	112.65	2026-09-07	10:02:32	LSE	1516570744466682
6,978	112.65	2026-09-07	10:08:05	LSE	1516570744466853
5,803	112.65	2026-09-07	10:08:05	LSE	1516570744466854
9,940	112.75	2026-09-07	10:15:47	LSE	1516570744467214
12,991	112.70	2026-09-07	10:19:17	LSE	1516570744467403
12,134	112.65	2026-09-07	10:20:18	LSE	1516570744467440
8,317	112.65	2026-09-07	10:22:01	LSE	1516570744467549
9,613	112.60	2026-09-07	10:31:20	LSE	1516570744468065
7,775	112.65	2026-09-07	10:34:35	LSE	1516570744468240
8,285	112.75	2026-09-07	10:40:01	LSE	1516570744468493
12,461	112.70	2026-09-07	10:41:10	LSE	1516570744468531
11,068	112.75	2026-09-07	10:49:02	LSE	1516570744468985
7,140	112.80	2026-09-07	10:51:45	LSE	1516570744469190
5,918	112.80	2026-09-07	10:56:25	LSE	1516570744469445
5,711	112.80	2026-09-07	10:56:25	LSE	1516570744469446
11,868	112.80	2026-09-07	10:56:25	LSE	1516570744469447
5,814	112.80	2026-09-07	10:56:25	LSE	1516570744469448
4,300	112.80	2026-09-07	10:56:25	LSE	1516570744469449
8,380	112.80	2026-09-07	10:56:25	LSE	1516570744469450
10,813	112.80	2026-09-07	10:58:53	LSE	1516570744469690
5,967	112.90	2026-09-07	11:02:03	LSE	1516570744469911
5,814	112.90	2026-09-07	11:02:11	LSE	1516570744469922
6,097	112.90	2026-09-07	11:02:12	LSE	1516570744469923

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,743	112.95	2026-09-07	11:03:46	LSE	1516570744469946
1,397	112.95	2026-09-07	11:03:46	LSE	1516570744469947
5,812	112.95	2026-09-07	11:06:35	LSE	1516570744470114
24,734	112.95	2026-09-07	11:08:11	LSE	1516570744470217
11,462	112.95	2026-09-07	11:09:20	LSE	1516570744470249
13,508	113.00	2026-09-07	11:12:09	LSE	1516570744470413
12,832	112.95	2026-09-07	11:12:18	LSE	1516570744470418
5,728	113.15	2026-09-07	11:19:42	LSE	1516570744470790
1,412	113.15	2026-09-07	11:19:42	LSE	1516570744470791
8,345	113.15	2026-09-07	11:22:26	LSE	1516570744470951
5,591	113.15	2026-09-07	11:22:28	LSE	1516570744470955
1,549	113.15	2026-09-07	11:22:28	LSE	1516570744470956
12,937	113.10	2026-09-07	11:23:31	LSE	1516570744471092
9,887	113.05	2026-09-07	11:24:09	LSE	1516570744471154
12,761	113.15	2026-09-07	11:28:01	LSE	1516570744471293
20,254	113.20	2026-09-07	11:30:29	LSE	1516570744471419
12,896	113.20	2026-09-07	11:34:38	LSE	1516570744471530
7,140	113.20	2026-09-07	11:34:38	LSE	1516570744471534
10,681	113.20	2026-09-07	11:34:38	LSE	1516570744471538
10,628	113.15	2026-09-07	11:35:05	LSE	1516570744471559
7,497	113.15	2026-09-07	11:40:53	LSE	1516570744471715
5,443	113.25	2026-09-07	11:43:31	LSE	1516570744471781
1,697	113.25	2026-09-07	11:43:31	LSE	1516570744471782
2,676	113.20	2026-09-07	11:47:19	LSE	1516570744471873
10,148	113.20	2026-09-07	11:47:19	LSE	1516570744471874
4,749	113.15	2026-09-07	11:49:24	LSE	1516570744471945
6,988	113.15	2026-09-07	11:50:04	LSE	1516570744471971
5,811	113.15	2026-09-07	11:50:29	LSE	1516570744471985
336	113.15	2026-09-07	11:50:29	LSE	1516570744471986
5,859	113.15	2026-09-07	11:50:58	LSE	1516570744471994
1,281	113.15	2026-09-07	11:50:58	LSE	1516570744471995
13,519	113.10	2026-09-07	11:54:14	LSE	1516570744472139
4,197	113.05	2026-09-07	11:55:18	LSE	1516570744472237
7,562	113.05	2026-09-07	11:55:18	LSE	1516570744472238
8,698	113.05	2026-09-07	11:56:22	LSE	1516570744472299
7,220	113.00	2026-09-07	11:56:35	LSE	1516570744472305

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,525	113.10	2026-09-07	12:00:31	LSE	1516570744472489
10,172	113.10	2026-09-07	12:00:31	LSE	1516570744472490
8,137	113.05	2026-09-07	12:01:11	LSE	1516570744472518
6,028	113.10	2026-09-07	12:03:00	LSE	1516570744472758
2,161	113.10	2026-09-07	12:03:00	LSE	1516570744472759
281	113.05	2026-09-07	12:03:18	LSE	1516570744472779
11,714	113.05	2026-09-07	12:03:18	LSE	1516570744472780
9,925	113.10	2026-09-07	12:13:38	LSE	1516570744473278
8,867	113.10	2026-09-07	12:14:18	LSE	1516570744473339
7,744	113.15	2026-09-07	12:15:31	LSE	1516570744473375
10,366	113.15	2026-09-07	12:20:04	LSE	1516570744473541
8,957	113.10	2026-09-07	12:21:40	LSE	1516570744473585
7,957	113.05	2026-09-07	12:26:42	LSE	1516570744473801
9,347	113.15	2026-09-07	12:30:12	LSE	1516570744473905
2,974	113.15	2026-09-07	12:30:12	LSE	1516570744473906
324	113.20	2026-09-07	12:33:06	LSE	1516570744474105
7,822	113.20	2026-09-07	12:33:06	LSE	1516570744474106
5,600	113.20	2026-09-07	12:33:42	LSE	1516570744474136
1,540	113.20	2026-09-07	12:33:42	LSE	1516570744474137
5,883	113.15	2026-09-07	12:35:31	LSE	1516570744474254
5,883	113.15	2026-09-07	12:35:31	LSE	1516570744474255
1,384	113.15	2026-09-07	12:35:31	LSE	1516570744474256
14,172	113.10	2026-09-07	12:36:08	LSE	1516570744474276
1,531	113.30	2026-09-07	12:45:56	LSE	1516570744474560
52,077	113.30	2026-09-07	12:46:26	LSE	1516570744474586
34,831	113.35	2026-09-07	12:49:21	LSE	1516570744474689
11,771	113.35	2026-09-07	12:50:15	LSE	1516570744474730
4,300	113.45	2026-09-07	12:52:58	LSE	1516570744474818
7,886	113.45	2026-09-07	12:52:58	LSE	1516570744474819
22,505	113.45	2026-09-07	12:52:58	LSE	1516570744474820
5,765	113.45	2026-09-07	12:52:58	LSE	1516570744474821
11,868	113.45	2026-09-07	12:52:58	LSE	1516570744474822
7,426	113.45	2026-09-07	12:52:58	LSE	1516570744474823
22,505	113.50	2026-09-07	12:53:37	LSE	1516570744474904
4,300	113.50	2026-09-07	12:53:37	LSE	1516570744474905
5,677	113.50	2026-09-07	12:53:37	LSE	1516570744474906

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,522	113.50	2026-09-07	12:53:37	LSE	1516570744474907
14,224	113.45	2026-09-07	12:55:52	LSE	1516570744474981
8,018	113.40	2026-09-07	12:59:40	LSE	1516570744475229
13,523	113.35	2026-09-07	13:01:28	LSE	1516570744475343
10,772	113.30	2026-09-07	13:02:42	LSE	1516570744475410
11,900	113.35	2026-09-07	13:03:33	LSE	1516570744475435
15,752	113.35	2026-09-07	13:03:33	LSE	1516570744475436
18,680	113.35	2026-09-07	13:03:33	LSE	1516570744475437
3,700	113.35	2026-09-07	13:03:33	LSE	1516570744475438
5,547	113.35	2026-09-07	13:03:33	LSE	1516570744475439
14,079	113.30	2026-09-07	13:05:15	LSE	1516570744475494
13,607	113.30	2026-09-07	13:07:12	LSE	1516570744475583
6,385	113.30	2026-09-07	13:07:43	LSE	1516570744475616
6,707	113.30	2026-09-07	13:07:44	LSE	1516570744475617
6,678	113.30	2026-09-07	13:07:45	LSE	1516570744475620
6,756	113.30	2026-09-07	13:07:46	LSE	1516570744475621
7,487	113.30	2026-09-07	13:09:41	LSE	1516570744475678
8,086	113.30	2026-09-07	13:09:41	LSE	1516570744475682
12,222	113.25	2026-09-07	13:10:29	LSE	1516570744475748
2,351	113.20	2026-09-07	13:12:08	LSE	1516570744475794
6,879	113.20	2026-09-07	13:12:08	LSE	1516570744475795
2,675	113.20	2026-09-07	13:13:30	LSE	1516570744475819
5,336	113.20	2026-09-07	13:13:30	LSE	1516570744475820
11,199	113.15	2026-09-07	13:14:24	LSE	1516570744475841
12,514	113.10	2026-09-07	13:14:38	LSE	1516570744475851
10,633	113.15	2026-09-07	13:18:27	LSE	1516570744476029
4,130	113.15	2026-09-07	13:19:37	LSE	1516570744476063
4,300	113.15	2026-09-07	13:19:37	LSE	1516570744476064
5,694	113.15	2026-09-07	13:19:38	LSE	1516570744476065
1,446	113.15	2026-09-07	13:19:38	LSE	1516570744476066
5,184	113.15	2026-09-07	13:19:38	LSE	1516570744476067
8,840	113.15	2026-09-07	13:19:50	LSE	1516570744476082
3,995	113.15	2026-09-07	13:19:51	LSE	1516570744476084
6,498	113.15	2026-09-07	13:19:52	LSE	1516570744476085
8,841	113.15	2026-09-07	13:19:52	LSE	1516570744476086
9,616	113.20	2026-09-07	13:25:21	LSE	1516570744476339

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,727	113.25	2026-09-07	13:26:01	LSE	1516570744476368
6,678	113.25	2026-09-07	13:26:01	LSE	1516570744476369
10,155	113.25	2026-09-07	13:28:00	LSE	1516570744476427
13,222	113.30	2026-09-07	13:30:18	LSE	1516570744476505
11,571	113.25	2026-09-07	13:32:58	LSE	1516570744476642
11,269	113.20	2026-09-07	13:34:57	LSE	1516570744476794
8,216	113.20	2026-09-07	13:42:04	LSE	1516570744477208
1,392	113.20	2026-09-07	13:42:04	LSE	1516570744477209
11,605	113.20	2026-09-07	13:49:02	LSE	1516570744477519
10,859	113.30	2026-09-07	13:51:02	LSE	1516570744477665
10,319	113.25	2026-09-07	13:56:59	LSE	1516570744478058
14,119	113.30	2026-09-07	14:01:09	LSE	1516570744478411
10,407	113.25	2026-09-07	14:03:54	LSE	1516570744478676
11,899	113.25	2026-09-07	14:10:52	LSE	1516570744479103
10,917	113.25	2026-09-07	14:15:30	LSE	1516570744479374
2,475	113.25	2026-09-07	14:15:30	LSE	1516570744479375
6,628	113.35	2026-09-07	14:19:36	LSE	1516570744479601
512	113.35	2026-09-07	14:19:36	LSE	1516570744479602
6,961	113.35	2026-09-07	14:19:38	LSE	1516570744479606
5,192	113.45	2026-09-07	14:20:43	LSE	1516570744479671
6,563	113.45	2026-09-07	14:20:43	LSE	1516570744479672
7,856	113.40	2026-09-07	14:22:51	LSE	1516570744479833
4,576	113.40	2026-09-07	14:22:55	LSE	1516570744479839
2,564	113.40	2026-09-07	14:22:55	LSE	1516570744479840
10,083	113.35	2026-09-07	14:23:56	LSE	1516570744479921
20,254	113.35	2026-09-07	14:29:11	LSE	1516570744480286
8,017	113.30	2026-09-07	14:29:47	LSE	1516570744480328
7,995	113.35	2026-09-07	14:30:09	LSE	1516570744480364
22,505	113.55	2026-09-07	14:33:04	LSE	1516570744480730
3,508	113.55	2026-09-07	14:33:04	LSE	1516570744480731
8,465	113.55	2026-09-07	14:33:04	LSE	1516570744480732
4,300	113.55	2026-09-07	14:33:04	LSE	1516570744480733
401	113.55	2026-09-07	14:33:04	LSE	1516570744480734
22,505	113.55	2026-09-07	14:33:37	LSE	1516570744480776
9,356	113.55	2026-09-07	14:33:37	LSE	1516570744480777
1,940	113.55	2026-09-07	14:33:37	LSE	1516570744480778

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,090	113.50	2026-09-07	14:34:45	LSE	1516570744480876
12,163	113.45	2026-09-07	14:35:02	LSE	1516570744480937
9,936	113.40	2026-09-07	14:35:48	LSE	1516570744481095
6,209	113.45	2026-09-07	14:39:06	LSE	1516570744481453
2,176	113.45	2026-09-07	14:39:06	LSE	1516570744481454
11,868	113.45	2026-09-07	14:39:06	LSE	1516570744481479
7,797	113.45	2026-09-07	14:39:06	LSE	1516570744481480
4,300	113.45	2026-09-07	14:39:06	LSE	1516570744481481
7,183	113.40	2026-09-07	14:39:20	LSE	1516570744481511
11,324	113.35	2026-09-07	14:40:13	LSE	1516570744481587
12,108	113.30	2026-09-07	14:40:16	LSE	1516570744481603
2,527	113.30	2026-09-07	14:41:29	LSE	1516570744481708
5,789	113.30	2026-09-07	14:41:29	LSE	1516570744481709
10,614	113.35	2026-09-07	14:44:06	LSE	1516570744481912
8,545	113.35	2026-09-07	14:44:06	LSE	1516570744481916
12,573	113.35	2026-09-07	14:44:06	LSE	1516570744481917
8,100	113.40	2026-09-07	14:45:42	LSE	1516570744482044
12,204	113.45	2026-09-07	14:55:14	LSE	1516570744482841
9,153	113.50	2026-09-07	14:57:52	LSE	1516570744483037
4,300	113.50	2026-09-07	14:58:11	LSE	1516570744483080
8,513	113.50	2026-09-07	14:58:11	LSE	1516570744483081
1,978	113.50	2026-09-07	14:58:11	LSE	1516570744483082
326	113.50	2026-09-07	14:58:37	LSE	1516570744483120
22,505	113.50	2026-09-07	14:58:37	LSE	1516570744483121
7,828	113.50	2026-09-07	14:58:37	LSE	1516570744483122
4,300	113.50	2026-09-07	14:58:37	LSE	1516570744483123
4,550	113.50	2026-09-07	14:58:37	LSE	1516570744483124
7,605	113.50	2026-09-07	14:59:01	LSE	1516570744483138
7,555	113.50	2026-09-07	14:59:09	LSE	1516570744483148
8,988	113.50	2026-09-07	15:00:43	LSE	1516570744483289
2,064	113.50	2026-09-07	15:00:43	LSE	1516570744483294
7,773	113.50	2026-09-07	15:00:43	LSE	1516570744483299
4,300	113.50	2026-09-07	15:00:43	LSE	1516570744483300
22,505	113.50	2026-09-07	15:00:43	LSE	1516570744483301
14,150	113.50	2026-09-07	15:00:43	LSE	1516570744483302
10,201	113.55	2026-09-07	15:00:59	LSE	1516570744483354

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,373	113.50	2026-09-07	15:01:04	LSE	1516570744483363
12,339	113.45	2026-09-07	15:05:13	LSE	1516570744483845
13,354	113.40	2026-09-07	15:05:34	LSE	1516570744483937
11,740	113.35	2026-09-07	15:05:41	LSE	1516570744483966
9,339	113.40	2026-09-07	15:07:06	LSE	1516570744484145
7,865	113.35	2026-09-07	15:07:14	LSE	1516570744484152
8,787	113.30	2026-09-07	15:07:23	LSE	1516570744484161
12,747	113.25	2026-09-07	15:10:24	LSE	1516570744484392
9,176	113.30	2026-09-07	15:11:31	LSE	1516570744484467
14,548	113.35	2026-09-07	15:16:49	LSE	1516570744484878
7,728	113.30	2026-09-07	15:19:10	LSE	1516570744485047
48	113.30	2026-09-07	15:19:39	LSE	1516570744485095
4,725	113.30	2026-09-07	15:19:39	LSE	1516570744485096
233	113.40	2026-09-07	15:21:40	LSE	1516570744485256
10,569	113.45	2026-09-07	15:22:08	LSE	1516570744485285
13,508	113.45	2026-09-07	15:22:14	LSE	1516570744485363
10,093	113.40	2026-09-07	15:22:29	LSE	1516570744485382
2,985	113.50	2026-09-07	15:30:05	LSE	1516570744485862
6,742	113.50	2026-09-07	15:30:05	LSE	1516570744485863
15,815	113.50	2026-09-07	15:30:06	LSE	1516570744485878
22,505	113.50	2026-09-07	15:30:06	LSE	1516570744485879
17,400	113.50	2026-09-07	15:30:06	LSE	1516570744485880
7,311	113.50	2026-09-07	15:30:06	LSE	1516570744485881
15,552	113.50	2026-09-07	15:30:06	LSE	1516570744485882
1	113.50	2026-09-07	15:35:17	LSE	1516570744486488
1	113.50	2026-09-07	15:35:17	LSE	1516570744486489
892	113.50	2026-09-07	15:35:17	LSE	1516570744486490
6,264	113.50	2026-09-07	15:35:17	LSE	1516570744486491
7,914	113.50	2026-09-07	15:35:17	LSE	1516570744486492
6,695	113.50	2026-09-07	15:35:17	LSE	1516570744486493
2,743	113.50	2026-09-07	15:35:17	LSE	1516570744486494
7,978	113.45	2026-09-07	15:35:47	LSE	1516570744486570
18,595	113.45	2026-09-07	15:35:57	LSE	1516570744486633
2,250	113.45	2026-09-07	15:35:57	LSE	1516570744486634
7,395	113.45	2026-09-07	15:39:31	LSE	1516570744486951
4,300	113.45	2026-09-07	15:39:31	LSE	1516570744486959

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,895	113.45	2026-09-07	15:39:31	LSE	1516570744486960
7,213	113.45	2026-09-07	15:40:24	LSE	1516570744487045
5,075	113.45	2026-09-07	15:40:40	LSE	1516570744487102
8,000	113.45	2026-09-07	15:41:54	LSE	1516570744487203
20,254	113.45	2026-09-07	15:41:54	LSE	1516570744487205
11,187	113.50	2026-09-07	15:46:59	LSE	1516570744487780
22,505	113.50	2026-09-07	15:49:48	LSE	1516570744488038
4,300	113.50	2026-09-07	15:49:48	LSE	1516570744488039
8,513	113.50	2026-09-07	15:49:48	LSE	1516570744488040
2,710	113.50	2026-09-07	15:49:48	LSE	1516570744488041
4,300	113.50	2026-09-07	15:49:48	LSE	1516570744488042
22,505	113.50	2026-09-07	15:49:48	LSE	1516570744488043
22,072	113.50	2026-09-07	15:49:48	LSE	1516570744488044
12,359	113.45	2026-09-07	15:50:05	LSE	1516570744488074
12,025	113.40	2026-09-07	15:50:14	LSE	1516570744488128
392	113.40	2026-09-07	15:53:10	LSE	1516570744488357
12,292	113.40	2026-09-07	15:54:12	LSE	1516570744488430
28,146	113.40	2026-09-07	15:54:12	LSE	1516570744488436
8,040	113.40	2026-09-07	15:54:12	LSE	1516570744488437
17,142	113.40	2026-09-07	15:54:12	LSE	1516570744488438
4,300	113.40	2026-09-07	15:54:12	LSE	1516570744488439
5,683	113.40	2026-09-07	15:54:12	LSE	1516570744488440
2,946	113.40	2026-09-07	15:54:12	LSE	1516570744488442
4,300	113.40	2026-09-07	15:54:12	LSE	1516570744488443
8,040	113.40	2026-09-07	15:54:12	LSE	1516570744488444
1,545	113.40	2026-09-07	15:54:12	LSE	1516570744488445
20,250	113.40	2026-09-07	15:54:12	LSE	1516570744488446
8,521	113.40	2026-09-07	15:55:37	LSE	1516570744488573
28,146	113.40	2026-09-07	15:55:37	LSE	1516570744488574
8,072	113.40	2026-09-07	15:55:38	LSE	1516570744488576
7,599	113.40	2026-09-07	15:55:39	LSE	1516570744488577
845	113.40	2026-09-07	15:55:40	LSE	1516570744488578
7,245	113.40	2026-09-07	15:55:41	LSE	1516570744488579
7,938	113.35	2026-09-07	15:56:11	LSE	1516570744488628
8,352	113.35	2026-09-07	15:58:07	LSE	1516570744488923
3,252	113.35	2026-09-07	15:58:07	LSE	1516570744488924

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,174	113.35	2026-09-07	15:58:07	LSE	1516570744488925
351	113.35	2026-09-07	15:58:07	LSE	1516570744488926
8,040	113.35	2026-09-07	15:58:07	LSE	1516570744488927
4,300	113.35	2026-09-07	15:58:07	LSE	1516570744488928
28,146	113.35	2026-09-07	15:58:07	LSE	1516570744488929
8,484	113.35	2026-09-07	15:58:07	LSE	1516570744488930
3,705	113.35	2026-09-07	15:58:07	LSE	1516570744488931
28,146	113.35	2026-09-07	15:58:07	LSE	1516570744488936
16,730	113.35	2026-09-07	15:58:07	LSE	1516570744488937
4,300	113.35	2026-09-07	15:58:07	LSE	1516570744488938
5,000	113.35	2026-09-07	15:58:07	LSE	1516570744488939
7,793	113.30	2026-09-07	15:59:05	LSE	1516570744489009
8,995	113.25	2026-09-07	15:59:50	LSE	1516570744489088
9,353	113.40	2026-09-07	16:02:39	LSE	1516570744489485
23,000	113.40	2026-09-07	16:02:39	LSE	1516570744489487
28,146	113.40	2026-09-07	16:02:39	LSE	1516570744489488
8,920	113.40	2026-09-07	16:02:39	LSE	1516570744489489
10,738	113.40	2026-09-07	16:02:39	LSE	1516570744489490
11,221	113.35	2026-09-07	16:05:32	LSE	1516570744489837
28,146	113.35	2026-09-07	16:06:26	LSE	1516570744489931
10,394	113.35	2026-09-07	16:06:26	LSE	1516570744489932
13,209	113.30	2026-09-07	16:08:05	LSE	1516570744490086
4,300	113.30	2026-09-07	16:08:05	LSE	1516570744490098
9,142	113.30	2026-09-07	16:08:05	LSE	1516570744490099
24,262	113.30	2026-09-07	16:08:05	LSE	1516570744490100
13,524	113.25	2026-09-07	16:08:09	LSE	1516570744490117
11,266	113.35	2026-09-07	16:11:40	LSE	1516570744490520
12,030	113.35	2026-09-07	16:12:16	LSE	1516570744490633
7,929	113.35	2026-09-07	16:12:16	LSE	1516570744490634
7,929	113.35	2026-09-07	16:12:16	LSE	1516570744490635
8,474	113.35	2026-09-07	16:12:16	LSE	1516570744490636
16,043	113.35	2026-09-07	16:12:17	LSE	1516570744490637
7,964	113.40	2026-09-07	16:12:57	LSE	1516570744490709
28,146	113.40	2026-09-07	16:12:57	LSE	1516570744490710
4,300	113.40	2026-09-07	16:12:57	LSE	1516570744490713
28,146	113.40	2026-09-07	16:12:57	LSE	1516570744490714

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,569	113.40	2026-09-07	16:12:57	LSE	1516570744490715
571	113.40	2026-09-07	16:12:57	LSE	1516570744490716
8,170	113.35	2026-09-07	16:14:16	LSE	1516570744490859
164	113.35	2026-09-07	16:14:16	LSE	1516570744490860
3,837	113.35	2026-09-07	16:14:16	LSE	1516570744490861
10,914	113.30	2026-09-07	16:15:23	LSE	1516570744491039
10,287	113.40	2026-09-07	16:17:23	LSE	1516570744491231
28,146	113.45	2026-09-07	16:19:02	LSE	1516570744491448
8,419	113.45	2026-09-07	16:19:02	LSE	1516570744491449
4,300	113.45	2026-09-07	16:19:02	LSE	1516570744491450
6,569	113.45	2026-09-07	16:19:02	LSE	1516570744491451
8,227	113.45	2026-09-07	16:19:33	LSE	1516570744491519
8,716	113.45	2026-09-07	16:19:35	LSE	1516570744491534
14,611	113.45	2026-09-07	16:19:35	LSE	1516570744491535
15,507	113.45	2026-09-07	16:19:35	LSE	1516570744491536
8,789	113.45	2026-09-07	16:20:17	LSE	1516570744491625
3,430	113.45	2026-09-07	16:20:17	LSE	1516570744491626
8,809	113.40	2026-09-07	16:23:27	LSE	1516570744492142
6,757	113.45	2026-09-07	16:24:57	LSE	1516570744492428
5,342	113.45	2026-09-07	16:24:57	LSE	1516570744492429
4,300	113.45	2026-09-07	16:24:57	LSE	1516570744492430
4,300	113.45	2026-09-07	16:24:57	LSE	1516570744492431
28,146	113.45	2026-09-07	16:24:57	LSE	1516570744492432
14,898	113.45	2026-09-07	16:24:57	LSE	1516570744492433
3,646	113.45	2026-09-07	16:24:57	LSE	1516570744492434
4,350	113.45	2026-09-07	16:24:58	LSE	1516570744492435
4,300	113.45	2026-09-07	16:24:58	LSE	1516570744492436
4,300	113.45	2026-09-07	16:24:58	LSE	1516570744492437
28,146	113.45	2026-09-07	16:24:58	LSE	1516570744492438
9,129	113.45	2026-09-07	16:24:58	LSE	1516570744492439
3,943	113.45	2026-09-07	16:24:58	LSE	1516570744492441
28,146	113.45	2026-09-07	16:24:58	LSE	1516570744492442
9,130	113.45	2026-09-07	16:24:58	LSE	1516570744492443
3,625	113.45	2026-09-07	16:24:59	LSE	1516570744492445
8,607	113.45	2026-09-07	16:24:59	LSE	1516570744492446
8,217	113.45	2026-09-07	16:24:59	LSE	1516570744492447

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,665	113.40	2026-09-07	16:25:00	LSE	1516570744492467
12,634	113.45	2026-09-07	16:28:18	LSE	1516570744493025
13,336	113.45	2026-09-07	16:29:50	LSE	1516570744493519
28,146	113.45	2026-09-07	16:29:50	LSE	1516570744493522
8,749	113.45	2026-09-07	16:29:50	LSE	1516570744493523
8,459	113.45	2026-09-07	16:29:50	LSE	1516570744493524
8,470	113.45	2026-09-07	16:29:50	LSE	1516570744493525
16,980	113.45	2026-09-07	16:29:50	LSE	1516570744493526
27,757	113.45	2026-09-07	16:29:50	LSE	1516570744493531
5,342	113.45	2026-09-07	16:29:50	LSE	1516570744493532
25,000	113.45	2026-09-07	16:29:50	LSE	1516570744493533
8,459	113.45	2026-09-07	16:29:50	LSE	1516570744493534
8,710	113.45	2026-09-07	16:29:51	LSE	1516570744493545
5,680	113.45	2026-09-07	16:29:51	LSE	1516570744493546
19,200	113.45	2026-09-07	16:29:51	LSE	1516570744493547
8,454	113.45	2026-09-07	16:29:51	LSE	1516570744493548
4,300	113.45	2026-09-07	16:29:51	LSE	1516570744493549
8,454	113.45	2026-09-07	16:29:52	LSE	1516570744493552
4,300	113.45	2026-09-07	16:29:52	LSE	1516570744493553
8,454	113.45	2026-09-07	16:29:52	LSE	1516570744493554
4,300	113.45	2026-09-07	16:29:52	LSE	1516570744493558
8,453	113.45	2026-09-07	16:29:52	LSE	1516570744493559
6,219	113.45	2026-09-07	16:29:52	LSE	1516570744493568
8,453	113.45	2026-09-07	16:29:52	LSE	1516570744493569
8,812	113.45	2026-09-07	16:29:52	LSE	1516570744493570
8,946	113.45	2026-09-07	16:29:58	LSE	1516570744493641
6,964	113.45	2026-09-07	16:29:58	LSE	1516570744493642
19,200	113.45	2026-09-07	16:29:58	LSE	1516570744493643
7,682	113.45	2026-09-07	16:29:58	LSE	1516570744493644
1,560	113.40	2026-09-07	16:29:58	LSE	1516570744493651
13,836	111.20	2026-09-08	09:27:41	LSE	1517189219758585
12,444	111.20	2026-09-08	09:28:03	LSE	1517189219758594
5,862	111.20	2026-09-08	09:28:54	LSE	1517189219758634
5,896	111.20	2026-09-08	09:28:54	LSE	1517189219758635
1,963	111.20	2026-09-08	09:28:54	LSE	1517189219758638
8,519	111.15	2026-09-08	09:29:18	LSE	1517189219758661

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,997	111.15	2026-09-08	09:30:06	LSE	1517189219758731
3,492	111.15	2026-09-08	09:30:09	LSE	1517189219758735
2,886	111.15	2026-09-08	09:30:40	LSE	1517189219758772
4,362	111.15	2026-09-08	09:30:40	LSE	1517189219758773
7,142	111.10	2026-09-08	09:30:48	LSE	1517189219758778
10,208	111.15	2026-09-08	09:35:53	LSE	1517189219759020
9,418	111.10	2026-09-08	09:37:14	LSE	1517189219759064
9,387	111.05	2026-09-08	09:37:40	LSE	1517189219759101
8,275	111.00	2026-09-08	09:38:16	LSE	1517189219759210
884	111.10	2026-09-08	09:39:31	LSE	1517189219759300
9,836	111.10	2026-09-08	09:39:37	LSE	1517189219759309
5,620	111.05	2026-09-08	09:41:44	LSE	1517189219759450
1,730	111.05	2026-09-08	09:41:44	LSE	1517189219759451
8,872	111.10	2026-09-08	09:42:33	LSE	1517189219759494
8,082	111.15	2026-09-08	09:43:12	LSE	1517189219759527
8,915	111.10	2026-09-08	09:43:15	LSE	1517189219759531
8,490	111.05	2026-09-08	09:43:43	LSE	1517189219759552
117	111.05	2026-09-08	09:43:43	LSE	1517189219759553
7,561	111.00	2026-09-08	09:44:12	LSE	1517189219759578
6,387	111.20	2026-09-08	09:45:46	LSE	1517189219759726
1,655	111.20	2026-09-08	09:45:46	LSE	1517189219759727
7,660	111.15	2026-09-08	09:45:58	LSE	1517189219759742
2,625	111.35	2026-09-08	09:46:25	LSE	1517189219759777
2,206	111.35	2026-09-08	09:46:25	LSE	1517189219759778
2,912	111.35	2026-09-08	09:46:25	LSE	1517189219759779
8,939	111.30	2026-09-08	09:46:31	LSE	1517189219759782
7,228	111.35	2026-09-08	09:46:50	LSE	1517189219759801
2,981	111.30	2026-09-08	09:47:09	LSE	1517189219759805
5,055	111.30	2026-09-08	09:47:09	LSE	1517189219759806
7,521	111.25	2026-09-08	09:47:34	LSE	1517189219759824
12,282	111.30	2026-09-08	09:48:17	LSE	1517189219759945
15,619	111.30	2026-09-08	09:48:17	LSE	1517189219759946
5,855	111.30	2026-09-08	09:48:17	LSE	1517189219759947
6,509	111.30	2026-09-08	09:48:17	LSE	1517189219759948
10,014	111.25	2026-09-08	09:48:22	LSE	1517189219759951
8,559	111.20	2026-09-08	09:48:50	LSE	1517189219759999

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,558	111.25	2026-09-08	09:50:40	LSE	1517189219760136
12,648	111.20	2026-09-08	09:50:52	LSE	1517189219760162
1,059	111.20	2026-09-08	09:50:52	LSE	1517189219760163
10,962	111.15	2026-09-08	09:51:21	LSE	1517189219760187
4,986	111.10	2026-09-08	09:51:28	LSE	1517189219760199
6,412	111.10	2026-09-08	09:51:28	LSE	1517189219760200
3,940	111.25	2026-09-08	09:55:05	LSE	1517189219760376
5,857	111.25	2026-09-08	09:55:05	LSE	1517189219760377
5,608	111.25	2026-09-08	09:55:05	LSE	1517189219760378
5,209	111.25	2026-09-08	09:55:05	LSE	1517189219760379
11,167	111.25	2026-09-08	09:55:24	LSE	1517189219760389
7,368	111.20	2026-09-08	09:55:55	LSE	1517189219760408
5,789	111.20	2026-09-08	09:55:55	LSE	1517189219760409
7,368	111.30	2026-09-08	09:56:43	LSE	1517189219760686
518	111.30	2026-09-08	09:56:43	LSE	1517189219760687
12,593	111.25	2026-09-08	09:57:24	LSE	1517189219760715
5,135	111.25	2026-09-08	09:58:07	LSE	1517189219760737
5,925	111.25	2026-09-08	09:58:07	LSE	1517189219760738
146	111.25	2026-09-08	09:58:07	LSE	1517189219760739
3,542	111.25	2026-09-08	09:58:07	LSE	1517189219760740
11,451	111.30	2026-09-08	09:58:42	LSE	1517189219760770
7,367	111.40	2026-09-08	10:00:07	LSE	1517189219760852
5,971	111.40	2026-09-08	10:00:07	LSE	1517189219760853
2,058	111.45	2026-09-08	10:02:20	LSE	1517189219761075
7,368	111.45	2026-09-08	10:02:31	LSE	1517189219761089
1,791	111.45	2026-09-08	10:02:31	LSE	1517189219761090
5,721	111.45	2026-09-08	10:02:32	LSE	1517189219761093
5,886	111.45	2026-09-08	10:02:32	LSE	1517189219761094
12,790	111.50	2026-09-08	10:04:30	LSE	1517189219761220
5,837	111.50	2026-09-08	10:05:21	LSE	1517189219761281
11,593	111.50	2026-09-08	10:05:42	LSE	1517189219761292
3,858	111.50	2026-09-08	10:05:44	LSE	1517189219761294
5,994	111.50	2026-09-08	10:05:44	LSE	1517189219761295
13,698	111.50	2026-09-08	10:05:44	LSE	1517189219761296
15,928	111.50	2026-09-08	10:05:57	LSE	1517189219761316
5,198	111.50	2026-09-08	10:05:57	LSE	1517189219761317

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,999	111.50	2026-09-08	10:05:57	LSE	1517189219761318
13,344	111.55	2026-09-08	10:06:54	LSE	1517189219761365
1,731	111.50	2026-09-08	10:07:12	LSE	1517189219761386
9,379	111.50	2026-09-08	10:07:12	LSE	1517189219761387
15,619	111.60	2026-09-08	10:09:49	LSE	1517189219761567
3,000	111.60	2026-09-08	10:09:49	LSE	1517189219761568
5,839	111.60	2026-09-08	10:09:49	LSE	1517189219761569
1,352	111.60	2026-09-08	10:09:49	LSE	1517189219761570
4,246	111.60	2026-09-08	10:09:49	LSE	1517189219761571
8,127	111.55	2026-09-08	10:09:49	LSE	1517189219761576
9,069	111.50	2026-09-08	10:10:11	LSE	1517189219761596
10,109	111.70	2026-09-08	10:12:30	LSE	1517189219761721
5,932	111.70	2026-09-08	10:13:20	LSE	1517189219761761
15,619	111.70	2026-09-08	10:13:20	LSE	1517189219761762
5,954	111.70	2026-09-08	10:13:20	LSE	1517189219761763
4,235	111.70	2026-09-08	10:13:20	LSE	1517189219761764
1,832	111.70	2026-09-08	10:13:20	LSE	1517189219761765
13,493	111.70	2026-09-08	10:16:34	LSE	1517189219762023
10,284	111.65	2026-09-08	10:16:34	LSE	1517189219762030
9,582	111.60	2026-09-08	10:16:34	LSE	1517189219762036
3,797	111.65	2026-09-08	10:17:34	LSE	1517189219762086
13,328	111.75	2026-09-08	10:18:53	LSE	1517189219762159
5,729	111.75	2026-09-08	10:18:53	LSE	1517189219762160
1,411	111.75	2026-09-08	10:18:53	LSE	1517189219762161
5,796	111.75	2026-09-08	10:18:54	LSE	1517189219762165
5,856	111.75	2026-09-08	10:19:17	LSE	1517189219762191
13,873	111.85	2026-09-08	10:20:58	LSE	1517189219762316
9,916	111.90	2026-09-08	10:24:15	LSE	1517189219762459
5,657	111.90	2026-09-08	10:24:15	LSE	1517189219762460
6,033	111.90	2026-09-08	10:24:17	LSE	1517189219762465
5,758	111.90	2026-09-08	10:24:18	LSE	1517189219762466
5,821	111.90	2026-09-08	10:24:19	LSE	1517189219762470
6,016	111.90	2026-09-08	10:24:22	LSE	1517189219762471
5,877	111.90	2026-09-08	10:24:23	LSE	1517189219762472
5,544	111.90	2026-09-08	10:24:25	LSE	1517189219762473
5,717	111.90	2026-09-08	10:24:26	LSE	1517189219762474

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,821	111.95	2026-09-08	10:27:08	LSE	1517189219762592
6,005	112.00	2026-09-08	10:28:26	LSE	1517189219762625
10,118	112.05	2026-09-08	10:29:03	LSE	1517189219762645
19,543	112.05	2026-09-08	10:29:03	LSE	1517189219762649
5,994	112.05	2026-09-08	10:29:03	LSE	1517189219762650
4,206	112.05	2026-09-08	10:29:03	LSE	1517189219762651
5,814	112.15	2026-09-08	10:29:57	LSE	1517189219762710
19,543	112.15	2026-09-08	10:29:57	LSE	1517189219762711
240	112.15	2026-09-08	10:30:00	LSE	1517189219762712
3,597	112.15	2026-09-08	10:30:00	LSE	1517189219762713
172	112.15	2026-09-08	10:30:06	LSE	1517189219762725
6,968	112.15	2026-09-08	10:30:06	LSE	1517189219762726
9,059	112.10	2026-09-08	10:30:06	LSE	1517189219762733
13,936	112.05	2026-09-08	10:30:26	LSE	1517189219762755
5,949	112.05	2026-09-08	10:32:41	LSE	1517189219762881
5,796	112.05	2026-09-08	10:32:41	LSE	1517189219762882
8,463	112.05	2026-09-08	10:35:03	LSE	1517189219762926
5,571	112.10	2026-09-08	10:35:15	LSE	1517189219762946
5,893	112.10	2026-09-08	10:35:16	LSE	1517189219762947
5,657	112.10	2026-09-08	10:35:17	LSE	1517189219762948
5,796	112.10	2026-09-08	10:35:18	LSE	1517189219762949
4,070	112.15	2026-09-08	10:35:26	LSE	1517189219762952
5,653	112.15	2026-09-08	10:35:26	LSE	1517189219762953
4,300	112.15	2026-09-08	10:35:26	LSE	1517189219762954
14,431	112.15	2026-09-08	10:35:26	LSE	1517189219762955
10,873	112.15	2026-09-08	10:35:26	LSE	1517189219762956
4,300	112.15	2026-09-08	10:35:33	LSE	1517189219762972
1,418	112.15	2026-09-08	10:35:33	LSE	1517189219762973
5,584	112.15	2026-09-08	10:35:40	LSE	1517189219762981
14,187	112.10	2026-09-08	10:36:19	LSE	1517189219763007
8,364	112.05	2026-09-08	10:36:36	LSE	1517189219763014
5,994	112.05	2026-09-08	10:38:55	LSE	1517189219763090
5,815	112.05	2026-09-08	10:38:55	LSE	1517189219763091
3,968	112.05	2026-09-08	10:38:55	LSE	1517189219763092
5,847	112.05	2026-09-08	10:40:06	LSE	1517189219763143
5,885	112.05	2026-09-08	10:40:06	LSE	1517189219763144

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,425	112.05	2026-09-08	10:40:17	LSE	1517189219763161
5,837	112.05	2026-09-08	10:40:17	LSE	1517189219763162
4,340	112.05	2026-09-08	10:40:17	LSE	1517189219763163
7,613	112.10	2026-09-08	10:40:54	LSE	1517189219763226
13,505	112.20	2026-09-08	10:41:41	LSE	1517189219763333
10,772	112.15	2026-09-08	10:41:56	LSE	1517189219763362
13,351	112.15	2026-09-08	10:42:15	LSE	1517189219763381
4,985	112.15	2026-09-08	10:43:11	LSE	1517189219763419
4,123	112.15	2026-09-08	10:43:12	LSE	1517189219763420
6,117	112.20	2026-09-08	10:44:07	LSE	1517189219763438
19,543	112.20	2026-09-08	10:44:07	LSE	1517189219763439
5,611	112.20	2026-09-08	10:44:07	LSE	1517189219763440
1,386	112.20	2026-09-08	10:44:07	LSE	1517189219763441
7,563	112.20	2026-09-08	10:46:30	LSE	1517189219763551
637	112.20	2026-09-08	10:46:37	LSE	1517189219763558
19,543	112.25	2026-09-08	10:47:28	LSE	1517189219763582
5,197	112.25	2026-09-08	10:47:28	LSE	1517189219763583
5,877	112.25	2026-09-08	10:47:28	LSE	1517189219763584
4,014	112.25	2026-09-08	10:48:08	LSE	1517189219763590
5,931	112.30	2026-09-08	10:48:37	LSE	1517189219763626
8,109	112.30	2026-09-08	10:48:37	LSE	1517189219763627
4,300	112.30	2026-09-08	10:48:37	LSE	1517189219763628
1,762	112.30	2026-09-08	10:48:37	LSE	1517189219763629
13,327	112.40	2026-09-08	10:49:26	LSE	1517189219763675
9,170	112.45	2026-09-08	10:50:58	LSE	1517189219763788
9,543	112.40	2026-09-08	10:51:06	LSE	1517189219763802
5,835	112.40	2026-09-08	10:52:50	LSE	1517189219763848
6,254	112.40	2026-09-08	10:53:00	LSE	1517189219763867
5,926	112.40	2026-09-08	10:53:00	LSE	1517189219763868
19,543	112.40	2026-09-08	10:53:00	LSE	1517189219763869
8,612	112.40	2026-09-08	10:53:00	LSE	1517189219763870
1,613	112.40	2026-09-08	10:53:00	LSE	1517189219763871
10,421	112.35	2026-09-08	10:53:11	LSE	1517189219763888
11,881	112.30	2026-09-08	10:53:52	LSE	1517189219763903
400	112.30	2026-09-08	10:57:17	LSE	1517189219764094
8,413	112.30	2026-09-08	11:00:01	LSE	1517189219764182

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,517	112.30	2026-09-08	11:00:51	LSE	1517189219764202
7,500	112.30	2026-09-08	11:00:51	LSE	1517189219764203
5,571	112.30	2026-09-08	11:01:11	LSE	1517189219764214
5,802	112.30	2026-09-08	11:01:11	LSE	1517189219764215
12,213	112.30	2026-09-08	11:02:05	LSE	1517189219764236
5,893	112.30	2026-09-08	11:02:08	LSE	1517189219764237
5,657	112.30	2026-09-08	11:02:22	LSE	1517189219764245
4,126	112.30	2026-09-08	11:02:22	LSE	1517189219764246
5,802	112.30	2026-09-08	11:02:22	LSE	1517189219764247
11,314	112.30	2026-09-08	11:02:22	LSE	1517189219764248
5,796	112.30	2026-09-08	11:02:35	LSE	1517189219764261
4,300	112.30	2026-09-08	11:02:35	LSE	1517189219764262
3,549	112.30	2026-09-08	11:02:35	LSE	1517189219764263
11,592	112.30	2026-09-08	11:02:35	LSE	1517189219764264
4,300	112.30	2026-09-08	11:02:35	LSE	1517189219764265
5,755	112.30	2026-09-08	11:02:35	LSE	1517189219764266
5,013	112.30	2026-09-08	11:02:35	LSE	1517189219764267
12,169	112.25	2026-09-08	11:02:48	LSE	1517189219764281
9,845	112.20	2026-09-08	11:03:42	LSE	1517189219764301
5,821	112.20	2026-09-08	11:05:02	LSE	1517189219764349
1,319	112.20	2026-09-08	11:05:02	LSE	1517189219764350
6,016	112.20	2026-09-08	11:05:19	LSE	1517189219764363
4,300	112.20	2026-09-08	11:05:19	LSE	1517189219764364
5,000	112.20	2026-09-08	11:05:19	LSE	1517189219764365
12,466	112.20	2026-09-08	11:05:19	LSE	1517189219764366
663	112.15	2026-09-08	11:05:26	LSE	1517189219764380
13,593	112.15	2026-09-08	11:05:26	LSE	1517189219764381
10,337	112.25	2026-09-08	11:11:02	LSE	1517189219764547
5,829	112.25	2026-09-08	11:11:02	LSE	1517189219764549
14,958	112.25	2026-09-08	11:11:02	LSE	1517189219764550
5,721	112.25	2026-09-08	11:12:00	LSE	1517189219764556
6,270	112.25	2026-09-08	11:12:01	LSE	1517189219764557
4,300	112.25	2026-09-08	11:12:01	LSE	1517189219764558
19,543	112.25	2026-09-08	11:12:01	LSE	1517189219764559
5,781	112.25	2026-09-08	11:12:01	LSE	1517189219764560
5,805	112.25	2026-09-08	11:12:01	LSE	1517189219764561

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,540	112.25	2026-09-08	11:12:01	LSE	1517189219764562
6,502	112.25	2026-09-08	11:12:01	LSE	1517189219764563
4,216	112.25	2026-09-08	11:12:01	LSE	1517189219764564
14,118	112.20	2026-09-08	11:12:19	LSE	1517189219764576
11,848	112.15	2026-09-08	11:13:21	LSE	1517189219764621
9,132	112.25	2026-09-08	11:19:11	LSE	1517189219764819
15,965	112.45	2026-09-08	11:20:16	LSE	1517189219764959
12,072	112.45	2026-09-08	11:20:16	LSE	1517189219764960
11,816	112.45	2026-09-08	11:20:16	LSE	1517189219764961
16,287	112.50	2026-09-08	11:20:16	LSE	1517189219765081
3,874	112.50	2026-09-08	11:20:16	LSE	1517189219765082
12,415	112.50	2026-09-08	11:20:16	LSE	1517189219765083
297	112.50	2026-09-08	11:20:16	LSE	1517189219765084
1,512	112.50	2026-09-08	11:20:17	LSE	1517189219765091
7,040	112.50	2026-09-08	11:20:17	LSE	1517189219765092
10,000	112.55	2026-09-08	11:20:17	LSE	1517189219765118
3,405	112.55	2026-09-08	11:20:17	LSE	1517189219765129
146	112.55	2026-09-08	11:20:17	LSE	1517189219765130
6,075	112.50	2026-09-08	11:20:17	LSE	1517189219765133
5,805	112.50	2026-09-08	11:20:17	LSE	1517189219765134
10,107	112.65	2026-09-08	11:20:18	LSE	1517189219765227
9,597	112.60	2026-09-08	11:20:18	LSE	1517189219765230
13,084	112.55	2026-09-08	11:20:19	LSE	1517189219765293
3,529	112.55	2026-09-08	11:20:22	LSE	1517189219765344
9,636	112.55	2026-09-08	11:20:22	LSE	1517189219765345
5,994	112.50	2026-09-08	11:20:23	LSE	1517189219765375
1,594	112.50	2026-09-08	11:20:23	LSE	1517189219765376
13,147	112.55	2026-09-08	11:20:29	LSE	1517189219765439
4,326	112.55	2026-09-08	11:20:34	LSE	1517189219765457
5,199	112.55	2026-09-08	11:20:34	LSE	1517189219765458
9,298	112.55	2026-09-08	11:20:36	LSE	1517189219765460
7,990	112.50	2026-09-08	11:21:06	LSE	1517189219765555
8,591	112.50	2026-09-08	11:21:46	LSE	1517189219765608
6,187	112.35	2026-09-08	11:22:52	LSE	1517189219765674
4,120	112.35	2026-09-08	11:22:52	LSE	1517189219765675
9,503	112.40	2026-09-08	11:26:39	LSE	1517189219765855

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,902	112.35	2026-09-08	11:29:38	LSE	1517189219765931
3,309	112.35	2026-09-08	11:29:38	LSE	1517189219765932
7,292	112.30	2026-09-08	11:30:10	LSE	1517189219765967
10,389	112.30	2026-09-08	11:30:13	LSE	1517189219765977
8,252	112.25	2026-09-08	11:30:16	LSE	1517189219765987
8,738	112.25	2026-09-08	11:32:23	LSE	1517189219766125
3,794	112.25	2026-09-08	11:32:23	LSE	1517189219766126
13,942	112.20	2026-09-08	11:33:23	LSE	1517189219766172
7,452	112.15	2026-09-08	11:34:36	LSE	1517189219766218
12,761	112.10	2026-09-08	11:35:51	LSE	1517189219766279
25,000	112.10	2026-09-08	11:39:23	LSE	1517189219766415
4,834	112.10	2026-09-08	11:39:23	LSE	1517189219766416
8,600	112.05	2026-09-08	11:39:34	LSE	1517189219766442
8,928	112.05	2026-09-08	11:40:47	LSE	1517189219766470
4,300	112.05	2026-09-08	11:40:47	LSE	1517189219766471
6,016	112.05	2026-09-08	11:40:47	LSE	1517189219766472
2,715	112.05	2026-09-08	11:40:47	LSE	1517189219766473
3,167	112.05	2026-09-08	11:40:47	LSE	1517189219766474
12,221	112.00	2026-09-08	11:41:03	LSE	1517189219766481
7,450	112.00	2026-09-08	11:43:17	LSE	1517189219766592
9,272	112.00	2026-09-08	11:43:47	LSE	1517189219766623
4,300	112.00	2026-09-08	11:43:47	LSE	1517189219766624
3,530	112.00	2026-09-08	11:43:47	LSE	1517189219766625
300	112.00	2026-09-08	11:43:47	LSE	1517189219766626
876	111.95	2026-09-08	11:43:47	LSE	1517189219766629
7,766	111.95	2026-09-08	11:43:47	LSE	1517189219766630
2,589	111.95	2026-09-08	11:43:47	LSE	1517189219766631
7,526	112.05	2026-09-08	11:44:47	LSE	1517189219766692
8,223	112.05	2026-09-08	11:47:12	LSE	1517189219766816
5,837	112.05	2026-09-08	11:47:12	LSE	1517189219766821
4,300	112.05	2026-09-08	11:47:12	LSE	1517189219766822
5,815	112.05	2026-09-08	11:47:12	LSE	1517189219766823
19,543	112.05	2026-09-08	11:47:12	LSE	1517189219766824
10,733	112.05	2026-09-08	11:50:09	LSE	1517189219766927
19,543	112.05	2026-09-08	11:50:09	LSE	1517189219766931
6,606	112.05	2026-09-08	11:50:09	LSE	1517189219766932

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,608	112.05	2026-09-08	11:50:09	LSE	1517189219766933
11,880	112.05	2026-09-08	11:50:09	LSE	1517189219766934
4,300	112.05	2026-09-08	11:50:09	LSE	1517189219766935
4,926	112.05	2026-09-08	11:50:09	LSE	1517189219766936
7,650	112.00	2026-09-08	11:51:43	LSE	1517189219767006
13,311	111.95	2026-09-08	11:52:33	LSE	1517189219767075
8,428	111.90	2026-09-08	11:53:19	LSE	1517189219767089
1,899	111.90	2026-09-08	11:53:19	LSE	1517189219767090
3,476	111.95	2026-09-08	11:54:57	LSE	1517189219767188
8,111	111.95	2026-09-08	11:54:57	LSE	1517189219767189
5,796	111.95	2026-09-08	11:54:57	LSE	1517189219767190
131	111.95	2026-09-08	11:54:57	LSE	1517189219767191
4,300	111.95	2026-09-08	11:54:57	LSE	1517189219767192
7,069	111.95	2026-09-08	11:54:57	LSE	1517189219767193
582	111.95	2026-09-08	11:54:57	LSE	1517189219767194
5,450	111.90	2026-09-08	11:55:45	LSE	1517189219767233
1,236	111.90	2026-09-08	11:55:45	LSE	1517189219767234
6,418	111.90	2026-09-08	11:56:12	LSE	1517189219767247
11,628	111.90	2026-09-08	11:58:08	LSE	1517189219767288
6,502	111.90	2026-09-08	11:58:08	LSE	1517189219767291
16,938	111.90	2026-09-08	11:58:08	LSE	1517189219767292
13,445	111.85	2026-09-08	11:59:06	LSE	1517189219767341
12,764	111.85	2026-09-08	12:00:23	LSE	1517189219767497
12,157	111.80	2026-09-08	12:00:55	LSE	1517189219767527
5,820	111.80	2026-09-08	12:02:38	LSE	1517189219767651
4,732	111.80	2026-09-08	12:02:38	LSE	1517189219767652
11,880	111.80	2026-09-08	12:03:01	LSE	1517189219767668
1,727	111.80	2026-09-08	12:03:01	LSE	1517189219767669
6,931	111.80	2026-09-08	12:03:01	LSE	1517189219767670
5,721	111.80	2026-09-08	12:03:01	LSE	1517189219767671
6,005	111.85	2026-09-08	12:05:00	LSE	1517189219767797
14,443	111.85	2026-09-08	12:05:01	LSE	1517189219767800
5,847	111.85	2026-09-08	12:05:01	LSE	1517189219767801
885	111.95	2026-09-08	12:05:40	LSE	1517189219767838
1,303	111.95	2026-09-08	12:05:40	LSE	1517189219767839
8,111	111.95	2026-09-08	12:05:40	LSE	1517189219767840

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
40,055	111.95	2026-09-08	12:05:40	LSE	1517189219767841
9,720	111.95	2026-09-08	12:05:47	LSE	1517189219767887
9,228	112.00	2026-09-08	12:08:13	LSE	1517189219768076
12,200	111.95	2026-09-08	12:08:26	LSE	1517189219768091
11,237	112.15	2026-09-08	12:09:15	LSE	1517189219768249
11,144	112.10	2026-09-08	12:09:20	LSE	1517189219768284
5,341	112.05	2026-09-08	12:09:27	LSE	1517189219768297
2,085	112.05	2026-09-08	12:09:27	LSE	1517189219768298
11,823	112.10	2026-09-08	12:09:42	LSE	1517189219768306
13,976	112.05	2026-09-08	12:09:56	LSE	1517189219768312
8,631	112.00	2026-09-08	12:11:05	LSE	1517189219768366
2,192	111.95	2026-09-08	12:11:22	LSE	1517189219768396
9,056	111.95	2026-09-08	12:11:22	LSE	1517189219768397
7,369	111.95	2026-09-08	12:14:17	LSE	1517189219768544
8,841	111.95	2026-09-08	12:14:17	LSE	1517189219768545
3,712	111.95	2026-09-08	12:14:17	LSE	1517189219768546
7,966	112.05	2026-09-08	12:16:26	LSE	1517189219768719
5,815	112.05	2026-09-08	12:16:26	LSE	1517189219768720
5,856	112.05	2026-09-08	12:16:26	LSE	1517189219768721
7,981	112.05	2026-09-08	12:16:37	LSE	1517189219768723
5,792	112.05	2026-09-08	12:16:37	LSE	1517189219768724
2,569	112.05	2026-09-08	12:16:37	LSE	1517189219768725
19,466	112.05	2026-09-08	12:17:37	LSE	1517189219768776
4,314	112.05	2026-09-08	12:17:37	LSE	1517189219768777
14,778	112.10	2026-09-08	12:19:13	LSE	1517189219768919
24,438	112.15	2026-09-08	12:20:07	LSE	1517189219769048
5,887	112.15	2026-09-08	12:20:07	LSE	1517189219769049
1,957	112.15	2026-09-08	12:20:07	LSE	1517189219769050
6,446	112.15	2026-09-08	12:22:07	LSE	1517189219769205
5,883	112.15	2026-09-08	12:22:07	LSE	1517189219769206
4,300	112.15	2026-09-08	12:22:07	LSE	1517189219769207
2,030	112.15	2026-09-08	12:22:07	LSE	1517189219769208
9,198	112.15	2026-09-08	12:23:15	LSE	1517189219769248
6,651	112.15	2026-09-08	12:23:57	LSE	1517189219769285
10,767	112.15	2026-09-08	12:23:57	LSE	1517189219769286
5,816	112.15	2026-09-08	12:24:57	LSE	1517189219769365

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,438	112.15	2026-09-08	12:24:57	LSE	1517189219769366
2,286	112.15	2026-09-08	12:24:57	LSE	1517189219769367
10,224	112.10	2026-09-08	12:25:31	LSE	1517189219769388
13,264	112.05	2026-09-08	12:26:09	LSE	1517189219769436
13,379	112.10	2026-09-08	12:33:13	LSE	1517189219769742
24,438	112.10	2026-09-08	12:33:13	LSE	1517189219769745
5,994	112.10	2026-09-08	12:33:13	LSE	1517189219769746
36,054	112.10	2026-09-08	12:33:13	LSE	1517189219769747
4,318	112.10	2026-09-08	12:33:13	LSE	1517189219769748
8,979	112.15	2026-09-08	12:35:01	LSE	1517189219769836
4,300	112.15	2026-09-08	12:35:01	LSE	1517189219769838
5,612	112.15	2026-09-08	12:35:01	LSE	1517189219769839
2,878	112.15	2026-09-08	12:35:01	LSE	1517189219769840
5,771	112.15	2026-09-08	12:35:37	LSE	1517189219769886
9,162	112.15	2026-09-08	12:35:37	LSE	1517189219769887
1,422	112.15	2026-09-08	12:35:37	LSE	1517189219769888
15,470	112.15	2026-09-08	12:35:37	LSE	1517189219769889
12,660	112.10	2026-09-08	12:36:10	LSE	1517189219769916
5,877	112.10	2026-09-08	12:38:37	LSE	1517189219770053
2,964	112.10	2026-09-08	12:38:37	LSE	1517189219770054
5,566	112.10	2026-09-08	12:39:23	LSE	1517189219770111
7,188	112.10	2026-09-08	12:39:51	LSE	1517189219770149
5,919	112.10	2026-09-08	12:40:07	LSE	1517189219770160
8,408	112.10	2026-09-08	12:40:07	LSE	1517189219770161
5,903	112.10	2026-09-08	12:41:07	LSE	1517189219770250
24,438	112.10	2026-09-08	12:41:07	LSE	1517189219770251
2,695	112.10	2026-09-08	12:41:07	LSE	1517189219770252
10,609	112.05	2026-09-08	12:41:09	LSE	1517189219770253
1,218	112.00	2026-09-08	12:41:37	LSE	1517189219770298
10,998	112.00	2026-09-08	12:41:37	LSE	1517189219770299
6,689	112.00	2026-09-08	12:44:47	LSE	1517189219770516
5,000	112.00	2026-09-08	12:44:47	LSE	1517189219770517
4,079	112.00	2026-09-08	12:44:47	LSE	1517189219770518
3,316	112.00	2026-09-08	12:45:57	LSE	1517189219771726
24,438	112.00	2026-09-08	12:45:57	LSE	1517189219771727
5,569	112.00	2026-09-08	12:45:57	LSE	1517189219771728

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,516	111.95	2026-09-08	12:46:53	LSE	1517189219772561
10,552	112.00	2026-09-08	12:51:48	LSE	1517189219775198
6,423	112.00	2026-09-08	12:51:49	LSE	1517189219775226
5,747	112.00	2026-09-08	12:51:49	LSE	1517189219775227
4,300	112.00	2026-09-08	12:51:49	LSE	1517189219775228
6,869	112.00	2026-09-08	12:52:04	LSE	1517189219775305
4,300	112.00	2026-09-08	12:52:04	LSE	1517189219775306
5,570	112.00	2026-09-08	12:52:04	LSE	1517189219775307
14,275	112.00	2026-09-08	12:52:04	LSE	1517189219775308
8,177	112.00	2026-09-08	12:53:08	LSE	1517189219775825
8,805	112.05	2026-09-08	12:54:31	LSE	1517189219776294
24,438	112.05	2026-09-08	12:54:39	LSE	1517189219776335
5,585	112.05	2026-09-08	12:54:39	LSE	1517189219776336
60	112.05	2026-09-08	12:54:39	LSE	1517189219776337
12,349	112.05	2026-09-08	12:55:06	LSE	1517189219776411
14,192	112.00	2026-09-08	12:55:06	LSE	1517189219776417
10,692	112.10	2026-09-08	12:58:23	LSE	1517189219777253
161	112.10	2026-09-08	12:58:47	LSE	1517189219777293
4,300	112.10	2026-09-08	12:58:47	LSE	1517189219777294
4,858	112.10	2026-09-08	12:58:47	LSE	1517189219777295
6,022	112.10	2026-09-08	12:58:47	LSE	1517189219777296
6,042	112.10	2026-09-08	12:58:47	LSE	1517189219777297
6,677	112.05	2026-09-08	12:59:09	LSE	1517189219777332
3,976	112.05	2026-09-08	12:59:09	LSE	1517189219777333
10,655	112.00	2026-09-08	13:00:09	LSE	1517189219777449
5,170	112.00	2026-09-08	13:02:30	LSE	1517189219777778
6,666	112.05	2026-09-08	13:03:39	LSE	1517189219777943
6,376	112.05	2026-09-08	13:03:39	LSE	1517189219777944
4,300	112.05	2026-09-08	13:03:39	LSE	1517189219777945
14,888	112.05	2026-09-08	13:03:39	LSE	1517189219777946
1,446	112.05	2026-09-08	13:03:39	LSE	1517189219777947
6,381	112.05	2026-09-08	13:04:07	LSE	1517189219778007
6,496	112.05	2026-09-08	13:04:07	LSE	1517189219778008
1,837	112.05	2026-09-08	13:04:07	LSE	1517189219778009
6,621	112.00	2026-09-08	13:05:18	LSE	1517189219778069
3,910	112.00	2026-09-08	13:06:03	LSE	1517189219778111

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,969	112.00	2026-09-08	13:06:12	LSE	1517189219778130
6,694	112.00	2026-09-08	13:06:12	LSE	1517189219778131
6,585	112.00	2026-09-08	13:06:26	LSE	1517189219778135
12,505	112.00	2026-09-08	13:06:26	LSE	1517189219778136
13,124	111.95	2026-09-08	13:06:31	LSE	1517189219778153
198	111.95	2026-09-08	13:08:07	LSE	1517189219778234
6,807	111.95	2026-09-08	13:08:07	LSE	1517189219778235
7,421	111.90	2026-09-08	13:08:30	LSE	1517189219778309
112	111.90	2026-09-08	13:09:07	LSE	1517189219778396
8,782	112.00	2026-09-08	13:11:00	LSE	1517189219778598
6,776	112.00	2026-09-08	13:11:00	LSE	1517189219778599
22	112.00	2026-09-08	13:11:00	LSE	1517189219778600
9,452	112.00	2026-09-08	13:11:00	LSE	1517189219778601
8,039	112.00	2026-09-08	13:11:01	LSE	1517189219778602
115	112.00	2026-09-08	13:11:01	LSE	1517189219778603
6,449	112.00	2026-09-08	13:11:27	LSE	1517189219778655
5,000	112.00	2026-09-08	13:11:27	LSE	1517189219778656
15,391	112.00	2026-09-08	13:11:27	LSE	1517189219778657
21,994	112.00	2026-09-08	13:12:44	LSE	1517189219778745
2,444	112.00	2026-09-08	13:13:37	LSE	1517189219778833
6,972	112.00	2026-09-08	13:13:37	LSE	1517189219778834
4,300	112.00	2026-09-08	13:13:37	LSE	1517189219778835
6,688	112.00	2026-09-08	13:13:37	LSE	1517189219778836
2,673	112.00	2026-09-08	13:13:37	LSE	1517189219778837
8,981	111.95	2026-09-08	13:13:41	LSE	1517189219778853
12,271	111.90	2026-09-08	13:14:39	LSE	1517189219779068
9,452	111.85	2026-09-08	13:15:22	LSE	1517189219779150
12,992	112.10	2026-09-08	13:22:50	LSE	1517189219779670
6,938	112.10	2026-09-08	13:22:50	LSE	1517189219779671
9,226	112.25	2026-09-08	13:24:39	LSE	1517189219780044
9,656	112.25	2026-09-08	13:26:38	LSE	1517189219780605
8,133	112.30	2026-09-08	13:26:45	LSE	1517189219780614
10,537	112.30	2026-09-08	13:26:45	LSE	1517189219780615
13,849	112.30	2026-09-08	13:26:50	LSE	1517189219780624
24,438	112.30	2026-09-08	13:26:50	LSE	1517189219780625
4,539	112.30	2026-09-08	13:26:50	LSE	1517189219780626

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,688	112.30	2026-09-08	13:26:50	LSE	1517189219780627
6,494	112.30	2026-09-08	13:26:50	LSE	1517189219780628
4,300	112.30	2026-09-08	13:26:50	LSE	1517189219780629
1,498	112.30	2026-09-08	13:26:50	LSE	1517189219780630
6,588	112.30	2026-09-08	13:27:07	LSE	1517189219780641
6,667	112.30	2026-09-08	13:27:10	LSE	1517189219780648
6,665	112.30	2026-09-08	13:27:10	LSE	1517189219780649
4,300	112.30	2026-09-08	13:27:10	LSE	1517189219780650
11,880	112.30	2026-09-08	13:27:10	LSE	1517189219780651
8,420	112.30	2026-09-08	13:27:10	LSE	1517189219780652
6,787	112.30	2026-09-08	13:27:21	LSE	1517189219780659
6,507	112.30	2026-09-08	13:27:21	LSE	1517189219780660
5,802	112.30	2026-09-08	13:27:21	LSE	1517189219780661
4,300	112.30	2026-09-08	13:27:21	LSE	1517189219780662
4,300	112.30	2026-09-08	13:27:22	LSE	1517189219780664
11,880	112.30	2026-09-08	13:27:22	LSE	1517189219780665
24,438	112.30	2026-09-08	13:27:22	LSE	1517189219780666
24,438	112.30	2026-09-08	13:28:17	LSE	1517189219780764
3,303	112.30	2026-09-08	13:28:17	LSE	1517189219780765
4,300	112.30	2026-09-08	13:28:17	LSE	1517189219780766
6,218	112.30	2026-09-08	13:28:17	LSE	1517189219780767
3,036	112.30	2026-09-08	13:28:17	LSE	1517189219780768
9,398	112.25	2026-09-08	13:28:18	LSE	1517189219780769
6,938	112.25	2026-09-08	13:30:47	LSE	1517189219781042
24,438	112.25	2026-09-08	13:30:47	LSE	1517189219781043
2,572	112.25	2026-09-08	13:30:47	LSE	1517189219781044
10,831	112.30	2026-09-08	13:33:08	LSE	1517189219781368
6,724	112.30	2026-09-08	13:33:08	LSE	1517189219781369
14,046	112.25	2026-09-08	13:33:22	LSE	1517189219781396
6,464	112.30	2026-09-08	13:33:22	LSE	1517189219781403
6,836	112.30	2026-09-08	13:33:22	LSE	1517189219781404
2,234	112.30	2026-09-08	13:33:22	LSE	1517189219781405
12	112.25	2026-09-08	13:34:38	LSE	1517189219781578
7,269	112.25	2026-09-08	13:34:38	LSE	1517189219781579
6,637	112.25	2026-09-08	13:34:57	LSE	1517189219781605
436	112.25	2026-09-08	13:34:57	LSE	1517189219781606

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,712	112.20	2026-09-08	13:35:22	LSE	1517189219781731
6,320	112.20	2026-09-08	13:35:50	LSE	1517189219781744
820	112.20	2026-09-08	13:35:50	LSE	1517189219781745
6,512	112.20	2026-09-08	13:36:10	LSE	1517189219781783
628	112.20	2026-09-08	13:36:10	LSE	1517189219781784
6,468	112.20	2026-09-08	13:36:27	LSE	1517189219781805
5,585	112.20	2026-09-08	13:36:27	LSE	1517189219781806
6,473	112.20	2026-09-08	13:37:07	LSE	1517189219781870
13,479	112.30	2026-09-08	13:39:35	LSE	1517189219782018
7,011	112.30	2026-09-08	13:40:12	LSE	1517189219782107
6,777	112.30	2026-09-08	13:40:12	LSE	1517189219782108
6,505	112.30	2026-09-08	13:40:13	LSE	1517189219782111
15,588	112.30	2026-09-08	13:40:13	LSE	1517189219782112
15,012	112.30	2026-09-08	13:40:14	LSE	1517189219782114
9,783	112.35	2026-09-08	13:41:14	LSE	1517189219782224
2,287	112.35	2026-09-08	13:41:14	LSE	1517189219782225
6,621	112.35	2026-09-08	13:41:15	LSE	1517189219782244
6,401	112.35	2026-09-08	13:41:27	LSE	1517189219782280
10,247	112.40	2026-09-08	13:41:55	LSE	1517189219782299
12,921	112.35	2026-09-08	13:42:21	LSE	1517189219782361
6,445	112.40	2026-09-08	13:42:21	LSE	1517189219782362
695	112.40	2026-09-08	13:42:21	LSE	1517189219782363
6,637	112.35	2026-09-08	13:43:17	LSE	1517189219782402
24,438	112.35	2026-09-08	13:43:17	LSE	1517189219782403
464	112.35	2026-09-08	13:43:17	LSE	1517189219782404
7,908	112.30	2026-09-08	13:44:31	LSE	1517189219782449
673	112.30	2026-09-08	13:44:31	LSE	1517189219782450
8,654	112.35	2026-09-08	13:45:43	LSE	1517189219782499
6,861	112.35	2026-09-08	13:46:40	LSE	1517189219782531
6,735	112.35	2026-09-08	13:46:41	LSE	1517189219782532
6,661	112.35	2026-09-08	13:46:42	LSE	1517189219782533
6,925	112.35	2026-09-08	13:46:47	LSE	1517189219782535
4,300	112.35	2026-09-08	13:46:47	LSE	1517189219782536
2,747	112.35	2026-09-08	13:46:47	LSE	1517189219782537
7,210	112.35	2026-09-08	13:47:27	LSE	1517189219782618
5,204	112.35	2026-09-08	13:47:27	LSE	1517189219782619

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,496	112.35	2026-09-08	13:48:09	LSE	1517189219782715
6,938	112.35	2026-09-08	13:48:27	LSE	1517189219782762
6,650	112.35	2026-09-08	13:48:27	LSE	1517189219782763
14,243	112.30	2026-09-08	13:48:51	LSE	1517189219782834
7,257	112.25	2026-09-08	13:49:27	LSE	1517189219782904
6,717	112.25	2026-09-08	13:50:17	LSE	1517189219783028
6,609	112.25	2026-09-08	13:50:17	LSE	1517189219783029
6,200	112.25	2026-09-08	13:50:17	LSE	1517189219783030
1,407	112.25	2026-09-08	13:50:17	LSE	1517189219783031
4,300	112.25	2026-09-08	13:50:17	LSE	1517189219783032
1,980	112.25	2026-09-08	13:50:17	LSE	1517189219783033
3,029	112.25	2026-09-08	13:50:17	LSE	1517189219783034
7,483	112.20	2026-09-08	13:51:28	LSE	1517189219783127
552	112.20	2026-09-08	13:52:17	LSE	1517189219783199
25,896	112.20	2026-09-08	13:52:17	LSE	1517189219783200
4,236	112.20	2026-09-08	13:52:17	LSE	1517189219783201
5,694	112.20	2026-09-08	13:52:17	LSE	1517189219783202
2,472	112.20	2026-09-08	13:52:17	LSE	1517189219783203
7,599	112.15	2026-09-08	13:54:04	LSE	1517189219783370
8,897	112.25	2026-09-08	13:58:43	LSE	1517189219783865
6,588	112.25	2026-09-08	14:00:20	LSE	1517189219784169
24,438	112.25	2026-09-08	14:00:20	LSE	1517189219784170
5,805	112.25	2026-09-08	14:00:20	LSE	1517189219784171
6,665	112.25	2026-09-08	14:00:34	LSE	1517189219784219
24,438	112.25	2026-09-08	14:00:34	LSE	1517189219784220
8,368	112.25	2026-09-08	14:00:34	LSE	1517189219784221
6,913	112.25	2026-09-08	14:00:34	LSE	1517189219784222
10,613	112.25	2026-09-08	14:00:34	LSE	1517189219784223
14,922	112.25	2026-09-08	14:00:35	LSE	1517189219784224
7,933	112.25	2026-09-08	14:00:57	LSE	1517189219784347
5,381	112.25	2026-09-08	14:00:57	LSE	1517189219784348
1,500	112.25	2026-09-08	14:01:37	LSE	1517189219784664
6,073	112.25	2026-09-08	14:01:37	LSE	1517189219784665
6,777	112.25	2026-09-08	14:01:57	LSE	1517189219784853
7,946	112.25	2026-09-08	14:01:57	LSE	1517189219784854
10,281	112.20	2026-09-08	14:02:08	LSE	1517189219784886

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,663	112.30	2026-09-08	14:04:44	LSE	1517189219785302
5,805	112.30	2026-09-08	14:04:44	LSE	1517189219785303
7,018	112.30	2026-09-08	14:04:44	LSE	1517189219785304
8,940	112.30	2026-09-08	14:04:44	LSE	1517189219785305
2,126	112.30	2026-09-08	14:04:44	LSE	1517189219785306
2,924	112.30	2026-09-08	14:04:44	LSE	1517189219785307
4,464	112.30	2026-09-08	14:04:44	LSE	1517189219785308
13,548	112.30	2026-09-08	14:06:15	LSE	1517189219785526
6,807	112.30	2026-09-08	14:06:15	LSE	1517189219785527
333	112.30	2026-09-08	14:06:15	LSE	1517189219785528
16,088	112.30	2026-09-08	14:06:27	LSE	1517189219785546
4,312	112.30	2026-09-08	14:06:27	LSE	1517189219785547
16,421	112.30	2026-09-08	14:07:27	LSE	1517189219785592
5,785	112.30	2026-09-08	14:07:27	LSE	1517189219785593
7,481	112.30	2026-09-08	14:07:27	LSE	1517189219785594
4,300	112.30	2026-09-08	14:07:27	LSE	1517189219785595
2,657	112.30	2026-09-08	14:07:27	LSE	1517189219785596
10,607	112.25	2026-09-08	14:08:59	LSE	1517189219785719
12,876	112.25	2026-09-08	14:09:57	LSE	1517189219785795
6,449	112.25	2026-09-08	14:09:57	LSE	1517189219785796
6,499	112.25	2026-09-08	14:09:57	LSE	1517189219785797
12,905	112.25	2026-09-08	14:09:57	LSE	1517189219785798
11,843	112.35	2026-09-08	14:13:08	LSE	1517189219786037
6,680	112.35	2026-09-08	14:13:08	LSE	1517189219786040
15,139	112.35	2026-09-08	14:13:08	LSE	1517189219786042
6,814	112.35	2026-09-08	14:13:37	LSE	1517189219786113
8,971	112.35	2026-09-08	14:13:37	LSE	1517189219786114
4,300	112.35	2026-09-08	14:13:37	LSE	1517189219786115
18,238	112.35	2026-09-08	14:13:37	LSE	1517189219786116
12,742	112.30	2026-09-08	14:13:59	LSE	1517189219786160
7,778	112.35	2026-09-08	14:16:34	LSE	1517189219786542
6,617	112.35	2026-09-08	14:17:40	LSE	1517189219786665
24,438	112.35	2026-09-08	14:17:40	LSE	1517189219786666
6,490	112.35	2026-09-08	14:17:40	LSE	1517189219786667
5,877	112.35	2026-09-08	14:18:07	LSE	1517189219786793
2,608	112.35	2026-09-08	14:18:07	LSE	1517189219786794

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,239	112.35	2026-09-08	14:18:07	LSE	1517189219786795
12,924	112.35	2026-09-08	14:18:24	LSE	1517189219786853
24,438	112.35	2026-09-08	14:19:17	LSE	1517189219786938
3,590	112.35	2026-09-08	14:19:17	LSE	1517189219786939
12,082	112.30	2026-09-08	14:21:45	LSE	1517189219787450
1,249	112.30	2026-09-08	14:26:17	LSE	1517189219787929
8,261	112.30	2026-09-08	14:26:17	LSE	1517189219787930
4,830	112.30	2026-09-08	14:28:00	LSE	1517189219788087
167	112.30	2026-09-08	14:28:00	LSE	1517189219788088
7,506	112.30	2026-09-08	14:28:00	LSE	1517189219788089
4,000	112.30	2026-09-08	14:30:02	LSE	1517189219788593
3,470	112.30	2026-09-08	14:30:02	LSE	1517189219788594
830	112.30	2026-09-08	14:30:02	LSE	1517189219788629
6,310	112.30	2026-09-08	14:30:02	LSE	1517189219788630
11,025	112.30	2026-09-08	14:30:13	LSE	1517189219788947
7,872	112.35	2026-09-08	14:30:20	LSE	1517189219789105
4,300	112.35	2026-09-08	14:30:20	LSE	1517189219789106
24,438	112.35	2026-09-08	14:30:20	LSE	1517189219789107
23,049	112.35	2026-09-08	14:30:20	LSE	1517189219789108
5,710	112.35	2026-09-08	14:30:20	LSE	1517189219789109
5,435	112.35	2026-09-08	14:30:20	LSE	1517189219789110
9,919	112.30	2026-09-08	14:30:25	LSE	1517189219789192
5,692	112.30	2026-09-08	14:30:25	LSE	1517189219789198
3,627	112.30	2026-09-08	14:30:25	LSE	1517189219789199
7,831	112.30	2026-09-08	14:30:25	LSE	1517189219789208
12,002	112.30	2026-09-08	14:30:53	LSE	1517189219789393
7,477	112.30	2026-09-08	14:30:56	LSE	1517189219789445
2,163	112.30	2026-09-08	14:31:08	LSE	1517189219789635
10,493	112.30	2026-09-08	14:31:08	LSE	1517189219789636
12,387	112.35	2026-09-08	14:31:52	LSE	1517189219790199
9,542	112.50	2026-09-08	14:32:56	LSE	1517189219791216
4,300	112.50	2026-09-08	14:32:56	LSE	1517189219791219
11,880	112.50	2026-09-08	14:32:56	LSE	1517189219791220
4,300	112.50	2026-09-08	14:33:01	LSE	1517189219791275
8,114	112.50	2026-09-08	14:33:01	LSE	1517189219791276
11,880	112.50	2026-09-08	14:33:01	LSE	1517189219791277

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,160	112.50	2026-09-08	14:33:01	LSE	1517189219791278
7,468	112.60	2026-09-08	14:33:28	LSE	1517189219791585
6,055	112.60	2026-09-08	14:33:28	LSE	1517189219791592
23,842	112.60	2026-09-08	14:33:28	LSE	1517189219791593
8,082	112.60	2026-09-08	14:33:31	LSE	1517189219791635
1,386	112.60	2026-09-08	14:33:31	LSE	1517189219791636
316	112.60	2026-09-08	14:33:32	LSE	1517189219791637
12,568	112.60	2026-09-08	14:34:11	LSE	1517189219791852
7,908	112.60	2026-09-08	14:34:27	LSE	1517189219791937
5,847	112.60	2026-09-08	14:34:28	LSE	1517189219791938
24,438	112.60	2026-09-08	14:34:28	LSE	1517189219791939
8,683	112.60	2026-09-08	14:34:28	LSE	1517189219791940
8,447	112.60	2026-09-08	14:34:28	LSE	1517189219791941
5,811	112.60	2026-09-08	14:34:28	LSE	1517189219791942
10,613	112.55	2026-09-08	14:34:31	LSE	1517189219791961
6,911	112.50	2026-09-08	14:34:56	LSE	1517189219792088
6,129	112.50	2026-09-08	14:34:56	LSE	1517189219792089
10,482	112.45	2026-09-08	14:35:05	LSE	1517189219792131
7,140	112.45	2026-09-08	14:35:05	LSE	1517189219792133
7,140	112.45	2026-09-08	14:35:15	LSE	1517189219792170
9,183	112.50	2026-09-08	14:36:32	LSE	1517189219792684
12,994	112.50	2026-09-08	14:37:22	LSE	1517189219792849
7,140	112.50	2026-09-08	14:37:22	LSE	1517189219792853
235	112.50	2026-09-08	14:37:22	LSE	1517189219792854
7,820	112.50	2026-09-08	14:37:43	LSE	1517189219792903
8,435	112.50	2026-09-08	14:38:03	LSE	1517189219792952
12,977	112.45	2026-09-08	14:38:21	LSE	1517189219793122
8,851	112.40	2026-09-08	14:38:27	LSE	1517189219793140
24,438	112.40	2026-09-08	14:38:27	LSE	1517189219793146
21,100	112.40	2026-09-08	14:38:27	LSE	1517189219793147
6,270	112.40	2026-09-08	14:38:27	LSE	1517189219793148
10,413	112.35	2026-09-08	14:38:52	LSE	1517189219793229
5,060	112.35	2026-09-08	14:40:00	LSE	1517189219793535
3,120	112.35	2026-09-08	14:40:00	LSE	1517189219793536
10,641	112.30	2026-09-08	14:40:05	LSE	1517189219793577
13,402	112.25	2026-09-08	14:40:07	LSE	1517189219793615

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,394	112.30	2026-09-08	14:40:30	LSE	1517189219793682
6,024	112.30	2026-09-08	14:40:34	LSE	1517189219793703
5,741	112.30	2026-09-08	14:40:34	LSE	1517189219793704
9,752	112.35	2026-09-08	14:42:21	LSE	1517189219794125
8,010	112.35	2026-09-08	14:42:21	LSE	1517189219794126
8,698	112.35	2026-09-08	14:42:21	LSE	1517189219794131
24,438	112.35	2026-09-08	14:42:21	LSE	1517189219794132
4,300	112.35	2026-09-08	14:42:21	LSE	1517189219794133
25,101	112.35	2026-09-08	14:42:21	LSE	1517189219794134
8,267	112.35	2026-09-08	14:42:21	LSE	1517189219794135
10,368	112.30	2026-09-08	14:42:33	LSE	1517189219794180
11,437	112.25	2026-09-08	14:42:35	LSE	1517189219794192
11,712	112.25	2026-09-08	14:43:32	LSE	1517189219794356
2,957	112.35	2026-09-08	14:44:01	LSE	1517189219794463
24,438	112.35	2026-09-08	14:44:01	LSE	1517189219794464
4,300	112.35	2026-09-08	14:44:01	LSE	1517189219794465
11,169	112.35	2026-09-08	14:44:01	LSE	1517189219794466
27,940	112.35	2026-09-08	14:44:01	LSE	1517189219794467
8,252	112.35	2026-09-08	14:44:01	LSE	1517189219794468
24,438	112.35	2026-09-08	14:44:01	LSE	1517189219794469
7,140	112.35	2026-09-08	14:44:25	LSE	1517189219794530
8,057	112.35	2026-09-08	14:44:57	LSE	1517189219794597
792	112.35	2026-09-08	14:44:57	LSE	1517189219794598
2,766	112.35	2026-09-08	14:45:00	LSE	1517189219794617
7,792	112.35	2026-09-08	14:45:00	LSE	1517189219794619
6,608	112.35	2026-09-08	14:45:00	LSE	1517189219794620
10,607	112.35	2026-09-08	14:45:18	LSE	1517189219794768
9,532	112.30	2026-09-08	14:45:44	LSE	1517189219794872
24,438	112.30	2026-09-08	14:46:23	LSE	1517189219795010
8,061	112.30	2026-09-08	14:46:23	LSE	1517189219795011
8,322	112.30	2026-09-08	14:46:23	LSE	1517189219795012
7,946	112.30	2026-09-08	14:46:23	LSE	1517189219795013
3,065	112.30	2026-09-08	14:46:23	LSE	1517189219795014
7,818	112.45	2026-09-08	14:47:42	LSE	1517189219795297
8,286	112.45	2026-09-08	14:47:42	LSE	1517189219795299
4,300	112.45	2026-09-08	14:47:42	LSE	1517189219795300

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,161	112.45	2026-09-08	14:47:43	LSE	1517189219795303
7,140	112.45	2026-09-08	14:47:44	LSE	1517189219795311
9,419	112.45	2026-09-08	14:47:49	LSE	1517189219795327
11,880	112.45	2026-09-08	14:47:49	LSE	1517189219795328
5,079	112.45	2026-09-08	14:47:49	LSE	1517189219795329
8,217	112.45	2026-09-08	14:49:10	LSE	1517189219795612
8,322	112.45	2026-09-08	14:49:10	LSE	1517189219795613
11,880	112.45	2026-09-08	14:49:10	LSE	1517189219795614
1,849	112.45	2026-09-08	14:49:10	LSE	1517189219795615
257	112.55	2026-09-08	14:51:54	LSE	1517189219796215
8,115	112.55	2026-09-08	14:51:54	LSE	1517189219796220
24,438	112.55	2026-09-08	14:51:54	LSE	1517189219796221
7,502	112.55	2026-09-08	14:51:54	LSE	1517189219796222
4,300	112.55	2026-09-08	14:51:54	LSE	1517189219796223
4,984	112.55	2026-09-08	14:53:10	LSE	1517189219796499
3,916	112.55	2026-09-08	14:53:10	LSE	1517189219796500
4,571	112.55	2026-09-08	14:55:00	LSE	1517189219796746
8,371	112.50	2026-09-08	14:56:46	LSE	1517189219797075
11,281	112.55	2026-09-08	14:57:02	LSE	1517189219797110
11,880	112.55	2026-09-08	14:57:02	LSE	1517189219797115
8,209	112.55	2026-09-08	14:57:02	LSE	1517189219797116
4,300	112.55	2026-09-08	14:57:02	LSE	1517189219797117
7,350	112.55	2026-09-08	14:57:02	LSE	1517189219797118
24,438	112.55	2026-09-08	14:57:02	LSE	1517189219797119
8,011	112.55	2026-09-08	14:57:02	LSE	1517189219797120
4,300	112.55	2026-09-08	14:57:02	LSE	1517189219797121
24,438	112.55	2026-09-08	14:57:02	LSE	1517189219797122
3,945	112.50	2026-09-08	14:57:05	LSE	1517189219797123
6,857	112.50	2026-09-08	14:57:05	LSE	1517189219797124
4,518	112.50	2026-09-08	14:59:13	LSE	1517189219797425
6,483	112.50	2026-09-08	14:59:14	LSE	1517189219797426
5,861	112.45	2026-09-08	14:59:56	LSE	1517189219797499
8,173	112.45	2026-09-08	14:59:56	LSE	1517189219797500
8,011	112.40	2026-09-08	15:00:00	LSE	1517189219797557
7,539	112.35	2026-09-08	15:00:21	LSE	1517189219797667
9,365	112.30	2026-09-08	15:00:23	LSE	1517189219797685

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,100	112.30	2026-09-08	15:00:23	LSE	1517189219797708
8,704	112.30	2026-09-08	15:00:23	LSE	1517189219797709
4,300	112.30	2026-09-08	15:00:23	LSE	1517189219797710
8,391	112.30	2026-09-08	15:00:23	LSE	1517189219797711
24,438	112.30	2026-09-08	15:00:23	LSE	1517189219797712
9,871	112.30	2026-09-08	15:00:23	LSE	1517189219797713
25,000	112.30	2026-09-08	15:00:23	LSE	1517189219797714
4,300	112.30	2026-09-08	15:00:23	LSE	1517189219797715
6,055	112.30	2026-09-08	15:00:23	LSE	1517189219797716
562	112.30	2026-09-08	15:00:23	LSE	1517189219797717
34,887	112.30	2026-09-08	15:00:23	LSE	1517189219797718
25,000	112.30	2026-09-08	15:00:24	LSE	1517189219797719
4,300	112.30	2026-09-08	15:00:24	LSE	1517189219797720
6,140	112.30	2026-09-08	15:00:24	LSE	1517189219797721
33,874	112.30	2026-09-08	15:00:24	LSE	1517189219797722
3,879	112.30	2026-09-08	15:01:37	LSE	1517189219797949
5,844	112.30	2026-09-08	15:01:37	LSE	1517189219797950
21,577	112.30	2026-09-08	15:01:37	LSE	1517189219797964
1,712	112.30	2026-09-08	15:01:37	LSE	1517189219797965
13,436	112.25	2026-09-08	15:01:57	LSE	1517189219798003
2,309	112.25	2026-09-08	15:03:27	LSE	1517189219798432
7,802	112.25	2026-09-08	15:03:27	LSE	1517189219798433
1,059	112.25	2026-09-08	15:03:27	LSE	1517189219798434
7,185	112.20	2026-09-08	15:03:33	LSE	1517189219798451
12,574	112.15	2026-09-08	15:03:41	LSE	1517189219798502
13,217	112.20	2026-09-08	15:06:21	LSE	1517189219799076
8,303	112.35	2026-09-08	15:08:32	LSE	1517189219799616
8,265	112.35	2026-09-08	15:08:33	LSE	1517189219799619
8,045	112.35	2026-09-08	15:08:34	LSE	1517189219799624
4,065	112.35	2026-09-08	15:08:34	LSE	1517189219799625
7,798	112.35	2026-09-08	15:08:35	LSE	1517189219799629
7,901	112.35	2026-09-08	15:08:36	LSE	1517189219799637
7,792	112.35	2026-09-08	15:08:37	LSE	1517189219799639
3,514	112.35	2026-09-08	15:08:40	LSE	1517189219799645
10,685	112.35	2026-09-08	15:08:40	LSE	1517189219799646
8,452	112.35	2026-09-08	15:08:50	LSE	1517189219799657

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,286	112.35	2026-09-08	15:09:05	LSE	1517189219799687
4,055	112.35	2026-09-08	15:09:13	LSE	1517189219799710
5,772	112.35	2026-09-08	15:09:23	LSE	1517189219799737
8,161	112.35	2026-09-08	15:09:23	LSE	1517189219799740
17,249	112.35	2026-09-08	15:09:23	LSE	1517189219799741
7,873	112.30	2026-09-08	15:09:55	LSE	1517189219799812
19,167	112.30	2026-09-08	15:09:55	LSE	1517189219799815
12,590	112.25	2026-09-08	15:10:01	LSE	1517189219799836
24,438	112.25	2026-09-08	15:10:01	LSE	1517189219799840
8,708	112.25	2026-09-08	15:10:01	LSE	1517189219799841
12,547	112.25	2026-09-08	15:10:01	LSE	1517189219799842
13,841	112.20	2026-09-08	15:10:07	LSE	1517189219799896
12,615	112.25	2026-09-08	15:11:38	LSE	1517189219800141
10,749	112.20	2026-09-08	15:11:42	LSE	1517189219800151
11,880	112.20	2026-09-08	15:11:43	LSE	1517189219800159
8,557	112.20	2026-09-08	15:11:43	LSE	1517189219800160
4,300	112.20	2026-09-08	15:11:43	LSE	1517189219800161
13,210	112.15	2026-09-08	15:11:45	LSE	1517189219800167
19,883	112.15	2026-09-08	15:12:28	LSE	1517189219800303
13,065	112.10	2026-09-08	15:13:16	LSE	1517189219800672
9,968	112.10	2026-09-08	15:13:52	LSE	1517189219800777
12,335	112.05	2026-09-08	15:14:24	LSE	1517189219800942
13,818	112.10	2026-09-08	15:15:31	LSE	1517189219801120
12,186	112.10	2026-09-08	15:16:44	LSE	1517189219801254
13,485	112.05	2026-09-08	15:17:13	LSE	1517189219801340
8,367	112.00	2026-09-08	15:17:35	LSE	1517189219801400
10,907	111.95	2026-09-08	15:18:10	LSE	1517189219801527
5,691	111.90	2026-09-08	15:18:22	LSE	1517189219801563
2,216	111.90	2026-09-08	15:18:22	LSE	1517189219801564
13,309	111.95	2026-09-08	15:20:48	LSE	1517189219801985
1,817	111.90	2026-09-08	15:22:15	LSE	1517189219802158
10,937	111.90	2026-09-08	15:22:15	LSE	1517189219802159
11,685	111.85	2026-09-08	15:23:17	LSE	1517189219802265
8,737	111.90	2026-09-08	15:24:33	LSE	1517189219802622
4,759	111.90	2026-09-08	15:24:33	LSE	1517189219802623
11,744	111.90	2026-09-08	15:25:02	LSE	1517189219802669

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,625	111.85	2026-09-08	15:26:34	LSE	1517189219802821
27,496	111.85	2026-09-08	15:26:34	LSE	1517189219802822
2,777	111.80	2026-09-08	15:28:05	LSE	1517189219803041
9,045	111.80	2026-09-08	15:28:05	LSE	1517189219803042
8,008	111.75	2026-09-08	15:28:45	LSE	1517189219803098
12,067	111.80	2026-09-08	15:30:49	LSE	1517189219803319
2,229	111.85	2026-09-08	15:32:46	LSE	1517189219803505
6,919	111.85	2026-09-08	15:32:46	LSE	1517189219803506
4,300	111.85	2026-09-08	15:34:01	LSE	1517189219803716
13,235	111.90	2026-09-08	15:34:42	LSE	1517189219803791
5,328	111.90	2026-09-08	15:34:42	LSE	1517189219803793
4,300	111.90	2026-09-08	15:34:42	LSE	1517189219803794
533	111.90	2026-09-08	15:34:42	LSE	1517189219803795
2,132	111.90	2026-09-08	15:34:42	LSE	1517189219803796
531	111.90	2026-09-08	15:34:42	LSE	1517189219803797
4,300	111.90	2026-09-08	15:34:42	LSE	1517189219803798
615	111.90	2026-09-08	15:34:43	LSE	1517189219803799
852	111.90	2026-09-08	15:34:43	LSE	1517189219803800
451	111.90	2026-09-08	15:34:43	LSE	1517189219803801
8,303	111.90	2026-09-08	15:34:43	LSE	1517189219803802
481	111.90	2026-09-08	15:34:43	LSE	1517189219803804
670	111.90	2026-09-08	15:34:43	LSE	1517189219803805
690	111.90	2026-09-08	15:34:44	LSE	1517189219803809
414	111.90	2026-09-08	15:34:44	LSE	1517189219803812
8,265	111.90	2026-09-08	15:34:45	LSE	1517189219803813
8,232	111.90	2026-09-08	15:34:45	LSE	1517189219803814
4,300	111.90	2026-09-08	15:34:45	LSE	1517189219803817
30,552	111.90	2026-09-08	15:34:45	LSE	1517189219803818
1,538	111.90	2026-09-08	15:34:45	LSE	1517189219803819
11,815	111.85	2026-09-08	15:35:15	LSE	1517189219803876
23,345	111.85	2026-09-08	15:35:15	LSE	1517189219803882
6,556	111.80	2026-09-08	15:36:01	LSE	1517189219803954
30,552	111.85	2026-09-08	15:36:47	LSE	1517189219804058
8,185	111.85	2026-09-08	15:36:47	LSE	1517189219804059
1,403	111.85	2026-09-08	15:36:47	LSE	1517189219804060
5,374	111.80	2026-09-08	15:37:12	LSE	1517189219804182

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,465	111.75	2026-09-08	15:37:24	LSE	1517189219804272
2,249	111.75	2026-09-08	15:37:24	LSE	1517189219804273
2,768	111.75	2026-09-08	15:37:24	LSE	1517189219804274
3,980	111.75	2026-09-08	15:37:24	LSE	1517189219804275
2,409	111.75	2026-09-08	15:41:10	LSE	1517189219804776
2,941	111.75	2026-09-08	15:41:10	LSE	1517189219804777
7,209	111.75	2026-09-08	15:41:10	LSE	1517189219804778
38	111.70	2026-09-08	15:41:29	LSE	1517189219804810
13,561	111.70	2026-09-08	15:41:33	LSE	1517189219804814
9,639	111.65	2026-09-08	15:41:33	LSE	1517189219804825
13,102	111.70	2026-09-08	15:41:40	LSE	1517189219804856
15,986	111.70	2026-09-08	15:41:41	LSE	1517189219804861
8,199	111.70	2026-09-08	15:41:41	LSE	1517189219804862
30,552	111.70	2026-09-08	15:41:41	LSE	1517189219804863
4,300	111.70	2026-09-08	15:41:41	LSE	1517189219804864
4,681	111.65	2026-09-08	15:41:58	LSE	1517189219804904
167	111.65	2026-09-08	15:41:58	LSE	1517189219804905
7,390	111.65	2026-09-08	15:41:58	LSE	1517189219804906
4,597	111.65	2026-09-08	15:42:15	LSE	1517189219804965
3,393	111.65	2026-09-08	15:42:15	LSE	1517189219804966
10,536	111.65	2026-09-08	15:42:32	LSE	1517189219804997
10,670	111.70	2026-09-08	15:43:34	LSE	1517189219805116
1,963	111.75	2026-09-08	15:45:31	LSE	1517189219805397
6,944	111.75	2026-09-08	15:45:31	LSE	1517189219805398
16,421	111.75	2026-09-08	15:45:32	LSE	1517189219805408
8,525	111.80	2026-09-08	15:47:11	LSE	1517189219805667
9,850	111.80	2026-09-08	15:47:11	LSE	1517189219805673
8,061	111.80	2026-09-08	15:47:11	LSE	1517189219805674
11,880	111.80	2026-09-08	15:47:11	LSE	1517189219805675
8,312	111.80	2026-09-08	15:47:11	LSE	1517189219805676
11,880	111.80	2026-09-08	15:47:15	LSE	1517189219805681
8,849	111.80	2026-09-08	15:47:15	LSE	1517189219805682
8,482	111.80	2026-09-08	15:47:15	LSE	1517189219805683
8,150	111.80	2026-09-08	15:47:15	LSE	1517189219805684
23,459	111.80	2026-09-08	15:47:15	LSE	1517189219805685
11,860	111.75	2026-09-08	15:48:39	LSE	1517189219805883

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,690	111.75	2026-09-08	15:48:40	LSE	1517189219805887
7,140	111.75	2026-09-08	15:48:47	LSE	1517189219805894
2,722	111.75	2026-09-08	15:48:47	LSE	1517189219805895
29,006	111.75	2026-09-08	15:48:47	LSE	1517189219805896
9,205	111.80	2026-09-08	15:50:13	LSE	1517189219806150
27,496	111.80	2026-09-08	15:50:13	LSE	1517189219806152
12,233	111.85	2026-09-08	15:51:08	LSE	1517189219806431
13,844	111.80	2026-09-08	15:51:35	LSE	1517189219806552
13,384	111.75	2026-09-08	15:52:21	LSE	1517189219806658
27,496	111.75	2026-09-08	15:52:21	LSE	1517189219806661
4,651	111.80	2026-09-08	15:55:13	LSE	1517189219806971
8,987	111.80	2026-09-08	15:55:16	LSE	1517189219806985
30,552	111.80	2026-09-08	15:55:16	LSE	1517189219806987
5,180	111.80	2026-09-08	15:55:16	LSE	1517189219806988
7,154	111.85	2026-09-08	15:55:52	LSE	1517189219807066
1,980	111.85	2026-09-08	15:55:52	LSE	1517189219807067
4,300	111.85	2026-09-08	15:55:52	LSE	1517189219807068
5,809	111.85	2026-09-08	15:56:21	LSE	1517189219807181
189	111.85	2026-09-08	15:56:21	LSE	1517189219807182
3,916	111.85	2026-09-08	15:56:21	LSE	1517189219807183
7,140	111.85	2026-09-08	15:56:22	LSE	1517189219807185
8,969	111.85	2026-09-08	15:56:22	LSE	1517189219807186
8,054	111.90	2026-09-08	15:56:54	LSE	1517189219807290
8,250	111.90	2026-09-08	15:56:54	LSE	1517189219807294
1,980	111.90	2026-09-08	15:56:54	LSE	1517189219807295
8,115	111.90	2026-09-08	15:58:33	LSE	1517189219807500
8,393	111.90	2026-09-08	15:58:34	LSE	1517189219807505
30,552	111.90	2026-09-08	15:58:34	LSE	1517189219807506
8,757	111.90	2026-09-08	15:58:57	LSE	1517189219807622
7,434	111.90	2026-09-08	15:59:45	LSE	1517189219807708
827	111.90	2026-09-08	15:59:45	LSE	1517189219807709
7,322	111.90	2026-09-08	15:59:45	LSE	1517189219807710
8,723	112.05	2026-09-08	15:59:56	LSE	1517189219807794
16,242	112.05	2026-09-08	15:59:56	LSE	1517189219807795
30,552	112.05	2026-09-08	15:59:56	LSE	1517189219807796
117	112.05	2026-09-08	15:59:56	LSE	1517189219807797

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,170	112.05	2026-09-08	15:59:56	LSE	1517189219807798
13,996	112.00	2026-09-08	15:59:56	LSE	1517189219807800
8,607	112.05	2026-09-08	16:00:30	LSE	1517189219807994
8,856	112.05	2026-09-08	16:00:30	LSE	1517189219808000
4,300	112.05	2026-09-08	16:00:30	LSE	1517189219808001
5,813	112.10	2026-09-08	16:00:31	LSE	1517189219808031
14,872	112.10	2026-09-08	16:00:31	LSE	1517189219808032
30,552	112.10	2026-09-08	16:00:31	LSE	1517189219808033
4,300	112.10	2026-09-08	16:00:31	LSE	1517189219808034
15,267	112.10	2026-09-08	16:00:31	LSE	1517189219808035
17,645	112.10	2026-09-08	16:00:31	LSE	1517189219808037
215	112.10	2026-09-08	16:00:31	LSE	1517189219808038
9,871	112.10	2026-09-08	16:00:31	LSE	1517189219808039
30,552	112.10	2026-09-08	16:00:31	LSE	1517189219808040
12,521	112.10	2026-09-08	16:00:31	LSE	1517189219808041
35,222	112.10	2026-09-08	16:00:31	LSE	1517189219808042
15,267	112.10	2026-09-08	16:00:31	LSE	1517189219808043
3,513	112.10	2026-09-08	16:00:31	LSE	1517189219808044
16,802	112.10	2026-09-08	16:00:31	LSE	1517189219808045
6,575	112.10	2026-09-08	16:00:32	LSE	1517189219808046
30,552	112.10	2026-09-08	16:00:32	LSE	1517189219808047
32,912	112.10	2026-09-08	16:00:32	LSE	1517189219808048
765	112.10	2026-09-08	16:00:32	LSE	1517189219808049
4,544	112.10	2026-09-08	16:00:33	LSE	1517189219808050
30,552	112.10	2026-09-08	16:00:33	LSE	1517189219808051
14,356	112.10	2026-09-08	16:00:33	LSE	1517189219808052
8,465	112.10	2026-09-08	16:00:33	LSE	1517189219808053
8,721	112.10	2026-09-08	16:00:33	LSE	1517189219808054
8,349	112.10	2026-09-08	16:00:34	LSE	1517189219808055
30,552	112.10	2026-09-08	16:00:34	LSE	1517189219808056
30,552	112.10	2026-09-08	16:00:35	LSE	1517189219808057
6,252	112.10	2026-09-08	16:00:35	LSE	1517189219808058
30,552	112.10	2026-09-08	16:00:35	LSE	1517189219808059
30,552	112.10	2026-09-08	16:00:35	LSE	1517189219808063
8,349	112.10	2026-09-08	16:00:35	LSE	1517189219808064
2,604	112.10	2026-09-08	16:00:35	LSE	1517189219808065

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,201	112.10	2026-09-08	16:00:35	LSE	1517189219808066
9,056	112.10	2026-09-08	16:00:35	LSE	1517189219808067
5,042	112.10	2026-09-08	16:00:35	LSE	1517189219808068
8,721	112.10	2026-09-08	16:00:36	LSE	1517189219808071
14,669	112.10	2026-09-08	16:00:36	LSE	1517189219808072
30,552	112.10	2026-09-08	16:00:36	LSE	1517189219808073
10,486	112.10	2026-09-08	16:00:36	LSE	1517189219808074
1,394	112.10	2026-09-08	16:00:36	LSE	1517189219808075
1,808	112.10	2026-09-08	16:00:36	LSE	1517189219808076
8,721	112.10	2026-09-08	16:00:36	LSE	1517189219808077
3,000	112.10	2026-09-08	16:00:37	LSE	1517189219808078
8,721	112.10	2026-09-08	16:00:37	LSE	1517189219808079
3,000	112.10	2026-09-08	16:00:37	LSE	1517189219808080
5,674	112.10	2026-09-08	16:00:37	LSE	1517189219808081
12,270	112.10	2026-09-08	16:00:39	LSE	1517189219808087
13,153	112.05	2026-09-08	16:00:52	LSE	1517189219808140
8,601	112.00	2026-09-08	16:01:24	LSE	1517189219808236
7,950	112.15	2026-09-08	16:04:20	LSE	1517189219808754
8,694	112.15	2026-09-08	16:04:20	LSE	1517189219808758
19,608	112.15	2026-09-08	16:04:20	LSE	1517189219808759
19,868	112.15	2026-09-08	16:04:22	LSE	1517189219808761
8,716	112.15	2026-09-08	16:04:36	LSE	1517189219808782
8,488	112.15	2026-09-08	16:04:36	LSE	1517189219808783
6,378	112.15	2026-09-08	16:04:36	LSE	1517189219808784
24,174	112.15	2026-09-08	16:04:36	LSE	1517189219808785
19,727	112.15	2026-09-08	16:04:36	LSE	1517189219808786
4,300	112.15	2026-09-08	16:04:36	LSE	1517189219808787
5,099	112.15	2026-09-08	16:04:36	LSE	1517189219808788
9,965	112.10	2026-09-08	16:05:38	LSE	1517189219808965
13,876	112.10	2026-09-08	16:10:14	LSE	1517189219809781
600	112.15	2026-09-08	16:10:51	LSE	1517189219809904
177	112.15	2026-09-08	16:10:51	LSE	1517189219809905
4,041	112.15	2026-09-08	16:10:52	LSE	1517189219809906
4,544	112.20	2026-09-08	16:11:12	LSE	1517189219809969
9,025	112.20	2026-09-08	16:11:12	LSE	1517189219809970
4,300	112.20	2026-09-08	16:11:12	LSE	1517189219809971

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,955	112.20	2026-09-08	16:11:12	LSE	1517189219809972
30,552	112.20	2026-09-08	16:11:12	LSE	1517189219809973
341	112.20	2026-09-08	16:11:12	LSE	1517189219809974
3,000	112.20	2026-09-08	16:11:12	LSE	1517189219809975
5,773	112.20	2026-09-08	16:11:12	LSE	1517189219809976
4,300	112.20	2026-09-08	16:11:12	LSE	1517189219809977
30,552	112.20	2026-09-08	16:11:12	LSE	1517189219809978
3,000	112.20	2026-09-08	16:11:12	LSE	1517189219809979
3,000	112.20	2026-09-08	16:11:12	LSE	1517189219809980
3,000	112.20	2026-09-08	16:11:12	LSE	1517189219809981
4,300	112.20	2026-09-08	16:11:12	LSE	1517189219809982
1,902	112.20	2026-09-08	16:11:37	LSE	1517189219810022
480	112.20	2026-09-08	16:11:37	LSE	1517189219810023
11,142	112.20	2026-09-08	16:11:37	LSE	1517189219810024
1,047	112.20	2026-09-08	16:11:37	LSE	1517189219810025
4,582	112.20	2026-09-08	16:11:37	LSE	1517189219810026
7,803	112.20	2026-09-08	16:11:59	LSE	1517189219810098
8,465	112.20	2026-09-08	16:11:59	LSE	1517189219810099
8,878	112.20	2026-09-08	16:12:08	LSE	1517189219810142
15,654	112.20	2026-09-08	16:12:08	LSE	1517189219810143
4,300	112.20	2026-09-08	16:12:08	LSE	1517189219810144
13,286	112.20	2026-09-08	16:12:09	LSE	1517189219810149
8,743	112.20	2026-09-08	16:12:09	LSE	1517189219810150
605	112.20	2026-09-08	16:12:09	LSE	1517189219810151
8,407	112.20	2026-09-08	16:12:10	LSE	1517189219810152
20,636	112.20	2026-09-08	16:12:10	LSE	1517189219810153
5,232	112.15	2026-09-08	16:12:29	LSE	1517189219810209
8,855	112.15	2026-09-08	16:12:29	LSE	1517189219810226
30,552	112.15	2026-09-08	16:12:30	LSE	1517189219810231
8,100	112.15	2026-09-08	16:13:05	LSE	1517189219810343
30,552	112.15	2026-09-08	16:13:05	LSE	1517189219810346
9,007	112.15	2026-09-08	16:13:05	LSE	1517189219810347
15,862	112.15	2026-09-08	16:13:05	LSE	1517189219810348
4,300	112.15	2026-09-08	16:13:05	LSE	1517189219810349
2,721	112.15	2026-09-08	16:13:05	LSE	1517189219810350
4,300	112.15	2026-09-08	16:13:05	LSE	1517189219810351

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
30,552	112.15	2026-09-08	16:13:05	LSE	1517189219810352
14,453	112.15	2026-09-08	16:13:05	LSE	1517189219810353
4,300	112.15	2026-09-08	16:13:05	LSE	1517189219810354
24,788	112.15	2026-09-08	16:13:05	LSE	1517189219810355
8,508	112.15	2026-09-08	16:14:58	LSE	1517189219810675
30,552	112.15	2026-09-08	16:14:58	LSE	1517189219810679
8,475	112.15	2026-09-08	16:14:58	LSE	1517189219810680
10,293	112.15	2026-09-08	16:14:58	LSE	1517189219810689
3,916	112.15	2026-09-08	16:14:58	LSE	1517189219810691
4,300	112.15	2026-09-08	16:14:59	LSE	1517189219810692
7,145	112.15	2026-09-08	16:15:07	LSE	1517189219810744
30,552	112.15	2026-09-08	16:15:07	LSE	1517189219810747
16,118	112.15	2026-09-08	16:15:07	LSE	1517189219810748
6,823	112.15	2026-09-08	16:15:07	LSE	1517189219810749
10,007	112.10	2026-09-08	16:16:27	LSE	1517189219810996
30,552	112.10	2026-09-08	16:16:27	LSE	1517189219811007
15,386	112.10	2026-09-08	16:16:29	LSE	1517189219811019
4,300	112.10	2026-09-08	16:16:29	LSE	1517189219811020
7,112	112.10	2026-09-08	16:16:47	LSE	1517189219811070
17,909	112.10	2026-09-08	16:16:47	LSE	1517189219811071
7,299	112.05	2026-09-08	16:17:08	LSE	1517189219811098
2,769	112.05	2026-09-08	16:17:35	LSE	1517189219811181
30,552	112.05	2026-09-08	16:19:26	LSE	1517189219811504
8,582	112.05	2026-09-08	16:19:26	LSE	1517189219811505
3,468	112.05	2026-09-08	16:21:27	LSE	1517189219811921
12,583	112.05	2026-09-08	16:21:27	LSE	1517189219811922
9,454	112.00	2026-09-08	16:21:43	LSE	1517189219811950
30,552	112.00	2026-09-08	16:21:43	LSE	1517189219811971
8,725	112.00	2026-09-08	16:21:43	LSE	1517189219811972
9,647	112.00	2026-09-08	16:21:43	LSE	1517189219811973
4,300	112.00	2026-09-08	16:21:43	LSE	1517189219811974
6,516	112.00	2026-09-08	16:21:43	LSE	1517189219811978
30,552	112.00	2026-09-08	16:21:43	LSE	1517189219811979
9,647	112.00	2026-09-08	16:21:43	LSE	1517189219811980
4,300	112.00	2026-09-08	16:21:43	LSE	1517189219811981
6,016	112.00	2026-09-08	16:21:43	LSE	1517189219811983

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
30,552	112.00	2026-09-08	16:21:43	LSE	1517189219811984
3,000	112.00	2026-09-08	16:21:43	LSE	1517189219811985
4,300	112.00	2026-09-08	16:21:43	LSE	1517189219811986
9,647	112.00	2026-09-08	16:21:43	LSE	1517189219811987
6,016	112.00	2026-09-08	16:21:44	LSE	1517189219811992
30,552	112.00	2026-09-08	16:21:44	LSE	1517189219811993
4,300	112.00	2026-09-08	16:21:44	LSE	1517189219811994
3,491	112.00	2026-09-08	16:21:44	LSE	1517189219811995
4,300	112.00	2026-09-08	16:21:44	LSE	1517189219812006
8,305	112.00	2026-09-08	16:21:44	LSE	1517189219812007
8,443	111.95	2026-09-08	16:21:49	LSE	1517189219812030
30,552	111.95	2026-09-08	16:21:49	LSE	1517189219812033
6,516	111.95	2026-09-08	16:21:49	LSE	1517189219812034
8,753	111.95	2026-09-08	16:21:49	LSE	1517189219812035
196	111.95	2026-09-08	16:21:49	LSE	1517189219812039
8,544	111.95	2026-09-08	16:21:49	LSE	1517189219812040
15,766	111.95	2026-09-08	16:21:50	LSE	1517189219812043
3,344	111.95	2026-09-08	16:21:50	LSE	1517189219812044
5,063	111.90	2026-09-08	16:22:21	LSE	1517189219812155
2,280	111.90	2026-09-08	16:22:21	LSE	1517189219812156
8,723	111.90	2026-09-08	16:22:21	LSE	1517189219812157
2,084	111.90	2026-09-08	16:22:21	LSE	1517189219812158
7,647	112.05	2026-09-08	16:25:43	LSE	1517189219812915
8,357	112.05	2026-09-08	16:25:43	LSE	1517189219812921
3,000	112.05	2026-09-08	16:25:44	LSE	1517189219812928
3,000	112.05	2026-09-08	16:25:44	LSE	1517189219812929
30,552	112.05	2026-09-08	16:25:44	LSE	1517189219812930
9,451	112.05	2026-09-08	16:25:44	LSE	1517189219812931
4,300	112.05	2026-09-08	16:25:44	LSE	1517189219812932
3,000	112.05	2026-09-08	16:25:44	LSE	1517189219812933
7,652	112.05	2026-09-08	16:25:44	LSE	1517189219812934
3,000	112.05	2026-09-08	16:25:44	LSE	1517189219812935
3,000	112.05	2026-09-08	16:25:44	LSE	1517189219812936
3,000	112.05	2026-09-08	16:25:44	LSE	1517189219812937
4,300	112.05	2026-09-08	16:25:44	LSE	1517189219812938
30,552	112.05	2026-09-08	16:25:44	LSE	1517189219812939

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,300	112.05	2026-09-08	16:25:44	LSE	1517189219812940
11,880	112.05	2026-09-08	16:25:44	LSE	1517189219812941
4,300	112.05	2026-09-08	16:25:44	LSE	1517189219812942
6,229	112.05	2026-09-08	16:25:44	LSE	1517189219812943
1,398	112.05	2026-09-08	16:25:44	LSE	1517189219812944
13,025	112.00	2026-09-08	16:25:45	LSE	1517189219812952
956	112.00	2026-09-08	16:25:45	LSE	1517189219812953
1,680	112.05	2026-09-08	16:25:45	LSE	1517189219813031
9,050	112.05	2026-09-08	16:25:46	LSE	1517189219813043
4,300	112.05	2026-09-08	16:25:46	LSE	1517189219813044
30,552	112.05	2026-09-08	16:25:46	LSE	1517189219813045
4,300	112.05	2026-09-08	16:25:46	LSE	1517189219813063
8,636	112.05	2026-09-08	16:25:47	LSE	1517189219813066
8,732	112.05	2026-09-08	16:25:48	LSE	1517189219813070
9,025	112.05	2026-09-08	16:25:49	LSE	1517189219813111
7,934	112.05	2026-09-08	16:25:50	LSE	1517189219813121
882	112.05	2026-09-08	16:25:50	LSE	1517189219813122
10,038	112.05	2026-09-08	16:25:50	LSE	1517189219813123
9,339	112.05	2026-09-08	16:25:50	LSE	1517189219813124
9,630	112.05	2026-09-08	16:25:59	LSE	1517189219813215
7,648	112.05	2026-09-08	16:27:04	LSE	1517189219813730
30,552	112.10	2026-09-08	16:28:03	LSE	1517189219814105
5,136	112.10	2026-09-08	16:28:03	LSE	1517189219814106
16,024	112.10	2026-09-08	16:28:03	LSE	1517189219814107
12,240	112.10	2026-09-08	16:28:03	LSE	1517189219814114
4,300	112.10	2026-09-08	16:28:03	LSE	1517189219814115
5,024	112.10	2026-09-08	16:28:03	LSE	1517189219814116
1,705	112.10	2026-09-08	16:28:03	LSE	1517189219814117
506	112.10	2026-09-08	16:28:03	LSE	1517189219814118
3,000	112.10	2026-09-08	16:28:03	LSE	1517189219814120
5,814	112.10	2026-09-08	16:28:03	LSE	1517189219814121
3,000	112.10	2026-09-08	16:28:03	LSE	1517189219814122
3,000	112.10	2026-09-08	16:28:03	LSE	1517189219814123
3,000	112.10	2026-09-08	16:28:03	LSE	1517189219814124
19,825	112.10	2026-09-08	16:28:03	LSE	1517189219814125
5,024	112.10	2026-09-08	16:28:04	LSE	1517189219814126

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,116	112.10	2026-09-08	16:28:04	LSE	1517189219814127
10,904	112.10	2026-09-08	16:28:04	LSE	1517189219814132
3,093	112.10	2026-09-08	16:28:04	LSE	1517189219814133
3,000	112.10	2026-09-08	16:28:37	LSE	1517189219814368
3,000	112.10	2026-09-08	16:28:37	LSE	1517189219814369
3,000	112.10	2026-09-08	16:28:37	LSE	1517189219814370
1,906	112.10	2026-09-08	16:28:37	LSE	1517189219814371
1,094	112.10	2026-09-08	16:28:37	LSE	1517189219814377
19,037	112.10	2026-09-08	16:28:37	LSE	1517189219814378
5,759	112.10	2026-09-08	16:28:37	LSE	1517189219814379
8,847	112.10	2026-09-08	16:28:38	LSE	1517189219814381
3,000	112.10	2026-09-08	16:28:38	LSE	1517189219814389
3,000	112.10	2026-09-08	16:28:38	LSE	1517189219814390
3,000	112.10	2026-09-08	16:28:38	LSE	1517189219814391
666	112.10	2026-09-08	16:28:38	LSE	1517189219814392
8,718	112.05	2026-09-08	16:29:00	LSE	1517189219814560
40	112.05	2026-09-08	16:29:00	LSE	1517189219814588
3,000	112.05	2026-09-08	16:29:00	LSE	1517189219814599
3,000	112.05	2026-09-08	16:29:00	LSE	1517189219814600
3,000	112.05	2026-09-08	16:29:00	LSE	1517189219814601
3,000	112.05	2026-09-08	16:29:00	LSE	1517189219814602
3,000	112.05	2026-09-08	16:29:00	LSE	1517189219814603
3,000	112.05	2026-09-08	16:29:00	LSE	1517189219814604
3,000	112.05	2026-09-08	16:29:00	LSE	1517189219814605
3,000	112.05	2026-09-08	16:29:00	LSE	1517189219814606
3,000	112.05	2026-09-08	16:29:01	LSE	1517189219814611
8,407	112.05	2026-09-08	16:29:01	LSE	1517189219814612
3,000	112.05	2026-09-08	16:29:01	LSE	1517189219814613
3,000	112.05	2026-09-08	16:29:01	LSE	1517189219814614
3,000	112.05	2026-09-08	16:29:01	LSE	1517189219814615
3,000	112.05	2026-09-08	16:29:01	LSE	1517189219814616
9,414	112.05	2026-09-08	16:29:01	LSE	1517189219814617
3,000	112.05	2026-09-08	16:29:01	LSE	1517189219814634
3,000	112.05	2026-09-08	16:29:01	LSE	1517189219814635
3,000	112.05	2026-09-08	16:29:01	LSE	1517189219814636
3,000	112.05	2026-09-08	16:29:01	LSE	1517189219814637

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,846	112.05	2026-09-08	16:29:01	LSE	1517189219814638
7,723	112.05	2026-09-08	16:29:02	LSE	1517189219814641
12,363	112.05	2026-09-08	16:29:05	LSE	1517189219814648
18,165	112.10	2026-09-08	16:29:58	LSE	1517189219815133
8,439	112.10	2026-09-08	16:29:59	LSE	1517189219815141
7,492	110.70	2026-09-09	09:44:48	LSE	1517807695049188
2,724	110.80	2026-09-09	09:45:22	LSE	1517807695049223
6,080	110.80	2026-09-09	09:45:22	LSE	1517807695049224
11,978	110.75	2026-09-09	09:45:25	LSE	1517807695049232
8,276	110.70	2026-09-09	09:45:31	LSE	1517807695049248
8,993	110.65	2026-09-09	09:45:33	LSE	1517807695049253
8,024	110.60	2026-09-09	09:46:38	LSE	1517807695049316
4,502	110.65	2026-09-09	09:47:39	LSE	1517807695049396
8,641	110.65	2026-09-09	09:47:39	LSE	1517807695049397
12,107	110.60	2026-09-09	09:48:06	LSE	1517807695049424
7,516	110.55	2026-09-09	09:48:14	LSE	1517807695049461
4,528	110.60	2026-09-09	09:51:04	LSE	1517807695049683
8,465	110.65	2026-09-09	09:53:18	LSE	1517807695049938
10,211	110.65	2026-09-09	09:55:08	LSE	1517807695049988
1,407	110.65	2026-09-09	09:56:16	LSE	1517807695050042
8,886	110.65	2026-09-09	09:56:16	LSE	1517807695050043
11,045	110.65	2026-09-09	09:57:13	LSE	1517807695050134
7,632	110.60	2026-09-09	09:57:17	LSE	1517807695050151
9,868	110.65	2026-09-09	09:58:00	LSE	1517807695050207
3,463	110.65	2026-09-09	10:00:54	LSE	1517807695050477
5,444	110.65	2026-09-09	10:00:54	LSE	1517807695050478
12,684	110.65	2026-09-09	10:01:58	LSE	1517807695050548
11,321	110.70	2026-09-09	10:03:48	LSE	1517807695050656
10,446	110.65	2026-09-09	10:04:40	LSE	1517807695050674
1,104	110.60	2026-09-09	10:05:23	LSE	1517807695050733
8,180	110.60	2026-09-09	10:05:23	LSE	1517807695050734
5,859	110.65	2026-09-09	10:08:05	LSE	1517807695050889
1,028	110.65	2026-09-09	10:08:05	LSE	1517807695050890
2,143	110.70	2026-09-09	10:08:44	LSE	1517807695050910
7,383	110.70	2026-09-09	10:08:44	LSE	1517807695050911
1,501	110.70	2026-09-09	10:08:44	LSE	1517807695050912

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,136	110.65	2026-09-09	10:09:03	LSE	1517807695050920
13,501	110.60	2026-09-09	10:09:08	LSE	1517807695050932
9,879	110.60	2026-09-09	10:11:19	LSE	1517807695051069
5,666	110.60	2026-09-09	10:11:19	LSE	1517807695051070
5,843	110.60	2026-09-09	10:11:19	LSE	1517807695051071
5,843	110.60	2026-09-09	10:11:19	LSE	1517807695051072
6,516	110.60	2026-09-09	10:11:19	LSE	1517807695051073
5,401	110.55	2026-09-09	10:11:23	LSE	1517807695051074
2,626	110.55	2026-09-09	10:11:23	LSE	1517807695051075
12,828	110.60	2026-09-09	10:12:16	LSE	1517807695051173
12,468	110.55	2026-09-09	10:14:01	LSE	1517807695051291
10,075	110.60	2026-09-09	10:15:35	LSE	1517807695051386
19,634	110.60	2026-09-09	10:18:37	LSE	1517807695051518
7,754	110.60	2026-09-09	10:18:37	LSE	1517807695051519
4,722	110.60	2026-09-09	10:18:37	LSE	1517807695051520
11,895	110.55	2026-09-09	10:19:32	LSE	1517807695051546
8,128	110.55	2026-09-09	10:21:14	LSE	1517807695051763
958	110.55	2026-09-09	10:21:32	LSE	1517807695051781
2,134	110.55	2026-09-09	10:21:32	LSE	1517807695051782
13,413	110.55	2026-09-09	10:22:30	LSE	1517807695051822
6,887	110.55	2026-09-09	10:23:45	LSE	1517807695051882
7,389	110.50	2026-09-09	10:23:45	LSE	1517807695051883
8,946	110.45	2026-09-09	10:24:04	LSE	1517807695051959
10,825	110.45	2026-09-09	10:25:19	LSE	1517807695052077
6,516	110.45	2026-09-09	10:25:19	LSE	1517807695052078
1,523	110.45	2026-09-09	10:25:19	LSE	1517807695052079
12,150	110.45	2026-09-09	10:27:44	LSE	1517807695052216
5,642	110.45	2026-09-09	10:27:45	LSE	1517807695052219
1,245	110.45	2026-09-09	10:27:45	LSE	1517807695052220
7,542	110.60	2026-09-09	10:30:38	LSE	1517807695052412
5,449	110.60	2026-09-09	10:30:38	LSE	1517807695052414
12,523	110.65	2026-09-09	10:31:01	LSE	1517807695052457
7,617	110.65	2026-09-09	10:31:01	LSE	1517807695052458
6,068	110.65	2026-09-09	10:31:01	LSE	1517807695052459
4,300	110.65	2026-09-09	10:31:01	LSE	1517807695052460
3,438	110.65	2026-09-09	10:31:01	LSE	1517807695052461

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,482	110.60	2026-09-09	10:31:02	LSE	1517807695052475
7,224	110.55	2026-09-09	10:31:40	LSE	1517807695052539
8,958	110.55	2026-09-09	10:33:03	LSE	1517807695052614
7,495	110.50	2026-09-09	10:33:13	LSE	1517807695052646
7,045	110.45	2026-09-09	10:33:38	LSE	1517807695052714
2,317	110.45	2026-09-09	10:35:24	LSE	1517807695052810
7,825	110.45	2026-09-09	10:35:24	LSE	1517807695052811
4,642	110.45	2026-09-09	10:36:19	LSE	1517807695052846
1,053	110.45	2026-09-09	10:36:19	LSE	1517807695052847
746	110.45	2026-09-09	10:36:19	LSE	1517807695052848
5,690	110.45	2026-09-09	10:36:19	LSE	1517807695052849
19,634	110.45	2026-09-09	10:36:19	LSE	1517807695052850
2,352	110.45	2026-09-09	10:36:19	LSE	1517807695052851
1,575	110.45	2026-09-09	10:36:19	LSE	1517807695052852
10,793	110.45	2026-09-09	10:36:57	LSE	1517807695052866
4,105	110.50	2026-09-09	10:39:08	LSE	1517807695052983
8,157	110.50	2026-09-09	10:39:08	LSE	1517807695052984
9,949	110.45	2026-09-09	10:39:15	LSE	1517807695052994
4,300	110.40	2026-09-09	10:39:54	LSE	1517807695053046
4,300	110.40	2026-09-09	10:39:54	LSE	1517807695053047
4,661	110.40	2026-09-09	10:39:54	LSE	1517807695053048
3,638	110.35	2026-09-09	10:40:07	LSE	1517807695053067
7,447	110.35	2026-09-09	10:40:07	LSE	1517807695053068
13,331	110.35	2026-09-09	10:41:40	LSE	1517807695053181
5,466	110.30	2026-09-09	10:42:36	LSE	1517807695053222
3,856	110.30	2026-09-09	10:42:36	LSE	1517807695053223
4,115	110.30	2026-09-09	10:42:40	LSE	1517807695053225
497	110.25	2026-09-09	10:44:17	LSE	1517807695053322
9,669	110.25	2026-09-09	10:44:17	LSE	1517807695053323
2,349	110.30	2026-09-09	10:46:11	LSE	1517807695053397
7,203	110.30	2026-09-09	10:46:14	LSE	1517807695053399
7,039	110.30	2026-09-09	10:47:39	LSE	1517807695053450
5,769	110.30	2026-09-09	10:48:20	LSE	1517807695053498
19,634	110.30	2026-09-09	10:48:20	LSE	1517807695053499
4,300	110.30	2026-09-09	10:48:20	LSE	1517807695053500
5,692	110.30	2026-09-09	10:48:20	LSE	1517807695053501

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	110.30	2026-09-09	10:48:20	LSE	1517807695053502
5,388	110.30	2026-09-09	10:48:20	LSE	1517807695053503
9,674	110.25	2026-09-09	10:49:33	LSE	1517807695053568
12,581	110.30	2026-09-09	10:51:46	LSE	1517807695053780
4,482	110.30	2026-09-09	10:52:05	LSE	1517807695053786
2,578	110.30	2026-09-09	10:52:05	LSE	1517807695053787
9,499	110.25	2026-09-09	10:53:29	LSE	1517807695053834
6,905	110.20	2026-09-09	10:53:44	LSE	1517807695053853
5,883	110.20	2026-09-09	10:55:04	LSE	1517807695053988
1,004	110.20	2026-09-09	10:55:04	LSE	1517807695053989
5,838	110.20	2026-09-09	10:55:58	LSE	1517807695054038
5,838	110.20	2026-09-09	10:55:58	LSE	1517807695054039
16,503	110.20	2026-09-09	10:55:58	LSE	1517807695054040
9,766	110.20	2026-09-09	10:56:48	LSE	1517807695054154
10,879	110.15	2026-09-09	10:56:48	LSE	1517807695054156
7,545	110.10	2026-09-09	10:57:16	LSE	1517807695054192
12,148	110.05	2026-09-09	10:57:38	LSE	1517807695054216
10,535	110.05	2026-09-09	11:00:03	LSE	1517807695054332
12,440	110.00	2026-09-09	11:01:01	LSE	1517807695054385
6,321	109.95	2026-09-09	11:01:21	CHIX	120000U73
15,434	109.95	2026-09-09	11:01:21	CHIX	120000U74
5,297	109.95	2026-09-09	11:01:21	LSE	1517807695054447
7,909	109.95	2026-09-09	11:01:21	LSE	1517807695054448
13,939	109.90	2026-09-09	11:01:54	CHIX	120000U9E
7,854	109.90	2026-09-09	11:01:54	LSE	1517807695054497
12,079	110.05	2026-09-09	11:02:58	LSE	1517807695054602
11,123	110.10	2026-09-09	11:03:39	LSE	1517807695054613
2,481	110.10	2026-09-09	11:06:15	LSE	1517807695054736
7,529	110.10	2026-09-09	11:06:15	LSE	1517807695054737
3,764	110.15	2026-09-09	11:07:29	LSE	1517807695054805
4,384	110.15	2026-09-09	11:07:29	LSE	1517807695054806
8,023	110.15	2026-09-09	11:07:29	LSE	1517807695054807
2,649	110.10	2026-09-09	11:07:36	LSE	1517807695054817
7,451	110.10	2026-09-09	11:07:36	LSE	1517807695054818
11,433	110.15	2026-09-09	11:08:22	LSE	1517807695054837
7,260	110.10	2026-09-09	11:08:35	LSE	1517807695054842

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,769	110.05	2026-09-09	11:08:55	LSE	1517807695054853
9,824	110.05	2026-09-09	11:10:45	LSE	1517807695054984
379	110.05	2026-09-09	11:11:31	LSE	1517807695055009
11,756	110.00	2026-09-09	11:11:36	LSE	1517807695055016
6,497	109.95	2026-09-09	11:12:36	LSE	1517807695055089
5,090	109.95	2026-09-09	11:12:36	LSE	1517807695055090
8,777	109.95	2026-09-09	11:12:39	CHIX	120000VAZ
8,888	109.90	2026-09-09	11:13:15	CHIX	120000VEU
3,254	109.90	2026-09-09	11:13:15	LSE	1517807695055186
3,528	109.90	2026-09-09	11:13:15	LSE	1517807695055187
6,613	109.90	2026-09-09	11:13:15	LSE	1517807695055188
11,293	109.85	2026-09-09	11:13:49	LSE	1517807695055224
13,622	109.85	2026-09-09	11:13:56	CHIX	120000VHD
10,189	109.80	2026-09-09	11:14:25	LSE	1517807695055282
2,456	109.75	2026-09-09	11:14:27	LSE	1517807695055306
1,449	109.85	2026-09-09	11:14:50	LSE	1517807695055346
7,118	109.85	2026-09-09	11:14:57	LSE	1517807695055349
8,651	109.80	2026-09-09	11:15:11	LSE	1517807695055360
8,313	109.80	2026-09-09	11:16:43	CHIX	120000VTM
6,927	109.75	2026-09-09	11:16:48	CHIX	120000VTT
9,175	109.75	2026-09-09	11:16:48	LSE	1517807695055550
8,664	109.80	2026-09-09	11:19:29	CHIX	120000W0V
7,835	109.80	2026-09-09	11:19:29	LSE	1517807695055715
11,150	109.85	2026-09-09	11:20:53	LSE	1517807695055788
9,930	109.80	2026-09-09	11:22:09	CHIX	120000W96
11,141	109.80	2026-09-09	11:22:09	LSE	1517807695055886
8,305	109.75	2026-09-09	11:23:42	CHIX	120000WEJ
13,019	109.75	2026-09-09	11:23:42	LSE	1517807695056015
7,614	109.85	2026-09-09	11:24:10	CHIX	120000WGZ
5,804	109.85	2026-09-09	11:24:10	LSE	1517807695056082
5,501	109.85	2026-09-09	11:24:10	LSE	1517807695056083
11,944	109.85	2026-09-09	11:24:10	LSE	1517807695056084
7,260	109.80	2026-09-09	11:24:41	CHIX	120000WIK
14,363	109.80	2026-09-09	11:24:41	LSE	1517807695056138
10,232	109.80	2026-09-09	11:24:41	LSE	1517807695056139
6,865	109.80	2026-09-09	11:24:41	BATE	20000RJ4

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,300	109.85	2026-09-09	11:25:06	CHIX	120000WJI
1,689	109.85	2026-09-09	11:25:31	LSE	1517807695056209
11,287	109.85	2026-09-09	11:25:31	LSE	1517807695056210
8,207	109.85	2026-09-09	11:25:31	LSE	1517807695056211
5,501	109.85	2026-09-09	11:25:31	LSE	1517807695056212
5,658	109.85	2026-09-09	11:25:31	LSE	1517807695056213
6,921	109.85	2026-09-09	11:25:31	LSE	1517807695056214
6,887	109.85	2026-09-09	11:25:47	LSE	1517807695056238
11,636	109.85	2026-09-09	11:26:34	LSE	1517807695056278
12,944	109.85	2026-09-09	11:26:34	LSE	1517807695056279
8,596	109.85	2026-09-09	11:26:40	CHIX	120000WNG
6,915	109.80	2026-09-09	11:26:43	TURQUOISE	1517807686672283
9,458	109.80	2026-09-09	11:26:43	LSE	1517807695056287
4,218	109.80	2026-09-09	11:26:43	LSE	1517807695056289
3,760	109.80	2026-09-09	11:26:43	LSE	1517807695056290
373	109.80	2026-09-09	11:26:43	BATE	20000ROX
4,116	109.85	2026-09-09	11:28:40	LSE	1517807695056516
7,436	109.90	2026-09-09	11:29:33	BATE	20000RYM
8,682	109.90	2026-09-09	11:29:46	CHIX	120000WY7
4,912	109.90	2026-09-09	11:29:46	TURQUOISE	1517807686672658
7,843	109.90	2026-09-09	11:29:46	LSE	1517807695056607
8,837	109.90	2026-09-09	11:29:46	LSE	1517807695056608
1,896	109.90	2026-09-09	11:29:53	TURQUOISE	1517807686672673
4,300	109.90	2026-09-09	11:29:53	LSE	1517807695056638
108	109.90	2026-09-09	11:29:54	TURQUOISE	1517807686672674
5,050	109.90	2026-09-09	11:29:54	LSE	1517807695056641
1,837	109.90	2026-09-09	11:29:54	LSE	1517807695056642
7,251	109.85	2026-09-09	11:30:04	CHIX	120000X01
3,069	109.85	2026-09-09	11:30:04	LSE	1517807695056668
7,212	109.85	2026-09-09	11:30:04	LSE	1517807695056669
228	109.85	2026-09-09	11:30:04	LSE	1517807695056670
9,823	109.85	2026-09-09	11:31:09	LSE	1517807695056819
6,061	109.85	2026-09-09	11:31:09	LSE	1517807695056820
11,373	109.85	2026-09-09	11:31:09	LSE	1517807695056821
3,447	109.85	2026-09-09	11:31:27	CHIX	120000X5A
3,547	109.85	2026-09-09	11:31:27	CHIX	120000X5B

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,769	109.85	2026-09-09	11:32:04	LSE	1517807695056934
9,196	109.85	2026-09-09	11:32:04	LSE	1517807695056935
7,293	109.85	2026-09-09	11:32:04	LSE	1517807695056936
19,634	109.85	2026-09-09	11:32:09	LSE	1517807695056981
6,924	109.85	2026-09-09	11:32:09	LSE	1517807695056982
6,405	109.85	2026-09-09	11:32:09	LSE	1517807695056983
1,407	109.85	2026-09-09	11:32:09	LSE	1517807695056984
5,616	109.85	2026-09-09	11:32:09	LSE	1517807695056985
9,824	109.80	2026-09-09	11:32:22	CHIX	120000X99
1,368	109.80	2026-09-09	11:32:22	CHIX	120000X9A
8,680	109.80	2026-09-09	11:32:22	LSE	1517807695057002
11,739	109.80	2026-09-09	11:32:22	LSE	1517807695057003
8,084	109.75	2026-09-09	11:36:04	CHIX	120000XKI
7,697	109.75	2026-09-09	11:36:04	LSE	1517807695057269
12,387	109.75	2026-09-09	11:36:04	LSE	1517807695057270
12,337	109.70	2026-09-09	11:37:01	LSE	1517807695057415
9,129	109.70	2026-09-09	11:37:01	LSE	1517807695057416
7,845	109.70	2026-09-09	11:38:02	CHIX	120000XSY
29,299	109.70	2026-09-09	11:38:02	LSE	1517807695057492
4,116	109.70	2026-09-09	11:38:02	LSE	1517807695057493
178	109.70	2026-09-09	11:38:02	LSE	1517807695057494
6,030	109.70	2026-09-09	11:38:02	LSE	1517807695057495
4,300	109.70	2026-09-09	11:38:02	LSE	1517807695057496
6,420	109.70	2026-09-09	11:38:02	LSE	1517807695057497
1,238	109.70	2026-09-09	11:38:03	LSE	1517807695057498
14,600	109.70	2026-09-09	11:38:03	LSE	1517807695057499
12,745	109.70	2026-09-09	11:40:25	LSE	1517807695057651
6,153	109.70	2026-09-09	11:40:25	LSE	1517807695057652
10,461	109.70	2026-09-09	11:40:25	LSE	1517807695057653
16,700	109.70	2026-09-09	11:40:25	LSE	1517807695057654
5,284	109.70	2026-09-09	11:40:25	LSE	1517807695057655
6,111	109.70	2026-09-09	11:40:25	LSE	1517807695057656
4,300	109.70	2026-09-09	11:40:25	LSE	1517807695057657
18,299	109.70	2026-09-09	11:41:40	CHIX	120000Y3D
10,118	109.70	2026-09-09	11:41:40	LSE	1517807695057723
9,892	109.70	2026-09-09	11:41:40	LSE	1517807695057724

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,000	109.70	2026-09-09	11:43:34	LSE	1517807695057871
399	109.70	2026-09-09	11:43:34	LSE	1517807695057872
16,408	109.70	2026-09-09	11:43:34	LSE	1517807695057873
11,081	109.65	2026-09-09	11:43:41	LSE	1517807695057894
8,515	109.65	2026-09-09	11:43:41	LSE	1517807695057895
9,063	109.65	2026-09-09	11:44:03	CHIX	120000YCC
8,784	109.65	2026-09-09	11:44:03	BATE	20000TF6
7,203	109.60	2026-09-09	11:45:01	CHIX	120000YFC
4,654	109.60	2026-09-09	11:45:01	LSE	1517807695057988
8,231	109.60	2026-09-09	11:45:01	LSE	1517807695057994
8,110	109.60	2026-09-09	11:45:01	LSE	1517807695057995
683	109.60	2026-09-09	11:45:01	LSE	1517807695058004
4,654	109.60	2026-09-09	11:45:01	BATE	20000THZ
2,588	109.60	2026-09-09	11:45:01	BATE	20000TI0
7,387	109.65	2026-09-09	11:45:03	LSE	1517807695058013
6,927	109.65	2026-09-09	11:45:03	LSE	1517807695058014
5,000	109.65	2026-09-09	11:45:03	LSE	1517807695058015
5,219	109.65	2026-09-09	11:45:03	LSE	1517807695058016
2,357	109.65	2026-09-09	11:45:04	LSE	1517807695058017
4,597	109.65	2026-09-09	11:45:04	LSE	1517807695058018
4,300	109.65	2026-09-09	11:45:04	LSE	1517807695058019
3,856	109.65	2026-09-09	11:45:04	LSE	1517807695058020
890	109.55	2026-09-09	11:45:28	BATE	20000TK7
19,634	109.60	2026-09-09	11:46:19	LSE	1517807695058092
4,960	109.60	2026-09-09	11:46:19	LSE	1517807695058093
8,050	109.55	2026-09-09	11:46:36	CHIX	120000YLG
8,686	109.55	2026-09-09	11:46:36	LSE	1517807695058112
14,115	109.55	2026-09-09	11:46:36	LSE	1517807695058113
7,583	109.55	2026-09-09	11:46:36	BATE	20000TOA
11,390	109.50	2026-09-09	11:47:08	CHIX	120000YO0
9,120	109.50	2026-09-09	11:47:08	LSE	1517807695058146
7,467	109.50	2026-09-09	11:47:08	LSE	1517807695058147
6,998	109.50	2026-09-09	11:47:08	BATE	20000TQJ
14,337	109.55	2026-09-09	11:48:23	LSE	1517807695058192
11,353	109.55	2026-09-09	11:48:23	LSE	1517807695058193
2,338	109.55	2026-09-09	11:48:23	LSE	1517807695058194

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,919	109.55	2026-09-09	11:48:24	TURQUOISE	1517807686674503
7,029	109.55	2026-09-09	11:49:45	CHIX	120000YWE
6,919	109.55	2026-09-09	11:49:59	TURQUOISE	1517807686674649
8,057	109.55	2026-09-09	11:49:59	BATE	20000U14
687	109.50	2026-09-09	11:50:00	TURQUOISE	1517807686674655
10,829	109.55	2026-09-09	11:50:34	LSE	1517807695058454
17,883	109.55	2026-09-09	11:50:34	LSE	1517807695058455
2,857	109.55	2026-09-09	11:50:34	LSE	1517807695058456
2,776	109.55	2026-09-09	11:50:34	LSE	1517807695058457
7,252	109.50	2026-09-09	11:51:19	CHIX	120000Z4E
3,139	109.50	2026-09-09	11:51:19	TURQUOISE	1517807686674818
3,139	109.50	2026-09-09	11:51:19	BATE	20000U73
7,421	109.55	2026-09-09	11:51:36	CHIX	120000Z5T
2,205	109.55	2026-09-09	11:51:36	TURQUOISE	1517807686674852
17,722	109.55	2026-09-09	11:51:36	LSE	1517807695058560
10,001	109.55	2026-09-09	11:51:36	LSE	1517807695058561
4,692	109.55	2026-09-09	11:52:14	TURQUOISE	1517807686674892
4,109	109.60	2026-09-09	11:52:49	LSE	1517807695058647
5,011	109.60	2026-09-09	11:52:50	LSE	1517807695058648
6,908	109.60	2026-09-09	11:52:51	CHIX	120000ZAM
1,053	109.60	2026-09-09	11:52:51	LSE	1517807695058649
3,064	109.60	2026-09-09	11:52:51	LSE	1517807695058650
2,882	109.60	2026-09-09	11:52:52	LSE	1517807695058651
9,366	109.60	2026-09-09	11:52:52	LSE	1517807695058652
307	109.60	2026-09-09	11:52:53	LSE	1517807695058653
5,785	109.60	2026-09-09	11:52:53	LSE	1517807695058654
5,359	109.60	2026-09-09	11:52:53	LSE	1517807695058655
9,233	109.60	2026-09-09	11:52:53	LSE	1517807695058656
4,300	109.60	2026-09-09	11:52:53	LSE	1517807695058657
11,718	109.60	2026-09-09	11:52:53	LSE	1517807695058658
9,818	109.60	2026-09-09	11:52:53	LSE	1517807695058659
9,027	109.55	2026-09-09	11:53:02	LSE	1517807695058678
15,791	109.55	2026-09-09	11:53:02	LSE	1517807695058679
5,911	109.70	2026-09-09	11:54:46	LSE	1517807695058798
220	109.70	2026-09-09	11:54:46	LSE	1517807695058799
6,194	109.70	2026-09-09	11:54:47	LSE	1517807695058800

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,125	109.70	2026-09-09	11:54:58	LSE	1517807695058806
4,322	109.70	2026-09-09	11:54:58	LSE	1517807695058807
20,617	109.70	2026-09-09	11:55:00	LSE	1517807695058808
11,297	109.70	2026-09-09	11:55:00	LSE	1517807695058809
6,922	109.65	2026-09-09	11:55:04	CHIX	120000ZL6
13,499	109.65	2026-09-09	11:55:04	LSE	1517807695058821
10,444	109.65	2026-09-09	11:55:04	LSE	1517807695058822
6,979	109.65	2026-09-09	11:55:04	BATE	20000ULX
4,620	109.70	2026-09-09	11:55:11	CHIX	120000ZMS
1,953	109.70	2026-09-09	11:55:11	CHIX	120000ZMT
11,122	109.70	2026-09-09	11:55:20	LSE	1517807695058846
26,023	109.70	2026-09-09	11:55:20	LSE	1517807695058847
13,459	109.65	2026-09-09	11:55:24	LSE	1517807695058849
23,403	109.65	2026-09-09	11:55:24	LSE	1517807695058850
8,018	109.65	2026-09-09	11:56:32	TURQUOISE	1517807686675387
7,502	109.65	2026-09-09	11:56:32	BATE	20000URZ
617	109.65	2026-09-09	11:58:50	LSE	1517807695059027
4,608	109.65	2026-09-09	11:58:57	CHIX	120001016
2,596	109.65	2026-09-09	11:58:57	CHIX	12000101K
4,608	109.65	2026-09-09	11:58:57	LSE	1517807695059046
5,757	109.65	2026-09-09	11:58:57	LSE	1517807695059051
20,379	109.65	2026-09-09	11:58:57	LSE	1517807695059052
7,902	109.65	2026-09-09	11:59:40	LSE	1517807695059261
2,644	109.65	2026-09-09	11:59:40	LSE	1517807695059262
8,087	109.65	2026-09-09	12:00:09	LSE	1517807695059374
5,819	109.65	2026-09-09	12:00:09	LSE	1517807695059375
8,087	109.65	2026-09-09	12:00:09	LSE	1517807695059376
4,300	109.65	2026-09-09	12:00:09	LSE	1517807695059377
3,838	109.65	2026-09-09	12:00:09	LSE	1517807695059378
10,406	109.70	2026-09-09	12:00:59	LSE	1517807695059523
10,770	109.70	2026-09-09	12:00:59	LSE	1517807695059524
7,747	109.70	2026-09-09	12:00:59	BATE	20000V79
252	109.65	2026-09-09	12:01:26	BATE	20000V8Y
12,666	109.70	2026-09-09	12:02:54	CHIX	1200010N0
6,068	109.70	2026-09-09	12:03:20	LSE	1517807695059858
819	109.70	2026-09-09	12:03:20	LSE	1517807695059859

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,300	109.85	2026-09-09	12:04:37	LSE	1517807695059930
4,705	109.85	2026-09-09	12:04:37	LSE	1517807695059931
4,600	109.85	2026-09-09	12:04:37	LSE	1517807695059932
4,300	109.85	2026-09-09	12:04:37	LSE	1517807695059933
5,000	109.85	2026-09-09	12:04:37	LSE	1517807695059934
14,571	109.85	2026-09-09	12:04:37	LSE	1517807695059935
4,300	109.85	2026-09-09	12:04:37	LSE	1517807695059936
4,355	109.85	2026-09-09	12:04:37	LSE	1517807695059937
1,455	109.85	2026-09-09	12:04:59	BATE	20000VP7
10,416	109.85	2026-09-09	12:05:23	CHIX	1200010US
16,760	109.85	2026-09-09	12:05:23	LSE	1517807695060026
6,609	109.85	2026-09-09	12:05:23	LSE	1517807695060027
11,290	109.85	2026-09-09	12:05:23	LSE	1517807695060028
5,495	109.85	2026-09-09	12:05:23	BATE	20000VQP
15	109.85	2026-09-09	12:05:30	CHIX	1200010W7
7,535	109.90	2026-09-09	12:06:42	CHIX	120001100
3,529	110.00	2026-09-09	12:07:20	LSE	1517807695060204
8,900	110.00	2026-09-09	12:07:20	LSE	1517807695060205
7,430	110.00	2026-09-09	12:07:20	LSE	1517807695060206
20,102	110.00	2026-09-09	12:07:20	LSE	1517807695060207
9,114	109.95	2026-09-09	12:07:21	CHIX	120001128
7,992	109.95	2026-09-09	12:07:21	CHIX	120001129
20,246	109.95	2026-09-09	12:07:21	LSE	1517807695060210
8,368	109.95	2026-09-09	12:07:21	LSE	1517807695060211
8,157	109.95	2026-09-09	12:07:21	BATE	20000VYE
7,037	109.90	2026-09-09	12:08:41	TURQUOISE	1517807686676721
2,264	109.90	2026-09-09	12:08:41	BATE	20000W2P
2,651	109.90	2026-09-09	12:08:47	LSE	1517807695060296
2,045	109.90	2026-09-09	12:08:47	LSE	1517807695060299
9,033	109.90	2026-09-09	12:08:47	LSE	1517807695060300
9,937	109.90	2026-09-09	12:08:47	LSE	1517807695060301
2,651	109.90	2026-09-09	12:08:47	BATE	20000W3H
2,980	109.90	2026-09-09	12:08:47	BATE	20000W3K
7,175	109.90	2026-09-09	12:09:30	CHIX	12000119G
12,542	109.90	2026-09-09	12:09:41	LSE	1517807695060353
14,875	109.90	2026-09-09	12:09:41	LSE	1517807695060355

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,159	109.90	2026-09-09	12:09:41	LSE	1517807695060356
2,219	109.90	2026-09-09	12:09:41	LSE	1517807695060357
8,019	109.85	2026-09-09	12:10:09	CHIX	1200011C8
11,539	109.85	2026-09-09	12:10:09	LSE	1517807695060420
14,262	109.85	2026-09-09	12:10:09	LSE	1517807695060421
6,312	109.85	2026-09-09	12:10:10	TURQUOISE	1517807686676830
7,084	109.90	2026-09-09	12:10:55	CHIX	1200011F7
15,910	109.90	2026-09-09	12:10:55	LSE	1517807695060472
10,056	109.90	2026-09-09	12:10:55	LSE	1517807695060473
14,122	109.85	2026-09-09	12:11:17	LSE	1517807695060483
11,172	109.85	2026-09-09	12:11:17	LSE	1517807695060484
589	109.85	2026-09-09	12:13:21	TURQUOISE	1517807686677105
2,604	109.85	2026-09-09	12:13:44	CHIX	1200011MW
4,736	109.85	2026-09-09	12:13:44	CHIX	1200011MX
10,888	109.85	2026-09-09	12:13:44	LSE	1517807695060648
12,844	109.85	2026-09-09	12:13:44	LSE	1517807695060649
7,163	109.85	2026-09-09	12:13:44	BATE	20000WMZ
2,356	109.80	2026-09-09	12:14:29	TURQUOISE	1517807686677250
2,356	109.80	2026-09-09	12:14:29	BATE	20000WPT
1,526	109.80	2026-09-09	12:14:52	TURQUOISE	1517807686677293
1,526	109.80	2026-09-09	12:14:52	BATE	20000WRA
4,925	109.85	2026-09-09	12:15:19	LSE	1517807695060811
6,460	109.85	2026-09-09	12:15:19	LSE	1517807695060812
844	109.85	2026-09-09	12:15:19	LSE	1517807695060813
5,503	109.85	2026-09-09	12:15:19	LSE	1517807695060814
7,156	109.80	2026-09-09	12:15:50	CHIX	1200011UL
1,545	109.80	2026-09-09	12:15:50	TURQUOISE	1517807686677390
7,910	109.80	2026-09-09	12:15:50	LSE	1517807695060868
13,316	109.80	2026-09-09	12:15:50	LSE	1517807695060869
1,545	109.80	2026-09-09	12:15:50	BATE	20000WVI
5,312	109.80	2026-09-09	12:15:50	BATE	20000WVW
1,564	109.80	2026-09-09	12:15:51	TURQUOISE	1517807686677403
22,986	109.80	2026-09-09	12:17:04	LSE	1517807695061024
9,950	109.80	2026-09-09	12:17:04	LSE	1517807695061025
3,383	109.80	2026-09-09	12:17:04	BATE	20000X06
3,900	109.80	2026-09-09	12:17:04	BATE	20000X08

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,989	109.75	2026-09-09	12:17:06	LSE	1517807695061032
13,756	109.75	2026-09-09	12:17:06	LSE	1517807695061033
7,161	109.75	2026-09-09	12:17:07	CHIX	1200011ZW
6,887	109.85	2026-09-09	12:20:06	LSE	1517807695061215
24,576	109.90	2026-09-09	12:20:33	LSE	1517807695061268
3,000	109.90	2026-09-09	12:20:33	LSE	1517807695061269
4,070	109.90	2026-09-09	12:20:33	LSE	1517807695061270
797	109.90	2026-09-09	12:20:33	LSE	1517807695061271
2,203	109.90	2026-09-09	12:20:33	LSE	1517807695061272
4,300	109.90	2026-09-09	12:20:33	LSE	1517807695061273
1,776	109.90	2026-09-09	12:20:33	LSE	1517807695061274
2,131	109.90	2026-09-09	12:20:33	LSE	1517807695061275
11,718	109.90	2026-09-09	12:20:33	LSE	1517807695061276
5,900	109.90	2026-09-09	12:20:33	LSE	1517807695061280
11,142	109.90	2026-09-09	12:20:33	LSE	1517807695061281
21,230	109.90	2026-09-09	12:20:33	LSE	1517807695061282
7,261	109.85	2026-09-09	12:20:37	CHIX	1200012FW
23,544	109.85	2026-09-09	12:20:37	LSE	1517807695061286
11,983	109.85	2026-09-09	12:20:37	LSE	1517807695061287
16,642	109.85	2026-09-09	12:20:48	BATE	20000XIV
4,070	109.85	2026-09-09	12:20:48	BATE	20000XIX
4,070	109.85	2026-09-09	12:20:52	BATE	20000XJL
4,070	109.85	2026-09-09	12:20:55	BATE	20000XJR
10,493	109.90	2026-09-09	12:22:37	CHIX	1200012OQ
5,572	109.85	2026-09-09	12:23:15	CHIX	1200012PU
1,408	109.85	2026-09-09	12:23:15	CHIX	1200012PV
24,572	109.85	2026-09-09	12:23:15	LSE	1517807695061467
7,057	109.85	2026-09-09	12:23:15	LSE	1517807695061468
146	109.90	2026-09-09	12:23:37	LSE	1517807695061495
6,981	110.00	2026-09-09	12:24:39	LSE	1517807695061558
6,981	110.00	2026-09-09	12:24:39	LSE	1517807695061559
6,081	110.00	2026-09-09	12:24:39	LSE	1517807695061560
3,132	110.00	2026-09-09	12:24:39	LSE	1517807695061561
7,125	109.95	2026-09-09	12:24:45	CHIX	1200012W4
16,077	109.95	2026-09-09	12:24:45	LSE	1517807695061570
10,824	109.95	2026-09-09	12:24:45	LSE	1517807695061571

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,979	109.95	2026-09-09	12:24:45	BATE	20000XXQ
5,897	109.95	2026-09-09	12:25:00	TURQUOISE	1517807686678212
5,897	109.95	2026-09-09	12:25:00	TURQUOISE	1517807686678218
483	109.90	2026-09-09	12:25:37	TURQUOISE	1517807686678291
11,557	109.90	2026-09-09	12:26:00	CHIX	1200012ZM
6,456	109.90	2026-09-09	12:26:00	TURQUOISE	1517807686678318
8,509	109.90	2026-09-09	12:26:00	LSE	1517807695061659
8,725	109.90	2026-09-09	12:26:00	LSE	1517807695061660
10,634	109.90	2026-09-09	12:26:00	LSE	1517807695061661
14,593	109.90	2026-09-09	12:26:00	BATE	20000Y2Q
704	109.90	2026-09-09	12:26:00	BATE	20000Y2Y
10,606	109.95	2026-09-09	12:26:37	LSE	1517807695061690
7,038	109.95	2026-09-09	12:26:46	CHIX	12000133M
13,995	109.95	2026-09-09	12:26:46	LSE	1517807695061706
12,655	109.95	2026-09-09	12:26:46	LSE	1517807695061707
7,306	109.90	2026-09-09	12:27:41	TURQUOISE	1517807686678455
26,445	109.90	2026-09-09	12:27:41	LSE	1517807695061760
9,012	109.90	2026-09-09	12:27:41	LSE	1517807695061761
1,413	109.90	2026-09-09	12:27:41	LSE	1517807695061762
4,022	109.90	2026-09-09	12:27:41	BATE	20000YAE
6,470	109.90	2026-09-09	12:27:43	BATE	20000YAL
8,233	109.85	2026-09-09	12:28:08	CHIX	12000138T
18,945	109.85	2026-09-09	12:28:08	TURQUOISE	1517807686678489
11,790	109.85	2026-09-09	12:28:08	LSE	1517807695061814
26,260	109.85	2026-09-09	12:28:08	LSE	1517807695061815
7,519	109.85	2026-09-09	12:28:08	BATE	20000YBL
6,900	109.80	2026-09-09	12:29:10	CHIX	1200013E6
7,006	109.80	2026-09-09	12:29:10	TURQUOISE	1517807686678606
8,796	109.80	2026-09-09	12:29:10	LSE	1517807695061923
14,163	109.80	2026-09-09	12:29:10	LSE	1517807695061924
13,732	109.75	2026-09-09	12:29:19	LSE	1517807695061981
9,051	109.75	2026-09-09	12:29:19	LSE	1517807695061982
5,685	109.75	2026-09-09	12:29:28	TURQUOISE	1517807686678682
1,549	109.75	2026-09-09	12:29:29	TURQUOISE	1517807686678691
12,703	109.70	2026-09-09	12:30:00	LSE	1517807695062046
10,641	109.70	2026-09-09	12:30:00	LSE	1517807695062047

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,780	109.65	2026-09-09	12:30:05	LSE	1517807695062060
8,084	109.65	2026-09-09	12:30:05	LSE	1517807695062061
7,138	109.60	2026-09-09	12:31:28	LSE	1517807695062153
7,845	109.60	2026-09-09	12:31:28	LSE	1517807695062154
8,278	109.60	2026-09-09	12:32:04	BATE	20000YVR
7,373	109.60	2026-09-09	12:33:43	CHIX	120001453
3,555	109.65	2026-09-09	12:35:59	LSE	1517807695062520
25,494	109.65	2026-09-09	12:35:59	LSE	1517807695062521
6,505	109.65	2026-09-09	12:35:59	LSE	1517807695062522
2,666	109.65	2026-09-09	12:35:59	LSE	1517807695062523
8,287	109.60	2026-09-09	12:36:13	LSE	1517807695062549
3,019	109.60	2026-09-09	12:36:13	LSE	1517807695062550
10,124	109.60	2026-09-09	12:36:13	LSE	1517807695062551
4,070	109.60	2026-09-09	12:36:13	BATE	20000ZCF
10,750	109.60	2026-09-09	12:36:14	BATE	20000ZCK
2,982	109.65	2026-09-09	12:38:15	CHIX	1200014MP
2,637	109.65	2026-09-09	12:38:15	TURQUOISE	1517807686679597
3,830	109.65	2026-09-09	12:38:26	CHIX	1200014N6
7,137	109.65	2026-09-09	12:38:26	TURQUOISE	1517807686679599
4,468	109.65	2026-09-09	12:38:26	LSE	1517807695062699
4,817	109.65	2026-09-09	12:38:32	LSE	1517807695062717
16,057	109.65	2026-09-09	12:38:32	LSE	1517807695062718
28	109.70	2026-09-09	12:38:36	BATE	20000ZLE
4,070	109.70	2026-09-09	12:38:36	BATE	20000ZLF
174	109.70	2026-09-09	12:38:36	BATE	20000ZLG
4,070	109.70	2026-09-09	12:39:01	BATE	20000ZNB
4,070	109.70	2026-09-09	12:39:01	BATE	20000ZNC
4,070	109.70	2026-09-09	12:39:02	BATE	20000ZNE
8,564	109.65	2026-09-09	12:39:04	CHIX	1200014QD
7,991	109.65	2026-09-09	12:39:04	LSE	1517807695062750
14,080	109.65	2026-09-09	12:39:04	LSE	1517807695062751
1,382	109.60	2026-09-09	12:39:23	TURQUOISE	1517807686679707
11,617	109.60	2026-09-09	12:39:23	LSE	1517807695062782
21,635	109.60	2026-09-09	12:39:23	LSE	1517807695062783
4,595	109.60	2026-09-09	12:40:41	TURQUOISE	1517807686679824
4,595	109.60	2026-09-09	12:40:41	BATE	20000ZTW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
985	109.65	2026-09-09	12:41:15	BATE	20000ZW2
10,803	109.65	2026-09-09	12:41:16	LSE	1517807695062918
9,019	109.65	2026-09-09	12:41:16	LSE	1517807695062919
6,595	109.65	2026-09-09	12:41:16	BATE	20000ZWM
4,083	109.60	2026-09-09	12:42:30	BATE	2000101H
7,298	109.70	2026-09-09	12:42:56	TURQUOISE	1517807686680081
13,262	109.70	2026-09-09	12:42:56	LSE	1517807695063039
9,756	109.70	2026-09-09	12:42:56	LSE	1517807695063040
12,189	109.65	2026-09-09	12:43:20	CHIX	1200015AJ
8,753	109.65	2026-09-09	12:43:20	TURQUOISE	1517807686680109
9,752	109.65	2026-09-09	12:43:20	LSE	1517807695063054
7,974	109.65	2026-09-09	12:43:20	LSE	1517807695063055
1,162	109.60	2026-09-09	12:43:24	TURQUOISE	1517807686680125
4,744	109.60	2026-09-09	12:43:24	LSE	1517807695063058
3,678	109.60	2026-09-09	12:43:24	LSE	1517807695063065
9,639	109.60	2026-09-09	12:43:24	LSE	1517807695063066
5,906	109.60	2026-09-09	12:43:24	BATE	2000106H
2,989	109.75	2026-09-09	12:44:36	BATE	200010C7
12,845	109.80	2026-09-09	12:45:16	LSE	1517807695063253
3,022	109.80	2026-09-09	12:45:16	LSE	1517807695063254
4,724	109.80	2026-09-09	12:45:16	LSE	1517807695063255
18,381	109.75	2026-09-09	12:45:41	CHIX	1200015JH
328	109.75	2026-09-09	12:45:41	TURQUOISE	1517807686680358
7,224	109.75	2026-09-09	12:45:41	TURQUOISE	1517807686680360
10,000	109.75	2026-09-09	12:45:41	LSE	1517807695063263
1,079	109.75	2026-09-09	12:45:41	LSE	1517807695063264
7,432	109.75	2026-09-09	12:45:41	LSE	1517807695063265
664	109.75	2026-09-09	12:45:41	BATE	200010G5
3,743	109.75	2026-09-09	12:45:41	BATE	200010GC
8,288	109.70	2026-09-09	12:46:44	CHIX	1200015NU
7,790	109.70	2026-09-09	12:46:44	LSE	1517807695063347
8,413	109.70	2026-09-09	12:46:44	LSE	1517807695063348
5,851	109.70	2026-09-09	12:46:44	BATE	200010K2
1,806	109.70	2026-09-09	12:46:47	BATE	200010K8
9,278	109.65	2026-09-09	12:47:20	CHIX	1200015Q4
5,919	109.65	2026-09-09	12:48:47	BATE	200010QS

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,340	109.65	2026-09-09	12:48:48	CHIX	1200015UM
13,361	109.65	2026-09-09	12:48:48	LSE	1517807695063504
7,349	109.65	2026-09-09	12:48:48	LSE	1517807695063505
2,189	109.80	2026-09-09	12:49:03	LSE	1517807695063696
7,093	109.80	2026-09-09	12:49:03	LSE	1517807695063697
2,567	109.80	2026-09-09	12:49:03	LSE	1517807695063698
4,050	109.80	2026-09-09	12:49:03	LSE	1517807695063699
4,615	109.80	2026-09-09	12:49:03	LSE	1517807695063700
7,075	109.80	2026-09-09	12:49:08	CHIX	120001651
8,455	109.80	2026-09-09	12:49:14	BATE	200010Z0
7,221	109.75	2026-09-09	12:49:37	CHIX	12000167T
7,901	109.75	2026-09-09	12:49:37	LSE	1517807695063799
13,291	109.75	2026-09-09	12:49:37	LSE	1517807695063800
6,913	109.75	2026-09-09	12:49:37	BATE	2000111G
1,119	109.75	2026-09-09	12:49:38	BATE	2000111S
9,943	109.80	2026-09-09	12:49:43	LSE	1517807695063815
24	109.80	2026-09-09	12:49:43	LSE	1517807695063816
3,908	109.80	2026-09-09	12:49:50	TURQUOISE	1517807686680965
15,513	109.85	2026-09-09	12:49:56	LSE	1517807695063850
7,891	109.85	2026-09-09	12:49:59	LSE	1517807695063878
765	109.95	2026-09-09	12:50:07	LSE	1517807695063999
21,886	109.95	2026-09-09	12:50:07	LSE	1517807695064000
7,739	109.95	2026-09-09	12:50:07	LSE	1517807695064001
509	109.95	2026-09-09	12:50:07	LSE	1517807695064002
10,390	109.95	2026-09-09	12:50:07	BATE	2000119P
5,897	109.95	2026-09-09	12:50:07	BATE	2000119Q
5,897	109.95	2026-09-09	12:50:08	BATE	2000119S
119	109.95	2026-09-09	12:50:08	BATE	2000119W
6,948	109.95	2026-09-09	12:50:16	CHIX	1200016HP
796	109.95	2026-09-09	12:50:16	LSE	1517807695064035
7,952	109.95	2026-09-09	12:50:16	LSE	1517807695064037
1,529	109.95	2026-09-09	12:50:16	LSE	1517807695064038
977	109.95	2026-09-09	12:50:16	LSE	1517807695064039
13,235	109.95	2026-09-09	12:50:16	LSE	1517807695064042
5,897	109.95	2026-09-09	12:50:16	BATE	200011BX
11,971	109.95	2026-09-09	12:50:24	LSE	1517807695064084

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,237	109.95	2026-09-09	12:50:24	LSE	1517807695064085
6,986	109.95	2026-09-09	12:50:24	BATE	200011E2
987	109.90	2026-09-09	12:50:29	LSE	1517807695064092
9,906	109.90	2026-09-09	12:50:29	LSE	1517807695064093
7,795	109.90	2026-09-09	12:50:29	LSE	1517807695064094
8,453	109.90	2026-09-09	12:50:29	BATE	200011EZ
8,393	109.90	2026-09-09	12:50:37	LSE	1517807695064109
9,207	109.90	2026-09-09	12:50:37	LSE	1517807695064110
9,318	109.90	2026-09-09	12:50:38	TURQUOISE	1517807686681182
7,277	109.90	2026-09-09	12:50:38	BATE	200011G6
8,213	109.85	2026-09-09	12:51:03	LSE	1517807695064133
25,736	109.85	2026-09-09	12:51:03	LSE	1517807695064134
12,369	109.85	2026-09-09	12:51:07	BATE	200011ID
916	109.85	2026-09-09	12:51:09	BATE	200011IK
5,314	109.90	2026-09-09	12:51:27	LSE	1517807695064171
2,487	109.90	2026-09-09	12:51:27	LSE	1517807695064172
7,980	109.90	2026-09-09	12:51:27	LSE	1517807695064173
7,901	109.90	2026-09-09	12:51:27	BATE	200011JV
147	109.90	2026-09-09	12:51:57	LSE	1517807695064208
9,275	109.90	2026-09-09	12:51:57	LSE	1517807695064211
8,154	109.90	2026-09-09	12:51:57	LSE	1517807695064212
7,899	109.85	2026-09-09	12:52:23	CHIX	1200016UV
8,060	109.85	2026-09-09	12:52:23	LSE	1517807695064307
7,690	109.85	2026-09-09	12:52:23	LSE	1517807695064308
7,704	109.80	2026-09-09	12:54:17	LSE	1517807695064516
7,747	109.80	2026-09-09	12:54:17	LSE	1517807695064517
7,267	109.80	2026-09-09	12:54:34	CHIX	120001746
3,859	109.80	2026-09-09	12:54:34	BATE	200011WA
3,157	109.80	2026-09-09	12:54:34	BATE	200011WD
979	109.75	2026-09-09	12:55:05	BATE	200011XM
971	109.75	2026-09-09	12:55:51	LSE	1517807695064629
4,526	109.75	2026-09-09	12:55:51	BATE	20001201
5,480	109.75	2026-09-09	12:57:19	LSE	1517807695064685
3,620	109.75	2026-09-09	12:57:19	BATE	2000123M
4,397	109.75	2026-09-09	12:57:22	LSE	1517807695064710
7,530	109.75	2026-09-09	12:57:22	LSE	1517807695064711

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,918	109.70	2026-09-09	12:57:29	CHIX	1200017DF
7,795	109.70	2026-09-09	12:57:29	LSE	1517807695064784
7,099	109.70	2026-09-09	12:57:29	LSE	1517807695064785
4,956	109.70	2026-09-09	12:57:32	TURQUOISE	1517807686681799
5,415	109.70	2026-09-09	12:57:32	TURQUOISE	1517807686681804
4,956	109.70	2026-09-09	12:57:32	BATE	20001251
2,231	109.70	2026-09-09	12:57:49	BATE	20001269
7,523	109.65	2026-09-09	12:57:53	CHIX	1200017H6
9,856	109.65	2026-09-09	12:57:53	LSE	1517807695064836
7,044	109.65	2026-09-09	12:57:53	LSE	1517807695064837
10,466	109.65	2026-09-09	12:57:53	BATE	2000126X
7,060	109.65	2026-09-09	12:58:21	TURQUOISE	1517807686681927
1,234	109.65	2026-09-09	12:58:40	LSE	1517807695064926
14,603	109.65	2026-09-09	12:58:40	LSE	1517807695064927
12,524	109.60	2026-09-09	13:00:04	LSE	1517807695065048
9,522	109.60	2026-09-09	13:00:04	LSE	1517807695065049
15,403	109.60	2026-09-09	13:00:22	TURQUOISE	1517807686682166
7,079	109.60	2026-09-09	13:00:22	BATE	200012J3
7,241	109.55	2026-09-09	13:00:29	CHIX	1200017UV
916	109.55	2026-09-09	13:00:29	TURQUOISE	1517807686682209
6,927	109.55	2026-09-09	13:00:29	TURQUOISE	1517807686682213
6,981	109.50	2026-09-09	13:00:29	TURQUOISE	1517807686682224
9,041	109.55	2026-09-09	13:00:29	LSE	1517807695065155
20,067	109.55	2026-09-09	13:00:29	LSE	1517807695065156
11,355	109.50	2026-09-09	13:00:29	LSE	1517807695065177
8,505	109.50	2026-09-09	13:00:29	LSE	1517807695065180
2,754	109.55	2026-09-09	13:00:29	BATE	200012L4
5,534	109.55	2026-09-09	13:00:29	BATE	200012L7
4,283	109.55	2026-09-09	13:00:29	BATE	200012LV
4,070	109.55	2026-09-09	13:00:29	BATE	200012LW
845	109.55	2026-09-09	13:00:29	BATE	200012M0
912	109.55	2026-09-09	13:00:29	BATE	200012M1
4,724	109.55	2026-09-09	13:00:29	BATE	200012M2
5,919	109.55	2026-09-09	13:00:29	BATE	200012M3
3,894	109.55	2026-09-09	13:00:29	BATE	200012M6
900	109.55	2026-09-09	13:00:29	BATE	200012M7

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
70	109.55	2026-09-09	13:00:30	BATE	200012MC
6,901	109.50	2026-09-09	13:00:32	CHIX	1200017W7
8,289	109.45	2026-09-09	13:00:32	LSE	1517807695065214
7,118	109.45	2026-09-09	13:00:32	LSE	1517807695065215
6,936	109.50	2026-09-09	13:00:32	BATE	200012MY
4,070	109.55	2026-09-09	13:00:32	BATE	200012N0
875	109.55	2026-09-09	13:00:32	BATE	200012N1
1,942	109.55	2026-09-09	13:00:32	BATE	200012N2
6,977	109.45	2026-09-09	13:00:56	TURQUOISE	1517807686682301
6,914	109.45	2026-09-09	13:00:56	BATE	200012OH
480	109.40	2026-09-09	13:01:08	LSE	1517807695065282
5,792	109.40	2026-09-09	13:01:23	TURQUOISE	1517807686682387
2,188	109.40	2026-09-09	13:01:23	TURQUOISE	1517807686682389
7,045	109.40	2026-09-09	13:01:23	LSE	1517807695065330
11,271	109.40	2026-09-09	13:01:23	LSE	1517807695065331
5,536	109.40	2026-09-09	13:01:23	LSE	1517807695065332
5,792	109.40	2026-09-09	13:01:23	BATE	200012QY
17,766	109.35	2026-09-09	13:01:26	LSE	1517807695065347
7,588	109.35	2026-09-09	13:01:26	LSE	1517807695065348
1,317	109.40	2026-09-09	13:01:26	BATE	200012RE
7,037	109.35	2026-09-09	13:01:31	TURQUOISE	1517807686682395
1,688	109.35	2026-09-09	13:01:31	LSE	1517807695065356
14,892	109.35	2026-09-09	13:01:31	LSE	1517807695065357
7,017	109.35	2026-09-09	13:01:31	LSE	1517807695065358
4,300	109.35	2026-09-09	13:01:31	LSE	1517807695065359
11,718	109.35	2026-09-09	13:01:31	LSE	1517807695065360
4,526	109.35	2026-09-09	13:01:31	LSE	1517807695065361
8,351	109.35	2026-09-09	13:01:31	BATE	200012RQ
7,866	109.50	2026-09-09	13:03:36	CHIX	12000188B
10,506	109.50	2026-09-09	13:03:36	LSE	1517807695065540
18,063	109.50	2026-09-09	13:03:36	LSE	1517807695065541
1,573	109.50	2026-09-09	13:03:36	BATE	200012ZB
16,907	109.50	2026-09-09	13:03:36	BATE	200012ZC
4,070	109.50	2026-09-09	13:03:40	BATE	20001309
7	109.50	2026-09-09	13:03:41	BATE	2000130G
373	109.45	2026-09-09	13:04:03	TURQUOISE	1517807686682723

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
373	109.45	2026-09-09	13:04:03	BATE	2000131M
6,890	109.45	2026-09-09	13:04:14	CHIX	1200018C9
6,560	109.45	2026-09-09	13:04:14	TURQUOISE	1517807686682758
4,647	109.45	2026-09-09	13:04:14	LSE	1517807695065598
6,560	109.45	2026-09-09	13:04:14	BATE	20001329
2,270	109.50	2026-09-09	13:04:16	BATE	2000132U
5,922	109.50	2026-09-09	13:04:16	BATE	2000132V
4,070	109.50	2026-09-09	13:04:17	BATE	2000132W
5,922	109.50	2026-09-09	13:04:17	BATE	2000132X
159	109.45	2026-09-09	13:04:18	TURQUOISE	1517807686682769
5,148	109.45	2026-09-09	13:04:18	LSE	1517807695065603
19,986	109.45	2026-09-09	13:04:18	LSE	1517807695065604
2,402	109.45	2026-09-09	13:04:20	BATE	2000133H
6,943	109.40	2026-09-09	13:05:42	TURQUOISE	1517807686682928
7,804	109.40	2026-09-09	13:05:42	LSE	1517807695065707
8,825	109.40	2026-09-09	13:05:42	LSE	1517807695065708
21,672	109.40	2026-09-09	13:05:42	BATE	2000137Z
15,878	109.35	2026-09-09	13:06:06	LSE	1517807695065754
8,070	109.35	2026-09-09	13:06:06	LSE	1517807695065755
7,033	109.35	2026-09-09	13:06:07	CHIX	1200018KQ
21,158	109.35	2026-09-09	13:06:07	BATE	200013B2
7,294	109.35	2026-09-09	13:07:27	TURQUOISE	1517807686683098
4,133	109.30	2026-09-09	13:07:54	CHIX	1200018RZ
2,839	109.30	2026-09-09	13:07:54	CHIX	1200018S0
9,815	109.30	2026-09-09	13:07:54	LSE	1517807695065888
7,036	109.30	2026-09-09	13:07:54	BATE	200013I0
10,026	109.30	2026-09-09	13:09:11	LSE	1517807695065967
15,141	109.45	2026-09-09	13:10:55	CHIX	12000195A
4,598	109.45	2026-09-09	13:10:55	LSE	1517807695066170
24,576	109.45	2026-09-09	13:10:55	LSE	1517807695066171
9,550	109.45	2026-09-09	13:10:55	LSE	1517807695066172
6,942	109.45	2026-09-09	13:10:55	BATE	200013XD
6,953	109.40	2026-09-09	13:11:35	CHIX	120001976
7,596	109.40	2026-09-09	13:11:35	TURQUOISE	1517807686683523
9,872	109.40	2026-09-09	13:11:35	LSE	1517807695066223
9,272	109.40	2026-09-09	13:11:35	LSE	1517807695066224

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,823	109.35	2026-09-09	13:12:06	LSE	1517807695066302
8,389	109.35	2026-09-09	13:12:06	LSE	1517807695066303
10,360	109.35	2026-09-09	13:12:06	LSE	1517807695066304
145	109.35	2026-09-09	13:12:48	CHIX	1200019DM
10,521	109.40	2026-09-09	13:16:24	CHIX	1200019T2
1,612	109.40	2026-09-09	13:16:24	TURQUOISE	1517807686683963
8,775	109.40	2026-09-09	13:16:24	TURQUOISE	1517807686683965
18,517	109.40	2026-09-09	13:16:24	LSE	1517807695066689
11,272	109.40	2026-09-09	13:16:24	LSE	1517807695066690
11,718	109.40	2026-09-09	13:16:24	LSE	1517807695066695
28,473	109.40	2026-09-09	13:16:24	LSE	1517807695066696
5,000	109.40	2026-09-09	13:16:24	LSE	1517807695066697
2,541	109.40	2026-09-09	13:16:24	LSE	1517807695066698
1,612	109.40	2026-09-09	13:16:24	BATE	200014KE
12,663	109.40	2026-09-09	13:16:24	BATE	200014KJ
4,124	109.35	2026-09-09	13:16:32	BATE	200014LP
6,618	109.35	2026-09-09	13:16:45	CHIX	1200019V7
408	109.35	2026-09-09	13:16:45	CHIX	1200019V8
3,878	109.35	2026-09-09	13:16:45	LSE	1517807695066723
5,879	109.35	2026-09-09	13:16:45	LSE	1517807695066724
14,638	109.35	2026-09-09	13:16:45	LSE	1517807695066725
3,200	109.35	2026-09-09	13:16:45	BATE	200014MX
1,034	109.30	2026-09-09	13:17:01	BATE	200014OM
7,402	109.30	2026-09-09	13:17:23	CHIX	1200019ZD
167	109.30	2026-09-09	13:17:23	LSE	1517807695066772
13,559	109.30	2026-09-09	13:17:23	LSE	1517807695066773
1,540	109.30	2026-09-09	13:17:23	BATE	200014QI
4,529	109.30	2026-09-09	13:17:23	BATE	200014QU
6,929	109.35	2026-09-09	13:18:06	TURQUOISE	1517807686684147
26,214	109.35	2026-09-09	13:18:06	LSE	1517807695066831
12,394	109.35	2026-09-09	13:18:06	LSE	1517807695066832
4,070	109.35	2026-09-09	13:18:06	BATE	200014TJ
7,588	109.35	2026-09-09	13:19:00	CHIX	120001A4E
1,570	109.40	2026-09-09	13:19:02	BATE	200014X3
29,998	109.50	2026-09-09	13:20:07	BATE	2000152O
4,708	109.55	2026-09-09	13:20:39	LSE	1517807695067076

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,204	109.55	2026-09-09	13:20:39	BATE	2000156S
9,008	109.55	2026-09-09	13:20:52	LSE	1517807695067086
4,480	109.55	2026-09-09	13:20:52	LSE	1517807695067087
3,701	109.55	2026-09-09	13:20:52	LSE	1517807695067088
7,077	109.55	2026-09-09	13:20:52	LSE	1517807695067089
8,271	109.55	2026-09-09	13:21:02	LSE	1517807695067094
9,333	109.55	2026-09-09	13:21:02	LSE	1517807695067095
1,678	109.50	2026-09-09	13:21:03	TURQUOISE	1517807686684484
6,313	109.55	2026-09-09	13:21:41	LSE	1517807695067145
1,390	109.55	2026-09-09	13:21:41	LSE	1517807695067146
20,685	109.55	2026-09-09	13:21:41	LSE	1517807695067147
3,953	109.55	2026-09-09	13:21:41	BATE	200015BI
22,134	109.55	2026-09-09	13:21:41	BATE	200015BJ
4,070	109.55	2026-09-09	13:21:41	BATE	200015BK
4,070	109.55	2026-09-09	13:21:41	BATE	200015BP
5,919	109.55	2026-09-09	13:21:41	BATE	200015BQ
4,070	109.55	2026-09-09	13:21:41	BATE	200015BT
2,817	109.55	2026-09-09	13:21:41	BATE	200015BU
8,339	109.50	2026-09-09	13:21:48	CHIX	120001AIR
3,107	109.50	2026-09-09	13:21:48	TURQUOISE	1517807686684552
13,457	109.50	2026-09-09	13:21:48	LSE	1517807695067166
9,149	109.50	2026-09-09	13:21:48	LSE	1517807695067167
3,107	109.50	2026-09-09	13:21:48	BATE	200015CF
5,005	109.50	2026-09-09	13:21:48	BATE	200015CP
9,432	109.60	2026-09-09	13:23:34	CHIX	120001APK
15,998	109.60	2026-09-09	13:23:34	LSE	1517807695067266
6,990	109.60	2026-09-09	13:23:34	LSE	1517807695067269
5,859	109.60	2026-09-09	13:23:34	LSE	1517807695067270
4,070	109.70	2026-09-09	13:24:04	BATE	200015NJ
4,070	109.70	2026-09-09	13:24:05	BATE	200015NL
4,070	109.70	2026-09-09	13:24:05	BATE	200015NM
11,451	109.65	2026-09-09	13:24:12	CHIX	120001ATO
10,481	109.65	2026-09-09	13:24:12	LSE	1517807695067302
13,117	109.65	2026-09-09	13:24:12	LSE	1517807695067303
7,194	109.65	2026-09-09	13:24:21	CHIX	120001AU9
12,019	109.70	2026-09-09	13:27:04	LSE	1517807695067525

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,899	109.70	2026-09-09	13:27:04	LSE	1517807695067526
4,321	109.75	2026-09-09	13:28:07	LSE	1517807695067673
24,576	109.75	2026-09-09	13:28:07	LSE	1517807695067674
4,300	109.75	2026-09-09	13:28:07	LSE	1517807695067675
5,908	109.75	2026-09-09	13:28:07	LSE	1517807695067676
15,925	109.75	2026-09-09	13:28:07	LSE	1517807695067677
18,635	109.70	2026-09-09	13:28:33	CHIX	120001BAF
12,745	109.70	2026-09-09	13:28:33	LSE	1517807695067731
11,492	109.70	2026-09-09	13:28:33	LSE	1517807695067732
2,128	109.70	2026-09-09	13:28:33	BATE	20001623
10,441	109.70	2026-09-09	13:28:33	BATE	20001626
3,218	109.65	2026-09-09	13:29:04	TURQUOISE	1517807686685309
3,218	109.65	2026-09-09	13:29:04	BATE	2000164Z
8,999	109.65	2026-09-09	13:29:37	CHIX	120001BFH
3,914	109.65	2026-09-09	13:29:37	TURQUOISE	1517807686685372
15,160	109.65	2026-09-09	13:29:37	LSE	1517807695067819
12,242	109.65	2026-09-09	13:29:37	LSE	1517807695067820
6,406	109.65	2026-09-09	13:29:37	BATE	2000167F
7,778	109.60	2026-09-09	13:30:04	CHIX	120001BHJ
10,476	109.60	2026-09-09	13:30:04	LSE	1517807695067856
13,269	109.60	2026-09-09	13:30:04	LSE	1517807695067857
21,225	109.60	2026-09-09	13:30:04	BATE	20001697
16,981	109.65	2026-09-09	13:30:23	BATE	200016C0
11,953	109.65	2026-09-09	13:30:24	BATE	200016C7
14,321	109.60	2026-09-09	13:30:57	LSE	1517807695068020
13,165	109.60	2026-09-09	13:30:57	LSE	1517807695068021
7,041	109.60	2026-09-09	13:31:59	CHIX	120001BQF
3,706	109.55	2026-09-09	13:32:10	TURQUOISE	1517807686685654
6,887	109.60	2026-09-09	13:32:10	LSE	1517807695068147
3,706	109.55	2026-09-09	13:32:10	BATE	200016KE
1,742	109.55	2026-09-09	13:32:14	TURQUOISE	1517807686685681
1,742	109.55	2026-09-09	13:32:14	BATE	200016L1
8,584	109.60	2026-09-09	13:32:19	LSE	1517807695068167
3,313	109.55	2026-09-09	13:32:19	BATE	200016LA
22,299	109.65	2026-09-09	13:32:31	BATE	200016M3
7,173	109.65	2026-09-09	13:32:31	BATE	200016M4

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
30,916	109.65	2026-09-09	13:32:31	BATE	200016M5
7,002	109.65	2026-09-09	13:32:59	LSE	1517807695068240
7,628	109.65	2026-09-09	13:32:59	LSE	1517807695068241
4,600	109.65	2026-09-09	13:32:59	LSE	1517807695068242
5,976	109.65	2026-09-09	13:32:59	LSE	1517807695068243
29,266	109.70	2026-09-09	13:34:32	BATE	200016UX
4,210	109.70	2026-09-09	13:35:12	BATE	200016Z3
26,600	109.75	2026-09-09	13:35:29	LSE	1517807695068517
5,504	109.75	2026-09-09	13:35:29	LSE	1517807695068518
7,442	109.75	2026-09-09	13:36:05	LSE	1517807695068551
6,609	109.75	2026-09-09	13:36:05	LSE	1517807695068552
6,887	109.75	2026-09-09	13:36:06	LSE	1517807695068556
4,056	109.80	2026-09-09	13:36:27	BATE	2000174U
3,894	109.80	2026-09-09	13:36:28	LSE	1517807695068582
7,972	109.80	2026-09-09	13:36:34	BATE	2000175Z
7,972	109.80	2026-09-09	13:36:35	BATE	20001760
7,972	109.80	2026-09-09	13:36:35	BATE	20001762
6,014	109.80	2026-09-09	13:36:35	BATE	20001763
7,174	109.80	2026-09-09	13:36:35	BATE	20001764
18,638	109.80	2026-09-09	13:37:09	CHIX	120001CEG
20,415	109.80	2026-09-09	13:37:09	LSE	1517807695068624
3,674	109.80	2026-09-09	13:37:09	LSE	1517807695068625
8,767	109.80	2026-09-09	13:37:09	LSE	1517807695068626
6,887	109.80	2026-09-09	13:37:09	LSE	1517807695068627
8,046	109.80	2026-09-09	13:37:29	LSE	1517807695068653
6,853	109.80	2026-09-09	13:37:29	LSE	1517807695068654
1,726	109.80	2026-09-09	13:37:29	LSE	1517807695068655
5,904	109.80	2026-09-09	13:37:29	LSE	1517807695068656
2,502	109.80	2026-09-09	13:37:29	LSE	1517807695068657
2,300	109.75	2026-09-09	13:37:47	TURQUOISE	1517807686686378
2,300	109.75	2026-09-09	13:37:47	BATE	200017A6
3,000	109.95	2026-09-09	13:39:26	LSE	1517807695068818
3,000	109.95	2026-09-09	13:39:26	LSE	1517807695068819
1,626	109.95	2026-09-09	13:39:26	LSE	1517807695068820
1,089	109.95	2026-09-09	13:39:26	LSE	1517807695068821
862	109.95	2026-09-09	13:39:26	LSE	1517807695068822

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	109.95	2026-09-09	13:39:26	LSE	1517807695068823
932	109.95	2026-09-09	13:39:26	LSE	1517807695068824
21,576	109.95	2026-09-09	13:39:26	LSE	1517807695068825
22,000	109.95	2026-09-09	13:39:26	LSE	1517807695068826
9,623	109.90	2026-09-09	13:39:26	LSE	1517807695068833
5,844	109.90	2026-09-09	13:39:26	LSE	1517807695068834
21,115	109.90	2026-09-09	13:39:26	LSE	1517807695068835
11,712	109.95	2026-09-09	13:40:03	LSE	1517807695068939
13,507	109.95	2026-09-09	13:40:03	LSE	1517807695068940
24,576	109.95	2026-09-09	13:40:03	LSE	1517807695068944
44,889	109.95	2026-09-09	13:40:03	LSE	1517807695068945
4,701	109.95	2026-09-09	13:40:03	LSE	1517807695068946
8,441	109.95	2026-09-09	13:40:03	LSE	1517807695068947
14,134	109.95	2026-09-09	13:40:03	LSE	1517807695068950
24,576	109.95	2026-09-09	13:40:03	LSE	1517807695068951
5,896	109.95	2026-09-09	13:40:03	LSE	1517807695068952
6,534	109.95	2026-09-09	13:40:03	LSE	1517807695068953
18,325	109.95	2026-09-09	13:40:03	LSE	1517807695068954
24,013	109.90	2026-09-09	13:40:03	BATE	200017KJ
12,486	109.90	2026-09-09	13:40:04	CHIX	120001CRD
6,435	109.95	2026-09-09	13:40:04	LSE	1517807695068955
4,300	109.95	2026-09-09	13:40:04	LSE	1517807695068956
5,256	109.95	2026-09-09	13:40:04	LSE	1517807695068957
24,576	109.95	2026-09-09	13:40:04	LSE	1517807695068958
4,300	109.95	2026-09-09	13:40:04	LSE	1517807695068959
24,598	109.95	2026-09-09	13:40:04	LSE	1517807695068960
7,325	109.95	2026-09-09	13:40:04	LSE	1517807695068961
4,300	109.95	2026-09-09	13:40:04	LSE	1517807695068962
7,661	109.95	2026-09-09	13:40:04	LSE	1517807695068963
4,300	109.95	2026-09-09	13:40:04	LSE	1517807695068964
11,860	109.95	2026-09-09	13:41:07	LSE	1517807695069147
23,204	109.95	2026-09-09	13:41:07	LSE	1517807695069148
3,292	109.90	2026-09-09	13:41:27	TURQUOISE	1517807686686744
9,412	109.95	2026-09-09	13:41:27	LSE	1517807695069177
5,896	109.95	2026-09-09	13:41:27	LSE	1517807695069178
7,002	109.95	2026-09-09	13:41:27	LSE	1517807695069179

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,576	109.95	2026-09-09	13:41:27	LSE	1517807695069180
4,300	109.95	2026-09-09	13:41:27	LSE	1517807695069181
5,000	109.95	2026-09-09	13:41:27	LSE	1517807695069195
12,306	109.95	2026-09-09	13:41:27	LSE	1517807695069196
7,972	109.95	2026-09-09	13:41:27	BATE	200017PW
3,137	109.90	2026-09-09	13:41:27	BATE	200017Q1
8,268	109.90	2026-09-09	13:41:29	CHIX	120001CW4
2,685	109.90	2026-09-09	13:41:29	TURQUOISE	1517807686686752
1,471	109.90	2026-09-09	13:41:29	TURQUOISE	1517807686686759
7,079	109.90	2026-09-09	13:41:29	LSE	1517807695069212
14,053	109.90	2026-09-09	13:41:29	LSE	1517807695069213
9,365	109.90	2026-09-09	13:41:31	LSE	1517807695069254
5,899	109.90	2026-09-09	13:41:31	LSE	1517807695069255
6,510	109.90	2026-09-09	13:41:31	LSE	1517807695069256
4,300	109.90	2026-09-09	13:41:31	LSE	1517807695069257
9,404	109.90	2026-09-09	13:41:45	LSE	1517807695069276
6,840	109.90	2026-09-09	13:41:45	LSE	1517807695069277
24,576	109.90	2026-09-09	13:41:45	LSE	1517807695069278
4,300	109.90	2026-09-09	13:41:45	LSE	1517807695069279
7,972	109.90	2026-09-09	13:41:45	BATE	200017U1
7,174	109.90	2026-09-09	13:41:45	BATE	200017U6
13,926	109.85	2026-09-09	13:41:46	CHIX	120001CZI
7,718	109.85	2026-09-09	13:41:46	TURQUOISE	1517807686686792
9,413	109.90	2026-09-09	13:41:46	LSE	1517807695069283
6,826	109.90	2026-09-09	13:41:46	LSE	1517807695069284
24,576	109.90	2026-09-09	13:41:46	LSE	1517807695069285
12,954	109.85	2026-09-09	13:41:46	LSE	1517807695069290
22,974	109.85	2026-09-09	13:41:46	LSE	1517807695069291
26,410	109.85	2026-09-09	13:41:46	BATE	200017UB
23,842	109.80	2026-09-09	13:41:50	LSE	1517807695069302
10,941	109.80	2026-09-09	13:41:50	LSE	1517807695069303
12,688	109.80	2026-09-09	13:41:53	CHIX	120001D03
1,885	109.80	2026-09-09	13:41:53	CHIX	120001D04
8,738	109.80	2026-09-09	13:41:53	BATE	200017UX
7,238	109.80	2026-09-09	13:44:09	TURQUOISE	1517807686687014
8,155	109.85	2026-09-09	13:45:04	LSE	1517807695069741

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
166	109.85	2026-09-09	13:45:04	LSE	1517807695069742
9,050	109.85	2026-09-09	13:45:52	CHIX	120001DFK
9,623	109.85	2026-09-09	13:45:52	TURQUOISE	1517807686687159
20,564	109.85	2026-09-09	13:45:52	LSE	1517807695069799
7,965	109.85	2026-09-09	13:45:52	LSE	1517807695069800
24,576	109.85	2026-09-09	13:45:52	LSE	1517807695069802
5,058	109.85	2026-09-09	13:45:52	LSE	1517807695069803
8,119	109.85	2026-09-09	13:45:52	LSE	1517807695069804
7,450	109.85	2026-09-09	13:45:52	BATE	200018CE
12,515	109.80	2026-09-09	13:45:56	BATE	200018CW
10,000	109.80	2026-09-09	13:45:56	BATE	200018CX
6,899	109.80	2026-09-09	13:47:28	LSE	1517807695069982
10,847	109.80	2026-09-09	13:47:28	LSE	1517807695069983
10,976	109.80	2026-09-09	13:48:27	CHIX	120001DM2
538	109.80	2026-09-09	13:48:27	BATE	200018KG
13,479	109.85	2026-09-09	13:48:35	CHIX	120001DPD
6,824	109.85	2026-09-09	13:48:35	LSE	1517807695070130
18,234	109.90	2026-09-09	13:48:46	TURQUOISE	1517807686687441
7,251	109.90	2026-09-09	13:48:53	CHIX	120001DRZ
7,967	109.90	2026-09-09	13:48:53	LSE	1517807695070173
9,361	109.90	2026-09-09	13:48:53	LSE	1517807695070174
22,132	109.90	2026-09-09	13:48:53	LSE	1517807695070181
4,300	109.90	2026-09-09	13:48:53	LSE	1517807695070182
7,665	109.90	2026-09-09	13:48:53	LSE	1517807695070183
6,063	109.90	2026-09-09	13:48:53	LSE	1517807695070184
6,766	109.90	2026-09-09	13:48:53	LSE	1517807695070185
5,974	109.90	2026-09-09	13:48:53	BATE	200018O2
30,325	109.90	2026-09-09	13:48:54	LSE	1517807695070188
4,300	109.90	2026-09-09	13:48:54	LSE	1517807695070189
20,000	109.90	2026-09-09	13:48:54	LSE	1517807695070190
5,899	109.90	2026-09-09	13:48:54	LSE	1517807695070191
3,894	109.90	2026-09-09	13:48:54	BATE	200018O3
1,680	109.90	2026-09-09	13:48:54	BATE	200018O4
6,184	109.90	2026-09-09	13:48:59	LSE	1517807695070199
5,567	109.90	2026-09-09	13:48:59	LSE	1517807695070200
6,409	109.90	2026-09-09	13:49:02	TURQUOISE	1517807686687472

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,894	109.90	2026-09-09	13:49:02	BATE	200018OS
23,731	109.90	2026-09-09	13:49:03	BATE	200018OU
7,513	109.90	2026-09-09	13:49:03	BATE	200018OW
25	109.90	2026-09-09	13:49:49	LSE	1517807695070277
4,718	109.90	2026-09-09	13:49:49	LSE	1517807695070278
4,602	109.90	2026-09-09	13:49:49	LSE	1517807695070279
5,818	109.90	2026-09-09	13:52:12	LSE	1517807695070474
1,500	109.90	2026-09-09	13:52:12	LSE	1517807695070475
13,330	109.90	2026-09-09	13:52:12	LSE	1517807695070476
13,776	109.90	2026-09-09	13:52:12	BATE	20001916
5,974	109.90	2026-09-09	13:52:12	BATE	20001917
8,273	109.90	2026-09-09	13:52:14	LSE	1517807695070482
6,082	109.90	2026-09-09	13:52:14	LSE	1517807695070483
6,512	109.90	2026-09-09	13:52:14	LSE	1517807695070484
5,974	109.90	2026-09-09	13:52:14	BATE	2000191J
5,974	109.90	2026-09-09	13:52:15	BATE	2000191M
3,000	109.90	2026-09-09	13:52:29	LSE	1517807695070497
4,300	109.90	2026-09-09	13:52:29	LSE	1517807695070498
6,065	109.90	2026-09-09	13:52:29	LSE	1517807695070499
4,300	109.90	2026-09-09	13:52:29	LSE	1517807695070500
4,419	109.90	2026-09-09	13:52:29	LSE	1517807695070501
15,914	109.90	2026-09-09	13:53:53	CHIX	120001EB2
8,266	109.90	2026-09-09	13:53:53	TURQUOISE	1517807686688060
13,062	109.90	2026-09-09	13:53:53	LSE	1517807695070631
25,134	109.90	2026-09-09	13:53:53	LSE	1517807695070632
10,938	109.90	2026-09-09	13:53:53	BATE	20001985
5,974	109.90	2026-09-09	13:53:53	BATE	20001987
23,010	109.90	2026-09-09	13:53:59	BATE	2000198L
25,423	109.90	2026-09-09	13:54:03	BATE	2000198M
17,975	109.95	2026-09-09	13:55:32	TURQUOISE	1517807686688276
156	110.10	2026-09-09	13:58:07	LSE	1517807695070970
6,990	110.10	2026-09-09	13:58:11	LSE	1517807695070984
6,773	110.10	2026-09-09	13:58:12	LSE	1517807695070985
6,606	110.10	2026-09-09	13:58:13	LSE	1517807695070986
6,944	110.10	2026-09-09	13:58:15	LSE	1517807695070993
15,900	110.10	2026-09-09	13:58:15	LSE	1517807695070994

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	110.10	2026-09-09	13:58:15	LSE	1517807695070995
16,982	110.10	2026-09-09	13:58:16	LSE	1517807695070996
2,171	110.10	2026-09-09	13:58:16	LSE	1517807695070997
8,919	110.05	2026-09-09	13:59:00	LSE	1517807695071054
10,642	110.10	2026-09-09	14:00:24	LSE	1517807695071147
5,235	110.10	2026-09-09	14:00:49	LSE	1517807695071163
24,576	110.10	2026-09-09	14:00:49	LSE	1517807695071164
741	110.10	2026-09-09	14:00:49	LSE	1517807695071165
13,065	110.05	2026-09-09	14:01:05	LSE	1517807695071207
8,307	110.10	2026-09-09	14:03:04	LSE	1517807695071358
8,794	110.05	2026-09-09	14:04:09	LSE	1517807695071412
12,235	110.05	2026-09-09	14:05:27	LSE	1517807695071521
6,318	110.05	2026-09-09	14:05:49	LSE	1517807695071543
3,238	110.05	2026-09-09	14:05:49	LSE	1517807695071544
7,593	110.00	2026-09-09	14:06:28	LSE	1517807695071595
7,364	110.05	2026-09-09	14:08:10	LSE	1517807695071772
6,950	110.05	2026-09-09	14:08:14	LSE	1517807695071775
6,489	110.05	2026-09-09	14:08:14	LSE	1517807695071776
1,947	110.05	2026-09-09	14:08:19	LSE	1517807695071787
1,947	110.05	2026-09-09	14:08:19	LSE	1517807695071788
1,947	110.05	2026-09-09	14:08:19	LSE	1517807695071789
1,947	110.05	2026-09-09	14:08:19	LSE	1517807695071790
6,972	110.05	2026-09-09	14:08:19	LSE	1517807695071791
9,838	110.05	2026-09-09	14:08:19	LSE	1517807695071792
12,995	110.00	2026-09-09	14:09:01	LSE	1517807695071885
8,970	110.00	2026-09-09	14:10:02	LSE	1517807695071965
7,494	109.95	2026-09-09	14:10:28	CHIX	120001GOM
14,217	109.95	2026-09-09	14:10:28	TURQUOISE	1517807686690419
16,393	109.95	2026-09-09	14:10:28	LSE	1517807695071995
9,789	109.95	2026-09-09	14:10:28	LSE	1517807695071996
5,208	109.95	2026-09-09	14:10:28	BATE	20001BF3
17,055	109.95	2026-09-09	14:10:28	BATE	20001BF4
3,101	109.95	2026-09-09	14:10:35	TURQUOISE	1517807686690448
22,536	109.95	2026-09-09	14:11:18	CHIX	120001GSC
7,299	109.95	2026-09-09	14:11:18	TURQUOISE	1517807686690523
14,359	109.95	2026-09-09	14:11:18	LSE	1517807695072091

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,856	109.95	2026-09-09	14:11:18	LSE	1517807695072092
3,449	109.95	2026-09-09	14:11:18	BATE	20001BI1
2,329	109.95	2026-09-09	14:11:18	BATE	20001BI2
2,434	109.95	2026-09-09	14:12:03	BATE	20001BKJ
14,651	109.95	2026-09-09	14:12:11	BATE	20001BLK
6,884	109.95	2026-09-09	14:12:59	LSE	1517807695072191
6,008	109.95	2026-09-09	14:12:59	LSE	1517807695072192
7,043	109.95	2026-09-09	14:12:59	LSE	1517807695072193
21,264	109.95	2026-09-09	14:12:59	LSE	1517807695072194
637	109.90	2026-09-09	14:13:06	CHIX	120001GYG
15,701	109.90	2026-09-09	14:13:06	BATE	20001BPG
5,551	109.90	2026-09-09	14:13:06	BATE	20001BPH
6,930	109.90	2026-09-09	14:13:10	CHIX	120001GYX
3,612	109.90	2026-09-09	14:13:10	TURQUOISE	1517807686690768
18,437	109.90	2026-09-09	14:13:10	LSE	1517807695072227
6,877	109.90	2026-09-09	14:13:10	LSE	1517807695072228
12,126	109.90	2026-09-09	14:13:10	LSE	1517807695072229
10,069	109.90	2026-09-09	14:15:05	LSE	1517807695072352
3,874	109.90	2026-09-09	14:15:05	LSE	1517807695072353
6,510	109.90	2026-09-09	14:15:05	LSE	1517807695072354
13,901	109.90	2026-09-09	14:15:05	LSE	1517807695072355
2,847	109.90	2026-09-09	14:15:36	TURQUOISE	1517807686691062
18,275	109.90	2026-09-09	14:15:36	TURQUOISE	1517807686691063
2,318	109.85	2026-09-09	14:15:46	CHIX	120001HA0
10,132	109.85	2026-09-09	14:15:46	BATE	20001C0K
12,854	109.90	2026-09-09	14:15:53	CHIX	120001HAV
14,404	109.90	2026-09-09	14:15:53	CHIX	120001HAW
8,377	109.90	2026-09-09	14:16:56	TURQUOISE	1517807686691215
6,082	109.90	2026-09-09	14:16:56	TURQUOISE	1517807686691216
25,067	109.90	2026-09-09	14:16:56	LSE	1517807695072565
13,309	109.90	2026-09-09	14:16:56	LSE	1517807695072566
3,894	109.90	2026-09-09	14:16:57	TURQUOISE	1517807686691217
6,082	109.90	2026-09-09	14:16:57	TURQUOISE	1517807686691218
6,082	109.90	2026-09-09	14:16:59	TURQUOISE	1517807686691224
3,894	109.90	2026-09-09	14:17:00	TURQUOISE	1517807686691229
7,959	109.85	2026-09-09	14:17:09	CHIX	120001HFQ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,082	109.90	2026-09-09	14:17:09	TURQUOISE	1517807686691244
6,082	109.90	2026-09-09	14:17:09	TURQUOISE	1517807686691245
6,082	109.90	2026-09-09	14:17:09	TURQUOISE	1517807686691248
6,082	109.90	2026-09-09	14:17:10	TURQUOISE	1517807686691249
805	109.90	2026-09-09	14:17:10	TURQUOISE	1517807686691250
603	109.85	2026-09-09	14:17:15	CHIX	120001HGW
24,115	109.85	2026-09-09	14:17:15	LSE	1517807695072588
12,157	109.85	2026-09-09	14:17:15	LSE	1517807695072589
7,210	109.85	2026-09-09	14:17:16	TURQUOISE	1517807686691274
11,863	109.90	2026-09-09	14:20:11	TURQUOISE	1517807686691657
17,454	109.90	2026-09-09	14:20:11	LSE	1517807695072813
10,472	109.90	2026-09-09	14:20:11	LSE	1517807695072814
6,507	109.90	2026-09-09	14:20:11	LSE	1517807695072816
4,081	109.90	2026-09-09	14:20:11	LSE	1517807695072817
5,015	109.90	2026-09-09	14:20:11	BATE	20001CHK
3,538	109.90	2026-09-09	14:20:11	BATE	20001CHM
7,910	109.90	2026-09-09	14:20:12	LSE	1517807695072818
5,069	109.90	2026-09-09	14:20:12	LSE	1517807695072819
7,318	109.90	2026-09-09	14:20:39	LSE	1517807695072847
10,909	109.85	2026-09-09	14:21:05	CHIX	120001HXE
5,624	109.85	2026-09-09	14:21:05	TURQUOISE	1517807686691786
2,398	109.85	2026-09-09	14:21:05	TURQUOISE	1517807686691787
15,421	109.85	2026-09-09	14:21:05	LSE	1517807695072895
12,949	109.85	2026-09-09	14:21:05	LSE	1517807695072896
5,024	109.85	2026-09-09	14:21:05	BATE	20001CO4
2,537	109.85	2026-09-09	14:21:05	BATE	20001CO5
8,396	109.85	2026-09-09	14:21:49	LSE	1517807695072956
7,794	109.85	2026-09-09	14:21:49	LSE	1517807695072957
982	109.85	2026-09-09	14:21:49	LSE	1517807695072958
24,198	109.80	2026-09-09	14:22:14	CHIX	120001I4O
2,187	109.80	2026-09-09	14:22:14	TURQUOISE	1517807686691963
9,786	109.80	2026-09-09	14:22:14	LSE	1517807695073012
16,468	109.80	2026-09-09	14:22:14	LSE	1517807695073013
8,690	109.80	2026-09-09	14:22:14	BATE	20001CV4
2,524	109.80	2026-09-09	14:23:33	TURQUOISE	1517807686692101
2,483	109.80	2026-09-09	14:23:49	TURQUOISE	1517807686692116

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,576	109.80	2026-09-09	14:23:49	LSE	1517807695073193
15,014	109.80	2026-09-09	14:23:49	LSE	1517807695073194
2,119	109.80	2026-09-09	14:23:49	LSE	1517807695073195
27,518	109.75	2026-09-09	14:25:03	CHIX	120001ILO
1,812	109.75	2026-09-09	14:25:03	TURQUOISE	1517807686692261
1,812	109.75	2026-09-09	14:25:03	BATE	20001D8Z
8,676	109.75	2026-09-09	14:25:03	BATE	20001D90
12,132	109.90	2026-09-09	14:25:36	BATE	20001DDJ
4,338	109.90	2026-09-09	14:25:36	BATE	20001DDK
9,824	109.90	2026-09-09	14:25:39	LSE	1517807695073473
1,051	109.90	2026-09-09	14:25:40	LSE	1517807695073477
12,608	109.90	2026-09-09	14:25:40	LSE	1517807695073478
3,894	109.90	2026-09-09	14:27:00	LSE	1517807695073672
6,887	109.90	2026-09-09	14:27:01	LSE	1517807695073673
6,887	109.90	2026-09-09	14:27:05	LSE	1517807695073683
5,602	109.90	2026-09-09	14:27:40	LSE	1517807695073746
6,512	109.90	2026-09-09	14:27:40	LSE	1517807695073747
7,553	109.90	2026-09-09	14:27:40	LSE	1517807695073748
3,894	109.90	2026-09-09	14:28:29	LSE	1517807695074069
7,562	109.90	2026-09-09	14:28:29	LSE	1517807695074070
6,063	109.90	2026-09-09	14:28:29	LSE	1517807695074071
8,829	109.90	2026-09-09	14:29:15	LSE	1517807695074139
2,360	109.90	2026-09-09	14:29:18	LSE	1517807695074142
12,110	109.90	2026-09-09	14:29:40	CHIX	120001JJQ
4,708	109.90	2026-09-09	14:29:40	TURQUOISE	1517807686692973
7,218	109.90	2026-09-09	14:29:40	LSE	1517807695074332
7,342	109.90	2026-09-09	14:29:40	LSE	1517807695074333
13,131	109.90	2026-09-09	14:30:00	TURQUOISE	1517807686693101
8,532	109.90	2026-09-09	14:30:00	LSE	1517807695074629
5,374	109.90	2026-09-09	14:30:00	LSE	1517807695074630
11,623	109.90	2026-09-09	14:30:00	BATE	20001E6C
27,168	109.85	2026-09-09	14:30:01	CHIX	120001JQC
6,949	109.85	2026-09-09	14:30:01	TURQUOISE	1517807686693125
21,944	109.85	2026-09-09	14:30:01	LSE	1517807695074637
12,212	109.85	2026-09-09	14:30:01	LSE	1517807695074638
11,974	109.85	2026-09-09	14:30:01	LSE	1517807695074785

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,916	109.85	2026-09-09	14:30:01	LSE	1517807695074786
19,759	109.85	2026-09-09	14:30:01	BATE	20001E6U
24,639	109.80	2026-09-09	14:30:02	CHIX	120001JTK
6,888	109.80	2026-09-09	14:30:02	TURQUOISE	1517807686693209
12,630	109.80	2026-09-09	14:30:02	LSE	1517807695074802
18,363	109.80	2026-09-09	14:30:02	LSE	1517807695074803
16,123	109.80	2026-09-09	14:30:02	BATE	20001E84
12,984	109.80	2026-09-09	14:30:14	CHIX	120001K41
6,939	109.80	2026-09-09	14:30:14	TURQUOISE	1517807686693425
7,771	109.80	2026-09-09	14:30:14	LSE	1517807695075148
8,248	109.80	2026-09-09	14:30:14	LSE	1517807695075149
22,118	109.80	2026-09-09	14:30:14	LSE	1517807695075150
14,630	109.80	2026-09-09	14:30:14	BATE	20001EGR
16,507	109.80	2026-09-09	14:30:25	CHIX	120001KAG
2,613	109.80	2026-09-09	14:30:27	LSE	1517807695075391
2,206	109.80	2026-09-09	14:30:27	LSE	1517807695075392
6,576	109.80	2026-09-09	14:30:27	LSE	1517807695075393
10,761	109.80	2026-09-09	14:30:27	LSE	1517807695075394
1,681	109.80	2026-09-09	14:30:28	LSE	1517807695075417
8,542	109.80	2026-09-09	14:30:49	LSE	1517807695075668
24,576	109.80	2026-09-09	14:30:49	LSE	1517807695075669
217	109.80	2026-09-09	14:30:49	LSE	1517807695075670
8,938	109.75	2026-09-09	14:30:52	CHIX	120001KIM
23,488	109.75	2026-09-09	14:30:52	LSE	1517807695075677
13,479	109.75	2026-09-09	14:30:52	LSE	1517807695075678
6,164	109.75	2026-09-09	14:30:52	BATE	20001ESD
11,966	109.75	2026-09-09	14:30:52	BATE	20001ESE
9,744	109.75	2026-09-09	14:31:02	TURQUOISE	1517807686693762
1,050	109.75	2026-09-09	14:31:12	TURQUOISE	1517807686693883
24,576	109.75	2026-09-09	14:31:19	LSE	1517807695075944
7,109	109.75	2026-09-09	14:31:19	LSE	1517807695075945
486	109.75	2026-09-09	14:31:19	LSE	1517807695075946
10,046	109.70	2026-09-09	14:31:22	CHIX	120001KS9
2,373	109.70	2026-09-09	14:31:22	TURQUOISE	1517807686693958
15,600	109.70	2026-09-09	14:31:22	LSE	1517807695075968
6,158	109.70	2026-09-09	14:31:22	LSE	1517807695075969

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,064	109.70	2026-09-09	14:31:22	LSE	1517807695075970
8,140	109.70	2026-09-09	14:31:23	TURQUOISE	1517807686693969
7,330	109.70	2026-09-09	14:31:23	BATE	20001F37
15,188	109.75	2026-09-09	14:31:38	CHIX	120001L1D
15,709	109.75	2026-09-09	14:31:38	TURQUOISE	1517807686694146
7,585	109.75	2026-09-09	14:31:38	LSE	1517807695076173
12,072	109.75	2026-09-09	14:31:38	LSE	1517807695076174
17,001	109.70	2026-09-09	14:31:41	CHIX	120001L1V
22,500	109.70	2026-09-09	14:31:41	LSE	1517807695076192
11,516	109.70	2026-09-09	14:31:41	LSE	1517807695076193
8,519	109.70	2026-09-09	14:31:47	TURQUOISE	1517807686694213
12,393	109.65	2026-09-09	14:31:51	CHIX	120001L3G
7,284	109.65	2026-09-09	14:31:51	TURQUOISE	1517807686694230
19,240	109.65	2026-09-09	14:31:51	LSE	1517807695076247
4,474	109.65	2026-09-09	14:31:51	LSE	1517807695076248
9,523	109.65	2026-09-09	14:31:51	LSE	1517807695076249
9,525	109.60	2026-09-09	14:31:55	LSE	1517807695076295
9,259	109.60	2026-09-09	14:31:55	LSE	1517807695076296
24,576	109.60	2026-09-09	14:32:28	LSE	1517807695076612
6,010	109.60	2026-09-09	14:32:28	LSE	1517807695076613
8,241	109.60	2026-09-09	14:32:28	LSE	1517807695076614
2,411	109.60	2026-09-09	14:32:28	LSE	1517807695076615
14,821	109.65	2026-09-09	14:32:47	LSE	1517807695076724
16,468	109.65	2026-09-09	14:32:59	LSE	1517807695076806
24,576	109.65	2026-09-09	14:32:59	LSE	1517807695076807
6,533	109.65	2026-09-09	14:32:59	LSE	1517807695076808
4,300	109.65	2026-09-09	14:32:59	LSE	1517807695076809
18,000	109.65	2026-09-09	14:32:59	LSE	1517807695076810
8,567	109.65	2026-09-09	14:32:59	LSE	1517807695076811
5,544	109.65	2026-09-09	14:32:59	LSE	1517807695076812
10,058	109.75	2026-09-09	14:33:05	LSE	1517807695076848
10,291	109.75	2026-09-09	14:33:05	LSE	1517807695076849
14,823	109.75	2026-09-09	14:33:40	CHIX	120001LXV
9,551	109.75	2026-09-09	14:33:40	TURQUOISE	1517807686694907
17,212	109.75	2026-09-09	14:33:40	LSE	1517807695077060
10,781	109.75	2026-09-09	14:33:40	LSE	1517807695077061

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,317	109.75	2026-09-09	14:33:57	CHIX	120001M2B
13,940	109.75	2026-09-09	14:33:57	LSE	1517807695077165
11,933	109.75	2026-09-09	14:33:57	LSE	1517807695077166
25,658	109.75	2026-09-09	14:33:57	LSE	1517807695077167
8,571	109.75	2026-09-09	14:33:57	BATE	20001GTE
14,313	109.70	2026-09-09	14:34:02	CHIX	120001M3D
16,944	109.70	2026-09-09	14:34:02	LSE	1517807695077180
6,288	109.70	2026-09-09	14:34:02	LSE	1517807695077181
9,443	109.70	2026-09-09	14:34:02	LSE	1517807695077182
160	109.85	2026-09-09	14:34:42	LSE	1517807695077367
4,543	109.85	2026-09-09	14:34:43	LSE	1517807695077369
986	109.85	2026-09-09	14:34:58	LSE	1517807695077471
38,255	109.85	2026-09-09	14:34:58	LSE	1517807695077472
4,300	109.85	2026-09-09	14:34:58	LSE	1517807695077473
4,560	109.85	2026-09-09	14:35:06	LSE	1517807695077527
8,380	109.85	2026-09-09	14:35:06	LSE	1517807695077528
4,300	109.85	2026-09-09	14:35:06	LSE	1517807695077529
15,973	109.85	2026-09-09	14:35:22	LSE	1517807695077619
12,483	109.85	2026-09-09	14:35:22	LSE	1517807695077620
8,343	109.85	2026-09-09	14:35:22	LSE	1517807695077622
7,628	109.85	2026-09-09	14:35:22	LSE	1517807695077623
4,300	109.85	2026-09-09	14:35:22	LSE	1517807695077624
8,438	109.85	2026-09-09	14:35:22	LSE	1517807695077625
13,687	109.85	2026-09-09	14:35:23	LSE	1517807695077634
12,323	109.85	2026-09-09	14:35:34	CHIX	120001MOO
7,447	109.85	2026-09-09	14:35:42	LSE	1517807695077716
7,578	109.85	2026-09-09	14:35:49	LSE	1517807695077735
24,830	109.80	2026-09-09	14:35:58	LSE	1517807695077777
8,930	109.80	2026-09-09	14:35:58	LSE	1517807695077778
20,390	109.80	2026-09-09	14:36:00	CHIX	120001MUN
3,299	109.80	2026-09-09	14:36:00	CHIX	120001MUO
11,302	109.80	2026-09-09	14:36:00	TURQUOISE	1517807686695597
1,205	109.80	2026-09-09	14:36:00	BATE	20001HJ3
7,752	109.80	2026-09-09	14:36:00	BATE	20001HJ4
4,300	109.80	2026-09-09	14:36:19	LSE	1517807695077953
8,856	109.80	2026-09-09	14:36:19	LSE	1517807695077954

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,520	109.80	2026-09-09	14:36:19	LSE	1517807695077955
23,172	109.80	2026-09-09	14:36:19	LSE	1517807695077956
13,415	109.75	2026-09-09	14:36:27	CHIX	120001N1P
7,558	109.75	2026-09-09	14:36:27	TURQUOISE	1517807686695755
7,848	109.75	2026-09-09	14:36:27	LSE	1517807695077992
12,830	109.75	2026-09-09	14:36:27	LSE	1517807695077993
7,030	109.75	2026-09-09	14:36:27	BATE	20001HQC
22,717	109.70	2026-09-09	14:36:58	CHIX	120001N6H
2,139	109.70	2026-09-09	14:36:58	TURQUOISE	1517807686695871
26,705	109.70	2026-09-09	14:36:58	LSE	1517807695078074
7,990	109.70	2026-09-09	14:36:58	LSE	1517807695078075
5,907	109.70	2026-09-09	14:37:15	BATE	20001HZ1
4,293	109.70	2026-09-09	14:37:34	TURQUOISE	1517807686696049
1,820	109.70	2026-09-09	14:37:34	BATE	20001I28
12,188	109.65	2026-09-09	14:37:35	CHIX	120001NG0
3,791	109.70	2026-09-09	14:37:35	TURQUOISE	1517807686696062
4,892	109.65	2026-09-09	14:37:35	TURQUOISE	1517807686696065
2,171	109.65	2026-09-09	14:37:35	TURQUOISE	1517807686696066
7,064	109.65	2026-09-09	14:37:35	LSE	1517807695078280
9,206	109.65	2026-09-09	14:37:35	LSE	1517807695078281
8,542	109.65	2026-09-09	14:37:35	BATE	20001I2W
8,068	109.60	2026-09-09	14:37:53	CHIX	120001NIZ
6,431	109.60	2026-09-09	14:37:53	CHIX	120001NJ0
22,762	109.60	2026-09-09	14:37:53	LSE	1517807695078334
11,596	109.60	2026-09-09	14:37:53	LSE	1517807695078335
7,290	109.60	2026-09-09	14:37:53	BATE	20001I6F
5,718	109.60	2026-09-09	14:38:19	LSE	1517807695078421
7,907	109.60	2026-09-09	14:38:19	LSE	1517807695078422
8,479	109.60	2026-09-09	14:38:19	LSE	1517807695078423
4,300	109.60	2026-09-09	14:38:19	LSE	1517807695078424
1,259	109.60	2026-09-09	14:38:19	LSE	1517807695078425
9,165	109.55	2026-09-09	14:38:20	CHIX	120001NN4
18,142	109.55	2026-09-09	14:38:20	LSE	1517807695078457
7,526	109.55	2026-09-09	14:38:20	LSE	1517807695078458
13,988	109.55	2026-09-09	14:39:10	CHIX	120001O0I
8,893	109.50	2026-09-09	14:39:10	CHIX	120001O18

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,887	109.55	2026-09-09	14:39:10	LSE	1517807695078677
11,013	109.50	2026-09-09	14:39:10	LSE	1517807695078717
10,110	109.50	2026-09-09	14:39:10	LSE	1517807695078718
10,507	109.55	2026-09-09	14:39:10	BATE	20001ILG
10,358	109.50	2026-09-09	14:39:10	BATE	20001ILX
8,928	109.45	2026-09-09	14:39:11	CHIX	120001O1R
12,020	109.45	2026-09-09	14:39:11	LSE	1517807695078730
2,917	109.45	2026-09-09	14:39:11	LSE	1517807695078731
4,608	109.45	2026-09-09	14:39:11	LSE	1517807695078732
8,773	109.45	2026-09-09	14:39:31	BATE	20001IPL
5,573	109.45	2026-09-09	14:39:37	LSE	1517807695078883
3,792	109.55	2026-09-09	14:40:16	LSE	1517807695079292
9,882	109.55	2026-09-09	14:40:22	LSE	1517807695079315
11,405	109.55	2026-09-09	14:40:22	LSE	1517807695079316
6,061	109.55	2026-09-09	14:40:22	LSE	1517807695079317
7,881	109.55	2026-09-09	14:40:22	LSE	1517807695079318
8,293	109.55	2026-09-09	14:40:22	LSE	1517807695079319
4,300	109.55	2026-09-09	14:40:22	LSE	1517807695079320
24,576	109.55	2026-09-09	14:40:22	LSE	1517807695079324
4,300	109.55	2026-09-09	14:40:22	LSE	1517807695079325
6,930	109.55	2026-09-09	14:40:22	LSE	1517807695079326
5,978	109.55	2026-09-09	14:40:22	LSE	1517807695079327
3,371	109.50	2026-09-09	14:40:22	BATE	20001IZO
7,913	109.50	2026-09-09	14:40:44	CHIX	120001OK8
4,912	109.50	2026-09-09	14:40:44	LSE	1517807695079404
2,822	109.50	2026-09-09	14:40:44	BATE	20001J30
1,581	109.50	2026-09-09	14:40:44	BATE	20001J33
6,871	109.70	2026-09-09	14:41:30	LSE	1517807695079643
7,085	109.70	2026-09-09	14:41:32	LSE	1517807695079644
124	109.75	2026-09-09	14:41:47	LSE	1517807695079698
7,571	109.75	2026-09-09	14:41:48	LSE	1517807695079699
8,542	109.75	2026-09-09	14:41:53	LSE	1517807695079704
6,118	109.75	2026-09-09	14:41:54	LSE	1517807695079707
8,520	109.75	2026-09-09	14:41:54	LSE	1517807695079712
4,300	109.75	2026-09-09	14:41:54	LSE	1517807695079713
8,520	109.75	2026-09-09	14:41:54	LSE	1517807695079714

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,112	109.75	2026-09-09	14:41:54	LSE	1517807695079715
13,687	109.75	2026-09-09	14:41:54	LSE	1517807695079716
10,889	109.75	2026-09-09	14:41:54	LSE	1517807695079717
16,396	109.75	2026-09-09	14:41:54	LSE	1517807695079718
4,300	109.75	2026-09-09	14:41:54	LSE	1517807695079719
8,560	109.75	2026-09-09	14:41:54	LSE	1517807695079720
1,232	109.75	2026-09-09	14:41:54	LSE	1517807695079721
14,163	109.70	2026-09-09	14:41:55	CHIX	120001OW9
7,157	109.70	2026-09-09	14:41:55	LSE	1517807695079722
1,194	109.70	2026-09-09	14:41:55	LSE	1517807695079723
12,205	109.70	2026-09-09	14:41:55	LSE	1517807695079724
11,208	109.65	2026-09-09	14:42:10	CHIX	120001P03
16,293	109.65	2026-09-09	14:42:10	LSE	1517807695079773
2	109.65	2026-09-09	14:42:10	LSE	1517807695079774
8,271	109.65	2026-09-09	14:42:10	LSE	1517807695079775
8,316	109.65	2026-09-09	14:42:24	BATE	20001JL7
8,895	109.65	2026-09-09	14:42:47	CHIX	120001P5I
11,242	109.65	2026-09-09	14:42:47	LSE	1517807695079950
7,308	109.65	2026-09-09	14:42:47	LSE	1517807695079951
5,352	109.65	2026-09-09	14:42:48	TURQUOISE	1517807686697544
2,488	109.65	2026-09-09	14:42:48	TURQUOISE	1517807686697546
4,285	109.60	2026-09-09	14:43:05	TURQUOISE	1517807686697603
4,285	109.60	2026-09-09	14:43:05	BATE	20001JS1
1,413	109.65	2026-09-09	14:43:29	LSE	1517807695080164
3,278	109.65	2026-09-09	14:43:29	LSE	1517807695080165
8,522	109.65	2026-09-09	14:43:29	LSE	1517807695080166
1,314	109.65	2026-09-09	14:43:29	LSE	1517807695080167
10,561	109.70	2026-09-09	14:44:12	CHIX	120001PJ9
2,025	109.70	2026-09-09	14:44:12	LSE	1517807695080274
10,000	109.70	2026-09-09	14:44:12	BATE	20001K1Q
962	109.70	2026-09-09	14:44:48	LSE	1517807695080409
962	109.70	2026-09-09	14:44:48	BATE	20001K6C
321	109.70	2026-09-09	14:44:48	BATE	20001K6J
4,290	109.70	2026-09-09	14:45:05	LSE	1517807695080474
4,400	109.70	2026-09-09	14:45:05	LSE	1517807695080475
11,838	109.70	2026-09-09	14:45:05	LSE	1517807695080476

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,409	109.70	2026-09-09	14:45:05	LSE	1517807695080477
8,046	109.70	2026-09-09	14:45:05	LSE	1517807695080478
8,125	109.70	2026-09-09	14:45:05	LSE	1517807695080479
3,832	109.70	2026-09-09	14:45:12	BATE	20001KAR
2,102	109.75	2026-09-09	14:45:39	LSE	1517807695080571
118	109.75	2026-09-09	14:45:39	LSE	1517807695080572
798	109.75	2026-09-09	14:45:39	LSE	1517807695080573
7,748	109.80	2026-09-09	14:46:00	LSE	1517807695080626
6,224	109.80	2026-09-09	14:46:00	LSE	1517807695080627
4,300	109.80	2026-09-09	14:46:00	LSE	1517807695080628
8,293	109.80	2026-09-09	14:46:01	LSE	1517807695080629
24,576	109.80	2026-09-09	14:46:01	LSE	1517807695080630
4,300	109.80	2026-09-09	14:46:01	LSE	1517807695080631
3,568	109.80	2026-09-09	14:46:06	LSE	1517807695080663
24,576	109.80	2026-09-09	14:46:06	LSE	1517807695080664
1,150	109.80	2026-09-09	14:46:06	LSE	1517807695080665
803	109.80	2026-09-09	14:46:06	LSE	1517807695080667
4,300	109.80	2026-09-09	14:46:06	LSE	1517807695080668
2,915	109.80	2026-09-09	14:46:06	LSE	1517807695080669
8,104	109.80	2026-09-09	14:46:06	LSE	1517807695080670
1,249	109.80	2026-09-09	14:46:06	LSE	1517807695080671
4,300	109.80	2026-09-09	14:46:06	LSE	1517807695080672
20,962	109.80	2026-09-09	14:46:07	LSE	1517807695080673
3,259	109.80	2026-09-09	14:46:07	LSE	1517807695080674
4,300	109.80	2026-09-09	14:46:07	LSE	1517807695080675
23,200	109.80	2026-09-09	14:46:07	LSE	1517807695080676
8,700	109.80	2026-09-09	14:46:07	LSE	1517807695080677
9,044	109.80	2026-09-09	14:46:07	LSE	1517807695080678
24,576	109.80	2026-09-09	14:46:21	LSE	1517807695080724
7,153	109.80	2026-09-09	14:46:21	LSE	1517807695080725
37,736	109.80	2026-09-09	14:46:21	LSE	1517807695080726
11,456	109.80	2026-09-09	14:46:21	LSE	1517807695080727
9,875	109.80	2026-09-09	14:46:21	LSE	1517807695080728
5,287	109.80	2026-09-09	14:46:21	LSE	1517807695080729
3,255	109.80	2026-09-09	14:46:22	LSE	1517807695080730
4,300	109.80	2026-09-09	14:46:22	LSE	1517807695080731

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
24,576	109.80	2026-09-09	14:46:32	LSE	1517807695080785
4,300	109.80	2026-09-09	14:46:32	LSE	1517807695080786
8,098	109.80	2026-09-09	14:46:32	LSE	1517807695080787
4,300	109.80	2026-09-09	14:46:32	LSE	1517807695080788
10,155	109.80	2026-09-09	14:46:32	LSE	1517807695080789
4,300	109.80	2026-09-09	14:46:32	LSE	1517807695080790
4,300	109.80	2026-09-09	14:46:32	LSE	1517807695080791
9,436	109.80	2026-09-09	14:46:32	LSE	1517807695080792
15,140	109.80	2026-09-09	14:46:32	LSE	1517807695080796
4,300	109.80	2026-09-09	14:46:32	LSE	1517807695080797
4,300	109.80	2026-09-09	14:46:32	LSE	1517807695080798
16,701	109.80	2026-09-09	14:46:32	LSE	1517807695080799
23,200	109.80	2026-09-09	14:46:32	LSE	1517807695080800
4,040	109.75	2026-09-09	14:46:32	BATE	20001KM4
8,266	109.80	2026-09-09	14:46:33	LSE	1517807695080801
24,576	109.80	2026-09-09	14:46:33	LSE	1517807695080802
4,300	109.80	2026-09-09	14:46:33	LSE	1517807695080803
1,901	109.75	2026-09-09	14:46:35	TURQUOISE	1517807686698544
8,224	109.80	2026-09-09	14:46:35	LSE	1517807695080807
1,901	109.75	2026-09-09	14:46:35	BATE	20001KMQ
2,818	109.75	2026-09-09	14:46:42	TURQUOISE	1517807686698585
4,300	109.80	2026-09-09	14:46:42	LSE	1517807695080846
8,146	109.80	2026-09-09	14:46:42	LSE	1517807695080847
4,300	109.80	2026-09-09	14:46:42	LSE	1517807695080848
2,818	109.75	2026-09-09	14:46:42	BATE	20001KO8
21,338	109.80	2026-09-09	14:47:05	CHIX	120001QB9
10,792	109.80	2026-09-09	14:47:05	TURQUOISE	1517807686698692
19,921	109.80	2026-09-09	14:47:05	LSE	1517807695080933
370	109.80	2026-09-09	14:47:05	LSE	1517807695080934
12,979	109.80	2026-09-09	14:47:05	LSE	1517807695080935
20,729	109.80	2026-09-09	14:47:05	BATE	20001KQM
2,466	109.80	2026-09-09	14:47:16	TURQUOISE	1517807686698748
2,913	109.80	2026-09-09	14:47:16	BATE	20001KSI
5,148	109.85	2026-09-09	14:47:35	LSE	1517807695081140
3,738	109.85	2026-09-09	14:47:35	LSE	1517807695081141
7,573	109.85	2026-09-09	14:47:36	TURQUOISE	1517807686698859

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,105	109.85	2026-09-09	14:47:36	TURQUOISE	1517807686698860
3,955	109.85	2026-09-09	14:47:52	LSE	1517807695081178
5,263	109.85	2026-09-09	14:47:52	LSE	1517807695081179
9,454	109.85	2026-09-09	14:47:52	LSE	1517807695081180
4,182	109.95	2026-09-09	14:48:07	BATE	20001L3A
676	109.95	2026-09-09	14:48:10	TURQUOISE	1517807686699054
23,199	109.95	2026-09-09	14:48:10	TURQUOISE	1517807686699056
11,238	109.95	2026-09-09	14:48:10	LSE	1517807695081345
20,650	109.95	2026-09-09	14:48:10	LSE	1517807695081346
676	109.95	2026-09-09	14:48:10	BATE	20001L43
19,925	109.95	2026-09-09	14:48:10	BATE	20001L46
7,153	109.95	2026-09-09	14:48:19	TURQUOISE	1517807686699120
7,153	109.95	2026-09-09	14:48:30	TURQUOISE	1517807686699145
7,153	109.95	2026-09-09	14:48:30	TURQUOISE	1517807686699146
10,187	109.95	2026-09-09	14:48:30	LSE	1517807695081446
5,000	109.95	2026-09-09	14:48:30	LSE	1517807695081447
8,327	109.95	2026-09-09	14:48:30	LSE	1517807695081448
24,576	109.95	2026-09-09	14:48:30	LSE	1517807695081449
10,217	109.95	2026-09-09	14:48:32	LSE	1517807695081453
24,576	109.95	2026-09-09	14:48:32	LSE	1517807695081454
8,310	109.95	2026-09-09	14:48:32	LSE	1517807695081455
7,857	109.95	2026-09-09	14:48:33	LSE	1517807695081459
24,576	109.95	2026-09-09	14:48:33	LSE	1517807695081460
7,996	109.95	2026-09-09	14:48:34	LSE	1517807695081467
24,576	109.95	2026-09-09	14:48:34	LSE	1517807695081468
7,153	109.95	2026-09-09	14:48:34	LSE	1517807695081469
8,555	109.95	2026-09-09	14:48:35	LSE	1517807695081471
21,870	109.95	2026-09-09	14:48:35	LSE	1517807695081472
10,845	109.95	2026-09-09	14:48:46	CHIX	120001QZ3
20,118	109.95	2026-09-09	14:48:46	TURQUOISE	1517807686699223
11,111	109.95	2026-09-09	14:48:46	LSE	1517807695081505
24,973	109.95	2026-09-09	14:48:46	LSE	1517807695081506
15,326	109.95	2026-09-09	14:48:46	LSE	1517807695081509
3	109.90	2026-09-09	14:49:02	BATE	20001LDM
3,941	109.90	2026-09-09	14:49:09	TURQUOISE	1517807686699390
10,378	109.95	2026-09-09	14:49:09	LSE	1517807695081609

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,343	109.95	2026-09-09	14:49:09	LSE	1517807695081610
1,373	109.95	2026-09-09	14:49:09	LSE	1517807695081611
3,941	109.90	2026-09-09	14:49:09	BATE	20001LFB
1,744	109.90	2026-09-09	14:49:38	TURQUOISE	1517807686699497
1,744	109.90	2026-09-09	14:49:38	BATE	20001LIA
3,436	109.95	2026-09-09	14:49:39	LSE	1517807695081694
8,553	109.95	2026-09-09	14:49:39	LSE	1517807695081695
24,576	109.95	2026-09-09	14:49:39	LSE	1517807695081696
3,974	109.95	2026-09-09	14:49:39	LSE	1517807695081697
1,026	109.95	2026-09-09	14:49:39	LSE	1517807695081698
9,633	109.95	2026-09-09	14:49:39	LSE	1517807695081699
7,300	109.95	2026-09-09	14:49:39	LSE	1517807695081700
211	109.95	2026-09-09	14:49:39	LSE	1517807695081701
1,677	109.90	2026-09-09	14:49:44	TURQUOISE	1517807686699525
4,686	109.90	2026-09-09	14:49:44	BATE	20001LJL
11,075	110.00	2026-09-09	14:50:24	LSE	1517807695081860
12,919	109.95	2026-09-09	14:50:24	LSE	1517807695081863
22,994	109.95	2026-09-09	14:50:24	LSE	1517807695081864
7,029	109.95	2026-09-09	14:50:24	BATE	20001LQD
15,411	109.95	2026-09-09	14:50:34	CHIX	120001RI6
10,376	109.95	2026-09-09	14:50:34	TURQUOISE	1517807686699746
10,376	109.95	2026-09-09	14:50:34	TURQUOISE	1517807686699749
8,949	109.95	2026-09-09	14:50:34	TURQUOISE	1517807686699750
17,322	109.95	2026-09-09	14:50:34	LSE	1517807695081896
8,949	109.95	2026-09-09	14:50:39	TURQUOISE	1517807686699769
8,108	109.95	2026-09-09	14:50:39	LSE	1517807695081912
8,949	109.95	2026-09-09	14:51:06	TURQUOISE	1517807686699881
8,054	109.95	2026-09-09	14:51:06	TURQUOISE	1517807686699885
5,353	109.95	2026-09-09	14:51:19	LSE	1517807695082014
12,762	109.95	2026-09-09	14:51:19	LSE	1517807695082015
7,439	109.95	2026-09-09	14:51:21	LSE	1517807695082019
8,520	109.95	2026-09-09	14:51:39	LSE	1517807695082067
4,647	109.95	2026-09-09	14:51:39	LSE	1517807695082068
10,067	109.95	2026-09-09	14:51:39	LSE	1517807695082069
2,848	109.95	2026-09-09	14:51:39	LSE	1517807695082070
21,728	109.95	2026-09-09	14:51:39	LSE	1517807695082071

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,276	109.95	2026-09-09	14:51:39	LSE	1517807695082072
426	109.95	2026-09-09	14:51:39	LSE	1517807695082073
25,443	109.90	2026-09-09	14:52:04	CHIX	120001RTC
633	109.90	2026-09-09	14:52:04	TURQUOISE	1517807686700129
6,260	109.90	2026-09-09	14:52:04	TURQUOISE	1517807686700132
21,846	109.90	2026-09-09	14:52:04	LSE	1517807695082132
9,641	109.90	2026-09-09	14:52:04	LSE	1517807695082133
633	109.90	2026-09-09	14:52:04	BATE	20001M5Y
1,945	109.90	2026-09-09	14:52:04	BATE	20001M61
10,797	109.95	2026-09-09	14:52:34	CHIX	120001RX3
19,212	109.95	2026-09-09	14:52:34	LSE	1517807695082198
9,664	109.95	2026-09-09	14:52:34	LSE	1517807695082199
3,645	109.95	2026-09-09	14:52:35	CHIX	120001RX4
10,448	109.95	2026-09-09	14:52:53	LSE	1517807695082242
1,357	109.95	2026-09-09	14:52:53	LSE	1517807695082243
538	109.95	2026-09-09	14:52:53	LSE	1517807695082244
13,004	109.90	2026-09-09	14:52:54	CHIX	120001RZX
16,959	109.90	2026-09-09	14:52:54	TURQUOISE	1517807686700416
26,697	109.90	2026-09-09	14:52:54	LSE	1517807695082264
12,938	109.90	2026-09-09	14:52:54	LSE	1517807695082265
13,555	109.90	2026-09-09	14:52:54	BATE	20001MDD
13,571	109.85	2026-09-09	14:53:06	BATE	20001MFB
30,749	109.90	2026-09-09	14:53:29	LSE	1517807695082320
8,327	109.90	2026-09-09	14:53:29	LSE	1517807695082321
2,304	109.90	2026-09-09	14:53:29	LSE	1517807695082322
1,706	109.85	2026-09-09	14:53:31	CHIX	120001S5W
11,710	109.85	2026-09-09	14:53:31	CHIX	120001S5Y
15,270	109.85	2026-09-09	14:53:31	LSE	1517807695082330
7,112	109.85	2026-09-09	14:53:31	LSE	1517807695082333
2,617	109.85	2026-09-09	14:53:31	BATE	20001MIA
452	109.90	2026-09-09	14:54:03	LSE	1517807695082477
7,730	109.90	2026-09-09	14:54:03	LSE	1517807695082479
6,565	109.90	2026-09-09	14:54:03	LSE	1517807695082480
2,162	109.90	2026-09-09	14:54:22	LSE	1517807695082516
600	109.90	2026-09-09	14:54:22	LSE	1517807695082517
16,468	109.90	2026-09-09	14:54:59	LSE	1517807695082593

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
790	109.90	2026-09-09	14:54:59	LSE	1517807695082594
4,733	109.90	2026-09-09	14:54:59	LSE	1517807695082595
26,797	109.85	2026-09-09	14:55:01	CHIX	120001SHY
19,173	109.85	2026-09-09	14:55:01	LSE	1517807695082617
7,502	109.85	2026-09-09	14:55:01	LSE	1517807695082618
4,856	109.85	2026-09-09	14:55:01	BATE	20001MUP
4,773	109.85	2026-09-09	14:55:01	BATE	20001MV1
7,753	109.80	2026-09-09	14:55:06	CHIX	120001SMF
26,690	109.80	2026-09-09	14:55:06	LSE	1517807695082664
8,971	109.80	2026-09-09	14:55:06	LSE	1517807695082665
9,167	109.80	2026-09-09	14:55:06	BATE	20001MYH
19,173	109.80	2026-09-09	14:55:50	LSE	1517807695082817
8,045	109.80	2026-09-09	14:55:50	LSE	1517807695082818
8,249	109.80	2026-09-09	14:56:17	LSE	1517807695082854
10,708	109.80	2026-09-09	14:56:17	LSE	1517807695082871
8,453	109.80	2026-09-09	14:56:17	LSE	1517807695082872
4,300	109.80	2026-09-09	14:56:17	LSE	1517807695082873
13,224	109.80	2026-09-09	14:56:17	LSE	1517807695082874
5,014	109.75	2026-09-09	14:56:23	BATE	20001N9F
11,083	109.80	2026-09-09	14:56:26	CHIX	120001SZG
17,281	109.80	2026-09-09	14:56:26	LSE	1517807695082901
11,429	109.80	2026-09-09	14:56:26	LSE	1517807695082902
8,022	109.80	2026-09-09	14:56:26	BATE	20001NA5
13,659	109.80	2026-09-09	14:56:48	LSE	1517807695082969
10,172	109.80	2026-09-09	14:56:48	LSE	1517807695082970
21,296	109.80	2026-09-09	14:57:01	CHIX	120001T45
11,083	109.80	2026-09-09	14:57:01	LSE	1517807695083006
26,829	109.80	2026-09-09	14:57:01	LSE	1517807695083007
11,600	109.80	2026-09-09	14:57:01	BATE	20001NEQ
7,904	109.80	2026-09-09	14:57:40	CHIX	120001T9L
683	109.80	2026-09-09	14:57:43	CHIX	120001TA5
8,067	109.80	2026-09-09	14:57:43	LSE	1517807695083112
3,742	109.80	2026-09-09	14:57:43	LSE	1517807695083113
4,210	109.80	2026-09-09	14:57:43	LSE	1517807695083114
12,594	109.80	2026-09-09	14:57:43	LSE	1517807695083115
9,242	109.80	2026-09-09	14:59:44	LSE	1517807695083410

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,019	109.80	2026-09-09	14:59:44	LSE	1517807695083411
10,295	109.75	2026-09-09	14:59:59	LSE	1517807695083474
13,663	109.75	2026-09-09	14:59:59	LSE	1517807695083475
2,457	109.85	2026-09-09	15:00:04	LSE	1517807695083577
7,353	109.85	2026-09-09	15:00:04	LSE	1517807695083578
12,170	109.85	2026-09-09	15:00:04	LSE	1517807695083579
210	109.85	2026-09-09	15:00:04	LSE	1517807695083580
9,306	109.85	2026-09-09	15:00:04	BATE	20001O42
8,555	109.85	2026-09-09	15:00:06	LSE	1517807695083619
19,645	109.85	2026-09-09	15:00:06	BATE	20001O4V
9,100	109.85	2026-09-09	15:00:07	LSE	1517807695083623
4,300	109.85	2026-09-09	15:00:07	LSE	1517807695083624
30,749	109.85	2026-09-09	15:00:07	LSE	1517807695083625
6,080	109.85	2026-09-09	15:00:07	LSE	1517807695083626
5,903	109.85	2026-09-09	15:00:07	LSE	1517807695083632
4,300	109.85	2026-09-09	15:00:07	LSE	1517807695083633
5,241	109.85	2026-09-09	15:00:07	LSE	1517807695083634
4,300	109.85	2026-09-09	15:00:07	LSE	1517807695083635
30,749	109.85	2026-09-09	15:00:07	LSE	1517807695083636
13,593	109.85	2026-09-09	15:00:19	LSE	1517807695083688
13,514	109.80	2026-09-09	15:00:21	CHIX	120001TWR
8,738	109.80	2026-09-09	15:00:21	CHIX	120001TWS
13,145	109.80	2026-09-09	15:00:21	LSE	1517807695083725
12,833	109.80	2026-09-09	15:00:21	LSE	1517807695083726
21,352	109.80	2026-09-09	15:00:21	BATE	20001OAA
19,171	109.80	2026-09-09	15:00:46	CHIX	120001U1A
1,741	109.80	2026-09-09	15:00:46	LSE	1517807695083856
10,000	109.80	2026-09-09	15:00:46	LSE	1517807695083857
5,729	109.80	2026-09-09	15:00:46	LSE	1517807695083858
9,870	109.80	2026-09-09	15:00:46	LSE	1517807695083859
6,332	109.80	2026-09-09	15:00:46	BATE	20001OF0
2,660	109.80	2026-09-09	15:00:46	BATE	20001OF2
7,134	109.85	2026-09-09	15:01:13	LSE	1517807695084007
19,985	109.85	2026-09-09	15:01:13	LSE	1517807695084008
30,749	109.85	2026-09-09	15:01:28	LSE	1517807695084060
4,604	109.85	2026-09-09	15:01:28	LSE	1517807695084061

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,887	109.85	2026-09-09	15:02:13	CHIX	120001UH8
2,837	109.85	2026-09-09	15:02:13	LSE	1517807695084179
19,771	109.85	2026-09-09	15:02:13	LSE	1517807695084180
11,571	109.85	2026-09-09	15:02:13	LSE	1517807695084181
14,895	109.85	2026-09-09	15:02:13	BATE	20001OV0
2,216	109.80	2026-09-09	15:02:28	CHIX	120001UJX
5,383	109.80	2026-09-09	15:02:28	CHIX	120001UJY
7,960	109.80	2026-09-09	15:02:28	BATE	20001OY6
1,581	109.80	2026-09-09	15:02:34	LSE	1517807695084283
12,279	109.80	2026-09-09	15:02:34	LSE	1517807695084289
6,200	109.80	2026-09-09	15:02:34	LSE	1517807695084290
9,725	109.80	2026-09-09	15:02:34	LSE	1517807695084291
4,300	109.85	2026-09-09	15:03:15	LSE	1517807695084441
18,305	109.85	2026-09-09	15:03:15	LSE	1517807695084442
4,658	109.80	2026-09-09	15:03:20	BATE	20001P6T
11,531	109.85	2026-09-09	15:03:35	LSE	1517807695084511
1,047	109.85	2026-09-09	15:03:35	LSE	1517807695084512
10,000	109.85	2026-09-09	15:03:35	LSE	1517807695084513
1,676	109.85	2026-09-09	15:03:35	LSE	1517807695084514
24,257	109.80	2026-09-09	15:03:42	CHIX	120001UVT
16,282	109.80	2026-09-09	15:03:42	LSE	1517807695084547
9,868	109.80	2026-09-09	15:03:42	LSE	1517807695084548
4,562	109.80	2026-09-09	15:03:42	BATE	20001PAD
16,317	109.80	2026-09-09	15:03:42	BATE	20001PAJ
9,653	109.80	2026-09-09	15:04:21	LSE	1517807695084672
5,303	109.80	2026-09-09	15:04:21	LSE	1517807695084673
11,930	109.80	2026-09-09	15:04:21	LSE	1517807695084674
1,111	109.80	2026-09-09	15:04:21	BATE	20001PFN
7,668	109.80	2026-09-09	15:04:30	LSE	1517807695084700
1,639	109.75	2026-09-09	15:04:34	BATE	20001PHY
4,696	109.80	2026-09-09	15:04:39	LSE	1517807695084733
10,500	109.80	2026-09-09	15:04:39	LSE	1517807695084734
6,175	109.80	2026-09-09	15:04:39	LSE	1517807695084735
22,003	109.75	2026-09-09	15:04:47	CHIX	120001V5F
27,158	109.75	2026-09-09	15:04:47	LSE	1517807695084758
7,834	109.75	2026-09-09	15:04:47	LSE	1517807695084759

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,120	109.75	2026-09-09	15:04:47	BATE	20001PK7
4,567	109.70	2026-09-09	15:04:48	BATE	20001PKT
20,662	109.75	2026-09-09	15:05:57	CHIX	120001VGN
5,029	109.75	2026-09-09	15:05:57	BATE	20001PVX
6,767	109.80	2026-09-09	15:06:40	LSE	1517807695085102
4,300	109.80	2026-09-09	15:06:40	LSE	1517807695085103
30,749	109.80	2026-09-09	15:06:40	LSE	1517807695085104
8,411	109.80	2026-09-09	15:06:41	LSE	1517807695085107
30,749	109.80	2026-09-09	15:06:41	LSE	1517807695085108
2,590	109.85	2026-09-09	15:07:06	LSE	1517807695085176
4,057	109.85	2026-09-09	15:07:06	LSE	1517807695085177
11,240	109.85	2026-09-09	15:07:06	LSE	1517807695085178
11,718	109.85	2026-09-09	15:07:06	LSE	1517807695085179
5,000	109.85	2026-09-09	15:07:06	LSE	1517807695085180
1,092	109.85	2026-09-09	15:07:06	LSE	1517807695085181
15,823	109.80	2026-09-09	15:07:11	LSE	1517807695085209
11,760	109.80	2026-09-09	15:07:11	LSE	1517807695085210
8,001	109.80	2026-09-09	15:07:11	LSE	1517807695085212
22,664	109.80	2026-09-09	15:07:14	LSE	1517807695085225
9,554	109.75	2026-09-09	15:07:15	CHIX	120001VRT
6,711	109.70	2026-09-09	15:07:15	CHIX	120001VRU
13,479	109.75	2026-09-09	15:07:15	LSE	1517807695085226
9,923	109.75	2026-09-09	15:07:15	LSE	1517807695085227
27,674	109.75	2026-09-09	15:07:15	LSE	1517807695085234
7,431	109.75	2026-09-09	15:07:15	BATE	20001Q7D
4,201	109.70	2026-09-09	15:07:15	BATE	20001Q7H
7,670	109.90	2026-09-09	15:07:59	LSE	1517807695085318
11,464	109.90	2026-09-09	15:07:59	LSE	1517807695085319
575	109.90	2026-09-09	15:07:59	LSE	1517807695085320
18,600	109.85	2026-09-09	15:07:59	BATE	20001QDB
7,074	109.85	2026-09-09	15:07:59	BATE	20001QDC
15,009	109.85	2026-09-09	15:08:10	CHIX	120001W0G
2,233	109.80	2026-09-09	15:08:10	CHIX	120001W0Q
16,479	109.85	2026-09-09	15:08:10	LSE	1517807695085376
5,953	109.85	2026-09-09	15:08:10	LSE	1517807695085377
9,294	109.85	2026-09-09	15:08:10	LSE	1517807695085378

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
952	109.85	2026-09-09	15:08:10	BATE	20001QEP
5,212	109.80	2026-09-09	15:08:10	BATE	20001QEU
4,613	109.80	2026-09-09	15:08:10	BATE	20001QEV
8,098	109.85	2026-09-09	15:08:19	LSE	1517807695085395
29,232	109.85	2026-09-09	15:08:19	LSE	1517807695085396
1,517	109.85	2026-09-09	15:08:19	LSE	1517807695085397
10,428	109.85	2026-09-09	15:08:19	LSE	1517807695085398
4,599	109.85	2026-09-09	15:08:19	LSE	1517807695085399
4,300	109.85	2026-09-09	15:08:19	LSE	1517807695085400
7,213	109.85	2026-09-09	15:08:33	LSE	1517807695085440
7,919	109.85	2026-09-09	15:08:46	LSE	1517807695085449
6,977	109.85	2026-09-09	15:08:46	LSE	1517807695085450
16,723	109.85	2026-09-09	15:09:06	LSE	1517807695085504
11,178	109.85	2026-09-09	15:09:06	LSE	1517807695085505
16,720	109.90	2026-09-09	15:09:36	LSE	1517807695085614
7,074	109.85	2026-09-09	15:09:48	LSE	1517807695085630
5,818	109.85	2026-09-09	15:09:55	LSE	1517807695085652
21,913	109.85	2026-09-09	15:09:55	LSE	1517807695085653
5,068	109.85	2026-09-09	15:10:07	LSE	1517807695085705
4,684	109.85	2026-09-09	15:10:16	LSE	1517807695085724
7	109.85	2026-09-09	15:10:16	LSE	1517807695085725
23,610	109.85	2026-09-09	15:10:16	LSE	1517807695085728
8,511	109.85	2026-09-09	15:10:20	LSE	1517807695085749
6,630	109.80	2026-09-09	15:10:27	CHIX	120001WI9
187	109.80	2026-09-09	15:10:27	BATE	20001QUY
11,755	109.80	2026-09-09	15:10:27	BATE	20001QV3
9,697	109.85	2026-09-09	15:10:39	LSE	1517807695085788
4,300	109.85	2026-09-09	15:10:39	LSE	1517807695085789
19,173	109.85	2026-09-09	15:10:39	LSE	1517807695085790
20,986	109.85	2026-09-09	15:11:03	CHIX	120001WO4
6,224	109.85	2026-09-09	15:11:03	LSE	1517807695085843
11,596	109.85	2026-09-09	15:11:03	LSE	1517807695085844
2,388	109.85	2026-09-09	15:11:03	LSE	1517807695085845
115	109.85	2026-09-09	15:11:03	LSE	1517807695085846
2,897	109.85	2026-09-09	15:11:03	LSE	1517807695085847
10,205	109.85	2026-09-09	15:11:03	LSE	1517807695085848

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,068	109.85	2026-09-09	15:11:03	BATE	20001R0V
541	109.80	2026-09-09	15:11:10	BATE	20001R1V
8,484	109.80	2026-09-09	15:11:42	CHIX	120001WV7
5,182	109.80	2026-09-09	15:11:42	BATE	20001R6W
17,251	109.80	2026-09-09	15:12:03	LSE	1517807695086140
7,998	109.80	2026-09-09	15:12:03	LSE	1517807695086141
675	109.80	2026-09-09	15:12:08	BATE	20001RAH
3,579	109.80	2026-09-09	15:12:09	BATE	20001RAV
8,532	109.80	2026-09-09	15:12:13	LSE	1517807695086202
2,014	109.80	2026-09-09	15:12:13	LSE	1517807695086203
4,642	109.85	2026-09-09	15:12:35	LSE	1517807695086278
16,468	109.85	2026-09-09	15:12:35	LSE	1517807695086279
18,594	109.85	2026-09-09	15:12:59	LSE	1517807695086336
10,646	109.85	2026-09-09	15:12:59	LSE	1517807695086337
4,300	109.85	2026-09-09	15:12:59	LSE	1517807695086338
4,300	109.85	2026-09-09	15:12:59	LSE	1517807695086339
3,457	109.85	2026-09-09	15:12:59	LSE	1517807695086340
2,129	109.85	2026-09-09	15:12:59	BATE	20001RH8
25,292	109.85	2026-09-09	15:13:02	CHIX	120001X6S
3,683	109.85	2026-09-09	15:13:02	LSE	1517807695086359
6,102	109.85	2026-09-09	15:13:02	LSE	1517807695086360
12,331	109.85	2026-09-09	15:13:02	LSE	1517807695086361
7,200	109.85	2026-09-09	15:13:02	LSE	1517807695086364
2,983	109.85	2026-09-09	15:13:02	BATE	20001RHN
3,237	109.85	2026-09-09	15:13:02	BATE	20001RHR
5,026	109.85	2026-09-09	15:14:19	LSE	1517807695086695
4,708	109.85	2026-09-09	15:14:19	LSE	1517807695086696
7,418	109.85	2026-09-09	15:14:19	LSE	1517807695086697
3,361	109.85	2026-09-09	15:14:19	LSE	1517807695086701
16,468	109.85	2026-09-09	15:14:19	LSE	1517807695086702
6,917	109.85	2026-09-09	15:14:19	LSE	1517807695086703
7,562	109.85	2026-09-09	15:14:44	CHIX	120001XLN
25,333	109.90	2026-09-09	15:15:00	CHIX	120001XO7
2,428	109.90	2026-09-09	15:15:00	BATE	20001RY8
3,482	109.90	2026-09-09	15:15:00	BATE	20001RYF
5,476	109.90	2026-09-09	15:15:00	BATE	20001RYI

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,228	109.90	2026-09-09	15:15:33	LSE	1517807695086957
6,331	109.90	2026-09-09	15:15:33	LSE	1517807695086958
1,905	109.90	2026-09-09	15:15:39	LSE	1517807695086975
23,328	109.90	2026-09-09	15:15:46	LSE	1517807695087022
7,996	109.90	2026-09-09	15:15:46	LSE	1517807695087023
9,227	109.90	2026-09-09	15:15:46	LSE	1517807695087024
703	109.90	2026-09-09	15:15:47	LSE	1517807695087026
225	109.90	2026-09-09	15:15:47	LSE	1517807695087027
4,300	109.90	2026-09-09	15:16:02	LSE	1517807695087081
8,555	109.90	2026-09-09	15:16:02	LSE	1517807695087082
15,106	109.90	2026-09-09	15:16:02	LSE	1517807695087083
4,300	109.90	2026-09-09	15:16:02	LSE	1517807695087084
24,559	109.90	2026-09-09	15:16:02	LSE	1517807695087085
935	109.85	2026-09-09	15:16:02	BATE	20001S7N
14,466	109.85	2026-09-09	15:16:09	CHIX	120001XXU
22,263	109.85	2026-09-09	15:16:09	LSE	1517807695087093
10,982	109.85	2026-09-09	15:16:09	LSE	1517807695087094
21,228	109.85	2026-09-09	15:16:09	BATE	20001S8O
2,572	109.85	2026-09-09	15:16:10	BATE	20001S8S
13,487	109.80	2026-09-09	15:16:22	CHIX	120001Y1W
18,361	109.80	2026-09-09	15:16:22	LSE	1517807695087134
7,293	109.80	2026-09-09	15:16:22	LSE	1517807695087135
9,179	109.80	2026-09-09	15:16:22	BATE	20001SB3
2,738	109.75	2026-09-09	15:16:24	BATE	20001SC0
15,971	109.75	2026-09-09	15:16:36	CHIX	120001Y5N
1,332	109.75	2026-09-09	15:16:36	CHIX	120001Y5O
3,118	109.75	2026-09-09	15:16:36	LSE	1517807695087196
6,002	109.75	2026-09-09	15:16:36	LSE	1517807695087197
12,485	109.75	2026-09-09	15:16:36	LSE	1517807695087198
4,312	109.75	2026-09-09	15:16:36	BATE	20001SEL
3,136	109.70	2026-09-09	15:16:38	BATE	20001SEW
14,444	109.70	2026-09-09	15:16:44	CHIX	120001Y77
19,362	109.70	2026-09-09	15:16:44	LSE	1517807695087223
10,510	109.70	2026-09-09	15:16:44	LSE	1517807695087224
3,674	109.70	2026-09-09	15:16:49	BATE	20001SH8
5,916	109.70	2026-09-09	15:16:49	BATE	20001SHC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,488	109.65	2026-09-09	15:16:54	BATE	20001SI9
13,710	109.70	2026-09-09	15:17:21	LSE	1517807695087380
1,451	109.70	2026-09-09	15:17:21	LSE	1517807695087381
7,118	109.70	2026-09-09	15:17:24	CHIX	120001YCG
224	109.70	2026-09-09	15:17:24	LSE	1517807695087397
8,034	109.70	2026-09-09	15:17:27	LSE	1517807695087405
6,922	109.70	2026-09-09	15:17:27	LSE	1517807695087406
6,174	109.75	2026-09-09	15:17:55	CHIX	120001YFY
886	109.75	2026-09-09	15:17:55	CHIX	120001YG9
1,528	109.75	2026-09-09	15:17:55	LSE	1517807695087488
7,224	109.75	2026-09-09	15:17:59	LSE	1517807695087502
5,055	109.75	2026-09-09	15:17:59	LSE	1517807695087503
5,880	109.75	2026-09-09	15:17:59	LSE	1517807695087504
7,292	109.70	2026-09-09	15:18:29	CHIX	120001YL5
9,793	109.70	2026-09-09	15:18:29	LSE	1517807695087682
26,944	109.70	2026-09-09	15:18:29	LSE	1517807695087683
7,262	109.70	2026-09-09	15:18:29	BATE	20001SUE
5,965	109.70	2026-09-09	15:18:50	BATE	20001SZ4
800	109.80	2026-09-09	15:18:53	CHIX	120001YSM
10,298	109.80	2026-09-09	15:18:54	CHIX	120001YSN
8,621	109.80	2026-09-09	15:18:54	BATE	20001T08
15,600	109.75	2026-09-09	15:18:57	LSE	1517807695087843
7,285	109.75	2026-09-09	15:19:05	CHIX	120001YTN
3,066	109.75	2026-09-09	15:19:05	LSE	1517807695087852
12,044	109.75	2026-09-09	15:19:05	LSE	1517807695087853
5,292	109.70	2026-09-09	15:19:08	LSE	1517807695087864
6,987	109.70	2026-09-09	15:19:08	BATE	20001T1Q
3,588	109.70	2026-09-09	15:19:11	LSE	1517807695087874
9,869	109.70	2026-09-09	15:19:11	LSE	1517807695087875
6,921	109.65	2026-09-09	15:19:17	CHIX	120001YX7
11,858	109.65	2026-09-09	15:19:17	LSE	1517807695087937
12,346	109.65	2026-09-09	15:19:17	LSE	1517807695087938
6,888	109.65	2026-09-09	15:19:17	BATE	20001T3U
182	109.60	2026-09-09	15:19:23	LSE	1517807695088005
12,280	109.60	2026-09-09	15:19:23	LSE	1517807695088014
44	109.60	2026-09-09	15:19:23	LSE	1517807695088015

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,805	109.60	2026-09-09	15:19:23	LSE	1517807695088016
6,890	109.65	2026-09-09	15:20:01	CHIX	120001Z63
8,418	109.65	2026-09-09	15:20:02	BATE	20001TC9
12,279	109.65	2026-09-09	15:20:11	LSE	1517807695088287
9,388	109.65	2026-09-09	15:20:11	LSE	1517807695088288
13,774	109.65	2026-09-09	15:20:11	LSE	1517807695088289
6,948	109.65	2026-09-09	15:20:22	CHIX	120001ZA6
7,119	109.65	2026-09-09	15:20:24	LSE	1517807695088338
454	109.65	2026-09-09	15:20:24	LSE	1517807695088339
10,255	109.65	2026-09-09	15:20:32	LSE	1517807695088406
7,260	109.65	2026-09-09	15:20:48	CHIX	120001ZEJ
4,998	109.65	2026-09-09	15:20:48	LSE	1517807695088445
4,356	109.65	2026-09-09	15:20:48	LSE	1517807695088451
12,786	109.65	2026-09-09	15:20:48	LSE	1517807695088452
4,998	109.65	2026-09-09	15:20:48	BATE	20001TI2
2,275	109.65	2026-09-09	15:20:48	BATE	20001TI6
7,192	109.70	2026-09-09	15:21:21	CHIX	120001ZHX
19,823	109.70	2026-09-09	15:21:21	LSE	1517807695088506
8,423	109.70	2026-09-09	15:21:21	LSE	1517807695088507
8,595	109.65	2026-09-09	15:21:25	BATE	20001TNC
8,070	109.70	2026-09-09	15:21:45	LSE	1517807695088603
603	109.70	2026-09-09	15:21:45	LSE	1517807695088604
3,719	109.70	2026-09-09	15:21:45	LSE	1517807695088618
6,751	109.70	2026-09-09	15:21:45	LSE	1517807695088619
37,168	109.70	2026-09-09	15:21:45	LSE	1517807695088620
1,478	109.70	2026-09-09	15:21:45	BATE	20001TQ2
5,087	109.70	2026-09-09	15:21:45	BATE	20001TQC
6,064	109.70	2026-09-09	15:21:45	BATE	20001TQP
5,236	109.70	2026-09-09	15:21:50	BATE	20001TRD
6,888	109.70	2026-09-09	15:21:53	CHIX	120001ZNK
473	109.70	2026-09-09	15:21:53	LSE	1517807695088632
473	109.70	2026-09-09	15:21:53	BATE	20001TRX
3,833	109.70	2026-09-09	15:21:53	BATE	20001TRY
2,359	109.70	2026-09-09	15:21:54	LSE	1517807695088640
205	109.70	2026-09-09	15:22:10	LSE	1517807695088696
4,366	109.70	2026-09-09	15:22:12	LSE	1517807695088712

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,172	109.70	2026-09-09	15:22:13	LSE	1517807695088735
10,580	109.70	2026-09-09	15:22:13	LSE	1517807695088736
537	109.65	2026-09-09	15:22:20	BATE	20001TWV
8,244	109.70	2026-09-09	15:22:41	LSE	1517807695088839
2,563	109.70	2026-09-09	15:22:41	LSE	1517807695088840
10,498	109.80	2026-09-09	15:23:31	LSE	1517807695089049
8,266	109.80	2026-09-09	15:23:31	LSE	1517807695089050
18,460	109.80	2026-09-09	15:23:31	LSE	1517807695089051
11,884	109.75	2026-09-09	15:23:31	LSE	1517807695089053
9,541	109.75	2026-09-09	15:23:31	LSE	1517807695089054
16,814	109.75	2026-09-09	15:23:42	LSE	1517807695089077
10,581	109.75	2026-09-09	15:23:42	LSE	1517807695089078
683	109.70	2026-09-09	15:24:04	BATE	20001UC3
7,148	109.70	2026-09-09	15:24:39	CHIX	1200020F5
10,460	109.75	2026-09-09	15:24:39	LSE	1517807695089252
2,724	109.75	2026-09-09	15:24:39	LSE	1517807695089253
11,598	109.75	2026-09-09	15:24:39	LSE	1517807695089262
1,286	109.75	2026-09-09	15:24:39	LSE	1517807695089263
19,373	109.75	2026-09-09	15:24:39	LSE	1517807695089264
563	109.70	2026-09-09	15:24:39	LSE	1517807695089284
2,768	109.70	2026-09-09	15:24:39	LSE	1517807695089330
4,596	109.70	2026-09-09	15:24:39	LSE	1517807695089331
1,065	109.70	2026-09-09	15:24:39	LSE	1517807695089332
7,033	109.70	2026-09-09	15:24:39	LSE	1517807695089333
7,127	109.70	2026-09-09	15:24:39	BATE	20001UIA
205	109.70	2026-09-09	15:24:40	LSE	1517807695089404
11,344	109.70	2026-09-09	15:24:40	LSE	1517807695089411
11,055	109.70	2026-09-09	15:24:40	LSE	1517807695089412
7,061	109.65	2026-09-09	15:24:40	BATE	20001UKD
5,797	109.65	2026-09-09	15:24:41	CHIX	1200020KI
2,086	109.65	2026-09-09	15:24:41	CHIX	1200020KQ
794	109.65	2026-09-09	15:24:41	LSE	1517807695089467
20,830	109.65	2026-09-09	15:24:41	LSE	1517807695089468
8,467	109.65	2026-09-09	15:24:41	LSE	1517807695089469
18,435	109.70	2026-09-09	15:24:53	CHIX	1200020P0
25,426	109.70	2026-09-09	15:24:53	LSE	1517807695089501

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,273	109.70	2026-09-09	15:24:53	LSE	1517807695089503
11,420	109.90	2026-09-09	15:26:42	CHIX	12000216V
6,888	109.85	2026-09-09	15:26:42	CHIX	12000216X
14,714	109.90	2026-09-09	15:26:42	LSE	1517807695089901
1,515	109.90	2026-09-09	15:26:42	LSE	1517807695089902
7,370	109.90	2026-09-09	15:26:42	LSE	1517807695089903
37,235	109.90	2026-09-09	15:26:42	LSE	1517807695089905
8,146	109.90	2026-09-09	15:26:42	LSE	1517807695089906
11,971	109.90	2026-09-09	15:26:42	LSE	1517807695089907
2,815	109.85	2026-09-09	15:26:42	BATE	20001V55
6,010	109.85	2026-09-09	15:26:42	BATE	20001V56
1,585	109.85	2026-09-09	15:26:43	CHIX	120002171
559	109.85	2026-09-09	15:26:46	CHIX	12000217M
4,772	109.85	2026-09-09	15:26:46	CHIX	120002181
10,082	109.95	2026-09-09	15:28:08	CHIX	1200021IF
26,603	109.95	2026-09-09	15:28:08	LSE	1517807695090160
7,359	109.95	2026-09-09	15:28:08	LSE	1517807695090161
30,749	109.95	2026-09-09	15:28:08	LSE	1517807695090164
3,647	109.95	2026-09-09	15:28:08	LSE	1517807695090165
22,598	109.95	2026-09-09	15:28:08	BATE	20001VGM
15,554	109.90	2026-09-09	15:28:11	LSE	1517807695090217
7,054	109.90	2026-09-09	15:28:11	LSE	1517807695090218
11,523	109.95	2026-09-09	15:28:35	CHIX	1200021M5
7,779	109.95	2026-09-09	15:28:46	LSE	1517807695090320
11,177	109.95	2026-09-09	15:28:46	LSE	1517807695090321
5,161	109.90	2026-09-09	15:29:03	BATE	20001VO3
8,163	109.90	2026-09-09	15:29:07	CHIX	1200021RE
7,475	109.90	2026-09-09	15:29:07	LSE	1517807695090377
5,536	109.90	2026-09-09	15:29:07	LSE	1517807695090378
7,565	109.90	2026-09-09	15:29:07	LSE	1517807695090379
3,730	109.90	2026-09-09	15:29:07	BATE	20001VOQ
26,360	109.90	2026-09-09	15:29:37	BATE	20001VT6
10,113	109.95	2026-09-09	15:29:49	LSE	1517807695090495
2,601	109.95	2026-09-09	15:29:49	LSE	1517807695090496
7,922	109.95	2026-09-09	15:30:09	LSE	1517807695090548
10,119	109.95	2026-09-09	15:30:09	LSE	1517807695090549

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,471	109.95	2026-09-09	15:30:09	LSE	1517807695090550
9,278	109.95	2026-09-09	15:30:09	LSE	1517807695090551
7,922	109.95	2026-09-09	15:30:09	LSE	1517807695090552
4,011	109.95	2026-09-09	15:30:09	LSE	1517807695090553
3,805	109.95	2026-09-09	15:30:09	LSE	1517807695090554
13,669	109.95	2026-09-09	15:30:29	CHIX	12000224P
490	109.95	2026-09-09	15:30:29	LSE	1517807695090664
7,844	109.95	2026-09-09	15:30:29	LSE	1517807695090666
11,246	109.95	2026-09-09	15:30:29	LSE	1517807695090667
10,115	109.95	2026-09-09	15:30:29	BATE	20001W1G
8,895	109.90	2026-09-09	15:30:52	CHIX	12000228R
5,610	109.90	2026-09-09	15:30:52	LSE	1517807695090714
5,577	109.90	2026-09-09	15:30:52	LSE	1517807695090722
8,941	109.90	2026-09-09	15:30:52	LSE	1517807695090723
5,610	109.90	2026-09-09	15:30:52	BATE	20001W5Z
3,964	109.90	2026-09-09	15:30:52	BATE	20001W62
338	109.90	2026-09-09	15:30:52	BATE	20001W66
7,100	109.90	2026-09-09	15:30:52	BATE	20001W6N
9,567	109.90	2026-09-09	15:31:12	CHIX	1200022AX
4,838	109.90	2026-09-09	15:31:13	LSE	1517807695090810
3,474	109.90	2026-09-09	15:31:13	LSE	1517807695090817
22,873	109.90	2026-09-09	15:31:13	LSE	1517807695090818
11,552	109.95	2026-09-09	15:31:42	CHIX	1200022FU
788	109.95	2026-09-09	15:31:42	LSE	1517807695090927
13,130	109.95	2026-09-09	15:31:42	LSE	1517807695090928
5,307	109.95	2026-09-09	15:31:42	LSE	1517807695090929
4,571	109.95	2026-09-09	15:31:42	LSE	1517807695090930
689	110.00	2026-09-09	15:32:04	LSE	1517807695090993
4,300	110.00	2026-09-09	15:32:04	LSE	1517807695090994
2,909	110.00	2026-09-09	15:32:04	LSE	1517807695090995
8,929	109.95	2026-09-09	15:32:08	CHIX	1200022L8
5,469	109.95	2026-09-09	15:32:11	LSE	1517807695091040
2,383	109.95	2026-09-09	15:32:28	LSE	1517807695091113
1,238	110.05	2026-09-09	15:33:50	LSE	1517807695091433
8,836	110.05	2026-09-09	15:33:51	LSE	1517807695091434
30,749	110.05	2026-09-09	15:33:51	LSE	1517807695091435

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	110.05	2026-09-09	15:33:51	LSE	1517807695091436
8,077	110.05	2026-09-09	15:33:51	LSE	1517807695091437
370	110.05	2026-09-09	15:33:51	LSE	1517807695091438
17,133	110.05	2026-09-09	15:33:51	LSE	1517807695091439
8,871	110.00	2026-09-09	15:34:07	LSE	1517807695091478
15,835	109.95	2026-09-09	15:34:22	CHIX	12000234M
2,141	109.90	2026-09-09	15:34:22	CHIX	12000234U
12,985	109.95	2026-09-09	15:34:22	LSE	1517807695091514
9,623	109.95	2026-09-09	15:34:22	LSE	1517807695091515
10,000	109.95	2026-09-09	15:34:22	BATE	20001X2B
3,051	109.95	2026-09-09	15:34:22	BATE	20001X2I
7,896	109.90	2026-09-09	15:34:22	BATE	20001X2L
3,000	109.95	2026-09-09	15:34:49	LSE	1517807695091556
5,552	109.95	2026-09-09	15:34:49	LSE	1517807695091557
10,923	109.95	2026-09-09	15:34:49	LSE	1517807695091558
8,495	109.95	2026-09-09	15:34:49	LSE	1517807695091559
1,032	109.95	2026-09-09	15:34:49	LSE	1517807695091560
5,755	109.95	2026-09-09	15:34:49	LSE	1517807695091561
1,284	109.90	2026-09-09	15:34:54	CHIX	12000238X
5,359	109.90	2026-09-09	15:34:54	CHIX	12000239A
7,009	109.90	2026-09-09	15:34:58	LSE	1517807695091585
27,526	109.90	2026-09-09	15:34:58	LSE	1517807695091586
7,364	109.85	2026-09-09	15:34:58	BATE	20001X84
639	109.85	2026-09-09	15:35:02	CHIX	1200023B0
8,003	109.85	2026-09-09	15:35:02	CHIX	1200023B4
26,884	109.85	2026-09-09	15:35:02	LSE	1517807695091601
10,031	109.85	2026-09-09	15:35:02	LSE	1517807695091602
234	109.85	2026-09-09	15:35:02	BATE	20001X99
22,825	109.85	2026-09-09	15:35:30	LSE	1517807695091699
10,470	109.85	2026-09-09	15:35:30	LSE	1517807695091700
6,971	109.80	2026-09-09	15:35:30	BATE	20001XDU
11,431	109.85	2026-09-09	15:35:40	CHIX	1200023GN
6,636	109.85	2026-09-09	15:35:42	BATE	20001XFL
2,834	109.90	2026-09-09	15:36:28	LSE	1517807695091899
9,863	109.90	2026-09-09	15:36:28	LSE	1517807695091900
1,910	109.90	2026-09-09	15:36:28	LSE	1517807695091901

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,445	109.90	2026-09-09	15:36:39	LSE	1517807695091941
12,910	109.90	2026-09-09	15:36:39	LSE	1517807695091943
2,626	109.85	2026-09-09	15:37:03	BATE	20001XTB
6,966	109.85	2026-09-09	15:37:04	BATE	20001XTO
2,933	109.85	2026-09-09	15:37:04	BATE	20001XTP
12,864	109.85	2026-09-09	15:37:09	CHIX	1200023UO
32,450	109.90	2026-09-09	15:37:09	LSE	1517807695092029
6,007	109.90	2026-09-09	15:37:09	LSE	1517807695092030
1,942	109.90	2026-09-09	15:37:09	LSE	1517807695092031
4,300	109.90	2026-09-09	15:37:09	LSE	1517807695092032
14,819	109.90	2026-09-09	15:37:09	LSE	1517807695092033
10,538	109.90	2026-09-09	15:37:27	BATE	20001XX4
8,858	109.90	2026-09-09	15:37:27	BATE	20001XX5
30,749	109.95	2026-09-09	15:38:09	LSE	1517807695092201
3,700	109.95	2026-09-09	15:38:09	LSE	1517807695092202
4,258	109.95	2026-09-09	15:38:09	LSE	1517807695092203
6,973	109.95	2026-09-09	15:38:09	LSE	1517807695092204
4,249	109.95	2026-09-09	15:38:09	LSE	1517807695092205
4,300	109.95	2026-09-09	15:38:09	LSE	1517807695092206
8,038	109.95	2026-09-09	15:38:09	LSE	1517807695092207
12,858	109.90	2026-09-09	15:38:24	CHIX	12000244I
8,304	109.90	2026-09-09	15:38:24	LSE	1517807695092257
854	109.90	2026-09-09	15:38:24	LSE	1517807695092258
10,087	109.90	2026-09-09	15:38:24	LSE	1517807695092259
988	109.90	2026-09-09	15:38:24	BATE	20001Y76
19,002	109.90	2026-09-09	15:38:42	CHIX	12000246B
8,544	109.90	2026-09-09	15:38:42	LSE	1517807695092322
8,446	109.90	2026-09-09	15:38:42	LSE	1517807695092323
8,913	109.85	2026-09-09	15:38:50	CHIX	12000247X
15,779	109.85	2026-09-09	15:38:50	LSE	1517807695092343
7,760	109.85	2026-09-09	15:38:50	LSE	1517807695092344
2,095	109.85	2026-09-09	15:38:50	BATE	20001YB3
5,616	109.85	2026-09-09	15:38:50	BATE	20001YBB
8,792	109.85	2026-09-09	15:40:10	LSE	1517807695092589
21,583	109.85	2026-09-09	15:40:10	LSE	1517807695092590
14,031	109.85	2026-09-09	15:40:10	LSE	1517807695092591

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,316	109.85	2026-09-09	15:40:41	LSE	1517807695092697
4,300	109.85	2026-09-09	15:40:41	LSE	1517807695092698
4,311	109.85	2026-09-09	15:40:41	LSE	1517807695092699
18,648	109.85	2026-09-09	15:40:51	CHIX	1200024N3
2,735	109.85	2026-09-09	15:40:51	CHIX	1200024N4
1,126	109.85	2026-09-09	15:40:51	CHIX	1200024N5
846	109.85	2026-09-09	15:40:51	CHIX	1200024N6
11,108	109.80	2026-09-09	15:40:51	CHIX	1200024N8
3,638	109.80	2026-09-09	15:40:51	BATE	20001YQ4
27,392	109.85	2026-09-09	15:40:59	LSE	1517807695092728
8,077	109.85	2026-09-09	15:40:59	LSE	1517807695092729
4,676	109.85	2026-09-09	15:40:59	LSE	1517807695092730
6,668	109.85	2026-09-09	15:40:59	LSE	1517807695092731
4,379	109.85	2026-09-09	15:40:59	LSE	1517807695092732
6,552	109.85	2026-09-09	15:40:59	LSE	1517807695092733
2,302	109.85	2026-09-09	15:41:00	LSE	1517807695092734
4,300	109.85	2026-09-09	15:41:00	LSE	1517807695092735
15,970	109.85	2026-09-09	15:41:00	LSE	1517807695092736
3,022	109.85	2026-09-09	15:41:00	LSE	1517807695092737
2,019	109.85	2026-09-09	15:41:31	CHIX	1200024SE
33,738	109.85	2026-09-09	15:41:31	CHIX	1200024SF
7,101	109.85	2026-09-09	15:41:59	LSE	1517807695092898
4,993	109.85	2026-09-09	15:41:59	LSE	1517807695092899
2,936	109.85	2026-09-09	15:41:59	LSE	1517807695092900
848	109.80	2026-09-09	15:42:16	LSE	1517807695092946
8,224	109.80	2026-09-09	15:42:25	LSE	1517807695092961
8,197	109.80	2026-09-09	15:42:25	LSE	1517807695092962
2,073	109.80	2026-09-09	15:42:26	LSE	1517807695092963
410	109.80	2026-09-09	15:42:40	CHIX	1200024ZD
12,145	109.80	2026-09-09	15:42:40	LSE	1517807695093019
7,932	109.80	2026-09-09	15:42:40	LSE	1517807695093020
4,403	109.80	2026-09-09	15:42:40	LSE	1517807695093021
18,648	109.80	2026-09-09	15:42:49	CHIX	12000250A
3,084	109.80	2026-09-09	15:42:50	CHIX	12000250G
7	109.80	2026-09-09	15:42:51	CHIX	12000250W
3,388	109.80	2026-09-09	15:42:51	CHIX	12000250X

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,923	109.80	2026-09-09	15:42:51	LSE	1517807695093060
6,143	109.80	2026-09-09	15:42:52	CHIX	12000250Y
8,342	109.80	2026-09-09	15:43:20	CHIX	12000255C
92	109.80	2026-09-09	15:43:20	LSE	1517807695093159
8,853	109.80	2026-09-09	15:43:20	LSE	1517807695093163
12,574	109.80	2026-09-09	15:43:20	LSE	1517807695093164
5,864	109.80	2026-09-09	15:43:20	BATE	20001ZB5
276	109.80	2026-09-09	15:43:20	BATE	20001ZBK
15,405	109.80	2026-09-09	15:43:20	BATE	20001ZBT
3,408	109.80	2026-09-09	15:43:22	CHIX	12000256G
5,243	109.80	2026-09-09	15:43:22	CHIX	12000256O
12,093	109.80	2026-09-09	15:43:22	LSE	1517807695093177
6,937	109.80	2026-09-09	15:43:22	LSE	1517807695093178
125	109.80	2026-09-09	15:43:24	CHIX	12000256U
3,894	109.80	2026-09-09	15:43:24	CHIX	12000256X
824	109.80	2026-09-09	15:43:24	CHIX	12000256Y
16,783	109.80	2026-09-09	15:43:26	CHIX	120002575
14,320	109.75	2026-09-09	15:43:34	CHIX	12000259L
6,505	109.75	2026-09-09	15:43:34	LSE	1517807695093216
4,616	109.75	2026-09-09	15:43:34	BATE	20001ZFA
1,998	109.75	2026-09-09	15:43:40	LSE	1517807695093240
1,998	109.75	2026-09-09	15:43:40	BATE	20001ZH0
2,879	109.75	2026-09-09	15:43:40	BATE	20001ZHA
7,566	109.75	2026-09-09	15:43:50	LSE	1517807695093268
10,330	109.75	2026-09-09	15:43:50	LSE	1517807695093269
69	109.75	2026-09-09	15:43:50	LSE	1517807695093270
17,302	109.75	2026-09-09	15:43:50	BATE	20001ZJ9
3,894	109.75	2026-09-09	15:43:59	CHIX	1200025EK
2,456	109.75	2026-09-09	15:43:59	LSE	1517807695093290
8,489	109.75	2026-09-09	15:43:59	LSE	1517807695093291
9,872	109.75	2026-09-09	15:44:43	CHIX	1200025LW
14,348	109.75	2026-09-09	15:44:43	LSE	1517807695093406
5,282	109.75	2026-09-09	15:44:43	LSE	1517807695093407
12,806	109.75	2026-09-09	15:44:43	LSE	1517807695093408
14,077	109.75	2026-09-09	15:44:43	BATE	20001ZRG
9,946	109.75	2026-09-09	15:45:04	LSE	1517807695093482

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,440	109.75	2026-09-09	15:45:05	LSE	1517807695093483
18,648	109.75	2026-09-09	15:45:09	CHIX	1200025QP
11,311	109.75	2026-09-09	15:45:09	LSE	1517807695093497
26,177	109.75	2026-09-09	15:45:09	LSE	1517807695093498
18,648	109.75	2026-09-09	15:45:10	CHIX	1200025S3
28,320	109.75	2026-09-09	15:45:10	CHIX	1200025SE
6,158	109.75	2026-09-09	15:45:10	LSE	1517807695093518
729	109.75	2026-09-09	15:45:10	LSE	1517807695093519
3,050	109.70	2026-09-09	15:45:15	BATE	20001ZYZ
5,618	109.75	2026-09-09	15:45:41	CHIX	1200025XT
10,381	109.75	2026-09-09	15:45:41	CHIX	1200025XU
10,530	109.75	2026-09-09	15:45:41	CHIX	1200025XV
7,508	109.75	2026-09-09	15:45:42	LSE	1517807695093711
11,275	109.75	2026-09-09	15:45:49	LSE	1517807695093736
12,773	109.75	2026-09-09	15:45:49	LSE	1517807695093737
2,050	109.75	2026-09-09	15:45:49	LSE	1517807695093738
2,250	109.75	2026-09-09	15:45:49	LSE	1517807695093739
2,050	109.75	2026-09-09	15:45:49	LSE	1517807695093740
11,482	109.75	2026-09-09	15:45:49	LSE	1517807695093741
8,858	109.75	2026-09-09	15:45:49	LSE	1517807695093742
10,138	109.75	2026-09-09	15:45:49	LSE	1517807695093743
16,463	109.75	2026-09-09	15:46:11	CHIX	12000260Q
2,775	109.70	2026-09-09	15:46:15	BATE	2000208U
8,220	109.70	2026-09-09	15:46:26	CHIX	12000263C
11,221	109.70	2026-09-09	15:46:26	LSE	1517807695093830
7,933	109.70	2026-09-09	15:46:26	LSE	1517807695093831
10,283	109.70	2026-09-09	15:46:26	LSE	1517807695093832
2,902	109.70	2026-09-09	15:46:26	BATE	200020AK
8,809	109.70	2026-09-09	15:46:26	BATE	200020AP
125	109.70	2026-09-09	15:46:41	CHIX	12000265X
29,923	109.70	2026-09-09	15:46:41	CHIX	12000265Y
8,520	109.70	2026-09-09	15:47:01	LSE	1517807695093952
29,191	109.70	2026-09-09	15:47:01	LSE	1517807695093953
18,096	109.65	2026-09-09	15:47:02	BATE	200020HU
16,783	109.70	2026-09-09	15:47:11	CHIX	1200026AD
18,648	109.70	2026-09-09	15:47:31	CHIX	1200026C8

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,471	109.65	2026-09-09	15:47:31	CHIX	1200026C9
8,983	109.65	2026-09-09	15:47:31	CHIX	1200026CA
5,814	109.65	2026-09-09	15:47:31	BATE	200020M7
20,308	109.70	2026-09-09	15:47:49	LSE	1517807695094120
3,784	109.70	2026-09-09	15:47:49	LSE	1517807695094121
26,965	109.70	2026-09-09	15:47:49	LSE	1517807695094122
4,300	109.70	2026-09-09	15:47:49	LSE	1517807695094123
733	109.70	2026-09-09	15:47:49	LSE	1517807695094124
7,966	109.70	2026-09-09	15:48:19	LSE	1517807695094261
7,713	109.70	2026-09-09	15:48:19	LSE	1517807695094262
4,813	109.70	2026-09-09	15:48:49	LSE	1517807695094351
4,300	109.70	2026-09-09	15:48:49	LSE	1517807695094352
11,580	109.70	2026-09-09	15:48:49	LSE	1517807695094353
5,158	109.65	2026-09-09	15:48:49	LSE	1517807695094354
18,648	109.65	2026-09-09	15:48:53	CHIX	1200026O8
3,745	109.65	2026-09-09	15:50:00	LSE	1517807695094623
3,519	109.65	2026-09-09	15:50:00	LSE	1517807695094624
8,085	109.65	2026-09-09	15:50:00	LSE	1517807695094625
18,648	109.65	2026-09-09	15:50:09	CHIX	1200026Y5
37,132	109.65	2026-09-09	15:50:09	LSE	1517807695094665
1,305	109.65	2026-09-09	15:50:09	LSE	1517807695094666
7,922	109.65	2026-09-09	15:50:09	LSE	1517807695094667
10,998	109.65	2026-09-09	15:50:09	LSE	1517807695094668
11,975	109.70	2026-09-09	15:50:30	CHIX	12000270R
18,648	109.70	2026-09-09	15:50:30	CHIX	12000270U
396	109.70	2026-09-09	15:50:30	LSE	1517807695094709
6,791	109.70	2026-09-09	15:50:30	LSE	1517807695094710
10,607	109.70	2026-09-09	15:50:30	LSE	1517807695094712
12,165	109.70	2026-09-09	15:50:30	LSE	1517807695094715
16,510	109.70	2026-09-09	15:50:30	LSE	1517807695094716
15,556	109.65	2026-09-09	15:50:30	BATE	200021B9
178	109.70	2026-09-09	15:50:39	LSE	1517807695094775
7,954	109.70	2026-09-09	15:50:39	LSE	1517807695094776
4,115	109.70	2026-09-09	15:50:39	LSE	1517807695094777
7,661	109.70	2026-09-09	15:50:59	LSE	1517807695094820
18,648	109.70	2026-09-09	15:51:02	CHIX	120002761

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,308	109.70	2026-09-09	15:51:02	CHIX	120002762
5,959	109.70	2026-09-09	15:51:02	BATE	200021GM
8,539	109.70	2026-09-09	15:51:02	BATE	200021GW
3,815	109.65	2026-09-09	15:51:02	BATE	200021H7
6,587	109.65	2026-09-09	15:51:02	BATE	200021H8
18,648	109.70	2026-09-09	15:51:03	CHIX	120002766
18,648	109.70	2026-09-09	15:51:03	CHIX	120002767
18,648	109.70	2026-09-09	15:51:04	CHIX	12000276B
3,311	109.70	2026-09-09	15:51:04	CHIX	12000276C
12,142	109.70	2026-09-09	15:51:30	CHIX	12000279S
8,531	109.70	2026-09-09	15:51:30	LSE	1517807695094923
8,048	109.70	2026-09-09	15:51:30	LSE	1517807695094924
11,016	109.70	2026-09-09	15:51:30	LSE	1517807695094925
8,912	109.70	2026-09-09	15:51:30	BATE	200021LX
7,312	109.75	2026-09-09	15:52:05	LSE	1517807695095007
6,883	109.75	2026-09-09	15:52:06	LSE	1517807695095013
7,085	109.75	2026-09-09	15:52:06	LSE	1517807695095014
3,077	109.70	2026-09-09	15:52:06	BATE	200021R7
4,300	109.75	2026-09-09	15:52:07	LSE	1517807695095015
178	109.75	2026-09-09	15:52:07	LSE	1517807695095016
21,541	109.75	2026-09-09	15:52:26	LSE	1517807695095066
11,297	109.75	2026-09-09	15:52:26	LSE	1517807695095067
35,053	109.75	2026-09-09	15:52:26	LSE	1517807695095069
3,384	109.75	2026-09-09	15:52:26	LSE	1517807695095070
14,758	109.75	2026-09-09	15:52:26	LSE	1517807695095071
11,263	109.75	2026-09-09	15:52:26	LSE	1517807695095072
12,301	109.70	2026-09-09	15:52:26	BATE	200021TV
13,480	109.70	2026-09-09	15:52:59	CHIX	1200027MR
12,223	109.75	2026-09-09	15:52:59	LSE	1517807695095156
8,532	109.75	2026-09-09	15:52:59	LSE	1517807695095157
6,916	109.75	2026-09-09	15:52:59	LSE	1517807695095158
4,300	109.75	2026-09-09	15:52:59	LSE	1517807695095159
1,809	109.75	2026-09-09	15:52:59	LSE	1517807695095160
267	109.70	2026-09-09	15:52:59	BATE	200021YG
3,453	109.75	2026-09-09	15:53:49	LSE	1517807695095257
12,243	109.75	2026-09-09	15:53:49	LSE	1517807695095258

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	109.75	2026-09-09	15:53:49	LSE	1517807695095259
8,495	109.75	2026-09-09	15:53:49	LSE	1517807695095260
7,780	109.75	2026-09-09	15:53:49	LSE	1517807695095261
7,524	109.75	2026-09-09	15:53:49	LSE	1517807695095262
11,272	109.75	2026-09-09	15:53:49	LSE	1517807695095263
4,300	109.75	2026-09-09	15:53:49	LSE	1517807695095264
4,110	109.75	2026-09-09	15:53:49	LSE	1517807695095265
5,908	109.75	2026-09-09	15:54:39	LSE	1517807695095377
13,576	109.75	2026-09-09	15:54:39	LSE	1517807695095378
3,441	109.75	2026-09-09	15:54:39	LSE	1517807695095384
8,886	109.75	2026-09-09	15:54:39	LSE	1517807695095385
9,125	109.70	2026-09-09	15:54:59	LSE	1517807695095483
8,806	109.70	2026-09-09	15:54:59	LSE	1517807695095484
3,700	109.70	2026-09-09	15:54:59	BATE	200022EI
1,451	109.70	2026-09-09	15:55:51	BATE	200022NN
3,560	109.70	2026-09-09	15:55:52	BATE	200022OB
40,464	109.75	2026-09-09	15:56:29	CHIX	1200028H3
15,567	109.70	2026-09-09	15:56:29	BATE	200022UT
18,648	109.75	2026-09-09	15:56:30	CHIX	1200028HT
6,272	109.75	2026-09-09	15:56:30	LSE	1517807695095876
8,001	109.75	2026-09-09	15:56:30	LSE	1517807695095877
10,974	109.75	2026-09-09	15:56:30	LSE	1517807695095889
4,300	109.75	2026-09-09	15:56:30	LSE	1517807695095890
178	109.75	2026-09-09	15:56:31	LSE	1517807695095891
4,300	109.75	2026-09-09	15:56:31	LSE	1517807695095892
4,300	109.75	2026-09-09	15:56:31	LSE	1517807695095893
12,494	109.75	2026-09-09	15:56:31	LSE	1517807695095894
11,967	109.75	2026-09-09	15:56:31	LSE	1517807695095897
6,841	109.75	2026-09-09	15:56:31	LSE	1517807695095898
20,694	109.75	2026-09-09	15:56:31	LSE	1517807695095899
34,298	109.75	2026-09-09	15:56:31	LSE	1517807695095900
4,300	109.75	2026-09-09	15:56:31	LSE	1517807695095901
19,737	109.75	2026-09-09	15:56:47	BATE	200022Y1
4,627	109.75	2026-09-09	15:56:47	BATE	200022Y3
4,627	109.75	2026-09-09	15:56:48	BATE	200022YJ
8,862	109.75	2026-09-09	15:56:48	BATE	200022YK

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,627	109.75	2026-09-09	15:56:48	BATE	200022YS
8,862	109.75	2026-09-09	15:56:48	BATE	200022YT
4,627	109.75	2026-09-09	15:56:48	BATE	200022YY
6,428	109.75	2026-09-09	15:56:48	BATE	200022YZ
2,434	109.75	2026-09-09	15:56:48	BATE	200022Z0
8,553	109.75	2026-09-09	15:56:49	LSE	1517807695095951
4,300	109.75	2026-09-09	15:56:49	LSE	1517807695095952
1,843	109.75	2026-09-09	15:56:49	LSE	1517807695095953
4,627	109.75	2026-09-09	15:56:49	BATE	200022ZC
2,260	109.75	2026-09-09	15:56:49	BATE	200022ZD
11,521	109.70	2026-09-09	15:56:50	CHIX	1200028KS
18,648	109.70	2026-09-09	15:56:50	CHIX	1200028KT
3,231	109.70	2026-09-09	15:56:50	CHIX	1200028KU
8,335	109.70	2026-09-09	15:56:50	LSE	1517807695095963
13,890	109.70	2026-09-09	15:56:50	LSE	1517807695095965
9,030	109.70	2026-09-09	15:56:50	LSE	1517807695095966
24,382	109.70	2026-09-09	15:56:50	BATE	200022ZM
2,240	109.65	2026-09-09	15:56:51	BATE	200022ZP
8,367	109.70	2026-09-09	15:57:19	LSE	1517807695096031
6,306	109.70	2026-09-09	15:57:19	LSE	1517807695096032
6,710	109.70	2026-09-09	15:57:19	LSE	1517807695096033
18,648	109.70	2026-09-09	15:57:42	CHIX	1200028SK
3,570	109.70	2026-09-09	15:57:42	CHIX	1200028SL
7,050	109.65	2026-09-09	15:57:42	CHIX	1200028SM
1,977	109.65	2026-09-09	15:57:42	CHIX	1200028SN
24,987	109.70	2026-09-09	15:57:42	LSE	1517807695096103
6,887	109.70	2026-09-09	15:57:42	LSE	1517807695096104
4,627	109.70	2026-09-09	15:57:42	BATE	2000236T
3,957	109.70	2026-09-09	15:57:46	BATE	2000237M
2,225	109.70	2026-09-09	15:57:46	BATE	2000237N
4,627	109.70	2026-09-09	15:57:46	BATE	2000237O
4,627	109.70	2026-09-09	15:57:46	BATE	2000237Q
4,627	109.70	2026-09-09	15:57:47	BATE	2000237Y
8,867	109.70	2026-09-09	15:57:47	BATE	2000237Z
4,627	109.70	2026-09-09	15:57:47	BATE	20002386
8,867	109.70	2026-09-09	15:57:47	BATE	20002387

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,785	109.60	2026-09-09	15:57:48	CHIX	1200028TW
18,648	109.60	2026-09-09	15:57:48	CHIX	1200028U2
7,725	109.60	2026-09-09	15:57:48	CHIX	1200028UD
10,783	109.65	2026-09-09	15:57:48	LSE	1517807695096120
18,978	109.65	2026-09-09	15:57:48	LSE	1517807695096121
12,467	109.60	2026-09-09	15:57:48	LSE	1517807695096144
26,786	109.60	2026-09-09	15:57:48	LSE	1517807695096145
69,465	109.60	2026-09-09	15:57:48	LSE	1517807695096156
9,480	109.55	2026-09-09	15:57:48	LSE	1517807695096166
18,532	109.55	2026-09-09	15:57:48	LSE	1517807695096167
17,277	109.60	2026-09-09	15:57:48	BATE	2000238H
17,326	109.60	2026-09-09	15:57:48	BATE	2000238K
4,627	109.65	2026-09-09	15:57:48	BATE	2000238M
18,648	109.70	2026-09-09	15:58:01	CHIX	1200028WG
8,796	109.65	2026-09-09	15:58:01	CHIX	1200028WI
4,300	109.70	2026-09-09	15:58:01	LSE	1517807695096236
7,252	109.70	2026-09-09	15:58:01	LSE	1517807695096237
38,437	109.70	2026-09-09	15:58:01	LSE	1517807695096238
38,437	109.70	2026-09-09	15:58:01	LSE	1517807695096241
7,985	109.70	2026-09-09	15:58:13	CHIX	1200028YK
3,304	109.70	2026-09-09	15:58:13	CHIX	1200028YL
17,102	109.70	2026-09-09	15:58:13	LSE	1517807695096298
524	109.70	2026-09-09	15:58:13	LSE	1517807695096299
6,461	109.70	2026-09-09	15:58:13	LSE	1517807695096300
15,151	109.70	2026-09-09	15:58:13	LSE	1517807695096301
8,146	109.70	2026-09-09	15:58:13	LSE	1517807695096302
13,676	109.70	2026-09-09	15:58:13	BATE	200023CA
4,627	109.70	2026-09-09	15:58:13	BATE	200023CB
18,648	109.70	2026-09-09	15:58:21	CHIX	1200028ZA
3,453	109.70	2026-09-09	15:58:21	CHIX	1200028ZB
15,919	109.70	2026-09-09	15:58:21	LSE	1517807695096309
7,841	109.70	2026-09-09	15:58:21	LSE	1517807695096310
38,437	109.70	2026-09-09	15:58:21	LSE	1517807695096311
4,627	109.70	2026-09-09	15:58:21	BATE	200023DB
18,648	109.70	2026-09-09	15:58:22	CHIX	1200028ZQ
3,304	109.70	2026-09-09	15:58:22	CHIX	1200028ZR

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,627	109.70	2026-09-09	15:58:22	BATE	200023DN
18,648	109.70	2026-09-09	15:58:26	CHIX	12000290K
3,194	109.70	2026-09-09	15:58:26	CHIX	12000290L
4,627	109.70	2026-09-09	15:58:26	BATE	200023E9
5,138	109.65	2026-09-09	15:58:26	BATE	200023EB
10,624	109.70	2026-09-09	15:58:27	CHIX	12000290X
3,076	109.70	2026-09-09	15:58:27	CHIX	12000290Y
3,107	109.70	2026-09-09	15:58:27	CHIX	12000290Z
10,624	109.70	2026-09-09	15:58:27	CHIX	120002912
1,423	109.70	2026-09-09	15:58:27	CHIX	120002913
8,330	109.75	2026-09-09	15:59:25	LSE	1517807695096456
834	109.75	2026-09-09	15:59:25	LSE	1517807695096457
8,590	109.75	2026-09-09	15:59:25	LSE	1517807695096458
3,723	109.75	2026-09-09	15:59:25	LSE	1517807695096459
1,306	109.70	2026-09-09	15:59:26	CHIX	1200029AF
13,051	109.75	2026-09-09	15:59:26	LSE	1517807695096465
7,952	109.75	2026-09-09	15:59:26	LSE	1517807695096466
15,089	109.75	2026-09-09	15:59:26	LSE	1517807695096467
7,900	109.75	2026-09-09	15:59:49	LSE	1517807695096571
2,456	109.75	2026-09-09	15:59:49	LSE	1517807695096572
15,318	109.75	2026-09-09	15:59:49	LSE	1517807695096573
4,612	109.85	2026-09-09	16:00:12	BATE	2000240O
8,856	109.85	2026-09-09	16:00:12	BATE	2000240P
4,627	109.85	2026-09-09	16:00:13	BATE	2000240V
8,059	109.85	2026-09-09	16:00:31	CHIX	1200029QN
25,389	109.85	2026-09-09	16:00:31	LSE	1517807695096709
13,748	109.85	2026-09-09	16:00:31	LSE	1517807695096710
38,437	109.85	2026-09-09	16:00:31	LSE	1517807695096712
6,220	109.85	2026-09-09	16:00:31	LSE	1517807695096713
4,627	109.85	2026-09-09	16:00:31	BATE	20002446
14,071	109.80	2026-09-09	16:00:31	BATE	20002448
7,983	109.80	2026-09-09	16:00:35	CHIX	1200029SG
12,560	109.80	2026-09-09	16:00:35	LSE	1517807695096748
8,632	109.80	2026-09-09	16:00:35	LSE	1517807695096749
4,627	109.80	2026-09-09	16:00:35	BATE	2000245J
17,963	109.80	2026-09-09	16:00:35	BATE	2000245X

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,641	109.80	2026-09-09	16:00:49	LSE	1517807695096854
9,612	109.80	2026-09-09	16:00:49	LSE	1517807695096855
6,531	109.85	2026-09-09	16:00:50	LSE	1517807695096869
8,517	109.90	2026-09-09	16:00:52	LSE	1517807695096946
10,105	109.90	2026-09-09	16:00:52	LSE	1517807695096947
8,572	109.90	2026-09-09	16:00:52	LSE	1517807695096949
2,527	109.95	2026-09-09	16:00:54	BATE	200024FU
7,278	109.90	2026-09-09	16:00:56	CHIX	120002A3W
26,761	109.90	2026-09-09	16:00:56	LSE	1517807695096994
7,457	109.90	2026-09-09	16:00:56	LSE	1517807695096995
21,808	109.90	2026-09-09	16:00:56	BATE	200024GD
4,627	109.90	2026-09-09	16:01:00	BATE	200024HG
7,067	109.85	2026-09-09	16:01:05	CHIX	120002A6Y
13,417	109.85	2026-09-09	16:01:05	LSE	1517807695097067
11,689	109.85	2026-09-09	16:01:05	LSE	1517807695097068
5,615	109.85	2026-09-09	16:01:05	BATE	200024JU
8,580	109.85	2026-09-09	16:01:05	BATE	200024K7
3,433	109.85	2026-09-09	16:01:05	BATE	200024K8
9,117	109.90	2026-09-09	16:01:15	LSE	1517807695097122
29,782	109.90	2026-09-09	16:01:15	LSE	1517807695097123
11,393	109.90	2026-09-09	16:01:16	LSE	1517807695097124
10,423	109.85	2026-09-09	16:01:19	LSE	1517807695097130
9,528	109.85	2026-09-09	16:01:19	LSE	1517807695097131
13,000	109.85	2026-09-09	16:01:27	BATE	200024TI
14,866	109.85	2026-09-09	16:01:29	LSE	1517807695097270
12,866	109.85	2026-09-09	16:01:33	CHIX	120002AKD
22,004	109.85	2026-09-09	16:01:34	LSE	1517807695097305
7,905	109.85	2026-09-09	16:01:34	LSE	1517807695097306
8,676	109.85	2026-09-09	16:01:34	LSE	1517807695097307
24,364	109.85	2026-09-09	16:01:34	LSE	1517807695097308
12,481	109.85	2026-09-09	16:01:34	BATE	200024WN
9,366	109.90	2026-09-09	16:01:48	LSE	1517807695097373
12,721	109.90	2026-09-09	16:01:48	LSE	1517807695097374
7,565	109.90	2026-09-09	16:01:48	BATE	2000251A
7,631	109.85	2026-09-09	16:01:48	BATE	2000251P
8,712	110.00	2026-09-09	16:02:37	LSE	1517807695097618

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,630	110.00	2026-09-09	16:02:48	LSE	1517807695097638
9,129	110.00	2026-09-09	16:02:48	LSE	1517807695097639
2,932	110.00	2026-09-09	16:02:48	LSE	1517807695097640
8,520	110.00	2026-09-09	16:02:59	LSE	1517807695097714
2,968	110.00	2026-09-09	16:02:59	LSE	1517807695097715
11,241	110.00	2026-09-09	16:03:16	LSE	1517807695097797
9,351	110.00	2026-09-09	16:03:25	LSE	1517807695097808
3,894	110.05	2026-09-09	16:03:37	LSE	1517807695097841
6,912	110.05	2026-09-09	16:03:37	LSE	1517807695097842
13,334	110.00	2026-09-09	16:03:44	LSE	1517807695097886
5,128	110.00	2026-09-09	16:04:09	LSE	1517807695097990
7,009	110.00	2026-09-09	16:04:09	LSE	1517807695097991
12,969	109.95	2026-09-09	16:04:23	CHIX	120002BGU
2,815	109.95	2026-09-09	16:04:23	LSE	1517807695098075
24,052	109.95	2026-09-09	16:04:23	LSE	1517807695098077
11,432	109.95	2026-09-09	16:04:23	LSE	1517807695098078
2,945	109.95	2026-09-09	16:04:23	BATE	200025PW
5,146	109.95	2026-09-09	16:04:23	BATE	200025PZ
82	109.90	2026-09-09	16:04:33	BATE	200025SB
11,680	110.00	2026-09-09	16:04:38	LSE	1517807695098245
8,632	110.00	2026-09-09	16:04:59	LSE	1517807695098301
7,539	109.95	2026-09-09	16:05:05	LSE	1517807695098333
11,849	109.95	2026-09-09	16:05:05	LSE	1517807695098334
6,183	109.95	2026-09-09	16:05:11	LSE	1517807695098351
8,939	109.95	2026-09-09	16:05:11	LSE	1517807695098352
12,946	109.95	2026-09-09	16:05:11	BATE	200025YG
5,793	109.95	2026-09-09	16:05:11	BATE	200025YI
5,793	109.95	2026-09-09	16:05:11	BATE	200025YK
38,437	109.95	2026-09-09	16:05:14	LSE	1517807695098372
14,200	109.95	2026-09-09	16:05:14	LSE	1517807695098373
2,410	109.90	2026-09-09	16:05:14	BATE	200025Z0
7,036	109.90	2026-09-09	16:05:16	LSE	1517807695098378
22,680	109.95	2026-09-09	16:05:16	LSE	1517807695098393
17,714	109.95	2026-09-09	16:05:27	LSE	1517807695098475
23,760	109.95	2026-09-09	16:05:49	LSE	1517807695098526
10,227	109.90	2026-09-09	16:05:50	LSE	1517807695098528

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,301	109.90	2026-09-09	16:05:50	LSE	1517807695098530
7,104	109.90	2026-09-09	16:05:50	LSE	1517807695098531
4,411	109.90	2026-09-09	16:05:50	LSE	1517807695098532
5,803	109.90	2026-09-09	16:05:50	LSE	1517807695098533
5,967	109.90	2026-09-09	16:05:50	BATE	20002663
5,793	109.90	2026-09-09	16:05:50	BATE	20002664
5,793	109.90	2026-09-09	16:05:50	BATE	20002667
5,793	109.90	2026-09-09	16:05:51	BATE	2000266J
5,793	109.90	2026-09-09	16:05:51	BATE	2000266Q
8,291	109.85	2026-09-09	16:05:52	LSE	1517807695098550
5,793	109.90	2026-09-09	16:05:52	BATE	2000266W
5,793	109.90	2026-09-09	16:05:52	BATE	20002673
5,793	109.90	2026-09-09	16:05:52	BATE	20002676
5,793	109.90	2026-09-09	16:05:53	BATE	20002677
5,793	109.90	2026-09-09	16:05:55	BATE	2000267G
34,494	109.90	2026-09-09	16:05:55	BATE	2000267I
5,793	109.90	2026-09-09	16:05:56	BATE	2000267J
5,793	109.90	2026-09-09	16:05:56	BATE	2000267L
9,034	109.85	2026-09-09	16:05:57	CHIX	120002BYI
8,236	109.85	2026-09-09	16:05:57	LSE	1517807695098586
15,131	109.85	2026-09-09	16:05:57	LSE	1517807695098588
2,051	109.85	2026-09-09	16:05:57	LSE	1517807695098589
5,793	109.90	2026-09-09	16:05:57	BATE	2000267M
5,793	109.90	2026-09-09	16:05:57	BATE	2000267U
8,850	109.90	2026-09-09	16:05:57	BATE	2000267V
11,649	109.85	2026-09-09	16:05:59	BATE	20002689
8,677	109.85	2026-09-09	16:06:04	LSE	1517807695098626
12,523	109.85	2026-09-09	16:06:04	LSE	1517807695098627
13,698	109.85	2026-09-09	16:06:04	LSE	1517807695098630
10,018	109.85	2026-09-09	16:06:04	LSE	1517807695098631
11,888	109.85	2026-09-09	16:06:09	LSE	1517807695098643
13,419	109.85	2026-09-09	16:06:09	LSE	1517807695098644
10,665	109.85	2026-09-09	16:06:14	LSE	1517807695098676
17,424	109.85	2026-09-09	16:06:41	LSE	1517807695098761
11,445	109.85	2026-09-09	16:06:41	LSE	1517807695098762
8,488	109.85	2026-09-09	16:06:41	LSE	1517807695098765

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	109.85	2026-09-09	16:06:41	LSE	1517807695098766
4,968	109.85	2026-09-09	16:06:41	LSE	1517807695098767
8,030	109.85	2026-09-09	16:06:41	LSE	1517807695098768
8,902	109.80	2026-09-09	16:06:56	LSE	1517807695098835
24,296	109.80	2026-09-09	16:06:56	LSE	1517807695098836
3,850	109.80	2026-09-09	16:07:04	BATE	200026JJ
38,437	109.80	2026-09-09	16:07:08	LSE	1517807695098870
1,146	109.80	2026-09-09	16:07:08	BATE	200026JW
8,964	109.80	2026-09-09	16:07:26	LSE	1517807695098966
117	109.80	2026-09-09	16:07:26	LSE	1517807695098970
318	109.80	2026-09-09	16:07:26	LSE	1517807695098971
1,815	109.80	2026-09-09	16:07:26	LSE	1517807695098972
19,806	109.80	2026-09-09	16:07:26	BATE	200026N3
1,455	109.90	2026-09-09	16:08:21	CHIX	120002CPX
7,967	109.90	2026-09-09	16:08:21	CHIX	120002CPY
446	109.90	2026-09-09	16:08:21	CHIX	120002CPZ
7,105	109.85	2026-09-09	16:08:30	CHIX	120002CR6
7,243	109.85	2026-09-09	16:08:30	LSE	1517807695099138
11,246	109.85	2026-09-09	16:08:30	LSE	1517807695099139
6,665	109.85	2026-09-09	16:08:30	BATE	200026ZL
10,420	109.85	2026-09-09	16:08:31	LSE	1517807695099147
3,000	109.85	2026-09-09	16:08:31	LSE	1517807695099149
3,000	109.85	2026-09-09	16:08:31	LSE	1517807695099150
3,000	109.85	2026-09-09	16:08:31	LSE	1517807695099151
3,000	109.85	2026-09-09	16:08:31	LSE	1517807695099152
8,852	109.85	2026-09-09	16:08:31	LSE	1517807695099153
38,437	109.85	2026-09-09	16:08:32	LSE	1517807695099154
8,852	109.85	2026-09-09	16:08:32	LSE	1517807695099155
8,706	109.85	2026-09-09	16:08:32	LSE	1517807695099163
3,201	109.85	2026-09-09	16:08:32	BATE	200026ZY
9,012	109.85	2026-09-09	16:08:33	LSE	1517807695099166
25,870	109.85	2026-09-09	16:08:33	LSE	1517807695099167
8,367	109.85	2026-09-09	16:08:39	LSE	1517807695099179
1,931	109.85	2026-09-09	16:08:39	LSE	1517807695099180
12,393	109.85	2026-09-09	16:08:39	LSE	1517807695099181
8,733	109.85	2026-09-09	16:08:49	LSE	1517807695099218

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,602	109.80	2026-09-09	16:08:54	LSE	1517807695099229
7,194	109.80	2026-09-09	16:08:54	LSE	1517807695099230
627	109.80	2026-09-09	16:08:54	LSE	1517807695099231
3,461	109.80	2026-09-09	16:08:54	BATE	2000272Z
1,146	109.80	2026-09-09	16:09:10	BATE	2000275F
9,673	109.85	2026-09-09	16:10:08	BATE	200027FT
5,793	109.85	2026-09-09	16:10:08	BATE	200027FU
5,793	109.85	2026-09-09	16:10:09	BATE	200027FW
10,210	109.80	2026-09-09	16:10:32	LSE	1517807695099614
3,012	109.80	2026-09-09	16:10:32	LSE	1517807695099615
15,677	109.80	2026-09-09	16:10:32	LSE	1517807695099616
6,646	109.80	2026-09-09	16:10:36	BATE	200027M1
8,666	109.80	2026-09-09	16:10:43	LSE	1517807695099677
16,347	109.80	2026-09-09	16:11:11	CHIX	120002DIH
13,345	109.80	2026-09-09	16:11:11	LSE	1517807695099908
7,038	109.80	2026-09-09	16:11:11	LSE	1517807695099909
20,041	109.80	2026-09-09	16:11:11	LSE	1517807695099910
8,636	109.80	2026-09-09	16:11:12	LSE	1517807695099915
14,264	109.80	2026-09-09	16:11:12	LSE	1517807695099916
4,300	109.80	2026-09-09	16:11:12	LSE	1517807695099917
4,300	109.80	2026-09-09	16:11:12	LSE	1517807695099920
2,587	109.80	2026-09-09	16:11:12	LSE	1517807695099921
13,268	109.80	2026-09-09	16:11:12	LSE	1517807695099922
4,300	109.80	2026-09-09	16:11:12	LSE	1517807695099923
38,437	109.80	2026-09-09	16:11:12	LSE	1517807695099924
5,923	109.80	2026-09-09	16:11:12	LSE	1517807695099925
2,675	109.80	2026-09-09	16:11:12	LSE	1517807695099926
30,084	109.80	2026-09-09	16:11:12	LSE	1517807695099927
8,353	109.80	2026-09-09	16:11:29	LSE	1517807695100003
4,300	109.80	2026-09-09	16:11:29	LSE	1517807695100004
5,479	109.80	2026-09-09	16:11:29	LSE	1517807695100005
7,556	109.75	2026-09-09	16:11:47	CHIX	120002DQP
15,184	109.75	2026-09-09	16:11:47	LSE	1517807695100058
8,372	109.75	2026-09-09	16:11:47	LSE	1517807695100059
11,595	109.75	2026-09-09	16:11:47	BATE	200027YP
9,117	109.75	2026-09-09	16:11:59	LSE	1517807695100099

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	109.75	2026-09-09	16:11:59	LSE	1517807695100100
11,500	109.75	2026-09-09	16:11:59	LSE	1517807695100101
483	109.75	2026-09-09	16:11:59	LSE	1517807695100102
9,606	109.75	2026-09-09	16:11:59	LSE	1517807695100103
22,874	109.75	2026-09-09	16:11:59	LSE	1517807695100104
7,802	109.70	2026-09-09	16:12:04	LSE	1517807695100109
22,859	109.70	2026-09-09	16:12:04	LSE	1517807695100110
8,011	109.75	2026-09-09	16:12:50	LSE	1517807695100272
26,827	109.75	2026-09-09	16:12:50	LSE	1517807695100273
32,205	109.75	2026-09-09	16:12:50	LSE	1517807695100275
11,815	109.75	2026-09-09	16:12:50	LSE	1517807695100277
11,947	109.75	2026-09-09	16:12:50	LSE	1517807695100286
4,300	109.75	2026-09-09	16:12:50	LSE	1517807695100287
38,437	109.75	2026-09-09	16:12:50	LSE	1517807695100288
4,300	109.75	2026-09-09	16:12:50	LSE	1517807695100289
3,372	109.75	2026-09-09	16:12:50	LSE	1517807695100290
22,334	109.75	2026-09-09	16:13:19	LSE	1517807695100440
11,927	109.70	2026-09-09	16:13:37	CHIX	120002ECT
11,804	109.70	2026-09-09	16:13:37	LSE	1517807695100513
24,571	109.70	2026-09-09	16:13:37	LSE	1517807695100514
10,343	109.70	2026-09-09	16:13:37	BATE	200028JY
13,004	109.70	2026-09-09	16:13:38	BATE	200028K5
19,540	109.70	2026-09-09	16:13:49	LSE	1517807695100525
193	109.65	2026-09-09	16:13:56	LSE	1517807695100552
24,798	109.65	2026-09-09	16:13:56	LSE	1517807695100553
12,297	109.65	2026-09-09	16:13:56	LSE	1517807695100554
23,349	109.65	2026-09-09	16:13:56	BATE	200028O9
5,241	109.65	2026-09-09	16:14:29	LSE	1517807695100628
4,300	109.65	2026-09-09	16:14:29	LSE	1517807695100629
5,393	109.65	2026-09-09	16:14:29	LSE	1517807695100630
12,109	109.65	2026-09-09	16:14:39	LSE	1517807695100667
2,624	109.65	2026-09-09	16:14:39	LSE	1517807695100668
7,328	109.60	2026-09-09	16:15:00	LSE	1517807695100754
23,816	109.60	2026-09-09	16:15:00	LSE	1517807695100755
9,799	109.60	2026-09-09	16:15:00	BATE	2000293N
11,378	109.60	2026-09-09	16:15:10	LSE	1517807695100847

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,676	109.60	2026-09-09	16:15:12	BATE	2000297I
8,588	109.60	2026-09-09	16:15:15	LSE	1517807695100874
11,629	109.60	2026-09-09	16:15:15	LSE	1517807695100875
8,477	109.60	2026-09-09	16:16:53	LSE	1517807695101175
50,980	109.60	2026-09-09	16:16:53	LSE	1517807695101176
4,592	109.60	2026-09-09	16:16:53	LSE	1517807695101177
6,935	109.60	2026-09-09	16:17:27	LSE	1517807695101353
9,017	109.60	2026-09-09	16:17:27	LSE	1517807695101359
38,437	109.60	2026-09-09	16:17:27	LSE	1517807695101360
5,914	109.60	2026-09-09	16:17:27	LSE	1517807695101361
10,011	109.60	2026-09-09	16:17:27	LSE	1517807695101362
8,488	109.60	2026-09-09	16:17:27	LSE	1517807695101363
3,000	109.60	2026-09-09	16:17:27	LSE	1517807695101369
8,873	109.60	2026-09-09	16:17:27	LSE	1517807695101370
3,000	109.60	2026-09-09	16:17:27	LSE	1517807695101371
3,000	109.60	2026-09-09	16:17:27	LSE	1517807695101372
3,000	109.60	2026-09-09	16:17:27	LSE	1517807695101373
4,300	109.60	2026-09-09	16:17:27	LSE	1517807695101374
21,266	109.60	2026-09-09	16:17:27	LSE	1517807695101375
11,044	109.60	2026-09-09	16:17:33	LSE	1517807695101387
6,887	109.60	2026-09-09	16:17:33	BATE	20002A1S
6,887	109.60	2026-09-09	16:17:39	BATE	20002A2I
6,887	109.60	2026-09-09	16:17:40	BATE	20002A2K
8,373	109.60	2026-09-09	16:17:49	LSE	1517807695101428
8,188	109.60	2026-09-09	16:17:49	LSE	1517807695101429
12,792	109.60	2026-09-09	16:17:51	LSE	1517807695101440
5,961	109.60	2026-09-09	16:18:19	LSE	1517807695101566
3,921	109.60	2026-09-09	16:18:19	LSE	1517807695101567
1,152	109.60	2026-09-09	16:18:29	LSE	1517807695101599
4,300	109.60	2026-09-09	16:18:29	LSE	1517807695101600
7,487	109.60	2026-09-09	16:18:29	LSE	1517807695101601
7,961	109.55	2026-09-09	16:18:40	LSE	1517807695101635
4,660	109.55	2026-09-09	16:18:40	BATE	20002AHM
20,309	109.55	2026-09-09	16:18:40	BATE	20002AHQ
4,300	109.55	2026-09-09	16:18:49	LSE	1517807695101727
8,183	109.55	2026-09-09	16:18:49	LSE	1517807695101728

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,142	109.55	2026-09-09	16:19:09	LSE	1517807695101805
8,267	109.55	2026-09-09	16:19:09	LSE	1517807695101806
38,437	109.60	2026-09-09	16:20:45	LSE	1517807695102231
4,300	109.60	2026-09-09	16:20:45	LSE	1517807695102232
9,805	109.60	2026-09-09	16:20:45	LSE	1517807695102233
9,142	109.60	2026-09-09	16:20:45	LSE	1517807695102234
15,564	109.60	2026-09-09	16:20:45	LSE	1517807695102235
4,300	109.60	2026-09-09	16:20:45	LSE	1517807695102236
10,127	109.60	2026-09-09	16:20:45	LSE	1517807695102237
9,805	109.60	2026-09-09	16:20:49	LSE	1517807695102265
165	109.60	2026-09-09	16:20:49	LSE	1517807695102266
12,995	109.60	2026-09-09	16:20:59	LSE	1517807695102325
2,795	109.60	2026-09-09	16:20:59	LSE	1517807695102326
1,505	109.60	2026-09-09	16:21:19	LSE	1517807695102523
16,932	109.60	2026-09-09	16:21:19	LSE	1517807695102524
3,525	109.60	2026-09-09	16:21:29	LSE	1517807695102583
2,456	109.60	2026-09-09	16:21:29	LSE	1517807695102584
2,795	109.60	2026-09-09	16:21:29	LSE	1517807695102585
4,893	109.60	2026-09-09	16:21:29	LSE	1517807695102586
7,920	109.60	2026-09-09	16:21:49	LSE	1517807695102648
5,289	109.60	2026-09-09	16:21:49	LSE	1517807695102649
4,527	109.60	2026-09-09	16:21:49	LSE	1517807695102650
2,738	109.60	2026-09-09	16:21:49	LSE	1517807695102651
184	109.60	2026-09-09	16:21:49	LSE	1517807695102652
7,048	109.55	2026-09-09	16:21:56	LSE	1517807695102663
30,910	109.65	2026-09-09	16:22:30	BATE	20002C3Q
9,063	109.65	2026-09-09	16:22:31	BATE	20002C3R
9,063	109.65	2026-09-09	16:22:31	BATE	20002C3V
9,063	109.65	2026-09-09	16:22:32	BATE	20002C3X
9,063	109.65	2026-09-09	16:22:32	BATE	20002C3Z
9,063	109.65	2026-09-09	16:22:32	BATE	20002C47
8,156	109.65	2026-09-09	16:22:32	BATE	20002C4H
10,760	109.65	2026-09-09	16:22:37	LSE	1517807695102888
9,057	109.65	2026-09-09	16:22:37	LSE	1517807695102889
8,616	109.65	2026-09-09	16:22:37	LSE	1517807695102890
9,811	109.65	2026-09-09	16:22:37	LSE	1517807695102891

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,478	109.65	2026-09-09	16:22:37	LSE	1517807695102892
13,084	109.65	2026-09-09	16:22:49	LSE	1517807695102961
1,968	109.65	2026-09-09	16:22:49	LSE	1517807695102962
2,917	109.60	2026-09-09	16:22:51	BATE	20002C98
14,478	109.65	2026-09-09	16:22:59	LSE	1517807695103044
7,377	109.60	2026-09-09	16:23:00	LSE	1517807695103058
2,208	109.60	2026-09-09	16:23:00	BATE	20002CC4
1,507	109.60	2026-09-09	16:23:00	BATE	20002CCA
3,873	109.60	2026-09-09	16:23:00	BATE	20002CCU
7,622	109.60	2026-09-09	16:23:09	LSE	1517807695103102
9,731	109.60	2026-09-09	16:23:38	LSE	1517807695103230
9,063	109.60	2026-09-09	16:23:38	BATE	20002CLK
4,197	109.60	2026-09-09	16:23:39	LSE	1517807695103243
9,312	109.60	2026-09-09	16:23:39	LSE	1517807695103244
9,063	109.60	2026-09-09	16:23:39	BATE	20002CLM
9,063	109.60	2026-09-09	16:23:39	BATE	20002CLN
9,063	109.60	2026-09-09	16:23:39	BATE	20002CLS
6,981	109.60	2026-09-09	16:24:02	LSE	1517807695103329
13,916	109.60	2026-09-09	16:24:02	LSE	1517807695103334
19,326	109.60	2026-09-09	16:24:02	BATE	20002CQL
8,612	109.60	2026-09-09	16:24:09	LSE	1517807695103352
4,693	109.60	2026-09-09	16:24:09	LSE	1517807695103353
7,180	109.60	2026-09-09	16:24:19	LSE	1517807695103417
131	109.60	2026-09-09	16:24:29	LSE	1517807695103457
12,314	109.60	2026-09-09	16:24:29	LSE	1517807695103458
7,146	109.55	2026-09-09	16:24:31	LSE	1517807695103462
12,280	109.55	2026-09-09	16:24:31	BATE	20002CXK
3,637	109.55	2026-09-09	16:24:36	BATE	20002CY5
6,422	109.55	2026-09-09	16:24:36	BATE	20002CY6
4,300	109.55	2026-09-09	16:24:49	LSE	1517807695103531
10,936	109.55	2026-09-09	16:24:49	LSE	1517807695103532
6,963	109.60	2026-09-09	16:24:54	BATE	20002D2A
6,500	109.60	2026-09-09	16:24:54	BATE	20002D2B
1,684	109.60	2026-09-09	16:24:55	BATE	20002D2C
6,693	109.60	2026-09-09	16:24:55	BATE	20002D2K
6,910	109.55	2026-09-09	16:25:02	LSE	1517807695103589

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,679	109.50	2026-09-09	16:25:02	BATE	20002D5O
13,193	109.55	2026-09-09	16:25:06	LSE	1517807695103647
12,240	109.55	2026-09-09	16:25:19	LSE	1517807695103701
15,082	109.55	2026-09-09	16:25:29	LSE	1517807695103750
4,803	109.50	2026-09-09	16:25:31	BATE	20002DCP
4,803	109.50	2026-09-09	16:25:31	BATE	20002DCU
4,470	109.60	2026-09-09	16:26:04	BATE	20002DM2
1,683	109.60	2026-09-09	16:26:04	BATE	20002DM3
9,917	109.60	2026-09-09	16:26:34	LSE	1517807695104100
61,693	109.60	2026-09-09	16:26:34	LSE	1517807695104109
8,994	109.60	2026-09-09	16:26:38	LSE	1517807695104179
7,225	109.60	2026-09-09	16:26:38	BATE	20002DXC
8,873	109.60	2026-09-09	16:26:50	LSE	1517807695104316
4,070	109.60	2026-09-09	16:26:50	LSE	1517807695104317
9,284	109.60	2026-09-09	16:26:50	BATE	20002E1I
5,329	109.60	2026-09-09	16:26:50	BATE	20002E1U
7,421	109.60	2026-09-09	16:26:53	BATE	20002E2J
9,713	109.65	2026-09-09	16:26:57	LSE	1517807695104375
3,127	109.65	2026-09-09	16:27:09	LSE	1517807695104454
3,526	109.65	2026-09-09	16:27:09	LSE	1517807695104455
9,678	109.65	2026-09-09	16:27:09	LSE	1517807695104456
11,555	109.60	2026-09-09	16:27:15	LSE	1517807695104521
720	109.60	2026-09-09	16:27:15	BATE	20002E8W
17,959	109.60	2026-09-09	16:27:15	BATE	20002E8Z
7,788	109.60	2026-09-09	16:27:19	BATE	20002EAC
12,517	109.60	2026-09-09	16:27:29	LSE	1517807695104570
3,894	109.60	2026-09-09	16:27:29	BATE	20002EDO
4,411	109.55	2026-09-09	16:27:37	BATE	20002EFJ
12,363	109.60	2026-09-09	16:27:39	LSE	1517807695104641
11,445	109.65	2026-09-09	16:29:00	LSE	1517807695105119
476	109.65	2026-09-09	16:29:00	BATE	20002F44
9,045	109.65	2026-09-09	16:29:00	BATE	20002F45
17,467	109.65	2026-09-09	16:29:01	LSE	1517807695105205
20,873	109.65	2026-09-09	16:29:03	BATE	20002F7M
9,063	109.65	2026-09-09	16:29:03	BATE	20002F7N
5,698	109.60	2026-09-09	16:29:03	BATE	20002F8D

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
318	109.60	2026-09-09	16:29:04	BATE	20002F9C
2,119	109.60	2026-09-09	16:29:04	BATE	20002F9I
4,423	109.60	2026-09-09	16:29:12	BATE	20002FCM
1,274	109.60	2026-09-09	16:29:13	BATE	20002FCV
5,635	109.60	2026-09-09	16:29:34	BATE	20002FM7
661	109.60	2026-09-09	16:29:37	BATE	20002FNJ
4,810	109.60	2026-09-09	16:29:38	BATE	20002FO8
15	109.60	2026-09-09	16:29:39	BATE	20002FOU
1,634	109.65	2026-09-09	16:29:47	BATE	20002FTQ
716	109.65	2026-09-09	16:29:47	BATE	20002FTR
4,255	109.65	2026-09-09	16:29:47	BATE	20002FTS
9,063	109.65	2026-09-09	16:29:47	BATE	20002FTT
8,156	109.65	2026-09-09	16:29:48	BATE	20002FU7
12,917	110.40	2026-09-10	08:00:38	LSE	1518426170329210
10,431	110.55	2026-09-10	08:01:15	LSE	1518426170329416
8,105	110.60	2026-09-10	08:01:36	LSE	1518426170329515
8,004	110.55	2026-09-10	08:01:36	LSE	1518426170329516
10,288	110.50	2026-09-10	08:01:41	LSE	1518426170329525
12,498	110.45	2026-09-10	08:01:43	LSE	1518426170329541
7,515	110.50	2026-09-10	08:02:08	LSE	1518426170329668
2,444	110.45	2026-09-10	08:02:10	LSE	1518426170329674
6,743	110.45	2026-09-10	08:02:10	LSE	1518426170329675
8,255	110.40	2026-09-10	08:02:50	LSE	1518426170329759
10,540	110.40	2026-09-10	08:03:36	LSE	1518426170329872
13,453	110.50	2026-09-10	08:05:15	LSE	1518426170330161
8,887	110.50	2026-09-10	08:05:32	LSE	1518426170330214
9,348	110.45	2026-09-10	08:05:33	LSE	1518426170330299
1,335	110.40	2026-09-10	08:05:49	LSE	1518426170330380
9,663	110.40	2026-09-10	08:05:53	LSE	1518426170330393
8,939	110.45	2026-09-10	08:06:58	LSE	1518426170330507
8,626	110.40	2026-09-10	08:07:49	LSE	1518426170330606
1,794	110.35	2026-09-10	08:07:56	LSE	1518426170330611
1,794	110.35	2026-09-10	08:07:56	LSE	1518426170330612
7,706	110.35	2026-09-10	08:07:56	LSE	1518426170330613
8,778	110.40	2026-09-10	08:09:06	LSE	1518426170330795
1,149	110.45	2026-09-10	08:09:43	LSE	1518426170330903

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,078	110.45	2026-09-10	08:09:43	LSE	1518426170330904
11,908	110.60	2026-09-10	08:10:20	LSE	1518426170331055
14,181	110.55	2026-09-10	08:10:20	LSE	1518426170331059
10,256	110.50	2026-09-10	08:10:47	LSE	1518426170331135
13,096	110.60	2026-09-10	08:14:20	LSE	1518426170331639
8,292	110.55	2026-09-10	08:14:27	LSE	1518426170331707
8,014	110.50	2026-09-10	08:14:32	LSE	1518426170331715
9,791	110.45	2026-09-10	08:14:41	LSE	1518426170331759
12,957	110.50	2026-09-10	08:15:00	LSE	1518426170331794
9,722	110.45	2026-09-10	08:15:01	LSE	1518426170331798
8,617	110.40	2026-09-10	08:15:01	LSE	1518426170331799
7,427	110.50	2026-09-10	08:16:15	LSE	1518426170332052
9,620	110.55	2026-09-10	08:16:31	LSE	1518426170332090
9,152	110.50	2026-09-10	08:16:35	LSE	1518426170332097
10,965	110.55	2026-09-10	08:17:00	LSE	1518426170332172
7,737	110.50	2026-09-10	08:17:20	LSE	1518426170332235
11,239	110.50	2026-09-10	08:19:35	LSE	1518426170332718
7,333	110.50	2026-09-10	08:20:37	LSE	1518426170332866
13,366	110.45	2026-09-10	08:21:13	LSE	1518426170332924
8,271	110.40	2026-09-10	08:24:35	LSE	1518426170333412
9,120	110.35	2026-09-10	08:24:44	LSE	1518426170333425
9,915	110.35	2026-09-10	08:26:58	LSE	1518426170333687
13,294	110.35	2026-09-10	08:27:19	LSE	1518426170333743
7,695	110.30	2026-09-10	08:28:15	LSE	1518426170333812
11,122	110.45	2026-09-10	08:29:07	LSE	1518426170333948
7,939	110.50	2026-09-10	08:29:12	LSE	1518426170334018
7,975	110.45	2026-09-10	08:29:25	LSE	1518426170334057
4,701	110.45	2026-09-10	08:29:25	LSE	1518426170334058
7,339	110.40	2026-09-10	08:29:45	LSE	1518426170334086
10,110	110.35	2026-09-10	08:29:48	LSE	1518426170334106
8,752	110.35	2026-09-10	08:31:56	LSE	1518426170334400
14,089	110.30	2026-09-10	08:32:16	LSE	1518426170334460
10,763	110.25	2026-09-10	08:32:47	LSE	1518426170334551
9,723	110.20	2026-09-10	08:33:55	LSE	1518426170334688
14,200	110.25	2026-09-10	08:34:15	LSE	1518426170334705
8,034	110.20	2026-09-10	08:34:15	LSE	1518426170334720

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,501	110.15	2026-09-10	08:34:31	LSE	1518426170334742
10,572	110.10	2026-09-10	08:34:42	LSE	1518426170334760
9,788	110.20	2026-09-10	08:38:47	LSE	1518426170335061
1,925	110.15	2026-09-10	08:39:48	LSE	1518426170335162
5,421	110.15	2026-09-10	08:39:48	LSE	1518426170335163
8,871	110.10	2026-09-10	08:40:31	LSE	1518426170335244
11,728	110.05	2026-09-10	08:40:48	LSE	1518426170335298
10,993	110.15	2026-09-10	08:43:48	LSE	1518426170335481
7,462	110.25	2026-09-10	08:46:22	LSE	1518426170335674
9,821	110.20	2026-09-10	08:48:25	LSE	1518426170335845
14,156	110.15	2026-09-10	08:48:41	LSE	1518426170335858
14,053	110.15	2026-09-10	08:50:47	LSE	1518426170335939
13,080	110.15	2026-09-10	08:52:14	LSE	1518426170336038
1,407	110.10	2026-09-10	08:53:25	LSE	1518426170336137
6,471	110.10	2026-09-10	08:53:28	LSE	1518426170336143
12,159	110.05	2026-09-10	08:53:47	LSE	1518426170336161
11,898	110.10	2026-09-10	08:55:58	LSE	1518426170336323
7,409	110.10	2026-09-10	08:58:32	LSE	1518426170336466
22,862	110.10	2026-09-10	08:58:32	LSE	1518426170336468
4,700	110.10	2026-09-10	08:58:32	LSE	1518426170336469
5,846	110.10	2026-09-10	08:58:32	LSE	1518426170336470
9,307	110.20	2026-09-10	08:59:19	LSE	1518426170336508
4,184	110.15	2026-09-10	08:59:20	LSE	1518426170336518
4,585	110.15	2026-09-10	08:59:20	LSE	1518426170336519
8,275	110.20	2026-09-10	09:00:13	LSE	1518426170336563
7,376	110.20	2026-09-10	09:01:41	LSE	1518426170336650
13,020	110.15	2026-09-10	09:02:27	LSE	1518426170336684
12,941	110.10	2026-09-10	09:04:40	LSE	1518426170336891
14,115	110.10	2026-09-10	09:06:06	LSE	1518426170337000
12,552	110.15	2026-09-10	09:08:58	LSE	1518426170337144
18,317	110.15	2026-09-10	09:08:58	LSE	1518426170337145
8,653	110.10	2026-09-10	09:08:58	LSE	1518426170337146
1,233	110.10	2026-09-10	09:09:03	LSE	1518426170337150
687	110.10	2026-09-10	09:09:03	LSE	1518426170337151
10,642	110.05	2026-09-10	09:09:08	LSE	1518426170337158
11,352	110.05	2026-09-10	09:11:25	LSE	1518426170337266

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,174	110.00	2026-09-10	09:11:41	LSE	1518426170337278
7,421	109.95	2026-09-10	09:12:54	CHIX	120000GL7
4,090	109.95	2026-09-10	09:12:54	TURQUOISE	1518426161948136
4,499	109.95	2026-09-10	09:12:54	TURQUOISE	1518426161948137
7,708	109.95	2026-09-10	09:12:54	LSE	1518426170337463
1,663	109.95	2026-09-10	09:12:54	LSE	1518426170337466
6,756	109.95	2026-09-10	09:12:54	LSE	1518426170337467
7,243	109.95	2026-09-10	09:12:54	BATE	20000BDD
11,386	109.95	2026-09-10	09:14:12	LSE	1518426170337541
10,203	109.95	2026-09-10	09:14:12	LSE	1518426170337542
7,833	109.95	2026-09-10	09:15:53	CHIX	120000GVF
8,467	109.95	2026-09-10	09:15:53	LSE	1518426170337665
5,887	109.95	2026-09-10	09:15:53	LSE	1518426170337666
1,420	109.95	2026-09-10	09:15:53	LSE	1518426170337667
7,277	109.95	2026-09-10	09:15:53	BATE	20000BKA
7,379	109.90	2026-09-10	09:16:06	CHIX	120000GX9
7,684	109.90	2026-09-10	09:16:06	TURQUOISE	1518426161948412
4,300	109.90	2026-09-10	09:16:06	LSE	1518426170337697
2,466	109.90	2026-09-10	09:16:06	LSE	1518426170337698
852	109.90	2026-09-10	09:16:06	LSE	1518426170337699
13,977	109.90	2026-09-10	09:16:06	LSE	1518426170337700
4,374	109.90	2026-09-10	09:17:18	CHIX	120000H1V
2,763	109.90	2026-09-10	09:18:06	CHIX	120000H3Z
14,232	109.90	2026-09-10	09:18:06	LSE	1518426170337826
12,709	109.95	2026-09-10	09:20:41	CHIX	120000HFD
2,852	109.90	2026-09-10	09:20:41	LSE	1518426170338053
10,353	110.00	2026-09-10	09:22:45	LSE	1518426170338172
20,165	110.00	2026-09-10	09:23:54	LSE	1518426170338247
4,300	110.00	2026-09-10	09:23:54	LSE	1518426170338248
5,358	110.00	2026-09-10	09:23:54	LSE	1518426170338249
5,900	110.00	2026-09-10	09:23:54	LSE	1518426170338250
1,126	110.00	2026-09-10	09:23:54	LSE	1518426170338251
3,284	110.00	2026-09-10	09:23:54	LSE	1518426170338252
7,472	109.95	2026-09-10	09:24:02	CHIX	120000HRH
8,053	109.95	2026-09-10	09:24:02	TURQUOISE	1518426161949217
9,657	109.95	2026-09-10	09:24:02	LSE	1518426170338261

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,690	109.95	2026-09-10	09:24:02	LSE	1518426170338262
5,754	109.95	2026-09-10	09:24:02	LSE	1518426170338265
3,294	109.95	2026-09-10	09:24:02	LSE	1518426170338266
3,569	110.05	2026-09-10	09:26:51	LSE	1518426170338463
6,818	110.05	2026-09-10	09:26:51	LSE	1518426170338464
7,464	110.00	2026-09-10	09:27:04	LSE	1518426170338491
6,768	110.00	2026-09-10	09:28:47	LSE	1518426170338654
341	110.00	2026-09-10	09:28:47	LSE	1518426170338655
6,118	110.00	2026-09-10	09:29:04	LSE	1518426170338664
4,300	110.00	2026-09-10	09:29:04	LSE	1518426170338665
5,904	110.00	2026-09-10	09:29:04	LSE	1518426170338666
20,165	110.00	2026-09-10	09:29:04	LSE	1518426170338667
740	110.00	2026-09-10	09:29:04	LSE	1518426170338668
12,902	110.00	2026-09-10	09:33:04	LSE	1518426170339035
7,938	109.95	2026-09-10	09:33:30	CHIX	120000IRS
8,835	109.95	2026-09-10	09:33:30	LSE	1518426170339098
499	109.95	2026-09-10	09:33:30	LSE	1518426170339099
1,120	109.95	2026-09-10	09:33:30	LSE	1518426170339100
123	109.95	2026-09-10	09:33:32	LSE	1518426170339101
3,639	109.95	2026-09-10	09:33:32	LSE	1518426170339102
3,191	109.95	2026-09-10	09:33:32	LSE	1518426170339103
7,200	110.00	2026-09-10	09:36:14	LSE	1518426170339435
5,908	110.00	2026-09-10	09:36:14	LSE	1518426170339437
8,829	109.95	2026-09-10	09:38:01	CHIX	120000J4D
9,973	109.95	2026-09-10	09:38:01	LSE	1518426170339543
12,155	109.95	2026-09-10	09:38:01	LSE	1518426170339544
5,900	109.95	2026-09-10	09:38:01	LSE	1518426170339547
9,650	109.90	2026-09-10	09:38:35	CHIX	120000J75
8,729	109.90	2026-09-10	09:38:35	LSE	1518426170339638
9,928	109.90	2026-09-10	09:38:35	LSE	1518426170339642
9,096	109.95	2026-09-10	09:40:07	CHIX	120000JC6
14,096	109.95	2026-09-10	09:40:07	LSE	1518426170339747
20,159	109.95	2026-09-10	09:40:07	LSE	1518426170339748
4,528	109.95	2026-09-10	09:40:07	BATE	20000DGC
3,272	109.95	2026-09-10	09:40:07	BATE	20000DGD
7,939	109.90	2026-09-10	09:41:02	CHIX	120000JF1

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,040	109.90	2026-09-10	09:41:02	TURQUOISE	1518426161950758
11,212	109.90	2026-09-10	09:41:02	LSE	1518426170339849
9,067	109.90	2026-09-10	09:41:02	LSE	1518426170339850
5,286	109.90	2026-09-10	09:42:17	TURQUOISE	1518426161950858
9,145	109.85	2026-09-10	09:43:19	CHIX	120000JMA
14,033	109.85	2026-09-10	09:43:19	LSE	1518426170340129
8,482	109.85	2026-09-10	09:43:19	LSE	1518426170340130
4,886	109.80	2026-09-10	09:43:20	CHIX	120000JMV
5,387	109.80	2026-09-10	09:43:21	CHIX	120000JN0
11,136	109.80	2026-09-10	09:43:21	LSE	1518426170340167
10,166	109.80	2026-09-10	09:43:21	LSE	1518426170340168
5,573	109.85	2026-09-10	09:44:12	CHIX	120000JQB
6,233	109.85	2026-09-10	09:44:12	CHIX	120000JQC
11,981	109.85	2026-09-10	09:44:12	LSE	1518426170340281
16,937	109.85	2026-09-10	09:44:12	LSE	1518426170340282
8,349	109.85	2026-09-10	09:44:12	BATE	20000DTA
14,776	109.90	2026-09-10	09:45:56	LSE	1518426170340474
10,131	109.90	2026-09-10	09:45:56	LSE	1518426170340476
18,648	109.90	2026-09-10	09:46:12	CHIX	120000JYQ
1,056	109.90	2026-09-10	09:46:12	CHIX	120000JYR
1,451	109.85	2026-09-10	09:46:12	CHIX	120000JYS
26,887	109.85	2026-09-10	09:46:12	CHIX	120000JYT
13,003	109.85	2026-09-10	09:46:12	LSE	1518426170340496
13,775	109.85	2026-09-10	09:46:12	LSE	1518426170340497
4,300	109.85	2026-09-10	09:46:12	LSE	1518426170340520
5,951	109.85	2026-09-10	09:46:12	LSE	1518426170340521
7,226	109.80	2026-09-10	09:46:12	LSE	1518426170340529
6,486	109.80	2026-09-10	09:46:12	LSE	1518426170340530
760	109.80	2026-09-10	09:46:17	LSE	1518426170340539
15,442	109.85	2026-09-10	09:46:30	LSE	1518426170340613
8,459	109.85	2026-09-10	09:48:14	LSE	1518426170340716
12,273	109.85	2026-09-10	09:48:14	LSE	1518426170340717
4,792	109.90	2026-09-10	09:48:49	LSE	1518426170340790
6,384	109.90	2026-09-10	09:48:49	LSE	1518426170340791
6,069	109.90	2026-09-10	09:48:49	LSE	1518426170340792
5,276	109.90	2026-09-10	09:48:49	LSE	1518426170340793

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,165	109.90	2026-09-10	09:48:49	LSE	1518426170340794
2,456	109.90	2026-09-10	09:48:49	LSE	1518426170340795
4,300	109.90	2026-09-10	09:48:49	LSE	1518426170340796
20,431	109.90	2026-09-10	09:48:49	LSE	1518426170340797
8,692	109.85	2026-09-10	09:48:50	TURQUOISE	1518426161951393
4,300	109.90	2026-09-10	09:48:50	LSE	1518426170340820
6,983	109.90	2026-09-10	09:48:50	LSE	1518426170340821
11,856	109.90	2026-09-10	09:48:50	LSE	1518426170340822
5,911	109.90	2026-09-10	09:48:50	LSE	1518426170340823
4,300	109.90	2026-09-10	09:48:50	LSE	1518426170340824
20,165	109.90	2026-09-10	09:48:50	LSE	1518426170340825
5,276	109.90	2026-09-10	09:48:50	LSE	1518426170340826
5,276	109.90	2026-09-10	09:48:50	LSE	1518426170340860
16,442	109.90	2026-09-10	09:48:50	LSE	1518426170340861
14,229	109.85	2026-09-10	09:48:50	LSE	1518426170340866
13,982	109.85	2026-09-10	09:48:50	LSE	1518426170340869
2,904	109.80	2026-09-10	09:49:01	CHIX	120000K52
7,884	109.80	2026-09-10	09:49:19	CHIX	120000K6A
6,545	109.80	2026-09-10	09:49:19	LSE	1518426170341138
1,058	109.80	2026-09-10	09:49:19	LSE	1518426170341139
1,134	109.80	2026-09-10	09:49:19	LSE	1518426170341140
6,531	109.80	2026-09-10	09:49:19	LSE	1518426170341141
3,579	109.80	2026-09-10	09:52:09	LSE	1518426170341725
1,820	109.80	2026-09-10	09:52:09	LSE	1518426170341726
5,644	109.80	2026-09-10	09:52:09	LSE	1518426170341727
5,418	109.80	2026-09-10	09:52:09	LSE	1518426170341728
7,109	109.80	2026-09-10	09:52:11	LSE	1518426170341744
5,836	109.80	2026-09-10	09:52:28	LSE	1518426170341766
7,651	109.80	2026-09-10	09:53:49	LSE	1518426170341946
5,705	109.80	2026-09-10	09:53:49	LSE	1518426170341947
5,915	109.80	2026-09-10	09:53:49	LSE	1518426170341948
4,300	109.80	2026-09-10	09:53:49	LSE	1518426170341949
14,397	109.80	2026-09-10	09:53:49	LSE	1518426170341950
1,176	109.80	2026-09-10	09:53:49	LSE	1518426170341951
11,856	109.80	2026-09-10	09:53:49	LSE	1518426170341952
7,653	109.80	2026-09-10	09:53:49	LSE	1518426170341953

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	109.80	2026-09-10	09:53:49	LSE	1518426170341954
2,934	109.80	2026-09-10	09:53:49	LSE	1518426170341955
7,587	109.80	2026-09-10	09:56:06	CHIX	120000KWS
9,132	109.80	2026-09-10	09:56:06	TURQUOISE	1518426161952149
27,342	109.80	2026-09-10	09:56:06	LSE	1518426170342152
9,732	109.80	2026-09-10	09:56:06	LSE	1518426170342153
7,959	109.80	2026-09-10	09:57:06	CHIX	120000LOY
4,437	109.80	2026-09-10	09:57:10	CHIX	120000L1A
7,236	109.75	2026-09-10	09:58:20	CHIX	120000L4R
8,608	109.75	2026-09-10	09:58:20	TURQUOISE	1518426161952345
13,224	109.75	2026-09-10	09:58:20	LSE	1518426170342274
11,366	109.75	2026-09-10	09:58:20	LSE	1518426170342275
7,320	109.75	2026-09-10	09:58:20	BATE	20000EVE
9,802	109.70	2026-09-10	09:58:28	CHIX	120000L5Y
1,805	109.70	2026-09-10	09:58:28	TURQUOISE	1518426161952357
6,215	109.70	2026-09-10	09:58:28	TURQUOISE	1518426161952360
2,556	109.70	2026-09-10	09:58:28	LSE	1518426170342287
5,350	109.70	2026-09-10	09:58:28	LSE	1518426170342288
7,787	109.70	2026-09-10	09:58:28	LSE	1518426170342289
9,010	109.65	2026-09-10	09:58:41	CHIX	120000L79
13,312	109.65	2026-09-10	09:58:41	LSE	1518426170342321
9,641	109.65	2026-09-10	09:58:41	LSE	1518426170342322
9,771	109.60	2026-09-10	10:00:26	CHIX	120000LGG
11,091	109.60	2026-09-10	10:00:26	LSE	1518426170342471
10,032	109.60	2026-09-10	10:00:26	LSE	1518426170342472
9,415	109.55	2026-09-10	10:00:30	CHIX	120000LGY
13,882	109.55	2026-09-10	10:00:30	LSE	1518426170342481
8,737	109.55	2026-09-10	10:00:30	LSE	1518426170342482
14,188	109.55	2026-09-10	10:00:30	LSE	1518426170342483
8,809	109.50	2026-09-10	10:01:07	LSE	1518426170342524
7,343	109.50	2026-09-10	10:01:07	LSE	1518426170342525
2,792	109.55	2026-09-10	10:02:31	CHIX	120000LO2
6,859	109.55	2026-09-10	10:02:31	CHIX	120000LO3
10,688	109.55	2026-09-10	10:02:31	LSE	1518426170342717
7,202	109.55	2026-09-10	10:02:31	BATE	20000F8K
7,785	109.75	2026-09-10	10:06:22	CHIX	120000M38

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,661	109.75	2026-09-10	10:06:22	LSE	1518426170342990
25,569	109.75	2026-09-10	10:06:22	LSE	1518426170342991
7,500	109.75	2026-09-10	10:06:22	BATE	20000FIN
8,873	109.70	2026-09-10	10:06:28	CHIX	120000M3P
3,456	109.70	2026-09-10	10:06:28	LSE	1518426170342994
4,567	109.70	2026-09-10	10:06:28	LSE	1518426170342995
7,663	109.70	2026-09-10	10:06:28	LSE	1518426170342996
7,578	109.70	2026-09-10	10:06:28	BATE	20000FJ3
7,840	109.70	2026-09-10	10:07:06	LSE	1518426170343040
16,250	109.70	2026-09-10	10:07:06	LSE	1518426170343041
9,119	109.65	2026-09-10	10:07:24	LSE	1518426170343067
18,900	109.65	2026-09-10	10:07:24	LSE	1518426170343068
7,350	109.65	2026-09-10	10:08:07	CHIX	120000M96
9,466	109.60	2026-09-10	10:08:31	LSE	1518426170343132
19,240	109.60	2026-09-10	10:08:31	LSE	1518426170343133
13,294	109.55	2026-09-10	10:08:35	CHIX	120000MDA
8,369	109.55	2026-09-10	10:08:35	LSE	1518426170343146
9,691	109.55	2026-09-10	10:08:35	LSE	1518426170343147
4,017	109.50	2026-09-10	10:11:17	LSE	1518426170343308
9,941	109.50	2026-09-10	10:11:17	LSE	1518426170343309
7,574	109.50	2026-09-10	10:11:17	LSE	1518426170343310
5,773	109.50	2026-09-10	10:12:59	CHIX	120000MS6
1,373	109.50	2026-09-10	10:13:00	CHIX	120000MS7
7,380	109.45	2026-09-10	10:13:44	TURQUOISE	1518426161953914
9,786	109.45	2026-09-10	10:13:44	LSE	1518426170343473
6,835	109.45	2026-09-10	10:13:44	LSE	1518426170343474
3,286	109.45	2026-09-10	10:13:44	LSE	1518426170343475
7,405	109.40	2026-09-10	10:13:54	CHIX	120000MXG
11,082	109.40	2026-09-10	10:13:54	TURQUOISE	1518426161953957
14,204	109.40	2026-09-10	10:13:54	LSE	1518426170343487
7,719	109.40	2026-09-10	10:13:54	LSE	1518426170343488
8,869	109.50	2026-09-10	10:15:14	CHIX	120000N2O
8,352	109.55	2026-09-10	10:16:38	CHIX	120000N6H
13,929	109.55	2026-09-10	10:16:38	LSE	1518426170343625
5,200	109.55	2026-09-10	10:16:38	LSE	1518426170343626
1,970	109.55	2026-09-10	10:16:39	LSE	1518426170343628

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,092	109.50	2026-09-10	10:16:44	BATE	20000GDZ
8,725	109.55	2026-09-10	10:17:03	BATE	20000GES
15,479	109.55	2026-09-10	10:17:19	LSE	1518426170343652
4,300	109.55	2026-09-10	10:17:19	LSE	1518426170343653
6,226	109.55	2026-09-10	10:17:19	LSE	1518426170343654
13,416	109.55	2026-09-10	10:17:19	LSE	1518426170343655
7,387	109.55	2026-09-10	10:17:53	CHIX	120000NBN
14,182	109.55	2026-09-10	10:17:53	LSE	1518426170343669
17,186	109.55	2026-09-10	10:17:53	LSE	1518426170343670
9,391	109.60	2026-09-10	10:18:33	CHIX	120000NEM
9,580	109.60	2026-09-10	10:18:33	TURQUOISE	1518426161954301
10,146	109.60	2026-09-10	10:18:33	LSE	1518426170343707
27,155	109.60	2026-09-10	10:18:33	LSE	1518426170343708
7,156	109.55	2026-09-10	10:19:33	CHIX	120000NGO
9,342	109.55	2026-09-10	10:19:33	TURQUOISE	1518426161954360
10,209	109.55	2026-09-10	10:19:33	LSE	1518426170343764
16,368	109.55	2026-09-10	10:19:33	LSE	1518426170343765
7,693	109.50	2026-09-10	10:19:51	LSE	1518426170343776
11,810	109.50	2026-09-10	10:19:51	LSE	1518426170343777
10,207	109.60	2026-09-10	10:21:16	LSE	1518426170343858
12,829	109.60	2026-09-10	10:21:16	LSE	1518426170343859
7,157	109.55	2026-09-10	10:21:39	CHIX	120000NNL
7,727	109.55	2026-09-10	10:21:39	LSE	1518426170343878
3,269	109.55	2026-09-10	10:21:39	LSE	1518426170343879
7,631	109.55	2026-09-10	10:21:39	LSE	1518426170343881
8,011	109.60	2026-09-10	10:24:24	LSE	1518426170343965
13,337	109.60	2026-09-10	10:24:24	LSE	1518426170343966
7,235	109.55	2026-09-10	10:25:33	CHIX	120000O22
10,570	109.55	2026-09-10	10:25:33	LSE	1518426170344051
10,720	109.55	2026-09-10	10:25:33	LSE	1518426170344052
8,076	109.55	2026-09-10	10:25:33	BATE	20000H0R
2,568	109.65	2026-09-10	10:29:32	LSE	1518426170344275
4,903	109.65	2026-09-10	10:29:32	LSE	1518426170344276
8,581	109.60	2026-09-10	10:30:13	CHIX	120000OF4
7,408	109.60	2026-09-10	10:30:13	LSE	1518426170344318
9,410	109.60	2026-09-10	10:30:13	LSE	1518426170344319

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,138	109.60	2026-09-10	10:30:13	BATE	20000HA8
5,926	109.60	2026-09-10	10:31:25	LSE	1518426170344378
1,183	109.60	2026-09-10	10:31:25	LSE	1518426170344379
6,033	109.60	2026-09-10	10:31:49	LSE	1518426170344411
1,720	109.60	2026-09-10	10:31:49	LSE	1518426170344412
7,747	109.60	2026-09-10	10:32:17	LSE	1518426170344469
6,221	109.60	2026-09-10	10:32:39	LSE	1518426170344488
10,260	109.60	2026-09-10	10:32:39	LSE	1518426170344489
5,290	109.60	2026-09-10	10:34:19	LSE	1518426170344599
3,879	109.60	2026-09-10	10:34:19	LSE	1518426170344600
3,908	109.60	2026-09-10	10:34:19	LSE	1518426170344601
9,645	109.60	2026-09-10	10:35:29	LSE	1518426170344697
5,291	109.60	2026-09-10	10:35:29	LSE	1518426170344698
5,990	109.60	2026-09-10	10:35:29	LSE	1518426170344699
5,903	109.60	2026-09-10	10:35:29	LSE	1518426170344700
2,714	109.60	2026-09-10	10:35:29	LSE	1518426170344701
4,300	109.65	2026-09-10	10:38:09	LSE	1518426170344896
9,820	109.65	2026-09-10	10:38:09	LSE	1518426170344897
12,936	109.65	2026-09-10	10:38:09	LSE	1518426170344898
5,263	109.60	2026-09-10	10:38:15	LSE	1518426170344906
14,490	109.60	2026-09-10	10:38:29	CHIX	120000P48
6,374	109.60	2026-09-10	10:38:29	LSE	1518426170344914
10,630	109.60	2026-09-10	10:38:29	LSE	1518426170344915
7,328	109.55	2026-09-10	10:39:19	CHIX	120000P7I
1,449	109.55	2026-09-10	10:39:19	CHIX	120000P7J
3,285	109.55	2026-09-10	10:39:19	LSE	1518426170344964
7,412	109.55	2026-09-10	10:40:43	LSE	1518426170345086
6,033	109.55	2026-09-10	10:40:43	LSE	1518426170345087
776	109.55	2026-09-10	10:40:43	LSE	1518426170345088
2,348	109.55	2026-09-10	10:41:01	LSE	1518426170345109
7,428	109.50	2026-09-10	10:41:36	CHIX	120000PGG
11,100	109.50	2026-09-10	10:41:36	LSE	1518426170345151
7,226	109.50	2026-09-10	10:41:36	LSE	1518426170345152
7,402	109.50	2026-09-10	10:41:36	BATE	20000I48
14,863	109.55	2026-09-10	10:43:51	CHIX	120000PR6
7,772	109.55	2026-09-10	10:43:51	TURQUOISE	1518426161956281

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,192	109.55	2026-09-10	10:43:51	LSE	1518426170345306
15,321	109.55	2026-09-10	10:43:51	LSE	1518426170345307
6,221	109.55	2026-09-10	10:45:01	LSE	1518426170345329
888	109.55	2026-09-10	10:45:01	LSE	1518426170345330
5,861	109.55	2026-09-10	10:45:55	LSE	1518426170345398
1,550	109.55	2026-09-10	10:45:55	LSE	1518426170345399
25,459	109.55	2026-09-10	10:45:55	LSE	1518426170345400
6,159	109.55	2026-09-10	10:46:05	LSE	1518426170345425
950	109.55	2026-09-10	10:46:05	LSE	1518426170345426
1,746	109.55	2026-09-10	10:46:05	BATE	20000II4
5,730	109.55	2026-09-10	10:46:05	BATE	20000II5
23,693	109.65	2026-09-10	10:46:34	CHIX	120000Q1X
11,254	109.60	2026-09-10	10:46:34	CHIX	120000Q20
14,155	109.65	2026-09-10	10:46:34	TURQUOISE	1518426161956541
4,858	109.65	2026-09-10	10:46:34	TURQUOISE	1518426161956542
2,251	109.65	2026-09-10	10:46:34	TURQUOISE	1518426161956543
7,155	109.60	2026-09-10	10:46:34	TURQUOISE	1518426161956544
9,843	109.65	2026-09-10	10:46:34	LSE	1518426170345446
19,010	109.65	2026-09-10	10:46:34	LSE	1518426170345447
11,097	109.60	2026-09-10	10:46:34	LSE	1518426170345450
7,213	109.60	2026-09-10	10:46:34	LSE	1518426170345451
7,579	109.60	2026-09-10	10:46:34	BATE	20000IJ9
23,375	109.60	2026-09-10	10:48:47	CHIX	120000Q6L
9,138	109.60	2026-09-10	10:48:47	TURQUOISE	1518426161956670
27,992	109.60	2026-09-10	10:48:47	LSE	1518426170345540
3,744	109.60	2026-09-10	10:48:47	LSE	1518426170345544
3,365	109.60	2026-09-10	10:48:47	LSE	1518426170345545
5,754	109.60	2026-09-10	10:49:19	LSE	1518426170345569
5,147	109.60	2026-09-10	10:51:28	LSE	1518426170345665
11,308	109.65	2026-09-10	10:52:32	LSE	1518426170345698
6,635	109.65	2026-09-10	10:52:32	LSE	1518426170345699
5,420	109.65	2026-09-10	10:52:32	LSE	1518426170345700
9,258	109.70	2026-09-10	10:53:15	CHIX	120000QMC
6,385	109.70	2026-09-10	10:53:34	TURQUOISE	1518426161957008
1,050	109.70	2026-09-10	10:53:34	TURQUOISE	1518426161957009
11,848	109.70	2026-09-10	10:53:34	LSE	1518426170345751

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,407	109.70	2026-09-10	10:53:34	LSE	1518426170345752
6,075	109.70	2026-09-10	10:53:34	LSE	1518426170345756
6,073	109.70	2026-09-10	10:53:34	LSE	1518426170345757
9,788	109.80	2026-09-10	10:56:44	CHIX	120000QX8
7,661	109.80	2026-09-10	10:56:44	TURQUOISE	1518426161957261
13,303	109.80	2026-09-10	10:56:44	LSE	1518426170345867
19,218	109.80	2026-09-10	10:56:44	LSE	1518426170345868
15,688	109.80	2026-09-10	10:56:44	LSE	1518426170345872
4,574	109.80	2026-09-10	10:56:44	BATE	20000J72
2,607	109.80	2026-09-10	10:56:44	BATE	20000J73
1,231	109.90	2026-09-10	11:02:10	BATE	20000JMD
4,450	109.90	2026-09-10	11:02:18	BATE	20000JMP
4,450	109.90	2026-09-10	11:02:18	BATE	20000JMQ
2,659	109.90	2026-09-10	11:02:18	BATE	20000JMR
19,226	109.85	2026-09-10	11:02:23	CHIX	120000RL3
11,760	109.85	2026-09-10	11:02:23	LSE	1518426170346461
10,433	109.85	2026-09-10	11:02:23	LSE	1518426170346464
24,500	109.85	2026-09-10	11:02:23	LSE	1518426170346466
6,226	109.85	2026-09-10	11:02:23	LSE	1518426170346467
17,407	109.85	2026-09-10	11:02:23	LSE	1518426170346468
16,690	109.85	2026-09-10	11:02:23	LSE	1518426170346469
5,050	109.85	2026-09-10	11:02:23	LSE	1518426170346470
4,699	109.85	2026-09-10	11:02:25	LSE	1518426170346475
5,714	109.85	2026-09-10	11:02:25	LSE	1518426170346476
15,688	109.85	2026-09-10	11:02:25	LSE	1518426170346477
4,300	109.85	2026-09-10	11:02:25	LSE	1518426170346478
7,809	109.95	2026-09-10	11:05:03	LSE	1518426170346592
27,591	109.95	2026-09-10	11:05:03	LSE	1518426170346593
6,037	109.95	2026-09-10	11:05:03	LSE	1518426170346597
43	109.95	2026-09-10	11:05:04	LSE	1518426170346601
5,950	109.95	2026-09-10	11:05:04	LSE	1518426170346602
15,312	110.00	2026-09-10	11:06:40	LSE	1518426170346699
4,300	110.00	2026-09-10	11:06:40	LSE	1518426170346700
5,784	110.00	2026-09-10	11:06:40	LSE	1518426170346701
4,699	110.00	2026-09-10	11:06:40	LSE	1518426170346702
6,136	110.00	2026-09-10	11:08:29	LSE	1518426170346929

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,130	110.00	2026-09-10	11:08:29	LSE	1518426170346930
10,143	109.95	2026-09-10	11:08:55	CHIX	120000SH3
11,151	109.95	2026-09-10	11:08:55	LSE	1518426170346963
19,893	109.95	2026-09-10	11:08:55	LSE	1518426170346964
5,328	109.95	2026-09-10	11:08:55	BATE	20000K9U
2,634	109.95	2026-09-10	11:08:55	BATE	20000K9V
17,551	109.90	2026-09-10	11:09:59	CHIX	120000SK3
10,973	109.90	2026-09-10	11:09:59	LSE	1518426170347026
24,017	109.90	2026-09-10	11:09:59	LSE	1518426170347027
8,075	109.90	2026-09-10	11:09:59	BATE	20000KD1
5,946	109.95	2026-09-10	11:13:07	LSE	1518426170347176
5,895	109.95	2026-09-10	11:13:18	LSE	1518426170347189
4,726	109.95	2026-09-10	11:13:18	LSE	1518426170347190
4,477	109.95	2026-09-10	11:13:19	LSE	1518426170347195
4,300	109.95	2026-09-10	11:13:19	LSE	1518426170347196
5,273	109.95	2026-09-10	11:13:19	LSE	1518426170347197
4,179	109.95	2026-09-10	11:13:19	LSE	1518426170347198
10,047	110.00	2026-09-10	11:17:06	LSE	1518426170347389
5,836	110.00	2026-09-10	11:17:37	LSE	1518426170347401
11,856	110.00	2026-09-10	11:18:09	LSE	1518426170347409
24,891	110.00	2026-09-10	11:18:09	LSE	1518426170347410
4,300	110.05	2026-09-10	11:21:07	LSE	1518426170347500
5,822	110.05	2026-09-10	11:21:21	LSE	1518426170347511
2,587	110.05	2026-09-10	11:22:22	LSE	1518426170347556
11,121	110.05	2026-09-10	11:23:36	LSE	1518426170347640
4,300	110.05	2026-09-10	11:24:06	LSE	1518426170347675
5,000	110.05	2026-09-10	11:24:06	LSE	1518426170347676
27,093	110.05	2026-09-10	11:24:06	LSE	1518426170347677
4,609	110.05	2026-09-10	11:27:09	LSE	1518426170347864
5,270	110.05	2026-09-10	11:27:09	LSE	1518426170347865
90	110.05	2026-09-10	11:27:09	LSE	1518426170347866
382	110.05	2026-09-10	11:27:09	LSE	1518426170347867
4,300	110.05	2026-09-10	11:27:09	LSE	1518426170347868
14,860	110.05	2026-09-10	11:27:09	LSE	1518426170347869
11,414	110.00	2026-09-10	11:27:28	LSE	1518426170347901
6,084	109.95	2026-09-10	11:27:39	BATE	20000LHI

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,196	109.95	2026-09-10	11:30:20	CHIX	120000UD9
12,810	109.95	2026-09-10	11:30:20	LSE	1518426170348057
18,680	109.95	2026-09-10	11:30:20	LSE	1518426170348058
8,783	109.95	2026-09-10	11:30:20	BATE	20000LOC
337	109.95	2026-09-10	11:30:20	BATE	20000LOD
4,956	109.95	2026-09-10	11:31:38	TURQUOISE	1518426161959957
2,507	109.95	2026-09-10	11:31:38	TURQUOISE	1518426161959958
5,931	109.95	2026-09-10	11:32:39	LSE	1518426170348347
4,300	109.95	2026-09-10	11:32:39	LSE	1518426170348348
5,908	109.95	2026-09-10	11:32:39	LSE	1518426170348349
6,841	109.95	2026-09-10	11:32:39	LSE	1518426170348350
4,149	109.90	2026-09-10	11:33:53	CHIX	120000UUV
6,340	109.90	2026-09-10	11:33:53	CHIX	120000U UW
2,348	109.90	2026-09-10	11:33:53	LSE	1518426170348445
7,278	109.90	2026-09-10	11:33:53	LSE	1518426170348446
2,068	109.90	2026-09-10	11:33:53	LSE	1518426170348447
12,601	109.90	2026-09-10	11:33:53	LSE	1518426170348448
9,848	109.90	2026-09-10	11:33:53	BATE	20000LZ2
8,914	110.00	2026-09-10	11:40:03	LSE	1518426170348884
29,579	110.00	2026-09-10	11:40:23	LSE	1518426170348892
5,954	110.00	2026-09-10	11:40:23	LSE	1518426170348893
4,300	110.00	2026-09-10	11:40:23	LSE	1518426170348894
99	110.00	2026-09-10	11:40:23	LSE	1518426170348895
2,714	110.00	2026-09-10	11:41:51	LSE	1518426170348941
6,853	110.00	2026-09-10	11:41:51	LSE	1518426170348942
9,064	110.00	2026-09-10	11:42:19	LSE	1518426170348961
7,904	110.00	2026-09-10	11:42:19	LSE	1518426170348962
1,973	110.00	2026-09-10	11:42:19	LSE	1518426170348963
2,994	110.00	2026-09-10	11:42:19	LSE	1518426170348964
14,223	109.95	2026-09-10	11:43:30	CHIX	120000W0I
8,823	109.95	2026-09-10	11:43:30	LSE	1518426170349034
6,484	109.95	2026-09-10	11:43:30	LSE	1518426170349035
11,747	109.95	2026-09-10	11:43:30	LSE	1518426170349036
3,981	109.90	2026-09-10	11:43:31	LSE	1518426170349051
5,619	109.95	2026-09-10	11:44:45	LSE	1518426170349176
9,549	109.95	2026-09-10	11:44:45	LSE	1518426170349177

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
788	109.95	2026-09-10	11:44:45	LSE	1518426170349178
4,300	109.95	2026-09-10	11:44:45	LSE	1518426170349179
29,579	109.95	2026-09-10	11:44:45	LSE	1518426170349180
5,605	109.95	2026-09-10	11:44:45	LSE	1518426170349181
2,863	109.90	2026-09-10	11:45:11	CHIX	120000W7D
8,741	109.90	2026-09-10	11:45:11	CHIX	120000W7E
8,437	109.90	2026-09-10	11:45:11	TURQUOISE	1518426161961274
7,099	109.90	2026-09-10	11:45:11	LSE	1518426170349217
8,314	109.90	2026-09-10	11:45:11	LSE	1518426170349218
5,869	109.90	2026-09-10	11:46:49	LSE	1518426170349259
9,400	109.90	2026-09-10	11:47:29	LSE	1518426170349320
6,080	109.90	2026-09-10	11:47:29	LSE	1518426170349321
13,036	109.90	2026-09-10	11:47:29	LSE	1518426170349322
1,706	109.90	2026-09-10	11:47:29	LSE	1518426170349323
1,083	109.90	2026-09-10	11:47:29	LSE	1518426170349324
11,244	109.95	2026-09-10	11:50:37	LSE	1518426170349490
23,806	109.95	2026-09-10	11:51:47	CHIX	120000WY8
7,111	109.95	2026-09-10	11:51:47	LSE	1518426170349513
13,904	109.95	2026-09-10	11:51:47	LSE	1518426170349514
21,400	109.95	2026-09-10	11:51:47	LSE	1518426170349518
26,114	109.95	2026-09-10	11:51:47	LSE	1518426170349519
19,143	109.95	2026-09-10	11:51:47	LSE	1518426170349520
5,823	109.95	2026-09-10	11:51:47	LSE	1518426170349521
1,286	109.95	2026-09-10	11:51:47	LSE	1518426170349522
646	109.90	2026-09-10	11:52:02	CHIX	120000X01
11,351	109.90	2026-09-10	11:52:45	CHIX	120000X2P
4,295	109.90	2026-09-10	11:52:45	TURQUOISE	1518426161961859
5,612	109.90	2026-09-10	11:54:33	LSE	1518426170349699
10,459	109.95	2026-09-10	11:55:36	BATE	20000NRI
16,466	109.95	2026-09-10	11:56:24	CHIX	120000XDF
11,854	109.95	2026-09-10	11:56:24	LSE	1518426170349779
26,277	109.95	2026-09-10	11:56:24	LSE	1518426170349780
1,454	110.10	2026-09-10	11:56:38	LSE	1518426170349921
756	110.10	2026-09-10	11:56:38	LSE	1518426170349922
5,010	110.10	2026-09-10	11:56:39	LSE	1518426170349949
4,220	110.05	2026-09-10	11:56:46	LSE	1518426170350018

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,913	110.05	2026-09-10	11:56:46	LSE	1518426170350019
13,847	110.05	2026-09-10	11:58:00	LSE	1518426170350140
5,739	110.05	2026-09-10	12:00:09	LSE	1518426170350306
4,300	110.05	2026-09-10	12:00:09	LSE	1518426170350307
1,398	110.05	2026-09-10	12:00:09	LSE	1518426170350308
9,999	110.00	2026-09-10	12:00:14	LSE	1518426170350315
5,272	110.00	2026-09-10	12:02:09	LSE	1518426170350445
4,782	110.00	2026-09-10	12:02:09	LSE	1518426170350446
11,009	109.95	2026-09-10	12:02:13	CHIX	120000YE9
13,180	109.95	2026-09-10	12:02:13	LSE	1518426170350452
10,359	109.95	2026-09-10	12:02:13	LSE	1518426170350453
26,022	109.90	2026-09-10	12:02:27	CHIX	120000YGA
548	109.90	2026-09-10	12:02:27	TURQUOISE	1518426161962984
2,807	109.90	2026-09-10	12:02:27	TURQUOISE	1518426161962985
12,942	109.90	2026-09-10	12:02:27	LSE	1518426170350512
13,505	109.90	2026-09-10	12:02:27	LSE	1518426170350513
9,015	109.95	2026-09-10	12:04:10	CHIX	120000YO9
11,555	109.95	2026-09-10	12:04:10	LSE	1518426170350621
11,745	109.95	2026-09-10	12:04:10	LSE	1518426170350622
1,188	110.00	2026-09-10	12:05:54	LSE	1518426170350700
2,606	110.00	2026-09-10	12:06:02	LSE	1518426170350714
3,397	110.00	2026-09-10	12:06:02	LSE	1518426170350715
14,980	109.95	2026-09-10	12:06:14	CHIX	120000YW0
8,053	109.95	2026-09-10	12:06:14	TURQUOISE	1518426161963276
14,126	109.95	2026-09-10	12:06:14	LSE	1518426170350765
13,361	109.95	2026-09-10	12:06:14	LSE	1518426170350766
11,737	109.95	2026-09-10	12:06:14	LSE	1518426170350767
8,046	110.00	2026-09-10	12:07:49	LSE	1518426170350985
6,198	110.00	2026-09-10	12:07:49	LSE	1518426170350986
875	110.00	2026-09-10	12:07:49	LSE	1518426170350987
7,223	109.95	2026-09-10	12:08:30	LSE	1518426170351015
7,205	109.95	2026-09-10	12:09:56	CHIX	120000Z4Q
9,179	109.95	2026-09-10	12:09:56	LSE	1518426170351112
8,853	110.00	2026-09-10	12:10:55	LSE	1518426170351152
5,846	110.00	2026-09-10	12:10:55	LSE	1518426170351155
4,300	110.00	2026-09-10	12:11:36	LSE	1518426170351207

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,904	110.00	2026-09-10	12:11:36	LSE	1518426170351208
12,775	110.00	2026-09-10	12:11:36	LSE	1518426170351209
8,074	109.95	2026-09-10	12:11:46	CHIX	120000ZAY
12,780	110.00	2026-09-10	12:13:19	LSE	1518426170351421
4,514	110.00	2026-09-10	12:13:19	LSE	1518426170351422
1,773	110.00	2026-09-10	12:13:20	LSE	1518426170351424
6,736	110.00	2026-09-10	12:13:21	LSE	1518426170351425
883	110.00	2026-09-10	12:14:11	LSE	1518426170351455
5,190	109.95	2026-09-10	12:15:35	CHIX	120000ZOO
7,402	109.95	2026-09-10	12:15:35	LSE	1518426170351542
443	109.95	2026-09-10	12:17:57	LSE	1518426170351599
2,355	109.95	2026-09-10	12:17:57	LSE	1518426170351600
5,779	110.00	2026-09-10	12:18:33	LSE	1518426170351639
3,750	110.00	2026-09-10	12:18:39	LSE	1518426170351644
5,705	110.00	2026-09-10	12:18:42	LSE	1518426170351646
5,900	110.00	2026-09-10	12:18:43	LSE	1518426170351648
6,159	110.00	2026-09-10	12:18:52	LSE	1518426170351651
5,754	110.00	2026-09-10	12:18:53	LSE	1518426170351652
16,952	110.00	2026-09-10	12:19:09	LSE	1518426170351659
5,931	110.00	2026-09-10	12:20:39	LSE	1518426170351720
24,174	110.00	2026-09-10	12:20:39	LSE	1518426170351721
8,050	109.95	2026-09-10	12:21:54	LSE	1518426170351775
18,072	109.95	2026-09-10	12:21:54	LSE	1518426170351778
9,797	109.95	2026-09-10	12:24:25	CHIX	1200010F0
27,624	109.95	2026-09-10	12:24:25	LSE	1518426170352109
9,185	109.95	2026-09-10	12:24:25	LSE	1518426170352110
3,515	109.95	2026-09-10	12:29:55	CHIX	1200010XX
9,214	109.95	2026-09-10	12:32:41	CHIX	12000117P
11,719	110.00	2026-09-10	12:33:02	LSE	1518426170352599
2,983	110.00	2026-09-10	12:33:25	LSE	1518426170352644
8,138	110.00	2026-09-10	12:33:25	LSE	1518426170352645
5,784	110.00	2026-09-10	12:33:25	LSE	1518426170352646
5,000	110.00	2026-09-10	12:33:25	LSE	1518426170352647
9,880	110.00	2026-09-10	12:33:25	LSE	1518426170352648
4,300	110.00	2026-09-10	12:33:25	LSE	1518426170352649
63	110.00	2026-09-10	12:33:26	LSE	1518426170352650

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,046	110.00	2026-09-10	12:33:26	LSE	1518426170352651
17,517	110.00	2026-09-10	12:33:26	LSE	1518426170352656
10,141	110.10	2026-09-10	12:42:40	LSE	1518426170353320
22,171	110.10	2026-09-10	12:42:40	LSE	1518426170353325
32,520	110.10	2026-09-10	12:42:40	LSE	1518426170353326
9,713	110.05	2026-09-10	12:43:14	LSE	1518426170353347
8,104	110.00	2026-09-10	12:45:35	LSE	1518426170353486
10,182	110.00	2026-09-10	12:48:38	LSE	1518426170353631
7,879	109.95	2026-09-10	12:50:24	CHIX	1200013AW
24,718	109.95	2026-09-10	12:50:24	LSE	1518426170353714
8,838	109.95	2026-09-10	12:50:24	LSE	1518426170353715
3,321	109.95	2026-09-10	12:50:24	LSE	1518426170353716
7,517	109.95	2026-09-10	12:50:24	BATE	20000RV7
7,148	109.90	2026-09-10	12:52:05	CHIX	1200013H3
24,525	109.90	2026-09-10	12:52:05	LSE	1518426170353807
7,129	109.90	2026-09-10	12:52:05	LSE	1518426170353809
7,835	109.90	2026-09-10	12:52:05	BATE	20000RZ5
13,406	109.95	2026-09-10	12:53:09	LSE	1518426170353851
14,795	109.95	2026-09-10	12:53:09	LSE	1518426170353853
14,973	109.90	2026-09-10	12:53:18	LSE	1518426170353869
8,747	109.90	2026-09-10	12:53:18	LSE	1518426170353870
1	109.90	2026-09-10	12:54:37	CHIX	1200013ON
15,701	109.90	2026-09-10	12:54:52	CHIX	1200013P4
7,215	109.90	2026-09-10	12:54:52	TURQUOISE	1518426161967304
16,884	109.90	2026-09-10	12:54:52	LSE	1518426170353923
4,300	109.90	2026-09-10	12:54:52	LSE	1518426170353924
7,177	109.90	2026-09-10	12:54:52	BATE	20000S56
7,634	109.90	2026-09-10	12:55:01	LSE	1518426170353925
4,300	109.90	2026-09-10	12:55:01	LSE	1518426170353926
5,906	109.90	2026-09-10	12:55:01	LSE	1518426170353927
1,167	109.90	2026-09-10	12:55:01	LSE	1518426170353928
8,028	109.85	2026-09-10	12:55:05	LSE	1518426170353931
12,444	109.85	2026-09-10	12:55:05	LSE	1518426170353933
2,880	109.85	2026-09-10	12:55:30	CHIX	1200013TL
4,233	109.85	2026-09-10	12:55:30	CHIX	1200013TM
7,126	109.80	2026-09-10	12:55:39	CHIX	1200013UH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,738	109.80	2026-09-10	12:55:39	LSE	1518426170354024
21,950	109.80	2026-09-10	12:55:39	LSE	1518426170354025
11,617	109.85	2026-09-10	12:58:21	LSE	1518426170354238
9,951	109.85	2026-09-10	12:58:21	LSE	1518426170354241
9,116	109.85	2026-09-10	12:58:21	BATE	20000SGM
12,564	109.80	2026-09-10	12:59:31	CHIX	1200014B1
8,625	109.80	2026-09-10	12:59:31	TURQUOISE	1518426161967688
12,573	109.80	2026-09-10	12:59:31	LSE	1518426170354335
24,198	109.80	2026-09-10	12:59:31	LSE	1518426170354336
6,005	109.80	2026-09-10	12:59:31	LSE	1518426170354340
7,904	109.80	2026-09-10	12:59:31	BATE	20000SKM
7,533	109.75	2026-09-10	12:59:40	CHIX	1200014CR
13,624	109.75	2026-09-10	12:59:43	LSE	1518426170354375
18,024	109.75	2026-09-10	12:59:43	LSE	1518426170354376
10,741	109.75	2026-09-10	12:59:44	BATE	20000SMX
2,027	109.70	2026-09-10	13:00:00	CHIX	1200014GI
130	109.70	2026-09-10	13:00:03	LSE	1518426170354417
6,542	109.70	2026-09-10	13:00:04	CHIX	1200014H2
8,111	109.70	2026-09-10	13:00:04	LSE	1518426170354418
23,907	109.70	2026-09-10	13:00:04	LSE	1518426170354419
7,284	109.70	2026-09-10	13:00:04	BATE	20000SQA
6,750	109.70	2026-09-10	13:00:09	LSE	1518426170354453
10,152	109.70	2026-09-10	13:00:13	CHIX	1200014IZ
6,896	109.70	2026-09-10	13:00:13	LSE	1518426170354460
9,915	109.70	2026-09-10	13:00:13	LSE	1518426170354467
504	109.70	2026-09-10	13:00:13	LSE	1518426170354468
11,723	109.70	2026-09-10	13:00:46	CHIX	1200014MC
13,378	109.70	2026-09-10	13:00:46	LSE	1518426170354544
20,359	109.70	2026-09-10	13:00:46	LSE	1518426170354545
8,499	109.70	2026-09-10	13:01:28	CHIX	1200014PJ
10,741	109.70	2026-09-10	13:01:28	LSE	1518426170354594
25,202	109.70	2026-09-10	13:01:28	LSE	1518426170354595
22,094	109.65	2026-09-10	13:01:58	CHIX	1200014T2
12,367	109.65	2026-09-10	13:01:58	LSE	1518426170354640
7,400	109.65	2026-09-10	13:01:58	LSE	1518426170354641
8,891	109.60	2026-09-10	13:02:00	LSE	1518426170354652

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,292	109.60	2026-09-10	13:02:00	LSE	1518426170354653
7,675	109.60	2026-09-10	13:02:02	CHIX	1200014TJ
7,133	109.75	2026-09-10	13:03:40	TURQUOISE	1518426161968343
9,059	109.75	2026-09-10	13:03:40	LSE	1518426170354714
13,350	109.75	2026-09-10	13:03:40	LSE	1518426170354715
17,632	109.70	2026-09-10	13:03:51	CHIX	12000153P
11,004	109.70	2026-09-10	13:03:51	TURQUOISE	1518426161968367
12,878	109.70	2026-09-10	13:03:51	LSE	1518426170354752
25,497	109.70	2026-09-10	13:03:51	LSE	1518426170354753
13,056	109.65	2026-09-10	13:04:07	CHIX	12000154W
15,382	109.65	2026-09-10	13:04:07	LSE	1518426170354800
14,171	109.65	2026-09-10	13:04:07	LSE	1518426170354801
7,114	109.65	2026-09-10	13:04:07	BATE	20000T75
9,537	109.60	2026-09-10	13:04:30	CHIX	12000156J
11,847	109.60	2026-09-10	13:04:30	LSE	1518426170354830
25,166	109.60	2026-09-10	13:04:30	LSE	1518426170354831
8,375	109.60	2026-09-10	13:04:55	BATE	20000T9V
8,709	109.60	2026-09-10	13:06:12	CHIX	1200015E0
8,196	109.60	2026-09-10	13:06:12	LSE	1518426170354943
26,430	109.60	2026-09-10	13:06:12	LSE	1518426170354944
3,513	109.55	2026-09-10	13:06:12	LSE	1518426170354945
10,306	109.55	2026-09-10	13:06:12	LSE	1518426170354946
3,820	109.55	2026-09-10	13:06:12	LSE	1518426170354947
7,073	109.60	2026-09-10	13:07:34	CHIX	1200015J1
722	109.60	2026-09-10	13:07:38	CHIX	1200015J5
11,172	109.60	2026-09-10	13:07:38	LSE	1518426170355080
8,092	109.55	2026-09-10	13:09:29	CHIX	1200015OG
5,363	109.55	2026-09-10	13:09:29	LSE	1518426170355210
1,787	109.55	2026-09-10	13:09:29	LSE	1518426170355211
8,446	109.55	2026-09-10	13:09:29	LSE	1518426170355213
8,723	109.55	2026-09-10	13:09:29	BATE	20000TML
166	109.55	2026-09-10	13:09:40	BATE	20000TMY
7,124	109.50	2026-09-10	13:10:45	CHIX	1200015UF
10,755	109.50	2026-09-10	13:10:45	LSE	1518426170355267
7,412	109.50	2026-09-10	13:10:45	LSE	1518426170355268
7,083	109.50	2026-09-10	13:13:19	LSE	1518426170355338

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,794	109.50	2026-09-10	13:13:19	LSE	1518426170355339
10,001	109.60	2026-09-10	13:15:01	LSE	1518426170355527
7,552	109.60	2026-09-10	13:15:01	LSE	1518426170355528
13,570	109.60	2026-09-10	13:15:25	CHIX	1200016GO
9,977	109.60	2026-09-10	13:15:25	LSE	1518426170355556
14,531	109.60	2026-09-10	13:15:25	LSE	1518426170355557
7,249	109.65	2026-09-10	13:15:40	CHIX	1200016LL
497	109.65	2026-09-10	13:15:40	CHIX	1200016LM
7,189	109.65	2026-09-10	13:15:40	LSE	1518426170355638
2,691	109.65	2026-09-10	13:15:40	LSE	1518426170355639
5,416	109.65	2026-09-10	13:15:40	LSE	1518426170355640
14,979	109.60	2026-09-10	13:15:41	CHIX	1200016N0
11,010	109.65	2026-09-10	13:15:41	TURQUOISE	1518426161969631
3,477	109.60	2026-09-10	13:15:41	TURQUOISE	1518426161969638
12,076	109.60	2026-09-10	13:15:41	LSE	1518426170355658
14,461	109.60	2026-09-10	13:15:41	LSE	1518426170355659
7,706	109.65	2026-09-10	13:15:41	BATE	20000UAI
1,072	109.60	2026-09-10	13:15:42	TURQUOISE	1518426161969645
2,615	109.60	2026-09-10	13:15:42	TURQUOISE	1518426161969651
10,227	109.60	2026-09-10	13:15:59	CHIX	1200016OU
8,964	109.60	2026-09-10	13:15:59	LSE	1518426170355668
7,124	109.60	2026-09-10	13:16:16	CHIX	1200016PJ
5,749	109.60	2026-09-10	13:16:16	LSE	1518426170355682
5,930	109.60	2026-09-10	13:16:16	LSE	1518426170355683
10,918	109.60	2026-09-10	13:16:16	LSE	1518426170355684
8,675	109.60	2026-09-10	13:16:52	CHIX	1200016QT
11,407	109.60	2026-09-10	13:16:52	LSE	1518426170355704
12,920	109.60	2026-09-10	13:16:52	LSE	1518426170355705
7,544	109.60	2026-09-10	13:16:52	BATE	20000UDW
9,787	109.55	2026-09-10	13:17:00	CHIX	1200016SY
13,070	109.55	2026-09-10	13:17:00	LSE	1518426170355744
22,228	109.55	2026-09-10	13:17:00	LSE	1518426170355745
8,328	109.55	2026-09-10	13:17:34	LSE	1518426170355798
13,257	109.50	2026-09-10	13:17:59	LSE	1518426170355831
3,554	109.50	2026-09-10	13:17:59	LSE	1518426170355832
6,426	109.50	2026-09-10	13:17:59	LSE	1518426170355833

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,878	109.50	2026-09-10	13:18:20	CHIX	1200016ZO
14,114	109.50	2026-09-10	13:18:20	LSE	1518426170355853
7,332	109.50	2026-09-10	13:18:20	LSE	1518426170355854
9,312	109.45	2026-09-10	13:18:22	LSE	1518426170355859
10,021	109.50	2026-09-10	13:18:43	CHIX	120001740
9,561	109.50	2026-09-10	13:18:43	LSE	1518426170355900
23,197	109.50	2026-09-10	13:18:43	LSE	1518426170355901
9,421	109.45	2026-09-10	13:19:59	CHIX	120001798
8,262	109.45	2026-09-10	13:19:59	LSE	1518426170355959
10,933	109.45	2026-09-10	13:19:59	LSE	1518426170355960
12,813	109.40	2026-09-10	13:20:28	LSE	1518426170355994
7,405	109.40	2026-09-10	13:20:28	LSE	1518426170355995
8,384	109.35	2026-09-10	13:22:42	LSE	1518426170356114
2,881	109.35	2026-09-10	13:22:42	LSE	1518426170356115
7,480	109.35	2026-09-10	13:22:42	LSE	1518426170356116
10,550	109.30	2026-09-10	13:23:04	LSE	1518426170356151
12,511	109.30	2026-09-10	13:23:04	LSE	1518426170356152
9,172	109.25	2026-09-10	13:23:06	LSE	1518426170356167
7,389	109.25	2026-09-10	13:23:06	LSE	1518426170356168
7,123	109.30	2026-09-10	13:23:38	CHIX	1200017YW
12,336	109.30	2026-09-10	13:23:38	LSE	1518426170356217
8,088	109.30	2026-09-10	13:23:38	LSE	1518426170356218
7,203	109.30	2026-09-10	13:23:51	TURQUOISE	1518426161970640
7,376	109.35	2026-09-10	13:24:30	CHIX	12000182Q
14,052	109.35	2026-09-10	13:24:30	LSE	1518426170356392
8,292	109.35	2026-09-10	13:24:30	LSE	1518426170356393
15,619	109.35	2026-09-10	13:25:25	LSE	1518426170356432
7,993	109.30	2026-09-10	13:26:27	CHIX	12000188D
6,246	109.30	2026-09-10	13:26:27	LSE	1518426170356496
17,467	109.30	2026-09-10	13:26:27	LSE	1518426170356497
1,192	109.30	2026-09-10	13:26:27	LSE	1518426170356498
10,189	109.30	2026-09-10	13:26:27	LSE	1518426170356499
7,531	109.30	2026-09-10	13:26:28	BATE	20000VER
18,518	109.30	2026-09-10	13:27:59	LSE	1518426170356626
11,891	109.30	2026-09-10	13:28:11	LSE	1518426170356649
4,210	109.30	2026-09-10	13:28:11	LSE	1518426170356650

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,177	109.30	2026-09-10	13:28:14	LSE	1518426170356657
3,571	109.25	2026-09-10	13:28:35	CHIX	1200018JT
2,458	109.25	2026-09-10	13:28:35	CHIX	1200018JU
14,492	109.30	2026-09-10	13:30:26	CHIX	1200018Y7
12,982	109.30	2026-09-10	13:30:26	LSE	1518426170356909
10,990	109.30	2026-09-10	13:30:26	LSE	1518426170356910
7,349	109.30	2026-09-10	13:30:26	BATE	20000VXM
1,194	109.25	2026-09-10	13:30:31	CHIX	1200018ZJ
11,920	109.25	2026-09-10	13:30:31	LSE	1518426170356956
7,141	109.25	2026-09-10	13:30:31	LSE	1518426170356957
215	109.25	2026-09-10	13:30:31	LSE	1518426170356958
7,527	109.20	2026-09-10	13:31:55	CHIX	1200019AI
9,076	109.20	2026-09-10	13:31:55	LSE	1518426170357197
9,669	109.20	2026-09-10	13:31:55	LSE	1518426170357198
14,909	109.15	2026-09-10	13:32:05	CHIX	1200019DC
7,267	109.15	2026-09-10	13:32:05	TURQUOISE	1518426161971651
13,057	109.15	2026-09-10	13:32:05	LSE	1518426170357218
9,955	109.15	2026-09-10	13:32:05	LSE	1518426170357219
17,520	109.15	2026-09-10	13:32:35	CHIX	1200019J0
4,852	109.15	2026-09-10	13:32:35	LSE	1518426170357311
5,404	109.15	2026-09-10	13:32:35	LSE	1518426170357312
20,772	109.15	2026-09-10	13:32:35	LSE	1518426170357313
15,712	109.10	2026-09-10	13:33:00	CHIX	1200019MD
12,369	109.10	2026-09-10	13:33:00	LSE	1518426170357446
8,532	109.10	2026-09-10	13:33:00	LSE	1518426170357447
11,588	109.10	2026-09-10	13:33:16	CHIX	1200019P1
11,484	109.10	2026-09-10	13:33:16	LSE	1518426170357484
15,774	109.10	2026-09-10	13:33:16	LSE	1518426170357485
15,270	109.05	2026-09-10	13:33:58	CHIX	1200019UC
9,895	109.05	2026-09-10	13:33:58	LSE	1518426170357667
9,471	109.05	2026-09-10	13:33:58	LSE	1518426170357668
7,169	109.05	2026-09-10	13:33:58	BATE	20000WNY
5,678	109.05	2026-09-10	13:34:47	TURQUOISE	1518426161972179
9,809	109.05	2026-09-10	13:34:56	LSE	1518426170357807
8,034	109.05	2026-09-10	13:34:56	LSE	1518426170357808
9,946	109.10	2026-09-10	13:35:03	LSE	1518426170357845

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,028	109.10	2026-09-10	13:35:03	LSE	1518426170357846
11,823	109.05	2026-09-10	13:35:09	CHIX	120001A8F
1,660	109.05	2026-09-10	13:35:09	TURQUOISE	1518426161972306
10,356	109.05	2026-09-10	13:35:09	LSE	1518426170357867
11,952	109.05	2026-09-10	13:35:09	LSE	1518426170357868
7,195	109.05	2026-09-10	13:35:09	BATE	20000WWZ
10,563	109.15	2026-09-10	13:35:45	LSE	1518426170357938
15,448	109.15	2026-09-10	13:35:45	LSE	1518426170357939
7,867	109.10	2026-09-10	13:36:03	CHIX	120001AE8
10,972	109.10	2026-09-10	13:36:03	LSE	1518426170357967
13,196	109.10	2026-09-10	13:36:03	LSE	1518426170357968
3,794	109.10	2026-09-10	13:36:39	LSE	1518426170358037
3,071	109.10	2026-09-10	13:36:39	LSE	1518426170358038
556	109.10	2026-09-10	13:36:39	LSE	1518426170358039
1,294	109.10	2026-09-10	13:36:39	LSE	1518426170358040
1,301	109.10	2026-09-10	13:36:39	LSE	1518426170358041
6,474	109.10	2026-09-10	13:36:39	LSE	1518426170358042
1,973	109.10	2026-09-10	13:36:51	LSE	1518426170358059
9,731	109.10	2026-09-10	13:36:51	LSE	1518426170358060
24,497	109.10	2026-09-10	13:37:05	CHIX	120001AL3
11,271	109.10	2026-09-10	13:37:05	LSE	1518426170358070
8,730	109.10	2026-09-10	13:37:05	LSE	1518426170358071
1,354	109.15	2026-09-10	13:38:09	CHIX	120001APF
10,446	109.15	2026-09-10	13:38:17	CHIX	120001AQQ
3,272	109.15	2026-09-10	13:38:17	LSE	1518426170358153
4,809	109.15	2026-09-10	13:38:17	LSE	1518426170358154
5,544	109.10	2026-09-10	13:38:45	CHIX	120001ASX
19,956	109.10	2026-09-10	13:38:45	CHIX	120001ASY
8,620	109.10	2026-09-10	13:38:45	TURQUOISE	1518426161972794
12,784	109.10	2026-09-10	13:38:45	LSE	1518426170358174
13,456	109.10	2026-09-10	13:38:45	LSE	1518426170358175
7,276	109.10	2026-09-10	13:38:45	BATE	20000XBL
8,743	109.05	2026-09-10	13:38:49	LSE	1518426170358200
14,991	109.05	2026-09-10	13:38:49	LSE	1518426170358201
8,241	109.05	2026-09-10	13:38:50	CHIX	120001AT4
7,675	109.05	2026-09-10	13:39:33	LSE	1518426170358253

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,734	109.05	2026-09-10	13:39:33	LSE	1518426170358254
7,778	109.10	2026-09-10	13:40:21	CHIX	120001B2M
2,612	109.10	2026-09-10	13:40:21	LSE	1518426170358288
8,484	109.10	2026-09-10	13:40:21	LSE	1518426170358289
7,150	109.10	2026-09-10	13:40:21	LSE	1518426170358290
11,134	109.05	2026-09-10	13:40:23	LSE	1518426170358295
8,848	109.05	2026-09-10	13:40:23	LSE	1518426170358296
7,128	109.05	2026-09-10	13:40:28	CHIX	120001B3X
11,131	109.10	2026-09-10	13:41:28	LSE	1518426170358380
9,683	109.05	2026-09-10	13:42:00	CHIX	120001BBG
12,005	109.05	2026-09-10	13:42:00	LSE	1518426170358430
8,419	109.05	2026-09-10	13:42:00	LSE	1518426170358431
7,556	109.00	2026-09-10	13:42:05	CHIX	120001BDJ
7,321	109.00	2026-09-10	13:42:05	LSE	1518426170358475
10,797	109.00	2026-09-10	13:42:05	LSE	1518426170358476
9,302	108.95	2026-09-10	13:42:08	LSE	1518426170358496
8,283	108.95	2026-09-10	13:42:08	LSE	1518426170358497
8,157	108.95	2026-09-10	13:42:09	CHIX	120001BEU
7,386	108.95	2026-09-10	13:42:09	BATE	20000XSP
10,846	109.15	2026-09-10	13:44:01	LSE	1518426170358732
20,567	109.15	2026-09-10	13:44:01	LSE	1518426170358733
13,816	109.20	2026-09-10	13:44:45	LSE	1518426170358787
1,820	109.20	2026-09-10	13:44:45	LSE	1518426170358788
12,471	109.25	2026-09-10	13:45:17	CHIX	120001BY8
7,723	109.25	2026-09-10	13:45:17	TURQUOISE	1518426161973701
7,066	109.25	2026-09-10	13:45:17	LSE	1518426170358820
7,066	109.25	2026-09-10	13:45:17	LSE	1518426170358821
6,264	109.25	2026-09-10	13:45:17	LSE	1518426170358822
7,860	109.25	2026-09-10	13:45:17	LSE	1518426170358823
4,650	109.25	2026-09-10	13:45:17	BATE	20000Y5Y
3,229	109.25	2026-09-10	13:45:17	BATE	20000Y5Z
2,323	109.25	2026-09-10	13:46:05	TURQUOISE	1518426161973842
4,786	109.25	2026-09-10	13:46:05	TURQUOISE	1518426161973843
15,902	109.30	2026-09-10	13:47:26	CHIX	120001CBB
8,506	109.30	2026-09-10	13:47:26	LSE	1518426170359041
2,773	109.30	2026-09-10	13:47:26	LSE	1518426170359042

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,572	109.30	2026-09-10	13:47:26	LSE	1518426170359043
10,766	109.30	2026-09-10	13:48:08	CHIX	120001CF1
8,268	109.30	2026-09-10	13:48:08	BATE	20000YIG
23,016	109.45	2026-09-10	13:49:35	CHIX	120001COD
10,021	109.45	2026-09-10	13:49:35	LSE	1518426170359213
16,348	109.45	2026-09-10	13:49:35	LSE	1518426170359214
8,548	109.45	2026-09-10	13:49:35	BATE	20000YOM
8,695	109.45	2026-09-10	13:49:36	TURQUOISE	1518426161974258
465	109.45	2026-09-10	13:49:37	TURQUOISE	1518426161974260
8,310	109.45	2026-09-10	13:49:37	TURQUOISE	1518426161974262
10,343	109.45	2026-09-10	13:50:10	LSE	1518426170359278
20,339	109.50	2026-09-10	13:51:03	CHIX	120001CYF
1,357	109.50	2026-09-10	13:51:03	LSE	1518426170359343
11,025	109.50	2026-09-10	13:51:03	LSE	1518426170359344
7,728	109.50	2026-09-10	13:51:03	LSE	1518426170359345
9,647	109.50	2026-09-10	13:52:04	LSE	1518426170359390
9,902	109.45	2026-09-10	13:52:37	CHIX	120001D6Y
12,559	109.45	2026-09-10	13:52:37	TURQUOISE	1518426161974636
19,856	109.45	2026-09-10	13:52:37	LSE	1518426170359429
12,196	109.45	2026-09-10	13:52:37	LSE	1518426170359430
2,078	109.45	2026-09-10	13:52:37	BATE	20000Z2C
6,764	109.45	2026-09-10	13:52:37	BATE	20000Z2D
20,382	109.40	2026-09-10	13:53:34	CHIX	120001DDS
2,802	109.40	2026-09-10	13:53:34	TURQUOISE	1518426161974743
15,865	109.40	2026-09-10	13:53:34	TURQUOISE	1518426161974747
1,176	109.40	2026-09-10	13:53:34	LSE	1518426170359613
1,176	109.40	2026-09-10	13:53:34	LSE	1518426170359614
9,056	109.40	2026-09-10	13:53:34	LSE	1518426170359615
1,766	109.40	2026-09-10	13:53:34	LSE	1518426170359616
4,162	109.40	2026-09-10	13:53:34	LSE	1518426170359617
3,102	109.40	2026-09-10	13:53:34	LSE	1518426170359618
7,959	109.40	2026-09-10	13:53:34	BATE	20000Z79
1,512	109.45	2026-09-10	13:54:41	TURQUOISE	1518426161974904
8,042	109.45	2026-09-10	13:54:54	CHIX	120001DJY
6,510	109.45	2026-09-10	13:54:54	TURQUOISE	1518426161974929
11,900	109.40	2026-09-10	13:57:32	CHIX	120001DXF

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,783	109.40	2026-09-10	13:57:32	CHIX	120001DXL
8,624	109.40	2026-09-10	13:57:32	TURQUOISE	1518426161975229
9,984	109.40	2026-09-10	13:57:32	LSE	1518426170360012
1,192	109.40	2026-09-10	13:57:32	LSE	1518426170360013
6,905	109.40	2026-09-10	13:57:32	LSE	1518426170360014
8,428	109.40	2026-09-10	13:57:32	BATE	20000ZLV
13,180	109.40	2026-09-10	13:59:04	CHIX	120001E59
4,501	109.40	2026-09-10	13:59:04	CHIX	120001E5A
7,123	109.40	2026-09-10	13:59:04	TURQUOISE	1518426161975367
10,272	109.40	2026-09-10	13:59:04	LSE	1518426170360094
22,382	109.40	2026-09-10	13:59:04	LSE	1518426170360095
7,154	109.40	2026-09-10	13:59:04	BATE	20000ZS0
9,171	109.40	2026-09-10	13:59:22	CHIX	120001E7L
3	109.40	2026-09-10	13:59:50	CHIX	120001EA6
4,172	109.50	2026-09-10	14:00:04	CHIX	120001EDL
15,751	109.50	2026-09-10	14:00:10	CHIX	120001EEU
18,648	109.50	2026-09-10	14:00:10	CHIX	120001EEV
2,789	109.50	2026-09-10	14:00:10	CHIX	120001EEW
1,569	109.50	2026-09-10	14:00:11	CHIX	120001EFK
10,330	109.50	2026-09-10	14:00:11	CHIX	120001EFL
3,516	109.50	2026-09-10	14:00:11	CHIX	120001EFM
8,731	109.45	2026-09-10	14:00:45	TURQUOISE	1518426161975627
18,795	109.45	2026-09-10	14:00:45	LSE	1518426170360291
4,688	109.45	2026-09-10	14:00:45	LSE	1518426170360292
8,460	109.45	2026-09-10	14:00:45	LSE	1518426170360293
272	109.45	2026-09-10	14:00:45	LSE	1518426170360294
4,911	109.45	2026-09-10	14:00:45	BATE	2000101R
3,835	109.45	2026-09-10	14:00:47	CHIX	120001ELH
8,480	109.50	2026-09-10	14:01:38	TURQUOISE	1518426161975762
13,426	109.50	2026-09-10	14:01:38	LSE	1518426170360362
10,011	109.50	2026-09-10	14:01:38	LSE	1518426170360363
12,386	109.45	2026-09-10	14:01:47	CHIX	120001ESD
1,176	109.45	2026-09-10	14:01:47	LSE	1518426170360383
7,086	109.45	2026-09-10	14:01:47	LSE	1518426170360384
28,292	109.45	2026-09-10	14:01:47	LSE	1518426170360385
5,531	109.45	2026-09-10	14:01:47	BATE	2000106X

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,947	109.50	2026-09-10	14:03:37	CHIX	120001F62
15,889	109.60	2026-09-10	14:05:42	CHIX	120001FL5
2,690	109.60	2026-09-10	14:05:42	CHIX	120001FL9
11,511	109.60	2026-09-10	14:05:42	CHIX	120001FM7
7,988	109.60	2026-09-10	14:05:42	TURQUOISE	1518426161976343
8,677	109.60	2026-09-10	14:05:42	LSE	1518426170360794
3,179	109.60	2026-09-10	14:05:42	LSE	1518426170360795
11,476	109.60	2026-09-10	14:05:42	LSE	1518426170360796
8,007	109.60	2026-09-10	14:05:42	BATE	200010RE
1,280	109.60	2026-09-10	14:05:43	CHIX	120001FM8
1,568	109.60	2026-09-10	14:05:43	CHIX	120001FM9
22,515	109.60	2026-09-10	14:05:56	CHIX	120001FNC
13,685	109.60	2026-09-10	14:05:56	LSE	1518426170360822
20,316	109.60	2026-09-10	14:06:00	BATE	200010SH
85	109.60	2026-09-10	14:06:00	BATE	200010SI
7,956	109.60	2026-09-10	14:06:26	CHIX	120001FR9
9,512	109.60	2026-09-10	14:06:26	TURQUOISE	1518426161976427
3,498	109.60	2026-09-10	14:06:26	LSE	1518426170360855
1,206	109.60	2026-09-10	14:06:26	LSE	1518426170360856
3,986	109.60	2026-09-10	14:06:26	LSE	1518426170360859
18,251	109.60	2026-09-10	14:06:26	LSE	1518426170360860
23,587	109.60	2026-09-10	14:07:13	CHIX	120001FYE
8,497	109.60	2026-09-10	14:07:13	TURQUOISE	1518426161976529
8,605	109.60	2026-09-10	14:07:13	LSE	1518426170360954
15,147	109.60	2026-09-10	14:07:13	LSE	1518426170360955
26,113	109.55	2026-09-10	14:07:49	CHIX	120001G1O
9,538	109.55	2026-09-10	14:07:49	LSE	1518426170360996
21,285	109.55	2026-09-10	14:07:49	LSE	1518426170360997
7,521	109.55	2026-09-10	14:07:49	BATE	2000111X
4,728	109.50	2026-09-10	14:08:18	CHIX	120001G4U
7,684	109.50	2026-09-10	14:08:18	LSE	1518426170361029
21,154	109.50	2026-09-10	14:08:18	LSE	1518426170361030
13,716	109.50	2026-09-10	14:08:18	BATE	2000113N
9,281	109.45	2026-09-10	14:08:29	CHIX	120001G6H
7,575	109.45	2026-09-10	14:08:29	CHIX	120001G6I
8,883	109.45	2026-09-10	14:08:29	LSE	1518426170361056

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,341	109.45	2026-09-10	14:08:29	LSE	1518426170361057
9,801	109.45	2026-09-10	14:08:30	BATE	2000114S
7,917	109.55	2026-09-10	14:09:50	CHIX	120001GBV
6,834	109.55	2026-09-10	14:09:50	CHIX	120001GBW
8,904	109.55	2026-09-10	14:10:00	CHIX	120001GC8
10,236	109.55	2026-09-10	14:10:00	LSE	1518426170361682
23,348	109.55	2026-09-10	14:12:40	CHIX	120001GOD
6,366	109.55	2026-09-10	14:12:40	TURQUOISE	1518426161977151
15,407	109.55	2026-09-10	14:12:40	LSE	1518426170362128
11,316	109.55	2026-09-10	14:12:40	LSE	1518426170362129
5,927	109.55	2026-09-10	14:12:40	LSE	1518426170362132
2,702	109.55	2026-09-10	14:12:52	TURQUOISE	1518426161977183
18,648	109.55	2026-09-10	14:13:58	CHIX	120001GTZ
2,759	109.55	2026-09-10	14:13:58	CHIX	120001GU0
7,083	109.55	2026-09-10	14:13:58	LSE	1518426170362297
3,987	109.55	2026-09-10	14:13:58	LSE	1518426170362298
14,166	109.55	2026-09-10	14:13:58	LSE	1518426170362299
1,176	109.55	2026-09-10	14:14:17	CHIX	120001GVK
10,330	109.55	2026-09-10	14:14:17	CHIX	120001GVL
2,738	109.55	2026-09-10	14:14:17	CHIX	120001GVM
10,330	109.55	2026-09-10	14:14:17	CHIX	120001GVN
4,077	109.55	2026-09-10	14:14:17	CHIX	120001GVU
12,706	109.55	2026-09-10	14:14:17	CHIX	120001GVV
6,617	109.55	2026-09-10	14:14:17	LSE	1518426170362331
4,300	109.55	2026-09-10	14:14:17	LSE	1518426170362332
10,985	109.55	2026-09-10	14:14:19	LSE	1518426170362333
2,509	109.55	2026-09-10	14:14:19	LSE	1518426170362334
4,765	109.55	2026-09-10	14:14:19	LSE	1518426170362335
24,374	109.50	2026-09-10	14:15:02	CHIX	120001GYL
2,453	109.50	2026-09-10	14:15:02	LSE	1518426170362421
6,768	109.50	2026-09-10	14:15:02	LSE	1518426170362422
10,274	109.50	2026-09-10	14:15:02	LSE	1518426170362423
379	109.50	2026-09-10	14:15:02	BATE	200011RC
1,008	109.50	2026-09-10	14:15:05	TURQUOISE	1518426161977419
1,368	109.50	2026-09-10	14:15:14	TURQUOISE	1518426161977456
17,041	109.55	2026-09-10	14:15:58	CHIX	120001H7J

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,152	109.55	2026-09-10	14:15:58	LSE	1518426170362549
14,700	109.55	2026-09-10	14:15:58	LSE	1518426170362550
16,816	109.55	2026-09-10	14:15:58	BATE	200011X0
27,359	109.50	2026-09-10	14:16:09	CHIX	120001H8I
4,792	109.50	2026-09-10	14:16:09	TURQUOISE	1518426161977596
11,381	109.50	2026-09-10	14:16:09	LSE	1518426170362602
18,402	109.50	2026-09-10	14:16:09	LSE	1518426170362603
11,233	109.50	2026-09-10	14:16:09	BATE	200011XS
8,271	109.50	2026-09-10	14:17:05	BATE	2000122P
8,457	109.50	2026-09-10	14:17:09	CHIX	120001HEW
813	109.50	2026-09-10	14:17:13	TURQUOISE	1518426161977746
4,912	109.50	2026-09-10	14:17:13	BATE	2000122S
8,769	109.50	2026-09-10	14:17:13	BATE	2000122T
1,155	109.50	2026-09-10	14:17:14	TURQUOISE	1518426161977751
5,541	109.50	2026-09-10	14:17:20	TURQUOISE	1518426161977753
7,328	109.50	2026-09-10	14:18:09	LSE	1518426170363002
1,911	109.50	2026-09-10	14:18:09	LSE	1518426170363003
8,027	109.50	2026-09-10	14:18:09	LSE	1518426170363004
1,415	109.50	2026-09-10	14:18:09	LSE	1518426170363005
4,300	109.50	2026-09-10	14:18:09	LSE	1518426170363006
9,485	109.50	2026-09-10	14:18:09	LSE	1518426170363007
16,184	109.45	2026-09-10	14:18:53	CHIX	120001HND
10,472	109.45	2026-09-10	14:18:53	TURQUOISE	1518426161977943
11,138	109.45	2026-09-10	14:18:53	LSE	1518426170363125
1,159	109.45	2026-09-10	14:18:53	LSE	1518426170363126
7,161	109.45	2026-09-10	14:18:53	LSE	1518426170363127
10,056	109.45	2026-09-10	14:18:53	BATE	2000129P
10,237	109.45	2026-09-10	14:19:18	LSE	1518426170363147
1,016	109.45	2026-09-10	14:19:33	LSE	1518426170363169
1,176	109.40	2026-09-10	14:20:40	CHIX	120001HWR
16,528	109.40	2026-09-10	14:20:40	CHIX	120001HWS
18,648	109.40	2026-09-10	14:20:40	CHIX	120001HWX
1,188	109.40	2026-09-10	14:20:40	CHIX	120001HWY
9,199	109.40	2026-09-10	14:20:40	TURQUOISE	1518426161978231
8,330	109.40	2026-09-10	14:20:40	LSE	1518426170363292
8,725	109.40	2026-09-10	14:20:40	LSE	1518426170363293

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,147	109.40	2026-09-10	14:20:40	BATE	200012GL
20,382	109.50	2026-09-10	14:23:21	CHIX	120001IH4
21,538	109.50	2026-09-10	14:23:21	LSE	1518426170363520
9,866	109.50	2026-09-10	14:23:21	LSE	1518426170363521
22,300	109.50	2026-09-10	14:23:21	LSE	1518426170363525
1,793	109.50	2026-09-10	14:23:21	LSE	1518426170363526
10,415	109.55	2026-09-10	14:24:03	LSE	1518426170363620
251	109.55	2026-09-10	14:24:03	BATE	200012X1
5,268	109.55	2026-09-10	14:24:03	BATE	200012X2
85	109.55	2026-09-10	14:24:07	CHIX	120001ILW
2,377	109.55	2026-09-10	14:24:07	BATE	200012XE
16,037	109.55	2026-09-10	14:25:06	CHIX	120001IR5
12,095	109.55	2026-09-10	14:25:06	LSE	1518426170363701
3,338	109.55	2026-09-10	14:25:06	LSE	1518426170363705
7,434	109.60	2026-09-10	14:25:11	CHIX	120001ISF
2,148	109.60	2026-09-10	14:25:11	CHIX	120001ISH
716	109.60	2026-09-10	14:25:11	CHIX	120001ISK
2,782	109.60	2026-09-10	14:25:37	CHIX	120001IUX
6,718	109.60	2026-09-10	14:25:37	LSE	1518426170363754
19,741	109.60	2026-09-10	14:25:37	LSE	1518426170363755
2,754	109.65	2026-09-10	14:27:18	CHIX	120001J5F
4,421	109.65	2026-09-10	14:27:18	LSE	1518426170363917
27,726	109.65	2026-09-10	14:27:18	LSE	1518426170363918
862	109.65	2026-09-10	14:27:18	LSE	1518426170363919
20,524	109.70	2026-09-10	14:28:10	CHIX	120001JG9
2,779	109.70	2026-09-10	14:28:10	CHIX	120001JGC
18,648	109.70	2026-09-10	14:28:10	CHIX	120001JH3
56	109.70	2026-09-10	14:28:10	CHIX	120001JH7
9,063	109.70	2026-09-10	14:28:10	TURQUOISE	1518426161979323
8,865	109.70	2026-09-10	14:28:10	LSE	1518426170364171
19,089	109.70	2026-09-10	14:28:10	LSE	1518426170364172
979	109.70	2026-09-10	14:28:10	LSE	1518426170364173
7,864	109.70	2026-09-10	14:28:10	BATE	200013J3
18,648	109.70	2026-09-10	14:28:11	CHIX	120001JH8
18,648	109.70	2026-09-10	14:28:13	CHIX	120001JH9
18,648	109.70	2026-09-10	14:28:13	CHIX	120001JHE

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,648	109.70	2026-09-10	14:28:18	CHIX	120001JHM
160	109.70	2026-09-10	14:28:21	CHIX	120001JHY
758	109.70	2026-09-10	14:28:22	CHIX	120001JIO
1,791	109.70	2026-09-10	14:28:28	CHIX	120001JJ8
18,648	109.70	2026-09-10	14:28:30	CHIX	120001JJC
6,104	109.70	2026-09-10	14:28:37	CHIX	120001JKF
21,777	109.85	2026-09-10	14:30:03	CHIX	120001K7O
1,176	109.85	2026-09-10	14:30:03	CHIX	120001K7Q
24,434	109.85	2026-09-10	14:30:03	TURQUOISE	1518426161979769
4,694	109.85	2026-09-10	14:30:03	LSE	1518426170364567
2,747	109.85	2026-09-10	14:30:03	LSE	1518426170364568
4,259	109.85	2026-09-10	14:30:03	LSE	1518426170364569
7,303	109.85	2026-09-10	14:30:03	LSE	1518426170364570
15,967	109.85	2026-09-10	14:30:03	LSE	1518426170364571
7,160	109.90	2026-09-10	14:30:07	CHIX	120001KAF
8,056	109.90	2026-09-10	14:30:07	LSE	1518426170364673
716	109.90	2026-09-10	14:30:08	CHIX	120001KAL
18,648	109.90	2026-09-10	14:30:12	CHIX	120001KDX
2,957	109.90	2026-09-10	14:30:12	LSE	1518426170364732
8,031	109.90	2026-09-10	14:30:12	LSE	1518426170364733
5,914	109.90	2026-09-10	14:30:12	LSE	1518426170364734
4,703	109.90	2026-09-10	14:30:12	LSE	1518426170364735
2,406	109.90	2026-09-10	14:30:12	LSE	1518426170364736
7,002	109.90	2026-09-10	14:30:12	LSE	1518426170364737
3,334	109.90	2026-09-10	14:30:12	LSE	1518426170364738
4,311	109.90	2026-09-10	14:30:12	BATE	2000146F
18,648	109.90	2026-09-10	14:30:13	CHIX	120001KE7
4,254	109.90	2026-09-10	14:30:13	CHIX	120001KE8
4,322	109.90	2026-09-10	14:30:13	CHIX	120001KE9
18,648	109.90	2026-09-10	14:30:13	CHIX	120001KES
4,311	109.90	2026-09-10	14:30:13	BATE	2000146L
7,566	109.90	2026-09-10	14:30:14	LSE	1518426170364756
5,880	109.90	2026-09-10	14:30:20	LSE	1518426170364815
4,145	109.90	2026-09-10	14:30:30	CHIX	120001KM4
3,298	109.90	2026-09-10	14:30:30	CHIX	120001KM5
15,266	109.90	2026-09-10	14:30:30	LSE	1518426170364903

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	109.90	2026-09-10	14:30:30	LSE	1518426170364904
25,714	109.90	2026-09-10	14:30:30	LSE	1518426170364905
4,541	109.90	2026-09-10	14:30:31	CHIX	120001KMJ
3,553	109.90	2026-09-10	14:30:31	CHIX	120001KMK
8,304	109.90	2026-09-10	14:30:31	LSE	1518426170364906
3,926	109.90	2026-09-10	14:30:31	LSE	1518426170364907
20,000	109.90	2026-09-10	14:30:31	LSE	1518426170364908
2,142	109.90	2026-09-10	14:30:31	LSE	1518426170364909
3,849	109.90	2026-09-10	14:30:32	CHIX	120001KMU
3,213	109.90	2026-09-10	14:30:32	CHIX	120001KMOV
5,620	109.90	2026-09-10	14:30:32	CHIX	120001KMX
6,545	109.90	2026-09-10	14:30:32	CHIX	120001KMY
5,275	109.90	2026-09-10	14:30:32	CHIX	120001KMZ
3,503	109.90	2026-09-10	14:30:32	CHIX	120001KND
4,550	109.90	2026-09-10	14:30:32	CHIX	120001KNE
4,620	109.90	2026-09-10	14:30:32	CHIX	120001KNF
9,679	109.90	2026-09-10	14:30:32	CHIX	120001KNG
3,308	109.90	2026-09-10	14:30:32	CHIX	120001KNH
5,554	109.90	2026-09-10	14:30:32	CHIX	120001KNK
5,400	109.90	2026-09-10	14:30:32	CHIX	120001KNL
6,572	109.90	2026-09-10	14:30:32	CHIX	120001KNM
1,432	109.90	2026-09-10	14:30:32	CHIX	120001KNN
716	109.90	2026-09-10	14:30:33	CHIX	120001KNP
5,648	109.90	2026-09-10	14:30:33	CHIX	120001KNR
6,545	109.90	2026-09-10	14:30:33	CHIX	120001KNS
5,276	109.90	2026-09-10	14:30:33	CHIX	120001KNT
3,405	109.90	2026-09-10	14:30:33	CHIX	120001KNU
4,531	109.90	2026-09-10	14:30:41	CHIX	120001KPS
15,057	109.90	2026-09-10	14:30:42	CHIX	120001KQ2
3,668	109.90	2026-09-10	14:30:42	CHIX	120001KQ6
2,726	109.90	2026-09-10	14:30:47	CHIX	120001KQX
9,566	109.95	2026-09-10	14:31:00	LSE	1518426170365140
11,334	109.95	2026-09-10	14:31:00	LSE	1518426170365141
5,808	109.95	2026-09-10	14:31:00	LSE	1518426170365144
12,600	109.95	2026-09-10	14:31:04	CHIX	120001KVB
20,292	109.90	2026-09-10	14:31:04	CHIX	120001KVG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,756	109.90	2026-09-10	14:31:04	CHIX	120001KW0
3,244	109.90	2026-09-10	14:31:04	CHIX	120001KW1
16,250	109.95	2026-09-10	14:31:04	TURQUOISE	1518426161980232
10,310	109.90	2026-09-10	14:31:04	TURQUOISE	1518426161980234
12,754	109.90	2026-09-10	14:31:04	LSE	1518426170365172
21,966	109.90	2026-09-10	14:31:04	LSE	1518426170365173
20,101	109.90	2026-09-10	14:31:04	BATE	200014GN
1,032	109.85	2026-09-10	14:31:04	BATE	200014GR
23,549	109.85	2026-09-10	14:31:04	BATE	200014GT
3,365	109.90	2026-09-10	14:31:05	LSE	1518426170365203
5,635	109.90	2026-09-10	14:31:05	LSE	1518426170365204
7,675	109.90	2026-09-10	14:31:05	LSE	1518426170365205
16,216	109.90	2026-09-10	14:31:08	LSE	1518426170365238
4,300	109.90	2026-09-10	14:31:08	LSE	1518426170365239
8,185	109.90	2026-09-10	14:31:08	LSE	1518426170365240
1,889	109.90	2026-09-10	14:31:12	LSE	1518426170365270
15,925	109.90	2026-09-10	14:31:12	LSE	1518426170365271
4,311	109.90	2026-09-10	14:31:12	BATE	200014IZ
18,648	109.90	2026-09-10	14:31:18	CHIX	120001L19
18,648	109.90	2026-09-10	14:31:18	CHIX	120001L1F
18,910	109.90	2026-09-10	14:31:18	CHIX	120001L1G
12,559	109.90	2026-09-10	14:31:18	CHIX	120001L1K
27,726	109.90	2026-09-10	14:31:18	LSE	1518426170365325
8,865	109.90	2026-09-10	14:31:18	LSE	1518426170365326
1,973	109.90	2026-09-10	14:31:18	LSE	1518426170365327
27,726	109.90	2026-09-10	14:31:18	LSE	1518426170365329
4,311	109.90	2026-09-10	14:31:18	LSE	1518426170365330
8,452	109.90	2026-09-10	14:31:18	LSE	1518426170365331
22,000	109.90	2026-09-10	14:31:18	LSE	1518426170365332
4,311	109.90	2026-09-10	14:31:18	BATE	200014K5
4,311	109.90	2026-09-10	14:31:18	BATE	200014K9
12	109.90	2026-09-10	14:31:18	BATE	200014KD
1,684	109.90	2026-09-10	14:31:18	BATE	200014KE
1,349	109.90	2026-09-10	14:31:18	BATE	200014KF
591	109.90	2026-09-10	14:31:18	BATE	200014KG
3,516	109.90	2026-09-10	14:31:18	BATE	200014KH

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
716	109.90	2026-09-10	14:31:19	CHIX	120001L1P
18,648	109.90	2026-09-10	14:31:19	CHIX	120001L2G
4,286	109.90	2026-09-10	14:31:19	CHIX	120001L2H
757	109.90	2026-09-10	14:31:19	CHIX	120001L2I
10,330	109.90	2026-09-10	14:31:20	CHIX	120001L2S
8,729	109.90	2026-09-10	14:31:20	CHIX	120001L2T
8,116	109.90	2026-09-10	14:31:20	CHIX	120001L2U
9,987	109.90	2026-09-10	14:31:20	CHIX	120001L2V
5,603	109.90	2026-09-10	14:31:20	CHIX	120001L2W
3,290	109.90	2026-09-10	14:31:20	CHIX	120001L2X
4,374	109.90	2026-09-10	14:31:20	CHIX	120001L2Y
3,862	109.90	2026-09-10	14:31:20	CHIX	120001L2Z
2,734	109.90	2026-09-10	14:31:20	CHIX	120001L31
2,383	109.90	2026-09-10	14:31:20	CHIX	120001L32
4,711	109.90	2026-09-10	14:31:20	CHIX	120001L33
5,754	109.90	2026-09-10	14:31:20	CHIX	120001L34
18,648	109.90	2026-09-10	14:31:20	CHIX	120001L3B
4,194	109.90	2026-09-10	14:31:20	CHIX	120001L3C
12,403	109.90	2026-09-10	14:31:20	CHIX	120001L3F
716	109.90	2026-09-10	14:31:21	CHIX	120001L4A
56	109.90	2026-09-10	14:31:21	CHIX	120001L4B
15,943	109.90	2026-09-10	14:31:22	CHIX	120001L5H
11,220	109.90	2026-09-10	14:31:24	LSE	1518426170365455
17,749	109.90	2026-09-10	14:31:24	LSE	1518426170365456
4,111	109.95	2026-09-10	14:31:33	CHIX	120001LA8
15,600	109.95	2026-09-10	14:31:33	LSE	1518426170365594
2,859	109.95	2026-09-10	14:31:33	LSE	1518426170365595
8,056	109.95	2026-09-10	14:31:34	CHIX	120001LAD
7,933	109.95	2026-09-10	14:31:34	CHIX	120001LAE
10,312	109.95	2026-09-10	14:31:34	CHIX	120001LAF
5,423	109.95	2026-09-10	14:31:34	CHIX	120001LAG
3,546	109.95	2026-09-10	14:31:34	CHIX	120001LAH
8,099	109.95	2026-09-10	14:31:34	CHIX	120001LAJ
7,933	109.95	2026-09-10	14:31:34	CHIX	120001LAK
9,546	109.95	2026-09-10	14:31:34	CHIX	120001LAL
3,626	109.95	2026-09-10	14:31:34	CHIX	120001LAM

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,045	109.95	2026-09-10	14:31:48	CHIX	120001LG6
12,284	109.95	2026-09-10	14:31:48	LSE	1518426170365822
8,260	109.95	2026-09-10	14:31:51	LSE	1518426170365838
2,410	109.95	2026-09-10	14:31:51	LSE	1518426170365839
9,451	109.90	2026-09-10	14:31:55	CHIX	120001LIA
15,248	109.90	2026-09-10	14:31:55	TURQUOISE	1518426161980593
12,051	109.90	2026-09-10	14:31:55	LSE	1518426170365855
9,748	109.90	2026-09-10	14:31:55	LSE	1518426170365856
16,990	109.90	2026-09-10	14:31:55	LSE	1518426170365861
5,795	109.90	2026-09-10	14:31:55	LSE	1518426170365862
8,866	109.90	2026-09-10	14:31:55	BATE	200014TQ
24,419	109.95	2026-09-10	14:32:42	CHIX	120001M0I
12,540	109.95	2026-09-10	14:32:42	TURQUOISE	1518426161980919
4,115	110.00	2026-09-10	14:32:42	LSE	1518426170366245
4,300	110.00	2026-09-10	14:32:42	LSE	1518426170366246
27,726	110.00	2026-09-10	14:32:42	LSE	1518426170366247
11,856	110.00	2026-09-10	14:32:42	LSE	1518426170366248
8,409	110.00	2026-09-10	14:32:42	LSE	1518426170366249
7,509	110.00	2026-09-10	14:32:42	LSE	1518426170366250
7,513	109.95	2026-09-10	14:32:42	LSE	1518426170366254
26,152	109.95	2026-09-10	14:32:42	LSE	1518426170366255
5,510	110.00	2026-09-10	14:33:13	LSE	1518426170366372
6,598	110.00	2026-09-10	14:33:13	LSE	1518426170366373
2,070	110.00	2026-09-10	14:33:13	LSE	1518426170366374
7,409	110.05	2026-09-10	14:33:25	LSE	1518426170366470
6,275	110.05	2026-09-10	14:33:25	LSE	1518426170366471
2,544	110.05	2026-09-10	14:33:25	LSE	1518426170366472
4,565	110.05	2026-09-10	14:33:25	LSE	1518426170366473
8,767	110.00	2026-09-10	14:33:30	LSE	1518426170366516
11,970	110.00	2026-09-10	14:33:39	LSE	1518426170366569
4,300	110.00	2026-09-10	14:33:39	LSE	1518426170366570
28,326	110.00	2026-09-10	14:33:39	LSE	1518426170366571
27,197	109.95	2026-09-10	14:33:40	CHIX	120001MG6
13,791	109.95	2026-09-10	14:33:40	CHIX	120001MGD
10,996	109.95	2026-09-10	14:33:40	TURQUOISE	1518426161981249
12,275	109.95	2026-09-10	14:33:40	LSE	1518426170366574

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,626	109.95	2026-09-10	14:33:40	LSE	1518426170366575
27,726	109.95	2026-09-10	14:33:40	LSE	1518426170366579
2,140	109.95	2026-09-10	14:33:40	LSE	1518426170366580
19,434	109.95	2026-09-10	14:33:40	BATE	200015D1
3,528	109.95	2026-09-10	14:33:44	CHIX	120001MH4
1,176	109.95	2026-09-10	14:33:45	CHIX	120001MHM
4,311	109.95	2026-09-10	14:33:45	BATE	200015DZ
4,187	109.95	2026-09-10	14:34:11	CHIX	120001MMH
8,189	109.95	2026-09-10	14:34:11	LSE	1518426170366798
17,671	109.95	2026-09-10	14:34:11	LSE	1518426170366799
15,811	109.95	2026-09-10	14:34:21	CHIX	120001MOX
9,293	109.95	2026-09-10	14:34:21	TURQUOISE	1518426161981426
12,728	109.95	2026-09-10	14:34:41	CHIX	120001MTQ
17,447	109.95	2026-09-10	14:34:41	TURQUOISE	1518426161981492
8,363	109.95	2026-09-10	14:34:41	LSE	1518426170366918
12,230	109.95	2026-09-10	14:34:41	LSE	1518426170366919
8,622	109.95	2026-09-10	14:34:41	LSE	1518426170366921
24,301	109.95	2026-09-10	14:34:41	BATE	200015LA
20,026	109.95	2026-09-10	14:34:47	CHIX	120001MU5
7,708	109.95	2026-09-10	14:34:47	TURQUOISE	1518426161981517
10,062	109.95	2026-09-10	14:34:47	LSE	1518426170366925
14,278	109.95	2026-09-10	14:34:47	LSE	1518426170366926
11,213	110.00	2026-09-10	14:35:33	LSE	1518426170367132
27,726	110.00	2026-09-10	14:35:33	LSE	1518426170367137
8,217	110.00	2026-09-10	14:35:33	LSE	1518426170367138
4,300	110.00	2026-09-10	14:35:33	LSE	1518426170367139
17,126	110.00	2026-09-10	14:35:33	LSE	1518426170367140
9,421	110.00	2026-09-10	14:35:50	LSE	1518426170367158
8,679	110.05	2026-09-10	14:36:07	LSE	1518426170367219
7,283	110.00	2026-09-10	14:36:21	LSE	1518426170367277
16,468	109.95	2026-09-10	14:36:21	LSE	1518426170367283
1,850	110.00	2026-09-10	14:36:40	LSE	1518426170367307
10,338	110.00	2026-09-10	14:36:40	LSE	1518426170367308
13,372	110.00	2026-09-10	14:37:45	LSE	1518426170367498
10,083	110.00	2026-09-10	14:38:19	LSE	1518426170367554
36,521	110.00	2026-09-10	14:38:19	LSE	1518426170367558

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,495	109.95	2026-09-10	14:38:47	BATE	200016GW
25,160	110.00	2026-09-10	14:39:19	LSE	1518426170367779
4,300	110.10	2026-09-10	14:40:25	LSE	1518426170368054
4,300	110.10	2026-09-10	14:40:25	LSE	1518426170368055
4,311	110.10	2026-09-10	14:40:25	LSE	1518426170368056
769	110.10	2026-09-10	14:40:25	LSE	1518426170368057
11,856	110.10	2026-09-10	14:40:25	LSE	1518426170368058
5,013	110.10	2026-09-10	14:40:25	LSE	1518426170368059
304	110.10	2026-09-10	14:40:59	LSE	1518426170368138
4,300	110.10	2026-09-10	14:40:59	LSE	1518426170368139
4,703	110.10	2026-09-10	14:40:59	LSE	1518426170368140
23,421	110.10	2026-09-10	14:40:59	LSE	1518426170368141
7,320	110.05	2026-09-10	14:41:03	LSE	1518426170368162
13,373	110.10	2026-09-10	14:42:55	LSE	1518426170368474
8,271	110.10	2026-09-10	14:42:55	LSE	1518426170368477
10,326	110.10	2026-09-10	14:43:32	LSE	1518426170368587
8,677	110.10	2026-09-10	14:43:32	LSE	1518426170368588
10,077	110.10	2026-09-10	14:43:40	LSE	1518426170368603
4,300	110.10	2026-09-10	14:43:40	LSE	1518426170368604
8,035	110.10	2026-09-10	14:43:40	LSE	1518426170368605
5,112	110.10	2026-09-10	14:43:40	LSE	1518426170368606
3,633	110.10	2026-09-10	14:44:09	LSE	1518426170368680
4,300	110.10	2026-09-10	14:44:09	LSE	1518426170368681
10,158	110.10	2026-09-10	14:44:09	LSE	1518426170368682
8,304	110.10	2026-09-10	14:44:09	LSE	1518426170368683
11,151	110.10	2026-09-10	14:44:09	LSE	1518426170368684
11,709	110.05	2026-09-10	14:44:33	LSE	1518426170368736
15,491	109.95	2026-09-10	14:44:45	CHIX	120001PXB
14,026	110.00	2026-09-10	14:44:45	LSE	1518426170368778
3,058	109.95	2026-09-10	14:44:45	LSE	1518426170368782
14,068	109.95	2026-09-10	14:44:45	LSE	1518426170368802
2,358	109.95	2026-09-10	14:44:45	LSE	1518426170368816
9,357	109.95	2026-09-10	14:44:45	BATE	200017I2
14,020	109.95	2026-09-10	14:45:37	CHIX	120001Q76
3,198	109.95	2026-09-10	14:45:37	LSE	1518426170369093
2,402	109.95	2026-09-10	14:45:37	LSE	1518426170369094

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,873	109.95	2026-09-10	14:45:37	LSE	1518426170369095
18,172	109.95	2026-09-10	14:45:37	BATE	200017NT
7,939	109.90	2026-09-10	14:46:31	CHIX	120001QK7
1,000	109.95	2026-09-10	14:46:49	LSE	1518426170369326
8,862	109.95	2026-09-10	14:46:49	LSE	1518426170369327
4,300	109.95	2026-09-10	14:46:49	LSE	1518426170369328
11,128	109.95	2026-09-10	14:46:49	LSE	1518426170369329
8,452	109.95	2026-09-10	14:46:49	LSE	1518426170369330
12,760	109.95	2026-09-10	14:46:49	LSE	1518426170369331
12,893	109.90	2026-09-10	14:47:18	CHIX	120001QQH
14,637	109.90	2026-09-10	14:47:18	LSE	1518426170369420
11,808	109.90	2026-09-10	14:47:18	LSE	1518426170369421
10,427	109.90	2026-09-10	14:47:18	LSE	1518426170369422
4,252	109.90	2026-09-10	14:47:18	BATE	20001811
3,175	109.90	2026-09-10	14:47:18	BATE	20001812
20,035	109.90	2026-09-10	14:47:18	BATE	20001814
10,670	109.90	2026-09-10	14:47:30	LSE	1518426170369447
6,297	109.90	2026-09-10	14:48:07	LSE	1518426170369559
5,033	109.90	2026-09-10	14:48:29	LSE	1518426170369617
112	109.90	2026-09-10	14:48:29	LSE	1518426170369618
8,622	109.90	2026-09-10	14:48:29	LSE	1518426170369619
2,493	109.90	2026-09-10	14:48:29	LSE	1518426170369620
7,227	109.90	2026-09-10	14:48:30	LSE	1518426170369628
4,300	109.90	2026-09-10	14:48:49	LSE	1518426170369658
8,113	109.90	2026-09-10	14:48:49	LSE	1518426170369659
28,438	109.90	2026-09-10	14:48:49	LSE	1518426170369660
6,224	109.90	2026-09-10	14:48:49	LSE	1518426170369661
4,300	109.90	2026-09-10	14:48:49	LSE	1518426170369662
7,720	109.90	2026-09-10	14:48:49	LSE	1518426170369663
18,881	109.90	2026-09-10	14:48:49	LSE	1518426170369664
26,396	109.85	2026-09-10	14:49:14	CHIX	120001R5B
16,783	109.85	2026-09-10	14:49:14	CHIX	120001R5N
17,547	109.85	2026-09-10	14:49:14	LSE	1518426170369738
10,135	109.85	2026-09-10	14:49:14	LSE	1518426170369740
656	109.85	2026-09-10	14:49:14	BATE	200018DG
8,134	109.85	2026-09-10	14:49:17	TURQUOISE	1518426161985140

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,670	109.85	2026-09-10	14:49:24	LSE	1518426170369805
13,280	109.80	2026-09-10	14:49:57	CHIX	120001RCB
9,277	109.80	2026-09-10	14:49:57	LSE	1518426170369881
3,413	109.80	2026-09-10	14:49:57	LSE	1518426170369882
6,355	109.80	2026-09-10	14:49:57	LSE	1518426170369883
16,650	109.80	2026-09-10	14:49:57	LSE	1518426170369889
8,595	109.80	2026-09-10	14:49:57	BATE	200018IT
18,648	109.80	2026-09-10	14:49:58	CHIX	120001RCO
1,571	109.80	2026-09-10	14:50:01	CHIX	120001RD5
272	109.80	2026-09-10	14:50:01	CHIX	120001RD6
4,300	109.80	2026-09-10	14:50:01	LSE	1518426170369908
7,968	109.80	2026-09-10	14:50:02	TURQUOISE	1518426161985340
18,648	109.80	2026-09-10	14:50:04	CHIX	120001RDZ
3,263	109.80	2026-09-10	14:50:04	CHIX	120001RE0
3,194	109.80	2026-09-10	14:50:04	CHIX	120001RE1
16,783	109.80	2026-09-10	14:50:04	CHIX	120001REM
19,701	109.75	2026-09-10	14:50:04	CHIX	120001RF4
12,838	109.75	2026-09-10	14:50:04	LSE	1518426170369928
7,811	109.75	2026-09-10	14:50:04	LSE	1518426170369929
8,854	109.75	2026-09-10	14:50:04	LSE	1518426170369956
9,234	109.75	2026-09-10	14:50:04	LSE	1518426170369957
15,554	109.75	2026-09-10	14:50:04	BATE	200018JY
3,386	109.75	2026-09-10	14:50:09	LSE	1518426170369972
7,555	109.75	2026-09-10	14:50:09	LSE	1518426170369974
3	109.70	2026-09-10	14:50:23	BATE	200018NI
399	109.70	2026-09-10	14:50:34	BATE	200018P9
1,149	109.70	2026-09-10	14:50:40	BATE	200018PX
19,423	109.70	2026-09-10	14:50:42	CHIX	120001RNQ
11,128	109.70	2026-09-10	14:50:42	LSE	1518426170370103
25,867	109.70	2026-09-10	14:50:42	LSE	1518426170370104
2,394	109.70	2026-09-10	14:50:42	BATE	200018Q3
1,197	109.70	2026-09-10	14:50:46	BATE	200018QZ
418	109.70	2026-09-10	14:50:52	BATE	200018RK
3	109.70	2026-09-10	14:50:56	BATE	200018SB
15,182	109.70	2026-09-10	14:51:08	BATE	200018TX
402	109.70	2026-09-10	14:51:35	BATE	200018WS

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,801	109.70	2026-09-10	14:51:40	CHIX	120001RX5
2,491	109.70	2026-09-10	14:51:40	LSE	1518426170370230
15,804	109.70	2026-09-10	14:51:40	LSE	1518426170370231
7,609	109.70	2026-09-10	14:51:40	LSE	1518426170370232
34,662	109.70	2026-09-10	14:51:40	LSE	1518426170370233
4,300	109.70	2026-09-10	14:51:40	LSE	1518426170370234
560	109.70	2026-09-10	14:51:40	LSE	1518426170370235
8,451	109.70	2026-09-10	14:51:40	BATE	200018XI
3	109.70	2026-09-10	14:51:40	BATE	200018XJ
1,480	109.70	2026-09-10	14:51:46	LSE	1518426170370263
3,485	109.70	2026-09-10	14:51:46	LSE	1518426170370264
7,181	109.70	2026-09-10	14:51:46	LSE	1518426170370265
19,740	109.70	2026-09-10	14:51:46	LSE	1518426170370266
3,781	109.70	2026-09-10	14:51:55	BATE	200018Z4
2,781	109.70	2026-09-10	14:51:56	BATE	200018ZC
2,569	109.70	2026-09-10	14:51:56	BATE	200018ZD
9,427	109.65	2026-09-10	14:52:17	CHIX	120001S3Y
8,809	109.70	2026-09-10	14:53:49	LSE	1518426170370545
23,470	109.70	2026-09-10	14:53:49	LSE	1518426170370546
1,655	109.70	2026-09-10	14:53:52	CHIX	120001SN0
1,785	109.70	2026-09-10	14:53:52	CHIX	120001SN1
26,956	109.70	2026-09-10	14:53:52	LSE	1518426170370578
5,679	109.70	2026-09-10	14:53:53	CHIX	120001SN7
33,767	109.70	2026-09-10	14:55:09	CHIX	120001SYV
22,131	109.70	2026-09-10	14:55:09	CHIX	120001SYW
3,298	109.70	2026-09-10	14:55:09	CHIX	120001SYZ
11,315	109.70	2026-09-10	14:55:09	LSE	1518426170370788
8,514	109.70	2026-09-10	14:55:09	LSE	1518426170370789
17,093	109.70	2026-09-10	14:55:09	BATE	200019N8
18,648	109.70	2026-09-10	14:55:11	CHIX	120001SZ9
3,376	109.70	2026-09-10	14:55:11	CHIX	120001SZA
10,719	109.70	2026-09-10	14:55:11	LSE	1518426170370802
8,265	109.70	2026-09-10	14:55:11	LSE	1518426170370803
4,300	109.70	2026-09-10	14:55:11	LSE	1518426170370804
4,933	109.70	2026-09-10	14:55:11	LSE	1518426170370805
10,799	109.70	2026-09-10	14:55:19	LSE	1518426170370812

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,437	109.70	2026-09-10	14:55:19	LSE	1518426170370813
10,723	109.70	2026-09-10	14:55:19	LSE	1518426170370814
10,330	109.65	2026-09-10	14:55:26	CHIX	120001T0W
10,303	109.65	2026-09-10	14:55:26	LSE	1518426170370855
19,938	109.65	2026-09-10	14:55:26	LSE	1518426170370856
9,665	109.60	2026-09-10	14:55:26	LSE	1518426170370875
4,583	109.60	2026-09-10	14:55:26	LSE	1518426170370876
22,025	109.65	2026-09-10	14:55:26	BATE	200019P1
8,050	109.60	2026-09-10	14:55:26	BATE	200019P7
6,218	109.60	2026-09-10	14:55:50	CHIX	120001T65
17,180	109.60	2026-09-10	14:55:50	CHIX	120001T66
7,618	109.60	2026-09-10	14:55:50	TURQUOISE	1518426161986581
13,296	109.60	2026-09-10	14:55:50	LSE	1518426170370918
4,961	109.60	2026-09-10	14:55:50	LSE	1518426170370919
8,883	109.65	2026-09-10	14:56:28	BATE	200019WH
6,910	109.70	2026-09-10	14:56:40	BATE	200019YC
8,349	109.70	2026-09-10	14:56:59	TURQUOISE	1518426161986778
9,756	109.65	2026-09-10	14:56:59	TURQUOISE	1518426161986779
687	109.65	2026-09-10	14:56:59	TURQUOISE	1518426161986780
13,018	109.70	2026-09-10	14:56:59	LSE	1518426170371045
12,110	109.70	2026-09-10	14:56:59	LSE	1518426170371046
7,933	109.65	2026-09-10	14:56:59	LSE	1518426170371053
11,860	109.65	2026-09-10	14:56:59	LSE	1518426170371054
5,345	109.65	2026-09-10	14:56:59	LSE	1518426170371065
527	109.65	2026-09-10	14:56:59	LSE	1518426170371066
5,919	109.70	2026-09-10	14:56:59	LSE	1518426170371067
4,300	109.70	2026-09-10	14:56:59	LSE	1518426170371068
8,329	109.70	2026-09-10	14:56:59	LSE	1518426170371069
34,662	109.70	2026-09-10	14:56:59	LSE	1518426170371070
10,302	109.70	2026-09-10	14:56:59	LSE	1518426170371071
489	109.70	2026-09-10	14:56:59	LSE	1518426170371072
3,811	109.70	2026-09-10	14:56:59	LSE	1518426170371073
3,298	109.70	2026-09-10	14:56:59	LSE	1518426170371074
1,552	109.65	2026-09-10	14:56:59	LSE	1518426170371081
7,690	109.65	2026-09-10	14:56:59	LSE	1518426170371082
4,300	109.65	2026-09-10	14:56:59	LSE	1518426170371083

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,206	109.65	2026-09-10	14:56:59	LSE	1518426170371084
15,439	109.65	2026-09-10	14:56:59	LSE	1518426170371085
5,085	109.65	2026-09-10	14:56:59	LSE	1518426170371086
689	109.65	2026-09-10	14:56:59	LSE	1518426170371087
901	109.65	2026-09-10	14:56:59	LSE	1518426170371088
419	109.65	2026-09-10	14:56:59	LSE	1518426170371089
3,536	109.65	2026-09-10	14:56:59	LSE	1518426170371090
244	109.70	2026-09-10	14:56:59	BATE	20001A0I
6,977	109.65	2026-09-10	14:56:59	BATE	20001A0J
14,403	109.65	2026-09-10	14:57:00	LSE	1518426170371091
5,928	109.65	2026-09-10	14:57:00	LSE	1518426170371092
867	109.65	2026-09-10	14:57:00	LSE	1518426170371093
2,460	109.65	2026-09-10	14:57:00	LSE	1518426170371094
5,928	109.65	2026-09-10	14:57:00	LSE	1518426170371095
8,254	109.65	2026-09-10	14:57:00	LSE	1518426170371096
4,300	109.65	2026-09-10	14:57:00	LSE	1518426170371097
10,222	109.65	2026-09-10	14:57:00	LSE	1518426170371098
14,200	109.65	2026-09-10	14:57:40	LSE	1518426170371175
16,043	109.65	2026-09-10	14:57:40	LSE	1518426170371176
15,348	109.65	2026-09-10	14:58:09	LSE	1518426170371217
13,281	109.65	2026-09-10	14:58:39	LSE	1518426170371267
8,687	109.65	2026-09-10	14:58:39	LSE	1518426170371268
1,414	109.65	2026-09-10	14:58:39	LSE	1518426170371269
1,674	109.65	2026-09-10	14:58:39	LSE	1518426170371270
7,028	109.65	2026-09-10	14:59:19	LSE	1518426170371331
11,525	109.65	2026-09-10	14:59:19	LSE	1518426170371332
4,300	109.65	2026-09-10	14:59:19	LSE	1518426170371333
1,594	109.65	2026-09-10	14:59:19	LSE	1518426170371334
10,460	109.60	2026-09-10	14:59:38	LSE	1518426170371367
24,416	109.60	2026-09-10	14:59:38	LSE	1518426170371368
1,591	109.60	2026-09-10	14:59:39	TURQUOISE	1518426161987249
19,614	109.60	2026-09-10	14:59:39	BATE	20001ADQ
11,913	109.55	2026-09-10	14:59:59	LSE	1518426170371401
12,002	109.55	2026-09-10	14:59:59	LSE	1518426170371402
8,180	109.55	2026-09-10	15:00:04	BATE	20001AHN
7,175	109.50	2026-09-10	15:00:14	TURQUOISE	1518426161987479

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,322	109.45	2026-09-10	15:00:14	TURQUOISE	1518426161987480
7,219	109.40	2026-09-10	15:00:14	TURQUOISE	1518426161987485
9,337	109.50	2026-09-10	15:00:14	LSE	1518426170371553
18,196	109.50	2026-09-10	15:00:14	LSE	1518426170371554
12,134	109.45	2026-09-10	15:00:14	LSE	1518426170371566
22,374	109.45	2026-09-10	15:00:14	LSE	1518426170371567
12,334	109.40	2026-09-10	15:00:14	LSE	1518426170371578
27,764	109.40	2026-09-10	15:00:14	LSE	1518426170371579
9,701	109.35	2026-09-10	15:00:14	LSE	1518426170371585
9,726	109.55	2026-09-10	15:00:14	BATE	20001AIO
8,706	109.50	2026-09-10	15:00:14	BATE	20001AIR
17,253	109.45	2026-09-10	15:00:14	BATE	20001AIW
22,805	109.45	2026-09-10	15:00:14	BATE	20001AJ6
8,270	109.45	2026-09-10	15:00:14	BATE	20001AJ8
1,625	109.45	2026-09-10	15:00:14	BATE	20001AJ9
252	109.45	2026-09-10	15:00:15	BATE	20001AJD
297	109.45	2026-09-10	15:00:15	BATE	20001AJE
39	109.45	2026-09-10	15:00:15	BATE	20001AJF
245	109.45	2026-09-10	15:00:17	BATE	20001AJO
158	109.45	2026-09-10	15:00:17	BATE	20001AJQ
110	109.45	2026-09-10	15:00:17	BATE	20001AJS
15,737	109.40	2026-09-10	15:00:18	LSE	1518426170371667
4,300	109.40	2026-09-10	15:00:18	LSE	1518426170371668
21,078	109.40	2026-09-10	15:00:18	LSE	1518426170371669
1,414	109.40	2026-09-10	15:00:18	LSE	1518426170371670
280	109.40	2026-09-10	15:00:29	LSE	1518426170371723
10,467	109.40	2026-09-10	15:00:29	LSE	1518426170371724
5,270	109.40	2026-09-10	15:00:29	LSE	1518426170371725
18,674	109.40	2026-09-10	15:00:29	LSE	1518426170371726
15,737	109.40	2026-09-10	15:00:29	LSE	1518426170371727
8,007	109.40	2026-09-10	15:00:29	LSE	1518426170371728
16,249	109.40	2026-09-10	15:00:29	LSE	1518426170371729
20,350	109.40	2026-09-10	15:00:30	LSE	1518426170371746
3,195	109.40	2026-09-10	15:00:32	BATE	20001AMP
2,220	109.40	2026-09-10	15:00:32	BATE	20001AMR
2,524	109.40	2026-09-10	15:00:32	BATE	20001AMU

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,432	109.40	2026-09-10	15:00:33	BATE	20001AMV
1,432	109.40	2026-09-10	15:00:33	BATE	20001AMX
7,361	109.45	2026-09-10	15:00:59	LSE	1518426170371808
4,722	109.45	2026-09-10	15:00:59	LSE	1518426170371809
4,300	109.45	2026-09-10	15:00:59	LSE	1518426170371810
6,188	109.45	2026-09-10	15:01:00	LSE	1518426170371811
844	109.45	2026-09-10	15:01:00	LSE	1518426170371812
4,300	109.45	2026-09-10	15:01:00	LSE	1518426170371813
8,170	109.45	2026-09-10	15:01:00	LSE	1518426170371814
15,034	109.45	2026-09-10	15:01:00	LSE	1518426170371824
4,300	109.45	2026-09-10	15:01:00	LSE	1518426170371825
15,811	109.45	2026-09-10	15:01:01	LSE	1518426170371828
4,300	109.45	2026-09-10	15:01:01	LSE	1518426170371829
445	109.45	2026-09-10	15:01:01	LSE	1518426170371830
15,931	109.45	2026-09-10	15:01:01	LSE	1518426170371831
1,600	109.45	2026-09-10	15:01:01	BATE	20001APQ
10,741	109.45	2026-09-10	15:01:01	BATE	20001APR
172	109.45	2026-09-10	15:01:01	BATE	20001APS
1,537	109.45	2026-09-10	15:01:01	BATE	20001APT
10,796	109.45	2026-09-10	15:01:02	LSE	1518426170371834
10,672	109.45	2026-09-10	15:01:02	LSE	1518426170371835
18,126	109.60	2026-09-10	15:03:47	TURQUOISE	1518426161988397
4,282	109.60	2026-09-10	15:03:47	TURQUOISE	1518426161988399
8,645	109.60	2026-09-10	15:03:47	LSE	1518426170372212
19,721	109.60	2026-09-10	15:03:47	LSE	1518426170372213
33,340	109.60	2026-09-10	15:03:47	LSE	1518426170372219
1,322	109.60	2026-09-10	15:03:47	LSE	1518426170372220
16,066	109.60	2026-09-10	15:03:47	LSE	1518426170372221
8,565	109.60	2026-09-10	15:03:47	LSE	1518426170372222
8,237	109.60	2026-09-10	15:03:47	LSE	1518426170372223
4,300	109.60	2026-09-10	15:03:47	LSE	1518426170372224
28,090	109.60	2026-09-10	15:03:47	LSE	1518426170372225
11,944	109.60	2026-09-10	15:03:47	BATE	20001BBI
6,753	109.60	2026-09-10	15:03:47	BATE	20001BBN
8,891	109.60	2026-09-10	15:03:47	BATE	20001BBO
12,221	109.60	2026-09-10	15:04:30	LSE	1518426170372353

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,963	109.60	2026-09-10	15:04:30	LSE	1518426170372354
6,753	109.60	2026-09-10	15:04:30	BATE	20001BGB
9,788	109.60	2026-09-10	15:04:32	LSE	1518426170372382
7,109	109.60	2026-09-10	15:04:32	LSE	1518426170372383
26,599	109.60	2026-09-10	15:04:32	LSE	1518426170372384
3,866	109.60	2026-09-10	15:04:32	LSE	1518426170372385
6,753	109.60	2026-09-10	15:04:32	BATE	20001BGU
12,835	109.60	2026-09-10	15:05:32	LSE	1518426170372508
13,295	109.60	2026-09-10	15:05:32	LSE	1518426170372509
25,644	109.60	2026-09-10	15:05:32	BATE	20001BM2
4,282	109.60	2026-09-10	15:06:51	TURQUOISE	1518426161989025
34,662	109.60	2026-09-10	15:06:51	LSE	1518426170372826
19,539	109.60	2026-09-10	15:06:51	LSE	1518426170372827
8,329	109.60	2026-09-10	15:06:51	LSE	1518426170372828
7,343	109.60	2026-09-10	15:06:51	LSE	1518426170372829
8,564	109.60	2026-09-10	15:06:51	LSE	1518426170372832
14,820	109.60	2026-09-10	15:07:35	TURQUOISE	1518426161989195
26,639	109.55	2026-09-10	15:07:35	TURQUOISE	1518426161989199
17,338	109.50	2026-09-10	15:07:35	TURQUOISE	1518426161989200
4,282	109.50	2026-09-10	15:07:35	TURQUOISE	1518426161989204
9,365	109.50	2026-09-10	15:07:35	TURQUOISE	1518426161989205
21,326	109.60	2026-09-10	15:07:35	LSE	1518426170372934
12,277	109.60	2026-09-10	15:07:35	LSE	1518426170372938
9,814	109.55	2026-09-10	15:07:35	LSE	1518426170372945
21,193	109.55	2026-09-10	15:07:35	LSE	1518426170372946
26,953	109.50	2026-09-10	15:07:35	LSE	1518426170372967
12,023	109.50	2026-09-10	15:07:35	LSE	1518426170372968
34,662	109.50	2026-09-10	15:07:35	LSE	1518426170372984
8,897	109.50	2026-09-10	15:07:35	LSE	1518426170372985
4,999	109.55	2026-09-10	15:07:35	LSE	1518426170372986
11,856	109.55	2026-09-10	15:07:35	LSE	1518426170372987
9,459	109.55	2026-09-10	15:07:35	LSE	1518426170372988
13,051	109.50	2026-09-10	15:07:35	LSE	1518426170372991
11,130	109.50	2026-09-10	15:07:35	LSE	1518426170372992
27,172	109.60	2026-09-10	15:07:35	BATE	20001C1K
18,616	109.55	2026-09-10	15:07:35	BATE	20001C1P

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,733	109.50	2026-09-10	15:07:35	BATE	20001C1U
33,176	109.50	2026-09-10	15:07:39	LSE	1518426170372996
5,820	109.50	2026-09-10	15:07:39	LSE	1518426170372997
8,175	109.50	2026-09-10	15:07:39	LSE	1518426170372998
4,300	109.50	2026-09-10	15:07:39	LSE	1518426170372999
18,402	109.50	2026-09-10	15:07:39	LSE	1518426170373000
8,185	109.50	2026-09-10	15:07:41	LSE	1518426170373003
34,662	109.50	2026-09-10	15:07:41	LSE	1518426170373004
20,042	109.50	2026-09-10	15:07:41	LSE	1518426170373005
4,300	109.50	2026-09-10	15:07:41	LSE	1518426170373006
2,684	109.50	2026-09-10	15:07:41	LSE	1518426170373007
8,176	109.45	2026-09-10	15:07:54	TURQUOISE	1518426161989263
10,168	109.45	2026-09-10	15:07:54	LSE	1518426170373037
25,703	109.45	2026-09-10	15:07:54	LSE	1518426170373038
27,533	109.45	2026-09-10	15:07:54	BATE	20001C3C
4,218	109.45	2026-09-10	15:09:08	TURQUOISE	1518426161989476
22,681	109.45	2026-09-10	15:09:08	LSE	1518426170373264
11,864	109.45	2026-09-10	15:09:08	LSE	1518426170373265
35,977	109.45	2026-09-10	15:09:08	LSE	1518426170373268
9,992	109.45	2026-09-10	15:09:08	BATE	20001CBQ
5,774	109.45	2026-09-10	15:09:32	BATE	20001CET
5,897	109.45	2026-09-10	15:10:07	TURQUOISE	1518426161989700
9,115	109.45	2026-09-10	15:10:07	LSE	1518426170373637
25,011	109.45	2026-09-10	15:10:07	LSE	1518426170373638
8,392	109.50	2026-09-10	15:10:22	BATE	20001CK1
8,457	109.50	2026-09-10	15:10:22	BATE	20001CK3
4,818	109.50	2026-09-10	15:10:22	BATE	20001CK4
3,184	109.50	2026-09-10	15:10:22	BATE	20001CK5
7,611	109.50	2026-09-10	15:10:22	BATE	20001CK6
26,454	109.45	2026-09-10	15:10:55	TURQUOISE	1518426161989882
13,100	109.45	2026-09-10	15:10:55	LSE	1518426170373736
9,164	109.45	2026-09-10	15:10:55	LSE	1518426170373737
16,332	109.45	2026-09-10	15:10:55	BATE	20001CN8
17,672	109.50	2026-09-10	15:12:11	LSE	1518426170373928
2,021	109.50	2026-09-10	15:12:11	LSE	1518426170373929
11,011	109.50	2026-09-10	15:12:11	LSE	1518426170373930

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
46,496	109.50	2026-09-10	15:12:11	LSE	1518426170373934
7,262	109.50	2026-09-10	15:12:11	LSE	1518426170373935
13,623	109.50	2026-09-10	15:12:11	BATE	20001CWV
7,139	109.50	2026-09-10	15:12:45	LSE	1518426170374092
26,578	109.50	2026-09-10	15:12:45	LSE	1518426170374093
14,666	109.50	2026-09-10	15:12:50	TURQUOISE	1518426161990205
17,868	109.45	2026-09-10	15:13:10	TURQUOISE	1518426161990259
2,557	109.45	2026-09-10	15:13:10	LSE	1518426170374158
989	109.45	2026-09-10	15:13:10	LSE	1518426170374159
4,242	109.45	2026-09-10	15:13:10	LSE	1518426170374160
25,444	109.45	2026-09-10	15:13:10	LSE	1518426170374161
26,759	109.45	2026-09-10	15:13:10	BATE	20001D21
7,243	109.40	2026-09-10	15:13:18	TURQUOISE	1518426161990287
7,378	109.35	2026-09-10	15:13:18	TURQUOISE	1518426161990290
7,348	109.40	2026-09-10	15:13:18	LSE	1518426170374184
23,923	109.40	2026-09-10	15:13:18	LSE	1518426170374185
10,227	109.35	2026-09-10	15:13:18	LSE	1518426170374195
22,001	109.35	2026-09-10	15:13:18	LSE	1518426170374196
4,420	109.35	2026-09-10	15:13:18	LSE	1518426170374197
30,465	109.40	2026-09-10	15:13:18	LSE	1518426170374199
16,230	109.40	2026-09-10	15:13:18	BATE	20001D38
10,662	109.35	2026-09-10	15:13:18	BATE	20001D3B
12,225	109.30	2026-09-10	15:13:35	LSE	1518426170374248
18,103	109.30	2026-09-10	15:13:35	LSE	1518426170374249
7,868	109.30	2026-09-10	15:13:35	BATE	20001D64
7,553	109.30	2026-09-10	15:14:10	TURQUOISE	1518426161990451
216	109.30	2026-09-10	15:14:10	LSE	1518426170374340
15,841	109.30	2026-09-10	15:14:10	LSE	1518426170374341
9,743	109.30	2026-09-10	15:14:10	LSE	1518426170374342
8,282	109.25	2026-09-10	15:14:20	TURQUOISE	1518426161990479
12,990	109.25	2026-09-10	15:14:20	LSE	1518426170374445
19,975	109.25	2026-09-10	15:14:20	LSE	1518426170374446
4,300	109.30	2026-09-10	15:14:20	LSE	1518426170374458
5,674	109.30	2026-09-10	15:14:20	LSE	1518426170374459
9,833	109.25	2026-09-10	15:14:20	BATE	20001DAS
13,853	109.30	2026-09-10	15:15:17	LSE	1518426170374684

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,408	109.30	2026-09-10	15:15:17	LSE	1518426170374685
7,119	109.35	2026-09-10	15:15:27	TURQUOISE	1518426161990729
9,034	109.35	2026-09-10	15:15:27	LSE	1518426170374763
17,395	109.35	2026-09-10	15:15:27	LSE	1518426170374764
15,280	109.35	2026-09-10	15:15:27	BATE	20001DIL
34,662	109.35	2026-09-10	15:15:28	LSE	1518426170374768
8,517	109.35	2026-09-10	15:15:28	LSE	1518426170374769
7,611	109.35	2026-09-10	15:15:28	BATE	20001DIR
34,662	109.35	2026-09-10	15:15:46	LSE	1518426170374800
7,227	109.35	2026-09-10	15:15:46	LSE	1518426170374801
8,237	109.35	2026-09-10	15:15:46	LSE	1518426170374802
8,564	109.35	2026-09-10	15:15:46	LSE	1518426170374803
4,300	109.35	2026-09-10	15:15:46	LSE	1518426170374804
7,659	109.35	2026-09-10	15:15:49	LSE	1518426170374819
7,659	109.35	2026-09-10	15:15:49	LSE	1518426170374820
4,300	109.35	2026-09-10	15:16:09	LSE	1518426170374885
16,506	109.35	2026-09-10	15:16:09	LSE	1518426170374886
1,071	109.35	2026-09-10	15:16:49	LSE	1518426170374974
4,300	109.35	2026-09-10	15:16:49	LSE	1518426170374975
8,204	109.35	2026-09-10	15:16:49	LSE	1518426170374976
15,310	109.35	2026-09-10	15:16:49	LSE	1518426170374977
2,352	109.35	2026-09-10	15:16:49	LSE	1518426170374978
4,300	109.35	2026-09-10	15:16:49	LSE	1518426170374979
5,082	109.35	2026-09-10	15:16:49	LSE	1518426170374980
8,218	109.30	2026-09-10	15:17:08	TURQUOISE	1518426161991066
1,752	109.30	2026-09-10	15:17:08	TURQUOISE	1518426161991072
338	109.30	2026-09-10	15:17:08	TURQUOISE	1518426161991073
354	109.30	2026-09-10	15:17:08	TURQUOISE	1518426161991074
4,282	109.30	2026-09-10	15:17:08	TURQUOISE	1518426161991075
5,943	109.30	2026-09-10	15:17:08	TURQUOISE	1518426161991076
4,282	109.30	2026-09-10	15:17:08	TURQUOISE	1518426161991116
1,900	109.30	2026-09-10	15:17:08	TURQUOISE	1518426161991117
4,282	109.30	2026-09-10	15:17:08	TURQUOISE	1518426161991126
1,537	109.30	2026-09-10	15:17:08	TURQUOISE	1518426161991127
11,995	109.30	2026-09-10	15:17:08	LSE	1518426170375013
13,500	109.30	2026-09-10	15:17:08	LSE	1518426170375014

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
146	109.30	2026-09-10	15:17:08	LSE	1518426170375015
9,044	109.30	2026-09-10	15:17:08	BATE	20001DRG
8,457	109.30	2026-09-10	15:17:08	BATE	20001DRK
1,701	109.30	2026-09-10	15:17:08	BATE	20001DRL
5,847	109.30	2026-09-10	15:17:22	LSE	1518426170375078
8,446	109.30	2026-09-10	15:17:23	LSE	1518426170375079
11,354	109.30	2026-09-10	15:17:23	LSE	1518426170375080
7,109	109.30	2026-09-10	15:17:23	LSE	1518426170375081
1,764	109.30	2026-09-10	15:18:09	LSE	1518426170375191
8,412	109.30	2026-09-10	15:18:09	LSE	1518426170375192
34,662	109.30	2026-09-10	15:18:09	LSE	1518426170375193
1,365	109.30	2026-09-10	15:18:09	LSE	1518426170375194
24,459	109.30	2026-09-10	15:18:09	LSE	1518426170375195
18,305	109.40	2026-09-10	15:18:56	BATE	20001E40
2,224	109.45	2026-09-10	15:18:59	BATE	20001E4B
2,133	109.45	2026-09-10	15:18:59	BATE	20001E4C
6,339	109.45	2026-09-10	15:18:59	BATE	20001E4D
2,133	109.45	2026-09-10	15:18:59	BATE	20001E4E
1,837	109.45	2026-09-10	15:18:59	BATE	20001E4F
3,086	109.45	2026-09-10	15:19:00	BATE	20001E4H
5,753	109.45	2026-09-10	15:19:00	BATE	20001E4I
1,700	109.50	2026-09-10	15:19:35	LSE	1518426170375421
4,300	109.50	2026-09-10	15:19:35	LSE	1518426170375422
1,976	109.50	2026-09-10	15:19:35	LSE	1518426170375423
6,908	109.50	2026-09-10	15:19:35	LSE	1518426170375424
4,300	109.50	2026-09-10	15:19:35	LSE	1518426170375425
739	109.50	2026-09-10	15:19:35	LSE	1518426170375426
4,300	109.50	2026-09-10	15:19:35	LSE	1518426170375427
6,299	109.50	2026-09-10	15:19:35	LSE	1518426170375428
7,200	109.50	2026-09-10	15:19:35	LSE	1518426170375430
4,300	109.50	2026-09-10	15:19:35	LSE	1518426170375431
2,809	109.50	2026-09-10	15:19:35	LSE	1518426170375432
17,678	109.50	2026-09-10	15:19:40	LSE	1518426170375447
7,257	109.50	2026-09-10	15:19:40	LSE	1518426170375448
13,426	109.55	2026-09-10	15:19:58	LSE	1518426170375574
772	109.55	2026-09-10	15:19:58	LSE	1518426170375575

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,876	109.55	2026-09-10	15:19:58	LSE	1518426170375576
24,452	109.55	2026-09-10	15:19:58	BATE	20001EFF
2,148	109.60	2026-09-10	15:20:07	BATE	20001EHP
3,580	109.60	2026-09-10	15:20:07	BATE	20001EHQ
11,811	109.60	2026-09-10	15:20:19	LSE	1518426170375654
10,445	109.60	2026-09-10	15:20:19	LSE	1518426170375655
62,490	109.60	2026-09-10	15:20:19	LSE	1518426170375661
4,300	109.60	2026-09-10	15:20:19	LSE	1518426170375662
3,083	109.60	2026-09-10	15:20:19	LSE	1518426170375663
200	109.60	2026-09-10	15:20:19	BATE	20001EIU
20,889	109.60	2026-09-10	15:20:19	BATE	20001EIV
10,670	109.60	2026-09-10	15:20:27	LSE	1518426170375677
17,970	109.60	2026-09-10	15:21:02	LSE	1518426170375747
19,284	109.60	2026-09-10	15:21:29	LSE	1518426170375845
8,397	109.60	2026-09-10	15:21:29	LSE	1518426170375846
1,512	109.60	2026-09-10	15:21:29	BATE	20001ER3
15,018	109.60	2026-09-10	15:21:29	BATE	20001ER4
11,957	109.60	2026-09-10	15:21:36	LSE	1518426170375856
6,213	109.60	2026-09-10	15:21:36	LSE	1518426170375857
10,330	109.60	2026-09-10	15:21:36	LSE	1518426170375858
11,071	109.65	2026-09-10	15:21:48	LSE	1518426170375882
18,507	109.65	2026-09-10	15:21:48	LSE	1518426170375883
14,612	109.65	2026-09-10	15:21:48	BATE	20001ETG
6,339	109.70	2026-09-10	15:21:53	BATE	20001EUE
6,339	109.70	2026-09-10	15:21:53	BATE	20001EUF
724	109.70	2026-09-10	15:21:54	BATE	20001EUJ
6,339	109.70	2026-09-10	15:21:54	BATE	20001EUK
6,339	109.70	2026-09-10	15:21:54	BATE	20001EUL
6,339	109.70	2026-09-10	15:21:54	BATE	20001EUO
187	109.75	2026-09-10	15:21:58	BATE	20001EUZ
6,339	109.75	2026-09-10	15:21:58	BATE	20001EV0
138	109.75	2026-09-10	15:22:00	BATE	20001EVC
2,783	109.75	2026-09-10	15:22:00	BATE	20001EVE
6,339	109.75	2026-09-10	15:22:00	BATE	20001EVF
1,886	109.75	2026-09-10	15:22:02	BATE	20001EVQ
2,691	109.75	2026-09-10	15:22:05	BATE	20001EWA

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
137	109.75	2026-09-10	15:22:06	BATE	20001EWH
1,078	109.75	2026-09-10	15:22:08	BATE	20001EWX
716	109.75	2026-09-10	15:22:08	BATE	20001EWY
1,839	109.75	2026-09-10	15:22:11	BATE	20001EXB
7,372	109.75	2026-09-10	15:22:14	LSE	1518426170375957
8,356	109.75	2026-09-10	15:22:15	LSE	1518426170375967
34,662	109.75	2026-09-10	15:22:15	LSE	1518426170375969
8,034	109.75	2026-09-10	15:22:15	LSE	1518426170375970
3,450	109.75	2026-09-10	15:22:15	LSE	1518426170375971
13,484	109.70	2026-09-10	15:22:22	LSE	1518426170376024
23,338	109.70	2026-09-10	15:22:22	LSE	1518426170376025
4,987	109.70	2026-09-10	15:22:22	BATE	20001EYU
22,213	109.70	2026-09-10	15:22:22	BATE	20001EYV
6,339	109.75	2026-09-10	15:22:25	BATE	20001EZA
24	109.75	2026-09-10	15:22:25	BATE	20001EZF
1,909	109.70	2026-09-10	15:22:25	BATE	20001EZK
6,339	109.75	2026-09-10	15:22:26	BATE	20001EZN
3,635	109.70	2026-09-10	15:22:26	BATE	20001EZR
6,339	109.75	2026-09-10	15:22:26	BATE	20001EZV
1,403	109.75	2026-09-10	15:22:27	BATE	20001EZW
4,987	109.70	2026-09-10	15:22:27	BATE	20001EZX
1,393	109.75	2026-09-10	15:22:27	BATE	20001F00
4,987	109.70	2026-09-10	15:22:27	BATE	20001F01
4,987	109.70	2026-09-10	15:22:28	BATE	20001F04
1,393	109.75	2026-09-10	15:22:28	BATE	20001F06
4,987	109.70	2026-09-10	15:22:28	BATE	20001F08
15	109.75	2026-09-10	15:22:28	BATE	20001F0C
1,371	109.75	2026-09-10	15:22:28	BATE	20001F0D
2,566	109.70	2026-09-10	15:22:29	LSE	1518426170376046
47	109.75	2026-09-10	15:22:29	BATE	20001F0E
1,069	109.70	2026-09-10	15:22:29	BATE	20001F0F
63	109.75	2026-09-10	15:22:29	BATE	20001F0L
785	109.70	2026-09-10	15:22:30	LSE	1518426170376047
15	109.75	2026-09-10	15:22:30	BATE	20001F0M
1,372	109.75	2026-09-10	15:22:30	BATE	20001F0N
15	109.75	2026-09-10	15:22:30	BATE	20001F0R

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,353	109.75	2026-09-10	15:22:30	BATE	20001F0S
3,551	109.70	2026-09-10	15:22:31	LSE	1518426170376049
15	109.75	2026-09-10	15:22:31	BATE	20001F0Z
15	109.75	2026-09-10	15:22:31	BATE	20001F13
1,398	109.75	2026-09-10	15:22:31	BATE	20001F14
35	109.75	2026-09-10	15:22:31	BATE	20001F15
3,115	109.75	2026-09-10	15:22:31	BATE	20001F16
15	109.75	2026-09-10	15:22:32	BATE	20001F18
1,392	109.75	2026-09-10	15:22:32	BATE	20001F19
15	109.75	2026-09-10	15:22:32	BATE	20001F1B
1,382	109.75	2026-09-10	15:22:32	BATE	20001F1C
15	109.75	2026-09-10	15:22:33	BATE	20001F1E
1,369	109.75	2026-09-10	15:22:33	BATE	20001F1F
51	109.75	2026-09-10	15:22:33	BATE	20001F1G
2,021	109.75	2026-09-10	15:22:33	BATE	20001F1J
510	109.75	2026-09-10	15:22:34	BATE	20001F1Q
15	109.75	2026-09-10	15:22:34	BATE	20001F1R
15	109.75	2026-09-10	15:22:35	BATE	20001F1U
1,905	109.75	2026-09-10	15:22:35	BATE	20001F1V
3,146	109.75	2026-09-10	15:22:35	BATE	20001F1Y
1,589	109.75	2026-09-10	15:22:37	BATE	20001F27
7,841	109.75	2026-09-10	15:23:03	LSE	1518426170376269
7,579	109.75	2026-09-10	15:23:07	LSE	1518426170376310
4,131	109.75	2026-09-10	15:23:10	LSE	1518426170376346
21,638	109.75	2026-09-10	15:23:15	LSE	1518426170376350
3,291	109.75	2026-09-10	15:23:17	BATE	20001F82
6,339	109.75	2026-09-10	15:23:28	BATE	20001F9K
16,541	109.70	2026-09-10	15:23:32	LSE	1518426170376431
13,688	109.70	2026-09-10	15:23:32	LSE	1518426170376432
20,862	109.70	2026-09-10	15:23:32	BATE	20001FA4
6,582	109.65	2026-09-10	15:23:47	BATE	20001FBF
9,581	109.65	2026-09-10	15:23:57	LSE	1518426170376516
15,518	109.65	2026-09-10	15:23:57	LSE	1518426170376517
3,037	109.60	2026-09-10	15:23:57	LSE	1518426170376528
11,110	109.60	2026-09-10	15:23:57	LSE	1518426170376529
8,750	109.60	2026-09-10	15:23:57	LSE	1518426170376530

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,401	109.60	2026-09-10	15:23:57	LSE	1518426170376538
18,160	109.60	2026-09-10	15:23:57	LSE	1518426170376539
3,058	109.65	2026-09-10	15:23:57	LSE	1518426170376540
15,830	109.65	2026-09-10	15:23:57	BATE	20001FCE
22,898	109.60	2026-09-10	15:23:57	BATE	20001FCJ
220	109.60	2026-09-10	15:23:57	BATE	20001FCO
1,000	109.60	2026-09-10	15:23:57	BATE	20001FCP
2,000	109.55	2026-09-10	15:23:57	BATE	20001FCQ
12,962	109.75	2026-09-10	15:24:38	LSE	1518426170376764
7,392	109.75	2026-09-10	15:24:38	LSE	1518426170376765
34,662	109.75	2026-09-10	15:24:38	LSE	1518426170376769
4,300	109.75	2026-09-10	15:24:38	LSE	1518426170376770
17,391	109.75	2026-09-10	15:24:38	LSE	1518426170376771
3,412	109.75	2026-09-10	15:24:38	BATE	20001FNF
6,339	109.75	2026-09-10	15:24:38	BATE	20001FNG
8,875	109.75	2026-09-10	15:24:38	BATE	20001FNH
6,339	109.75	2026-09-10	15:24:38	BATE	20001FNI
3,178	109.75	2026-09-10	15:24:38	BATE	20001FNJ
7,363	109.90	2026-09-10	15:24:40	LSE	1518426170376981
46,792	109.90	2026-09-10	15:24:40	LSE	1518426170376982
15,718	109.90	2026-09-10	15:24:40	LSE	1518426170376983
41,550	109.90	2026-09-10	15:24:41	LSE	1518426170377012
1,576	109.90	2026-09-10	15:24:41	LSE	1518426170377013
4,300	109.90	2026-09-10	15:24:41	LSE	1518426170377014
10,037	109.90	2026-09-10	15:24:41	LSE	1518426170377063
14,111	109.85	2026-09-10	15:24:41	LSE	1518426170377089
765	109.85	2026-09-10	15:24:41	LSE	1518426170377090
12,482	109.85	2026-09-10	15:24:41	LSE	1518426170377091
2,671	109.85	2026-09-10	15:24:41	BATE	20001FV6
22,040	109.85	2026-09-10	15:24:43	BATE	20001FXI
6,339	109.85	2026-09-10	15:24:43	BATE	20001FY1
6,339	109.85	2026-09-10	15:24:43	BATE	20001FYC
1,617	109.85	2026-09-10	15:24:43	BATE	20001FYU
3,360	109.85	2026-09-10	15:24:43	BATE	20001FYV
12,517	109.80	2026-09-10	15:24:44	LSE	1518426170377207
21,593	109.80	2026-09-10	15:24:44	LSE	1518426170377208

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,972	109.80	2026-09-10	15:24:44	BATE	20001FZ4
2,837	109.80	2026-09-10	15:24:44	BATE	20001FZG
11,187	109.80	2026-09-10	15:24:44	BATE	20001FZH
3,628	109.80	2026-09-10	15:24:44	BATE	20001FZI
1,200	109.80	2026-09-10	15:24:44	BATE	20001FZJ
5,674	109.80	2026-09-10	15:24:50	LSE	1518426170377244
15,462	109.80	2026-09-10	15:24:50	LSE	1518426170377245
9,807	109.80	2026-09-10	15:24:50	BATE	20001G1K
16,962	109.80	2026-09-10	15:24:50	BATE	20001G1P
2,871	109.80	2026-09-10	15:24:52	LSE	1518426170377253
10,889	109.80	2026-09-10	15:24:52	LSE	1518426170377254
4,711	109.80	2026-09-10	15:24:52	LSE	1518426170377255
5,069	109.80	2026-09-10	15:24:52	LSE	1518426170377256
9,392	109.80	2026-09-10	15:24:52	BATE	20001G20
8,429	109.80	2026-09-10	15:24:54	LSE	1518426170377265
7,171	109.80	2026-09-10	15:24:54	LSE	1518426170377266
4,000	109.80	2026-09-10	15:24:54	LSE	1518426170377281
2,000	109.80	2026-09-10	15:24:54	LSE	1518426170377282
2,000	109.80	2026-09-10	15:24:54	LSE	1518426170377290
2,000	109.80	2026-09-10	15:24:54	LSE	1518426170377291
1,504	109.80	2026-09-10	15:24:54	LSE	1518426170377292
2,000	109.80	2026-09-10	15:24:54	LSE	1518426170377294
2,000	109.80	2026-09-10	15:24:54	LSE	1518426170377295
2,000	109.80	2026-09-10	15:24:54	LSE	1518426170377296
2,000	109.80	2026-09-10	15:24:54	BATE	20001G2X
2,000	109.80	2026-09-10	15:24:54	BATE	20001G2Y
2,000	109.80	2026-09-10	15:24:54	BATE	20001G2Z
2,000	109.80	2026-09-10	15:24:54	BATE	20001G30
2,000	109.80	2026-09-10	15:24:54	BATE	20001G31
414	109.80	2026-09-10	15:24:54	BATE	20001G32
2,000	109.80	2026-09-10	15:24:54	BATE	20001G33
2,000	109.80	2026-09-10	15:24:54	BATE	20001G34
4,000	109.80	2026-09-10	15:24:54	BATE	20001G35
2,000	109.80	2026-09-10	15:24:54	BATE	20001G36
2,000	109.80	2026-09-10	15:24:54	BATE	20001G39
8,816	109.80	2026-09-10	15:24:54	BATE	20001G3A

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,022	109.80	2026-09-10	15:24:56	LSE	1518426170377316
8,256	109.80	2026-09-10	15:24:56	LSE	1518426170377317
2,000	109.80	2026-09-10	15:25:01	BATE	20001G4H
2,000	109.80	2026-09-10	15:25:01	BATE	20001G4I
2,000	109.80	2026-09-10	15:25:01	BATE	20001G4J
2,000	109.80	2026-09-10	15:25:01	BATE	20001G4K
2,000	109.80	2026-09-10	15:25:01	BATE	20001G4L
5,651	109.80	2026-09-10	15:25:01	BATE	20001G4M
2,000	109.80	2026-09-10	15:25:03	LSE	1518426170377361
2,000	109.80	2026-09-10	15:25:03	LSE	1518426170377362
12,931	109.80	2026-09-10	15:25:03	LSE	1518426170377363
8,174	109.80	2026-09-10	15:25:03	LSE	1518426170377364
2,000	109.80	2026-09-10	15:25:04	LSE	1518426170377371
2,000	109.80	2026-09-10	15:25:04	LSE	1518426170377372
2,000	109.80	2026-09-10	15:25:04	LSE	1518426170377373
1,129	109.80	2026-09-10	15:25:04	LSE	1518426170377374
2,000	109.80	2026-09-10	15:25:04	LSE	1518426170377375
2,000	109.80	2026-09-10	15:25:04	LSE	1518426170377376
2,000	109.80	2026-09-10	15:25:04	LSE	1518426170377377
2,000	109.80	2026-09-10	15:25:04	LSE	1518426170377378
2,000	109.80	2026-09-10	15:25:04	LSE	1518426170377379
6,508	109.80	2026-09-10	15:25:04	LSE	1518426170377380
8,103	109.80	2026-09-10	15:25:04	LSE	1518426170377381
2,000	109.80	2026-09-10	15:25:09	LSE	1518426170377394
794	109.80	2026-09-10	15:25:09	BATE	20001G5Y
2,000	109.80	2026-09-10	15:25:09	BATE	20001G5Z
2,000	109.80	2026-09-10	15:25:09	BATE	20001G60
2,000	109.80	2026-09-10	15:25:09	BATE	20001G61
2,000	109.80	2026-09-10	15:25:09	BATE	20001G62
2,000	109.80	2026-09-10	15:25:10	LSE	1518426170377396
4,000	109.80	2026-09-10	15:25:10	LSE	1518426170377397
2,000	109.80	2026-09-10	15:25:10	LSE	1518426170377398
2,000	109.80	2026-09-10	15:25:10	LSE	1518426170377399
896	109.80	2026-09-10	15:25:10	LSE	1518426170377400
1,104	109.80	2026-09-10	15:25:10	LSE	1518426170377401
1,416	109.80	2026-09-10	15:25:11	LSE	1518426170377407

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
584	109.80	2026-09-10	15:25:11	BATE	20001G6B
8	109.85	2026-09-10	15:25:14	BATE	20001G6S
10,038	109.90	2026-09-10	15:25:39	LSE	1518426170377513
18,661	109.90	2026-09-10	15:25:39	LSE	1518426170377514
20,659	109.85	2026-09-10	15:25:59	LSE	1518426170377558
12,069	109.85	2026-09-10	15:25:59	LSE	1518426170377559
6,729	109.85	2026-09-10	15:25:59	BATE	20001GAS
179	109.85	2026-09-10	15:25:59	BATE	20001GAU
300	109.85	2026-09-10	15:26:04	BATE	20001GBN
6,947	109.85	2026-09-10	15:26:14	BATE	20001GCL
11,357	109.85	2026-09-10	15:27:03	LSE	1518426170377774
7,434	109.85	2026-09-10	15:27:03	LSE	1518426170377775
25,215	109.85	2026-09-10	15:27:03	BATE	20001GIX
8,512	109.85	2026-09-10	15:27:07	LSE	1518426170377809
7,682	109.85	2026-09-10	15:27:07	LSE	1518426170377810
21,628	109.85	2026-09-10	15:27:24	LSE	1518426170377855
10,416	109.85	2026-09-10	15:27:24	LSE	1518426170377856
13,105	109.85	2026-09-10	15:27:48	LSE	1518426170377878
9,242	109.85	2026-09-10	15:27:48	LSE	1518426170377879
19,634	109.80	2026-09-10	15:27:48	LSE	1518426170377881
9,121	109.80	2026-09-10	15:27:48	LSE	1518426170377885
20,217	109.80	2026-09-10	15:27:48	BATE	20001GMP
8,851	109.75	2026-09-10	15:28:10	LSE	1518426170377936
9,997	109.75	2026-09-10	15:28:10	LSE	1518426170377937
3,181	109.75	2026-09-10	15:28:10	BATE	20001GQK
4,373	109.75	2026-09-10	15:28:10	BATE	20001GQL
400	109.75	2026-09-10	15:28:19	BATE	20001GRF
681	109.75	2026-09-10	15:29:14	BATE	20001GXE
7,527	109.75	2026-09-10	15:29:21	BATE	20001GYB
8,307	109.70	2026-09-10	15:29:49	LSE	1518426170378124
11,627	109.70	2026-09-10	15:29:49	LSE	1518426170378125
9,647	109.70	2026-09-10	15:29:49	BATE	20001H16
3,755	109.65	2026-09-10	15:29:57	BATE	20001H1X
6,116	109.65	2026-09-10	15:30:06	LSE	1518426170378153
7,817	109.65	2026-09-10	15:30:06	LSE	1518426170378154
13,563	109.65	2026-09-10	15:30:06	LSE	1518426170378155

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,600	109.65	2026-09-10	15:30:08	BATE	20001H3J
9,627	109.70	2026-09-10	15:32:10	LSE	1518426170378416
10,933	109.70	2026-09-10	15:32:10	LSE	1518426170378417
34,662	109.70	2026-09-10	15:32:10	LSE	1518426170378419
22,311	109.70	2026-09-10	15:32:10	LSE	1518426170378420
16,842	109.70	2026-09-10	15:32:10	BATE	20001HIW
200	109.65	2026-09-10	15:32:34	BATE	20001HKB
7,660	109.70	2026-09-10	15:33:09	LSE	1518426170378524
4,300	109.70	2026-09-10	15:33:09	LSE	1518426170378525
24,521	109.70	2026-09-10	15:33:09	LSE	1518426170378526
10,141	109.70	2026-09-10	15:33:09	LSE	1518426170378527
8,217	109.70	2026-09-10	15:33:09	LSE	1518426170378528
11,856	109.70	2026-09-10	15:33:09	LSE	1518426170378529
882	109.70	2026-09-10	15:33:09	LSE	1518426170378530
15,920	109.65	2026-09-10	15:33:15	LSE	1518426170378533
7,580	109.65	2026-09-10	15:33:15	LSE	1518426170378534
5,751	109.65	2026-09-10	15:33:15	LSE	1518426170378535
9,153	109.65	2026-09-10	15:33:15	BATE	20001HN8
6,418	109.65	2026-09-10	15:34:39	LSE	1518426170378711
3,183	109.65	2026-09-10	15:34:39	LSE	1518426170378712
5,328	109.65	2026-09-10	15:34:59	LSE	1518426170378737
4,300	109.65	2026-09-10	15:34:59	LSE	1518426170378738
4,300	109.65	2026-09-10	15:34:59	LSE	1518426170378739
14,811	109.65	2026-09-10	15:34:59	LSE	1518426170378740
2,456	109.65	2026-09-10	15:35:49	LSE	1518426170378892
1,212	109.65	2026-09-10	15:35:49	LSE	1518426170378893
4,300	109.65	2026-09-10	15:35:49	LSE	1518426170378894
7,986	109.65	2026-09-10	15:35:49	LSE	1518426170378895
583	109.65	2026-09-10	15:35:49	LSE	1518426170378896
8,304	109.65	2026-09-10	15:35:49	LSE	1518426170378897
10,677	109.65	2026-09-10	15:35:49	LSE	1518426170378898
22,341	109.65	2026-09-10	15:35:49	LSE	1518426170378899
11,591	109.60	2026-09-10	15:36:00	LSE	1518426170378908
12,946	109.60	2026-09-10	15:36:00	LSE	1518426170378909
16,962	109.60	2026-09-10	15:36:00	BATE	20001I1S
11,520	109.55	2026-09-10	15:36:15	LSE	1518426170378932

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
23,717	109.55	2026-09-10	15:36:15	LSE	1518426170378933
9,212	109.55	2026-09-10	15:36:15	BATE	20001I3E
15,001	109.55	2026-09-10	15:38:23	LSE	1518426170379212
9,374	109.55	2026-09-10	15:38:23	LSE	1518426170379213
8,204	109.55	2026-09-10	15:38:23	LSE	1518426170379215
34,662	109.55	2026-09-10	15:38:23	LSE	1518426170379216
1,414	109.55	2026-09-10	15:38:23	LSE	1518426170379217
8,376	109.55	2026-09-10	15:38:39	LSE	1518426170379262
4,699	109.55	2026-09-10	15:38:39	LSE	1518426170379263
4,300	109.55	2026-09-10	15:39:09	LSE	1518426170379423
33,518	109.55	2026-09-10	15:39:09	LSE	1518426170379424
8,304	109.50	2026-09-10	15:39:17	LSE	1518426170379450
11,871	109.50	2026-09-10	15:39:17	LSE	1518426170379451
8,496	109.50	2026-09-10	15:39:17	LSE	1518426170379459
3,373	109.50	2026-09-10	15:39:17	LSE	1518426170379460
15,384	109.50	2026-09-10	15:39:17	BATE	20001IQ5
11,937	109.50	2026-09-10	15:39:29	LSE	1518426170379519
4,300	109.50	2026-09-10	15:39:29	LSE	1518426170379520
8,335	109.50	2026-09-10	15:39:29	LSE	1518426170379521
5,930	109.50	2026-09-10	15:39:29	LSE	1518426170379522
11,856	109.50	2026-09-10	15:39:29	LSE	1518426170379523
9,490	109.50	2026-09-10	15:39:29	LSE	1518426170379524
8,804	109.45	2026-09-10	15:39:48	BATE	20001IV3
4,300	109.50	2026-09-10	15:40:29	LSE	1518426170379734
5,055	109.50	2026-09-10	15:40:29	LSE	1518426170379735
14,537	109.50	2026-09-10	15:40:29	LSE	1518426170379736
249	109.50	2026-09-10	15:40:29	LSE	1518426170379737
3,882	109.50	2026-09-10	15:40:29	LSE	1518426170379738
7,660	109.50	2026-09-10	15:42:54	LSE	1518426170380150
12,879	109.50	2026-09-10	15:42:54	LSE	1518426170380151
24,700	109.50	2026-09-10	15:42:54	LSE	1518426170380155
16,929	109.50	2026-09-10	15:42:54	LSE	1518426170380156
17,733	109.50	2026-09-10	15:42:54	LSE	1518426170380157
7,970	109.50	2026-09-10	15:42:54	LSE	1518426170380158
20,275	109.50	2026-09-10	15:42:54	LSE	1518426170380159
3,658	109.50	2026-09-10	15:42:54	LSE	1518426170380160

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,611	109.45	2026-09-10	15:43:17	LSE	1518426170380276
3,289	109.45	2026-09-10	15:43:17	LSE	1518426170380278
12,311	109.45	2026-09-10	15:43:17	LSE	1518426170380279
7,433	109.45	2026-09-10	15:43:17	LSE	1518426170380280
27,397	109.45	2026-09-10	15:43:17	BATE	20001JLW
1,230	109.45	2026-09-10	15:43:29	LSE	1518426170380333
8,350	109.45	2026-09-10	15:43:29	LSE	1518426170380334
6,438	109.45	2026-09-10	15:43:29	LSE	1518426170380335
2,308	109.45	2026-09-10	15:43:59	LSE	1518426170380395
32,730	109.45	2026-09-10	15:43:59	LSE	1518426170380396
10,106	109.40	2026-09-10	15:44:49	LSE	1518426170380485
23,230	109.40	2026-09-10	15:44:49	LSE	1518426170380486
24,261	109.40	2026-09-10	15:44:49	BATE	20001JW4
7,251	109.35	2026-09-10	15:45:15	LSE	1518426170380561
22,952	109.35	2026-09-10	15:45:15	LSE	1518426170380562
2,055	109.35	2026-09-10	15:45:15	LSE	1518426170380563
7,873	109.35	2026-09-10	15:45:15	BATE	20001JZA
2,017	109.35	2026-09-10	15:45:29	LSE	1518426170380617
7,412	109.35	2026-09-10	15:45:29	LSE	1518426170380618
12,019	109.30	2026-09-10	15:45:49	LSE	1518426170380691
11,165	109.30	2026-09-10	15:45:49	LSE	1518426170380692
14,485	109.30	2026-09-10	15:45:49	BATE	20001K3I
8,254	109.30	2026-09-10	15:46:19	LSE	1518426170380807
14,228	109.30	2026-09-10	15:46:19	LSE	1518426170380808
8,181	109.35	2026-09-10	15:46:47	LSE	1518426170380850
12,277	109.35	2026-09-10	15:46:47	LSE	1518426170380851
4,178	109.35	2026-09-10	15:46:47	LSE	1518426170380852
2,456	109.35	2026-09-10	15:47:29	LSE	1518426170380925
8,204	109.35	2026-09-10	15:47:29	LSE	1518426170380926
6,896	109.35	2026-09-10	15:47:29	LSE	1518426170380927
5,210	109.35	2026-09-10	15:47:29	LSE	1518426170380928
1,418	109.35	2026-09-10	15:48:09	LSE	1518426170381056
7,465	109.35	2026-09-10	15:48:09	LSE	1518426170381057
14,233	109.35	2026-09-10	15:48:27	LSE	1518426170381118
10,000	109.40	2026-09-10	15:49:02	LSE	1518426170381212
4,026	109.40	2026-09-10	15:49:02	LSE	1518426170381213

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,534	109.40	2026-09-10	15:49:02	LSE	1518426170381214
8,191	109.40	2026-09-10	15:49:02	LSE	1518426170381215
8,196	109.40	2026-09-10	15:49:06	LSE	1518426170381218
10,386	109.40	2026-09-10	15:49:06	LSE	1518426170381219
12,337	109.40	2026-09-10	15:49:30	LSE	1518426170381262
6,339	109.40	2026-09-10	15:49:30	BATE	20001KTH
12,755	109.45	2026-09-10	15:49:42	LSE	1518426170381301
10,249	109.45	2026-09-10	15:49:42	LSE	1518426170381302
34,662	109.45	2026-09-10	15:49:42	LSE	1518426170381307
26,665	109.45	2026-09-10	15:49:42	LSE	1518426170381308
2,982	109.45	2026-09-10	15:49:42	BATE	20001KW1
8,903	109.45	2026-09-10	15:49:42	BATE	20001KW2
2,906	109.50	2026-09-10	15:51:02	BATE	20001L2K
8,035	109.50	2026-09-10	15:51:03	LSE	1518426170381515
8,625	109.50	2026-09-10	15:51:07	LSE	1518426170381522
9,694	109.50	2026-09-10	15:51:09	LSE	1518426170381528
12,600	109.50	2026-09-10	15:51:09	LSE	1518426170381529
3,930	109.50	2026-09-10	15:51:14	LSE	1518426170381539
16,322	109.50	2026-09-10	15:51:27	LSE	1518426170381565
8,407	109.50	2026-09-10	15:51:27	LSE	1518426170381566
20,188	109.50	2026-09-10	15:51:27	LSE	1518426170381567
8,589	109.50	2026-09-10	15:52:03	LSE	1518426170381647
16,938	109.50	2026-09-10	15:52:03	LSE	1518426170381648
6,339	109.50	2026-09-10	15:52:03	BATE	20001L97
6,339	109.50	2026-09-10	15:52:06	BATE	20001L9L
3,347	109.50	2026-09-10	15:52:06	BATE	20001L9M
6,339	109.50	2026-09-10	15:52:07	BATE	20001L9P
6,339	109.50	2026-09-10	15:52:08	BATE	20001L9Q
6,339	109.50	2026-09-10	15:52:08	BATE	20001L9S
770	109.50	2026-09-10	15:52:08	BATE	20001L9T
23,569	109.45	2026-09-10	15:52:23	LSE	1518426170381718
8,197	109.45	2026-09-10	15:52:23	LSE	1518426170381719
33,800	109.45	2026-09-10	15:52:23	LSE	1518426170381725
14,440	109.45	2026-09-10	15:52:23	LSE	1518426170381726
3,056	109.45	2026-09-10	15:52:23	BATE	20001LAY
8,160	109.45	2026-09-10	15:52:23	BATE	20001LAZ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
45	109.45	2026-09-10	15:52:38	LSE	1518426170381761
8,460	109.45	2026-09-10	15:52:39	LSE	1518426170381767
7,593	109.45	2026-09-10	15:52:40	LSE	1518426170381773
8,266	109.55	2026-09-10	15:54:17	LSE	1518426170382011
10,161	109.55	2026-09-10	15:54:17	LSE	1518426170382012
14,033	109.55	2026-09-10	15:55:13	LSE	1518426170382209
26,024	109.55	2026-09-10	15:55:13	LSE	1518426170382210
33,700	109.55	2026-09-10	15:55:13	LSE	1518426170382211
34,662	109.55	2026-09-10	15:55:13	LSE	1518426170382212
1,511	109.55	2026-09-10	15:55:13	LSE	1518426170382213
23,489	109.55	2026-09-10	15:55:13	LSE	1518426170382214
27,238	109.55	2026-09-10	15:55:13	BATE	20001LUO
6,339	109.55	2026-09-10	15:55:13	BATE	20001LUP
8,895	109.55	2026-09-10	15:55:13	BATE	20001LUQ
6,339	109.55	2026-09-10	15:55:13	BATE	20001LUV
848	109.55	2026-09-10	15:55:13	BATE	20001LUW
6,339	109.55	2026-09-10	15:55:14	BATE	20001LV0
6,339	109.55	2026-09-10	15:55:14	BATE	20001LV2
7,443	109.55	2026-09-10	15:55:31	LSE	1518426170382258
7,173	109.55	2026-09-10	15:55:40	LSE	1518426170382276
7,987	109.55	2026-09-10	15:55:49	LSE	1518426170382312
5,299	109.55	2026-09-10	15:55:49	LSE	1518426170382313
4,300	109.55	2026-09-10	15:55:49	LSE	1518426170382314
1,116	109.55	2026-09-10	15:55:49	LSE	1518426170382315
5,299	109.55	2026-09-10	15:55:49	LSE	1518426170382316
3,340	109.55	2026-09-10	15:55:49	LSE	1518426170382317
14,268	109.50	2026-09-10	15:56:01	LSE	1518426170382345
12,859	109.50	2026-09-10	15:56:01	LSE	1518426170382346
4,068	109.50	2026-09-10	15:56:06	BATE	20001M1X
9,532	109.50	2026-09-10	15:56:27	BATE	20001M42
3,009	109.65	2026-09-10	15:57:47	BATE	20001MF7
4,100	109.65	2026-09-10	15:57:47	BATE	20001MF8
13,246	109.65	2026-09-10	15:57:48	LSE	1518426170382718
5,299	109.65	2026-09-10	15:57:48	LSE	1518426170382719
34,662	109.65	2026-09-10	15:57:48	LSE	1518426170382720
5,719	109.65	2026-09-10	15:57:48	LSE	1518426170382721

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,137	109.65	2026-09-10	15:57:48	LSE	1518426170382722
4,300	109.65	2026-09-10	15:57:48	LSE	1518426170382723
4,300	109.65	2026-09-10	15:57:48	LSE	1518426170382724
10,660	109.65	2026-09-10	15:57:48	LSE	1518426170382725
8,000	109.65	2026-09-10	15:57:48	LSE	1518426170382726
3,952	109.65	2026-09-10	15:57:48	LSE	1518426170382727
32,524	109.65	2026-09-10	15:57:48	LSE	1518426170382728
2,138	109.65	2026-09-10	15:57:48	LSE	1518426170382729
4,300	109.65	2026-09-10	15:57:48	LSE	1518426170382730
34,662	109.65	2026-09-10	15:57:48	LSE	1518426170382734
35,211	109.65	2026-09-10	15:57:48	LSE	1518426170382735
1,681	109.65	2026-09-10	15:57:48	BATE	20001MFE
6,339	109.65	2026-09-10	15:57:48	BATE	20001MFF
2,796	109.65	2026-09-10	15:57:48	BATE	20001MFN
3,638	109.65	2026-09-10	15:57:48	BATE	20001MFO
6,339	109.65	2026-09-10	15:57:48	BATE	20001MFP
2,101	109.65	2026-09-10	15:57:49	BATE	20001MFV
6,339	109.65	2026-09-10	15:57:49	BATE	20001MFW
8,887	109.65	2026-09-10	15:57:49	BATE	20001MFX
2,729	109.65	2026-09-10	15:57:51	BATE	20001MG5
6,339	109.65	2026-09-10	15:57:51	BATE	20001MG6
3,120	109.65	2026-09-10	15:57:52	BATE	20001MGC
3,989	109.65	2026-09-10	15:57:52	BATE	20001MGD
15,420	109.60	2026-09-10	15:58:03	LSE	1518426170382750
12,268	109.60	2026-09-10	15:58:03	LSE	1518426170382751
13,284	109.60	2026-09-10	15:58:03	LSE	1518426170382752
23,846	109.60	2026-09-10	15:58:03	BATE	20001MI8
11,252	109.55	2026-09-10	15:58:05	LSE	1518426170382807
11,484	109.55	2026-09-10	15:58:05	LSE	1518426170382808
23,427	109.55	2026-09-10	15:58:05	BATE	20001MJ6
16,620	109.55	2026-09-10	15:58:17	LSE	1518426170382867
4,300	109.55	2026-09-10	15:58:17	LSE	1518426170382868
19,991	109.55	2026-09-10	15:58:17	LSE	1518426170382869
20,892	109.55	2026-09-10	15:58:49	LSE	1518426170382922
3,423	109.55	2026-09-10	15:58:49	LSE	1518426170382923
1,481	109.55	2026-09-10	15:58:49	LSE	1518426170382924

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,118	109.50	2026-09-10	15:58:59	LSE	1518426170382939
10,870	109.50	2026-09-10	15:58:59	LSE	1518426170382940
3,243	109.50	2026-09-10	15:59:46	BATE	20001MU0
6,478	109.50	2026-09-10	15:59:46	BATE	20001MU1
34,662	109.50	2026-09-10	16:00:06	LSE	1518426170383473
17,136	109.50	2026-09-10	16:00:06	LSE	1518426170383474
4,300	109.50	2026-09-10	16:00:06	LSE	1518426170383475
5,000	109.50	2026-09-10	16:00:06	LSE	1518426170383476
2,430	109.50	2026-09-10	16:00:06	LSE	1518426170383477
5,931	109.50	2026-09-10	16:00:07	LSE	1518426170383489
25,460	109.50	2026-09-10	16:00:07	LSE	1518426170383490
21,514	109.50	2026-09-10	16:00:29	LSE	1518426170383620
25,004	109.45	2026-09-10	16:00:30	LSE	1518426170383627
12,396	109.45	2026-09-10	16:00:30	LSE	1518426170383628
19,305	109.45	2026-09-10	16:00:30	BATE	20001N37
8,295	109.45	2026-09-10	16:00:30	BATE	20001N38
1,921	109.40	2026-09-10	16:00:39	BATE	20001N52
13,583	109.40	2026-09-10	16:00:40	LSE	1518426170383677
26,052	109.40	2026-09-10	16:00:40	LSE	1518426170383678
11,772	109.40	2026-09-10	16:01:21	LSE	1518426170383786
14,562	109.40	2026-09-10	16:01:21	LSE	1518426170383787
23,856	109.40	2026-09-10	16:01:21	BATE	20001NBK
18,094	109.40	2026-09-10	16:01:24	LSE	1518426170383797
3,881	109.40	2026-09-10	16:01:24	BATE	20001NC0
20,490	109.40	2026-09-10	16:01:26	BATE	20001NCV
7,911	109.40	2026-09-10	16:01:28	LSE	1518426170383824
5,305	109.40	2026-09-10	16:01:31	LSE	1518426170383842
8,925	109.40	2026-09-10	16:01:32	LSE	1518426170383843
8,192	109.40	2026-09-10	16:01:33	LSE	1518426170383846
15,600	109.45	2026-09-10	16:03:36	LSE	1518426170384206
6,584	109.45	2026-09-10	16:03:36	LSE	1518426170384207
16,068	109.45	2026-09-10	16:03:36	LSE	1518426170384208
8,855	109.45	2026-09-10	16:03:36	LSE	1518426170384209
9,297	109.45	2026-09-10	16:03:40	LSE	1518426170384230
15,622	109.45	2026-09-10	16:03:41	LSE	1518426170384232
8,608	109.45	2026-09-10	16:03:42	LSE	1518426170384233

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,241	109.45	2026-09-10	16:03:43	LSE	1518426170384235
9,007	109.45	2026-09-10	16:03:44	LSE	1518426170384248
8,558	109.45	2026-09-10	16:04:23	LSE	1518426170384415
23,620	109.45	2026-09-10	16:04:23	LSE	1518426170384416
27,600	109.45	2026-09-10	16:04:23	LSE	1518426170384417
9,177	109.45	2026-09-10	16:04:23	LSE	1518426170384418
2,124	109.45	2026-09-10	16:04:23	LSE	1518426170384419
23,707	109.45	2026-09-10	16:04:23	BATE	20001NYA
6,339	109.45	2026-09-10	16:04:23	BATE	20001NYD
17,889	109.45	2026-09-10	16:04:49	LSE	1518426170384535
920	109.45	2026-09-10	16:04:49	LSE	1518426170384536
4,300	109.45	2026-09-10	16:04:49	LSE	1518426170384537
5,300	109.45	2026-09-10	16:04:49	LSE	1518426170384538
8,804	109.45	2026-09-10	16:04:49	LSE	1518426170384539
3,357	109.45	2026-09-10	16:04:49	LSE	1518426170384540
8,714	109.45	2026-09-10	16:05:19	LSE	1518426170384634
4,105	109.45	2026-09-10	16:05:19	LSE	1518426170384635
16,128	109.45	2026-09-10	16:05:19	LSE	1518426170384636
11,778	109.55	2026-09-10	16:05:53	LSE	1518426170384735
4,300	109.55	2026-09-10	16:05:53	LSE	1518426170384736
27,900	109.55	2026-09-10	16:05:53	LSE	1518426170384737
4,300	109.55	2026-09-10	16:05:53	LSE	1518426170384741
13,084	109.55	2026-09-10	16:05:53	LSE	1518426170384742
4,300	109.55	2026-09-10	16:05:53	LSE	1518426170384743
6,339	109.55	2026-09-10	16:05:53	BATE	20001OCK
770	109.55	2026-09-10	16:05:53	BATE	20001OCL
9,010	109.55	2026-09-10	16:05:54	LSE	1518426170384745
11,981	109.55	2026-09-10	16:05:54	LSE	1518426170384746
6,339	109.55	2026-09-10	16:05:54	BATE	20001OCS
23,129	109.55	2026-09-10	16:05:55	LSE	1518426170384749
10,899	109.55	2026-09-10	16:05:55	LSE	1518426170384750
7,135	109.50	2026-09-10	16:06:15	LSE	1518426170384849
12,811	109.50	2026-09-10	16:06:15	LSE	1518426170384850
3,291	109.50	2026-09-10	16:06:15	BATE	20001OGA
3,818	109.50	2026-09-10	16:06:15	BATE	20001OGB
3,345	109.50	2026-09-10	16:06:15	BATE	20001OGN

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
337	109.50	2026-09-10	16:06:15	BATE	20001OGO
3,427	109.50	2026-09-10	16:06:15	BATE	20001OGP
19,874	109.50	2026-09-10	16:06:39	LSE	1518426170384954
5,238	109.50	2026-09-10	16:06:39	LSE	1518426170384955
8,770	109.50	2026-09-10	16:08:01	LSE	1518426170385137
23,626	109.50	2026-09-10	16:08:01	LSE	1518426170385138
21,155	109.60	2026-09-10	16:10:15	LSE	1518426170385614
8,133	109.60	2026-09-10	16:10:15	LSE	1518426170385615
4,300	109.60	2026-09-10	16:10:15	LSE	1518426170385616
37,393	109.60	2026-09-10	16:10:15	LSE	1518426170385617
8,035	109.60	2026-09-10	16:10:15	LSE	1518426170385618
5,297	109.60	2026-09-10	16:10:15	LSE	1518426170385619
4,300	109.60	2026-09-10	16:10:15	LSE	1518426170385620
2,415	109.60	2026-09-10	16:10:15	LSE	1518426170385621
5,489	109.60	2026-09-10	16:10:16	LSE	1518426170385622
14,925	109.60	2026-09-10	16:10:16	LSE	1518426170385623
4,300	109.60	2026-09-10	16:10:16	LSE	1518426170385624
6,103	109.60	2026-09-10	16:10:16	LSE	1518426170385625
4,300	109.60	2026-09-10	16:10:16	LSE	1518426170385626
34,662	109.60	2026-09-10	16:10:16	LSE	1518426170385627
94	109.60	2026-09-10	16:10:16	LSE	1518426170385628
4,300	109.60	2026-09-10	16:10:16	LSE	1518426170385629
7,827	109.60	2026-09-10	16:10:16	LSE	1518426170385630
4,300	109.60	2026-09-10	16:10:16	LSE	1518426170385631
34,662	109.60	2026-09-10	16:10:16	LSE	1518426170385632
6,733	109.60	2026-09-10	16:10:16	LSE	1518426170385633
376	109.60	2026-09-10	16:10:16	LSE	1518426170385634
24,650	109.55	2026-09-10	16:10:25	LSE	1518426170385670
12,779	109.55	2026-09-10	16:10:25	LSE	1518426170385672
5,941	109.60	2026-09-10	16:10:50	BATE	20001PKY
1,655	109.60	2026-09-10	16:10:50	BATE	20001PKZ
193	109.60	2026-09-10	16:10:50	BATE	20001PL0
1,682	109.60	2026-09-10	16:10:50	BATE	20001PL1
3,759	109.60	2026-09-10	16:10:51	BATE	20001PL4
6,339	109.60	2026-09-10	16:10:51	BATE	20001PL5
2,874	109.60	2026-09-10	16:10:51	BATE	20001PL6

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,339	109.60	2026-09-10	16:10:51	BATE	20001PL9
3,466	109.60	2026-09-10	16:10:51	BATE	20001PLB
6,339	109.60	2026-09-10	16:10:51	BATE	20001PLC
6,339	109.60	2026-09-10	16:10:52	BATE	20001PLE
11,089	109.55	2026-09-10	16:11:01	LSE	1518426170385735
12,298	109.55	2026-09-10	16:11:01	LSE	1518426170385736
21,372	109.55	2026-09-10	16:11:01	BATE	20001PMO
9,230	109.55	2026-09-10	16:11:08	LSE	1518426170385746
8,859	109.55	2026-09-10	16:11:09	LSE	1518426170385748
13,411	109.55	2026-09-10	16:11:09	LSE	1518426170385749
8,263	109.55	2026-09-10	16:11:15	LSE	1518426170385768
8,036	109.55	2026-09-10	16:11:15	LSE	1518426170385769
8,862	109.55	2026-09-10	16:11:15	LSE	1518426170385770
20,408	109.55	2026-09-10	16:11:15	LSE	1518426170385771
20,040	109.55	2026-09-10	16:11:15	BATE	20001POU
3,245	109.55	2026-09-10	16:11:15	BATE	20001POV
24,561	109.55	2026-09-10	16:11:18	LSE	1518426170385777
12,547	109.55	2026-09-10	16:11:18	LSE	1518426170385778
13,118	109.55	2026-09-10	16:11:18	BATE	20001PPJ
13,684	109.55	2026-09-10	16:11:18	BATE	20001PPK
28,028	109.55	2026-09-10	16:11:42	LSE	1518426170385829
9,379	109.55	2026-09-10	16:11:42	LSE	1518426170385830
12,820	109.55	2026-09-10	16:11:59	LSE	1518426170385868
2,731	109.55	2026-09-10	16:11:59	LSE	1518426170385869
780	109.55	2026-09-10	16:11:59	LSE	1518426170385870
8,905	109.55	2026-09-10	16:12:19	LSE	1518426170385909
2,247	109.55	2026-09-10	16:12:19	LSE	1518426170385910
144	109.50	2026-09-10	16:12:23	BATE	20001PWZ
1,135	109.55	2026-09-10	16:12:39	LSE	1518426170385970
4,300	109.55	2026-09-10	16:12:39	LSE	1518426170385971
8,782	109.55	2026-09-10	16:12:39	LSE	1518426170385972
4,300	109.55	2026-09-10	16:12:39	LSE	1518426170385973
1,537	109.55	2026-09-10	16:12:39	LSE	1518426170385974
19,254	109.55	2026-09-10	16:12:59	LSE	1518426170386030
8,932	109.50	2026-09-10	16:13:00	BATE	20001Q1D
7,136	109.50	2026-09-10	16:13:16	BATE	20001Q3G

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,333	109.55	2026-09-10	16:13:19	LSE	1518426170386105
2,118	109.55	2026-09-10	16:13:19	LSE	1518426170386106
9,979	109.50	2026-09-10	16:13:24	LSE	1518426170386136
14,886	109.50	2026-09-10	16:13:24	LSE	1518426170386137
8,315	109.50	2026-09-10	16:13:24	LSE	1518426170386161
8,000	109.50	2026-09-10	16:13:24	LSE	1518426170386212
34,662	109.50	2026-09-10	16:13:24	LSE	1518426170386213
4,300	109.50	2026-09-10	16:13:24	LSE	1518426170386214
4,947	109.50	2026-09-10	16:13:24	LSE	1518426170386215
24,222	109.55	2026-09-10	16:13:25	LSE	1518426170386231
15,893	109.55	2026-09-10	16:13:25	LSE	1518426170386232
2,297	109.55	2026-09-10	16:13:25	LSE	1518426170386233
12,916	109.50	2026-09-10	16:13:25	LSE	1518426170386235
7,514	109.50	2026-09-10	16:13:25	LSE	1518426170386236
17,929	109.45	2026-09-10	16:13:25	LSE	1518426170386284
11,008	109.45	2026-09-10	16:13:25	LSE	1518426170386285
25,939	109.50	2026-09-10	16:13:25	BATE	20001Q7V
10,682	109.45	2026-09-10	16:13:26	BATE	20001QA5
14,050	109.50	2026-09-10	16:13:40	LSE	1518426170386368
4,888	109.50	2026-09-10	16:13:40	LSE	1518426170386369
6,766	109.50	2026-09-10	16:13:41	LSE	1518426170386371
7,530	109.50	2026-09-10	16:13:42	LSE	1518426170386386
24,682	109.50	2026-09-10	16:14:40	LSE	1518426170386509
9,385	109.50	2026-09-10	16:14:40	LSE	1518426170386510
30,800	109.50	2026-09-10	16:14:40	LSE	1518426170386514
8,918	109.50	2026-09-10	16:14:40	BATE	20001QKA
10,949	109.50	2026-09-10	16:14:40	BATE	20001QKB
13,203	109.50	2026-09-10	16:14:52	LSE	1518426170386533
7,078	109.50	2026-09-10	16:14:52	LSE	1518426170386534
17,527	109.50	2026-09-10	16:14:52	LSE	1518426170386535
17,752	109.50	2026-09-10	16:14:59	LSE	1518426170386557
8,790	109.50	2026-09-10	16:15:19	LSE	1518426170386633
7,929	109.50	2026-09-10	16:15:19	LSE	1518426170386634
10,821	109.45	2026-09-10	16:15:33	LSE	1518426170386676
18,494	109.45	2026-09-10	16:15:33	LSE	1518426170386677
10,207	109.45	2026-09-10	16:15:33	BATE	20001QRX

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,192	109.45	2026-09-10	16:16:13	LSE	1518426170386778
8,931	109.45	2026-09-10	16:16:14	LSE	1518426170386780
20,477	109.45	2026-09-10	16:16:14	LSE	1518426170386781
9,967	109.45	2026-09-10	16:16:15	LSE	1518426170386784
18,028	109.45	2026-09-10	16:16:29	LSE	1518426170386844
4,300	109.45	2026-09-10	16:16:49	LSE	1518426170386929
13,765	109.45	2026-09-10	16:16:49	LSE	1518426170386930
20,897	109.45	2026-09-10	16:16:49	LSE	1518426170386931
8,860	109.45	2026-09-10	16:16:49	LSE	1518426170386932
7,065	109.45	2026-09-10	16:16:49	LSE	1518426170386933
21,224	109.45	2026-09-10	16:17:04	LSE	1518426170386973
7,343	109.45	2026-09-10	16:17:04	LSE	1518426170386974
7,849	109.55	2026-09-10	16:17:18	LSE	1518426170387077
8,830	109.55	2026-09-10	16:17:18	LSE	1518426170387078
23,955	109.55	2026-09-10	16:17:18	LSE	1518426170387080
6,339	109.55	2026-09-10	16:17:18	BATE	20001R9X
6,339	109.55	2026-09-10	16:17:19	BATE	20001RA2
2,840	109.55	2026-09-10	16:17:19	BATE	20001RA3
6,339	109.55	2026-09-10	16:17:19	BATE	20001RA8
6,339	109.55	2026-09-10	16:17:20	BATE	20001RAG
6,339	109.55	2026-09-10	16:17:20	BATE	20001RAL
6,339	109.55	2026-09-10	16:17:20	BATE	20001RAO
6,339	109.55	2026-09-10	16:17:21	BATE	20001RAP
6,339	109.55	2026-09-10	16:17:21	BATE	20001RAW
20,427	109.50	2026-09-10	16:17:31	LSE	1518426170387122
12,560	109.50	2026-09-10	16:17:31	LSE	1518426170387123
4,522	109.50	2026-09-10	16:17:31	BATE	20001RCZ
21,492	109.50	2026-09-10	16:17:31	BATE	20001RD0
3,424	109.50	2026-09-10	16:17:31	BATE	20001RD4
5,362	109.50	2026-09-10	16:17:31	BATE	20001RD5
12,474	109.50	2026-09-10	16:17:49	LSE	1518426170387199
4,586	109.50	2026-09-10	16:17:49	LSE	1518426170387200
4,276	109.50	2026-09-10	16:17:49	LSE	1518426170387201
15,907	109.50	2026-09-10	16:17:49	LSE	1518426170387202
16,949	109.50	2026-09-10	16:18:09	LSE	1518426170387244
16,199	109.50	2026-09-10	16:18:29	LSE	1518426170387277

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,059	109.45	2026-09-10	16:18:42	LSE	1518426170387339
10,047	109.45	2026-09-10	16:18:42	LSE	1518426170387340
8,367	109.45	2026-09-10	16:18:42	LSE	1518426170387347
4,887	109.45	2026-09-10	16:18:42	BATE	20001RPB
9,649	109.45	2026-09-10	16:18:42	BATE	20001RPC
6,339	109.45	2026-09-10	16:18:42	BATE	20001RPL
22,347	109.45	2026-09-10	16:18:44	BATE	20001RQ2
5,634	109.45	2026-09-10	16:18:49	BATE	20001RQO
4,908	109.45	2026-09-10	16:18:57	LSE	1518426170387421
29,862	109.45	2026-09-10	16:18:57	LSE	1518426170387422
972	109.45	2026-09-10	16:18:57	LSE	1518426170387423
11,217	109.45	2026-09-10	16:18:57	LSE	1518426170387424
15,925	109.45	2026-09-10	16:18:57	LSE	1518426170387425
12,861	109.45	2026-09-10	16:18:57	LSE	1518426170387428
8,813	109.45	2026-09-10	16:18:57	LSE	1518426170387429
8,711	109.45	2026-09-10	16:19:09	LSE	1518426170387460
3,545	109.45	2026-09-10	16:19:09	LSE	1518426170387461
11,204	109.45	2026-09-10	16:19:19	LSE	1518426170387480
4,567	109.45	2026-09-10	16:19:19	LSE	1518426170387481
10,673	109.45	2026-09-10	16:19:39	LSE	1518426170387520
15,533	109.45	2026-09-10	16:19:49	LSE	1518426170387538
11,378	109.40	2026-09-10	16:20:00	LSE	1518426170387592
7,195	109.40	2026-09-10	16:20:00	LSE	1518426170387593
34,662	109.40	2026-09-10	16:20:00	LSE	1518426170387603
14,467	109.40	2026-09-10	16:20:00	LSE	1518426170387604
8,897	109.40	2026-09-10	16:20:00	LSE	1518426170387605
7,242	109.40	2026-09-10	16:20:00	BATE	20001S1W
23,634	109.40	2026-09-10	16:20:36	LSE	1518426170387708
11,028	109.40	2026-09-10	16:20:39	LSE	1518426170387713
1,497	109.40	2026-09-10	16:20:39	LSE	1518426170387714
7,705	109.40	2026-09-10	16:20:59	LSE	1518426170387757
8,775	109.40	2026-09-10	16:20:59	LSE	1518426170387758
17,211	109.40	2026-09-10	16:21:09	LSE	1518426170387805
11,561	109.35	2026-09-10	16:21:16	LSE	1518426170387841
17,982	109.35	2026-09-10	16:21:16	LSE	1518426170387842
17,049	109.35	2026-09-10	16:21:16	BATE	20001SG2

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,987	109.35	2026-09-10	16:21:16	BATE	20001SG7
4,122	109.35	2026-09-10	16:21:16	BATE	20001SG8
8,995	109.35	2026-09-10	16:21:39	LSE	1518426170387935
3,623	109.35	2026-09-10	16:21:39	LSE	1518426170387936
677	109.35	2026-09-10	16:21:39	LSE	1518426170387937
10,659	109.35	2026-09-10	16:21:39	LSE	1518426170387938
7,749	109.35	2026-09-10	16:21:59	LSE	1518426170387988
13,482	109.35	2026-09-10	16:21:59	LSE	1518426170387989
18,496	109.35	2026-09-10	16:22:19	LSE	1518426170388035
1,314	109.35	2026-09-10	16:22:19	LSE	1518426170388036
17,971	109.35	2026-09-10	16:22:19	LSE	1518426170388037
9,663	109.35	2026-09-10	16:22:19	LSE	1518426170388038
3,623	109.35	2026-09-10	16:22:19	LSE	1518426170388039
6,219	109.35	2026-09-10	16:22:19	LSE	1518426170388040
11,366	109.30	2026-09-10	16:22:30	LSE	1518426170388060
8,113	109.30	2026-09-10	16:22:30	LSE	1518426170388061
7,218	109.30	2026-09-10	16:22:30	BATE	20001SRG
23,534	109.30	2026-09-10	16:23:51	LSE	1518426170388343
7,663	109.30	2026-09-10	16:23:51	LSE	1518426170388344
5,941	109.30	2026-09-10	16:23:51	LSE	1518426170388346
34,662	109.30	2026-09-10	16:23:51	LSE	1518426170388347
9,126	109.30	2026-09-10	16:23:51	LSE	1518426170388348
18,057	109.30	2026-09-10	16:23:51	LSE	1518426170388349
12,124	109.30	2026-09-10	16:23:51	LSE	1518426170388353
6,339	109.30	2026-09-10	16:23:51	BATE	20001T6N
428	109.35	2026-09-10	16:23:52	BATE	20001T6U
3,841	109.35	2026-09-10	16:23:52	BATE	20001T6V
5,107	109.35	2026-09-10	16:23:52	BATE	20001T6W
3,833	109.35	2026-09-10	16:23:52	BATE	20001T6X
5,859	109.35	2026-09-10	16:23:52	BATE	20001T6Y
1,915	109.35	2026-09-10	16:23:52	BATE	20001T6Z
8,296	109.35	2026-09-10	16:23:52	BATE	20001T70
2,849	109.35	2026-09-10	16:23:52	BATE	20001T71
357	109.35	2026-09-10	16:23:52	BATE	20001T72
549	109.35	2026-09-10	16:23:52	BATE	20001T73
348	109.35	2026-09-10	16:23:52	BATE	20001T74

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,875	109.35	2026-09-10	16:23:52	BATE	20001T75
337	109.35	2026-09-10	16:23:52	BATE	20001T76
2,323	109.35	2026-09-10	16:23:52	BATE	20001T77
6,339	109.35	2026-09-10	16:23:52	BATE	20001T7A
3,433	109.35	2026-09-10	16:23:52	BATE	20001T7B
3,341	109.35	2026-09-10	16:23:52	BATE	20001T7C
15,431	109.35	2026-09-10	16:23:52	BATE	20001T7D
8,908	109.30	2026-09-10	16:24:12	BATE	20001TBQ
7,137	109.30	2026-09-10	16:24:22	BATE	20001TDG
3,257	109.30	2026-09-10	16:25:30	LSE	1518426170388745
14,092	109.30	2026-09-10	16:25:30	LSE	1518426170388746
10,205	109.30	2026-09-10	16:25:30	LSE	1518426170388747
8,825	109.30	2026-09-10	16:25:30	LSE	1518426170388754
21,218	109.30	2026-09-10	16:25:30	LSE	1518426170388755
22,421	109.30	2026-09-10	16:25:33	LSE	1518426170388777
12,062	109.30	2026-09-10	16:25:33	LSE	1518426170388778
43,349	109.30	2026-09-10	16:25:33	LSE	1518426170388782
2,550	109.30	2026-09-10	16:25:33	LSE	1518426170388783
1,199	109.30	2026-09-10	16:25:33	LSE	1518426170388784
51,844	109.30	2026-09-10	16:25:33	LSE	1518426170388785
8,517	109.30	2026-09-10	16:25:33	BATE	20001TQO
9,119	109.30	2026-09-10	16:25:39	LSE	1518426170388806
4,295	109.30	2026-09-10	16:25:39	LSE	1518426170388807
7,917	109.25	2026-09-10	16:25:43	BATE	20001TTT
10,694	109.30	2026-09-10	16:25:49	LSE	1518426170388848
7,109	109.30	2026-09-10	16:25:53	BATE	20001TYD
823	109.30	2026-09-10	16:25:53	BATE	20001TYN
7,138	109.30	2026-09-10	16:25:54	BATE	20001TYS
7,138	109.30	2026-09-10	16:25:54	BATE	20001TYV
7,966	109.30	2026-09-10	16:26:04	LSE	1518426170388935
7,432	109.35	2026-09-10	16:26:17	BATE	20001U47
4,244	109.35	2026-09-10	16:26:17	BATE	20001U48
11,134	109.35	2026-09-10	16:26:17	BATE	20001U49
2,035	109.35	2026-09-10	16:26:18	BATE	20001U4H
5,074	109.35	2026-09-10	16:26:18	BATE	20001U4I
12,049	109.30	2026-09-10	16:26:32	LSE	1518426170389084

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,774	109.30	2026-09-10	16:26:32	LSE	1518426170389085
1,265	109.30	2026-09-10	16:26:32	LSE	1518426170389086
43,349	109.30	2026-09-10	16:26:32	LSE	1518426170389090
9,040	109.30	2026-09-10	16:26:32	LSE	1518426170389091
16,695	109.30	2026-09-10	16:26:32	LSE	1518426170389092
789	109.30	2026-09-10	16:26:32	LSE	1518426170389093
3,511	109.30	2026-09-10	16:26:32	LSE	1518426170389094
20,028	109.30	2026-09-10	16:26:32	LSE	1518426170389095
2,436	109.30	2026-09-10	16:26:32	LSE	1518426170389096
15,183	109.30	2026-09-10	16:26:32	LSE	1518426170389101
43,349	109.30	2026-09-10	16:26:32	LSE	1518426170389102
11,341	109.30	2026-09-10	16:26:32	LSE	1518426170389103
25,426	109.30	2026-09-10	16:26:32	BATE	20001U77
7,789	109.30	2026-09-10	16:26:38	LSE	1518426170389119
3,464	109.30	2026-09-10	16:26:38	LSE	1518426170389120
11,383	109.30	2026-09-10	16:26:49	LSE	1518426170389137
12,463	109.30	2026-09-10	16:26:59	LSE	1518426170389191
11,748	109.25	2026-09-10	16:27:00	LSE	1518426170389203
7,881	109.25	2026-09-10	16:27:00	LSE	1518426170389204
10,699	109.25	2026-09-10	16:27:00	BATE	20001UE7
9,903	109.25	2026-09-10	16:28:03	LSE	1518426170389488
12,187	109.25	2026-09-10	16:28:03	LSE	1518426170389489
4,219	109.25	2026-09-10	16:28:03	LSE	1518426170389495
8,557	109.25	2026-09-10	16:28:03	LSE	1518426170389496
21,335	109.25	2026-09-10	16:28:04	LSE	1518426170389497
2,126	109.30	2026-09-10	16:28:27	BATE	20001UYL
7,932	109.30	2026-09-10	16:28:27	BATE	20001UYM
1,635	109.30	2026-09-10	16:28:27	BATE	20001UYN
361	109.30	2026-09-10	16:28:27	BATE	20001UYO
3,031	109.30	2026-09-10	16:28:27	BATE	20001UYP
373	109.30	2026-09-10	16:28:27	BATE	20001UYQ
723	109.30	2026-09-10	16:28:27	BATE	20001UYR
409	109.30	2026-09-10	16:28:27	BATE	20001UYS
7,932	109.30	2026-09-10	16:28:27	BATE	20001UYX
3,921	109.30	2026-09-10	16:28:27	BATE	20001UYZ
3,797	109.30	2026-09-10	16:28:27	BATE	20001UYZ

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
48,030	109.25	2026-09-10	16:29:05	LSE	1518426170389852
25,178	109.25	2026-09-10	16:29:05	LSE	1518426170389853
43,349	109.25	2026-09-10	16:29:05	LSE	1518426170389856
8,927	109.25	2026-09-10	16:29:05	LSE	1518426170389857
15,259	109.25	2026-09-10	16:29:05	LSE	1518426170389858
2,338	109.25	2026-09-10	16:29:05	LSE	1518426170389859
16,505	109.25	2026-09-10	16:29:06	LSE	1518426170389865
402	109.20	2026-09-10	16:29:37	BATE	20001VKQ
3,999	109.20	2026-09-10	16:29:54	BATE	20001VRT
4	109.20	2026-09-10	16:29:59	BATE	20001VTG
7,354	109.80	2026-09-11	08:21:35	CHIX	120000BW2
9,107	109.95	2026-09-11	08:21:47	CHIX	120000BWY
11,484	109.95	2026-09-11	08:21:47	LSE	1519044645622645
13,277	109.95	2026-09-11	08:22:41	CHIX	120000BZG
7,857	109.95	2026-09-11	08:22:41	LSE	1519044645622705
8,310	109.95	2026-09-11	08:22:41	LSE	1519044645622706
12,862	110.05	2026-09-11	08:23:04	LSE	1519044645622765
10,182	110.05	2026-09-11	08:23:33	LSE	1519044645622806
1,642	110.10	2026-09-11	08:24:00	LSE	1519044645622834
8,082	110.10	2026-09-11	08:24:00	LSE	1519044645622835
8,598	110.05	2026-09-11	08:24:12	LSE	1519044645622876
4	110.00	2026-09-11	08:25:50	LSE	1519044645623008
8,776	110.00	2026-09-11	08:25:58	LSE	1519044645623014
3,768	110.00	2026-09-11	08:25:58	LSE	1519044645623015
7,566	109.95	2026-09-11	08:26:31	CHIX	120000CDW
7,659	109.95	2026-09-11	08:26:31	TURQUOISE	1519044637233177
8,485	109.95	2026-09-11	08:26:31	LSE	1519044645623130
10,542	109.95	2026-09-11	08:26:31	LSE	1519044645623131
8,127	109.95	2026-09-11	08:26:31	BATE	20000ARX
9,492	109.90	2026-09-11	08:27:18	CHIX	120000CG4
8,543	109.90	2026-09-11	08:27:18	LSE	1519044645623185
9,799	109.90	2026-09-11	08:27:18	LSE	1519044645623186
700	109.90	2026-09-11	08:27:18	BATE	20000ATV
2,429	109.95	2026-09-11	08:27:50	CHIX	120000CII
10,314	109.95	2026-09-11	08:27:50	CHIX	120000CIJ
7,582	109.90	2026-09-11	08:27:50	TURQUOISE	1519044637233303

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,281	109.90	2026-09-11	08:27:50	LSE	1519044645623286
12,174	109.90	2026-09-11	08:27:50	LSE	1519044645623287
6,982	109.90	2026-09-11	08:27:50	BATE	20000AW2
73	109.95	2026-09-11	08:27:51	CHIX	120000CIN
4,237	109.95	2026-09-11	08:27:54	CHIX	120000CIU
4,086	109.95	2026-09-11	08:27:58	CHIX	120000CIY
20,968	109.90	2026-09-11	08:27:58	CHIX	120000CIZ
10,139	109.90	2026-09-11	08:27:58	LSE	1519044645623299
12,243	109.90	2026-09-11	08:27:58	LSE	1519044645623300
22,152	109.90	2026-09-11	08:27:58	BATE	20000AWA
13,956	109.90	2026-09-11	08:28:22	LSE	1519044645623348
3,439	109.90	2026-09-11	08:28:22	LSE	1519044645623349
4,253	109.90	2026-09-11	08:28:22	LSE	1519044645623350
6,089	109.90	2026-09-11	08:28:22	LSE	1519044645623351
4,290	109.90	2026-09-11	08:28:22	LSE	1519044645623352
13,956	109.90	2026-09-11	08:28:24	LSE	1519044645623353
3,617	109.90	2026-09-11	08:28:24	LSE	1519044645623354
6,181	109.90	2026-09-11	08:28:24	LSE	1519044645623355
3,439	109.90	2026-09-11	08:28:24	LSE	1519044645623356
71,378	109.90	2026-09-11	08:29:08	LSE	1519044645623429
13,956	109.90	2026-09-11	08:29:48	LSE	1519044645623477
3,604	109.90	2026-09-11	08:29:48	LSE	1519044645623478
5,960	109.90	2026-09-11	08:29:48	LSE	1519044645623479
8,472	109.90	2026-09-11	08:29:48	LSE	1519044645623480
4,533	109.90	2026-09-11	08:29:48	LSE	1519044645623481
14,533	109.90	2026-09-11	08:30:10	CHIX	120000CQS
18,830	109.90	2026-09-11	08:30:10	LSE	1519044645623536
13,578	109.90	2026-09-11	08:30:10	LSE	1519044645623537
8,496	109.90	2026-09-11	08:30:33	LSE	1519044645623582
14,753	109.90	2026-09-11	08:30:33	LSE	1519044645623583
8,456	109.95	2026-09-11	08:31:02	LSE	1519044645623626
13,956	109.95	2026-09-11	08:31:02	LSE	1519044645623627
5,870	109.95	2026-09-11	08:31:02	LSE	1519044645623628
3,794	109.95	2026-09-11	08:31:05	LSE	1519044645623632
13,956	109.95	2026-09-11	08:31:05	LSE	1519044645623633
13,900	109.95	2026-09-11	08:31:05	LSE	1519044645623634

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,681	109.95	2026-09-11	08:31:10	BATE	20000B8C
61	109.95	2026-09-11	08:33:07	BATE	20000BDQ
495	109.95	2026-09-11	08:33:13	BATE	20000BED
3	109.90	2026-09-11	08:33:38	CHIX	120000D52
1,681	109.95	2026-09-11	08:34:35	BATE	20000BI3
4,318	109.95	2026-09-11	08:34:37	BATE	20000BI5
1,681	109.95	2026-09-11	08:34:50	BATE	20000BIQ
1,681	109.95	2026-09-11	08:34:59	BATE	20000BJ0
1,681	109.95	2026-09-11	08:35:09	BATE	20000BJL
1,681	109.95	2026-09-11	08:35:17	BATE	20000BJY
10,332	109.95	2026-09-11	08:36:14	LSE	1519044645624018
13,777	109.95	2026-09-11	08:36:14	LSE	1519044645624019
9,662	109.95	2026-09-11	08:36:15	CHIX	120000DEY
2,537	109.95	2026-09-11	08:36:15	CHIX	120000DEZ
66	109.95	2026-09-11	08:36:26	CHIX	120000DG8
2,277	109.95	2026-09-11	08:36:29	BATE	20000BNH
11,653	110.05	2026-09-11	08:40:56	LSE	1519044645624340
10,031	110.00	2026-09-11	08:41:25	LSE	1519044645624373
14,293	110.00	2026-09-11	08:42:32	LSE	1519044645624470
13,803	110.00	2026-09-11	08:46:17	LSE	1519044645624776
13,967	109.95	2026-09-11	08:46:37	CHIX	120000EHK
11,127	109.95	2026-09-11	08:46:37	CHIX	120000EHO
4,703	109.95	2026-09-11	08:46:37	CHIX	120000EHR
7,447	109.95	2026-09-11	08:46:37	TURQUOISE	1519044637235265
7,595	109.95	2026-09-11	08:46:37	LSE	1519044645624791
10,138	109.95	2026-09-11	08:46:37	LSE	1519044645624792
24,754	109.95	2026-09-11	08:46:37	BATE	20000CJE
71	109.95	2026-09-11	08:46:38	CHIX	120000EHS
7,926	110.05	2026-09-11	08:49:31	LSE	1519044645624961
3,396	110.00	2026-09-11	08:49:42	LSE	1519044645624969
8,927	110.00	2026-09-11	08:49:42	LSE	1519044645624970
22,793	109.95	2026-09-11	08:51:04	CHIX	120000EUB
18,648	109.95	2026-09-11	08:51:04	CHIX	120000EUC
7,919	109.95	2026-09-11	08:51:04	TURQUOISE	1519044637235637
11,746	109.95	2026-09-11	08:51:04	LSE	1519044645625118
23,992	109.95	2026-09-11	08:51:04	LSE	1519044645625119

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,190	109.95	2026-09-11	08:51:04	BATE	20000CU5
403	109.90	2026-09-11	08:51:54	CHIX	120000EWO
12,966	110.00	2026-09-11	08:53:32	LSE	1519044645625354
12,876	110.00	2026-09-11	08:54:10	LSE	1519044645625389
3,012	110.05	2026-09-11	08:57:12	LSE	1519044645625504
8,498	110.05	2026-09-11	08:57:12	LSE	1519044645625505
25,447	109.95	2026-09-11	08:58:12	CHIX	120000FDX
9,764	109.90	2026-09-11	08:58:12	CHIX	120000FDZ
13,457	110.00	2026-09-11	08:58:12	LSE	1519044645625554
17,287	109.95	2026-09-11	08:58:12	LSE	1519044645625566
14,532	109.95	2026-09-11	08:58:12	LSE	1519044645625567
24,534	109.90	2026-09-11	08:58:12	LSE	1519044645625581
14,613	109.90	2026-09-11	08:58:12	LSE	1519044645625587
8,066	109.95	2026-09-11	08:58:12	BATE	20000DBC
13,960	109.90	2026-09-11	08:58:12	BATE	20000DBD
567	109.90	2026-09-11	08:58:13	LSE	1519044645625593
4,300	109.90	2026-09-11	08:58:13	LSE	1519044645625594
12,102	109.90	2026-09-11	08:58:13	LSE	1519044645625595
5,979	109.90	2026-09-11	08:58:13	LSE	1519044645625596
3,223	109.90	2026-09-11	08:58:13	LSE	1519044645625598
3,572	109.90	2026-09-11	08:58:13	LSE	1519044645625599
7,880	109.90	2026-09-11	08:58:13	LSE	1519044645625600
1,970	109.90	2026-09-11	08:58:14	LSE	1519044645625601
5,746	109.90	2026-09-11	08:58:14	LSE	1519044645625602
21,826	109.90	2026-09-11	08:58:14	LSE	1519044645625603
1,970	109.90	2026-09-11	08:58:14	LSE	1519044645625604
1,970	109.90	2026-09-11	08:58:14	LSE	1519044645625605
1,970	109.90	2026-09-11	08:58:14	LSE	1519044645625606
4,300	109.90	2026-09-11	08:58:14	LSE	1519044645625607
6,311	109.90	2026-09-11	08:58:14	LSE	1519044645625608
5,442	109.90	2026-09-11	08:58:15	LSE	1519044645625609
5,858	109.90	2026-09-11	08:58:15	LSE	1519044645625610
5,671	109.90	2026-09-11	08:58:15	LSE	1519044645625611
8,370	109.90	2026-09-11	08:58:15	LSE	1519044645625612
8,728	109.90	2026-09-11	08:59:16	LSE	1519044645625685
15,805	109.90	2026-09-11	08:59:16	LSE	1519044645625686

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,032	109.85	2026-09-11	09:00:03	CHIX	120000FLW
7,461	109.85	2026-09-11	09:00:03	LSE	1519044645625751
14,066	109.85	2026-09-11	09:00:03	LSE	1519044645625754
7,469	109.85	2026-09-11	09:00:03	BATE	20000DJ5
4,493	109.95	2026-09-11	09:00:08	BATE	20000DKB
11,245	109.95	2026-09-11	09:00:11	CHIX	120000FNL
7,487	109.95	2026-09-11	09:00:11	LSE	1519044645625786
26,561	109.95	2026-09-11	09:00:11	LSE	1519044645625787
31,451	109.95	2026-09-11	09:00:11	LSE	1519044645625791
2,841	109.95	2026-09-11	09:00:11	BATE	20000DKT
15,804	109.95	2026-09-11	09:00:35	CHIX	120000FRA
6,238	109.95	2026-09-11	09:00:35	LSE	1519044645625817
13,996	109.90	2026-09-11	09:01:10	CHIX	120000FTD
7,439	109.85	2026-09-11	09:01:10	CHIX	120000FTE
175	109.80	2026-09-11	09:01:10	CHIX	120000FTH
9,846	109.80	2026-09-11	09:01:10	CHIX	120000FTI
4,984	109.90	2026-09-11	09:01:10	LSE	1519044645625854
17,548	109.90	2026-09-11	09:01:10	LSE	1519044645625855
11,686	109.90	2026-09-11	09:01:10	LSE	1519044645625856
19,281	109.85	2026-09-11	09:01:10	LSE	1519044645625872
8,259	109.85	2026-09-11	09:01:10	LSE	1519044645625873
12,456	109.80	2026-09-11	09:01:10	LSE	1519044645625881
9,641	109.80	2026-09-11	09:01:10	LSE	1519044645625882
8,044	109.80	2026-09-11	09:01:10	LSE	1519044645625884
441	109.80	2026-09-11	09:01:10	LSE	1519044645625885
4,300	109.80	2026-09-11	09:01:10	LSE	1519044645625886
4,034	109.80	2026-09-11	09:01:10	LSE	1519044645625887
5,443	109.85	2026-09-11	09:01:10	LSE	1519044645625888
4,300	109.85	2026-09-11	09:01:10	LSE	1519044645625889
2,993	109.85	2026-09-11	09:01:10	LSE	1519044645625890
15,810	109.90	2026-09-11	09:01:10	BATE	20000DP2
9,239	109.85	2026-09-11	09:01:10	BATE	20000DP3
9,598	109.80	2026-09-11	09:01:10	BATE	20000DP4
4,516	109.90	2026-09-11	09:02:59	LSE	1519044645626022
8,741	109.90	2026-09-11	09:02:59	LSE	1519044645626023
9,625	109.90	2026-09-11	09:02:59	LSE	1519044645626024

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,012	109.90	2026-09-11	09:03:42	CHIX	120000G46
11,836	109.90	2026-09-11	09:03:42	LSE	1519044645626112
1,310	109.90	2026-09-11	09:03:42	LSE	1519044645626113
13,999	109.90	2026-09-11	09:03:42	LSE	1519044645626114
1,681	109.90	2026-09-11	09:03:59	BATE	20000DZ2
4,342	109.90	2026-09-11	09:04:40	BATE	20000E19
11,352	109.85	2026-09-11	09:05:02	CHIX	120000G84
23,433	109.85	2026-09-11	09:05:02	LSE	1519044645626202
11,263	109.85	2026-09-11	09:05:02	LSE	1519044645626203
7,354	109.85	2026-09-11	09:05:02	BATE	20000E2A
32	109.85	2026-09-11	09:05:02	BATE	20000E2B
1,682	109.85	2026-09-11	09:05:03	BATE	20000E2H
75	109.85	2026-09-11	09:05:03	BATE	20000E2J
8,856	109.85	2026-09-11	09:05:13	BATE	20000E2Y
11,054	109.80	2026-09-11	09:05:29	LSE	1519044645626250
10,082	109.80	2026-09-11	09:05:29	LSE	1519044645626251
16,064	109.85	2026-09-11	09:06:46	LSE	1519044645626320
11,383	109.85	2026-09-11	09:06:46	LSE	1519044645626322
16,044	109.85	2026-09-11	09:07:43	CHIX	120000GGC
10,345	109.80	2026-09-11	09:07:43	LSE	1519044645626397
11,746	109.80	2026-09-11	09:07:43	LSE	1519044645626398
15,865	109.85	2026-09-11	09:07:43	LSE	1519044645626408
21,826	109.85	2026-09-11	09:07:43	LSE	1519044645626409
3,972	109.85	2026-09-11	09:07:43	LSE	1519044645626410
4,300	109.85	2026-09-11	09:07:43	LSE	1519044645626411
7	109.80	2026-09-11	09:08:44	TURQUOISE	1519044637237354
18,648	109.85	2026-09-11	09:08:51	CHIX	120000GKM
481	109.85	2026-09-11	09:08:51	CHIX	120000GKN
5,815	109.85	2026-09-11	09:08:51	LSE	1519044645626453
4,300	109.85	2026-09-11	09:08:51	LSE	1519044645626454
21,826	109.85	2026-09-11	09:08:51	LSE	1519044645626455
3,614	109.85	2026-09-11	09:08:51	LSE	1519044645626456
7,588	109.80	2026-09-11	09:09:36	CHIX	120000GMY
7,332	109.80	2026-09-11	09:09:36	TURQUOISE	1519044637237431
9,490	109.80	2026-09-11	09:09:36	BATE	20000EFR
9,737	109.75	2026-09-11	09:09:49	CHIX	120000GOB

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,435	109.75	2026-09-11	09:09:49	LSE	1519044645626508
14,683	109.75	2026-09-11	09:09:49	LSE	1519044645626509
79	109.75	2026-09-11	09:09:49	BATE	20000EGR
7,255	109.75	2026-09-11	09:09:49	BATE	20000EGS
8,609	109.70	2026-09-11	09:09:55	CHIX	120000GPN
21,088	109.70	2026-09-11	09:09:55	LSE	1519044645626542
3,477	109.70	2026-09-11	09:09:55	LSE	1519044645626543
11,011	109.70	2026-09-11	09:09:55	LSE	1519044645626544
7,405	109.70	2026-09-11	09:09:55	BATE	20000EHX
1,448	109.75	2026-09-11	09:09:57	TURQUOISE	1519044637237509
799	109.75	2026-09-11	09:09:58	TURQUOISE	1519044637237510
724	109.75	2026-09-11	09:09:58	TURQUOISE	1519044637237514
724	109.75	2026-09-11	09:09:58	TURQUOISE	1519044637237516
724	109.75	2026-09-11	09:09:59	TURQUOISE	1519044637237517
724	109.75	2026-09-11	09:09:59	TURQUOISE	1519044637237518
724	109.75	2026-09-11	09:10:00	TURQUOISE	1519044637237519
724	109.75	2026-09-11	09:10:00	TURQUOISE	1519044637237520
9,464	109.75	2026-09-11	09:10:07	TURQUOISE	1519044637237541
7,492	109.70	2026-09-11	09:10:09	CHIX	120000GQF
11,001	109.70	2026-09-11	09:10:09	LSE	1519044645626567
12,051	109.70	2026-09-11	09:10:09	LSE	1519044645626568
7,637	109.70	2026-09-11	09:10:09	BATE	20000EIU
7,635	109.75	2026-09-11	09:11:16	CHIX	120000GW2
9,057	109.80	2026-09-11	09:11:16	LSE	1519044645626645
12,102	109.80	2026-09-11	09:11:16	LSE	1519044645626646
27,329	109.80	2026-09-11	09:11:16	LSE	1519044645626647
4,723	109.80	2026-09-11	09:11:16	LSE	1519044645626648
4,300	109.80	2026-09-11	09:11:16	LSE	1519044645626649
6,285	109.80	2026-09-11	09:11:16	LSE	1519044645626650
7,582	109.80	2026-09-11	09:11:16	LSE	1519044645626651
3,450	109.75	2026-09-11	09:11:16	LSE	1519044645626656
4,541	109.75	2026-09-11	09:11:16	LSE	1519044645626657
1,187	109.75	2026-09-11	09:11:16	LSE	1519044645626658
4,652	109.75	2026-09-11	09:11:16	LSE	1519044645626659
10,632	109.75	2026-09-11	09:11:16	LSE	1519044645626660
7,493	109.75	2026-09-11	09:11:16	BATE	20000ENC

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,750	109.70	2026-09-11	09:11:20	CHIX	120000GX9
18,588	109.70	2026-09-11	09:11:20	TURQUOISE	1519044637237765
11,271	109.70	2026-09-11	09:11:20	LSE	1519044645626675
13,031	109.70	2026-09-11	09:11:20	LSE	1519044645626676
7,474	109.65	2026-09-11	09:11:40	CHIX	120000GZQ
9,921	109.60	2026-09-11	09:11:40	CHIX	120000H02
3,438	109.65	2026-09-11	09:11:40	CHIX	120000H04
677	109.65	2026-09-11	09:11:40	CHIX	120000H05
11,046	109.65	2026-09-11	09:11:40	TURQUOISE	1519044637237830
7,636	109.60	2026-09-11	09:11:40	TURQUOISE	1519044637237832
10,110	109.65	2026-09-11	09:11:40	LSE	1519044645626740
21,679	109.65	2026-09-11	09:11:40	LSE	1519044645626741
9,109	109.60	2026-09-11	09:11:40	LSE	1519044645626756
13,010	109.60	2026-09-11	09:11:40	LSE	1519044645626757
13,770	109.60	2026-09-11	09:11:40	LSE	1519044645626774
18,648	109.65	2026-09-11	09:11:41	CHIX	120000H08
2,385	109.65	2026-09-11	09:11:41	CHIX	120000H09
18,648	109.65	2026-09-11	09:11:41	CHIX	120000H0A
12,422	109.65	2026-09-11	09:11:41	LSE	1519044645626778
7,604	109.65	2026-09-11	09:11:41	LSE	1519044645626781
6,044	109.65	2026-09-11	09:11:41	LSE	1519044645626782
5,996	109.65	2026-09-11	09:11:41	LSE	1519044645626783
7,909	109.65	2026-09-11	09:11:41	BATE	20000EPQ
11,873	109.80	2026-09-11	09:12:23	TURQUOISE	1519044637237898
9,422	109.95	2026-09-11	09:13:31	LSE	1519044645626878
5,949	109.95	2026-09-11	09:13:32	LSE	1519044645626880
5,852	109.95	2026-09-11	09:13:33	LSE	1519044645626881
22,059	109.95	2026-09-11	09:13:50	CHIX	120000H70
26,193	109.95	2026-09-11	09:13:50	LSE	1519044645626893
7,477	109.95	2026-09-11	09:13:50	LSE	1519044645626894
18,648	109.95	2026-09-11	09:15:22	CHIX	120000HBX
2,413	109.95	2026-09-11	09:15:22	CHIX	120000HBY
12,102	109.95	2026-09-11	09:15:22	LSE	1519044645626952
6,283	109.95	2026-09-11	09:15:22	LSE	1519044645626953
22,403	109.95	2026-09-11	09:15:22	LSE	1519044645626954
9,091	109.95	2026-09-11	09:15:22	LSE	1519044645626955

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,978	110.05	2026-09-11	09:17:46	LSE	1519044645627046
9,521	110.05	2026-09-11	09:18:55	LSE	1519044645627134
8,211	110.00	2026-09-11	09:19:44	LSE	1519044645627157
1	109.95	2026-09-11	09:22:29	BATE	20000FIK
18,328	109.95	2026-09-11	09:22:51	CHIX	120000HXI
18,648	109.95	2026-09-11	09:22:51	CHIX	120000HXQ
2,447	109.95	2026-09-11	09:22:51	CHIX	120000HXR
18,079	109.95	2026-09-11	09:22:51	TURQUOISE	1519044637238787
21,236	109.95	2026-09-11	09:22:51	LSE	1519044645627285
11,850	109.95	2026-09-11	09:22:51	LSE	1519044645627286
8,131	109.95	2026-09-11	09:22:51	BATE	20000FJL
8,564	110.20	2026-09-11	09:24:14	LSE	1519044645627412
14,599	110.30	2026-09-11	09:24:15	LSE	1519044645627517
10,874	110.25	2026-09-11	09:24:16	LSE	1519044645627525
8,478	110.20	2026-09-11	09:24:16	LSE	1519044645627528
9,181	110.15	2026-09-11	09:24:16	LSE	1519044645627541
2,158	110.20	2026-09-11	09:24:24	LSE	1519044645627612
5,564	110.20	2026-09-11	09:24:24	LSE	1519044645627613
7,872	110.20	2026-09-11	09:24:41	LSE	1519044645627718
1,060	110.20	2026-09-11	09:26:41	LSE	1519044645627868
6,452	110.20	2026-09-11	09:26:41	LSE	1519044645627869
6,898	110.15	2026-09-11	09:27:01	LSE	1519044645627882
9,574	110.00	2026-09-11	09:28:43	LSE	1519044645627989
9,821	110.25	2026-09-11	09:31:59	LSE	1519044645628116
13,414	110.30	2026-09-11	09:33:41	LSE	1519044645628260
13,722	110.25	2026-09-11	09:34:18	LSE	1519044645628278
3,976	110.30	2026-09-11	09:34:59	LSE	1519044645628312
8,533	110.30	2026-09-11	09:35:43	LSE	1519044645628332
9,211	110.25	2026-09-11	09:37:13	LSE	1519044645628386
4,413	110.25	2026-09-11	09:37:13	LSE	1519044645628387
13,358	110.30	2026-09-11	09:42:04	LSE	1519044645628640
10,097	110.25	2026-09-11	09:42:14	LSE	1519044645628679
12,883	110.20	2026-09-11	09:42:26	LSE	1519044645628701
11,966	110.15	2026-09-11	09:42:40	LSE	1519044645628716
8,165	110.15	2026-09-11	09:44:39	LSE	1519044645628836
922	110.15	2026-09-11	09:44:39	LSE	1519044645628837

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,514	110.20	2026-09-11	09:47:32	LSE	1519044645628986
6,089	110.20	2026-09-11	09:49:18	LSE	1519044645629051
5,852	110.20	2026-09-11	09:49:18	LSE	1519044645629052
4,300	110.20	2026-09-11	09:49:18	LSE	1519044645629053
16,382	110.20	2026-09-11	09:49:18	LSE	1519044645629054
6,299	110.20	2026-09-11	09:51:38	LSE	1519044645629267
9,872	110.20	2026-09-11	09:51:38	LSE	1519044645629268
4,085	110.20	2026-09-11	09:51:38	LSE	1519044645629269
8,731	110.20	2026-09-11	09:51:38	LSE	1519044645629270
5,771	110.25	2026-09-11	09:57:00	LSE	1519044645629553
20,490	110.25	2026-09-11	09:57:09	LSE	1519044645629557
5,771	110.25	2026-09-11	09:57:09	LSE	1519044645629558
5,838	110.25	2026-09-11	09:57:09	LSE	1519044645629559
4,300	110.25	2026-09-11	09:57:09	LSE	1519044645629560
2,466	110.25	2026-09-11	09:57:35	LSE	1519044645629581
4,300	110.25	2026-09-11	09:57:35	LSE	1519044645629582
5,000	110.25	2026-09-11	09:57:35	LSE	1519044645629583
8,216	110.25	2026-09-11	09:57:35	LSE	1519044645629584
594	110.30	2026-09-11	10:00:02	LSE	1519044645629727
9,193	110.30	2026-09-11	10:00:02	LSE	1519044645629728
39,044	110.30	2026-09-11	10:00:02	LSE	1519044645629729
11,583	110.30	2026-09-11	10:00:14	LSE	1519044645629745
8,748	110.30	2026-09-11	10:00:41	LSE	1519044645629781
8,850	110.30	2026-09-11	10:02:07	LSE	1519044645629906
4,529	110.30	2026-09-11	10:05:31	LSE	1519044645630254
7,328	110.30	2026-09-11	10:05:31	LSE	1519044645630255
6,145	110.30	2026-09-11	10:05:31	LSE	1519044645630256
11,952	110.30	2026-09-11	10:05:31	LSE	1519044645630257
8,538	110.30	2026-09-11	10:06:48	LSE	1519044645630316
6,145	110.30	2026-09-11	10:06:48	LSE	1519044645630317
5,919	110.30	2026-09-11	10:06:48	LSE	1519044645630318
966	110.30	2026-09-11	10:06:48	LSE	1519044645630319
4,847	110.25	2026-09-11	10:07:44	LSE	1519044645630354
5,723	110.25	2026-09-11	10:07:44	LSE	1519044645630355
6,039	110.25	2026-09-11	10:09:59	LSE	1519044645630433
1,162	110.25	2026-09-11	10:09:59	LSE	1519044645630434

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,490	110.25	2026-09-11	10:09:59	LSE	1519044645630435
7,265	110.25	2026-09-11	10:09:59	LSE	1519044645630436
5,870	110.30	2026-09-11	10:11:48	LSE	1519044645630476
6,152	110.30	2026-09-11	10:12:18	LSE	1519044645630491
20,490	110.30	2026-09-11	10:12:18	LSE	1519044645630492
21	110.30	2026-09-11	10:12:18	LSE	1519044645630493
4,704	110.30	2026-09-11	10:12:18	LSE	1519044645630494
7,555	110.30	2026-09-11	10:12:18	LSE	1519044645630495
13,960	110.25	2026-09-11	10:14:26	LSE	1519044645630571
14,300	110.20	2026-09-11	10:15:14	LSE	1519044645630594
5,797	110.25	2026-09-11	10:17:32	LSE	1519044645630720
6,061	110.25	2026-09-11	10:17:59	LSE	1519044645630761
6,104	110.30	2026-09-11	10:18:30	LSE	1519044645630819
6,089	110.30	2026-09-11	10:19:04	LSE	1519044645630851
6,024	110.30	2026-09-11	10:19:32	LSE	1519044645630888
5,085	110.35	2026-09-11	10:21:43	LSE	1519044645631005
2,512	110.35	2026-09-11	10:21:43	LSE	1519044645631006
39,150	110.35	2026-09-11	10:22:28	LSE	1519044645631029
15,103	110.35	2026-09-11	10:23:18	LSE	1519044645631040
6,283	110.35	2026-09-11	10:24:29	LSE	1519044645631090
72	110.35	2026-09-11	10:24:58	LSE	1519044645631102
4,254	110.35	2026-09-11	10:24:58	LSE	1519044645631103
11,257	110.35	2026-09-11	10:29:34	LSE	1519044645631269
9,725	110.40	2026-09-11	10:29:57	LSE	1519044645631319
20,490	110.40	2026-09-11	10:29:57	LSE	1519044645631320
5,748	110.40	2026-09-11	10:29:57	LSE	1519044645631321
4,300	110.40	2026-09-11	10:29:57	LSE	1519044645631322
22,303	110.40	2026-09-11	10:30:05	LSE	1519044645631325
25,583	110.40	2026-09-11	10:30:48	LSE	1519044645631350
13,258	110.40	2026-09-11	10:31:17	LSE	1519044645631364
9,808	110.35	2026-09-11	10:31:24	LSE	1519044645631371
3,747	110.35	2026-09-11	10:34:34	LSE	1519044645631570
4,662	110.35	2026-09-11	10:34:34	LSE	1519044645631571
8,263	110.35	2026-09-11	10:39:07	LSE	1519044645631668
13,755	110.50	2026-09-11	10:40:21	LSE	1519044645631792
21,313	110.50	2026-09-11	10:40:22	LSE	1519044645631793

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,338	110.55	2026-09-11	10:41:32	LSE	1519044645631838
20,490	110.55	2026-09-11	10:41:32	LSE	1519044645631839
7,779	110.55	2026-09-11	10:41:32	LSE	1519044645631840
5,972	110.55	2026-09-11	10:41:32	LSE	1519044645631841
15,221	110.55	2026-09-11	10:41:32	LSE	1519044645631842
6,601	110.55	2026-09-11	10:41:32	LSE	1519044645631843
11,331	110.50	2026-09-11	10:42:06	LSE	1519044645631863
20,490	110.50	2026-09-11	10:42:58	LSE	1519044645631878
2,557	110.50	2026-09-11	10:42:58	LSE	1519044645631879
13,844	110.45	2026-09-11	10:44:21	LSE	1519044645631898
11,155	110.40	2026-09-11	10:44:55	LSE	1519044645631938
8,196	110.55	2026-09-11	10:46:46	LSE	1519044645632018
16,893	110.55	2026-09-11	10:47:05	LSE	1519044645632023
3,597	110.55	2026-09-11	10:47:38	LSE	1519044645632034
4,722	110.55	2026-09-11	10:47:38	LSE	1519044645632035
6,145	110.55	2026-09-11	10:47:38	LSE	1519044645632036
15,104	110.55	2026-09-11	10:47:38	LSE	1519044645632037
14,812	110.55	2026-09-11	10:49:28	LSE	1519044645632106
12,726	110.50	2026-09-11	10:50:09	LSE	1519044645632155
10,677	110.50	2026-09-11	10:50:54	LSE	1519044645632211
7,368	110.45	2026-09-11	10:51:57	LSE	1519044645632227
2,506	110.40	2026-09-11	10:52:12	LSE	1519044645632272
8,673	110.40	2026-09-11	10:52:12	LSE	1519044645632273
9,167	110.40	2026-09-11	10:53:38	LSE	1519044645632335
5,945	110.45	2026-09-11	10:53:48	LSE	1519044645632347
3,537	110.45	2026-09-11	10:53:48	LSE	1519044645632348
14,586	110.40	2026-09-11	10:53:50	LSE	1519044645632352
4,605	110.45	2026-09-11	10:55:54	LSE	1519044645632414
5,711	110.45	2026-09-11	10:55:54	LSE	1519044645632415
6	110.45	2026-09-11	10:56:08	LSE	1519044645632424
12,052	110.45	2026-09-11	10:56:08	LSE	1519044645632425
9,884	110.45	2026-09-11	10:56:58	LSE	1519044645632483
6,097	110.45	2026-09-11	10:56:58	LSE	1519044645632484
7,960	110.45	2026-09-11	10:56:58	LSE	1519044645632485
4,315	110.45	2026-09-11	10:58:38	LSE	1519044645632564
4,300	110.45	2026-09-11	10:58:38	LSE	1519044645632565

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6	110.45	2026-09-11	10:58:38	LSE	1519044645632566
25,625	110.45	2026-09-11	10:58:38	LSE	1519044645632567
4,317	110.45	2026-09-11	10:58:38	LSE	1519044645632568
962	110.40	2026-09-11	10:58:44	LSE	1519044645632571
10,718	110.40	2026-09-11	10:58:44	LSE	1519044645632572
12,592	110.40	2026-09-11	10:59:59	LSE	1519044645632622
10,300	110.35	2026-09-11	11:02:05	LSE	1519044645632711
7,476	110.30	2026-09-11	11:02:06	LSE	1519044645632718
3,144	110.25	2026-09-11	11:02:07	LSE	1519044645632781
8,215	110.25	2026-09-11	11:02:07	LSE	1519044645632782
2,247	110.25	2026-09-11	11:02:07	LSE	1519044645632783
14,023	110.20	2026-09-11	11:02:07	LSE	1519044645632844
8,303	110.40	2026-09-11	11:02:27	LSE	1519044645632961
7,719	110.40	2026-09-11	11:02:43	LSE	1519044645632981
22,776	110.45	2026-09-11	11:08:44	LSE	1519044645633146
2,754	110.45	2026-09-11	11:08:44	LSE	1519044645633147
632	110.45	2026-09-11	11:09:28	LSE	1519044645633185
8,926	110.45	2026-09-11	11:09:28	LSE	1519044645633186
19,697	110.45	2026-09-11	11:10:08	LSE	1519044645633236
10,650	110.50	2026-09-11	11:10:56	LSE	1519044645633311
7,326	110.55	2026-09-11	11:12:47	LSE	1519044645633393
5,748	110.55	2026-09-11	11:12:58	LSE	1519044645633400
17,423	110.55	2026-09-11	11:12:58	LSE	1519044645633401
11,312	110.50	2026-09-11	11:13:10	LSE	1519044645633404
7,669	110.50	2026-09-11	11:15:38	LSE	1519044645633556
4,721	110.50	2026-09-11	11:15:38	LSE	1519044645633557
4,300	110.50	2026-09-11	11:15:38	LSE	1519044645633558
6,178	110.50	2026-09-11	11:15:38	LSE	1519044645633559
8,605	110.50	2026-09-11	11:15:38	LSE	1519044645633560
13,673	110.55	2026-09-11	11:18:39	LSE	1519044645633730
4,300	110.55	2026-09-11	11:18:39	LSE	1519044645633731
25,106	110.55	2026-09-11	11:18:39	LSE	1519044645633732
13,673	110.55	2026-09-11	11:21:28	LSE	1519044645633898
6,155	110.55	2026-09-11	11:21:28	LSE	1519044645633899
5,863	110.55	2026-09-11	11:21:28	LSE	1519044645633900
4,300	110.55	2026-09-11	11:21:28	LSE	1519044645633901

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,459	110.55	2026-09-11	11:21:28	LSE	1519044645633902
9,467	110.55	2026-09-11	11:22:19	LSE	1519044645633944
6,097	110.55	2026-09-11	11:26:30	LSE	1519044645634107
2,352	110.55	2026-09-11	11:26:30	LSE	1519044645634108
4,721	110.55	2026-09-11	11:27:05	LSE	1519044645634119
6,068	110.55	2026-09-11	11:27:05	LSE	1519044645634120
7,430	110.55	2026-09-11	11:27:05	LSE	1519044645634121
25,625	110.55	2026-09-11	11:27:05	LSE	1519044645634122
5,234	110.55	2026-09-11	11:27:05	LSE	1519044645634123
1,710	110.55	2026-09-11	11:28:58	LSE	1519044645634184
4,923	110.55	2026-09-11	11:28:58	LSE	1519044645634185
5,979	110.55	2026-09-11	11:28:58	LSE	1519044645634186
11,746	110.55	2026-09-11	11:28:58	LSE	1519044645634187
6,181	110.65	2026-09-11	11:30:58	LSE	1519044645634283
3,061	110.65	2026-09-11	11:30:58	LSE	1519044645634284
6,283	110.65	2026-09-11	11:31:38	LSE	1519044645634292
9,583	110.65	2026-09-11	11:31:38	LSE	1519044645634293
10,656	110.65	2026-09-11	11:32:48	LSE	1519044645634349
929	110.65	2026-09-11	11:33:38	LSE	1519044645634372
9,796	110.65	2026-09-11	11:33:38	LSE	1519044645634373
4,546	110.65	2026-09-11	11:34:28	LSE	1519044645634418
25,625	110.65	2026-09-11	11:34:28	LSE	1519044645634419
1,499	110.65	2026-09-11	11:34:28	LSE	1519044645634420
5,923	110.70	2026-09-11	11:36:58	LSE	1519044645634515
25,625	110.70	2026-09-11	11:36:58	LSE	1519044645634516
5,402	110.70	2026-09-11	11:36:58	LSE	1519044645634517
5,979	110.70	2026-09-11	11:40:01	LSE	1519044645634751
1,347	110.70	2026-09-11	11:40:01	LSE	1519044645634752
11,172	110.75	2026-09-11	11:41:44	LSE	1519044645634798
5,984	110.75	2026-09-11	11:41:44	LSE	1519044645634800
1,342	110.75	2026-09-11	11:41:44	LSE	1519044645634801
11,905	110.75	2026-09-11	11:41:44	LSE	1519044645634807
76	110.75	2026-09-11	11:42:38	LSE	1519044645634836
18,958	110.75	2026-09-11	11:42:38	LSE	1519044645634837
2,509	110.75	2026-09-11	11:42:38	LSE	1519044645634838
15,428	110.75	2026-09-11	11:44:08	LSE	1519044645634938

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,449	110.75	2026-09-11	11:44:08	LSE	1519044645634939
6,061	110.75	2026-09-11	11:44:08	LSE	1519044645634940
4,300	110.75	2026-09-11	11:44:08	LSE	1519044645634941
2,128	110.75	2026-09-11	11:44:08	LSE	1519044645634942
731	110.70	2026-09-11	11:45:00	LSE	1519044645635030
2,154	110.70	2026-09-11	11:45:00	LSE	1519044645635031
1,858	110.70	2026-09-11	11:47:03	LSE	1519044645635401
316	110.70	2026-09-11	11:47:03	LSE	1519044645635402
247	110.70	2026-09-11	11:47:51	LSE	1519044645635424
2,119	110.70	2026-09-11	11:48:42	LSE	1519044645635464
6,181	110.70	2026-09-11	11:48:42	LSE	1519044645635479
21,380	110.70	2026-09-11	11:48:42	LSE	1519044645635480
9,622	110.65	2026-09-11	11:48:56	LSE	1519044645635486
9,688	110.60	2026-09-11	11:49:06	LSE	1519044645635506
13,870	110.55	2026-09-11	11:49:09	LSE	1519044645635518
5,960	110.55	2026-09-11	11:52:12	LSE	1519044645635699
4,300	110.55	2026-09-11	11:52:12	LSE	1519044645635700
6,127	110.55	2026-09-11	11:53:08	LSE	1519044645635735
4,300	110.55	2026-09-11	11:53:08	LSE	1519044645635736
5,863	110.55	2026-09-11	11:53:09	LSE	1519044645635738
1,463	110.55	2026-09-11	11:53:09	LSE	1519044645635739
6,089	110.55	2026-09-11	11:54:09	LSE	1519044645635774
4,300	110.55	2026-09-11	11:54:09	LSE	1519044645635775
5,915	110.55	2026-09-11	11:54:57	LSE	1519044645635799
4,300	110.55	2026-09-11	11:54:57	LSE	1519044645635800
8,328	110.55	2026-09-11	11:55:31	LSE	1519044645635925
6,152	110.55	2026-09-11	11:55:31	LSE	1519044645635927
5,996	110.55	2026-09-11	11:56:05	LSE	1519044645635969
4,300	110.55	2026-09-11	11:56:28	LSE	1519044645636002
5,550	110.55	2026-09-11	11:56:28	LSE	1519044645636003
5,770	110.55	2026-09-11	11:56:28	LSE	1519044645636004
26,973	110.55	2026-09-11	11:56:28	LSE	1519044645636005
8,747	110.50	2026-09-11	11:58:59	LSE	1519044645636091
578	110.50	2026-09-11	11:58:59	LSE	1519044645636092
4,300	110.50	2026-09-11	11:59:48	LSE	1519044645636137
5,239	110.50	2026-09-11	11:59:48	LSE	1519044645636138

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,828	110.50	2026-09-11	12:01:23	LSE	1519044645636192
6,020	110.50	2026-09-11	12:01:34	LSE	1519044645636198
27,508	110.50	2026-09-11	12:01:34	LSE	1519044645636199
20	110.50	2026-09-11	12:02:58	LSE	1519044645636266
19,928	110.50	2026-09-11	12:02:58	LSE	1519044645636267
2,038	110.50	2026-09-11	12:04:18	LSE	1519044645636314
17,140	110.50	2026-09-11	12:04:18	LSE	1519044645636315
14,235	110.50	2026-09-11	12:04:18	LSE	1519044645636316
1,764	110.50	2026-09-11	12:06:28	LSE	1519044645636395
40,432	110.50	2026-09-11	12:06:28	LSE	1519044645636396
11,684	110.45	2026-09-11	12:07:13	LSE	1519044645636474
10,891	110.45	2026-09-11	12:10:00	LSE	1519044645636639
1,688	110.45	2026-09-11	12:10:38	LSE	1519044645636669
5,996	110.45	2026-09-11	12:10:38	LSE	1519044645636670
30,119	110.45	2026-09-11	12:10:38	LSE	1519044645636671
11,285	110.40	2026-09-11	12:11:18	LSE	1519044645636688
5,912	110.45	2026-09-11	12:13:55	LSE	1519044645636771
1,414	110.45	2026-09-11	12:13:55	LSE	1519044645636772
2,391	110.45	2026-09-11	12:14:18	LSE	1519044645636786
6,162	110.45	2026-09-11	12:14:18	LSE	1519044645636787
15,483	110.45	2026-09-11	12:14:18	LSE	1519044645636788
15,431	110.45	2026-09-11	12:17:34	LSE	1519044645636866
5,852	110.45	2026-09-11	12:17:34	LSE	1519044645636867
6,283	110.45	2026-09-11	12:17:35	LSE	1519044645636868
1,043	110.45	2026-09-11	12:17:35	LSE	1519044645636869
16,473	110.45	2026-09-11	12:17:58	LSE	1519044645636873
5,868	110.45	2026-09-11	12:18:58	LSE	1519044645636970
6,275	110.45	2026-09-11	12:18:58	LSE	1519044645636971
13,804	110.40	2026-09-11	12:19:40	LSE	1519044645637007
5,858	110.40	2026-09-11	12:20:48	LSE	1519044645637128
35,357	110.40	2026-09-11	12:20:48	LSE	1519044645637129
205	110.40	2026-09-11	12:20:48	LSE	1519044645637130
1,855	110.40	2026-09-11	12:23:48	LSE	1519044645637318
1,040	110.40	2026-09-11	12:23:58	LSE	1519044645637339
6,178	110.40	2026-09-11	12:24:08	LSE	1519044645637347
859	110.40	2026-09-11	12:24:08	LSE	1519044645637348

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
663	110.40	2026-09-11	12:24:38	LSE	1519044645637358
6,039	110.40	2026-09-11	12:24:38	LSE	1519044645637359
10,221	110.40	2026-09-11	12:24:38	LSE	1519044645637360
5,808	110.45	2026-09-11	12:25:48	LSE	1519044645637420
6,089	110.45	2026-09-11	12:26:18	LSE	1519044645637436
89	110.45	2026-09-11	12:26:38	LSE	1519044645637442
6,152	110.45	2026-09-11	12:26:38	LSE	1519044645637443
5,996	110.45	2026-09-11	12:27:08	LSE	1519044645637506
6,118	110.45	2026-09-11	12:27:08	LSE	1519044645637507
11,107	110.45	2026-09-11	12:27:08	LSE	1519044645637508
14,272	110.45	2026-09-11	12:27:08	LSE	1519044645637509
12,050	110.45	2026-09-11	12:32:44	LSE	1519044645637725
5,987	110.45	2026-09-11	12:32:44	LSE	1519044645637727
5,949	110.45	2026-09-11	12:32:49	LSE	1519044645637756
6,109	110.45	2026-09-11	12:32:49	LSE	1519044645637757
5,852	110.45	2026-09-11	12:33:28	LSE	1519044645637842
6,283	110.45	2026-09-11	12:34:06	LSE	1519044645637892
25,347	110.45	2026-09-11	12:34:06	LSE	1519044645637893
8,921	110.40	2026-09-11	12:34:52	LSE	1519044645638014
6,291	110.40	2026-09-11	12:36:01	LSE	1519044645638114
10,891	110.40	2026-09-11	12:36:37	LSE	1519044645638139
5,858	110.40	2026-09-11	12:37:50	LSE	1519044645638157
26,496	110.40	2026-09-11	12:37:50	LSE	1519044645638158
8,731	110.40	2026-09-11	12:37:50	LSE	1519044645638159
11,276	110.50	2026-09-11	12:42:35	LSE	1519044645638366
14,980	110.50	2026-09-11	12:42:35	LSE	1519044645638369
6,044	110.50	2026-09-11	12:42:35	LSE	1519044645638370
10,347	110.50	2026-09-11	12:42:48	LSE	1519044645638376
9,585	110.50	2026-09-11	12:46:14	LSE	1519044645638469
5,870	110.50	2026-09-11	12:46:30	LSE	1519044645638476
26,496	110.50	2026-09-11	12:46:30	LSE	1519044645638477
457	110.50	2026-09-11	12:46:30	LSE	1519044645638478
20,214	110.50	2026-09-11	12:46:48	LSE	1519044645638498
18,343	110.50	2026-09-11	12:46:48	LSE	1519044645638499
9,153	110.45	2026-09-11	12:47:44	LSE	1519044645638525
5,858	110.45	2026-09-11	12:52:13	LSE	1519044645638815

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,129	110.50	2026-09-11	12:55:33	LSE	1519044645638963
6,089	110.50	2026-09-11	12:55:50	LSE	1519044645638986
4,300	110.50	2026-09-11	12:55:50	LSE	1519044645638987
8,068	110.50	2026-09-11	12:55:50	LSE	1519044645638988
26,496	110.50	2026-09-11	12:55:50	LSE	1519044645638989
16,493	110.50	2026-09-11	12:55:51	LSE	1519044645638990
4,300	110.50	2026-09-11	12:55:51	LSE	1519044645638991
9,567	110.50	2026-09-11	12:55:51	LSE	1519044645638992
16,126	110.50	2026-09-11	12:55:51	LSE	1519044645638993
7,552	110.50	2026-09-11	12:55:51	LSE	1519044645638994
6,582	110.50	2026-09-11	12:58:38	LSE	1519044645639217
5,912	110.50	2026-09-11	12:58:38	LSE	1519044645639218
2,683	110.50	2026-09-11	12:58:38	LSE	1519044645639219
1,617	110.50	2026-09-11	12:59:48	LSE	1519044645639250
2,154	110.50	2026-09-11	12:59:48	LSE	1519044645639251
6,175	110.50	2026-09-11	12:59:48	LSE	1519044645639252
15,411	110.50	2026-09-11	12:59:48	LSE	1519044645639253
1,670	110.50	2026-09-11	13:01:28	LSE	1519044645639307
6,774	110.50	2026-09-11	13:01:28	LSE	1519044645639308
26,496	110.50	2026-09-11	13:01:28	LSE	1519044645639309
6,978	110.50	2026-09-11	13:01:28	LSE	1519044645639310
1,508	110.50	2026-09-11	13:01:28	LSE	1519044645639311
9,562	110.45	2026-09-11	13:02:40	LSE	1519044645639433
26,496	110.45	2026-09-11	13:05:08	LSE	1519044645639636
13,275	110.45	2026-09-11	13:05:08	LSE	1519044645639637
10,538	110.40	2026-09-11	13:06:25	LSE	1519044645639751
1,864	110.35	2026-09-11	13:08:10	LSE	1519044645639893
6,505	110.35	2026-09-11	13:08:20	LSE	1519044645639901
8,306	110.40	2026-09-11	13:15:15	LSE	1519044645640153
9,683	110.60	2026-09-11	13:22:57	LSE	1519044645640875
9,559	110.60	2026-09-11	13:22:57	LSE	1519044645640879
4,300	110.60	2026-09-11	13:22:57	LSE	1519044645640880
4,327	110.60	2026-09-11	13:23:14	LSE	1519044645640896
6,923	110.60	2026-09-11	13:23:14	LSE	1519044645640897
8,846	110.60	2026-09-11	13:23:14	LSE	1519044645640898
4,300	110.60	2026-09-11	13:23:14	LSE	1519044645640899

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,496	110.60	2026-09-11	13:23:14	LSE	1519044645640900
6,101	110.60	2026-09-11	13:23:14	LSE	1519044645640901
14,385	110.60	2026-09-11	13:23:14	LSE	1519044645640902
1,666	110.60	2026-09-11	13:23:15	LSE	1519044645640904
4,300	110.60	2026-09-11	13:23:15	LSE	1519044645640905
4,300	110.60	2026-09-11	13:23:15	LSE	1519044645640906
26,496	110.60	2026-09-11	13:23:15	LSE	1519044645640907
12,102	110.60	2026-09-11	13:23:15	LSE	1519044645640908
11,497	110.60	2026-09-11	13:24:06	LSE	1519044645640974
8,819	110.60	2026-09-11	13:24:22	LSE	1519044645641011
4,300	110.60	2026-09-11	13:24:22	LSE	1519044645641012
6,610	110.60	2026-09-11	13:24:22	LSE	1519044645641013
26,496	110.60	2026-09-11	13:24:22	LSE	1519044645641014
2,578	110.60	2026-09-11	13:24:22	LSE	1519044645641015
14,510	110.55	2026-09-11	13:24:35	LSE	1519044645641026
10,968	110.65	2026-09-11	13:27:05	LSE	1519044645641160
6,751	110.75	2026-09-11	13:29:43	LSE	1519044645641317
7,003	110.75	2026-09-11	13:29:45	LSE	1519044645641320
6,802	110.75	2026-09-11	13:29:50	LSE	1519044645641325
13,281	110.75	2026-09-11	13:30:00	LSE	1519044645641332
10,449	110.75	2026-09-11	13:30:01	LSE	1519044645641461
8,845	110.70	2026-09-11	13:30:01	LSE	1519044645641493
8,054	110.65	2026-09-11	13:30:01	LSE	1519044645641628
9,590	110.60	2026-09-11	13:30:01	LSE	1519044645641653
9,191	110.55	2026-09-11	13:30:01	LSE	1519044645641730
11,700	110.50	2026-09-11	13:30:02	LSE	1519044645641775
12,344	110.45	2026-09-11	13:30:02	LSE	1519044645641919
9,153	110.40	2026-09-11	13:30:02	LSE	1519044645641938
10,570	110.40	2026-09-11	13:30:03	LSE	1519044645642075
5,911	110.55	2026-09-11	13:30:07	LSE	1519044645642329
11,822	110.55	2026-09-11	13:30:07	LSE	1519044645642330
11,176	110.55	2026-09-11	13:30:07	LSE	1519044645642331
14,192	110.50	2026-09-11	13:30:07	LSE	1519044645642333
7,464	110.45	2026-09-11	13:30:07	LSE	1519044645642334
13,665	110.40	2026-09-11	13:30:07	LSE	1519044645642368
13,626	110.35	2026-09-11	13:30:07	LSE	1519044645642386

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,564	110.30	2026-09-11	13:30:07	LSE	1519044645642416
20	110.50	2026-09-11	13:30:09	LSE	1519044645642550
6,605	110.50	2026-09-11	13:30:09	LSE	1519044645642551
6,207	110.50	2026-09-11	13:30:09	LSE	1519044645642552
9,508	110.45	2026-09-11	13:30:09	LSE	1519044645642599
11,198	110.40	2026-09-11	13:30:09	LSE	1519044645642602
9,873	110.50	2026-09-11	13:30:23	LSE	1519044645642836
5,145	110.60	2026-09-11	13:30:29	LSE	1519044645642900
7,056	110.60	2026-09-11	13:30:29	LSE	1519044645642901
11,768	110.60	2026-09-11	13:30:37	LSE	1519044645642961
9,045	110.55	2026-09-11	13:30:43	LSE	1519044645642967
9,313	110.55	2026-09-11	13:31:07	LSE	1519044645643087
11,109	110.85	2026-09-11	13:32:50	LSE	1519044645643331
8,957	110.80	2026-09-11	13:32:54	LSE	1519044645643364
10,979	110.85	2026-09-11	13:33:39	LSE	1519044645643406
7,346	110.90	2026-09-11	13:33:55	LSE	1519044645643429
11,005	110.90	2026-09-11	13:35:04	LSE	1519044645643515
13,558	110.90	2026-09-11	13:36:36	LSE	1519044645643602
8,289	110.95	2026-09-11	13:37:36	LSE	1519044645643673
11,304	110.90	2026-09-11	13:38:46	LSE	1519044645643717
8,202	110.95	2026-09-11	13:38:53	LSE	1519044645643729
4,460	111.00	2026-09-11	13:41:58	LSE	1519044645643982
3,729	111.00	2026-09-11	13:41:58	LSE	1519044645643983
12,768	110.95	2026-09-11	13:43:14	LSE	1519044645644108
11,907	110.95	2026-09-11	13:45:03	LSE	1519044645644234
8,893	111.00	2026-09-11	14:15:40	LSE	1519044645646601
10,539	110.95	2026-09-11	14:16:59	LSE	1519044645646702
9,806	111.00	2026-09-11	14:21:06	LSE	1519044645646929
9,291	111.00	2026-09-11	14:21:54	LSE	1519044645646979
11,741	111.00	2026-09-11	14:41:35	LSE	1519044645652107
1,724	111.00	2026-09-11	14:41:35	LSE	1519044645652108
19,525	111.00	2026-09-11	14:42:48	LSE	1519044645652309
5,749	110.95	2026-09-11	14:42:51	LSE	1519044645652313
1,625	110.95	2026-09-11	14:42:51	LSE	1519044645652314
16,363	110.95	2026-09-11	14:43:12	LSE	1519044645652382
4,300	110.95	2026-09-11	14:43:12	LSE	1519044645652383

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,815	110.95	2026-09-11	14:43:12	LSE	1519044645652384
978	110.95	2026-09-11	14:43:12	LSE	1519044645652385
4,300	110.95	2026-09-11	14:43:18	LSE	1519044645652392
8,586	110.95	2026-09-11	14:43:18	LSE	1519044645652393
9,425	110.95	2026-09-11	14:43:18	LSE	1519044645652394
8,800	110.95	2026-09-11	14:43:38	LSE	1519044645652444
4,300	110.95	2026-09-11	14:43:38	LSE	1519044645652445
28,602	110.95	2026-09-11	14:43:38	LSE	1519044645652446
4,451	110.90	2026-09-11	14:43:41	LSE	1519044645652454
3,131	110.90	2026-09-11	14:43:41	LSE	1519044645652455
1,199	110.85	2026-09-11	14:44:08	LSE	1519044645652539
10,530	110.85	2026-09-11	14:44:08	LSE	1519044645652540
9,955	110.85	2026-09-11	14:44:28	LSE	1519044645652577
79	110.85	2026-09-11	14:44:28	LSE	1519044645652578
4,300	110.85	2026-09-11	14:44:28	LSE	1519044645652579
16,097	110.85	2026-09-11	14:44:28	LSE	1519044645652580
544	110.95	2026-09-11	14:45:15	LSE	1519044645652775
3,513	110.95	2026-09-11	14:45:43	LSE	1519044645652847
6,605	110.95	2026-09-11	14:45:43	LSE	1519044645652848
7,871	110.95	2026-09-11	14:45:54	LSE	1519044645652879
2,552	110.95	2026-09-11	14:45:54	LSE	1519044645652880
10,115	111.00	2026-09-11	14:46:24	LSE	1519044645652987
7,474	111.00	2026-09-11	14:46:46	LSE	1519044645653072
14,274	110.95	2026-09-11	14:46:49	LSE	1519044645653089
8,192	110.95	2026-09-11	14:47:18	LSE	1519044645653177
11,608	110.95	2026-09-11	14:47:18	LSE	1519044645653178
11,210	110.95	2026-09-11	14:47:18	LSE	1519044645653179
2,941	110.90	2026-09-11	14:47:32	LSE	1519044645653221
6,328	110.90	2026-09-11	14:47:32	LSE	1519044645653222
17,883	110.90	2026-09-11	14:47:40	LSE	1519044645653239
1,987	110.90	2026-09-11	14:47:58	LSE	1519044645653313
4,720	110.90	2026-09-11	14:47:58	LSE	1519044645653314
8,170	110.90	2026-09-11	14:47:58	LSE	1519044645653315
4,300	110.90	2026-09-11	14:47:58	LSE	1519044645653316
6,258	110.90	2026-09-11	14:47:58	LSE	1519044645653317
10,842	110.85	2026-09-11	14:47:59	LSE	1519044645653319

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,886	110.80	2026-09-11	14:47:59	LSE	1519044645653329
7,608	110.75	2026-09-11	14:48:08	LSE	1519044645653363
2,551	110.75	2026-09-11	14:48:58	LSE	1519044645653509
4,916	110.75	2026-09-11	14:48:58	LSE	1519044645653510
19,870	110.75	2026-09-11	14:48:58	LSE	1519044645653513
8,170	110.75	2026-09-11	14:48:58	LSE	1519044645653514
4,300	110.75	2026-09-11	14:48:58	LSE	1519044645653515
8,159	110.75	2026-09-11	14:48:58	LSE	1519044645653516
30,241	110.75	2026-09-11	14:48:58	LSE	1519044645653517
13,649	110.75	2026-09-11	14:49:19	LSE	1519044645653598
2,317	110.70	2026-09-11	14:49:20	LSE	1519044645653608
2,465	110.70	2026-09-11	14:49:20	LSE	1519044645653609
4,095	110.70	2026-09-11	14:49:20	LSE	1519044645653610
10,760	110.65	2026-09-11	14:49:20	LSE	1519044645653615
8,683	110.60	2026-09-11	14:49:35	LSE	1519044645653657
484	110.60	2026-09-11	14:49:35	LSE	1519044645653658
12,363	110.55	2026-09-11	14:49:54	LSE	1519044645653716
451	110.55	2026-09-11	14:49:54	LSE	1519044645653717
13,980	110.50	2026-09-11	14:50:05	LSE	1519044645653746
12,184	110.45	2026-09-11	14:50:08	LSE	1519044645653778
13	110.50	2026-09-11	14:50:28	LSE	1519044645653854
4,721	110.50	2026-09-11	14:50:28	LSE	1519044645653855
4,300	110.50	2026-09-11	14:50:28	LSE	1519044645653856
29,100	110.50	2026-09-11	14:50:28	LSE	1519044645653857
2,103	110.50	2026-09-11	14:50:28	LSE	1519044645653858
9,466	110.50	2026-09-11	14:50:55	LSE	1519044645653928
12,518	110.50	2026-09-11	14:51:44	LSE	1519044645654063
2,685	110.50	2026-09-11	14:52:17	LSE	1519044645654145
2,811	110.50	2026-09-11	14:52:17	LSE	1519044645654146
3,772	110.50	2026-09-11	14:52:17	LSE	1519044645654147
7,780	110.60	2026-09-11	14:53:40	LSE	1519044645654423
19,870	110.60	2026-09-11	14:53:40	LSE	1519044645654427
9,150	110.60	2026-09-11	14:53:40	LSE	1519044645654428
8,159	110.60	2026-09-11	14:53:40	LSE	1519044645654429
7,522	110.55	2026-09-11	14:54:37	LSE	1519044645654593
2,935	110.55	2026-09-11	14:54:37	LSE	1519044645654594

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,679	110.50	2026-09-11	14:54:47	LSE	1519044645654619
271	110.55	2026-09-11	14:55:57	LSE	1519044645654768
346	110.55	2026-09-11	14:56:04	LSE	1519044645654781
9,583	110.55	2026-09-11	14:56:13	LSE	1519044645654803
6,469	110.50	2026-09-11	14:58:11	LSE	1519044645655113
6,823	110.50	2026-09-11	14:58:11	LSE	1519044645655114
7,831	110.55	2026-09-11	14:59:12	LSE	1519044645655327
183	110.55	2026-09-11	14:59:12	LSE	1519044645655328
14,459	110.50	2026-09-11	14:59:33	LSE	1519044645655382
13,263	110.45	2026-09-11	15:00:30	LSE	1519044645655751
7,166	110.50	2026-09-11	15:00:36	LSE	1519044645655790
3,153	110.50	2026-09-11	15:00:36	LSE	1519044645655791
9,595	110.50	2026-09-11	15:01:37	LSE	1519044645656000
8,800	110.50	2026-09-11	15:01:37	LSE	1519044645656002
4,300	110.50	2026-09-11	15:01:37	LSE	1519044645656003
10,006	110.45	2026-09-11	15:01:45	LSE	1519044645656015
12,023	110.40	2026-09-11	15:01:45	LSE	1519044645656020
41,481	110.60	2026-09-11	15:03:26	LSE	1519044645656482
347	110.60	2026-09-11	15:03:26	LSE	1519044645656483
16,830	110.60	2026-09-11	15:03:26	LSE	1519044645656484
4,576	110.60	2026-09-11	15:03:26	LSE	1519044645656488
1,941	110.60	2026-09-11	15:04:18	LSE	1519044645656632
9,776	110.65	2026-09-11	15:05:14	LSE	1519044645656766
3,029	110.65	2026-09-11	15:05:14	LSE	1519044645656767
19,870	110.65	2026-09-11	15:05:14	LSE	1519044645656770
4,300	110.65	2026-09-11	15:05:14	LSE	1519044645656771
8,105	110.65	2026-09-11	15:05:14	LSE	1519044645656772
6,299	110.65	2026-09-11	15:05:14	LSE	1519044645656773
14,718	110.65	2026-09-11	15:05:14	LSE	1519044645656774
2,000	110.60	2026-09-11	15:05:35	LSE	1519044645656854
5,705	110.60	2026-09-11	15:05:35	LSE	1519044645656855
4,300	110.65	2026-09-11	15:06:08	LSE	1519044645656962
22,827	110.65	2026-09-11	15:06:08	LSE	1519044645656963
590	110.55	2026-09-11	15:07:38	LSE	1519044645657361
398	110.55	2026-09-11	15:07:46	LSE	1519044645657383
10,808	110.60	2026-09-11	15:08:33	LSE	1519044645657510

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,638	110.60	2026-09-11	15:08:40	LSE	1519044645657553
837	110.55	2026-09-11	15:08:40	LSE	1519044645657559
398	110.55	2026-09-11	15:08:46	LSE	1519044645657593
11,499	110.65	2026-09-11	15:09:51	LSE	1519044645657869
9,792	110.60	2026-09-11	15:10:07	LSE	1519044645657922
3	110.55	2026-09-11	15:10:19	LSE	1519044645657981
2,315	110.55	2026-09-11	15:10:32	LSE	1519044645658011
4,149	110.55	2026-09-11	15:10:32	LSE	1519044645658012
8,223	110.60	2026-09-11	15:11:35	LSE	1519044645658187
17,566	110.60	2026-09-11	15:11:36	LSE	1519044645658189
8,818	110.60	2026-09-11	15:11:36	LSE	1519044645658190
4,268	110.60	2026-09-11	15:11:36	LSE	1519044645658191
9,075	110.55	2026-09-11	15:11:43	LSE	1519044645658196
9,476	110.50	2026-09-11	15:11:47	LSE	1519044645658225
9,399	110.45	2026-09-11	15:11:47	LSE	1519044645658260
641	110.45	2026-09-11	15:11:47	LSE	1519044645658267
462	110.45	2026-09-11	15:11:47	LSE	1519044645658268
6,902	110.40	2026-09-11	15:11:47	LSE	1519044645658279
5,982	110.40	2026-09-11	15:11:47	LSE	1519044645658280
1,744	110.40	2026-09-11	15:11:47	LSE	1519044645658281
15,902	110.45	2026-09-11	15:11:48	LSE	1519044645658287
19,870	110.45	2026-09-11	15:11:49	LSE	1519044645658288
8,808	110.45	2026-09-11	15:11:49	LSE	1519044645658289
4,300	110.45	2026-09-11	15:11:49	LSE	1519044645658290
195	110.45	2026-09-11	15:12:17	LSE	1519044645658339
10,610	110.45	2026-09-11	15:12:17	LSE	1519044645658340
14,472	110.45	2026-09-11	15:12:17	LSE	1519044645658341
19,870	110.45	2026-09-11	15:12:17	LSE	1519044645658342
4,300	110.45	2026-09-11	15:12:17	LSE	1519044645658343
8,429	110.45	2026-09-11	15:12:17	LSE	1519044645658344
217	110.40	2026-09-11	15:12:30	LSE	1519044645658375
9,706	110.40	2026-09-11	15:12:30	LSE	1519044645658376
9,351	110.35	2026-09-11	15:14:41	LSE	1519044645658637
9,351	110.30	2026-09-11	15:14:44	LSE	1519044645658643
4,300	110.30	2026-09-11	15:14:48	LSE	1519044645658655
13,599	110.30	2026-09-11	15:14:51	LSE	1519044645658675

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,649	110.30	2026-09-11	15:15:18	LSE	1519044645658714
8,627	110.30	2026-09-11	15:16:18	LSE	1519044645658899
8,361	110.30	2026-09-11	15:16:18	LSE	1519044645658900
12,457	110.30	2026-09-11	15:16:18	LSE	1519044645658901
8,856	110.25	2026-09-11	15:16:49	LSE	1519044645658964
9,346	110.25	2026-09-11	15:17:43	LSE	1519044645659072
5,000	110.25	2026-09-11	15:18:58	LSE	1519044645659213
4,300	110.25	2026-09-11	15:18:58	LSE	1519044645659214
7,836	110.25	2026-09-11	15:18:58	LSE	1519044645659215
2,339	110.25	2026-09-11	15:19:37	LSE	1519044645659277
1,142	110.25	2026-09-11	15:19:49	LSE	1519044645659356
345	110.25	2026-09-11	15:20:01	LSE	1519044645659379
5,627	110.25	2026-09-11	15:20:01	LSE	1519044645659380
9,598	110.25	2026-09-11	15:20:24	LSE	1519044645659442
8,733	110.25	2026-09-11	15:20:24	LSE	1519044645659443
4,300	110.25	2026-09-11	15:20:24	LSE	1519044645659444
7,060	110.25	2026-09-11	15:20:24	LSE	1519044645659445
10,017	110.20	2026-09-11	15:20:30	LSE	1519044645659465
2,464	110.15	2026-09-11	15:20:44	LSE	1519044645659565
2,551	110.15	2026-09-11	15:20:44	LSE	1519044645659566
5,007	110.15	2026-09-11	15:20:44	LSE	1519044645659567
8,394	110.20	2026-09-11	15:22:42	LSE	1519044645659776
4,300	110.20	2026-09-11	15:22:42	LSE	1519044645659777
3,324	110.20	2026-09-11	15:22:42	LSE	1519044645659778
100	110.20	2026-09-11	15:22:42	LSE	1519044645659779
4,300	110.20	2026-09-11	15:22:42	LSE	1519044645659780
24,869	110.20	2026-09-11	15:22:42	LSE	1519044645659781
965	110.20	2026-09-11	15:22:42	LSE	1519044645659782
12,079	110.15	2026-09-11	15:22:50	LSE	1519044645659793
10,067	110.10	2026-09-11	15:23:16	LSE	1519044645659853
8,236	110.10	2026-09-11	15:24:23	LSE	1519044645659964
11,753	110.05	2026-09-11	15:24:29	LSE	1519044645659970
9,360	109.95	2026-09-11	15:24:37	LSE	1519044645659999
8,075	109.95	2026-09-11	15:24:37	LSE	1519044645660006
2,100	109.95	2026-09-11	15:25:11	BATE	20001K4L
15,858	109.95	2026-09-11	15:25:14	CHIX	120001Q38

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,648	109.95	2026-09-11	15:25:14	CHIX	120001Q3A
22,729	109.95	2026-09-11	15:25:14	TURQUOISE	1519044637277006
34,134	109.95	2026-09-11	15:25:14	LSE	1519044645660083
4,300	109.95	2026-09-11	15:25:14	LSE	1519044645660084
5,869	109.95	2026-09-11	15:25:14	BATE	20001K4W
31,110	110.10	2026-09-11	15:25:57	LSE	1519044645660122
4,546	110.10	2026-09-11	15:25:57	LSE	1519044645660123
4,300	110.10	2026-09-11	15:25:57	LSE	1519044645660124
31,110	110.10	2026-09-11	15:25:58	LSE	1519044645660129
4,300	110.10	2026-09-11	15:25:58	LSE	1519044645660130
4,300	110.10	2026-09-11	15:25:58	LSE	1519044645660131
5,167	110.10	2026-09-11	15:25:58	LSE	1519044645660132
21,071	110.10	2026-09-11	15:25:58	LSE	1519044645660133
332	110.05	2026-09-11	15:26:42	LSE	1519044645660228
10,962	110.05	2026-09-11	15:26:43	LSE	1519044645660229
6,002	110.05	2026-09-11	15:28:58	LSE	1519044645660448
7,187	110.05	2026-09-11	15:28:58	LSE	1519044645660449
7,373	110.05	2026-09-11	15:30:50	LSE	1519044645660666
7,352	110.05	2026-09-11	15:34:50	LSE	1519044645661321
11,198	110.05	2026-09-11	15:36:03	LSE	1519044645661557
9,330	110.05	2026-09-11	15:36:41	LSE	1519044645661634
31,110	110.05	2026-09-11	15:36:41	LSE	1519044645661635
8,818	110.05	2026-09-11	15:36:41	LSE	1519044645661636
11,838	110.05	2026-09-11	15:36:41	LSE	1519044645661637
14,752	110.05	2026-09-11	15:36:41	LSE	1519044645661639
4,300	110.05	2026-09-11	15:36:41	LSE	1519044645661640
16,507	110.05	2026-09-11	15:36:41	LSE	1519044645661641
2,544	110.05	2026-09-11	15:38:37	LSE	1519044645661843
8,351	110.05	2026-09-11	15:38:37	LSE	1519044645661844
13,887	110.10	2026-09-11	15:40:21	LSE	1519044645662054
14,787	110.10	2026-09-11	15:40:21	LSE	1519044645662055
2,590	110.20	2026-09-11	15:43:05	LSE	1519044645662392
4,000	110.20	2026-09-11	15:43:06	LSE	1519044645662396
2,114	110.20	2026-09-11	15:43:06	LSE	1519044645662397
8,733	110.20	2026-09-11	15:43:19	LSE	1519044645662409
32,624	110.20	2026-09-11	15:43:24	LSE	1519044645662419

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,578	110.20	2026-09-11	15:43:24	LSE	1519044645662420
8,208	110.20	2026-09-11	15:43:26	LSE	1519044645662425
14,654	110.30	2026-09-11	15:44:18	LSE	1519044645662526
8,173	110.30	2026-09-11	15:44:18	LSE	1519044645662527
4,300	110.30	2026-09-11	15:44:18	LSE	1519044645662528
17,021	110.30	2026-09-11	15:44:18	LSE	1519044645662529
4,300	110.30	2026-09-11	15:44:18	LSE	1519044645662530
8,078	110.30	2026-09-11	15:44:19	LSE	1519044645662532
38,939	110.30	2026-09-11	15:44:19	LSE	1519044645662533
4,300	110.30	2026-09-11	15:44:19	LSE	1519044645662534
15,997	110.30	2026-09-11	15:44:19	LSE	1519044645662535
4,300	110.30	2026-09-11	15:44:19	LSE	1519044645662536
38,939	110.30	2026-09-11	15:44:19	LSE	1519044645662537
14,746	110.30	2026-09-11	15:44:20	LSE	1519044645662538
4,300	110.30	2026-09-11	15:44:20	LSE	1519044645662539
9,189	110.30	2026-09-11	15:44:20	LSE	1519044645662540
8,885	110.25	2026-09-11	15:44:40	LSE	1519044645662566
7,989	110.25	2026-09-11	15:47:41	LSE	1519044645662914
4,300	110.40	2026-09-11	15:48:41	LSE	1519044645663222
38,939	110.40	2026-09-11	15:48:41	LSE	1519044645663223
14,986	110.35	2026-09-11	15:48:41	LSE	1519044645663228
3,080	110.40	2026-09-11	15:48:42	LSE	1519044645663338
9,985	110.40	2026-09-11	15:48:42	LSE	1519044645663339
4,300	110.40	2026-09-11	15:48:42	LSE	1519044645663348
38,939	110.40	2026-09-11	15:48:42	LSE	1519044645663349
28,139	110.40	2026-09-11	15:48:42	LSE	1519044645663350
24,694	110.40	2026-09-11	15:48:52	LSE	1519044645663464
17,434	110.40	2026-09-11	15:48:52	LSE	1519044645663465
6,277	110.40	2026-09-11	15:48:52	LSE	1519044645663466
8,800	110.40	2026-09-11	15:48:52	LSE	1519044645663467
15,696	110.40	2026-09-11	15:48:54	LSE	1519044645663474
8,132	110.40	2026-09-11	15:48:54	LSE	1519044645663475
8,462	110.40	2026-09-11	15:49:00	LSE	1519044645663489
38,939	110.40	2026-09-11	15:49:00	LSE	1519044645663490
7,226	110.40	2026-09-11	15:49:00	LSE	1519044645663491
3,788	110.40	2026-09-11	15:49:00	LSE	1519044645663492

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,963	110.40	2026-09-11	15:49:00	LSE	1519044645663493
26,538	110.50	2026-09-11	15:50:02	LSE	1519044645663735
38,939	110.50	2026-09-11	15:50:02	LSE	1519044645663739
8,710	110.50	2026-09-11	15:50:02	LSE	1519044645663740
14,449	110.50	2026-09-11	15:50:02	LSE	1519044645663741
8,055	110.50	2026-09-11	15:50:05	LSE	1519044645663742
3,174	110.50	2026-09-11	15:50:05	LSE	1519044645663743
38,939	110.50	2026-09-11	15:50:05	LSE	1519044645663744
15,586	110.50	2026-09-11	15:50:05	LSE	1519044645663745
5,624	110.50	2026-09-11	15:50:05	LSE	1519044645663746
4,769	110.50	2026-09-11	15:50:06	LSE	1519044645663747
38,939	110.50	2026-09-11	15:50:06	LSE	1519044645663748
15,590	110.50	2026-09-11	15:50:06	LSE	1519044645663749
61	110.50	2026-09-11	15:50:06	LSE	1519044645663751
38,939	110.50	2026-09-11	15:50:06	LSE	1519044645663752
3,345	110.50	2026-09-11	15:50:06	LSE	1519044645663753
21,800	110.50	2026-09-11	15:50:06	LSE	1519044645663754
7,233	110.50	2026-09-11	15:50:06	LSE	1519044645663755
7,221	110.50	2026-09-11	15:50:06	LSE	1519044645663756
3,406	110.50	2026-09-11	15:50:06	LSE	1519044645663757
8,282	110.50	2026-09-11	15:50:06	LSE	1519044645663758
38,939	110.50	2026-09-11	15:50:06	LSE	1519044645663759
5,168	110.50	2026-09-11	15:50:07	LSE	1519044645663761
38,939	110.50	2026-09-11	15:50:07	LSE	1519044645663762
9,162	110.50	2026-09-11	15:50:07	LSE	1519044645663763
36,460	110.50	2026-09-11	15:50:07	LSE	1519044645663764
24,964	110.45	2026-09-11	15:50:15	LSE	1519044645663782
25,983	110.40	2026-09-11	15:51:31	LSE	1519044645664050
8,215	110.40	2026-09-11	15:51:31	LSE	1519044645664052
11,039	110.40	2026-09-11	15:51:31	LSE	1519044645664053
8,100	110.40	2026-09-11	15:53:13	LSE	1519044645664266
8,580	110.35	2026-09-11	15:53:13	LSE	1519044645664275
34,361	110.35	2026-09-11	15:53:21	LSE	1519044645664315
4,300	110.35	2026-09-11	15:53:21	LSE	1519044645664316
6,555	110.35	2026-09-11	15:53:21	LSE	1519044645664317
8,370	110.35	2026-09-11	15:53:21	LSE	1519044645664318

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,792	110.35	2026-09-11	15:53:21	LSE	1519044645664319
38,939	110.35	2026-09-11	15:53:21	LSE	1519044645664324
4,300	110.35	2026-09-11	15:53:21	LSE	1519044645664325
6,106	110.35	2026-09-11	15:53:21	LSE	1519044645664326
1,806	110.35	2026-09-11	15:53:21	LSE	1519044645664327
20,210	110.35	2026-09-11	15:53:21	LSE	1519044645664328
4,300	110.35	2026-09-11	15:53:22	LSE	1519044645664332
8,202	110.35	2026-09-11	15:53:22	LSE	1519044645664333
8,159	110.35	2026-09-11	15:53:23	LSE	1519044645664334
38,939	110.35	2026-09-11	15:53:23	LSE	1519044645664335
4,722	110.35	2026-09-11	15:53:23	LSE	1519044645664336
6,197	110.35	2026-09-11	15:53:24	LSE	1519044645664337
38,939	110.35	2026-09-11	15:53:24	LSE	1519044645664338
8,429	110.35	2026-09-11	15:53:24	LSE	1519044645664340
38,939	110.35	2026-09-11	15:53:24	LSE	1519044645664341
5,000	110.35	2026-09-11	15:53:24	LSE	1519044645664342
13,341	110.30	2026-09-11	15:54:32	LSE	1519044645664435
19,202	110.40	2026-09-11	15:57:38	LSE	1519044645664727
38,939	110.40	2026-09-11	15:57:38	LSE	1519044645664728
8,653	110.40	2026-09-11	15:57:38	LSE	1519044645664729
4,402	110.40	2026-09-11	15:57:38	LSE	1519044645664730
10,943	110.40	2026-09-11	15:57:38	LSE	1519044645664731
4,300	110.40	2026-09-11	15:57:38	LSE	1519044645664732
9,993	110.40	2026-09-11	15:57:38	LSE	1519044645664733
1,984	110.40	2026-09-11	15:57:38	LSE	1519044645664734
18,914	110.35	2026-09-11	15:59:41	LSE	1519044645664948
38,939	110.45	2026-09-11	16:00:52	LSE	1519044645665187
4,300	110.45	2026-09-11	16:00:52	LSE	1519044645665188
9,162	110.45	2026-09-11	16:00:52	LSE	1519044645665189
38,939	110.45	2026-09-11	16:00:53	LSE	1519044645665192
623	110.45	2026-09-11	16:00:53	LSE	1519044645665193
9,750	110.55	2026-09-11	16:02:54	LSE	1519044645665649
17,075	110.55	2026-09-11	16:02:54	LSE	1519044645665650
12,650	110.50	2026-09-11	16:04:17	LSE	1519044645665891
26,707	110.45	2026-09-11	16:04:23	LSE	1519044645665907
9,728	110.45	2026-09-11	16:04:23	LSE	1519044645665911

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,271	110.45	2026-09-11	16:04:23	LSE	1519044645665912
4,300	110.45	2026-09-11	16:04:23	LSE	1519044645665913
24,510	110.55	2026-09-11	16:07:07	LSE	1519044645666420
12,102	110.55	2026-09-11	16:07:08	LSE	1519044645666425
38,939	110.55	2026-09-11	16:07:08	LSE	1519044645666426
9,228	110.55	2026-09-11	16:07:08	LSE	1519044645666427
4,300	110.55	2026-09-11	16:07:08	LSE	1519044645666428
4,300	110.55	2026-09-11	16:07:08	LSE	1519044645666437
38,939	110.55	2026-09-11	16:07:08	LSE	1519044645666438
38,939	110.55	2026-09-11	16:07:08	LSE	1519044645666439
4,300	110.55	2026-09-11	16:07:08	LSE	1519044645666440
57,102	110.55	2026-09-11	16:07:38	LSE	1519044645666467
20,484	110.50	2026-09-11	16:08:06	LSE	1519044645666584
4,287	110.45	2026-09-11	16:08:44	LSE	1519044645666736
5,748	110.60	2026-09-11	16:23:00	LSE	1519044645669159
3,496	110.55	2026-09-11	16:23:52	LSE	1519044645669317
5,643	110.55	2026-09-11	16:23:52	LSE	1519044645669320
10,252	110.55	2026-09-11	16:24:11	LSE	1519044645669392
6,519	110.55	2026-09-11	16:24:12	LSE	1519044645669394
3,502	110.55	2026-09-11	16:24:12	LSE	1519044645669395
3,440	110.60	2026-09-11	16:25:11	LSE	1519044645669515
20	110.55	2026-09-11	16:29:19	LSE	1519044645670536