



TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
31/08/2026	London Stock Exchange	0.0000	0
31/08/2026	BATS Europe	0.0000	0
31/08/2026	Chi-X Europe	0.0000	0
31/08/2026	Turquoise	0.0000	0
01/09/2026	London Stock Exchange	109.8700	11,945,359
01/09/2026	BATS Europe	109.2265	728,126
01/09/2026	Chi-X Europe	109.4571	1,053,188
01/09/2026	Turquoise	109.3686	315,091
02/09/2026	London Stock Exchange	110.6639	6,392,619
02/09/2026	BATS Europe	109.9311	61,926
02/09/2026	Chi-X Europe	109.9303	70,381
02/09/2026	Turquoise	109.9386	61,787
03/09/2026	London Stock Exchange	112.0203	9,000,000
03/09/2026	BATS Europe	0.0000	0
03/09/2026	Chi-X Europe	0.0000	0
03/09/2026	Turquoise	0.0000	0
04/09/2026	London Stock Exchange	112.3555	8,000,000
04/09/2026	BATS Europe	0.0000	0
04/09/2026	Chi-X Europe	0.0000	0
04/09/2026	Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,554	109.65	2026-09-01	08:36:52	LSE	1512859892728680
11,701	109.60	2026-09-01	08:37:16	LSE	1512859892728769
25,527	109.75	2026-09-01	08:38:12	CHIX	120000KQJ
13,107	109.75	2026-09-01	08:38:12	LSE	1512859892728960
9,066	109.75	2026-09-01	08:38:12	LSE	1512859892728961
8,835	109.90	2026-09-01	08:38:38	LSE	1512859892728990
7,729	109.85	2026-09-01	08:38:40	CHIX	120000KTP
8,712	109.85	2026-09-01	08:38:40	LSE	1512859892728999
11,852	109.85	2026-09-01	08:38:40	LSE	1512859892729000
10,968	109.85	2026-09-01	08:38:40	BATE	20000D8P
1,500	109.80	2026-09-01	08:39:12	BATE	20000DBZ
21,540	109.80	2026-09-01	08:39:30	CHIX	120000L06
14,164	109.80	2026-09-01	08:39:30	LSE	1512859892729110
11,313	109.80	2026-09-01	08:39:30	LSE	1512859892729111
7,701	109.80	2026-09-01	08:39:30	BATE	20000DCQ
14,906	109.75	2026-09-01	08:39:37	CHIX	120000L1Z
23,846	109.75	2026-09-01	08:39:37	TURQUOISE	1512859884330488
8,646	109.75	2026-09-01	08:39:37	LSE	1512859892729129
10,067	109.75	2026-09-01	08:39:37	LSE	1512859892729130
1,687	109.75	2026-09-01	08:39:37	BATE	20000DDI
11,755	109.75	2026-09-01	08:39:37	BATE	20000DDJ
10,931	109.80	2026-09-01	08:39:56	LSE	1512859892729179
11,036	109.80	2026-09-01	08:39:56	LSE	1512859892729180
1,401	109.75	2026-09-01	08:40:09	BATE	20000DHG

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,900	109.75	2026-09-01	08:41:20	BATE	20000DNA
7,832	109.75	2026-09-01	08:42:23	LSE	1512859892729515
9,393	109.75	2026-09-01	08:42:23	LSE	1512859892729516
10,096	109.75	2026-09-01	08:42:23	BATE	20000DUC
2,100	109.70	2026-09-01	08:42:27	TURQUOISE	1512859884330812
14,781	109.70	2026-09-01	08:43:05	TURQUOISE	1512859884330907
13,729	109.70	2026-09-01	08:43:05	LSE	1512859892729698
9,723	109.70	2026-09-01	08:43:05	LSE	1512859892729699
7,808	109.70	2026-09-01	08:43:05	BATE	20000DYT
13,470	109.70	2026-09-01	08:43:26	LSE	1512859892729776
7,870	109.70	2026-09-01	08:43:26	LSE	1512859892729777
1,800	109.65	2026-09-01	08:43:41	TURQUOISE	1512859884331001
22,959	109.65	2026-09-01	08:44:10	TURQUOISE	1512859884331055
8,035	109.65	2026-09-01	08:44:10	LSE	1512859892729897
13,813	109.65	2026-09-01	08:44:10	LSE	1512859892729898
12,752	109.65	2026-09-01	08:44:10	BATE	20000E5O
10,059	109.60	2026-09-01	08:45:08	LSE	1512859892730121
9,192	109.60	2026-09-01	08:45:08	LSE	1512859892730122
7,842	109.55	2026-09-01	08:45:10	LSE	1512859892730133
9,595	109.55	2026-09-01	08:45:10	LSE	1512859892730134
10,334	109.55	2026-09-01	08:45:35	CHIX	120000MMG
9,912	109.50	2026-09-01	08:46:01	LSE	1512859892730263
9,942	109.50	2026-09-01	08:46:01	LSE	1512859892730264
665	109.55	2026-09-01	08:47:14	LSE	1512859892730492
10,502	109.55	2026-09-01	08:48:00	LSE	1512859892730614
12,942	109.55	2026-09-01	08:48:00	LSE	1512859892730615
2,100	109.65	2026-09-01	08:48:43	CHIX	120000NGR
7,754	109.70	2026-09-01	08:48:51	CHIX	120000NI5
14,045	109.70	2026-09-01	08:48:51	LSE	1512859892730760
12,222	109.70	2026-09-01	08:48:51	LSE	1512859892730761
7,177	109.65	2026-09-01	08:50:09	CHIX	120000NR0
11,363	109.65	2026-09-01	08:50:09	LSE	1512859892730972
13,754	109.65	2026-09-01	08:50:09	LSE	1512859892730973
3,025	109.65	2026-09-01	08:50:52	LSE	1512859892731070
4,989	109.65	2026-09-01	08:51:02	LSE	1512859892731104
14,198	109.65	2026-09-01	08:51:02	LSE	1512859892731105

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,495	109.65	2026-09-01	08:51:38	LSE	1512859892731180
10,362	109.65	2026-09-01	08:51:38	LSE	1512859892731181
9,013	109.75	2026-09-01	08:51:53	LSE	1512859892731217
8,026	109.75	2026-09-01	08:51:53	LSE	1512859892731218
8,323	109.75	2026-09-01	08:52:34	CHIX	120000OCU
7,220	109.70	2026-09-01	08:52:34	LSE	1512859892731328
9,746	109.70	2026-09-01	08:52:34	LSE	1512859892731329
13,444	109.65	2026-09-01	08:52:58	LSE	1512859892731444
11,015	109.65	2026-09-01	08:52:58	LSE	1512859892731445
7,123	109.70	2026-09-01	08:53:27	LSE	1512859892731521
9,189	109.75	2026-09-01	08:53:52	LSE	1512859892731595
7,288	109.75	2026-09-01	08:53:52	LSE	1512859892731596
7,549	109.70	2026-09-01	08:54:47	LSE	1512859892731757
8,033	109.70	2026-09-01	08:54:47	LSE	1512859892731760
7,759	109.75	2026-09-01	08:56:27	CHIX	120000P9X
8,150	109.75	2026-09-01	08:56:27	LSE	1512859892732109
7,934	109.75	2026-09-01	08:56:27	LSE	1512859892732110
9,348	109.70	2026-09-01	08:57:02	LSE	1512859892732187
7,864	109.70	2026-09-01	08:57:02	LSE	1512859892732188
3,563	109.65	2026-09-01	08:57:28	CHIX	120000PHV
3,941	109.65	2026-09-01	08:57:28	CHIX	120000PHW
12,263	109.65	2026-09-01	08:57:28	LSE	1512859892732226
7,579	109.65	2026-09-01	08:57:28	LSE	1512859892732227
7,750	109.60	2026-09-01	08:57:54	LSE	1512859892732301
8,691	109.60	2026-09-01	08:57:54	LSE	1512859892732302
8,565	109.70	2026-09-01	08:58:26	LSE	1512859892732386
9,761	109.70	2026-09-01	08:58:26	LSE	1512859892732387
7,246	109.75	2026-09-01	08:59:15	LSE	1512859892732515
7,353	109.75	2026-09-01	08:59:15	LSE	1512859892732516
7,789	109.75	2026-09-01	08:59:37	LSE	1512859892732564
7,249	109.85	2026-09-01	09:00:17	CHIX	120000Q4V
9,526	109.85	2026-09-01	09:00:17	LSE	1512859892733054
7,695	109.85	2026-09-01	09:00:17	LSE	1512859892733055
10,229	109.75	2026-09-01	09:00:25	LSE	1512859892733138
7,402	109.75	2026-09-01	09:00:41	LSE	1512859892733252
7,273	109.75	2026-09-01	09:02:11	CHIX	120000QQE

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,670	109.75	2026-09-01	09:03:12	LSE	1512859892733975
1,528	109.75	2026-09-01	09:03:12	LSE	1512859892733976
7,336	109.75	2026-09-01	09:03:12	LSE	1512859892733977
7,773	109.85	2026-09-01	09:05:41	CHIX	120000RII
9,866	109.85	2026-09-01	09:05:41	LSE	1512859892734349
9,030	109.85	2026-09-01	09:05:41	LSE	1512859892734350
8,401	109.80	2026-09-01	09:05:45	LSE	1512859892734380
11,969	109.80	2026-09-01	09:05:45	LSE	1512859892734381
12,192	109.75	2026-09-01	09:05:48	LSE	1512859892734407
13,330	109.75	2026-09-01	09:05:48	LSE	1512859892734408
9,647	109.70	2026-09-01	09:05:49	LSE	1512859892734447
9,453	109.70	2026-09-01	09:05:49	LSE	1512859892734448
9,343	109.65	2026-09-01	09:05:57	LSE	1512859892734479
7,273	109.50	2026-09-01	09:06:43	LSE	1512859892734750
10,826	109.50	2026-09-01	09:06:43	LSE	1512859892734751
7,697	109.45	2026-09-01	09:07:04	CHIX	120000S3A
8,146	109.45	2026-09-01	09:07:14	LSE	1512859892734925
5,975	109.50	2026-09-01	09:07:46	LSE	1512859892735037
2,496	109.50	2026-09-01	09:07:46	LSE	1512859892735038
7,457	109.45	2026-09-01	09:07:48	LSE	1512859892735053
7,524	109.40	2026-09-01	09:08:16	LSE	1512859892735205
7,148	109.40	2026-09-01	09:08:36	LSE	1512859892735264
7,697	109.35	2026-09-01	09:08:50	LSE	1512859892735309
7,522	109.40	2026-09-01	09:09:30	CHIX	120000T5R
7,159	109.40	2026-09-01	09:09:30	LSE	1512859892735484
7,160	109.40	2026-09-01	09:09:30	LSE	1512859892735485
7,195	109.35	2026-09-01	09:10:00	LSE	1512859892735598
7,553	109.35	2026-09-01	09:10:00	LSE	1512859892735599
5,482	109.35	2026-09-01	09:11:08	LSE	1512859892735768
2,760	109.35	2026-09-01	09:11:08	LSE	1512859892735769
8,713	109.35	2026-09-01	09:11:08	LSE	1512859892735770
7,365	109.60	2026-09-01	09:14:19	CHIX	120000U61
9,562	109.60	2026-09-01	09:14:19	LSE	1512859892736229
8,905	109.60	2026-09-01	09:14:19	LSE	1512859892736230
11,235	109.70	2026-09-01	09:15:11	LSE	1512859892736354
7,309	109.70	2026-09-01	09:15:29	CHIX	120000UGW

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,312	109.70	2026-09-01	09:15:29	LSE	1512859892736399
11,189	109.65	2026-09-01	09:15:33	LSE	1512859892736413
9,187	109.65	2026-09-01	09:15:33	LSE	1512859892736414
1,029	109.70	2026-09-01	09:16:00	LSE	1512859892736455
6,160	109.70	2026-09-01	09:16:00	LSE	1512859892736456
11,221	109.70	2026-09-01	09:16:00	LSE	1512859892736457
10,260	109.75	2026-09-01	09:16:27	LSE	1512859892736561
7,216	109.75	2026-09-01	09:16:27	LSE	1512859892736562
7,183	109.70	2026-09-01	09:16:39	LSE	1512859892736576
9,903	109.70	2026-09-01	09:16:39	LSE	1512859892736577
7,783	109.70	2026-09-01	09:16:39	BATE	20000JGH
7,820	109.65	2026-09-01	09:17:13	BATE	20000JN1
7,509	109.60	2026-09-01	09:17:45	CHIX	120000V4F
8,024	109.60	2026-09-01	09:17:45	LSE	1512859892736894
5,260	109.60	2026-09-01	09:18:20	LSE	1512859892736977
4,590	109.60	2026-09-01	09:18:20	LSE	1512859892736978
8,531	109.55	2026-09-01	09:18:21	LSE	1512859892736983
7,467	109.55	2026-09-01	09:18:21	LSE	1512859892736984
8,277	109.55	2026-09-01	09:18:40	LSE	1512859892737049
7,215	109.50	2026-09-01	09:18:47	LSE	1512859892737056
9,117	109.50	2026-09-01	09:19:00	BATE	20000JWZ
7,291	109.55	2026-09-01	09:20:31	CHIX	120000VLS
8,359	109.55	2026-09-01	09:20:31	LSE	1512859892737361
8,313	109.55	2026-09-01	09:20:31	LSE	1512859892737362
7,216	109.55	2026-09-01	09:21:13	LSE	1512859892737444
7,306	109.55	2026-09-01	09:21:13	LSE	1512859892737445
4,529	109.55	2026-09-01	09:21:13	BATE	20000K67
2,874	109.55	2026-09-01	09:21:13	BATE	20000K68
7,443	109.50	2026-09-01	09:21:25	LSE	1512859892737586
7,965	109.50	2026-09-01	09:21:25	LSE	1512859892737587
7,531	109.55	2026-09-01	09:22:25	LSE	1512859892737859
8,953	109.55	2026-09-01	09:22:25	LSE	1512859892737860
7,129	109.50	2026-09-01	09:23:29	CHIX	120000W8T
9,082	109.50	2026-09-01	09:23:29	LSE	1512859892738013
7,496	109.50	2026-09-01	09:23:29	LSE	1512859892738014
7,468	109.45	2026-09-01	09:23:35	LSE	1512859892738036

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,785	109.45	2026-09-01	09:23:35	LSE	1512859892738037
4,927	109.30	2026-09-01	09:24:51	BATE	20000KQM
5,117	109.30	2026-09-01	09:24:51	BATE	20000KQZ
1,792	109.25	2026-09-01	09:24:59	CHIX	120000WO1
7,698	109.25	2026-09-01	09:25:00	LSE	1512859892738262
8,026	109.25	2026-09-01	09:25:00	LSE	1512859892738263
7,622	109.15	2026-09-01	09:25:03	LSE	1512859892738281
8,770	109.15	2026-09-01	09:25:03	LSE	1512859892738282
7,329	109.10	2026-09-01	09:25:55	LSE	1512859892738452
7,544	109.15	2026-09-01	09:26:10	LSE	1512859892738505
7,975	109.10	2026-09-01	09:27:21	LSE	1512859892738693
8,408	109.10	2026-09-01	09:27:21	LSE	1512859892738694
8,692	109.10	2026-09-01	09:27:21	BATE	20000L7S
7,328	109.05	2026-09-01	09:27:36	LSE	1512859892738756
8,120	109.05	2026-09-01	09:28:08	CHIX	120000XM7
2,010	109.05	2026-09-01	09:28:08	CHIX	120000XM8
2,394	109.05	2026-09-01	09:28:08	LSE	1512859892738854
4,783	109.05	2026-09-01	09:28:08	LSE	1512859892738855
7,250	109.10	2026-09-01	09:28:18	LSE	1512859892738915
8,491	109.15	2026-09-01	09:29:40	LSE	1512859892739090
9,036	109.15	2026-09-01	09:29:40	LSE	1512859892739091
7,998	109.10	2026-09-01	09:30:00	LSE	1512859892739166
7,190	109.10	2026-09-01	09:30:00	LSE	1512859892739167
7,348	109.10	2026-09-01	09:30:00	BATE	20000LM7
7,302	109.10	2026-09-01	09:30:15	CHIX	120000Y5T
7,186	109.05	2026-09-01	09:30:21	LSE	1512859892739247
7,176	109.00	2026-09-01	09:30:56	LSE	1512859892739353
7,375	109.00	2026-09-01	09:30:56	LSE	1512859892739354
7,220	108.95	2026-09-01	09:31:23	LSE	1512859892739552
10,034	108.95	2026-09-01	09:31:23	LSE	1512859892739553
7,287	108.95	2026-09-01	09:33:47	LSE	1512859892739949
7,441	109.00	2026-09-01	09:33:48	LSE	1512859892739999
7,326	109.00	2026-09-01	09:33:48	LSE	1512859892740000
8,890	109.00	2026-09-01	09:35:12	CHIX	120000Z8W
12,363	109.00	2026-09-01	09:35:12	LSE	1512859892740238
10,472	109.00	2026-09-01	09:35:52	LSE	1512859892740371

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,670	109.00	2026-09-01	09:35:52	LSE	1512859892740373
7,531	108.95	2026-09-01	09:35:55	CHIX	120000ZFQ
957	108.95	2026-09-01	09:35:55	BATE	20000MG5
6,566	108.95	2026-09-01	09:35:55	BATE	20000MG7
8,296	109.00	2026-09-01	09:36:20	LSE	1512859892740500
8,000	109.00	2026-09-01	09:36:20	LSE	1512859892740501
7,124	108.95	2026-09-01	09:36:53	LSE	1512859892740545
8,861	108.95	2026-09-01	09:36:53	LSE	1512859892740547
7,844	108.95	2026-09-01	09:36:53	BATE	20000MK8
2,688	108.90	2026-09-01	09:37:04	LSE	1512859892740583
4,693	108.90	2026-09-01	09:37:04	LSE	1512859892740584
7,185	108.85	2026-09-01	09:37:24	LSE	1512859892740634
7,639	108.80	2026-09-01	09:37:55	LSE	1512859892740696
7,261	108.75	2026-09-01	09:37:55	LSE	1512859892740708
8,370	108.75	2026-09-01	09:37:55	LSE	1512859892740709
7,125	108.70	2026-09-01	09:37:55	LSE	1512859892740725
7,707	108.75	2026-09-01	09:37:55	BATE	20000MPT
8,581	108.70	2026-09-01	09:39:28	CHIX	120001044
7,209	108.70	2026-09-01	09:39:28	LSE	1512859892740950
7,981	108.65	2026-09-01	09:39:47	LSE	1512859892740991
8,712	108.65	2026-09-01	09:39:47	BATE	20000MZL
7,886	108.60	2026-09-01	09:40:01	LSE	1512859892741037
7,415	108.65	2026-09-01	09:41:07	LSE	1512859892741285
7,170	108.65	2026-09-01	09:41:07	LSE	1512859892741286
7,408	108.55	2026-09-01	09:41:24	LSE	1512859892741326
7,430	108.50	2026-09-01	09:41:32	LSE	1512859892741474
931	108.45	2026-09-01	09:42:29	BATE	20000NFS
7,319	108.50	2026-09-01	09:42:50	CHIX	1200010Z8
836	108.50	2026-09-01	09:42:50	LSE	1512859892741715
6,330	108.50	2026-09-01	09:42:50	LSE	1512859892741716
8,066	108.50	2026-09-01	09:42:50	LSE	1512859892741717
7,178	108.50	2026-09-01	09:42:50	BATE	20000NHO
7,169	108.45	2026-09-01	09:43:18	LSE	1512859892742034
7,186	108.45	2026-09-01	09:43:18	LSE	1512859892742035
7,194	108.40	2026-09-01	09:43:49	LSE	1512859892742167
4,200	108.35	2026-09-01	09:44:55	CHIX	1200011H6

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,940	108.35	2026-09-01	09:44:55	CHIX	1200011H7
7,144	108.35	2026-09-01	09:44:55	LSE	1512859892742610
7,306	108.35	2026-09-01	09:44:55	LSE	1512859892742611
7,539	108.30	2026-09-01	09:45:02	LSE	1512859892742626
3,585	108.35	2026-09-01	09:45:36	LSE	1512859892742768
3,774	108.35	2026-09-01	09:45:36	LSE	1512859892742769
7,664	108.35	2026-09-01	09:45:36	LSE	1512859892742770
7,326	108.35	2026-09-01	09:46:28	LSE	1512859892742994
7,513	108.35	2026-09-01	09:46:28	LSE	1512859892742997
8,468	108.30	2026-09-01	09:46:32	BATE	20000O3T
7,258	108.25	2026-09-01	09:47:12	LSE	1512859892743137
7,203	108.25	2026-09-01	09:48:13	CHIX	12000128D
7,738	108.25	2026-09-01	09:48:13	LSE	1512859892743342
7,760	108.20	2026-09-01	09:48:30	LSE	1512859892743410
7,236	108.20	2026-09-01	09:48:30	LSE	1512859892743411
7,206	108.20	2026-09-01	09:48:30	BATE	20000OH0
6,444	108.25	2026-09-01	09:50:19	LSE	1512859892743700
693	108.25	2026-09-01	09:50:19	LSE	1512859892743701
8,152	108.25	2026-09-01	09:50:19	LSE	1512859892743702
3,625	108.20	2026-09-01	09:50:24	LSE	1512859892743736
7,191	108.20	2026-09-01	09:50:29	CHIX	1200012RV
2,469	108.20	2026-09-01	09:50:29	LSE	1512859892743758
1,179	108.20	2026-09-01	09:50:46	LSE	1512859892743787
7,895	108.20	2026-09-01	09:50:46	LSE	1512859892743788
8,879	108.20	2026-09-01	09:50:46	BATE	20000OTB
10,237	108.25	2026-09-01	09:51:57	LSE	1512859892744040
3,596	108.25	2026-09-01	09:51:57	LSE	1512859892744041
1,335	108.25	2026-09-01	09:51:57	LSE	1512859892744042
6,235	108.25	2026-09-01	09:51:57	LSE	1512859892744043
8,219	108.40	2026-09-01	09:52:43	LSE	1512859892744241
7,480	108.40	2026-09-01	09:52:43	LSE	1512859892744242
9,481	108.45	2026-09-01	09:53:11	LSE	1512859892744389
7,222	108.50	2026-09-01	09:53:49	CHIX	1200013LE
7,315	108.50	2026-09-01	09:53:49	LSE	1512859892744482
7,282	108.50	2026-09-01	09:53:49	LSE	1512859892744483
7,204	108.50	2026-09-01	09:53:49	BATE	20000PCS

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,763	108.55	2026-09-01	09:54:35	LSE	1512859892744590
8,225	108.55	2026-09-01	09:54:35	LSE	1512859892744595
8,078	108.50	2026-09-01	09:54:35	LSE	1512859892744607
7,185	108.50	2026-09-01	09:54:35	LSE	1512859892744608
7,864	108.55	2026-09-01	09:54:35	BATE	20000PGP
7,336	108.60	2026-09-01	09:54:43	LSE	1512859892744664
7,202	108.55	2026-09-01	09:54:52	LSE	1512859892744720
9,397	108.55	2026-09-01	09:54:52	BATE	20000PID
7,149	108.65	2026-09-01	09:55:47	CHIX	120001412
8,400	108.60	2026-09-01	09:56:34	LSE	1512859892744936
10,600	108.60	2026-09-01	09:56:34	BATE	20000PQ9
7,528	108.60	2026-09-01	09:56:36	LSE	1512859892744968
7,428	108.55	2026-09-01	09:56:45	LSE	1512859892744990
6,612	108.55	2026-09-01	09:56:55	TURQUOISE	1512859884340865
2,404	108.55	2026-09-01	09:56:58	TURQUOISE	1512859884340867
1,789	108.55	2026-09-01	09:56:59	TURQUOISE	1512859884340870
7,180	108.60	2026-09-01	09:58:28	LSE	1512859892745294
7,661	108.60	2026-09-01	09:58:28	LSE	1512859892745295
7,559	108.60	2026-09-01	09:58:31	CHIX	1200014GP
9,992	108.55	2026-09-01	09:59:34	LSE	1512859892745396
9,369	108.55	2026-09-01	09:59:34	LSE	1512859892745397
7,958	108.55	2026-09-01	09:59:34	BATE	20000Q3K
3,254	108.50	2026-09-01	10:01:03	TURQUOISE	1512859884341321
2,725	108.50	2026-09-01	10:01:17	TURQUOISE	1512859884341350
284	108.50	2026-09-01	10:01:18	CHIX	1200014Y9
7,125	108.50	2026-09-01	10:01:18	CHIX	1200014YA
8,793	108.50	2026-09-01	10:01:18	LSE	1512859892745647
7,141	108.50	2026-09-01	10:01:18	LSE	1512859892745648
8,105	108.60	2026-09-01	10:03:07	TURQUOISE	1512859884341546
11,323	108.60	2026-09-01	10:03:07	LSE	1512859892745868
13,853	108.60	2026-09-01	10:03:07	LSE	1512859892745869
8,372	108.60	2026-09-01	10:04:07	LSE	1512859892746010
7,256	108.75	2026-09-01	10:04:51	CHIX	1200015KS
2,969	108.75	2026-09-01	10:04:51	LSE	1512859892746148
5,126	108.75	2026-09-01	10:04:51	LSE	1512859892746149
9,338	108.75	2026-09-01	10:04:51	LSE	1512859892746150

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,310	108.75	2026-09-01	10:05:09	LSE	1512859892746223
8,128	108.75	2026-09-01	10:05:09	LSE	1512859892746224
10,096	108.80	2026-09-01	10:05:50	LSE	1512859892746344
11,355	108.80	2026-09-01	10:05:50	LSE	1512859892746345
7,145	108.80	2026-09-01	10:05:50	BATE	20000QYJ
7,307	108.75	2026-09-01	10:06:02	CHIX	1200015UU
11,845	108.75	2026-09-01	10:06:02	LSE	1512859892746397
10,902	108.75	2026-09-01	10:06:02	LSE	1512859892746398
3,806	108.75	2026-09-01	10:06:03	TURQUOISE	1512859884342005
7,280	108.75	2026-09-01	10:06:03	BATE	20000R03
8,771	108.75	2026-09-01	10:06:30	LSE	1512859892746451
8,706	108.75	2026-09-01	10:06:30	LSE	1512859892746452
7,989	108.75	2026-09-01	10:06:40	LSE	1512859892746479
13,362	108.75	2026-09-01	10:06:40	LSE	1512859892746480
11,046	108.75	2026-09-01	10:06:40	BATE	20000R3I
7,806	108.70	2026-09-01	10:06:53	LSE	1512859892746509
7,633	108.70	2026-09-01	10:06:53	BATE	20000R57
9,533	108.75	2026-09-01	10:08:03	LSE	1512859892746693
9,480	108.75	2026-09-01	10:08:03	LSE	1512859892746694
7,399	108.75	2026-09-01	10:09:14	CHIX	1200016DT
10,531	108.75	2026-09-01	10:09:14	LSE	1512859892746849
9,021	108.75	2026-09-01	10:09:14	LSE	1512859892746850
12,068	108.75	2026-09-01	10:09:14	BATE	20000RD8
8,068	108.95	2026-09-01	10:12:25	LSE	1512859892747135
9,257	108.95	2026-09-01	10:12:25	LSE	1512859892747136
7,125	108.90	2026-09-01	10:12:40	CHIX	1200016Z0
11,147	108.90	2026-09-01	10:12:40	LSE	1512859892747216
10,056	108.90	2026-09-01	10:12:40	LSE	1512859892747217
7,289	108.90	2026-09-01	10:13:05	LSE	1512859892747275
9,732	108.90	2026-09-01	10:13:05	LSE	1512859892747276
8,395	108.85	2026-09-01	10:13:05	LSE	1512859892747280
7,921	108.85	2026-09-01	10:13:05	LSE	1512859892747281
6,628	108.85	2026-09-01	10:13:08	TURQUOISE	1512859884342789
985	108.85	2026-09-01	10:13:08	TURQUOISE	1512859884342790
5,303	108.85	2026-09-01	10:13:08	BATE	20000RVJ
3,372	108.85	2026-09-01	10:13:08	BATE	20000RVK

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,170	108.75	2026-09-01	10:13:21	CHIX	12000174B
11,351	108.80	2026-09-01	10:13:21	LSE	1512859892747305
7,530	108.80	2026-09-01	10:13:21	LSE	1512859892747306
10,183	108.75	2026-09-01	10:13:21	LSE	1512859892747310
7,748	108.75	2026-09-01	10:13:21	BATE	20000RX8
8,202	108.70	2026-09-01	10:14:24	LSE	1512859892747431
2,113	108.70	2026-09-01	10:14:24	LSE	1512859892747432
6,712	108.70	2026-09-01	10:14:24	LSE	1512859892747433
9,402	108.60	2026-09-01	10:15:00	TURQUOISE	1512859884343027
8,310	108.60	2026-09-01	10:15:00	BATE	20000S57
7,594	108.70	2026-09-01	10:15:59	CHIX	1200017OV
7,827	108.70	2026-09-01	10:15:59	LSE	1512859892747672
7,876	108.70	2026-09-01	10:15:59	LSE	1512859892747673
8,536	108.70	2026-09-01	10:16:31	LSE	1512859892747714
1,272	108.70	2026-09-01	10:16:31	LSE	1512859892747715
7,396	108.75	2026-09-01	10:17:11	LSE	1512859892747787
2,604	108.75	2026-09-01	10:17:11	LSE	1512859892747788
5,492	108.75	2026-09-01	10:17:11	LSE	1512859892747789
8,088	108.75	2026-09-01	10:18:17	LSE	1512859892747896
9,774	108.75	2026-09-01	10:18:17	LSE	1512859892747897
7,855	108.75	2026-09-01	10:18:17	BATE	20000SM8
7,309	108.70	2026-09-01	10:18:49	CHIX	120001845
3,784	108.70	2026-09-01	10:18:49	LSE	1512859892747959
3,157	108.70	2026-09-01	10:18:49	LSE	1512859892747960
91	108.70	2026-09-01	10:18:49	LSE	1512859892747961
11,008	108.70	2026-09-01	10:18:49	LSE	1512859892747964
9,738	108.65	2026-09-01	10:18:59	LSE	1512859892747993
7,358	108.65	2026-09-01	10:18:59	LSE	1512859892747994
2,788	108.70	2026-09-01	10:19:12	BATE	20000SRN
8,491	108.75	2026-09-01	10:20:14	LSE	1512859892748216
7,677	108.75	2026-09-01	10:20:14	LSE	1512859892748217
7,642	108.80	2026-09-01	10:21:13	CHIX	1200018MJ
7,241	108.80	2026-09-01	10:21:46	LSE	1512859892748418
12,631	108.80	2026-09-01	10:21:46	LSE	1512859892748419
11,003	108.75	2026-09-01	10:22:19	TURQUOISE	1512859884343902
10,923	108.75	2026-09-01	10:22:19	LSE	1512859892748498

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,770	108.75	2026-09-01	10:22:19	LSE	1512859892748500
10,899	108.75	2026-09-01	10:22:19	BATE	20000T9J
9,547	108.70	2026-09-01	10:22:56	LSE	1512859892748582
7,364	108.70	2026-09-01	10:22:56	LSE	1512859892748584
10	108.70	2026-09-01	10:22:59	BATE	20000TCT
4,348	108.70	2026-09-01	10:23:10	BATE	20000TDO
7,145	108.75	2026-09-01	10:24:06	CHIX	12000192W
11,686	108.75	2026-09-01	10:24:06	LSE	1512859892748762
8,383	108.75	2026-09-01	10:24:06	LSE	1512859892748763
4,260	108.75	2026-09-01	10:24:06	BATE	20000THT
4,218	108.75	2026-09-01	10:24:06	BATE	20000THU
9,854	108.70	2026-09-01	10:24:46	BATE	20000TKB
8,907	108.70	2026-09-01	10:24:47	LSE	1512859892748822
12,102	108.70	2026-09-01	10:24:47	LSE	1512859892748823
416	108.70	2026-09-01	10:24:47	BATE	20000TL8
7,237	108.70	2026-09-01	10:26:21	CHIX	1200019GS
13,487	108.70	2026-09-01	10:26:21	LSE	1512859892749029
13,202	108.70	2026-09-01	10:26:21	LSE	1512859892749030
9,766	108.70	2026-09-01	10:26:41	BATE	20000TVI
7,185	108.70	2026-09-01	10:29:32	CHIX	1200019WP
14,114	108.70	2026-09-01	10:29:32	LSE	1512859892749323
607	108.70	2026-09-01	10:29:32	LSE	1512859892749324
11,357	108.70	2026-09-01	10:29:32	LSE	1512859892749325
9,710	108.75	2026-09-01	10:29:48	LSE	1512859892749353
9,818	108.75	2026-09-01	10:29:48	LSE	1512859892749354
7,335	108.75	2026-09-01	10:29:48	BATE	20000U71
8,906	108.75	2026-09-01	10:30:09	TURQUOISE	1512859884344677
7,411	108.70	2026-09-01	10:30:21	TURQUOISE	1512859884344712
12,677	108.70	2026-09-01	10:30:21	LSE	1512859892749426
12,150	108.70	2026-09-01	10:30:21	LSE	1512859892749427
7,670	108.70	2026-09-01	10:30:21	BATE	20000UAC
7,319	108.65	2026-09-01	10:30:23	LSE	1512859892749439
7,186	108.65	2026-09-01	10:30:23	LSE	1512859892749440
4,300	108.60	2026-09-01	10:30:50	LSE	1512859892749510
5,628	108.60	2026-09-01	10:30:50	LSE	1512859892749511
10,790	108.60	2026-09-01	10:30:50	LSE	1512859892749512

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,307	108.60	2026-09-01	10:30:50	BATE	20000UFJ
7,287	108.60	2026-09-01	10:30:54	CHIX	120001AAN
7,856	108.65	2026-09-01	10:31:32	LSE	1512859892749622
10,387	108.60	2026-09-01	10:31:42	LSE	1512859892749635
8,132	108.60	2026-09-01	10:31:42	LSE	1512859892749636
7,271	108.60	2026-09-01	10:31:42	BATE	20000UJB
3,719	108.65	2026-09-01	10:32:00	BATE	20000UK1
3,434	108.65	2026-09-01	10:32:00	BATE	20000UK2
7,849	108.70	2026-09-01	10:33:45	CHIX	120001AQ0
8,061	108.70	2026-09-01	10:33:45	LSE	1512859892749859
8,401	108.70	2026-09-01	10:33:45	LSE	1512859892749860
7,942	108.65	2026-09-01	10:34:40	LSE	1512859892749947
6,449	108.65	2026-09-01	10:34:40	LSE	1512859892749949
881	108.65	2026-09-01	10:35:48	LSE	1512859892750064
11,485	108.65	2026-09-01	10:35:48	LSE	1512859892750067
449	108.65	2026-09-01	10:35:48	BATE	20000UYU
7,352	108.75	2026-09-01	10:36:34	CHIX	120001B3U
195	108.70	2026-09-01	10:37:10	LSE	1512859892750189
10,590	108.70	2026-09-01	10:38:01	LSE	1512859892750331
12,922	108.70	2026-09-01	10:38:01	LSE	1512859892750332
7,187	108.70	2026-09-01	10:38:01	BATE	20000V96
7,371	108.65	2026-09-01	10:38:06	CHIX	120001BBC
7,173	108.65	2026-09-01	10:38:06	TURQUOISE	1512859884345470
10,872	108.65	2026-09-01	10:38:06	LSE	1512859892750360
8,648	108.65	2026-09-01	10:38:06	LSE	1512859892750361
7,145	108.60	2026-09-01	10:39:16	LSE	1512859892750480
7,853	108.60	2026-09-01	10:39:16	LSE	1512859892750481
12,563	108.55	2026-09-01	10:40:18	LSE	1512859892750572
8,056	108.55	2026-09-01	10:40:18	LSE	1512859892750573
7,186	108.70	2026-09-01	10:43:04	CHIX	120001C41
9,434	108.70	2026-09-01	10:43:04	LSE	1512859892750918
9,138	108.70	2026-09-01	10:43:04	LSE	1512859892750921
300	108.70	2026-09-01	10:44:05	BATE	20000W3K
9,042	108.70	2026-09-01	10:44:06	TURQUOISE	1512859884346179
6,886	108.70	2026-09-01	10:44:06	BATE	20000W3L
8,031	108.70	2026-09-01	10:44:50	CHIX	120001CC5

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,840	108.70	2026-09-01	10:44:50	LSE	1512859892751070
11,339	108.70	2026-09-01	10:44:50	LSE	1512859892751071
7,631	108.70	2026-09-01	10:44:50	BATE	20000W6Q
7,136	108.80	2026-09-01	10:47:44	CHIX	120001CV6
10,115	108.80	2026-09-01	10:47:44	LSE	1512859892751441
13,059	108.80	2026-09-01	10:47:44	LSE	1512859892751442
7,144	108.75	2026-09-01	10:47:46	CHIX	120001CY5
7,167	108.75	2026-09-01	10:47:46	TURQUOISE	1512859884346684
13,353	108.75	2026-09-01	10:47:46	LSE	1512859892751457
13,879	108.75	2026-09-01	10:47:46	LSE	1512859892751458
7,188	108.70	2026-09-01	10:48:19	LSE	1512859892751621
2,293	108.70	2026-09-01	10:48:19	LSE	1512859892751622
10,516	108.70	2026-09-01	10:48:19	LSE	1512859892751623
9,182	108.65	2026-09-01	10:49:28	LSE	1512859892751773
11,796	108.65	2026-09-01	10:49:28	LSE	1512859892751774
7,120	108.70	2026-09-01	10:51:00	LSE	1512859892751931
1,106	108.70	2026-09-01	10:51:00	LSE	1512859892751932
1,237	108.70	2026-09-01	10:51:00	LSE	1512859892751933
11,086	108.70	2026-09-01	10:51:00	LSE	1512859892751934
7,252	108.75	2026-09-01	10:52:08	CHIX	120001DRP
9,164	108.75	2026-09-01	10:52:08	LSE	1512859892752044
13,700	108.75	2026-09-01	10:52:08	LSE	1512859892752045
7,270	108.80	2026-09-01	10:53:34	CHIX	120001DYZ
10,977	108.80	2026-09-01	10:53:34	LSE	1512859892752200
10,268	108.80	2026-09-01	10:53:34	LSE	1512859892752201
7,333	108.80	2026-09-01	10:53:34	BATE	20000XH3
10,905	108.85	2026-09-01	10:55:26	LSE	1512859892752436
9,167	108.85	2026-09-01	10:55:26	LSE	1512859892752437
11,325	108.85	2026-09-01	10:57:25	LSE	1512859892752608
8,606	108.85	2026-09-01	10:57:25	LSE	1512859892752610
3,814	108.85	2026-09-01	10:58:35	LSE	1512859892752741
3,444	108.85	2026-09-01	10:58:35	LSE	1512859892752742
11,020	108.85	2026-09-01	10:58:35	LSE	1512859892752743
27,054	108.85	2026-09-01	10:59:15	LSE	1512859892752828
10,602	108.85	2026-09-01	11:00:32	CHIX	120001F31
11,793	108.85	2026-09-01	11:00:32	LSE	1512859892752909

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,076	108.85	2026-09-01	11:00:32	LSE	1512859892752911
5,703	108.90	2026-09-01	11:01:08	LSE	1512859892752950
2,496	108.95	2026-09-01	11:02:30	LSE	1512859892753159
4,684	108.95	2026-09-01	11:02:30	LSE	1512859892753160
1,865	108.95	2026-09-01	11:02:30	LSE	1512859892753162
6,742	108.95	2026-09-01	11:02:30	LSE	1512859892753163
4,795	108.95	2026-09-01	11:02:35	LSE	1512859892753192
1,000	108.95	2026-09-01	11:02:44	BATE	20000YPZ
8,832	109.00	2026-09-01	11:03:10	CHIX	120001FJT
7,722	109.00	2026-09-01	11:03:10	LSE	1512859892753257
12,261	109.00	2026-09-01	11:03:10	LSE	1512859892753258
11,681	108.95	2026-09-01	11:03:12	CHIX	120001FK1
7,308	108.95	2026-09-01	11:03:12	TURQUOISE	1512859884348215
13,160	108.95	2026-09-01	11:03:12	LSE	1512859892753265
8,341	108.95	2026-09-01	11:03:12	LSE	1512859892753266
6,145	108.95	2026-09-01	11:03:12	BATE	20000YTD
13,864	108.95	2026-09-01	11:04:06	LSE	1512859892753446
49	108.95	2026-09-01	11:04:06	LSE	1512859892753447
9,492	108.95	2026-09-01	11:04:06	LSE	1512859892753448
7,173	108.90	2026-09-01	11:04:29	TURQUOISE	1512859884348410
8,561	108.90	2026-09-01	11:04:29	LSE	1512859892753514
8,667	108.90	2026-09-01	11:04:29	LSE	1512859892753515
7,272	108.90	2026-09-01	11:04:29	BATE	20000Z13
710	108.85	2026-09-01	11:05:29	LSE	1512859892753681
9,662	108.85	2026-09-01	11:05:29	LSE	1512859892753682
2,845	108.85	2026-09-01	11:05:29	LSE	1512859892753683
12,213	108.85	2026-09-01	11:05:29	LSE	1512859892753684
7,500	108.85	2026-09-01	11:05:29	BATE	20000Z5T
700	108.95	2026-09-01	11:07:25	CHIX	120001GBB
4,209	109.00	2026-09-01	11:07:43	LSE	1512859892754136
3,520	109.00	2026-09-01	11:07:43	LSE	1512859892754137
9,188	109.00	2026-09-01	11:09:36	LSE	1512859892754296
9,647	109.00	2026-09-01	11:09:36	LSE	1512859892754299
8,867	109.05	2026-09-01	11:09:45	LSE	1512859892754333
10,925	109.05	2026-09-01	11:09:45	LSE	1512859892754334
6,175	109.05	2026-09-01	11:09:45	LSE	1512859892754335

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,255	109.05	2026-09-01	11:09:48	LSE	1512859892754336
3,631	109.05	2026-09-01	11:09:48	LSE	1512859892754337
1,559	109.05	2026-09-01	11:09:56	TURQUOISE	1512859884348901
2,711	109.05	2026-09-01	11:09:56	LSE	1512859892754356
4,653	109.05	2026-09-01	11:09:56	LSE	1512859892754357
1,683	109.05	2026-09-01	11:09:56	LSE	1512859892754358
4,954	109.05	2026-09-01	11:09:56	LSE	1512859892754359
5,120	109.05	2026-09-01	11:09:56	LSE	1512859892754360
4,053	109.05	2026-09-01	11:09:56	LSE	1512859892754361
1,973	109.05	2026-09-01	11:09:59	TURQUOISE	1512859884348906
7,820	109.05	2026-09-01	11:10:26	CHIX	120001GMG
10,631	109.05	2026-09-01	11:10:26	LSE	1512859892754442
9,627	109.05	2026-09-01	11:10:26	LSE	1512859892754443
8,715	109.05	2026-09-01	11:10:26	BATE	20000ZQN
7,309	109.15	2026-09-01	11:11:35	LSE	1512859892754568
2,282	109.15	2026-09-01	11:11:35	LSE	1512859892754569
13,397	109.15	2026-09-01	11:11:35	LSE	1512859892754570
9,657	109.15	2026-09-01	11:13:20	CHIX	120001H23
8,129	109.15	2026-09-01	11:13:20	LSE	1512859892754867
14,024	109.15	2026-09-01	11:13:20	LSE	1512859892754868
11,149	109.10	2026-09-01	11:13:51	CHIX	120001H75
9,336	109.10	2026-09-01	11:13:51	LSE	1512859892754988
10,948	109.10	2026-09-01	11:13:51	LSE	1512859892754989
5,703	109.10	2026-09-01	11:13:51	BATE	2000106Q
1,475	109.10	2026-09-01	11:13:51	BATE	2000106R
8,930	109.15	2026-09-01	11:15:29	LSE	1512859892755223
13,434	109.15	2026-09-01	11:15:29	LSE	1512859892755224
8,562	109.15	2026-09-01	11:17:55	LSE	1512859892755469
5,901	109.15	2026-09-01	11:18:05	LSE	1512859892755476
399	109.10	2026-09-01	11:18:23	BATE	200010RE
5,741	109.15	2026-09-01	11:18:43	LSE	1512859892755515
4,300	109.15	2026-09-01	11:18:43	LSE	1512859892755516
22,645	109.15	2026-09-01	11:18:43	LSE	1512859892755517
19,650	109.15	2026-09-01	11:18:44	LSE	1512859892755518
10,674	109.30	2026-09-01	11:19:26	CHIX	120001I1A
7,994	109.25	2026-09-01	11:19:26	CHIX	120001I1E

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,558	109.25	2026-09-01	11:19:26	TURQUOISE	1512859884349839
8,432	109.30	2026-09-01	11:19:26	LSE	1512859892755622
8,701	109.25	2026-09-01	11:19:26	LSE	1512859892755629
8,408	109.25	2026-09-01	11:19:26	LSE	1512859892755630
7,441	109.25	2026-09-01	11:19:26	BATE	200010VA
4,950	109.20	2026-09-01	11:19:39	BATE	200010WJ
1,000	109.20	2026-09-01	11:19:43	BATE	200010WT
7,611	109.35	2026-09-01	11:22:01	CHIX	120001IGE
10,029	109.35	2026-09-01	11:22:01	LSE	1512859892755852
9,070	109.35	2026-09-01	11:22:01	LSE	1512859892755853
300	109.35	2026-09-01	11:23:07	BATE	200011DP
5,936	109.40	2026-09-01	11:23:22	LSE	1512859892755961
16,821	109.40	2026-09-01	11:23:22	LSE	1512859892755962
8,698	109.35	2026-09-01	11:23:54	LSE	1512859892755991
9,261	109.35	2026-09-01	11:23:56	TURQUOISE	1512859884350260
569	109.35	2026-09-01	11:23:56	LSE	1512859892755997
11,573	109.35	2026-09-01	11:23:56	LSE	1512859892755998
8,686	109.35	2026-09-01	11:23:56	BATE	200011HL
7,251	109.30	2026-09-01	11:24:31	CHIX	120001IWN
13,934	109.30	2026-09-01	11:24:31	LSE	1512859892756041
8,827	109.30	2026-09-01	11:24:31	LSE	1512859892756042
5,552	109.35	2026-09-01	11:26:33	LSE	1512859892756179
5,107	109.35	2026-09-01	11:26:33	LSE	1512859892756180
4,184	109.35	2026-09-01	11:26:33	LSE	1512859892756181
500	109.40	2026-09-01	11:27:51	BATE	200011Z1
7,362	109.40	2026-09-01	11:28:00	CHIX	120001JES
14,193	109.40	2026-09-01	11:28:00	LSE	1512859892756300
8,725	109.40	2026-09-01	11:28:00	LSE	1512859892756301
8,042	109.40	2026-09-01	11:28:00	BATE	200011ZQ
4,893	109.40	2026-09-01	11:28:24	LSE	1512859892756348
7,533	109.45	2026-09-01	11:31:01	LSE	1512859892756522
9,350	109.45	2026-09-01	11:31:01	LSE	1512859892756524
7,903	109.45	2026-09-01	11:31:01	BATE	200012F3
3,434	109.45	2026-09-01	11:31:02	LSE	1512859892756530
21,854	109.45	2026-09-01	11:31:44	LSE	1512859892756587
11,418	109.45	2026-09-01	11:31:56	LSE	1512859892756659

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
30,060	109.45	2026-09-01	11:31:56	LSE	1512859892756661
5,742	109.45	2026-09-01	11:31:56	LSE	1512859892756662
4,300	109.45	2026-09-01	11:31:56	LSE	1512859892756663
4,140	109.40	2026-09-01	11:32:02	LSE	1512859892756671
6,702	109.45	2026-09-01	11:32:44	LSE	1512859892756731
2,038	109.45	2026-09-01	11:32:44	LSE	1512859892756732
8,190	109.45	2026-09-01	11:32:44	LSE	1512859892756733
400	109.45	2026-09-01	11:33:22	BATE	200012R2
6	109.45	2026-09-01	11:33:39	BATE	200012RT
603	109.50	2026-09-01	11:34:03	LSE	1512859892756920
611	109.50	2026-09-01	11:34:03	LSE	1512859892756921
5,767	109.50	2026-09-01	11:34:03	LSE	1512859892756922
1,978	109.50	2026-09-01	11:34:03	LSE	1512859892756923
827	109.50	2026-09-01	11:34:24	LSE	1512859892756943
4,673	109.50	2026-09-01	11:34:24	LSE	1512859892756944
4,300	109.50	2026-09-01	11:34:24	LSE	1512859892756945
23,992	109.50	2026-09-01	11:34:24	LSE	1512859892756946
700	109.45	2026-09-01	11:34:41	BATE	200012WV
6,068	109.50	2026-09-01	11:34:53	LSE	1512859892757010
6,103	109.50	2026-09-01	11:34:53	LSE	1512859892757011
4,200	109.50	2026-09-01	11:34:53	LSE	1512859892757012
1,136	109.50	2026-09-01	11:34:53	LSE	1512859892757013
4,300	109.50	2026-09-01	11:34:53	LSE	1512859892757014
6,176	109.50	2026-09-01	11:34:53	LSE	1512859892757015
2,444	109.50	2026-09-01	11:34:53	LSE	1512859892757016
1,394	109.50	2026-09-01	11:34:53	LSE	1512859892757017
6,759	109.50	2026-09-01	11:34:53	LSE	1512859892757018
71	109.50	2026-09-01	11:34:53	LSE	1512859892757019
7,549	109.45	2026-09-01	11:35:17	CHIX	120001KOG
6,186	109.45	2026-09-01	11:35:17	TURQUOISE	1512859884351413
13,462	109.45	2026-09-01	11:35:17	LSE	1512859892757064
9,386	109.45	2026-09-01	11:35:17	LSE	1512859892757065
6,194	109.45	2026-09-01	11:35:17	BATE	200012Z3
10,650	109.60	2026-09-01	11:36:47	LSE	1512859892757233
7,953	109.60	2026-09-01	11:36:47	LSE	1512859892757234
8,492	109.65	2026-09-01	11:39:28	LSE	1512859892757398

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,512	109.65	2026-09-01	11:39:28	LSE	1512859892757399
1,400	109.60	2026-09-01	11:39:29	CHIX	120001LA1
5,837	109.60	2026-09-01	11:40:13	CHIX	120001LF1
7,205	109.60	2026-09-01	11:40:13	TURQUOISE	1512859884351833
311	109.60	2026-09-01	11:40:13	LSE	1512859892757510
8,371	109.60	2026-09-01	11:40:13	LSE	1512859892757511
11,109	109.60	2026-09-01	11:40:13	LSE	1512859892757512
7,243	109.60	2026-09-01	11:40:13	BATE	200013MM
12,298	109.65	2026-09-01	11:42:14	LSE	1512859892757772
4,032	109.65	2026-09-01	11:42:14	LSE	1512859892757773
2,368	109.65	2026-09-01	11:42:14	LSE	1512859892757774
1,047	109.65	2026-09-01	11:42:14	LSE	1512859892757775
5,100	109.65	2026-09-01	11:42:14	LSE	1512859892757776
5,722	109.65	2026-09-01	11:42:14	LSE	1512859892757777
12,664	109.60	2026-09-01	11:43:14	CHIX	120001LSN
9,738	109.60	2026-09-01	11:43:14	LSE	1512859892757818
11,579	109.60	2026-09-01	11:43:14	LSE	1512859892757819
7,228	109.55	2026-09-01	11:43:23	CHIX	120001LTG
12,211	109.55	2026-09-01	11:43:23	LSE	1512859892757868
9,238	109.55	2026-09-01	11:43:23	LSE	1512859892757869
7,191	109.55	2026-09-01	11:43:23	BATE	200013ZS
6,127	109.50	2026-09-01	11:44:03	LSE	1512859892757911
7,654	109.50	2026-09-01	11:44:03	LSE	1512859892757912
9,396	109.50	2026-09-01	11:44:03	LSE	1512859892757913
3,252	109.50	2026-09-01	11:44:22	CHIX	120001LWU
11,328	109.50	2026-09-01	11:44:22	CHIX	120001LWV
10,618	109.45	2026-09-01	11:45:47	LSE	1512859892758025
1,745	109.45	2026-09-01	11:45:47	LSE	1512859892758026
13,210	109.45	2026-09-01	11:45:47	LSE	1512859892758027
14,878	109.45	2026-09-01	11:47:13	LSE	1512859892758253
15,166	109.45	2026-09-01	11:47:28	LSE	1512859892758269
2,206	109.45	2026-09-01	11:47:28	LSE	1512859892758270
7,997	109.40	2026-09-01	11:47:56	CHIX	120001MFC
8,452	109.40	2026-09-01	11:47:56	LSE	1512859892758311
13,431	109.40	2026-09-01	11:47:56	LSE	1512859892758312
1,972	109.50	2026-09-01	11:47:57	LSE	1512859892758360

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,687	109.50	2026-09-01	11:47:58	CHIX	120001MKL
12,122	109.50	2026-09-01	11:47:58	LSE	1512859892758389
12,887	109.50	2026-09-01	11:47:58	LSE	1512859892758390
14,057	109.45	2026-09-01	11:47:58	LSE	1512859892758402
12,833	109.45	2026-09-01	11:47:58	LSE	1512859892758403
7,248	109.45	2026-09-01	11:47:58	BATE	200014LX
7,433	109.50	2026-09-01	11:48:56	LSE	1512859892758500
8,376	109.50	2026-09-01	11:48:56	LSE	1512859892758501
9,996	109.45	2026-09-01	11:50:14	LSE	1512859892758623
10,913	109.45	2026-09-01	11:50:14	LSE	1512859892758624
8,528	109.45	2026-09-01	11:50:16	BATE	200014WS
7,454	109.40	2026-09-01	11:50:44	CHIX	120001MXO
7,203	109.40	2026-09-01	11:50:44	LSE	1512859892758661
13,832	109.40	2026-09-01	11:50:44	LSE	1512859892758662
10,743	109.40	2026-09-01	11:52:58	LSE	1512859892758847
11,600	109.40	2026-09-01	11:52:58	LSE	1512859892758848
6,158	109.45	2026-09-01	11:54:21	LSE	1512859892758898
1,989	109.45	2026-09-01	11:54:21	LSE	1512859892758899
9,830	109.45	2026-09-01	11:54:21	LSE	1512859892758900
4,300	109.45	2026-09-01	11:55:44	LSE	1512859892758980
6,192	109.45	2026-09-01	11:55:44	LSE	1512859892758981
6,000	109.45	2026-09-01	11:55:44	LSE	1512859892758982
9,557	109.45	2026-09-01	11:56:33	LSE	1512859892759026
4,220	109.45	2026-09-01	11:56:33	LSE	1512859892759027
30,060	109.50	2026-09-01	11:57:05	LSE	1512859892759054
4,108	109.50	2026-09-01	11:57:05	LSE	1512859892759055
9,180	109.50	2026-09-01	11:57:43	LSE	1512859892759075
6,549	109.50	2026-09-01	11:57:43	LSE	1512859892759076
5,785	109.50	2026-09-01	11:57:43	LSE	1512859892759077
5,140	109.50	2026-09-01	11:57:43	LSE	1512859892759078
5,301	109.50	2026-09-01	11:57:43	LSE	1512859892759079
11,095	109.60	2026-09-01	12:00:39	LSE	1512859892759321
7,987	109.60	2026-09-01	12:00:39	LSE	1512859892759322
21,775	109.60	2026-09-01	12:00:39	LSE	1512859892759326
300	109.55	2026-09-01	12:00:55	BATE	2000162G
1,349	109.60	2026-09-01	12:02:07	LSE	1512859892759441

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,970	109.60	2026-09-01	12:02:07	LSE	1512859892759442
6,165	109.70	2026-09-01	12:03:09	LSE	1512859892759613
958	109.70	2026-09-01	12:03:09	LSE	1512859892759614
14,505	109.70	2026-09-01	12:03:09	LSE	1512859892759615
6,176	109.70	2026-09-01	12:03:11	LSE	1512859892759618
4,922	109.75	2026-09-01	12:03:28	LSE	1512859892759670
6,176	109.75	2026-09-01	12:03:28	LSE	1512859892759671
290	109.75	2026-09-01	12:03:28	LSE	1512859892759672
4,300	109.75	2026-09-01	12:03:28	LSE	1512859892759673
21,804	109.75	2026-09-01	12:03:28	LSE	1512859892759674
3,190	109.75	2026-09-01	12:03:34	LSE	1512859892759688
4,664	109.75	2026-09-01	12:03:34	LSE	1512859892759689
6,232	109.75	2026-09-01	12:04:14	LSE	1512859892759733
6,941	109.75	2026-09-01	12:04:14	LSE	1512859892759734
1,944	109.75	2026-09-01	12:04:14	LSE	1512859892759735
10,689	109.70	2026-09-01	12:04:25	CHIX	120001ONI
7,176	109.70	2026-09-01	12:04:25	TURQUOISE	1512859884354164
8,811	109.70	2026-09-01	12:04:25	LSE	1512859892759739
2,036	109.70	2026-09-01	12:04:25	LSE	1512859892759740
10,279	109.70	2026-09-01	12:04:25	LSE	1512859892759741
11,236	109.70	2026-09-01	12:05:30	LSE	1512859892759807
11,972	109.70	2026-09-01	12:05:30	LSE	1512859892759808
26,187	109.70	2026-09-01	12:07:03	CHIX	120001P0I
7,161	109.70	2026-09-01	12:07:03	TURQUOISE	1512859884354394
7,863	109.70	2026-09-01	12:07:13	LSE	1512859892759957
5,867	109.70	2026-09-01	12:07:13	LSE	1512859892759958
8,901	109.70	2026-09-01	12:07:13	LSE	1512859892759959
7,865	109.70	2026-09-01	12:07:13	LSE	1512859892759960
1,399	109.70	2026-09-01	12:07:36	LSE	1512859892760010
7,450	109.70	2026-09-01	12:07:36	LSE	1512859892760011
5,957	109.70	2026-09-01	12:07:36	LSE	1512859892760012
2,638	109.70	2026-09-01	12:07:36	LSE	1512859892760013
5,264	109.70	2026-09-01	12:07:36	LSE	1512859892760014
7,213	109.70	2026-09-01	12:08:04	CHIX	120001P6P
13,168	109.70	2026-09-01	12:08:04	LSE	1512859892760035
8,407	109.70	2026-09-01	12:08:04	LSE	1512859892760036

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,903	109.70	2026-09-01	12:08:40	LSE	1512859892760102
8,419	109.70	2026-09-01	12:08:42	CHIX	120001PA5
7,130	109.70	2026-09-01	12:08:42	BATE	2000170O
4,426	109.70	2026-09-01	12:09:50	LSE	1512859892760169
389	109.80	2026-09-01	12:10:33	LSE	1512859892760272
6,047	109.85	2026-09-01	12:10:54	LSE	1512859892760328
3,780	109.85	2026-09-01	12:10:54	LSE	1512859892760329
4,895	109.85	2026-09-01	12:10:54	LSE	1512859892760330
5,681	109.85	2026-09-01	12:11:13	LSE	1512859892760370
6,463	109.85	2026-09-01	12:11:24	LSE	1512859892760388
1,168	109.85	2026-09-01	12:11:25	LSE	1512859892760391
9,402	109.85	2026-09-01	12:11:25	LSE	1512859892760392
2,091	109.90	2026-09-01	12:12:02	LSE	1512859892760449
4,125	109.90	2026-09-01	12:12:02	LSE	1512859892760450
4,470	109.90	2026-09-01	12:12:02	LSE	1512859892760451
3,107	109.90	2026-09-01	12:12:02	LSE	1512859892760452
8,513	109.85	2026-09-01	12:12:08	CHIX	120001PVQ
11,392	109.85	2026-09-01	12:12:08	TURQUOISE	1512859884354910
10,463	109.85	2026-09-01	12:12:08	LSE	1512859892760463
10,651	109.85	2026-09-01	12:12:08	LSE	1512859892760464
7,656	109.85	2026-09-01	12:12:08	BATE	200017GS
9,256	109.85	2026-09-01	12:12:34	CHIX	120001PXP
8,617	109.85	2026-09-01	12:12:34	LSE	1512859892760494
12,667	109.85	2026-09-01	12:12:34	LSE	1512859892760495
13,607	109.80	2026-09-01	12:12:39	LSE	1512859892760499
13,825	109.80	2026-09-01	12:12:39	LSE	1512859892760500
7,573	109.80	2026-09-01	12:12:39	BATE	200017JL
8,501	109.75	2026-09-01	12:14:05	LSE	1512859892760586
13,059	109.75	2026-09-01	12:14:05	LSE	1512859892760587
7,193	109.75	2026-09-01	12:14:05	BATE	200017NT
128	109.75	2026-09-01	12:14:05	BATE	200017NU
4,795	109.75	2026-09-01	12:16:44	LSE	1512859892760797
3,196	109.75	2026-09-01	12:16:44	LSE	1512859892760798
10,322	109.75	2026-09-01	12:16:44	LSE	1512859892760799
5,736	109.80	2026-09-01	12:17:24	LSE	1512859892760816
8,432	109.80	2026-09-01	12:17:24	LSE	1512859892760817

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,268	109.75	2026-09-01	12:17:29	TURQUOISE	1512859884355302
8,557	109.75	2026-09-01	12:17:55	CHIX	120001QLX
11,283	109.75	2026-09-01	12:17:55	LSE	1512859892760912
8,866	109.75	2026-09-01	12:17:55	LSE	1512859892760913
7,361	109.70	2026-09-01	12:18:16	LSE	1512859892760988
7,401	109.70	2026-09-01	12:18:16	LSE	1512859892760989
8,146	109.70	2026-09-01	12:19:41	CHIX	120001QX6
10,245	109.70	2026-09-01	12:19:41	BATE	200018CO
4,444	109.80	2026-09-01	12:21:41	LSE	1512859892761270
9,026	109.80	2026-09-01	12:21:41	LSE	1512859892761271
6,103	109.80	2026-09-01	12:21:41	LSE	1512859892761272
6,163	109.80	2026-09-01	12:21:41	LSE	1512859892761273
6,019	109.80	2026-09-01	12:21:41	LSE	1512859892761274
6,171	109.80	2026-09-01	12:21:41	LSE	1512859892761275
6,563	109.80	2026-09-01	12:21:41	LSE	1512859892761276
6,212	109.80	2026-09-01	12:21:42	LSE	1512859892761277
16,614	109.80	2026-09-01	12:21:42	LSE	1512859892761278
16,181	109.80	2026-09-01	12:22:23	LSE	1512859892761346
4,300	109.80	2026-09-01	12:22:23	LSE	1512859892761347
5,991	109.80	2026-09-01	12:22:23	LSE	1512859892761348
4,300	109.80	2026-09-01	12:22:23	LSE	1512859892761349
7,204	109.80	2026-09-01	12:22:23	LSE	1512859892761350
3,908	109.80	2026-09-01	12:22:23	LSE	1512859892761351
390	109.75	2026-09-01	12:22:29	BATE	200018OA
7,199	109.75	2026-09-01	12:22:34	CHIX	120001RA7
7,890	109.75	2026-09-01	12:22:34	BATE	200018OO
8,833	109.80	2026-09-01	12:23:14	LSE	1512859892761383
4,300	109.80	2026-09-01	12:23:14	LSE	1512859892761384
5,000	109.80	2026-09-01	12:23:14	LSE	1512859892761385
3,174	109.80	2026-09-01	12:23:14	LSE	1512859892761386
11,966	109.75	2026-09-01	12:23:15	LSE	1512859892761387
10,546	109.75	2026-09-01	12:23:15	LSE	1512859892761388
2,934	109.75	2026-09-01	12:25:17	LSE	1512859892761531
5,081	109.75	2026-09-01	12:25:17	LSE	1512859892761532
10,654	109.75	2026-09-01	12:25:17	LSE	1512859892761533
14,180	109.70	2026-09-01	12:25:34	LSE	1512859892761545

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,520	109.70	2026-09-01	12:25:34	LSE	1512859892761546
10,877	109.75	2026-09-01	12:28:00	CHIX	120001RX8
9,567	109.75	2026-09-01	12:28:00	LSE	1512859892761772
13,952	109.75	2026-09-01	12:28:00	LSE	1512859892761773
8,486	109.75	2026-09-01	12:28:00	BATE	2000198T
7,486	109.75	2026-09-01	12:29:01	CHIX	120001S5D
9,904	109.75	2026-09-01	12:29:01	LSE	1512859892761862
10,164	109.75	2026-09-01	12:29:01	LSE	1512859892761863
4,300	109.80	2026-09-01	12:30:16	LSE	1512859892761964
9,661	109.80	2026-09-01	12:30:16	LSE	1512859892761965
903	109.80	2026-09-01	12:31:03	LSE	1512859892762083
8,629	109.80	2026-09-01	12:31:03	LSE	1512859892762084
1,820	109.80	2026-09-01	12:31:03	LSE	1512859892762085
5,005	109.80	2026-09-01	12:31:24	LSE	1512859892762107
6,235	109.80	2026-09-01	12:31:24	LSE	1512859892762108
4,300	109.80	2026-09-01	12:31:24	LSE	1512859892762109
7,914	109.80	2026-09-01	12:31:24	LSE	1512859892762110
12,794	109.80	2026-09-01	12:31:24	LSE	1512859892762111
12,316	109.75	2026-09-01	12:31:29	LSE	1512859892762113
14,062	109.75	2026-09-01	12:31:29	LSE	1512859892762114
8,869	109.80	2026-09-01	12:33:38	CHIX	120001SY0
9,191	109.80	2026-09-01	12:33:38	TURQUOISE	1512859884356780
8,568	109.80	2026-09-01	12:33:38	LSE	1512859892762235
12,570	109.80	2026-09-01	12:33:38	LSE	1512859892762236
7,310	109.80	2026-09-01	12:33:38	BATE	20001A33
5,000	109.80	2026-09-01	12:34:33	LSE	1512859892762314
4,207	109.80	2026-09-01	12:34:33	LSE	1512859892762315
8,927	109.80	2026-09-01	12:35:23	LSE	1512859892762377
235	109.80	2026-09-01	12:35:23	LSE	1512859892762378
4,300	109.80	2026-09-01	12:35:23	LSE	1512859892762379
3,964	109.80	2026-09-01	12:35:23	LSE	1512859892762380
8,642	109.85	2026-09-01	12:38:33	LSE	1512859892762654
11,177	109.85	2026-09-01	12:38:33	LSE	1512859892762655
22,544	109.85	2026-09-01	12:38:33	LSE	1512859892762660
25,615	109.85	2026-09-01	12:38:33	LSE	1512859892762661
20,289	109.85	2026-09-01	12:38:42	LSE	1512859892762667

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,807	109.90	2026-09-01	12:40:03	LSE	1512859892762742
1,316	109.90	2026-09-01	12:40:03	LSE	1512859892762743
6,235	109.90	2026-09-01	12:40:43	LSE	1512859892762777
4,300	109.90	2026-09-01	12:40:43	LSE	1512859892762778
956	109.90	2026-09-01	12:40:43	LSE	1512859892762779
6,308	109.95	2026-09-01	12:42:45	LSE	1512859892762853
150	109.95	2026-09-01	12:42:45	LSE	1512859892762854
6,148	109.95	2026-09-01	12:42:45	LSE	1512859892762855
5,914	109.95	2026-09-01	12:42:46	LSE	1512859892762856
1,209	109.95	2026-09-01	12:42:46	LSE	1512859892762857
15,554	109.95	2026-09-01	12:43:03	LSE	1512859892762867
316	109.95	2026-09-01	12:43:03	LSE	1512859892762868
3,619	109.95	2026-09-01	12:43:03	LSE	1512859892762869
25,751	109.95	2026-09-01	12:44:01	CHIX	120001UBJ
7,446	109.95	2026-09-01	12:44:01	TURQUOISE	1512859884357704
9,682	109.95	2026-09-01	12:44:01	LSE	1512859892762931
2,134	109.95	2026-09-01	12:44:01	LSE	1512859892762932
5,602	109.95	2026-09-01	12:44:01	LSE	1512859892762933
5,580	109.95	2026-09-01	12:44:29	LSE	1512859892762970
11,206	109.95	2026-09-01	12:44:29	LSE	1512859892762974
527	109.95	2026-09-01	12:45:48	LSE	1512859892763021
6,202	109.95	2026-09-01	12:45:48	LSE	1512859892763022
30,051	110.00	2026-09-01	12:46:09	LSE	1512859892763111
4,200	110.00	2026-09-01	12:46:09	LSE	1512859892763112
667	110.00	2026-09-01	12:46:09	LSE	1512859892763113
6,058	110.05	2026-09-01	12:49:15	LSE	1512859892763502
4,300	110.10	2026-09-01	12:50:00	LSE	1512859892763717
5,988	110.10	2026-09-01	12:50:00	LSE	1512859892763718
598	110.10	2026-09-01	12:50:00	LSE	1512859892763719
8,375	110.10	2026-09-01	12:50:55	LSE	1512859892763880
12,096	110.15	2026-09-01	12:51:43	LSE	1512859892763929
4,300	110.15	2026-09-01	12:51:43	LSE	1512859892763930
6,220	110.15	2026-09-01	12:51:43	LSE	1512859892763931
1,133	110.15	2026-09-01	12:51:43	LSE	1512859892763932
11,746	110.10	2026-09-01	12:52:06	LSE	1512859892763941
13,480	110.15	2026-09-01	12:54:29	LSE	1512859892764188

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,352	110.10	2026-09-01	12:54:42	LSE	1512859892764211
6,059	110.10	2026-09-01	12:54:43	LSE	1512859892764212
6,097	110.05	2026-09-01	12:55:48	LSE	1512859892764331
7,259	110.05	2026-09-01	12:55:48	LSE	1512859892764332
10,585	110.00	2026-09-01	12:56:45	LSE	1512859892764396
3,438	109.95	2026-09-01	12:58:11	BATE	20001D1I
4,426	110.00	2026-09-01	12:59:33	LSE	1512859892764598
26,470	110.00	2026-09-01	12:59:33	LSE	1512859892764599
13,070	109.95	2026-09-01	12:59:52	CHIX	120001WKG
8,406	109.95	2026-09-01	12:59:52	TURQUOISE	1512859884359413
6,638	109.95	2026-09-01	12:59:52	LSE	1512859892764614
8,790	109.95	2026-09-01	12:59:52	LSE	1512859892764616
5,125	109.95	2026-09-01	12:59:52	BATE	20001D81
300	109.95	2026-09-01	13:00:36	TURQUOISE	1512859884359551
9,171	110.00	2026-09-01	13:01:51	LSE	1512859892764795
11,222	110.05	2026-09-01	13:03:04	LSE	1512859892764911
11,773	110.00	2026-09-01	13:03:35	LSE	1512859892764962
300	109.95	2026-09-01	13:03:55	CHIX	120001X82
19,781	109.95	2026-09-01	13:04:02	CHIX	120001X8D
6,874	109.95	2026-09-01	13:04:02	TURQUOISE	1512859884359984
13,748	109.95	2026-09-01	13:04:02	LSE	1512859892765011
9,216	109.95	2026-09-01	13:04:02	LSE	1512859892765012
7,566	109.95	2026-09-01	13:04:02	BATE	20001DS5
1,270	109.95	2026-09-01	13:04:02	BATE	20001DS6
300	109.90	2026-09-01	13:04:50	CHIX	120001XDQ
14,066	109.90	2026-09-01	13:05:10	LSE	1512859892765091
13,161	109.90	2026-09-01	13:05:10	LSE	1512859892765095
8,119	109.95	2026-09-01	13:06:20	LSE	1512859892765215
8,848	109.95	2026-09-01	13:06:20	LSE	1512859892765216
6,833	110.00	2026-09-01	13:08:43	LSE	1512859892765452
2,217	110.00	2026-09-01	13:08:43	LSE	1512859892765453
7,293	110.00	2026-09-01	13:08:58	LSE	1512859892765478
7,600	110.00	2026-09-01	13:09:09	LSE	1512859892765502
2,313	110.00	2026-09-01	13:09:09	LSE	1512859892765503
15,962	109.95	2026-09-01	13:09:38	CHIX	120001Y1N
8,009	109.95	2026-09-01	13:09:38	LSE	1512859892765534

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,669	109.95	2026-09-01	13:09:38	LSE	1512859892765535
7,220	109.95	2026-09-01	13:09:38	BATE	20001EGV
16,659	109.90	2026-09-01	13:11:22	CHIX	120001Y8P
10,896	109.90	2026-09-01	13:11:22	LSE	1512859892765651
10,479	109.90	2026-09-01	13:11:22	LSE	1512859892765652
200	109.90	2026-09-01	13:11:22	BATE	20001EME
7,222	109.90	2026-09-01	13:11:22	BATE	20001EMF
6,854	109.95	2026-09-01	13:12:53	LSE	1512859892765765
6,689	109.95	2026-09-01	13:12:53	LSE	1512859892765766
9,527	109.95	2026-09-01	13:12:53	LSE	1512859892765767
10,013	109.95	2026-09-01	13:14:31	LSE	1512859892765898
10,818	109.95	2026-09-01	13:14:31	LSE	1512859892765899
8,798	109.95	2026-09-01	13:14:40	CHIX	120001YOX
7,758	109.95	2026-09-01	13:14:40	TURQUOISE	1512859884360967
7,606	109.95	2026-09-01	13:14:40	BATE	20001EX3
6,573	110.15	2026-09-01	13:17:06	LSE	1512859892766170
7,000	110.15	2026-09-01	13:17:08	LSE	1512859892766176
7,070	110.15	2026-09-01	13:17:09	LSE	1512859892766177
10,144	110.20	2026-09-01	13:17:12	LSE	1512859892766184
22,491	110.20	2026-09-01	13:17:12	LSE	1512859892766185
10,233	110.15	2026-09-01	13:17:55	LSE	1512859892766205
10,400	110.15	2026-09-01	13:20:11	LSE	1512859892766393
6,959	110.10	2026-09-01	13:20:42	LSE	1512859892766457
5,038	110.10	2026-09-01	13:20:58	LSE	1512859892766469
13,671	110.05	2026-09-01	13:21:40	LSE	1512859892766531
9,733	110.00	2026-09-01	13:23:03	LSE	1512859892766637
6,741	110.05	2026-09-01	13:25:25	LSE	1512859892766764
4,300	110.05	2026-09-01	13:25:25	LSE	1512859892766765
2,811	110.05	2026-09-01	13:25:25	LSE	1512859892766766
5,000	110.05	2026-09-01	13:25:25	LSE	1512859892766767
9,729	110.05	2026-09-01	13:25:25	LSE	1512859892766768
7,120	110.05	2026-09-01	13:25:25	LSE	1512859892766769
17,275	110.05	2026-09-01	13:25:25	LSE	1512859892766770
6,744	110.05	2026-09-01	13:27:43	LSE	1512859892766933
6,756	110.05	2026-09-01	13:27:43	LSE	1512859892766934
4,112	110.05	2026-09-01	13:27:43	LSE	1512859892766935

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
43	110.05	2026-09-01	13:27:43	LSE	1512859892766936
10,876	110.05	2026-09-01	13:28:52	LSE	1512859892766990
15,414	110.05	2026-09-01	13:29:43	LSE	1512859892767096
6,633	110.05	2026-09-01	13:29:43	LSE	1512859892767097
8,102	110.05	2026-09-01	13:29:43	LSE	1512859892767098
575	110.00	2026-09-01	13:30:01	LSE	1512859892767113
9,097	110.00	2026-09-01	13:30:34	LSE	1512859892767242
18,528	109.95	2026-09-01	13:31:07	CHIX	1200020WC
7,232	109.95	2026-09-01	13:31:37	TURQUOISE	1512859884362630
8,851	109.95	2026-09-01	13:31:37	LSE	1512859892767379
10,925	109.95	2026-09-01	13:31:37	LSE	1512859892767381
7,514	109.95	2026-09-01	13:31:37	BATE	20001GZ0
8,379	109.95	2026-09-01	13:33:23	LSE	1512859892767541
4,649	109.95	2026-09-01	13:33:23	LSE	1512859892767542
7,026	109.95	2026-09-01	13:33:23	LSE	1512859892767543
5,479	109.95	2026-09-01	13:33:23	LSE	1512859892767544
10,551	109.90	2026-09-01	13:33:58	LSE	1512859892767579
10,045	109.90	2026-09-01	13:33:58	LSE	1512859892767583
4,508	110.00	2026-09-01	13:35:53	LSE	1512859892767873
5,657	110.00	2026-09-01	13:35:53	LSE	1512859892767874
21,699	109.95	2026-09-01	13:36:06	CHIX	1200021PM
8,120	109.95	2026-09-01	13:36:06	LSE	1512859892767897
8,477	109.95	2026-09-01	13:36:06	LSE	1512859892767898
3,188	109.95	2026-09-01	13:36:43	LSE	1512859892767965
10,721	109.95	2026-09-01	13:36:43	LSE	1512859892767966
7,702	109.95	2026-09-01	13:36:43	LSE	1512859892767967
6,609	110.00	2026-09-01	13:37:45	LSE	1512859892768105
2,649	110.00	2026-09-01	13:37:45	LSE	1512859892768106
497	110.00	2026-09-01	13:37:49	LSE	1512859892768107
12,243	110.15	2026-09-01	13:39:45	LSE	1512859892768412
6,751	110.15	2026-09-01	13:39:48	LSE	1512859892768419
372	110.15	2026-09-01	13:39:48	LSE	1512859892768420
28,187	110.15	2026-09-01	13:39:53	LSE	1512859892768423
12,138	110.15	2026-09-01	13:39:53	LSE	1512859892768424
8,326	110.15	2026-09-01	13:41:00	LSE	1512859892768506
2,930	110.10	2026-09-01	13:42:01	LSE	1512859892768605

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,424	110.10	2026-09-01	13:42:01	LSE	1512859892768606
6,810	110.10	2026-09-01	13:42:01	LSE	1512859892768607
7,858	110.05	2026-09-01	13:43:29	LSE	1512859892769481
11,989	110.00	2026-09-01	13:43:43	LSE	1512859892769754
2,423	110.10	2026-09-01	13:46:15	LSE	1512859892770077
9,221	110.10	2026-09-01	13:46:15	LSE	1512859892770078
8,116	110.10	2026-09-01	13:46:15	LSE	1512859892770089
23,425	110.10	2026-09-01	13:47:33	LSE	1512859892770241
9,802	110.05	2026-09-01	13:48:05	LSE	1512859892770289
776	110.00	2026-09-01	13:48:54	LSE	1512859892770350
9,513	110.00	2026-09-01	13:48:54	LSE	1512859892770351
200	109.95	2026-09-01	13:49:29	BATE	20001JJR
20,909	110.05	2026-09-01	13:50:53	LSE	1512859892770508
3,326	110.05	2026-09-01	13:50:53	LSE	1512859892770509
5,426	110.05	2026-09-01	13:50:53	LSE	1512859892770510
12,506	110.15	2026-09-01	13:51:47	LSE	1512859892770607
3,169	110.10	2026-09-01	13:52:02	LSE	1512859892770620
5,050	110.10	2026-09-01	13:52:02	LSE	1512859892770621
9,449	110.05	2026-09-01	13:54:11	LSE	1512859892770838
99	110.05	2026-09-01	13:54:11	LSE	1512859892770839
7,391	110.05	2026-09-01	13:55:33	LSE	1512859892771001
4,300	110.05	2026-09-01	13:55:33	LSE	1512859892771002
7,026	110.05	2026-09-01	13:55:33	LSE	1512859892771003
8,333	110.05	2026-09-01	13:55:33	LSE	1512859892771004
11,267	110.00	2026-09-01	13:56:12	LSE	1512859892771095
347	110.10	2026-09-01	13:58:22	LSE	1512859892771314
8,551	110.10	2026-09-01	13:58:23	LSE	1512859892771315
7,167	110.10	2026-09-01	13:59:23	LSE	1512859892771376
4,208	110.10	2026-09-01	13:59:23	LSE	1512859892771377
24,768	110.10	2026-09-01	14:00:14	LSE	1512859892771473
11,083	110.05	2026-09-01	14:00:21	LSE	1512859892771480
8,340	110.05	2026-09-01	14:01:00	LSE	1512859892771634
11,189	110.00	2026-09-01	14:01:40	LSE	1512859892771751
22,985	109.95	2026-09-01	14:01:48	CHIX	1200025H4
7,123	109.95	2026-09-01	14:01:48	TURQUOISE	1512859884366106
11,816	109.95	2026-09-01	14:01:48	LSE	1512859892771784

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,755	109.95	2026-09-01	14:01:48	LSE	1512859892771786
9,458	109.95	2026-09-01	14:01:48	BATE	20001L97
27,824	109.95	2026-09-01	14:02:36	CHIX	1200025KG
49	109.95	2026-09-01	14:02:36	LSE	1512859892771848
4,109	109.95	2026-09-01	14:02:36	LSE	1512859892771849
4,362	109.95	2026-09-01	14:02:36	LSE	1512859892771850
1,425	109.95	2026-09-01	14:02:36	LSE	1512859892771851
13,278	109.95	2026-09-01	14:02:36	LSE	1512859892771852
8,624	109.90	2026-09-01	14:02:39	CHIX	1200025KZ
11,231	109.90	2026-09-01	14:02:39	CHIX	1200025L0
8,716	109.90	2026-09-01	14:02:39	LSE	1512859892771859
14,040	109.90	2026-09-01	14:02:39	LSE	1512859892771860
7,348	109.90	2026-09-01	14:02:39	BATE	20001LD3
10,034	109.85	2026-09-01	14:03:15	CHIX	1200025PD
7,519	109.85	2026-09-01	14:03:15	LSE	1512859892771932
13,195	109.85	2026-09-01	14:03:15	LSE	1512859892771933
7,170	109.85	2026-09-01	14:03:15	BATE	20001LHY
6,381	109.85	2026-09-01	14:03:17	LSE	1512859892771960
5,154	109.85	2026-09-01	14:03:17	LSE	1512859892771961
9,896	109.80	2026-09-01	14:03:42	CHIX	1200025TX
12,685	109.80	2026-09-01	14:03:42	LSE	1512859892771994
13,260	109.80	2026-09-01	14:03:42	LSE	1512859892771995
7,635	109.80	2026-09-01	14:03:49	BATE	20001LMV
400	109.85	2026-09-01	14:05:38	BATE	20001LWW
600	109.85	2026-09-01	14:06:54	BATE	20001M3B
11,462	109.90	2026-09-01	14:08:09	CHIX	1200026HM
8,917	109.90	2026-09-01	14:08:09	LSE	1512859892772392
7,873	109.90	2026-09-01	14:08:09	LSE	1512859892772393
800	109.90	2026-09-01	14:08:09	BATE	20001M8I
7,225	109.90	2026-09-01	14:08:09	BATE	20001M8J
461	109.90	2026-09-01	14:08:09	BATE	20001M8K
700	109.85	2026-09-01	14:09:28	BATE	20001MEY
14,430	109.85	2026-09-01	14:09:43	CHIX	1200026PN
12,603	109.85	2026-09-01	14:09:43	LSE	1512859892772586
13,952	109.85	2026-09-01	14:09:43	LSE	1512859892772587
9,227	109.85	2026-09-01	14:09:43	BATE	20001MG5

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,231	109.85	2026-09-01	14:10:11	CHIX	1200026TN
11,936	109.80	2026-09-01	14:10:15	LSE	1512859892772636
13,795	109.80	2026-09-01	14:10:15	LSE	1512859892772638
7,147	109.80	2026-09-01	14:11:10	CHIX	1200026XM
7,462	109.75	2026-09-01	14:11:13	CHIX	1200026YE
8,642	109.75	2026-09-01	14:11:13	LSE	1512859892772799
7,905	109.75	2026-09-01	14:11:13	LSE	1512859892772800
10,182	109.75	2026-09-01	14:11:13	BATE	20001MNP
8,877	109.70	2026-09-01	14:12:21	LSE	1512859892772884
8,875	109.70	2026-09-01	14:12:21	LSE	1512859892772885
4,299	109.65	2026-09-01	14:12:41	LSE	1512859892772925
28,187	109.75	2026-09-01	14:13:05	LSE	1512859892772983
7,016	109.75	2026-09-01	14:13:05	LSE	1512859892772984
400	109.80	2026-09-01	14:13:13	CHIX	1200027C7
8,293	109.80	2026-09-01	14:14:04	LSE	1512859892773124
7,500	109.80	2026-09-01	14:14:04	LSE	1512859892773125
4,300	109.85	2026-09-01	14:14:56	LSE	1512859892773189
300	109.85	2026-09-01	14:15:35	BATE	20001NEV
3,985	109.90	2026-09-01	14:15:47	LSE	1512859892773314
6,655	109.90	2026-09-01	14:15:47	LSE	1512859892773315
3,959	109.90	2026-09-01	14:15:54	LSE	1512859892773337
28,783	109.90	2026-09-01	14:15:54	LSE	1512859892773338
9,128	109.90	2026-09-01	14:16:41	LSE	1512859892773433
8,305	109.90	2026-09-01	14:16:41	LSE	1512859892773434
4,300	109.95	2026-09-01	14:16:41	LSE	1512859892773442
6,586	109.95	2026-09-01	14:16:41	LSE	1512859892773443
2,770	109.90	2026-09-01	14:17:14	CHIX	120002874
6,265	109.95	2026-09-01	14:17:33	LSE	1512859892773541
5,699	109.95	2026-09-01	14:17:33	LSE	1512859892773542
4,300	109.95	2026-09-01	14:17:33	LSE	1512859892773543
22,368	109.95	2026-09-01	14:17:33	LSE	1512859892773544
8,872	109.90	2026-09-01	14:17:49	CHIX	1200028AH
7,480	109.90	2026-09-01	14:17:49	TURQUOISE	1512859884368053
7,831	109.90	2026-09-01	14:17:49	BATE	20001NVJ
7,000	109.90	2026-09-01	14:18:24	LSE	1512859892773615
500	109.85	2026-09-01	14:18:24	BATE	20001NZK

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,026	109.90	2026-09-01	14:18:44	LSE	1512859892773662
28,187	109.90	2026-09-01	14:18:44	LSE	1512859892773663
2,997	109.90	2026-09-01	14:18:44	LSE	1512859892773664
300	109.85	2026-09-01	14:19:20	BATE	20001O4O
7,176	109.95	2026-09-01	14:19:57	LSE	1512859892773795
588	109.95	2026-09-01	14:19:57	LSE	1512859892773796
6,604	110.00	2026-09-01	14:20:13	LSE	1512859892773864
6,756	110.00	2026-09-01	14:20:43	LSE	1512859892773911
9,730	110.00	2026-09-01	14:20:43	LSE	1512859892773912
920	110.00	2026-09-01	14:20:43	LSE	1512859892773913
7,593	110.00	2026-09-01	14:21:38	LSE	1512859892774004
1,475	109.95	2026-09-01	14:21:46	CHIX	120002980
19,393	110.00	2026-09-01	14:22:45	LSE	1512859892774103
300	109.95	2026-09-01	14:22:58	BATE	20001OUO
6,702	110.00	2026-09-01	14:23:33	LSE	1512859892774237
1,200	110.00	2026-09-01	14:23:33	LSE	1512859892774238
6,608	110.00	2026-09-01	14:23:33	LSE	1512859892774239
999	110.00	2026-09-01	14:23:33	LSE	1512859892774240
4,300	110.00	2026-09-01	14:24:33	LSE	1512859892774367
6,573	110.00	2026-09-01	14:24:33	LSE	1512859892774368
4,200	110.00	2026-09-01	14:24:33	LSE	1512859892774369
18,685	110.00	2026-09-01	14:24:33	LSE	1512859892774370
5,547	109.95	2026-09-01	14:24:46	LSE	1512859892774377
9,301	109.95	2026-09-01	14:24:46	LSE	1512859892774378
300	109.95	2026-09-01	14:25:12	BATE	20001P8O
10,922	109.95	2026-09-01	14:25:29	CHIX	1200029UL
7,163	109.95	2026-09-01	14:26:03	TURQUOISE	1512859884369192
7,099	109.95	2026-09-01	14:26:03	BATE	20001PEO
16,090	109.95	2026-09-01	14:27:03	LSE	1512859892774658
5,976	109.95	2026-09-01	14:27:03	LSE	1512859892774659
10,000	110.00	2026-09-01	14:28:12	LSE	1512859892774917
1,137	110.00	2026-09-01	14:28:12	LSE	1512859892774918
13,771	110.05	2026-09-01	14:29:19	LSE	1512859892775097
10,477	110.05	2026-09-01	14:29:31	LSE	1512859892775197
11,901	110.00	2026-09-01	14:29:31	LSE	1512859892775236
13,495	110.05	2026-09-01	14:30:04	LSE	1512859892775780

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,156	110.00	2026-09-01	14:30:10	LSE	1512859892775922
4,300	110.05	2026-09-01	14:30:41	LSE	1512859892776202
3,398	110.05	2026-09-01	14:30:41	LSE	1512859892776203
4,200	110.05	2026-09-01	14:30:41	LSE	1512859892776204
12,918	110.05	2026-09-01	14:30:41	LSE	1512859892776205
728	110.00	2026-09-01	14:30:42	LSE	1512859892776220
8,006	110.00	2026-09-01	14:30:42	LSE	1512859892776221
9,478	110.00	2026-09-01	14:31:06	LSE	1512859892776372
1,397	110.05	2026-09-01	14:31:26	LSE	1512859892776496
3,457	110.05	2026-09-01	14:31:26	LSE	1512859892776497
4,300	110.05	2026-09-01	14:31:26	LSE	1512859892776498
3,344	110.05	2026-09-01	14:31:26	LSE	1512859892776499
15,930	110.05	2026-09-01	14:31:26	LSE	1512859892776500
10,412	110.10	2026-09-01	14:31:56	LSE	1512859892776886
7,582	110.10	2026-09-01	14:31:56	LSE	1512859892776889
4,300	110.10	2026-09-01	14:31:56	LSE	1512859892776890
11,655	110.10	2026-09-01	14:31:56	LSE	1512859892776891
12,397	110.05	2026-09-01	14:31:59	LSE	1512859892776919
15,883	110.05	2026-09-01	14:32:13	LSE	1512859892777003
11,034	110.00	2026-09-01	14:32:18	LSE	1512859892777024
28,187	110.05	2026-09-01	14:32:48	LSE	1512859892777284
9,810	110.05	2026-09-01	14:32:48	LSE	1512859892777285
4,300	110.05	2026-09-01	14:32:48	LSE	1512859892777286
8,319	110.10	2026-09-01	14:33:09	LSE	1512859892777413
4,300	110.10	2026-09-01	14:33:09	LSE	1512859892777414
4,985	110.10	2026-09-01	14:33:09	LSE	1512859892777415
5,848	110.15	2026-09-01	14:33:25	LSE	1512859892777543
1,941	110.15	2026-09-01	14:33:25	LSE	1512859892777544
2,796	110.20	2026-09-01	14:33:28	LSE	1512859892777565
6,155	110.20	2026-09-01	14:33:28	LSE	1512859892777566
7,669	110.20	2026-09-01	14:33:36	LSE	1512859892777611
11,483	110.25	2026-09-01	14:34:05	LSE	1512859892777817
1,110	110.30	2026-09-01	14:34:05	LSE	1512859892777818
19,877	110.30	2026-09-01	14:34:05	LSE	1512859892777819
19,558	110.30	2026-09-01	14:34:05	LSE	1512859892777820
4,300	110.25	2026-09-01	14:34:23	LSE	1512859892777941

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,413	110.25	2026-09-01	14:34:23	LSE	1512859892777942
21,387	110.25	2026-09-01	14:34:23	LSE	1512859892777943
1,468	110.40	2026-09-01	14:35:21	LSE	1512859892778358
3,887	110.45	2026-09-01	14:35:47	LSE	1512859892778525
6,297	110.45	2026-09-01	14:35:47	LSE	1512859892778526
8,192	110.45	2026-09-01	14:35:48	LSE	1512859892778529
4,300	110.45	2026-09-01	14:35:48	LSE	1512859892778530
7,602	110.50	2026-09-01	14:35:55	LSE	1512859892778573
19,940	110.50	2026-09-01	14:35:55	LSE	1512859892778574
14,738	110.50	2026-09-01	14:35:55	LSE	1512859892778575
11,840	110.45	2026-09-01	14:35:59	LSE	1512859892778590
9,270	110.45	2026-09-01	14:36:10	LSE	1512859892778706
7,814	110.40	2026-09-01	14:36:20	LSE	1512859892778806
3,794	110.45	2026-09-01	14:36:44	LSE	1512859892778918
3,730	110.45	2026-09-01	14:36:44	LSE	1512859892778919
3,000	110.55	2026-09-01	14:37:15	LSE	1512859892779052
8,853	110.55	2026-09-01	14:37:15	LSE	1512859892779053
9,117	110.50	2026-09-01	14:37:21	LSE	1512859892779089
8,953	110.45	2026-09-01	14:37:22	LSE	1512859892779112
8,548	110.50	2026-09-01	14:37:32	LSE	1512859892779147
8,479	110.60	2026-09-01	14:38:09	LSE	1512859892779373
6,223	110.60	2026-09-01	14:38:09	LSE	1512859892779374
12,048	110.55	2026-09-01	14:38:16	LSE	1512859892779435
9,069	110.55	2026-09-01	14:38:30	LSE	1512859892779550
9,102	110.55	2026-09-01	14:38:36	LSE	1512859892779588
13,254	110.75	2026-09-01	14:39:33	LSE	1512859892779870
4,300	110.75	2026-09-01	14:39:33	LSE	1512859892779871
4,245	110.75	2026-09-01	14:39:33	LSE	1512859892779872
11,255	110.85	2026-09-01	14:40:10	LSE	1512859892780067
10,683	110.85	2026-09-01	14:40:24	LSE	1512859892780150
28,187	110.85	2026-09-01	14:40:40	LSE	1512859892780217
13,800	110.80	2026-09-01	14:40:43	LSE	1512859892780230
8,035	110.80	2026-09-01	14:41:08	LSE	1512859892780289
11,238	110.75	2026-09-01	14:41:09	LSE	1512859892780308
7,347	110.70	2026-09-01	14:41:31	LSE	1512859892780528
6,403	110.70	2026-09-01	14:41:31	LSE	1512859892780529

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,787	110.65	2026-09-01	14:41:37	LSE	1512859892780667
7,910	110.60	2026-09-01	14:41:40	LSE	1512859892780686
11,977	110.55	2026-09-01	14:41:44	LSE	1512859892780697
11,629	110.50	2026-09-01	14:42:29	LSE	1512859892780878
13,243	110.70	2026-09-01	14:43:34	LSE	1512859892781152
12,843	110.70	2026-09-01	14:45:03	LSE	1512859892781338
16,217	110.75	2026-09-01	14:45:29	LSE	1512859892781456
3,750	110.75	2026-09-01	14:45:29	LSE	1512859892781457
8,039	110.75	2026-09-01	14:45:29	LSE	1512859892781458
16,767	110.75	2026-09-01	14:45:30	LSE	1512859892781460
5,728	110.75	2026-09-01	14:45:30	LSE	1512859892781461
6,001	110.70	2026-09-01	14:45:35	LSE	1512859892781484
7,843	110.70	2026-09-01	14:45:35	LSE	1512859892781485
12,401	110.65	2026-09-01	14:45:57	LSE	1512859892781552
13,477	110.70	2026-09-01	14:46:25	LSE	1512859892781639
8,124	110.65	2026-09-01	14:46:30	LSE	1512859892781668
4,200	110.65	2026-09-01	14:47:13	LSE	1512859892781861
8,097	110.65	2026-09-01	14:47:13	LSE	1512859892781862
4,300	110.65	2026-09-01	14:47:13	LSE	1512859892781863
11,255	110.65	2026-09-01	14:47:13	LSE	1512859892781864
7,601	110.60	2026-09-01	14:47:16	LSE	1512859892781871
4,426	110.60	2026-09-01	14:48:05	LSE	1512859892782041
5,000	110.60	2026-09-01	14:48:05	LSE	1512859892782042
6,555	110.60	2026-09-01	14:48:05	LSE	1512859892782043
12,545	110.65	2026-09-01	14:48:43	LSE	1512859892782229
4,293	110.70	2026-09-01	14:48:56	LSE	1512859892782306
30,003	110.70	2026-09-01	14:48:56	LSE	1512859892782307
1,650	110.70	2026-09-01	14:48:56	LSE	1512859892782308
9,201	110.70	2026-09-01	14:49:53	LSE	1512859892782485
9,900	110.70	2026-09-01	14:49:53	LSE	1512859892782486
7,369	110.70	2026-09-01	14:49:53	LSE	1512859892782487
4,009	110.70	2026-09-01	14:49:53	LSE	1512859892782488
3,108	110.65	2026-09-01	14:50:17	LSE	1512859892782581
7,922	110.65	2026-09-01	14:50:17	LSE	1512859892782582
13,976	110.60	2026-09-01	14:50:36	LSE	1512859892782627
7,981	110.55	2026-09-01	14:50:40	LSE	1512859892782642

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,900	110.50	2026-09-01	14:50:42	LSE	1512859892782662
9,025	110.55	2026-09-01	14:51:04	LSE	1512859892782741
10,422	110.50	2026-09-01	14:51:04	LSE	1512859892782748
743	110.55	2026-09-01	14:52:11	LSE	1512859892783175
5,146	110.55	2026-09-01	14:52:29	LSE	1512859892783243
4,851	110.55	2026-09-01	14:52:29	LSE	1512859892783244
6,137	110.60	2026-09-01	14:52:43	LSE	1512859892783311
1,786	110.65	2026-09-01	14:52:53	LSE	1512859892783375
4,300	110.65	2026-09-01	14:52:53	LSE	1512859892783376
27,315	110.65	2026-09-01	14:52:53	LSE	1512859892783377
4,300	110.65	2026-09-01	14:53:53	LSE	1512859892783545
8,507	110.65	2026-09-01	14:53:53	LSE	1512859892783546
2,589	110.65	2026-09-01	14:53:53	LSE	1512859892783547
9,867	110.65	2026-09-01	14:54:23	LSE	1512859892783684
4,300	110.65	2026-09-01	14:54:23	LSE	1512859892783685
25,357	110.65	2026-09-01	14:54:23	LSE	1512859892783686
3,073	110.60	2026-09-01	14:54:24	LSE	1512859892783691
10,795	110.60	2026-09-01	14:54:24	LSE	1512859892783692
11,364	110.60	2026-09-01	14:55:03	LSE	1512859892783851
25,368	110.65	2026-09-01	14:56:10	LSE	1512859892784124
10,978	110.60	2026-09-01	14:56:14	LSE	1512859892784166
3,825	110.65	2026-09-01	14:57:54	LSE	1512859892784505
3,479	110.65	2026-09-01	14:57:54	LSE	1512859892784506
5,829	110.65	2026-09-01	14:57:54	LSE	1512859892784507
12,096	110.65	2026-09-01	14:57:59	LSE	1512859892784510
8,413	110.65	2026-09-01	14:57:59	LSE	1512859892784511
7,756	110.65	2026-09-01	14:57:59	LSE	1512859892784512
7,150	110.65	2026-09-01	14:57:59	LSE	1512859892784513
11,458	110.60	2026-09-01	14:58:00	LSE	1512859892784524
8,064	110.75	2026-09-01	15:00:03	LSE	1512859892785339
4,032	110.75	2026-09-01	15:00:03	LSE	1512859892785340
8,935	110.70	2026-09-01	15:00:15	LSE	1512859892785404
12,113	110.65	2026-09-01	15:00:16	LSE	1512859892785424
12,096	110.65	2026-09-01	15:00:17	LSE	1512859892785427
5,646	110.65	2026-09-01	15:00:17	LSE	1512859892785428
10,886	110.65	2026-09-01	15:00:25	LSE	1512859892785481

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,032	110.65	2026-09-01	15:00:33	LSE	1512859892785605
3,091	110.65	2026-09-01	15:00:33	LSE	1512859892785606
7,656	110.65	2026-09-01	15:00:55	LSE	1512859892785716
8,450	110.70	2026-09-01	15:02:00	LSE	1512859892786016
11,804	110.65	2026-09-01	15:02:05	LSE	1512859892786041
28,187	110.65	2026-09-01	15:02:05	LSE	1512859892786044
7,780	110.65	2026-09-01	15:02:05	LSE	1512859892786045
9,028	110.70	2026-09-01	15:03:01	LSE	1512859892786302
4,300	110.70	2026-09-01	15:03:01	LSE	1512859892786303
6,216	110.70	2026-09-01	15:03:01	LSE	1512859892786304
907	110.70	2026-09-01	15:03:01	LSE	1512859892786305
14,678	110.70	2026-09-01	15:03:13	LSE	1512859892786330
3,236	110.70	2026-09-01	15:03:13	LSE	1512859892786331
4,483	110.70	2026-09-01	15:03:13	LSE	1512859892786332
3,301	110.70	2026-09-01	15:03:38	LSE	1512859892786400
3,614	110.70	2026-09-01	15:03:38	LSE	1512859892786401
3,116	110.70	2026-09-01	15:03:38	LSE	1512859892786402
8,913	110.70	2026-09-01	15:03:52	LSE	1512859892786499
3,476	110.65	2026-09-01	15:04:13	LSE	1512859892786623
10,193	110.65	2026-09-01	15:04:17	LSE	1512859892786635
12,008	110.60	2026-09-01	15:04:24	LSE	1512859892786657
13,076	110.60	2026-09-01	15:05:07	LSE	1512859892786786
3,729	110.60	2026-09-01	15:05:53	LSE	1512859892786892
10,068	110.60	2026-09-01	15:05:54	LSE	1512859892786894
7,663	110.60	2026-09-01	15:05:54	LSE	1512859892786897
7,487	110.60	2026-09-01	15:06:03	LSE	1512859892786913
5,528	110.65	2026-09-01	15:06:25	LSE	1512859892786992
3,553	110.65	2026-09-01	15:06:25	LSE	1512859892786993
4,091	110.65	2026-09-01	15:06:25	LSE	1512859892786994
4,998	110.65	2026-09-01	15:06:43	LSE	1512859892787045
8,697	110.65	2026-09-01	15:06:43	LSE	1512859892787046
4,300	110.65	2026-09-01	15:06:43	LSE	1512859892787047
13,431	110.65	2026-09-01	15:06:43	LSE	1512859892787048
8,043	110.60	2026-09-01	15:06:50	LSE	1512859892787067
7,381	110.60	2026-09-01	15:07:21	LSE	1512859892787169
8,457	110.60	2026-09-01	15:08:03	LSE	1512859892787277

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,298	110.60	2026-09-01	15:08:03	LSE	1512859892787278
1,285	110.60	2026-09-01	15:08:23	LSE	1512859892787361
8,554	110.60	2026-09-01	15:08:23	LSE	1512859892787362
4,300	110.60	2026-09-01	15:08:23	LSE	1512859892787363
19,230	110.60	2026-09-01	15:08:23	LSE	1512859892787364
11,510	110.60	2026-09-01	15:08:56	LSE	1512859892787441
8,413	110.60	2026-09-01	15:09:33	LSE	1512859892787562
9,190	110.60	2026-09-01	15:09:33	LSE	1512859892787563
21,551	110.60	2026-09-01	15:09:33	LSE	1512859892787564
12,991	110.55	2026-09-01	15:09:33	LSE	1512859892787565
8,858	110.65	2026-09-01	15:10:50	LSE	1512859892787807
4,300	110.70	2026-09-01	15:11:23	LSE	1512859892787916
6,684	110.70	2026-09-01	15:11:23	LSE	1512859892787917
8,669	110.70	2026-09-01	15:11:23	LSE	1512859892787918
11,894	110.70	2026-09-01	15:11:23	LSE	1512859892787919
8,740	110.65	2026-09-01	15:11:23	LSE	1512859892787921
7,760	110.65	2026-09-01	15:12:33	LSE	1512859892788164
8,474	110.65	2026-09-01	15:12:33	LSE	1512859892788165
8,507	110.65	2026-09-01	15:12:33	LSE	1512859892788166
1,395	110.65	2026-09-01	15:12:33	LSE	1512859892788167
737	110.60	2026-09-01	15:12:36	LSE	1512859892788171
8,219	110.65	2026-09-01	15:13:33	LSE	1512859892788427
17,143	110.65	2026-09-01	15:13:33	LSE	1512859892788428
16,560	110.75	2026-09-01	15:14:34	LSE	1512859892788751
8,781	110.75	2026-09-01	15:14:59	LSE	1512859892788889
28,187	110.75	2026-09-01	15:15:13	LSE	1512859892788989
8,279	110.75	2026-09-01	15:15:13	LSE	1512859892788990
4,300	110.75	2026-09-01	15:15:13	LSE	1512859892788991
11,790	110.70	2026-09-01	15:15:18	LSE	1512859892788996
7,518	110.70	2026-09-01	15:15:42	LSE	1512859892789105
12,765	110.65	2026-09-01	15:15:50	LSE	1512859892789116
4,279	110.70	2026-09-01	15:17:03	LSE	1512859892789436
5,363	110.70	2026-09-01	15:17:03	LSE	1512859892789437
28,187	110.70	2026-09-01	15:18:13	LSE	1512859892789725
8,725	110.70	2026-09-01	15:18:13	LSE	1512859892789726
4,300	110.70	2026-09-01	15:18:13	LSE	1512859892789727

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,057	110.70	2026-09-01	15:18:13	LSE	1512859892789728
10,686	110.65	2026-09-01	15:18:20	LSE	1512859892789753
21,646	110.70	2026-09-01	15:19:32	LSE	1512859892790018
47,254	110.70	2026-09-01	15:19:53	LSE	1512859892790141
40,255	110.80	2026-09-01	15:21:05	LSE	1512859892790488
12,253	110.75	2026-09-01	15:21:09	LSE	1512859892790518
13,149	110.80	2026-09-01	15:22:46	LSE	1512859892790972
15,692	110.85	2026-09-01	15:22:56	LSE	1512859892791003
11,886	110.80	2026-09-01	15:23:05	LSE	1512859892791030
6,876	110.85	2026-09-01	15:23:49	LSE	1512859892791132
5,713	110.85	2026-09-01	15:23:53	LSE	1512859892791140
8,181	110.85	2026-09-01	15:23:53	LSE	1512859892791141
9,848	110.85	2026-09-01	15:23:53	LSE	1512859892791142
7,078	110.85	2026-09-01	15:24:33	LSE	1512859892791237
4,300	110.85	2026-09-01	15:24:33	LSE	1512859892791238
25,557	110.85	2026-09-01	15:24:33	LSE	1512859892791239
7,683	110.80	2026-09-01	15:24:38	LSE	1512859892791250
9,331	110.75	2026-09-01	15:24:49	LSE	1512859892791293
3,692	110.70	2026-09-01	15:25:32	LSE	1512859892791394
6,506	110.70	2026-09-01	15:25:35	LSE	1512859892791397
12,513	110.65	2026-09-01	15:26:02	LSE	1512859892791481
26	110.65	2026-09-01	15:26:02	LSE	1512859892791482
10,690	110.60	2026-09-01	15:26:21	LSE	1512859892791558
20,278	110.60	2026-09-01	15:27:03	LSE	1512859892791638
2,420	110.60	2026-09-01	15:27:03	LSE	1512859892791639
9,439	110.55	2026-09-01	15:27:23	LSE	1512859892791733
20,400	110.55	2026-09-01	15:28:08	LSE	1512859892791964
7,322	110.55	2026-09-01	15:28:08	LSE	1512859892791965
21,442	110.55	2026-09-01	15:28:33	LSE	1512859892792009
292	110.55	2026-09-01	15:29:13	LSE	1512859892792405
6,020	110.55	2026-09-01	15:29:13	LSE	1512859892792406
4,300	110.55	2026-09-01	15:29:13	LSE	1512859892792407
5,737	110.55	2026-09-01	15:29:13	LSE	1512859892792408
8,037	110.55	2026-09-01	15:29:13	LSE	1512859892792409
4,047	110.55	2026-09-01	15:29:13	LSE	1512859892792410
4,943	110.55	2026-09-01	15:29:13	LSE	1512859892792411

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,115	110.55	2026-09-01	15:29:13	LSE	1512859892792412
12,894	110.50	2026-09-01	15:29:45	LSE	1512859892792813
8,946	110.50	2026-09-01	15:30:11	LSE	1512859892792982
4,039	110.55	2026-09-01	15:30:56	LSE	1512859892793209
16,931	110.55	2026-09-01	15:30:56	LSE	1512859892793210
6,267	110.55	2026-09-01	15:31:13	LSE	1512859892793335
4,410	110.55	2026-09-01	15:31:13	LSE	1512859892793336
1,351	110.55	2026-09-01	15:31:13	LSE	1512859892793337
10,127	110.50	2026-09-01	15:31:14	LSE	1512859892793348
8,554	110.45	2026-09-01	15:31:57	LSE	1512859892793478
1,150	110.45	2026-09-01	15:31:57	LSE	1512859892793479
6,184	110.45	2026-09-01	15:32:51	LSE	1512859892793623
16,322	110.45	2026-09-01	15:32:51	LSE	1512859892793624
19,606	110.45	2026-09-01	15:32:51	LSE	1512859892793625
9,172	110.40	2026-09-01	15:33:07	LSE	1512859892793669
6,581	110.50	2026-09-01	15:34:25	LSE	1512859892793930
6,241	110.50	2026-09-01	15:34:25	LSE	1512859892793931
8,730	110.50	2026-09-01	15:34:26	LSE	1512859892793932
28,187	110.50	2026-09-01	15:34:26	LSE	1512859892793933
10,483	110.45	2026-09-01	15:34:38	LSE	1512859892793952
12,151	110.45	2026-09-01	15:35:35	LSE	1512859892794103
16,017	110.50	2026-09-01	15:36:13	LSE	1512859892794194
26	110.50	2026-09-01	15:36:13	LSE	1512859892794195
4,300	110.50	2026-09-01	15:36:13	LSE	1512859892794196
28,187	110.50	2026-09-01	15:36:13	LSE	1512859892794197
8,036	110.50	2026-09-01	15:36:13	LSE	1512859892794198
12,660	110.45	2026-09-01	15:36:18	LSE	1512859892794216
7,123	110.50	2026-09-01	15:37:22	LSE	1512859892794433
8,697	110.50	2026-09-01	15:37:33	LSE	1512859892794460
10,939	110.50	2026-09-01	15:37:33	LSE	1512859892794461
9,514	110.45	2026-09-01	15:37:59	LSE	1512859892794537
28,171	110.45	2026-09-01	15:38:23	LSE	1512859892794613
4,300	110.45	2026-09-01	15:38:23	LSE	1512859892794614
7,345	110.45	2026-09-01	15:38:23	LSE	1512859892794615
12,941	110.40	2026-09-01	15:38:44	LSE	1512859892794721
619	110.45	2026-09-01	15:39:45	LSE	1512859892794949

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,376	110.45	2026-09-01	15:39:45	LSE	1512859892794950
3,357	110.45	2026-09-01	15:39:45	LSE	1512859892794951
4,454	110.45	2026-09-01	15:39:45	LSE	1512859892794952
14,787	110.45	2026-09-01	15:39:45	LSE	1512859892794953
13,953	110.45	2026-09-01	15:40:32	LSE	1512859892795079
10,125	110.45	2026-09-01	15:41:11	LSE	1512859892795167
4,300	110.45	2026-09-01	15:41:11	LSE	1512859892795170
19,469	110.45	2026-09-01	15:41:11	LSE	1512859892795171
4,814	110.45	2026-09-01	15:41:11	LSE	1512859892795172
8,060	110.40	2026-09-01	15:41:42	LSE	1512859892795278
12,900	110.35	2026-09-01	15:41:48	LSE	1512859892795307
11,664	110.30	2026-09-01	15:42:07	LSE	1512859892795361
2,493	110.25	2026-09-01	15:42:14	LSE	1512859892795411
7,466	110.25	2026-09-01	15:42:14	LSE	1512859892795412
4,300	110.25	2026-09-01	15:43:13	LSE	1512859892795550
19,324	110.25	2026-09-01	15:43:13	LSE	1512859892795551
8,452	110.25	2026-09-01	15:43:13	LSE	1512859892795552
8,415	110.35	2026-09-01	15:44:14	LSE	1512859892795683
4,300	110.35	2026-09-01	15:44:14	LSE	1512859892795684
4,300	110.35	2026-09-01	15:44:23	LSE	1512859892795710
9,483	110.35	2026-09-01	15:44:23	LSE	1512859892795711
5,227	110.35	2026-09-01	15:44:23	LSE	1512859892795712
7,160	110.35	2026-09-01	15:44:23	LSE	1512859892795713
10,976	110.30	2026-09-01	15:44:23	LSE	1512859892795715
5,281	110.25	2026-09-01	15:44:47	LSE	1512859892795769
7,314	110.25	2026-09-01	15:44:47	LSE	1512859892795770
8,193	110.25	2026-09-01	15:45:51	LSE	1512859892795957
8,282	110.25	2026-09-01	15:46:13	LSE	1512859892796030
13,331	110.25	2026-09-01	15:46:13	LSE	1512859892796031
10,246	110.25	2026-09-01	15:46:33	LSE	1512859892796074
10,525	110.20	2026-09-01	15:46:43	LSE	1512859892796112
13,799	110.25	2026-09-01	15:47:09	LSE	1512859892796178
10,986	110.20	2026-09-01	15:47:24	LSE	1512859892796256
8,914	110.15	2026-09-01	15:47:43	LSE	1512859892796297
18,463	110.20	2026-09-01	15:48:16	LSE	1512859892796450
4,181	110.20	2026-09-01	15:48:16	LSE	1512859892796451

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,751	110.20	2026-09-01	15:48:16	LSE	1512859892796452
13,957	110.20	2026-09-01	15:48:16	LSE	1512859892796455
8,991	110.25	2026-09-01	15:49:05	LSE	1512859892796562
8,219	110.25	2026-09-01	15:49:23	LSE	1512859892796637
2,776	110.25	2026-09-01	15:49:23	LSE	1512859892796638
13,877	110.25	2026-09-01	15:49:43	LSE	1512859892796676
10,880	110.20	2026-09-01	15:49:52	LSE	1512859892796689
3,763	110.20	2026-09-01	15:50:14	LSE	1512859892796783
4,353	110.20	2026-09-01	15:50:14	LSE	1512859892796784
2,702	110.20	2026-09-01	15:50:20	LSE	1512859892796796
978	110.15	2026-09-01	15:50:31	LSE	1512859892796882
6,782	110.15	2026-09-01	15:50:31	LSE	1512859892796883
876	110.15	2026-09-01	15:50:32	LSE	1512859892796884
3,368	110.15	2026-09-01	15:50:53	LSE	1512859892796978
7,333	110.15	2026-09-01	15:50:53	LSE	1512859892796979
9,315	110.15	2026-09-01	15:51:39	LSE	1512859892797153
35,255	110.15	2026-09-01	15:52:24	LSE	1512859892797305
8,607	110.15	2026-09-01	15:52:24	LSE	1512859892797306
4,300	110.15	2026-09-01	15:52:24	LSE	1512859892797307
6,405	110.20	2026-09-01	15:52:47	LSE	1512859892797414
27,182	110.20	2026-09-01	15:52:47	LSE	1512859892797415
13,992	110.20	2026-09-01	15:53:25	LSE	1512859892797536
13,513	110.25	2026-09-01	15:53:25	LSE	1512859892797553
2,087	110.20	2026-09-01	15:54:12	LSE	1512859892797676
5,789	110.20	2026-09-01	15:54:12	LSE	1512859892797677
20,767	110.20	2026-09-01	15:54:20	LSE	1512859892797691
18,931	110.20	2026-09-01	15:54:51	LSE	1512859892797802
10,050	110.20	2026-09-01	15:55:17	LSE	1512859892797885
4,508	110.20	2026-09-01	15:55:17	LSE	1512859892797886
35,255	110.30	2026-09-01	15:56:35	LSE	1512859892798180
16,861	110.30	2026-09-01	15:56:35	LSE	1512859892798181
4,300	110.30	2026-09-01	15:56:35	LSE	1512859892798182
4,791	110.30	2026-09-01	15:56:35	LSE	1512859892798183
10,841	110.25	2026-09-01	15:56:47	LSE	1512859892798202
9,513	110.20	2026-09-01	15:56:49	LSE	1512859892798233
4,756	110.20	2026-09-01	15:57:17	LSE	1512859892798318

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,561	110.20	2026-09-01	15:57:17	LSE	1512859892798319
8,669	110.20	2026-09-01	15:57:53	LSE	1512859892798515
7,534	110.20	2026-09-01	15:57:53	LSE	1512859892798516
11,162	110.20	2026-09-01	15:58:20	LSE	1512859892798664
8,261	110.20	2026-09-01	15:58:33	LSE	1512859892798743
13,112	110.20	2026-09-01	15:58:33	LSE	1512859892798744
8,508	110.15	2026-09-01	15:58:47	LSE	1512859892798792
27,500	110.15	2026-09-01	15:59:53	LSE	1512859892799023
9,451	110.15	2026-09-01	15:59:53	LSE	1512859892799024
10,228	110.20	2026-09-01	16:00:22	LSE	1512859892799171
12,751	110.25	2026-09-01	16:00:46	LSE	1512859892799304
4,300	110.25	2026-09-01	16:00:46	LSE	1512859892799305
8,083	110.25	2026-09-01	16:00:46	LSE	1512859892799306
16,767	110.25	2026-09-01	16:00:46	LSE	1512859892799307
1,080	110.25	2026-09-01	16:00:46	LSE	1512859892799308
14,151	110.25	2026-09-01	16:01:09	LSE	1512859892799363
12,423	110.25	2026-09-01	16:01:39	LSE	1512859892799621
4,200	110.30	2026-09-01	16:01:44	LSE	1512859892799646
4,864	110.30	2026-09-01	16:01:44	LSE	1512859892799647
8,619	110.30	2026-09-01	16:01:44	LSE	1512859892799648
4,171	110.30	2026-09-01	16:01:44	LSE	1512859892799649
9,336	110.30	2026-09-01	16:02:24	LSE	1512859892799888
13,480	110.30	2026-09-01	16:02:24	LSE	1512859892799892
2,724	110.30	2026-09-01	16:02:24	LSE	1512859892799893
6,637	110.30	2026-09-01	16:02:53	LSE	1512859892800087
4,300	110.30	2026-09-01	16:02:55	LSE	1512859892800092
6,740	110.30	2026-09-01	16:02:55	LSE	1512859892800093
5,762	110.30	2026-09-01	16:02:55	LSE	1512859892800094
8,287	110.25	2026-09-01	16:03:13	LSE	1512859892800193
19,964	110.25	2026-09-01	16:03:30	LSE	1512859892800287
11,586	110.20	2026-09-01	16:03:34	LSE	1512859892800336
8,011	110.15	2026-09-01	16:03:59	LSE	1512859892800520
10,111	110.20	2026-09-01	16:04:12	LSE	1512859892800635
22,762	110.30	2026-09-01	16:04:41	LSE	1512859892800780
10,901	110.30	2026-09-01	16:04:43	LSE	1512859892800793
11,904	110.30	2026-09-01	16:04:49	LSE	1512859892800856

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,107	110.35	2026-09-01	16:05:24	LSE	1512859892800980
12,677	110.35	2026-09-01	16:05:24	LSE	1512859892800981
13,238	110.30	2026-09-01	16:05:46	LSE	1512859892801082
6,519	110.30	2026-09-01	16:06:03	LSE	1512859892801136
3,650	110.30	2026-09-01	16:06:03	LSE	1512859892801137
7,429	110.30	2026-09-01	16:06:30	LSE	1512859892801246
25,754	110.30	2026-09-01	16:06:30	LSE	1512859892801248
13,066	110.25	2026-09-01	16:06:59	LSE	1512859892801399
15,468	110.30	2026-09-01	16:08:13	LSE	1512859892801735
35,255	110.30	2026-09-01	16:08:13	LSE	1512859892801736
8,782	110.30	2026-09-01	16:08:17	LSE	1512859892801747
8,809	110.30	2026-09-01	16:08:33	LSE	1512859892801797
17,361	110.30	2026-09-01	16:08:33	LSE	1512859892801798
9,245	110.30	2026-09-01	16:09:03	LSE	1512859892801919
5,940	110.30	2026-09-01	16:09:03	LSE	1512859892801920
1,669	110.30	2026-09-01	16:09:03	LSE	1512859892801921
16,736	110.30	2026-09-01	16:09:18	LSE	1512859892801996
2,080	110.30	2026-09-01	16:09:18	LSE	1512859892801997
8,777	110.30	2026-09-01	16:09:43	LSE	1512859892802125
2,766	110.30	2026-09-01	16:09:43	LSE	1512859892802126
16,686	110.30	2026-09-01	16:10:03	LSE	1512859892802179
2,087	110.30	2026-09-01	16:10:03	LSE	1512859892802180
10,788	110.25	2026-09-01	16:10:05	LSE	1512859892802249
9,124	110.30	2026-09-01	16:10:33	LSE	1512859892802434
2,957	110.30	2026-09-01	16:10:33	LSE	1512859892802435
14,044	110.30	2026-09-01	16:11:01	LSE	1512859892802537
13,124	110.30	2026-09-01	16:11:14	LSE	1512859892802574
8,913	110.30	2026-09-01	16:11:14	LSE	1512859892802576
1,363	110.30	2026-09-01	16:11:14	LSE	1512859892802577
9,428	110.25	2026-09-01	16:11:20	LSE	1512859892802604
9,318	110.30	2026-09-01	16:11:42	LSE	1512859892802651
4,300	110.30	2026-09-01	16:11:42	LSE	1512859892802652
2,345	110.30	2026-09-01	16:11:42	LSE	1512859892802653
15,190	110.30	2026-09-01	16:11:55	LSE	1512859892802740
4,300	110.30	2026-09-01	16:11:55	LSE	1512859892802741
23,343	110.30	2026-09-01	16:12:23	LSE	1512859892802886

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
20,147	110.35	2026-09-01	16:13:11	LSE	1512859892803017
6,345	110.35	2026-09-01	16:13:11	LSE	1512859892803018
2,902	110.35	2026-09-01	16:13:23	LSE	1512859892803045
14,087	110.35	2026-09-01	16:13:23	LSE	1512859892803046
11,372	110.35	2026-09-01	16:13:43	LSE	1512859892803153
3,930	110.35	2026-09-01	16:13:43	LSE	1512859892803154
7,960	110.35	2026-09-01	16:13:53	LSE	1512859892803200
11,041	110.35	2026-09-01	16:13:53	LSE	1512859892803201
13,362	110.35	2026-09-01	16:14:19	LSE	1512859892803288
15,586	110.35	2026-09-01	16:14:33	LSE	1512859892803321
1,780	110.35	2026-09-01	16:14:53	LSE	1512859892803385
9,400	110.35	2026-09-01	16:14:53	LSE	1512859892803386
8,751	110.35	2026-09-01	16:14:53	LSE	1512859892803387
1,617	110.35	2026-09-01	16:14:53	LSE	1512859892803388
7,412	110.30	2026-09-01	16:14:59	LSE	1512859892803413
17,756	110.35	2026-09-01	16:15:19	LSE	1512859892803596
11,939	110.30	2026-09-01	16:15:41	LSE	1512859892803666
20,896	110.30	2026-09-01	16:16:01	LSE	1512859892803703
3,313	110.35	2026-09-01	16:16:40	LSE	1512859892803898
15,779	110.35	2026-09-01	16:16:40	LSE	1512859892803899
9,329	110.35	2026-09-01	16:16:40	LSE	1512859892803900
4,300	110.35	2026-09-01	16:16:40	LSE	1512859892803901
3,440	110.35	2026-09-01	16:16:40	LSE	1512859892803902
5,656	110.35	2026-09-01	16:16:53	LSE	1512859892803939
12,851	110.35	2026-09-01	16:16:53	LSE	1512859892803940
12,465	110.35	2026-09-01	16:17:13	LSE	1512859892803995
9,611	110.35	2026-09-01	16:17:29	LSE	1512859892804031
7,559	110.30	2026-09-01	16:17:30	LSE	1512859892804038
12,737	110.35	2026-09-01	16:18:28	LSE	1512859892804220
11,108	110.40	2026-09-01	16:18:55	LSE	1512859892804341
8,708	110.40	2026-09-01	16:18:55	LSE	1512859892804342
13,025	110.40	2026-09-01	16:18:55	LSE	1512859892804343
11,445	110.40	2026-09-01	16:18:55	LSE	1512859892804344
15,997	110.40	2026-09-01	16:18:55	LSE	1512859892804345
4,300	110.40	2026-09-01	16:18:55	LSE	1512859892804346
891	110.40	2026-09-01	16:18:55	LSE	1512859892804347

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,137	110.35	2026-09-01	16:18:58	LSE	1512859892804362
13,500	110.35	2026-09-01	16:19:23	LSE	1512859892804467
12,609	110.35	2026-09-01	16:19:33	LSE	1512859892804502
13,063	110.30	2026-09-01	16:19:51	LSE	1512859892804587
9,907	110.30	2026-09-01	16:20:05	LSE	1512859892804719
15,734	110.30	2026-09-01	16:20:13	LSE	1512859892804964
7,917	110.30	2026-09-01	16:20:20	LSE	1512859892805000
8,583	110.30	2026-09-01	16:20:43	LSE	1512859892805091
9,119	110.30	2026-09-01	16:20:43	LSE	1512859892805092
4,300	110.30	2026-09-01	16:20:53	LSE	1512859892805123
6,849	110.30	2026-09-01	16:20:53	LSE	1512859892805124
3,311	110.30	2026-09-01	16:20:53	LSE	1512859892805125
719	110.30	2026-09-01	16:20:53	LSE	1512859892805126
7,349	110.25	2026-09-01	16:21:00	LSE	1512859892805153
9,278	110.30	2026-09-01	16:21:14	LSE	1512859892805241
17,338	110.30	2026-09-01	16:21:33	LSE	1512859892805317
7,385	110.25	2026-09-01	16:21:42	LSE	1512859892805366
10,076	110.25	2026-09-01	16:21:50	LSE	1512859892805387
10,213	110.25	2026-09-01	16:22:39	LSE	1512859892805518
3,664	110.30	2026-09-01	16:22:39	LSE	1512859892805522
4,345	110.30	2026-09-01	16:22:39	LSE	1512859892805523
14,608	110.30	2026-09-01	16:22:39	LSE	1512859892805524
14,054	110.30	2026-09-01	16:22:39	LSE	1512859892805525
12,293	110.25	2026-09-01	16:22:45	LSE	1512859892805557
13,147	110.30	2026-09-01	16:23:03	LSE	1512859892805645
2,653	110.30	2026-09-01	16:23:03	LSE	1512859892805646
6,147	110.30	2026-09-01	16:23:23	LSE	1512859892805707
12,575	110.30	2026-09-01	16:23:23	LSE	1512859892805708
14,024	110.30	2026-09-01	16:23:37	LSE	1512859892805774
9,094	110.30	2026-09-01	16:23:53	LSE	1512859892805831
4,801	110.30	2026-09-01	16:23:53	LSE	1512859892805832
8,728	110.35	2026-09-01	16:24:03	LSE	1512859892805860
10,711	110.30	2026-09-01	16:24:39	LSE	1512859892806040
11,752	110.30	2026-09-01	16:24:49	LSE	1512859892806108
1,300	110.30	2026-09-01	16:24:49	LSE	1512859892806109
9,313	110.30	2026-09-01	16:25:13	LSE	1512859892806214

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,745	110.30	2026-09-01	16:25:13	LSE	1512859892806215
20,826	110.30	2026-09-01	16:25:13	LSE	1512859892806216
6,788	110.30	2026-09-01	16:25:13	LSE	1512859892806217
8,846	110.30	2026-09-01	16:25:33	LSE	1512859892806348
8,652	110.30	2026-09-01	16:25:33	LSE	1512859892806349
484	110.30	2026-09-01	16:25:33	LSE	1512859892806350
7,512	110.25	2026-09-01	16:25:33	LSE	1512859892806355
7,186	110.30	2026-09-01	16:25:57	LSE	1512859892806549
17,260	110.30	2026-09-01	16:25:57	LSE	1512859892806551
10,869	110.35	2026-09-01	16:26:30	LSE	1512859892806700
12,096	110.35	2026-09-01	16:26:30	LSE	1512859892806701
12,196	110.35	2026-09-01	16:26:30	LSE	1512859892806702
10,752	110.35	2026-09-01	16:27:04	LSE	1512859892806948
12,971	110.35	2026-09-01	16:28:01	LSE	1512859892807408
8,758	110.35	2026-09-01	16:28:20	LSE	1512859892807592
15,465	110.35	2026-09-01	16:28:20	LSE	1512859892807593
11,508	110.35	2026-09-01	16:28:20	LSE	1512859892807599
46,468	110.35	2026-09-01	16:28:21	LSE	1512859892807618
12,395	110.95	2026-09-02	09:19:19	LSE	1513478368014464
8,801	110.90	2026-09-02	09:20:46	LSE	1513478368014571
9,628	110.85	2026-09-02	09:21:33	LSE	1513478368014637
3,260	110.85	2026-09-02	09:21:33	LSE	1513478368014638
13,507	110.90	2026-09-02	09:23:08	LSE	1513478368014704
10	110.85	2026-09-02	09:23:15	LSE	1513478368014752
8,438	110.85	2026-09-02	09:24:10	LSE	1513478368014798
7,416	110.90	2026-09-02	09:25:31	LSE	1513478368014851
7,734	110.85	2026-09-02	09:27:22	LSE	1513478368014997
10,723	110.60	2026-09-02	09:32:40	LSE	1513478368015412
12,426	110.60	2026-09-02	09:32:51	LSE	1513478368015429
9,582	110.60	2026-09-02	09:33:51	LSE	1513478368015504
12,500	110.60	2026-09-02	09:34:46	LSE	1513478368015616
7,192	110.60	2026-09-02	09:35:20	LSE	1513478368015693
9,202	110.80	2026-09-02	09:38:29	LSE	1513478368015943
8,800	110.75	2026-09-02	09:39:41	LSE	1513478368016004
10,776	110.70	2026-09-02	09:41:21	LSE	1513478368016093
10,533	110.65	2026-09-02	09:41:44	LSE	1513478368016122

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,070	110.60	2026-09-02	09:42:03	LSE	1513478368016147
9,023	110.65	2026-09-02	09:43:29	LSE	1513478368016224
7,458	110.60	2026-09-02	09:43:38	LSE	1513478368016238
7,685	110.55	2026-09-02	09:44:07	LSE	1513478368016260
13,235	110.60	2026-09-02	09:46:47	LSE	1513478368016524
850	110.55	2026-09-02	09:46:51	LSE	1513478368016535
8,952	110.55	2026-09-02	09:46:54	LSE	1513478368016536
5,569	110.50	2026-09-02	09:47:30	LSE	1513478368016585
3,092	110.50	2026-09-02	09:47:46	LSE	1513478368016605
9,401	110.50	2026-09-02	09:49:42	LSE	1513478368016744
11,017	110.60	2026-09-02	09:49:42	LSE	1513478368016767
8,848	110.55	2026-09-02	09:50:29	LSE	1513478368016830
8,009	110.50	2026-09-02	09:51:35	LSE	1513478368016961
8,938	110.45	2026-09-02	09:51:37	LSE	1513478368016992
9,320	110.40	2026-09-02	09:53:39	LSE	1513478368017201
4,238	110.35	2026-09-02	09:53:47	LSE	1513478368017228
2,962	110.35	2026-09-02	09:54:00	LSE	1513478368017258
1,449	110.45	2026-09-02	09:56:04	LSE	1513478368017634
5,699	110.45	2026-09-02	09:56:04	LSE	1513478368017635
7,685	110.40	2026-09-02	09:56:55	LSE	1513478368017695
7,166	110.35	2026-09-02	09:59:49	LSE	1513478368017874
7,286	110.45	2026-09-02	10:00:53	LSE	1513478368018054
7,115	110.45	2026-09-02	10:03:00	LSE	1513478368018301
412	110.45	2026-09-02	10:03:00	LSE	1513478368018302
7,334	110.45	2026-09-02	10:04:17	LSE	1513478368018495
7,356	110.60	2026-09-02	10:06:56	LSE	1513478368018927
9,772	110.60	2026-09-02	10:07:42	LSE	1513478368018972
7,223	110.60	2026-09-02	10:10:09	LSE	1513478368019139
8,341	110.70	2026-09-02	10:11:13	LSE	1513478368019186
7,780	110.65	2026-09-02	10:11:22	LSE	1513478368019190
8,128	110.65	2026-09-02	10:13:49	LSE	1513478368019326
6,494	110.60	2026-09-02	10:14:03	LSE	1513478368019357
3,747	110.60	2026-09-02	10:14:03	LSE	1513478368019358
7,537	110.55	2026-09-02	10:14:26	LSE	1513478368019393
2,169	110.50	2026-09-02	10:17:11	LSE	1513478368019643
2,196	110.50	2026-09-02	10:17:11	LSE	1513478368019644

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,669	110.50	2026-09-02	10:17:11	LSE	1513478368019645
7,296	110.50	2026-09-02	10:18:20	LSE	1513478368019706
5,470	110.60	2026-09-02	10:19:19	LSE	1513478368019802
2,775	110.60	2026-09-02	10:19:19	LSE	1513478368019803
7,141	110.60	2026-09-02	10:20:13	LSE	1513478368019894
783	110.55	2026-09-02	10:20:57	LSE	1513478368019948
6,560	110.55	2026-09-02	10:21:20	LSE	1513478368020019
850	110.55	2026-09-02	10:21:20	LSE	1513478368020020
8,184	110.50	2026-09-02	10:24:09	LSE	1513478368020188
8,678	110.45	2026-09-02	10:24:24	LSE	1513478368020212
13,495	110.50	2026-09-02	10:24:31	LSE	1513478368020236
8,278	110.45	2026-09-02	10:25:05	LSE	1513478368020287
10,137	110.45	2026-09-02	10:27:08	LSE	1513478368020614
3,360	110.55	2026-09-02	10:27:23	LSE	1513478368020677
4,148	110.55	2026-09-02	10:27:23	LSE	1513478368020678
18,298	110.55	2026-09-02	10:27:23	LSE	1513478368020679
6,131	110.55	2026-09-02	10:27:23	LSE	1513478368020680
9,296	110.55	2026-09-02	10:27:23	LSE	1513478368020681
521	110.55	2026-09-02	10:27:23	LSE	1513478368020682
5,064	110.55	2026-09-02	10:27:23	LSE	1513478368020683
5,665	110.55	2026-09-02	10:27:23	LSE	1513478368020684
4,300	110.55	2026-09-02	10:27:23	LSE	1513478368020685
697	110.55	2026-09-02	10:27:23	LSE	1513478368020686
5,473	110.55	2026-09-02	10:27:24	LSE	1513478368020687
3,322	110.55	2026-09-02	10:27:24	LSE	1513478368020688
6,629	110.50	2026-09-02	10:27:28	LSE	1513478368020691
9,185	110.55	2026-09-02	10:27:30	LSE	1513478368020706
6,987	110.50	2026-09-02	10:27:30	LSE	1513478368020707
10,606	110.70	2026-09-02	10:29:10	LSE	1513478368021006
10,719	110.65	2026-09-02	10:29:10	LSE	1513478368021009
11,214	110.70	2026-09-02	10:30:31	LSE	1513478368021144
9,752	110.65	2026-09-02	10:31:08	LSE	1513478368021189
11,920	110.65	2026-09-02	10:34:39	LSE	1513478368021365
21,295	110.65	2026-09-02	10:35:49	LSE	1513478368021443
5,000	110.65	2026-09-02	10:35:49	LSE	1513478368021444
5,920	110.65	2026-09-02	10:35:49	LSE	1513478368021445

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,659	110.65	2026-09-02	10:35:49	LSE	1513478368021446
10,116	110.60	2026-09-02	10:35:56	LSE	1513478368021448
10,523	110.80	2026-09-02	10:38:48	LSE	1513478368021868
9,970	110.85	2026-09-02	10:42:12	LSE	1513478368022114
1,100	110.85	2026-09-02	10:42:59	LSE	1513478368022152
9,319	110.85	2026-09-02	10:42:59	LSE	1513478368022153
6,193	110.85	2026-09-02	10:42:59	LSE	1513478368022154
12,972	110.85	2026-09-02	10:42:59	LSE	1513478368022155
11,845	110.85	2026-09-02	10:45:07	LSE	1513478368022399
21,295	110.85	2026-09-02	10:46:18	LSE	1513478368022463
4,656	110.85	2026-09-02	10:46:18	LSE	1513478368022464
3,901	110.85	2026-09-02	10:46:18	LSE	1513478368022465
9,908	110.80	2026-09-02	10:47:58	LSE	1513478368022578
10,642	110.85	2026-09-02	10:48:41	LSE	1513478368022616
10,982	110.80	2026-09-02	10:49:23	LSE	1513478368022686
13,192	110.80	2026-09-02	10:51:09	LSE	1513478368022806
11,042	110.85	2026-09-02	10:54:08	LSE	1513478368023025
6,010	110.90	2026-09-02	10:55:59	LSE	1513478368023132
6,159	110.90	2026-09-02	10:56:00	LSE	1513478368023135
17,016	110.95	2026-09-02	10:56:09	LSE	1513478368023142
5,547	110.95	2026-09-02	10:56:09	LSE	1513478368023143
19,165	110.95	2026-09-02	10:59:07	LSE	1513478368023335
2,403	110.95	2026-09-02	11:00:49	LSE	1513478368023460
3,547	110.95	2026-09-02	11:00:49	LSE	1513478368023461
4,607	110.95	2026-09-02	11:00:49	LSE	1513478368023462
2,918	110.90	2026-09-02	11:00:56	LSE	1513478368023466
6,228	110.90	2026-09-02	11:00:56	LSE	1513478368023467
1,044	110.90	2026-09-02	11:00:56	LSE	1513478368023468
11,408	110.85	2026-09-02	11:01:04	LSE	1513478368023494
11,832	110.80	2026-09-02	11:01:36	LSE	1513478368023557
9,812	110.75	2026-09-02	11:02:21	LSE	1513478368023591
8,269	110.70	2026-09-02	11:02:41	LSE	1513478368023627
6,055	110.65	2026-09-02	11:03:46	LSE	1513478368023770
5,294	110.65	2026-09-02	11:03:46	LSE	1513478368023771
11,458	110.65	2026-09-02	11:04:59	LSE	1513478368023901
3,849	110.60	2026-09-02	11:05:05	LSE	1513478368023912

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,202	110.60	2026-09-02	11:05:06	LSE	1513478368023913
12,974	110.55	2026-09-02	11:05:09	LSE	1513478368023923
7,560	110.60	2026-09-02	11:06:17	LSE	1513478368024003
13,208	110.55	2026-09-02	11:07:52	LSE	1513478368024108
7,293	110.50	2026-09-02	11:08:38	LSE	1513478368024145
9,735	110.55	2026-09-02	11:11:51	LSE	1513478368024332
3,223	110.50	2026-09-02	11:12:09	LSE	1513478368024347
9,579	110.50	2026-09-02	11:12:09	LSE	1513478368024348
2,563	110.55	2026-09-02	11:15:08	LSE	1513478368024659
260	110.55	2026-09-02	11:15:08	LSE	1513478368024660
8,409	110.55	2026-09-02	11:15:54	LSE	1513478368024746
4,300	110.55	2026-09-02	11:19:18	LSE	1513478368024922
6,201	110.55	2026-09-02	11:19:18	LSE	1513478368024923
16,920	110.55	2026-09-02	11:19:18	LSE	1513478368024924
14,183	110.50	2026-09-02	11:19:53	LSE	1513478368024955
14,207	110.45	2026-09-02	11:20:49	LSE	1513478368025003
8,856	110.40	2026-09-02	11:21:09	LSE	1513478368025027
393	110.35	2026-09-02	11:21:56	LSE	1513478368025045
1,643	110.35	2026-09-02	11:21:56	LSE	1513478368025046
1,663	110.35	2026-09-02	11:21:56	LSE	1513478368025047
4,335	110.35	2026-09-02	11:21:56	LSE	1513478368025048
14,024	110.30	2026-09-02	11:22:13	LSE	1513478368025078
8,323	110.25	2026-09-02	11:22:13	LSE	1513478368025092
8,087	110.20	2026-09-02	11:22:13	LSE	1513478368025112
4,300	110.20	2026-09-02	11:22:47	LSE	1513478368025141
4,967	110.20	2026-09-02	11:22:48	LSE	1513478368025142
9,662	110.15	2026-09-02	11:22:50	LSE	1513478368025154
9,636	110.15	2026-09-02	11:24:29	LSE	1513478368025323
7,635	110.10	2026-09-02	11:24:30	LSE	1513478368025327
11,430	110.30	2026-09-02	11:26:31	LSE	1513478368025461
12,361	110.30	2026-09-02	11:28:35	LSE	1513478368025654
1,859	110.25	2026-09-02	11:30:29	LSE	1513478368025738
9,052	110.25	2026-09-02	11:30:29	LSE	1513478368025739
9,955	110.20	2026-09-02	11:30:39	LSE	1513478368025748
9,636	110.15	2026-09-02	11:31:12	LSE	1513478368025850
10,392	110.10	2026-09-02	11:31:24	LSE	1513478368025860

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,726	110.10	2026-09-02	11:31:24	LSE	1513478368025861
7,141	110.05	2026-09-02	11:32:27	LSE	1513478368025939
3,603	110.15	2026-09-02	11:35:21	LSE	1513478368026267
6,966	110.15	2026-09-02	11:35:21	LSE	1513478368026268
785	110.10	2026-09-02	11:36:02	LSE	1513478368026321
3,816	110.15	2026-09-02	11:37:42	LSE	1513478368026400
9,840	110.15	2026-09-02	11:37:42	LSE	1513478368026401
12,613	110.10	2026-09-02	11:38:51	LSE	1513478368026536
7,684	110.15	2026-09-02	11:43:40	LSE	1513478368026860
8,736	110.10	2026-09-02	11:45:02	LSE	1513478368026981
4,603	110.05	2026-09-02	11:46:00	LSE	1513478368027021
5,871	110.05	2026-09-02	11:46:00	LSE	1513478368027022
22,446	109.95	2026-09-02	11:46:34	CHIX	120000ZKY
11,686	110.00	2026-09-02	11:46:34	LSE	1513478368027032
9,074	109.95	2026-09-02	11:46:34	BATE	20000UBT
230	109.95	2026-09-02	11:46:44	TURQUOISE	1513478359636811
9,137	109.95	2026-09-02	11:46:44	LSE	1513478368027042
5,589	109.95	2026-09-02	11:46:44	LSE	1513478368027043
354	109.95	2026-09-02	11:47:04	TURQUOISE	1513478359636836
336	109.95	2026-09-02	11:47:06	TURQUOISE	1513478359636837
318	109.95	2026-09-02	11:47:09	TURQUOISE	1513478359636842
10,850	110.05	2026-09-02	11:48:43	LSE	1513478368027186
12,617	110.05	2026-09-02	11:51:14	LSE	1513478368027312
2,606	110.00	2026-09-02	11:52:08	LSE	1513478368027370
8,628	110.00	2026-09-02	11:52:08	LSE	1513478368027371
20,210	109.95	2026-09-02	11:52:40	CHIX	120001087
27,725	109.90	2026-09-02	11:52:40	CHIX	120001088
19,623	109.95	2026-09-02	11:52:40	TURQUOISE	1513478359637288
1,966	109.90	2026-09-02	11:52:40	TURQUOISE	1513478359637289
11,777	109.90	2026-09-02	11:52:40	TURQUOISE	1513478359637290
319	109.90	2026-09-02	11:52:40	TURQUOISE	1513478359637291
1,635	109.95	2026-09-02	11:52:40	LSE	1513478368027441
13,434	109.95	2026-09-02	11:52:40	LSE	1513478368027444
11,493	109.90	2026-09-02	11:52:40	LSE	1513478368027448
9,089	109.90	2026-09-02	11:52:40	LSE	1513478368027454
13,757	109.95	2026-09-02	11:52:40	BATE	20000UU9

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,165	109.90	2026-09-02	11:52:40	BATE	20000UUA
8,151	110.00	2026-09-02	11:54:21	LSE	1513478368027606
26,864	109.95	2026-09-02	11:55:34	TURQUOISE	1513478359637521
7,808	109.95	2026-09-02	11:55:34	LSE	1513478368027665
1,493	109.95	2026-09-02	11:55:34	LSE	1513478368027666
1,229	109.95	2026-09-02	11:55:34	LSE	1513478368027667
2,774	109.95	2026-09-02	11:55:34	LSE	1513478368027668
8,560	109.95	2026-09-02	11:55:34	LSE	1513478368027669
8,440	109.95	2026-09-02	11:55:34	BATE	20000V7L
10,503	109.90	2026-09-02	11:55:39	LSE	1513478368027681
10,866	109.90	2026-09-02	11:55:39	LSE	1513478368027682
10,287	109.90	2026-09-02	11:55:39	BATE	20000V8B
8,450	109.95	2026-09-02	12:00:15	LSE	1513478368027912
3,273	109.95	2026-09-02	12:00:15	LSE	1513478368027913
1,027	109.95	2026-09-02	12:00:15	LSE	1513478368027914
9,856	109.95	2026-09-02	12:00:15	LSE	1513478368027915
5,675	109.95	2026-09-02	12:00:15	LSE	1513478368027916
4,659	109.95	2026-09-02	12:00:15	LSE	1513478368027917
5,856	109.95	2026-09-02	12:01:01	LSE	1513478368027977
5,500	109.95	2026-09-02	12:01:01	LSE	1513478368027978
14,674	109.95	2026-09-02	12:01:01	LSE	1513478368027979
13,897	109.90	2026-09-02	12:01:15	LSE	1513478368028000
274	109.90	2026-09-02	12:01:18	BATE	20000VSK
201	109.90	2026-09-02	12:01:20	BATE	20000VSY
132	109.90	2026-09-02	12:01:22	BATE	20000VSZ
114	109.90	2026-09-02	12:01:23	BATE	20000VT2
61	109.90	2026-09-02	12:01:29	BATE	20000VT9
31	109.90	2026-09-02	12:01:39	BATE	20000VTU
36	109.90	2026-09-02	12:01:41	BATE	20000VTY
25	109.90	2026-09-02	12:01:42	BATE	20000VU1
22	109.90	2026-09-02	12:01:51	BATE	20000VUF
7,536	110.00	2026-09-02	12:02:24	LSE	1513478368028152
10,546	109.95	2026-09-02	12:02:37	LSE	1513478368028164
3,531	109.95	2026-09-02	12:02:37	BATE	20000W01
3,776	109.95	2026-09-02	12:02:37	BATE	20000W02
813	109.95	2026-09-02	12:04:38	LSE	1513478368028295

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,962	109.95	2026-09-02	12:04:38	LSE	1513478368028296
16,919	109.95	2026-09-02	12:05:18	LSE	1513478368028304
5,675	109.95	2026-09-02	12:06:50	LSE	1513478368028356
6,109	109.95	2026-09-02	12:07:25	LSE	1513478368028402
1,014	109.95	2026-09-02	12:07:25	LSE	1513478368028403
16,247	110.10	2026-09-02	12:09:56	LSE	1513478368028645
10,005	110.15	2026-09-02	12:09:57	LSE	1513478368028686
1,630	110.10	2026-09-02	12:09:58	LSE	1513478368028700
10,420	110.10	2026-09-02	12:09:58	LSE	1513478368028701
11,565	110.15	2026-09-02	12:09:58	LSE	1513478368028732
10,570	110.10	2026-09-02	12:10:00	LSE	1513478368028767
13,991	110.10	2026-09-02	12:10:22	LSE	1513478368028860
4,450	110.20	2026-09-02	12:11:00	LSE	1513478368028927
2,861	110.20	2026-09-02	12:11:01	LSE	1513478368028928
5,742	110.25	2026-09-02	12:13:14	LSE	1513478368029101
6,820	110.25	2026-09-02	12:13:18	LSE	1513478368029102
8,365	110.20	2026-09-02	12:13:51	LSE	1513478368029219
10,749	110.30	2026-09-02	12:14:36	LSE	1513478368029300
10,579	110.45	2026-09-02	12:14:52	LSE	1513478368029398
8,113	110.40	2026-09-02	12:15:00	LSE	1513478368029411
11,220	110.35	2026-09-02	12:15:16	LSE	1513478368029435
3,811	110.45	2026-09-02	12:15:42	LSE	1513478368029462
6,809	110.45	2026-09-02	12:15:42	LSE	1513478368029463
2,763	110.45	2026-09-02	12:16:14	LSE	1513478368029505
6,603	110.45	2026-09-02	12:16:14	LSE	1513478368029506
5,765	110.40	2026-09-02	12:16:23	LSE	1513478368029512
7,075	110.40	2026-09-02	12:16:23	LSE	1513478368029513
4,492	110.35	2026-09-02	12:16:28	LSE	1513478368029514
7,733	110.35	2026-09-02	12:16:33	LSE	1513478368029531
9,435	110.30	2026-09-02	12:17:57	LSE	1513478368029654
2,626	110.35	2026-09-02	12:20:28	LSE	1513478368029908
8,028	110.35	2026-09-02	12:20:28	LSE	1513478368029909
9,462	110.30	2026-09-02	12:21:33	LSE	1513478368030008
11,665	110.25	2026-09-02	12:21:33	LSE	1513478368030017
4,071	110.35	2026-09-02	12:22:10	LSE	1513478368030147
5,327	110.35	2026-09-02	12:22:10	LSE	1513478368030148

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,962	110.35	2026-09-02	12:22:10	LSE	1513478368030149
12,461	110.35	2026-09-02	12:25:30	LSE	1513478368030504
14,098	110.40	2026-09-02	12:26:25	LSE	1513478368030565
10,595	110.45	2026-09-02	12:27:42	LSE	1513478368030640
8,687	110.50	2026-09-02	12:29:08	LSE	1513478368030749
3,105	110.50	2026-09-02	12:29:08	LSE	1513478368030750
339	110.50	2026-09-02	12:29:08	LSE	1513478368030751
1,829	110.45	2026-09-02	12:29:19	LSE	1513478368030765
8,006	110.45	2026-09-02	12:29:19	LSE	1513478368030766
2,278	110.40	2026-09-02	12:30:33	LSE	1513478368030831
11,732	110.40	2026-09-02	12:30:33	LSE	1513478368030832
10,392	110.45	2026-09-02	12:31:04	LSE	1513478368030922
1,685	110.45	2026-09-02	12:31:04	LSE	1513478368030923
8,408	110.70	2026-09-02	12:36:20	LSE	1513478368031314
7,413	110.75	2026-09-02	12:38:18	LSE	1513478368031465
8,657	110.70	2026-09-02	12:40:14	LSE	1513478368031578
8,568	110.65	2026-09-02	12:41:40	LSE	1513478368031671
66	110.65	2026-09-02	12:41:40	LSE	1513478368031672
11,725	110.60	2026-09-02	12:44:26	LSE	1513478368031901
8,353	110.55	2026-09-02	12:44:31	LSE	1513478368031912
10,513	110.60	2026-09-02	12:46:44	LSE	1513478368032014
6,312	110.60	2026-09-02	12:48:16	LSE	1513478368032148
811	110.60	2026-09-02	12:48:16	LSE	1513478368032149
11,842	110.60	2026-09-02	12:48:58	LSE	1513478368032186
4,311	110.60	2026-09-02	12:48:58	LSE	1513478368032187
7,291	110.55	2026-09-02	12:50:13	LSE	1513478368032342
7,538	110.50	2026-09-02	12:50:39	LSE	1513478368032402
11,745	110.55	2026-09-02	12:51:25	LSE	1513478368032447
6,201	110.70	2026-09-02	12:57:26	LSE	1513478368032939
5,902	110.70	2026-09-02	12:57:27	LSE	1513478368032940
5,643	110.75	2026-09-02	12:57:54	LSE	1513478368032996
5,850	110.75	2026-09-02	12:57:54	LSE	1513478368032997
4,300	110.75	2026-09-02	12:57:54	LSE	1513478368032998
15,451	110.75	2026-09-02	12:58:34	LSE	1513478368033137
5,965	110.75	2026-09-02	12:58:34	LSE	1513478368033138
1,581	110.80	2026-09-02	12:59:19	LSE	1513478368033239

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,476	110.80	2026-09-02	12:59:19	LSE	1513478368033240
8,391	110.80	2026-09-02	12:59:38	LSE	1513478368033322
4,300	110.80	2026-09-02	12:59:38	LSE	1513478368033323
9,590	110.80	2026-09-02	12:59:38	LSE	1513478368033324
5,709	110.80	2026-09-02	12:59:38	LSE	1513478368033325
969	110.80	2026-09-02	12:59:38	LSE	1513478368033326
10,646	110.80	2026-09-02	13:00:28	LSE	1513478368033506
4,169	110.75	2026-09-02	13:01:47	LSE	1513478368033651
4,803	110.75	2026-09-02	13:01:47	LSE	1513478368033652
8,469	110.70	2026-09-02	13:03:29	LSE	1513478368033820
133	110.70	2026-09-02	13:03:29	LSE	1513478368033821
9,090	110.65	2026-09-02	13:03:38	LSE	1513478368033840
9,117	110.75	2026-09-02	13:06:00	LSE	1513478368034092
7,083	110.75	2026-09-02	13:07:04	LSE	1513478368034225
40	110.75	2026-09-02	13:07:04	LSE	1513478368034226
8,203	110.70	2026-09-02	13:07:30	LSE	1513478368034251
6,517	110.70	2026-09-02	13:08:26	LSE	1513478368034349
606	110.70	2026-09-02	13:08:26	LSE	1513478368034350
3,694	110.70	2026-09-02	13:08:58	LSE	1513478368034385
9,745	110.70	2026-09-02	13:08:58	LSE	1513478368034386
13,800	110.65	2026-09-02	13:09:44	LSE	1513478368034459
10,627	110.65	2026-09-02	13:11:28	LSE	1513478368034647
547	110.65	2026-09-02	13:11:28	LSE	1513478368034648
7,121	110.65	2026-09-02	13:12:28	LSE	1513478368034726
8,346	110.65	2026-09-02	13:12:28	LSE	1513478368034727
6,526	110.65	2026-09-02	13:13:48	LSE	1513478368034763
5,827	110.65	2026-09-02	13:13:48	LSE	1513478368034764
3,682	110.65	2026-09-02	13:14:58	LSE	1513478368034817
3,955	110.65	2026-09-02	13:14:58	LSE	1513478368034818
2,053	110.60	2026-09-02	13:15:32	LSE	1513478368034898
2,508	110.60	2026-09-02	13:15:32	LSE	1513478368034899
8,907	110.60	2026-09-02	13:15:32	LSE	1513478368034900
9,348	110.55	2026-09-02	13:16:33	LSE	1513478368035005
126	110.55	2026-09-02	13:17:44	LSE	1513478368035110
19,165	110.55	2026-09-02	13:18:03	LSE	1513478368035119
13,540	110.50	2026-09-02	13:19:01	LSE	1513478368035171

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,639	110.45	2026-09-02	13:19:05	LSE	1513478368035188
6,481	110.50	2026-09-02	13:19:18	LSE	1513478368035236
7,363	110.50	2026-09-02	13:19:18	LSE	1513478368035237
14,105	110.60	2026-09-02	13:20:43	LSE	1513478368035428
1,782	110.55	2026-09-02	13:20:44	LSE	1513478368035448
6,698	110.55	2026-09-02	13:20:44	LSE	1513478368035449
1,985	110.55	2026-09-02	13:20:44	LSE	1513478368035450
206	110.55	2026-09-02	13:20:44	LSE	1513478368035451
8,150	110.65	2026-09-02	13:20:57	LSE	1513478368035549
1,004	110.70	2026-09-02	13:21:10	LSE	1513478368035593
9,951	110.70	2026-09-02	13:21:10	LSE	1513478368035594
11,610	110.65	2026-09-02	13:21:38	LSE	1513478368035665
1,124	110.65	2026-09-02	13:21:38	LSE	1513478368035666
4,838	110.60	2026-09-02	13:22:05	LSE	1513478368035716
2,919	110.60	2026-09-02	13:22:05	LSE	1513478368035717
11,194	110.55	2026-09-02	13:22:38	LSE	1513478368035755
9,532	110.50	2026-09-02	13:22:59	LSE	1513478368035785
1,147	110.45	2026-09-02	13:23:18	LSE	1513478368035808
7,832	110.45	2026-09-02	13:23:18	LSE	1513478368035809
9,862	110.45	2026-09-02	13:25:47	LSE	1513478368036057
7,358	110.40	2026-09-02	13:27:09	LSE	1513478368036112
5,269	110.40	2026-09-02	13:32:38	LSE	1513478368036514
7,767	110.40	2026-09-02	13:32:38	LSE	1513478368036515
7,102	110.40	2026-09-02	13:32:38	LSE	1513478368036516
6,757	110.40	2026-09-02	13:32:50	LSE	1513478368036525
7,469	110.40	2026-09-02	13:33:52	LSE	1513478368036604
7,001	110.40	2026-09-02	13:33:58	LSE	1513478368036611
4,300	110.40	2026-09-02	13:33:58	LSE	1513478368036612
5,130	110.40	2026-09-02	13:33:58	LSE	1513478368036613
6	110.40	2026-09-02	13:33:58	LSE	1513478368036614
7,191	110.35	2026-09-02	13:34:07	LSE	1513478368036627
2,191	110.40	2026-09-02	13:35:01	LSE	1513478368036697
11,201	110.40	2026-09-02	13:35:10	LSE	1513478368036717
476	110.40	2026-09-02	13:35:42	LSE	1513478368036756
5,249	110.40	2026-09-02	13:35:42	LSE	1513478368036757
2,583	110.40	2026-09-02	13:35:42	LSE	1513478368036758

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,785	110.40	2026-09-02	13:35:42	LSE	1513478368036759
11,102	110.35	2026-09-02	13:36:51	LSE	1513478368036828
13,340	110.30	2026-09-02	13:37:19	LSE	1513478368036906
5,141	110.30	2026-09-02	13:40:04	LSE	1513478368037094
1,982	110.30	2026-09-02	13:40:04	LSE	1513478368037095
10,897	110.30	2026-09-02	13:40:38	LSE	1513478368037129
6,049	110.30	2026-09-02	13:40:46	LSE	1513478368037135
7,471	110.30	2026-09-02	13:40:53	LSE	1513478368037156
8,261	110.35	2026-09-02	13:42:09	LSE	1513478368037240
13,402	110.40	2026-09-02	13:42:50	LSE	1513478368037378
8,410	110.35	2026-09-02	13:44:26	LSE	1513478368037491
858	110.40	2026-09-02	13:45:30	LSE	1513478368037582
4,300	110.40	2026-09-02	13:45:31	LSE	1513478368037583
2,823	110.40	2026-09-02	13:45:31	LSE	1513478368037584
8,285	110.40	2026-09-02	13:46:31	LSE	1513478368037644
6,911	110.40	2026-09-02	13:46:31	LSE	1513478368037646
5,269	110.40	2026-09-02	13:47:28	LSE	1513478368037732
20,251	110.40	2026-09-02	13:47:28	LSE	1513478368037733
12,653	110.40	2026-09-02	13:50:19	LSE	1513478368038017
6,922	110.40	2026-09-02	13:50:58	LSE	1513478368038070
19,223	110.40	2026-09-02	13:50:58	LSE	1513478368038071
4,300	110.40	2026-09-02	13:50:58	LSE	1513478368038072
4,018	110.40	2026-09-02	13:50:58	LSE	1513478368038073
7,282	110.35	2026-09-02	13:51:03	LSE	1513478368038081
8,846	110.40	2026-09-02	13:52:48	LSE	1513478368038205
11,121	110.35	2026-09-02	13:54:40	LSE	1513478368038367
653	110.30	2026-09-02	13:55:22	LSE	1513478368038392
6,524	110.30	2026-09-02	13:55:22	LSE	1513478368038393
14,067	110.25	2026-09-02	13:56:15	LSE	1513478368038482
6,634	110.25	2026-09-02	13:58:28	LSE	1513478368038704
5,393	110.25	2026-09-02	13:58:28	LSE	1513478368038705
4,300	110.25	2026-09-02	13:58:28	LSE	1513478368038706
21,295	110.25	2026-09-02	13:58:28	LSE	1513478368038707
5,261	110.25	2026-09-02	13:58:28	LSE	1513478368038708
11,131	110.20	2026-09-02	13:58:44	LSE	1513478368038733
10,763	110.25	2026-09-02	14:00:06	LSE	1513478368038849

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,130	110.35	2026-09-02	14:03:00	LSE	1513478368039249
8,435	110.35	2026-09-02	14:03:00	LSE	1513478368039250
13,030	110.30	2026-09-02	14:03:21	LSE	1513478368039317
4,237	110.30	2026-09-02	14:04:38	LSE	1513478368039556
4,256	110.30	2026-09-02	14:04:38	LSE	1513478368039557
4,204	110.30	2026-09-02	14:04:38	LSE	1513478368039558
8,263	110.25	2026-09-02	14:04:54	LSE	1513478368039576
9,732	110.40	2026-09-02	14:08:24	LSE	1513478368039905
7,123	110.40	2026-09-02	14:08:24	LSE	1513478368039906
12,166	110.45	2026-09-02	14:11:25	LSE	1513478368040127
21,295	110.45	2026-09-02	14:12:00	LSE	1513478368040154
7,088	110.45	2026-09-02	14:12:00	LSE	1513478368040155
4,913	110.45	2026-09-02	14:12:00	LSE	1513478368040156
11,302	110.50	2026-09-02	14:13:47	LSE	1513478368040321
6,526	110.50	2026-09-02	14:13:47	LSE	1513478368040323
6,853	110.50	2026-09-02	14:13:47	LSE	1513478368040324
4,200	110.50	2026-09-02	14:15:18	LSE	1513478368040431
4,273	110.50	2026-09-02	14:15:18	LSE	1513478368040432
6,569	110.50	2026-09-02	14:15:18	LSE	1513478368040433
2,928	110.50	2026-09-02	14:15:18	LSE	1513478368040434
9,656	110.45	2026-09-02	14:15:25	LSE	1513478368040451
10,014	110.40	2026-09-02	14:15:57	LSE	1513478368040506
133	110.50	2026-09-02	14:19:46	LSE	1513478368040796
9,337	110.50	2026-09-02	14:20:48	LSE	1513478368040897
21,295	110.50	2026-09-02	14:20:48	LSE	1513478368040904
18,417	110.50	2026-09-02	14:20:48	LSE	1513478368040905
7,295	110.60	2026-09-02	14:22:47	LSE	1513478368041112
4,300	110.60	2026-09-02	14:22:47	LSE	1513478368041113
5,298	110.60	2026-09-02	14:22:47	LSE	1513478368041114
4,300	110.60	2026-09-02	14:22:47	LSE	1513478368041115
18,205	110.60	2026-09-02	14:22:47	LSE	1513478368041116
9,923	110.60	2026-09-02	14:23:29	LSE	1513478368041309
246	110.60	2026-09-02	14:25:18	LSE	1513478368041512
1,032	110.60	2026-09-02	14:25:18	LSE	1513478368041513
4,300	110.60	2026-09-02	14:25:18	LSE	1513478368041514
6,856	110.60	2026-09-02	14:25:18	LSE	1513478368041515

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,928	110.60	2026-09-02	14:25:18	LSE	1513478368041516
1,707	110.60	2026-09-02	14:26:18	LSE	1513478368041589
4,419	110.60	2026-09-02	14:26:18	LSE	1513478368041590
5,480	110.60	2026-09-02	14:26:18	LSE	1513478368041591
5,245	110.65	2026-09-02	14:28:01	LSE	1513478368041910
8,954	110.65	2026-09-02	14:28:01	LSE	1513478368041911
4	110.60	2026-09-02	14:28:17	LSE	1513478368041983
23	110.60	2026-09-02	14:28:17	LSE	1513478368041984
13,364	110.60	2026-09-02	14:29:25	LSE	1513478368042107
8,155	110.60	2026-09-02	14:29:37	LSE	1513478368042131
30	110.70	2026-09-02	14:30:16	LSE	1513478368043013
8,210	110.70	2026-09-02	14:30:16	LSE	1513478368043014
8,412	110.70	2026-09-02	14:30:26	LSE	1513478368043209
4,300	110.70	2026-09-02	14:30:26	LSE	1513478368043210
21,364	110.70	2026-09-02	14:30:26	LSE	1513478368043211
4,200	110.70	2026-09-02	14:30:26	LSE	1513478368043215
2,923	110.70	2026-09-02	14:30:26	LSE	1513478368043216
21,364	110.70	2026-09-02	14:30:38	LSE	1513478368043301
6,917	110.70	2026-09-02	14:30:38	LSE	1513478368043302
14,027	110.65	2026-09-02	14:30:39	LSE	1513478368043316
12,845	110.70	2026-09-02	14:31:16	LSE	1513478368043949
21,364	110.70	2026-09-02	14:31:28	LSE	1513478368044041
8,523	110.70	2026-09-02	14:31:28	LSE	1513478368044042
8,580	110.80	2026-09-02	14:32:02	LSE	1513478368044613
7,935	110.80	2026-09-02	14:32:02	LSE	1513478368044617
3,076	110.80	2026-09-02	14:32:02	LSE	1513478368044618
6,821	110.95	2026-09-02	14:32:40	LSE	1513478368044977
6,999	111.00	2026-09-02	14:32:40	LSE	1513478368044981
13,014	111.00	2026-09-02	14:32:40	LSE	1513478368044982
21,295	111.00	2026-09-02	14:32:40	LSE	1513478368044983
4,300	111.00	2026-09-02	14:32:40	LSE	1513478368044984
137	111.00	2026-09-02	14:32:40	LSE	1513478368044985
20,884	111.00	2026-09-02	14:32:40	LSE	1513478368044986
515	111.00	2026-09-02	14:33:18	LSE	1513478368045280
5,500	111.00	2026-09-02	14:33:18	LSE	1513478368045281
8,010	111.00	2026-09-02	14:33:18	LSE	1513478368045282

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
692	110.95	2026-09-02	14:33:21	LSE	1513478368045328
7,123	110.95	2026-09-02	14:33:28	LSE	1513478368045347
9,566	110.90	2026-09-02	14:33:33	LSE	1513478368045402
414	110.90	2026-09-02	14:33:33	LSE	1513478368045403
17,968	110.90	2026-09-02	14:33:48	LSE	1513478368045536
7,822	110.85	2026-09-02	14:33:50	LSE	1513478368045539
2,522	110.85	2026-09-02	14:33:50	LSE	1513478368045540
21,295	110.85	2026-09-02	14:34:18	LSE	1513478368045652
4,663	110.85	2026-09-02	14:34:18	LSE	1513478368045653
5,198	110.85	2026-09-02	14:34:18	LSE	1513478368045654
18,277	110.85	2026-09-02	14:34:38	LSE	1513478368045898
8,384	110.80	2026-09-02	14:34:41	LSE	1513478368046046
8,201	110.75	2026-09-02	14:34:45	LSE	1513478368046059
7,555	110.70	2026-09-02	14:34:50	LSE	1513478368046093
2,558	110.65	2026-09-02	14:35:08	LSE	1513478368046245
9,912	110.65	2026-09-02	14:35:08	LSE	1513478368046246
11,489	110.60	2026-09-02	14:35:28	LSE	1513478368046416
8,780	110.55	2026-09-02	14:35:37	LSE	1513478368046527
11,653	110.60	2026-09-02	14:36:29	LSE	1513478368046931
1,811	110.60	2026-09-02	14:36:29	LSE	1513478368046932
5,334	110.65	2026-09-02	14:37:04	LSE	1513478368047114
3,141	110.65	2026-09-02	14:37:04	LSE	1513478368047115
15,096	110.65	2026-09-02	14:37:08	LSE	1513478368047140
8,137	110.65	2026-09-02	14:37:08	LSE	1513478368047141
292	110.65	2026-09-02	14:37:08	LSE	1513478368047142
4,131	110.70	2026-09-02	14:37:21	LSE	1513478368047234
2,898	110.70	2026-09-02	14:37:21	LSE	1513478368047235
3,957	110.70	2026-09-02	14:37:21	LSE	1513478368047236
11,872	110.70	2026-09-02	14:37:49	LSE	1513478368047508
14,208	110.70	2026-09-02	14:38:27	LSE	1513478368047820
2,379	110.70	2026-09-02	14:38:47	LSE	1513478368047941
3,849	110.70	2026-09-02	14:38:47	LSE	1513478368047942
1,472	110.70	2026-09-02	14:38:47	LSE	1513478368047943
8,060	110.70	2026-09-02	14:39:03	LSE	1513478368048028
12,825	110.70	2026-09-02	14:39:22	LSE	1513478368048158
9,426	110.65	2026-09-02	14:39:23	LSE	1513478368048161

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,997	110.65	2026-09-02	14:39:54	LSE	1513478368048383
9,628	110.60	2026-09-02	14:40:03	LSE	1513478368048430
40	110.60	2026-09-02	14:40:03	LSE	1513478368048431
8,470	110.55	2026-09-02	14:40:07	LSE	1513478368048515
12,120	110.50	2026-09-02	14:40:13	LSE	1513478368048564
14,152	110.45	2026-09-02	14:40:24	LSE	1513478368048608
1,600	110.45	2026-09-02	14:40:31	LSE	1513478368048675
4,013	110.45	2026-09-02	14:40:46	LSE	1513478368048803
7,436	110.45	2026-09-02	14:40:46	LSE	1513478368048804
13,679	110.40	2026-09-02	14:40:47	LSE	1513478368048870
11,905	110.45	2026-09-02	14:41:17	LSE	1513478368049036
590	110.45	2026-09-02	14:41:28	LSE	1513478368049064
8,244	110.45	2026-09-02	14:41:31	LSE	1513478368049081
13,758	110.40	2026-09-02	14:41:33	LSE	1513478368049095
11,233	110.40	2026-09-02	14:41:38	LSE	1513478368049162
12,550	110.40	2026-09-02	14:42:35	LSE	1513478368049572
13,145	110.50	2026-09-02	14:43:48	LSE	1513478368050190
2,796	110.55	2026-09-02	14:44:22	LSE	1513478368050347
6,691	110.55	2026-09-02	14:44:22	LSE	1513478368050348
9,131	110.70	2026-09-02	14:45:01	LSE	1513478368050928
8,378	110.65	2026-09-02	14:45:01	LSE	1513478368050932
11,118	110.60	2026-09-02	14:45:25	LSE	1513478368051143
2,539	110.65	2026-09-02	14:45:56	LSE	1513478368051368
8,897	110.65	2026-09-02	14:45:56	LSE	1513478368051369
30,719	110.65	2026-09-02	14:46:28	LSE	1513478368051548
4,782	110.65	2026-09-02	14:46:28	LSE	1513478368051549
10,617	110.60	2026-09-02	14:46:35	LSE	1513478368051579
14,220	110.55	2026-09-02	14:46:41	LSE	1513478368051598
10,908	110.50	2026-09-02	14:47:36	LSE	1513478368051747
7,131	110.60	2026-09-02	14:48:27	LSE	1513478368051918
8,001	110.55	2026-09-02	14:48:46	LSE	1513478368052071
7,428	110.55	2026-09-02	14:49:23	LSE	1513478368052198
13,744	110.55	2026-09-02	14:49:24	LSE	1513478368052199
7,778	110.55	2026-09-02	14:49:42	LSE	1513478368052242
256	110.60	2026-09-02	14:50:06	LSE	1513478368052377
1,546	110.60	2026-09-02	14:50:06	LSE	1513478368052378

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,775	110.60	2026-09-02	14:50:06	LSE	1513478368052379
2,013	110.55	2026-09-02	14:50:13	LSE	1513478368052402
9,359	110.55	2026-09-02	14:50:13	LSE	1513478368052403
1,539	110.60	2026-09-02	14:50:48	LSE	1513478368052497
13,745	110.60	2026-09-02	14:50:51	LSE	1513478368052503
8,235	110.60	2026-09-02	14:51:34	LSE	1513478368052930
4,300	110.60	2026-09-02	14:51:34	LSE	1513478368052931
15,493	110.60	2026-09-02	14:51:34	LSE	1513478368052932
13,234	110.55	2026-09-02	14:51:56	LSE	1513478368053059
10,552	110.60	2026-09-02	14:52:16	LSE	1513478368053229
1,210	110.65	2026-09-02	14:52:58	LSE	1513478368053481
4,300	110.65	2026-09-02	14:52:58	LSE	1513478368053482
4,300	110.65	2026-09-02	14:52:58	LSE	1513478368053483
14,671	110.65	2026-09-02	14:52:58	LSE	1513478368053484
10,833	110.65	2026-09-02	14:53:12	LSE	1513478368053542
13,812	110.60	2026-09-02	14:54:04	LSE	1513478368053644
12,036	110.55	2026-09-02	14:54:09	LSE	1513478368053679
3,554	110.55	2026-09-02	14:54:22	LSE	1513478368053858
6,646	110.55	2026-09-02	14:54:22	LSE	1513478368053859
3,187	110.60	2026-09-02	14:56:12	LSE	1513478368054324
4,355	110.60	2026-09-02	14:56:12	LSE	1513478368054325
10,584	110.65	2026-09-02	14:57:12	LSE	1513478368054525
7,775	110.65	2026-09-02	14:58:09	LSE	1513478368054791
1,289	110.65	2026-09-02	14:58:09	LSE	1513478368054792
10,857	110.75	2026-09-02	14:58:58	LSE	1513478368055036
8,356	110.85	2026-09-02	14:59:21	LSE	1513478368055125
1,586	110.85	2026-09-02	14:59:21	LSE	1513478368055126
1,054	110.85	2026-09-02	14:59:27	LSE	1513478368055148
10,692	110.85	2026-09-02	14:59:27	LSE	1513478368055149
378	110.85	2026-09-02	14:59:41	LSE	1513478368055186
6,838	110.85	2026-09-02	15:00:02	LSE	1513478368055263
11,609	110.90	2026-09-02	15:00:31	LSE	1513478368055447
16,049	110.95	2026-09-02	15:01:03	LSE	1513478368055563
8,670	110.95	2026-09-02	15:01:03	LSE	1513478368055564
9,174	110.90	2026-09-02	15:01:14	LSE	1513478368055595
7,632	110.85	2026-09-02	15:01:47	LSE	1513478368055707

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,877	110.85	2026-09-02	15:02:14	LSE	1513478368055838
8,144	110.80	2026-09-02	15:02:19	LSE	1513478368055878
10,133	110.85	2026-09-02	15:03:15	LSE	1513478368055992
7,130	110.90	2026-09-02	15:04:18	LSE	1513478368056155
12,778	110.85	2026-09-02	15:04:46	LSE	1513478368056208
4,475	110.80	2026-09-02	15:05:39	LSE	1513478368056366
4,574	110.80	2026-09-02	15:05:39	LSE	1513478368056367
2,976	110.80	2026-09-02	15:05:39	LSE	1513478368056368
12,969	110.80	2026-09-02	15:07:08	LSE	1513478368056558
9,863	110.85	2026-09-02	15:09:41	LSE	1513478368057035
474	110.85	2026-09-02	15:09:54	LSE	1513478368057087
11,290	110.85	2026-09-02	15:09:54	LSE	1513478368057088
9,143	110.85	2026-09-02	15:10:51	LSE	1513478368057263
3,008	110.85	2026-09-02	15:10:51	LSE	1513478368057264
10,538	110.90	2026-09-02	15:12:15	LSE	1513478368057519
3,045	110.90	2026-09-02	15:13:13	LSE	1513478368057720
12,897	110.95	2026-09-02	15:14:15	LSE	1513478368057827
9,248	110.90	2026-09-02	15:15:30	LSE	1513478368057967
14,099	110.95	2026-09-02	15:17:29	LSE	1513478368058224
8,250	111.00	2026-09-02	15:17:47	LSE	1513478368058305
4,581	111.00	2026-09-02	15:17:47	LSE	1513478368058310
69,595	111.00	2026-09-02	15:17:47	LSE	1513478368058320
11,555	111.00	2026-09-02	15:17:47	LSE	1513478368058330
9,189	111.00	2026-09-02	15:17:48	LSE	1513478368058338
7,990	111.00	2026-09-02	15:17:48	LSE	1513478368058349
8,771	111.00	2026-09-02	15:17:48	LSE	1513478368058357
12,732	111.05	2026-09-02	15:17:55	LSE	1513478368058377
10,147	111.10	2026-09-02	15:17:55	LSE	1513478368058391
17,604	111.10	2026-09-02	15:17:55	LSE	1513478368058392
8,427	111.10	2026-09-02	15:17:55	LSE	1513478368058393
4,300	111.10	2026-09-02	15:17:55	LSE	1513478368058394
1,273	111.10	2026-09-02	15:17:55	LSE	1513478368058395
6,623	111.10	2026-09-02	15:17:55	LSE	1513478368058396
16,476	111.10	2026-09-02	15:17:55	LSE	1513478368058397
4,745	111.10	2026-09-02	15:17:55	LSE	1513478368058398
7,602	111.10	2026-09-02	15:17:56	LSE	1513478368058405

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,138	111.10	2026-09-02	15:17:56	LSE	1513478368058406
4,300	111.10	2026-09-02	15:17:56	LSE	1513478368058407
29,345	111.10	2026-09-02	15:17:56	LSE	1513478368058408
3,162	111.10	2026-09-02	15:17:56	LSE	1513478368058411
882	111.15	2026-09-02	15:17:56	LSE	1513478368058423
16,927	111.15	2026-09-02	15:17:56	LSE	1513478368058424
4,300	111.15	2026-09-02	15:17:56	LSE	1513478368058425
26,626	111.15	2026-09-02	15:17:56	LSE	1513478368058426
5,625	111.15	2026-09-02	15:17:56	LSE	1513478368058427
15,235	111.15	2026-09-02	15:17:56	LSE	1513478368058428
19,012	111.15	2026-09-02	15:17:57	LSE	1513478368058429
16,810	111.15	2026-09-02	15:17:57	LSE	1513478368058430
1,331	111.15	2026-09-02	15:17:57	LSE	1513478368058431
13,383	111.10	2026-09-02	15:18:00	LSE	1513478368058436
10,080	111.10	2026-09-02	15:18:22	LSE	1513478368058530
12,484	111.10	2026-09-02	15:18:49	LSE	1513478368058636
10,007	111.15	2026-09-02	15:19:20	LSE	1513478368058722
577	111.25	2026-09-02	15:21:09	LSE	1513478368058978
854	111.25	2026-09-02	15:21:09	LSE	1513478368058979
26	111.30	2026-09-02	15:21:18	LSE	1513478368059011
15	111.30	2026-09-02	15:21:18	LSE	1513478368059012
3	111.30	2026-09-02	15:21:18	LSE	1513478368059013
1	111.30	2026-09-02	15:21:18	LSE	1513478368059014
9,804	111.30	2026-09-02	15:21:20	LSE	1513478368059017
2,751	111.30	2026-09-02	15:21:20	LSE	1513478368059018
6,123	111.30	2026-09-02	15:21:20	LSE	1513478368059022
8,646	111.30	2026-09-02	15:21:20	LSE	1513478368059023
4,300	111.30	2026-09-02	15:21:20	LSE	1513478368059024
26,626	111.30	2026-09-02	15:21:20	LSE	1513478368059025
592	111.25	2026-09-02	15:21:31	LSE	1513478368059051
9,708	111.25	2026-09-02	15:21:31	LSE	1513478368059052
9,399	111.20	2026-09-02	15:22:05	LSE	1513478368059121
13,796	111.20	2026-09-02	15:22:39	LSE	1513478368059217
2,318	111.20	2026-09-02	15:24:06	LSE	1513478368059410
3,028	111.20	2026-09-02	15:24:06	LSE	1513478368059411
5,694	111.20	2026-09-02	15:24:06	LSE	1513478368059412

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,488	111.20	2026-09-02	15:25:14	LSE	1513478368059615
2,520	111.15	2026-09-02	15:25:18	LSE	1513478368059620
13,053	111.20	2026-09-02	15:26:18	LSE	1513478368059847
647	111.25	2026-09-02	15:26:59	LSE	1513478368060015
7,875	111.25	2026-09-02	15:26:59	LSE	1513478368060016
413	111.25	2026-09-02	15:26:59	LSE	1513478368060017
11,683	111.25	2026-09-02	15:27:21	LSE	1513478368060223
7,743	111.20	2026-09-02	15:27:58	LSE	1513478368060310
7,934	111.20	2026-09-02	15:30:13	LSE	1513478368060625
1,843	111.15	2026-09-02	15:30:51	LSE	1513478368060807
9,768	111.15	2026-09-02	15:32:54	LSE	1513478368061278
9,405	111.10	2026-09-02	15:33:12	LSE	1513478368061332
3,143	111.10	2026-09-02	15:33:12	LSE	1513478368061333
5,188	111.10	2026-09-02	15:33:39	LSE	1513478368061407
8,628	111.10	2026-09-02	15:33:39	LSE	1513478368061412
4,494	111.05	2026-09-02	15:33:59	LSE	1513478368061455
8,071	111.05	2026-09-02	15:33:59	LSE	1513478368061456
7,533	111.10	2026-09-02	15:35:48	LSE	1513478368061797
10,024	111.05	2026-09-02	15:36:45	LSE	1513478368062015
10,544	111.05	2026-09-02	15:41:55	LSE	1513478368062675
8,445	111.05	2026-09-02	15:41:55	LSE	1513478368062679
4,401	111.05	2026-09-02	15:41:55	LSE	1513478368062680
2,061	111.05	2026-09-02	15:41:55	LSE	1513478368062681
11,798	111.00	2026-09-02	15:43:13	LSE	1513478368062866
193	111.05	2026-09-02	15:46:39	LSE	1513478368063239
42	111.05	2026-09-02	15:46:40	LSE	1513478368063240
5,376	111.05	2026-09-02	15:46:40	LSE	1513478368063241
4,363	111.05	2026-09-02	15:47:08	LSE	1513478368063323
534	111.05	2026-09-02	15:47:08	LSE	1513478368063324
10,616	111.05	2026-09-02	15:47:16	LSE	1513478368063383
4,145	111.05	2026-09-02	15:47:16	LSE	1513478368063385
8,099	111.05	2026-09-02	15:47:16	LSE	1513478368063386
2,186	111.05	2026-09-02	15:47:16	LSE	1513478368063387
6,368	111.05	2026-09-02	15:47:16	LSE	1513478368063388
5,639	111.05	2026-09-02	15:47:26	LSE	1513478368063426
5,265	111.05	2026-09-02	15:47:26	LSE	1513478368063427

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
223	111.05	2026-09-02	15:47:34	LSE	1513478368063486
8,756	111.05	2026-09-02	15:47:34	LSE	1513478368063487
11,257	111.00	2026-09-02	15:47:54	LSE	1513478368063554
14	111.10	2026-09-02	15:49:00	LSE	1513478368063809
2,307	111.10	2026-09-02	15:49:00	LSE	1513478368063810
5,748	111.10	2026-09-02	15:49:00	LSE	1513478368063811
26,626	111.10	2026-09-02	15:49:00	LSE	1513478368063813
8,438	111.10	2026-09-02	15:49:00	LSE	1513478368063814
7,992	111.10	2026-09-02	15:49:00	LSE	1513478368063815
3,000	111.10	2026-09-02	15:49:00	LSE	1513478368063816
15,400	111.10	2026-09-02	15:49:00	LSE	1513478368063817
4,300	111.10	2026-09-02	15:49:00	LSE	1513478368063818
3,839	111.10	2026-09-02	15:49:00	LSE	1513478368063819
32,619	111.10	2026-09-02	15:49:05	LSE	1513478368063849
13,655	111.10	2026-09-02	15:49:12	LSE	1513478368063865
7,369	111.10	2026-09-02	15:49:12	LSE	1513478368063866
8,536	111.05	2026-09-02	15:50:38	LSE	1513478368064139
23,963	111.05	2026-09-02	15:50:38	LSE	1513478368064141
7,978	111.00	2026-09-02	15:51:12	LSE	1513478368064274
4,889	110.95	2026-09-02	15:51:59	LSE	1513478368064484
827	110.95	2026-09-02	15:51:59	LSE	1513478368064485
1,618	110.95	2026-09-02	15:51:59	LSE	1513478368064486
12,012	111.00	2026-09-02	15:53:07	LSE	1513478368064630
7,997	111.00	2026-09-02	15:53:07	LSE	1513478368064653
8,446	111.00	2026-09-02	15:53:07	LSE	1513478368064654
4,300	111.00	2026-09-02	15:53:07	LSE	1513478368064655
1,184	111.00	2026-09-02	15:53:07	LSE	1513478368064656
1,006	111.00	2026-09-02	15:53:07	LSE	1513478368064657
11,125	111.00	2026-09-02	15:54:16	LSE	1513478368064792
11,310	111.05	2026-09-02	15:54:28	LSE	1513478368064840
8,226	111.05	2026-09-02	15:54:29	LSE	1513478368064854
26,626	111.05	2026-09-02	15:54:29	LSE	1513478368064855
1,339	111.05	2026-09-02	15:54:29	LSE	1513478368064856
10,059	111.05	2026-09-02	15:54:29	LSE	1513478368064857
7,914	111.05	2026-09-02	15:54:30	LSE	1513478368064860
1,030	111.05	2026-09-02	15:54:30	LSE	1513478368064861

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,318	111.05	2026-09-02	15:54:31	LSE	1513478368064870
1,320	111.05	2026-09-02	15:54:31	LSE	1513478368064873
26,626	111.05	2026-09-02	15:54:31	LSE	1513478368064874
1,075	111.05	2026-09-02	15:54:31	LSE	1513478368064875
7,536	111.05	2026-09-02	15:55:40	LSE	1513478368064988
527	111.00	2026-09-02	15:56:00	LSE	1513478368065026
12,640	111.00	2026-09-02	15:56:00	LSE	1513478368065027
10,068	110.95	2026-09-02	15:56:10	LSE	1513478368065058
9,034	110.95	2026-09-02	15:57:31	LSE	1513478368065309
11,914	110.95	2026-09-02	15:58:10	LSE	1513478368065477
9,198	110.95	2026-09-02	15:58:24	LSE	1513478368065550
2,491	110.90	2026-09-02	15:59:21	LSE	1513478368065761
11,805	110.95	2026-09-02	16:00:31	LSE	1513478368066005
9,961	111.00	2026-09-02	16:01:47	LSE	1513478368066301
8,240	111.00	2026-09-02	16:01:50	LSE	1513478368066328
5,382	111.00	2026-09-02	16:02:08	LSE	1513478368066370
3,060	111.00	2026-09-02	16:02:08	LSE	1513478368066371
8,237	110.95	2026-09-02	16:02:35	LSE	1513478368066452
26,223	110.95	2026-09-02	16:02:35	LSE	1513478368066455
6,324	110.90	2026-09-02	16:03:03	LSE	1513478368066540
6	110.95	2026-09-02	16:03:58	LSE	1513478368066775
2,514	110.95	2026-09-02	16:04:00	LSE	1513478368066779
5,419	110.95	2026-09-02	16:04:00	LSE	1513478368066780
26,626	110.95	2026-09-02	16:04:00	LSE	1513478368066781
5,633	110.95	2026-09-02	16:04:00	LSE	1513478368066782
9,610	110.95	2026-09-02	16:04:00	LSE	1513478368066783
20,479	110.95	2026-09-02	16:04:00	LSE	1513478368066784
4,300	110.95	2026-09-02	16:04:00	LSE	1513478368066785
1,563	110.95	2026-09-02	16:04:00	LSE	1513478368066786
1,384	110.95	2026-09-02	16:04:00	LSE	1513478368066787
11,502	110.90	2026-09-02	16:04:14	LSE	1513478368066862
11,492	110.90	2026-09-02	16:04:41	LSE	1513478368066946
10,438	110.90	2026-09-02	16:06:30	LSE	1513478368067288
7,897	110.90	2026-09-02	16:06:30	LSE	1513478368067289
13,388	110.90	2026-09-02	16:06:53	LSE	1513478368067340
1,301	110.90	2026-09-02	16:06:53	LSE	1513478368067341

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
636	110.90	2026-09-02	16:06:53	LSE	1513478368067342
13,564	110.90	2026-09-02	16:07:09	LSE	1513478368067391
15,626	110.90	2026-09-02	16:07:26	LSE	1513478368067446
7,649	110.90	2026-09-02	16:07:26	LSE	1513478368067447
16,793	110.90	2026-09-02	16:07:26	LSE	1513478368067448
8,990	110.85	2026-09-02	16:07:43	LSE	1513478368067522
10,552	110.85	2026-09-02	16:07:56	LSE	1513478368067563
19,453	110.85	2026-09-02	16:07:56	LSE	1513478368067567
14,327	110.90	2026-09-02	16:08:36	LSE	1513478368067731
4,659	110.90	2026-09-02	16:08:36	LSE	1513478368067732
937	110.90	2026-09-02	16:08:36	LSE	1513478368067733
2,235	110.90	2026-09-02	16:08:36	LSE	1513478368067734
2,926	110.90	2026-09-02	16:08:36	LSE	1513478368067735
199	110.90	2026-09-02	16:08:36	LSE	1513478368067736
15,772	110.90	2026-09-02	16:08:36	LSE	1513478368067737
2,650	110.85	2026-09-02	16:08:40	LSE	1513478368067763
2,509	110.85	2026-09-02	16:09:19	LSE	1513478368067936
8,857	110.85	2026-09-02	16:09:19	LSE	1513478368067937
13,940	110.85	2026-09-02	16:10:11	LSE	1513478368068109
7,854	110.80	2026-09-02	16:10:32	LSE	1513478368068199
10,000	110.80	2026-09-02	16:10:32	LSE	1513478368068207
2,515	110.80	2026-09-02	16:10:32	LSE	1513478368068208
9,573	110.75	2026-09-02	16:11:23	LSE	1513478368068368
7,689	110.75	2026-09-02	16:12:41	LSE	1513478368068711
9,847	110.70	2026-09-02	16:12:58	LSE	1513478368068797
1,384	110.65	2026-09-02	16:13:07	LSE	1513478368068844
88	110.65	2026-09-02	16:13:07	LSE	1513478368068851
88	110.65	2026-09-02	16:13:07	LSE	1513478368068852
88	110.65	2026-09-02	16:13:07	LSE	1513478368068853
88	110.65	2026-09-02	16:13:07	LSE	1513478368068854
88	110.65	2026-09-02	16:13:07	LSE	1513478368068855
100	110.65	2026-09-02	16:13:07	LSE	1513478368068856
104	110.65	2026-09-02	16:13:09	LSE	1513478368068862
292	110.65	2026-09-02	16:13:09	LSE	1513478368068863
292	110.65	2026-09-02	16:13:09	LSE	1513478368068864
52	110.65	2026-09-02	16:13:09	LSE	1513478368068865

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4	110.65	2026-09-02	16:13:09	LSE	1513478368068866
52	110.65	2026-09-02	16:13:09	LSE	1513478368068867
4	110.65	2026-09-02	16:13:09	LSE	1513478368068868
471	110.65	2026-09-02	16:13:09	LSE	1513478368068871
80	110.65	2026-09-02	16:13:09	LSE	1513478368068872
3,182	110.65	2026-09-02	16:13:10	LSE	1513478368068873
773	110.65	2026-09-02	16:13:10	LSE	1513478368068874
27	110.60	2026-09-02	16:14:00	LSE	1513478368069041
5	110.60	2026-09-02	16:14:00	LSE	1513478368069042
10	110.60	2026-09-02	16:14:21	LSE	1513478368069097
4,843	110.60	2026-09-02	16:14:21	LSE	1513478368069098
88	110.60	2026-09-02	16:14:21	LSE	1513478368069099
2,466	110.60	2026-09-02	16:14:21	LSE	1513478368069100
2,724	110.60	2026-09-02	16:14:21	LSE	1513478368069101
2,435	110.60	2026-09-02	16:14:21	LSE	1513478368069102
8,386	110.65	2026-09-02	16:16:01	LSE	1513478368069457
22,933	110.65	2026-09-02	16:16:01	LSE	1513478368069459
14,494	110.65	2026-09-02	16:16:01	LSE	1513478368069468
4,300	110.65	2026-09-02	16:16:01	LSE	1513478368069469
168	110.65	2026-09-02	16:16:01	LSE	1513478368069470
33	110.65	2026-09-02	16:18:44	LSE	1513478368069983
6	110.65	2026-09-02	16:18:44	LSE	1513478368069984
4,117	110.65	2026-09-02	16:18:44	LSE	1513478368069985
1,724	110.65	2026-09-02	16:18:44	LSE	1513478368069986
30	110.65	2026-09-02	16:18:44	LSE	1513478368069987
1	110.65	2026-09-02	16:18:44	LSE	1513478368069988
14	110.65	2026-09-02	16:18:44	LSE	1513478368069989
69	110.65	2026-09-02	16:18:44	LSE	1513478368069990
740	110.65	2026-09-02	16:18:44	LSE	1513478368069991
328	110.65	2026-09-02	16:18:44	LSE	1513478368069992
3,882	110.65	2026-09-02	16:18:45	LSE	1513478368069993
36	110.65	2026-09-02	16:18:45	LSE	1513478368069994
362	110.65	2026-09-02	16:18:45	LSE	1513478368069995
193	110.65	2026-09-02	16:19:08	LSE	1513478368070095
1,467	110.65	2026-09-02	16:19:08	LSE	1513478368070096
2,593	110.65	2026-09-02	16:19:08	LSE	1513478368070097

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
21,418	110.65	2026-09-02	16:19:08	LSE	1513478368070098
6,743	110.65	2026-09-02	16:19:08	LSE	1513478368070101
2,991	110.65	2026-09-02	16:19:08	LSE	1513478368070102
766	110.65	2026-09-02	16:20:06	LSE	1513478368070326
10,048	110.65	2026-09-02	16:20:06	LSE	1513478368070327
7,901	110.60	2026-09-02	16:20:44	LSE	1513478368070456
7,398	110.55	2026-09-02	16:23:35	LSE	1513478368071111
3,945	110.50	2026-09-02	16:23:36	LSE	1513478368071182
3,523	110.50	2026-09-02	16:23:36	LSE	1513478368071183
15,082	110.50	2026-09-02	16:23:36	LSE	1513478368071191
13,407	110.50	2026-09-02	16:23:36	LSE	1513478368071192
4,351	110.50	2026-09-02	16:23:36	LSE	1513478368071202
8,720	110.55	2026-09-02	16:23:46	LSE	1513478368071279
26,626	110.55	2026-09-02	16:23:46	LSE	1513478368071280
15,526	110.55	2026-09-02	16:23:46	LSE	1513478368071281
7,696	110.55	2026-09-02	16:23:59	LSE	1513478368071331
4,436	110.55	2026-09-02	16:23:59	LSE	1513478368071332
25,207	110.55	2026-09-02	16:23:59	LSE	1513478368071334
16,558	110.55	2026-09-02	16:24:10	LSE	1513478368071417
2,975	110.55	2026-09-02	16:24:10	LSE	1513478368071418
1,306	110.55	2026-09-02	16:24:10	LSE	1513478368071419
1,424	110.55	2026-09-02	16:24:17	LSE	1513478368071443
1,421	110.55	2026-09-02	16:24:24	LSE	1513478368071471
8,964	110.55	2026-09-02	16:24:24	LSE	1513478368071472
3,876	110.50	2026-09-02	16:24:59	LSE	1513478368071584
2,737	110.55	2026-09-02	16:26:03	LSE	1513478368071931
3,522	110.55	2026-09-02	16:26:29	LSE	1513478368072019
3,643	110.60	2026-09-02	16:27:37	LSE	1513478368072401
26,226	110.65	2026-09-02	16:27:38	LSE	1513478368072409
315	110.65	2026-09-02	16:27:38	LSE	1513478368072410
14	110.60	2026-09-02	16:27:38	LSE	1513478368072411
6,310	110.60	2026-09-02	16:27:38	LSE	1513478368072412
1,172	110.60	2026-09-02	16:29:38	LSE	1513478368073478
4,091	110.60	2026-09-02	16:29:38	LSE	1513478368073479
13,501	110.60	2026-09-02	16:29:38	LSE	1513478368073480
10,783	111.65	2026-09-03	09:38:03	LSE	1514096843302698

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,576	111.70	2026-09-03	09:38:52	LSE	1514096843302770
8,730	111.80	2026-09-03	09:41:07	LSE	1514096843302920
7,272	111.80	2026-09-03	09:42:25	LSE	1514096843303023
9,518	111.75	2026-09-03	09:42:53	LSE	1514096843303049
9,884	111.70	2026-09-03	09:43:04	LSE	1514096843303059
13,430	111.65	2026-09-03	09:48:15	LSE	1514096843303344
8,526	111.60	2026-09-03	09:48:40	LSE	1514096843303384
13,949	111.60	2026-09-03	09:49:46	LSE	1514096843303430
14,110	111.60	2026-09-03	09:52:56	LSE	1514096843303592
5,710	111.60	2026-09-03	09:55:00	LSE	1514096843303723
8,697	111.60	2026-09-03	09:55:00	LSE	1514096843303724
694	111.60	2026-09-03	09:55:00	LSE	1514096843303725
1,090	111.60	2026-09-03	09:55:00	LSE	1514096843303726
4,300	111.60	2026-09-03	09:55:00	LSE	1514096843303727
19,334	111.60	2026-09-03	09:55:00	LSE	1514096843303728
14,381	111.65	2026-09-03	09:59:14	LSE	1514096843303939
5,673	111.65	2026-09-03	09:59:50	LSE	1514096843303982
4,300	111.65	2026-09-03	09:59:50	LSE	1514096843303983
23,759	111.65	2026-09-03	09:59:50	LSE	1514096843303984
5,824	111.65	2026-09-03	09:59:50	LSE	1514096843303985
2,140	111.65	2026-09-03	09:59:50	LSE	1514096843303986
12,004	111.60	2026-09-03	09:59:52	LSE	1514096843303990
8,144	111.65	2026-09-03	10:01:07	LSE	1514096843304088
10,411	111.70	2026-09-03	10:04:27	LSE	1514096843304252
6,000	111.70	2026-09-03	10:06:40	LSE	1514096843304326
354	111.70	2026-09-03	10:06:40	LSE	1514096843304327
6,106	111.70	2026-09-03	10:06:40	LSE	1514096843304328
7,213	111.70	2026-09-03	10:07:13	LSE	1514096843304351
31,397	111.70	2026-09-03	10:07:50	LSE	1514096843304381
6,051	111.70	2026-09-03	10:07:50	LSE	1514096843304382
3,750	111.70	2026-09-03	10:07:50	LSE	1514096843304383
5,795	111.70	2026-09-03	10:11:46	LSE	1514096843304544
1,418	111.70	2026-09-03	10:11:46	LSE	1514096843304545
5,970	111.70	2026-09-03	10:12:00	LSE	1514096843304551
7,418	111.70	2026-09-03	10:13:30	LSE	1514096843304663
4,300	111.70	2026-09-03	10:14:36	LSE	1514096843304703

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,018	111.70	2026-09-03	10:14:36	LSE	1514096843304704
23,759	111.70	2026-09-03	10:14:36	LSE	1514096843304705
4,243	111.70	2026-09-03	10:14:36	LSE	1514096843304706
7,239	111.65	2026-09-03	10:15:17	LSE	1514096843304737
2,500	111.65	2026-09-03	10:17:00	LSE	1514096843304809
284	111.65	2026-09-03	10:17:00	LSE	1514096843304810
6,142	111.65	2026-09-03	10:17:29	LSE	1514096843304833
1,071	111.65	2026-09-03	10:17:29	LSE	1514096843304834
5,820	111.65	2026-09-03	10:17:50	LSE	1514096843304837
5,817	111.65	2026-09-03	10:18:20	LSE	1514096843304866
2,362	111.65	2026-09-03	10:18:20	LSE	1514096843304867
11,958	111.60	2026-09-03	10:18:58	LSE	1514096843304888
13,223	111.55	2026-09-03	10:19:39	LSE	1514096843304925
9,705	111.55	2026-09-03	10:20:27	LSE	1514096843304986
7,651	111.50	2026-09-03	10:20:34	LSE	1514096843305017
12,980	111.50	2026-09-03	10:21:06	LSE	1514096843305083
7,783	111.45	2026-09-03	10:21:06	LSE	1514096843305137
7,521	111.40	2026-09-03	10:21:06	LSE	1514096843305151
9,436	111.35	2026-09-03	10:21:06	LSE	1514096843305159
1,315	111.35	2026-09-03	10:21:06	LSE	1514096843305160
1,314	111.35	2026-09-03	10:21:06	LSE	1514096843305161
2,353	111.35	2026-09-03	10:21:06	LSE	1514096843305162
12,629	111.30	2026-09-03	10:21:19	LSE	1514096843305176
14,210	111.25	2026-09-03	10:21:20	LSE	1514096843305249
10,153	111.20	2026-09-03	10:21:26	LSE	1514096843305276
11,426	111.15	2026-09-03	10:21:26	LSE	1514096843305303
12,255	111.10	2026-09-03	10:21:26	LSE	1514096843305316
7,531	111.15	2026-09-03	10:21:31	LSE	1514096843305337
13,477	111.15	2026-09-03	10:22:00	LSE	1514096843305389
7,284	111.20	2026-09-03	10:22:23	LSE	1514096843305476
7,989	111.25	2026-09-03	10:24:51	LSE	1514096843305743
10,560	111.20	2026-09-03	10:25:01	LSE	1514096843305760
777	111.20	2026-09-03	10:26:31	LSE	1514096843305872
1,773	111.25	2026-09-03	10:27:21	LSE	1514096843305922
9,340	111.25	2026-09-03	10:27:21	LSE	1514096843305923
8,026	111.20	2026-09-03	10:28:16	LSE	1514096843305980

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,735	111.15	2026-09-03	10:28:36	LSE	1514096843306034
1,849	111.10	2026-09-03	10:28:36	LSE	1514096843306056
1,811	111.10	2026-09-03	10:28:36	LSE	1514096843306057
7,590	111.10	2026-09-03	10:28:36	LSE	1514096843306058
10,119	111.05	2026-09-03	10:28:43	LSE	1514096843306084
8,824	111.00	2026-09-03	10:28:45	LSE	1514096843306090
2,370	111.00	2026-09-03	10:30:54	LSE	1514096843306298
9,343	111.00	2026-09-03	10:30:54	LSE	1514096843306299
7,269	111.05	2026-09-03	10:32:20	LSE	1514096843306370
8,469	111.10	2026-09-03	10:36:28	LSE	1514096843306561
9,833	111.05	2026-09-03	10:36:28	LSE	1514096843306570
8,774	111.05	2026-09-03	10:36:28	LSE	1514096843306588
4,839	111.05	2026-09-03	10:40:38	LSE	1514096843306763
2,526	111.05	2026-09-03	10:40:38	LSE	1514096843306764
179	111.05	2026-09-03	10:44:52	LSE	1514096843306924
9,044	111.10	2026-09-03	10:46:47	LSE	1514096843307158
23,759	111.10	2026-09-03	10:46:47	LSE	1514096843307159
4,300	111.10	2026-09-03	10:46:47	LSE	1514096843307160
5,120	111.05	2026-09-03	10:46:52	LSE	1514096843307172
6,169	111.05	2026-09-03	10:46:52	LSE	1514096843307173
17,932	111.05	2026-09-03	10:48:20	LSE	1514096843307225
8,084	111.05	2026-09-03	10:49:32	LSE	1514096843307291
8,992	111.05	2026-09-03	10:51:01	LSE	1514096843307348
12,198	111.05	2026-09-03	10:53:11	LSE	1514096843307461
1,000	111.05	2026-09-03	10:53:15	LSE	1514096843307474
6,196	111.05	2026-09-03	10:53:15	LSE	1514096843307475
18,558	111.05	2026-09-03	10:53:56	LSE	1514096843307499
8,709	111.00	2026-09-03	10:54:02	LSE	1514096843307502
12,457	110.95	2026-09-03	10:54:03	LSE	1514096843307516
15,617	111.05	2026-09-03	10:57:59	LSE	1514096843307686
12,156	111.05	2026-09-03	10:57:59	LSE	1514096843307687
14,042	111.00	2026-09-03	10:58:20	LSE	1514096843307726
9,892	110.95	2026-09-03	10:58:31	LSE	1514096843307739
13,443	110.90	2026-09-03	10:58:33	LSE	1514096843307746
8,638	110.85	2026-09-03	10:58:38	LSE	1514096843307774
7,780	110.90	2026-09-03	11:00:53	LSE	1514096843307940

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,529	110.95	2026-09-03	11:02:28	LSE	1514096843308011
4,361	110.95	2026-09-03	11:02:28	LSE	1514096843308012
26,770	110.95	2026-09-03	11:04:30	LSE	1514096843308086
8,544	110.90	2026-09-03	11:05:52	LSE	1514096843308206
8,320	110.85	2026-09-03	11:05:58	LSE	1514096843308229
8,326	110.80	2026-09-03	11:06:04	LSE	1514096843308251
11,047	110.85	2026-09-03	11:08:39	LSE	1514096843308350
12,849	110.80	2026-09-03	11:09:10	LSE	1514096843308382
8,502	110.80	2026-09-03	11:11:20	LSE	1514096843308525
12,675	110.80	2026-09-03	11:12:10	LSE	1514096843308551
3,726	110.80	2026-09-03	11:12:10	LSE	1514096843308552
6,665	110.80	2026-09-03	11:12:10	LSE	1514096843308553
9,820	110.80	2026-09-03	11:12:10	LSE	1514096843308554
12,742	110.75	2026-09-03	11:12:58	LSE	1514096843308581
1,784	110.90	2026-09-03	11:16:20	LSE	1514096843308742
13,390	110.90	2026-09-03	11:17:39	LSE	1514096843308779
2,353	110.90	2026-09-03	11:17:42	LSE	1514096843308784
4,300	110.90	2026-09-03	11:17:42	LSE	1514096843308785
560	110.90	2026-09-03	11:17:42	LSE	1514096843308786
6,130	110.90	2026-09-03	11:19:34	LSE	1514096843308866
6,068	110.90	2026-09-03	11:19:50	LSE	1514096843308883
29,745	110.90	2026-09-03	11:19:50	LSE	1514096843308884
4,604	110.90	2026-09-03	11:19:50	LSE	1514096843308885
4,884	110.90	2026-09-03	11:19:50	LSE	1514096843308886
9,156	110.90	2026-09-03	11:21:09	LSE	1514096843308964
4,300	110.90	2026-09-03	11:24:00	LSE	1514096843309111
29,745	110.90	2026-09-03	11:24:00	LSE	1514096843309112
4,410	110.90	2026-09-03	11:24:00	LSE	1514096843309113
2,353	110.90	2026-09-03	11:24:00	LSE	1514096843309114
654	110.90	2026-09-03	11:24:00	LSE	1514096843309115
9,901	110.85	2026-09-03	11:24:07	LSE	1514096843309119
9,900	110.95	2026-09-03	11:29:08	LSE	1514096843309490
5,837	110.95	2026-09-03	11:30:21	LSE	1514096843309562
4,300	111.00	2026-09-03	11:33:39	LSE	1514096843309832
29,745	111.00	2026-09-03	11:33:39	LSE	1514096843309833
4,672	111.00	2026-09-03	11:33:39	LSE	1514096843309834

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,073	111.00	2026-09-03	11:33:39	LSE	1514096843309835
12,036	111.00	2026-09-03	11:33:39	LSE	1514096843309836
6,323	111.00	2026-09-03	11:33:39	LSE	1514096843309837
6,174	111.05	2026-09-03	11:36:44	LSE	1514096843309975
13,300	111.05	2026-09-03	11:36:44	LSE	1514096843309976
3,529	111.00	2026-09-03	11:36:45	LSE	1514096843309982
4,660	111.00	2026-09-03	11:36:45	LSE	1514096843309983
2,339	111.00	2026-09-03	11:36:59	LSE	1514096843310008
7,961	110.95	2026-09-03	11:36:59	LSE	1514096843310014
12,332	110.90	2026-09-03	11:37:49	LSE	1514096843310169
6,106	111.10	2026-09-03	11:41:12	LSE	1514096843310412
5,912	111.10	2026-09-03	11:41:13	LSE	1514096843310413
5,669	111.10	2026-09-03	11:41:14	LSE	1514096843310418
15,260	111.20	2026-09-03	11:45:58	LSE	1514096843310692
165	111.20	2026-09-03	11:45:58	LSE	1514096843310693
6,051	111.20	2026-09-03	11:45:58	LSE	1514096843310694
5,500	111.20	2026-09-03	11:45:58	LSE	1514096843310695
11,234	111.20	2026-09-03	11:45:58	LSE	1514096843310696
4,300	111.20	2026-09-03	11:45:58	LSE	1514096843310697
6,130	111.20	2026-09-03	11:45:59	LSE	1514096843310698
5,500	111.20	2026-09-03	11:45:59	LSE	1514096843310699
13,344	111.20	2026-09-03	11:45:59	LSE	1514096843310701
4,300	111.20	2026-09-03	11:47:00	LSE	1514096843310732
8,265	111.20	2026-09-03	11:47:00	LSE	1514096843310733
21,446	111.20	2026-09-03	11:47:00	LSE	1514096843310734
20,326	111.25	2026-09-03	11:49:50	LSE	1514096843310863
8,092	111.35	2026-09-03	11:53:58	LSE	1514096843311089
36,256	111.35	2026-09-03	11:53:58	LSE	1514096843311095
7,196	111.35	2026-09-03	11:54:50	LSE	1514096843311165
9,197	111.35	2026-09-03	11:54:50	LSE	1514096843311166
10,253	111.30	2026-09-03	11:55:33	LSE	1514096843311211
9,952	111.25	2026-09-03	11:56:28	LSE	1514096843311273
16,495	111.25	2026-09-03	11:58:00	LSE	1514096843311335
4,300	111.25	2026-09-03	11:58:00	LSE	1514096843311336
7,172	111.25	2026-09-03	11:58:00	LSE	1514096843311337
3,568	111.25	2026-09-03	11:58:00	LSE	1514096843311338

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,642	111.30	2026-09-03	12:00:30	LSE	1514096843311526
4,300	111.30	2026-09-03	12:00:30	LSE	1514096843311527
3,754	111.30	2026-09-03	12:00:30	LSE	1514096843311528
7,853	111.25	2026-09-03	12:01:25	LSE	1514096843311565
10,741	111.25	2026-09-03	12:02:10	LSE	1514096843311667
7,844	111.20	2026-09-03	12:02:40	LSE	1514096843311712
7,258	111.20	2026-09-03	12:03:52	LSE	1514096843311774
67	111.20	2026-09-03	12:04:04	LSE	1514096843311787
6,068	111.20	2026-09-03	12:04:04	LSE	1514096843311788
12,024	111.20	2026-09-03	12:04:33	LSE	1514096843311806
14,309	111.30	2026-09-03	12:06:51	LSE	1514096843312088
7,422	111.30	2026-09-03	12:07:49	LSE	1514096843312157
31,534	111.30	2026-09-03	12:07:49	LSE	1514096843312159
9,295	111.25	2026-09-03	12:08:01	LSE	1514096843312169
13,306	111.35	2026-09-03	12:08:58	LSE	1514096843312290
9,508	111.40	2026-09-03	12:11:43	LSE	1514096843312477
32,586	111.40	2026-09-03	12:11:43	LSE	1514096843312481
16,737	111.60	2026-09-03	12:18:27	LSE	1514096843312874
10,672	111.60	2026-09-03	12:18:28	LSE	1514096843312919
11,036	111.55	2026-09-03	12:18:37	LSE	1514096843312974
27,917	111.55	2026-09-03	12:18:41	LSE	1514096843312998
4,489	111.55	2026-09-03	12:18:41	LSE	1514096843312999
25,388	111.55	2026-09-03	12:18:41	LSE	1514096843313000
1,382	111.55	2026-09-03	12:18:41	LSE	1514096843313001
13,930	111.50	2026-09-03	12:19:15	LSE	1514096843313055
6,051	111.60	2026-09-03	12:25:06	LSE	1514096843313632
6,130	111.60	2026-09-03	12:25:07	LSE	1514096843313633
6,068	111.60	2026-09-03	12:25:08	LSE	1514096843313634
5,986	111.60	2026-09-03	12:25:09	LSE	1514096843313635
5,951	111.60	2026-09-03	12:25:23	LSE	1514096843313668
1,262	111.60	2026-09-03	12:25:23	LSE	1514096843313669
7,250	111.75	2026-09-03	12:29:49	LSE	1514096843314100
8,055	111.75	2026-09-03	12:31:17	LSE	1514096843314331
6,062	111.75	2026-09-03	12:31:17	LSE	1514096843314351
22,914	111.75	2026-09-03	12:31:17	LSE	1514096843314352
27,917	111.75	2026-09-03	12:31:17	LSE	1514096843314353

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	111.75	2026-09-03	12:31:17	LSE	1514096843314354
10,472	111.75	2026-09-03	12:31:17	LSE	1514096843314355
12,234	111.70	2026-09-03	12:31:17	LSE	1514096843314374
5,567	111.65	2026-09-03	12:31:17	LSE	1514096843314395
8,013	111.65	2026-09-03	12:31:17	LSE	1514096843314396
8,590	111.65	2026-09-03	12:31:17	LSE	1514096843314439
7,648	111.60	2026-09-03	12:31:17	LSE	1514096843314461
9,572	111.70	2026-09-03	12:31:20	LSE	1514096843314601
7,502	111.80	2026-09-03	12:31:42	LSE	1514096843314694
7,265	111.85	2026-09-03	12:34:07	LSE	1514096843315371
13,642	111.90	2026-09-03	12:36:52	LSE	1514096843315570
2,531	111.90	2026-09-03	12:37:29	LSE	1514096843315686
4,109	111.90	2026-09-03	12:37:29	LSE	1514096843315687
4,254	111.90	2026-09-03	12:37:29	LSE	1514096843315688
14,415	111.85	2026-09-03	12:38:47	LSE	1514096843315792
1,622	111.80	2026-09-03	12:40:15	LSE	1514096843315849
11,164	111.80	2026-09-03	12:40:15	LSE	1514096843315850
13,296	111.85	2026-09-03	12:42:04	LSE	1514096843315944
6,666	111.85	2026-09-03	12:46:13	LSE	1514096843316127
1,372	111.85	2026-09-03	12:46:13	LSE	1514096843316128
5,072	111.85	2026-09-03	12:46:13	LSE	1514096843316129
11,039	111.80	2026-09-03	12:46:43	LSE	1514096843316144
11,668	111.75	2026-09-03	12:46:45	LSE	1514096843316175
7,621	111.80	2026-09-03	12:47:52	LSE	1514096843316225
11,738	111.75	2026-09-03	12:48:08	LSE	1514096843316240
2,034	111.75	2026-09-03	12:48:08	LSE	1514096843316241
2,701	111.70	2026-09-03	12:49:50	LSE	1514096843316374
2,700	111.70	2026-09-03	12:49:50	LSE	1514096843316375
1,071	111.70	2026-09-03	12:49:52	LSE	1514096843316376
1,105	111.70	2026-09-03	12:49:52	LSE	1514096843316377
1,650	111.70	2026-09-03	12:49:52	LSE	1514096843316378
30,350	111.70	2026-09-03	12:50:40	LSE	1514096843316479
5,451	111.70	2026-09-03	12:50:40	LSE	1514096843316480
8,806	111.65	2026-09-03	12:52:44	LSE	1514096843316543
5,692	111.65	2026-09-03	12:54:30	LSE	1514096843316666
1,447	111.65	2026-09-03	12:54:30	LSE	1514096843316667

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	111.65	2026-09-03	12:54:30	LSE	1514096843316668
4,003	111.65	2026-09-03	12:54:30	LSE	1514096843316669
5,000	111.75	2026-09-03	12:57:15	LSE	1514096843316821
5,912	111.75	2026-09-03	12:57:15	LSE	1514096843316822
13,302	111.75	2026-09-03	12:57:15	LSE	1514096843316823
5,834	111.75	2026-09-03	12:58:00	LSE	1514096843316877
4,504	111.75	2026-09-03	12:58:00	LSE	1514096843316878
22,914	111.75	2026-09-03	12:58:00	LSE	1514096843316879
4,300	111.75	2026-09-03	12:58:00	LSE	1514096843316880
2,833	111.75	2026-09-03	12:58:00	LSE	1514096843316881
13,052	111.70	2026-09-03	13:00:26	LSE	1514096843317027
9,955	111.80	2026-09-03	13:07:13	LSE	1514096843317457
8,576	111.75	2026-09-03	13:07:28	LSE	1514096843317473
18,500	111.75	2026-09-03	13:07:28	LSE	1514096843317483
6,863	111.75	2026-09-03	13:07:28	LSE	1514096843317484
7,051	111.75	2026-09-03	13:07:28	LSE	1514096843317485
4,300	111.75	2026-09-03	13:07:28	LSE	1514096843317486
12,036	111.75	2026-09-03	13:07:28	LSE	1514096843317487
6,577	111.75	2026-09-03	13:08:58	LSE	1514096843317638
11,452	111.75	2026-09-03	13:14:14	LSE	1514096843318400
6,506	111.75	2026-09-03	13:14:14	LSE	1514096843318406
27,917	111.85	2026-09-03	13:16:03	LSE	1514096843318509
4,727	111.85	2026-09-03	13:16:03	LSE	1514096843318510
4,300	111.85	2026-09-03	13:16:03	LSE	1514096843318511
20,797	111.85	2026-09-03	13:16:03	LSE	1514096843318512
27,917	111.85	2026-09-03	13:16:03	LSE	1514096843318513
4,300	111.85	2026-09-03	13:16:03	LSE	1514096843318514
4,300	111.85	2026-09-03	13:16:03	LSE	1514096843318515
6,959	111.85	2026-09-03	13:16:25	LSE	1514096843318532
254	111.85	2026-09-03	13:16:25	LSE	1514096843318533
27,581	111.85	2026-09-03	13:16:26	LSE	1514096843318534
2,749	111.85	2026-09-03	13:18:20	LSE	1514096843318649
10,618	111.85	2026-09-03	13:18:20	LSE	1514096843318650
12,143	111.85	2026-09-03	13:19:10	LSE	1514096843318681
10,045	111.80	2026-09-03	13:19:22	LSE	1514096843318716
6,712	111.85	2026-09-03	13:21:29	LSE	1514096843318945

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	111.85	2026-09-03	13:21:29	LSE	1514096843318946
7,125	111.85	2026-09-03	13:21:30	LSE	1514096843318947
7,281	111.80	2026-09-03	13:22:06	LSE	1514096843318981
10,051	111.80	2026-09-03	13:22:17	LSE	1514096843319010
13,886	112.00	2026-09-03	13:29:52	LSE	1514096843319475
13,343	112.25	2026-09-03	13:30:06	LSE	1514096843319947
9,376	112.20	2026-09-03	13:30:08	LSE	1514096843320040
14,231	112.20	2026-09-03	13:30:08	LSE	1514096843320044
8,798	112.15	2026-09-03	13:30:09	LSE	1514096843320056
574	112.15	2026-09-03	13:30:09	LSE	1514096843320057
14,177	112.10	2026-09-03	13:30:09	LSE	1514096843320065
14,042	112.15	2026-09-03	13:30:09	LSE	1514096843320066
14,916	112.15	2026-09-03	13:30:09	LSE	1514096843320067
1,181	112.15	2026-09-03	13:30:09	LSE	1514096843320068
8,632	112.15	2026-09-03	13:30:09	LSE	1514096843320069
8,558	112.10	2026-09-03	13:30:12	LSE	1514096843320098
27,917	112.20	2026-09-03	13:32:03	LSE	1514096843320383
7,126	112.20	2026-09-03	13:32:03	LSE	1514096843320384
13,546	112.15	2026-09-03	13:32:53	LSE	1514096843320421
13,476	112.10	2026-09-03	13:34:10	LSE	1514096843320502
6,524	112.10	2026-09-03	13:35:20	LSE	1514096843320571
8,287	112.10	2026-09-03	13:35:20	LSE	1514096843320572
9,905	112.10	2026-09-03	13:35:20	LSE	1514096843320573
3,258	112.05	2026-09-03	13:35:55	LSE	1514096843320597
9,978	112.05	2026-09-03	13:35:55	LSE	1514096843320598
7,734	112.00	2026-09-03	13:37:36	LSE	1514096843320713
3,185	111.95	2026-09-03	13:38:20	LSE	1514096843320748
8,129	111.95	2026-09-03	13:38:21	LSE	1514096843320749
14,251	112.05	2026-09-03	13:41:26	LSE	1514096843320916
3,385	112.05	2026-09-03	13:41:26	LSE	1514096843320918
6,992	112.05	2026-09-03	13:41:26	LSE	1514096843320919
13,394	112.10	2026-09-03	13:42:35	LSE	1514096843321016
18,300	112.10	2026-09-03	13:42:35	LSE	1514096843321020
2,561	112.10	2026-09-03	13:42:35	LSE	1514096843321021
11,961	112.10	2026-09-03	13:42:45	LSE	1514096843321032
8,121	112.15	2026-09-03	13:44:10	LSE	1514096843321098

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,063	112.15	2026-09-03	13:44:47	LSE	1514096843321175
150	112.15	2026-09-03	13:44:47	LSE	1514096843321176
5,338	112.15	2026-09-03	13:45:10	LSE	1514096843321241
6,863	112.15	2026-09-03	13:45:35	LSE	1514096843321286
13,860	112.15	2026-09-03	13:46:18	LSE	1514096843321369
21,248	112.15	2026-09-03	13:47:16	LSE	1514096843321483
8,813	112.10	2026-09-03	13:47:20	LSE	1514096843321554
14,258	112.05	2026-09-03	13:48:31	LSE	1514096843321677
8,555	112.10	2026-09-03	13:50:51	LSE	1514096843321838
7,049	112.10	2026-09-03	13:52:32	LSE	1514096843321940
4,705	112.10	2026-09-03	13:52:35	LSE	1514096843321942
6,978	112.10	2026-09-03	13:52:35	LSE	1514096843321943
4,705	112.10	2026-09-03	13:52:35	LSE	1514096843321944
4,300	112.10	2026-09-03	13:52:35	LSE	1514096843321945
27,917	112.10	2026-09-03	13:52:35	LSE	1514096843321946
10,089	112.10	2026-09-03	13:52:35	LSE	1514096843321947
8,222	112.05	2026-09-03	13:52:36	LSE	1514096843321953
2,464	112.05	2026-09-03	13:52:36	LSE	1514096843321954
7,809	112.15	2026-09-03	13:53:57	LSE	1514096843322073
9,889	112.25	2026-09-03	13:57:20	LSE	1514096843322358
10,251	112.25	2026-09-03	13:57:26	LSE	1514096843322381
11,617	112.30	2026-09-03	14:00:00	LSE	1514096843322525
27,917	112.30	2026-09-03	14:00:00	LSE	1514096843322531
9,670	112.30	2026-09-03	14:00:00	LSE	1514096843322532
4,300	112.30	2026-09-03	14:00:00	LSE	1514096843322533
6,838	112.30	2026-09-03	14:00:00	LSE	1514096843322534
1,341	112.30	2026-09-03	14:00:00	LSE	1514096843322535
243	112.30	2026-09-03	14:00:00	LSE	1514096843322536
12,910	112.30	2026-09-03	14:00:18	LSE	1514096843322614
12,828	112.25	2026-09-03	14:00:31	LSE	1514096843322638
11,382	112.20	2026-09-03	14:00:31	LSE	1514096843322645
696	112.30	2026-09-03	14:03:29	LSE	1514096843322821
9,173	112.30	2026-09-03	14:03:29	LSE	1514096843322822
11,198	112.25	2026-09-03	14:04:14	LSE	1514096843322868
9,139	112.20	2026-09-03	14:06:12	LSE	1514096843323010
14,196	112.25	2026-09-03	14:09:53	LSE	1514096843323274

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,605	112.25	2026-09-03	14:09:53	LSE	1514096843323275
5,609	112.25	2026-09-03	14:09:53	LSE	1514096843323276
7,000	112.25	2026-09-03	14:12:00	LSE	1514096843323430
6,916	112.25	2026-09-03	14:12:00	LSE	1514096843323431
16,416	112.25	2026-09-03	14:12:00	LSE	1514096843323432
7,126	112.25	2026-09-03	14:12:01	LSE	1514096843323439
6,564	112.25	2026-09-03	14:12:02	LSE	1514096843323440
6,577	112.35	2026-09-03	14:13:49	LSE	1514096843323549
6,524	112.35	2026-09-03	14:13:50	LSE	1514096843323558
6,712	112.35	2026-09-03	14:13:51	LSE	1514096843323560
7,125	112.35	2026-09-03	14:13:52	LSE	1514096843323561
88	112.35	2026-09-03	14:13:52	LSE	1514096843323562
6,970	112.35	2026-09-03	14:14:20	LSE	1514096843323589
12,036	112.35	2026-09-03	14:15:31	LSE	1514096843323766
4,300	112.35	2026-09-03	14:15:31	LSE	1514096843323767
3,970	112.35	2026-09-03	14:15:31	LSE	1514096843323768
7,860	112.35	2026-09-03	14:15:31	LSE	1514096843323769
12,534	112.30	2026-09-03	14:15:31	LSE	1514096843323771
6,520	112.30	2026-09-03	14:17:46	LSE	1514096843324120
693	112.30	2026-09-03	14:17:46	LSE	1514096843324121
6,884	112.30	2026-09-03	14:18:00	LSE	1514096843324131
722	112.30	2026-09-03	14:18:00	LSE	1514096843324132
4,300	112.30	2026-09-03	14:18:00	LSE	1514096843324133
27,917	112.30	2026-09-03	14:18:00	LSE	1514096843324134
4,266	112.30	2026-09-03	14:18:00	LSE	1514096843324135
12,802	112.25	2026-09-03	14:18:18	LSE	1514096843324205
11,274	112.20	2026-09-03	14:20:03	LSE	1514096843324693
8,928	112.30	2026-09-03	14:22:00	LSE	1514096843324866
11,417	112.30	2026-09-03	14:22:36	LSE	1514096843324925
21,827	112.30	2026-09-03	14:22:36	LSE	1514096843324926
9,565	112.30	2026-09-03	14:24:45	LSE	1514096843325178
6,838	112.30	2026-09-03	14:25:11	LSE	1514096843325266
375	112.30	2026-09-03	14:25:11	LSE	1514096843325267
3,925	112.30	2026-09-03	14:25:30	LSE	1514096843325286
6,345	112.30	2026-09-03	14:25:30	LSE	1514096843325287
1,111	112.30	2026-09-03	14:26:45	LSE	1514096843325367

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,551	112.30	2026-09-03	14:26:45	LSE	1514096843325368
12,690	112.30	2026-09-03	14:27:01	LSE	1514096843325380
14,313	112.30	2026-09-03	14:28:06	LSE	1514096843325540
946	112.40	2026-09-03	14:30:01	LSE	1514096843325806
3,354	112.40	2026-09-03	14:30:01	LSE	1514096843325807
27,917	112.40	2026-09-03	14:30:10	LSE	1514096843325918
8,299	112.40	2026-09-03	14:30:10	LSE	1514096843325919
24,540	112.40	2026-09-03	14:30:10	LSE	1514096843325920
7,761	112.35	2026-09-03	14:30:12	LSE	1514096843325972
8,582	112.35	2026-09-03	14:30:20	LSE	1514096843326026
25,007	112.35	2026-09-03	14:30:20	LSE	1514096843326027
11,064	112.30	2026-09-03	14:30:27	LSE	1514096843326091
10,796	112.25	2026-09-03	14:30:27	LSE	1514096843326096
280	112.25	2026-09-03	14:30:27	LSE	1514096843326097
11,567	112.20	2026-09-03	14:30:48	LSE	1514096843326250
9,904	112.30	2026-09-03	14:31:11	LSE	1514096843326481
8,319	112.30	2026-09-03	14:31:26	LSE	1514096843326688
8,453	112.30	2026-09-03	14:31:31	LSE	1514096843326766
9,181	112.30	2026-09-03	14:31:31	LSE	1514096843326767
4,300	112.30	2026-09-03	14:31:31	LSE	1514096843326768
7,808	112.30	2026-09-03	14:31:31	LSE	1514096843326769
8,947	112.25	2026-09-03	14:31:50	LSE	1514096843326928
2,351	112.25	2026-09-03	14:31:50	LSE	1514096843326929
8,191	112.25	2026-09-03	14:31:50	LSE	1514096843326932
14,282	112.25	2026-09-03	14:31:50	LSE	1514096843326933
8,834	112.20	2026-09-03	14:32:02	LSE	1514096843326969
13,835	112.15	2026-09-03	14:32:03	LSE	1514096843326980
9,248	112.15	2026-09-03	14:32:04	LSE	1514096843326985
14,149	112.25	2026-09-03	14:32:29	LSE	1514096843327118
4,300	112.25	2026-09-03	14:32:45	LSE	1514096843327227
6,532	112.25	2026-09-03	14:32:45	LSE	1514096843327228
21,385	112.25	2026-09-03	14:32:45	LSE	1514096843327236
5,053	112.25	2026-09-03	14:32:45	LSE	1514096843327237
11,523	112.20	2026-09-03	14:32:57	LSE	1514096843327286
11,537	112.30	2026-09-03	14:34:31	LSE	1514096843327697
8,168	112.30	2026-09-03	14:34:31	LSE	1514096843327700

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
27,917	112.30	2026-09-03	14:34:32	LSE	1514096843327719
9,967	112.30	2026-09-03	14:34:32	LSE	1514096843327720
8,521	112.30	2026-09-03	14:34:32	LSE	1514096843327721
22,105	112.30	2026-09-03	14:34:32	LSE	1514096843327722
3,055	112.30	2026-09-03	14:34:32	LSE	1514096843327723
17,401	112.30	2026-09-03	14:34:32	LSE	1514096843327726
4,300	112.30	2026-09-03	14:34:32	LSE	1514096843327727
27,917	112.30	2026-09-03	14:34:32	LSE	1514096843327728
2,729	112.30	2026-09-03	14:34:32	LSE	1514096843327729
8,775	112.25	2026-09-03	14:34:48	LSE	1514096843327768
10,867	112.20	2026-09-03	14:34:53	LSE	1514096843327794
812	112.25	2026-09-03	14:35:16	LSE	1514096843327873
6,508	112.25	2026-09-03	14:35:16	LSE	1514096843327874
23,364	112.45	2026-09-03	14:35:50	LSE	1514096843328046
1,764	112.45	2026-09-03	14:35:50	LSE	1514096843328047
8,529	112.45	2026-09-03	14:36:06	LSE	1514096843328099
9,686	112.50	2026-09-03	14:36:50	LSE	1514096843328468
11,624	112.50	2026-09-03	14:38:18	LSE	1514096843329024
11,667	112.45	2026-09-03	14:38:20	LSE	1514096843329058
13,654	112.45	2026-09-03	14:39:00	LSE	1514096843329290
8,377	112.40	2026-09-03	14:39:09	LSE	1514096843329331
9,551	112.35	2026-09-03	14:39:09	LSE	1514096843329339
13,291	112.35	2026-09-03	14:39:28	LSE	1514096843329455
9,023	112.30	2026-09-03	14:39:36	LSE	1514096843329552
8,258	112.25	2026-09-03	14:39:39	LSE	1514096843329567
13,467	112.25	2026-09-03	14:39:50	LSE	1514096843329708
7,297	112.25	2026-09-03	14:40:02	LSE	1514096843329833
1,273	112.25	2026-09-03	14:40:02	LSE	1514096843329834
11,321	112.30	2026-09-03	14:40:17	LSE	1514096843329891
12,510	112.25	2026-09-03	14:40:20	LSE	1514096843329925
9,647	112.35	2026-09-03	14:41:32	LSE	1514096843330212
10,029	112.45	2026-09-03	14:42:19	LSE	1514096843330369
12,389	112.50	2026-09-03	14:43:46	LSE	1514096843330728
12,396	112.50	2026-09-03	14:45:07	LSE	1514096843331188
12,060	112.45	2026-09-03	14:45:07	LSE	1514096843331195
13,192	112.40	2026-09-03	14:45:08	LSE	1514096843331202

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,293	112.35	2026-09-03	14:45:31	LSE	1514096843331343
13,465	112.40	2026-09-03	14:45:56	LSE	1514096843331560
12,082	112.35	2026-09-03	14:46:10	LSE	1514096843331614
9,675	112.30	2026-09-03	14:46:33	LSE	1514096843331725
10,215	112.45	2026-09-03	14:48:09	LSE	1514096843332743
27,917	112.45	2026-09-03	14:48:09	LSE	1514096843332750
4,300	112.45	2026-09-03	14:48:09	LSE	1514096843332751
20,100	112.45	2026-09-03	14:48:09	LSE	1514096843332752
9,712	112.40	2026-09-03	14:48:35	LSE	1514096843332882
7,656	112.40	2026-09-03	14:48:39	LSE	1514096843332903
13,138	112.40	2026-09-03	14:49:20	LSE	1514096843333087
15,532	112.40	2026-09-03	14:49:40	LSE	1514096843333139
7,565	112.40	2026-09-03	14:50:26	LSE	1514096843333319
4,200	112.40	2026-09-03	14:50:26	LSE	1514096843333320
8,144	112.40	2026-09-03	14:50:26	LSE	1514096843333321
4,300	112.40	2026-09-03	14:50:40	LSE	1514096843333385
8,482	112.40	2026-09-03	14:50:40	LSE	1514096843333386
27,917	112.40	2026-09-03	14:50:40	LSE	1514096843333387
2,721	112.40	2026-09-03	14:50:40	LSE	1514096843333388
9,741	112.50	2026-09-03	14:51:15	LSE	1514096843333517
9,630	112.50	2026-09-03	15:04:33	LSE	1514096843336919
13,287	112.50	2026-09-03	15:04:34	LSE	1514096843336964
8,999	112.50	2026-09-03	15:04:40	LSE	1514096843336999
13,285	112.50	2026-09-03	15:04:40	LSE	1514096843337014
7,711	112.50	2026-09-03	15:04:48	LSE	1514096843337045
7,808	112.50	2026-09-03	15:06:58	LSE	1514096843337504
7,994	112.50	2026-09-03	15:07:50	LSE	1514096843337657
4,300	112.50	2026-09-03	15:07:50	LSE	1514096843337658
16,975	112.50	2026-09-03	15:07:50	LSE	1514096843337659
11,025	112.45	2026-09-03	15:08:04	LSE	1514096843337737
9,890	112.45	2026-09-03	15:08:21	LSE	1514096843337847
12,171	112.45	2026-09-03	15:08:46	LSE	1514096843337961
7,334	112.40	2026-09-03	15:08:48	LSE	1514096843337990
11,142	112.35	2026-09-03	15:08:52	LSE	1514096843338026
10,802	112.45	2026-09-03	15:09:04	LSE	1514096843338106
13,437	112.45	2026-09-03	15:09:15	LSE	1514096843338155

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,014	112.45	2026-09-03	15:09:45	LSE	1514096843338262
1,177	112.40	2026-09-03	15:09:59	LSE	1514096843338300
9,056	112.40	2026-09-03	15:09:59	LSE	1514096843338301
14,041	112.35	2026-09-03	15:10:02	LSE	1514096843338343
14,216	112.40	2026-09-03	15:10:35	LSE	1514096843338421
7,585	112.40	2026-09-03	15:11:14	LSE	1514096843338520
12,520	112.40	2026-09-03	15:12:16	LSE	1514096843338693
12,713	112.50	2026-09-03	15:13:24	LSE	1514096843338872
7,648	112.45	2026-09-03	15:13:52	LSE	1514096843338928
11,429	112.40	2026-09-03	15:13:53	LSE	1514096843338946
13,018	112.35	2026-09-03	15:14:11	LSE	1514096843339027
13,945	112.35	2026-09-03	15:15:20	LSE	1514096843339208
9,809	112.35	2026-09-03	15:15:40	LSE	1514096843339286
6,370	112.35	2026-09-03	15:15:40	LSE	1514096843339287
11,843	112.35	2026-09-03	15:16:31	LSE	1514096843339799
7,949	112.35	2026-09-03	15:16:31	LSE	1514096843339801
34,910	112.35	2026-09-03	15:16:31	LSE	1514096843339802
2,459	112.35	2026-09-03	15:16:31	LSE	1514096843339803
20,689	112.35	2026-09-03	15:17:10	LSE	1514096843339925
13,207	112.40	2026-09-03	15:17:40	LSE	1514096843340044
4,300	112.40	2026-09-03	15:17:40	LSE	1514096843340045
4,200	112.40	2026-09-03	15:17:40	LSE	1514096843340046
5,553	112.40	2026-09-03	15:17:40	LSE	1514096843340047
12,625	112.40	2026-09-03	15:18:30	LSE	1514096843340174
8,453	112.40	2026-09-03	15:18:30	LSE	1514096843340175
7,855	112.40	2026-09-03	15:18:30	LSE	1514096843340176
8,192	112.40	2026-09-03	15:19:07	LSE	1514096843340319
14,892	112.45	2026-09-03	15:19:19	LSE	1514096843340335
18,827	112.45	2026-09-03	15:19:19	LSE	1514096843340336
1,259	112.45	2026-09-03	15:19:19	LSE	1514096843340337
92	112.45	2026-09-03	15:19:19	LSE	1514096843340338
4,300	112.45	2026-09-03	15:19:19	LSE	1514096843340339
4,300	112.45	2026-09-03	15:19:19	LSE	1514096843340340
7,436	112.45	2026-09-03	15:19:19	LSE	1514096843340341
12,927	112.40	2026-09-03	15:19:33	LSE	1514096843340375
9,077	112.40	2026-09-03	15:19:52	LSE	1514096843340414

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,960	112.40	2026-09-03	15:21:00	LSE	1514096843340565
2,194	112.40	2026-09-03	15:21:00	LSE	1514096843340566
12,979	112.35	2026-09-03	15:21:15	LSE	1514096843340598
33,971	112.35	2026-09-03	15:21:15	LSE	1514096843340606
8,355	112.30	2026-09-03	15:21:18	LSE	1514096843340610
7,772	112.25	2026-09-03	15:21:24	LSE	1514096843340631
13,847	112.20	2026-09-03	15:21:46	LSE	1514096843340693
12,957	112.20	2026-09-03	15:21:49	LSE	1514096843340717
11,669	112.15	2026-09-03	15:22:11	LSE	1514096843340751
7,418	112.10	2026-09-03	15:22:20	LSE	1514096843340768
8,185	112.20	2026-09-03	15:24:41	LSE	1514096843341072
34,910	112.20	2026-09-03	15:24:41	LSE	1514096843341077
5,000	112.20	2026-09-03	15:24:41	LSE	1514096843341078
8,406	112.20	2026-09-03	15:24:41	LSE	1514096843341079
4,300	112.20	2026-09-03	15:24:41	LSE	1514096843341080
34,910	112.20	2026-09-03	15:24:41	LSE	1514096843341083
3,000	112.20	2026-09-03	15:24:41	LSE	1514096843341084
4,300	112.20	2026-09-03	15:24:41	LSE	1514096843341085
6,137	112.20	2026-09-03	15:24:41	LSE	1514096843341086
34,910	112.20	2026-09-03	15:25:46	LSE	1514096843341236
3,818	112.20	2026-09-03	15:25:46	LSE	1514096843341237
12,843	112.15	2026-09-03	15:26:08	LSE	1514096843341264
12,786	112.10	2026-09-03	15:26:39	LSE	1514096843341348
14,154	112.10	2026-09-03	15:26:59	LSE	1514096843341385
8,073	112.10	2026-09-03	15:27:43	LSE	1514096843341565
29,657	112.10	2026-09-03	15:27:54	LSE	1514096843341583
3,509	112.10	2026-09-03	15:27:54	LSE	1514096843341584
11,162	112.05	2026-09-03	15:27:59	LSE	1514096843341593
8,168	112.05	2026-09-03	15:28:30	LSE	1514096843341677
14,641	112.05	2026-09-03	15:28:30	LSE	1514096843341678
12,260	112.05	2026-09-03	15:29:00	LSE	1514096843341754
12,840	112.05	2026-09-03	15:29:00	LSE	1514096843341755
7,258	112.00	2026-09-03	15:29:20	LSE	1514096843341785
5,184	112.05	2026-09-03	15:30:17	LSE	1514096843341959
18,686	112.05	2026-09-03	15:30:17	LSE	1514096843341960
5,800	112.05	2026-09-03	15:30:17	LSE	1514096843341961

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	112.05	2026-09-03	15:30:17	LSE	1514096843341962
4,200	112.05	2026-09-03	15:30:17	LSE	1514096843341963
5,504	112.05	2026-09-03	15:30:17	LSE	1514096843341964
4,200	112.05	2026-09-03	15:30:40	LSE	1514096843342008
7,919	112.05	2026-09-03	15:30:40	LSE	1514096843342009
4,300	112.05	2026-09-03	15:30:40	LSE	1514096843342010
25,328	112.05	2026-09-03	15:30:40	LSE	1514096843342011
11,716	112.00	2026-09-03	15:30:59	LSE	1514096843342066
9,261	111.95	2026-09-03	15:31:04	LSE	1514096843342093
13,037	112.00	2026-09-03	15:33:20	LSE	1514096843342454
8,277	112.00	2026-09-03	15:33:27	LSE	1514096843342473
146	112.00	2026-09-03	15:33:28	LSE	1514096843342481
758	112.00	2026-09-03	15:33:28	LSE	1514096843342482
29,646	112.15	2026-09-03	15:35:05	LSE	1514096843342795
4,300	112.15	2026-09-03	15:35:05	LSE	1514096843342796
8,564	112.15	2026-09-03	15:35:05	LSE	1514096843342797
29,055	112.15	2026-09-03	15:35:05	LSE	1514096843342798
4,487	112.15	2026-09-03	15:35:05	LSE	1514096843342799
16,716	112.15	2026-09-03	15:35:05	LSE	1514096843342800
10,000	112.15	2026-09-03	15:35:05	LSE	1514096843342801
16,640	112.15	2026-09-03	15:35:05	LSE	1514096843342802
19,022	112.15	2026-09-03	15:35:05	LSE	1514096843342803
10,143	112.15	2026-09-03	15:35:20	LSE	1514096843342848
16,716	112.15	2026-09-03	15:35:20	LSE	1514096843342849
5,270	112.15	2026-09-03	15:35:20	LSE	1514096843342850
1,004	112.15	2026-09-03	15:35:20	LSE	1514096843342851
9,059	112.20	2026-09-03	15:36:19	LSE	1514096843342992
16,668	112.20	2026-09-03	15:36:19	LSE	1514096843342997
3,217	112.20	2026-09-03	15:36:19	LSE	1514096843342998
14,300	112.15	2026-09-03	15:36:21	LSE	1514096843343008
13,468	112.30	2026-09-03	15:38:42	LSE	1514096843343290
17,189	112.30	2026-09-03	15:38:42	LSE	1514096843343291
8,006	112.30	2026-09-03	15:38:43	LSE	1514096843343292
7,942	112.30	2026-09-03	15:38:44	LSE	1514096843343293
14,842	112.30	2026-09-03	15:38:45	LSE	1514096843343296
8,171	112.30	2026-09-03	15:38:48	LSE	1514096843343300

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,674	112.30	2026-09-03	15:38:49	LSE	1514096843343301
7,670	112.30	2026-09-03	15:38:50	LSE	1514096843343303
7,773	112.30	2026-09-03	15:38:58	LSE	1514096843343342
7,738	112.30	2026-09-03	15:39:00	LSE	1514096843343346
9,005	112.25	2026-09-03	15:39:01	LSE	1514096843343347
9,755	112.25	2026-09-03	15:39:58	LSE	1514096843343473
12,036	112.25	2026-09-03	15:40:20	LSE	1514096843343546
4,300	112.25	2026-09-03	15:40:20	LSE	1514096843343547
8,683	112.25	2026-09-03	15:40:20	LSE	1514096843343548
9,486	112.25	2026-09-03	15:40:20	LSE	1514096843343549
21,406	112.25	2026-09-03	15:40:20	LSE	1514096843343550
9,499	112.35	2026-09-03	15:41:03	LSE	1514096843343698
4,300	112.35	2026-09-03	15:41:03	LSE	1514096843343699
4,300	112.35	2026-09-03	15:41:04	LSE	1514096843343700
4,300	112.35	2026-09-03	15:41:04	LSE	1514096843343701
34,010	112.35	2026-09-03	15:41:04	LSE	1514096843343702
9,570	112.30	2026-09-03	15:41:14	LSE	1514096843343721
6,000	112.30	2026-09-03	15:42:10	LSE	1514096843343836
8,630	112.30	2026-09-03	15:42:10	LSE	1514096843343837
4,300	112.30	2026-09-03	15:42:10	LSE	1514096843343838
1,675	112.30	2026-09-03	15:42:10	LSE	1514096843343839
11,403	112.25	2026-09-03	15:42:12	LSE	1514096843343862
10,152	112.30	2026-09-03	15:43:09	LSE	1514096843343986
7,213	112.30	2026-09-03	15:43:09	LSE	1514096843343987
8,191	112.30	2026-09-03	15:43:20	LSE	1514096843344010
4,300	112.30	2026-09-03	15:43:20	LSE	1514096843344011
8,726	112.30	2026-09-03	15:43:20	LSE	1514096843344012
8,487	112.30	2026-09-03	15:43:40	LSE	1514096843344026
4,941	112.30	2026-09-03	15:43:40	LSE	1514096843344027
12,891	112.35	2026-09-03	15:44:20	LSE	1514096843344123
7,565	112.35	2026-09-03	15:44:20	LSE	1514096843344126
34,510	112.35	2026-09-03	15:44:23	LSE	1514096843344129
4,300	112.35	2026-09-03	15:44:23	LSE	1514096843344130
64	112.35	2026-09-03	15:44:23	LSE	1514096843344131
8,014	112.30	2026-09-03	15:44:41	LSE	1514096843344171
2,567	112.35	2026-09-03	15:45:30	LSE	1514096843344277

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,301	112.35	2026-09-03	15:45:30	LSE	1514096843344278
29,703	112.35	2026-09-03	15:45:30	LSE	1514096843344279
5,207	112.35	2026-09-03	15:46:10	LSE	1514096843344345
1,733	112.35	2026-09-03	15:46:10	LSE	1514096843344346
4,200	112.35	2026-09-03	15:46:10	LSE	1514096843344347
8,674	112.35	2026-09-03	15:46:10	LSE	1514096843344348
15,432	112.35	2026-09-03	15:46:10	LSE	1514096843344349
28,932	112.35	2026-09-03	15:46:50	LSE	1514096843344423
3,298	112.35	2026-09-03	15:47:30	LSE	1514096843344475
9,190	112.35	2026-09-03	15:47:30	LSE	1514096843344476
572	112.35	2026-09-03	15:47:30	LSE	1514096843344477
2,567	112.35	2026-09-03	15:47:30	LSE	1514096843344478
1,112	112.35	2026-09-03	15:47:30	LSE	1514096843344479
11,425	112.30	2026-09-03	15:47:42	LSE	1514096843344500
12,960	112.25	2026-09-03	15:47:42	LSE	1514096843344509
13,492	112.30	2026-09-03	15:47:56	LSE	1514096843344530
13,740	112.30	2026-09-03	15:48:10	LSE	1514096843344553
11,327	112.30	2026-09-03	15:48:27	LSE	1514096843344599
8,191	112.30	2026-09-03	15:49:10	LSE	1514096843344677
4,300	112.30	2026-09-03	15:49:10	LSE	1514096843344678
7,292	112.30	2026-09-03	15:49:10	LSE	1514096843344679
1,713	112.30	2026-09-03	15:49:32	LSE	1514096843344749
8,808	112.30	2026-09-03	15:49:32	LSE	1514096843344750
29,719	112.30	2026-09-03	15:49:40	LSE	1514096843344805
5,191	112.30	2026-09-03	15:50:20	LSE	1514096843344893
16,631	112.30	2026-09-03	15:50:20	LSE	1514096843344894
11,030	112.30	2026-09-03	15:50:37	LSE	1514096843344913
14,008	112.30	2026-09-03	15:51:00	LSE	1514096843344947
8,491	112.30	2026-09-03	15:51:00	LSE	1514096843344948
7,991	112.30	2026-09-03	15:51:00	LSE	1514096843344949
821	112.30	2026-09-03	15:51:00	LSE	1514096843344950
7,886	112.25	2026-09-03	15:51:16	LSE	1514096843345019
8,479	112.25	2026-09-03	15:52:06	LSE	1514096843345121
8,485	112.30	2026-09-03	15:52:58	LSE	1514096843345261
8,502	112.30	2026-09-03	15:52:59	LSE	1514096843345263
8,683	112.30	2026-09-03	15:53:00	LSE	1514096843345264

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,564	112.30	2026-09-03	15:53:01	LSE	1514096843345265
8,644	112.30	2026-09-03	15:53:02	LSE	1514096843345266
34,910	112.30	2026-09-03	15:53:10	LSE	1514096843345296
3,760	112.30	2026-09-03	15:53:10	LSE	1514096843345297
2,741	112.30	2026-09-03	15:53:10	LSE	1514096843345298
4,300	112.30	2026-09-03	15:53:30	LSE	1514096843345326
4,200	112.30	2026-09-03	15:53:30	LSE	1514096843345327
12,127	112.30	2026-09-03	15:53:30	LSE	1514096843345328
33,815	112.30	2026-09-03	15:54:00	LSE	1514096843345391
7,806	112.25	2026-09-03	15:54:02	LSE	1514096843345395
7,540	112.25	2026-09-03	15:54:24	LSE	1514096843345449
8,943	112.25	2026-09-03	15:54:59	LSE	1514096843345487
23,074	112.25	2026-09-03	15:54:59	LSE	1514096843345489
7,213	112.25	2026-09-03	15:55:30	LSE	1514096843345535
8,056	112.25	2026-09-03	15:55:40	LSE	1514096843345572
17,090	112.25	2026-09-03	15:55:40	LSE	1514096843345573
8,539	112.25	2026-09-03	15:56:00	LSE	1514096843345627
27,247	112.25	2026-09-03	15:56:00	LSE	1514096843345628
7,213	112.25	2026-09-03	15:56:21	LSE	1514096843345664
7,919	112.20	2026-09-03	15:56:21	LSE	1514096843345695
12,010	112.15	2026-09-03	15:56:21	LSE	1514096843345714
10,030	112.15	2026-09-03	15:56:21	LSE	1514096843345783
1,673	112.15	2026-09-03	15:56:21	LSE	1514096843345785
7,283	112.10	2026-09-03	15:56:22	LSE	1514096843346010
11,154	112.15	2026-09-03	15:56:22	LSE	1514096843346187
9,097	112.25	2026-09-03	15:56:27	LSE	1514096843346358
11,026	112.25	2026-09-03	15:56:42	LSE	1514096843346452
7,736	112.25	2026-09-03	15:56:59	LSE	1514096843346487
13,171	112.20	2026-09-03	15:57:25	LSE	1514096843346572
310	112.20	2026-09-03	15:58:30	LSE	1514096843346781
8,472	112.30	2026-09-03	15:59:13	LSE	1514096843346878
11,571	112.35	2026-09-03	15:59:42	LSE	1514096843346961
8,496	112.35	2026-09-03	15:59:53	LSE	1514096843346983
34,910	112.35	2026-09-03	15:59:53	LSE	1514096843346984
16,553	112.35	2026-09-03	15:59:53	LSE	1514096843346985
4,300	112.35	2026-09-03	15:59:53	LSE	1514096843346986

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,110	112.35	2026-09-03	16:00:00	LSE	1514096843347016
4,300	112.35	2026-09-03	16:00:00	LSE	1514096843347017
2,458	112.35	2026-09-03	16:00:00	LSE	1514096843347018
11,641	112.30	2026-09-03	16:00:02	LSE	1514096843347027
340	112.30	2026-09-03	16:00:30	LSE	1514096843347132
8,776	112.30	2026-09-03	16:00:30	LSE	1514096843347133
4,300	112.30	2026-09-03	16:00:30	LSE	1514096843347134
16,613	112.30	2026-09-03	16:00:30	LSE	1514096843347135
7,506	112.25	2026-09-03	16:00:35	LSE	1514096843347172
11,923	112.25	2026-09-03	16:01:12	LSE	1514096843347278
3,684	112.35	2026-09-03	16:01:23	LSE	1514096843347337
9,295	112.35	2026-09-03	16:01:23	LSE	1514096843347338
6,705	112.35	2026-09-03	16:01:23	LSE	1514096843347339
4,300	112.35	2026-09-03	16:01:23	LSE	1514096843347340
11,095	112.35	2026-09-03	16:01:23	LSE	1514096843347341
8,671	112.35	2026-09-03	16:01:42	LSE	1514096843347403
8,480	112.35	2026-09-03	16:02:16	LSE	1514096843347505
9,293	112.35	2026-09-03	16:02:30	LSE	1514096843347550
24,724	112.35	2026-09-03	16:02:30	LSE	1514096843347551
10,316	112.35	2026-09-03	16:02:51	LSE	1514096843347597
12,036	112.35	2026-09-03	16:03:07	LSE	1514096843347709
7,565	112.35	2026-09-03	16:03:07	LSE	1514096843347710
2,867	112.35	2026-09-03	16:03:07	LSE	1514096843347711
5,863	112.35	2026-09-03	16:03:20	LSE	1514096843347759
22,712	112.35	2026-09-03	16:03:20	LSE	1514096843347760
9,165	112.30	2026-09-03	16:03:26	LSE	1514096843347765
34,371	112.30	2026-09-03	16:04:00	LSE	1514096843347836
8,751	112.30	2026-09-03	16:04:30	LSE	1514096843347890
3,041	112.30	2026-09-03	16:04:30	LSE	1514096843347891
4,051	112.30	2026-09-03	16:04:40	LSE	1514096843347937
286	112.30	2026-09-03	16:04:40	LSE	1514096843347938
7,704	112.30	2026-09-03	16:04:40	LSE	1514096843347939
8,744	112.25	2026-09-03	16:04:52	LSE	1514096843347970
9,197	112.25	2026-09-03	16:05:10	LSE	1514096843348049
4,300	112.25	2026-09-03	16:05:10	LSE	1514096843348050
4,963	112.25	2026-09-03	16:05:10	LSE	1514096843348051

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,026	112.25	2026-09-03	16:05:20	LSE	1514096843348088
8,504	112.25	2026-09-03	16:05:40	LSE	1514096843348158
19,596	112.25	2026-09-03	16:05:40	LSE	1514096843348159
15,314	112.25	2026-09-03	16:06:00	LSE	1514096843348221
4,088	112.25	2026-09-03	16:06:00	LSE	1514096843348222
7,604	112.20	2026-09-03	16:06:12	LSE	1514096843348239
2,339	112.25	2026-09-03	16:06:26	LSE	1514096843348271
25,066	112.25	2026-09-03	16:06:26	LSE	1514096843348272
8,892	112.25	2026-09-03	16:06:50	LSE	1514096843348312
4,300	112.25	2026-09-03	16:06:50	LSE	1514096843348313
5,415	112.25	2026-09-03	16:06:50	LSE	1514096843348314
3,364	112.25	2026-09-03	16:07:10	LSE	1514096843348328
16,716	112.25	2026-09-03	16:07:10	LSE	1514096843348329
4,300	112.25	2026-09-03	16:07:10	LSE	1514096843348330
8,434	112.25	2026-09-03	16:07:10	LSE	1514096843348331
11,662	112.25	2026-09-03	16:07:30	LSE	1514096843348383
4,300	112.25	2026-09-03	16:07:50	LSE	1514096843348441
19,076	112.25	2026-09-03	16:07:50	LSE	1514096843348442
17,089	112.25	2026-09-03	16:08:20	LSE	1514096843348503
3,723	112.25	2026-09-03	16:08:20	LSE	1514096843348504
8,692	112.25	2026-09-03	16:08:52	LSE	1514096843348594
13,407	112.25	2026-09-03	16:10:04	LSE	1514096843348735
9,021	112.25	2026-09-03	16:10:33	LSE	1514096843348833
14,770	112.25	2026-09-03	16:10:33	LSE	1514096843348834
4,300	112.25	2026-09-03	16:10:33	LSE	1514096843348835
9,221	112.25	2026-09-03	16:10:33	LSE	1514096843348836
3,000	112.25	2026-09-03	16:10:33	LSE	1514096843348837
6,854	112.25	2026-09-03	16:10:33	LSE	1514096843348838
3,000	112.25	2026-09-03	16:10:33	LSE	1514096843348839
3,000	112.25	2026-09-03	16:10:33	LSE	1514096843348840
9,218	112.25	2026-09-03	16:10:33	LSE	1514096843348848
9,219	112.25	2026-09-03	16:10:40	LSE	1514096843348882
34,910	112.25	2026-09-03	16:10:40	LSE	1514096843348883
9,130	112.25	2026-09-03	16:10:40	LSE	1514096843348884
4,300	112.25	2026-09-03	16:10:40	LSE	1514096843348885
6,534	112.25	2026-09-03	16:10:40	LSE	1514096843348886

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,704	112.25	2026-09-03	16:10:50	LSE	1514096843348917
7,310	112.20	2026-09-03	16:10:52	LSE	1514096843348928
5,918	112.20	2026-09-03	16:10:52	LSE	1514096843348929
10,715	112.15	2026-09-03	16:10:56	LSE	1514096843348941
22,584	112.15	2026-09-03	16:11:37	LSE	1514096843349063
10,636	112.15	2026-09-03	16:12:11	LSE	1514096843349204
34,910	112.15	2026-09-03	16:12:11	LSE	1514096843349207
2,819	112.15	2026-09-03	16:12:11	LSE	1514096843349208
24,683	112.15	2026-09-03	16:12:30	LSE	1514096843349278
14,001	112.25	2026-09-03	16:14:48	LSE	1514096843349647
3,000	112.25	2026-09-03	16:14:48	LSE	1514096843349653
3,000	112.25	2026-09-03	16:14:48	LSE	1514096843349654
3,000	112.25	2026-09-03	16:14:48	LSE	1514096843349655
3,000	112.25	2026-09-03	16:14:48	LSE	1514096843349656
3,000	112.25	2026-09-03	16:14:48	LSE	1514096843349658
9,232	112.25	2026-09-03	16:14:48	LSE	1514096843349659
3,000	112.25	2026-09-03	16:14:48	LSE	1514096843349660
3,000	112.25	2026-09-03	16:14:48	LSE	1514096843349661
3,000	112.25	2026-09-03	16:14:48	LSE	1514096843349662
34,910	112.25	2026-09-03	16:14:48	LSE	1514096843349663
4,300	112.25	2026-09-03	16:14:48	LSE	1514096843349664
17,429	112.25	2026-09-03	16:14:48	LSE	1514096843349665
8,568	112.25	2026-09-03	16:15:32	LSE	1514096843349885
30,600	112.25	2026-09-03	16:15:32	LSE	1514096843349886
34,910	112.25	2026-09-03	16:15:32	LSE	1514096843349887
6,055	112.25	2026-09-03	16:15:32	LSE	1514096843349888
290	112.25	2026-09-03	16:15:33	LSE	1514096843349890
6,923	112.25	2026-09-03	16:15:33	LSE	1514096843349891
12,409	112.25	2026-09-03	16:15:38	LSE	1514096843349903
9,638	112.25	2026-09-03	16:15:41	LSE	1514096843349917
14,901	112.25	2026-09-03	16:15:57	LSE	1514096843349936
3,000	112.25	2026-09-03	16:16:10	LSE	1514096843349996
8,926	112.25	2026-09-03	16:16:10	LSE	1514096843349997
14,256	112.25	2026-09-03	16:16:10	LSE	1514096843349998
9,057	112.25	2026-09-03	16:16:30	LSE	1514096843350058
7,561	112.25	2026-09-03	16:16:30	LSE	1514096843350059

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,534	112.25	2026-09-03	16:16:34	LSE	1514096843350075
8,906	112.25	2026-09-03	16:16:47	LSE	1514096843350119
16,633	112.25	2026-09-03	16:17:00	LSE	1514096843350152
8,420	112.25	2026-09-03	16:17:00	LSE	1514096843350153
1,001	112.30	2026-09-03	16:18:22	LSE	1514096843350448
5,781	112.30	2026-09-03	16:18:22	LSE	1514096843350449
4,300	112.30	2026-09-03	16:18:22	LSE	1514096843350450
8,322	112.30	2026-09-03	16:18:26	LSE	1514096843350463
4,665	112.40	2026-09-03	16:19:15	LSE	1514096843350623
12,036	112.40	2026-09-03	16:19:15	LSE	1514096843350624
3,000	112.40	2026-09-03	16:19:15	LSE	1514096843350625
3,000	112.40	2026-09-03	16:19:15	LSE	1514096843350626
3,000	112.40	2026-09-03	16:19:15	LSE	1514096843350627
34,910	112.40	2026-09-03	16:19:15	LSE	1514096843350628
4,300	112.40	2026-09-03	16:19:15	LSE	1514096843350629
12,036	112.40	2026-09-03	16:19:15	LSE	1514096843350631
4,300	112.40	2026-09-03	16:19:15	LSE	1514096843350632
34,910	112.40	2026-09-03	16:19:15	LSE	1514096843350633
4,300	112.40	2026-09-03	16:19:15	LSE	1514096843350634
3,000	112.40	2026-09-03	16:19:15	LSE	1514096843350635
3,000	112.40	2026-09-03	16:19:15	LSE	1514096843350636
10,019	112.40	2026-09-03	16:19:15	LSE	1514096843350637
4,200	112.40	2026-09-03	16:19:30	LSE	1514096843350699
9,021	112.40	2026-09-03	16:19:30	LSE	1514096843350700
1,796	112.40	2026-09-03	16:19:30	LSE	1514096843350701
7,259	112.40	2026-09-03	16:19:30	LSE	1514096843350702
9,154	112.40	2026-09-03	16:19:50	LSE	1514096843350781
27,724	112.45	2026-09-03	16:20:05	LSE	1514096843350844
7,931	112.45	2026-09-03	16:20:10	LSE	1514096843350848
7,624	112.45	2026-09-03	16:20:20	LSE	1514096843350885
16,550	112.45	2026-09-03	16:20:20	LSE	1514096843350886
66	112.45	2026-09-03	16:20:40	LSE	1514096843350966
4,300	112.45	2026-09-03	16:20:40	LSE	1514096843350967
13,881	112.45	2026-09-03	16:20:40	LSE	1514096843350968
12,010	112.45	2026-09-03	16:20:50	LSE	1514096843351021
21,343	112.45	2026-09-03	16:21:00	LSE	1514096843351050

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,115	112.40	2026-09-03	16:21:01	LSE	1514096843351053
10,415	112.35	2026-09-03	16:21:01	LSE	1514096843351079
8,739	112.30	2026-09-03	16:21:19	LSE	1514096843351220
12,036	112.30	2026-09-03	16:22:01	LSE	1514096843351381
8,919	112.30	2026-09-03	16:22:01	LSE	1514096843351382
17,030	112.30	2026-09-03	16:22:01	LSE	1514096843351383
6,753	112.30	2026-09-03	16:22:01	LSE	1514096843351384
13,839	112.30	2026-09-03	16:22:10	LSE	1514096843351426
7,532	112.25	2026-09-03	16:22:24	LSE	1514096843351481
7,636	112.25	2026-09-03	16:22:28	LSE	1514096843351496
9,123	112.25	2026-09-03	16:23:08	LSE	1514096843351662
34,910	112.25	2026-09-03	16:23:08	LSE	1514096843351664
8,491	112.25	2026-09-03	16:23:08	LSE	1514096843351665
5,607	112.25	2026-09-03	16:23:08	LSE	1514096843351666
8,504	112.25	2026-09-03	16:23:20	LSE	1514096843351763
4,300	112.25	2026-09-03	16:23:20	LSE	1514096843351764
3,079	112.25	2026-09-03	16:23:20	LSE	1514096843351765
12,287	112.25	2026-09-03	16:23:30	LSE	1514096843351783
220	112.25	2026-09-03	16:23:30	LSE	1514096843351784
1,665	112.25	2026-09-03	16:23:30	LSE	1514096843351785
11	112.20	2026-09-03	16:23:32	LSE	1514096843351788
7,227	112.20	2026-09-03	16:23:32	LSE	1514096843351789
34,910	112.20	2026-09-03	16:24:57	LSE	1514096843352025
16,595	112.20	2026-09-03	16:24:57	LSE	1514096843352026
8,924	112.20	2026-09-03	16:24:57	LSE	1514096843352027
8,816	112.20	2026-09-03	16:24:57	LSE	1514096843352028
1,387	112.20	2026-09-03	16:24:57	LSE	1514096843352029
933	112.20	2026-09-03	16:24:57	LSE	1514096843352030
3,367	112.20	2026-09-03	16:24:57	LSE	1514096843352031
12,964	112.20	2026-09-03	16:24:57	LSE	1514096843352032
933	112.20	2026-09-03	16:24:57	LSE	1514096843352033
22,780	112.20	2026-09-03	16:24:57	LSE	1514096843352034
10,583	112.20	2026-09-03	16:25:24	LSE	1514096843352163
9,195	112.20	2026-09-03	16:25:24	LSE	1514096843352165
15,934	112.20	2026-09-03	16:25:24	LSE	1514096843352166
9,564	112.20	2026-09-03	16:27:19	LSE	1514096843352719

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,083	112.25	2026-09-03	16:27:48	LSE	1514096843352887
1,286	112.25	2026-09-03	16:27:48	LSE	1514096843352889
8,926	112.25	2026-09-03	16:27:48	LSE	1514096843352890
10,440	112.25	2026-09-03	16:28:24	LSE	1514096843353095
46,812	112.25	2026-09-03	16:28:24	LSE	1514096843353096
44,516	112.25	2026-09-03	16:28:24	LSE	1514096843353097
27,049	112.25	2026-09-03	16:28:24	LSE	1514096843353098
7,861	112.25	2026-09-03	16:28:25	LSE	1514096843353099
8,733	112.25	2026-09-03	16:28:25	LSE	1514096843353100
34,910	112.25	2026-09-03	16:28:25	LSE	1514096843353118
3,000	112.25	2026-09-03	16:28:25	LSE	1514096843353119
4,651	112.25	2026-09-03	16:28:25	LSE	1514096843353120
3,000	112.25	2026-09-03	16:28:25	LSE	1514096843353121
3,000	112.25	2026-09-03	16:28:25	LSE	1514096843353122
3,000	112.25	2026-09-03	16:28:25	LSE	1514096843353123
8,859	112.25	2026-09-03	16:28:25	LSE	1514096843353124
446	112.25	2026-09-03	16:28:25	LSE	1514096843353125
10,241	112.25	2026-09-03	16:29:38	LSE	1514096843353641
287	112.25	2026-09-03	16:29:56	LSE	1514096843353837
8,986	111.95	2026-09-04	09:59:00	LSE	1514715318594423
8,278	111.90	2026-09-04	10:00:04	LSE	1514715318594474
9,085	111.90	2026-09-04	10:01:10	LSE	1514715318594528
12,244	112.05	2026-09-04	10:04:03	LSE	1514715318594687
4,283	112.05	2026-09-04	10:05:30	LSE	1514715318594755
3,201	112.05	2026-09-04	10:05:30	LSE	1514715318594756
5,191	112.05	2026-09-04	10:05:30	LSE	1514715318594757
9,106	112.05	2026-09-04	10:07:30	LSE	1514715318594847
12,240	112.05	2026-09-04	10:07:37	LSE	1514715318594850
11,569	112.10	2026-09-04	10:10:25	LSE	1514715318594959
7,410	112.05	2026-09-04	10:11:33	LSE	1514715318595009
12,774	112.05	2026-09-04	10:12:55	LSE	1514715318595082
11,523	112.00	2026-09-04	10:13:06	LSE	1514715318595121
12,507	111.95	2026-09-04	10:21:41	LSE	1514715318595489
12,408	111.90	2026-09-04	10:24:59	LSE	1514715318595621
400	111.95	2026-09-04	10:28:22	LSE	1514715318595829
10,000	111.95	2026-09-04	10:28:32	LSE	1514715318595841

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,729	111.95	2026-09-04	10:28:32	LSE	1514715318595842
6,101	111.95	2026-09-04	10:35:57	LSE	1514715318596091
5,769	111.95	2026-09-04	10:35:57	LSE	1514715318596092
7,137	111.95	2026-09-04	10:37:47	LSE	1514715318596203
10,769	111.95	2026-09-04	10:39:08	LSE	1514715318596275
11,937	111.95	2026-09-04	10:42:33	LSE	1514715318596453
8,710	111.95	2026-09-04	10:42:34	LSE	1514715318596458
10,800	111.95	2026-09-04	10:42:34	LSE	1514715318596459
5,931	111.95	2026-09-04	10:42:34	LSE	1514715318596460
5,430	111.95	2026-09-04	10:42:34	LSE	1514715318596461
10,909	111.90	2026-09-04	10:43:03	LSE	1514715318596478
18,924	111.90	2026-09-04	10:43:03	LSE	1514715318596487
5,229	111.90	2026-09-04	10:43:03	LSE	1514715318596488
518	111.90	2026-09-04	10:43:03	LSE	1514715318596489
4,300	111.90	2026-09-04	10:43:03	LSE	1514715318596490
11,408	111.90	2026-09-04	10:43:03	LSE	1514715318596491
5,716	111.90	2026-09-04	10:43:03	LSE	1514715318596492
6,607	111.90	2026-09-04	10:43:03	LSE	1514715318596493
8,037	111.85	2026-09-04	10:43:38	LSE	1514715318596532
3,173	111.85	2026-09-04	10:44:15	LSE	1514715318596566
4,300	111.85	2026-09-04	10:44:15	LSE	1514715318596567
3,752	111.85	2026-09-04	10:44:15	LSE	1514715318596568
8,649	111.80	2026-09-04	10:44:56	LSE	1514715318596600
13,589	111.95	2026-09-04	10:50:48	LSE	1514715318596810
5,544	111.95	2026-09-04	10:50:49	LSE	1514715318596816
18,924	111.95	2026-09-04	10:50:49	LSE	1514715318596817
9,522	111.95	2026-09-04	10:50:49	LSE	1514715318596818
4,300	111.95	2026-09-04	10:50:49	LSE	1514715318596819
9,838	112.00	2026-09-04	10:52:14	LSE	1514715318596869
18,924	112.00	2026-09-04	10:52:14	LSE	1514715318596871
16,278	112.00	2026-09-04	10:52:14	LSE	1514715318596872
4,300	112.00	2026-09-04	10:52:14	LSE	1514715318596873
5,700	112.00	2026-09-04	10:52:14	LSE	1514715318596874
9,939	112.00	2026-09-04	10:52:14	LSE	1514715318596875
11,392	111.95	2026-09-04	10:52:16	LSE	1514715318596881
12,596	111.90	2026-09-04	10:53:25	LSE	1514715318596929

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,796	112.10	2026-09-04	10:56:58	LSE	1514715318597137
5,815	112.10	2026-09-04	10:56:59	LSE	1514715318597138
5,590	112.10	2026-09-04	10:57:00	LSE	1514715318597141
5,631	112.10	2026-09-04	10:57:01	LSE	1514715318597148
5,801	112.10	2026-09-04	10:57:02	LSE	1514715318597149
5,693	112.10	2026-09-04	10:57:03	LSE	1514715318597156
3,640	112.05	2026-09-04	10:57:29	LSE	1514715318597162
6,444	112.05	2026-09-04	10:58:00	LSE	1514715318597186
18,924	112.05	2026-09-04	10:58:12	LSE	1514715318597205
3,445	112.05	2026-09-04	10:58:12	LSE	1514715318597206
7,972	112.00	2026-09-04	10:59:43	LSE	1514715318597240
11,630	112.00	2026-09-04	11:00:34	LSE	1514715318597298
5,771	112.00	2026-09-04	11:01:01	LSE	1514715318597329
4,281	112.00	2026-09-04	11:01:01	LSE	1514715318597330
6,650	112.00	2026-09-04	11:01:02	LSE	1514715318597333
18,924	112.00	2026-09-04	11:01:02	LSE	1514715318597334
7,982	111.95	2026-09-04	11:01:17	LSE	1514715318597345
18,924	111.95	2026-09-04	11:01:28	LSE	1514715318597354
5,943	111.95	2026-09-04	11:01:28	LSE	1514715318597355
4,173	112.10	2026-09-04	11:05:39	LSE	1514715318597509
1,176	112.10	2026-09-04	11:05:39	LSE	1514715318597510
18,924	112.10	2026-09-04	11:05:39	LSE	1514715318597511
5,865	112.10	2026-09-04	11:05:39	LSE	1514715318597512
5,050	112.10	2026-09-04	11:06:12	LSE	1514715318597543
2,486	112.10	2026-09-04	11:06:17	LSE	1514715318597551
1,367	112.10	2026-09-04	11:06:17	LSE	1514715318597552
5,963	112.10	2026-09-04	11:07:01	LSE	1514715318597568
7,680	112.10	2026-09-04	11:07:39	LSE	1514715318597602
9,082	112.10	2026-09-04	11:09:15	LSE	1514715318597683
8,243	112.10	2026-09-04	11:10:17	LSE	1514715318597789
6,188	112.10	2026-09-04	11:11:01	LSE	1514715318597832
6,704	112.10	2026-09-04	11:11:01	LSE	1514715318597833
13,228	112.10	2026-09-04	11:13:08	LSE	1514715318597907
10,948	112.05	2026-09-04	11:13:42	LSE	1514715318597937
5,891	112.05	2026-09-04	11:17:26	LSE	1514715318598169
1,229	112.05	2026-09-04	11:17:26	LSE	1514715318598170

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,815	112.05	2026-09-04	11:17:50	LSE	1514715318598186
1,305	112.05	2026-09-04	11:17:50	LSE	1514715318598187
10,789	112.00	2026-09-04	11:18:01	LSE	1514715318598202
5,000	112.00	2026-09-04	11:18:01	LSE	1514715318598206
15,460	112.00	2026-09-04	11:18:01	LSE	1514715318598207
7	112.20	2026-09-04	11:25:51	LSE	1514715318598573
5,697	112.25	2026-09-04	11:25:59	LSE	1514715318598634
6,013	112.25	2026-09-04	11:25:59	LSE	1514715318598635
5,865	112.25	2026-09-04	11:26:10	LSE	1514715318598649
1,255	112.25	2026-09-04	11:26:10	LSE	1514715318598650
3,005	112.25	2026-09-04	11:26:11	LSE	1514715318598651
12,825	112.25	2026-09-04	11:26:11	LSE	1514715318598652
9,067	112.20	2026-09-04	11:26:11	LSE	1514715318598655
11,734	112.15	2026-09-04	11:26:18	LSE	1514715318598665
421	112.15	2026-09-04	11:26:18	LSE	1514715318598671
5,745	112.15	2026-09-04	11:26:18	LSE	1514715318598672
6,011	112.20	2026-09-04	11:26:18	LSE	1514715318598673
5,596	112.20	2026-09-04	11:26:18	LSE	1514715318598674
4,260	112.20	2026-09-04	11:26:18	LSE	1514715318598675
18,924	112.20	2026-09-04	11:26:18	LSE	1514715318598676
4,200	112.20	2026-09-04	11:26:18	LSE	1514715318598677
10,045	112.20	2026-09-04	11:26:18	LSE	1514715318598678
7,208	112.20	2026-09-04	11:26:18	LSE	1514715318598679
8,302	112.15	2026-09-04	11:26:18	LSE	1514715318598680
4,126	112.15	2026-09-04	11:26:18	LSE	1514715318598681
7,958	112.10	2026-09-04	11:29:05	LSE	1514715318598776
5,699	112.10	2026-09-04	11:32:11	LSE	1514715318598896
6,729	112.05	2026-09-04	11:33:05	LSE	1514715318598945
1,250	112.05	2026-09-04	11:33:43	LSE	1514715318598983
5,944	112.05	2026-09-04	11:33:43	LSE	1514715318598987
5,652	112.05	2026-09-04	11:34:49	LSE	1514715318599038
4,456	112.05	2026-09-04	11:34:49	LSE	1514715318599039
5,604	112.05	2026-09-04	11:34:49	LSE	1514715318599040
4,300	112.05	2026-09-04	11:34:49	LSE	1514715318599041
8,963	112.05	2026-09-04	11:34:49	LSE	1514715318599042
8,336	112.15	2026-09-04	11:41:46	LSE	1514715318599295

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,339	112.25	2026-09-04	11:54:46	LSE	1514715318600056
4,152	112.25	2026-09-04	11:54:46	LSE	1514715318600057
2,335	112.25	2026-09-04	11:54:46	LSE	1514715318600058
9,197	112.20	2026-09-04	11:56:09	LSE	1514715318600119
730	112.20	2026-09-04	11:56:20	LSE	1514715318600132
5,699	112.25	2026-09-04	11:57:37	LSE	1514715318600171
9,099	112.25	2026-09-04	12:02:16	LSE	1514715318600393
5,346	112.25	2026-09-04	12:02:40	LSE	1514715318600438
1,774	112.25	2026-09-04	12:02:40	LSE	1514715318600439
4,300	112.25	2026-09-04	12:02:40	LSE	1514715318600441
6,657	112.20	2026-09-04	12:04:29	LSE	1514715318600554
5,465	112.20	2026-09-04	12:05:02	LSE	1514715318600598
1,655	112.20	2026-09-04	12:05:02	LSE	1514715318600599
12,788	112.15	2026-09-04	12:05:19	LSE	1514715318600600
6,094	112.20	2026-09-04	12:06:00	LSE	1514715318600655
7,393	112.20	2026-09-04	12:07:17	LSE	1514715318600714
5,365	112.20	2026-09-04	12:07:17	LSE	1514715318600715
18,924	112.20	2026-09-04	12:07:17	LSE	1514715318600717
5,112	112.20	2026-09-04	12:07:17	LSE	1514715318600718
3,030	112.20	2026-09-04	12:07:17	LSE	1514715318600719
7,513	112.20	2026-09-04	12:12:07	LSE	1514715318600908
5,699	112.20	2026-09-04	12:12:27	LSE	1514715318600931
9,304	112.20	2026-09-04	12:12:59	LSE	1514715318600953
18,924	112.20	2026-09-04	12:12:59	LSE	1514715318600956
5,656	112.20	2026-09-04	12:12:59	LSE	1514715318600957
4,300	112.20	2026-09-04	12:12:59	LSE	1514715318600958
5,583	112.20	2026-09-04	12:12:59	LSE	1514715318600959
4,300	112.20	2026-09-04	12:13:00	LSE	1514715318600961
5,944	112.20	2026-09-04	12:13:45	LSE	1514715318600991
11,218	112.20	2026-09-04	12:14:11	LSE	1514715318601002
12,922	112.20	2026-09-04	12:14:46	LSE	1514715318601020
18,924	112.20	2026-09-04	12:14:46	LSE	1514715318601021
5,969	112.20	2026-09-04	12:14:46	LSE	1514715318601022
5,583	112.20	2026-09-04	12:14:46	LSE	1514715318601023
4,576	112.20	2026-09-04	12:14:46	LSE	1514715318601025
12,628	112.15	2026-09-04	12:16:42	LSE	1514715318601139

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
18,924	112.25	2026-09-04	12:20:45	LSE	1514715318601389
5,699	112.25	2026-09-04	12:20:45	LSE	1514715318601390
6,089	112.25	2026-09-04	12:20:46	LSE	1514715318601391
9,443	112.25	2026-09-04	12:20:46	LSE	1514715318601392
5,771	112.25	2026-09-04	12:21:03	LSE	1514715318601398
8,770	112.25	2026-09-04	12:21:10	LSE	1514715318601401
5,632	112.25	2026-09-04	12:21:10	LSE	1514715318601404
6,112	112.25	2026-09-04	12:21:10	LSE	1514715318601405
4,300	112.25	2026-09-04	12:21:10	LSE	1514715318601406
6,143	112.25	2026-09-04	12:21:10	LSE	1514715318601407
6,275	112.25	2026-09-04	12:21:47	LSE	1514715318601439
5,967	112.25	2026-09-04	12:21:47	LSE	1514715318601440
4,300	112.25	2026-09-04	12:22:24	LSE	1514715318601448
5,812	112.25	2026-09-04	12:22:24	LSE	1514715318601449
18,924	112.25	2026-09-04	12:22:24	LSE	1514715318601450
4,300	112.25	2026-09-04	12:22:25	LSE	1514715318601459
4,300	112.25	2026-09-04	12:22:26	LSE	1514715318601476
6,548	112.25	2026-09-04	12:22:26	LSE	1514715318601477
9,324	112.20	2026-09-04	12:23:24	LSE	1514715318601539
4,129	112.20	2026-09-04	12:23:24	LSE	1514715318601541
6,661	112.20	2026-09-04	12:23:35	LSE	1514715318601565
6,661	112.20	2026-09-04	12:23:35	LSE	1514715318601566
5,878	112.20	2026-09-04	12:23:35	LSE	1514715318601567
18,924	112.20	2026-09-04	12:23:35	LSE	1514715318601568
1,907	112.30	2026-09-04	12:29:02	LSE	1514715318601850
1,907	112.30	2026-09-04	12:29:02	LSE	1514715318601851
5,656	112.35	2026-09-04	12:32:32	LSE	1514715318602006
5,694	112.35	2026-09-04	12:32:32	LSE	1514715318602007
5,944	112.35	2026-09-04	12:32:33	LSE	1514715318602008
4,715	112.35	2026-09-04	12:32:33	LSE	1514715318602009
5,969	112.35	2026-09-04	12:32:34	LSE	1514715318602010
5,573	112.35	2026-09-04	12:32:35	LSE	1514715318602015
6,011	112.35	2026-09-04	12:32:36	LSE	1514715318602016
12,009	112.35	2026-09-04	12:33:52	LSE	1514715318602063
10,475	112.35	2026-09-04	12:33:52	LSE	1514715318602065
9,427	112.35	2026-09-04	12:33:53	LSE	1514715318602066

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,540	112.35	2026-09-04	12:34:47	LSE	1514715318602092
4,638	112.35	2026-09-04	12:34:47	LSE	1514715318602093
5,878	112.40	2026-09-04	12:38:15	LSE	1514715318602221
2,948	112.45	2026-09-04	12:42:03	LSE	1514715318602439
2,398	112.45	2026-09-04	12:42:03	LSE	1514715318602440
2,947	112.45	2026-09-04	12:42:03	LSE	1514715318602441
4,719	112.45	2026-09-04	12:42:03	LSE	1514715318602442
5,699	112.45	2026-09-04	12:42:06	LSE	1514715318602449
1,421	112.45	2026-09-04	12:42:06	LSE	1514715318602450
12,937	112.40	2026-09-04	12:42:14	LSE	1514715318602454
6,690	112.40	2026-09-04	12:42:59	LSE	1514715318602516
23,664	112.40	2026-09-04	12:42:59	LSE	1514715318602517
5,915	112.40	2026-09-04	12:42:59	LSE	1514715318602518
4,300	112.40	2026-09-04	12:42:59	LSE	1514715318602519
6,129	112.40	2026-09-04	12:42:59	LSE	1514715318602520
9,530	112.40	2026-09-04	12:42:59	LSE	1514715318602521
4,200	112.40	2026-09-04	12:42:59	LSE	1514715318602522
1,200	112.40	2026-09-04	12:42:59	LSE	1514715318602523
1,259	112.40	2026-09-04	12:42:59	LSE	1514715318602524
12,488	112.35	2026-09-04	12:45:52	LSE	1514715318602639
1,834	112.30	2026-09-04	12:46:19	LSE	1514715318602696
644	112.30	2026-09-04	12:46:23	LSE	1514715318602698
5,686	112.50	2026-09-04	12:56:03	LSE	1514715318603297
5,702	112.50	2026-09-04	12:56:03	LSE	1514715318603298
5,057	112.50	2026-09-04	12:56:05	LSE	1514715318603299
5,741	112.50	2026-09-04	12:56:05	LSE	1514715318603300
4,300	112.50	2026-09-04	12:56:05	LSE	1514715318603301
16,322	112.50	2026-09-04	12:56:05	LSE	1514715318603302
4,300	112.50	2026-09-04	12:56:05	LSE	1514715318603303
4,361	112.50	2026-09-04	12:56:05	LSE	1514715318603304
4,300	112.50	2026-09-04	12:56:05	LSE	1514715318603305
4,300	112.50	2026-09-04	12:56:05	LSE	1514715318603306
4,300	112.50	2026-09-04	12:56:06	LSE	1514715318603307
3,511	112.50	2026-09-04	12:56:06	LSE	1514715318603308
6,107	112.50	2026-09-04	12:56:06	LSE	1514715318603309
5,686	112.50	2026-09-04	12:56:06	LSE	1514715318603310

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,237	112.50	2026-09-04	12:56:07	LSE	1514715318603311
5,989	112.50	2026-09-04	12:56:08	LSE	1514715318603314
8,483	112.50	2026-09-04	12:56:08	LSE	1514715318603315
6,027	112.50	2026-09-04	12:56:09	LSE	1514715318603316
4,221	112.50	2026-09-04	12:56:09	LSE	1514715318603317
5,724	112.50	2026-09-04	12:56:10	LSE	1514715318603318
11,425	112.45	2026-09-04	12:56:35	LSE	1514715318603346
10,045	112.45	2026-09-04	13:02:15	LSE	1514715318603656
6,642	112.45	2026-09-04	13:02:15	LSE	1514715318603657
5,467	112.45	2026-09-04	13:02:15	LSE	1514715318603658
6,914	112.45	2026-09-04	13:02:16	LSE	1514715318603662
6,857	112.45	2026-09-04	13:02:17	LSE	1514715318603663
6,913	112.45	2026-09-04	13:02:18	LSE	1514715318603664
6,606	112.45	2026-09-04	13:02:19	LSE	1514715318603665
6,771	112.50	2026-09-04	13:03:24	LSE	1514715318603864
349	112.50	2026-09-04	13:03:24	LSE	1514715318603865
8,825	112.50	2026-09-04	13:05:12	LSE	1514715318604012
17,741	112.50	2026-09-04	13:05:12	LSE	1514715318604013
4,020	112.50	2026-09-04	13:05:12	LSE	1514715318604014
7,618	112.45	2026-09-04	13:05:37	LSE	1514715318604035
7,236	112.55	2026-09-04	13:08:11	LSE	1514715318604302
7,858	112.60	2026-09-04	13:10:46	LSE	1514715318604478
6,606	112.60	2026-09-04	13:10:46	LSE	1514715318604480
17,741	112.60	2026-09-04	13:12:35	LSE	1514715318604528
6,278	112.60	2026-09-04	13:12:35	LSE	1514715318604529
6,763	112.60	2026-09-04	13:12:35	LSE	1514715318604530
4,300	112.60	2026-09-04	13:12:35	LSE	1514715318604531
7,845	112.60	2026-09-04	13:12:35	LSE	1514715318604532
15,505	112.60	2026-09-04	13:12:37	LSE	1514715318604534
9,772	112.55	2026-09-04	13:12:43	LSE	1514715318604545
11,855	112.55	2026-09-04	13:18:14	LSE	1514715318604831
8,000	112.55	2026-09-04	13:18:31	LSE	1514715318604877
6,553	112.55	2026-09-04	13:18:31	LSE	1514715318604878
55,694	112.55	2026-09-04	13:18:31	LSE	1514715318604879
9,621	112.50	2026-09-04	13:19:10	LSE	1514715318604947
9,813	112.45	2026-09-04	13:21:03	LSE	1514715318605216

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,774	112.40	2026-09-04	13:22:19	LSE	1514715318605356
6,477	112.45	2026-09-04	13:24:10	LSE	1514715318605431
52	112.50	2026-09-04	13:27:03	LSE	1514715318605577
4,300	112.50	2026-09-04	13:27:03	LSE	1514715318605578
31,288	112.50	2026-09-04	13:27:03	LSE	1514715318605579
7,780	112.55	2026-09-04	13:28:39	LSE	1514715318605678
10	112.60	2026-09-04	13:29:51	LSE	1514715318605782
12,685	112.60	2026-09-04	13:30:00	LSE	1514715318605788
7,491	112.55	2026-09-04	13:30:01	LSE	1514715318605882
13,195	112.50	2026-09-04	13:30:01	LSE	1514715318605911
12,631	112.45	2026-09-04	13:30:01	LSE	1514715318605951
55	112.40	2026-09-04	13:30:01	LSE	1514715318605953
13,472	112.40	2026-09-04	13:30:01	LSE	1514715318605954
13	112.35	2026-09-04	13:30:02	LSE	1514715318605976
11,837	112.35	2026-09-04	13:30:02	LSE	1514715318605977
9,827	112.30	2026-09-04	13:30:02	LSE	1514715318605990
2	112.25	2026-09-04	13:30:03	LSE	1514715318606080
18	112.25	2026-09-04	13:30:03	LSE	1514715318606083
8,486	112.25	2026-09-04	13:30:10	LSE	1514715318606216
10,717	112.20	2026-09-04	13:30:10	LSE	1514715318606224
1,707	112.15	2026-09-04	13:30:10	LSE	1514715318606236
8,714	112.15	2026-09-04	13:30:10	LSE	1514715318606237
8,999	112.45	2026-09-04	13:30:36	LSE	1514715318606686
9,683	112.55	2026-09-04	13:31:00	LSE	1514715318606776
8,311	112.55	2026-09-04	13:31:58	LSE	1514715318607085
4,155	112.55	2026-09-04	13:31:58	LSE	1514715318607086
1,110	112.55	2026-09-04	13:31:58	LSE	1514715318607087
13,402	112.50	2026-09-04	13:32:09	LSE	1514715318607141
10,914	112.45	2026-09-04	13:32:20	LSE	1514715318607197
8,546	112.40	2026-09-04	13:32:32	LSE	1514715318607224
991	112.50	2026-09-04	13:33:44	LSE	1514715318607436
4,000	112.50	2026-09-04	13:33:44	LSE	1514715318607437
5,728	112.50	2026-09-04	13:33:44	LSE	1514715318607438
12,679	112.60	2026-09-04	13:34:17	LSE	1514715318607509
7,617	112.60	2026-09-04	13:35:03	LSE	1514715318607565
11,448	112.65	2026-09-04	13:35:43	LSE	1514715318607611

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,515	112.65	2026-09-04	13:37:08	LSE	1514715318607761
10,147	112.60	2026-09-04	13:37:19	LSE	1514715318607777
9,077	112.70	2026-09-04	13:38:50	LSE	1514715318607956
8,293	112.65	2026-09-04	13:38:51	LSE	1514715318607961
8,343	112.70	2026-09-04	13:39:25	LSE	1514715318608022
14,152	112.65	2026-09-04	13:40:10	LSE	1514715318608076
14,048	112.60	2026-09-04	13:40:41	LSE	1514715318608117
7,159	112.65	2026-09-04	13:41:28	LSE	1514715318608215
1,925	112.60	2026-09-04	13:41:54	LSE	1514715318608265
7,604	112.60	2026-09-04	13:41:54	LSE	1514715318608266
11,925	112.55	2026-09-04	13:43:52	LSE	1514715318608363
6,642	112.50	2026-09-04	13:44:26	LSE	1514715318608480
480	112.50	2026-09-04	13:44:26	LSE	1514715318608481
7,521	112.45	2026-09-04	13:44:40	LSE	1514715318608544
11,530	112.40	2026-09-04	13:45:18	LSE	1514715318608615
12,387	112.35	2026-09-04	13:46:38	LSE	1514715318608769
7,738	112.30	2026-09-04	13:46:53	LSE	1514715318608838
10,416	112.25	2026-09-04	13:48:34	LSE	1514715318609079
9,409	112.25	2026-09-04	13:49:09	LSE	1514715318609148
5,038	112.30	2026-09-04	13:49:51	LSE	1514715318609192
60	112.30	2026-09-04	13:49:51	LSE	1514715318609193
594	112.30	2026-09-04	13:49:51	LSE	1514715318609194
4,043	112.30	2026-09-04	13:49:51	LSE	1514715318609195
8,828	112.35	2026-09-04	13:50:18	LSE	1514715318609262
5,859	112.30	2026-09-04	13:50:27	LSE	1514715318609269
3,327	112.30	2026-09-04	13:50:27	LSE	1514715318609270
8,099	112.40	2026-09-04	13:52:00	LSE	1514715318609384
9,867	112.35	2026-09-04	13:53:05	LSE	1514715318609445
11,049	112.35	2026-09-04	13:53:54	LSE	1514715318609491
2,869	112.35	2026-09-04	13:55:00	LSE	1514715318609554
5,710	112.35	2026-09-04	13:55:00	LSE	1514715318609555
4,217	112.35	2026-09-04	13:55:13	LSE	1514715318609579
5,000	112.35	2026-09-04	13:55:13	LSE	1514715318609580
6,644	112.35	2026-09-04	13:55:13	LSE	1514715318609581
17,741	112.35	2026-09-04	13:55:13	LSE	1514715318609582
5,224	112.35	2026-09-04	13:55:13	LSE	1514715318609583

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,887	112.30	2026-09-04	13:55:36	LSE	1514715318609592
3,657	112.25	2026-09-04	13:56:09	LSE	1514715318609614
6,444	112.25	2026-09-04	13:56:09	LSE	1514715318609615
418	112.25	2026-09-04	13:56:09	LSE	1514715318609616
3,864	112.20	2026-09-04	13:56:42	LSE	1514715318609645
10,096	112.20	2026-09-04	13:56:42	LSE	1514715318609646
13,228	112.20	2026-09-04	13:57:49	LSE	1514715318609672
11,384	112.30	2026-09-04	13:59:05	LSE	1514715318609733
2,570	112.25	2026-09-04	14:00:16	LSE	1514715318609861
11,147	112.25	2026-09-04	14:00:16	LSE	1514715318609862
8,653	112.20	2026-09-04	14:00:21	LSE	1514715318609882
13,790	112.15	2026-09-04	14:00:38	LSE	1514715318609915
9,892	112.10	2026-09-04	14:00:39	LSE	1514715318609924
11,734	112.05	2026-09-04	14:01:45	LSE	1514715318609974
585	112.10	2026-09-04	14:04:06	LSE	1514715318610115
9,226	112.10	2026-09-04	14:04:22	LSE	1514715318610125
11,149	112.05	2026-09-04	14:05:05	LSE	1514715318610134
10,052	112.00	2026-09-04	14:05:26	LSE	1514715318610150
9,084	112.05	2026-09-04	14:06:54	LSE	1514715318610278
4,920	112.05	2026-09-04	14:07:23	LSE	1514715318610293
10,066	112.05	2026-09-04	14:08:37	LSE	1514715318610411
2,298	112.05	2026-09-04	14:10:19	LSE	1514715318610539
10,846	112.05	2026-09-04	14:10:19	LSE	1514715318610540
5,707	112.05	2026-09-04	14:11:09	LSE	1514715318610563
4,168	112.05	2026-09-04	14:11:09	LSE	1514715318610564
12,755	112.05	2026-09-04	14:11:09	LSE	1514715318610565
782	112.05	2026-09-04	14:11:09	LSE	1514715318610566
11,978	112.00	2026-09-04	14:11:14	LSE	1514715318610568
8,180	111.95	2026-09-04	14:11:31	LSE	1514715318610602
3,777	111.95	2026-09-04	14:11:31	LSE	1514715318610603
7,354	111.90	2026-09-04	14:12:24	LSE	1514715318610650
7,317	112.00	2026-09-04	14:15:04	LSE	1514715318610865
5,831	112.00	2026-09-04	14:17:07	LSE	1514715318611058
6	112.00	2026-09-04	14:17:08	LSE	1514715318611059
7,436	112.00	2026-09-04	14:19:20	LSE	1514715318611218
7,882	112.00	2026-09-04	14:20:00	LSE	1514715318611251

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,890	112.10	2026-09-04	14:21:21	LSE	1514715318611360
18,307	112.10	2026-09-04	14:21:21	LSE	1514715318611361
6,644	112.10	2026-09-04	14:21:21	LSE	1514715318611362
15,848	112.15	2026-09-04	14:21:36	LSE	1514715318611386
3,000	112.20	2026-09-04	14:22:24	LSE	1514715318611427
15,227	112.20	2026-09-04	14:22:24	LSE	1514715318611429
3,000	112.20	2026-09-04	14:22:25	LSE	1514715318611431
4,120	112.20	2026-09-04	14:22:25	LSE	1514715318611432
13,541	112.15	2026-09-04	14:22:48	LSE	1514715318611453
8,121	112.15	2026-09-04	14:24:16	LSE	1514715318611494
17,741	112.15	2026-09-04	14:24:16	LSE	1514715318611496
6,907	112.15	2026-09-04	14:24:16	LSE	1514715318611497
1,829	112.15	2026-09-04	14:24:16	LSE	1514715318611498
8,706	112.10	2026-09-04	14:25:32	LSE	1514715318611768
6,207	112.10	2026-09-04	14:26:19	LSE	1514715318611894
6,334	112.10	2026-09-04	14:26:19	LSE	1514715318611895
19,342	112.10	2026-09-04	14:26:19	LSE	1514715318611896
5,348	112.10	2026-09-04	14:27:59	LSE	1514715318612071
13,948	112.10	2026-09-04	14:27:59	LSE	1514715318612072
7,489	112.05	2026-09-04	14:28:03	LSE	1514715318612084
9,875	112.10	2026-09-04	14:29:19	LSE	1514715318612184
2,840	112.10	2026-09-04	14:29:36	LSE	1514715318612200
4,838	112.10	2026-09-04	14:29:36	LSE	1514715318612201
12,587	112.10	2026-09-04	14:30:07	LSE	1514715318612626
10,000	112.25	2026-09-04	14:30:21	LSE	1514715318612772
2,873	112.25	2026-09-04	14:30:21	LSE	1514715318612773
13,043	112.20	2026-09-04	14:30:26	LSE	1514715318612833
13,389	112.15	2026-09-04	14:30:28	LSE	1514715318612892
7,943	112.25	2026-09-04	14:30:43	LSE	1514715318613051
6,027	112.25	2026-09-04	14:31:03	LSE	1514715318613182
8,550	112.25	2026-09-04	14:31:03	LSE	1514715318613183
17,741	112.25	2026-09-04	14:31:03	LSE	1514715318613184
3,518	112.25	2026-09-04	14:31:03	LSE	1514715318613185
12,262	112.25	2026-09-04	14:31:09	LSE	1514715318613250
5,958	112.20	2026-09-04	14:31:23	LSE	1514715318613324
4,676	112.20	2026-09-04	14:31:23	LSE	1514715318613325

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,885	112.20	2026-09-04	14:31:53	LSE	1514715318613685
17,741	112.20	2026-09-04	14:31:53	LSE	1514715318613686
3,000	112.20	2026-09-04	14:31:59	LSE	1514715318613718
22,651	112.20	2026-09-04	14:31:59	LSE	1514715318613719
4,950	112.20	2026-09-04	14:31:59	LSE	1514715318613720
4,407	112.20	2026-09-04	14:31:59	LSE	1514715318613721
18,162	112.20	2026-09-04	14:32:24	LSE	1514715318613894
3,433	112.30	2026-09-04	14:33:00	LSE	1514715318614031
4,950	112.30	2026-09-04	14:33:01	LSE	1514715318614035
2,339	112.30	2026-09-04	14:33:01	LSE	1514715318614036
6,287	112.30	2026-09-04	14:33:01	LSE	1514715318614037
6,352	112.30	2026-09-04	14:33:01	LSE	1514715318614038
4,300	112.30	2026-09-04	14:33:01	LSE	1514715318614039
7,277	112.30	2026-09-04	14:33:02	LSE	1514715318614042
11,011	112.35	2026-09-04	14:33:06	LSE	1514715318614072
2,393	112.55	2026-09-04	14:34:20	LSE	1514715318614371
6,747	112.55	2026-09-04	14:34:20	LSE	1514715318614372
4,129	112.55	2026-09-04	14:34:20	LSE	1514715318614373
7,827	112.55	2026-09-04	14:34:20	LSE	1514715318614374
17,741	112.55	2026-09-04	14:34:20	LSE	1514715318614375
5,437	112.55	2026-09-04	14:34:20	LSE	1514715318614376
5,200	112.55	2026-09-04	14:34:20	LSE	1514715318614377
3,000	112.55	2026-09-04	14:34:21	LSE	1514715318614378
4,920	112.55	2026-09-04	14:34:21	LSE	1514715318614379
3,000	112.55	2026-09-04	14:34:21	LSE	1514715318614380
5,200	112.55	2026-09-04	14:34:21	LSE	1514715318614381
7,883	112.55	2026-09-04	14:34:21	LSE	1514715318614415
6,403	112.55	2026-09-04	14:34:25	LSE	1514715318614435
12,054	112.55	2026-09-04	14:34:25	LSE	1514715318614436
6,656	112.55	2026-09-04	14:34:25	LSE	1514715318614437
8,088	112.55	2026-09-04	14:34:35	LSE	1514715318614499
17,741	112.55	2026-09-04	14:34:35	LSE	1514715318614500
8,265	112.55	2026-09-04	14:34:35	LSE	1514715318614501
12,657	112.50	2026-09-04	14:34:51	LSE	1514715318614554
8,415	112.50	2026-09-04	14:35:31	LSE	1514715318614805
12,180	112.50	2026-09-04	14:36:07	LSE	1514715318614888

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,532	112.50	2026-09-04	14:36:07	LSE	1514715318614889
7,240	112.50	2026-09-04	14:36:08	LSE	1514715318614892
6,921	112.50	2026-09-04	14:36:19	LSE	1514715318614985
6,992	112.50	2026-09-04	14:36:19	LSE	1514715318614986
13,880	112.45	2026-09-04	14:36:26	LSE	1514715318615017
10,469	112.40	2026-09-04	14:36:33	LSE	1514715318615113
27,074	112.45	2026-09-04	14:37:11	LSE	1514715318615276
9,710	112.45	2026-09-04	14:37:19	LSE	1514715318615299
80	112.40	2026-09-04	14:37:49	LSE	1514715318615394
2,745	112.45	2026-09-04	14:37:52	LSE	1514715318615400
9,360	112.45	2026-09-04	14:38:25	LSE	1514715318615545
8,209	112.45	2026-09-04	14:38:29	LSE	1514715318615561
4,300	112.45	2026-09-04	14:38:29	LSE	1514715318615562
519	112.45	2026-09-04	14:38:29	LSE	1514715318615563
8,211	112.45	2026-09-04	14:39:06	LSE	1514715318615682
2,321	112.50	2026-09-04	14:39:17	LSE	1514715318615769
8,242	112.50	2026-09-04	14:39:17	LSE	1514715318615770
8,348	112.50	2026-09-04	14:39:17	LSE	1514715318615772
3,035	112.50	2026-09-04	14:39:17	LSE	1514715318615773
7,482	112.50	2026-09-04	14:40:04	LSE	1514715318615893
8,453	112.50	2026-09-04	14:40:04	LSE	1514715318615894
7,607	112.50	2026-09-04	14:40:05	LSE	1514715318615901
7,581	112.50	2026-09-04	14:40:18	LSE	1514715318615927
40,864	112.50	2026-09-04	14:40:29	LSE	1514715318615961
12,346	112.45	2026-09-04	14:40:34	LSE	1514715318615971
13,314	112.45	2026-09-04	14:41:20	LSE	1514715318616140
13,076	112.40	2026-09-04	14:42:03	LSE	1514715318616235
131	112.45	2026-09-04	14:43:33	LSE	1514715318616536
7,410	112.45	2026-09-04	14:43:33	LSE	1514715318616537
7,994	112.45	2026-09-04	14:43:35	LSE	1514715318616538
10,000	112.45	2026-09-04	14:43:46	LSE	1514715318616549
4,208	112.45	2026-09-04	14:43:46	LSE	1514715318616550
7,141	112.45	2026-09-04	14:43:46	LSE	1514715318616551
20,753	112.50	2026-09-04	14:44:07	LSE	1514715318616608
13,063	112.45	2026-09-04	14:44:34	LSE	1514715318616633
8,308	112.45	2026-09-04	14:44:54	LSE	1514715318616671

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,488	112.45	2026-09-04	14:45:30	LSE	1514715318616765
58,426	112.60	2026-09-04	14:46:28	LSE	1514715318616939
3,015	112.60	2026-09-04	14:46:28	LSE	1514715318616940
9,986	112.55	2026-09-04	14:46:43	LSE	1514715318617005
8,643	112.55	2026-09-04	14:46:49	LSE	1514715318617017
4,049	112.55	2026-09-04	14:46:49	LSE	1514715318617018
7,542	112.55	2026-09-04	14:47:52	LSE	1514715318617117
13,169	112.50	2026-09-04	14:48:35	LSE	1514715318617195
12,953	112.45	2026-09-04	14:48:39	LSE	1514715318617211
13,083	112.40	2026-09-04	14:49:09	LSE	1514715318617304
10,405	112.50	2026-09-04	14:49:59	LSE	1514715318617439
8,524	112.50	2026-09-04	14:50:19	LSE	1514715318617471
4,300	112.50	2026-09-04	14:50:19	LSE	1514715318617472
15,295	112.50	2026-09-04	14:50:19	LSE	1514715318617473
7,919	112.50	2026-09-04	14:51:12	LSE	1514715318617655
30,457	112.50	2026-09-04	14:51:12	LSE	1514715318617656
7,204	112.50	2026-09-04	14:52:23	LSE	1514715318617877
31,940	112.50	2026-09-04	14:52:29	LSE	1514715318617894
12,982	112.45	2026-09-04	14:52:38	LSE	1514715318617919
7,661	112.45	2026-09-04	14:53:46	LSE	1514715318618183
1,512	112.45	2026-09-04	14:53:46	LSE	1514715318618184
7,512	112.45	2026-09-04	14:54:17	LSE	1514715318618289
7,319	112.50	2026-09-04	14:54:26	LSE	1514715318618325
814	112.50	2026-09-04	14:54:39	LSE	1514715318618366
4,300	112.50	2026-09-04	14:54:39	LSE	1514715318618367
14,795	112.50	2026-09-04	14:54:39	LSE	1514715318618368
7,562	112.50	2026-09-04	14:54:39	LSE	1514715318618369
5,495	112.45	2026-09-04	14:55:02	LSE	1514715318618430
5,532	112.45	2026-09-04	14:55:02	LSE	1514715318618431
3,936	112.45	2026-09-04	14:55:42	LSE	1514715318618501
7,552	112.45	2026-09-04	14:55:42	LSE	1514715318618502
6,712	112.50	2026-09-04	14:56:39	LSE	1514715318618666
4,300	112.50	2026-09-04	14:56:39	LSE	1514715318618667
29,169	112.50	2026-09-04	14:56:39	LSE	1514715318618668
7,783	112.45	2026-09-04	14:56:42	LSE	1514715318618669
10,911	112.45	2026-09-04	14:57:06	LSE	1514715318618802

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,250	112.40	2026-09-04	14:57:07	LSE	1514715318618821
9,991	112.45	2026-09-04	14:58:53	LSE	1514715318619102
9,483	112.40	2026-09-04	14:59:00	LSE	1514715318619121
7,650	112.40	2026-09-04	15:00:16	LSE	1514715318619364
13,901	112.40	2026-09-04	15:00:29	LSE	1514715318619377
10,049	112.45	2026-09-04	15:00:51	LSE	1514715318619443
332	112.50	2026-09-04	15:01:09	LSE	1514715318619514
8,086	112.50	2026-09-04	15:01:09	LSE	1514715318619515
4,300	112.50	2026-09-04	15:01:09	LSE	1514715318619516
28,435	112.50	2026-09-04	15:01:09	LSE	1514715318619517
9,069	112.45	2026-09-04	15:02:03	LSE	1514715318619650
8,748	112.40	2026-09-04	15:02:06	LSE	1514715318619657
12,393	112.35	2026-09-04	15:02:47	LSE	1514715318619716
7,994	112.35	2026-09-04	15:03:19	LSE	1514715318619796
8,845	112.35	2026-09-04	15:03:19	LSE	1514715318619797
8,089	112.30	2026-09-04	15:03:28	LSE	1514715318619805
14,774	112.30	2026-09-04	15:04:09	LSE	1514715318619871
19,947	112.30	2026-09-04	15:04:29	LSE	1514715318619916
8,524	112.30	2026-09-04	15:04:29	LSE	1514715318619917
12,574	112.30	2026-09-04	15:04:29	LSE	1514715318619918
7,796	112.25	2026-09-04	15:05:15	LSE	1514715318620002
14,141	112.20	2026-09-04	15:05:17	LSE	1514715318620004
8,306	112.15	2026-09-04	15:06:01	LSE	1514715318620104
5,700	112.20	2026-09-04	15:07:14	LSE	1514715318620217
8,960	112.20	2026-09-04	15:07:14	LSE	1514715318620218
7,511	112.20	2026-09-04	15:07:15	LSE	1514715318620219
4,906	112.20	2026-09-04	15:07:15	LSE	1514715318620220
2,214	112.20	2026-09-04	15:07:15	LSE	1514715318620221
13,266	112.30	2026-09-04	15:07:58	LSE	1514715318620325
20,087	112.30	2026-09-04	15:07:58	LSE	1514715318620328
27,330	112.30	2026-09-04	15:08:39	LSE	1514715318620428
4,018	112.30	2026-09-04	15:08:39	LSE	1514715318620429
4,300	112.30	2026-09-04	15:08:39	LSE	1514715318620430
2,225	112.30	2026-09-04	15:08:39	LSE	1514715318620431
30,493	112.35	2026-09-04	15:09:49	LSE	1514715318620506
6,653	112.35	2026-09-04	15:10:39	LSE	1514715318620606

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	112.35	2026-09-04	15:10:39	LSE	1514715318620607
5,979	112.35	2026-09-04	15:10:39	LSE	1514715318620608
27,786	112.35	2026-09-04	15:11:09	LSE	1514715318620697
11,644	112.35	2026-09-04	15:11:55	LSE	1514715318620764
8,083	112.40	2026-09-04	15:12:32	LSE	1514715318620845
34,721	112.40	2026-09-04	15:12:39	LSE	1514715318620849
4,300	112.40	2026-09-04	15:12:39	LSE	1514715318620850
2,014	112.40	2026-09-04	15:12:39	LSE	1514715318620851
10,255	112.45	2026-09-04	15:14:13	LSE	1514715318621152
8,415	112.45	2026-09-04	15:14:13	LSE	1514715318621153
4,300	112.45	2026-09-04	15:14:13	LSE	1514715318621154
22,000	112.45	2026-09-04	15:14:13	LSE	1514715318621155
13,147	112.45	2026-09-04	15:14:13	LSE	1514715318621156
7,785	112.40	2026-09-04	15:14:24	LSE	1514715318621168
8,121	112.45	2026-09-04	15:15:29	LSE	1514715318621409
4,300	112.45	2026-09-04	15:15:29	LSE	1514715318621410
16,418	112.45	2026-09-04	15:15:29	LSE	1514715318621411
4,300	112.45	2026-09-04	15:16:09	LSE	1514715318621493
9,623	112.45	2026-09-04	15:16:09	LSE	1514715318621494
2,026	112.45	2026-09-04	15:16:33	LSE	1514715318621560
7,348	112.45	2026-09-04	15:16:33	LSE	1514715318621561
31,248	112.45	2026-09-04	15:16:33	LSE	1514715318621562
9,214	112.45	2026-09-04	15:17:07	LSE	1514715318621689
717	112.45	2026-09-04	15:17:07	LSE	1514715318621690
8,384	112.45	2026-09-04	15:17:39	LSE	1514715318621766
16,740	112.45	2026-09-04	15:17:39	LSE	1514715318621767
11,703	112.45	2026-09-04	15:18:17	LSE	1514715318621875
8,928	112.50	2026-09-04	15:19:52	LSE	1514715318622147
34,721	112.50	2026-09-04	15:19:52	LSE	1514715318622149
17,336	112.50	2026-09-04	15:19:52	LSE	1514715318622150
8,438	112.50	2026-09-04	15:19:52	LSE	1514715318622151
16,622	112.50	2026-09-04	15:20:08	LSE	1514715318622207
12,592	112.45	2026-09-04	15:20:15	LSE	1514715318622225
7,444	112.50	2026-09-04	15:20:47	LSE	1514715318622295
13,831	112.45	2026-09-04	15:20:52	LSE	1514715318622310
15,186	112.45	2026-09-04	15:21:19	LSE	1514715318622375

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,678	112.45	2026-09-04	15:21:40	LSE	1514715318622441
18,058	112.50	2026-09-04	15:21:48	LSE	1514715318622452
14,092	112.50	2026-09-04	15:22:32	LSE	1514715318622563
34,721	112.50	2026-09-04	15:22:50	LSE	1514715318622594
8,527	112.50	2026-09-04	15:22:50	LSE	1514715318622595
2,695	112.50	2026-09-04	15:22:50	LSE	1514715318622596
1	112.50	2026-09-04	15:23:49	LSE	1514715318622698
448	112.50	2026-09-04	15:23:49	LSE	1514715318622699
1	112.50	2026-09-04	15:23:49	LSE	1514715318622700
1	112.50	2026-09-04	15:23:49	LSE	1514715318622701
1	112.50	2026-09-04	15:23:49	LSE	1514715318622702
1	112.50	2026-09-04	15:23:49	LSE	1514715318622703
1	112.50	2026-09-04	15:23:49	LSE	1514715318622704
8,211	112.50	2026-09-04	15:23:49	LSE	1514715318622705
4,300	112.50	2026-09-04	15:23:49	LSE	1514715318622706
10,932	112.50	2026-09-04	15:23:49	LSE	1514715318622707
12,528	112.45	2026-09-04	15:23:55	LSE	1514715318622739
10,061	112.45	2026-09-04	15:25:18	LSE	1514715318622916
8,453	112.45	2026-09-04	15:25:28	LSE	1514715318622929
34,721	112.45	2026-09-04	15:25:28	LSE	1514715318622930
3,000	112.45	2026-09-04	15:25:59	LSE	1514715318622979
3,000	112.45	2026-09-04	15:25:59	LSE	1514715318622980
383	112.45	2026-09-04	15:25:59	LSE	1514715318622981
560	112.45	2026-09-04	15:25:59	LSE	1514715318622982
10,809	112.45	2026-09-04	15:26:30	LSE	1514715318623044
8,037	112.50	2026-09-04	15:27:40	LSE	1514715318623162
3,261	112.50	2026-09-04	15:27:40	LSE	1514715318623163
6,041	112.50	2026-09-04	15:27:41	LSE	1514715318623164
9,145	112.50	2026-09-04	15:28:07	LSE	1514715318623202
8,659	112.50	2026-09-04	15:30:12	LSE	1514715318623450
696	112.50	2026-09-04	15:30:12	LSE	1514715318623451
10,207	112.50	2026-09-04	15:30:16	LSE	1514715318623469
14,412	112.50	2026-09-04	15:30:16	LSE	1514715318623470
8,532	112.50	2026-09-04	15:30:16	LSE	1514715318623471
9,155	112.50	2026-09-04	15:30:57	LSE	1514715318623614
34,721	112.50	2026-09-04	15:30:57	LSE	1514715318623615

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,209	112.50	2026-09-04	15:30:57	LSE	1514715318623616
15,529	112.50	2026-09-04	15:30:57	LSE	1514715318623617
7,743	112.55	2026-09-04	15:31:45	LSE	1514715318623685
8,813	112.55	2026-09-04	15:31:45	LSE	1514715318623686
5,935	112.55	2026-09-04	15:31:45	LSE	1514715318623687
460	112.55	2026-09-04	15:31:45	LSE	1514715318623688
200	112.55	2026-09-04	15:31:45	LSE	1514715318623689
13,227	112.55	2026-09-04	15:31:46	LSE	1514715318623690
15,584	112.55	2026-09-04	15:31:46	LSE	1514715318623691
8,115	112.55	2026-09-04	15:31:46	LSE	1514715318623692
4,300	112.55	2026-09-04	15:31:46	LSE	1514715318623693
34,721	112.55	2026-09-04	15:31:46	LSE	1514715318623694
3,111	112.55	2026-09-04	15:31:46	LSE	1514715318623695
13,344	112.55	2026-09-04	15:33:32	LSE	1514715318623810
28,764	112.55	2026-09-04	15:33:38	LSE	1514715318623816
10,844	112.55	2026-09-04	15:33:59	LSE	1514715318623865
23,877	112.55	2026-09-04	15:34:19	LSE	1514715318623918
1,676	112.55	2026-09-04	15:34:19	LSE	1514715318623919
11,738	112.60	2026-09-04	15:34:59	LSE	1514715318623973
16,765	112.60	2026-09-04	15:34:59	LSE	1514715318623974
4,906	112.60	2026-09-04	15:34:59	LSE	1514715318623975
5,095	112.60	2026-09-04	15:34:59	LSE	1514715318623976
3,308	112.60	2026-09-04	15:34:59	LSE	1514715318623977
14,023	112.55	2026-09-04	15:35:09	LSE	1514715318623987
9,438	112.55	2026-09-04	15:36:28	LSE	1514715318624116
820	112.55	2026-09-04	15:36:39	LSE	1514715318624128
21,188	112.55	2026-09-04	15:36:39	LSE	1514715318624129
13,271	112.55	2026-09-04	15:37:17	LSE	1514715318624175
27,310	112.55	2026-09-04	15:37:17	LSE	1514715318624177
14,097	112.50	2026-09-04	15:37:59	LSE	1514715318624240
480	112.55	2026-09-04	15:38:39	LSE	1514715318624355
8,879	112.55	2026-09-04	15:38:46	LSE	1514715318624363
1,694	112.55	2026-09-04	15:38:46	LSE	1514715318624364
7,206	112.55	2026-09-04	15:38:46	LSE	1514715318624366
9,040	112.55	2026-09-04	15:39:08	LSE	1514715318624375
15,453	112.55	2026-09-04	15:39:15	LSE	1514715318624392

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
36	112.55	2026-09-04	15:39:50	LSE	1514715318624463
11,360	112.55	2026-09-04	15:39:51	LSE	1514715318624464
7,388	112.55	2026-09-04	15:39:51	LSE	1514715318624465
16,967	112.55	2026-09-04	15:39:59	LSE	1514715318624470
7,607	112.55	2026-09-04	15:40:30	LSE	1514715318624546
7,607	112.55	2026-09-04	15:40:39	LSE	1514715318624563
8,036	112.55	2026-09-04	15:40:49	LSE	1514715318624586
4,300	112.55	2026-09-04	15:40:49	LSE	1514715318624587
6,377	112.55	2026-09-04	15:40:49	LSE	1514715318624588
8,220	112.50	2026-09-04	15:40:57	LSE	1514715318624651
15,736	112.55	2026-09-04	15:41:45	LSE	1514715318624733
15,686	112.55	2026-09-04	15:41:59	LSE	1514715318624739
4,300	112.55	2026-09-04	15:41:59	LSE	1514715318624740
8,321	112.55	2026-09-04	15:41:59	LSE	1514715318624741
2,493	112.55	2026-09-04	15:41:59	LSE	1514715318624742
4,587	112.55	2026-09-04	15:42:49	LSE	1514715318624847
4,300	112.55	2026-09-04	15:42:49	LSE	1514715318624848
8,415	112.55	2026-09-04	15:42:49	LSE	1514715318624849
22,609	112.55	2026-09-04	15:42:49	LSE	1514715318624850
14,169	112.55	2026-09-04	15:44:03	LSE	1514715318624993
21,208	112.55	2026-09-04	15:44:19	LSE	1514715318625017
14,282	112.55	2026-09-04	15:44:49	LSE	1514715318625075
2,967	112.55	2026-09-04	15:44:49	LSE	1514715318625076
4,300	112.55	2026-09-04	15:45:19	LSE	1514715318625158
32,421	112.55	2026-09-04	15:45:19	LSE	1514715318625159
34,721	112.55	2026-09-04	15:47:05	LSE	1514715318625302
4,300	112.55	2026-09-04	15:47:05	LSE	1514715318625303
8,289	112.55	2026-09-04	15:47:05	LSE	1514715318625304
4,517	112.50	2026-09-04	15:47:20	LSE	1514715318625361
7,770	112.50	2026-09-04	15:47:20	LSE	1514715318625362
900	112.50	2026-09-04	15:47:49	LSE	1514715318625459
14,310	112.50	2026-09-04	15:47:49	LSE	1514715318625460
34,721	112.50	2026-09-04	15:49:50	LSE	1514715318625786
8,229	112.50	2026-09-04	15:49:51	LSE	1514715318625787
34,721	112.50	2026-09-04	15:49:51	LSE	1514715318625788
4,300	112.50	2026-09-04	15:49:51	LSE	1514715318625789

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,303	112.55	2026-09-04	15:50:22	LSE	1514715318625896
4,300	112.55	2026-09-04	15:50:22	LSE	1514715318625897
30,549	112.55	2026-09-04	15:50:22	LSE	1514715318625898
7,877	112.50	2026-09-04	15:50:45	LSE	1514715318625932
13,762	112.45	2026-09-04	15:50:50	LSE	1514715318625961
406	112.45	2026-09-04	15:51:29	LSE	1514715318626054
36,089	112.45	2026-09-04	15:51:29	LSE	1514715318626055
5,060	112.55	2026-09-04	15:52:42	LSE	1514715318626207
4,300	112.55	2026-09-04	15:52:42	LSE	1514715318626208
400	112.55	2026-09-04	15:52:43	LSE	1514715318626211
3,540	112.55	2026-09-04	15:52:43	LSE	1514715318626212
34,721	112.55	2026-09-04	15:52:43	LSE	1514715318626213
14,255	112.55	2026-09-04	15:52:59	LSE	1514715318626252
8,897	112.55	2026-09-04	15:53:19	LSE	1514715318626263
8,532	112.55	2026-09-04	15:53:19	LSE	1514715318626264
313	112.55	2026-09-04	15:53:19	LSE	1514715318626265
12,333	112.50	2026-09-04	15:53:23	LSE	1514715318626283
25,921	112.50	2026-09-04	15:53:59	LSE	1514715318626321
8,800	112.50	2026-09-04	15:54:29	LSE	1514715318626362
22,409	112.50	2026-09-04	15:54:29	LSE	1514715318626363
11,800	112.45	2026-09-04	15:54:38	LSE	1514715318626388
1,739	112.40	2026-09-04	15:54:43	LSE	1514715318626437
8,690	112.40	2026-09-04	15:54:43	LSE	1514715318626438
10,633	112.40	2026-09-04	15:57:43	LSE	1514715318626691
57,355	112.40	2026-09-04	15:57:43	LSE	1514715318626692
2,259	112.40	2026-09-04	15:57:43	LSE	1514715318626693
2,009	112.40	2026-09-04	15:57:43	LSE	1514715318626694
16,000	112.40	2026-09-04	15:57:43	LSE	1514715318626695
19,948	112.40	2026-09-04	15:58:08	LSE	1514715318626722
210	112.40	2026-09-04	15:58:08	LSE	1514715318626723
6,934	112.40	2026-09-04	15:58:26	LSE	1514715318626806
2,165	112.40	2026-09-04	15:58:26	LSE	1514715318626807
4,500	112.40	2026-09-04	15:58:26	LSE	1514715318626808
7,935	112.40	2026-09-04	15:58:39	LSE	1514715318626836
701	112.40	2026-09-04	15:58:39	LSE	1514715318626837
4,190	112.45	2026-09-04	16:00:00	LSE	1514715318627059

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,389	112.45	2026-09-04	16:00:00	LSE	1514715318627060
16,765	112.45	2026-09-04	16:00:00	LSE	1514715318627073
34,721	112.45	2026-09-04	16:00:01	LSE	1514715318627103
4,300	112.45	2026-09-04	16:00:01	LSE	1514715318627104
1,318	112.45	2026-09-04	16:00:01	LSE	1514715318627105
26,998	112.45	2026-09-04	16:00:19	LSE	1514715318627163
8,223	112.40	2026-09-04	16:00:33	LSE	1514715318627168
8,915	112.40	2026-09-04	16:01:18	LSE	1514715318627229
5,162	112.40	2026-09-04	16:01:18	LSE	1514715318627230
4,300	112.40	2026-09-04	16:01:18	LSE	1514715318627231
920	112.40	2026-09-04	16:01:18	LSE	1514715318627232
14,117	112.40	2026-09-04	16:01:23	LSE	1514715318627246
6,896	112.40	2026-09-04	16:01:23	LSE	1514715318627247
7,120	112.40	2026-09-04	16:01:31	LSE	1514715318627268
15,077	112.40	2026-09-04	16:01:39	LSE	1514715318627298
12,512	112.45	2026-09-04	16:03:04	LSE	1514715318627525
34,721	112.45	2026-09-04	16:03:04	LSE	1514715318627533
7,046	112.45	2026-09-04	16:03:04	LSE	1514715318627534
8,727	112.45	2026-09-04	16:03:04	LSE	1514715318627535
12,046	112.45	2026-09-04	16:03:04	LSE	1514715318627536
7,707	112.45	2026-09-04	16:03:04	LSE	1514715318627537
4,300	112.45	2026-09-04	16:03:09	LSE	1514715318627538
460	112.45	2026-09-04	16:03:09	LSE	1514715318627539
7,260	112.45	2026-09-04	16:03:09	LSE	1514715318627540
1,336	112.45	2026-09-04	16:03:19	LSE	1514715318627569
4,300	112.45	2026-09-04	16:03:19	LSE	1514715318627570
11,816	112.45	2026-09-04	16:03:19	LSE	1514715318627571
22,905	112.45	2026-09-04	16:03:39	LSE	1514715318627641
7,083	112.45	2026-09-04	16:03:39	LSE	1514715318627642
7,866	112.40	2026-09-04	16:03:59	LSE	1514715318627681
10,160	112.40	2026-09-04	16:04:11	LSE	1514715318627717
14,494	112.45	2026-09-04	16:05:31	LSE	1514715318627926
4,300	112.45	2026-09-04	16:05:31	LSE	1514715318627927
8,797	112.45	2026-09-04	16:05:31	LSE	1514715318627928
4,300	112.45	2026-09-04	16:05:31	LSE	1514715318627929
16,820	112.45	2026-09-04	16:05:32	LSE	1514715318627931

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,300	112.45	2026-09-04	16:05:32	LSE	1514715318627932
3,585	112.45	2026-09-04	16:05:32	LSE	1514715318627933
8,944	112.45	2026-09-04	16:05:32	LSE	1514715318627934
4,300	112.45	2026-09-04	16:05:32	LSE	1514715318627935
4,300	112.45	2026-09-04	16:05:32	LSE	1514715318627936
4,587	112.45	2026-09-04	16:05:39	LSE	1514715318627941
4,300	112.45	2026-09-04	16:05:39	LSE	1514715318627942
9,016	112.45	2026-09-04	16:05:39	LSE	1514715318627943
3,125	112.45	2026-09-04	16:05:39	LSE	1514715318627944
12,243	112.40	2026-09-04	16:06:56	LSE	1514715318628040
9,057	112.40	2026-09-04	16:06:58	LSE	1514715318628046
35,903	112.40	2026-09-04	16:06:58	LSE	1514715318628048
8,936	112.40	2026-09-04	16:07:09	LSE	1514715318628057
2,976	112.40	2026-09-04	16:07:09	LSE	1514715318628058
8,532	112.45	2026-09-04	16:07:54	LSE	1514715318628176
27,656	112.45	2026-09-04	16:07:54	LSE	1514715318628177
8,386	112.45	2026-09-04	16:08:09	LSE	1514715318628189
4,205	112.45	2026-09-04	16:08:09	LSE	1514715318628190
26,138	112.45	2026-09-04	16:08:29	LSE	1514715318628254
351	112.40	2026-09-04	16:08:45	LSE	1514715318628314
10,027	112.40	2026-09-04	16:08:45	LSE	1514715318628315
9,976	112.45	2026-09-04	16:10:35	LSE	1514715318628534
34,721	112.45	2026-09-04	16:10:35	LSE	1514715318628538
8,701	112.45	2026-09-04	16:10:35	LSE	1514715318628539
660	112.45	2026-09-04	16:10:35	LSE	1514715318628540
8,540	112.45	2026-09-04	16:10:36	LSE	1514715318628541
24,165	112.45	2026-09-04	16:10:36	LSE	1514715318628542
8,915	112.45	2026-09-04	16:10:59	LSE	1514715318628617
2,545	112.45	2026-09-04	16:10:59	LSE	1514715318628618
13,375	112.40	2026-09-04	16:11:19	LSE	1514715318628661
370	112.40	2026-09-04	16:11:39	LSE	1514715318628720
18,307	112.40	2026-09-04	16:11:39	LSE	1514715318628721
7,548	112.35	2026-09-04	16:11:59	LSE	1514715318628775
3,396	112.40	2026-09-04	16:12:47	LSE	1514715318628885
31,287	112.40	2026-09-04	16:12:47	LSE	1514715318628887
9,903	112.40	2026-09-04	16:12:59	LSE	1514715318628919

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,807	112.40	2026-09-04	16:12:59	LSE	1514715318628920
18,088	112.40	2026-09-04	16:13:29	LSE	1514715318628990
8,826	112.40	2026-09-04	16:13:49	LSE	1514715318629081
4,259	112.40	2026-09-04	16:13:49	LSE	1514715318629082
8,901	112.35	2026-09-04	16:13:50	LSE	1514715318629087
10,535	112.30	2026-09-04	16:13:50	LSE	1514715318629101
12,476	112.30	2026-09-04	16:14:16	LSE	1514715318629181
7,015	112.35	2026-09-04	16:14:49	LSE	1514715318629266
4,300	112.35	2026-09-04	16:14:49	LSE	1514715318629267
4,184	112.35	2026-09-04	16:14:49	LSE	1514715318629268
14,332	112.35	2026-09-04	16:15:09	LSE	1514715318629389
11,229	112.35	2026-09-04	16:15:18	LSE	1514715318629443
7,966	112.35	2026-09-04	16:17:14	LSE	1514715318629763
34,721	112.35	2026-09-04	16:17:14	LSE	1514715318629767
4,300	112.35	2026-09-04	16:17:14	LSE	1514715318629768
9,016	112.35	2026-09-04	16:17:14	LSE	1514715318629769
8,617	112.35	2026-09-04	16:17:15	LSE	1514715318629770
4,300	112.35	2026-09-04	16:17:15	LSE	1514715318629771
21,003	112.35	2026-09-04	16:17:15	LSE	1514715318629772
8,439	112.35	2026-09-04	16:17:19	LSE	1514715318629774
721	112.35	2026-09-04	16:17:19	LSE	1514715318629775
4,300	112.35	2026-09-04	16:17:39	LSE	1514715318629827
10,476	112.35	2026-09-04	16:17:39	LSE	1514715318629828
34	112.35	2026-09-04	16:17:39	LSE	1514715318629829
480	112.35	2026-09-04	16:17:39	LSE	1514715318629830
6,905	112.35	2026-09-04	16:17:39	LSE	1514715318629831
4,300	112.35	2026-09-04	16:17:59	LSE	1514715318629875
14,794	112.35	2026-09-04	16:17:59	LSE	1514715318629876
11,640	112.30	2026-09-04	16:18:14	LSE	1514715318629936
5,166	112.30	2026-09-04	16:18:39	LSE	1514715318629973
8,694	112.30	2026-09-04	16:18:39	LSE	1514715318629974
9,297	112.30	2026-09-04	16:18:39	LSE	1514715318629975
12,678	112.30	2026-09-04	16:18:59	LSE	1514715318630008
8,107	112.30	2026-09-04	16:19:05	LSE	1514715318630040
13,521	112.30	2026-09-04	16:19:19	LSE	1514715318630079
19,025	112.30	2026-09-04	16:19:39	LSE	1514715318630099

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,175	112.30	2026-09-04	16:19:59	LSE	1514715318630123
8,540	112.30	2026-09-04	16:19:59	LSE	1514715318630124
911	112.30	2026-09-04	16:19:59	LSE	1514715318630125
3,389	112.30	2026-09-04	16:20:19	LSE	1514715318630211
16,155	112.30	2026-09-04	16:20:19	LSE	1514715318630212
12,090	112.30	2026-09-04	16:20:39	LSE	1514715318630310
12,751	112.30	2026-09-04	16:20:59	LSE	1514715318630349
14,140	112.30	2026-09-04	16:21:19	LSE	1514715318630392
8,542	112.30	2026-09-04	16:21:39	LSE	1514715318630461
3,286	112.30	2026-09-04	16:21:39	LSE	1514715318630462
911	112.30	2026-09-04	16:21:39	LSE	1514715318630463
4,302	112.30	2026-09-04	16:21:39	LSE	1514715318630464
7,428	112.25	2026-09-04	16:21:49	LSE	1514715318630499
8,360	112.25	2026-09-04	16:22:09	LSE	1514715318630588
3,459	112.25	2026-09-04	16:22:09	LSE	1514715318630589
7,985	112.25	2026-09-04	16:22:28	LSE	1514715318630652
888	112.25	2026-09-04	16:22:39	LSE	1514715318630696
4,300	112.25	2026-09-04	16:22:39	LSE	1514715318630697
5,686	112.25	2026-09-04	16:22:39	LSE	1514715318630698
350	112.25	2026-09-04	16:22:59	LSE	1514715318630760
4,300	112.25	2026-09-04	16:22:59	LSE	1514715318630761
12,008	112.25	2026-09-04	16:22:59	LSE	1514715318630762
7,449	112.20	2026-09-04	16:23:15	LSE	1514715318630783
4,670	112.20	2026-09-04	16:24:20	LSE	1514715318631048
4,300	112.20	2026-09-04	16:24:20	LSE	1514715318631049
34,721	112.20	2026-09-04	16:24:20	LSE	1514715318631050
11,510	112.20	2026-09-04	16:24:29	LSE	1514715318631070
16,346	112.20	2026-09-04	16:24:49	LSE	1514715318631144
14,427	112.20	2026-09-04	16:25:09	LSE	1514715318631227
10,528	112.20	2026-09-04	16:25:19	LSE	1514715318631249
17,187	112.20	2026-09-04	16:25:39	LSE	1514715318631305
34,721	112.20	2026-09-04	16:27:59	LSE	1514715318632023
3,000	112.20	2026-09-04	16:27:59	LSE	1514715318632024
3,000	112.20	2026-09-04	16:27:59	LSE	1514715318632025
5,702	112.20	2026-09-04	16:27:59	LSE	1514715318632026
15,622	112.20	2026-09-04	16:27:59	LSE	1514715318632027

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,860	112.20	2026-09-04	16:27:59	LSE	1514715318632028
3,000	112.20	2026-09-04	16:27:59	LSE	1514715318632029
3,000	112.20	2026-09-04	16:28:00	LSE	1514715318632040
7,850	112.20	2026-09-04	16:28:00	LSE	1514715318632041
3,000	112.20	2026-09-04	16:28:00	LSE	1514715318632042
3,000	112.20	2026-09-04	16:28:00	LSE	1514715318632043
3,000	112.20	2026-09-04	16:28:00	LSE	1514715318632044
26,869	112.20	2026-09-04	16:28:00	LSE	1514715318632045
7,767	112.15	2026-09-04	16:28:09	LSE	1514715318632109
6,373	112.10	2026-09-04	16:28:46	LSE	1514715318632306