



TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
10/08/2026	London Stock Exchange	114.7300	10,000,000
10/08/2026	BATS Europe	0.0000	0
10/08/2026	Chi-X Europe	0.0000	0
10/08/2026	Turquoise	0.0000	0
11/08/2026	London Stock Exchange	113.9100	12,000,000
11/08/2026	BATS Europe	0.0000	0
11/08/2026	Chi-X Europe	0.0000	0
11/08/2026	Turquoise	0.0000	0
12/08/2026	London Stock Exchange	114.8900	10,000,000
12/08/2026	BATS Europe	0.0000	0
12/08/2026	Chi-X Europe	0.0000	0
12/08/2026	Turquoise	0.0000	0
13/08/2026	London Stock Exchange	115.9200	5,000,000
13/08/2026	BATS Europe	0.0000	0
13/08/2026	Chi-X Europe	0.0000	0
13/08/2026	Turquoise	0.0000	0
14/08/2026	London Stock Exchange	115.3800	5,000,000
14/08/2026	BATS Europe	0.0000	0
14/08/2026	Chi-X Europe	0.0000	0
14/08/2026	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
5,370	114.75	2026-08-10	09:09:10	LSE	1499253436327490
4,553	114.75	2026-08-10	09:09:10	LSE	1499253436327491
10,248	114.70	2026-08-10	09:09:27	LSE	1499253436327534
8,569	114.65	2026-08-10	09:09:34	LSE	1499253436327544
7,498	114.60	2026-08-10	09:10:31	LSE	1499253436327628
13,758	114.70	2026-08-10	09:10:42	LSE	1499253436327643
13,316	114.70	2026-08-10	09:11:45	LSE	1499253436327798
10,531	114.65	2026-08-10	09:12:10	LSE	1499253436327855
11,017	114.65	2026-08-10	09:13:22	LSE	1499253436327929
13,174	114.75	2026-08-10	09:17:00	LSE	1499253436328214
10,457	114.75	2026-08-10	09:18:39	LSE	1499253436328392
8,152	114.75	2026-08-10	09:20:32	LSE	1499253436328491
12,663	114.70	2026-08-10	09:21:06	LSE	1499253436328541
14,298	114.70	2026-08-10	09:22:07	LSE	1499253436328620
7,644	114.85	2026-08-10	09:24:23	LSE	1499253436328769
2,904	114.85	2026-08-10	09:25:48	LSE	1499253436328877
10,455	114.85	2026-08-10	09:25:48	LSE	1499253436328878
13,598	114.80	2026-08-10	09:27:13	LSE	1499253436329035
763	114.80	2026-08-10	09:27:13	LSE	1499253436329037
3,000	114.80	2026-08-10	09:30:46	LSE	1499253436329276
3,000	114.80	2026-08-10	09:30:46	LSE	1499253436329277
4,200	114.80	2026-08-10	09:30:46	LSE	1499253436329278
2,553	114.80	2026-08-10	09:30:46	LSE	1499253436329279
2,128	114.80	2026-08-10	09:30:46	LSE	1499253436329280

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,539	114.80	2026-08-10	09:30:46	LSE	1499253436329281
4,178	114.80	2026-08-10	09:30:46	LSE	1499253436329282
17,926	114.80	2026-08-10	09:30:46	LSE	1499253436329283
7,506	114.75	2026-08-10	09:31:19	LSE	1499253436329317
7,936	114.70	2026-08-10	09:32:51	LSE	1499253436329394
12,184	114.65	2026-08-10	09:33:34	LSE	1499253436329437
3,006	114.80	2026-08-10	09:39:31	LSE	1499253436329849
4,747	114.80	2026-08-10	09:40:07	LSE	1499253436329893
5,583	114.80	2026-08-10	09:40:07	LSE	1499253436329894
1	114.80	2026-08-10	09:40:07	LSE	1499253436329896
5,531	114.80	2026-08-10	09:40:08	LSE	1499253436329897
5,007	114.80	2026-08-10	09:40:09	LSE	1499253436329898
11,291	114.80	2026-08-10	09:41:00	LSE	1499253436329977
4,589	114.80	2026-08-10	09:41:05	LSE	1499253436329980
2,804	114.80	2026-08-10	09:41:05	LSE	1499253436329981
4	114.80	2026-08-10	09:41:20	LSE	1499253436330006
13,816	114.80	2026-08-10	09:41:43	LSE	1499253436330041
4,830	114.80	2026-08-10	09:42:11	LSE	1499253436330063
2,563	114.80	2026-08-10	09:42:11	LSE	1499253436330064
18,000	114.80	2026-08-10	09:42:46	LSE	1499253436330110
1,802	114.80	2026-08-10	09:42:46	LSE	1499253436330111
9,410	114.75	2026-08-10	09:43:17	LSE	1499253436330138
5,127	114.80	2026-08-10	09:46:27	LSE	1499253436330294
4,200	114.80	2026-08-10	09:46:27	LSE	1499253436330295
5,545	114.80	2026-08-10	09:46:27	LSE	1499253436330296
7,500	114.80	2026-08-10	09:46:46	LSE	1499253436330400
5,098	114.80	2026-08-10	09:46:46	LSE	1499253436330401
4,200	114.80	2026-08-10	09:46:46	LSE	1499253436330402
3,415	114.80	2026-08-10	09:46:46	LSE	1499253436330403
8,638	114.75	2026-08-10	09:47:34	LSE	1499253436330428
880	114.80	2026-08-10	09:50:01	LSE	1499253436330687
4,264	114.80	2026-08-10	09:50:02	LSE	1499253436330696
3,129	114.80	2026-08-10	09:50:02	LSE	1499253436330697
4,594	114.80	2026-08-10	09:50:06	LSE	1499253436330702
2,799	114.80	2026-08-10	09:50:06	LSE	1499253436330703
1,856	114.75	2026-08-10	09:50:35	LSE	1499253436330773

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,995	114.75	2026-08-10	09:51:15	LSE	1499253436330860
2,398	114.75	2026-08-10	09:51:15	LSE	1499253436330861
1,000	114.75	2026-08-10	09:51:36	LSE	1499253436330978
6	114.75	2026-08-10	09:52:20	LSE	1499253436331050
5,160	114.75	2026-08-10	09:52:30	LSE	1499253436331068
5,566	114.75	2026-08-10	09:52:30	LSE	1499253436331069
11,203	114.75	2026-08-10	09:53:38	LSE	1499253436331197
4,416	114.75	2026-08-10	09:53:40	LSE	1499253436331206
2,977	114.75	2026-08-10	09:53:40	LSE	1499253436331207
5,160	114.75	2026-08-10	09:54:26	LSE	1499253436331259
2,473	114.75	2026-08-10	09:54:26	LSE	1499253436331260
4,078	114.75	2026-08-10	09:54:26	LSE	1499253436331261
14,199	114.75	2026-08-10	09:57:12	LSE	1499253436331539
10,619	114.75	2026-08-10	09:58:18	LSE	1499253436331619
5,010	114.75	2026-08-10	09:58:19	LSE	1499253436331622
2,383	114.75	2026-08-10	09:58:19	LSE	1499253436331623
1,817	114.75	2026-08-10	09:58:19	LSE	1499253436331624
6,244	114.75	2026-08-10	09:58:19	LSE	1499253436331625
1,338	114.75	2026-08-10	09:58:19	LSE	1499253436331626
4,805	114.75	2026-08-10	09:58:56	LSE	1499253436331657
4,200	114.75	2026-08-10	09:58:56	LSE	1499253436331658
5,899	114.75	2026-08-10	09:58:56	LSE	1499253436331659
5,899	114.75	2026-08-10	09:58:56	LSE	1499253436331660
2,453	114.75	2026-08-10	09:58:56	LSE	1499253436331661
1,737	114.75	2026-08-10	10:00:06	LSE	1499253436331754
12,004	114.75	2026-08-10	10:00:06	LSE	1499253436331755
11,249	114.70	2026-08-10	10:01:06	LSE	1499253436331803
5,053	114.70	2026-08-10	10:03:06	LSE	1499253436331906
1	114.70	2026-08-10	10:03:06	LSE	1499253436331907
5,130	114.70	2026-08-10	10:03:38	LSE	1499253436331932
2,263	114.70	2026-08-10	10:03:38	LSE	1499253436331933
4,568	114.80	2026-08-10	10:04:54	LSE	1499253436332003
4,200	114.80	2026-08-10	10:04:54	LSE	1499253436332004
4,462	114.80	2026-08-10	10:04:54	LSE	1499253436332005
5,446	114.80	2026-08-10	10:04:54	LSE	1499253436332006
18,870	114.80	2026-08-10	10:04:54	LSE	1499253436332007

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,423	114.75	2026-08-10	10:06:07	LSE	1499253436332085
7,569	114.80	2026-08-10	10:07:32	LSE	1499253436332273
11,598	114.75	2026-08-10	10:08:12	LSE	1499253436332326
12,856	114.75	2026-08-10	10:09:13	LSE	1499253436332404
13,198	114.70	2026-08-10	10:10:00	LSE	1499253436332480
5,084	114.75	2026-08-10	10:13:23	LSE	1499253436332779
5,802	114.75	2026-08-10	10:13:23	LSE	1499253436332780
5,089	114.75	2026-08-10	10:13:24	LSE	1499253436332781
5,705	114.75	2026-08-10	10:13:24	LSE	1499253436332782
5,093	114.80	2026-08-10	10:14:25	LSE	1499253436332848
5,589	114.80	2026-08-10	10:14:25	LSE	1499253436332849
2,463	114.80	2026-08-10	10:17:57	LSE	1499253436333122
773	114.80	2026-08-10	10:17:57	LSE	1499253436333123
7,533	114.80	2026-08-10	10:17:57	LSE	1499253436333126
13,891	114.80	2026-08-10	10:18:01	LSE	1499253436333150
5,552	114.80	2026-08-10	10:18:01	LSE	1499253436333151
12,163	114.75	2026-08-10	10:18:29	LSE	1499253436333199
13,757	114.80	2026-08-10	10:20:00	LSE	1499253436333367
4,753	114.80	2026-08-10	10:20:00	LSE	1499253436333369
1,461	114.80	2026-08-10	10:20:00	LSE	1499253436333370
4,953	114.80	2026-08-10	10:20:02	LSE	1499253436333374
5,904	114.80	2026-08-10	10:20:02	LSE	1499253436333375
1,071	114.80	2026-08-10	10:20:02	LSE	1499253436333376
9,313	114.85	2026-08-10	10:21:57	LSE	1499253436333473
5,044	114.85	2026-08-10	10:22:05	LSE	1499253436333476
4,200	114.85	2026-08-10	10:22:05	LSE	1499253436333477
5,944	114.85	2026-08-10	10:22:05	LSE	1499253436333478
1,596	114.85	2026-08-10	10:22:05	LSE	1499253436333479
4,200	114.85	2026-08-10	10:22:05	LSE	1499253436333480
5,123	114.85	2026-08-10	10:22:15	LSE	1499253436333515
2,270	114.85	2026-08-10	10:22:15	LSE	1499253436333516
4,462	114.85	2026-08-10	10:22:15	LSE	1499253436333517
1,089	114.85	2026-08-10	10:22:15	LSE	1499253436333518
11,354	114.90	2026-08-10	10:28:08	LSE	1499253436333837
14,943	114.90	2026-08-10	10:28:08	LSE	1499253436333839
11,501	114.90	2026-08-10	10:30:21	LSE	1499253436333952

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,927	114.90	2026-08-10	10:30:56	LSE	1499253436333973
2,242	114.90	2026-08-10	10:30:56	LSE	1499253436333974
315	114.90	2026-08-10	10:30:56	LSE	1499253436333975
939	114.90	2026-08-10	10:30:56	LSE	1499253436333976
8,649	114.90	2026-08-10	10:30:56	LSE	1499253436333977
5,545	114.90	2026-08-10	10:30:56	LSE	1499253436333978
5,843	114.90	2026-08-10	10:30:57	LSE	1499253436333979
1,948	114.90	2026-08-10	10:30:57	LSE	1499253436333980
5,635	114.90	2026-08-10	10:30:58	LSE	1499253436333981
8,932	114.90	2026-08-10	10:30:58	LSE	1499253436333982
1,539	114.90	2026-08-10	10:30:58	LSE	1499253436333983
5,474	114.90	2026-08-10	10:30:59	LSE	1499253436333984
1,378	114.90	2026-08-10	10:30:59	LSE	1499253436333985
5,930	114.90	2026-08-10	10:31:02	LSE	1499253436333989
8,534	114.90	2026-08-10	10:31:02	LSE	1499253436333990
1,386	114.90	2026-08-10	10:31:02	LSE	1499253436333991
5,100	114.90	2026-08-10	10:31:09	LSE	1499253436333994
5,802	114.90	2026-08-10	10:31:09	LSE	1499253436333995
8,850	114.90	2026-08-10	10:31:09	LSE	1499253436333996
1,166	114.90	2026-08-10	10:31:09	LSE	1499253436333997
1,547	114.90	2026-08-10	10:31:56	LSE	1499253436334052
17,115	114.90	2026-08-10	10:31:56	LSE	1499253436334053
1,289	114.90	2026-08-10	10:31:56	LSE	1499253436334054
9,477	114.85	2026-08-10	10:32:27	LSE	1499253436334090
5,109	114.85	2026-08-10	10:35:56	LSE	1499253436334347
732	114.85	2026-08-10	10:35:56	LSE	1499253436334348
1,420	114.85	2026-08-10	10:35:56	LSE	1499253436334349
5,770	114.85	2026-08-10	10:35:56	LSE	1499253436334350
5,153	114.85	2026-08-10	10:35:56	LSE	1499253436334351
18,870	114.85	2026-08-10	10:35:56	LSE	1499253436334352
449	114.85	2026-08-10	10:35:56	LSE	1499253436334353
4,200	114.85	2026-08-10	10:35:56	LSE	1499253436334354
4,236	114.85	2026-08-10	10:35:56	LSE	1499253436334355
7,668	114.85	2026-08-10	10:35:56	LSE	1499253436334356
8,751	114.80	2026-08-10	10:36:10	LSE	1499253436334372
1,944	114.85	2026-08-10	10:38:52	LSE	1499253436334558

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,045	114.85	2026-08-10	10:38:52	LSE	1499253436334559
1,755	114.85	2026-08-10	10:38:52	LSE	1499253436334560
14,713	114.85	2026-08-10	10:41:45	LSE	1499253436334803
27,060	114.85	2026-08-10	10:41:45	LSE	1499253436334804
1,939	114.85	2026-08-10	10:41:45	LSE	1499253436334805
5,635	114.85	2026-08-10	10:41:45	LSE	1499253436334806
1,622	114.85	2026-08-10	10:42:16	LSE	1499253436334842
5,423	114.85	2026-08-10	10:42:16	LSE	1499253436334843
1,400	114.85	2026-08-10	10:42:46	LSE	1499253436334888
5,439	114.85	2026-08-10	10:42:46	LSE	1499253436334889
4,536	114.85	2026-08-10	10:42:46	LSE	1499253436334890
1,341	114.85	2026-08-10	10:43:36	LSE	1499253436334952
5,362	114.85	2026-08-10	10:43:36	LSE	1499253436334953
4,200	114.85	2026-08-10	10:43:36	LSE	1499253436334954
4,218	114.85	2026-08-10	10:43:36	LSE	1499253436334955
11,240	114.80	2026-08-10	10:43:38	LSE	1499253436334956
12,689	114.85	2026-08-10	10:47:00	LSE	1499253436335221
5,508	114.85	2026-08-10	10:47:00	LSE	1499253436335222
5,407	114.85	2026-08-10	10:47:00	LSE	1499253436335223
1,655	114.85	2026-08-10	10:47:00	LSE	1499253436335224
5,420	114.85	2026-08-10	10:47:02	LSE	1499253436335225
1,973	114.85	2026-08-10	10:47:02	LSE	1499253436335226
5,899	114.90	2026-08-10	10:47:40	LSE	1499253436335274
1,049	114.90	2026-08-10	10:47:40	LSE	1499253436335275
5,683	114.95	2026-08-10	10:49:11	LSE	1499253436335345
18,870	114.95	2026-08-10	10:49:11	LSE	1499253436335346
1,319	114.95	2026-08-10	10:49:26	LSE	1499253436335356
24,676	114.95	2026-08-10	10:49:26	LSE	1499253436335357
1,245	114.95	2026-08-10	10:51:16	LSE	1499253436335432
17	114.95	2026-08-10	10:51:16	LSE	1499253436335433
732	114.95	2026-08-10	10:51:16	LSE	1499253436335434
18,870	114.95	2026-08-10	10:51:16	LSE	1499253436335435
4,200	114.95	2026-08-10	10:51:16	LSE	1499253436335436
5,705	114.95	2026-08-10	10:51:16	LSE	1499253436335437
2,943	114.95	2026-08-10	10:51:16	LSE	1499253436335438
13,034	114.90	2026-08-10	10:51:17	LSE	1499253436335442

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,289	114.85	2026-08-10	10:51:53	LSE	1499253436335473
13,224	114.80	2026-08-10	10:52:01	LSE	1499253436335485
12,759	114.75	2026-08-10	10:52:41	LSE	1499253436335540
5,438	114.75	2026-08-10	10:58:31	LSE	1499253436335892
3,053	114.80	2026-08-10	10:59:30	LSE	1499253436335931
2,402	114.80	2026-08-10	10:59:30	LSE	1499253436335932
733	114.80	2026-08-10	10:59:30	LSE	1499253436335933
21	114.80	2026-08-10	10:59:30	LSE	1499253436335934
2,843	114.80	2026-08-10	10:59:30	LSE	1499253436335935
4,200	114.80	2026-08-10	10:59:30	LSE	1499253436335936
5,879	114.80	2026-08-10	10:59:31	LSE	1499253436335937
18,870	114.80	2026-08-10	10:59:31	LSE	1499253436335938
5,696	114.80	2026-08-10	10:59:31	LSE	1499253436335939
4,200	114.80	2026-08-10	10:59:31	LSE	1499253436335940
9,402	114.80	2026-08-10	10:59:32	LSE	1499253436335943
5,655	114.75	2026-08-10	11:01:31	LSE	1499253436336066
9,403	114.70	2026-08-10	11:01:35	LSE	1499253436336097
10,293	114.80	2026-08-10	11:04:11	LSE	1499253436336245
4,857	114.80	2026-08-10	11:04:11	LSE	1499253436336248
2,536	114.80	2026-08-10	11:04:11	LSE	1499253436336249
5,334	114.80	2026-08-10	11:04:15	LSE	1499253436336254
2,059	114.80	2026-08-10	11:04:15	LSE	1499253436336255
2,414	114.80	2026-08-10	11:04:46	LSE	1499253436336266
2,560	114.80	2026-08-10	11:04:46	LSE	1499253436336267
12,874	114.80	2026-08-10	11:04:46	LSE	1499253436336268
4,200	114.80	2026-08-10	11:04:46	LSE	1499253436336269
5,940	114.80	2026-08-10	11:04:46	LSE	1499253436336270
5,309	114.80	2026-08-10	11:04:46	LSE	1499253436336271
739	114.80	2026-08-10	11:04:46	LSE	1499253436336272
2,283	114.80	2026-08-10	11:07:26	LSE	1499253436336388
1,738	114.80	2026-08-10	11:07:26	LSE	1499253436336389
4,417	114.80	2026-08-10	11:07:26	LSE	1499253436336390
2,482	114.80	2026-08-10	11:07:26	LSE	1499253436336391
5,539	114.80	2026-08-10	11:07:26	LSE	1499253436336392
4,324	114.80	2026-08-10	11:07:26	LSE	1499253436336393
4,200	114.80	2026-08-10	11:07:26	LSE	1499253436336394

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,782	114.80	2026-08-10	11:07:26	LSE	1499253436336395
4,354	114.80	2026-08-10	11:09:36	LSE	1499253436336500
4,200	114.80	2026-08-10	11:09:36	LSE	1499253436336501
4,200	114.80	2026-08-10	11:09:36	LSE	1499253436336502
2,715	114.80	2026-08-10	11:09:36	LSE	1499253436336503
2,352	114.80	2026-08-10	11:09:36	LSE	1499253436336504
1,325	114.80	2026-08-10	11:11:06	LSE	1499253436336628
1,897	114.80	2026-08-10	11:11:06	LSE	1499253436336629
8,841	114.80	2026-08-10	11:11:06	LSE	1499253436336630
2,777	114.80	2026-08-10	11:11:06	LSE	1499253436336631
734	114.80	2026-08-10	11:11:06	LSE	1499253436336632
1,260	114.80	2026-08-10	11:11:06	LSE	1499253436336633
10,241	114.75	2026-08-10	11:12:05	LSE	1499253436336718
2,924	114.75	2026-08-10	11:13:26	LSE	1499253436336805
2,245	114.75	2026-08-10	11:13:26	LSE	1499253436336806
4,200	114.75	2026-08-10	11:13:26	LSE	1499253436336807
6,244	114.75	2026-08-10	11:13:26	LSE	1499253436336808
992	114.75	2026-08-10	11:13:26	LSE	1499253436336809
1,642	114.75	2026-08-10	11:13:26	LSE	1499253436336810
3,421	114.75	2026-08-10	11:13:26	LSE	1499253436336811
12,695	114.70	2026-08-10	11:14:05	LSE	1499253436336874
10,246	114.65	2026-08-10	11:15:00	LSE	1499253436336944
11,041	114.65	2026-08-10	11:18:36	LSE	1499253436337112
10,754	114.65	2026-08-10	11:21:33	LSE	1499253436337288
9,958	114.70	2026-08-10	11:22:49	LSE	1499253436337384
5,927	114.70	2026-08-10	11:22:50	LSE	1499253436337385
5,771	114.70	2026-08-10	11:22:50	LSE	1499253436337386
2,541	114.70	2026-08-10	11:22:50	LSE	1499253436337387
2,651	114.70	2026-08-10	11:22:50	LSE	1499253436337388
5,670	114.70	2026-08-10	11:22:51	LSE	1499253436337389
2,300	114.70	2026-08-10	11:22:51	LSE	1499253436337390
5,770	114.70	2026-08-10	11:22:52	LSE	1499253436337391
5,796	114.70	2026-08-10	11:22:52	LSE	1499253436337392
1,958	114.70	2026-08-10	11:22:52	LSE	1499253436337393
1,628	114.70	2026-08-10	11:23:06	LSE	1499253436337399
5,805	114.70	2026-08-10	11:23:06	LSE	1499253436337400

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,584	114.70	2026-08-10	11:23:06	LSE	1499253436337401
1,748	114.70	2026-08-10	11:23:06	LSE	1499253436337402
9,625	114.65	2026-08-10	11:24:21	LSE	1499253436337462
5,768	114.65	2026-08-10	11:25:06	LSE	1499253436337512
5,814	114.65	2026-08-10	11:25:06	LSE	1499253436337513
2,356	114.65	2026-08-10	11:25:06	LSE	1499253436337514
4,463	114.65	2026-08-10	11:25:06	LSE	1499253436337515
9,219	114.65	2026-08-10	11:25:06	LSE	1499253436337516
1,316	114.65	2026-08-10	11:25:06	LSE	1499253436337517
7,817	114.65	2026-08-10	11:25:06	LSE	1499253436337518
3,402	114.65	2026-08-10	11:25:06	LSE	1499253436337519
10,987	114.60	2026-08-10	11:25:22	LSE	1499253436337526
9,840	114.60	2026-08-10	11:28:55	LSE	1499253436337725
1,874	114.60	2026-08-10	11:31:16	LSE	1499253436337867
2,355	114.60	2026-08-10	11:31:16	LSE	1499253436337868
2,363	114.60	2026-08-10	11:31:16	LSE	1499253436337869
4,824	114.60	2026-08-10	11:31:16	LSE	1499253436337870
59	114.60	2026-08-10	11:31:16	LSE	1499253436337871
5,635	114.60	2026-08-10	11:31:16	LSE	1499253436337872
4,683	114.60	2026-08-10	11:31:16	LSE	1499253436337873
2,200	114.60	2026-08-10	11:31:16	LSE	1499253436337874
10,750	114.60	2026-08-10	11:32:54	LSE	1499253436337953
5,107	114.60	2026-08-10	11:36:06	LSE	1499253436338140
5,948	114.60	2026-08-10	11:36:06	LSE	1499253436338141
2,875	114.60	2026-08-10	11:36:06	LSE	1499253436338142
5,424	114.60	2026-08-10	11:36:09	LSE	1499253436338155
5,566	114.60	2026-08-10	11:36:09	LSE	1499253436338156
2,261	114.60	2026-08-10	11:36:09	LSE	1499253436338157
9,639	114.60	2026-08-10	11:38:16	LSE	1499253436338318
2,065	114.65	2026-08-10	11:38:27	LSE	1499253436338344
8,008	114.65	2026-08-10	11:38:28	LSE	1499253436338346
148	114.65	2026-08-10	11:41:03	LSE	1499253436338455
6,026	114.65	2026-08-10	11:42:26	LSE	1499253436338584
1,975	114.65	2026-08-10	11:42:26	LSE	1499253436338585
733	114.65	2026-08-10	11:42:26	LSE	1499253436338586
21	114.65	2026-08-10	11:42:26	LSE	1499253436338587

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,411	114.65	2026-08-10	11:42:27	LSE	1499253436338591
5,512	114.65	2026-08-10	11:42:28	LSE	1499253436338592
1,594	114.65	2026-08-10	11:42:28	LSE	1499253436338593
18,963	114.65	2026-08-10	11:42:28	LSE	1499253436338594
395	114.65	2026-08-10	11:42:29	LSE	1499253436338596
1,296	114.65	2026-08-10	11:42:29	LSE	1499253436338597
12,542	114.65	2026-08-10	11:43:55	LSE	1499253436338674
6,110	114.65	2026-08-10	11:44:10	LSE	1499253436338685
5,513	114.65	2026-08-10	11:44:10	LSE	1499253436338686
1,557	114.65	2026-08-10	11:44:10	LSE	1499253436338687
8,857	114.70	2026-08-10	11:46:16	LSE	1499253436338839
14,097	114.75	2026-08-10	11:48:49	LSE	1499253436338967
9,301	114.80	2026-08-10	11:52:39	LSE	1499253436339277
24,834	114.80	2026-08-10	11:52:39	LSE	1499253436339278
4,200	114.80	2026-08-10	11:52:39	LSE	1499253436339279
5,410	114.80	2026-08-10	11:52:39	LSE	1499253436339280
2,112	114.80	2026-08-10	11:52:40	LSE	1499253436339283
4,967	114.80	2026-08-10	11:52:40	LSE	1499253436339284
4,200	114.80	2026-08-10	11:52:40	LSE	1499253436339285
5,046	114.80	2026-08-10	11:52:40	LSE	1499253436339286
5,927	114.80	2026-08-10	11:52:40	LSE	1499253436339287
2,036	114.80	2026-08-10	11:52:40	LSE	1499253436339288
5,670	114.80	2026-08-10	11:52:43	LSE	1499253436339293
5,770	114.80	2026-08-10	11:52:44	LSE	1499253436339294
5,433	114.80	2026-08-10	11:52:44	LSE	1499253436339295
1,131	114.80	2026-08-10	11:52:44	LSE	1499253436339296
5,732	114.80	2026-08-10	11:52:48	LSE	1499253436339303
1,095	114.80	2026-08-10	11:52:48	LSE	1499253436339304
5,900	114.80	2026-08-10	11:52:55	LSE	1499253436339312
5,446	114.80	2026-08-10	11:52:55	LSE	1499253436339313
1,511	114.80	2026-08-10	11:52:56	LSE	1499253436339314
5,584	114.80	2026-08-10	11:52:57	LSE	1499253436339316
1,536	114.80	2026-08-10	11:52:57	LSE	1499253436339317
14,280	114.80	2026-08-10	11:52:57	LSE	1499253436339321
4,200	114.80	2026-08-10	11:52:57	LSE	1499253436339322
3,795	114.80	2026-08-10	11:52:57	LSE	1499253436339323

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,866	114.80	2026-08-10	11:52:58	LSE	1499253436339324
1,527	114.80	2026-08-10	11:52:58	LSE	1499253436339325
9,113	114.75	2026-08-10	11:53:19	LSE	1499253436339350
7,716	114.70	2026-08-10	11:54:02	LSE	1499253436339459
1,388	114.70	2026-08-10	11:54:36	LSE	1499253436339535
5,617	114.70	2026-08-10	11:54:36	LSE	1499253436339536
4,637	114.70	2026-08-10	11:55:51	LSE	1499253436339601
5,531	114.70	2026-08-10	11:55:51	LSE	1499253436339602
14,515	114.70	2026-08-10	11:56:33	LSE	1499253436339654
11,177	114.65	2026-08-10	11:59:10	LSE	1499253436339828
1,511	114.65	2026-08-10	11:59:10	LSE	1499253436339829
5,783	114.65	2026-08-10	11:59:26	LSE	1499253436339842
5,545	114.65	2026-08-10	11:59:26	LSE	1499253436339843
18,870	114.65	2026-08-10	11:59:26	LSE	1499253436339844
4,200	114.65	2026-08-10	11:59:26	LSE	1499253436339845
18	114.65	2026-08-10	11:59:26	LSE	1499253436339846
4,461	114.65	2026-08-10	11:59:26	LSE	1499253436339847
1,065	114.65	2026-08-10	11:59:26	LSE	1499253436339848
8,614	114.60	2026-08-10	12:00:27	LSE	1499253436339960
7,961	114.60	2026-08-10	12:00:48	LSE	1499253436339979
8	114.70	2026-08-10	12:02:16	LSE	1499253436340084
1,020	114.70	2026-08-10	12:02:16	LSE	1499253436340085
4,565	114.70	2026-08-10	12:02:16	LSE	1499253436340086
4,761	114.70	2026-08-10	12:02:17	LSE	1499253436340095
2,632	114.70	2026-08-10	12:02:17	LSE	1499253436340096
1,359	114.70	2026-08-10	12:02:33	LSE	1499253436340130
5,462	114.70	2026-08-10	12:02:46	LSE	1499253436340171
18,870	114.70	2026-08-10	12:02:46	LSE	1499253436340172
6,247	114.70	2026-08-10	12:02:46	LSE	1499253436340173
1,227	114.70	2026-08-10	12:02:46	LSE	1499253436340174
5,673	114.70	2026-08-10	12:02:46	LSE	1499253436340175
2,989	114.70	2026-08-10	12:02:46	LSE	1499253436340176
10,778	114.70	2026-08-10	12:02:55	LSE	1499253436340182
9,289	114.65	2026-08-10	12:04:24	LSE	1499253436340280
5,608	114.70	2026-08-10	12:07:05	LSE	1499253436340483
1,785	114.70	2026-08-10	12:07:05	LSE	1499253436340484

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,661	114.70	2026-08-10	12:07:57	LSE	1499253436340513
5,879	114.70	2026-08-10	12:07:57	LSE	1499253436340514
765	114.70	2026-08-10	12:08:16	LSE	1499253436340531
22	114.70	2026-08-10	12:08:16	LSE	1499253436340532
5,795	114.80	2026-08-10	12:09:58	LSE	1499253436340675
4,200	114.80	2026-08-10	12:09:58	LSE	1499253436340676
1,401	114.80	2026-08-10	12:09:58	LSE	1499253436340677
5,591	114.80	2026-08-10	12:09:59	LSE	1499253436340678
4,303	114.80	2026-08-10	12:10:00	LSE	1499253436340679
5,411	114.80	2026-08-10	12:10:00	LSE	1499253436340680
1,420	114.80	2026-08-10	12:10:00	LSE	1499253436340681
10,850	114.80	2026-08-10	12:10:17	LSE	1499253436340716
12,782	114.75	2026-08-10	12:10:26	LSE	1499253436340726
3,398	114.70	2026-08-10	12:10:31	LSE	1499253436340733
1,748	114.70	2026-08-10	12:10:31	LSE	1499253436340734
5,539	114.75	2026-08-10	12:13:11	LSE	1499253436340847
4,200	114.75	2026-08-10	12:13:11	LSE	1499253436340848
11,980	114.75	2026-08-10	12:13:15	LSE	1499253436340858
9,473	114.70	2026-08-10	12:13:45	LSE	1499253436340873
1,518	114.80	2026-08-10	12:15:04	LSE	1499253436340971
4,200	114.80	2026-08-10	12:15:04	LSE	1499253436340972
4,302	114.80	2026-08-10	12:15:04	LSE	1499253436340973
11,667	114.80	2026-08-10	12:15:26	LSE	1499253436341024
11,454	114.80	2026-08-10	12:16:13	LSE	1499253436341130
8,000	114.80	2026-08-10	12:17:16	LSE	1499253436341174
5,860	114.80	2026-08-10	12:17:16	LSE	1499253436341175
3,278	114.80	2026-08-10	12:17:16	LSE	1499253436341176
13,276	114.75	2026-08-10	12:17:37	LSE	1499253436341211
12,105	114.70	2026-08-10	12:18:59	LSE	1499253436341318
6,115	114.70	2026-08-10	12:20:48	LSE	1499253436341429
1,278	114.70	2026-08-10	12:20:48	LSE	1499253436341430
1,418	114.70	2026-08-10	12:21:16	LSE	1499253436341458
5,964	114.70	2026-08-10	12:21:16	LSE	1499253436341459
3,617	114.70	2026-08-10	12:21:16	LSE	1499253436341460
13,857	114.85	2026-08-10	12:30:52	LSE	1499253436342000
18	114.90	2026-08-10	12:32:31	LSE	1499253436342109

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,724	114.90	2026-08-10	12:32:31	LSE	1499253436342110
606	114.90	2026-08-10	12:32:35	LSE	1499253436342111
4,752	114.90	2026-08-10	12:32:35	LSE	1499253436342112
1,303	114.90	2026-08-10	12:32:35	LSE	1499253436342113
5,622	114.90	2026-08-10	12:33:00	LSE	1499253436342148
5,566	114.90	2026-08-10	12:33:00	LSE	1499253436342149
4,200	114.90	2026-08-10	12:33:00	LSE	1499253436342150
5,628	114.90	2026-08-10	12:33:01	LSE	1499253436342151
5,944	114.90	2026-08-10	12:33:01	LSE	1499253436342152
5,641	114.90	2026-08-10	12:33:02	LSE	1499253436342157
5,632	114.90	2026-08-10	12:33:02	LSE	1499253436342158
1,267	114.90	2026-08-10	12:33:02	LSE	1499253436342168
5,800	114.90	2026-08-10	12:33:03	LSE	1499253436342175
15,072	114.90	2026-08-10	12:33:03	LSE	1499253436342176
5,583	114.90	2026-08-10	12:33:04	LSE	1499253436342180
14	114.90	2026-08-10	12:33:05	LSE	1499253436342183
12,855	114.90	2026-08-10	12:33:06	LSE	1499253436342192
5,531	114.90	2026-08-10	12:33:06	LSE	1499253436342193
5,739	114.90	2026-08-10	12:33:15	LSE	1499253436342202
1,313	114.90	2026-08-10	12:33:17	LSE	1499253436342203
12,763	114.90	2026-08-10	12:33:17	LSE	1499253436342204
2,838	114.90	2026-08-10	12:34:51	LSE	1499253436342298
2,511	114.90	2026-08-10	12:34:51	LSE	1499253436342299
4,679	114.90	2026-08-10	12:34:51	LSE	1499253436342300
941	114.90	2026-08-10	12:34:51	LSE	1499253436342301
5,512	114.90	2026-08-10	12:34:51	LSE	1499253436342303
1,025	114.90	2026-08-10	12:34:51	LSE	1499253436342304
3,152	114.90	2026-08-10	12:34:51	LSE	1499253436342305
11,634	114.90	2026-08-10	12:34:51	LSE	1499253436342306
10,520	114.90	2026-08-10	12:37:32	LSE	1499253436342468
5,948	114.90	2026-08-10	12:38:10	LSE	1499253436342496
5,642	114.90	2026-08-10	12:38:10	LSE	1499253436342497
18,366	114.90	2026-08-10	12:38:10	LSE	1499253436342498
16,983	114.90	2026-08-10	12:39:01	LSE	1499253436342569
11,467	114.85	2026-08-10	12:39:49	LSE	1499253436342675
10,392	114.85	2026-08-10	12:40:39	LSE	1499253436342725

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,085	114.80	2026-08-10	12:41:01	LSE	1499253436342744
9,435	114.80	2026-08-10	12:43:02	LSE	1499253436342872
6,027	114.85	2026-08-10	12:46:03	LSE	1499253436343079
5,673	114.85	2026-08-10	12:46:03	LSE	1499253436343080
4,200	114.85	2026-08-10	12:46:03	LSE	1499253436343081
6,069	114.85	2026-08-10	12:46:18	LSE	1499253436343104
5,803	114.85	2026-08-10	12:46:18	LSE	1499253436343105
4,200	114.85	2026-08-10	12:46:18	LSE	1499253436343106
2,203	114.85	2026-08-10	12:46:18	LSE	1499253436343107
6,082	114.85	2026-08-10	12:46:46	LSE	1499253436343118
1,813	114.85	2026-08-10	12:46:46	LSE	1499253436343119
5,134	114.85	2026-08-10	12:46:46	LSE	1499253436343120
2,198	114.80	2026-08-10	12:47:00	LSE	1499253436343151
10,442	114.80	2026-08-10	12:47:00	LSE	1499253436343152
10,858	114.85	2026-08-10	12:49:31	LSE	1499253436343335
1,483	114.90	2026-08-10	12:49:56	LSE	1499253436343359
4,341	114.90	2026-08-10	12:49:56	LSE	1499253436343360
18,366	114.90	2026-08-10	12:49:56	LSE	1499253436343361
2,237	114.90	2026-08-10	12:49:56	LSE	1499253436343362
250	114.90	2026-08-10	12:49:56	LSE	1499253436343363
6,024	114.90	2026-08-10	12:49:56	LSE	1499253436343364
3,126	114.90	2026-08-10	12:49:56	LSE	1499253436343365
14,177	114.85	2026-08-10	12:49:56	LSE	1499253436343368
2,210	114.85	2026-08-10	12:54:36	LSE	1499253436343683
14,703	114.85	2026-08-10	12:54:57	LSE	1499253436343696
7,609	114.85	2026-08-10	12:56:52	LSE	1499253436343789
11,827	114.85	2026-08-10	12:56:52	LSE	1499253436343791
1,895	114.85	2026-08-10	12:57:56	LSE	1499253436343832
7,647	114.85	2026-08-10	12:57:56	LSE	1499253436343833
1,865	114.85	2026-08-10	12:58:46	LSE	1499253436343885
5,808	114.85	2026-08-10	12:59:10	LSE	1499253436343890
1,585	114.85	2026-08-10	12:59:10	LSE	1499253436343891
1,840	114.85	2026-08-10	12:59:36	LSE	1499253436343912
5,900	114.85	2026-08-10	12:59:36	LSE	1499253436343913
3,006	114.85	2026-08-10	12:59:36	LSE	1499253436343914
10,937	114.80	2026-08-10	13:00:12	LSE	1499253436343950

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
14,345	114.75	2026-08-10	13:00:19	LSE	1499253436343962
10,388	114.95	2026-08-10	13:02:45	LSE	1499253436344180
7,409	114.90	2026-08-10	13:02:57	LSE	1499253436344190
5,672	114.95	2026-08-10	13:05:25	LSE	1499253436344371
33	114.95	2026-08-10	13:05:25	LSE	1499253436344372
18,870	114.95	2026-08-10	13:05:25	LSE	1499253436344373
4,200	114.95	2026-08-10	13:05:25	LSE	1499253436344374
1,554	114.95	2026-08-10	13:05:25	LSE	1499253436344375
8,197	114.90	2026-08-10	13:05:51	LSE	1499253436344389
11,527	114.95	2026-08-10	13:10:38	LSE	1499253436344714
13,278	114.95	2026-08-10	13:10:38	LSE	1499253436344715
6,840	114.95	2026-08-10	13:10:38	LSE	1499253436344716
4,293	114.95	2026-08-10	13:11:58	LSE	1499253436344836
6,835	114.95	2026-08-10	13:11:58	LSE	1499253436344837
13	114.95	2026-08-10	13:11:58	LSE	1499253436344841
732	114.95	2026-08-10	13:11:58	LSE	1499253436344842
13,453	114.95	2026-08-10	13:14:11	LSE	1499253436345031
1,917	114.90	2026-08-10	13:14:19	LSE	1499253436345042
5,511	114.95	2026-08-10	13:14:19	LSE	1499253436345049
13,119	114.95	2026-08-10	13:14:19	LSE	1499253436345050
4,200	114.95	2026-08-10	13:14:19	LSE	1499253436345051
6,223	114.95	2026-08-10	13:14:19	LSE	1499253436345052
11,343	114.95	2026-08-10	13:14:19	LSE	1499253436345057
1,103	114.90	2026-08-10	13:14:49	LSE	1499253436345143
12,126	114.95	2026-08-10	13:16:07	LSE	1499253436345230
2,132	114.95	2026-08-10	13:16:46	LSE	1499253436345254
9,934	114.95	2026-08-10	13:16:50	LSE	1499253436345257
9,928	114.90	2026-08-10	13:17:30	LSE	1499253436345343
22,835	114.95	2026-08-10	13:18:26	LSE	1499253436345421
733	114.95	2026-08-10	13:18:26	LSE	1499253436345422
2,328	114.95	2026-08-10	13:18:26	LSE	1499253436345423
5,793	114.95	2026-08-10	13:18:26	LSE	1499253436345424
2,787	114.95	2026-08-10	13:18:26	LSE	1499253436345425
9,053	114.90	2026-08-10	13:20:56	LSE	1499253436345872
9,556	114.85	2026-08-10	13:21:03	LSE	1499253436345983
5,852	114.85	2026-08-10	13:22:16	LSE	1499253436346192

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	114.85	2026-08-10	13:22:16	LSE	1499253436346193
2,530	114.85	2026-08-10	13:22:16	LSE	1499253436346194
51	114.85	2026-08-10	13:22:16	LSE	1499253436346195
6,634	114.85	2026-08-10	13:22:16	LSE	1499253436346196
514	114.85	2026-08-10	13:22:16	LSE	1499253436346197
4,116	114.85	2026-08-10	13:22:16	LSE	1499253436346198
9,629	114.85	2026-08-10	13:23:54	LSE	1499253436346295
11,549	114.80	2026-08-10	13:24:02	LSE	1499253436346311
1,317	114.80	2026-08-10	13:26:13	LSE	1499253436346576
11,600	114.80	2026-08-10	13:26:44	LSE	1499253436346643
6,421	114.80	2026-08-10	13:26:44	LSE	1499253436346644
1,773	114.80	2026-08-10	13:26:44	LSE	1499253436346645
12,003	114.80	2026-08-10	13:27:40	LSE	1499253436346696
5,687	114.85	2026-08-10	13:28:51	LSE	1499253436346771
12,750	114.85	2026-08-10	13:28:51	LSE	1499253436346772
1,496	114.85	2026-08-10	13:28:51	LSE	1499253436346773
732	114.85	2026-08-10	13:28:51	LSE	1499253436346774
4,200	114.85	2026-08-10	13:28:51	LSE	1499253436346775
10,310	114.85	2026-08-10	13:28:51	LSE	1499253436346776
7,668	114.85	2026-08-10	13:30:06	LSE	1499253436346869
2,039	114.85	2026-08-10	13:30:06	LSE	1499253436346870
9,770	114.85	2026-08-10	13:30:06	LSE	1499253436346871
6,523	114.85	2026-08-10	13:30:06	LSE	1499253436346872
6,434	114.85	2026-08-10	13:30:06	LSE	1499253436346873
4,200	114.85	2026-08-10	13:30:06	LSE	1499253436346874
3,550	114.85	2026-08-10	13:30:06	LSE	1499253436346875
8,230	114.80	2026-08-10	13:30:54	LSE	1499253436346947
10,313	114.80	2026-08-10	13:33:11	LSE	1499253436347166
733	114.80	2026-08-10	13:33:56	LSE	1499253436347205
1,959	114.80	2026-08-10	13:33:56	LSE	1499253436347206
4,761	114.80	2026-08-10	13:33:56	LSE	1499253436347207
15,172	114.80	2026-08-10	13:34:26	LSE	1499253436347231
4,200	114.80	2026-08-10	13:34:26	LSE	1499253436347232
5,206	114.80	2026-08-10	13:34:26	LSE	1499253436347233
7,980	114.75	2026-08-10	13:36:25	LSE	1499253436347447
6,751	114.75	2026-08-10	13:36:56	LSE	1499253436347476

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	114.75	2026-08-10	13:36:56	LSE	1499253436347477
6,755	114.75	2026-08-10	13:36:56	LSE	1499253436347478
23,566	114.75	2026-08-10	13:36:56	LSE	1499253436347479
5,306	114.75	2026-08-10	13:36:56	LSE	1499253436347480
14,662	114.70	2026-08-10	13:37:38	LSE	1499253436347580
170	114.65	2026-08-10	13:37:47	LSE	1499253436347602
4,940	114.65	2026-08-10	13:37:47	LSE	1499253436347603
3,157	114.65	2026-08-10	13:37:47	LSE	1499253436347604
13,830	114.60	2026-08-10	13:39:35	LSE	1499253436347825
13,780	114.60	2026-08-10	13:41:38	LSE	1499253436348067
10,577	114.55	2026-08-10	13:41:52	LSE	1499253436348103
13,994	114.60	2026-08-10	13:43:44	LSE	1499253436348297
18,870	114.65	2026-08-10	13:44:16	LSE	1499253436348398
4,200	114.65	2026-08-10	13:44:16	LSE	1499253436348399
5,458	114.65	2026-08-10	13:44:16	LSE	1499253436348400
6,840	114.65	2026-08-10	13:44:16	LSE	1499253436348401
1,416	114.65	2026-08-10	13:44:16	LSE	1499253436348402
7,668	114.65	2026-08-10	13:44:16	LSE	1499253436348403
200	114.65	2026-08-10	13:44:16	LSE	1499253436348404
1,150	114.60	2026-08-10	13:45:39	LSE	1499253436348573
10,529	114.60	2026-08-10	13:45:41	LSE	1499253436348574
12,193	114.65	2026-08-10	13:48:05	LSE	1499253436348848
16,983	114.65	2026-08-10	13:48:05	LSE	1499253436348851
1,703	114.65	2026-08-10	13:49:46	LSE	1499253436348988
5,700	114.65	2026-08-10	13:49:46	LSE	1499253436348989
6,784	114.65	2026-08-10	13:49:46	LSE	1499253436348990
3,658	114.65	2026-08-10	13:49:46	LSE	1499253436348991
10,972	114.60	2026-08-10	13:49:52	LSE	1499253436348994
14,156	114.55	2026-08-10	13:50:11	LSE	1499253436349022
12,517	114.50	2026-08-10	13:51:11	LSE	1499253436349133
12,087	114.55	2026-08-10	13:52:13	LSE	1499253436349243
9,236	114.50	2026-08-10	13:53:13	LSE	1499253436349435
11,442	114.55	2026-08-10	13:56:02	LSE	1499253436349665
7,617	114.55	2026-08-10	13:56:30	LSE	1499253436349680
6,686	114.55	2026-08-10	13:56:55	LSE	1499253436349715
6,274	114.55	2026-08-10	13:57:29	LSE	1499253436349770

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
31,360	114.55	2026-08-10	13:57:29	LSE	1499253436349771
11,281	114.55	2026-08-10	13:57:51	LSE	1499253436349822
9,778	114.50	2026-08-10	13:58:21	LSE	1499253436349843
161	114.55	2026-08-10	14:00:16	LSE	1499253436350010
6,599	114.55	2026-08-10	14:00:16	LSE	1499253436350011
18,870	114.55	2026-08-10	14:00:16	LSE	1499253436350012
7,319	114.55	2026-08-10	14:00:16	LSE	1499253436350013
4,200	114.55	2026-08-10	14:00:16	LSE	1499253436350014
5,490	114.55	2026-08-10	14:00:16	LSE	1499253436350015
1,080	114.50	2026-08-10	14:00:26	LSE	1499253436350031
10,991	114.50	2026-08-10	14:00:26	LSE	1499253436350033
8,552	114.60	2026-08-10	14:02:10	LSE	1499253436350243
12,423	114.60	2026-08-10	14:05:00	LSE	1499253436350562
12,923	114.60	2026-08-10	14:05:53	LSE	1499253436350616
13,608	114.60	2026-08-10	14:06:53	LSE	1499253436350684
6,208	114.60	2026-08-10	14:07:07	LSE	1499253436350703
4,906	114.60	2026-08-10	14:07:31	LSE	1499253436350715
12,887	114.60	2026-08-10	14:07:56	LSE	1499253436350735
8,181	114.60	2026-08-10	14:08:15	LSE	1499253436350769
20,213	114.60	2026-08-10	14:09:15	LSE	1499253436350881
14,279	114.60	2026-08-10	14:11:13	LSE	1499253436351063
11,734	114.60	2026-08-10	14:11:52	LSE	1499253436351132
7,738	114.60	2026-08-10	14:12:10	LSE	1499253436351159
297	114.60	2026-08-10	14:12:10	LSE	1499253436351165
6,276	114.60	2026-08-10	14:12:17	LSE	1499253436351176
1,117	114.60	2026-08-10	14:12:17	LSE	1499253436351177
13,628	114.65	2026-08-10	14:13:20	LSE	1499253436351293
5,251	114.65	2026-08-10	14:13:36	LSE	1499253436351317
4,200	114.65	2026-08-10	14:13:36	LSE	1499253436351318
4,883	114.65	2026-08-10	14:13:36	LSE	1499253436351319
160	114.65	2026-08-10	14:14:26	LSE	1499253436351446
4,200	114.65	2026-08-10	14:14:26	LSE	1499253436351447
11,721	114.65	2026-08-10	14:15:04	LSE	1499253436351491
35,766	114.65	2026-08-10	14:15:16	LSE	1499253436351522
5,837	114.65	2026-08-10	14:15:16	LSE	1499253436351523
9,513	114.60	2026-08-10	14:16:23	LSE	1499253436351626

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,049	114.65	2026-08-10	14:17:02	LSE	1499253436351696
7,712	114.60	2026-08-10	14:19:09	LSE	1499253436351996
10,742	114.60	2026-08-10	14:20:26	LSE	1499253436352143
23,060	114.60	2026-08-10	14:20:26	LSE	1499253436352144
1,135	114.55	2026-08-10	14:20:55	LSE	1499253436352200
5,202	114.65	2026-08-10	14:22:01	LSE	1499253436352334
4,409	114.65	2026-08-10	14:22:01	LSE	1499253436352335
22,813	114.65	2026-08-10	14:22:01	LSE	1499253436352339
6,415	114.65	2026-08-10	14:22:46	LSE	1499253436352403
5,453	114.65	2026-08-10	14:22:46	LSE	1499253436352404
8,984	114.60	2026-08-10	14:22:57	LSE	1499253436352464
8,201	114.65	2026-08-10	14:27:01	LSE	1499253436352967
14,250	114.65	2026-08-10	14:27:45	LSE	1499253436353082
6,456	114.65	2026-08-10	14:28:01	LSE	1499253436353155
6,840	114.65	2026-08-10	14:28:01	LSE	1499253436353156
6,489	114.65	2026-08-10	14:28:02	LSE	1499253436353174
6,401	114.65	2026-08-10	14:28:02	LSE	1499253436353175
6,495	114.65	2026-08-10	14:28:04	LSE	1499253436353196
6,835	114.65	2026-08-10	14:28:04	LSE	1499253436353197
4,896	114.65	2026-08-10	14:29:35	LSE	1499253436353491
6,652	114.65	2026-08-10	14:29:43	LSE	1499253436353501
5,494	114.65	2026-08-10	14:30:05	LSE	1499253436353879
4,200	114.65	2026-08-10	14:30:05	LSE	1499253436353880
18,870	114.65	2026-08-10	14:30:05	LSE	1499253436353881
7,718	114.65	2026-08-10	14:30:05	LSE	1499253436353882
218	114.65	2026-08-10	14:30:06	LSE	1499253436353892
18,870	114.65	2026-08-10	14:30:06	LSE	1499253436353893
4,200	114.65	2026-08-10	14:30:06	LSE	1499253436353894
13,576	114.65	2026-08-10	14:30:06	LSE	1499253436353902
4,200	114.65	2026-08-10	14:30:06	LSE	1499253436353903
421	114.65	2026-08-10	14:30:06	LSE	1499253436353904
7,437	114.65	2026-08-10	14:30:06	LSE	1499253436353911
827	114.65	2026-08-10	14:30:07	LSE	1499253436353916
5,656	114.65	2026-08-10	14:30:07	LSE	1499253436353917
4,035	114.65	2026-08-10	14:30:07	LSE	1499253436353918
8,715	114.65	2026-08-10	14:30:07	LSE	1499253436353919

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,924	114.65	2026-08-10	14:30:07	LSE	1499253436353920
13,863	114.60	2026-08-10	14:30:08	LSE	1499253436353945
6,726	114.55	2026-08-10	14:30:16	LSE	1499253436354072
8,719	114.55	2026-08-10	14:30:29	LSE	1499253436354171
11,630	114.50	2026-08-10	14:30:49	LSE	1499253436354393
11,584	114.45	2026-08-10	14:30:50	LSE	1499253436354408
12,374	114.40	2026-08-10	14:30:56	LSE	1499253436354474
8,916	114.40	2026-08-10	14:31:02	LSE	1499253436354539
10,104	114.45	2026-08-10	14:31:05	LSE	1499253436354592
6,877	114.45	2026-08-10	14:31:26	LSE	1499253436354770
4,983	114.45	2026-08-10	14:31:26	LSE	1499253436354771
2,167	114.55	2026-08-10	14:31:42	LSE	1499253436354885
2,471	114.55	2026-08-10	14:31:42	LSE	1499253436354886
5,649	114.55	2026-08-10	14:31:42	LSE	1499253436354887
23,878	114.55	2026-08-10	14:31:42	LSE	1499253436354888
10,711	114.60	2026-08-10	14:31:58	LSE	1499253436354964
6,825	114.60	2026-08-10	14:31:58	LSE	1499253436354965
8,837	114.60	2026-08-10	14:31:58	LSE	1499253436354966
1,321	114.60	2026-08-10	14:31:58	LSE	1499253436354967
7,124	114.65	2026-08-10	14:32:29	LSE	1499253436355201
7,974	114.65	2026-08-10	14:32:29	LSE	1499253436355202
23,765	114.65	2026-08-10	14:32:29	LSE	1499253436355203
7,154	114.65	2026-08-10	14:32:46	LSE	1499253436355275
7,888	114.65	2026-08-10	14:32:46	LSE	1499253436355276
4,200	114.65	2026-08-10	14:32:46	LSE	1499253436355277
1,178	114.65	2026-08-10	14:32:46	LSE	1499253436355278
4,568	114.65	2026-08-10	14:32:46	LSE	1499253436355279
11,981	114.70	2026-08-10	14:33:01	LSE	1499253436355356
9,796	114.75	2026-08-10	14:33:11	LSE	1499253436355424
19,307	114.75	2026-08-10	14:33:11	LSE	1499253436355425
123	114.75	2026-08-10	14:33:11	LSE	1499253436355426
7,087	114.75	2026-08-10	14:33:11	LSE	1499253436355427
971	114.75	2026-08-10	14:33:11	LSE	1499253436355428
13,816	114.70	2026-08-10	14:33:19	LSE	1499253436355496
8,457	114.70	2026-08-10	14:34:00	LSE	1499253436355727
7,207	114.70	2026-08-10	14:34:28	LSE	1499253436355898

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	114.70	2026-08-10	14:34:28	LSE	1499253436355899
22,613	114.70	2026-08-10	14:34:28	LSE	1499253436355900
8,259	114.70	2026-08-10	14:34:28	LSE	1499253436355901
4,713	114.70	2026-08-10	14:34:28	LSE	1499253436355902
7,254	114.70	2026-08-10	14:34:30	LSE	1499253436355921
139	114.70	2026-08-10	14:34:30	LSE	1499253436355922
22,613	114.70	2026-08-10	14:34:30	LSE	1499253436355923
6,177	114.85	2026-08-10	14:36:08	LSE	1499253436356428
6,239	114.85	2026-08-10	14:36:08	LSE	1499253436356429
495	114.85	2026-08-10	14:36:08	LSE	1499253436356430
6,429	114.85	2026-08-10	14:36:10	LSE	1499253436356443
18,870	114.85	2026-08-10	14:36:10	LSE	1499253436356444
8,188	114.85	2026-08-10	14:36:10	LSE	1499253436356445
7,070	114.85	2026-08-10	14:36:10	LSE	1499253436356446
4,200	114.85	2026-08-10	14:36:10	LSE	1499253436356447
3,506	114.85	2026-08-10	14:36:10	LSE	1499253436356449
13,103	114.85	2026-08-10	14:36:11	LSE	1499253436356455
8,244	114.85	2026-08-10	14:36:11	LSE	1499253436356456
16,372	114.85	2026-08-10	14:36:11	LSE	1499253436356457
196	114.90	2026-08-10	14:37:06	LSE	1499253436356689
13,007	114.90	2026-08-10	14:37:19	LSE	1499253436356735
7,157	114.90	2026-08-10	14:37:20	LSE	1499253436356753
8,298	114.90	2026-08-10	14:37:20	LSE	1499253436356754
7,070	114.90	2026-08-10	14:37:20	LSE	1499253436356755
4,200	114.90	2026-08-10	14:37:20	LSE	1499253436356756
6,122	115.00	2026-08-10	14:37:43	LSE	1499253436356911
23,000	115.00	2026-08-10	14:37:43	LSE	1499253436356912
28,328	115.00	2026-08-10	14:37:43	LSE	1499253436356913
7,393	115.00	2026-08-10	14:38:14	LSE	1499253436357074
9,095	115.05	2026-08-10	14:38:26	LSE	1499253436357143
4,200	115.05	2026-08-10	14:38:26	LSE	1499253436357144
8,002	115.05	2026-08-10	14:38:26	LSE	1499253436357145
7,308	115.05	2026-08-10	14:38:26	LSE	1499253436357146
739	115.05	2026-08-10	14:38:26	LSE	1499253436357147
4,200	115.05	2026-08-10	14:38:56	LSE	1499253436357280
13,383	115.05	2026-08-10	14:38:56	LSE	1499253436357281

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,287	115.05	2026-08-10	14:38:56	LSE	1499253436357282
4,439	115.05	2026-08-10	14:38:56	LSE	1499253436357283
7,394	115.00	2026-08-10	14:39:15	LSE	1499253436357346
5,851	115.00	2026-08-10	14:39:15	LSE	1499253436357347
8,470	115.00	2026-08-10	14:39:37	LSE	1499253436357458
11,875	115.00	2026-08-10	14:40:03	LSE	1499253436357563
13,258	115.00	2026-08-10	14:40:03	LSE	1499253436357564
14,667	114.95	2026-08-10	14:40:11	LSE	1499253436357607
12,351	114.90	2026-08-10	14:40:15	LSE	1499253436357614
12,660	114.90	2026-08-10	14:40:33	LSE	1499253436357751
12,328	114.90	2026-08-10	14:41:17	LSE	1499253436357919
36,656	114.90	2026-08-10	14:41:17	LSE	1499253436357920
1,557	114.90	2026-08-10	14:41:17	LSE	1499253436357921
4,474	114.85	2026-08-10	14:42:00	LSE	1499253436358115
8,236	114.90	2026-08-10	14:42:34	LSE	1499253436358264
6,314	114.90	2026-08-10	14:42:36	LSE	1499253436358270
4,200	114.90	2026-08-10	14:42:36	LSE	1499253436358271
31,721	114.90	2026-08-10	14:42:36	LSE	1499253436358272
5,631	114.90	2026-08-10	14:43:06	LSE	1499253436358362
1,902	114.90	2026-08-10	14:43:06	LSE	1499253436358363
2,612	114.85	2026-08-10	14:43:09	LSE	1499253436358430
5,937	114.85	2026-08-10	14:43:09	LSE	1499253436358439
7,183	114.85	2026-08-10	14:43:44	LSE	1499253436358607
2,473	114.85	2026-08-10	14:43:44	LSE	1499253436358608
4,200	114.85	2026-08-10	14:43:44	LSE	1499253436358609
7,942	114.85	2026-08-10	14:43:44	LSE	1499253436358610
2,384	114.85	2026-08-10	14:43:44	LSE	1499253436358611
9,160	114.85	2026-08-10	14:43:59	LSE	1499253436358675
13,283	114.85	2026-08-10	14:44:36	LSE	1499253436358831
6,454	114.85	2026-08-10	14:44:52	LSE	1499253436358932
5,797	114.85	2026-08-10	14:44:52	LSE	1499253436358933
7,817	114.85	2026-08-10	14:44:52	LSE	1499253436358934
4,200	114.85	2026-08-10	14:44:52	LSE	1499253436358935
9,127	114.85	2026-08-10	14:44:52	LSE	1499253436358936
10,176	114.80	2026-08-10	14:45:01	LSE	1499253436358972
3,660	114.80	2026-08-10	14:45:26	LSE	1499253436359086

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
422	114.80	2026-08-10	14:45:26	LSE	1499253436359087
8,002	114.80	2026-08-10	14:45:26	LSE	1499253436359088
4,200	114.80	2026-08-10	14:45:26	LSE	1499253436359089
7,629	114.80	2026-08-10	14:45:26	LSE	1499253436359090
5,488	114.80	2026-08-10	14:45:26	LSE	1499253436359091
9,329	114.75	2026-08-10	14:45:26	LSE	1499253436359093
11,306	114.70	2026-08-10	14:45:33	LSE	1499253436359198
2,230	114.75	2026-08-10	14:46:01	LSE	1499253436359345
6,220	114.75	2026-08-10	14:46:01	LSE	1499253436359346
11,756	114.75	2026-08-10	14:46:16	LSE	1499253436359409
10,144	114.70	2026-08-10	14:46:25	LSE	1499253436359451
574	114.65	2026-08-10	14:46:48	LSE	1499253436359648
2,287	114.65	2026-08-10	14:46:48	LSE	1499253436359651
575	114.65	2026-08-10	14:46:48	LSE	1499253436359655
7,183	114.65	2026-08-10	14:46:48	LSE	1499253436359656
11,739	114.75	2026-08-10	14:47:17	LSE	1499253436359804
11,915	114.75	2026-08-10	14:47:44	LSE	1499253436359993
575	114.75	2026-08-10	14:47:45	LSE	1499253436360004
13,203	114.80	2026-08-10	14:48:20	LSE	1499253436360155
8,082	114.80	2026-08-10	14:48:20	LSE	1499253436360156
23,615	114.80	2026-08-10	14:48:20	LSE	1499253436360157
9,536	114.80	2026-08-10	14:48:20	LSE	1499253436360158
4,200	114.80	2026-08-10	14:48:20	LSE	1499253436360159
7,467	114.90	2026-08-10	14:49:07	LSE	1499253436360351
30	114.90	2026-08-10	14:49:13	LSE	1499253436360378
8,028	114.90	2026-08-10	14:49:13	LSE	1499253436360380
7,926	114.90	2026-08-10	14:49:13	LSE	1499253436360381
2,582	114.90	2026-08-10	14:49:13	LSE	1499253436360382
452	114.85	2026-08-10	14:49:27	LSE	1499253436360465
2,253	114.85	2026-08-10	14:49:30	LSE	1499253436360471
1,692	114.85	2026-08-10	14:49:35	LSE	1499253436360478
4,757	114.85	2026-08-10	14:49:35	LSE	1499253436360486
7,574	114.85	2026-08-10	14:50:17	LSE	1499253436360632
4,200	114.85	2026-08-10	14:50:17	LSE	1499253436360633
17,527	114.85	2026-08-10	14:50:17	LSE	1499253436360634
9,519	114.80	2026-08-10	14:50:28	LSE	1499253436360680

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
75	114.75	2026-08-10	14:50:44	LSE	1499253436360788
5,191	114.75	2026-08-10	14:50:44	LSE	1499253436360791
6,604	114.75	2026-08-10	14:50:44	LSE	1499253436360793
3,535	114.75	2026-08-10	14:51:25	LSE	1499253436360995
5,730	114.75	2026-08-10	14:51:25	LSE	1499253436360996
23,615	114.75	2026-08-10	14:51:38	LSE	1499253436361032
8,119	114.75	2026-08-10	14:51:38	LSE	1499253436361033
13,457	114.75	2026-08-10	14:51:38	LSE	1499253436361034
8,785	114.75	2026-08-10	14:52:00	LSE	1499253436361118
12,418	114.70	2026-08-10	14:52:10	LSE	1499253436361197
147	114.75	2026-08-10	14:52:57	LSE	1499253436361668
7,936	114.75	2026-08-10	14:52:57	LSE	1499253436361669
5,459	114.75	2026-08-10	14:52:57	LSE	1499253436361670
4,284	114.70	2026-08-10	14:53:00	LSE	1499253436361679
9,716	114.75	2026-08-10	14:53:25	LSE	1499253436361822
9,780	114.75	2026-08-10	14:53:27	LSE	1499253436361823
8,180	114.75	2026-08-10	14:53:27	LSE	1499253436361824
1,016	114.70	2026-08-10	14:53:31	LSE	1499253436361857
6,483	114.70	2026-08-10	14:53:32	LSE	1499253436361880
8,005	114.70	2026-08-10	14:54:07	LSE	1499253436362016
11,634	114.70	2026-08-10	14:54:07	LSE	1499253436362017
9,663	114.70	2026-08-10	14:54:07	LSE	1499253436362018
4,200	114.70	2026-08-10	14:54:07	LSE	1499253436362019
101	114.65	2026-08-10	14:54:37	LSE	1499253436362143
13,666	114.65	2026-08-10	14:54:41	LSE	1499253436362166
2,146	114.65	2026-08-10	14:54:51	LSE	1499253436362222
11,625	114.65	2026-08-10	14:54:51	LSE	1499253436362223
3,384	114.60	2026-08-10	14:55:17	LSE	1499253436362454
4,550	114.60	2026-08-10	14:55:17	LSE	1499253436362455
11,634	114.75	2026-08-10	14:55:50	LSE	1499253436362709
35,783	114.75	2026-08-10	14:55:50	LSE	1499253436362710
7,911	114.75	2026-08-10	14:55:56	LSE	1499253436362768
14,445	114.70	2026-08-10	14:56:22	LSE	1499253436362911
10,928	114.65	2026-08-10	14:56:49	LSE	1499253436362985
659	114.70	2026-08-10	14:57:32	LSE	1499253436363167
11,472	114.70	2026-08-10	14:57:32	LSE	1499253436363174

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,176	114.70	2026-08-10	14:57:42	LSE	1499253436363221
42,215	114.70	2026-08-10	14:58:17	LSE	1499253436363389
5,500	114.70	2026-08-10	14:58:17	LSE	1499253436363390
8,350	114.65	2026-08-10	14:58:55	LSE	1499253436363617
9,659	114.65	2026-08-10	14:59:16	LSE	1499253436363919
17,777	114.65	2026-08-10	14:59:16	LSE	1499253436363920
10,188	114.60	2026-08-10	14:59:31	LSE	1499253436364003
13,331	114.65	2026-08-10	15:00:14	LSE	1499253436364229
11,257	114.60	2026-08-10	15:00:23	LSE	1499253436364285
13,733	114.55	2026-08-10	15:00:24	LSE	1499253436364296
9,311	114.50	2026-08-10	15:00:24	LSE	1499253436364310
8,682	114.60	2026-08-10	15:00:26	LSE	1499253436364329
11,593	114.65	2026-08-10	15:01:21	LSE	1499253436364556
3,592	114.75	2026-08-10	15:01:47	LSE	1499253436364729
6,947	114.75	2026-08-10	15:01:47	LSE	1499253436364732
8,025	114.75	2026-08-10	15:02:26	LSE	1499253436364905
7,624	114.75	2026-08-10	15:02:27	LSE	1499253436364906
7,393	114.75	2026-08-10	15:02:28	LSE	1499253436364907
9,800	114.75	2026-08-10	15:02:36	LSE	1499253436364957
4,200	114.75	2026-08-10	15:02:36	LSE	1499253436364958
9,408	114.75	2026-08-10	15:02:36	LSE	1499253436364959
13,485	114.70	2026-08-10	15:02:36	LSE	1499253436364961
6,049	114.70	2026-08-10	15:03:24	LSE	1499253436365188
4,363	114.70	2026-08-10	15:03:38	LSE	1499253436365218
6,415	114.75	2026-08-10	15:03:46	LSE	1499253436365268
978	114.75	2026-08-10	15:03:46	LSE	1499253436365269
2,359	114.80	2026-08-10	15:03:55	LSE	1499253436365305
35,298	114.80	2026-08-10	15:03:55	LSE	1499253436365306
1,908	114.75	2026-08-10	15:04:34	LSE	1499253436365535
5,776	114.75	2026-08-10	15:04:34	LSE	1499253436365545
458	114.80	2026-08-10	15:05:23	LSE	1499253436365746
8,000	114.80	2026-08-10	15:05:23	LSE	1499253436365747
7,048	114.80	2026-08-10	15:05:23	LSE	1499253436365748
9,148	114.80	2026-08-10	15:05:23	LSE	1499253436365749
6,368	114.80	2026-08-10	15:05:33	LSE	1499253436365815
3,849	114.80	2026-08-10	15:05:33	LSE	1499253436365816

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
15,106	114.80	2026-08-10	15:05:56	LSE	1499253436365889
11,944	114.75	2026-08-10	15:05:59	LSE	1499253436365897
4,689	114.70	2026-08-10	15:07:12	LSE	1499253436366292
6,777	114.70	2026-08-10	15:07:12	LSE	1499253436366297
8,259	114.70	2026-08-10	15:07:12	LSE	1499253436366305
1,888	114.70	2026-08-10	15:07:36	LSE	1499253436366418
5,550	114.70	2026-08-10	15:07:43	LSE	1499253436366464
7,831	114.70	2026-08-10	15:08:06	LSE	1499253436366643
4,200	114.70	2026-08-10	15:08:06	LSE	1499253436366644
8,123	114.70	2026-08-10	15:08:06	LSE	1499253436366645
34,891	114.70	2026-08-10	15:08:06	LSE	1499253436366655
9,614	114.70	2026-08-10	15:08:21	LSE	1499253436366687
10,833	114.70	2026-08-10	15:08:44	LSE	1499253436366776
9,772	114.70	2026-08-10	15:09:06	LSE	1499253436366924
7,490	114.70	2026-08-10	15:09:06	LSE	1499253436366925
13,654	114.70	2026-08-10	15:09:17	LSE	1499253436366969
4,950	114.75	2026-08-10	15:09:43	LSE	1499253436367074
9,379	114.75	2026-08-10	15:09:43	LSE	1499253436367075
14,494	114.75	2026-08-10	15:10:27	LSE	1499253436367241
8,273	114.75	2026-08-10	15:10:27	LSE	1499253436367242
4,200	114.75	2026-08-10	15:10:27	LSE	1499253436367243
553	114.75	2026-08-10	15:11:05	LSE	1499253436367505
4,470	114.75	2026-08-10	15:11:08	LSE	1499253436367521
8,000	114.80	2026-08-10	15:11:59	LSE	1499253436367707
4,200	114.80	2026-08-10	15:11:59	LSE	1499253436367708
46,512	114.80	2026-08-10	15:11:59	LSE	1499253436367709
7,393	114.80	2026-08-10	15:12:25	LSE	1499253436367816
607	114.80	2026-08-10	15:12:36	LSE	1499253436367840
8,000	114.80	2026-08-10	15:12:36	LSE	1499253436367841
4,200	114.80	2026-08-10	15:12:36	LSE	1499253436367842
4,869	114.80	2026-08-10	15:12:36	LSE	1499253436367843
2,028	114.75	2026-08-10	15:12:55	LSE	1499253436367935
5,713	114.75	2026-08-10	15:12:55	LSE	1499253436367936
12,473	114.75	2026-08-10	15:13:16	LSE	1499253436368015
3,951	114.75	2026-08-10	15:13:16	LSE	1499253436368016
4,353	114.75	2026-08-10	15:13:16	LSE	1499253436368017

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	114.75	2026-08-10	15:13:16	LSE	1499253436368018
921	114.75	2026-08-10	15:13:16	LSE	1499253436368019
4,847	114.75	2026-08-10	15:13:16	LSE	1499253436368020
4,200	114.85	2026-08-10	15:14:26	LSE	1499253436368277
7,926	114.85	2026-08-10	15:14:26	LSE	1499253436368278
16,000	114.85	2026-08-10	15:14:26	LSE	1499253436368279
7,738	114.85	2026-08-10	15:14:46	LSE	1499253436368327
29,520	114.85	2026-08-10	15:14:46	LSE	1499253436368328
1,191	114.85	2026-08-10	15:14:46	LSE	1499253436368329
10,064	114.85	2026-08-10	15:16:05	LSE	1499253436368544
1,275	114.80	2026-08-10	15:16:10	LSE	1499253436368554
7,743	114.85	2026-08-10	15:17:31	LSE	1499253436368832
7,001	114.85	2026-08-10	15:17:31	LSE	1499253436368833
4,200	114.85	2026-08-10	15:17:31	LSE	1499253436368834
29,520	114.85	2026-08-10	15:17:31	LSE	1499253436368835
8,034	114.85	2026-08-10	15:18:09	LSE	1499253436368950
4,200	114.85	2026-08-10	15:18:09	LSE	1499253436368951
9,727	114.85	2026-08-10	15:18:09	LSE	1499253436368952
9,054	114.85	2026-08-10	15:18:24	LSE	1499253436369009
5,642	114.90	2026-08-10	15:18:39	LSE	1499253436369102
48,080	114.90	2026-08-10	15:18:39	LSE	1499253436369103
140	114.90	2026-08-10	15:19:06	LSE	1499253436369227
4,200	114.90	2026-08-10	15:19:06	LSE	1499253436369228
9,926	114.90	2026-08-10	15:19:06	LSE	1499253436369229
3,013	114.90	2026-08-10	15:19:06	LSE	1499253436369230
1,767	114.90	2026-08-10	15:19:06	LSE	1499253436369231
6,493	114.90	2026-08-10	15:19:06	LSE	1499253436369232
8,889	114.85	2026-08-10	15:19:07	LSE	1499253436369238
7,716	114.85	2026-08-10	15:19:56	LSE	1499253436369415
8,205	114.85	2026-08-10	15:19:56	LSE	1499253436369416
2,599	114.80	2026-08-10	15:20:06	LSE	1499253436369434
4,197	114.80	2026-08-10	15:20:06	LSE	1499253436369436
4,853	114.80	2026-08-10	15:21:05	LSE	1499253436369774
5,225	114.80	2026-08-10	15:21:08	LSE	1499253436369798
649	114.80	2026-08-10	15:21:26	LSE	1499253436369916
972	114.80	2026-08-10	15:21:26	LSE	1499253436369917

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,714	114.80	2026-08-10	15:21:47	LSE	1499253436370034
8,187	114.80	2026-08-10	15:21:47	LSE	1499253436370035
14,590	114.80	2026-08-10	15:21:53	LSE	1499253436370099
25,252	114.80	2026-08-10	15:21:53	LSE	1499253436370106
12,632	114.75	2026-08-10	15:22:12	LSE	1499253436370176
14,254	114.75	2026-08-10	15:24:11	LSE	1499253436370773
10,045	114.75	2026-08-10	15:24:11	LSE	1499253436370774
4,200	114.75	2026-08-10	15:24:11	LSE	1499253436370775
8,279	114.75	2026-08-10	15:24:11	LSE	1499253436370776
13,412	114.75	2026-08-10	15:24:11	LSE	1499253436370777
3,929	114.75	2026-08-10	15:24:12	LSE	1499253436370778
7,763	114.75	2026-08-10	15:24:14	LSE	1499253436370801
10,185	114.75	2026-08-10	15:24:15	LSE	1499253436370823
7,393	114.75	2026-08-10	15:24:15	LSE	1499253436370826
10,232	114.75	2026-08-10	15:24:26	LSE	1499253436370852
5,874	114.75	2026-08-10	15:24:26	LSE	1499253436370853
7,987	114.75	2026-08-10	15:24:49	LSE	1499253436370933
10,338	114.75	2026-08-10	15:24:49	LSE	1499253436370934
4,200	114.75	2026-08-10	15:24:49	LSE	1499253436370935
7,393	114.75	2026-08-10	15:25:16	LSE	1499253436371098
6,914	114.80	2026-08-10	15:25:25	LSE	1499253436371131
6,706	114.80	2026-08-10	15:25:25	LSE	1499253436371132
10,779	114.80	2026-08-10	15:25:25	LSE	1499253436371133
13,314	114.80	2026-08-10	15:25:30	LSE	1499253436371155
13,374	114.80	2026-08-10	15:26:12	LSE	1499253436371304
8,000	114.85	2026-08-10	15:26:50	LSE	1499253436371426
4,200	114.85	2026-08-10	15:26:50	LSE	1499253436371427
7,668	114.85	2026-08-10	15:26:50	LSE	1499253436371428
1,559	114.85	2026-08-10	15:26:50	LSE	1499253436371429
1,185	114.85	2026-08-10	15:27:06	LSE	1499253436371473
12,900	114.85	2026-08-10	15:27:06	LSE	1499253436371475
10,933	114.85	2026-08-10	15:27:26	LSE	1499253436371548
4,200	114.85	2026-08-10	15:27:26	LSE	1499253436371549
5,709	114.85	2026-08-10	15:27:26	LSE	1499253436371550
7,393	114.85	2026-08-10	15:27:56	LSE	1499253436371659
1,492	114.85	2026-08-10	15:28:06	LSE	1499253436371715

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,901	114.85	2026-08-10	15:28:06	LSE	1499253436371716
8,000	114.85	2026-08-10	15:28:16	LSE	1499253436371738
2,499	114.85	2026-08-10	15:28:16	LSE	1499253436371739
7,959	114.85	2026-08-10	15:29:01	LSE	1499253436371958
37,057	114.85	2026-08-10	15:29:01	LSE	1499253436371959
36,831	114.85	2026-08-10	15:29:36	LSE	1499253436372097
778	114.85	2026-08-10	15:29:51	LSE	1499253436372143
10,167	114.85	2026-08-10	15:29:51	LSE	1499253436372144
11,685	114.80	2026-08-10	15:30:14	LSE	1499253436372244
8,411	114.75	2026-08-10	15:30:31	LSE	1499253436372333
1,766	114.75	2026-08-10	15:31:04	LSE	1499253436372485
4,292	114.75	2026-08-10	15:31:15	LSE	1499253436372542
6,601	114.75	2026-08-10	15:31:15	LSE	1499253436372546
4,200	114.80	2026-08-10	15:32:51	LSE	1499253436372889
6,242	114.80	2026-08-10	15:32:51	LSE	1499253436372890
36,902	114.80	2026-08-10	15:32:51	LSE	1499253436372891
162	114.80	2026-08-10	15:32:52	LSE	1499253436372895
4,200	114.80	2026-08-10	15:32:52	LSE	1499253436372896
36,902	114.80	2026-08-10	15:32:52	LSE	1499253436372897
237	114.80	2026-08-10	15:32:52	LSE	1499253436372898
2,910	114.80	2026-08-10	15:32:52	LSE	1499253436372899
12,625	114.80	2026-08-10	15:33:07	LSE	1499253436372964
481	114.80	2026-08-10	15:33:38	LSE	1499253436373084
11,502	114.80	2026-08-10	15:33:38	LSE	1499253436373088
11,282	114.85	2026-08-10	15:34:16	LSE	1499253436373176
7,895	114.85	2026-08-10	15:34:16	LSE	1499253436373177
4,200	114.85	2026-08-10	15:34:16	LSE	1499253436373178
11,634	114.85	2026-08-10	15:34:16	LSE	1499253436373179
5,851	114.85	2026-08-10	15:34:16	LSE	1499253436373180
10,959	114.80	2026-08-10	15:34:59	LSE	1499253436373296
2,375	114.75	2026-08-10	15:35:06	LSE	1499253436373348
8,364	114.80	2026-08-10	15:35:36	LSE	1499253436373462
2,793	114.80	2026-08-10	15:35:36	LSE	1499253436373463
23,529	114.80	2026-08-10	15:35:36	LSE	1499253436373464
4,464	114.75	2026-08-10	15:35:49	LSE	1499253436373507
9,389	114.80	2026-08-10	15:36:40	LSE	1499253436373743

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,337	114.80	2026-08-10	15:36:40	LSE	1499253436373747
884	114.75	2026-08-10	15:36:44	LSE	1499253436373774
2,472	114.75	2026-08-10	15:36:50	LSE	1499253436373787
1,594	114.75	2026-08-10	15:36:55	LSE	1499253436373808
1,213	114.75	2026-08-10	15:36:55	LSE	1499253436373821
769	114.75	2026-08-10	15:37:10	LSE	1499253436373899
7,643	114.80	2026-08-10	15:38:00	LSE	1499253436374055
25,000	114.80	2026-08-10	15:38:06	LSE	1499253436374112
27,417	114.80	2026-08-10	15:38:06	LSE	1499253436374113
8,081	114.80	2026-08-10	15:38:43	LSE	1499253436374336
7,743	114.80	2026-08-10	15:39:22	LSE	1499253436374497
13,351	114.80	2026-08-10	15:39:22	LSE	1499253436374498
7,393	114.80	2026-08-10	15:39:23	LSE	1499253436374499
7,716	114.80	2026-08-10	15:39:36	LSE	1499253436374549
4,200	114.80	2026-08-10	15:39:36	LSE	1499253436374550
10,420	114.80	2026-08-10	15:39:36	LSE	1499253436374551
9,268	114.75	2026-08-10	15:40:03	LSE	1499253436374612
9,534	114.80	2026-08-10	15:40:16	LSE	1499253436374664
598	114.80	2026-08-10	15:40:16	LSE	1499253436374665
2,160	114.80	2026-08-10	15:40:16	LSE	1499253436374666
18,971	114.80	2026-08-10	15:40:36	LSE	1499253436374712
11,183	114.80	2026-08-10	15:41:00	LSE	1499253436374807
10,607	114.80	2026-08-10	15:41:07	LSE	1499253436374832
9,626	114.80	2026-08-10	15:41:47	LSE	1499253436374989
7,451	114.80	2026-08-10	15:41:47	LSE	1499253436374991
9,834	114.80	2026-08-10	15:41:55	LSE	1499253436375023
20,047	114.80	2026-08-10	15:41:55	LSE	1499253436375024
287	114.75	2026-08-10	15:42:09	LSE	1499253436375095
5,214	114.75	2026-08-10	15:42:13	LSE	1499253436375119
5,910	114.75	2026-08-10	15:42:14	LSE	1499253436375135
11,446	114.75	2026-08-10	15:42:56	LSE	1499253436375291
16,234	114.75	2026-08-10	15:42:56	LSE	1499253436375292
4,757	114.75	2026-08-10	15:42:56	LSE	1499253436375293
11,900	114.70	2026-08-10	15:43:09	LSE	1499253436375353
5,230	114.65	2026-08-10	15:43:19	LSE	1499253436375390
4,754	114.65	2026-08-10	15:43:19	LSE	1499253436375392

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,243	114.65	2026-08-10	15:43:59	LSE	1499253436375518
10,270	114.60	2026-08-10	15:45:43	LSE	1499253436375862
11,713	114.65	2026-08-10	15:45:46	LSE	1499253436375885
11,634	114.65	2026-08-10	15:45:46	LSE	1499253436375886
4,200	114.65	2026-08-10	15:45:46	LSE	1499253436375887
11,720	114.65	2026-08-10	15:45:46	LSE	1499253436375888
7,933	114.65	2026-08-10	15:45:49	LSE	1499253436375898
13,111	114.65	2026-08-10	15:45:49	LSE	1499253436375899
11,625	114.65	2026-08-10	15:46:05	LSE	1499253436376003
45,244	114.70	2026-08-10	15:47:26	LSE	1499253436376320
13,468	114.70	2026-08-10	15:47:26	LSE	1499253436376321
9,078	114.70	2026-08-10	15:47:36	LSE	1499253436376359
4,200	114.70	2026-08-10	15:47:36	LSE	1499253436376360
10,034	114.70	2026-08-10	15:47:36	LSE	1499253436376361
14,238	114.70	2026-08-10	15:48:50	LSE	1499253436376608
36,902	114.75	2026-08-10	15:49:34	LSE	1499253436376780
151	114.75	2026-08-10	15:49:34	LSE	1499253436376781
7,793	114.75	2026-08-10	15:49:34	LSE	1499253436376782
4,200	114.75	2026-08-10	15:49:34	LSE	1499253436376783
11,927	114.75	2026-08-10	15:49:35	LSE	1499253436376784
10,355	114.75	2026-08-10	15:49:35	LSE	1499253436376789
567	114.80	2026-08-10	15:50:06	LSE	1499253436376907
10,004	114.80	2026-08-10	15:50:06	LSE	1499253436376908
6,244	114.80	2026-08-10	15:50:06	LSE	1499253436376909
7,882	114.80	2026-08-10	15:50:26	LSE	1499253436377023
4,200	114.80	2026-08-10	15:50:26	LSE	1499253436377024
8,644	114.80	2026-08-10	15:50:26	LSE	1499253436377025
2,303	114.80	2026-08-10	15:50:56	LSE	1499253436377085
8,521	114.80	2026-08-10	15:50:56	LSE	1499253436377086
994	114.80	2026-08-10	15:50:56	LSE	1499253436377087
1,971	114.75	2026-08-10	15:51:00	LSE	1499253436377108
1,229	114.75	2026-08-10	15:51:13	LSE	1499253436377141
13,763	114.80	2026-08-10	15:51:41	LSE	1499253436377237
19,819	114.80	2026-08-10	15:51:41	LSE	1499253436377239
2,109	114.75	2026-08-10	15:51:47	LSE	1499253436377250
3,566	114.75	2026-08-10	15:51:50	LSE	1499253436377265

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
859	114.75	2026-08-10	15:52:01	LSE	1499253436377331
7,254	114.75	2026-08-10	15:52:06	LSE	1499253436377355
5,622	114.75	2026-08-10	15:52:06	LSE	1499253436377356
1,105	114.75	2026-08-10	15:52:06	LSE	1499253436377357
3,467	114.70	2026-08-10	15:52:26	LSE	1499253436377483
7,480	114.70	2026-08-10	15:52:26	LSE	1499253436377484
7,916	114.70	2026-08-10	15:53:13	LSE	1499253436377617
6,905	114.75	2026-08-10	15:53:30	LSE	1499253436377679
14,829	114.75	2026-08-10	15:53:30	LSE	1499253436377680
11,982	114.75	2026-08-10	15:53:34	LSE	1499253436377700
9,877	114.75	2026-08-10	15:53:34	LSE	1499253436377705
10,816	114.75	2026-08-10	15:53:56	LSE	1499253436377774
3,992	114.75	2026-08-10	15:53:56	LSE	1499253436377775
7,899	114.75	2026-08-10	15:53:56	LSE	1499253436377776
1,509	114.75	2026-08-10	15:53:56	LSE	1499253436377777
14	114.70	2026-08-10	15:54:59	LSE	1499253436378279
10,992	114.70	2026-08-10	15:54:59	LSE	1499253436378281
6,109	114.75	2026-08-10	15:55:03	LSE	1499253436378335
4,362	114.75	2026-08-10	15:55:03	LSE	1499253436378336
8,000	114.75	2026-08-10	15:55:03	LSE	1499253436378337
5,145	114.75	2026-08-10	15:55:03	LSE	1499253436378338
4,200	114.75	2026-08-10	15:55:03	LSE	1499253436378339
8,322	114.75	2026-08-10	15:55:03	LSE	1499253436378340
12,679	114.70	2026-08-10	15:55:21	LSE	1499253436378398
11,434	114.70	2026-08-10	15:55:43	LSE	1499253436378536
4,200	114.70	2026-08-10	15:55:43	LSE	1499253436378537
1,024	114.70	2026-08-10	15:56:26	LSE	1499253436378638
11,736	114.70	2026-08-10	15:56:26	LSE	1499253436378643
6,307	114.75	2026-08-10	15:56:26	LSE	1499253436378649
4,200	114.75	2026-08-10	15:56:26	LSE	1499253436378650
8,000	114.75	2026-08-10	15:56:26	LSE	1499253436378651
10,505	114.75	2026-08-10	15:56:26	LSE	1499253436378652
8,944	114.75	2026-08-10	15:56:46	LSE	1499253436378749
4,654	114.70	2026-08-10	15:56:57	LSE	1499253436378789
3,304	114.70	2026-08-10	15:57:23	LSE	1499253436378927
2,578	114.70	2026-08-10	15:58:07	LSE	1499253436379075

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
56,831	114.70	2026-08-10	15:58:07	LSE	1499253436379079
1,881	114.70	2026-08-10	15:58:07	LSE	1499253436379080
10,398	114.70	2026-08-10	15:58:11	LSE	1499253436379102
12,557	114.70	2026-08-10	15:58:11	LSE	1499253436379113
28	114.70	2026-08-10	15:58:40	LSE	1499253436379210
28	114.70	2026-08-10	15:58:40	LSE	1499253436379211
28	114.70	2026-08-10	15:58:40	LSE	1499253436379212
28	114.70	2026-08-10	15:58:40	LSE	1499253436379213
28	114.70	2026-08-10	15:58:40	LSE	1499253436379214
4	114.70	2026-08-10	15:58:40	LSE	1499253436379215
4	114.70	2026-08-10	15:58:41	LSE	1499253436379216
4	114.70	2026-08-10	15:58:41	LSE	1499253436379217
4,318	114.70	2026-08-10	15:59:25	LSE	1499253436379372
6,799	114.70	2026-08-10	15:59:55	LSE	1499253436379490
14,396	114.70	2026-08-10	16:00:27	LSE	1499253436379699
8,462	114.70	2026-08-10	16:00:27	LSE	1499253436379700
24,959	114.75	2026-08-10	16:00:36	LSE	1499253436379732
7,668	114.75	2026-08-10	16:00:36	LSE	1499253436379733
8,805	114.75	2026-08-10	16:00:36	LSE	1499253436379734
4,200	114.75	2026-08-10	16:00:36	LSE	1499253436379735
10,006	114.75	2026-08-10	16:00:36	LSE	1499253436379736
1,632	114.75	2026-08-10	16:00:36	LSE	1499253436379737
1,442	114.75	2026-08-10	16:00:36	LSE	1499253436379738
4,494	114.70	2026-08-10	16:00:42	LSE	1499253436379793
6,953	114.70	2026-08-10	16:00:42	LSE	1499253436379798
8,143	114.70	2026-08-10	16:01:11	LSE	1499253436379910
27,324	114.70	2026-08-10	16:01:11	LSE	1499253436379913
11,953	114.70	2026-08-10	16:01:28	LSE	1499253436379995
7,681	114.65	2026-08-10	16:01:42	LSE	1499253436380076
8,474	114.65	2026-08-10	16:02:14	LSE	1499253436380182
2,782	114.60	2026-08-10	16:02:16	LSE	1499253436380192
11,590	114.60	2026-08-10	16:02:16	LSE	1499253436380193
5,960	114.60	2026-08-10	16:03:20	LSE	1499253436380423
6,915	114.60	2026-08-10	16:03:51	LSE	1499253436380532
52,753	114.60	2026-08-10	16:03:57	LSE	1499253436380541
5,959	114.60	2026-08-10	16:03:57	LSE	1499253436380542

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
188	114.60	2026-08-10	16:04:33	LSE	1499253436380707
388	114.60	2026-08-10	16:04:33	LSE	1499253436380708
11,129	114.60	2026-08-10	16:04:33	LSE	1499253436380709
2,845	114.60	2026-08-10	16:04:33	LSE	1499253436380710
8,704	114.60	2026-08-10	16:04:33	LSE	1499253436380711
8,242	114.60	2026-08-10	16:04:33	LSE	1499253436380712
12,068	114.60	2026-08-10	16:04:56	LSE	1499253436380808
13,527	114.60	2026-08-10	16:05:07	LSE	1499253436380896
8,646	114.55	2026-08-10	16:05:07	LSE	1499253436380903
3,686	114.55	2026-08-10	16:05:07	LSE	1499253436380904
1,898	114.55	2026-08-10	16:05:25	LSE	1499253436381062
1,204	114.55	2026-08-10	16:05:35	LSE	1499253436381095
1,547	114.55	2026-08-10	16:05:35	LSE	1499253436381110
8,410	114.60	2026-08-10	16:06:00	LSE	1499253436381197
11,649	114.60	2026-08-10	16:06:00	LSE	1499253436381201
11,933	114.60	2026-08-10	16:06:16	LSE	1499253436381254
8,833	114.60	2026-08-10	16:06:16	LSE	1499253436381255
4,200	114.60	2026-08-10	16:06:16	LSE	1499253436381256
5,670	114.60	2026-08-10	16:06:16	LSE	1499253436381257
3,160	114.55	2026-08-10	16:06:32	LSE	1499253436381329
3,411	114.55	2026-08-10	16:07:11	LSE	1499253436381567
2,968	114.55	2026-08-10	16:07:40	LSE	1499253436381709
36,902	114.55	2026-08-10	16:08:02	LSE	1499253436381816
21,810	114.55	2026-08-10	16:08:02	LSE	1499253436381817
9,074	114.50	2026-08-10	16:08:03	LSE	1499253436381827
14,180	114.50	2026-08-10	16:10:41	LSE	1499253436382626
14,378	114.50	2026-08-10	16:10:41	LSE	1499253436382644
8,543	114.50	2026-08-10	16:10:41	LSE	1499253436382645
35,791	114.50	2026-08-10	16:10:41	LSE	1499253436382646
26,789	114.50	2026-08-10	16:10:42	LSE	1499253436382661
31,923	114.50	2026-08-10	16:10:42	LSE	1499253436382662
1,877	114.55	2026-08-10	16:11:00	LSE	1499253436382757
6,217	114.55	2026-08-10	16:11:00	LSE	1499253436382758
18,338	114.55	2026-08-10	16:11:02	LSE	1499253436382775
9,649	114.50	2026-08-10	16:11:09	LSE	1499253436382850
13,218	114.50	2026-08-10	16:12:12	LSE	1499253436383217

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,691	114.50	2026-08-10	16:12:13	LSE	1499253436383245
12,197	114.55	2026-08-10	16:12:13	LSE	1499253436383255
11,973	114.50	2026-08-10	16:12:13	LSE	1499253436383262
8,470	114.50	2026-08-10	16:12:14	LSE	1499253436383279
14,522	114.50	2026-08-10	16:12:14	LSE	1499253436383299
10,289	114.50	2026-08-10	16:12:14	LSE	1499253436383318
7,556	114.50	2026-08-10	16:12:14	LSE	1499253436383325
1,886	114.50	2026-08-10	16:13:51	LSE	1499253436383855
7,832	114.50	2026-08-10	16:13:51	LSE	1499253436383865
14,402	114.50	2026-08-10	16:13:51	LSE	1499253436383869
12,649	114.50	2026-08-10	16:14:06	LSE	1499253436383994
3,000	114.50	2026-08-10	16:14:06	LSE	1499253436383995
5,214	114.50	2026-08-10	16:14:06	LSE	1499253436383998
4,880	114.50	2026-08-10	16:15:54	LSE	1499253436384545
2,650	114.50	2026-08-10	16:15:54	LSE	1499253436384546
13,014	114.50	2026-08-10	16:15:55	LSE	1499253436384552
10,405	114.50	2026-08-10	16:16:08	LSE	1499253436384595
36,902	114.50	2026-08-10	16:16:08	LSE	1499253436384596
8,291	114.50	2026-08-10	16:16:08	LSE	1499253436384597
13,519	114.50	2026-08-10	16:16:08	LSE	1499253436384598
12,983	114.50	2026-08-10	16:16:08	LSE	1499253436384599
4,200	114.50	2026-08-10	16:16:08	LSE	1499253436384600
13,194	114.50	2026-08-10	16:16:08	LSE	1499253436384601
4,200	114.50	2026-08-10	16:16:26	LSE	1499253436384680
5,038	114.50	2026-08-10	16:16:26	LSE	1499253436384681
8,463	114.50	2026-08-10	16:16:26	LSE	1499253436384682
3,965	114.50	2026-08-10	16:16:26	LSE	1499253436384683
11,105	114.50	2026-08-10	16:16:46	LSE	1499253436384743
5,206	114.50	2026-08-10	16:17:06	LSE	1499253436384827
4,200	114.50	2026-08-10	16:17:06	LSE	1499253436384828
8,000	114.50	2026-08-10	16:17:06	LSE	1499253436384829
3,918	114.50	2026-08-10	16:17:06	LSE	1499253436384830
7,704	114.45	2026-08-10	16:17:08	LSE	1499253436384843
3,785	114.50	2026-08-10	16:18:40	LSE	1499253436385290
36,902	114.50	2026-08-10	16:18:40	LSE	1499253436385291
13,150	114.50	2026-08-10	16:18:40	LSE	1499253436385292

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,875	114.50	2026-08-10	16:18:40	LSE	1499253436385293
3,125	114.50	2026-08-10	16:18:41	LSE	1499253436385294
4,200	114.50	2026-08-10	16:18:41	LSE	1499253436385295
3,226	114.50	2026-08-10	16:18:41	LSE	1499253436385296
1,939	114.50	2026-08-10	16:18:41	LSE	1499253436385297
610	114.50	2026-08-10	16:18:41	LSE	1499253436385298
10,711	114.45	2026-08-10	16:18:50	LSE	1499253436385357
8,000	114.50	2026-08-10	16:19:36	LSE	1499253436385633
4,200	114.50	2026-08-10	16:19:36	LSE	1499253436385634
36,902	114.50	2026-08-10	16:19:36	LSE	1499253436385635
2,957	114.50	2026-08-10	16:19:36	LSE	1499253436385636
8,610	114.45	2026-08-10	16:19:47	LSE	1499253436385677
10,728	114.45	2026-08-10	16:20:06	LSE	1499253436385848
14,489	114.45	2026-08-10	16:21:15	LSE	1499253436386265
8,999	114.55	2026-08-10	16:23:32	LSE	1499253436387092
4,200	114.55	2026-08-10	16:23:32	LSE	1499253436387093
36,902	114.55	2026-08-10	16:23:32	LSE	1499253436387094
13,296	114.55	2026-08-10	16:23:33	LSE	1499253436387096
4,200	114.55	2026-08-10	16:23:33	LSE	1499253436387097
36,902	114.55	2026-08-10	16:23:33	LSE	1499253436387098
2,003	114.55	2026-08-10	16:23:33	LSE	1499253436387099
2,311	114.55	2026-08-10	16:23:33	LSE	1499253436387100
1,461	114.50	2026-08-10	16:23:33	LSE	1499253436387105
10,328	114.50	2026-08-10	16:23:33	LSE	1499253436387106
11,680	114.55	2026-08-10	16:23:33	LSE	1499253436387129
24,430	114.55	2026-08-10	16:23:33	LSE	1499253436387130
13,153	114.55	2026-08-10	16:23:33	LSE	1499253436387131
4,200	114.55	2026-08-10	16:23:33	LSE	1499253436387132
4,200	114.55	2026-08-10	16:23:33	LSE	1499253436387133
1,049	114.55	2026-08-10	16:23:33	LSE	1499253436387134
15,842	114.55	2026-08-10	16:23:33	LSE	1499253436387172
11,900	114.50	2026-08-10	16:23:34	LSE	1499253436387179
10,123	114.50	2026-08-10	16:23:35	LSE	1499253436387246
9,289	114.60	2026-08-10	16:24:06	LSE	1499253436387499
3,305	114.60	2026-08-10	16:24:16	LSE	1499253436387561
9,827	114.60	2026-08-10	16:24:16	LSE	1499253436387562

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
79	114.60	2026-08-10	16:24:16	LSE	1499253436387563
10,508	114.60	2026-08-10	16:24:52	LSE	1499253436387766
20,623	114.60	2026-08-10	16:24:52	LSE	1499253436387771
15,416	114.60	2026-08-10	16:25:02	LSE	1499253436387871
10,961	114.60	2026-08-10	16:25:28	LSE	1499253436388071
13,388	114.60	2026-08-10	16:26:02	LSE	1499253436388263
9,010	114.60	2026-08-10	16:26:20	LSE	1499253436388384
8,543	114.60	2026-08-10	16:26:20	LSE	1499253436388385
9,771	114.60	2026-08-10	16:26:20	LSE	1499253436388386
34,399	114.60	2026-08-10	16:26:20	LSE	1499253436388387
9,772	114.60	2026-08-10	16:26:26	LSE	1499253436388431
1,936	114.60	2026-08-10	16:26:26	LSE	1499253436388432
10,364	114.60	2026-08-10	16:26:50	LSE	1499253436388551
13,528	114.60	2026-08-10	16:26:50	LSE	1499253436388552
11,739	114.60	2026-08-10	16:26:56	LSE	1499253436388612
7,646	114.60	2026-08-10	16:27:02	LSE	1499253436388679
9,475	114.60	2026-08-10	16:27:28	LSE	1499253436388797
8,375	114.60	2026-08-10	16:27:28	LSE	1499253436388800
10,761	114.60	2026-08-10	16:27:28	LSE	1499253436388801
7,445	114.60	2026-08-10	16:27:47	LSE	1499253436388871
17,634	114.60	2026-08-10	16:27:47	LSE	1499253436388877
21,876	114.60	2026-08-10	16:28:00	LSE	1499253436388955
9,584	113.80	2026-08-11	09:07:26	LSE	1499871911617714
3,058	113.75	2026-08-11	09:08:52	LSE	1499871911617912
4,437	113.75	2026-08-11	09:08:52	LSE	1499871911617913
507	113.75	2026-08-11	09:08:52	LSE	1499871911617914
9,316	113.80	2026-08-11	09:09:26	LSE	1499871911618009
10,428	113.75	2026-08-11	09:09:36	LSE	1499871911618048
10,014	113.75	2026-08-11	09:11:29	LSE	1499871911618264
11,533	113.75	2026-08-11	09:14:02	LSE	1499871911618452
9,604	113.70	2026-08-11	09:15:10	LSE	1499871911618524
10,326	113.85	2026-08-11	09:17:08	LSE	1499871911618683
14,655	113.80	2026-08-11	09:17:22	LSE	1499871911618703
12,022	113.75	2026-08-11	09:17:29	LSE	1499871911618721
8,391	113.80	2026-08-11	09:20:25	LSE	1499871911618873
4,589	113.80	2026-08-11	09:20:26	LSE	1499871911618874

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
39,845	113.80	2026-08-11	09:20:44	LSE	1499871911618877
8,856	113.90	2026-08-11	09:23:07	LSE	1499871911619028
9,581	113.85	2026-08-11	09:23:24	LSE	1499871911619042
5,746	113.90	2026-08-11	09:24:44	LSE	1499871911619147
5,525	113.90	2026-08-11	09:24:44	LSE	1499871911619148
8,442	113.90	2026-08-11	09:24:44	LSE	1499871911619149
7,628	113.80	2026-08-11	09:26:35	LSE	1499871911619266
8,000	113.90	2026-08-11	09:27:26	LSE	1499871911619323
18,856	113.90	2026-08-11	09:27:26	LSE	1499871911619324
8,769	113.90	2026-08-11	09:28:44	LSE	1499871911619397
2,693	113.90	2026-08-11	09:28:44	LSE	1499871911619398
11,347	113.85	2026-08-11	09:28:58	LSE	1499871911619429
12,730	113.95	2026-08-11	09:30:09	LSE	1499871911619650
9,529	113.90	2026-08-11	09:30:09	LSE	1499871911619656
10,880	113.85	2026-08-11	09:30:44	LSE	1499871911619727
7,692	113.80	2026-08-11	09:32:43	LSE	1499871911619846
15,389	113.80	2026-08-11	09:32:43	LSE	1499871911619848
5,600	113.80	2026-08-11	09:32:43	LSE	1499871911619849
7,629	113.80	2026-08-11	09:33:11	LSE	1499871911619896
10,857	113.75	2026-08-11	09:33:15	LSE	1499871911619898
13,512	113.70	2026-08-11	09:34:15	LSE	1499871911620013
11,137	113.70	2026-08-11	09:34:34	LSE	1499871911620048
7,850	113.80	2026-08-11	09:35:30	LSE	1499871911620146
9,419	113.75	2026-08-11	09:36:32	LSE	1499871911620195
11,878	113.70	2026-08-11	09:36:39	LSE	1499871911620200
8,218	113.75	2026-08-11	09:38:10	LSE	1499871911620272
3,057	113.75	2026-08-11	09:38:10	LSE	1499871911620273
11,260	113.70	2026-08-11	09:38:44	LSE	1499871911620304
8,762	113.80	2026-08-11	09:42:11	LSE	1499871911620612
11,315	113.85	2026-08-11	09:43:55	LSE	1499871911620725
15,794	113.85	2026-08-11	09:43:57	LSE	1499871911620727
11,279	113.80	2026-08-11	09:44:05	LSE	1499871911620733
6,127	113.80	2026-08-11	09:48:05	LSE	1499871911620959
5,419	113.80	2026-08-11	09:48:05	LSE	1499871911620960
4,200	113.80	2026-08-11	09:48:09	LSE	1499871911620968
5,635	113.80	2026-08-11	09:48:09	LSE	1499871911620969

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,634	113.80	2026-08-11	09:48:51	LSE	1499871911621012
6,389	113.85	2026-08-11	09:49:40	LSE	1499871911621079
6,402	113.85	2026-08-11	09:49:45	LSE	1499871911621085
5,443	113.85	2026-08-11	09:49:46	LSE	1499871911621086
1,950	113.85	2026-08-11	09:49:46	LSE	1499871911621087
2,250	113.85	2026-08-11	09:49:47	LSE	1499871911621088
21,950	113.85	2026-08-11	09:49:47	LSE	1499871911621089
19,868	113.85	2026-08-11	09:49:47	LSE	1499871911621090
12,234	113.80	2026-08-11	09:51:09	LSE	1499871911621142
2,952	113.75	2026-08-11	09:51:17	LSE	1499871911621168
14,175	113.80	2026-08-11	09:52:37	LSE	1499871911621221
5,565	113.75	2026-08-11	09:53:19	LSE	1499871911621281
204	113.75	2026-08-11	09:55:24	LSE	1499871911621363
4,521	113.75	2026-08-11	09:55:24	LSE	1499871911621364
21,039	113.75	2026-08-11	09:55:24	LSE	1499871911621365
5,746	113.70	2026-08-11	09:57:11	LSE	1499871911621453
2,236	113.70	2026-08-11	09:57:11	LSE	1499871911621454
199	113.70	2026-08-11	09:57:54	LSE	1499871911621477
5,662	113.70	2026-08-11	09:57:54	LSE	1499871911621478
5,169	113.70	2026-08-11	09:57:54	LSE	1499871911621479
895	113.70	2026-08-11	09:57:54	LSE	1499871911621480
1,143	113.70	2026-08-11	09:57:54	LSE	1499871911621481
4,200	113.70	2026-08-11	09:57:54	LSE	1499871911621482
5,000	113.70	2026-08-11	09:57:54	LSE	1499871911621483
17,443	113.70	2026-08-11	09:57:54	LSE	1499871911621484
5,209	113.65	2026-08-11	10:00:15	LSE	1499871911621756
5,525	113.75	2026-08-11	10:01:04	LSE	1499871911621790
322	113.75	2026-08-11	10:01:34	LSE	1499871911621817
1	113.75	2026-08-11	10:01:34	LSE	1499871911621818
5,473	113.75	2026-08-11	10:01:37	LSE	1499871911621822
14,821	113.75	2026-08-11	10:01:57	LSE	1499871911621844
6,695	113.75	2026-08-11	10:03:13	LSE	1499871911621953
3,700	113.75	2026-08-11	10:03:13	LSE	1499871911621954
9,158	113.75	2026-08-11	10:03:47	LSE	1499871911621973
3,000	113.75	2026-08-11	10:04:24	LSE	1499871911622031
9,318	113.75	2026-08-11	10:04:24	LSE	1499871911622032

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	113.75	2026-08-11	10:04:24	LSE	1499871911622033
4,165	113.75	2026-08-11	10:04:24	LSE	1499871911622034
169	113.75	2026-08-11	10:05:44	LSE	1499871911622087
4,608	113.75	2026-08-11	10:05:44	LSE	1499871911622088
5,682	113.75	2026-08-11	10:05:44	LSE	1499871911622089
2,734	113.75	2026-08-11	10:05:44	LSE	1499871911622090
1,411	113.75	2026-08-11	10:05:57	LSE	1499871911622137
4,254	113.75	2026-08-11	10:05:57	LSE	1499871911622138
8,033	113.75	2026-08-11	10:05:57	LSE	1499871911622139
8,579	113.75	2026-08-11	10:08:42	LSE	1499871911622298
21,950	113.75	2026-08-11	10:08:42	LSE	1499871911622302
5,634	113.75	2026-08-11	10:08:42	LSE	1499871911622303
3,098	113.75	2026-08-11	10:08:42	LSE	1499871911622304
8,985	113.75	2026-08-11	10:09:41	LSE	1499871911622344
9,151	113.70	2026-08-11	10:09:57	LSE	1499871911622374
10,402	113.70	2026-08-11	10:10:54	LSE	1499871911622441
5,796	113.70	2026-08-11	10:12:45	LSE	1499871911622540
7,634	113.70	2026-08-11	10:12:45	LSE	1499871911622541
4,200	113.70	2026-08-11	10:12:45	LSE	1499871911622542
1,040	113.75	2026-08-11	10:13:03	LSE	1499871911622566
21,950	113.75	2026-08-11	10:13:14	LSE	1499871911622587
4,200	113.75	2026-08-11	10:13:14	LSE	1499871911622588
565	113.75	2026-08-11	10:13:14	LSE	1499871911622589
8,222	113.70	2026-08-11	10:14:15	LSE	1499871911622637
7,110	113.75	2026-08-11	10:15:30	LSE	1499871911622734
283	113.75	2026-08-11	10:15:30	LSE	1499871911622735
14,809	113.80	2026-08-11	10:16:13	LSE	1499871911622810
7,281	113.80	2026-08-11	10:16:54	LSE	1499871911622842
19,087	113.80	2026-08-11	10:16:54	LSE	1499871911622843
1,219	113.85	2026-08-11	10:20:10	LSE	1499871911623219
5,554	113.85	2026-08-11	10:20:12	LSE	1499871911623220
11,413	113.85	2026-08-11	10:20:12	LSE	1499871911623221
5,933	113.85	2026-08-11	10:20:15	LSE	1499871911623224
5,509	113.85	2026-08-11	10:20:32	LSE	1499871911623254
5,549	113.85	2026-08-11	10:20:32	LSE	1499871911623255
7,283	113.85	2026-08-11	10:20:44	LSE	1499871911623260

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,925	113.85	2026-08-11	10:20:44	LSE	1499871911623261
4,200	113.85	2026-08-11	10:20:44	LSE	1499871911623262
8,168	113.85	2026-08-11	10:20:44	LSE	1499871911623263
1,866	113.85	2026-08-11	10:20:44	LSE	1499871911623264
818	113.80	2026-08-11	10:21:06	LSE	1499871911623283
11,430	113.80	2026-08-11	10:21:06	LSE	1499871911623286
1,925	113.80	2026-08-11	10:21:06	LSE	1499871911623287
12,776	113.80	2026-08-11	10:22:29	LSE	1499871911623436
12,651	113.75	2026-08-11	10:23:46	LSE	1499871911623496
7,270	113.75	2026-08-11	10:24:54	LSE	1499871911623549
5,507	113.75	2026-08-11	10:24:54	LSE	1499871911623550
4,610	113.75	2026-08-11	10:24:54	LSE	1499871911623551
12,540	113.70	2026-08-11	10:24:56	LSE	1499871911623553
12,736	113.65	2026-08-11	10:25:24	LSE	1499871911623606
13,262	113.75	2026-08-11	10:27:52	LSE	1499871911623851
19,755	113.75	2026-08-11	10:27:52	LSE	1499871911623854
10,311	113.70	2026-08-11	10:28:05	LSE	1499871911623865
6,495	113.65	2026-08-11	10:28:53	LSE	1499871911623970
1,536	113.65	2026-08-11	10:28:53	LSE	1499871911623971
10,611	113.85	2026-08-11	10:32:27	LSE	1499871911624186
7,096	113.85	2026-08-11	10:32:31	LSE	1499871911624189
5,682	113.85	2026-08-11	10:32:31	LSE	1499871911624190
5,907	113.85	2026-08-11	10:32:32	LSE	1499871911624191
6,922	113.85	2026-08-11	10:32:33	LSE	1499871911624192
471	113.85	2026-08-11	10:32:33	LSE	1499871911624193
21,950	113.85	2026-08-11	10:33:04	LSE	1499871911624238
7,668	113.85	2026-08-11	10:33:04	LSE	1499871911624239
7,246	113.85	2026-08-11	10:33:04	LSE	1499871911624240
1,581	113.85	2026-08-11	10:33:04	LSE	1499871911624241
13,397	113.80	2026-08-11	10:35:05	LSE	1499871911624330
8,719	113.85	2026-08-11	10:37:42	LSE	1499871911624509
12,025	113.85	2026-08-11	10:37:42	LSE	1499871911624518
21,950	113.90	2026-08-11	10:37:53	LSE	1499871911624534
9,000	113.90	2026-08-11	10:37:53	LSE	1499871911624535
4,200	113.90	2026-08-11	10:37:53	LSE	1499871911624536
9,066	113.90	2026-08-11	10:37:53	LSE	1499871911624537

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,541	113.95	2026-08-11	10:39:21	LSE	1499871911624626
1,481	113.95	2026-08-11	10:40:26	LSE	1499871911624650
6,252	113.95	2026-08-11	10:40:26	LSE	1499871911624651
14,122	113.90	2026-08-11	10:40:42	LSE	1499871911624668
7,541	113.95	2026-08-11	10:41:44	LSE	1499871911624718
2,719	113.95	2026-08-11	10:41:44	LSE	1499871911624719
1,481	113.95	2026-08-11	10:41:44	LSE	1499871911624720
7,668	113.95	2026-08-11	10:41:44	LSE	1499871911624721
2,433	113.95	2026-08-11	10:41:44	LSE	1499871911624722
16,642	114.00	2026-08-11	10:43:00	LSE	1499871911624791
5,827	114.00	2026-08-11	10:43:00	LSE	1499871911624792
6,955	114.00	2026-08-11	10:43:00	LSE	1499871911624793
4,200	114.00	2026-08-11	10:43:00	LSE	1499871911624794
12,022	113.95	2026-08-11	10:43:06	LSE	1499871911624802
14,424	113.95	2026-08-11	10:44:58	LSE	1499871911624889
13,680	113.95	2026-08-11	10:46:24	LSE	1499871911624984
7,945	113.95	2026-08-11	10:47:46	LSE	1499871911625137
5,682	113.95	2026-08-11	10:47:46	LSE	1499871911625138
4,200	113.95	2026-08-11	10:47:46	LSE	1499871911625139
4,200	113.95	2026-08-11	10:48:23	LSE	1499871911625192
3,193	113.95	2026-08-11	10:48:23	LSE	1499871911625193
5,921	113.95	2026-08-11	10:49:35	LSE	1499871911625310
27,453	113.95	2026-08-11	10:49:35	LSE	1499871911625311
4,200	113.95	2026-08-11	10:49:35	LSE	1499871911625312
10,577	113.90	2026-08-11	10:50:32	LSE	1499871911625375
11,639	113.85	2026-08-11	10:51:04	LSE	1499871911625442
13,666	114.00	2026-08-11	10:54:27	LSE	1499871911625640
27,453	114.00	2026-08-11	10:54:27	LSE	1499871911625645
17,108	114.00	2026-08-11	10:54:27	LSE	1499871911625646
5,707	114.00	2026-08-11	10:54:27	LSE	1499871911625647
3,119	114.00	2026-08-11	10:54:27	LSE	1499871911625648
14,234	113.95	2026-08-11	10:54:33	LSE	1499871911625656
9,143	113.90	2026-08-11	10:54:56	LSE	1499871911625686
439	113.90	2026-08-11	10:59:36	LSE	1499871911626114
10,408	113.90	2026-08-11	10:59:51	LSE	1499871911626122
14,703	113.85	2026-08-11	10:59:51	LSE	1499871911626132

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,745	113.80	2026-08-11	10:59:51	LSE	1499871911626142
47,978	113.85	2026-08-11	10:59:51	LSE	1499871911626143
12,239	113.80	2026-08-11	11:00:01	LSE	1499871911626154
10,434	113.75	2026-08-11	11:00:54	LSE	1499871911626257
13,500	113.70	2026-08-11	11:01:08	LSE	1499871911626276
2,356	113.65	2026-08-11	11:02:17	LSE	1499871911626348
5,966	113.65	2026-08-11	11:02:17	LSE	1499871911626349
8,272	113.60	2026-08-11	11:02:37	LSE	1499871911626357
14,100	113.55	2026-08-11	11:03:45	LSE	1499871911626436
14,752	113.50	2026-08-11	11:03:45	LSE	1499871911626446
3,795	113.45	2026-08-11	11:05:02	LSE	1499871911626604
4,348	113.45	2026-08-11	11:05:21	LSE	1499871911626623
430	113.40	2026-08-11	11:06:38	LSE	1499871911626714
10,000	113.40	2026-08-11	11:06:45	LSE	1499871911626715
4,029	113.40	2026-08-11	11:06:45	LSE	1499871911626716
11,866	113.35	2026-08-11	11:07:10	LSE	1499871911626757
7,712	113.40	2026-08-11	11:09:37	LSE	1499871911626903
14,536	113.50	2026-08-11	11:10:49	LSE	1499871911626983
5,853	113.50	2026-08-11	11:12:14	LSE	1499871911627199
5,742	113.50	2026-08-11	11:12:14	LSE	1499871911627200
806	113.50	2026-08-11	11:12:14	LSE	1499871911627201
9,286	113.45	2026-08-11	11:12:18	LSE	1499871911627208
12,006	113.40	2026-08-11	11:13:50	LSE	1499871911627302
17,231	113.40	2026-08-11	11:13:50	LSE	1499871911627304
12,568	113.35	2026-08-11	11:13:50	LSE	1499871911627309
13,497	113.35	2026-08-11	11:13:55	LSE	1499871911627348
8,814	113.30	2026-08-11	11:13:55	LSE	1499871911627357
7,496	113.30	2026-08-11	11:14:03	LSE	1499871911627375
13,293	113.25	2026-08-11	11:14:31	LSE	1499871911627422
3,035	113.20	2026-08-11	11:14:35	LSE	1499871911627453
2,846	113.20	2026-08-11	11:14:35	LSE	1499871911627454
1,681	113.20	2026-08-11	11:14:35	LSE	1499871911627455
11,181	113.20	2026-08-11	11:15:17	LSE	1499871911627576
1,258	113.15	2026-08-11	11:15:17	LSE	1499871911627580
11,489	113.15	2026-08-11	11:15:48	LSE	1499871911627635
8,108	113.25	2026-08-11	11:17:34	LSE	1499871911627820

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,709	113.20	2026-08-11	11:17:40	LSE	1499871911627828
14,563	113.20	2026-08-11	11:18:17	LSE	1499871911627939
13,838	113.15	2026-08-11	11:18:17	LSE	1499871911627942
11,593	113.10	2026-08-11	11:18:17	LSE	1499871911627953
7,608	113.10	2026-08-11	11:18:18	LSE	1499871911627958
14,651	113.05	2026-08-11	11:18:18	LSE	1499871911627968
12,417	113.00	2026-08-11	11:18:41	LSE	1499871911628023
8,477	113.15	2026-08-11	11:19:59	LSE	1499871911628151
7,445	113.10	2026-08-11	11:20:21	LSE	1499871911628236
7,362	113.25	2026-08-11	11:21:00	LSE	1499871911628292
10,262	113.40	2026-08-11	11:22:42	LSE	1499871911628433
7,751	113.40	2026-08-11	11:22:45	LSE	1499871911628461
7,652	113.40	2026-08-11	11:22:49	LSE	1499871911628467
7,409	113.40	2026-08-11	11:23:56	LSE	1499871911628707
10,200	113.45	2026-08-11	11:26:07	LSE	1499871911629120
4,311	113.45	2026-08-11	11:26:07	LSE	1499871911629121
5,083	113.45	2026-08-11	11:26:12	LSE	1499871911629134
4,225	113.45	2026-08-11	11:26:12	LSE	1499871911629135
58	113.45	2026-08-11	11:26:12	LSE	1499871911629136
4,050	113.40	2026-08-11	11:27:02	LSE	1499871911629171
8,595	113.50	2026-08-11	11:28:44	LSE	1499871911629341
10,519	113.45	2026-08-11	11:28:50	LSE	1499871911629347
754	113.40	2026-08-11	11:30:40	LSE	1499871911629492
11,282	113.45	2026-08-11	11:33:35	LSE	1499871911629617
8,616	113.50	2026-08-11	11:34:26	LSE	1499871911629665
9,564	113.60	2026-08-11	11:37:05	LSE	1499871911629803
3,544	113.60	2026-08-11	11:37:21	LSE	1499871911629825
7,082	113.60	2026-08-11	11:37:35	LSE	1499871911629834
13,828	113.55	2026-08-11	11:38:21	LSE	1499871911629881
14,728	113.50	2026-08-11	11:38:21	LSE	1499871911629890
5,880	113.60	2026-08-11	11:40:42	LSE	1499871911630039
1,513	113.60	2026-08-11	11:40:42	LSE	1499871911630040
4,200	113.60	2026-08-11	11:40:54	LSE	1499871911630049
11,550	113.60	2026-08-11	11:40:54	LSE	1499871911630050
7,394	113.60	2026-08-11	11:40:54	LSE	1499871911630051
2,891	113.60	2026-08-11	11:40:54	LSE	1499871911630052

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,193	113.60	2026-08-11	11:41:21	LSE	1499871911630062
7,860	113.60	2026-08-11	11:41:21	LSE	1499871911630063
10,642	113.55	2026-08-11	11:42:24	LSE	1499871911630151
15,906	113.65	2026-08-11	11:47:46	LSE	1499871911630488
4,472	113.65	2026-08-11	11:47:46	LSE	1499871911630489
4,200	113.65	2026-08-11	11:47:46	LSE	1499871911630490
34,134	113.65	2026-08-11	11:47:46	LSE	1499871911630491
5,410	113.65	2026-08-11	11:47:46	LSE	1499871911630495
13,820	113.65	2026-08-11	11:47:46	LSE	1499871911630496
9,788	113.60	2026-08-11	11:48:05	LSE	1499871911630531
4,838	113.60	2026-08-11	11:49:34	LSE	1499871911630682
11,738	113.65	2026-08-11	11:50:21	LSE	1499871911630764
5,492	113.75	2026-08-11	11:51:06	LSE	1499871911630826
5,711	113.75	2026-08-11	11:51:07	LSE	1499871911630827
6,740	113.75	2026-08-11	11:51:24	LSE	1499871911630885
5,276	113.80	2026-08-11	11:52:16	LSE	1499871911630925
25,751	113.80	2026-08-11	11:52:16	LSE	1499871911630926
5,508	113.80	2026-08-11	11:52:16	LSE	1499871911630927
1,481	113.80	2026-08-11	11:54:04	LSE	1499871911631008
1,191	113.80	2026-08-11	11:54:04	LSE	1499871911631009
25,751	113.80	2026-08-11	11:54:04	LSE	1499871911631010
5,600	113.80	2026-08-11	11:54:04	LSE	1499871911631011
4,200	113.80	2026-08-11	11:54:04	LSE	1499871911631012
4,720	113.80	2026-08-11	11:54:04	LSE	1499871911631013
8,272	113.75	2026-08-11	11:56:19	LSE	1499871911631131
6,897	113.70	2026-08-11	11:57:00	LSE	1499871911631159
1,914	113.70	2026-08-11	11:57:00	LSE	1499871911631160
5,795	113.75	2026-08-11	11:59:00	LSE	1499871911631259
4,200	113.75	2026-08-11	11:59:00	LSE	1499871911631260
26,554	113.75	2026-08-11	11:59:00	LSE	1499871911631261
1,651	113.75	2026-08-11	11:59:00	LSE	1499871911631262
7,212	113.75	2026-08-11	11:59:00	LSE	1499871911631263
11,727	113.70	2026-08-11	11:59:00	LSE	1499871911631265
13,260	113.65	2026-08-11	11:59:00	LSE	1499871911631271
9,199	113.70	2026-08-11	12:00:02	LSE	1499871911631358
2,846	113.65	2026-08-11	12:00:03	LSE	1499871911631369

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,348	113.65	2026-08-11	12:00:03	LSE	1499871911631370
7,739	113.60	2026-08-11	12:00:29	LSE	1499871911631392
10,005	113.65	2026-08-11	12:01:08	LSE	1499871911631544
11,768	113.75	2026-08-11	12:01:11	LSE	1499871911631650
12,823	113.80	2026-08-11	12:01:14	LSE	1499871911631684
12,217	113.75	2026-08-11	12:01:16	LSE	1499871911631698
11,283	113.70	2026-08-11	12:01:29	LSE	1499871911631741
11,262	113.85	2026-08-11	12:02:00	LSE	1499871911631869
6,430	113.80	2026-08-11	12:02:15	LSE	1499871911631923
2,737	113.80	2026-08-11	12:02:15	LSE	1499871911631924
12,987	113.80	2026-08-11	12:02:31	LSE	1499871911631953
9,497	113.90	2026-08-11	12:02:58	LSE	1499871911632038
1,869	113.90	2026-08-11	12:02:58	LSE	1499871911632039
11,577	113.85	2026-08-11	12:03:07	LSE	1499871911632049
3,443	113.80	2026-08-11	12:03:25	LSE	1499871911632103
6,625	113.80	2026-08-11	12:03:25	LSE	1499871911632104
8,832	113.90	2026-08-11	12:03:46	LSE	1499871911632156
7,956	113.90	2026-08-11	12:04:19	LSE	1499871911632181
14,693	113.90	2026-08-11	12:06:00	LSE	1499871911632352
2	113.90	2026-08-11	12:06:41	LSE	1499871911632405
11,831	113.90	2026-08-11	12:06:41	LSE	1499871911632406
8,741	113.85	2026-08-11	12:06:43	LSE	1499871911632408
13,067	113.90	2026-08-11	12:09:23	LSE	1499871911632545
14,723	113.90	2026-08-11	12:12:05	LSE	1499871911632658
8,350	113.95	2026-08-11	12:14:13	LSE	1499871911632755
10,041	113.95	2026-08-11	12:17:09	LSE	1499871911632892
5,473	113.95	2026-08-11	12:17:35	LSE	1499871911632916
1,920	113.95	2026-08-11	12:17:35	LSE	1499871911632917
5,438	113.95	2026-08-11	12:19:15	LSE	1499871911633020
4,200	113.95	2026-08-11	12:19:15	LSE	1499871911633021
21,923	113.95	2026-08-11	12:19:43	LSE	1499871911633055
5,066	113.95	2026-08-11	12:20:04	LSE	1499871911633076
10,122	113.95	2026-08-11	12:20:04	LSE	1499871911633077
5,431	113.95	2026-08-11	12:20:04	LSE	1499871911633078
2,876	113.95	2026-08-11	12:20:04	LSE	1499871911633079
7,626	113.90	2026-08-11	12:21:33	LSE	1499871911633138

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,555	113.95	2026-08-11	12:22:21	LSE	1499871911633175
23,175	113.95	2026-08-11	12:22:21	LSE	1499871911633176
12,040	113.90	2026-08-11	12:22:50	LSE	1499871911633199
2,581	113.90	2026-08-11	12:25:08	LSE	1499871911633321
5,002	113.90	2026-08-11	12:29:16	LSE	1499871911633547
18,800	113.90	2026-08-11	12:29:16	LSE	1499871911633554
5,915	113.90	2026-08-11	12:29:16	LSE	1499871911633555
3,000	113.90	2026-08-11	12:29:16	LSE	1499871911633556
3,000	113.90	2026-08-11	12:29:20	LSE	1499871911633567
5,600	113.90	2026-08-11	12:29:20	LSE	1499871911633568
25,751	114.00	2026-08-11	12:30:17	LSE	1499871911633632
6,796	114.00	2026-08-11	12:30:17	LSE	1499871911633633
5,796	114.00	2026-08-11	12:30:54	LSE	1499871911633675
1,597	114.00	2026-08-11	12:30:54	LSE	1499871911633676
5,205	114.05	2026-08-11	12:31:14	LSE	1499871911633704
3,062	114.05	2026-08-11	12:31:14	LSE	1499871911633705
5,496	114.05	2026-08-11	12:32:26	LSE	1499871911633841
13,545	114.00	2026-08-11	12:33:12	LSE	1499871911633882
11,047	114.05	2026-08-11	12:38:20	LSE	1499871911634271
5,518	114.05	2026-08-11	12:38:54	LSE	1499871911634313
4,451	114.05	2026-08-11	12:38:54	LSE	1499871911634314
25,751	114.05	2026-08-11	12:38:54	LSE	1499871911634315
4,200	114.05	2026-08-11	12:38:54	LSE	1499871911634316
5,060	114.05	2026-08-11	12:38:54	LSE	1499871911634317
13,065	114.05	2026-08-11	12:38:54	LSE	1499871911634318
667	114.05	2026-08-11	12:38:54	LSE	1499871911634319
9,377	114.05	2026-08-11	12:38:54	LSE	1499871911634320
4,877	114.05	2026-08-11	12:38:54	LSE	1499871911634321
3,300	114.05	2026-08-11	12:38:54	LSE	1499871911634322
4,200	114.05	2026-08-11	12:38:54	LSE	1499871911634323
7,715	114.05	2026-08-11	12:38:54	LSE	1499871911634324
9,978	114.00	2026-08-11	12:39:15	LSE	1499871911634338
10,641	114.05	2026-08-11	12:41:59	LSE	1499871911634480
25,751	114.05	2026-08-11	12:41:59	LSE	1499871911634483
4,200	114.05	2026-08-11	12:41:59	LSE	1499871911634484
5,438	114.05	2026-08-11	12:41:59	LSE	1499871911634485

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
241	114.05	2026-08-11	12:41:59	LSE	1499871911634486
14,086	114.05	2026-08-11	12:43:01	LSE	1499871911634514
8,081	114.00	2026-08-11	12:43:59	LSE	1499871911634555
8,690	113.95	2026-08-11	12:45:06	LSE	1499871911634627
13,036	113.90	2026-08-11	12:45:51	LSE	1499871911634665
5,925	113.90	2026-08-11	12:47:24	LSE	1499871911634745
5,066	113.90	2026-08-11	12:47:24	LSE	1499871911634746
2,193	113.90	2026-08-11	12:47:24	LSE	1499871911634747
4,200	113.90	2026-08-11	12:47:24	LSE	1499871911634748
6,721	113.90	2026-08-11	12:47:24	LSE	1499871911634749
9,504	113.90	2026-08-11	12:47:24	LSE	1499871911634750
5,534	113.90	2026-08-11	12:51:21	LSE	1499871911635022
4,200	113.90	2026-08-11	12:51:21	LSE	1499871911635023
19,131	113.90	2026-08-11	12:51:21	LSE	1499871911635030
8,684	113.85	2026-08-11	12:51:34	LSE	1499871911635034
3,407	113.90	2026-08-11	12:54:27	LSE	1499871911635228
6,986	113.90	2026-08-11	12:54:27	LSE	1499871911635229
7,398	113.90	2026-08-11	12:54:27	LSE	1499871911635232
11,888	113.95	2026-08-11	12:57:35	LSE	1499871911635440
16,237	113.95	2026-08-11	12:57:48	LSE	1499871911635449
5,492	113.95	2026-08-11	12:57:48	LSE	1499871911635450
25,751	113.95	2026-08-11	12:57:48	LSE	1499871911635451
4,200	113.95	2026-08-11	12:57:48	LSE	1499871911635452
4,200	114.00	2026-08-11	13:00:17	LSE	1499871911635664
6,802	114.00	2026-08-11	13:00:17	LSE	1499871911635665
25,751	114.00	2026-08-11	13:00:17	LSE	1499871911635666
6,592	114.00	2026-08-11	13:00:17	LSE	1499871911635667
11,618	114.00	2026-08-11	13:00:51	LSE	1499871911635720
5,859	113.95	2026-08-11	13:02:27	LSE	1499871911635804
4,276	113.95	2026-08-11	13:02:27	LSE	1499871911635805
4,503	113.95	2026-08-11	13:04:10	LSE	1499871911635903
5,682	113.95	2026-08-11	13:04:10	LSE	1499871911635904
13,899	113.95	2026-08-11	13:07:34	LSE	1499871911636105
1,886	114.05	2026-08-11	13:08:09	LSE	1499871911636174
56,826	114.05	2026-08-11	13:08:09	LSE	1499871911636175
1,460	114.10	2026-08-11	13:09:34	LSE	1499871911636257

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,545	114.15	2026-08-11	13:10:57	LSE	1499871911636368
11,550	114.15	2026-08-11	13:11:10	LSE	1499871911636373
6,294	114.15	2026-08-11	13:11:10	LSE	1499871911636374
4,200	114.15	2026-08-11	13:11:10	LSE	1499871911636375
3,100	114.15	2026-08-11	13:11:10	LSE	1499871911636376
14,425	114.10	2026-08-11	13:11:38	LSE	1499871911636405
9,827	114.15	2026-08-11	13:14:31	LSE	1499871911636543
6,336	114.15	2026-08-11	13:14:31	LSE	1499871911636545
25,751	114.15	2026-08-11	13:14:31	LSE	1499871911636546
1,360	114.15	2026-08-11	13:15:44	LSE	1499871911636622
6,344	114.15	2026-08-11	13:15:44	LSE	1499871911636623
2,815	114.15	2026-08-11	13:15:44	LSE	1499871911636624
3,922	114.15	2026-08-11	13:16:24	LSE	1499871911636648
6,807	114.15	2026-08-11	13:16:24	LSE	1499871911636649
3,984	114.15	2026-08-11	13:16:24	LSE	1499871911636650
15,133	114.15	2026-08-11	13:16:24	LSE	1499871911636651
9,070	114.15	2026-08-11	13:18:24	LSE	1499871911636782
6,666	114.15	2026-08-11	13:18:24	LSE	1499871911636783
2,774	114.15	2026-08-11	13:18:24	LSE	1499871911636784
5,768	114.15	2026-08-11	13:19:34	LSE	1499871911636825
5,376	114.15	2026-08-11	13:19:34	LSE	1499871911636826
4,183	114.15	2026-08-11	13:20:14	LSE	1499871911636837
6,981	114.15	2026-08-11	13:20:14	LSE	1499871911636838
2,906	114.15	2026-08-11	13:20:54	LSE	1499871911636872
6,365	114.15	2026-08-11	13:21:04	LSE	1499871911636888
13,850	114.15	2026-08-11	13:21:42	LSE	1499871911636919
12,961	114.10	2026-08-11	13:22:02	LSE	1499871911636958
14,371	114.05	2026-08-11	13:22:02	LSE	1499871911637004
12,440	114.10	2026-08-11	13:22:21	LSE	1499871911637096
7,581	114.05	2026-08-11	13:23:08	LSE	1499871911637119
8,876	114.00	2026-08-11	13:23:47	LSE	1499871911637171
11,883	114.10	2026-08-11	13:25:07	LSE	1499871911637293
2	114.15	2026-08-11	13:27:52	LSE	1499871911637408
46	114.15	2026-08-11	13:27:52	LSE	1499871911637409
11,183	114.15	2026-08-11	13:28:00	LSE	1499871911637423
8,000	114.15	2026-08-11	13:28:00	LSE	1499871911637426

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
34,196	114.15	2026-08-11	13:28:00	LSE	1499871911637427
8,769	114.15	2026-08-11	13:29:03	LSE	1499871911637510
6,502	114.15	2026-08-11	13:30:08	LSE	1499871911637578
3,040	114.15	2026-08-11	13:30:08	LSE	1499871911637579
11,814	114.10	2026-08-11	13:30:23	LSE	1499871911637599
7,630	114.10	2026-08-11	13:31:30	LSE	1499871911637702
4,200	114.10	2026-08-11	13:31:30	LSE	1499871911637703
25,751	114.10	2026-08-11	13:31:30	LSE	1499871911637704
6,173	114.10	2026-08-11	13:31:30	LSE	1499871911637705
2,031	114.10	2026-08-11	13:31:30	LSE	1499871911637706
1,608	114.20	2026-08-11	13:36:09	LSE	1499871911637926
6,336	114.20	2026-08-11	13:36:10	LSE	1499871911637927
6,813	114.20	2026-08-11	13:36:11	LSE	1499871911637928
6,533	114.20	2026-08-11	13:36:12	LSE	1499871911637929
6,364	114.20	2026-08-11	13:36:13	LSE	1499871911637931
16,013	114.20	2026-08-11	13:36:24	LSE	1499871911637951
4,200	114.20	2026-08-11	13:36:24	LSE	1499871911637952
25,751	114.20	2026-08-11	13:36:24	LSE	1499871911637953
6,344	114.20	2026-08-11	13:36:24	LSE	1499871911637954
6,404	114.20	2026-08-11	13:36:24	LSE	1499871911637955
6,809	114.20	2026-08-11	13:38:14	LSE	1499871911638096
6,463	114.20	2026-08-11	13:38:14	LSE	1499871911638097
9,542	114.15	2026-08-11	13:38:14	LSE	1499871911638098
4,200	114.15	2026-08-11	13:39:41	LSE	1499871911638201
6,195	114.15	2026-08-11	13:39:41	LSE	1499871911638202
14,653	114.15	2026-08-11	13:39:54	LSE	1499871911638221
4,200	114.15	2026-08-11	13:39:54	LSE	1499871911638222
5,080	114.15	2026-08-11	13:39:54	LSE	1499871911638223
6,634	114.30	2026-08-11	13:42:00	LSE	1499871911638466
4,200	114.30	2026-08-11	13:42:00	LSE	1499871911638467
1,023	114.30	2026-08-11	13:42:01	LSE	1499871911638468
856	114.30	2026-08-11	13:42:01	LSE	1499871911638469
10,420	114.30	2026-08-11	13:43:36	LSE	1499871911638546
20,500	114.30	2026-08-11	13:43:36	LSE	1499871911638547
6,814	114.30	2026-08-11	13:43:36	LSE	1499871911638548
8,932	114.30	2026-08-11	13:46:05	LSE	1499871911638689

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,291	114.25	2026-08-11	13:47:18	LSE	1499871911638788
4,200	114.25	2026-08-11	13:47:21	LSE	1499871911638848
6,732	114.25	2026-08-11	13:47:21	LSE	1499871911638849
25,751	114.25	2026-08-11	13:47:21	LSE	1499871911638850
921	114.25	2026-08-11	13:47:22	LSE	1499871911638852
6,472	114.25	2026-08-11	13:47:22	LSE	1499871911638853
5,053	114.25	2026-08-11	13:47:24	LSE	1499871911638857
4,228	114.25	2026-08-11	13:47:24	LSE	1499871911638858
4,200	114.25	2026-08-11	13:47:24	LSE	1499871911638859
4,810	114.25	2026-08-11	13:47:24	LSE	1499871911638860
12,473	114.30	2026-08-11	13:49:37	LSE	1499871911638960
6,480	114.30	2026-08-11	13:50:10	LSE	1499871911638979
4,200	114.30	2026-08-11	13:50:25	LSE	1499871911638996
22,268	114.30	2026-08-11	13:50:25	LSE	1499871911638997
1,536	114.30	2026-08-11	13:50:54	LSE	1499871911639008
1,045	114.30	2026-08-11	13:50:54	LSE	1499871911639009
6,294	114.30	2026-08-11	13:50:54	LSE	1499871911639010
4,200	114.30	2026-08-11	13:50:54	LSE	1499871911639011
6,468	114.30	2026-08-11	13:50:54	LSE	1499871911639012
18,028	114.30	2026-08-11	13:50:54	LSE	1499871911639013
9,602	114.25	2026-08-11	13:50:54	LSE	1499871911639015
8,415	114.20	2026-08-11	13:52:29	LSE	1499871911639130
17,579	114.25	2026-08-11	13:55:03	LSE	1499871911639228
4,200	114.25	2026-08-11	13:55:03	LSE	1499871911639229
5,621	114.25	2026-08-11	13:55:03	LSE	1499871911639230
26,340	114.20	2026-08-11	13:56:15	LSE	1499871911639259
6,336	114.20	2026-08-11	13:56:15	LSE	1499871911639260
12,407	114.20	2026-08-11	13:58:15	LSE	1499871911639401
9,381	114.25	2026-08-11	14:02:15	LSE	1499871911639687
19,800	114.25	2026-08-11	14:02:15	LSE	1499871911639689
6,440	114.25	2026-08-11	14:02:15	LSE	1499871911639690
6,814	114.30	2026-08-11	14:02:55	LSE	1499871911639732
25,751	114.30	2026-08-11	14:02:55	LSE	1499871911639733
25,751	114.30	2026-08-11	14:02:55	LSE	1499871911639734
4,200	114.30	2026-08-11	14:02:55	LSE	1499871911639735
6,315	114.30	2026-08-11	14:03:24	LSE	1499871911639775

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,031	114.30	2026-08-11	14:03:24	LSE	1499871911639776
14,638	114.30	2026-08-11	14:03:43	LSE	1499871911639816
25,751	114.30	2026-08-11	14:05:24	LSE	1499871911639960
385	114.30	2026-08-11	14:05:24	LSE	1499871911639961
11,645	114.30	2026-08-11	14:06:38	LSE	1499871911640060
14,570	114.30	2026-08-11	14:07:10	LSE	1499871911640090
8,516	114.25	2026-08-11	14:07:32	LSE	1499871911640110
1,169	114.20	2026-08-11	14:09:43	LSE	1499871911640209
9,447	114.20	2026-08-11	14:09:50	LSE	1499871911640215
25,751	114.20	2026-08-11	14:09:50	LSE	1499871911640217
1,082	114.20	2026-08-11	14:09:50	LSE	1499871911640218
5,784	114.20	2026-08-11	14:09:50	LSE	1499871911640219
6,479	114.20	2026-08-11	14:11:50	LSE	1499871911640355
25,751	114.20	2026-08-11	14:11:50	LSE	1499871911640356
11,423	114.15	2026-08-11	14:12:16	LSE	1499871911640385
14,245	114.10	2026-08-11	14:12:57	LSE	1499871911640491
27,086	114.10	2026-08-11	14:13:44	LSE	1499871911640527
3,048	114.10	2026-08-11	14:13:44	LSE	1499871911640528
11,541	114.05	2026-08-11	14:13:54	LSE	1499871911640538
9,815	114.05	2026-08-11	14:14:33	LSE	1499871911640583
7,295	114.00	2026-08-11	14:15:09	LSE	1499871911640639
3,161	114.00	2026-08-11	14:15:09	LSE	1499871911640640
13,470	114.05	2026-08-11	14:17:29	LSE	1499871911640816
15,700	114.05	2026-08-11	14:17:32	LSE	1499871911640818
6,669	114.05	2026-08-11	14:18:14	LSE	1499871911640873
7,834	114.05	2026-08-11	14:18:14	LSE	1499871911640874
2,045	114.05	2026-08-11	14:18:14	LSE	1499871911640875
11,363	114.00	2026-08-11	14:18:35	LSE	1499871911640902
15,695	114.00	2026-08-11	14:19:32	LSE	1499871911640942
5,880	114.00	2026-08-11	14:20:14	LSE	1499871911640992
1,637	114.00	2026-08-11	14:20:14	LSE	1499871911640993
9,110	113.95	2026-08-11	14:20:33	LSE	1499871911641018
7,393	113.95	2026-08-11	14:21:09	LSE	1499871911641051
7,414	113.90	2026-08-11	14:21:10	LSE	1499871911641073
11,673	113.85	2026-08-11	14:21:16	LSE	1499871911641081
6,814	113.85	2026-08-11	14:22:08	LSE	1499871911641117

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,988	113.90	2026-08-11	14:22:59	LSE	1499871911641170
6,666	113.90	2026-08-11	14:23:00	LSE	1499871911641171
727	113.90	2026-08-11	14:23:00	LSE	1499871911641172
7,393	113.90	2026-08-11	14:23:00	LSE	1499871911641175
9,365	113.95	2026-08-11	14:23:18	LSE	1499871911641203
7,573	113.95	2026-08-11	14:23:44	LSE	1499871911641228
7,303	113.95	2026-08-11	14:23:44	LSE	1499871911641229
4,258	113.95	2026-08-11	14:23:44	LSE	1499871911641230
9,858	113.95	2026-08-11	14:24:40	LSE	1499871911641283
16,321	113.95	2026-08-11	14:25:04	LSE	1499871911641299
5,867	113.95	2026-08-11	14:25:04	LSE	1499871911641300
3,299	113.95	2026-08-11	14:25:04	LSE	1499871911641301
9,704	113.95	2026-08-11	14:26:21	LSE	1499871911641401
23,175	113.95	2026-08-11	14:26:21	LSE	1499871911641403
962	113.95	2026-08-11	14:27:04	LSE	1499871911641446
25,751	113.95	2026-08-11	14:27:04	LSE	1499871911641447
6,354	113.95	2026-08-11	14:27:04	LSE	1499871911641448
1,798	113.95	2026-08-11	14:27:04	LSE	1499871911641449
13,459	113.90	2026-08-11	14:27:16	LSE	1499871911641466
7,730	113.85	2026-08-11	14:27:56	LSE	1499871911641539
9,132	113.90	2026-08-11	14:28:43	LSE	1499871911641644
9,092	113.95	2026-08-11	14:29:36	LSE	1499871911641921
11,550	113.95	2026-08-11	14:30:02	LSE	1499871911642272
4,200	113.95	2026-08-11	14:30:02	LSE	1499871911642273
7,709	113.95	2026-08-11	14:30:02	LSE	1499871911642274
14,852	113.95	2026-08-11	14:30:02	LSE	1499871911642275
7,709	113.90	2026-08-11	14:30:03	LSE	1499871911642276
9,081	113.95	2026-08-11	14:30:31	LSE	1499871911642619
14,500	113.95	2026-08-11	14:30:31	LSE	1499871911642621
4,501	113.95	2026-08-11	14:30:31	LSE	1499871911642622
138	114.00	2026-08-11	14:30:50	LSE	1499871911642709
2,882	114.00	2026-08-11	14:31:20	LSE	1499871911642928
5,225	114.00	2026-08-11	14:31:20	LSE	1499871911642929
15,564	114.00	2026-08-11	14:31:39	LSE	1499871911643103
7,662	114.00	2026-08-11	14:31:39	LSE	1499871911643104
5,000	114.00	2026-08-11	14:31:39	LSE	1499871911643105

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,751	114.00	2026-08-11	14:31:39	LSE	1499871911643106
4,200	114.00	2026-08-11	14:31:39	LSE	1499871911643107
535	114.00	2026-08-11	14:31:39	LSE	1499871911643108
4,200	114.00	2026-08-11	14:31:39	LSE	1499871911643110
25,751	114.00	2026-08-11	14:31:39	LSE	1499871911643111
24,034	114.00	2026-08-11	14:31:40	LSE	1499871911643114
10,590	114.05	2026-08-11	14:31:54	LSE	1499871911643169
16,465	114.05	2026-08-11	14:31:58	LSE	1499871911643183
5,485	114.05	2026-08-11	14:31:58	LSE	1499871911643184
11,685	114.00	2026-08-11	14:31:59	LSE	1499871911643189
7,995	114.05	2026-08-11	14:32:56	LSE	1499871911643528
25,751	114.05	2026-08-11	14:32:56	LSE	1499871911643529
7,887	114.05	2026-08-11	14:32:57	LSE	1499871911643530
6,305	114.05	2026-08-11	14:32:58	LSE	1499871911643531
7,887	114.05	2026-08-11	14:32:59	LSE	1499871911643537
7,709	114.05	2026-08-11	14:33:05	LSE	1499871911643577
12,809	114.05	2026-08-11	14:33:28	LSE	1499871911643796
8,469	114.00	2026-08-11	14:33:30	LSE	1499871911643805
13,402	114.15	2026-08-11	14:34:29	LSE	1499871911644114
16,958	114.15	2026-08-11	14:34:40	LSE	1499871911644160
4,200	114.15	2026-08-11	14:34:40	LSE	1499871911644161
25,751	114.15	2026-08-11	14:34:40	LSE	1499871911644162
5,000	114.15	2026-08-11	14:34:40	LSE	1499871911644163
6,803	114.15	2026-08-11	14:34:40	LSE	1499871911644164
4,200	114.15	2026-08-11	14:34:40	LSE	1499871911644167
7,207	114.15	2026-08-11	14:34:40	LSE	1499871911644168
5,544	114.15	2026-08-11	14:34:40	LSE	1499871911644169
16,208	114.15	2026-08-11	14:34:41	LSE	1499871911644170
4,200	114.15	2026-08-11	14:34:41	LSE	1499871911644171
8,195	114.15	2026-08-11	14:34:41	LSE	1499871911644172
21,500	114.15	2026-08-11	14:35:15	LSE	1499871911644325
4,200	114.15	2026-08-11	14:35:15	LSE	1499871911644326
8,331	114.15	2026-08-11	14:35:15	LSE	1499871911644327
7,204	114.15	2026-08-11	14:35:21	LSE	1499871911644362
4,200	114.15	2026-08-11	14:35:21	LSE	1499871911644363
4,475	114.15	2026-08-11	14:35:21	LSE	1499871911644364

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,620	114.15	2026-08-11	14:35:21	LSE	1499871911644365
25,751	114.15	2026-08-11	14:35:21	LSE	1499871911644366
7,668	114.15	2026-08-11	14:35:21	LSE	1499871911644367
7,668	114.15	2026-08-11	14:35:22	LSE	1499871911644372
3,000	114.15	2026-08-11	14:35:22	LSE	1499871911644373
3,000	114.15	2026-08-11	14:35:22	LSE	1499871911644374
2,892	114.15	2026-08-11	14:35:22	LSE	1499871911644375
9,258	114.15	2026-08-11	14:35:22	LSE	1499871911644376
2,285	114.15	2026-08-11	14:35:22	LSE	1499871911644377
12,506	114.15	2026-08-11	14:35:59	LSE	1499871911644556
15,900	114.15	2026-08-11	14:35:59	LSE	1499871911644559
7,834	114.15	2026-08-11	14:35:59	LSE	1499871911644560
9,912	114.15	2026-08-11	14:36:02	LSE	1499871911644579
8,020	114.10	2026-08-11	14:36:03	LSE	1499871911644589
3,011	114.15	2026-08-11	14:36:24	LSE	1499871911644736
2,503	114.15	2026-08-11	14:36:24	LSE	1499871911644737
8,265	114.15	2026-08-11	14:36:24	LSE	1499871911644738
7,587	114.15	2026-08-11	14:36:46	LSE	1499871911644808
1,938	114.15	2026-08-11	14:36:47	LSE	1499871911644812
6,167	114.25	2026-08-11	14:38:07	LSE	1499871911645175
2,178	114.25	2026-08-11	14:38:07	LSE	1499871911645176
182	114.25	2026-08-11	14:38:07	LSE	1499871911645177
3,000	114.25	2026-08-11	14:38:07	LSE	1499871911645179
22,751	114.30	2026-08-11	14:38:07	LSE	1499871911645183
6,651	114.30	2026-08-11	14:38:07	LSE	1499871911645184
6,300	114.30	2026-08-11	14:38:07	LSE	1499871911645185
4,200	114.30	2026-08-11	14:38:07	LSE	1499871911645186
7,668	114.30	2026-08-11	14:38:07	LSE	1499871911645187
11,142	114.30	2026-08-11	14:38:07	LSE	1499871911645188
6,658	114.30	2026-08-11	14:38:07	LSE	1499871911645190
7,668	114.30	2026-08-11	14:38:07	LSE	1499871911645191
9,000	114.30	2026-08-11	14:38:07	LSE	1499871911645192
25,458	114.30	2026-08-11	14:38:07	LSE	1499871911645193
7,725	114.30	2026-08-11	14:38:44	LSE	1499871911645311
11,310	114.30	2026-08-11	14:38:44	LSE	1499871911645312
9,683	114.25	2026-08-11	14:38:47	LSE	1499871911645319

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,441	114.30	2026-08-11	14:39:39	LSE	1499871911645473
4,200	114.30	2026-08-11	14:39:43	LSE	1499871911645496
4,000	114.30	2026-08-11	14:39:43	LSE	1499871911645497
25,751	114.30	2026-08-11	14:39:43	LSE	1499871911645498
24,761	114.30	2026-08-11	14:39:43	LSE	1499871911645499
12,854	114.25	2026-08-11	14:39:43	LSE	1499871911645508
8,015	114.30	2026-08-11	14:40:05	LSE	1499871911645605
8,990	114.30	2026-08-11	14:40:31	LSE	1499871911645672
2,624	114.30	2026-08-11	14:40:37	LSE	1499871911645687
7,668	114.30	2026-08-11	14:40:44	LSE	1499871911645735
4,184	114.30	2026-08-11	14:40:44	LSE	1499871911645736
4,200	114.30	2026-08-11	14:40:44	LSE	1499871911645737
640	114.30	2026-08-11	14:40:44	LSE	1499871911645738
5,203	114.30	2026-08-11	14:40:44	LSE	1499871911645739
12,071	114.35	2026-08-11	14:41:56	LSE	1499871911646018
887	114.35	2026-08-11	14:41:56	LSE	1499871911646019
1,345	114.35	2026-08-11	14:41:56	LSE	1499871911646020
18,812	114.40	2026-08-11	14:41:57	LSE	1499871911646031
16,164	114.40	2026-08-11	14:41:57	LSE	1499871911646032
21,910	114.40	2026-08-11	14:41:57	LSE	1499871911646033
1,826	114.40	2026-08-11	14:41:57	LSE	1499871911646034
9,285	114.35	2026-08-11	14:42:07	LSE	1499871911646081
9,313	114.35	2026-08-11	14:42:52	LSE	1499871911646264
4,200	114.35	2026-08-11	14:43:22	LSE	1499871911646356
25,751	114.35	2026-08-11	14:43:22	LSE	1499871911646357
8,076	114.35	2026-08-11	14:43:22	LSE	1499871911646358
7,444	114.35	2026-08-11	14:43:41	LSE	1499871911646410
7,772	114.35	2026-08-11	14:43:58	LSE	1499871911646478
1,237	114.35	2026-08-11	14:44:02	LSE	1499871911646490
11,154	114.35	2026-08-11	14:44:02	LSE	1499871911646491
25,751	114.35	2026-08-11	14:44:02	LSE	1499871911646494
8,232	114.35	2026-08-11	14:44:02	LSE	1499871911646495
3,076	114.35	2026-08-11	14:44:02	LSE	1499871911646496
5,182	114.35	2026-08-11	14:44:02	LSE	1499871911646497
7,397	114.35	2026-08-11	14:44:19	LSE	1499871911646583
7,393	114.35	2026-08-11	14:44:30	LSE	1499871911646627

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
206	114.35	2026-08-11	14:44:34	LSE	1499871911646630
23,509	114.35	2026-08-11	14:44:34	LSE	1499871911646631
7,454	114.30	2026-08-11	14:44:38	LSE	1499871911646639
8,214	114.35	2026-08-11	14:46:01	LSE	1499871911647126
16,509	114.40	2026-08-11	14:46:12	LSE	1499871911647175
4,200	114.40	2026-08-11	14:46:12	LSE	1499871911647176
7,875	114.40	2026-08-11	14:46:12	LSE	1499871911647177
25,751	114.40	2026-08-11	14:46:12	LSE	1499871911647178
4,377	114.40	2026-08-11	14:46:12	LSE	1499871911647179
4,200	114.40	2026-08-11	14:46:12	LSE	1499871911647181
10,978	114.40	2026-08-11	14:46:26	LSE	1499871911647309
11,712	114.40	2026-08-11	14:47:02	LSE	1499871911647465
10,869	114.35	2026-08-11	14:47:57	LSE	1499871911647695
2,142	114.35	2026-08-11	14:47:57	LSE	1499871911647696
1,393	114.35	2026-08-11	14:49:06	LSE	1499871911648024
8,918	114.30	2026-08-11	14:49:06	LSE	1499871911648032
1,329	114.30	2026-08-11	14:49:14	LSE	1499871911648083
4,200	114.30	2026-08-11	14:49:14	LSE	1499871911648084
1,393	114.30	2026-08-11	14:49:14	LSE	1499871911648085
19,806	114.30	2026-08-11	14:49:14	LSE	1499871911648086
4,749	114.30	2026-08-11	14:49:14	LSE	1499871911648087
8,295	114.30	2026-08-11	14:49:14	LSE	1499871911648088
92	114.30	2026-08-11	14:49:14	LSE	1499871911648090
4,200	114.30	2026-08-11	14:49:14	LSE	1499871911648091
25,751	114.30	2026-08-11	14:49:14	LSE	1499871911648092
86	114.30	2026-08-11	14:49:15	LSE	1499871911648094
25,751	114.30	2026-08-11	14:49:15	LSE	1499871911648095
4,200	114.30	2026-08-11	14:49:15	LSE	1499871911648096
7,953	114.30	2026-08-11	14:49:15	LSE	1499871911648097
25,751	114.30	2026-08-11	14:49:15	LSE	1499871911648098
4,200	114.30	2026-08-11	14:49:15	LSE	1499871911648099
8,282	114.30	2026-08-11	14:49:41	LSE	1499871911648171
25,751	114.30	2026-08-11	14:51:27	LSE	1499871911648555
21,500	114.30	2026-08-11	14:51:27	LSE	1499871911648556
1,255	114.30	2026-08-11	14:51:27	LSE	1499871911648557
4,200	114.30	2026-08-11	14:51:27	LSE	1499871911648558

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,006	114.30	2026-08-11	14:51:27	LSE	1499871911648559
2,640	114.30	2026-08-11	14:51:28	LSE	1499871911648561
25,751	114.30	2026-08-11	14:51:28	LSE	1499871911648562
4,200	114.30	2026-08-11	14:51:28	LSE	1499871911648563
16,270	114.30	2026-08-11	14:51:28	LSE	1499871911648564
4,200	114.30	2026-08-11	14:51:28	LSE	1499871911648565
25,751	114.30	2026-08-11	14:51:28	LSE	1499871911648566
8,289	114.30	2026-08-11	14:52:30	LSE	1499871911648719
32,189	114.30	2026-08-11	14:52:30	LSE	1499871911648720
2,179	114.30	2026-08-11	14:52:30	LSE	1499871911648721
1,140	114.25	2026-08-11	14:52:42	LSE	1499871911648769
7,995	114.30	2026-08-11	14:53:19	LSE	1499871911648924
76	114.30	2026-08-11	14:53:19	LSE	1499871911648925
7,887	114.30	2026-08-11	14:53:23	LSE	1499871911648939
17,527	114.30	2026-08-11	14:53:23	LSE	1499871911648940
3,312	114.30	2026-08-11	14:53:23	LSE	1499871911648941
8,070	114.25	2026-08-11	14:53:35	LSE	1499871911648958
32,189	114.25	2026-08-11	14:54:02	LSE	1499871911649070
8,195	114.25	2026-08-11	14:54:02	LSE	1499871911649071
1	114.25	2026-08-11	14:54:34	LSE	1499871911649208
4,200	114.25	2026-08-11	14:54:34	LSE	1499871911649209
8,338	114.25	2026-08-11	14:54:34	LSE	1499871911649210
3,033	114.25	2026-08-11	14:54:34	LSE	1499871911649211
7,926	114.25	2026-08-11	14:54:54	LSE	1499871911649304
4,200	114.25	2026-08-11	14:54:54	LSE	1499871911649305
32,189	114.25	2026-08-11	14:54:54	LSE	1499871911649306
5,000	114.25	2026-08-11	14:54:54	LSE	1499871911649307
1,005	114.25	2026-08-11	14:54:54	LSE	1499871911649308
10,146	114.20	2026-08-11	14:55:06	LSE	1499871911649365
7,668	114.25	2026-08-11	14:56:04	LSE	1499871911649533
4,078	114.25	2026-08-11	14:56:04	LSE	1499871911649534
28,539	114.25	2026-08-11	14:56:04	LSE	1499871911649535
10,164	114.25	2026-08-11	14:57:06	LSE	1499871911649749
8,000	114.30	2026-08-11	14:57:06	LSE	1499871911649750
14,840	114.30	2026-08-11	14:57:06	LSE	1499871911649751
19,164	114.30	2026-08-11	14:57:06	LSE	1499871911649752

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,175	114.25	2026-08-11	14:57:06	LSE	1499871911649753
14,523	114.20	2026-08-11	14:57:07	LSE	1499871911649763
10,454	114.20	2026-08-11	14:57:17	LSE	1499871911649814
1,388	114.20	2026-08-11	14:57:17	LSE	1499871911649815
696	114.20	2026-08-11	14:58:23	LSE	1499871911650026
7,764	114.20	2026-08-11	14:58:23	LSE	1499871911650027
4,200	114.20	2026-08-11	14:59:20	LSE	1499871911650246
8,295	114.20	2026-08-11	14:59:20	LSE	1499871911650247
1,474	114.20	2026-08-11	14:59:21	LSE	1499871911650248
1,256	114.20	2026-08-11	14:59:21	LSE	1499871911650249
1,744	114.20	2026-08-11	14:59:21	LSE	1499871911650250
1,365	114.20	2026-08-11	14:59:21	LSE	1499871911650251
1,635	114.20	2026-08-11	14:59:21	LSE	1499871911650252
16,800	114.20	2026-08-11	14:59:21	LSE	1499871911650253
4,200	114.20	2026-08-11	14:59:21	LSE	1499871911650254
7,953	114.20	2026-08-11	14:59:35	LSE	1499871911650286
4,200	114.20	2026-08-11	14:59:35	LSE	1499871911650287
3,000	114.20	2026-08-11	14:59:35	LSE	1499871911650288
3,000	114.20	2026-08-11	14:59:35	LSE	1499871911650289
3,000	114.20	2026-08-11	14:59:35	LSE	1499871911650290
3,000	114.20	2026-08-11	14:59:35	LSE	1499871911650291
5,211	114.20	2026-08-11	14:59:35	LSE	1499871911650292
3,138	114.15	2026-08-11	14:59:53	LSE	1499871911650379
7,181	114.15	2026-08-11	14:59:53	LSE	1499871911650380
10,395	114.15	2026-08-11	15:00:05	LSE	1499871911650427
8,856	114.10	2026-08-11	15:00:07	LSE	1499871911650446
8,232	114.05	2026-08-11	15:00:14	LSE	1499871911650478
13,164	114.05	2026-08-11	15:01:05	LSE	1499871911650704
24,723	114.05	2026-08-11	15:01:05	LSE	1499871911650706
5,717	114.05	2026-08-11	15:01:05	LSE	1499871911650707
4,200	114.05	2026-08-11	15:02:09	LSE	1499871911651015
32,189	114.05	2026-08-11	15:02:09	LSE	1499871911651016
7,834	114.05	2026-08-11	15:02:09	LSE	1499871911651017
13,573	114.00	2026-08-11	15:02:13	LSE	1499871911651044
7,185	114.00	2026-08-11	15:02:19	LSE	1499871911651075
7,583	114.00	2026-08-11	15:02:19	LSE	1499871911651076

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,941	113.95	2026-08-11	15:02:40	LSE	1499871911651174
9,275	113.95	2026-08-11	15:03:14	LSE	1499871911651369
2,614	113.95	2026-08-11	15:03:14	LSE	1499871911651370
7,763	113.95	2026-08-11	15:03:14	LSE	1499871911651371
304	113.95	2026-08-11	15:03:14	LSE	1499871911651372
10,250	113.90	2026-08-11	15:03:14	LSE	1499871911651373
5,508	113.90	2026-08-11	15:03:44	LSE	1499871911651457
9,819	113.90	2026-08-11	15:03:44	LSE	1499871911651458
9,937	113.90	2026-08-11	15:03:44	LSE	1499871911651459
17,253	113.90	2026-08-11	15:04:14	LSE	1499871911651553
24,428	113.90	2026-08-11	15:04:14	LSE	1499871911651554
3,000	114.00	2026-08-11	15:05:04	LSE	1499871911651713
30,774	114.00	2026-08-11	15:05:04	LSE	1499871911651714
12,784	113.95	2026-08-11	15:05:07	LSE	1499871911651726
3,120	113.90	2026-08-11	15:06:05	LSE	1499871911651845
3,251	113.90	2026-08-11	15:06:05	LSE	1499871911651846
4,816	113.90	2026-08-11	15:06:14	LSE	1499871911651868
14,367	113.90	2026-08-11	15:06:16	LSE	1499871911651879
1	113.90	2026-08-11	15:06:34	LSE	1499871911651916
32,189	113.90	2026-08-11	15:06:34	LSE	1499871911651917
7,995	113.90	2026-08-11	15:06:34	LSE	1499871911651918
4,165	113.90	2026-08-11	15:06:34	LSE	1499871911651919
11,478	113.85	2026-08-11	15:06:37	LSE	1499871911651939
8,590	113.80	2026-08-11	15:07:08	LSE	1499871911652076
4,391	113.80	2026-08-11	15:07:08	LSE	1499871911652077
12,551	113.75	2026-08-11	15:07:51	LSE	1499871911652211
4,242	113.75	2026-08-11	15:09:34	LSE	1499871911652556
6,398	113.75	2026-08-11	15:09:34	LSE	1499871911652557
11,550	113.75	2026-08-11	15:09:36	LSE	1499871911652564
4,200	113.75	2026-08-11	15:09:36	LSE	1499871911652565
7,735	113.75	2026-08-11	15:09:36	LSE	1499871911652566
32,189	113.75	2026-08-11	15:09:36	LSE	1499871911652567
8,464	113.70	2026-08-11	15:09:40	LSE	1499871911652579
1,765	113.70	2026-08-11	15:09:44	LSE	1499871911652584
8,629	113.70	2026-08-11	15:09:44	LSE	1499871911652585
7,684	113.70	2026-08-11	15:10:44	LSE	1499871911652726

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	113.70	2026-08-11	15:10:44	LSE	1499871911652727
32,189	113.70	2026-08-11	15:10:47	LSE	1499871911652730
7,965	113.70	2026-08-11	15:10:47	LSE	1499871911652731
4,200	113.70	2026-08-11	15:10:47	LSE	1499871911652732
4,997	113.70	2026-08-11	15:10:47	LSE	1499871911652733
4,062	113.70	2026-08-11	15:11:12	LSE	1499871911652810
6,590	113.70	2026-08-11	15:11:12	LSE	1499871911652811
7,126	113.70	2026-08-11	15:11:34	LSE	1499871911652851
7,393	113.70	2026-08-11	15:11:41	LSE	1499871911652856
7,393	113.70	2026-08-11	15:11:42	LSE	1499871911652869
14,034	113.65	2026-08-11	15:11:42	LSE	1499871911652872
7,887	113.65	2026-08-11	15:12:50	LSE	1499871911653037
990	113.65	2026-08-11	15:12:50	LSE	1499871911653038
32,189	113.65	2026-08-11	15:12:53	LSE	1499871911653042
7,887	113.65	2026-08-11	15:12:53	LSE	1499871911653043
13,690	113.60	2026-08-11	15:12:54	LSE	1499871911653049
8,295	113.65	2026-08-11	15:14:07	LSE	1499871911653268
14,233	113.65	2026-08-11	15:14:21	LSE	1499871911653311
14,742	113.65	2026-08-11	15:14:21	LSE	1499871911653313
4,200	113.65	2026-08-11	15:14:21	LSE	1499871911653314
7,926	113.65	2026-08-11	15:14:21	LSE	1499871911653315
19,692	113.65	2026-08-11	15:14:21	LSE	1499871911653316
13,128	113.65	2026-08-11	15:14:54	LSE	1499871911653445
1,459	113.65	2026-08-11	15:15:04	LSE	1499871911653460
4,200	113.65	2026-08-11	15:15:04	LSE	1499871911653461
9,000	113.65	2026-08-11	15:15:04	LSE	1499871911653462
14,715	113.65	2026-08-11	15:15:04	LSE	1499871911653463
9,561	113.60	2026-08-11	15:15:05	LSE	1499871911653464
9,523	113.60	2026-08-11	15:16:02	LSE	1499871911653595
7,393	113.60	2026-08-11	15:16:02	LSE	1499871911653597
32,189	113.60	2026-08-11	15:16:20	LSE	1499871911653656
11,122	113.60	2026-08-11	15:16:20	LSE	1499871911653657
5,341	113.60	2026-08-11	15:16:20	LSE	1499871911653658
10,841	113.55	2026-08-11	15:16:50	LSE	1499871911653749
8,728	113.50	2026-08-11	15:17:53	LSE	1499871911653986
32,189	113.50	2026-08-11	15:17:53	LSE	1499871911653990

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	113.50	2026-08-11	15:17:53	LSE	1499871911653991
8,097	113.50	2026-08-11	15:17:53	LSE	1499871911653992
7,253	113.50	2026-08-11	15:17:53	LSE	1499871911653993
5,492	113.50	2026-08-11	15:17:53	LSE	1499871911653994
5,412	113.45	2026-08-11	15:18:31	LSE	1499871911654133
3,623	113.45	2026-08-11	15:18:31	LSE	1499871911654134
12,176	113.40	2026-08-11	15:18:45	LSE	1499871911654164
9,695	113.45	2026-08-11	15:19:11	LSE	1499871911654248
4,839	113.45	2026-08-11	15:19:11	LSE	1499871911654249
7,953	113.45	2026-08-11	15:19:34	LSE	1499871911654310
20,686	113.45	2026-08-11	15:19:34	LSE	1499871911654311
10,087	113.40	2026-08-11	15:19:35	LSE	1499871911654315
11,972	113.45	2026-08-11	15:20:03	LSE	1499871911654464
14,512	113.50	2026-08-11	15:20:29	LSE	1499871911654597
9,268	113.50	2026-08-11	15:20:43	LSE	1499871911654629
4,957	113.50	2026-08-11	15:20:44	LSE	1499871911654630
13,767	113.50	2026-08-11	15:21:01	LSE	1499871911654648
4,039	113.45	2026-08-11	15:21:08	LSE	1499871911654664
10,624	113.45	2026-08-11	15:21:08	LSE	1499871911654665
11,960	113.40	2026-08-11	15:21:42	LSE	1499871911654742
8,190	113.40	2026-08-11	15:21:54	LSE	1499871911654790
23,520	113.40	2026-08-11	15:21:54	LSE	1499871911654791
11,729	113.35	2026-08-11	15:22:02	LSE	1499871911654816
16,125	113.50	2026-08-11	15:22:44	LSE	1499871911654913
8,295	113.50	2026-08-11	15:22:44	LSE	1499871911654914
4,200	113.50	2026-08-11	15:22:44	LSE	1499871911654915
18,378	113.50	2026-08-11	15:22:44	LSE	1499871911654916
9,848	113.45	2026-08-11	15:22:50	LSE	1499871911654922
9,924	113.50	2026-08-11	15:23:44	LSE	1499871911655048
16,125	113.50	2026-08-11	15:24:20	LSE	1499871911655203
8,149	113.50	2026-08-11	15:24:20	LSE	1499871911655204
9,995	113.50	2026-08-11	15:24:40	LSE	1499871911655264
7,070	113.50	2026-08-11	15:24:46	LSE	1499871911655289
5,572	113.50	2026-08-11	15:25:00	LSE	1499871911655318
15,740	113.50	2026-08-11	15:25:00	LSE	1499871911655319
5,412	113.50	2026-08-11	15:25:00	LSE	1499871911655320

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19	113.55	2026-08-11	15:26:54	LSE	1499871911655547
5	113.55	2026-08-11	15:26:54	LSE	1499871911655548
1	113.55	2026-08-11	15:26:54	LSE	1499871911655550
1	113.55	2026-08-11	15:26:54	LSE	1499871911655551
5	113.55	2026-08-11	15:26:54	LSE	1499871911655552
7	113.55	2026-08-11	15:26:55	LSE	1499871911655553
74	113.55	2026-08-11	15:26:55	LSE	1499871911655559
14,465	113.55	2026-08-11	15:26:58	LSE	1499871911655575
15,025	113.55	2026-08-11	15:26:58	LSE	1499871911655577
8,153	113.55	2026-08-11	15:26:58	LSE	1499871911655578
16,904	113.55	2026-08-11	15:27:01	LSE	1499871911655590
4,200	113.55	2026-08-11	15:27:01	LSE	1499871911655591
11,550	113.55	2026-08-11	15:27:01	LSE	1499871911655592
1,073	113.55	2026-08-11	15:27:02	LSE	1499871911655595
32,189	113.55	2026-08-11	15:27:23	LSE	1499871911655641
4,200	113.55	2026-08-11	15:27:23	LSE	1499871911655642
7,614	113.55	2026-08-11	15:27:23	LSE	1499871911655643
3,874	113.55	2026-08-11	15:27:23	LSE	1499871911655644
10,835	113.55	2026-08-11	15:27:23	LSE	1499871911655645
10,175	113.50	2026-08-11	15:27:25	LSE	1499871911655655
10,972	113.50	2026-08-11	15:28:00	LSE	1499871911655715
15,522	113.50	2026-08-11	15:28:24	LSE	1499871911655797
4,200	113.50	2026-08-11	15:28:24	LSE	1499871911655798
4,969	113.50	2026-08-11	15:28:24	LSE	1499871911655799
10,437	113.50	2026-08-11	15:29:59	LSE	1499871911656042
8,190	113.50	2026-08-11	15:29:59	LSE	1499871911656043
8,795	113.50	2026-08-11	15:30:06	LSE	1499871911656090
2,182	113.55	2026-08-11	15:31:10	LSE	1499871911656332
12,055	113.55	2026-08-11	15:31:10	LSE	1499871911656333
7,926	113.55	2026-08-11	15:32:07	LSE	1499871911656518
4,200	113.55	2026-08-11	15:32:07	LSE	1499871911656519
32,189	113.55	2026-08-11	15:32:07	LSE	1499871911656520
14,397	113.55	2026-08-11	15:32:07	LSE	1499871911656521
4,200	113.55	2026-08-11	15:32:07	LSE	1499871911656524
16,093	113.55	2026-08-11	15:32:07	LSE	1499871911656525
32,189	113.55	2026-08-11	15:32:07	LSE	1499871911656526

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,347	113.55	2026-08-11	15:32:07	LSE	1499871911656527
17,041	113.55	2026-08-11	15:32:08	LSE	1499871911656528
17,295	113.55	2026-08-11	15:32:08	LSE	1499871911656529
13,982	113.55	2026-08-11	15:32:34	LSE	1499871911656652
2,411	113.55	2026-08-11	15:32:34	LSE	1499871911656653
13,835	113.50	2026-08-11	15:32:40	LSE	1499871911656661
14,774	113.45	2026-08-11	15:33:01	LSE	1499871911656686
7,599	113.45	2026-08-11	15:34:01	LSE	1499871911656887
32,189	113.45	2026-08-11	15:34:18	LSE	1499871911656920
4,200	113.45	2026-08-11	15:34:18	LSE	1499871911656921
6,616	113.45	2026-08-11	15:34:18	LSE	1499871911656922
17,757	113.45	2026-08-11	15:34:34	LSE	1499871911657071
4,200	113.45	2026-08-11	15:34:34	LSE	1499871911657072
4,361	113.45	2026-08-11	15:34:34	LSE	1499871911657073
7,924	113.45	2026-08-11	15:35:04	LSE	1499871911657162
2,987	113.45	2026-08-11	15:35:04	LSE	1499871911657163
7,393	113.45	2026-08-11	15:35:14	LSE	1499871911657194
44,075	113.45	2026-08-11	15:35:24	LSE	1499871911657240
14,174	113.45	2026-08-11	15:36:34	LSE	1499871911657432
16,252	113.45	2026-08-11	15:36:34	LSE	1499871911657433
8,118	113.45	2026-08-11	15:36:34	LSE	1499871911657434
14,730	113.45	2026-08-11	15:36:40	LSE	1499871911657461
7,393	113.50	2026-08-11	15:37:14	LSE	1499871911657574
9,951	113.50	2026-08-11	15:37:25	LSE	1499871911657606
7,694	113.50	2026-08-11	15:37:32	LSE	1499871911657666
13,896	113.50	2026-08-11	15:37:32	LSE	1499871911657667
1,693	113.50	2026-08-11	15:38:04	LSE	1499871911657773
7,889	113.50	2026-08-11	15:38:20	LSE	1499871911657812
22,573	113.50	2026-08-11	15:38:25	LSE	1499871911657830
7,887	113.50	2026-08-11	15:38:34	LSE	1499871911657861
738	113.50	2026-08-11	15:38:34	LSE	1499871911657862
14,718	113.50	2026-08-11	15:41:04	LSE	1499871911658234
7,725	113.50	2026-08-11	15:41:04	LSE	1499871911658235
4,200	113.50	2026-08-11	15:41:04	LSE	1499871911658236
32,069	113.50	2026-08-11	15:41:04	LSE	1499871911658237
1,537	113.50	2026-08-11	15:41:04	LSE	1499871911658241

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
32,189	113.50	2026-08-11	15:41:04	LSE	1499871911658242
4,200	113.50	2026-08-11	15:41:04	LSE	1499871911658243
1,277	113.50	2026-08-11	15:41:04	LSE	1499871911658253
32,189	113.50	2026-08-11	15:41:04	LSE	1499871911658254
1,152	113.50	2026-08-11	15:41:04	LSE	1499871911658255
4,215	113.50	2026-08-11	15:41:24	LSE	1499871911658288
30,123	113.50	2026-08-11	15:41:24	LSE	1499871911658289
7,982	113.45	2026-08-11	15:41:50	LSE	1499871911658412
12,145	113.45	2026-08-11	15:42:20	LSE	1499871911658499
4,200	113.50	2026-08-11	15:42:36	LSE	1499871911658535
8,319	113.50	2026-08-11	15:42:36	LSE	1499871911658537
4,200	113.50	2026-08-11	15:42:36	LSE	1499871911658538
6	113.55	2026-08-11	15:44:30	LSE	1499871911659181
3	113.55	2026-08-11	15:44:32	LSE	1499871911659187
7,636	113.55	2026-08-11	15:44:32	LSE	1499871911659188
17,693	113.55	2026-08-11	15:44:32	LSE	1499871911659189
7	113.55	2026-08-11	15:44:33	LSE	1499871911659190
17,182	113.55	2026-08-11	15:44:33	LSE	1499871911659191
2	113.55	2026-08-11	15:44:33	LSE	1499871911659192
9	113.55	2026-08-11	15:44:33	LSE	1499871911659209
4	113.55	2026-08-11	15:44:34	LSE	1499871911659212
4	113.55	2026-08-11	15:44:35	LSE	1499871911659214
4,200	113.65	2026-08-11	15:45:00	LSE	1499871911659338
44,657	113.65	2026-08-11	15:45:00	LSE	1499871911659339
8,270	113.65	2026-08-11	15:45:00	LSE	1499871911659340
15,490	113.70	2026-08-11	15:45:01	LSE	1499871911659346
14,058	113.70	2026-08-11	15:45:01	LSE	1499871911659347
17,192	113.70	2026-08-11	15:45:14	LSE	1499871911659373
4,200	113.70	2026-08-11	15:45:34	LSE	1499871911659434
8,827	113.70	2026-08-11	15:45:34	LSE	1499871911659435
3,555	113.70	2026-08-11	15:45:34	LSE	1499871911659436
8,407	113.70	2026-08-11	15:45:44	LSE	1499871911659471
4,200	113.70	2026-08-11	15:45:44	LSE	1499871911659472
13,444	113.70	2026-08-11	15:45:44	LSE	1499871911659473
9,328	113.65	2026-08-11	15:46:11	LSE	1499871911659602
13,539	113.70	2026-08-11	15:47:04	LSE	1499871911659793

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,374	113.70	2026-08-11	15:47:04	LSE	1499871911659796
8,331	113.70	2026-08-11	15:47:04	LSE	1499871911659797
2,949	113.75	2026-08-11	15:47:40	LSE	1499871911659871
27,233	113.80	2026-08-11	15:47:47	LSE	1499871911659912
8,511	113.80	2026-08-11	15:47:47	LSE	1499871911659913
1,829	113.80	2026-08-11	15:47:47	LSE	1499871911659914
9,303	113.80	2026-08-11	15:47:47	LSE	1499871911659915
11,836	113.80	2026-08-11	15:47:47	LSE	1499871911659916
4,846	113.85	2026-08-11	15:51:00	LSE	1499871911660810
3,723	113.85	2026-08-11	15:51:00	LSE	1499871911660811
3,212	113.85	2026-08-11	15:51:00	LSE	1499871911660812
19,635	113.85	2026-08-11	15:51:04	LSE	1499871911660821
39,077	113.85	2026-08-11	15:51:04	LSE	1499871911660822
7,748	113.85	2026-08-11	15:51:31	LSE	1499871911660909
32,189	113.85	2026-08-11	15:51:31	LSE	1499871911660910
7,700	113.85	2026-08-11	15:51:31	LSE	1499871911660911
7,700	113.85	2026-08-11	15:51:34	LSE	1499871911660919
4,200	113.85	2026-08-11	15:51:34	LSE	1499871911660920
32,189	113.85	2026-08-11	15:51:34	LSE	1499871911660921
7,723	113.85	2026-08-11	15:51:34	LSE	1499871911660922
5,186	113.85	2026-08-11	15:51:34	LSE	1499871911660923
15,287	113.85	2026-08-11	15:51:34	LSE	1499871911660924
7,393	113.85	2026-08-11	15:51:35	LSE	1499871911660925
18,667	113.85	2026-08-11	15:51:44	LSE	1499871911660954
41	113.85	2026-08-11	15:52:04	LSE	1499871911661057
9,898	113.85	2026-08-11	15:52:04	LSE	1499871911661058
3,971	113.85	2026-08-11	15:52:04	LSE	1499871911661059
6,069	113.85	2026-08-11	15:52:04	LSE	1499871911661060
7,393	113.85	2026-08-11	15:52:32	LSE	1499871911661239
19,855	113.85	2026-08-11	15:52:32	LSE	1499871911661250
13,222	113.85	2026-08-11	15:53:16	LSE	1499871911661434
12,030	113.85	2026-08-11	15:53:24	LSE	1499871911661447
7,504	113.85	2026-08-11	15:53:24	LSE	1499871911661450
7,393	113.85	2026-08-11	15:53:34	LSE	1499871911661475
8,115	113.85	2026-08-11	15:53:47	LSE	1499871911661544
15,763	113.85	2026-08-11	15:53:47	LSE	1499871911661545

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,646	113.85	2026-08-11	15:54:03	LSE	1499871911661597
4,200	113.90	2026-08-11	15:54:24	LSE	1499871911661669
8,401	113.90	2026-08-11	15:54:24	LSE	1499871911661670
4	113.90	2026-08-11	15:54:38	LSE	1499871911661691
8,232	113.95	2026-08-11	15:54:57	LSE	1499871911661726
26,347	113.95	2026-08-11	15:54:57	LSE	1499871911661727
13,952	113.90	2026-08-11	15:55:07	LSE	1499871911661753
7,614	113.90	2026-08-11	15:55:24	LSE	1499871911661787
18,860	113.90	2026-08-11	15:55:24	LSE	1499871911661788
14,449	113.85	2026-08-11	15:55:31	LSE	1499871911661811
4,351	113.85	2026-08-11	15:56:04	LSE	1499871911661890
4,200	113.85	2026-08-11	15:56:14	LSE	1499871911661942
7,887	113.85	2026-08-11	15:56:14	LSE	1499871911661943
2,256	113.85	2026-08-11	15:56:14	LSE	1499871911661944
1,594	113.85	2026-08-11	15:56:24	LSE	1499871911661966
24,858	113.85	2026-08-11	15:56:24	LSE	1499871911661967
8,008	113.85	2026-08-11	15:57:54	LSE	1499871911662193
15,323	113.85	2026-08-11	15:57:54	LSE	1499871911662194
4,200	113.85	2026-08-11	15:57:54	LSE	1499871911662195
31,181	113.85	2026-08-11	15:57:54	LSE	1499871911662196
1,461	113.85	2026-08-11	15:57:55	LSE	1499871911662198
2,232	113.85	2026-08-11	15:57:55	LSE	1499871911662199
3,700	113.85	2026-08-11	15:57:55	LSE	1499871911662200
17,226	113.85	2026-08-11	15:58:04	LSE	1499871911662225
5,927	113.85	2026-08-11	15:58:04	LSE	1499871911662226
10,217	113.80	2026-08-11	15:58:13	LSE	1499871911662263
13,197	113.85	2026-08-11	16:00:06	LSE	1499871911662576
14,745	113.85	2026-08-11	16:00:06	LSE	1499871911662577
8,926	113.85	2026-08-11	16:00:06	LSE	1499871911662578
10,610	113.90	2026-08-11	16:00:13	LSE	1499871911662593
4,200	113.90	2026-08-11	16:00:13	LSE	1499871911662594
9,000	113.90	2026-08-11	16:00:13	LSE	1499871911662595
8,216	113.90	2026-08-11	16:00:13	LSE	1499871911662596
26,686	113.90	2026-08-11	16:00:13	LSE	1499871911662597
15,923	113.90	2026-08-11	16:00:13	LSE	1499871911662598
5,576	113.90	2026-08-11	16:00:13	LSE	1499871911662599

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,932	113.90	2026-08-11	16:00:13	LSE	1499871911662600
4,200	113.90	2026-08-11	16:00:44	LSE	1499871911662682
8,820	113.90	2026-08-11	16:00:44	LSE	1499871911662683
8,000	113.90	2026-08-11	16:00:44	LSE	1499871911662684
1,048	113.90	2026-08-11	16:00:44	LSE	1499871911662685
2,240	113.90	2026-08-11	16:01:05	LSE	1499871911662754
8,034	113.90	2026-08-11	16:01:05	LSE	1499871911662755
7,899	113.95	2026-08-11	16:02:07	LSE	1499871911663014
17,181	113.95	2026-08-11	16:02:08	LSE	1499871911663021
32,189	113.95	2026-08-11	16:02:08	LSE	1499871911663022
4,200	113.95	2026-08-11	16:02:08	LSE	1499871911663023
5,563	113.95	2026-08-11	16:02:14	LSE	1499871911663059
18,753	113.95	2026-08-11	16:02:14	LSE	1499871911663060
16,043	113.95	2026-08-11	16:02:44	LSE	1499871911663136
4	114.00	2026-08-11	16:03:44	LSE	1499871911663353
4,200	114.00	2026-08-11	16:03:44	LSE	1499871911663354
1	114.00	2026-08-11	16:03:44	LSE	1499871911663355
4,480	114.00	2026-08-11	16:03:44	LSE	1499871911663357
493	114.00	2026-08-11	16:03:44	LSE	1499871911663358
4	114.00	2026-08-11	16:03:44	LSE	1499871911663359
5,815	114.00	2026-08-11	16:03:45	LSE	1499871911663360
47,166	114.00	2026-08-11	16:03:54	LSE	1499871911663367
7,422	114.00	2026-08-11	16:03:54	LSE	1499871911663368
14,576	114.05	2026-08-11	16:05:46	LSE	1499871911663887
32,189	114.05	2026-08-11	16:05:46	LSE	1499871911663891
14,946	114.05	2026-08-11	16:05:46	LSE	1499871911663892
8,492	114.05	2026-08-11	16:05:46	LSE	1499871911663893
3,085	114.05	2026-08-11	16:05:46	LSE	1499871911663894
15,829	114.05	2026-08-11	16:06:04	LSE	1499871911663949
4,200	114.05	2026-08-11	16:06:04	LSE	1499871911663950
32,189	114.05	2026-08-11	16:06:04	LSE	1499871911663951
6,494	114.05	2026-08-11	16:06:04	LSE	1499871911663952
2,589	114.05	2026-08-11	16:06:24	LSE	1499871911663987
15,159	114.05	2026-08-11	16:06:24	LSE	1499871911663988
507	114.05	2026-08-11	16:06:24	LSE	1499871911663989
1,023	114.05	2026-08-11	16:06:34	LSE	1499871911664000

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,000	114.05	2026-08-11	16:06:34	LSE	1499871911664001
22,023	114.05	2026-08-11	16:06:34	LSE	1499871911664002
11,664	114.00	2026-08-11	16:06:43	LSE	1499871911664045
12,230	114.00	2026-08-11	16:07:14	LSE	1499871911664154
2,032	114.00	2026-08-11	16:07:24	LSE	1499871911664177
22,797	114.00	2026-08-11	16:07:24	LSE	1499871911664178
9,392	114.00	2026-08-11	16:07:54	LSE	1499871911664223
3,000	114.00	2026-08-11	16:07:54	LSE	1499871911664224
1,261	114.00	2026-08-11	16:07:54	LSE	1499871911664225
6,278	114.00	2026-08-11	16:07:54	LSE	1499871911664226
10,184	113.95	2026-08-11	16:07:59	LSE	1499871911664233
8,427	113.95	2026-08-11	16:08:28	LSE	1499871911664360
19,141	113.95	2026-08-11	16:08:28	LSE	1499871911664363
22,155	114.00	2026-08-11	16:08:43	LSE	1499871911664420
7,669	114.00	2026-08-11	16:09:24	LSE	1499871911664567
8,735	114.00	2026-08-11	16:09:24	LSE	1499871911664571
25,782	114.00	2026-08-11	16:09:36	LSE	1499871911664717
11,309	113.95	2026-08-11	16:09:42	LSE	1499871911664792
1,184	113.95	2026-08-11	16:10:15	LSE	1499871911665114
11,025	113.95	2026-08-11	16:10:15	LSE	1499871911665115
32,189	113.95	2026-08-11	16:10:34	LSE	1499871911665237
8,913	113.95	2026-08-11	16:10:34	LSE	1499871911665238
4,200	113.95	2026-08-11	16:10:34	LSE	1499871911665239
3,182	113.95	2026-08-11	16:10:34	LSE	1499871911665240
5	113.95	2026-08-11	16:11:04	LSE	1499871911665401
19,248	113.95	2026-08-11	16:11:04	LSE	1499871911665402
3,000	113.95	2026-08-11	16:11:14	LSE	1499871911665431
8,181	113.95	2026-08-11	16:11:14	LSE	1499871911665432
2,675	113.95	2026-08-11	16:11:14	LSE	1499871911665433
23,034	113.95	2026-08-11	16:11:32	LSE	1499871911665460
21,143	113.95	2026-08-11	16:11:54	LSE	1499871911665642
7,714	113.95	2026-08-11	16:12:07	LSE	1499871911665707
13,891	113.95	2026-08-11	16:12:10	LSE	1499871911665736
11,043	113.95	2026-08-11	16:12:25	LSE	1499871911665791
12,866	114.00	2026-08-11	16:12:37	LSE	1499871911665846
10,395	114.00	2026-08-11	16:12:56	LSE	1499871911665879

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,678	114.00	2026-08-11	16:13:02	LSE	1499871911665912
8,888	114.00	2026-08-11	16:13:44	LSE	1499871911666079
7,594	114.00	2026-08-11	16:13:45	LSE	1499871911666103
3,237	114.05	2026-08-11	16:14:27	LSE	1499871911666185
4,243	114.05	2026-08-11	16:14:27	LSE	1499871911666186
1	114.05	2026-08-11	16:14:28	LSE	1499871911666189
8,492	114.05	2026-08-11	16:14:29	LSE	1499871911666190
11,956	114.05	2026-08-11	16:15:11	LSE	1499871911666371
15,733	114.05	2026-08-11	16:15:11	LSE	1499871911666375
18,792	114.05	2026-08-11	16:15:11	LSE	1499871911666376
8,694	114.05	2026-08-11	16:15:11	LSE	1499871911666377
4,200	114.05	2026-08-11	16:15:11	LSE	1499871911666378
32,189	114.05	2026-08-11	16:16:00	LSE	1499871911666548
4,200	114.05	2026-08-11	16:16:00	LSE	1499871911666549
2,294	114.05	2026-08-11	16:16:00	LSE	1499871911666555
4,200	114.05	2026-08-11	16:16:00	LSE	1499871911666556
3,000	114.05	2026-08-11	16:16:00	LSE	1499871911666557
1,335	114.05	2026-08-11	16:16:00	LSE	1499871911666558
32,189	114.05	2026-08-11	16:16:00	LSE	1499871911666559
5,875	114.05	2026-08-11	16:16:00	LSE	1499871911666560
14,040	114.05	2026-08-11	16:16:01	LSE	1499871911666564
846	114.05	2026-08-11	16:16:14	LSE	1499871911666602
11,078	114.05	2026-08-11	16:16:14	LSE	1499871911666603
6,222	114.05	2026-08-11	16:16:14	LSE	1499871911666604
13,107	114.00	2026-08-11	16:16:28	LSE	1499871911666638
10,279	114.05	2026-08-11	16:16:29	LSE	1499871911666700
6,619	114.10	2026-08-11	16:16:30	LSE	1499871911666741
6,177	114.10	2026-08-11	16:16:30	LSE	1499871911666742
7,555	114.10	2026-08-11	16:16:30	LSE	1499871911666758
8,089	114.10	2026-08-11	16:16:30	LSE	1499871911666775
32,189	114.05	2026-08-11	16:18:43	LSE	1499871911667529
26,523	114.05	2026-08-11	16:18:43	LSE	1499871911667530
20,532	114.05	2026-08-11	16:18:43	LSE	1499871911667532
18,574	114.05	2026-08-11	16:18:43	LSE	1499871911667533
4,200	114.05	2026-08-11	16:18:43	LSE	1499871911667534
1,700	114.05	2026-08-11	16:18:43	LSE	1499871911667535

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,735	114.05	2026-08-11	16:18:43	LSE	1499871911667536
11,907	114.05	2026-08-11	16:19:32	LSE	1499871911667894
9,798	114.05	2026-08-11	16:20:08	LSE	1499871911668389
32,189	114.05	2026-08-11	16:20:08	LSE	1499871911668391
8,142	114.05	2026-08-11	16:20:08	LSE	1499871911668392
6,176	114.05	2026-08-11	16:20:08	LSE	1499871911668393
12,205	114.05	2026-08-11	16:20:08	LSE	1499871911668394
393	114.05	2026-08-11	16:20:08	LSE	1499871911668397
4,200	114.05	2026-08-11	16:20:08	LSE	1499871911668398
11,015	114.05	2026-08-11	16:20:08	LSE	1499871911668399
4,244	114.05	2026-08-11	16:20:08	LSE	1499871911668400
10,878	114.05	2026-08-11	16:20:24	LSE	1499871911668502
2,947	114.05	2026-08-11	16:20:24	LSE	1499871911668503
13,900	114.05	2026-08-11	16:22:02	LSE	1499871911668899
15,292	114.05	2026-08-11	16:22:02	LSE	1499871911668902
8,803	114.05	2026-08-11	16:22:02	LSE	1499871911668903
19,607	114.05	2026-08-11	16:22:02	LSE	1499871911668904
9,367	114.05	2026-08-11	16:23:22	LSE	1499871911669273
8,654	114.05	2026-08-11	16:24:29	LSE	1499871911669491
7,514	114.05	2026-08-11	16:24:30	LSE	1499871911669501
9,000	114.05	2026-08-11	16:24:30	LSE	1499871911669502
4,200	114.05	2026-08-11	16:24:30	LSE	1499871911669503
10,315	114.05	2026-08-11	16:25:06	LSE	1499871911669719
32,189	114.05	2026-08-11	16:25:06	LSE	1499871911669721
8,233	114.05	2026-08-11	16:25:06	LSE	1499871911669722
9,203	114.05	2026-08-11	16:25:06	LSE	1499871911669723
11,688	114.05	2026-08-11	16:25:06	LSE	1499871911669732
32,189	114.05	2026-08-11	16:25:10	LSE	1499871911669747
8,534	114.05	2026-08-11	16:25:10	LSE	1499871911669748
16,096	114.05	2026-08-11	16:25:10	LSE	1499871911669749
1,893	114.05	2026-08-11	16:25:10	LSE	1499871911669750
32,189	114.05	2026-08-11	16:25:11	LSE	1499871911669751
2,923	114.05	2026-08-11	16:25:11	LSE	1499871911669752
16,767	114.05	2026-08-11	16:25:11	LSE	1499871911669756
32,189	114.05	2026-08-11	16:25:11	LSE	1499871911669757
9,756	114.05	2026-08-11	16:25:11	LSE	1499871911669758

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,258	114.05	2026-08-11	16:25:11	LSE	1499871911669766
6,108	114.05	2026-08-11	16:25:11	LSE	1499871911669767
16,911	114.05	2026-08-11	16:25:11	LSE	1499871911669768
9,207	114.05	2026-08-11	16:25:24	LSE	1499871911669828
5,538	114.05	2026-08-11	16:25:24	LSE	1499871911669829
18,617	114.05	2026-08-11	16:25:34	LSE	1499871911669868
7,397	114.00	2026-08-11	16:25:39	LSE	1499871911669890
46,257	114.00	2026-08-11	16:27:38	LSE	1499871911670579
12,455	114.00	2026-08-11	16:27:38	LSE	1499871911670580
19,734	114.00	2026-08-11	16:27:38	LSE	1499871911670582
9,000	114.00	2026-08-11	16:27:38	LSE	1499871911670583
29,978	114.00	2026-08-11	16:27:38	LSE	1499871911670584
8,238	114.00	2026-08-11	16:27:39	LSE	1499871911670585
32,189	114.00	2026-08-11	16:27:39	LSE	1499871911670586
13,157	114.00	2026-08-11	16:27:39	LSE	1499871911670587
51	114.00	2026-08-11	16:27:54	LSE	1499871911670630
19,243	114.00	2026-08-11	16:27:54	LSE	1499871911670631
14,470	114.00	2026-08-11	16:28:40	LSE	1499871911670900
8,251	114.25	2026-08-12	08:50:22	LSE	1500490386905749
4,989	114.25	2026-08-12	08:50:22	LSE	1500490386905750
648	114.25	2026-08-12	08:50:22	LSE	1500490386905751
13,156	114.20	2026-08-12	08:54:41	LSE	1500490386906038
9,237	114.15	2026-08-12	08:54:41	LSE	1500490386906053
13,929	114.10	2026-08-12	08:56:07	LSE	1500490386906174
4,224	114.05	2026-08-12	08:56:11	LSE	1500490386906185
5,145	114.05	2026-08-12	08:56:11	LSE	1500490386906186
9,327	114.10	2026-08-12	08:56:45	LSE	1500490386906217
12,489	114.05	2026-08-12	08:59:03	LSE	1500490386906516
11,699	114.10	2026-08-12	09:00:57	LSE	1500490386906753
5,524	114.10	2026-08-12	09:02:38	LSE	1500490386906882
18,389	114.10	2026-08-12	09:02:38	LSE	1500490386906883
4,028	114.10	2026-08-12	09:02:38	LSE	1500490386906884
6,252	114.10	2026-08-12	09:02:38	LSE	1500490386906885
10,723	114.20	2026-08-12	09:05:53	LSE	1500490386907071
218	114.20	2026-08-12	09:06:28	LSE	1500490386907111
7,902	114.20	2026-08-12	09:06:28	LSE	1500490386907112

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,521	114.25	2026-08-12	09:07:06	LSE	1500490386907149
5,690	114.25	2026-08-12	09:07:58	LSE	1500490386907191
3,912	114.25	2026-08-12	09:07:58	LSE	1500490386907192
12,549	114.20	2026-08-12	09:08:10	LSE	1500490386907196
12,496	114.30	2026-08-12	09:10:49	LSE	1500490386907475
5,725	114.30	2026-08-12	09:10:49	LSE	1500490386907476
5,564	114.35	2026-08-12	09:11:55	LSE	1500490386907626
8,740	114.35	2026-08-12	09:12:39	LSE	1500490386907706
7,667	114.40	2026-08-12	09:15:54	LSE	1500490386907860
5,765	114.40	2026-08-12	09:16:39	LSE	1500490386907957
10,679	114.35	2026-08-12	09:17:04	LSE	1500490386907969
5,871	114.35	2026-08-12	09:17:15	LSE	1500490386907981
4,200	114.35	2026-08-12	09:17:15	LSE	1500490386907982
3,217	114.35	2026-08-12	09:17:15	LSE	1500490386907983
5,542	114.35	2026-08-12	09:17:15	LSE	1500490386907984
18,389	114.35	2026-08-12	09:17:15	LSE	1500490386907985
10,209	114.35	2026-08-12	09:17:15	LSE	1500490386907986
10,287	114.40	2026-08-12	09:18:41	LSE	1500490386908025
5,580	114.40	2026-08-12	09:19:08	LSE	1500490386908064
14,666	114.40	2026-08-12	09:19:08	LSE	1500490386908065
12,866	114.45	2026-08-12	09:21:43	LSE	1500490386908176
9,688	114.55	2026-08-12	09:23:34	LSE	1500490386908366
5,564	114.55	2026-08-12	09:24:11	LSE	1500490386908389
4,150	114.55	2026-08-12	09:24:11	LSE	1500490386908390
3,071	114.55	2026-08-12	09:24:11	LSE	1500490386908391
12,932	114.55	2026-08-12	09:24:11	LSE	1500490386908392
13,883	114.50	2026-08-12	09:24:57	LSE	1500490386908451
14,389	114.45	2026-08-12	09:28:31	LSE	1500490386908678
18,389	114.50	2026-08-12	09:28:31	LSE	1500490386908684
5,893	114.50	2026-08-12	09:28:31	LSE	1500490386908685
4,328	114.50	2026-08-12	09:28:31	LSE	1500490386908686
5,463	114.50	2026-08-12	09:28:31	LSE	1500490386908687
11,058	114.40	2026-08-12	09:28:35	LSE	1500490386908695
87	114.35	2026-08-12	09:29:04	LSE	1500490386908726
8,678	114.35	2026-08-12	09:29:04	LSE	1500490386908727
8,598	114.45	2026-08-12	09:31:56	LSE	1500490386908847

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,170	114.45	2026-08-12	09:33:22	LSE	1500490386908941
1,063	114.45	2026-08-12	09:33:22	LSE	1500490386908942
7,233	114.45	2026-08-12	09:33:59	LSE	1500490386908986
9,170	114.40	2026-08-12	09:34:00	LSE	1500490386908990
6,232	114.40	2026-08-12	09:34:58	LSE	1500490386909068
5,742	114.40	2026-08-12	09:34:58	LSE	1500490386909069
4,200	114.40	2026-08-12	09:34:58	LSE	1500490386909070
4,684	114.40	2026-08-12	09:34:58	LSE	1500490386909071
11,661	114.35	2026-08-12	09:35:00	LSE	1500490386909078
5,557	114.45	2026-08-12	09:39:06	LSE	1500490386909229
5,898	114.45	2026-08-12	09:39:07	LSE	1500490386909230
5,531	114.45	2026-08-12	09:39:20	LSE	1500490386909237
5,664	114.45	2026-08-12	09:39:38	LSE	1500490386909257
1	114.50	2026-08-12	09:43:07	LSE	1500490386909443
1	114.50	2026-08-12	09:43:07	LSE	1500490386909444
1	114.50	2026-08-12	09:43:07	LSE	1500490386909445
1	114.50	2026-08-12	09:43:07	LSE	1500490386909446
1	114.50	2026-08-12	09:43:07	LSE	1500490386909447
1	114.50	2026-08-12	09:43:07	LSE	1500490386909448
1	114.50	2026-08-12	09:43:07	LSE	1500490386909449
118	114.50	2026-08-12	09:43:07	LSE	1500490386909450
870	114.50	2026-08-12	09:43:13	LSE	1500490386909464
40,000	114.55	2026-08-12	09:44:58	LSE	1500490386909520
5,902	114.55	2026-08-12	09:44:58	LSE	1500490386909521
8,854	114.55	2026-08-12	09:46:30	LSE	1500490386909610
12,712	114.50	2026-08-12	09:46:30	LSE	1500490386909613
6,398	114.55	2026-08-12	09:46:30	LSE	1500490386909618
18,389	114.55	2026-08-12	09:46:30	LSE	1500490386909619
1,300	114.55	2026-08-12	09:46:30	LSE	1500490386909620
11,616	114.55	2026-08-12	09:46:30	LSE	1500490386909621
6,741	114.55	2026-08-12	09:46:30	LSE	1500490386909622
9,950	114.55	2026-08-12	09:47:19	LSE	1500490386909674
11,127	114.65	2026-08-12	09:48:35	LSE	1500490386909825
8,903	114.70	2026-08-12	09:48:37	LSE	1500490386909836
8,380	114.65	2026-08-12	09:49:12	LSE	1500490386909877
9,479	114.60	2026-08-12	09:51:32	LSE	1500490386910124

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
2,473	114.65	2026-08-12	09:56:38	LSE	1500490386910501
5,558	114.65	2026-08-12	09:56:38	LSE	1500490386910502
6,579	114.65	2026-08-12	09:56:38	LSE	1500490386910503
6,579	114.65	2026-08-12	09:56:38	LSE	1500490386910504
4,200	114.65	2026-08-12	09:56:38	LSE	1500490386910505
5,725	114.65	2026-08-12	09:56:58	LSE	1500490386910515
11,097	114.65	2026-08-12	09:58:21	LSE	1500490386910561
720	114.70	2026-08-12	09:59:18	LSE	1500490386910646
4,200	114.70	2026-08-12	09:59:18	LSE	1500490386910647
37,174	114.70	2026-08-12	09:59:18	LSE	1500490386910648
9,072	114.65	2026-08-12	09:59:44	LSE	1500490386910677
9,219	114.65	2026-08-12	10:01:05	LSE	1500490386910776
6,634	114.65	2026-08-12	10:05:05	LSE	1500490386910990
4,200	114.65	2026-08-12	10:05:05	LSE	1500490386910991
5,637	114.65	2026-08-12	10:05:05	LSE	1500490386910992
22,997	114.65	2026-08-12	10:05:05	LSE	1500490386910993
193	114.70	2026-08-12	10:07:19	LSE	1500490386911127
9,398	114.70	2026-08-12	10:07:19	LSE	1500490386911128
19,844	114.70	2026-08-12	10:08:05	LSE	1500490386911186
10,580	114.65	2026-08-12	10:08:58	LSE	1500490386911231
3,733	114.60	2026-08-12	10:09:05	LSE	1500490386911253
7,556	114.55	2026-08-12	10:09:24	LSE	1500490386911280
8,906	114.60	2026-08-12	10:09:24	LSE	1500490386911298
14,300	114.70	2026-08-12	10:12:30	LSE	1500490386911451
6,258	114.70	2026-08-12	10:15:02	LSE	1500490386911615
5,798	114.70	2026-08-12	10:15:02	LSE	1500490386911616
22,997	114.70	2026-08-12	10:15:02	LSE	1500490386911617
4,777	114.70	2026-08-12	10:15:02	LSE	1500490386911618
4,200	114.70	2026-08-12	10:15:02	LSE	1500490386911619
9,605	114.70	2026-08-12	10:16:21	LSE	1500490386911684
14,599	114.70	2026-08-12	10:17:02	LSE	1500490386911723
4,200	114.70	2026-08-12	10:17:58	LSE	1500490386911749
5,633	114.70	2026-08-12	10:17:58	LSE	1500490386911750
6,358	114.70	2026-08-12	10:17:58	LSE	1500490386911751
20,950	114.70	2026-08-12	10:17:58	LSE	1500490386911752
10,667	114.65	2026-08-12	10:19:02	LSE	1500490386911832

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,002	114.60	2026-08-12	10:21:09	LSE	1500490386912020
10,048	114.75	2026-08-12	10:23:14	LSE	1500490386912188
4,200	114.90	2026-08-12	10:24:35	LSE	1500490386912495
5,956	114.90	2026-08-12	10:24:35	LSE	1500490386912496
12,309	114.90	2026-08-12	10:24:35	LSE	1500490386912497
12,037	114.95	2026-08-12	10:24:44	LSE	1500490386912520
12,530	114.95	2026-08-12	10:25:38	LSE	1500490386912575
4,200	114.95	2026-08-12	10:25:38	LSE	1500490386912576
192	114.95	2026-08-12	10:25:38	LSE	1500490386912577
8,895	114.95	2026-08-12	10:25:38	LSE	1500490386912578
638	114.95	2026-08-12	10:25:38	LSE	1500490386912579
12,680	114.90	2026-08-12	10:27:23	LSE	1500490386912662
9,108	114.85	2026-08-12	10:27:23	LSE	1500490386912666
5,663	114.85	2026-08-12	10:29:24	LSE	1500490386912740
1,570	114.85	2026-08-12	10:29:24	LSE	1500490386912741
240	114.85	2026-08-12	10:29:48	LSE	1500490386912752
4,200	114.85	2026-08-12	10:29:48	LSE	1500490386912753
5,758	114.85	2026-08-12	10:29:48	LSE	1500490386912754
22,997	114.85	2026-08-12	10:29:48	LSE	1500490386912755
4,934	114.85	2026-08-12	10:29:48	LSE	1500490386912756
1,711	114.85	2026-08-12	10:29:48	LSE	1500490386912757
13,905	114.80	2026-08-12	10:30:27	LSE	1500490386912803
8,289	114.80	2026-08-12	10:31:45	LSE	1500490386912929
10,337	114.85	2026-08-12	10:34:02	LSE	1500490386913105
5,807	114.90	2026-08-12	10:37:50	LSE	1500490386913255
5,745	114.90	2026-08-12	10:37:51	LSE	1500490386913256
5,581	114.90	2026-08-12	10:37:52	LSE	1500490386913257
6,556	114.90	2026-08-12	10:38:07	LSE	1500490386913263
1,084	114.90	2026-08-12	10:38:07	LSE	1500490386913264
22,997	114.95	2026-08-12	10:39:43	LSE	1500490386913356
5,893	114.95	2026-08-12	10:39:43	LSE	1500490386913357
4,200	114.95	2026-08-12	10:39:43	LSE	1500490386913358
22,997	115.00	2026-08-12	10:41:34	LSE	1500490386913466
22,997	115.00	2026-08-12	10:41:34	LSE	1500490386913467
4,200	115.00	2026-08-12	10:41:34	LSE	1500490386913468
8,533	115.00	2026-08-12	10:41:42	LSE	1500490386913475

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,857	115.00	2026-08-12	10:43:08	LSE	1500490386913527
14,078	115.00	2026-08-12	10:44:35	LSE	1500490386913575
11,675	115.00	2026-08-12	10:49:25	LSE	1500490386913782
2,674	115.00	2026-08-12	10:49:25	LSE	1500490386913786
5,651	115.00	2026-08-12	10:49:25	LSE	1500490386913787
13,283	115.05	2026-08-12	10:50:04	LSE	1500490386913840
8,520	115.05	2026-08-12	10:50:10	LSE	1500490386913900
22,997	115.05	2026-08-12	10:50:11	LSE	1500490386913912
5,898	115.05	2026-08-12	10:50:11	LSE	1500490386913913
4,200	115.05	2026-08-12	10:50:11	LSE	1500490386913914
13,869	115.05	2026-08-12	10:50:12	LSE	1500490386913915
10,288	115.05	2026-08-12	10:50:15	LSE	1500490386913930
13,839	115.05	2026-08-12	10:50:35	LSE	1500490386913957
13,043	115.00	2026-08-12	10:50:55	LSE	1500490386913987
7,683	114.95	2026-08-12	10:51:26	LSE	1500490386914022
5,946	114.95	2026-08-12	10:53:38	LSE	1500490386914117
157	114.95	2026-08-12	10:53:38	LSE	1500490386914118
3,169	114.95	2026-08-12	10:53:38	LSE	1500490386914119
7,209	114.95	2026-08-12	10:54:18	LSE	1500490386914130
5,802	114.95	2026-08-12	10:54:18	LSE	1500490386914131
4,200	114.95	2026-08-12	10:54:18	LSE	1500490386914132
22,997	114.95	2026-08-12	10:54:18	LSE	1500490386914133
1,556	114.95	2026-08-12	10:54:18	LSE	1500490386914134
9,017	114.90	2026-08-12	10:54:53	LSE	1500490386914172
8,561	114.95	2026-08-12	11:00:01	LSE	1500490386914537
135	114.95	2026-08-12	11:00:18	LSE	1500490386914572
5,929	114.95	2026-08-12	11:00:18	LSE	1500490386914573
1,494	114.95	2026-08-12	11:00:58	LSE	1500490386914615
5,808	114.95	2026-08-12	11:00:58	LSE	1500490386914616
5,542	114.95	2026-08-12	11:00:58	LSE	1500490386914617
5,687	114.95	2026-08-12	11:00:59	LSE	1500490386914618
22,997	114.95	2026-08-12	11:00:59	LSE	1500490386914619
5,751	114.95	2026-08-12	11:00:59	LSE	1500490386914620
5,807	114.95	2026-08-12	11:02:56	LSE	1500490386914729
5,745	114.95	2026-08-12	11:04:06	LSE	1500490386914793
4,200	114.95	2026-08-12	11:04:06	LSE	1500490386914794

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,997	114.95	2026-08-12	11:04:06	LSE	1500490386914795
7,272	114.90	2026-08-12	11:04:11	LSE	1500490386914812
8,806	114.90	2026-08-12	11:05:40	LSE	1500490386914961
8,437	114.95	2026-08-12	11:06:55	LSE	1500490386915064
3,923	114.95	2026-08-12	11:06:55	LSE	1500490386915065
8,962	115.00	2026-08-12	11:07:38	LSE	1500490386915121
4,200	115.00	2026-08-12	11:07:38	LSE	1500490386915122
3,655	115.00	2026-08-12	11:07:38	LSE	1500490386915123
8,932	115.00	2026-08-12	11:08:58	LSE	1500490386915176
160	115.00	2026-08-12	11:08:58	LSE	1500490386915177
4,200	115.00	2026-08-12	11:08:58	LSE	1500490386915178
3,677	115.00	2026-08-12	11:08:58	LSE	1500490386915179
8,751	115.00	2026-08-12	11:10:28	LSE	1500490386915275
4,934	115.00	2026-08-12	11:10:28	LSE	1500490386915276
4,200	115.00	2026-08-12	11:10:28	LSE	1500490386915277
3,537	115.00	2026-08-12	11:10:28	LSE	1500490386915278
4,200	115.00	2026-08-12	11:12:18	LSE	1500490386915360
192	115.00	2026-08-12	11:12:18	LSE	1500490386915361
13,085	115.00	2026-08-12	11:15:08	LSE	1500490386915720
5,725	115.05	2026-08-12	11:15:51	LSE	1500490386915835
4,200	115.05	2026-08-12	11:15:51	LSE	1500490386915836
22,997	115.05	2026-08-12	11:15:51	LSE	1500490386915837
5,808	115.05	2026-08-12	11:15:51	LSE	1500490386915838
121	115.05	2026-08-12	11:17:28	LSE	1500490386915911
4,200	115.05	2026-08-12	11:17:28	LSE	1500490386915912
6,805	115.05	2026-08-12	11:17:28	LSE	1500490386915913
3,865	115.05	2026-08-12	11:17:28	LSE	1500490386915914
4,200	115.05	2026-08-12	11:18:48	LSE	1500490386915940
167	115.05	2026-08-12	11:18:48	LSE	1500490386915941
5,713	115.05	2026-08-12	11:18:48	LSE	1500490386915942
5,395	115.05	2026-08-12	11:18:48	LSE	1500490386915943
11,436	115.00	2026-08-12	11:20:00	LSE	1500490386915971
8,000	115.00	2026-08-12	11:21:08	LSE	1500490386916046
4,498	115.00	2026-08-12	11:21:08	LSE	1500490386916047
22,997	115.05	2026-08-12	11:25:50	LSE	1500490386916380
5,802	115.05	2026-08-12	11:25:50	LSE	1500490386916381

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	115.05	2026-08-12	11:25:50	LSE	1500490386916382
22,997	115.05	2026-08-12	11:26:50	LSE	1500490386916429
5,898	115.05	2026-08-12	11:26:50	LSE	1500490386916430
4,200	115.05	2026-08-12	11:26:50	LSE	1500490386916431
9,078	115.00	2026-08-12	11:26:56	LSE	1500490386916435
5,630	115.10	2026-08-12	11:30:20	LSE	1500490386916579
5,572	115.10	2026-08-12	11:30:38	LSE	1500490386916600
6,461	115.10	2026-08-12	11:30:38	LSE	1500490386916601
4,200	115.10	2026-08-12	11:30:38	LSE	1500490386916602
11,616	115.10	2026-08-12	11:30:38	LSE	1500490386916603
9,729	115.05	2026-08-12	11:31:03	LSE	1500490386916608
9,302	115.05	2026-08-12	11:32:00	LSE	1500490386916650
9,424	115.10	2026-08-12	11:32:57	LSE	1500490386916733
12,438	115.05	2026-08-12	11:38:38	LSE	1500490386917037
17,135	115.05	2026-08-12	11:38:38	LSE	1500490386917041
5,487	115.05	2026-08-12	11:38:38	LSE	1500490386917042
4,200	115.05	2026-08-12	11:38:38	LSE	1500490386917043
11,927	115.15	2026-08-12	11:41:48	LSE	1500490386917195
28,748	115.15	2026-08-12	11:42:06	LSE	1500490386917239
5,637	115.15	2026-08-12	11:42:06	LSE	1500490386917240
4,200	115.15	2026-08-12	11:42:06	LSE	1500490386917241
312	115.15	2026-08-12	11:42:07	LSE	1500490386917242
5,887	115.15	2026-08-12	11:42:07	LSE	1500490386917243
5,956	115.15	2026-08-12	11:42:08	LSE	1500490386917245
5,902	115.15	2026-08-12	11:42:09	LSE	1500490386917246
5,991	115.15	2026-08-12	11:42:30	LSE	1500490386917251
5,580	115.15	2026-08-12	11:42:31	LSE	1500490386917252
5,637	115.15	2026-08-12	11:42:51	LSE	1500490386917259
28,748	115.15	2026-08-12	11:45:32	LSE	1500490386917364
5,524	115.15	2026-08-12	11:45:32	LSE	1500490386917365
11,109	115.15	2026-08-12	11:46:56	LSE	1500490386917427
234	115.15	2026-08-12	11:47:33	LSE	1500490386917468
5,963	115.15	2026-08-12	11:47:33	LSE	1500490386917469
16,826	115.15	2026-08-12	11:47:42	LSE	1500490386917472
5,527	115.15	2026-08-12	11:47:42	LSE	1500490386917473
5,802	115.15	2026-08-12	11:48:48	LSE	1500490386917507

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,909	115.15	2026-08-12	11:48:59	LSE	1500490386917510
13,660	115.10	2026-08-12	11:48:59	LSE	1500490386917576
10,827	115.05	2026-08-12	11:48:59	LSE	1500490386917619
8,563	115.00	2026-08-12	11:48:59	LSE	1500490386917667
11,370	114.95	2026-08-12	11:48:59	LSE	1500490386917742
2,683	114.95	2026-08-12	11:48:59	LSE	1500490386917744
10,324	114.90	2026-08-12	11:48:59	LSE	1500490386917818
1,383	114.85	2026-08-12	11:49:00	LSE	1500490386917859
7,452	114.85	2026-08-12	11:49:00	LSE	1500490386917860
8,720	115.00	2026-08-12	11:49:01	LSE	1500490386918051
7,898	115.10	2026-08-12	11:49:02	LSE	1500490386918152
12,977	115.05	2026-08-12	11:49:02	LSE	1500490386918155
7,408	115.00	2026-08-12	11:49:03	LSE	1500490386918179
9,180	114.95	2026-08-12	11:49:03	LSE	1500490386918198
8,380	114.90	2026-08-12	11:49:04	LSE	1500490386918253
10,499	115.10	2026-08-12	11:49:04	LSE	1500490386918306
512	115.10	2026-08-12	11:49:04	LSE	1500490386918307
7,240	115.05	2026-08-12	11:50:35	LSE	1500490386918886
7,255	115.05	2026-08-12	11:51:34	LSE	1500490386918910
7,943	115.05	2026-08-12	11:51:48	LSE	1500490386918926
8,068	115.05	2026-08-12	11:55:13	LSE	1500490386919032
12,962	115.05	2026-08-12	11:55:38	LSE	1500490386919046
8,185	115.15	2026-08-12	12:00:01	LSE	1500490386919288
8,530	115.15	2026-08-12	12:03:22	LSE	1500490386919477
61	115.15	2026-08-12	12:04:18	LSE	1500490386919495
6,165	115.15	2026-08-12	12:04:18	LSE	1500490386919496
4,450	115.15	2026-08-12	12:04:18	LSE	1500490386919497
6,095	115.15	2026-08-12	12:05:18	LSE	1500490386919541
1,138	115.15	2026-08-12	12:05:18	LSE	1500490386919542
19,404	115.15	2026-08-12	12:05:43	LSE	1500490386919586
13,991	115.15	2026-08-12	12:06:58	LSE	1500490386919636
5,087	115.20	2026-08-12	12:08:38	LSE	1500490386919727
10,768	115.20	2026-08-12	12:08:38	LSE	1500490386919728
5,538	115.20	2026-08-12	12:08:38	LSE	1500490386919729
18,168	115.20	2026-08-12	12:08:38	LSE	1500490386919730
160	115.20	2026-08-12	12:08:38	LSE	1500490386919731

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,936	115.20	2026-08-12	12:08:38	LSE	1500490386919732
3,195	115.20	2026-08-12	12:08:38	LSE	1500490386919733
8,823	115.10	2026-08-12	12:09:52	LSE	1500490386919848
11,989	115.10	2026-08-12	12:15:35	LSE	1500490386920113
5,713	115.10	2026-08-12	12:15:35	LSE	1500490386920114
5,139	115.10	2026-08-12	12:15:38	LSE	1500490386920118
5,765	115.10	2026-08-12	12:15:38	LSE	1500490386920119
5,664	115.10	2026-08-12	12:15:39	LSE	1500490386920120
5,542	115.10	2026-08-12	12:15:40	LSE	1500490386920121
5,687	115.10	2026-08-12	12:15:41	LSE	1500490386920122
12,851	115.05	2026-08-12	12:15:50	LSE	1500490386920126
13,161	115.00	2026-08-12	12:18:07	LSE	1500490386920235
21,560	115.00	2026-08-12	12:18:07	LSE	1500490386920238
8,139	115.00	2026-08-12	12:18:07	LSE	1500490386920239
6,125	115.05	2026-08-12	12:20:58	LSE	1500490386920359
230	115.05	2026-08-12	12:20:58	LSE	1500490386920360
5,983	115.05	2026-08-12	12:20:58	LSE	1500490386920361
5,104	115.05	2026-08-12	12:20:58	LSE	1500490386920362
2,035	115.05	2026-08-12	12:20:58	LSE	1500490386920363
9,541	115.00	2026-08-12	12:21:44	LSE	1500490386920387
12,774	115.05	2026-08-12	12:25:11	LSE	1500490386920538
12,623	115.10	2026-08-12	12:28:11	LSE	1500490386920696
21,560	115.10	2026-08-12	12:28:11	LSE	1500490386920700
19,432	115.10	2026-08-12	12:28:11	LSE	1500490386920701
3,073	115.10	2026-08-12	12:28:11	LSE	1500490386920702
1,150	115.10	2026-08-12	12:28:11	LSE	1500490386920703
12,384	115.05	2026-08-12	12:29:01	LSE	1500490386920731
294	115.05	2026-08-12	12:30:58	LSE	1500490386920928
6,129	115.05	2026-08-12	12:30:58	LSE	1500490386920929
4,200	115.05	2026-08-12	12:30:58	LSE	1500490386920930
5,734	115.05	2026-08-12	12:30:58	LSE	1500490386920931
1,730	115.05	2026-08-12	12:30:58	LSE	1500490386920932
8,290	115.05	2026-08-12	12:34:42	LSE	1500490386921124
13,727	115.05	2026-08-12	12:34:42	LSE	1500490386921127
13,479	115.05	2026-08-12	12:34:55	LSE	1500490386921158
1,498	115.05	2026-08-12	12:35:38	LSE	1500490386921202

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	115.05	2026-08-12	12:35:38	LSE	1500490386921203
16,164	115.05	2026-08-12	12:35:38	LSE	1500490386921204
6,083	115.05	2026-08-12	12:35:38	LSE	1500490386921205
5,816	115.05	2026-08-12	12:35:38	LSE	1500490386921206
140	115.05	2026-08-12	12:35:38	LSE	1500490386921207
5,744	115.05	2026-08-12	12:35:38	LSE	1500490386921208
5,334	115.05	2026-08-12	12:35:38	LSE	1500490386921209
11,131	115.00	2026-08-12	12:35:46	LSE	1500490386921214
9,373	115.00	2026-08-12	12:38:17	LSE	1500490386921339
14,448	115.00	2026-08-12	12:38:52	LSE	1500490386921372
12,936	115.00	2026-08-12	12:39:09	LSE	1500490386921403
1,338	115.00	2026-08-12	12:39:09	LSE	1500490386921404
13,559	114.95	2026-08-12	12:39:32	LSE	1500490386921418
5,317	114.90	2026-08-12	12:39:32	LSE	1500490386921432
2,271	114.90	2026-08-12	12:39:32	LSE	1500490386921433
12,209	114.85	2026-08-12	12:39:32	LSE	1500490386921437
12,133	114.95	2026-08-12	12:44:52	LSE	1500490386921671
10,219	114.95	2026-08-12	12:49:05	LSE	1500490386921836
14,746	114.95	2026-08-12	12:49:05	LSE	1500490386921840
3,569	114.95	2026-08-12	12:49:05	LSE	1500490386921841
11,107	114.95	2026-08-12	12:50:50	LSE	1500490386921924
5,426	115.00	2026-08-12	12:52:15	LSE	1500490386922018
1,807	115.00	2026-08-12	12:52:15	LSE	1500490386922019
6,006	115.00	2026-08-12	12:52:35	LSE	1500490386922033
1,227	115.00	2026-08-12	12:52:35	LSE	1500490386922034
5,956	115.00	2026-08-12	12:52:58	LSE	1500490386922042
4,200	115.00	2026-08-12	12:52:58	LSE	1500490386922043
6,012	115.00	2026-08-12	12:52:58	LSE	1500490386922044
8,753	115.00	2026-08-12	12:52:58	LSE	1500490386922045
11,219	114.95	2026-08-12	12:53:40	LSE	1500490386922059
9,027	114.95	2026-08-12	12:56:40	LSE	1500490386922226
11,017	114.95	2026-08-12	12:57:48	LSE	1500490386922288
5,816	114.95	2026-08-12	12:57:48	LSE	1500490386922289
5,777	114.95	2026-08-12	12:57:48	LSE	1500490386922290
4,021	114.95	2026-08-12	12:57:48	LSE	1500490386922291
5,950	114.90	2026-08-12	12:58:57	LSE	1500490386922370

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,613	114.90	2026-08-12	12:58:57	LSE	1500490386922371
14,264	114.90	2026-08-12	13:01:09	LSE	1500490386922538
5,822	114.90	2026-08-12	13:02:05	LSE	1500490386922567
1,411	114.90	2026-08-12	13:02:05	LSE	1500490386922568
5,826	114.90	2026-08-12	13:02:18	LSE	1500490386922600
5,176	114.90	2026-08-12	13:02:18	LSE	1500490386922601
10,777	114.90	2026-08-12	13:02:23	LSE	1500490386922610
8,483	114.85	2026-08-12	13:03:30	LSE	1500490386922641
2,473	114.85	2026-08-12	13:05:59	LSE	1500490386922845
29,056	114.85	2026-08-12	13:05:59	LSE	1500490386922846
2,047	114.85	2026-08-12	13:05:59	LSE	1500490386922847
4,200	114.85	2026-08-12	13:07:48	LSE	1500490386922972
421	114.85	2026-08-12	13:07:48	LSE	1500490386922973
4,048	114.85	2026-08-12	13:07:48	LSE	1500490386922974
3,968	114.85	2026-08-12	13:08:38	LSE	1500490386923004
4,200	114.85	2026-08-12	13:08:38	LSE	1500490386923005
2,726	114.85	2026-08-12	13:08:38	LSE	1500490386923006
2,452	114.80	2026-08-12	13:09:22	LSE	1500490386923093
8,522	114.80	2026-08-12	13:09:39	LSE	1500490386923123
12,895	114.75	2026-08-12	13:10:13	LSE	1500490386923163
74	114.80	2026-08-12	13:12:17	LSE	1500490386923273
9,640	114.85	2026-08-12	13:14:28	LSE	1500490386923354
16,457	114.85	2026-08-12	13:14:29	LSE	1500490386923358
9,079	114.85	2026-08-12	13:14:29	LSE	1500490386923359
4,200	114.85	2026-08-12	13:14:29	LSE	1500490386923360
6,594	114.85	2026-08-12	13:14:29	LSE	1500490386923361
20,216	114.85	2026-08-12	13:15:59	LSE	1500490386923437
2,898	114.85	2026-08-12	13:15:59	LSE	1500490386923438
6,731	114.80	2026-08-12	13:16:28	LSE	1500490386923457
4,605	114.80	2026-08-12	13:16:28	LSE	1500490386923458
9,871	114.90	2026-08-12	13:23:59	LSE	1500490386923770
27,810	114.90	2026-08-12	13:23:59	LSE	1500490386923772
15,434	114.90	2026-08-12	13:23:59	LSE	1500490386923773
6,785	114.90	2026-08-12	13:23:59	LSE	1500490386923774
4,200	114.90	2026-08-12	13:23:59	LSE	1500490386923775
5,596	114.90	2026-08-12	13:24:00	LSE	1500490386923777

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,622	114.90	2026-08-12	13:24:00	LSE	1500490386923778
5,805	114.90	2026-08-12	13:24:27	LSE	1500490386923820
5,420	114.90	2026-08-12	13:24:27	LSE	1500490386923821
19,017	114.90	2026-08-12	13:24:38	LSE	1500490386923827
4,200	114.90	2026-08-12	13:26:08	LSE	1500490386923954
20,216	114.90	2026-08-12	13:26:08	LSE	1500490386923955
6,478	114.90	2026-08-12	13:26:08	LSE	1500490386923956
5,895	114.90	2026-08-12	13:26:08	LSE	1500490386923957
958	114.90	2026-08-12	13:26:08	LSE	1500490386923958
11	115.00	2026-08-12	13:28:58	LSE	1500490386924145
6,630	115.00	2026-08-12	13:28:59	LSE	1500490386924146
1,957	115.00	2026-08-12	13:29:18	LSE	1500490386924173
12,871	115.00	2026-08-12	13:29:18	LSE	1500490386924174
12,086	115.15	2026-08-12	13:30:02	LSE	1500490386924461
11,697	115.10	2026-08-12	13:30:02	LSE	1500490386924472
10,800	115.05	2026-08-12	13:30:02	LSE	1500490386924487
13,203	115.00	2026-08-12	13:30:03	LSE	1500490386924513
491	114.95	2026-08-12	13:30:03	LSE	1500490386924551
240	115.00	2026-08-12	13:30:07	LSE	1500490386924646
10,183	115.00	2026-08-12	13:30:07	LSE	1500490386924647
11,249	114.95	2026-08-12	13:30:07	LSE	1500490386924679
7,625	114.90	2026-08-12	13:30:07	LSE	1500490386924690
14,190	114.95	2026-08-12	13:30:10	LSE	1500490386924796
13,384	114.90	2026-08-12	13:30:12	LSE	1500490386924805
8,111	114.90	2026-08-12	13:30:31	LSE	1500490386924986
12,147	114.90	2026-08-12	13:30:50	LSE	1500490386925046
5,480	115.05	2026-08-12	13:34:11	LSE	1500490386925383
7,799	115.05	2026-08-12	13:34:11	LSE	1500490386925384
8,939	115.10	2026-08-12	13:34:31	LSE	1500490386925426
11,279	115.05	2026-08-12	13:35:26	LSE	1500490386925472
13,956	115.00	2026-08-12	13:35:45	LSE	1500490386925515
7,401	114.95	2026-08-12	13:37:23	LSE	1500490386925638
9,346	114.90	2026-08-12	13:38:45	LSE	1500490386925716
10,343	114.85	2026-08-12	13:41:08	LSE	1500490386925903
14,213	114.80	2026-08-12	13:41:34	LSE	1500490386925916
12,442	114.85	2026-08-12	13:44:11	LSE	1500490386926081

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,641	114.80	2026-08-12	13:45:09	LSE	1500490386926131
1,735	114.80	2026-08-12	13:46:38	LSE	1500490386926214
5,373	114.80	2026-08-12	13:46:38	LSE	1500490386926215
6,514	114.80	2026-08-12	13:46:38	LSE	1500490386926216
3,088	114.80	2026-08-12	13:46:38	LSE	1500490386926217
18,194	114.85	2026-08-12	13:47:57	LSE	1500490386926271
11,352	114.85	2026-08-12	13:48:40	LSE	1500490386926342
355	114.85	2026-08-12	13:49:48	LSE	1500490386926397
5,384	114.85	2026-08-12	13:49:48	LSE	1500490386926398
7,155	114.85	2026-08-12	13:49:48	LSE	1500490386926399
10,146	114.85	2026-08-12	13:50:56	LSE	1500490386926527
140	114.85	2026-08-12	13:51:28	LSE	1500490386926581
5,559	114.85	2026-08-12	13:51:28	LSE	1500490386926582
395	114.85	2026-08-12	13:51:28	LSE	1500490386926583
1,857	114.85	2026-08-12	13:51:28	LSE	1500490386926584
6,443	114.85	2026-08-12	13:51:28	LSE	1500490386926585
2,340	114.85	2026-08-12	13:51:28	LSE	1500490386926586
2,664	114.85	2026-08-12	13:52:38	LSE	1500490386926656
10,465	114.85	2026-08-12	13:54:04	LSE	1500490386926727
5,854	114.85	2026-08-12	13:54:17	LSE	1500490386926736
20,216	114.85	2026-08-12	13:54:17	LSE	1500490386926737
6,583	114.85	2026-08-12	13:54:17	LSE	1500490386926738
11,435	114.85	2026-08-12	13:56:07	LSE	1500490386926919
5,871	114.90	2026-08-12	13:58:44	LSE	1500490386927020
6,570	114.90	2026-08-12	13:58:44	LSE	1500490386927021
20,216	114.90	2026-08-12	13:58:44	LSE	1500490386927022
5,890	114.90	2026-08-12	13:58:45	LSE	1500490386927023
1,343	114.90	2026-08-12	13:58:45	LSE	1500490386927024
5,945	114.90	2026-08-12	13:59:18	LSE	1500490386927047
5,351	114.90	2026-08-12	13:59:18	LSE	1500490386927048
5,978	114.90	2026-08-12	13:59:59	LSE	1500490386927078
1,255	114.90	2026-08-12	13:59:59	LSE	1500490386927079
12,371	114.95	2026-08-12	14:03:10	LSE	1500490386927488
20,216	114.95	2026-08-12	14:03:10	LSE	1500490386927491
32,492	114.95	2026-08-12	14:03:10	LSE	1500490386927492
1,157	114.95	2026-08-12	14:03:10	LSE	1500490386927493

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,330	114.95	2026-08-12	14:04:58	LSE	1500490386927675
4,511	114.95	2026-08-12	14:04:58	LSE	1500490386927676
14,360	114.90	2026-08-12	14:05:49	LSE	1500490386927722
15,273	114.90	2026-08-12	14:07:35	LSE	1500490386927857
6,388	114.90	2026-08-12	14:08:38	LSE	1500490386927926
563	114.90	2026-08-12	14:08:38	LSE	1500490386927927
6,418	114.90	2026-08-12	14:08:38	LSE	1500490386927928
4,200	114.90	2026-08-12	14:08:38	LSE	1500490386927929
6,870	114.90	2026-08-12	14:08:38	LSE	1500490386927930
3,230	114.90	2026-08-12	14:08:38	LSE	1500490386927931
15,994	114.90	2026-08-12	14:09:58	LSE	1500490386928048
6,482	114.90	2026-08-12	14:09:58	LSE	1500490386928049
542	114.90	2026-08-12	14:09:58	LSE	1500490386928050
10,626	114.85	2026-08-12	14:11:22	LSE	1500490386928141
9,958	114.85	2026-08-12	14:12:29	LSE	1500490386928197
6,620	114.85	2026-08-12	14:15:15	LSE	1500490386928316
7,389	114.85	2026-08-12	14:15:45	LSE	1500490386928344
20,216	114.85	2026-08-12	14:15:45	LSE	1500490386928345
6,672	114.85	2026-08-12	14:15:45	LSE	1500490386928346
4,200	114.85	2026-08-12	14:15:45	LSE	1500490386928347
12,110	114.80	2026-08-12	14:16:06	LSE	1500490386928387
17,142	114.80	2026-08-12	14:16:06	LSE	1500490386928394
6,881	114.80	2026-08-12	14:16:06	LSE	1500490386928395
7,468	114.85	2026-08-12	14:16:06	LSE	1500490386928396
1,578	114.85	2026-08-12	14:16:06	LSE	1500490386928397
13,270	114.85	2026-08-12	14:16:06	LSE	1500490386928398
9,333	114.75	2026-08-12	14:16:23	LSE	1500490386928414
6,534	114.75	2026-08-12	14:19:28	LSE	1500490386928556
6,660	114.75	2026-08-12	14:19:28	LSE	1500490386928557
20,216	114.80	2026-08-12	14:20:18	LSE	1500490386928601
6,583	114.80	2026-08-12	14:20:18	LSE	1500490386928602
3,738	114.80	2026-08-12	14:20:18	LSE	1500490386928603
9,173	114.80	2026-08-12	14:21:59	LSE	1500490386928700
9,095	114.80	2026-08-12	14:22:28	LSE	1500490386928752
7,284	114.80	2026-08-12	14:22:28	LSE	1500490386928753
4,175	114.80	2026-08-12	14:22:28	LSE	1500490386928754

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
65	114.80	2026-08-12	14:23:28	LSE	1500490386928832
14,810	114.80	2026-08-12	14:23:28	LSE	1500490386928833
6,447	114.80	2026-08-12	14:23:28	LSE	1500490386928834
6,369	114.80	2026-08-12	14:23:28	LSE	1500490386928835
4,200	114.80	2026-08-12	14:23:28	LSE	1500490386928836
6,447	114.80	2026-08-12	14:23:28	LSE	1500490386928837
2,466	114.80	2026-08-12	14:23:28	LSE	1500490386928838
8,472	114.75	2026-08-12	14:25:12	LSE	1500490386928929
20,216	114.75	2026-08-12	14:25:58	LSE	1500490386929030
14,356	114.75	2026-08-12	14:25:58	LSE	1500490386929031
6,322	114.75	2026-08-12	14:28:16	LSE	1500490386929174
9,639	114.75	2026-08-12	14:28:16	LSE	1500490386929175
16,407	114.85	2026-08-12	14:30:01	LSE	1500490386929577
5,471	114.85	2026-08-12	14:30:01	LSE	1500490386929578
11,616	114.85	2026-08-12	14:30:01	LSE	1500490386929579
4,200	114.85	2026-08-12	14:30:01	LSE	1500490386929580
5,303	114.85	2026-08-12	14:30:01	LSE	1500490386929581
11,751	114.80	2026-08-12	14:30:05	LSE	1500490386929721
10,437	114.75	2026-08-12	14:30:10	LSE	1500490386929799
13,055	114.70	2026-08-12	14:30:12	LSE	1500490386929827
9,250	114.75	2026-08-12	14:30:43	LSE	1500490386930082
7,696	114.75	2026-08-12	14:30:51	LSE	1500490386930159
7,783	114.75	2026-08-12	14:30:51	LSE	1500490386930160
6,570	114.75	2026-08-12	14:30:51	LSE	1500490386930161
13,320	114.75	2026-08-12	14:30:51	LSE	1500490386930162
11,106	114.70	2026-08-12	14:31:03	LSE	1500490386930250
7,986	114.65	2026-08-12	14:31:14	LSE	1500490386930284
6,675	114.60	2026-08-12	14:31:14	LSE	1500490386930288
3,112	114.60	2026-08-12	14:31:14	LSE	1500490386930289
12,957	114.65	2026-08-12	14:31:18	LSE	1500490386930346
8,096	114.70	2026-08-12	14:31:56	LSE	1500490386930546
20,216	114.70	2026-08-12	14:31:56	LSE	1500490386930554
11,616	114.70	2026-08-12	14:31:56	LSE	1500490386930555
16,790	114.70	2026-08-12	14:31:56	LSE	1500490386930556
7,759	114.70	2026-08-12	14:31:56	LSE	1500490386930557
1,802	114.70	2026-08-12	14:31:56	LSE	1500490386930558

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,478	114.65	2026-08-12	14:31:58	LSE	1500490386930566
8,118	114.75	2026-08-12	14:33:10	LSE	1500490386930984
11,616	114.75	2026-08-12	14:33:10	LSE	1500490386930987
7,797	114.75	2026-08-12	14:33:10	LSE	1500490386930988
4,200	114.75	2026-08-12	14:33:10	LSE	1500490386930989
32,195	114.75	2026-08-12	14:33:15	LSE	1500490386931022
7,788	114.75	2026-08-12	14:33:15	LSE	1500490386931023
10,938	114.85	2026-08-12	14:33:42	LSE	1500490386931157
14,752	114.85	2026-08-12	14:33:42	LSE	1500490386931160
8,117	114.85	2026-08-12	14:33:42	LSE	1500490386931161
4,200	114.85	2026-08-12	14:33:42	LSE	1500490386931162
18,194	114.85	2026-08-12	14:33:48	LSE	1500490386931193
3,962	114.85	2026-08-12	14:33:58	LSE	1500490386931289
5,000	114.85	2026-08-12	14:33:58	LSE	1500490386931290
8,015	114.85	2026-08-12	14:33:58	LSE	1500490386931291
4,200	114.85	2026-08-12	14:33:58	LSE	1500490386931292
7,955	114.85	2026-08-12	14:33:58	LSE	1500490386931293
84	114.85	2026-08-12	14:33:58	LSE	1500490386931294
8,765	114.80	2026-08-12	14:34:06	LSE	1500490386931321
1,357	114.80	2026-08-12	14:34:06	LSE	1500490386931322
7,013	114.75	2026-08-12	14:34:10	LSE	1500490386931348
2,175	114.75	2026-08-12	14:34:10	LSE	1500490386931349
12,475	114.70	2026-08-12	14:34:25	LSE	1500490386931391
4,200	114.75	2026-08-12	14:34:48	LSE	1500490386931550
7,847	114.75	2026-08-12	14:34:48	LSE	1500490386931551
20,216	114.75	2026-08-12	14:34:48	LSE	1500490386931552
9,149	114.75	2026-08-12	14:34:48	LSE	1500490386931553
6,826	114.75	2026-08-12	14:34:48	LSE	1500490386931554
5,513	114.75	2026-08-12	14:34:48	LSE	1500490386931555
12,108	114.75	2026-08-12	14:35:25	LSE	1500490386931710
9,129	114.75	2026-08-12	14:35:50	LSE	1500490386931814
4,200	114.75	2026-08-12	14:35:58	LSE	1500490386931839
7,005	114.75	2026-08-12	14:35:58	LSE	1500490386931840
7,734	114.75	2026-08-12	14:36:08	LSE	1500490386931911
1,000	114.75	2026-08-12	14:36:08	LSE	1500490386931912
4,200	114.75	2026-08-12	14:36:08	LSE	1500490386931913

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,609	114.75	2026-08-12	14:36:08	LSE	1500490386931914
8,032	114.70	2026-08-12	14:36:13	LSE	1500490386931922
20,216	114.70	2026-08-12	14:37:00	LSE	1500490386932068
8,348	114.70	2026-08-12	14:37:00	LSE	1500490386932069
4,200	114.70	2026-08-12	14:37:00	LSE	1500490386932070
5,751	114.70	2026-08-12	14:37:00	LSE	1500490386932071
12,641	114.70	2026-08-12	14:37:28	LSE	1500490386932167
4,242	114.70	2026-08-12	14:37:48	LSE	1500490386932303
11,496	114.70	2026-08-12	14:38:49	LSE	1500490386932573
7,781	114.70	2026-08-12	14:38:49	LSE	1500490386932575
7,744	114.70	2026-08-12	14:38:49	LSE	1500490386932576
4,200	114.70	2026-08-12	14:38:49	LSE	1500490386932577
7,596	114.70	2026-08-12	14:39:38	LSE	1500490386932709
8,015	114.70	2026-08-12	14:39:38	LSE	1500490386932714
7,790	114.70	2026-08-12	14:40:03	LSE	1500490386932782
25,278	114.70	2026-08-12	14:40:03	LSE	1500490386932783
4,200	114.70	2026-08-12	14:40:03	LSE	1500490386932784
14,834	114.70	2026-08-12	14:40:04	LSE	1500490386932785
4,200	114.70	2026-08-12	14:40:04	LSE	1500490386932786
25,278	114.70	2026-08-12	14:40:04	LSE	1500490386932787
9,752	114.70	2026-08-12	14:40:04	LSE	1500490386932788
14,302	114.65	2026-08-12	14:40:21	LSE	1500490386932927
11,662	114.70	2026-08-12	14:41:18	LSE	1500490386933108
27,925	114.70	2026-08-12	14:41:18	LSE	1500490386933111
12,890	114.75	2026-08-12	14:42:16	LSE	1500490386933287
25,278	114.75	2026-08-12	14:42:16	LSE	1500490386933294
905	114.75	2026-08-12	14:42:16	LSE	1500490386933295
10,493	114.85	2026-08-12	14:43:03	LSE	1500490386933521
15,249	114.85	2026-08-12	14:43:05	LSE	1500490386933528
7,855	114.85	2026-08-12	14:43:18	LSE	1500490386933650
4,200	114.85	2026-08-12	14:43:18	LSE	1500490386933651
25,278	114.85	2026-08-12	14:43:18	LSE	1500490386933652
7,239	114.85	2026-08-12	14:43:18	LSE	1500490386933653
6,048	114.85	2026-08-12	14:43:18	LSE	1500490386933654
9,418	114.80	2026-08-12	14:43:21	LSE	1500490386933657
1,504	114.90	2026-08-12	14:45:27	LSE	1500490386933999

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	114.90	2026-08-12	14:45:27	LSE	1500490386934000
38	114.90	2026-08-12	14:45:27	LSE	1500490386934001
7,788	114.90	2026-08-12	14:45:29	LSE	1500490386934004
4,200	114.90	2026-08-12	14:45:29	LSE	1500490386934005
25,278	114.90	2026-08-12	14:45:29	LSE	1500490386934006
2,445	114.90	2026-08-12	14:45:30	LSE	1500490386934007
4,200	114.90	2026-08-12	14:45:30	LSE	1500490386934008
7,554	114.90	2026-08-12	14:45:31	LSE	1500490386934009
36	114.90	2026-08-12	14:45:38	LSE	1500490386934045
25,278	114.90	2026-08-12	14:45:38	LSE	1500490386934046
4,200	114.90	2026-08-12	14:45:38	LSE	1500490386934047
9,730	114.90	2026-08-12	14:45:38	LSE	1500490386934048
3,403	114.90	2026-08-12	14:45:38	LSE	1500490386934049
12,097	114.90	2026-08-12	14:46:17	LSE	1500490386934171
9,403	114.85	2026-08-12	14:46:44	LSE	1500490386934215
7,781	114.85	2026-08-12	14:47:28	LSE	1500490386934284
25,278	114.85	2026-08-12	14:47:28	LSE	1500490386934285
7,070	114.85	2026-08-12	14:47:28	LSE	1500490386934286
4,200	114.85	2026-08-12	14:47:28	LSE	1500490386934287
3,293	114.85	2026-08-12	14:47:28	LSE	1500490386934288
5,513	114.85	2026-08-12	14:47:28	LSE	1500490386934289
5,048	114.85	2026-08-12	14:47:28	LSE	1500490386934290
7,998	114.90	2026-08-12	14:48:53	LSE	1500490386934550
11,714	114.90	2026-08-12	14:48:56	LSE	1500490386934594
8,072	114.90	2026-08-12	14:48:56	LSE	1500490386934597
17,750	114.90	2026-08-12	14:48:56	LSE	1500490386934598
7,969	114.90	2026-08-12	14:49:18	LSE	1500490386934645
7,930	114.90	2026-08-12	14:49:18	LSE	1500490386934646
4,200	114.90	2026-08-12	14:49:18	LSE	1500490386934647
11,771	114.90	2026-08-12	14:49:18	LSE	1500490386934648
14,174	114.85	2026-08-12	14:49:21	LSE	1500490386934657
15,290	114.85	2026-08-12	14:50:46	LSE	1500490386934844
8,027	114.85	2026-08-12	14:50:46	LSE	1500490386934845
8,388	114.90	2026-08-12	14:51:44	LSE	1500490386935041
7,812	114.90	2026-08-12	14:51:45	LSE	1500490386935047
7,656	114.90	2026-08-12	14:51:46	LSE	1500490386935048

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,892	114.90	2026-08-12	14:51:47	LSE	1500490386935051
36	114.90	2026-08-12	14:51:47	LSE	1500490386935052
7,690	114.90	2026-08-12	14:52:21	LSE	1500490386935114
25,278	114.90	2026-08-12	14:52:30	LSE	1500490386935174
5,782	114.90	2026-08-12	14:52:30	LSE	1500490386935175
7,738	114.90	2026-08-12	14:52:55	LSE	1500490386935237
25,278	114.90	2026-08-12	14:52:55	LSE	1500490386935238
4,200	114.90	2026-08-12	14:52:55	LSE	1500490386935239
229	114.90	2026-08-12	14:53:28	LSE	1500490386935302
1,738	114.90	2026-08-12	14:53:28	LSE	1500490386935303
4,200	114.90	2026-08-12	14:53:28	LSE	1500490386935304
6,937	114.90	2026-08-12	14:53:28	LSE	1500490386935305
2,764	114.90	2026-08-12	14:54:19	LSE	1500490386935431
11,219	114.90	2026-08-12	14:54:19	LSE	1500490386935432
2,120	114.90	2026-08-12	14:54:48	LSE	1500490386935483
4,000	114.90	2026-08-12	14:56:03	LSE	1500490386935622
6,686	114.90	2026-08-12	14:56:41	LSE	1500490386935752
7,928	114.90	2026-08-12	14:56:47	LSE	1500490386935771
25,278	114.90	2026-08-12	14:56:47	LSE	1500490386935772
25,278	114.90	2026-08-12	14:56:47	LSE	1500490386935773
4,200	114.90	2026-08-12	14:56:47	LSE	1500490386935774
11,367	114.90	2026-08-12	14:56:51	LSE	1500490386935786
17,600	114.90	2026-08-12	14:56:57	LSE	1500490386935829
8,260	114.90	2026-08-12	14:56:57	LSE	1500490386935830
7,255	114.90	2026-08-12	14:57:03	LSE	1500490386935841
13,377	114.90	2026-08-12	14:57:03	LSE	1500490386935844
669	114.90	2026-08-12	14:57:13	LSE	1500490386935852
12,534	114.95	2026-08-12	14:57:31	LSE	1500490386935909
25,278	114.95	2026-08-12	14:57:48	LSE	1500490386935929
7,881	114.95	2026-08-12	14:57:48	LSE	1500490386935930
4,200	114.95	2026-08-12	14:57:48	LSE	1500490386935931
8,865	114.90	2026-08-12	14:58:32	LSE	1500490386936131
3,264	114.90	2026-08-12	14:59:09	LSE	1500490386936258
25,278	114.90	2026-08-12	14:59:09	LSE	1500490386936264
7,780	114.90	2026-08-12	14:59:09	LSE	1500490386936265
8,683	114.95	2026-08-12	15:00:25	LSE	1500490386936482

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
41,898	114.95	2026-08-12	15:00:25	LSE	1500490386936489
6,792	114.95	2026-08-12	15:00:25	LSE	1500490386936490
11,724	114.90	2026-08-12	15:00:44	LSE	1500490386936564
10,683	115.00	2026-08-12	15:02:06	LSE	1500490386936736
2,968	115.05	2026-08-12	15:02:07	LSE	1500490386936741
6,803	115.05	2026-08-12	15:02:07	LSE	1500490386936742
4,200	115.05	2026-08-12	15:02:07	LSE	1500490386936743
3,000	115.10	2026-08-12	15:02:16	LSE	1500490386936772
46	115.10	2026-08-12	15:02:16	LSE	1500490386936773
13,467	115.10	2026-08-12	15:02:20	LSE	1500490386936792
11,673	115.10	2026-08-12	15:02:28	LSE	1500490386936813
11,028	115.05	2026-08-12	15:02:46	LSE	1500490386936900
608	115.00	2026-08-12	15:02:46	LSE	1500490386936916
10,973	114.95	2026-08-12	15:02:53	LSE	1500490386936956
3,000	114.95	2026-08-12	15:03:18	LSE	1500490386937038
169	114.95	2026-08-12	15:03:18	LSE	1500490386937039
4,200	114.95	2026-08-12	15:03:18	LSE	1500490386937040
12,420	114.95	2026-08-12	15:03:18	LSE	1500490386937041
1,330	114.95	2026-08-12	15:03:18	LSE	1500490386937042
8,260	114.95	2026-08-12	15:03:18	LSE	1500490386937043
3,849	114.95	2026-08-12	15:03:18	LSE	1500490386937044
12,832	115.10	2026-08-12	15:05:23	LSE	1500490386937385
25,278	115.10	2026-08-12	15:06:01	LSE	1500490386937472
15,042	115.10	2026-08-12	15:06:01	LSE	1500490386937473
9,648	115.10	2026-08-12	15:06:01	LSE	1500490386937474
8,215	115.10	2026-08-12	15:06:01	LSE	1500490386937475
12,917	115.10	2026-08-12	15:06:36	LSE	1500490386937615
7,680	115.10	2026-08-12	15:07:20	LSE	1500490386937715
4,200	115.10	2026-08-12	15:07:31	LSE	1500490386937755
25,278	115.10	2026-08-12	15:07:31	LSE	1500490386937756
7,744	115.10	2026-08-12	15:07:31	LSE	1500490386937757
3,251	115.10	2026-08-12	15:07:31	LSE	1500490386937758
17,710	115.10	2026-08-12	15:07:31	LSE	1500490386937759
960	115.10	2026-08-12	15:07:58	LSE	1500490386937861
3,978	115.10	2026-08-12	15:07:58	LSE	1500490386937862
2,918	115.10	2026-08-12	15:07:58	LSE	1500490386937863

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	115.10	2026-08-12	15:07:58	LSE	1500490386937864
19,698	115.10	2026-08-12	15:07:58	LSE	1500490386937865
2,128	115.10	2026-08-12	15:08:48	LSE	1500490386938009
4,200	115.10	2026-08-12	15:08:48	LSE	1500490386938010
7,753	115.10	2026-08-12	15:08:48	LSE	1500490386938011
4,315	115.10	2026-08-12	15:08:48	LSE	1500490386938012
13,274	115.05	2026-08-12	15:08:54	LSE	1500490386938044
18,383	115.05	2026-08-12	15:09:39	LSE	1500490386938118
10,340	115.00	2026-08-12	15:09:39	LSE	1500490386938122
12,675	114.95	2026-08-12	15:09:39	LSE	1500490386938129
25,278	114.95	2026-08-12	15:10:38	LSE	1500490386938301
3,467	114.95	2026-08-12	15:10:38	LSE	1500490386938302
733	114.95	2026-08-12	15:11:28	LSE	1500490386938417
9,891	114.95	2026-08-12	15:11:28	LSE	1500490386938418
7,801	114.95	2026-08-12	15:11:28	LSE	1500490386938419
4,232	114.95	2026-08-12	15:11:28	LSE	1500490386938420
4,884	114.95	2026-08-12	15:11:28	LSE	1500490386938421
9,463	114.90	2026-08-12	15:11:40	LSE	1500490386938445
13,708	114.85	2026-08-12	15:12:10	LSE	1500490386938506
39,511	114.85	2026-08-12	15:12:38	LSE	1500490386938582
11,239	114.85	2026-08-12	15:12:39	LSE	1500490386938597
7,820	114.95	2026-08-12	15:16:12	LSE	1500490386939111
16,727	114.95	2026-08-12	15:16:12	LSE	1500490386939112
4,200	114.95	2026-08-12	15:16:12	LSE	1500490386939113
8,251	114.95	2026-08-12	15:16:12	LSE	1500490386939114
15,378	114.95	2026-08-12	15:16:13	LSE	1500490386939115
4,053	115.05	2026-08-12	15:20:25	LSE	1500490386939754
4,571	115.05	2026-08-12	15:20:25	LSE	1500490386939755
8,044	115.05	2026-08-12	15:20:38	LSE	1500490386939788
25,278	115.05	2026-08-12	15:20:38	LSE	1500490386939789
8,258	115.05	2026-08-12	15:20:38	LSE	1500490386939790
4,200	115.05	2026-08-12	15:20:38	LSE	1500490386939791
9,443	115.05	2026-08-12	15:20:38	LSE	1500490386939792
2,960	115.05	2026-08-12	15:20:38	LSE	1500490386939793
3,812	115.05	2026-08-12	15:20:39	LSE	1500490386939795
16,741	115.05	2026-08-12	15:20:39	LSE	1500490386939796

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,470	115.05	2026-08-12	15:20:39	LSE	1500490386939797
10,500	115.05	2026-08-12	15:20:39	LSE	1500490386939798
8,037	115.05	2026-08-12	15:20:39	LSE	1500490386939799
4,200	115.05	2026-08-12	15:20:39	LSE	1500490386939800
16,707	115.05	2026-08-12	15:20:39	LSE	1500490386939801
4,200	115.05	2026-08-12	15:20:39	LSE	1500490386939802
8,377	115.05	2026-08-12	15:20:41	LSE	1500490386939804
16,640	115.05	2026-08-12	15:20:41	LSE	1500490386939805
7,844	115.05	2026-08-12	15:20:42	LSE	1500490386939809
58,183	115.05	2026-08-12	15:20:43	LSE	1500490386939810
9,587	115.10	2026-08-12	15:23:48	LSE	1500490386940461
4,200	115.10	2026-08-12	15:23:48	LSE	1500490386940462
6,081	115.10	2026-08-12	15:23:48	LSE	1500490386940463
8,265	115.10	2026-08-12	15:23:48	LSE	1500490386940464
8,250	115.10	2026-08-12	15:23:48	LSE	1500490386940465
401	115.10	2026-08-12	15:23:48	LSE	1500490386940466
21,399	115.10	2026-08-12	15:23:48	LSE	1500490386940467
9,410	115.10	2026-08-12	15:23:49	LSE	1500490386940468
4,200	115.10	2026-08-12	15:23:49	LSE	1500490386940469
8,123	115.10	2026-08-12	15:23:49	LSE	1500490386940470
4,000	115.10	2026-08-12	15:23:49	LSE	1500490386940471
5,051	115.10	2026-08-12	15:23:49	LSE	1500490386940472
7,891	115.10	2026-08-12	15:23:49	LSE	1500490386940475
4,200	115.10	2026-08-12	15:23:49	LSE	1500490386940476
7,780	115.10	2026-08-12	15:23:50	LSE	1500490386940477
8,258	115.10	2026-08-12	15:23:51	LSE	1500490386940478
17,255	115.10	2026-08-12	15:23:51	LSE	1500490386940479
11,585	115.10	2026-08-12	15:24:06	LSE	1500490386940526
19,245	115.10	2026-08-12	15:24:38	LSE	1500490386940633
18,642	115.10	2026-08-12	15:24:58	LSE	1500490386940677
4,200	115.10	2026-08-12	15:24:58	LSE	1500490386940678
5,980	115.10	2026-08-12	15:24:58	LSE	1500490386940679
3,350	115.10	2026-08-12	15:25:48	LSE	1500490386940787
3,877	115.10	2026-08-12	15:25:48	LSE	1500490386940788
20,390	115.10	2026-08-12	15:25:48	LSE	1500490386940789
14,009	115.05	2026-08-12	15:26:10	LSE	1500490386940834

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,767	115.10	2026-08-12	15:29:34	LSE	1500490386941197
5,285	115.15	2026-08-12	15:29:44	LSE	1500490386941214
1,010	115.15	2026-08-12	15:29:44	LSE	1500490386941215
33	115.15	2026-08-12	15:29:44	LSE	1500490386941216
6,060	115.15	2026-08-12	15:29:44	LSE	1500490386941217
350	115.15	2026-08-12	15:29:44	LSE	1500490386941218
4,200	115.15	2026-08-12	15:29:44	LSE	1500490386941219
25,278	115.15	2026-08-12	15:29:44	LSE	1500490386941220
8,377	115.15	2026-08-12	15:29:44	LSE	1500490386941221
7,590	115.15	2026-08-12	15:29:44	LSE	1500490386941222
5,751	115.15	2026-08-12	15:29:45	LSE	1500490386941225
6,800	115.15	2026-08-12	15:29:45	LSE	1500490386941226
4,200	115.15	2026-08-12	15:29:45	LSE	1500490386941227
4,000	115.15	2026-08-12	15:29:45	LSE	1500490386941228
25,278	115.15	2026-08-12	15:29:45	LSE	1500490386941229
55	115.15	2026-08-12	15:29:45	LSE	1500490386941230
11,616	115.15	2026-08-12	15:29:45	LSE	1500490386941231
4,200	115.15	2026-08-12	15:29:45	LSE	1500490386941235
9,682	115.15	2026-08-12	15:29:48	LSE	1500490386941250
7,002	115.15	2026-08-12	15:30:08	LSE	1500490386941359
7,306	115.15	2026-08-12	15:30:18	LSE	1500490386941419
8,190	115.15	2026-08-12	15:30:28	LSE	1500490386941454
7,784	115.15	2026-08-12	15:30:28	LSE	1500490386941455
2,182	115.15	2026-08-12	15:30:28	LSE	1500490386941456
750	115.15	2026-08-12	15:30:58	LSE	1500490386941521
3,343	115.15	2026-08-12	15:30:58	LSE	1500490386941522
4,200	115.15	2026-08-12	15:30:58	LSE	1500490386941523
7,812	115.15	2026-08-12	15:30:58	LSE	1500490386941524
6,792	115.15	2026-08-12	15:30:58	LSE	1500490386941525
8,164	115.15	2026-08-12	15:30:58	LSE	1500490386941526
9,713	115.10	2026-08-12	15:31:09	LSE	1500490386941644
11,279	115.05	2026-08-12	15:31:09	LSE	1500490386941672
9,382	115.00	2026-08-12	15:31:09	LSE	1500490386941756
13,797	114.95	2026-08-12	15:31:09	LSE	1500490386941831
9,159	114.90	2026-08-12	15:31:10	LSE	1500490386941934
10,643	114.85	2026-08-12	15:31:10	LSE	1500490386942071

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
12,217	115.05	2026-08-12	15:31:18	LSE	1500490386942552
1,571	115.05	2026-08-12	15:31:20	LSE	1500490386942621
8,043	115.15	2026-08-12	15:33:38	LSE	1500490386942906
4,200	115.15	2026-08-12	15:33:38	LSE	1500490386942907
4,288	115.15	2026-08-12	15:33:38	LSE	1500490386942908
20,990	115.15	2026-08-12	15:33:58	LSE	1500490386942920
7,397	115.15	2026-08-12	15:33:58	LSE	1500490386942921
3,408	115.15	2026-08-12	15:33:58	LSE	1500490386942922
2,586	115.15	2026-08-12	15:33:58	LSE	1500490386942923
11,939	115.10	2026-08-12	15:34:01	LSE	1500490386942926
3,777	115.05	2026-08-12	15:34:43	LSE	1500490386943109
5,119	115.05	2026-08-12	15:34:43	LSE	1500490386943110
8,040	115.00	2026-08-12	15:35:04	LSE	1500490386943171
3,260	115.00	2026-08-12	15:35:28	LSE	1500490386943207
9,129	115.00	2026-08-12	15:35:28	LSE	1500490386943208
7,788	115.00	2026-08-12	15:35:28	LSE	1500490386943209
4,200	115.00	2026-08-12	15:35:28	LSE	1500490386943210
9,131	115.00	2026-08-12	15:35:28	LSE	1500490386943211
1,336	115.00	2026-08-12	15:35:28	LSE	1500490386943212
11,257	115.00	2026-08-12	15:36:18	LSE	1500490386943263
8,394	115.00	2026-08-12	15:36:18	LSE	1500490386943264
408	115.00	2026-08-12	15:36:18	LSE	1500490386943265
9,846	114.95	2026-08-12	15:36:34	LSE	1500490386943275
11,388	114.95	2026-08-12	15:37:33	LSE	1500490386943380
8,142	114.95	2026-08-12	15:37:33	LSE	1500490386943381
4,200	114.95	2026-08-12	15:37:33	LSE	1500490386943382
15,266	114.95	2026-08-12	15:37:33	LSE	1500490386943383
6,939	114.95	2026-08-12	15:37:39	LSE	1500490386943390
296	114.95	2026-08-12	15:37:39	LSE	1500490386943391
7,812	114.95	2026-08-12	15:38:08	LSE	1500490386943439
25,278	114.95	2026-08-12	15:38:08	LSE	1500490386943440
3,362	114.95	2026-08-12	15:38:08	LSE	1500490386943441
14,463	114.90	2026-08-12	15:38:50	LSE	1500490386943552
8,721	114.90	2026-08-12	15:39:46	LSE	1500490386943800
8,081	114.90	2026-08-12	15:39:46	LSE	1500490386943801
7,479	114.90	2026-08-12	15:39:47	LSE	1500490386943806

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,233	114.90	2026-08-12	15:40:00	LSE	1500490386943822
13,559	114.90	2026-08-12	15:40:09	LSE	1500490386943890
451	114.90	2026-08-12	15:40:18	LSE	1500490386943934
4,200	114.90	2026-08-12	15:40:18	LSE	1500490386943935
2,951	114.90	2026-08-12	15:40:18	LSE	1500490386943936
14,079	114.85	2026-08-12	15:40:34	LSE	1500490386943985
7,750	114.95	2026-08-12	15:41:48	LSE	1500490386944100
60	114.95	2026-08-12	15:41:49	LSE	1500490386944101
16,257	114.95	2026-08-12	15:41:49	LSE	1500490386944106
8,039	114.95	2026-08-12	15:41:49	LSE	1500490386944111
16,302	114.95	2026-08-12	15:41:50	LSE	1500490386944112
36	114.95	2026-08-12	15:41:58	LSE	1500490386944127
21,467	114.95	2026-08-12	15:41:58	LSE	1500490386944128
7,812	114.95	2026-08-12	15:42:28	LSE	1500490386944246
9,692	114.95	2026-08-12	15:42:28	LSE	1500490386944247
8,666	114.95	2026-08-12	15:42:28	LSE	1500490386944248
7,513	114.95	2026-08-12	15:43:08	LSE	1500490386944362
18,267	114.95	2026-08-12	15:43:18	LSE	1500490386944380
8,142	114.95	2026-08-12	15:43:18	LSE	1500490386944381
2,417	114.95	2026-08-12	15:43:18	LSE	1500490386944382
10,789	114.95	2026-08-12	15:43:31	LSE	1500490386944427
9,970	114.95	2026-08-12	15:44:18	LSE	1500490386944490
23,773	114.95	2026-08-12	15:44:18	LSE	1500490386944491
25,278	115.05	2026-08-12	15:46:21	LSE	1500490386944745
4,200	115.05	2026-08-12	15:46:21	LSE	1500490386944746
12,936	115.00	2026-08-12	15:46:21	LSE	1500490386944752
4,305	115.05	2026-08-12	15:46:21	LSE	1500490386944772
1,510	115.05	2026-08-12	15:46:21	LSE	1500490386944773
1,936	115.05	2026-08-12	15:46:21	LSE	1500490386944774
4,249	115.05	2026-08-12	15:46:21	LSE	1500490386944775
5,751	115.05	2026-08-12	15:46:21	LSE	1500490386944776
2,690	115.05	2026-08-12	15:46:21	LSE	1500490386944777
9,680	115.05	2026-08-12	15:46:21	LSE	1500490386944778
7,692	115.05	2026-08-12	15:46:21	LSE	1500490386944779
8,585	115.00	2026-08-12	15:46:25	LSE	1500490386944800
6,055	115.05	2026-08-12	15:46:25	LSE	1500490386944838

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,156	115.05	2026-08-12	15:46:25	LSE	1500490386944839
2,702	115.05	2026-08-12	15:46:26	LSE	1500490386944854
5,406	115.05	2026-08-12	15:46:26	LSE	1500490386944855
13,509	115.00	2026-08-12	15:46:27	LSE	1500490386944878
13,183	115.00	2026-08-12	15:46:27	LSE	1500490386944899
1,053	115.00	2026-08-12	15:47:57	LSE	1500490386945073
7,790	115.00	2026-08-12	15:49:27	LSE	1500490386945239
16,387	115.00	2026-08-12	15:51:26	LSE	1500490386945571
14,178	115.05	2026-08-12	15:53:07	LSE	1500490386945807
48,570	115.05	2026-08-12	15:53:07	LSE	1500490386945812
9,613	115.05	2026-08-12	15:53:07	LSE	1500490386945813
6,649	115.05	2026-08-12	15:53:07	LSE	1500490386945814
4,200	115.05	2026-08-12	15:53:07	LSE	1500490386945815
19,607	115.05	2026-08-12	15:53:07	LSE	1500490386945816
9,717	115.05	2026-08-12	15:53:07	LSE	1500490386945817
18,010	115.05	2026-08-12	15:53:07	LSE	1500490386945818
15,945	115.05	2026-08-12	15:53:07	LSE	1500490386945819
4,200	115.05	2026-08-12	15:53:07	LSE	1500490386945820
11,616	115.05	2026-08-12	15:53:07	LSE	1500490386945821
7,788	115.05	2026-08-12	15:53:07	LSE	1500490386945822
18,634	115.05	2026-08-12	15:53:07	LSE	1500490386945823
6,692	115.05	2026-08-12	15:53:08	LSE	1500490386945824
4,200	115.05	2026-08-12	15:53:08	LSE	1500490386945825
653	115.05	2026-08-12	15:53:08	LSE	1500490386945826
9,718	115.05	2026-08-12	15:53:18	LSE	1500490386945852
4,200	115.05	2026-08-12	15:53:18	LSE	1500490386945853
3,691	115.05	2026-08-12	15:53:18	LSE	1500490386945854
11,474	115.05	2026-08-12	15:53:38	LSE	1500490386945897
7,825	115.05	2026-08-12	15:53:38	LSE	1500490386945898
569	115.05	2026-08-12	15:54:08	LSE	1500490386945979
18,667	115.05	2026-08-12	15:54:08	LSE	1500490386945980
4,200	115.05	2026-08-12	15:54:08	LSE	1500490386945981
9,711	115.05	2026-08-12	15:54:08	LSE	1500490386945982
3,083	115.05	2026-08-12	15:54:08	LSE	1500490386945983
9,087	115.00	2026-08-12	15:54:14	LSE	1500490386945984
3,036	114.95	2026-08-12	15:54:40	LSE	1500490386946192

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,022	114.95	2026-08-12	15:54:40	LSE	1500490386946193
1,081	114.95	2026-08-12	15:54:40	LSE	1500490386946194
16,413	114.95	2026-08-12	15:55:18	LSE	1500490386946374
3,739	114.95	2026-08-12	15:55:18	LSE	1500490386946375
4,200	114.95	2026-08-12	15:55:48	LSE	1500490386946508
16,264	114.95	2026-08-12	15:55:48	LSE	1500490386946509
1,104	114.95	2026-08-12	15:55:48	LSE	1500490386946510
8,534	114.95	2026-08-12	15:55:48	LSE	1500490386946511
14,444	115.05	2026-08-12	15:57:40	LSE	1500490386946782
15,912	115.05	2026-08-12	15:57:48	LSE	1500490386946806
7,894	115.05	2026-08-12	15:57:48	LSE	1500490386946807
4,200	115.05	2026-08-12	15:57:48	LSE	1500490386946808
10,658	115.05	2026-08-12	15:57:48	LSE	1500490386946809
19,519	115.05	2026-08-12	15:57:48	LSE	1500490386946810
2,000	115.05	2026-08-12	15:57:58	LSE	1500490386946821
4,200	115.05	2026-08-12	15:57:58	LSE	1500490386946822
10,641	115.05	2026-08-12	15:57:58	LSE	1500490386946823
10,271	115.05	2026-08-12	15:57:58	LSE	1500490386946824
11,853	115.00	2026-08-12	15:58:11	LSE	1500490386946874
13,611	114.95	2026-08-12	15:58:11	LSE	1500490386946886
7,376	115.00	2026-08-12	16:00:08	LSE	1500490386947264
31,643	115.00	2026-08-12	16:00:08	LSE	1500490386947267
26,540	115.00	2026-08-12	16:00:08	LSE	1500490386947268
9,625	114.95	2026-08-12	16:00:17	LSE	1500490386947331
9,038	114.95	2026-08-12	16:02:07	LSE	1500490386947783
8,297	114.95	2026-08-12	16:02:07	LSE	1500490386947786
19,289	114.95	2026-08-12	16:02:07	LSE	1500490386947787
10,995	114.95	2026-08-12	16:02:07	LSE	1500490386947788
1,746	114.95	2026-08-12	16:02:07	LSE	1500490386947790
8,864	115.00	2026-08-12	16:04:01	LSE	1500490386948156
31,643	115.00	2026-08-12	16:04:01	LSE	1500490386948167
16,445	115.00	2026-08-12	16:04:01	LSE	1500490386948168
8,710	115.00	2026-08-12	16:04:01	LSE	1500490386948169
1,385	115.00	2026-08-12	16:04:01	LSE	1500490386948170
4,200	115.00	2026-08-12	16:04:01	LSE	1500490386948192
31,643	115.00	2026-08-12	16:04:01	LSE	1500490386948193

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,746	115.00	2026-08-12	16:04:03	LSE	1500490386948194
7,188	115.00	2026-08-12	16:04:03	LSE	1500490386948195
4,200	115.00	2026-08-12	16:04:18	LSE	1500490386948241
8,340	115.00	2026-08-12	16:04:18	LSE	1500490386948242
4,546	115.00	2026-08-12	16:04:18	LSE	1500490386948243
4,200	115.00	2026-08-12	16:04:48	LSE	1500490386948367
11,827	115.00	2026-08-12	16:04:48	LSE	1500490386948368
3,034	114.95	2026-08-12	16:04:53	LSE	1500490386948385
10,277	114.95	2026-08-12	16:05:00	LSE	1500490386948420
10,917	114.95	2026-08-12	16:06:01	LSE	1500490386948538
4,200	114.95	2026-08-12	16:06:01	LSE	1500490386948539
8,934	114.95	2026-08-12	16:06:01	LSE	1500490386948540
28,937	114.95	2026-08-12	16:06:02	LSE	1500490386948541
9,162	114.95	2026-08-12	16:06:28	LSE	1500490386948615
4,200	114.95	2026-08-12	16:06:28	LSE	1500490386948616
10,802	114.95	2026-08-12	16:06:28	LSE	1500490386948617
2,460	114.95	2026-08-12	16:06:48	LSE	1500490386948696
8,065	114.95	2026-08-12	16:06:48	LSE	1500490386948697
11,470	114.95	2026-08-12	16:07:06	LSE	1500490386948743
15,036	114.95	2026-08-12	16:07:18	LSE	1500490386948795
10,996	114.95	2026-08-12	16:07:48	LSE	1500490386948899
8,109	114.95	2026-08-12	16:07:48	LSE	1500490386948900
10,023	114.95	2026-08-12	16:08:05	LSE	1500490386949073
8,286	114.95	2026-08-12	16:08:08	LSE	1500490386949099
6,790	114.95	2026-08-12	16:08:08	LSE	1500490386949100
7,831	114.95	2026-08-12	16:08:08	LSE	1500490386949101
7,560	114.90	2026-08-12	16:08:23	LSE	1500490386949193
8,354	114.90	2026-08-12	16:08:48	LSE	1500490386949330
13,150	114.90	2026-08-12	16:08:48	LSE	1500490386949331
13,437	114.85	2026-08-12	16:08:59	LSE	1500490386949346
9,638	114.85	2026-08-12	16:10:48	LSE	1500490386949614
8,638	114.85	2026-08-12	16:10:48	LSE	1500490386949615
652	114.85	2026-08-12	16:10:48	LSE	1500490386949616
2,432	114.85	2026-08-12	16:10:48	LSE	1500490386949617
4,200	114.85	2026-08-12	16:10:48	LSE	1500490386949618
31,643	114.85	2026-08-12	16:10:48	LSE	1500490386949619

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
980	114.85	2026-08-12	16:10:48	LSE	1500490386949620
10,507	114.85	2026-08-12	16:10:49	LSE	1500490386949621
22,713	114.85	2026-08-12	16:10:49	LSE	1500490386949622
12,403	114.80	2026-08-12	16:11:01	LSE	1500490386949648
6,658	114.85	2026-08-12	16:11:35	LSE	1500490386949735
7,031	114.85	2026-08-12	16:11:35	LSE	1500490386949736
21,723	114.85	2026-08-12	16:11:48	LSE	1500490386949773
8,231	114.80	2026-08-12	16:11:56	LSE	1500490386949779
15,026	114.80	2026-08-12	16:12:18	LSE	1500490386949840
9,281	114.85	2026-08-12	16:13:01	LSE	1500490386949962
25,009	114.85	2026-08-12	16:13:02	LSE	1500490386949963
8,358	114.85	2026-08-12	16:13:18	LSE	1500490386949990
4,200	114.85	2026-08-12	16:13:18	LSE	1500490386949991
6,477	114.85	2026-08-12	16:13:18	LSE	1500490386949992
2,678	114.85	2026-08-12	16:13:18	LSE	1500490386949993
11,647	114.85	2026-08-12	16:13:38	LSE	1500490386950063
12,548	114.85	2026-08-12	16:13:57	LSE	1500490386950172
15,586	114.85	2026-08-12	16:14:39	LSE	1500490386950293
23,894	114.85	2026-08-12	16:14:39	LSE	1500490386950294
14,390	114.80	2026-08-12	16:14:40	LSE	1500490386950300
9,681	114.80	2026-08-12	16:15:08	LSE	1500490386950424
16,000	114.80	2026-08-12	16:15:18	LSE	1500490386950443
3,353	114.80	2026-08-12	16:15:38	LSE	1500490386950546
7,229	114.80	2026-08-12	16:15:38	LSE	1500490386950547
5,475	114.80	2026-08-12	16:15:38	LSE	1500490386950548
2,417	114.80	2026-08-12	16:15:38	LSE	1500490386950549
4,200	114.80	2026-08-12	16:15:58	LSE	1500490386950632
17,320	114.80	2026-08-12	16:15:58	LSE	1500490386950633
4,200	114.80	2026-08-12	16:16:53	LSE	1500490386950803
8,407	114.80	2026-08-12	16:16:53	LSE	1500490386950804
19,107	114.80	2026-08-12	16:16:53	LSE	1500490386950805
8,669	114.80	2026-08-12	16:16:55	LSE	1500490386950810
10,975	114.80	2026-08-12	16:17:07	LSE	1500490386950830
3,160	114.80	2026-08-12	16:18:54	LSE	1500490386951152
4,179	114.80	2026-08-12	16:18:57	LSE	1500490386951157
11,589	114.85	2026-08-12	16:19:01	LSE	1500490386951191

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,348	114.85	2026-08-12	16:19:02	LSE	1500490386951206
15,144	114.85	2026-08-12	16:19:03	LSE	1500490386951216
9,916	114.85	2026-08-12	16:19:03	LSE	1500490386951217
31,643	114.85	2026-08-12	16:19:03	LSE	1500490386951218
1,480	114.85	2026-08-12	16:19:03	LSE	1500490386951219
13,502	114.80	2026-08-12	16:19:03	LSE	1500490386951227
15,254	114.85	2026-08-12	16:19:03	LSE	1500490386951234
13,951	114.80	2026-08-12	16:19:04	LSE	1500490386951245
2,918	114.80	2026-08-12	16:19:05	LSE	1500490386951264
4,936	114.80	2026-08-12	16:19:05	LSE	1500490386951265
9,618	114.80	2026-08-12	16:19:05	LSE	1500490386951280
6,348	114.85	2026-08-12	16:20:01	LSE	1500490386951438
1,302	114.85	2026-08-12	16:20:01	LSE	1500490386951439
19,066	114.85	2026-08-12	16:20:08	LSE	1500490386951482
9,040	114.85	2026-08-12	16:20:18	LSE	1500490386951535
15,921	114.85	2026-08-12	16:20:28	LSE	1500490386951599
8,830	114.85	2026-08-12	16:20:48	LSE	1500490386951660
3,848	114.85	2026-08-12	16:20:48	LSE	1500490386951661
9,131	114.85	2026-08-12	16:20:48	LSE	1500490386951662
9,898	114.85	2026-08-12	16:21:08	LSE	1500490386951759
4,200	114.85	2026-08-12	16:21:08	LSE	1500490386951760
6,793	114.85	2026-08-12	16:21:08	LSE	1500490386951761
3,848	114.85	2026-08-12	16:21:28	LSE	1500490386951814
4,200	114.85	2026-08-12	16:21:28	LSE	1500490386951815
4,508	114.85	2026-08-12	16:21:28	LSE	1500490386951816
813	114.85	2026-08-12	16:21:28	LSE	1500490386951817
8,040	114.85	2026-08-12	16:21:38	LSE	1500490386951824
6,210	114.85	2026-08-12	16:21:38	LSE	1500490386951825
8,026	114.85	2026-08-12	16:21:53	LSE	1500490386951874
8,286	114.90	2026-08-12	16:22:46	LSE	1500490386952094
4,200	114.90	2026-08-12	16:22:46	LSE	1500490386952095
10,481	114.90	2026-08-12	16:23:19	LSE	1500490386952236
15,985	114.90	2026-08-12	16:23:19	LSE	1500490386952242
4,200	114.90	2026-08-12	16:23:19	LSE	1500490386952243
11,643	114.95	2026-08-12	16:23:21	LSE	1500490386952252
8,290	114.95	2026-08-12	16:23:21	LSE	1500490386952253

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	114.95	2026-08-12	16:23:21	LSE	1500490386952254
4,000	114.95	2026-08-12	16:23:21	LSE	1500490386952255
8,838	114.95	2026-08-12	16:23:21	LSE	1500490386952256
7,824	114.95	2026-08-12	16:23:21	LSE	1500490386952257
5,499	114.95	2026-08-12	16:23:21	LSE	1500490386952258
8,128	114.95	2026-08-12	16:23:31	LSE	1500490386952274
3,823	114.95	2026-08-12	16:23:38	LSE	1500490386952282
9,952	114.95	2026-08-12	16:23:38	LSE	1500490386952283
10,788	114.90	2026-08-12	16:23:56	LSE	1500490386952345
5,499	114.95	2026-08-12	16:25:01	LSE	1500490386952540
8,994	114.95	2026-08-12	16:25:02	LSE	1500490386952541
15,593	114.95	2026-08-12	16:25:03	LSE	1500490386952546
4,200	114.95	2026-08-12	16:25:03	LSE	1500490386952547
5,993	114.95	2026-08-12	16:25:03	LSE	1500490386952548
28,616	114.95	2026-08-12	16:25:03	LSE	1500490386952549
10,188	114.90	2026-08-12	16:25:05	LSE	1500490386952561
11,976	114.90	2026-08-12	16:26:23	LSE	1500490386952817
49,365	114.90	2026-08-12	16:26:26	LSE	1500490386952855
10,115	114.90	2026-08-12	16:28:03	LSE	1500490386953222
34,723	114.90	2026-08-12	16:28:03	LSE	1500490386953223
23,460	114.90	2026-08-12	16:28:03	LSE	1500490386953224
8,183	114.90	2026-08-12	16:28:03	LSE	1500490386953227
19,920	114.90	2026-08-12	16:28:03	LSE	1500490386953228
8,724	114.90	2026-08-12	16:28:03	LSE	1500490386953229
4,200	114.90	2026-08-12	16:28:03	LSE	1500490386953230
53	114.90	2026-08-12	16:28:04	LSE	1500490386953240
31,643	114.90	2026-08-12	16:28:04	LSE	1500490386953241
4,200	114.90	2026-08-12	16:28:04	LSE	1500490386953242
661	114.90	2026-08-12	16:28:04	LSE	1500490386953243
11,592	114.90	2026-08-12	16:29:03	LSE	1500490386953569
6,118	116.25	2026-08-13	08:49:56	LSE	1501108862196798
102	116.25	2026-08-13	08:50:02	LSE	1501108862196808
19,358	116.25	2026-08-13	08:50:44	LSE	1501108862196894
11,957	116.35	2026-08-13	08:52:14	LSE	1501108862196991
8,690	116.45	2026-08-13	08:54:29	LSE	1501108862197314
2,466	116.45	2026-08-13	08:54:29	LSE	1501108862197315

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,793	116.45	2026-08-13	08:55:30	LSE	1501108862197379
16,039	116.50	2026-08-13	08:55:48	LSE	1501108862197404
23,287	116.45	2026-08-13	08:55:55	LSE	1501108862197415
8,249	116.40	2026-08-13	08:56:22	LSE	1501108862197465
725	116.35	2026-08-13	08:57:30	LSE	1501108862197550
6,851	116.35	2026-08-13	08:57:46	LSE	1501108862197563
8,232	116.30	2026-08-13	08:58:10	LSE	1501108862197589
9,118	116.35	2026-08-13	09:00:39	LSE	1501108862197811
626	116.30	2026-08-13	09:01:02	LSE	1501108862197833
8,170	116.30	2026-08-13	09:01:34	LSE	1501108862197916
8,103	116.30	2026-08-13	09:02:03	LSE	1501108862197980
257	116.35	2026-08-13	09:05:11	LSE	1501108862198302
10,506	116.40	2026-08-13	09:09:04	LSE	1501108862198846
3,398	116.40	2026-08-13	09:09:04	LSE	1501108862198847
7,406	116.35	2026-08-13	09:10:08	LSE	1501108862198902
18,569	116.35	2026-08-13	09:15:19	LSE	1501108862199332
24,927	116.45	2026-08-13	09:21:24	LSE	1501108862199969
11,441	116.50	2026-08-13	09:23:50	LSE	1501108862200202
13,555	116.45	2026-08-13	09:30:21	LSE	1501108862200603
4,813	116.40	2026-08-13	09:33:07	LSE	1501108862200870
4,417	116.40	2026-08-13	09:33:23	LSE	1501108862200905
8,582	116.40	2026-08-13	09:39:56	LSE	1501108862201476
25,609	116.40	2026-08-13	09:44:53	LSE	1501108862201814
6,202	116.40	2026-08-13	09:48:14	LSE	1501108862202045
78	116.40	2026-08-13	09:48:15	LSE	1501108862202046
338	116.40	2026-08-13	09:48:16	LSE	1501108862202048
4,038	116.40	2026-08-13	09:48:16	LSE	1501108862202049
18,706	116.35	2026-08-13	09:49:37	LSE	1501108862202109
75	116.40	2026-08-13	09:54:40	LSE	1501108862202403
8,300	116.40	2026-08-13	09:54:40	LSE	1501108862202404
5,436	116.45	2026-08-13	09:58:31	LSE	1501108862202705
5,912	116.45	2026-08-13	09:58:46	LSE	1501108862202712
3,188	116.45	2026-08-13	09:58:46	LSE	1501108862202713
4,200	116.45	2026-08-13	10:02:36	LSE	1501108862203057
5,791	116.45	2026-08-13	10:02:36	LSE	1501108862203058
7,409	116.45	2026-08-13	10:02:37	LSE	1501108862203059

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
26,295	116.40	2026-08-13	10:02:48	LSE	1501108862203269
10,361	116.35	2026-08-13	10:03:16	LSE	1501108862203317
13,955	116.30	2026-08-13	10:04:46	LSE	1501108862203409
466	116.30	2026-08-13	10:04:46	LSE	1501108862203410
3,205	116.30	2026-08-13	10:04:46	LSE	1501108862203411
10,554	116.25	2026-08-13	10:09:49	LSE	1501108862203717
220	116.25	2026-08-13	10:18:35	LSE	1501108862204262
81	116.25	2026-08-13	10:20:30	LSE	1501108862204432
264	116.25	2026-08-13	10:20:31	LSE	1501108862204437
206	116.25	2026-08-13	10:21:36	LSE	1501108862204518
4,200	116.30	2026-08-13	10:23:30	LSE	1501108862204584
5,118	116.30	2026-08-13	10:23:30	LSE	1501108862204585
61	116.30	2026-08-13	10:23:30	LSE	1501108862204586
14,523	116.30	2026-08-13	10:26:42	LSE	1501108862204812
5,734	116.30	2026-08-13	10:26:42	LSE	1501108862204814
5,428	116.30	2026-08-13	10:27:23	LSE	1501108862204823
2	116.30	2026-08-13	10:27:23	LSE	1501108862204824
5,866	116.30	2026-08-13	10:27:24	LSE	1501108862204825
5,569	116.30	2026-08-13	10:27:25	LSE	1501108862204826
5,742	116.30	2026-08-13	10:27:26	LSE	1501108862204827
5,420	116.30	2026-08-13	10:27:27	LSE	1501108862204828
5,862	116.30	2026-08-13	10:27:28	LSE	1501108862204829
5,407	116.30	2026-08-13	10:27:29	LSE	1501108862204830
5,512	116.30	2026-08-13	10:27:30	LSE	1501108862204831
5,840	116.30	2026-08-13	10:27:31	LSE	1501108862204832
5,436	116.30	2026-08-13	10:27:32	LSE	1501108862204833
5,912	116.30	2026-08-13	10:28:03	LSE	1501108862204875
1,594	116.30	2026-08-13	10:28:03	LSE	1501108862204876
2,606	116.30	2026-08-13	10:28:06	LSE	1501108862204877
24	116.30	2026-08-13	10:28:06	LSE	1501108862204878
5,509	116.30	2026-08-13	10:28:06	LSE	1501108862204879
1,594	116.30	2026-08-13	10:28:06	LSE	1501108862204880
713	116.30	2026-08-13	10:28:06	LSE	1501108862204881
13,977	116.25	2026-08-13	10:28:38	LSE	1501108862204918
194	116.20	2026-08-13	10:30:39	LSE	1501108862205032
241	116.20	2026-08-13	10:30:40	LSE	1501108862205033

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,829	116.20	2026-08-13	10:30:41	LSE	1501108862205034
195	116.20	2026-08-13	10:33:38	LSE	1501108862205278
12,349	116.25	2026-08-13	10:36:47	LSE	1501108862205453
14,900	116.25	2026-08-13	10:36:47	LSE	1501108862205459
5,456	116.25	2026-08-13	10:36:47	LSE	1501108862205460
5,767	116.25	2026-08-13	10:38:16	LSE	1501108862205501
14,108	116.25	2026-08-13	10:38:16	LSE	1501108862205502
155	116.20	2026-08-13	10:38:57	LSE	1501108862205512
79	116.20	2026-08-13	10:39:15	LSE	1501108862205517
13,498	116.25	2026-08-13	10:40:54	LSE	1501108862205614
1,273	116.25	2026-08-13	10:41:09	LSE	1501108862205643
12,863	116.25	2026-08-13	10:41:09	LSE	1501108862205644
132	116.25	2026-08-13	10:44:00	LSE	1501108862205848
196	116.25	2026-08-13	10:44:01	LSE	1501108862205849
11,285	116.25	2026-08-13	10:44:12	LSE	1501108862205859
2,844	116.25	2026-08-13	10:44:12	LSE	1501108862205860
240	116.20	2026-08-13	10:45:41	LSE	1501108862205915
2,815	116.25	2026-08-13	10:47:55	LSE	1501108862206040
10,000	116.25	2026-08-13	10:47:55	LSE	1501108862206041
145	116.20	2026-08-13	10:47:55	LSE	1501108862206042
20,462	116.25	2026-08-13	10:48:26	LSE	1501108862206063
4,200	116.25	2026-08-13	10:48:26	LSE	1501108862206064
5,555	116.25	2026-08-13	10:48:26	LSE	1501108862206065
6,076	116.25	2026-08-13	10:48:26	LSE	1501108862206066
5,746	116.25	2026-08-13	10:48:26	LSE	1501108862206067
8,016	116.20	2026-08-13	10:50:42	LSE	1501108862206199
17	116.20	2026-08-13	10:55:06	LSE	1501108862206463
176	116.20	2026-08-13	10:55:06	LSE	1501108862206464
5,747	116.20	2026-08-13	10:55:16	LSE	1501108862206478
311	116.25	2026-08-13	11:00:03	LSE	1501108862206684
13,861	116.25	2026-08-13	11:00:03	LSE	1501108862206685
5,422	116.25	2026-08-13	11:00:41	LSE	1501108862206773
5,584	116.25	2026-08-13	11:00:42	LSE	1501108862206774
6,302	116.25	2026-08-13	11:00:42	LSE	1501108862206775
22,340	116.25	2026-08-13	11:00:42	LSE	1501108862206776
10,869	116.30	2026-08-13	11:03:01	LSE	1501108862206901

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,242	116.25	2026-08-13	11:03:50	LSE	1501108862206958
63	116.20	2026-08-13	11:05:17	LSE	1501108862207052
125	116.20	2026-08-13	11:06:27	LSE	1501108862207119
8,307	116.25	2026-08-13	11:07:44	LSE	1501108862207170
4,200	116.25	2026-08-13	11:10:08	LSE	1501108862207228
3,306	116.25	2026-08-13	11:10:08	LSE	1501108862207229
4,200	116.25	2026-08-13	11:10:36	LSE	1501108862207244
6,805	116.25	2026-08-13	11:10:36	LSE	1501108862207245
5,428	116.25	2026-08-13	11:10:36	LSE	1501108862207246
9,477	116.25	2026-08-13	11:10:36	LSE	1501108862207247
4,200	116.25	2026-08-13	11:10:36	LSE	1501108862207248
834	116.25	2026-08-13	11:10:36	LSE	1501108862207249
177	116.20	2026-08-13	11:11:49	LSE	1501108862207369
13,936	116.20	2026-08-13	11:13:05	LSE	1501108862207419
8,816	116.25	2026-08-13	11:19:30	LSE	1501108862207740
367	116.25	2026-08-13	11:20:06	LSE	1501108862207765
72	116.25	2026-08-13	11:20:06	LSE	1501108862207766
5,644	116.25	2026-08-13	11:20:07	LSE	1501108862207767
245	116.25	2026-08-13	11:21:06	LSE	1501108862207818
5,815	116.25	2026-08-13	11:21:06	LSE	1501108862207819
86	116.25	2026-08-13	11:21:06	LSE	1501108862207820
5,574	116.25	2026-08-13	11:28:39	LSE	1501108862208171
6,984	116.25	2026-08-13	11:29:15	LSE	1501108862208198
5,445	116.25	2026-08-13	11:29:15	LSE	1501108862208199
2,472	116.25	2026-08-13	11:29:21	LSE	1501108862208206
4,200	116.25	2026-08-13	11:29:21	LSE	1501108862208207
5,508	116.25	2026-08-13	11:29:21	LSE	1501108862208208
22,340	116.25	2026-08-13	11:29:21	LSE	1501108862208209
7,931	116.20	2026-08-13	11:29:43	LSE	1501108862208235
5,051	116.20	2026-08-13	11:29:43	LSE	1501108862208236
6,897	116.20	2026-08-13	11:31:40	LSE	1501108862208387
3,828	116.20	2026-08-13	11:31:40	LSE	1501108862208388
3,787	116.20	2026-08-13	11:31:40	LSE	1501108862208389
164	116.20	2026-08-13	11:32:38	LSE	1501108862208402
19	116.20	2026-08-13	11:33:59	LSE	1501108862208438
12,025	116.15	2026-08-13	11:34:51	LSE	1501108862208478

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,418	116.20	2026-08-13	11:37:15	LSE	1501108862208647
3,355	116.20	2026-08-13	11:37:15	LSE	1501108862208648
1,251	116.20	2026-08-13	11:37:15	LSE	1501108862208649
4,200	116.20	2026-08-13	11:37:15	LSE	1501108862208650
9,225	116.35	2026-08-13	11:45:42	LSE	1501108862209162
25,350	116.35	2026-08-13	11:45:42	LSE	1501108862209168
14,757	116.35	2026-08-13	11:46:49	LSE	1501108862209203
205	116.35	2026-08-13	11:49:31	LSE	1501108862209319
7,815	116.35	2026-08-13	11:50:11	LSE	1501108862209371
5,555	116.35	2026-08-13	11:50:46	LSE	1501108862209398
10,225	116.35	2026-08-13	11:54:02	LSE	1501108862209591
17,504	116.35	2026-08-13	11:54:02	LSE	1501108862209598
3,758	116.35	2026-08-13	11:54:02	LSE	1501108862209599
4,200	116.35	2026-08-13	11:56:26	LSE	1501108862209815
2,634	116.35	2026-08-13	11:56:26	LSE	1501108862209816
4,390	116.35	2026-08-13	11:56:26	LSE	1501108862209817
2,707	116.35	2026-08-13	11:56:26	LSE	1501108862209818
5,512	116.35	2026-08-13	11:56:26	LSE	1501108862209819
1,667	116.35	2026-08-13	11:56:26	LSE	1501108862209820
193	116.30	2026-08-13	11:56:26	LSE	1501108862209821
70	116.30	2026-08-13	11:56:45	LSE	1501108862209834
78	116.30	2026-08-13	11:57:04	LSE	1501108862209845
77	116.30	2026-08-13	11:57:22	LSE	1501108862209859
5,644	116.35	2026-08-13	12:00:00	LSE	1501108862210054
1,862	116.35	2026-08-13	12:00:00	LSE	1501108862210055
14,780	116.35	2026-08-13	12:01:25	LSE	1501108862210184
4,200	116.35	2026-08-13	12:03:06	LSE	1501108862210314
5,806	116.35	2026-08-13	12:03:06	LSE	1501108862210315
22,340	116.35	2026-08-13	12:03:06	LSE	1501108862210316
175	116.35	2026-08-13	12:03:06	LSE	1501108862210317
308	116.35	2026-08-13	12:04:32	LSE	1501108862210426
10,347	116.35	2026-08-13	12:04:39	LSE	1501108862210433
243	116.30	2026-08-13	12:06:13	LSE	1501108862210516
5,889	116.35	2026-08-13	12:09:36	LSE	1501108862210776
7,955	116.35	2026-08-13	12:09:36	LSE	1501108862210777
4,393	116.35	2026-08-13	12:11:00	LSE	1501108862210847

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
179	116.35	2026-08-13	12:11:00	LSE	1501108862210848
60	116.35	2026-08-13	12:14:38	LSE	1501108862211030
78	116.35	2026-08-13	12:15:04	LSE	1501108862211047
216	116.35	2026-08-13	12:18:25	LSE	1501108862211196
76	116.35	2026-08-13	12:18:44	LSE	1501108862211217
319	116.35	2026-08-13	12:18:46	LSE	1501108862211218
77	116.35	2026-08-13	12:19:03	LSE	1501108862211232
216	116.35	2026-08-13	12:19:21	LSE	1501108862211243
7,076	116.35	2026-08-13	12:22:18	LSE	1501108862211389
274	116.40	2026-08-13	12:26:08	LSE	1501108862211583
231	116.40	2026-08-13	12:26:09	LSE	1501108862211585
10,303	116.40	2026-08-13	12:26:12	LSE	1501108862211590
5,658	116.40	2026-08-13	12:26:37	LSE	1501108862211644
7,169	116.40	2026-08-13	12:26:37	LSE	1501108862211645
7,155	116.40	2026-08-13	12:29:37	LSE	1501108862211841
5,456	116.40	2026-08-13	12:29:37	LSE	1501108862211842
7,421	116.40	2026-08-13	12:30:18	LSE	1501108862211889
5,644	116.40	2026-08-13	12:30:18	LSE	1501108862211890
4,200	116.40	2026-08-13	12:30:18	LSE	1501108862211891
22,340	116.40	2026-08-13	12:30:18	LSE	1501108862211892
152	116.35	2026-08-13	12:30:33	LSE	1501108862211911
289	116.35	2026-08-13	12:30:56	LSE	1501108862211927
4,725	116.35	2026-08-13	12:30:56	LSE	1501108862211928
2,702	116.35	2026-08-13	12:30:56	LSE	1501108862211929
7,407	116.35	2026-08-13	12:31:10	LSE	1501108862211939
5,857	116.35	2026-08-13	12:31:10	LSE	1501108862211940
20,106	116.35	2026-08-13	12:31:19	LSE	1501108862211942
4,200	116.35	2026-08-13	12:36:51	LSE	1501108862212238
5,747	116.35	2026-08-13	12:36:51	LSE	1501108862212239
7,742	116.35	2026-08-13	12:36:51	LSE	1501108862212240
732	116.30	2026-08-13	12:37:09	LSE	1501108862212251
13,183	116.30	2026-08-13	12:37:28	LSE	1501108862212259
4,200	116.30	2026-08-13	12:39:36	LSE	1501108862212402
6,636	116.30	2026-08-13	12:39:36	LSE	1501108862212403
231	116.30	2026-08-13	12:39:36	LSE	1501108862212404
5,696	116.30	2026-08-13	12:39:36	LSE	1501108862212405

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,646	116.30	2026-08-13	12:39:36	LSE	1501108862212406
1,439	116.30	2026-08-13	12:39:36	LSE	1501108862212407
11,873	116.25	2026-08-13	12:42:25	LSE	1501108862212613
199	116.25	2026-08-13	12:45:34	LSE	1501108862212790
240	116.25	2026-08-13	12:45:35	LSE	1501108862212791
244	116.25	2026-08-13	12:47:41	LSE	1501108862212944
8,261	116.25	2026-08-13	12:47:57	LSE	1501108862212994
5,555	116.25	2026-08-13	12:48:14	LSE	1501108862213029
1,951	116.25	2026-08-13	12:48:14	LSE	1501108862213030
1,758	116.25	2026-08-13	12:48:56	LSE	1501108862213075
4,990	116.25	2026-08-13	12:48:56	LSE	1501108862213076
7,543	116.25	2026-08-13	12:54:20	LSE	1501108862213349
310	116.30	2026-08-13	12:55:48	LSE	1501108862213490
4,200	116.30	2026-08-13	12:55:48	LSE	1501108862213491
8,348	116.30	2026-08-13	12:55:48	LSE	1501108862213492
34,053	116.30	2026-08-13	12:55:48	LSE	1501108862213493
11,420	116.25	2026-08-13	12:57:09	LSE	1501108862213560
11,823	116.25	2026-08-13	12:59:49	LSE	1501108862213711
8,967	116.20	2026-08-13	12:59:52	LSE	1501108862213717
10,969	116.15	2026-08-13	13:02:34	LSE	1501108862213911
6,776	116.15	2026-08-13	13:07:58	LSE	1501108862214210
730	116.15	2026-08-13	13:07:58	LSE	1501108862214211
13,364	116.15	2026-08-13	13:10:45	LSE	1501108862214427
22,340	116.15	2026-08-13	13:10:46	LSE	1501108862214434
3,544	116.15	2026-08-13	13:10:46	LSE	1501108862214435
13,293	116.10	2026-08-13	13:10:58	LSE	1501108862214455
11,146	116.15	2026-08-13	13:16:18	LSE	1501108862214716
8,639	116.10	2026-08-13	13:16:42	LSE	1501108862214750
9,244	116.10	2026-08-13	13:18:05	LSE	1501108862214846
12,812	116.05	2026-08-13	13:19:08	LSE	1501108862214947
9,459	116.10	2026-08-13	13:21:33	LSE	1501108862215202
7,591	116.10	2026-08-13	13:24:21	LSE	1501108862215366
12,808	116.10	2026-08-13	13:24:57	LSE	1501108862215406
8,871	116.10	2026-08-13	13:25:36	LSE	1501108862215451
94	116.15	2026-08-13	13:30:11	LSE	1501108862216101
10,524	116.15	2026-08-13	13:30:16	LSE	1501108862216123

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,496	116.10	2026-08-13	13:30:21	LSE	1501108862216141
2,622	116.10	2026-08-13	13:30:21	LSE	1501108862216142
5,133	116.05	2026-08-13	13:30:31	LSE	1501108862216283
8,813	116.05	2026-08-13	13:30:31	LSE	1501108862216284
3,326	116.00	2026-08-13	13:32:50	LSE	1501108862216488
12,519	116.10	2026-08-13	13:33:50	LSE	1501108862216581
12,031	116.25	2026-08-13	13:36:26	LSE	1501108862216792
11,980	116.30	2026-08-13	13:37:10	LSE	1501108862216917
11,801	116.25	2026-08-13	13:37:13	LSE	1501108862216922
11,573	116.25	2026-08-13	13:40:16	LSE	1501108862217092
8,446	116.20	2026-08-13	13:40:18	LSE	1501108862217097
7,762	116.20	2026-08-13	13:42:47	LSE	1501108862217224
581	116.25	2026-08-13	13:44:42	LSE	1501108862217309
240	116.25	2026-08-13	13:45:05	LSE	1501108862217321
11,805	116.25	2026-08-13	13:45:59	LSE	1501108862217346
4,200	116.25	2026-08-13	13:47:16	LSE	1501108862217393
8,679	116.25	2026-08-13	13:47:16	LSE	1501108862217394
6,716	116.25	2026-08-13	13:47:16	LSE	1501108862217395
6,114	116.25	2026-08-13	13:47:16	LSE	1501108862217396
1,786	116.25	2026-08-13	13:47:16	LSE	1501108862217397
13,976	116.20	2026-08-13	13:49:36	LSE	1501108862217536
12,295	116.20	2026-08-13	13:51:35	LSE	1501108862217607
10,491	116.15	2026-08-13	13:53:02	LSE	1501108862217692
11,640	116.10	2026-08-13	13:54:10	LSE	1501108862217755
260	116.05	2026-08-13	13:55:56	LSE	1501108862217917
13,005	116.05	2026-08-13	13:55:56	LSE	1501108862217918
11,599	116.00	2026-08-13	13:57:15	LSE	1501108862217986
13,371	115.95	2026-08-13	13:57:22	LSE	1501108862217998
10,816	115.95	2026-08-13	13:59:42	LSE	1501108862218099
8,871	116.00	2026-08-13	14:01:18	LSE	1501108862218274
14,705	115.95	2026-08-13	14:02:30	LSE	1501108862218313
8,345	115.90	2026-08-13	14:03:46	LSE	1501108862218405
10,794	115.85	2026-08-13	14:04:51	LSE	1501108862218452
11,043	116.00	2026-08-13	14:08:29	LSE	1501108862218781
8,772	116.05	2026-08-13	14:11:16	LSE	1501108862219002
6,218	116.10	2026-08-13	14:12:50	LSE	1501108862219138

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
1,288	116.10	2026-08-13	14:12:50	LSE	1501108862219139
6,778	116.10	2026-08-13	14:13:16	LSE	1501108862219163
22,340	116.10	2026-08-13	14:13:16	LSE	1501108862219164
4,200	116.10	2026-08-13	14:13:16	LSE	1501108862219165
4,200	116.10	2026-08-13	14:13:16	LSE	1501108862219166
2,367	116.10	2026-08-13	14:13:16	LSE	1501108862219167
9,720	116.05	2026-08-13	14:17:20	LSE	1501108862219434
9,453	116.05	2026-08-13	14:19:58	LSE	1501108862219761
4,384	116.05	2026-08-13	14:20:26	LSE	1501108862219837
6,634	116.05	2026-08-13	14:20:26	LSE	1501108862219838
6,776	116.05	2026-08-13	14:20:26	LSE	1501108862219839
11,285	116.05	2026-08-13	14:20:26	LSE	1501108862219840
6,958	116.05	2026-08-13	14:20:26	LSE	1501108862219841
4,200	116.05	2026-08-13	14:20:26	LSE	1501108862219842
1,109	116.05	2026-08-13	14:20:26	LSE	1501108862219843
8,426	116.00	2026-08-13	14:24:08	LSE	1501108862220206
10,545	116.00	2026-08-13	14:25:32	LSE	1501108862220484
6,218	116.10	2026-08-13	14:27:40	LSE	1501108862220682
1,178	116.10	2026-08-13	14:27:40	LSE	1501108862220683
7,421	116.10	2026-08-13	14:27:40	LSE	1501108862220684
4,200	116.10	2026-08-13	14:27:40	LSE	1501108862220685
3,932	116.10	2026-08-13	14:27:40	LSE	1501108862220686
3,972	116.15	2026-08-13	14:30:01	LSE	1501108862221081
654	116.15	2026-08-13	14:30:01	LSE	1501108862221082
533	116.15	2026-08-13	14:30:01	LSE	1501108862221083
661	116.15	2026-08-13	14:30:01	LSE	1501108862221084
1,058	116.15	2026-08-13	14:30:01	LSE	1501108862221085
762	116.15	2026-08-13	14:30:01	LSE	1501108862221086
1,087	116.15	2026-08-13	14:30:01	LSE	1501108862221087
428	116.15	2026-08-13	14:30:01	LSE	1501108862221088
705	116.15	2026-08-13	14:30:01	LSE	1501108862221089
2,852	116.15	2026-08-13	14:30:01	LSE	1501108862221090
10,751	116.15	2026-08-13	14:30:06	LSE	1501108862221308
8,000	116.20	2026-08-13	14:30:26	LSE	1501108862221546
32	116.20	2026-08-13	14:30:26	LSE	1501108862221547
4,200	116.20	2026-08-13	14:30:26	LSE	1501108862221548

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
22,340	116.20	2026-08-13	14:30:26	LSE	1501108862221549
7,926	116.20	2026-08-13	14:30:26	LSE	1501108862221550
2,833	116.20	2026-08-13	14:30:26	LSE	1501108862221551
9,211	116.20	2026-08-13	14:31:30	LSE	1501108862221818
13,992	116.15	2026-08-13	14:31:32	LSE	1501108862221855
9,610	116.10	2026-08-13	14:31:47	LSE	1501108862221954
13,997	116.10	2026-08-13	14:32:26	LSE	1501108862222184
775	116.10	2026-08-13	14:32:26	LSE	1501108862222185
20,106	116.10	2026-08-13	14:32:43	LSE	1501108862222259
11,993	116.05	2026-08-13	14:32:50	LSE	1501108862222289
8,002	116.10	2026-08-13	14:33:35	LSE	1501108862222518
5,000	116.10	2026-08-13	14:33:35	LSE	1501108862222523
16,588	116.10	2026-08-13	14:33:35	LSE	1501108862222524
157	116.05	2026-08-13	14:33:37	LSE	1501108862222532
8,262	116.05	2026-08-13	14:33:55	LSE	1501108862222614
8,325	116.05	2026-08-13	14:34:21	LSE	1501108862222708
10,595	116.00	2026-08-13	14:34:31	LSE	1501108862222725
25,148	116.00	2026-08-13	14:34:46	LSE	1501108862222788
14,156	115.95	2026-08-13	14:34:51	LSE	1501108862222810
7,796	115.90	2026-08-13	14:34:57	LSE	1501108862222836
16	115.90	2026-08-13	14:34:57	LSE	1501108862222837
4,944	116.00	2026-08-13	14:36:32	LSE	1501108862223448
2,562	116.00	2026-08-13	14:36:32	LSE	1501108862223449
1,638	116.00	2026-08-13	14:36:36	LSE	1501108862223458
6,676	116.00	2026-08-13	14:36:36	LSE	1501108862223459
2,562	116.00	2026-08-13	14:36:36	LSE	1501108862223460
4,200	116.00	2026-08-13	14:36:36	LSE	1501108862223461
27,530	116.00	2026-08-13	14:36:36	LSE	1501108862223462
11,398	115.95	2026-08-13	14:36:46	LSE	1501108862223494
12,417	116.00	2026-08-13	14:38:15	LSE	1501108862223852
9,281	115.95	2026-08-13	14:38:15	LSE	1501108862223861
8,332	115.90	2026-08-13	14:38:20	LSE	1501108862223889
344	115.95	2026-08-13	14:38:55	LSE	1501108862223969
9,236	115.95	2026-08-13	14:38:55	LSE	1501108862223970
20,528	116.15	2026-08-13	14:41:17	LSE	1501108862224531
7,639	116.15	2026-08-13	14:41:17	LSE	1501108862224532

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
5,000	116.15	2026-08-13	14:41:17	LSE	1501108862224533
6,753	116.15	2026-08-13	14:41:17	LSE	1501108862224534
14,046	116.10	2026-08-13	14:41:35	LSE	1501108862224567
696	116.15	2026-08-13	14:42:11	LSE	1501108862224793
9,954	116.15	2026-08-13	14:42:11	LSE	1501108862224794
26,385	116.15	2026-08-13	14:43:16	LSE	1501108862225023
7,521	116.15	2026-08-13	14:43:36	LSE	1501108862225130
267	116.15	2026-08-13	14:43:48	LSE	1501108862225164
6,759	116.15	2026-08-13	14:44:27	LSE	1501108862225257
4,251	116.25	2026-08-13	14:46:46	LSE	1501108862225721
2,007	116.25	2026-08-13	14:46:46	LSE	1501108862225722
4,943	116.25	2026-08-13	14:46:46	LSE	1501108862225723
6,283	116.25	2026-08-13	14:46:46	LSE	1501108862225724
6,548	116.25	2026-08-13	14:46:46	LSE	1501108862225725
36,936	116.25	2026-08-13	14:46:46	LSE	1501108862225726
12,513	116.30	2026-08-13	14:48:04	LSE	1501108862226073
4,200	116.30	2026-08-13	14:48:26	LSE	1501108862226116
8,125	116.30	2026-08-13	14:48:26	LSE	1501108862226117
6,206	116.30	2026-08-13	14:48:26	LSE	1501108862226118
9,813	116.25	2026-08-13	14:48:43	LSE	1501108862226180
4,894	116.25	2026-08-13	14:48:43	LSE	1501108862226181
14,355	116.20	2026-08-13	14:48:59	LSE	1501108862226223
4,948	116.20	2026-08-13	14:50:32	LSE	1501108862226509
210	116.20	2026-08-13	14:50:37	LSE	1501108862226512
6,807	116.20	2026-08-13	14:50:49	LSE	1501108862226542
19,341	116.20	2026-08-13	14:51:24	LSE	1501108862226685
12,606	116.15	2026-08-13	14:51:35	LSE	1501108862226724
8,990	116.15	2026-08-13	14:52:21	LSE	1501108862226906
10,667	116.10	2026-08-13	14:52:42	LSE	1501108862226978
9,191	116.05	2026-08-13	14:52:48	LSE	1501108862227040
23,191	116.05	2026-08-13	14:54:06	LSE	1501108862227339
12,022	116.05	2026-08-13	14:54:26	LSE	1501108862227416
4,549	116.00	2026-08-13	14:55:02	LSE	1501108862227500
4,826	116.00	2026-08-13	14:55:02	LSE	1501108862227501
8,922	115.95	2026-08-13	14:55:37	LSE	1501108862227605
412	115.95	2026-08-13	14:56:57	LSE	1501108862227749

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,056	115.95	2026-08-13	14:56:57	LSE	1501108862227750
9,075	115.95	2026-08-13	14:57:48	LSE	1501108862227916
24,734	115.95	2026-08-13	14:57:48	LSE	1501108862227918
13,797	115.95	2026-08-13	14:58:06	LSE	1501108862227953
13,350	115.90	2026-08-13	14:58:36	LSE	1501108862228108
14,880	115.85	2026-08-13	14:58:40	LSE	1501108862228139
8,240	115.80	2026-08-13	15:00:15	LSE	1501108862228430
9,832	115.75	2026-08-13	15:00:36	LSE	1501108862228549
8,530	115.70	2026-08-13	15:01:13	LSE	1501108862228730
13,064	115.65	2026-08-13	15:01:47	LSE	1501108862228835
9,853	115.70	2026-08-13	15:02:46	LSE	1501108862229072
4,200	115.70	2026-08-13	15:02:46	LSE	1501108862229073
11,569	115.70	2026-08-13	15:02:46	LSE	1501108862229074
8,659	115.70	2026-08-13	15:02:46	LSE	1501108862229075
12,789	115.70	2026-08-13	15:03:08	LSE	1501108862229176
10,340	115.70	2026-08-13	15:03:22	LSE	1501108862229274
2,576	115.70	2026-08-13	15:03:35	LSE	1501108862229303
10,768	115.75	2026-08-13	15:05:33	LSE	1501108862229684
2,461	115.80	2026-08-13	15:06:16	LSE	1501108862229815
4,200	115.80	2026-08-13	15:06:16	LSE	1501108862229816
12,808	115.80	2026-08-13	15:06:16	LSE	1501108862229817
13,595	115.75	2026-08-13	15:06:36	LSE	1501108862229882
855	115.80	2026-08-13	15:06:47	LSE	1501108862229944
7,983	115.85	2026-08-13	15:07:57	LSE	1501108862230103
10,641	115.90	2026-08-13	15:09:28	LSE	1501108862230445
9,743	115.90	2026-08-13	15:10:01	LSE	1501108862230513
4,200	115.90	2026-08-13	15:10:01	LSE	1501108862230514
34,982	115.90	2026-08-13	15:10:01	LSE	1501108862230515
8,291	115.90	2026-08-13	15:10:01	LSE	1501108862230516
985	115.90	2026-08-13	15:11:13	LSE	1501108862230705
9,860	115.90	2026-08-13	15:11:13	LSE	1501108862230706
4,200	115.90	2026-08-13	15:12:16	LSE	1501108862230895
9,910	115.90	2026-08-13	15:12:16	LSE	1501108862230896
7,600	115.90	2026-08-13	15:12:16	LSE	1501108862230897
17,189	115.90	2026-08-13	15:12:16	LSE	1501108862230898
12,567	115.90	2026-08-13	15:13:24	LSE	1501108862231145

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
855	115.85	2026-08-13	15:13:35	LSE	1501108862231164
12,874	115.85	2026-08-13	15:13:40	LSE	1501108862231207
14,513	115.85	2026-08-13	15:14:17	LSE	1501108862231357
11,669	115.85	2026-08-13	15:15:42	LSE	1501108862231719
9,741	115.80	2026-08-13	15:16:06	LSE	1501108862231814
5,018	115.80	2026-08-13	15:17:29	LSE	1501108862232054
3,483	115.80	2026-08-13	15:17:29	LSE	1501108862232055
9,152	115.80	2026-08-13	15:17:37	LSE	1501108862232071
28,522	115.80	2026-08-13	15:18:06	LSE	1501108862232150
3,013	115.80	2026-08-13	15:18:06	LSE	1501108862232151
7,804	115.80	2026-08-13	15:18:06	LSE	1501108862232152
4,200	115.80	2026-08-13	15:18:06	LSE	1501108862232153
730	115.80	2026-08-13	15:18:06	LSE	1501108862232154
12,228	115.75	2026-08-13	15:18:19	LSE	1501108862232177
12,510	115.70	2026-08-13	15:19:01	LSE	1501108862232297
13,939	115.65	2026-08-13	15:19:03	LSE	1501108862232318
8,845	115.70	2026-08-13	15:22:05	LSE	1501108862232847
4,236	115.70	2026-08-13	15:22:05	LSE	1501108862232848
9,919	115.65	2026-08-13	15:22:28	LSE	1501108862232904
12,231	115.75	2026-08-13	15:23:16	LSE	1501108862233101
26,999	115.75	2026-08-13	15:23:46	LSE	1501108862233209
11,827	115.70	2026-08-13	15:23:57	LSE	1501108862233262
7,797	115.75	2026-08-13	15:24:04	LSE	1501108862233293
14,708	115.80	2026-08-13	15:25:07	LSE	1501108862233521
12,804	115.85	2026-08-13	15:27:18	LSE	1501108862233833
26,388	115.85	2026-08-13	15:27:18	LSE	1501108862233834
11,254	115.80	2026-08-13	15:28:09	LSE	1501108862233987
11,115	115.80	2026-08-13	15:29:03	LSE	1501108862234193
11,948	115.80	2026-08-13	15:29:57	LSE	1501108862234331
14,757	115.75	2026-08-13	15:30:06	LSE	1501108862234360
11,718	115.75	2026-08-13	15:30:16	LSE	1501108862234456
13,039	115.70	2026-08-13	15:30:20	LSE	1501108862234484
8,540	115.65	2026-08-13	15:30:48	LSE	1501108862234562
10,929	115.70	2026-08-13	15:33:33	LSE	1501108862235140
5,741	115.75	2026-08-13	15:33:44	LSE	1501108862235191
15,442	115.75	2026-08-13	15:33:44	LSE	1501108862235192

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,736	115.75	2026-08-13	15:33:44	LSE	1501108862235193
2,955	115.75	2026-08-13	15:34:16	LSE	1501108862235250
5,768	115.75	2026-08-13	15:34:16	LSE	1501108862235251
7,569	115.75	2026-08-13	15:34:16	LSE	1501108862235252
3,953	115.75	2026-08-13	15:34:16	LSE	1501108862235253
7,849	115.75	2026-08-13	15:34:53	LSE	1501108862235336
5,563	115.80	2026-08-13	15:35:31	LSE	1501108862235535
6,586	115.80	2026-08-13	15:35:31	LSE	1501108862235536
367	115.80	2026-08-13	15:35:31	LSE	1501108862235537
7,506	115.80	2026-08-13	15:36:16	LSE	1501108862235708
7,506	115.80	2026-08-13	15:36:36	LSE	1501108862235760
5,209	115.80	2026-08-13	15:36:40	LSE	1501108862235782
9,185	115.80	2026-08-13	15:37:06	LSE	1501108862235913
11,698	115.80	2026-08-13	15:37:42	LSE	1501108862236039
5,012	115.80	2026-08-13	15:38:11	LSE	1501108862236175
7,238	115.80	2026-08-13	15:38:11	LSE	1501108862236176
11,368	115.80	2026-08-13	15:39:16	LSE	1501108862236388
17,853	115.80	2026-08-13	15:39:16	LSE	1501108862236389
12,535	115.80	2026-08-13	15:40:27	LSE	1501108862236585
17,570	115.80	2026-08-13	15:40:56	LSE	1501108862236677
14,390	115.75	2026-08-13	15:41:14	LSE	1501108862236764
15,242	115.80	2026-08-13	15:42:31	LSE	1501108862237049
1,091	115.80	2026-08-13	15:42:31	LSE	1501108862237050
33,891	115.80	2026-08-13	15:42:46	LSE	1501108862237075
4,200	115.80	2026-08-13	15:42:46	LSE	1501108862237076
468	115.80	2026-08-13	15:42:46	LSE	1501108862237077
7,639	115.75	2026-08-13	15:44:01	LSE	1501108862237411
7,611	115.70	2026-08-13	15:44:27	LSE	1501108862237535
26,338	115.70	2026-08-13	15:45:06	LSE	1501108862237742
8,952	115.65	2026-08-13	15:45:19	LSE	1501108862237793
20,335	115.65	2026-08-13	15:46:46	LSE	1501108862238109
13,863	115.60	2026-08-13	15:47:48	LSE	1501108862238411
14,459	115.60	2026-08-13	15:48:19	LSE	1501108862238599
26,723	115.60	2026-08-13	15:48:46	LSE	1501108862238751
3,213	115.60	2026-08-13	15:48:46	LSE	1501108862238752
4,308	115.60	2026-08-13	15:48:46	LSE	1501108862238753

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,804	115.60	2026-08-13	15:50:33	LSE	1501108862239159
3,416	115.60	2026-08-13	15:50:42	LSE	1501108862239252
6,854	115.60	2026-08-13	15:50:42	LSE	1501108862239253
10,396	115.60	2026-08-13	15:51:06	LSE	1501108862239331
730	115.60	2026-08-13	15:51:06	LSE	1501108862239332
200	115.65	2026-08-13	15:51:36	LSE	1501108862239423
8,083	115.65	2026-08-13	15:51:36	LSE	1501108862239424
8,043	115.65	2026-08-13	15:51:36	LSE	1501108862239425
13,341	115.65	2026-08-13	15:51:36	LSE	1501108862239426
10,042	115.60	2026-08-13	15:51:49	LSE	1501108862239504
13,473	115.60	2026-08-13	15:52:11	LSE	1501108862239579
13,138	115.55	2026-08-13	15:53:16	LSE	1501108862239749
1,164	115.55	2026-08-13	15:54:32	LSE	1501108862240056
3,370	115.55	2026-08-13	15:54:40	LSE	1501108862240086
2,903	115.55	2026-08-13	15:54:40	LSE	1501108862240087
243	115.55	2026-08-13	15:54:40	LSE	1501108862240088
10,060	115.55	2026-08-13	15:54:40	LSE	1501108862240093
9,959	115.55	2026-08-13	15:55:03	LSE	1501108862240201
13,722	115.55	2026-08-13	15:56:35	LSE	1501108862240475
11,903	115.55	2026-08-13	15:56:35	LSE	1501108862240478
7,639	115.55	2026-08-13	15:56:35	LSE	1501108862240479
7,506	115.55	2026-08-13	15:57:00	LSE	1501108862240537
11,930	115.55	2026-08-13	15:58:58	LSE	1501108862241015
37,082	115.55	2026-08-13	15:58:58	LSE	1501108862241016
7,795	115.55	2026-08-13	15:59:06	LSE	1501108862241038
13,782	115.55	2026-08-13	15:59:06	LSE	1501108862241039
6,143	115.55	2026-08-13	15:59:06	LSE	1501108862241040
7,640	115.50	2026-08-13	15:59:22	LSE	1501108862241175
9,998	115.45	2026-08-13	16:00:09	LSE	1501108862241387
13,625	115.40	2026-08-13	16:00:10	LSE	1501108862241440
13,830	115.35	2026-08-13	16:00:17	LSE	1501108862241501
14,967	115.35	2026-08-13	16:02:32	LSE	1501108862242105
13,669	115.40	2026-08-13	16:03:01	LSE	1501108862242277
13,194	115.40	2026-08-13	16:03:01	LSE	1501108862242297
13,245	115.35	2026-08-13	16:03:05	LSE	1501108862242398
17,388	115.35	2026-08-13	16:04:36	LSE	1501108862243026

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	115.35	2026-08-13	16:04:36	LSE	1501108862243027
3,983	115.35	2026-08-13	16:04:36	LSE	1501108862243028
22,094	115.35	2026-08-13	16:05:16	LSE	1501108862243282
13,124	115.30	2026-08-13	16:05:35	LSE	1501108862243337
18,230	115.40	2026-08-13	16:06:36	LSE	1501108862243636
11,692	115.35	2026-08-13	16:06:36	LSE	1501108862243640
11,375	115.30	2026-08-13	16:07:08	LSE	1501108862243723
10,754	115.30	2026-08-13	16:08:17	LSE	1501108862243934
8,494	115.30	2026-08-13	16:08:17	LSE	1501108862243935
7,801	115.35	2026-08-13	16:09:28	LSE	1501108862244183
19,723	115.35	2026-08-13	16:09:28	LSE	1501108862244189
15,259	115.35	2026-08-13	16:09:56	LSE	1501108862244310
6,618	115.35	2026-08-13	16:09:56	LSE	1501108862244311
8,671	115.30	2026-08-13	16:10:20	LSE	1501108862244469
10,829	115.25	2026-08-13	16:10:58	LSE	1501108862244586
682	115.20	2026-08-13	16:11:12	LSE	1501108862244675
1,258	115.20	2026-08-13	16:12:19	LSE	1501108862244892
9,915	115.20	2026-08-13	16:12:19	LSE	1501108862244895
8,723	115.20	2026-08-13	16:12:19	LSE	1501108862244903
1,171	115.20	2026-08-13	16:12:19	LSE	1501108862244907
1,658	115.20	2026-08-13	16:12:19	LSE	1501108862244908
830	115.20	2026-08-13	16:12:19	LSE	1501108862244909
807	115.20	2026-08-13	16:12:20	LSE	1501108862244910
7,516	115.20	2026-08-13	16:12:33	LSE	1501108862244959
12,411	115.20	2026-08-13	16:13:05	LSE	1501108862245070
10,289	115.20	2026-08-13	16:13:05	LSE	1501108862245071
6,902	115.20	2026-08-13	16:13:05	LSE	1501108862245072
11,577	115.20	2026-08-13	16:13:27	LSE	1501108862245201
1,396	115.20	2026-08-13	16:13:27	LSE	1501108862245210
10,992	115.20	2026-08-13	16:13:27	LSE	1501108862245217
10,184	115.20	2026-08-13	16:13:28	LSE	1501108862245238
7,539	115.20	2026-08-13	16:13:29	LSE	1501108862245258
8,371	115.15	2026-08-13	16:13:33	LSE	1501108862245288
9,045	115.15	2026-08-13	16:14:28	LSE	1501108862245625
9,416	115.10	2026-08-13	16:14:52	LSE	1501108862245768
629	115.10	2026-08-13	16:15:00	LSE	1501108862245828

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,134	115.10	2026-08-13	16:15:00	LSE	1501108862245832
10,263	115.10	2026-08-13	16:15:01	LSE	1501108862245847
5,386	115.10	2026-08-13	16:15:34	LSE	1501108862246066
8,993	115.10	2026-08-13	16:15:34	LSE	1501108862246067
10,041	115.10	2026-08-13	16:16:16	LSE	1501108862246283
15,235	115.10	2026-08-13	16:17:45	LSE	1501108862246730
7,873	115.05	2026-08-13	16:18:06	LSE	1501108862246868
8,862	115.05	2026-08-13	16:18:39	LSE	1501108862247218
4,200	115.05	2026-08-13	16:18:39	LSE	1501108862247219
1,164	115.05	2026-08-13	16:19:35	LSE	1501108862247527
7,249	115.05	2026-08-13	16:19:35	LSE	1501108862247528
10,700	115.05	2026-08-13	16:20:00	LSE	1501108862247836
424	115.10	2026-08-13	16:21:02	LSE	1501108862248059
11,701	115.10	2026-08-13	16:21:02	LSE	1501108862248060
34,982	115.10	2026-08-13	16:21:02	LSE	1501108862248061
4,200	115.10	2026-08-13	16:21:02	LSE	1501108862248062
303	115.10	2026-08-13	16:21:02	LSE	1501108862248063
4,200	115.10	2026-08-13	16:21:16	LSE	1501108862248117
6,832	115.10	2026-08-13	16:21:16	LSE	1501108862248118
7,773	115.10	2026-08-13	16:21:40	LSE	1501108862248288
1,065	115.15	2026-08-13	16:22:01	LSE	1501108862248366
4,200	115.15	2026-08-13	16:22:01	LSE	1501108862248367
12,420	115.15	2026-08-13	16:22:14	LSE	1501108862248430
13,089	115.15	2026-08-13	16:22:36	LSE	1501108862248526
8,963	115.15	2026-08-13	16:22:38	LSE	1501108862248551
11,566	115.15	2026-08-13	16:23:06	LSE	1501108862248701
7,609	115.15	2026-08-13	16:23:13	LSE	1501108862248731
7,614	115.15	2026-08-13	16:23:13	LSE	1501108862248735
4,244	115.20	2026-08-13	16:24:10	LSE	1501108862249035
15,137	115.20	2026-08-13	16:24:11	LSE	1501108862249044
10,075	115.15	2026-08-13	16:24:29	LSE	1501108862249112
7,794	115.15	2026-08-13	16:24:56	LSE	1501108862249274
5,381	115.15	2026-08-13	16:24:56	LSE	1501108862249275
7,539	115.10	2026-08-13	16:26:18	LSE	1501108862249755
12,067	115.10	2026-08-13	16:27:19	LSE	1501108862250094
34,982	115.10	2026-08-13	16:27:19	LSE	1501108862250100

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
931	115.10	2026-08-13	16:27:19	LSE	1501108862250101
12,340	115.10	2026-08-13	16:27:20	LSE	1501108862250102
15,712	115.10	2026-08-13	16:27:20	LSE	1501108862250103
11,277	115.10	2026-08-13	16:27:36	LSE	1501108862250152
10,449	115.05	2026-08-13	16:27:42	LSE	1501108862250198
9,618	115.00	2026-08-13	16:28:01	LSE	1501108862250448
14,804	115.00	2026-08-14	11:01:43	LSE	1501727337500765
8,086	115.00	2026-08-14	11:08:20	LSE	1501727337501252
14,274	114.95	2026-08-14	11:13:05	LSE	1501727337501746
14,480	114.95	2026-08-14	11:17:48	LSE	1501727337502177
2,889	114.90	2026-08-14	11:21:16	LSE	1501727337502453
7,235	114.90	2026-08-14	11:21:16	LSE	1501727337502454
12,889	114.85	2026-08-14	11:26:29	LSE	1501727337502889
11,242	114.80	2026-08-14	11:33:37	LSE	1501727337503319
1,736	114.80	2026-08-14	11:49:40	LSE	1501727337504178
9,498	114.90	2026-08-14	11:57:05	LSE	1501727337504711
2,022	114.95	2026-08-14	11:59:59	LSE	1501727337504933
2,613	114.95	2026-08-14	11:59:59	LSE	1501727337504934
5,507	114.95	2026-08-14	11:59:59	LSE	1501727337504935
41	114.95	2026-08-14	11:59:59	LSE	1501727337504936
510	114.95	2026-08-14	12:00:00	LSE	1501727337504940
13,530	114.90	2026-08-14	12:00:06	LSE	1501727337504980
1,018	114.90	2026-08-14	12:10:19	LSE	1501727337505603
11,038	114.90	2026-08-14	12:10:31	LSE	1501727337505633
8,493	114.95	2026-08-14	12:16:00	LSE	1501727337505903
2,848	115.00	2026-08-14	12:16:07	LSE	1501727337505933
4,830	115.00	2026-08-14	12:16:07	LSE	1501727337505934
4,051	115.00	2026-08-14	12:16:07	LSE	1501727337505935
191	115.00	2026-08-14	12:16:07	LSE	1501727337505936
3,833	115.00	2026-08-14	12:16:07	LSE	1501727337505937
13,492	115.00	2026-08-14	12:16:07	LSE	1501727337505938
7,000	115.00	2026-08-14	12:16:07	LSE	1501727337505939
99	115.00	2026-08-14	12:16:07	LSE	1501727337505940
7,407	115.00	2026-08-14	12:16:07	LSE	1501727337505941
8,000	115.05	2026-08-14	12:18:27	LSE	1501727337506140
10,192	115.05	2026-08-14	12:18:27	LSE	1501727337506141

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,478	115.05	2026-08-14	12:19:58	LSE	1501727337506297
13,492	115.05	2026-08-14	12:19:58	LSE	1501727337506303
5,000	115.05	2026-08-14	12:19:58	LSE	1501727337506304
4,026	115.05	2026-08-14	12:19:58	LSE	1501727337506305
5,461	115.05	2026-08-14	12:19:58	LSE	1501727337506306
13,492	115.10	2026-08-14	12:21:00	LSE	1501727337506378
4,026	115.10	2026-08-14	12:21:00	LSE	1501727337506379
5,000	115.10	2026-08-14	12:21:00	LSE	1501727337506380
3,993	115.10	2026-08-14	12:21:00	LSE	1501727337506381
814	115.10	2026-08-14	12:21:01	LSE	1501727337506391
13,492	115.10	2026-08-14	12:21:01	LSE	1501727337506392
3,681	115.10	2026-08-14	12:21:01	LSE	1501727337506393
4,026	115.10	2026-08-14	12:21:01	LSE	1501727337506394
1,500	115.15	2026-08-14	12:21:25	LSE	1501727337506466
295	115.15	2026-08-14	12:21:25	LSE	1501727337506467
4,389	115.15	2026-08-14	12:21:25	LSE	1501727337506468
2,368	115.15	2026-08-14	12:21:25	LSE	1501727337506478
4,389	115.15	2026-08-14	12:21:25	LSE	1501727337506479
186	115.15	2026-08-14	12:21:25	LSE	1501727337506480
5,459	115.15	2026-08-14	12:21:26	LSE	1501727337506487
9,143	115.15	2026-08-14	12:21:50	LSE	1501727337506537
5,408	115.15	2026-08-14	12:21:50	LSE	1501727337506538
4,515	115.25	2026-08-14	12:23:08	LSE	1501727337506705
5,700	115.25	2026-08-14	12:23:08	LSE	1501727337506706
3,731	115.25	2026-08-14	12:23:08	LSE	1501727337506707
6,573	115.25	2026-08-14	12:23:08	LSE	1501727337506708
11,497	115.25	2026-08-14	12:23:08	LSE	1501727337506709
7,217	115.25	2026-08-14	12:23:08	LSE	1501727337506710
91	115.25	2026-08-14	12:23:08	LSE	1501727337506711
6,134	115.25	2026-08-14	12:23:08	LSE	1501727337506712
4,026	115.25	2026-08-14	12:23:08	LSE	1501727337506713
13	115.25	2026-08-14	12:23:08	LSE	1501727337506714
4,465	115.25	2026-08-14	12:23:08	LSE	1501727337506715
12,679	115.25	2026-08-14	12:23:08	LSE	1501727337506716
13,492	115.25	2026-08-14	12:23:08	LSE	1501727337506717
4,785	115.25	2026-08-14	12:23:08	LSE	1501727337506718

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,026	115.25	2026-08-14	12:23:08	LSE	1501727337506719
6,978	115.25	2026-08-14	12:23:08	LSE	1501727337506720
12,338	115.25	2026-08-14	12:23:08	LSE	1501727337506721
13,492	115.25	2026-08-14	12:23:08	LSE	1501727337506722
5,710	115.25	2026-08-14	12:23:08	LSE	1501727337506723
6,978	115.25	2026-08-14	12:23:08	LSE	1501727337506724
1,220	115.25	2026-08-14	12:23:08	LSE	1501727337506725
5,753	115.25	2026-08-14	12:23:09	LSE	1501727337506726
1,753	115.25	2026-08-14	12:23:09	LSE	1501727337506727
272	115.25	2026-08-14	12:24:20	LSE	1501727337506837
18,860	115.25	2026-08-14	12:24:20	LSE	1501727337506838
62	115.25	2026-08-14	12:24:20	LSE	1501727337506839
3,315	115.25	2026-08-14	12:24:20	LSE	1501727337506840
12,596	115.30	2026-08-14	12:26:14	LSE	1501727337506983
63	115.30	2026-08-14	12:26:14	LSE	1501727337506984
11,242	115.30	2026-08-14	12:29:06	LSE	1501727337507178
1,474	115.25	2026-08-14	12:30:37	LSE	1501727337507267
11,897	115.25	2026-08-14	12:30:37	LSE	1501727337507268
8,096	115.20	2026-08-14	12:31:36	LSE	1501727337507321
2,471	115.20	2026-08-14	12:32:40	LSE	1501727337507423
4,222	115.20	2026-08-14	12:32:40	LSE	1501727337507424
4,449	115.20	2026-08-14	12:32:40	LSE	1501727337507425
4,943	115.25	2026-08-14	12:37:48	LSE	1501727337507853
6,485	115.25	2026-08-14	12:37:48	LSE	1501727337507854
13,967	115.20	2026-08-14	12:39:35	LSE	1501727337508000
15,890	115.20	2026-08-14	12:45:41	LSE	1501727337508416
5,879	115.20	2026-08-14	12:45:41	LSE	1501727337508417
14,789	115.20	2026-08-14	12:49:00	LSE	1501727337508819
517	115.15	2026-08-14	12:57:07	LSE	1501727337510152
975	115.15	2026-08-14	12:57:07	LSE	1501727337510153
11,022	115.15	2026-08-14	12:57:07	LSE	1501727337510154
1,932	115.15	2026-08-14	12:57:08	LSE	1501727337510159
5,452	115.15	2026-08-14	12:57:08	LSE	1501727337510160
122	115.15	2026-08-14	12:57:08	LSE	1501727337510161
1,771	115.15	2026-08-14	12:57:08	LSE	1501727337510162
5,735	115.15	2026-08-14	12:57:08	LSE	1501727337510163

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
10,093	115.20	2026-08-14	12:58:29	LSE	1501727337510437
13,881	115.25	2026-08-14	13:01:01	LSE	1501727337510683
16,884	115.25	2026-08-14	13:01:01	LSE	1501727337510685
6,285	115.25	2026-08-14	13:01:01	LSE	1501727337510686
4,194	115.25	2026-08-14	13:01:01	LSE	1501727337510687
17,789	115.25	2026-08-14	13:01:01	LSE	1501727337510688
16,884	115.25	2026-08-14	13:01:42	LSE	1501727337510758
6,290	115.25	2026-08-14	13:01:42	LSE	1501727337510759
4,194	115.25	2026-08-14	13:01:42	LSE	1501727337510760
7,529	115.25	2026-08-14	13:01:42	LSE	1501727337510761
17,789	115.25	2026-08-14	13:01:42	LSE	1501727337510762
5,340	115.25	2026-08-14	13:02:18	LSE	1501727337510775
2,166	115.25	2026-08-14	13:02:18	LSE	1501727337510776
4,115	115.25	2026-08-14	13:02:18	LSE	1501727337510777
4,200	115.25	2026-08-14	13:02:18	LSE	1501727337510778
16,884	115.25	2026-08-14	13:02:18	LSE	1501727337510779
2,091	115.25	2026-08-14	13:02:18	LSE	1501727337510780
7,119	115.20	2026-08-14	13:03:18	LSE	1501727337510854
2,619	115.20	2026-08-14	13:03:18	LSE	1501727337510855
12,453	115.15	2026-08-14	13:06:40	LSE	1501727337511091
14,108	115.25	2026-08-14	13:13:30	LSE	1501727337511607
13,908	115.20	2026-08-14	13:13:30	LSE	1501727337511635
6,706	115.30	2026-08-14	13:18:32	LSE	1501727337512499
8,198	115.30	2026-08-14	13:18:32	LSE	1501727337512500
11,439	115.30	2026-08-14	13:27:21	LSE	1501727337513120
6,813	115.30	2026-08-14	13:27:21	LSE	1501727337513125
11,592	115.30	2026-08-14	13:29:52	LSE	1501727337513325
8,368	115.30	2026-08-14	13:29:52	LSE	1501727337513326
16,936	115.30	2026-08-14	13:29:52	LSE	1501727337513327
1,932	115.30	2026-08-14	13:29:55	LSE	1501727337513328
5,127	115.30	2026-08-14	13:30:17	LSE	1501727337513567
1,815	115.30	2026-08-14	13:30:17	LSE	1501727337513568
1,046	115.30	2026-08-14	13:30:17	LSE	1501727337513569
6,255	115.35	2026-08-14	13:30:33	LSE	1501727337513616
16,082	115.35	2026-08-14	13:30:33	LSE	1501727337513617
5,994	115.35	2026-08-14	13:31:10	LSE	1501727337513653

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,787	115.35	2026-08-14	13:31:10	LSE	1501727337513654
10,601	115.35	2026-08-14	13:31:10	LSE	1501727337513655
29,964	115.35	2026-08-14	13:31:10	LSE	1501727337513659
10,111	115.35	2026-08-14	13:31:29	LSE	1501727337513683
3,594	115.35	2026-08-14	13:32:06	LSE	1501727337513758
21,109	115.35	2026-08-14	13:32:06	LSE	1501727337513759
6,518	115.35	2026-08-14	13:32:06	LSE	1501727337513760
2,356	115.35	2026-08-14	13:32:06	LSE	1501727337513761
9,447	115.30	2026-08-14	13:33:00	LSE	1501727337513834
1,471	115.30	2026-08-14	13:33:00	LSE	1501727337513835
11,281	115.35	2026-08-14	13:34:31	LSE	1501727337513933
11,686	115.40	2026-08-14	13:42:06	LSE	1501727337514416
21,109	115.40	2026-08-14	13:42:06	LSE	1501727337514421
6,563	115.40	2026-08-14	13:42:06	LSE	1501727337514422
4,200	115.40	2026-08-14	13:42:06	LSE	1501727337514423
9,080	115.40	2026-08-14	13:46:45	LSE	1501727337514739
6,600	115.40	2026-08-14	13:46:56	LSE	1501727337514876
3,049	115.40	2026-08-14	13:46:56	LSE	1501727337514877
4,200	115.40	2026-08-14	13:46:56	LSE	1501727337514878
21,109	115.40	2026-08-14	13:46:56	LSE	1501727337514879
6,563	115.40	2026-08-14	13:46:57	LSE	1501727337514900
943	115.40	2026-08-14	13:46:57	LSE	1501727337514901
21,109	115.40	2026-08-14	13:47:10	LSE	1501727337514971
4,200	115.40	2026-08-14	13:47:10	LSE	1501727337514972
3,316	115.40	2026-08-14	13:47:10	LSE	1501727337514973
7,903	115.35	2026-08-14	13:47:24	LSE	1501727337514990
14,020	115.35	2026-08-14	13:49:40	LSE	1501727337515092
6,715	115.35	2026-08-14	13:54:39	LSE	1501727337516117
2,368	115.35	2026-08-14	13:54:50	LSE	1501727337516137
12,282	115.35	2026-08-14	13:58:43	LSE	1501727337516519
38,040	115.35	2026-08-14	13:59:12	LSE	1501727337516557
4,200	115.35	2026-08-14	13:59:12	LSE	1501727337516558
6,535	115.35	2026-08-14	13:59:12	LSE	1501727337516559
14,095	115.35	2026-08-14	13:59:55	LSE	1501727337516625
7,537	115.40	2026-08-14	14:01:48	LSE	1501727337516833
16,740	115.40	2026-08-14	14:05:47	LSE	1501727337517156

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
6,670	115.40	2026-08-14	14:05:47	LSE	1501727337517157
6,601	115.45	2026-08-14	14:07:43	LSE	1501727337517526
21,109	115.45	2026-08-14	14:07:43	LSE	1501727337517527
207	115.45	2026-08-14	14:08:50	LSE	1501727337517634
6,541	115.45	2026-08-14	14:08:50	LSE	1501727337517635
3,554	115.45	2026-08-14	14:08:50	LSE	1501727337517636
4,445	115.50	2026-08-14	14:09:50	LSE	1501727337517846
16,643	115.50	2026-08-14	14:09:50	LSE	1501727337517847
9,062	115.45	2026-08-14	14:10:59	LSE	1501727337517977
11,732	115.40	2026-08-14	14:11:18	LSE	1501727337518044
4,200	115.40	2026-08-14	14:14:20	LSE	1501727337518347
21,109	115.40	2026-08-14	14:14:20	LSE	1501727337518348
654	115.40	2026-08-14	14:14:20	LSE	1501727337518349
8,491	115.35	2026-08-14	14:15:43	LSE	1501727337518478
6,278	115.40	2026-08-14	14:17:50	LSE	1501727337518672
8,329	115.35	2026-08-14	14:18:29	LSE	1501727337518703
2,842	115.35	2026-08-14	14:21:42	LSE	1501727337518901
1,747	115.35	2026-08-14	14:21:42	LSE	1501727337518902
4,534	115.35	2026-08-14	14:21:42	LSE	1501727337518903
320	115.40	2026-08-14	14:22:57	LSE	1501727337518970
6,266	115.40	2026-08-14	14:23:50	LSE	1501727337519073
3,973	115.40	2026-08-14	14:23:51	LSE	1501727337519074
6,518	115.50	2026-08-14	14:27:17	LSE	1501727337519448
6,797	115.50	2026-08-14	14:27:27	LSE	1501727337519480
6,715	115.50	2026-08-14	14:27:28	LSE	1501727337519483
6,463	115.50	2026-08-14	14:27:42	LSE	1501727337519538
6,817	115.50	2026-08-14	14:27:43	LSE	1501727337519568
6,343	115.50	2026-08-14	14:27:44	LSE	1501727337519582
21,109	115.50	2026-08-14	14:27:44	LSE	1501727337519583
109	115.50	2026-08-14	14:27:44	LSE	1501727337519584
21,109	115.50	2026-08-14	14:27:44	LSE	1501727337519585
887	115.50	2026-08-14	14:27:44	LSE	1501727337519586
13,256	115.45	2026-08-14	14:27:51	LSE	1501727337519605
8,394	115.45	2026-08-14	14:30:05	LSE	1501727337520614
18,998	115.45	2026-08-14	14:30:09	LSE	1501727337520697
11,103	115.40	2026-08-14	14:30:12	LSE	1501727337520735

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,242	115.40	2026-08-14	14:30:12	LSE	1501727337520736
3,537	115.35	2026-08-14	14:30:27	LSE	1501727337520892
3,575	115.35	2026-08-14	14:30:27	LSE	1501727337520893
1,060	115.35	2026-08-14	14:30:27	LSE	1501727337520894
5,636	115.35	2026-08-14	14:31:31	LSE	1501727337521560
7,981	115.35	2026-08-14	14:31:31	LSE	1501727337521561
7,646	115.35	2026-08-14	14:31:31	LSE	1501727337521565
7,600	115.35	2026-08-14	14:31:32	LSE	1501727337521570
7,506	115.35	2026-08-14	14:31:33	LSE	1501727337521577
8,572	115.30	2026-08-14	14:31:40	LSE	1501727337521632
10,744	115.35	2026-08-14	14:32:00	LSE	1501727337521710
7,506	115.35	2026-08-14	14:32:02	LSE	1501727337521711
1	115.35	2026-08-14	14:32:06	LSE	1501727337521735
7,506	115.35	2026-08-14	14:32:17	LSE	1501727337521806
579	115.35	2026-08-14	14:32:17	LSE	1501727337521808
7,635	115.35	2026-08-14	14:32:17	LSE	1501727337521809
21,109	115.35	2026-08-14	14:32:17	LSE	1501727337521810
1,177	115.35	2026-08-14	14:32:17	LSE	1501727337521811
4,200	115.35	2026-08-14	14:32:17	LSE	1501727337521812
4,439	115.35	2026-08-14	14:32:17	LSE	1501727337521813
9,345	115.50	2026-08-14	14:34:25	LSE	1501727337522310
7,867	115.50	2026-08-14	14:34:25	LSE	1501727337522312
14,573	115.50	2026-08-14	14:34:26	LSE	1501727337522314
7,722	115.50	2026-08-14	14:34:29	LSE	1501727337522319
8,107	115.50	2026-08-14	14:34:50	LSE	1501727337522392
8,178	115.50	2026-08-14	14:34:51	LSE	1501727337522395
8,082	115.50	2026-08-14	14:34:52	LSE	1501727337522398
7,860	115.50	2026-08-14	14:34:54	LSE	1501727337522399
8,232	115.50	2026-08-14	14:34:55	LSE	1501727337522404
7,902	115.50	2026-08-14	14:34:56	LSE	1501727337522407
3,000	115.50	2026-08-14	14:34:57	LSE	1501727337522408
9,560	115.50	2026-08-14	14:34:57	LSE	1501727337522409
3,000	115.50	2026-08-14	14:34:57	LSE	1501727337522410
2,611	115.50	2026-08-14	14:34:57	LSE	1501727337522411
10,741	115.50	2026-08-14	14:35:04	LSE	1501727337522449
9,283	115.50	2026-08-14	14:35:16	LSE	1501727337522529

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
7,600	115.60	2026-08-14	14:36:51	LSE	1501727337522890
8,120	115.60	2026-08-14	14:36:52	LSE	1501727337522895
1,020	115.60	2026-08-14	14:36:52	LSE	1501727337522897
14,879	115.60	2026-08-14	14:36:59	LSE	1501727337522939
18,998	115.60	2026-08-14	14:37:00	LSE	1501727337522946
5,207	115.55	2026-08-14	14:37:11	LSE	1501727337522973
4,088	115.55	2026-08-14	14:37:11	LSE	1501727337522974
7,728	115.50	2026-08-14	14:37:50	LSE	1501727337523145
12,767	115.55	2026-08-14	14:39:10	LSE	1501727337523471
223	115.55	2026-08-14	14:39:10	LSE	1501727337523472
6,688	115.55	2026-08-14	14:39:10	LSE	1501727337523474
7,936	115.55	2026-08-14	14:39:10	LSE	1501727337523475
7,506	115.55	2026-08-14	14:39:25	LSE	1501727337523528
7,507	115.55	2026-08-14	14:39:40	LSE	1501727337523596
7,902	115.55	2026-08-14	14:39:40	LSE	1501727337523597
816	115.55	2026-08-14	14:39:40	LSE	1501727337523598
10,280	115.50	2026-08-14	14:40:10	LSE	1501727337523776
12,983	115.55	2026-08-14	14:41:34	LSE	1501727337524236
16,374	115.55	2026-08-14	14:41:34	LSE	1501727337524237
8,061	115.55	2026-08-14	14:41:34	LSE	1501727337524238
7,600	115.55	2026-08-14	14:42:00	LSE	1501727337524339
13,730	115.55	2026-08-14	14:42:00	LSE	1501727337524340
5,214	115.55	2026-08-14	14:42:00	LSE	1501727337524341
3,159	115.60	2026-08-14	14:44:48	LSE	1501727337524892
7,565	115.60	2026-08-14	14:44:48	LSE	1501727337524893
8,926	115.70	2026-08-14	14:46:13	LSE	1501727337525174
12,001	115.65	2026-08-14	14:46:14	LSE	1501727337525184
7,842	115.70	2026-08-14	14:46:14	LSE	1501727337525185
26,399	115.70	2026-08-14	14:46:14	LSE	1501727337525186
4,200	115.70	2026-08-14	14:46:14	LSE	1501727337525187
13,589	115.70	2026-08-14	14:46:14	LSE	1501727337525188
7,767	115.70	2026-08-14	14:46:14	LSE	1501727337525189
1,171	115.70	2026-08-14	14:46:14	LSE	1501727337525190
8,408	115.65	2026-08-14	14:46:42	LSE	1501727337525315
2,024	115.65	2026-08-14	14:46:42	LSE	1501727337525316
4,200	115.65	2026-08-14	14:46:50	LSE	1501727337525331

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
9,165	115.65	2026-08-14	14:46:50	LSE	1501727337525332
26,399	115.65	2026-08-14	14:46:50	LSE	1501727337525333
6,092	115.65	2026-08-14	14:46:50	LSE	1501727337525334
876	115.60	2026-08-14	14:48:03	LSE	1501727337525598
4,037	115.60	2026-08-14	14:48:18	LSE	1501727337525661
10,014	115.60	2026-08-14	14:48:18	LSE	1501727337525662
26,399	115.60	2026-08-14	14:49:10	LSE	1501727337525769
980	115.60	2026-08-14	14:49:10	LSE	1501727337525770
3,150	115.60	2026-08-14	14:49:10	LSE	1501727337525771
8,942	115.60	2026-08-14	14:50:20	LSE	1501727337525950
7,506	115.60	2026-08-14	14:50:40	LSE	1501727337526079
7,902	115.60	2026-08-14	14:51:00	LSE	1501727337526165
13,660	115.60	2026-08-14	14:51:00	LSE	1501727337526166
13,477	115.55	2026-08-14	14:51:46	LSE	1501727337526283
1,036	115.60	2026-08-14	14:52:20	LSE	1501727337526446
1,767	115.65	2026-08-14	14:53:05	LSE	1501727337526611
7,619	115.65	2026-08-14	14:53:05	LSE	1501727337526612
7,506	115.65	2026-08-14	14:53:20	LSE	1501727337526691
580	115.65	2026-08-14	14:53:20	LSE	1501727337526692
591	115.65	2026-08-14	14:53:30	LSE	1501727337526735
7,645	115.65	2026-08-14	14:53:38	LSE	1501727337526744
4,764	115.70	2026-08-14	14:54:05	LSE	1501727337526804
3,191	115.70	2026-08-14	14:54:06	LSE	1501727337526811
9,455	115.70	2026-08-14	14:54:06	LSE	1501727337526812
4,962	115.75	2026-08-14	14:54:16	LSE	1501727337526835
13,105	115.75	2026-08-14	14:54:16	LSE	1501727337526836
8,024	115.75	2026-08-14	14:54:16	LSE	1501727337526837
4,200	115.75	2026-08-14	14:54:16	LSE	1501727337526838
214	115.75	2026-08-14	14:54:16	LSE	1501727337526839
7,239	115.75	2026-08-14	14:55:20	LSE	1501727337526977
18,036	115.75	2026-08-14	14:55:20	LSE	1501727337526978
1,602	115.75	2026-08-14	14:56:20	LSE	1501727337527256
16,486	115.75	2026-08-14	14:56:30	LSE	1501727337527289
10,710	115.75	2026-08-14	14:56:30	LSE	1501727337527290
7,684	115.70	2026-08-14	14:56:43	LSE	1501727337527363
13,461	115.70	2026-08-14	15:00:00	LSE	1501727337527970

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
3,290	115.75	2026-08-14	15:00:10	LSE	1501727337528022
11,592	115.75	2026-08-14	15:00:10	LSE	1501727337528023
25,145	115.75	2026-08-14	15:00:10	LSE	1501727337528024
9,000	115.75	2026-08-14	15:00:10	LSE	1501727337528025
9,170	115.75	2026-08-14	15:00:10	LSE	1501727337528026
910	115.75	2026-08-14	15:00:10	LSE	1501727337528027
1,861	115.75	2026-08-14	15:00:10	LSE	1501727337528028
1,675	115.70	2026-08-14	15:00:50	LSE	1501727337528281
93	115.70	2026-08-14	15:00:50	LSE	1501727337528282
9,660	115.70	2026-08-14	15:00:50	LSE	1501727337528283
8,057	115.70	2026-08-14	15:00:50	LSE	1501727337528284
1,831	115.70	2026-08-14	15:00:50	LSE	1501727337528285
14,730	115.65	2026-08-14	15:01:46	LSE	1501727337528670
9,824	115.60	2026-08-14	15:02:01	LSE	1501727337528711
14,168	115.55	2026-08-14	15:02:17	LSE	1501727337528786
8,234	115.55	2026-08-14	15:03:20	LSE	1501727337528998
4,200	115.55	2026-08-14	15:03:20	LSE	1501727337528999
7,907	115.55	2026-08-14	15:03:20	LSE	1501727337529000
16,954	115.55	2026-08-14	15:03:20	LSE	1501727337529001
3,195	115.55	2026-08-14	15:05:25	LSE	1501727337529347
7,335	115.55	2026-08-14	15:05:25	LSE	1501727337529348
8,096	115.50	2026-08-14	15:05:26	LSE	1501727337529358
7,628	115.50	2026-08-14	15:06:18	LSE	1501727337529593
8,263	115.55	2026-08-14	15:07:24	LSE	1501727337529794
26,399	115.55	2026-08-14	15:07:24	LSE	1501727337529795
4,200	115.55	2026-08-14	15:07:24	LSE	1501727337529796
1,178	115.55	2026-08-14	15:07:24	LSE	1501727337529797
7,193	115.60	2026-08-14	15:08:19	LSE	1501727337530011
4,259	115.60	2026-08-14	15:08:19	LSE	1501727337530012
15,463	115.60	2026-08-14	15:08:19	LSE	1501727337530013
3,179	115.60	2026-08-14	15:08:19	LSE	1501727337530014
11,549	115.60	2026-08-14	15:08:19	LSE	1501727337530015
7,670	115.55	2026-08-14	15:09:06	LSE	1501727337530205
2,136	115.55	2026-08-14	15:10:28	LSE	1501727337530459
7,304	115.55	2026-08-14	15:10:28	LSE	1501727337530460
1,317	115.55	2026-08-14	15:10:29	LSE	1501727337530502

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
4,200	115.55	2026-08-14	15:10:29	LSE	1501727337530503
1,989	115.55	2026-08-14	15:10:29	LSE	1501727337530504
14,022	115.55	2026-08-14	15:10:30	LSE	1501727337530506
3,009	115.55	2026-08-14	15:11:00	LSE	1501727337530559
7,375	115.55	2026-08-14	15:11:00	LSE	1501727337530560
8,538	115.50	2026-08-14	15:11:25	LSE	1501727337530660
23,759	115.50	2026-08-14	15:12:00	LSE	1501727337530785
8,944	115.55	2026-08-14	15:14:36	LSE	1501727337531230
4,447	115.55	2026-08-14	15:14:36	LSE	1501727337531231
26,399	115.55	2026-08-14	15:14:36	LSE	1501727337531232
4,200	115.55	2026-08-14	15:14:36	LSE	1501727337531233
7,964	115.55	2026-08-14	15:14:36	LSE	1501727337531234
9,425	115.55	2026-08-14	15:15:20	LSE	1501727337531351
4,200	115.55	2026-08-14	15:15:20	LSE	1501727337531352
8,055	115.55	2026-08-14	15:15:20	LSE	1501727337531353
13,933	115.55	2026-08-14	15:15:20	LSE	1501727337531354
13,547	115.50	2026-08-14	15:15:26	LSE	1501727337531372
23,759	115.50	2026-08-14	15:17:00	LSE	1501727337531640
14,863	115.45	2026-08-14	15:17:08	LSE	1501727337531713
2,728	115.40	2026-08-14	15:17:08	LSE	1501727337531723
918	115.40	2026-08-14	15:17:08	LSE	1501727337531724
4,536	115.40	2026-08-14	15:17:08	LSE	1501727337531725
7,506	115.50	2026-08-14	15:19:00	LSE	1501727337532232
3,872	115.55	2026-08-14	15:19:40	LSE	1501727337532347
18,319	115.55	2026-08-14	15:19:40	LSE	1501727337532348
1,787	115.50	2026-08-14	15:21:09	LSE	1501727337532633
1,683	115.50	2026-08-14	15:21:09	LSE	1501727337532634
1,697	115.50	2026-08-14	15:21:09	LSE	1501727337532635
40	115.50	2026-08-14	15:21:10	LSE	1501727337532637
6,541	115.50	2026-08-14	15:21:10	LSE	1501727337532642
7,136	115.55	2026-08-14	15:21:10	LSE	1501727337532643
7,869	115.55	2026-08-14	15:21:10	LSE	1501727337532644
6,327	115.55	2026-08-14	15:21:10	LSE	1501727337532645
6,203	115.55	2026-08-14	15:21:10	LSE	1501727337532646
9,811	115.50	2026-08-14	15:21:10	LSE	1501727337532650
14,098	115.50	2026-08-14	15:21:38	LSE	1501727337532764

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
13,671	115.45	2026-08-14	15:22:20	LSE	1501727337532834
4,200	115.45	2026-08-14	15:23:20	LSE	1501727337532954
7,652	115.45	2026-08-14	15:23:20	LSE	1501727337532955
6,154	115.45	2026-08-14	15:23:20	LSE	1501727337532956
24,437	115.45	2026-08-14	15:23:20	LSE	1501727337532957
4,280	115.45	2026-08-14	15:25:10	LSE	1501727337533231
4,200	115.45	2026-08-14	15:25:10	LSE	1501727337533232
4,615	115.45	2026-08-14	15:25:10	LSE	1501727337533233
28,393	115.45	2026-08-14	15:25:40	LSE	1501727337533271
2,544	115.45	2026-08-14	15:25:40	LSE	1501727337533272
13,120	115.45	2026-08-14	15:25:59	LSE	1501727337533300
8,350	115.45	2026-08-14	15:26:48	LSE	1501727337533429
885	115.40	2026-08-14	15:26:52	LSE	1501727337533462
925	115.40	2026-08-14	15:26:56	LSE	1501727337533496
897	115.40	2026-08-14	15:27:01	LSE	1501727337533508
1,476	115.55	2026-08-14	15:28:10	LSE	1501727337533666
4,200	115.55	2026-08-14	15:28:10	LSE	1501727337533667
4,000	115.55	2026-08-14	15:28:10	LSE	1501727337533668
16,642	115.55	2026-08-14	15:28:10	LSE	1501727337533669
5,679	115.50	2026-08-14	15:28:28	LSE	1501727337533700
4,039	115.50	2026-08-14	15:28:28	LSE	1501727337533701
11,834	115.50	2026-08-14	15:28:29	LSE	1501727337533721
13,064	115.50	2026-08-14	15:28:29	LSE	1501727337533728
7,506	115.50	2026-08-14	15:30:30	LSE	1501727337534054
11,329	115.45	2026-08-14	15:30:34	LSE	1501727337534077
9,882	115.40	2026-08-14	15:30:58	LSE	1501727337534128
11,069	115.40	2026-08-14	15:34:33	LSE	1501727337534782
8,180	115.40	2026-08-14	15:34:33	LSE	1501727337534784
10,376	115.40	2026-08-14	15:34:40	LSE	1501727337534800
4,200	115.40	2026-08-14	15:34:40	LSE	1501727337534801
3,872	115.40	2026-08-14	15:34:40	LSE	1501727337534802
7,907	115.40	2026-08-14	15:34:40	LSE	1501727337534803
33,008	115.40	2026-08-14	15:34:40	LSE	1501727337534804
1,605	115.40	2026-08-14	15:34:40	LSE	1501727337534805
9,262	115.40	2026-08-14	15:34:50	LSE	1501727337534817
2,874	115.40	2026-08-14	15:34:50	LSE	1501727337534818

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
11,944	115.40	2026-08-14	15:36:38	LSE	1501727337535031
10,552	115.40	2026-08-14	15:37:03	LSE	1501727337535120
4,200	115.40	2026-08-14	15:37:03	LSE	1501727337535121
7,628	115.40	2026-08-14	15:37:03	LSE	1501727337535122
9,567	115.40	2026-08-14	15:37:12	LSE	1501727337535129
29,707	115.40	2026-08-14	15:37:14	LSE	1501727337535130
3,935	115.35	2026-08-14	15:38:00	LSE	1501727337535216
9,452	115.35	2026-08-14	15:38:00	LSE	1501727337535217
10,674	115.40	2026-08-14	15:39:24	LSE	1501727337535363
10,588	115.40	2026-08-14	15:39:44	LSE	1501727337535437
7,867	115.40	2026-08-14	15:39:44	LSE	1501727337535438
25,002	115.40	2026-08-14	15:39:44	LSE	1501727337535439
8,006	115.40	2026-08-14	15:41:00	LSE	1501727337535646
4,200	115.40	2026-08-14	15:41:00	LSE	1501727337535647
4,147	115.40	2026-08-14	15:41:00	LSE	1501727337535648
4,328	115.40	2026-08-14	15:41:30	LSE	1501727337535768
13,419	115.40	2026-08-14	15:41:30	LSE	1501727337535769
2,139	115.40	2026-08-14	15:42:10	LSE	1501727337535883
13,983	115.40	2026-08-14	15:42:10	LSE	1501727337535884
4,200	115.40	2026-08-14	15:42:10	LSE	1501727337535885
3,169	115.40	2026-08-14	15:42:10	LSE	1501727337535886
4,056	115.40	2026-08-14	15:42:10	LSE	1501727337535887
7,902	115.40	2026-08-14	15:44:00	LSE	1501727337536227
16,403	115.40	2026-08-14	15:44:08	LSE	1501727337536252
4,200	115.40	2026-08-14	15:44:08	LSE	1501727337536253
6,016	115.40	2026-08-14	15:44:08	LSE	1501727337536254
2,175	115.40	2026-08-14	15:44:40	LSE	1501727337536361
15,976	115.40	2026-08-14	15:44:40	LSE	1501727337536362
11,357	115.35	2026-08-14	15:44:42	LSE	1501727337536380
15,012	115.35	2026-08-14	15:45:27	LSE	1501727337536516
4,200	115.35	2026-08-14	15:46:10	LSE	1501727337536602
4,590	115.35	2026-08-14	15:46:10	LSE	1501727337536603
10,379	115.35	2026-08-14	15:46:30	LSE	1501727337536648
7,727	115.30	2026-08-14	15:46:58	LSE	1501727337536763
104	115.30	2026-08-14	15:47:10	LSE	1501727337536829
6,158	115.30	2026-08-14	15:47:10	LSE	1501727337536830

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
16,230	115.30	2026-08-14	15:47:10	LSE	1501727337536831
11,168	115.35	2026-08-14	15:48:40	LSE	1501727337536979
9,550	115.40	2026-08-14	15:48:54	LSE	1501727337537023
4,200	115.40	2026-08-14	15:49:25	LSE	1501727337537139
7,848	115.40	2026-08-14	15:49:25	LSE	1501727337537140
18,289	115.40	2026-08-14	15:49:25	LSE	1501727337537141
1,400	115.40	2026-08-14	15:50:00	LSE	1501727337537210
8,294	115.40	2026-08-14	15:50:00	LSE	1501727337537211
2,297	115.40	2026-08-14	15:50:00	LSE	1501727337537212
14,880	115.40	2026-08-14	15:50:20	LSE	1501727337537276
10,604	115.40	2026-08-14	15:50:20	LSE	1501727337537277
4,275	115.40	2026-08-14	15:51:20	LSE	1501727337537396
4,406	115.40	2026-08-14	15:51:20	LSE	1501727337537397
14,508	115.40	2026-08-14	15:51:20	LSE	1501727337537398
2,782	115.40	2026-08-14	15:51:28	LSE	1501727337537431
5,518	115.40	2026-08-14	15:51:41	LSE	1501727337537460
12,236	115.45	2026-08-14	15:52:08	LSE	1501727337537528
14,271	115.45	2026-08-14	15:52:50	LSE	1501727337537590
11,937	115.45	2026-08-14	15:53:20	LSE	1501727337537632
6,800	115.45	2026-08-14	15:53:40	LSE	1501727337537715
4,200	115.45	2026-08-14	15:53:40	LSE	1501727337537716
871	115.45	2026-08-14	15:53:40	LSE	1501727337537717
7,204	115.45	2026-08-14	15:54:10	LSE	1501727337537770
23,277	115.45	2026-08-14	15:54:10	LSE	1501727337537771
340	115.45	2026-08-14	15:54:10	LSE	1501727337537772
12,036	115.40	2026-08-14	15:54:20	LSE	1501727337537801
3,967	115.45	2026-08-14	15:55:40	LSE	1501727337538042
6,405	115.45	2026-08-14	15:55:40	LSE	1501727337538043
15,175	115.45	2026-08-14	15:55:40	LSE	1501727337538044
1,143	115.45	2026-08-14	15:55:40	LSE	1501727337538045
2,427	115.45	2026-08-14	15:55:40	LSE	1501727337538046
7,962	115.45	2026-08-14	15:55:46	LSE	1501727337538060
10,774	115.45	2026-08-14	15:55:47	LSE	1501727337538063
5,477	115.45	2026-08-14	15:57:20	LSE	1501727337538270
8,175	115.45	2026-08-14	15:57:20	LSE	1501727337538271
4,200	115.45	2026-08-14	15:57:20	LSE	1501727337538272

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
19,543	115.45	2026-08-14	15:57:20	LSE	1501727337538273
12,642	115.40	2026-08-14	15:57:32	LSE	1501727337538302
9,528	115.40	2026-08-14	15:59:29	LSE	1501727337538621
7,632	115.40	2026-08-14	15:59:29	LSE	1501727337538622
23,354	115.40	2026-08-14	16:00:03	LSE	1501727337538707
6,783	115.40	2026-08-14	16:00:20	LSE	1501727337538765
19,458	115.40	2026-08-14	16:00:20	LSE	1501727337538766
14,045	115.40	2026-08-14	16:00:25	LSE	1501727337538785
9,739	115.40	2026-08-14	16:01:22	LSE	1501727337538968
4,523	115.40	2026-08-14	16:01:22	LSE	1501727337538969
9,628	115.40	2026-08-14	16:01:22	LSE	1501727337538974
8,771	115.40	2026-08-14	16:01:23	LSE	1501727337538978
26,483	115.40	2026-08-14	16:02:40	LSE	1501727337539224
6,525	115.40	2026-08-14	16:03:40	LSE	1501727337539478
3,428	115.40	2026-08-14	16:03:40	LSE	1501727337539479
19,279	115.40	2026-08-14	16:03:40	LSE	1501727337539480
3,000	115.40	2026-08-14	16:04:30	LSE	1501727337539731
5,501	115.40	2026-08-14	16:04:30	LSE	1501727337539732
470	115.40	2026-08-14	16:04:30	LSE	1501727337539733
354	115.40	2026-08-14	16:04:30	LSE	1501727337539734
346	115.40	2026-08-14	16:04:50	LSE	1501727337539770
10,848	115.40	2026-08-14	16:04:50	LSE	1501727337539771
3,976	115.40	2026-08-14	16:04:50	LSE	1501727337539772
9,830	115.35	2026-08-14	16:04:53	LSE	1501727337539773
4,200	115.35	2026-08-14	16:05:40	LSE	1501727337539910
17,577	115.35	2026-08-14	16:05:40	LSE	1501727337539911
8,505	115.35	2026-08-14	16:05:40	LSE	1501727337539912
12,507	115.30	2026-08-14	16:05:47	LSE	1501727337539932
15,004	115.25	2026-08-14	16:06:07	LSE	1501727337539979
3,346	115.25	2026-08-14	16:06:08	LSE	1501727337539989
8,743	115.25	2026-08-14	16:06:08	LSE	1501727337539990
11,534	115.30	2026-08-14	16:07:50	LSE	1501727337540350
19,700	115.30	2026-08-14	16:08:20	LSE	1501727337540424
14,203	115.30	2026-08-14	16:08:50	LSE	1501727337540483
12,066	115.30	2026-08-14	16:08:50	LSE	1501727337540484
11,022	115.25	2026-08-14	16:09:40	LSE	1501727337540660

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
25,826	115.25	2026-08-14	16:10:00	LSE	1501727337540731
20,956	115.25	2026-08-14	16:10:50	LSE	1501727337540928
41,457	115.25	2026-08-14	16:12:41	LSE	1501727337541257
10,624	115.25	2026-08-14	16:12:41	LSE	1501727337541258
8,736	115.25	2026-08-14	16:13:43	LSE	1501727337541424
33,008	115.25	2026-08-14	16:13:43	LSE	1501727337541428
1,246	115.25	2026-08-14	16:13:43	LSE	1501727337541429
12,135	115.20	2026-08-14	16:14:13	LSE	1501727337541512
211	115.20	2026-08-14	16:14:50	LSE	1501727337541585
11,112	115.25	2026-08-14	16:16:00	LSE	1501727337541863
29,879	115.25	2026-08-14	16:16:00	LSE	1501727337541864
2,763	115.25	2026-08-14	16:16:00	LSE	1501727337541876
4,743	115.25	2026-08-14	16:16:00	LSE	1501727337541877
14,505	115.25	2026-08-14	16:16:30	LSE	1501727337541968
21,184	115.25	2026-08-14	16:16:30	LSE	1501727337541971
4,301	115.20	2026-08-14	16:16:35	LSE	1501727337541989
227	115.20	2026-08-14	16:16:38	LSE	1501727337542024
39,869	115.25	2026-08-14	16:18:05	LSE	1501727337542276
4,200	115.25	2026-08-14	16:18:20	LSE	1501727337542331
5,952	115.25	2026-08-14	16:18:20	LSE	1501727337542332
7,640	115.25	2026-08-14	16:18:20	LSE	1501727337542333
4,200	115.25	2026-08-14	16:19:00	LSE	1501727337542431
8,466	115.25	2026-08-14	16:19:00	LSE	1501727337542432
835	115.25	2026-08-14	16:19:00	LSE	1501727337542433
1,673	115.20	2026-08-14	16:19:12	LSE	1501727337542465
8,342	115.20	2026-08-14	16:19:12	LSE	1501727337542477
5,585	115.20	2026-08-14	16:19:40	LSE	1501727337542559
8,502	115.20	2026-08-14	16:19:40	LSE	1501727337542560
4,074	115.20	2026-08-14	16:19:40	LSE	1501727337542561
15,837	115.20	2026-08-14	16:20:11	LSE	1501727337542714
3,480	115.20	2026-08-14	16:20:11	LSE	1501727337542715
3,988	115.25	2026-08-14	16:21:33	LSE	1501727337542980
33,008	115.25	2026-08-14	16:21:33	LSE	1501727337542981
6,718	115.25	2026-08-14	16:21:33	LSE	1501727337542982
8,128	115.20	2026-08-14	16:21:37	LSE	1501727337543008
8,247	115.20	2026-08-14	16:22:00	LSE	1501727337543123

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
8,577	115.20	2026-08-14	16:22:00	LSE	1501727337543124
7,815	115.15	2026-08-14	16:24:02	LSE	1501727337543818
8,192	115.15	2026-08-14	16:25:39	LSE	1501727337544236
4,200	115.15	2026-08-14	16:25:39	LSE	1501727337544237
31,008	115.15	2026-08-14	16:25:50	LSE	1501727337544286
9,216	115.15	2026-08-14	16:25:50	LSE	1501727337544287
4,200	115.15	2026-08-14	16:25:50	LSE	1501727337544288
9,037	115.15	2026-08-14	16:25:50	LSE	1501727337544289
7,507	115.15	2026-08-14	16:25:50	LSE	1501727337544290
33,008	115.15	2026-08-14	16:25:50	LSE	1501727337544296
4,200	115.15	2026-08-14	16:25:50	LSE	1501727337544297
9,223	115.15	2026-08-14	16:25:50	LSE	1501727337544298
14,537	115.15	2026-08-14	16:25:50	LSE	1501727337544299
9,230	115.15	2026-08-14	16:26:00	LSE	1501727337544393
18,833	115.15	2026-08-14	16:26:20	LSE	1501727337544514
9,477	115.10	2026-08-14	16:26:40	LSE	1501727337544562
12,007	115.10	2026-08-14	16:27:00	LSE	1501727337544655
10,627	115.10	2026-08-14	16:27:10	LSE	1501727337544696
9,542	115.05	2026-08-14	16:27:17	LSE	1501727337544717
2,641	115.10	2026-08-14	16:28:38	LSE	1501727337545191
12,014	115.10	2026-08-14	16:28:42	LSE	1501727337545221
392	115.05	2026-08-14	16:29:26	LSE	1501727337545642
18,646	115.10	2026-08-14	16:29:52	LSE	1501727337546116