

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	117	832.00	TRQX	08:11:59
18/08/2026	117	832.00	XLON	08:11:59
18/08/2026	117	832.00	BATE	08:11:59
18/08/2026	117	832.00	AQXE	08:11:59
18/08/2026	117	832.00	AQXE	08:11:59
18/08/2026	128	832.00	TRQX	08:11:59
18/08/2026	128	832.00	AQXE	08:21:25
18/08/2026	128	832.00	XLON	08:21:25
18/08/2026	128	832.00	AQXE	08:21:25
18/08/2026	128	832.00	BATE	08:21:25
18/08/2026	116	831.50	TRQX	08:21:32
18/08/2026	116	831.00	AQXE	08:21:33
18/08/2026	116	831.00	BATE	08:21:33
18/08/2026	116	831.00	AQXE	08:21:33
18/08/2026	116	831.00	XLON	08:21:33
18/08/2026	120	831.00	TRQX	08:21:33
18/08/2026	120	831.50	XLON	08:25:42
18/08/2026	120	831.50	BATE	08:25:42
18/08/2026	120	831.50	AQXE	08:25:42
18/08/2026	120	831.50	AQXE	08:25:42
18/08/2026	112	831.50	TRQX	08:25:42
18/08/2026	112	831.50	AQXE	08:25:42
18/08/2026	112	831.50	AQXE	08:25:42
18/08/2026	112	831.50	BATE	08:25:42
18/08/2026	1	831.50	BATE	08:25:42
18/08/2026	120	831.50	TRQX	08:29:13
18/08/2026	120	831.50	AQXE	08:29:13
18/08/2026	119	831.50	BATE	08:29:13
18/08/2026	112	831.50	XLON	08:29:13
18/08/2026	120	831.50	XLON	08:29:13
18/08/2026	120	831.50	AQXE	08:29:13
18/08/2026	115	831.50	TRQX	08:29:13
18/08/2026	116	831.50	TRQX	08:29:13
18/08/2026	231	831.00	XLON	08:29:21
18/08/2026	231	831.00	AQXE	08:29:21
18/08/2026	231	831.00	BATE	08:29:21
18/08/2026	231	831.00	AQXE	08:29:21
18/08/2026	116	831.00	TRQX	08:29:21
18/08/2026	116	830.50	AQXE	08:30:13
18/08/2026	116	830.00	BATE	08:30:13
18/08/2026	116	830.00	XLON	08:30:13
18/08/2026	116	830.00	AQXE	08:30:13
18/08/2026	117	830.50	TRQX	08:30:13

**Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	116	829.50	TRQX	08:30:27
18/08/2026	233	829.50	BATE	08:30:27
18/08/2026	233	829.50	AQXE	08:30:27
18/08/2026	233	829.50	XLON	08:30:27
18/08/2026	233	829.50	AQXE	08:30:27
18/08/2026	138	829.50	TRQX	08:30:27
18/08/2026	330	833.00	XLON	08:40:58
18/08/2026	330	833.00	TRQX	08:40:58
18/08/2026	330	833.00	BATE	08:40:58
18/08/2026	330	833.00	AQXE	08:40:58
18/08/2026	330	833.00	AQXE	08:40:58
18/08/2026	400	833.00	AQXE	08:40:58
18/08/2026	44	833.00	AQXE	08:40:58
18/08/2026	158	833.00	AQXE	08:40:58
18/08/2026	558	833.00	BATE	08:40:58
18/08/2026	314	833.00	XLON	08:40:58
18/08/2026	529	833.00	AQXE	08:40:58
18/08/2026	220	833.00	TRQX	08:40:58
18/08/2026	110	833.00	TRQX	08:40:58
18/08/2026	506	833.00	AQXE	08:40:58
18/08/2026	529	833.00	BATE	08:40:58
18/08/2026	236	833.00	XLON	08:40:58
18/08/2026	220	833.00	AQXE	08:40:58
18/08/2026	220	833.00	XLON	08:40:58
18/08/2026	110	833.00	TRQX	08:40:58
18/08/2026	110	833.00	AQXE	08:40:58
18/08/2026	423	832.00	BATE	08:42:49
18/08/2026	330	832.00	XLON	08:42:49
18/08/2026	161	832.00	TRQX	08:42:49
18/08/2026	169	832.00	TRQX	08:42:49
18/08/2026	13	832.00	AQXE	08:42:49
18/08/2026	330	832.00	AQXE	08:42:49
18/08/2026	25	832.00	BATE	08:42:49
18/08/2026	55	832.00	AQXE	08:42:49
18/08/2026	243	832.00	BATE	08:57:10
18/08/2026	114	832.00	BATE	08:57:10
18/08/2026	330	832.00	XLON	08:57:10
18/08/2026	243	832.00	AQXE	08:57:10
18/08/2026	380	832.00	AQXE	08:57:10
18/08/2026	330	832.00	TRQX	08:57:10
18/08/2026	114	832.00	AQXE	08:57:10
18/08/2026	325	832.00	AQXE	08:57:10
18/08/2026	392	831.50	BATE	08:59:02

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	330	831.50	XLON	08:59:02
18/08/2026	392	831.50	AQXE	08:59:02
18/08/2026	330	831.50	TRQX	08:59:02
18/08/2026	330	831.50	AQXE	08:59:02
18/08/2026	167	830.50	TRQX	08:59:02
18/08/2026	330	830.50	AQXE	09:06:46
18/08/2026	49	830.50	TRQX	09:06:46
18/08/2026	163	830.50	TRQX	09:06:46
18/08/2026	350	830.50	BATE	09:06:46
18/08/2026	114	830.50	BATE	09:06:46
18/08/2026	114	830.50	AQXE	09:06:46
18/08/2026	247	830.50	AQXE	09:06:46
18/08/2026	330	830.50	XLON	09:06:46
18/08/2026	103	830.50	AQXE	09:06:46
18/08/2026	118	830.50	TRQX	09:06:46
18/08/2026	1	834.00	AQXE	09:49:18
18/08/2026	42	834.00	XLON	09:49:22
18/08/2026	330	834.00	TRQX	09:49:28
18/08/2026	330	834.00	BATE	09:49:28
18/08/2026	288	834.00	XLON	09:49:28
18/08/2026	330	834.00	AQXE	09:49:28
18/08/2026	329	834.00	AQXE	09:49:28
18/08/2026	330	834.00	AQXE	10:05:43
18/08/2026	330	834.00	BATE	10:05:43
18/08/2026	330	834.00	AQXE	10:05:43
18/08/2026	330	834.00	TRQX	10:05:43
18/08/2026	330	834.00	XLON	10:05:43
18/08/2026	330	833.50	AQXE	10:05:46
18/08/2026	330	833.50	TRQX	10:05:46
18/08/2026	287	833.50	XLON	10:05:46
18/08/2026	330	833.50	AQXE	10:05:46
18/08/2026	43	833.50	XLON	10:05:46
18/08/2026	330	833.50	BATE	10:05:46
18/08/2026	330	834.50	XLON	10:36:54
18/08/2026	330	834.50	BATE	10:36:54
18/08/2026	330	834.50	AQXE	10:36:54
18/08/2026	298	834.50	TRQX	10:36:54
18/08/2026	32	834.50	TRQX	10:36:54
18/08/2026	330	834.50	AQXE	10:36:54
18/08/2026	330	834.00	AQXE	10:37:05
18/08/2026	330	834.00	XLON	10:37:05
18/08/2026	298	834.00	TRQX	10:37:05
18/08/2026	330	834.00	BATE	10:37:05

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	330	834.00	AQXE	10:37:05
18/08/2026	32	834.00	XLON	10:40:22
18/08/2026	330	834.00	BATE	10:40:22
18/08/2026	258	834.00	AQXE	10:40:22
18/08/2026	298	834.00	XLON	10:40:22
18/08/2026	330	834.00	AQXE	10:40:22
18/08/2026	330	834.00	TRQX	10:40:22
18/08/2026	72	834.00	AQXE	10:40:22
18/08/2026	113	833.50	AQXE	10:42:25
18/08/2026	87	835.50	XLON	11:33:28
18/08/2026	87	835.50	XLON	11:33:28
18/08/2026	86	835.50	XLON	11:33:28
18/08/2026	220	835.50	XLON	11:36:12
18/08/2026	70	835.50	XLON	11:36:12
18/08/2026	138	835.50	TRQX	11:36:12
18/08/2026	440	835.50	AQXE	11:36:12
18/08/2026	330	835.50	AQXE	11:36:12
18/08/2026	330	835.50	BATE	11:36:12
18/08/2026	440	835.00	AQXE	12:15:46
18/08/2026	330	835.00	AQXE	12:15:46
18/08/2026	330	835.00	BATE	12:15:46
18/08/2026	330	835.00	XLON	12:15:46
18/08/2026	330	836.00	BATE	12:22:05
18/08/2026	330	836.00	AQXE	12:27:24
18/08/2026	330	836.00	BATE	12:27:24
18/08/2026	330	836.00	AQXE	12:27:24
18/08/2026	330	836.00	XLON	12:27:24
18/08/2026	330	835.50	XLON	12:31:39
18/08/2026	330	835.50	AQXE	12:31:39
18/08/2026	330	835.50	BATE	12:31:39
18/08/2026	13	835.50	AQXE	12:31:39
18/08/2026	317	835.50	AQXE	12:31:39
18/08/2026	330	835.00	XLON	12:31:39
18/08/2026	330	835.00	XLON	12:31:41
18/08/2026	10	835.00	AQXE	12:31:43
18/08/2026	330	835.00	AQXE	12:31:44
18/08/2026	330	835.00	BATE	12:31:44
18/08/2026	330	835.00	XLON	12:31:44
18/08/2026	320	835.00	AQXE	12:31:44
18/08/2026	330	835.00	XLON	12:31:44
18/08/2026	330	835.00	BATE	12:31:44
18/08/2026	330	835.00	AQXE	12:31:44
18/08/2026	330	835.00	AQXE	12:31:44

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	330	835.00	BATE	12:31:44
18/08/2026	330	835.00	XLON	12:31:44
18/08/2026	330	835.00	AQXE	12:31:44
18/08/2026	330	835.00	BATE	12:31:44
18/08/2026	330	835.00	AQXE	12:31:44
18/08/2026	73	835.00	AQXE	12:31:44
18/08/2026	257	835.00	AQXE	12:31:45
18/08/2026	330	835.00	AQXE	12:31:45
18/08/2026	12	835.00	AQXE	12:31:45
18/08/2026	156	835.00	XLON	12:31:45
18/08/2026	174	835.00	XLON	12:31:45
18/08/2026	330	835.00	BATE	12:31:45
18/08/2026	330	835.00	XLON	12:31:46
18/08/2026	330	835.00	AQXE	12:31:46
18/08/2026	154	835.00	AQXE	12:31:46
18/08/2026	61	835.00	AQXE	12:31:46
18/08/2026	171	835.00	XLON	12:31:46
18/08/2026	66	835.00	AQXE	12:31:46
18/08/2026	217	835.00	AQXE	12:31:46
18/08/2026	330	835.00	AQXE	12:31:46
18/08/2026	159	835.00	XLON	12:31:48
18/08/2026	171	835.00	XLON	12:31:48
18/08/2026	330	835.00	XLON	12:31:51
18/08/2026	330	835.00	AQXE	12:31:51
18/08/2026	327	835.00	AQXE	12:31:51
18/08/2026	3	835.00	AQXE	12:31:51
18/08/2026	330	835.00	BATE	12:31:51
18/08/2026	70	835.00	BATE	12:31:51
18/08/2026	327	835.00	AQXE	12:31:51
18/08/2026	330	835.00	AQXE	12:31:51
18/08/2026	330	835.00	XLON	12:31:52
18/08/2026	85	835.00	AQXE	12:31:52
18/08/2026	151	835.00	AQXE	12:31:54
18/08/2026	70	835.00	BATE	12:31:54
18/08/2026	260	835.00	BATE	12:31:54
18/08/2026	5	835.00	XLON	12:31:54
18/08/2026	72	835.00	XLON	12:31:54
18/08/2026	85	835.00	AQXE	12:32:01
18/08/2026	253	835.00	XLON	12:32:01
18/08/2026	110	835.00	AQXE	12:32:01
18/08/2026	77	835.00	XLON	12:32:01
18/08/2026	330	835.00	AQXE	12:32:01
18/08/2026	220	835.00	BATE	12:32:01

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	94	835.00	AQXE	12:32:01
18/08/2026	110	835.00	BATE	12:32:01
18/08/2026	12	834.50	AQXE	12:32:04
18/08/2026	74	834.50	AQXE	12:32:19
18/08/2026	218	834.50	XLON	12:32:22
18/08/2026	109	834.50	BATE	12:32:22
18/08/2026	40	834.50	AQXE	12:32:29
18/08/2026	109	834.50	BATE	12:32:29
18/08/2026	112	834.50	XLON	12:32:29
18/08/2026	330	834.50	AQXE	12:32:29
18/08/2026	221	834.50	BATE	12:32:29
18/08/2026	218	834.50	XLON	12:32:29
18/08/2026	46	834.50	AQXE	12:32:29
18/08/2026	244	834.50	AQXE	12:32:29
18/08/2026	150	834.50	XLON	12:32:29
18/08/2026	180	834.00	XLON	12:32:29
18/08/2026	106	834.50	XLON	12:32:29
18/08/2026	106	834.00	XLON	12:32:29
18/08/2026	115	834.50	XLON	12:32:29
18/08/2026	220	834.50	BATE	12:32:29
18/08/2026	330	834.50	AQXE	12:32:29
18/08/2026	1	834.50	XLON	12:32:29
18/08/2026	117	834.50	AQXE	12:32:29
18/08/2026	2	834.50	XLON	12:32:29
18/08/2026	220	834.50	XLON	12:32:29
18/08/2026	110	834.50	BATE	12:32:29
18/08/2026	110	834.50	AQXE	12:32:29
18/08/2026	103	834.50	AQXE	12:32:29
18/08/2026	330	834.50	AQXE	12:32:29
18/08/2026	110	834.50	AQXE	12:32:29
18/08/2026	220	834.50	BATE	12:32:29
18/08/2026	110	834.50	XLON	12:32:29
18/08/2026	13	834.50	BATE	12:32:29
18/08/2026	17	834.50	BATE	12:32:29
18/08/2026	300	834.50	BATE	12:32:29
18/08/2026	330	834.50	XLON	12:35:41
18/08/2026	111	834.50	AQXE	12:35:41
18/08/2026	330	834.50	AQXE	12:35:41
18/08/2026	330	834.50	BATE	12:35:41
18/08/2026	219	834.50	AQXE	12:35:41
18/08/2026	330	834.50	XLON	12:35:41
18/08/2026	330	834.50	BATE	12:35:41
18/08/2026	82	834.50	BATE	12:35:41

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	330	834.50	XLON	12:35:41
18/08/2026	248	834.50	BATE	12:35:41
18/08/2026	82	834.50	BATE	12:35:41
18/08/2026	330	834.50	AQXE	12:35:41
18/08/2026	330	834.50	AQXE	12:35:41
18/08/2026	330	834.50	BATE	12:35:41
18/08/2026	24	834.00	XLON	12:35:41
18/08/2026	330	834.00	BATE	12:35:41
18/08/2026	330	834.00	AQXE	12:35:41
18/08/2026	330	834.00	AQXE	12:35:41
18/08/2026	306	834.00	XLON	12:35:41
18/08/2026	175	834.50	AQXE	12:52:07
18/08/2026	306	834.50	XLON	12:56:25
18/08/2026	155	834.50	AQXE	12:56:25
18/08/2026	330	834.50	BATE	12:56:25
18/08/2026	175	834.50	AQXE	12:56:25
18/08/2026	330	834.50	AQXE	12:56:25
18/08/2026	13	834.00	AQXE	12:56:43
18/08/2026	330	834.00	XLON	12:58:23
18/08/2026	77	834.00	AQXE	13:02:54
18/08/2026	42	834.00	BATE	13:13:59
18/08/2026	330	834.00	XLON	13:19:14
18/08/2026	90	834.00	AQXE	13:19:14
18/08/2026	288	834.00	BATE	13:19:14
18/08/2026	330	834.00	AQXE	13:19:14
18/08/2026	240	834.00	AQXE	13:19:14
18/08/2026	330	834.00	AQXE	13:19:14
18/08/2026	357	834.00	AQXE	13:19:14
18/08/2026	330	834.00	BATE	13:19:14
18/08/2026	330	834.00	AQXE	13:19:14
18/08/2026	330	834.00	BATE	13:19:14
18/08/2026	330	834.00	XLON	13:19:14
18/08/2026	330	834.00	AQXE	13:19:14
18/08/2026	330	834.00	BATE	13:19:14
18/08/2026	330	834.00	AQXE	13:19:14
18/08/2026	330	834.00	XLON	13:19:14
18/08/2026	330	834.00	BATE	13:19:14
18/08/2026	85	833.50	AQXE	13:19:14
18/08/2026	122	833.50	AQXE	13:19:14
18/08/2026	30	833.50	AQXE	13:19:14
18/08/2026	330	833.00	BATE	13:19:14
18/08/2026	313	833.00	AQXE	13:19:14
18/08/2026	330	833.00	XLON	13:19:14

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	95	833.00	AQXE	13:19:14
18/08/2026	235	833.00	AQXE	13:19:14
18/08/2026	330	833.00	BATE	13:19:16
18/08/2026	233	833.00	AQXE	13:19:16
18/08/2026	330	833.00	BATE	13:19:16
18/08/2026	330	833.00	BATE	13:19:16
18/08/2026	330	833.00	BATE	13:19:16
18/08/2026	330	833.00	BATE	13:19:16
18/08/2026	39	833.00	BATE	13:19:16
18/08/2026	163	833.00	BATE	13:19:16
18/08/2026	57	833.00	AQXE	13:19:16
18/08/2026	202	833.00	BATE	13:19:16
18/08/2026	37	833.00	BATE	13:19:16
18/08/2026	91	833.00	BATE	13:19:16
18/08/2026	97	833.00	AQXE	13:19:16
18/08/2026	119	833.00	BATE	13:19:16
18/08/2026	57	833.00	BATE	13:19:16
18/08/2026	176	833.00	BATE	13:19:17
18/08/2026	330	833.00	XLON	13:19:17
18/08/2026	154	833.00	BATE	13:19:17
18/08/2026	163	833.00	AQXE	13:19:17
18/08/2026	167	833.00	AQXE	13:19:17
18/08/2026	180	833.00	BATE	13:19:17
18/08/2026	150	833.00	BATE	13:19:17
18/08/2026	143	832.00	XLON	13:19:17
18/08/2026	70	832.00	XLON	13:19:17
18/08/2026	44	832.00	XLON	13:19:17
18/08/2026	73	832.00	XLON	13:19:45
18/08/2026	330	832.00	BATE	13:19:45
18/08/2026	110	832.00	XLON	13:19:45
18/08/2026	292	832.00	AQXE	13:19:45
18/08/2026	110	832.00	XLON	13:19:45
18/08/2026	38	832.00	AQXE	13:19:45
18/08/2026	330	831.50	XLON	13:20:19
18/08/2026	330	831.50	XLON	13:20:19
18/08/2026	119	831.50	BATE	13:20:19
18/08/2026	26	831.50	BATE	13:20:36
18/08/2026	66	831.50	XLON	13:21:16
18/08/2026	110	831.50	BATE	13:21:33
18/08/2026	188	831.50	XLON	13:21:33
18/08/2026	123	831.50	AQXE	13:21:33
18/08/2026	91	831.50	AQXE	13:21:33
18/08/2026	66	831.50	XLON	13:21:42

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	24	831.50	AQXE	13:21:45
18/08/2026	19	831.50	AQXE	13:22:05
18/08/2026	66	831.50	XLON	13:22:07
18/08/2026	10	831.50	XLON	13:22:07
18/08/2026	10	831.50	XLON	13:22:07
18/08/2026	56	831.50	XLON	13:22:07
18/08/2026	188	831.50	XLON	13:22:07
18/08/2026	66	831.50	BATE	13:22:38
18/08/2026	57	831.50	BATE	13:23:10
18/08/2026	9	831.50	BATE	13:23:10
18/08/2026	66	831.50	XLON	13:23:28
18/08/2026	15	831.50	XLON	13:23:43
18/08/2026	110	831.50	BATE	13:26:40
18/08/2026	239	831.50	XLON	13:26:40
18/08/2026	73	831.50	AQXE	13:26:40
18/08/2026	53	831.50	BATE	13:26:40
18/08/2026	214	831.50	AQXE	13:26:40
18/08/2026	101	831.50	BATE	13:26:40
18/08/2026	66	831.50	BATE	13:26:40
18/08/2026	76	831.50	XLON	13:26:40
18/08/2026	11	833.50	AQXE	13:39:22
18/08/2026	307	833.50	AQXE	13:43:15
18/08/2026	330	833.50	XLON	13:43:15
18/08/2026	330	833.50	BATE	13:43:15
18/08/2026	12	833.50	AQXE	13:43:15
18/08/2026	330	833.00	AQXE	13:44:16
18/08/2026	185	833.00	BATE	13:44:16
18/08/2026	145	833.00	BATE	13:44:16
18/08/2026	330	833.00	XLON	13:44:16
18/08/2026	11	833.00	AQXE	13:57:19
18/08/2026	330	833.00	BATE	14:00:18
18/08/2026	330	833.00	XLON	14:00:18
18/08/2026	319	833.00	AQXE	14:00:18
18/08/2026	144	832.50	BATE	14:04:04
18/08/2026	330	832.50	AQXE	14:04:04
18/08/2026	186	832.50	BATE	14:04:04
18/08/2026	330	832.50	XLON	14:04:04
18/08/2026	17	832.00	AQXE	14:06:24
18/08/2026	9	832.00	AQXE	14:07:05
18/08/2026	33	832.00	AQXE	14:08:27
18/08/2026	330	832.00	XLON	14:19:33
18/08/2026	330	832.00	BATE	14:19:33
18/08/2026	271	832.00	AQXE	14:19:33

**Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	59	832.00	AQXE	14:19:33
18/08/2026	330	831.00	BATE	14:30:17
18/08/2026	220	831.00	AQXE	14:30:17
18/08/2026	94	831.00	AQXE	14:30:17
18/08/2026	330	831.00	XLON	14:30:17
18/08/2026	330	831.00	BATE	14:30:17
18/08/2026	16	831.00	AQXE	14:30:17
18/08/2026	46	831.00	AQXE	14:30:17
18/08/2026	47	831.00	AQXE	14:30:17
18/08/2026	38	831.00	AQXE	14:30:17
18/08/2026	48	831.00	AQXE	14:30:17
18/08/2026	59	831.00	AQXE	14:30:17
18/08/2026	106	831.00	BATE	14:30:17
18/08/2026	235	831.50	BATE	14:41:05
18/08/2026	4	831.50	AQXE	14:41:05
18/08/2026	3	831.50	BATE	14:43:16
18/08/2026	220	831.50	BATE	14:50:04
18/08/2026	92	831.50	BATE	14:50:04
18/08/2026	330	831.50	XLON	14:50:04
18/08/2026	330	831.50	XLON	14:50:04
18/08/2026	326	831.50	AQXE	14:50:04
18/08/2026	330	831.50	BATE	14:50:04
18/08/2026	46	831.50	BATE	14:50:04
18/08/2026	46	831.50	BATE	14:50:04
18/08/2026	143	831.50	BATE	14:50:04
18/08/2026	29	831.50	BATE	14:50:04
18/08/2026	44	831.50	BATE	14:50:04
18/08/2026	23	831.50	BATE	14:50:04
18/08/2026	22	831.50	BATE	14:50:04
18/08/2026	138	831.50	BATE	14:50:04
18/08/2026	220	831.50	BATE	14:50:04
18/08/2026	59	831.50	BATE	14:50:04
18/08/2026	330	831.00	XLON	14:55:07
18/08/2026	220	831.00	BATE	14:55:07
18/08/2026	110	831.00	BATE	14:55:07
18/08/2026	330	831.00	AQXE	14:55:07
18/08/2026	330	831.00	BATE	14:55:07
18/08/2026	330	831.00	XLON	14:55:07
18/08/2026	329	830.50	BATE	14:55:11
18/08/2026	330	830.50	AQXE	14:55:11
18/08/2026	330	830.50	XLON	14:55:11
18/08/2026	1	830.50	BATE	14:55:11
18/08/2026	11	830.00	AQXE	14:56:15

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	40	830.00	BATE	14:58:17
18/08/2026	290	830.00	BATE	14:59:57
18/08/2026	330	830.00	XLON	14:59:57
18/08/2026	319	830.00	AQXE	14:59:57
18/08/2026	80	830.00	BATE	14:59:57
18/08/2026	44	830.00	BATE	14:59:57
18/08/2026	206	830.00	BATE	14:59:57
18/08/2026	330	829.50	BATE	15:00:21
18/08/2026	330	829.50	XLON	15:02:05
18/08/2026	330	829.50	AQXE	15:02:05
18/08/2026	329	829.50	BATE	15:02:05
18/08/2026	1	829.50	BATE	15:02:05
18/08/2026	8	829.00	AQXE	15:04:21
18/08/2026	330	829.00	XLON	15:04:33
18/08/2026	330	829.00	BATE	15:04:33
18/08/2026	322	829.00	AQXE	15:04:33
18/08/2026	330	829.00	XLON	15:11:04
18/08/2026	330	829.00	XLON	15:11:04
18/08/2026	250	829.00	XLON	15:11:14
18/08/2026	41	829.00	AQXE	15:11:14
18/08/2026	289	829.00	AQXE	15:11:14
18/08/2026	330	829.00	BATE	15:11:14
18/08/2026	80	829.00	XLON	15:11:14
18/08/2026	250	829.50	BATE	15:16:16
18/08/2026	25	829.50	AQXE	15:16:16
18/08/2026	305	829.50	AQXE	15:17:45
18/08/2026	80	829.50	BATE	15:17:45
18/08/2026	220	829.50	BATE	15:17:45
18/08/2026	330	829.50	XLON	15:17:45
18/08/2026	330	829.50	BATE	15:20:05
18/08/2026	330	829.50	XLON	15:20:05
18/08/2026	330	829.50	AQXE	15:20:05
18/08/2026	4	830.00	AQXE	15:38:38
18/08/2026	36	830.00	XLON	15:38:38
18/08/2026	191	830.00	AQXE	15:38:38
18/08/2026	135	830.00	AQXE	15:38:38
18/08/2026	330	830.00	BATE	15:38:38
18/08/2026	294	830.00	XLON	15:38:38
18/08/2026	330	829.50	AQXE	15:44:24
18/08/2026	330	829.50	BATE	15:44:24
18/08/2026	330	829.50	XLON	15:44:24
18/08/2026	330	829.00	XLON	15:44:28
18/08/2026	9	829.00	AQXE	15:44:28

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	330	829.00	BATE	15:44:28
18/08/2026	321	829.00	AQXE	15:44:28
18/08/2026	58,868	831.00	XLON	15:45:18
18/08/2026	330	830.50	AQXE	15:45:19
18/08/2026	330	830.50	BATE	15:45:19
18/08/2026	181	830.50	AQXE	15:45:19
18/08/2026	363	830.50	AQXE	15:45:19
18/08/2026	3	830.00	AQXE	15:53:23
18/08/2026	2	830.00	AQXE	15:53:24
18/08/2026	2	830.00	AQXE	15:53:26
18/08/2026	330	830.00	BATE	15:53:27
18/08/2026	543	830.00	AQXE	15:53:27
18/08/2026	2	829.50	BATE	15:54:50
18/08/2026	2	829.50	AQXE	15:54:54
18/08/2026	2	829.50	AQXE	15:54:59
18/08/2026	2	829.50	BATE	15:55:06
18/08/2026	81	829.50	AQXE	15:55:36
18/08/2026	2	829.50	BATE	15:55:37
18/08/2026	82	830.00	XLON	15:55:37
18/08/2026	71	830.00	XLON	15:55:37
18/08/2026	2	829.50	BATE	15:55:43
18/08/2026	2	829.50	BATE	15:56:12
18/08/2026	109	829.50	BATE	15:56:16
18/08/2026	110	829.50	BATE	15:58:04
18/08/2026	211	829.50	BATE	15:58:04
18/08/2026	330	828.50	BATE	16:01:11
18/08/2026	330	828.00	BATE	16:01:31
18/08/2026	330	828.00	BATE	16:05:21
18/08/2026	161	827.50	BATE	16:08:52
18/08/2026	76	827.50	BATE	16:09:16
18/08/2026	32	827.50	BATE	16:09:27
18/08/2026	61	827.50	BATE	16:09:36
18/08/2026	39	827.50	BATE	16:09:36
18/08/2026	71	827.50	BATE	16:09:42
18/08/2026	110	827.50	BATE	16:09:42
18/08/2026	110	827.50	BATE	16:09:42
18/08/2026	220	827.00	BATE	16:11:34
18/08/2026	110	827.00	BATE	16:11:34
18/08/2026	330	827.00	BATE	16:16:54
18/08/2026	3	828.00	BATE	16:22:46
18/08/2026	1	828.00	BATE	16:25:09
18/08/2026	55	828.00	BATE	16:27:05
18/08/2026	7	828.00	BATE	16:27:05

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18/08/2026	264	828.00	BATE	16:27:05
18/08/2026	330	827.50	BATE	16:27:14
18/08/2026	58	827.00	BATE	16:27:40
18/08/2026	6	827.00	BATE	16:27:55
19/08/2026	80	819.00	CHIX	08:21:36
19/08/2026	17	819.00	AQXE	08:21:36
19/08/2026	16	819.00	BATE	08:21:40
19/08/2026	110	819.00	XLON	08:21:40
19/08/2026	95	819.00	AQXE	08:21:40
19/08/2026	110	819.00	TRQX	08:21:40
19/08/2026	2	819.00	TRQX	08:21:40
19/08/2026	32	819.00	CHIX	08:21:40
19/08/2026	2	819.00	XLON	08:21:40
19/08/2026	96	819.00	BATE	08:21:40
19/08/2026	1	819.50	BATE	08:28:04
19/08/2026	135	820.00	CHIX	08:37:05
19/08/2026	135	820.00	TRQX	08:37:05
19/08/2026	134	820.00	BATE	08:37:05
19/08/2026	135	820.00	AQXE	08:37:05
19/08/2026	135	820.00	XLON	08:37:05
19/08/2026	127	820.00	TRQX	08:37:05
19/08/2026	127	819.00	AQXE	08:37:16
19/08/2026	127	819.00	CHIX	08:37:16
19/08/2026	127	819.00	BATE	08:37:16
19/08/2026	127	819.00	XLON	08:37:16
19/08/2026	118	819.00	TRQX	08:37:16
19/08/2026	118	819.00	AQXE	08:37:16
19/08/2026	118	819.00	BATE	08:37:16
19/08/2026	118	819.00	CHIX	08:37:16
19/08/2026	118	819.00	XLON	08:37:16
19/08/2026	110	819.00	XLON	08:37:16
19/08/2026	110	819.00	AQXE	08:37:16
19/08/2026	110	819.00	TRQX	08:37:16
19/08/2026	110	819.00	BATE	08:37:16
19/08/2026	110	819.00	CHIX	08:37:16
19/08/2026	117	819.00	TRQX	08:37:16
19/08/2026	4	817.50	BATE	08:39:08
19/08/2026	117	817.50	CHIX	08:39:08
19/08/2026	113	817.50	BATE	08:39:08
19/08/2026	117	817.50	XLON	08:39:08
19/08/2026	117	817.50	AQXE	08:39:08
19/08/2026	114	817.50	TRQX	08:39:08
19/08/2026	114	816.50	XLON	08:40:19

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
19/08/2026	114	816.50	BATE	08:40:19
19/08/2026	114	816.50	AQXE	08:40:19
19/08/2026	114	816.50	CHIX	08:40:19
19/08/2026	113	816.50	TRQX	08:40:19
19/08/2026	568	816.50	AQXE	08:44:55
19/08/2026	568	816.50	BATE	08:44:55
19/08/2026	568	816.50	CHIX	08:44:55
19/08/2026	325	816.50	TRQX	08:44:55
19/08/2026	568	816.50	XLON	08:44:55
19/08/2026	285	816.50	TRQX	08:44:55
19/08/2026	36	816.50	TRQX	08:44:55
19/08/2026	107	816.50	TRQX	08:44:55
19/08/2026	330	816.50	AQXE	08:45:01
19/08/2026	2	817.00	TRQX	08:49:07
19/08/2026	304	817.00	AQXE	08:52:33
19/08/2026	330	817.00	BATE	08:52:33
19/08/2026	330	817.00	CHIX	08:52:33
19/08/2026	438	817.00	TRQX	08:52:33
19/08/2026	330	817.00	XLON	08:52:33
19/08/2026	2	816.00	TRQX	09:00:27
19/08/2026	90	816.00	AQXE	09:00:27
19/08/2026	2	819.50	AQXE	09:10:35
19/08/2026	301	819.50	AQXE	09:10:35
19/08/2026	1	819.50	CHIX	09:11:36
19/08/2026	2	819.50	CHIX	09:20:20
19/08/2026	330	820.00	TRQX	09:27:06
19/08/2026	1,097	820.00	CHIX	09:27:06
19/08/2026	1,100	820.00	BATE	09:27:06
19/08/2026	330	820.00	AQXE	09:27:06
19/08/2026	1,100	820.00	XLON	09:27:06
19/08/2026	4	820.00	BATE	09:44:36
19/08/2026	330	820.50	TRQX	09:52:55
19/08/2026	330	820.50	AQXE	09:52:55
19/08/2026	1,096	820.50	BATE	09:52:55
19/08/2026	1,100	820.50	CHIX	09:52:55
19/08/2026	1,100	820.50	XLON	09:52:55
19/08/2026	2	819.50	BATE	09:52:57
19/08/2026	967	819.50	BATE	09:52:59
19/08/2026	1,100	819.50	CHIX	09:52:59
19/08/2026	330	819.50	TRQX	09:52:59
19/08/2026	330	819.50	AQXE	09:52:59
19/08/2026	1,100	819.50	XLON	09:52:59
19/08/2026	131	819.50	BATE	09:52:59

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
19/08/2026	159	819.00	AQXE	10:01:30
19/08/2026	29	819.00	XLON	10:14:57
19/08/2026	56	819.00	XLON	10:18:43
19/08/2026	1,941	819.00	XLON	10:32:58
19/08/2026	1,941	819.00	CHIX	10:32:58
19/08/2026	1,100	819.00	CHIX	10:32:58
19/08/2026	110	819.00	AQXE	10:32:58
19/08/2026	330	819.00	TRQX	10:32:58
19/08/2026	1,941	819.00	BATE	10:32:58
19/08/2026	1,015	819.00	XLON	10:32:58
19/08/2026	1,100	819.00	BATE	10:32:58
19/08/2026	171	819.00	AQXE	10:32:58
19/08/2026	158	819.00	BATE	10:32:58
19/08/2026	123	819.00	CHIX	10:32:58
19/08/2026	278	819.00	XLON	10:32:58
19/08/2026	139	819.00	XLON	10:32:58
19/08/2026	110	819.00	CHIX	10:32:58
19/08/2026	58	819.00	BATE	10:32:58
19/08/2026	114	819.00	BATE	10:32:58
19/08/2026	149	819.00	CHIX	10:32:58
19/08/2026	58	819.00	CHIX	10:32:58
19/08/2026	62	819.00	BATE	10:32:58
19/08/2026	48	819.00	BATE	10:32:58
19/08/2026	133	819.00	XLON	10:32:58
19/08/2026	48	819.00	XLON	10:32:58
19/08/2026	96	819.00	XLON	10:32:58
19/08/2026	53	819.00	XLON	10:32:58
19/08/2026	99	819.00	BATE	10:32:58
19/08/2026	133	819.00	XLON	10:32:58
19/08/2026	186	819.00	XLON	10:32:58
19/08/2026	330	819.00	TRQX	10:32:58
19/08/2026	121	819.00	BATE	10:32:58
19/08/2026	144	819.00	XLON	10:32:58
19/08/2026	209	819.00	BATE	10:32:58
19/08/2026	330	818.50	BATE	10:33:10
19/08/2026	38	818.50	XLON	10:33:10
19/08/2026	330	818.50	AQXE	10:33:10
19/08/2026	232	818.50	CHIX	10:33:10
19/08/2026	330	818.50	BATE	10:33:13
19/08/2026	77	818.50	XLON	10:33:13
19/08/2026	330	818.50	AQXE	10:33:13
19/08/2026	330	818.50	TRQX	10:33:13
19/08/2026	98	818.50	CHIX	10:33:13

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
19/08/2026	220	818.50	CHIX	10:33:13
19/08/2026	215	818.50	XLON	10:33:13
19/08/2026	330	819.50	XLON	10:34:25
19/08/2026	330	819.50	BATE	10:34:25
19/08/2026	330	819.50	CHIX	10:34:43
19/08/2026	330	819.50	BATE	10:34:43
19/08/2026	330	819.50	XLON	10:34:43
19/08/2026	330	819.50	AQXE	10:34:43
19/08/2026	330	819.50	TRQX	10:34:43
19/08/2026	330	819.50	TRQX	10:35:48
19/08/2026	330	819.50	CHIX	10:35:48
19/08/2026	330	819.50	AQXE	10:35:48
19/08/2026	330	819.50	BATE	10:35:48
19/08/2026	45,000	820.00	XLON	10:36:00
19/08/2026	330	819.50	BATE	10:36:05
19/08/2026	330	819.50	TRQX	10:36:05
19/08/2026	330	819.50	AQXE	10:36:05
19/08/2026	330	819.50	CHIX	10:36:05
19/08/2026	330	819.00	AQXE	10:36:11
19/08/2026	330	819.00	CHIX	10:36:11
19/08/2026	330	819.00	TRQX	10:36:11
19/08/2026	330	819.00	CHIX	10:36:11
19/08/2026	330	819.00	BATE	10:36:11
19/08/2026	3	818.50	TRQX	10:36:53
19/08/2026	660	818.50	CHIX	10:37:43
19/08/2026	330	818.50	AQXE	10:37:43
19/08/2026	330	818.50	BATE	10:37:43
19/08/2026	280	818.50	TRQX	10:37:43
19/08/2026	660	818.00	CHIX	10:48:45
19/08/2026	330	818.00	AQXE	10:48:45
19/08/2026	330	818.00	BATE	10:48:45
19/08/2026	45	817.50	CHIX	10:59:35
19/08/2026	615	817.50	CHIX	11:00:45
19/08/2026	330	817.50	AQXE	11:00:45
19/08/2026	330	817.50	BATE	11:00:45
19/08/2026	73	816.50	AQXE	11:02:22
19/08/2026	330	816.50	BATE	11:08:06
19/08/2026	660	816.50	CHIX	11:08:06
19/08/2026	73	816.50	AQXE	11:08:06
19/08/2026	36	816.50	AQXE	11:08:06
19/08/2026	221	816.50	AQXE	11:08:06
19/08/2026	94	815.50	CHIX	11:10:58
19/08/2026	101	815.50	AQXE	11:11:39

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
19/08/2026	220	815.50	AQXE	11:11:39
19/08/2026	566	815.50	CHIX	11:12:16
19/08/2026	94	815.50	CHIX	11:12:16
19/08/2026	321	815.50	AQXE	11:12:16
19/08/2026	330	815.50	BATE	11:12:16
19/08/2026	9	815.50	AQXE	11:12:16
19/08/2026	82	816.00	AQXE	11:15:35
19/08/2026	350	816.00	CHIX	11:16:15
19/08/2026	44	816.00	CHIX	11:25:54
19/08/2026	9	816.00	BATE	11:44:08
19/08/2026	321	816.00	BATE	11:44:08
19/08/2026	248	816.00	AQXE	11:44:08
19/08/2026	266	816.00	CHIX	11:44:08
19/08/2026	82	816.00	AQXE	11:44:08
19/08/2026	64	816.00	CHIX	11:44:08
19/08/2026	330	816.00	CHIX	11:44:08
19/08/2026	28,246	816.50	XLON	11:50:23
19/08/2026	105	816.00	AQXE	11:50:44
19/08/2026	461	816.00	CHIX	11:52:00
19/08/2026	3	816.00	CHIX	11:52:00
19/08/2026	105	816.00	AQXE	11:52:05
19/08/2026	225	816.00	AQXE	11:52:05
19/08/2026	196	816.00	CHIX	11:52:05
19/08/2026	440	816.00	CHIX	11:52:05
19/08/2026	330	816.00	BATE	11:52:05
19/08/2026	660	816.00	CHIX	11:52:17
19/08/2026	190	815.50	BATE	12:14:11
19/08/2026	5	815.50	BATE	12:35:25
19/08/2026	108	815.50	AQXE	12:36:03
19/08/2026	220	815.50	AQXE	12:36:03
19/08/2026	11	815.50	BATE	12:39:08
19/08/2026	190	815.50	BATE	12:40:46
19/08/2026	124	815.50	BATE	12:40:46
19/08/2026	660	815.50	CHIX	12:40:46
19/08/2026	328	815.50	AQXE	12:40:46
19/08/2026	2	815.50	AQXE	12:40:46
19/08/2026	2	815.00	AQXE	12:42:06
19/08/2026	77	815.00	AQXE	12:42:06
19/08/2026	59	815.00	BATE	12:44:26
19/08/2026	64	815.50	BATE	12:52:20
19/08/2026	9	815.50	AQXE	12:58:00
19/08/2026	48	816.50	BATE	13:00:23
19/08/2026	321	816.50	AQXE	13:00:23

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
19/08/2026	48	816.50	BATE	13:00:23
19/08/2026	660	816.50	CHIX	13:00:23
19/08/2026	234	816.50	BATE	13:00:23
19/08/2026	290	816.00	AQXE	13:07:00
19/08/2026	660	816.00	CHIX	13:07:00
19/08/2026	183	816.00	BATE	13:07:00
19/08/2026	147	816.00	BATE	13:07:00
19/08/2026	40	816.00	AQXE	13:07:00
19/08/2026	1	815.50	AQXE	13:30:26
19/08/2026	660	816.00	CHIX	13:30:36
19/08/2026	660	816.00	CHIX	13:30:36
19/08/2026	660	816.00	CHIX	13:30:36
19/08/2026	11	816.00	BATE	13:37:09
19/08/2026	660	816.50	CHIX	13:40:53
19/08/2026	660	816.50	CHIX	13:40:53
19/08/2026	660	816.50	CHIX	13:40:53
19/08/2026	660	816.50	CHIX	13:40:53
19/08/2026	44	816.50	CHIX	13:45:40
19/08/2026	98	817.00	BATE	13:47:19
19/08/2026	27	817.00	BATE	13:53:23
19/08/2026	109	817.00	BATE	13:53:23
19/08/2026	744	817.00	BATE	13:53:23
19/08/2026	709	817.00	CHIX	13:53:23
19/08/2026	289	817.00	AQXE	13:53:23
19/08/2026	880	817.00	BATE	13:53:23
19/08/2026	110	816.50	BATE	13:55:39
19/08/2026	330	816.50	AQXE	13:55:39
19/08/2026	440	816.50	BATE	13:55:39
19/08/2026	281	816.00	AQXE	13:58:27
19/08/2026	49	816.00	AQXE	13:58:27
19/08/2026	48	816.00	BATE	13:58:27
19/08/2026	454	816.00	BATE	13:58:27
19/08/2026	48	816.00	BATE	13:58:27
19/08/2026	100	815.50	BATE	13:58:33
19/08/2026	131	815.50	AQXE	14:00:05
19/08/2026	100	815.50	AQXE	14:00:22
19/08/2026	180	815.50	AQXE	14:03:14
19/08/2026	450	815.50	BATE	14:03:14
19/08/2026	100	815.50	BATE	14:03:14
19/08/2026	100	815.50	AQXE	14:03:14
19/08/2026	50	815.50	AQXE	14:03:14
19/08/2026	100	815.00	AQXE	14:05:22
19/08/2026	120	815.00	AQXE	14:05:22

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
19/08/2026	110	815.00	AQXE	14:05:22
19/08/2026	440	815.00	BATE	14:05:22
19/08/2026	110	815.00	BATE	14:05:22
19/08/2026	280	814.50	AQXE	14:10:31
19/08/2026	550	814.50	BATE	14:10:31
19/08/2026	8	814.50	AQXE	14:10:31
19/08/2026	42	814.50	AQXE	14:10:31
19/08/2026	280	814.00	AQXE	14:11:16
19/08/2026	550	814.00	BATE	14:11:16
19/08/2026	53	813.00	BATE	14:14:27
19/08/2026	8	813.00	AQXE	14:17:08
19/08/2026	497	813.00	BATE	14:17:08
19/08/2026	14	813.00	BATE	14:17:13
19/08/2026	404	813.00	BATE	14:17:13
19/08/2026	322	813.00	AQXE	14:17:13
19/08/2026	317	813.00	AQXE	14:20:16
19/08/2026	87	813.00	AQXE	14:22:01
19/08/2026	13	813.00	AQXE	14:22:01
19/08/2026	230	813.00	AQXE	14:23:18
19/08/2026	100	813.00	AQXE	14:23:18
19/08/2026	132	813.00	BATE	14:23:18
19/08/2026	418	813.00	BATE	14:23:18
19/08/2026	115	812.50	BATE	14:23:23
19/08/2026	287	812.50	BATE	14:28:50
19/08/2026	220	812.50	AQXE	14:28:50
19/08/2026	110	812.50	AQXE	14:28:50
19/08/2026	36	812.50	BATE	14:29:33
19/08/2026	1	812.50	AQXE	14:30:12
19/08/2026	71	812.50	AQXE	14:30:12
19/08/2026	3	812.50	BATE	14:30:12
19/08/2026	29	812.50	BATE	14:32:07
19/08/2026	150	812.50	AQXE	14:32:07
19/08/2026	80	812.50	BATE	14:32:10
19/08/2026	68	812.50	BATE	14:32:10
19/08/2026	292	812.50	BATE	14:32:10
19/08/2026	110	812.50	BATE	14:32:10
19/08/2026	35	812.00	BATE	14:32:17
19/08/2026	105	812.00	BATE	14:35:04
19/08/2026	520	814.50	BATE	14:45:17
19/08/2026	550	814.00	BATE	14:45:49
19/08/2026	550	813.50	BATE	14:46:13
19/08/2026	550	813.50	BATE	14:49:01
19/08/2026	66	814.00	BATE	15:01:48

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
19/08/2026	484	814.00	BATE	15:05:06
19/08/2026	66	814.00	BATE	15:05:06
19/08/2026	536	814.00	BATE	15:10:52
19/08/2026	14	814.00	BATE	15:10:52
19/08/2026	22	814.00	BATE	15:10:52
19/08/2026	44	814.00	BATE	15:10:52
19/08/2026	470	814.00	BATE	15:11:48
19/08/2026	80	814.00	BATE	15:11:48
19/08/2026	200	814.00	BATE	15:12:11
19/08/2026	93	814.00	BATE	15:12:12
19/08/2026	3	814.00	BATE	15:14:44
19/08/2026	254	814.00	BATE	15:14:46
19/08/2026	200	814.00	BATE	15:14:46
19/08/2026	93	814.00	BATE	15:14:46
19/08/2026	11	813.50	BATE	15:14:49
19/08/2026	110	813.50	BATE	15:15:14
19/08/2026	429	813.50	BATE	15:15:14
19/08/2026	22	813.50	BATE	15:22:06
19/08/2026	412	813.50	BATE	15:22:06
19/08/2026	116	813.50	BATE	15:22:06
19/08/2026	528	813.00	BATE	15:23:06
19/08/2026	1	812.50	BATE	15:27:20
19/08/2026	480	814.50	BATE	15:50:19
19/08/2026	69	814.50	BATE	15:50:19
19/08/2026	550	814.50	BATE	15:50:19
19/08/2026	267	814.50	BATE	15:50:19
19/08/2026	65	814.50	BATE	15:50:31
19/08/2026	218	814.50	BATE	15:53:43
19/08/2026	220	814.50	BATE	15:53:43
19/08/2026	110	814.50	BATE	15:53:43
19/08/2026	433	814.00	BATE	15:53:49
19/08/2026	117	814.00	BATE	15:53:49
19/08/2026	75	813.50	BATE	15:54:44
19/08/2026	75	813.50	BATE	15:58:08
19/08/2026	95	813.50	BATE	15:58:08
19/08/2026	380	813.50	BATE	15:58:08
19/08/2026	550	813.00	BATE	16:00:52
19/08/2026	258	814.00	BATE	16:05:26
19/08/2026	259	814.00	BATE	16:05:26
19/08/2026	33	814.00	BATE	16:05:26
19/08/2026	517	813.50	BATE	16:06:11
19/08/2026	127	813.00	BATE	16:07:28
19/08/2026	69	813.00	BATE	16:09:23

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
19/08/2026	154	813.00	BATE	16:12:50
19/08/2026	86	813.00	BATE	16:13:11
19/08/2026	200	813.00	BATE	16:13:11
19/08/2026	110	813.00	BATE	16:13:11
19/08/2026	110	813.00	BATE	16:13:11
19/08/2026	330	813.00	BATE	16:13:44
19/08/2026	330	812.50	BATE	16:17:44
19/08/2026	173	812.00	BATE	16:18:23
19/08/2026	157	812.00	BATE	16:18:23
19/08/2026	330	811.50	BATE	16:20:00
19/08/2026	98	812.00	BATE	16:26:46
19/08/2026	17	812.00	BATE	16:28:51
19/08/2026	17	812.00	BATE	16:28:56
20/08/2026	93	806.00	CHIX	08:26:27
20/08/2026	93	806.00	XLON	08:26:27
20/08/2026	171	806.00	CHIX	08:26:27
20/08/2026	171	806.00	AQXE	08:26:27
20/08/2026	171	806.00	TRQX	08:26:27
20/08/2026	93	806.00	BATE	08:26:27
20/08/2026	93	806.00	AQXE	08:26:27
20/08/2026	93	806.00	TRQX	08:26:27
20/08/2026	171	806.00	XLON	08:26:27
20/08/2026	171	806.00	BATE	08:26:27
20/08/2026	116	806.00	TRQX	08:26:27
20/08/2026	126	806.00	TRQX	08:26:27
20/08/2026	25	804.00	AQXE	08:27:35
20/08/2026	476	805.50	CHIX	08:31:24
20/08/2026	60	806.50	AQXE	08:32:08
20/08/2026	145	806.50	XLON	08:32:26
20/08/2026	331	806.50	XLON	08:32:26
20/08/2026	476	806.50	BATE	08:32:26
20/08/2026	391	806.50	AQXE	08:32:26
20/08/2026	99	806.50	AQXE	08:32:26
20/08/2026	160	806.50	AQXE	08:32:26
20/08/2026	74	806.50	BATE	08:32:26
20/08/2026	259	806.50	CHIX	08:32:26
20/08/2026	493	806.50	TRQX	08:32:26
20/08/2026	74	806.50	XLON	08:32:26
20/08/2026	151	806.50	CHIX	08:32:26
20/08/2026	151	806.50	TRQX	08:32:26
20/08/2026	121	806.50	TRQX	08:32:26
20/08/2026	24	806.50	TRQX	08:32:26
20/08/2026	124	806.50	TRQX	08:32:26

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
20/08/2026	179	806.50	CHIX	08:32:26
20/08/2026	515	806.50	BATE	08:32:26
20/08/2026	515	806.50	XLON	08:32:26
20/08/2026	117	806.50	BATE	08:32:26
20/08/2026	328	806.50	BATE	08:32:26
20/08/2026	211	806.50	CHIX	08:32:32
20/08/2026	330	806.50	AQXE	08:32:32
20/08/2026	141	806.50	BATE	08:32:32
20/08/2026	110	806.50	CHIX	08:32:32
20/08/2026	121	806.50	TRQX	08:32:32
20/08/2026	117	806.50	TRQX	08:32:32
20/08/2026	328	806.50	XLON	08:32:32
20/08/2026	92	806.50	TRQX	08:32:32
20/08/2026	6	808.50	XLON	08:41:50
20/08/2026	330	808.50	BATE	08:47:06
20/08/2026	330	808.50	CHIX	08:47:06
20/08/2026	324	808.50	XLON	08:47:06
20/08/2026	330	808.50	TRQX	08:47:06
20/08/2026	330	808.50	AQXE	08:47:06
20/08/2026	220	808.50	XLON	08:47:06
20/08/2026	211	808.50	BATE	08:48:45
20/08/2026	110	808.50	BATE	08:48:45
20/08/2026	330	808.50	TRQX	08:48:45
20/08/2026	110	808.50	CHIX	08:52:28
20/08/2026	83	808.50	XLON	08:52:28
20/08/2026	330	808.50	BATE	08:52:28
20/08/2026	220	808.50	XLON	08:52:28
20/08/2026	330	808.50	TRQX	08:52:28
20/08/2026	330	808.50	AQXE	08:52:28
20/08/2026	220	808.50	CHIX	08:52:28
20/08/2026	27	808.50	XLON	08:52:28
20/08/2026	220	808.50	CHIX	08:52:28
20/08/2026	199	808.00	BATE	08:57:27
20/08/2026	330	808.00	AQXE	08:57:27
20/08/2026	110	808.00	CHIX	08:57:27
20/08/2026	330	808.00	TRQX	08:57:27
20/08/2026	110	808.00	BATE	08:57:27
20/08/2026	330	808.00	XLON	08:57:27
20/08/2026	220	808.00	CHIX	08:57:27
20/08/2026	330	807.50	BATE	08:57:36
20/08/2026	330	807.50	CHIX	08:57:36
20/08/2026	330	807.50	AQXE	08:57:36
20/08/2026	330	807.50	TRQX	08:57:36

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
20/08/2026	330	807.50	XLON	08:57:36
20/08/2026	330	812.00	CHIX	09:23:07
20/08/2026	330	812.00	TRQX	09:23:07
20/08/2026	330	812.00	XLON	09:23:07
20/08/2026	1,650	812.00	AQXE	09:23:07
20/08/2026	330	812.00	BATE	09:23:07
20/08/2026	880	812.00	CHIX	09:23:07
20/08/2026	220	812.00	TRQX	09:23:07
20/08/2026	880	812.00	XLON	09:23:07
20/08/2026	110	812.00	TRQX	09:23:07
20/08/2026	20	811.50	AQXE	09:24:15
20/08/2026	7	811.50	XLON	09:31:54
20/08/2026	330	811.50	BATE	09:31:54
20/08/2026	234	811.50	TRQX	09:31:54
20/08/2026	310	811.50	AQXE	09:31:54
20/08/2026	330	811.50	CHIX	09:31:54
20/08/2026	96	811.50	TRQX	09:31:54
20/08/2026	323	811.50	XLON	09:31:54
20/08/2026	220	811.50	BATE	09:31:54
20/08/2026	220	811.00	BATE	09:32:25
20/08/2026	330	811.00	AQXE	09:32:25
20/08/2026	323	811.00	XLON	09:32:25
20/08/2026	220	811.00	TRQX	09:32:25
20/08/2026	330	811.00	CHIX	09:32:25
20/08/2026	110	811.00	TRQX	09:32:25
20/08/2026	110	811.00	BATE	09:32:25
20/08/2026	16	810.50	AQXE	09:32:45
20/08/2026	252	810.50	TRQX	09:33:14
20/08/2026	294	810.50	XLON	09:33:14
20/08/2026	36	810.50	XLON	09:33:14
20/08/2026	168	810.50	CHIX	09:35:10
20/08/2026	122	811.50	AQXE	09:42:01
20/08/2026	192	811.50	AQXE	09:42:01
20/08/2026	40	811.00	XLON	09:43:43
20/08/2026	158	811.50	AQXE	10:05:26
20/08/2026	330	811.50	XLON	10:09:45
20/08/2026	172	811.50	AQXE	10:09:45
20/08/2026	110	811.50	AQXE	10:09:45
20/08/2026	330	811.50	CHIX	10:09:45
20/08/2026	298	811.50	TRQX	10:09:45
20/08/2026	330	811.50	BATE	10:09:45
20/08/2026	136	811.50	BATE	10:19:23
20/08/2026	24	811.50	XLON	10:41:18

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
20/08/2026	330	811.50	CHIX	10:41:18
20/08/2026	351	811.50	BATE	10:41:18
20/08/2026	36	811.50	XLON	10:42:06
20/08/2026	1	811.50	CHIX	10:45:41
20/08/2026	39	812.00	TRQX	10:47:31
20/08/2026	44	812.00	TRQX	10:47:31
20/08/2026	110	812.00	XLON	10:48:07
20/08/2026	49	812.00	XLON	10:48:07
20/08/2026	171	812.00	XLON	10:49:08
20/08/2026	110	812.00	XLON	10:49:08
20/08/2026	440	812.00	BATE	10:49:08
20/08/2026	36	812.00	TRQX	10:49:08
20/08/2026	232	812.00	TRQX	10:49:08
20/08/2026	52	812.00	BATE	10:49:08
20/08/2026	329	812.00	CHIX	10:49:27
20/08/2026	330	812.00	XLON	10:49:27
20/08/2026	440	812.00	BATE	10:49:27
20/08/2026	388	812.00	BATE	10:49:27
20/08/2026	330	812.00	AQXE	10:49:27
20/08/2026	45	811.50	AQXE	10:49:41
20/08/2026	550	811.50	BATE	10:49:41
20/08/2026	440	811.50	AQXE	10:49:41
20/08/2026	330	811.50	CHIX	10:49:41
20/08/2026	285	811.50	AQXE	10:49:41
20/08/2026	330	811.50	XLON	10:49:41
20/08/2026	110	811.50	BATE	10:49:41
20/08/2026	660	811.00	BATE	10:52:23
20/08/2026	285	811.00	AQXE	10:52:23
20/08/2026	330	811.00	XLON	10:52:23
20/08/2026	330	811.00	CHIX	10:52:23
20/08/2026	330	810.50	XLON	11:00:22
20/08/2026	660	810.50	BATE	11:00:22
20/08/2026	91	810.50	CHIX	11:00:22
20/08/2026	239	810.50	CHIX	11:00:22
20/08/2026	330	810.50	AQXE	11:00:22
20/08/2026	660	810.50	BATE	11:07:34
20/08/2026	330	810.50	AQXE	11:07:34
20/08/2026	330	810.50	CHIX	11:07:34
20/08/2026	330	810.50	XLON	11:07:34
20/08/2026	330	810.00	CHIX	11:10:22
20/08/2026	69	810.00	XLON	11:10:22
20/08/2026	660	810.00	BATE	11:10:22
20/08/2026	330	810.00	AQXE	11:10:22

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
20/08/2026	330	810.00	CHIX	11:10:22
20/08/2026	261	810.00	XLON	11:10:22
20/08/2026	330	809.50	AQXE	11:11:41
20/08/2026	660	809.50	BATE	11:11:41
20/08/2026	330	809.50	XLON	11:11:41
20/08/2026	330	809.50	CHIX	11:11:41
20/08/2026	330	809.00	AQXE	11:12:46
20/08/2026	508	809.00	BATE	11:12:46
20/08/2026	5	809.50	AQXE	11:17:32
20/08/2026	330	810.00	CHIX	11:23:59
20/08/2026	325	810.00	AQXE	11:23:59
20/08/2026	660	810.00	BATE	11:23:59
20/08/2026	330	810.00	XLON	11:23:59
20/08/2026	330	809.50	CHIX	11:24:08
20/08/2026	660	809.50	BATE	11:24:08
20/08/2026	330	809.50	AQXE	11:24:08
20/08/2026	330	809.50	XLON	11:24:08
20/08/2026	330	809.00	AQXE	11:24:36
20/08/2026	339	809.00	BATE	11:24:36
20/08/2026	41	809.00	AQXE	11:26:24
20/08/2026	176	809.00	BATE	11:27:20
20/08/2026	330	810.50	XLON	11:33:43
20/08/2026	660	810.50	BATE	11:33:43
20/08/2026	330	810.50	CHIX	11:33:43
20/08/2026	289	810.50	AQXE	11:33:43
20/08/2026	330	810.50	XLON	11:33:43
20/08/2026	173	810.00	BATE	11:34:43
20/08/2026	330	810.00	XLON	11:34:43
20/08/2026	173	810.00	BATE	11:34:43
20/08/2026	487	810.00	BATE	11:34:43
20/08/2026	330	810.00	AQXE	11:34:43
20/08/2026	330	810.00	CHIX	11:34:43
20/08/2026	440	810.00	CHIX	11:34:43
20/08/2026	110	810.00	BATE	11:34:43
20/08/2026	28	809.50	CHIX	11:43:21
20/08/2026	61	812.50	CHIX	12:27:49
20/08/2026	253	812.50	AQXE	12:27:49
20/08/2026	707	812.50	CHIX	12:27:49
20/08/2026	212	812.50	XLON	12:27:49
20/08/2026	744	812.50	CHIX	12:27:49
20/08/2026	141	812.50	BATE	12:27:49
20/08/2026	189	812.50	BATE	12:27:49
20/08/2026	297	812.50	AQXE	12:27:49

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
20/08/2026	668	812.50	XLON	12:27:49
20/08/2026	75	812.00	AQXE	12:29:34
20/08/2026	330	812.00	BATE	12:31:51
20/08/2026	880	812.00	XLON	12:31:51
20/08/2026	990	812.00	AQXE	12:31:51
20/08/2026	475	812.00	AQXE	12:31:51
20/08/2026	45	812.00	CHIX	12:31:51
20/08/2026	1,495	812.00	CHIX	12:31:51
20/08/2026	660	812.00	XLON	12:31:51
20/08/2026	75	812.00	AQXE	12:31:51
20/08/2026	1	812.00	XLON	12:34:21
20/08/2026	177	812.00	AQXE	12:41:04
20/08/2026	76	812.00	AQXE	12:44:50
20/08/2026	75	812.00	CHIX	12:48:35
20/08/2026	75	812.00	CHIX	12:52:01
20/08/2026	330	812.00	BATE	12:52:01
20/08/2026	1,094	812.00	AQXE	12:52:01
20/08/2026	1,465	812.00	CHIX	12:52:01
20/08/2026	1,319	812.00	XLON	12:52:01
20/08/2026	377	811.50	CHIX	12:56:55
20/08/2026	46	811.50	XLON	12:56:55
20/08/2026	171	811.50	CHIX	12:56:55
20/08/2026	1,228	811.50	XLON	12:56:55
20/08/2026	330	811.50	BATE	12:56:55
20/08/2026	992	811.50	CHIX	12:56:55
20/08/2026	46	811.50	XLON	12:56:55
20/08/2026	50	811.50	XLON	12:57:03
20/08/2026	44	811.50	XLON	12:57:03
20/08/2026	94	811.50	XLON	12:58:52
20/08/2026	330	811.50	BATE	12:58:52
20/08/2026	1,226	811.50	XLON	12:58:52
20/08/2026	1,540	811.50	CHIX	12:58:52
20/08/2026	67	811.00	CHIX	13:02:21
20/08/2026	67	811.00	CHIX	13:04:43
20/08/2026	110	811.00	XLON	13:04:43
20/08/2026	330	811.00	BATE	13:04:43
20/08/2026	1,210	811.00	XLON	13:04:43
20/08/2026	967	811.00	CHIX	13:04:43
20/08/2026	506	811.00	CHIX	13:04:43
20/08/2026	159	810.50	CHIX	13:05:06
20/08/2026	1,139	810.50	XLON	13:05:06
20/08/2026	181	810.50	XLON	13:05:06
20/08/2026	330	810.50	BATE	13:05:06

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
20/08/2026	330	810.50	BATE	13:05:17
20/08/2026	1,320	810.50	XLON	13:05:17
20/08/2026	330	810.50	BATE	13:05:19
20/08/2026	110	810.50	CHIX	13:05:19
20/08/2026	110	810.50	CHIX	13:05:19
20/08/2026	1,271	810.50	CHIX	13:05:19
20/08/2026	990	810.50	XLON	13:05:19
20/08/2026	1	810.00	BATE	13:05:20
20/08/2026	255	810.00	XLON	13:05:20
20/08/2026	74	810.00	BATE	13:05:20
20/08/2026	672	810.00	XLON	13:05:20
20/08/2026	74	810.00	BATE	13:05:20
20/08/2026	990	810.00	CHIX	13:05:20
20/08/2026	181	810.00	BATE	13:05:20
20/08/2026	318	810.00	XLON	13:05:20
20/08/2026	161	809.00	CHIX	13:06:17
20/08/2026	7	809.50	CHIX	13:13:43
20/08/2026	636	809.50	XLON	13:21:00
20/08/2026	44	809.50	XLON	13:21:00
20/08/2026	983	809.50	CHIX	13:21:00
20/08/2026	330	809.50	BATE	13:21:00
20/08/2026	384	809.50	XLON	13:21:00
20/08/2026	23	809.00	BATE	13:21:00
20/08/2026	4	809.00	CHIX	13:21:43
20/08/2026	488	809.00	CHIX	13:21:44
20/08/2026	203	809.00	BATE	13:21:44
20/08/2026	424	809.00	XLON	13:21:44
20/08/2026	104	809.00	BATE	13:21:44
20/08/2026	107	809.00	CHIX	13:21:44
20/08/2026	251	808.50	XLON	13:33:21
20/08/2026	111	808.50	XLON	13:33:21
20/08/2026	330	808.50	BATE	13:33:21
20/08/2026	145	808.50	XLON	13:35:00
20/08/2026	330	808.50	BATE	13:35:00
20/08/2026	330	808.50	BATE	13:35:00
20/08/2026	421	808.00	XLON	13:36:28
20/08/2026	18	808.50	BATE	13:38:58
20/08/2026	1	809.00	XLON	13:49:30
20/08/2026	289	811.00	XLON	14:07:57
20/08/2026	312	811.00	BATE	14:07:57
20/08/2026	330	810.50	XLON	14:08:52
20/08/2026	330	810.50	BATE	14:08:52
20/08/2026	330	810.50	XLON	14:08:52

**Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
20/08/2026	330	810.50	BATE	14:08:58
20/08/2026	330	810.50	XLON	14:08:58
20/08/2026	1	810.00	XLON	14:21:09
20/08/2026	329	810.00	XLON	14:21:36
20/08/2026	330	810.00	BATE	14:21:36
20/08/2026	57	809.50	XLON	14:30:17
20/08/2026	57	809.50	XLON	14:30:17
20/08/2026	216	809.50	XLON	14:31:18
20/08/2026	110	809.50	XLON	14:31:18
20/08/2026	330	809.50	BATE	14:31:18
20/08/2026	39	809.00	BATE	14:33:56
20/08/2026	330	809.00	XLON	14:36:05
20/08/2026	291	809.00	BATE	14:36:05
20/08/2026	28	808.50	BATE	14:38:56
20/08/2026	302	808.50	BATE	14:39:05
20/08/2026	330	808.50	XLON	14:39:05
20/08/2026	117	808.00	BATE	14:39:26
20/08/2026	330	809.50	XLON	14:47:57
20/08/2026	323	809.50	BATE	14:47:57
20/08/2026	330	809.00	XLON	14:52:06
20/08/2026	330	809.00	BATE	14:52:06
20/08/2026	47	809.00	BATE	15:02:33
20/08/2026	283	809.00	BATE	15:02:33
20/08/2026	330	809.00	XLON	15:02:33
20/08/2026	330	810.50	XLON	15:07:35
20/08/2026	330	810.50	BATE	15:07:35
20/08/2026	330	810.00	XLON	15:08:54
20/08/2026	330	810.00	BATE	15:08:54
20/08/2026	330	809.50	BATE	15:08:54
20/08/2026	330	809.50	XLON	15:08:54
20/08/2026	330	809.50	BATE	15:08:54
20/08/2026	330	810.50	XLON	15:11:06
20/08/2026	330	810.50	XLON	15:11:06
20/08/2026	15	810.50	BATE	15:18:06
20/08/2026	315	810.50	BATE	15:22:23
20/08/2026	330	810.50	XLON	15:22:23
20/08/2026	330	811.50	BATE	15:39:54
20/08/2026	330	811.50	XLON	15:39:54
20/08/2026	330	814.00	BATE	15:57:44
20/08/2026	330	814.00	XLON	15:57:44
20/08/2026	330	816.00	BATE	16:02:06
20/08/2026	330	816.00	XLON	16:02:06
20/08/2026	330	815.50	BATE	16:02:46

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
20/08/2026	330	815.50	XLON	16:02:46
20/08/2026	330	815.00	BATE	16:02:50
20/08/2026	330	815.00	XLON	16:02:50
20/08/2026	330	815.50	XLON	16:04:47
20/08/2026	330	815.50	BATE	16:04:47
20/08/2026	330	816.00	BATE	16:17:11
20/08/2026	330	816.00	XLON	16:17:11
20/08/2026	330	816.00	BATE	16:19:45
20/08/2026	330	816.00	BATE	16:19:45
20/08/2026	330	815.50	XLON	16:20:00
20/08/2026	330	815.50	BATE	16:20:00
20/08/2026	330	815.00	BATE	16:20:06
20/08/2026	330	815.00	XLON	16:20:06
20/08/2026	330	814.50	BATE	16:20:29
20/08/2026	330	814.50	XLON	16:20:29
20/08/2026	330	814.00	XLON	16:20:36
20/08/2026	330	814.00	BATE	16:21:20
20/08/2026	50	814.00	XLON	16:21:20
20/08/2026	280	814.00	XLON	16:21:20
20/08/2026	92	814.00	BATE	16:21:20
20/08/2026	280	814.00	XLON	16:21:33
20/08/2026	92	814.00	BATE	16:21:33
20/08/2026	238	814.00	BATE	16:21:33
20/08/2026	84	813.50	BATE	16:21:45
20/08/2026	84	813.50	BATE	16:24:13
20/08/2026	110	813.50	BATE	16:24:13
20/08/2026	330	813.50	XLON	16:24:13
20/08/2026	136	813.50	BATE	16:24:13
20/08/2026	330	813.50	XLON	16:27:05
21/08/2026	236	816.00	CHIX	08:44:12
21/08/2026	236	816.00	XLON	08:44:12
21/08/2026	236	816.00	BATE	08:44:12
21/08/2026	330	816.00	TRQX	08:44:13
21/08/2026	330	816.00	CHIX	08:50:48
21/08/2026	330	816.00	BATE	08:50:48
21/08/2026	330	816.00	XLON	08:50:48
21/08/2026	325	816.00	TRQX	08:50:48
21/08/2026	330	816.00	AQXE	08:50:48
21/08/2026	272	816.00	CHIX	08:54:00
21/08/2026	54	816.00	CHIX	08:54:00
21/08/2026	133	816.00	CHIX	08:54:00
21/08/2026	117	816.00	CHIX	08:54:00
21/08/2026	330	816.00	TRQX	08:54:00

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/08/2026	330	815.50	AQXE	08:54:18
21/08/2026	304	815.50	TRQX	08:54:18
21/08/2026	216	815.50	BATE	08:54:18
21/08/2026	110	815.50	XLON	08:54:18
21/08/2026	216	815.50	XLON	08:54:18
21/08/2026	110	815.50	BATE	08:54:18
21/08/2026	147	815.50	CHIX	08:54:18
21/08/2026	150	815.50	TRQX	08:54:18
21/08/2026	135	815.50	TRQX	08:54:18
21/08/2026	330	816.00	BATE	09:02:24
21/08/2026	115	816.00	AQXE	09:02:37
21/08/2026	589	816.50	BATE	09:04:16
21/08/2026	3	816.50	BATE	09:04:16
21/08/2026	169	816.50	AQXE	09:04:16
21/08/2026	240	816.50	TRQX	09:04:16
21/08/2026	525	816.50	CHIX	09:04:16
21/08/2026	330	816.50	XLON	09:04:16
21/08/2026	156	816.50	AQXE	09:04:16
21/08/2026	204	816.50	BATE	09:04:16
21/08/2026	90	816.50	TRQX	09:04:16
21/08/2026	1	816.50	BATE	09:04:19
21/08/2026	1	816.50	BATE	09:04:21
21/08/2026	1	816.50	BATE	09:04:23
21/08/2026	1	816.50	TRQX	09:04:26
21/08/2026	330	816.50	XLON	09:04:26
21/08/2026	1	816.50	CHIX	09:04:54
21/08/2026	1	816.50	CHIX	09:04:54
21/08/2026	179	816.50	TRQX	09:08:26
21/08/2026	330	816.50	XLON	09:08:36
21/08/2026	330	816.50	XLON	09:08:36
21/08/2026	107	816.50	BATE	09:08:36
21/08/2026	330	816.50	AQXE	09:08:36
21/08/2026	150	816.50	TRQX	09:08:36
21/08/2026	208	816.50	BATE	09:08:36
21/08/2026	328	816.50	CHIX	09:08:36
21/08/2026	247	816.50	TRQX	09:08:36
21/08/2026	174	816.50	XLON	09:08:36
21/08/2026	95	816.50	XLON	09:08:36
21/08/2026	25,000	816.50	XLON	09:09:00
21/08/2026	309	816.50	BATE	09:14:12
21/08/2026	44	816.50	CHIX	09:18:14
21/08/2026	342	816.50	BATE	09:18:55
21/08/2026	286	816.50	CHIX	09:18:55

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/08/2026	330	816.50	AQXE	09:18:55
21/08/2026	21	816.50	BATE	09:18:55
21/08/2026	330	816.50	TRQX	09:18:55
21/08/2026	129	816.50	XLON	09:18:55
21/08/2026	181	815.50	AQXE	09:24:00
21/08/2026	330	816.00	TRQX	09:24:04
21/08/2026	266	815.50	BATE	09:28:58
21/08/2026	330	815.50	CHIX	09:37:47
21/08/2026	187	815.50	CHIX	09:45:40
21/08/2026	2	816.00	CHIX	09:58:06
21/08/2026	353	816.00	BATE	10:03:10
21/08/2026	161	816.00	BATE	10:03:28
21/08/2026	300	816.00	TRQX	10:03:28
21/08/2026	30	816.00	TRQX	10:03:28
21/08/2026	100	816.00	BATE	10:03:28
21/08/2026	328	816.00	CHIX	10:03:28
21/08/2026	330	816.00	XLON	10:03:28
21/08/2026	330	816.00	AQXE	10:03:28
21/08/2026	251	815.50	CHIX	10:03:28
21/08/2026	330	815.50	AQXE	10:03:28
21/08/2026	1	815.50	BATE	10:08:20
21/08/2026	380	815.50	BATE	10:11:57
21/08/2026	79	815.50	CHIX	10:11:57
21/08/2026	330	815.50	XLON	10:11:57
21/08/2026	237	815.50	CHIX	10:11:57
21/08/2026	330	815.50	TRQX	10:11:57
21/08/2026	100	815.50	CHIX	10:11:57
21/08/2026	1	815.50	BATE	10:12:31
21/08/2026	170	815.50	BATE	10:13:26
21/08/2026	1	815.50	TRQX	10:14:59
21/08/2026	330	815.50	AQXE	10:18:00
21/08/2026	120	815.50	CHIX	10:18:00
21/08/2026	161	815.50	CHIX	10:18:00
21/08/2026	330	815.50	XLON	10:18:00
21/08/2026	314	815.50	BATE	10:18:00
21/08/2026	166	815.50	BATE	10:18:00
21/08/2026	329	815.50	TRQX	10:18:00
21/08/2026	1	815.00	AQXE	10:20:49
21/08/2026	151	815.00	CHIX	10:21:53
21/08/2026	42	815.00	AQXE	10:23:28
21/08/2026	110	815.00	CHIX	10:23:28
21/08/2026	111	815.00	BATE	10:23:28
21/08/2026	179	815.00	CHIX	10:23:28

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/08/2026	330	815.00	TRQX	10:23:28
21/08/2026	287	815.00	AQXE	10:23:28
21/08/2026	330	815.00	XLON	10:23:28
21/08/2026	293	815.00	BATE	10:23:28
21/08/2026	330	814.50	AQXE	10:23:29
21/08/2026	330	814.50	TRQX	10:23:29
21/08/2026	330	814.50	CHIX	10:23:29
21/08/2026	330	814.50	XLON	10:23:29
21/08/2026	176	814.00	AQXE	10:23:32
21/08/2026	58	814.50	AQXE	10:24:32
21/08/2026	769	815.50	BATE	10:24:57
21/08/2026	1,305	815.50	XLON	10:24:57
21/08/2026	89	815.50	TRQX	10:24:57
21/08/2026	106	815.50	AQXE	10:24:57
21/08/2026	54	815.50	AQXE	10:24:57
21/08/2026	720	815.50	AQXE	10:24:57
21/08/2026	285	815.50	CHIX	10:24:57
21/08/2026	241	815.50	TRQX	10:24:57
21/08/2026	110	815.50	AQXE	10:24:57
21/08/2026	110	815.00	AQXE	10:32:29
21/08/2026	550	815.00	AQXE	10:32:29
21/08/2026	605	815.00	BATE	10:32:29
21/08/2026	330	815.00	CHIX	10:32:29
21/08/2026	330	815.00	TRQX	10:32:29
21/08/2026	605	815.00	XLON	10:32:29
21/08/2026	225	814.50	TRQX	10:32:29
21/08/2026	660	814.50	AQXE	10:32:29
21/08/2026	330	814.50	CHIX	10:32:29
21/08/2026	330	814.50	BATE	10:32:29
21/08/2026	330	814.50	XLON	10:32:29
21/08/2026	101	815.00	XLON	10:44:07
21/08/2026	101	815.00	XLON	10:44:07
21/08/2026	79	815.00	XLON	10:44:07
21/08/2026	25	815.00	BATE	10:45:08
21/08/2026	263	815.00	XLON	10:45:08
21/08/2026	88	815.00	XLON	10:45:08
21/08/2026	118	815.00	AQXE	10:45:08
21/08/2026	3	815.00	CHIX	10:46:40
21/08/2026	229	815.00	XLON	10:50:04
21/08/2026	327	815.00	CHIX	10:50:04
21/08/2026	542	815.00	AQXE	10:50:04
21/08/2026	110	815.00	AQXE	10:50:04
21/08/2026	257	815.00	BATE	10:50:04

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/08/2026	73	815.00	BATE	10:50:04
21/08/2026	1	814.50	AQXE	10:51:31
21/08/2026	8	815.50	AQXE	10:55:47
21/08/2026	1	816.00	CHIX	11:02:13
21/08/2026	330	816.00	BATE	11:09:00
21/08/2026	651	816.00	AQXE	11:09:00
21/08/2026	329	816.00	CHIX	11:09:00
21/08/2026	565	816.00	XLON	11:09:00
21/08/2026	194	815.50	CHIX	11:17:38
21/08/2026	38	815.50	CHIX	11:18:17
21/08/2026	136	815.50	CHIX	11:18:17
21/08/2026	1	815.50	AQXE	11:28:24
21/08/2026	114	815.50	BATE	11:28:56
21/08/2026	102	815.50	BATE	11:34:04
21/08/2026	216	815.50	BATE	11:34:04
21/08/2026	161	816.00	CHIX	11:36:43
21/08/2026	7	816.00	AQXE	11:37:02
21/08/2026	169	816.00	CHIX	11:42:53
21/08/2026	79	816.00	AQXE	11:42:53
21/08/2026	336	816.00	AQXE	11:42:53
21/08/2026	330	816.00	BATE	11:42:53
21/08/2026	110	816.00	CHIX	11:42:53
21/08/2026	625	816.00	XLON	11:42:53
21/08/2026	229	816.00	AQXE	11:42:53
21/08/2026	599	816.00	AQXE	11:42:53
21/08/2026	8	816.00	AQXE	11:42:53
21/08/2026	18	816.00	AQXE	11:42:53
21/08/2026	162	816.00	BATE	11:51:10
21/08/2026	151	816.00	BATE	11:51:53
21/08/2026	19	816.00	AQXE	11:53:58
21/08/2026	35	816.00	AQXE	11:53:58
21/08/2026	13	816.00	AQXE	11:54:02
21/08/2026	50	816.00	CHIX	11:58:23
21/08/2026	83	816.00	CHIX	11:58:23
21/08/2026	99	816.00	CHIX	11:58:56
21/08/2026	14	816.00	BATE	12:00:49
21/08/2026	3	816.00	BATE	12:00:49
21/08/2026	203	816.00	BATE	12:00:49
21/08/2026	98	816.00	CHIX	12:00:49
21/08/2026	110	816.00	CHIX	12:00:49
21/08/2026	330	816.00	XLON	12:00:49
21/08/2026	110	816.00	CHIX	12:00:49
21/08/2026	72	816.00	AQXE	12:00:49

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/08/2026	170	816.00	AQXE	12:00:49
21/08/2026	110	816.00	BATE	12:00:49
21/08/2026	75	816.00	AQXE	12:00:49
21/08/2026	86	815.50	AQXE	12:02:13
21/08/2026	186	816.00	CHIX	12:08:39
21/08/2026	2	816.00	BATE	12:08:50
21/08/2026	51	816.00	XLON	12:10:21
21/08/2026	51	816.00	XLON	12:10:21
21/08/2026	51	816.00	XLON	12:10:21
21/08/2026	7	816.00	CHIX	12:16:33
21/08/2026	137	816.00	CHIX	12:21:27
21/08/2026	83	816.50	AQXE	12:28:56
21/08/2026	159	816.50	AQXE	12:29:31
21/08/2026	250	816.50	BATE	12:33:45
21/08/2026	7	817.50	CHIX	12:51:39
21/08/2026	137	817.50	CHIX	12:51:39
21/08/2026	173	817.50	BATE	12:51:39
21/08/2026	330	817.50	XLON	12:51:39
21/08/2026	173	817.50	AQXE	12:51:39
21/08/2026	157	817.50	BATE	12:51:39
21/08/2026	157	817.50	AQXE	12:51:39
21/08/2026	186	817.50	CHIX	12:51:39
21/08/2026	271	817.00	XLON	12:51:39
21/08/2026	32	817.50	BATE	12:51:52
21/08/2026	24	817.50	AQXE	12:53:31
21/08/2026	311	817.50	CHIX	12:53:58
21/08/2026	330	817.50	XLON	12:53:58
21/08/2026	19	817.50	CHIX	12:53:58
21/08/2026	298	817.50	BATE	12:53:58
21/08/2026	306	817.50	AQXE	12:53:58
21/08/2026	5	817.50	BATE	12:53:58
21/08/2026	123	817.50	XLON	12:53:58
21/08/2026	293	817.50	XLON	12:55:11
21/08/2026	330	817.50	AQXE	12:55:11
21/08/2026	18	817.50	BATE	12:55:11
21/08/2026	307	817.50	BATE	12:55:11
21/08/2026	330	817.50	CHIX	12:55:11
21/08/2026	143	817.50	XLON	12:55:11
21/08/2026	94	817.50	XLON	12:57:42
21/08/2026	30	817.50	XLON	12:57:42
21/08/2026	92	817.50	AQXE	12:58:56
21/08/2026	330	817.50	BATE	12:59:09
21/08/2026	207	817.50	XLON	12:59:10

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/08/2026	238	817.50	AQXE	12:59:10
21/08/2026	116	817.50	XLON	12:59:10
21/08/2026	330	817.50	BATE	12:59:10
21/08/2026	92	817.50	AQXE	12:59:10
21/08/2026	330	817.50	CHIX	12:59:10
21/08/2026	110	817.00	AQXE	13:13:26
21/08/2026	330	817.00	BATE	13:13:26
21/08/2026	330	817.00	CHIX	13:13:26
21/08/2026	220	817.00	AQXE	13:13:26
21/08/2026	318	817.50	BATE	13:13:26
21/08/2026	330	818.00	AQXE	13:14:47
21/08/2026	330	818.00	CHIX	13:14:47
21/08/2026	330	818.00	BATE	13:14:47
21/08/2026	330	818.00	XLON	13:14:47
21/08/2026	322	816.50	XLON	13:14:49
21/08/2026	171	816.50	CHIX	13:15:46
21/08/2026	264	816.50	BATE	13:17:56
21/08/2026	7	816.50	BATE	13:19:44
21/08/2026	8	816.50	XLON	13:19:58
21/08/2026	322	816.50	XLON	13:19:58
21/08/2026	174	816.50	AQXE	13:19:58
21/08/2026	12	816.50	CHIX	13:19:58
21/08/2026	395	816.50	XLON	13:19:58
21/08/2026	114	816.50	CHIX	13:22:34
21/08/2026	59	816.50	BATE	13:22:34
21/08/2026	171	816.50	CHIX	13:22:34
21/08/2026	179	816.50	BATE	13:22:34
21/08/2026	33	816.50	CHIX	13:22:34
21/08/2026	41	816.50	BATE	13:22:34
21/08/2026	151	816.50	AQXE	13:22:34
21/08/2026	5	816.50	AQXE	13:22:34
21/08/2026	174	816.50	AQXE	13:22:34
21/08/2026	116	816.50	XLON	13:22:34
21/08/2026	53	816.00	CHIX	13:24:58
21/08/2026	277	816.00	CHIX	13:25:11
21/08/2026	286	816.00	BATE	13:26:18
21/08/2026	3	816.00	CHIX	13:26:18
21/08/2026	25,000	816.50	XLON	13:26:36
21/08/2026	327	817.00	CHIX	13:26:49
21/08/2026	2	817.00	BATE	13:26:49
21/08/2026	19,516	817.00	XLON	13:27:17
21/08/2026	1	817.00	CHIX	13:27:32
21/08/2026	1	817.00	CHIX	13:27:38

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/08/2026	1	817.00	BATE	13:27:41
21/08/2026	330	817.00	AQXE	13:27:56
21/08/2026	327	817.00	BATE	13:27:56
21/08/2026	328	817.00	CHIX	13:27:56
21/08/2026	330	816.50	CHIX	13:27:56
21/08/2026	330	816.50	CHIX	13:27:56
21/08/2026	330	816.50	AQXE	13:27:56
21/08/2026	330	816.50	BATE	13:27:56
21/08/2026	330	816.00	AQXE	13:28:05
21/08/2026	330	816.00	AQXE	13:28:05
21/08/2026	346	816.00	AQXE	13:28:05
21/08/2026	128	815.50	BATE	13:28:07
21/08/2026	330	815.50	CHIX	13:28:07
21/08/2026	202	815.50	BATE	13:28:07
21/08/2026	4	814.50	BATE	13:28:26
21/08/2026	7	814.50	BATE	13:38:05
21/08/2026	11	815.50	BATE	13:47:09
21/08/2026	83	816.00	CHIX	14:02:22
21/08/2026	83	816.00	CHIX	14:04:22
21/08/2026	308	816.00	BATE	14:04:22
21/08/2026	247	816.00	CHIX	14:04:22
21/08/2026	220	815.50	CHIX	14:04:25
21/08/2026	110	815.50	CHIX	14:04:25
21/08/2026	108	815.50	BATE	14:04:25
21/08/2026	1	815.50	BATE	14:04:25
21/08/2026	330	815.50	CHIX	14:04:25
21/08/2026	221	815.50	BATE	14:04:25
21/08/2026	7	815.00	BATE	14:05:35
21/08/2026	223	815.00	CHIX	14:09:24
21/08/2026	63	815.00	CHIX	14:14:09
21/08/2026	7	815.00	BATE	14:14:15
21/08/2026	22	815.00	CHIX	14:18:56
21/08/2026	44	815.00	CHIX	14:18:56
21/08/2026	66	815.00	CHIX	14:19:07
21/08/2026	198	815.00	CHIX	14:19:07
21/08/2026	42	815.00	BATE	14:19:07
21/08/2026	66	815.00	CHIX	14:19:07
21/08/2026	15	815.00	BATE	14:22:39
21/08/2026	222	817.00	BATE	14:34:45
21/08/2026	330	819.00	BATE	14:36:55
21/08/2026	1	819.00	CHIX	14:36:55
21/08/2026	330	819.00	BATE	14:38:25
21/08/2026	330	819.00	CHIX	14:38:25

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/08/2026	330	819.00	BATE	14:38:36
21/08/2026	330	819.00	CHIX	14:40:59
21/08/2026	330	819.00	BATE	14:40:59
21/08/2026	1	819.00	CHIX	14:40:59
21/08/2026	134	819.00	BATE	14:40:59
21/08/2026	73	819.00	CHIX	14:40:59
21/08/2026	73	819.00	BATE	14:40:59
21/08/2026	74	819.00	CHIX	14:40:59
21/08/2026	256	819.00	CHIX	14:40:59
21/08/2026	123	819.00	BATE	14:40:59
21/08/2026	207	819.00	BATE	14:40:59
21/08/2026	220	819.00	CHIX	14:40:59
21/08/2026	330	818.50	CHIX	14:40:59
21/08/2026	1	818.50	BATE	14:40:59
21/08/2026	167	818.50	BATE	14:41:00
21/08/2026	169	818.50	BATE	14:41:35
21/08/2026	110	818.50	BATE	14:41:35
21/08/2026	330	818.50	CHIX	14:41:35
21/08/2026	330	818.00	CHIX	14:41:36
21/08/2026	330	818.00	CHIX	14:41:36
21/08/2026	405	818.00	CHIX	14:41:36
21/08/2026	41	818.00	BATE	14:41:36
21/08/2026	147	818.00	BATE	14:41:36
21/08/2026	289	818.00	BATE	14:41:36
21/08/2026	254	817.50	BATE	14:42:12
21/08/2026	254	817.50	CHIX	14:43:48
21/08/2026	146	817.50	BATE	14:43:48
21/08/2026	28	817.50	CHIX	14:43:48
21/08/2026	118	817.50	CHIX	14:43:48
21/08/2026	137	818.50	CHIX	14:51:03
21/08/2026	365	818.50	BATE	14:51:07
21/08/2026	454	820.00	CHIX	15:06:38
21/08/2026	226	820.00	BATE	15:06:38
21/08/2026	330	820.50	CHIX	15:18:26
21/08/2026	330	820.50	BATE	15:18:26
21/08/2026	131	820.00	BATE	15:18:37
21/08/2026	164	820.00	BATE	15:18:37
21/08/2026	131	820.00	CHIX	15:18:37
21/08/2026	164	820.00	CHIX	15:18:37
21/08/2026	175	819.50	BATE	15:23:52
21/08/2026	46	819.50	CHIX	15:24:40
21/08/2026	129	819.50	CHIX	15:27:14
21/08/2026	258	819.00	CHIX	15:27:15

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/08/2026	258	819.00	BATE	15:27:15
21/08/2026	39	818.50	BATE	15:27:56
21/08/2026	100	819.00	BATE	15:33:34
21/08/2026	120	819.00	BATE	15:33:34
21/08/2026	120	819.00	CHIX	15:33:34
21/08/2026	139	819.00	CHIX	15:33:34
21/08/2026	239	818.50	BATE	15:36:45
21/08/2026	239	818.50	CHIX	15:36:46
21/08/2026	127	818.00	CHIX	15:38:37
21/08/2026	22	818.00	BATE	15:38:37
21/08/2026	59	818.00	BATE	15:39:39
21/08/2026	49	819.50	BATE	15:43:03
21/08/2026	112	819.50	CHIX	15:44:26
21/08/2026	99	819.50	BATE	15:44:26
21/08/2026	112	819.50	BATE	15:44:26
21/08/2026	124	819.50	CHIX	15:44:26
21/08/2026	22	819.50	BATE	15:44:26
21/08/2026	116	819.00	CHIX	15:46:13
21/08/2026	116	819.00	BATE	15:46:13
21/08/2026	127	819.50	BATE	15:56:26
21/08/2026	124	819.50	CHIX	15:56:26
21/08/2026	3	819.50	CHIX	15:56:26
21/08/2026	237	820.00	BATE	16:00:24
21/08/2026	237	820.00	CHIX	16:00:24
21/08/2026	3	819.00	BATE	16:00:33
21/08/2026	272	819.00	CHIX	16:00:53
21/08/2026	269	819.00	BATE	16:00:53
21/08/2026	1	818.50	BATE	16:02:10
21/08/2026	257	818.50	BATE	16:02:10
21/08/2026	258	818.50	CHIX	16:02:10
21/08/2026	5	818.50	BATE	16:07:02
21/08/2026	146	819.00	BATE	16:12:31
21/08/2026	115	819.00	CHIX	16:12:31
21/08/2026	151	819.00	CHIX	16:12:31
21/08/2026	115	819.00	BATE	16:12:31
21/08/2026	21	818.50	BATE	16:20:40
21/08/2026	4	819.50	BATE	16:24:35
21/08/2026	326	819.50	BATE	16:24:35
21/08/2026	330	819.50	CHIX	16:24:35
21/08/2026	330	819.50	CHIX	16:24:35
21/08/2026	100	819.50	BATE	16:24:35
21/08/2026	330	820.00	CHIX	16:24:50
21/08/2026	166	820.00	CHIX	16:25:38

**Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/08/2026	175	820.00	BATE	16:26:54
21/08/2026	155	820.00	BATE	16:27:09
21/08/2026	175	820.00	BATE	16:27:09
21/08/2026	166	820.00	CHIX	16:27:09
21/08/2026	164	820.00	CHIX	16:27:09
21/08/2026	330	819.50	BATE	16:27:09
21/08/2026	318	819.50	CHIX	16:27:09
21/08/2026	4	818.50	BATE	16:28:09
21/08/2026	326	818.50	BATE	16:28:59
24/08/2026	2	818.50	CHIX	08:30:45
24/08/2026	532	819.50	XLON	08:34:42
24/08/2026	507	818.50	BATE	08:35:31
24/08/2026	512	818.00	CHIX	08:36:11
24/08/2026	2	817.00	BATE	08:36:19
24/08/2026	476	817.00	BATE	08:55:16
24/08/2026	509	817.00	TRQX	08:56:22
24/08/2026	497	816.50	BATE	08:58:25
24/08/2026	492	816.50	CHIX	09:00:44
24/08/2026	496	818.50	CHIX	09:10:33
24/08/2026	1	818.00	CHIX	09:12:42
24/08/2026	537	818.50	CHIX	09:26:13
24/08/2026	505	817.00	CHIX	09:51:05
24/08/2026	31	815.50	CHIX	09:57:42
24/08/2026	126	815.50	CHIX	10:18:45
24/08/2026	493	816.50	XLON	10:33:53
24/08/2026	42	815.00	BATE	10:34:31
24/08/2026	65	815.50	TRQX	10:42:22
24/08/2026	6	815.50	TRQX	11:18:27
24/08/2026	473	815.50	TRQX	11:31:06
24/08/2026	521	815.00	XLON	11:31:08
24/08/2026	22	814.00	TRQX	11:31:13
24/08/2026	484	814.00	TRQX	11:31:15
24/08/2026	478	814.50	TRQX	11:31:23
24/08/2026	13	813.50	CHIX	11:31:27
24/08/2026	498	814.50	XLON	11:31:34
24/08/2026	16	813.50	CHIX	11:31:47
24/08/2026	500	814.00	CHIX	11:37:36
24/08/2026	506	812.50	CHIX	11:38:23
24/08/2026	34	812.00	BATE	11:40:43
24/08/2026	148	812.50	CHIX	11:45:55
24/08/2026	314	812.50	CHIX	11:57:33
24/08/2026	514	811.50	CHIX	12:00:47
24/08/2026	500	811.50	CHIX	12:18:35

Schedule of Purchases -
Individual Transactions for the period
from 18/08/2026 to 24/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/08/2026	19	811.00	CHIX	12:19:23
24/08/2026	475	811.00	CHIX	12:58:28
24/08/2026	499	810.00	BATE	13:03:00
24/08/2026	510	811.00	BATE	13:04:52
24/08/2026	468	810.00	TRQX	13:09:03
24/08/2026	503	809.50	CHIX	13:28:30
24/08/2026	530	810.00	BATE	13:32:53
24/08/2026	452	810.00	CHIX	13:44:32
24/08/2026	101	809.00	XLON	13:52:11
24/08/2026	14	809.00	XLON	13:52:11
24/08/2026	67	809.00	XLON	13:53:47
24/08/2026	50	810.50	TRQX	14:10:53
24/08/2026	446	810.50	TRQX	14:11:22
24/08/2026	149	810.00	BATE	14:11:53
24/08/2026	152	810.00	BATE	14:14:28
24/08/2026	448	813.00	CHIX	14:37:46
24/08/2026	468	813.50	CHIX	14:40:57
24/08/2026	42	814.00	CHIX	14:49:18
24/08/2026	509	815.00	XLON	14:50:36
24/08/2026	24	816.00	XLON	14:54:59
24/08/2026	527	815.50	CHIX	15:04:23
24/08/2026	508	815.00	TRQX	15:06:42
24/08/2026	103	814.50	CHIX	15:09:57
24/08/2026	427	814.50	CHIX	15:09:57
24/08/2026	105	814.50	BATE	15:17:40
24/08/2026	100	814.50	BATE	15:23:00
24/08/2026	288	814.50	BATE	15:23:00
24/08/2026	514	815.00	XLON	15:23:39
24/08/2026	106	814.50	CHIX	15:28:04
24/08/2026	391	814.50	CHIX	15:30:30
24/08/2026	542	814.50	CHIX	15:30:43
24/08/2026	519	817.50	CHIX	15:58:43
24/08/2026	493	817.00	XLON	16:00:22
24/08/2026	469	816.00	XLON	16:01:31
24/08/2026	528	816.50	CHIX	16:06:50
24/08/2026	35	816.00	TRQX	16:21:34
24/08/2026	65	816.00	TRQX	16:22:27
24/08/2026	242	816.00	TRQX	16:22:34
24/08/2026	171	816.00	TRQX	16:24:51
24/08/2026	479	816.50	TRQX	16:25:09
24/08/2026	465	817.50	CHIX	16:27:33