

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
11/08/2026	179	813.00	CHIX	08:01:22
11/08/2026	179	813.00	AQXE	08:01:22
11/08/2026	179	813.00	BATE	08:01:22
11/08/2026	179	813.00	TRQX	08:01:22
11/08/2026	179	813.00	XLON	08:01:22
11/08/2026	151	813.00	AQXE	08:01:22
11/08/2026	179	813.00	TRQX	08:01:22
11/08/2026	110	813.00	XLON	08:01:22
11/08/2026	151	813.00	TRQX	08:01:22
11/08/2026	289	813.50	AQXE	08:01:23
11/08/2026	330	813.50	BATE	08:01:23
11/08/2026	330	813.50	TRQX	08:01:23
11/08/2026	330	813.50	XLON	08:01:23
11/08/2026	330	813.50	CHIX	08:01:23
11/08/2026	330	815.50	BATE	08:06:56
11/08/2026	330	815.50	AQXE	08:06:56
11/08/2026	330	815.50	CHIX	08:06:56
11/08/2026	330	815.50	TRQX	08:06:56
11/08/2026	330	815.50	XLON	08:06:56
11/08/2026	330	812.50	AQXE	08:06:57
11/08/2026	330	812.50	TRQX	08:06:57
11/08/2026	330	812.50	BATE	08:06:57
11/08/2026	330	812.50	CHIX	08:06:57
11/08/2026	330	812.50	XLON	08:06:57
11/08/2026	134	813.00	XLON	08:14:34
11/08/2026	330	813.00	CHIX	08:14:34
11/08/2026	330	813.00	BATE	08:14:34
11/08/2026	330	813.00	TRQX	08:14:34
11/08/2026	196	813.00	XLON	08:14:34
11/08/2026	330	813.00	AQXE	08:14:34
11/08/2026	330	812.00	XLON	08:21:16
11/08/2026	330	812.00	CHIX	08:21:16
11/08/2026	330	812.00	BATE	08:21:16
11/08/2026	330	812.00	AQXE	08:21:16
11/08/2026	330	812.00	TRQX	08:21:16
11/08/2026	330	810.50	CHIX	08:21:47
11/08/2026	330	810.50	TRQX	08:21:47
11/08/2026	330	810.50	XLON	08:21:47
11/08/2026	330	810.50	AQXE	08:21:47
11/08/2026	330	810.50	BATE	08:21:47
11/08/2026	201	810.00	BATE	08:21:48
11/08/2026	330	810.50	XLON	08:22:48
11/08/2026	330	810.50	TRQX	08:22:48
11/08/2026	330	810.50	BATE	08:22:48

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
11/08/2026	330	810.50	CHIX	08:22:48
11/08/2026	205	810.50	XLON	08:23:38
11/08/2026	330	810.50	TRQX	08:23:38
11/08/2026	330	810.50	TRQX	08:23:38
11/08/2026	125	810.50	XLON	08:23:38
11/08/2026	330	810.50	CHIX	08:23:38
11/08/2026	232	810.50	BATE	08:23:38
11/08/2026	98	810.50	BATE	08:23:38
11/08/2026	330	810.50	AQXE	08:23:38
11/08/2026	110	810.50	TRQX	08:23:38
11/08/2026	220	810.50	TRQX	08:23:38
11/08/2026	330	810.00	CHIX	08:23:57
11/08/2026	330	810.00	AQXE	08:23:57
11/08/2026	330	810.00	BATE	08:23:57
11/08/2026	330	810.00	XLON	08:29:17
11/08/2026	8	810.00	AQXE	08:29:17
11/08/2026	330	810.00	BATE	08:29:17
11/08/2026	192	810.00	TRQX	08:29:17
11/08/2026	322	810.00	AQXE	08:29:17
11/08/2026	330	810.00	CHIX	08:29:17
11/08/2026	330	809.00	CHIX	08:29:18
11/08/2026	330	809.00	BATE	08:29:18
11/08/2026	330	809.00	XLON	08:29:18
11/08/2026	322	809.00	AQXE	08:29:18
11/08/2026	330	810.00	BATE	08:35:47
11/08/2026	330	810.00	AQXE	08:35:47
11/08/2026	330	810.00	CHIX	08:35:47
11/08/2026	330	810.00	XLON	08:35:47
11/08/2026	330	809.50	BATE	08:35:50
11/08/2026	330	809.50	AQXE	08:35:50
11/08/2026	330	809.50	XLON	08:35:50
11/08/2026	330	809.50	CHIX	08:35:50
11/08/2026	124	809.00	XLON	08:36:26
11/08/2026	83	809.00	BATE	08:36:26
11/08/2026	1	809.00	AQXE	08:36:44
11/08/2026	151	809.00	AQXE	08:36:44
11/08/2026	330	809.00	CHIX	08:36:44
11/08/2026	206	809.00	XLON	08:36:44
11/08/2026	247	809.00	BATE	08:36:44
11/08/2026	83	809.00	BATE	08:36:44
11/08/2026	110	809.00	XLON	08:36:44
11/08/2026	178	809.00	AQXE	08:36:44
11/08/2026	330	809.00	AQXE	08:36:44
11/08/2026	316	808.50	AQXE	08:37:07

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
11/08/2026	14	808.50	AQXE	08:37:07
11/08/2026	330	808.50	XLON	08:37:07
11/08/2026	330	808.50	BATE	08:37:07
11/08/2026	330	808.50	CHIX	08:37:07
11/08/2026	61	808.00	XLON	08:41:02
11/08/2026	330	808.00	CHIX	08:41:02
11/08/2026	330	808.00	BATE	08:41:02
11/08/2026	61	808.00	XLON	08:41:02
11/08/2026	330	808.00	BATE	08:41:02
11/08/2026	330	808.00	AQXE	08:41:02
11/08/2026	208	808.00	XLON	08:41:02
11/08/2026	329	807.50	AQXE	08:42:14
11/08/2026	330	807.50	BATE	08:42:14
11/08/2026	1	807.50	AQXE	08:42:14
11/08/2026	330	807.50	CHIX	08:42:14
11/08/2026	330	807.50	XLON	08:42:14
11/08/2026	330	810.00	XLON	08:47:14
11/08/2026	1,430	810.00	CHIX	08:47:14
11/08/2026	330	810.00	BATE	08:47:14
11/08/2026	1,760	810.00	AQXE	08:47:14
11/08/2026	282	809.50	CHIX	08:47:14
11/08/2026	330	809.50	XLON	08:47:14
11/08/2026	330	809.50	BATE	08:47:14
11/08/2026	1,283	809.50	AQXE	08:47:14
11/08/2026	1,148	809.50	CHIX	08:47:14
11/08/2026	550	809.50	BATE	08:47:14
11/08/2026	880	809.00	CHIX	08:47:14
11/08/2026	330	811.50	BATE	08:50:18
11/08/2026	330	811.50	CHIX	08:50:18
11/08/2026	330	811.50	XLON	08:50:18
11/08/2026	330	812.50	XLON	08:51:05
11/08/2026	72	812.00	CHIX	08:51:05
11/08/2026	72	812.00	CHIX	08:51:05
11/08/2026	115	812.00	BATE	08:51:05
11/08/2026	215	812.00	BATE	08:51:05
11/08/2026	258	812.00	CHIX	08:51:05
11/08/2026	199	812.00	XLON	08:51:05
11/08/2026	131	812.00	XLON	08:51:05
11/08/2026	66	812.00	BATE	08:51:06
11/08/2026	100	812.00	CHIX	08:51:06
11/08/2026	120	812.00	CHIX	08:51:06
11/08/2026	264	812.00	BATE	08:51:06
11/08/2026	77	812.00	CHIX	08:51:06
11/08/2026	33	812.00	CHIX	08:51:06

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
11/08/2026	220	812.00	BATE	08:51:09
11/08/2026	110	812.00	BATE	08:51:09
11/08/2026	38	811.50	BATE	08:53:54
11/08/2026	292	811.50	BATE	08:53:54
11/08/2026	330	811.50	XLON	08:53:54
11/08/2026	297	811.50	CHIX	08:53:54
11/08/2026	160	811.00	BATE	09:01:59
11/08/2026	330	813.50	CHIX	09:09:38
11/08/2026	330	813.50	XLON	09:09:38
11/08/2026	330	813.50	BATE	09:09:38
11/08/2026	330	813.00	XLON	09:11:23
11/08/2026	41	813.00	BATE	09:11:23
11/08/2026	330	813.00	CHIX	09:11:23
11/08/2026	26	813.00	BATE	09:11:23
11/08/2026	263	813.00	BATE	09:11:23
11/08/2026	68	813.00	BATE	09:17:48
11/08/2026	10	813.00	BATE	09:17:48
11/08/2026	330	813.00	CHIX	09:17:48
11/08/2026	550	813.00	XLON	09:17:48
11/08/2026	226	813.00	BATE	09:17:48
11/08/2026	558	814.00	XLON	09:26:35
11/08/2026	72	814.00	XLON	09:26:35
11/08/2026	30	814.00	XLON	09:26:35
11/08/2026	330	814.00	BATE	09:26:35
11/08/2026	330	814.00	CHIX	09:26:35
11/08/2026	330	813.50	XLON	09:28:05
11/08/2026	330	813.50	BATE	09:28:05
11/08/2026	330	813.50	CHIX	09:28:05
11/08/2026	330	813.00	BATE	09:28:25
11/08/2026	298	813.00	XLON	09:28:25
11/08/2026	32	813.00	XLON	09:28:25
11/08/2026	330	813.00	CHIX	09:28:25
11/08/2026	330	812.50	CHIX	09:29:02
11/08/2026	330	812.50	XLON	09:29:02
11/08/2026	330	812.50	BATE	09:29:02
11/08/2026	53	811.50	BATE	09:29:52
11/08/2026	166	811.50	BATE	09:32:46
11/08/2026	14	811.50	XLON	09:32:46
11/08/2026	316	811.50	XLON	09:32:46
11/08/2026	7	811.50	BATE	09:32:58
11/08/2026	119	811.50	BATE	09:33:06
11/08/2026	330	811.50	XLON	09:33:06
11/08/2026	104	811.50	BATE	09:33:06
11/08/2026	330	811.50	CHIX	09:33:06

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
11/08/2026	100	811.50	BATE	09:33:06
11/08/2026	220	811.00	BATE	09:39:04
11/08/2026	330	811.00	CHIX	09:39:04
11/08/2026	110	811.00	BATE	09:39:04
11/08/2026	330	811.00	XLON	09:39:04
11/08/2026	330	810.00	BATE	09:48:52
11/08/2026	235	810.00	CHIX	09:48:52
11/08/2026	138	810.00	BATE	09:51:34
11/08/2026	112	810.50	XLON	09:59:46
11/08/2026	72	810.50	BATE	09:59:46
11/08/2026	218	810.50	XLON	09:59:46
11/08/2026	330	812.00	XLON	10:05:23
11/08/2026	330	812.00	BATE	10:05:23
11/08/2026	315	812.00	CHIX	10:05:23
11/08/2026	330	811.50	XLON	10:09:56
11/08/2026	330	811.50	CHIX	10:09:56
11/08/2026	330	811.50	BATE	10:09:56
11/08/2026	330	813.00	BATE	10:26:34
11/08/2026	330	813.00	XLON	10:26:34
11/08/2026	330	813.00	CHIX	10:26:34
11/08/2026	330	812.00	BATE	10:42:41
11/08/2026	19	812.00	TRQX	10:42:41
11/08/2026	114	812.00	CHIX	10:42:41
11/08/2026	140	812.00	AQXE	10:42:41
11/08/2026	121	812.00	TRQX	10:42:41
11/08/2026	114	812.00	XLON	10:42:41
11/08/2026	330	812.00	BATE	10:42:41
11/08/2026	151	811.50	AQXE	10:42:41
11/08/2026	151	811.50	CHIX	10:42:41
11/08/2026	2	811.00	TRQX	10:49:55
11/08/2026	264	812.50	AQXE	11:00:40
11/08/2026	218	812.50	TRQX	11:00:40
11/08/2026	137	812.50	BATE	11:00:40
11/08/2026	415	812.50	XLON	11:00:40
11/08/2026	264	812.50	CHIX	11:00:40
11/08/2026	72	812.50	AQXE	11:00:44
11/08/2026	147	812.50	CHIX	11:00:44
11/08/2026	193	812.50	BATE	11:00:44
11/08/2026	137	812.50	BATE	11:00:44
11/08/2026	220	812.50	TRQX	11:00:44
11/08/2026	287	812.50	CHIX	11:00:44
11/08/2026	195	812.50	TRQX	11:00:44
11/08/2026	75	812.50	AQXE	11:00:44
11/08/2026	286	812.50	AQXE	11:00:44

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
11/08/2026	434	812.50	XLON	11:00:44
11/08/2026	142	812.50	AQXE	11:00:44
11/08/2026	173	812.00	BATE	11:00:44
11/08/2026	430	812.00	CHIX	11:00:44
11/08/2026	169	812.00	AQXE	11:00:44
11/08/2026	440	812.00	TRQX	11:00:44
11/08/2026	158	812.00	CHIX	11:00:57
11/08/2026	120	812.00	AQXE	11:00:57
11/08/2026	246	812.00	AQXE	11:00:57
11/08/2026	130	812.00	CHIX	11:00:57
11/08/2026	330	812.00	BATE	11:00:57
11/08/2026	41	812.00	AQXE	11:00:57
11/08/2026	287	812.00	XLON	11:00:57
11/08/2026	208	812.00	TRQX	11:00:57
11/08/2026	43	812.00	XLON	11:05:22
11/08/2026	388	812.00	XLON	11:05:22
11/08/2026	110	812.00	XLON	11:05:22
11/08/2026	151	812.00	CHIX	11:05:22
11/08/2026	284	812.00	AQXE	11:05:22
11/08/2026	132	812.00	CHIX	11:05:22
11/08/2026	31	812.00	TRQX	11:05:22
11/08/2026	330	812.00	BATE	11:05:22
11/08/2026	17	812.00	AQXE	11:05:22
11/08/2026	318	812.00	XLON	11:05:22
11/08/2026	110	812.00	XLON	11:05:22
11/08/2026	134	812.00	CHIX	11:05:22
11/08/2026	42	812.00	BATE	11:08:58
11/08/2026	128	812.00	XLON	11:08:58
11/08/2026	13	812.00	AQXE	11:08:58
11/08/2026	159	812.50	XLON	11:14:44
11/08/2026	550	812.50	BATE	11:14:44
11/08/2026	152	812.50	XLON	11:14:44
11/08/2026	412	812.50	BATE	11:14:44
11/08/2026	330	812.50	CHIX	11:15:19
11/08/2026	80	812.50	BATE	11:15:19
11/08/2026	241	812.50	BATE	11:15:19
11/08/2026	330	812.50	AQXE	11:15:19
11/08/2026	321	812.50	XLON	11:15:19
11/08/2026	55	812.50	BATE	11:29:38
11/08/2026	238	812.50	XLON	11:29:38
11/08/2026	95	812.50	AQXE	11:29:38
11/08/2026	235	812.50	AQXE	11:29:38
11/08/2026	95	812.50	AQXE	11:29:38
11/08/2026	183	812.50	BATE	11:29:38

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
11/08/2026	330	812.50	CHIX	11:29:38
11/08/2026	440	814.50	BATE	12:00:02
11/08/2026	330	814.50	CHIX	12:00:02
11/08/2026	440	814.50	XLON	12:00:02
11/08/2026	330	814.50	AQXE	12:00:02
11/08/2026	880	816.50	CHIX	12:02:12
11/08/2026	440	816.50	BATE	12:02:12
11/08/2026	440	816.50	XLON	12:02:12
11/08/2026	857	816.50	AQXE	12:02:12
11/08/2026	440	816.00	XLON	12:02:12
11/08/2026	440	816.00	BATE	12:02:12
11/08/2026	73	816.00	CHIX	12:02:12
11/08/2026	10	816.00	BATE	12:02:12
11/08/2026	280	816.00	BATE	12:02:12
11/08/2026	110	816.00	BATE	12:02:12
11/08/2026	440	816.00	XLON	12:02:12
11/08/2026	257	816.00	CHIX	12:02:12
11/08/2026	440	816.00	BATE	12:02:12
11/08/2026	73	816.00	CHIX	12:02:12
11/08/2026	220	815.50	CHIX	12:02:12
11/08/2026	110	815.50	CHIX	12:02:12
11/08/2026	514	815.50	XLON	12:02:12
11/08/2026	73	815.50	BATE	12:02:12
11/08/2026	41	815.50	BATE	12:02:12
11/08/2026	160	815.50	CHIX	12:02:12
11/08/2026	110	815.50	CHIX	12:02:31
11/08/2026	326	815.50	BATE	12:02:31
11/08/2026	440	815.50	XLON	12:02:31
11/08/2026	170	815.50	CHIX	12:02:31
11/08/2026	110	815.50	BATE	12:02:31
11/08/2026	330	816.00	CHIX	12:16:20
11/08/2026	440	816.00	BATE	12:16:20
11/08/2026	440	816.00	XLON	12:16:20
11/08/2026	189	815.00	XLON	12:23:56
11/08/2026	186	815.00	BATE	12:23:56
11/08/2026	220	815.00	XLON	12:23:56
11/08/2026	188	815.00	BATE	12:23:56
11/08/2026	32	815.00	BATE	12:23:56
11/08/2026	330	815.00	CHIX	12:23:56
11/08/2026	440	820.00	XLON	12:36:11
11/08/2026	440	820.00	BATE	12:36:11
11/08/2026	330	820.00	CHIX	12:36:11
11/08/2026	330	819.50	CHIX	12:38:06
11/08/2026	440	819.50	BATE	12:38:06

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
11/08/2026	440	819.50	XLON	12:38:06
11/08/2026	26	819.00	CHIX	12:49:34
11/08/2026	12	819.00	CHIX	12:49:34
11/08/2026	440	819.00	BATE	12:58:23
11/08/2026	62	819.00	XLON	12:58:23
11/08/2026	292	819.00	CHIX	12:58:23
11/08/2026	378	819.00	XLON	12:58:23
11/08/2026	330	819.00	CHIX	13:11:37
11/08/2026	440	819.00	BATE	13:11:37
11/08/2026	440	819.00	XLON	13:11:37
11/08/2026	330	818.50	CHIX	13:22:02
11/08/2026	440	818.50	XLON	13:22:02
11/08/2026	440	818.50	BATE	13:22:02
11/08/2026	330	818.50	CHIX	13:22:02
11/08/2026	507	818.50	BATE	13:22:02
11/08/2026	330	818.50	CHIX	13:22:02
11/08/2026	330	818.50	CHIX	13:22:02
11/08/2026	1	818.50	XLON	13:22:02
11/08/2026	330	818.50	CHIX	13:22:02
11/08/2026	382	818.50	XLON	13:22:02
11/08/2026	86	818.50	XLON	13:22:02
11/08/2026	32	818.50	XLON	13:22:02
11/08/2026	382	818.50	XLON	13:22:02
11/08/2026	15	818.50	XLON	13:23:23
11/08/2026	26	818.50	XLON	13:23:23
11/08/2026	281	818.50	XLON	13:23:23
11/08/2026	330	818.50	CHIX	13:24:03
11/08/2026	330	818.50	BATE	13:24:03
11/08/2026	123	818.50	XLON	13:24:03
11/08/2026	440	818.50	XLON	13:53:07
11/08/2026	311	818.50	CHIX	13:53:07
11/08/2026	330	818.50	BATE	13:53:07
11/08/2026	330	818.50	BATE	14:04:38
11/08/2026	440	818.50	XLON	14:04:38
11/08/2026	330	818.00	BATE	14:12:03
11/08/2026	440	818.00	XLON	14:12:03
11/08/2026	145	818.00	XLON	14:12:03
11/08/2026	132	818.00	XLON	14:12:03
11/08/2026	168	818.00	XLON	14:12:03
11/08/2026	330	817.50	XLON	14:17:23
11/08/2026	300	817.50	BATE	14:17:23
11/08/2026	30	817.50	BATE	14:17:23
11/08/2026	330	817.00	BATE	14:21:10
11/08/2026	269	817.00	XLON	14:21:10

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
11/08/2026	146	817.00	XLON	14:21:10
11/08/2026	130	816.50	XLON	14:22:21
11/08/2026	330	816.50	BATE	14:22:21
11/08/2026	11	819.00	XLON	14:35:48
11/08/2026	330	820.00	BATE	14:48:38
11/08/2026	319	820.00	XLON	14:48:38
11/08/2026	330	821.50	BATE	14:59:09
11/08/2026	330	821.50	XLON	14:59:09
11/08/2026	330	821.50	BATE	14:59:11
11/08/2026	330	821.50	XLON	14:59:11
11/08/2026	330	821.50	XLON	15:00:05
11/08/2026	330	821.50	BATE	15:00:05
11/08/2026	330	820.50	BATE	15:03:13
11/08/2026	330	820.50	XLON	15:03:13
11/08/2026	330	820.50	BATE	15:05:31
11/08/2026	330	820.50	XLON	15:05:31
11/08/2026	94	820.50	BATE	15:10:50
11/08/2026	196	820.50	BATE	15:10:50
11/08/2026	330	820.50	XLON	15:10:50
11/08/2026	40	820.50	BATE	15:10:50
11/08/2026	220	820.00	BATE	15:10:51
11/08/2026	330	820.00	XLON	15:10:51
11/08/2026	110	820.00	BATE	15:10:51
11/08/2026	327	822.00	XLON	15:22:02
11/08/2026	330	822.00	BATE	15:22:02
11/08/2026	330	821.50	BATE	15:24:13
11/08/2026	330	821.50	XLON	15:24:13
11/08/2026	330	821.50	BATE	15:30:00
11/08/2026	330	821.50	XLON	15:30:00
11/08/2026	330	821.00	BATE	15:30:58
11/08/2026	239	821.00	XLON	15:30:58
11/08/2026	91	821.00	XLON	15:30:58
11/08/2026	330	824.50	BATE	15:33:53
11/08/2026	330	824.50	XLON	15:33:53
11/08/2026	330	824.00	BATE	15:33:54
11/08/2026	330	824.00	XLON	15:33:54
11/08/2026	330	824.00	BATE	15:34:28
11/08/2026	330	824.00	BATE	15:35:45
11/08/2026	281	824.00	XLON	15:35:45
11/08/2026	330	824.00	BATE	15:35:45
11/08/2026	330	824.00	XLON	15:36:34
11/08/2026	330	824.00	BATE	15:36:34
11/08/2026	117	824.00	BATE	15:36:37
11/08/2026	330	824.00	XLON	15:36:37

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
11/08/2026	213	824.00	BATE	15:36:37
11/08/2026	330	827.50	XLON	15:44:10
11/08/2026	330	827.50	BATE	15:44:10
11/08/2026	330	827.50	XLON	15:44:50
11/08/2026	330	827.50	BATE	15:44:50
11/08/2026	330	827.50	XLON	15:49:20
11/08/2026	330	827.50	BATE	15:49:20
11/08/2026	330	827.00	BATE	15:49:32
11/08/2026	330	827.00	XLON	15:49:32
11/08/2026	330	826.50	XLON	15:49:38
11/08/2026	330	826.50	BATE	15:49:38
11/08/2026	330	826.00	XLON	15:49:56
11/08/2026	330	826.00	BATE	15:49:56
11/08/2026	330	826.50	BATE	16:04:06
11/08/2026	221	826.50	XLON	16:04:06
11/08/2026	109	826.50	XLON	16:04:06
11/08/2026	220	826.50	XLON	16:04:06
11/08/2026	330	826.00	BATE	16:04:06
11/08/2026	330	826.00	XLON	16:04:06
11/08/2026	330	826.00	BATE	16:04:06
11/08/2026	154	825.50	XLON	16:04:11
11/08/2026	176	825.50	XLON	16:04:11
11/08/2026	330	825.50	BATE	16:04:11
11/08/2026	330	825.00	BATE	16:05:31
11/08/2026	330	825.00	XLON	16:05:31
11/08/2026	211	824.50	XLON	16:06:55
11/08/2026	119	824.50	XLON	16:06:55
11/08/2026	330	824.50	BATE	16:06:55
11/08/2026	330	824.00	XLON	16:09:33
11/08/2026	330	824.00	BATE	16:09:33
11/08/2026	231	824.00	XLON	16:15:32
11/08/2026	99	824.00	XLON	16:15:32
11/08/2026	330	824.00	BATE	16:15:32
11/08/2026	231	823.50	BATE	16:15:32
11/08/2026	122	823.50	XLON	16:15:45
11/08/2026	116	823.50	XLON	16:16:25
11/08/2026	92	823.50	XLON	16:18:05
11/08/2026	35	823.50	XLON	16:18:05
11/08/2026	44	823.50	BATE	16:18:56
11/08/2026	75	823.50	XLON	16:19:13
11/08/2026	110	823.50	XLON	16:19:13
11/08/2026	110	823.50	XLON	16:19:13
11/08/2026	55	823.50	BATE	16:19:13
11/08/2026	220	823.50	BATE	16:19:13

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
11/08/2026	330	823.50	BATE	16:24:17
11/08/2026	330	823.50	XLON	16:24:17
11/08/2026	330	823.00	XLON	16:28:20
11/08/2026	330	823.00	BATE	16:28:20
11/08/2026	330	822.50	BATE	16:28:21
12/08/2026	330	822.50	AQXE	08:32:29
12/08/2026	330	822.50	TRQX	08:32:29
12/08/2026	330	822.50	BATE	08:32:29
12/08/2026	330	822.50	CHIX	08:32:29
12/08/2026	330	822.50	XLON	08:32:29
12/08/2026	272	822.50	AQXE	08:32:29
12/08/2026	272	822.50	BATE	08:32:29
12/08/2026	111	822.50	TRQX	08:32:29
12/08/2026	272	822.50	CHIX	08:32:29
12/08/2026	272	822.50	TRQX	08:32:29
12/08/2026	150	822.00	XLON	08:32:29
12/08/2026	60	822.50	XLON	08:32:29
12/08/2026	62	822.00	XLON	08:32:29
12/08/2026	291	822.50	TRQX	08:32:29
12/08/2026	177	821.50	AQXE	08:34:15
12/08/2026	435	822.50	TRQX	08:38:08
12/08/2026	550	822.50	AQXE	08:38:08
12/08/2026	550	822.50	CHIX	08:38:08
12/08/2026	6	822.50	AQXE	08:40:53
12/08/2026	176	822.50	AQXE	08:42:54
12/08/2026	6	822.50	AQXE	08:42:54
12/08/2026	143	824.50	AQXE	08:53:04
12/08/2026	430	824.50	TRQX	08:53:04
12/08/2026	209	824.50	AQXE	08:53:04
12/08/2026	550	824.50	BATE	08:53:04
12/08/2026	397	824.50	CHIX	08:53:04
12/08/2026	330	824.50	XLON	08:53:04
12/08/2026	320	824.50	CHIX	08:53:04
12/08/2026	66	824.50	TRQX	08:53:04
12/08/2026	126	824.50	TRQX	08:53:04
12/08/2026	59	824.50	TRQX	08:53:04
12/08/2026	24	823.50	BATE	08:53:04
12/08/2026	79	823.50	TRQX	08:53:05
12/08/2026	330	823.50	CHIX	08:53:05
12/08/2026	526	823.50	BATE	08:53:05
12/08/2026	330	823.50	XLON	08:53:05
12/08/2026	215	823.50	TRQX	08:53:05
12/08/2026	440	823.50	AQXE	08:53:05
12/08/2026	132	822.50	TRQX	08:58:02

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	536	822.50	AQXE	08:58:02
12/08/2026	330	822.50	XLON	08:58:02
12/08/2026	550	822.50	BATE	08:58:02
12/08/2026	325	822.50	CHIX	08:58:02
12/08/2026	299	822.50	TRQX	08:58:02
12/08/2026	155	822.50	BATE	08:59:01
12/08/2026	330	823.00	XLON	09:06:20
12/08/2026	330	824.00	TRQX	09:08:11
12/08/2026	615	824.00	BATE	09:08:11
12/08/2026	321	824.00	CHIX	09:08:11
12/08/2026	330	824.00	XLON	09:08:11
12/08/2026	1	824.00	AQXE	09:08:11
12/08/2026	330	824.00	XLON	09:17:05
12/08/2026	133	824.00	AQXE	09:17:05
12/08/2026	330	824.00	CHIX	09:17:05
12/08/2026	440	824.00	BATE	09:17:05
12/08/2026	526	824.00	AQXE	09:17:05
12/08/2026	330	824.00	TRQX	09:17:05
12/08/2026	330	823.50	CHIX	09:17:05
12/08/2026	503	823.50	AQXE	09:17:05
12/08/2026	770	825.00	TRQX	09:30:37
12/08/2026	440	825.00	XLON	09:30:37
12/08/2026	453	825.00	AQXE	09:30:37
12/08/2026	550	825.00	CHIX	09:30:37
12/08/2026	550	825.00	BATE	09:30:37
12/08/2026	97	825.00	AQXE	09:30:37
12/08/2026	2	824.50	AQXE	09:40:06
12/08/2026	89	824.50	TRQX	09:53:37
12/08/2026	330	826.50	TRQX	10:04:51
12/08/2026	330	826.50	TRQX	10:04:51
12/08/2026	330	826.50	TRQX	10:04:51
12/08/2026	135	826.50	TRQX	10:04:51
12/08/2026	330	826.50	CHIX	10:04:52
12/08/2026	330	826.50	AQXE	10:04:52
12/08/2026	330	826.50	BATE	10:04:52
12/08/2026	330	826.50	CHIX	10:04:52
12/08/2026	330	826.50	AQXE	10:04:52
12/08/2026	330	826.50	XLON	10:04:52
12/08/2026	330	826.50	BATE	10:04:52
12/08/2026	330	826.50	AQXE	10:04:52
12/08/2026	372	826.00	BATE	10:04:52
12/08/2026	330	826.00	AQXE	10:04:52
12/08/2026	588	826.00	BATE	10:04:52
12/08/2026	330	826.00	XLON	10:04:52

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	1,100	826.00	CHIX	10:04:52
12/08/2026	330	826.00	CHIX	10:04:52
12/08/2026	2,142	826.00	BATE	10:04:52
12/08/2026	591	826.00	BATE	10:04:52
12/08/2026	550	826.00	AQXE	10:04:52
12/08/2026	220	826.00	BATE	10:04:52
12/08/2026	593	826.00	BATE	10:04:52
12/08/2026	330	826.00	AQXE	10:04:52
12/08/2026	330	826.00	XLON	10:04:52
12/08/2026	330	825.50	XLON	10:04:54
12/08/2026	52	825.50	CHIX	10:04:54
12/08/2026	110	825.50	BATE	10:04:54
12/08/2026	190	825.50	CHIX	10:04:54
12/08/2026	53	825.50	CHIX	10:04:54
12/08/2026	550	825.50	BATE	10:04:54
12/08/2026	35	825.50	CHIX	10:04:54
12/08/2026	330	825.50	XLON	10:04:54
12/08/2026	218	825.50	XLON	10:04:54
12/08/2026	112	825.50	XLON	10:05:02
12/08/2026	218	825.50	XLON	10:05:02
12/08/2026	330	825.50	XLON	10:05:03
12/08/2026	91	825.50	CHIX	10:05:13
12/08/2026	129	825.50	CHIX	10:05:13
12/08/2026	220	825.50	CHIX	10:05:13
12/08/2026	159	825.50	BATE	10:05:13
12/08/2026	278	825.50	BATE	10:05:13
12/08/2026	330	825.50	AQXE	10:05:13
12/08/2026	330	825.50	XLON	10:05:13
12/08/2026	142	825.50	BATE	10:05:13
12/08/2026	11	825.00	AQXE	10:05:13
12/08/2026	121	825.00	XLON	10:05:36
12/08/2026	209	825.00	XLON	10:05:36
12/08/2026	120	825.00	XLON	10:07:26
12/08/2026	95	825.00	XLON	10:07:26
12/08/2026	94	825.00	XLON	10:07:26
12/08/2026	261	825.00	BATE	10:07:26
12/08/2026	73	825.00	AQXE	10:07:26
12/08/2026	143	825.00	BATE	10:07:26
12/08/2026	245	825.00	AQXE	10:07:26
12/08/2026	330	825.00	CHIX	10:07:26
12/08/2026	1	825.00	AQXE	10:07:26
12/08/2026	21	825.00	XLON	10:07:26
12/08/2026	330	825.00	CHIX	10:07:26
12/08/2026	121	825.00	XLON	10:07:26

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	150	825.00	XLON	10:07:26
12/08/2026	22	825.00	AQXE	10:07:26
12/08/2026	292	825.00	XLON	10:07:26
12/08/2026	308	825.00	AQXE	10:07:26
12/08/2026	38	825.00	XLON	10:07:26
12/08/2026	330	825.00	BATE	10:07:27
12/08/2026	14	825.00	AQXE	10:07:27
12/08/2026	316	825.00	AQXE	10:07:28
12/08/2026	200	825.00	BATE	10:07:28
12/08/2026	1	824.50	AQXE	10:08:14
12/08/2026	115	824.50	XLON	10:09:14
12/08/2026	14	824.50	AQXE	10:10:35
12/08/2026	115	824.50	XLON	10:10:56
12/08/2026	8	824.50	AQXE	10:11:46
12/08/2026	110	824.50	XLON	10:16:15
12/08/2026	62	824.50	XLON	10:16:15
12/08/2026	33	824.50	XLON	10:16:15
12/08/2026	307	824.50	AQXE	10:18:34
12/08/2026	287	824.50	BATE	10:18:34
12/08/2026	136	824.50	XLON	10:18:34
12/08/2026	111	824.50	BATE	10:18:34
12/08/2026	77	824.50	XLON	10:18:34
12/08/2026	330	824.50	CHIX	10:18:34
12/08/2026	84	824.50	XLON	10:18:34
12/08/2026	330	824.00	XLON	10:21:05
12/08/2026	1	824.00	AQXE	10:21:05
12/08/2026	330	825.50	XLON	10:24:32
12/08/2026	329	825.50	AQXE	10:24:32
12/08/2026	330	825.50	CHIX	10:24:32
12/08/2026	330	825.50	BATE	10:24:32
12/08/2026	10	825.00	AQXE	10:28:16
12/08/2026	8	825.00	AQXE	10:29:37
12/08/2026	8	825.00	AQXE	10:31:45
12/08/2026	330	825.00	BATE	10:33:04
12/08/2026	9	825.00	AQXE	10:33:04
12/08/2026	330	825.00	CHIX	10:33:04
12/08/2026	330	825.00	XLON	10:33:04
12/08/2026	295	825.00	AQXE	10:33:04
12/08/2026	330	824.50	XLON	10:33:10
12/08/2026	330	824.50	CHIX	10:33:10
12/08/2026	12	824.50	BATE	10:33:10
12/08/2026	318	824.50	BATE	10:33:10
12/08/2026	330	824.50	AQXE	10:33:10
12/08/2026	1	825.50	XLON	10:49:17

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	330	826.00	CHIX	10:54:14
12/08/2026	318	826.00	BATE	10:54:14
12/08/2026	16	826.00	AQXE	10:54:14
12/08/2026	314	826.00	AQXE	10:54:14
12/08/2026	329	826.00	XLON	10:54:14
12/08/2026	330	825.50	AQXE	10:54:14
12/08/2026	15	825.50	AQXE	10:54:45
12/08/2026	330	825.50	CHIX	10:54:45
12/08/2026	315	825.50	AQXE	10:54:45
12/08/2026	330	825.50	BATE	10:54:45
12/08/2026	330	825.50	XLON	10:54:45
12/08/2026	50,000	826.50	XLON	11:35:50
12/08/2026	330	826.50	AQXE	11:35:51
12/08/2026	330	826.50	BATE	11:35:51
12/08/2026	330	826.50	CHIX	11:35:51
12/08/2026	330	826.00	BATE	11:35:51
12/08/2026	330	826.00	AQXE	11:35:51
12/08/2026	110	826.50	XLON	11:35:51
12/08/2026	123	826.00	BATE	11:35:51
12/08/2026	207	826.00	BATE	11:35:51
12/08/2026	330	826.00	CHIX	11:35:51
12/08/2026	330	826.50	AQXE	11:35:51
12/08/2026	220	826.00	XLON	11:35:51
12/08/2026	330	826.00	CHIX	11:35:51
12/08/2026	44	825.50	XLON	11:36:18
12/08/2026	52	825.50	XLON	11:36:18
12/08/2026	330	825.50	AQXE	11:39:53
12/08/2026	330	825.50	BATE	11:39:53
12/08/2026	294	825.50	XLON	11:39:53
12/08/2026	330	825.50	CHIX	11:39:53
12/08/2026	271	825.50	BATE	11:39:54
12/08/2026	330	825.50	AQXE	11:39:54
12/08/2026	40	825.50	XLON	11:48:59
12/08/2026	126	825.50	XLON	11:48:59
12/08/2026	115	825.50	XLON	11:48:59
12/08/2026	61	825.50	AQXE	11:48:59
12/08/2026	49	825.50	XLON	11:48:59
12/08/2026	59	825.50	BATE	11:48:59
12/08/2026	15	825.50	BATE	11:48:59
12/08/2026	347	825.50	XLON	11:48:59
12/08/2026	142	826.00	CHIX	11:55:18
12/08/2026	110	826.50	XLON	12:00:02
12/08/2026	298	826.50	CHIX	12:00:02
12/08/2026	330	826.50	BATE	12:00:02

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	137	826.50	XLON	12:00:02
12/08/2026	41	826.50	AQXE	12:00:02
12/08/2026	7	826.50	AQXE	12:05:35
12/08/2026	282	826.50	AQXE	12:06:52
12/08/2026	286	826.50	XLON	12:06:52
12/08/2026	330	826.50	BATE	12:06:52
12/08/2026	330	826.50	CHIX	12:06:52
12/08/2026	241	827.00	XLON	12:29:52
12/08/2026	29	827.00	BATE	12:29:52
12/08/2026	330	827.00	CHIX	12:29:52
12/08/2026	330	827.00	AQXE	12:29:52
12/08/2026	65	827.00	BATE	12:29:52
12/08/2026	87	827.00	BATE	12:29:52
12/08/2026	18	827.00	AQXE	12:29:52
12/08/2026	330	827.00	CHIX	12:30:10
12/08/2026	149	827.00	BATE	12:30:10
12/08/2026	181	827.00	BATE	12:30:10
12/08/2026	158	827.00	XLON	12:30:10
12/08/2026	26	827.00	AQXE	12:30:10
12/08/2026	286	827.00	AQXE	12:30:10
12/08/2026	10	827.00	AQXE	12:30:10
12/08/2026	32	827.00	XLON	12:32:25
12/08/2026	330	827.00	BATE	12:32:30
12/08/2026	45	827.00	AQXE	12:32:30
12/08/2026	227	827.00	XLON	12:32:30
12/08/2026	13	827.00	AQXE	12:32:30
12/08/2026	330	827.00	CHIX	12:32:30
12/08/2026	236	827.00	AQXE	12:32:30
12/08/2026	166	826.00	BATE	12:32:30
12/08/2026	51	826.00	XLON	12:37:11
12/08/2026	104	826.00	XLON	12:37:15
12/08/2026	53	826.00	XLON	12:37:15
12/08/2026	23	826.50	BATE	12:57:53
12/08/2026	307	826.50	BATE	12:58:02
12/08/2026	330	826.50	AQXE	12:58:02
12/08/2026	159	826.50	XLON	12:58:02
12/08/2026	330	826.50	CHIX	12:58:02
12/08/2026	21	826.00	AQXE	12:58:15
12/08/2026	23	826.00	AQXE	12:58:33
12/08/2026	1	826.00	XLON	12:58:46
12/08/2026	267	826.00	XLON	12:59:02
12/08/2026	120	826.00	AQXE	12:59:02
12/08/2026	236	826.00	BATE	12:59:02
12/08/2026	35	826.00	AQXE	12:59:02

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	114	826.00	CHIX	12:59:02
12/08/2026	216	826.00	CHIX	12:59:02
12/08/2026	15	826.00	AQXE	12:59:02
12/08/2026	18	826.00	BATE	13:00:05
12/08/2026	19	826.00	BATE	13:04:50
12/08/2026	330	826.00	CHIX	13:06:44
12/08/2026	137	826.00	XLON	13:06:44
12/08/2026	220	826.00	BATE	13:06:44
12/08/2026	57	826.00	BATE	13:06:44
12/08/2026	310	825.50	XLON	13:07:04
12/08/2026	24	825.50	BATE	13:08:05
12/08/2026	330	827.50	XLON	13:30:03
12/08/2026	84	827.50	XLON	13:30:07
12/08/2026	5	827.50	BATE	13:30:07
12/08/2026	164	827.50	XLON	13:30:07
12/08/2026	50	827.50	CHIX	13:30:07
12/08/2026	280	827.50	CHIX	13:30:07
12/08/2026	325	827.50	BATE	13:30:07
12/08/2026	52	827.00	XLON	13:46:31
12/08/2026	53	827.00	XLON	13:46:31
12/08/2026	52	827.00	XLON	13:46:31
12/08/2026	4	827.00	XLON	13:46:31
12/08/2026	8	827.00	BATE	13:46:39
12/08/2026	9	827.00	CHIX	13:46:39
12/08/2026	35	827.00	BATE	13:46:39
12/08/2026	19	827.00	BATE	13:46:49
12/08/2026	1	827.00	XLON	13:49:30
12/08/2026	62	827.00	BATE	13:51:25
12/08/2026	154	827.00	XLON	13:51:25
12/08/2026	71	827.00	XLON	13:51:25
12/08/2026	14	827.00	BATE	13:51:25
12/08/2026	321	827.00	CHIX	13:51:25
12/08/2026	254	827.00	BATE	13:51:25
12/08/2026	18	826.50	BATE	13:54:35
12/08/2026	15	826.50	BATE	13:54:35
12/08/2026	26	826.50	BATE	13:55:40
12/08/2026	2	826.50	XLON	13:57:27
12/08/2026	59	826.50	BATE	13:57:27
12/08/2026	12	826.50	XLON	13:57:27
12/08/2026	330	826.50	CHIX	13:57:27
12/08/2026	271	826.50	BATE	13:57:27
12/08/2026	1	826.50	XLON	13:57:27
12/08/2026	93	826.50	XLON	13:57:27
12/08/2026	11	826.50	XLON	13:57:27

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	227	826.00	XLON	14:00:06
12/08/2026	18	826.00	CHIX	14:00:06
12/08/2026	21	826.00	BATE	14:00:06
12/08/2026	3	826.00	CHIX	14:00:12
12/08/2026	2	826.00	BATE	14:00:12
12/08/2026	1	826.00	BATE	14:00:12
12/08/2026	111	826.00	XLON	14:01:54
12/08/2026	159	826.00	XLON	14:01:54
12/08/2026	31	826.00	BATE	14:03:06
12/08/2026	15	826.00	BATE	14:04:05
12/08/2026	309	826.00	CHIX	14:07:35
12/08/2026	18	826.00	BATE	14:07:35
12/08/2026	15	826.00	BATE	14:09:39
12/08/2026	21	826.00	BATE	14:13:05
12/08/2026	181	826.00	CHIX	14:13:05
12/08/2026	21	826.00	BATE	14:14:52
12/08/2026	70	826.00	BATE	14:15:33
12/08/2026	149	826.00	CHIX	14:15:33
12/08/2026	116	826.00	XLON	14:15:33
12/08/2026	181	826.00	CHIX	14:15:33
12/08/2026	125	826.00	XLON	14:15:33
12/08/2026	75	826.00	BATE	14:15:33
12/08/2026	185	826.00	BATE	14:15:33
12/08/2026	330	825.50	CHIX	14:15:33
12/08/2026	155	825.50	BATE	14:15:33
12/08/2026	65	825.50	BATE	14:15:33
12/08/2026	248	825.50	BATE	14:15:33
12/08/2026	65	825.50	BATE	14:15:33
12/08/2026	17	825.50	BATE	14:15:33
12/08/2026	85	825.50	CHIX	14:15:33
12/08/2026	74	825.50	XLON	14:15:34
12/08/2026	185	825.50	XLON	14:15:34
12/08/2026	121	825.50	XLON	14:16:25
12/08/2026	1	825.50	CHIX	14:16:25
12/08/2026	85	825.50	CHIX	14:16:25
12/08/2026	329	825.50	BATE	14:16:25
12/08/2026	244	825.50	CHIX	14:16:25
12/08/2026	1	825.50	BATE	14:16:25
12/08/2026	36	825.50	BATE	14:16:25
12/08/2026	35	825.50	BATE	14:16:25
12/08/2026	85	825.50	XLON	14:16:26
12/08/2026	71	825.50	BATE	14:19:08
12/08/2026	259	825.50	BATE	14:19:08
12/08/2026	32	825.50	BATE	14:19:08

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	115	825.50	XLON	14:19:24
12/08/2026	29	825.50	XLON	14:19:24
12/08/2026	330	825.50	CHIX	14:19:24
12/08/2026	326	825.50	BATE	14:19:24
12/08/2026	116	825.00	XLON	14:20:05
12/08/2026	330	825.00	CHIX	14:20:05
12/08/2026	116	825.00	BATE	14:20:05
12/08/2026	2	824.50	BATE	14:20:08
12/08/2026	2	824.50	XLON	14:20:08
12/08/2026	70	824.50	XLON	14:20:08
12/08/2026	4	824.50	CHIX	14:20:08
12/08/2026	200	824.50	CHIX	14:20:45
12/08/2026	11	824.50	BATE	14:21:35
12/08/2026	129	824.50	BATE	14:24:38
12/08/2026	204	824.50	CHIX	14:24:38
12/08/2026	39	824.50	XLON	14:24:38
12/08/2026	126	824.50	CHIX	14:24:38
12/08/2026	30	824.50	XLON	14:24:38
12/08/2026	1	824.00	CHIX	14:24:38
12/08/2026	46	824.00	CHIX	14:24:47
12/08/2026	14	824.00	BATE	14:25:15
12/08/2026	1	824.00	BATE	14:25:34
12/08/2026	17	824.00	BATE	14:26:27
12/08/2026	82	824.00	BATE	14:30:10
12/08/2026	283	824.00	CHIX	14:30:10
12/08/2026	115	824.00	XLON	14:30:10
12/08/2026	62	824.00	CHIX	14:30:43
12/08/2026	24	824.00	CHIX	14:32:02
12/08/2026	112	824.00	XLON	14:32:02
12/08/2026	112	824.00	BATE	14:32:02
12/08/2026	222	824.00	CHIX	14:32:02
12/08/2026	22	824.00	CHIX	14:32:02
12/08/2026	62	824.00	CHIX	14:32:02
12/08/2026	118	823.50	BATE	14:32:05
12/08/2026	330	824.50	CHIX	14:36:27
12/08/2026	330	824.50	XLON	14:36:27
12/08/2026	542	824.50	BATE	14:36:27
12/08/2026	147	824.00	BATE	14:36:52
12/08/2026	66	824.00	XLON	14:36:52
12/08/2026	330	824.00	CHIX	14:36:52
12/08/2026	263	824.00	XLON	14:36:52
12/08/2026	17	824.50	CHIX	14:42:46
12/08/2026	60	824.50	XLON	14:44:58
12/08/2026	84	824.50	XLON	14:44:58

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	70	824.50	XLON	14:44:58
12/08/2026	69	824.50	XLON	14:44:58
12/08/2026	330	824.50	BATE	14:44:58
12/08/2026	313	824.50	CHIX	14:44:58
12/08/2026	47	824.50	XLON	14:44:58
12/08/2026	423	824.50	BATE	14:44:58
12/08/2026	115	824.50	CHIX	14:44:58
12/08/2026	170	824.50	XLON	14:44:58
12/08/2026	113	824.50	XLON	14:44:58
12/08/2026	287	824.50	XLON	14:44:58
12/08/2026	110	824.50	CHIX	14:44:58
12/08/2026	215	824.50	CHIX	14:44:58
12/08/2026	12	824.00	BATE	14:50:36
12/08/2026	403	824.00	XLON	14:52:20
12/08/2026	392	824.00	BATE	14:52:20
12/08/2026	330	824.00	CHIX	14:52:20
12/08/2026	168	823.50	XLON	14:52:23
12/08/2026	125	823.50	XLON	14:52:35
12/08/2026	2	823.50	BATE	14:52:35
12/08/2026	12	823.50	BATE	14:52:45
12/08/2026	124	823.50	XLON	14:52:52
12/08/2026	124	823.50	BATE	14:52:52
12/08/2026	154	823.50	BATE	14:52:52
12/08/2026	330	823.50	CHIX	14:52:52
12/08/2026	123	823.50	BATE	14:52:52
12/08/2026	13	823.00	BATE	14:53:10
12/08/2026	44	823.00	XLON	14:57:05
12/08/2026	21	823.00	BATE	14:57:05
12/08/2026	132	823.00	CHIX	14:57:05
12/08/2026	39	823.00	BATE	14:57:05
12/08/2026	67	823.00	XLON	14:57:06
12/08/2026	198	823.00	CHIX	14:57:06
12/08/2026	110	823.00	CHIX	14:57:06
12/08/2026	39	823.00	BATE	14:57:06
12/08/2026	25	822.50	CHIX	14:57:57
12/08/2026	67	822.50	CHIX	14:58:17
12/08/2026	140	822.50	BATE	14:58:31
12/08/2026	238	822.50	CHIX	14:58:31
12/08/2026	141	822.50	XLON	14:58:31
12/08/2026	92	822.50	CHIX	14:58:31
12/08/2026	2	822.00	XLON	14:58:36
12/08/2026	8	822.00	XLON	14:59:08
12/08/2026	7	822.00	BATE	14:59:10
12/08/2026	5	822.00	CHIX	14:59:51

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	110	822.00	CHIX	15:00:38
12/08/2026	104	822.00	XLON	15:00:38
12/08/2026	107	822.00	BATE	15:00:38
12/08/2026	120	822.00	CHIX	15:00:38
12/08/2026	95	822.00	CHIX	15:00:38
12/08/2026	330	822.00	CHIX	15:02:50
12/08/2026	330	822.00	BATE	15:02:50
12/08/2026	202	822.00	XLON	15:02:50
12/08/2026	64	822.00	XLON	15:02:50
12/08/2026	64	822.00	XLON	15:02:50
12/08/2026	393	821.50	XLON	15:02:50
12/08/2026	2	821.50	BATE	15:02:50
12/08/2026	391	821.50	BATE	15:02:50
12/08/2026	330	821.50	CHIX	15:02:50
12/08/2026	9	821.50	BATE	15:09:00
12/08/2026	86	821.50	XLON	15:10:03
12/08/2026	244	821.50	XLON	15:10:03
12/08/2026	321	821.50	BATE	15:10:03
12/08/2026	330	821.50	CHIX	15:10:03
12/08/2026	1	821.00	XLON	15:10:41
12/08/2026	330	821.00	CHIX	15:11:54
12/08/2026	329	821.00	XLON	15:11:54
12/08/2026	22	821.00	BATE	15:11:54
12/08/2026	308	821.00	BATE	15:11:54
12/08/2026	330	821.00	BATE	15:11:55
12/08/2026	330	822.00	CHIX	15:25:08
12/08/2026	330	822.00	XLON	15:25:08
12/08/2026	278	822.00	BATE	15:25:08
12/08/2026	330	821.50	XLON	15:25:12
12/08/2026	330	821.50	CHIX	15:25:12
12/08/2026	54	821.50	BATE	15:25:12
12/08/2026	53	821.50	BATE	15:25:12
12/08/2026	53	821.50	BATE	15:25:12
12/08/2026	3	821.50	BATE	15:25:12
12/08/2026	16	821.50	CHIX	15:25:12
12/08/2026	314	821.50	CHIX	15:25:28
12/08/2026	166	821.50	BATE	15:25:28
12/08/2026	1	821.50	BATE	15:25:28
12/08/2026	1	821.50	XLON	15:25:28
12/08/2026	110	821.50	BATE	15:25:28
12/08/2026	329	821.50	XLON	15:25:28
12/08/2026	184	820.50	BATE	15:25:35
12/08/2026	330	820.50	CHIX	15:25:35
12/08/2026	330	820.50	XLON	15:25:35

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	3	820.50	BATE	15:25:45
12/08/2026	3	820.50	BATE	15:25:55
12/08/2026	184	820.50	BATE	15:31:09
12/08/2026	140	820.50	BATE	15:31:09
12/08/2026	1	820.50	XLON	15:31:09
12/08/2026	330	820.50	CHIX	15:31:09
12/08/2026	212	820.50	XLON	15:31:09
12/08/2026	117	820.50	XLON	15:31:09
12/08/2026	78	820.50	XLON	15:31:09
12/08/2026	24	821.00	AQXE	15:31:09
12/08/2026	266	820.50	XLON	15:31:09
12/08/2026	110	820.50	BATE	15:31:09
12/08/2026	322	820.50	BATE	15:31:09
12/08/2026	407	819.50	BATE	15:31:10
12/08/2026	407	819.50	XLON	15:31:10
12/08/2026	136	820.00	BATE	15:31:14
12/08/2026	251	821.00	BATE	15:33:37
12/08/2026	268	820.50	XLON	15:34:02
12/08/2026	62	820.50	XLON	15:34:02
12/08/2026	286	820.50	XLON	15:34:02
12/08/2026	118	820.50	XLON	15:34:10
12/08/2026	31	820.50	BATE	15:34:10
12/08/2026	49	820.50	BATE	15:34:10
12/08/2026	119	820.50	BATE	15:34:10
12/08/2026	113	820.50	BATE	15:34:10
12/08/2026	36	820.50	BATE	15:34:10
12/08/2026	249	819.50	XLON	15:34:42
12/08/2026	120	819.50	BATE	15:34:43
12/08/2026	248	819.50	BATE	15:34:43
12/08/2026	120	819.50	XLON	15:34:43
12/08/2026	125	819.00	BATE	15:37:28
12/08/2026	70	819.00	XLON	15:37:28
12/08/2026	54	819.00	XLON	15:37:28
12/08/2026	248	818.00	BATE	15:45:20
12/08/2026	248	818.00	XLON	15:45:20
12/08/2026	373	817.50	BATE	15:51:19
12/08/2026	373	817.50	XLON	15:51:19
12/08/2026	121	817.50	BATE	15:54:46
12/08/2026	159	817.50	BATE	15:54:46
12/08/2026	159	817.50	XLON	15:54:46
12/08/2026	121	817.50	XLON	15:54:46
12/08/2026	314	817.50	XLON	15:59:03
12/08/2026	313	817.50	BATE	15:59:03
12/08/2026	417	817.00	BATE	15:59:34

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12/08/2026	417	817.00	XLON	15:59:34
12/08/2026	46	817.00	BATE	16:00:04
12/08/2026	47	817.00	XLON	16:00:04
12/08/2026	93	817.00	XLON	16:00:04
12/08/2026	92	817.00	BATE	16:00:04
12/08/2026	2	817.00	BATE	16:00:06
12/08/2026	130	816.00	XLON	16:01:30
12/08/2026	330	816.50	BATE	16:10:01
12/08/2026	237	816.50	XLON	16:10:01
12/08/2026	130	816.50	XLON	16:10:01
12/08/2026	330	817.00	XLON	16:15:00
12/08/2026	330	817.00	BATE	16:15:00
12/08/2026	330	816.50	XLON	16:15:06
12/08/2026	316	816.00	XLON	16:16:05
12/08/2026	330	816.00	BATE	16:16:05
12/08/2026	14	816.00	XLON	16:16:05
12/08/2026	239	816.00	BATE	16:25:00
12/08/2026	311	816.50	BATE	16:28:04
12/08/2026	316	816.50	XLON	16:28:04
12/08/2026	25	817.00	BATE	16:28:08
12/08/2026	330	817.00	XLON	16:28:29
12/08/2026	330	817.00	XLON	16:28:29
12/08/2026	13	817.00	BATE	16:28:29
12/08/2026	11	817.00	BATE	16:28:30
12/08/2026	258	817.00	BATE	16:28:58
12/08/2026	330	817.00	XLON	16:28:58
12/08/2026	23	817.00	BATE	16:28:58
12/08/2026	15	817.00	BATE	16:29:38
13/08/2026	318	827.00	CHIX	08:06:05
13/08/2026	318	827.00	TRQX	08:06:05
13/08/2026	318	827.00	AQXE	08:06:05
13/08/2026	318	827.00	BATE	08:06:05
13/08/2026	318	827.00	XLON	08:06:05
13/08/2026	1,746	824.00	TRQX	08:06:10
13/08/2026	1,491	824.00	AQXE	08:06:10
13/08/2026	1,601	824.00	CHIX	08:06:12
13/08/2026	48	824.00	AQXE	08:06:12
13/08/2026	1,216	824.00	XLON	08:06:12
13/08/2026	110	824.00	AQXE	08:06:12
13/08/2026	649	824.00	AQXE	08:06:12
13/08/2026	20	824.00	BATE	08:06:12
13/08/2026	385	824.00	XLON	08:06:12
13/08/2026	552	824.00	TRQX	08:06:12
13/08/2026	495	825.50	TRQX	08:06:20

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/08/2026	691	825.50	XLON	08:06:20
13/08/2026	807	825.50	XLON	08:06:20
13/08/2026	1,415	825.50	CHIX	08:06:20
13/08/2026	314	825.50	AQXE	08:06:20
13/08/2026	306	825.50	TRQX	08:06:20
13/08/2026	1,571	825.50	BATE	08:06:20
13/08/2026	83	825.50	CHIX	08:06:20
13/08/2026	16	825.50	AQXE	08:06:20
13/08/2026	79	825.50	BATE	08:06:20
13/08/2026	519	827.00	TRQX	08:06:44
13/08/2026	1,650	827.50	BATE	08:06:44
13/08/2026	1,211	827.50	CHIX	08:06:44
13/08/2026	1,211	827.50	XLON	08:06:44
13/08/2026	329	827.50	CHIX	08:06:44
13/08/2026	249	827.50	XLON	08:06:44
13/08/2026	80	827.50	XLON	08:06:44
13/08/2026	330	827.00	BATE	08:06:44
13/08/2026	550	827.00	AQXE	08:06:44
13/08/2026	550	827.00	TRQX	08:06:44
13/08/2026	376	827.00	XLON	08:06:44
13/08/2026	571	827.00	XLON	08:06:44
13/08/2026	550	826.50	TRQX	08:06:47
13/08/2026	239	826.00	TRQX	08:06:47
13/08/2026	44	826.00	TRQX	08:06:47
13/08/2026	19	826.00	AQXE	08:06:49
13/08/2026	188	826.00	XLON	08:06:49
13/08/2026	531	826.00	AQXE	08:06:49
13/08/2026	330	826.00	BATE	08:06:49
13/08/2026	1,135	826.00	CHIX	08:06:49
13/08/2026	288	828.00	XLON	08:09:45
13/08/2026	330	828.00	AQXE	08:09:45
13/08/2026	42	828.00	XLON	08:09:45
13/08/2026	330	828.00	CHIX	08:09:45
13/08/2026	330	828.00	BATE	08:09:45
13/08/2026	198	828.00	XLON	08:10:56
13/08/2026	660	828.00	BATE	08:10:56
13/08/2026	132	828.00	XLON	08:10:56
13/08/2026	330	828.00	AQXE	08:10:56
13/08/2026	330	828.00	CHIX	08:10:56
13/08/2026	159	828.00	BATE	08:12:36
13/08/2026	330	828.00	CHIX	08:12:36
13/08/2026	391	828.00	BATE	08:12:36
13/08/2026	330	828.00	AQXE	08:12:36
13/08/2026	330	828.00	XLON	08:12:36

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/08/2026	45	827.50	BATE	08:15:24
13/08/2026	330	827.50	XLON	08:15:52
13/08/2026	20	829.00	AQXE	08:19:51
13/08/2026	179	829.50	XLON	08:21:00
13/08/2026	355	829.50	BATE	08:21:00
13/08/2026	151	829.50	XLON	08:21:00
13/08/2026	330	829.50	CHIX	08:21:00
13/08/2026	970	829.50	AQXE	08:21:00
13/08/2026	150	829.50	BATE	08:21:00
13/08/2026	9	829.00	AQXE	08:22:33
13/08/2026	101	829.00	AQXE	08:22:33
13/08/2026	330	829.00	CHIX	08:22:33
13/08/2026	550	829.00	BATE	08:22:33
13/08/2026	990	829.00	AQXE	08:22:33
13/08/2026	330	829.00	XLON	08:22:33
13/08/2026	143	828.50	BATE	08:23:03
13/08/2026	330	828.50	XLON	08:23:03
13/08/2026	330	828.50	CHIX	08:23:03
13/08/2026	1,100	828.50	AQXE	08:23:03
13/08/2026	407	828.50	BATE	08:23:03
13/08/2026	76	828.00	XLON	08:23:51
13/08/2026	94	828.00	BATE	08:24:30
13/08/2026	94	828.00	BATE	08:25:39
13/08/2026	330	828.00	CHIX	08:26:07
13/08/2026	268	828.00	BATE	08:26:07
13/08/2026	94	828.00	BATE	08:26:07
13/08/2026	767	828.00	AQXE	08:26:07
13/08/2026	76	828.00	XLON	08:26:07
13/08/2026	94	828.00	BATE	08:26:07
13/08/2026	254	828.00	XLON	08:26:07
13/08/2026	94	828.00	BATE	08:26:07
13/08/2026	333	828.00	AQXE	08:26:07
13/08/2026	61	828.50	BATE	08:26:33
13/08/2026	188	828.50	BATE	08:27:00
13/08/2026	330	828.50	XLON	08:27:00
13/08/2026	330	828.50	XLON	08:27:00
13/08/2026	94	828.50	XLON	08:28:28
13/08/2026	236	828.50	XLON	08:28:28
13/08/2026	131	829.50	BATE	08:29:58
13/08/2026	493	829.50	AQXE	08:29:58
13/08/2026	330	829.50	XLON	08:29:58
13/08/2026	246	829.50	BATE	08:29:58
13/08/2026	288	829.50	CHIX	08:29:58
13/08/2026	299	829.50	AQXE	08:29:58

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/08/2026	192	829.50	AQXE	08:29:58
13/08/2026	116	829.50	AQXE	08:29:58
13/08/2026	173	829.50	BATE	08:29:58
13/08/2026	42	829.50	CHIX	08:29:58
13/08/2026	99	828.50	XLON	08:30:47
13/08/2026	103	828.50	BATE	08:31:17
13/08/2026	94	828.50	BATE	08:32:28
13/08/2026	94	828.50	AQXE	08:32:59
13/08/2026	94	828.50	XLON	08:33:22
13/08/2026	157	830.50	XLON	08:37:12
13/08/2026	550	830.50	BATE	08:37:12
13/08/2026	330	830.50	CHIX	08:37:12
13/08/2026	173	830.50	XLON	08:37:12
13/08/2026	940	830.50	AQXE	08:37:12
13/08/2026	160	830.50	AQXE	08:37:12
13/08/2026	94	829.00	XLON	08:38:32
13/08/2026	204	829.50	CHIX	08:46:19
13/08/2026	540	829.50	AQXE	08:46:19
13/08/2026	126	829.50	CHIX	08:46:19
13/08/2026	550	829.50	BATE	08:46:19
13/08/2026	340	829.50	AQXE	08:46:19
13/08/2026	330	829.50	XLON	08:46:19
13/08/2026	36	828.00	AQXE	08:47:06
13/08/2026	94	828.00	BATE	08:49:51
13/08/2026	330	829.50	CHIX	08:54:32
13/08/2026	330	829.50	CHIX	08:55:50
13/08/2026	310	829.50	AQXE	08:55:50
13/08/2026	550	829.50	BATE	08:55:50
13/08/2026	330	829.50	XLON	08:55:50
13/08/2026	507	829.50	AQXE	08:55:50
13/08/2026	550	829.50	BATE	08:55:50
13/08/2026	330	829.50	CHIX	08:55:50
13/08/2026	330	829.50	XLON	08:55:50
13/08/2026	94	828.50	BATE	08:56:02
13/08/2026	1	828.50	AQXE	09:08:15
13/08/2026	456	828.50	BATE	09:10:08
13/08/2026	329	828.50	AQXE	09:10:08
13/08/2026	94	828.50	BATE	09:10:08
13/08/2026	330	828.50	CHIX	09:10:08
13/08/2026	330	828.50	XLON	09:10:08
13/08/2026	1	828.00	BATE	09:16:59
13/08/2026	330	828.50	AQXE	09:17:50
13/08/2026	330	828.50	CHIX	09:17:50
13/08/2026	549	828.50	BATE	09:17:50

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/08/2026	330	828.50	XLON	09:17:50
13/08/2026	550	828.00	BATE	09:17:53
13/08/2026	118	828.00	AQXE	09:17:53
13/08/2026	330	828.00	XLON	09:17:53
13/08/2026	330	828.00	CHIX	09:17:53
13/08/2026	26	828.00	AQXE	09:17:53
13/08/2026	330	828.00	XLON	09:17:53
13/08/2026	330	828.00	XLON	09:19:07
13/08/2026	550	828.00	BATE	09:19:07
13/08/2026	330	828.00	CHIX	09:19:07
13/08/2026	550	827.00	BATE	09:41:46
13/08/2026	330	827.00	XLON	09:41:46
13/08/2026	31	827.00	CHIX	09:41:46
13/08/2026	32	827.00	CHIX	09:41:46
13/08/2026	267	827.00	CHIX	09:41:46
13/08/2026	550	827.00	BATE	09:41:46
13/08/2026	330	826.00	CHIX	09:42:56
13/08/2026	550	826.00	BATE	09:42:56
13/08/2026	330	826.00	XLON	09:42:56
13/08/2026	550	825.00	BATE	09:44:41
13/08/2026	37	825.00	CHIX	09:44:41
13/08/2026	330	825.00	XLON	09:44:41
13/08/2026	151	825.00	CHIX	09:44:41
13/08/2026	502	825.00	BATE	09:44:41
13/08/2026	367	825.00	BATE	09:44:42
13/08/2026	186	825.00	CHIX	09:44:42
13/08/2026	142	825.00	CHIX	09:44:42
13/08/2026	117	825.00	BATE	09:45:18
13/08/2026	328	825.00	CHIX	09:45:18
13/08/2026	330	825.00	XLON	09:45:18
13/08/2026	2	825.00	CHIX	09:45:18
13/08/2026	1	823.50	BATE	09:48:02
13/08/2026	277	823.50	CHIX	09:49:57
13/08/2026	330	824.00	XLON	09:52:26
13/08/2026	130	824.00	BATE	09:52:26
13/08/2026	330	824.00	CHIX	09:52:26
13/08/2026	330	826.00	XLON	09:56:04
13/08/2026	330	826.00	CHIX	09:56:04
13/08/2026	33	826.00	BATE	09:56:04
13/08/2026	297	826.00	BATE	09:56:04
13/08/2026	330	826.00	CHIX	09:56:04
13/08/2026	214	825.50	BATE	09:57:05
13/08/2026	330	825.50	XLON	09:57:05
13/08/2026	110	825.50	BATE	09:57:05

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/08/2026	330	825.50	CHIX	09:57:05
13/08/2026	110	824.00	BATE	10:00:23
13/08/2026	100	824.00	XLON	10:00:23
13/08/2026	178	824.00	BATE	10:00:23
13/08/2026	124	824.00	BATE	10:02:05
13/08/2026	100	824.00	XLON	10:02:05
13/08/2026	330	824.00	CHIX	10:02:05
13/08/2026	172	824.00	XLON	10:02:05
13/08/2026	173	824.00	BATE	10:02:05
13/08/2026	58	824.00	XLON	10:02:05
13/08/2026	330	823.50	XLON	10:02:48
13/08/2026	330	823.50	CHIX	10:02:48
13/08/2026	122	823.50	BATE	10:02:48
13/08/2026	330	823.00	XLON	10:19:31
13/08/2026	43	823.00	BATE	10:19:31
13/08/2026	330	823.00	XLON	10:19:31
13/08/2026	281	823.00	BATE	10:19:31
13/08/2026	123	823.00	BATE	10:19:31
13/08/2026	3	823.00	CHIX	10:19:31
13/08/2026	330	823.00	XLON	10:19:32
13/08/2026	249	823.00	CHIX	10:19:32
13/08/2026	330	823.00	XLON	10:19:34
13/08/2026	3	823.00	BATE	10:19:51
13/08/2026	173	823.00	BATE	10:24:16
13/08/2026	220	823.00	CHIX	10:24:16
13/08/2026	78	823.00	CHIX	10:24:16
13/08/2026	330	823.00	XLON	10:24:16
13/08/2026	43	823.00	BATE	10:24:16
13/08/2026	1	823.00	BATE	10:25:18
13/08/2026	83	823.00	BATE	10:26:48
13/08/2026	109	823.00	CHIX	10:26:48
13/08/2026	110	823.00	BATE	10:26:48
13/08/2026	193	823.00	CHIX	10:26:48
13/08/2026	302	823.00	CHIX	10:26:48
13/08/2026	28	823.00	CHIX	10:26:48
13/08/2026	1	823.00	BATE	10:26:48
13/08/2026	1	823.00	BATE	10:28:58
13/08/2026	73	823.00	BATE	10:28:58
13/08/2026	330	823.00	XLON	10:30:38
13/08/2026	330	823.00	CHIX	10:30:38
13/08/2026	42	823.00	BATE	10:30:38
13/08/2026	25	823.50	BATE	10:36:25
13/08/2026	37	823.50	BATE	10:36:25
13/08/2026	330	823.50	XLON	10:36:25

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/08/2026	44	823.50	BATE	10:36:25
13/08/2026	35	823.50	CHIX	10:36:25
13/08/2026	295	823.50	CHIX	10:36:25
13/08/2026	330	823.50	XLON	10:36:25
13/08/2026	182	823.50	BATE	10:36:25
13/08/2026	330	823.00	XLON	10:54:05
13/08/2026	1	823.00	BATE	10:54:05
13/08/2026	20	823.00	BATE	10:54:05
13/08/2026	1	823.00	BATE	10:54:05
13/08/2026	1	823.00	BATE	10:55:20
13/08/2026	307	823.00	BATE	10:58:37
13/08/2026	24	823.00	CHIX	10:58:37
13/08/2026	1	823.00	BATE	11:10:00
13/08/2026	330	824.00	XLON	11:16:14
13/08/2026	37	824.00	BATE	11:16:14
13/08/2026	12	824.00	CHIX	11:16:14
13/08/2026	292	824.00	BATE	11:16:14
13/08/2026	294	824.00	CHIX	11:16:14
13/08/2026	9	824.00	BATE	11:18:05
13/08/2026	330	824.00	CHIX	11:20:17
13/08/2026	115	824.00	BATE	11:20:17
13/08/2026	330	824.00	XLON	11:20:17
13/08/2026	11	824.00	BATE	11:20:17
13/08/2026	5	824.00	BATE	11:21:43
13/08/2026	67	824.00	BATE	11:21:43
13/08/2026	72	824.00	CHIX	11:21:43
13/08/2026	330	824.00	XLON	11:24:52
13/08/2026	97	824.00	BATE	11:24:52
13/08/2026	110	824.00	BATE	11:24:52
13/08/2026	123	824.00	BATE	11:24:52
13/08/2026	330	824.00	BATE	11:36:00
13/08/2026	330	824.00	XLON	11:36:43
13/08/2026	252	824.00	CHIX	11:36:43
13/08/2026	330	824.00	BATE	11:36:43
13/08/2026	72	824.00	CHIX	11:36:43
13/08/2026	6	824.00	CHIX	11:36:43
13/08/2026	330	825.50	CHIX	11:56:25
13/08/2026	330	825.50	BATE	11:56:25
13/08/2026	330	825.50	XLON	11:56:25
13/08/2026	21	825.00	BATE	11:57:45
13/08/2026	34	825.00	XLON	12:01:31
13/08/2026	296	825.00	XLON	12:03:03
13/08/2026	31	825.00	BATE	12:03:03
13/08/2026	9	825.00	BATE	12:03:03

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/08/2026	33	825.00	CHIX	12:03:03
13/08/2026	10	825.00	BATE	12:05:00
13/08/2026	9	825.00	BATE	12:08:16
13/08/2026	17	825.00	BATE	12:09:56
13/08/2026	1	825.00	CHIX	12:11:17
13/08/2026	9	825.00	BATE	12:12:45
13/08/2026	10	825.00	BATE	12:16:29
13/08/2026	9	825.00	BATE	12:18:08
13/08/2026	12	825.00	BATE	12:19:28
13/08/2026	16	825.00	BATE	12:20:22
13/08/2026	61	825.00	BATE	12:21:35
13/08/2026	64	825.00	BATE	12:21:35
13/08/2026	296	825.00	CHIX	12:21:35
13/08/2026	177	825.00	BATE	12:21:35
13/08/2026	330	825.00	XLON	12:21:35
13/08/2026	110	824.50	BATE	12:22:35
13/08/2026	330	824.50	XLON	12:22:35
13/08/2026	330	824.50	CHIX	12:22:35
13/08/2026	220	824.50	BATE	12:22:35
13/08/2026	149	824.00	XLON	12:22:35
13/08/2026	221	824.00	BATE	12:22:35
13/08/2026	330	824.00	CHIX	12:22:35
13/08/2026	27	824.00	XLON	12:22:35
13/08/2026	45	824.00	XLON	12:22:35
13/08/2026	110	824.00	XLON	12:22:35
13/08/2026	109	824.00	XLON	12:22:35
13/08/2026	109	824.00	BATE	12:22:35
13/08/2026	13	824.00	CHIX	12:22:35
13/08/2026	117	824.00	CHIX	12:30:05
13/08/2026	309	824.00	BATE	12:30:05
13/08/2026	21	824.00	BATE	12:30:05
13/08/2026	48	824.00	CHIX	12:30:05
13/08/2026	330	824.00	XLON	12:30:05
13/08/2026	330	824.00	XLON	12:30:05
13/08/2026	43	824.00	BATE	12:30:05
13/08/2026	7	824.00	BATE	12:30:05
13/08/2026	26	824.00	BATE	12:30:05
13/08/2026	330	824.00	XLON	12:30:05
13/08/2026	152	824.00	CHIX	12:30:05
13/08/2026	254	824.00	BATE	12:30:05
13/08/2026	330	824.00	BATE	12:30:05
13/08/2026	330	824.00	CHIX	12:30:05
13/08/2026	187	824.00	XLON	12:30:05
13/08/2026	143	824.00	XLON	12:30:05

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/08/2026	330	823.50	XLON	12:30:27
13/08/2026	330	823.50	CHIX	12:31:40
13/08/2026	27	823.50	XLON	12:31:40
13/08/2026	156	823.50	XLON	12:31:40
13/08/2026	17	823.50	BATE	12:31:40
13/08/2026	330	824.00	XLON	12:49:07
13/08/2026	330	824.00	CHIX	12:49:07
13/08/2026	189	824.00	BATE	12:49:07
13/08/2026	8	824.00	BATE	12:49:07
13/08/2026	23	824.00	BATE	12:49:07
13/08/2026	330	824.00	CHIX	12:49:07
13/08/2026	93	824.00	BATE	12:49:07
13/08/2026	330	824.00	XLON	12:49:07
13/08/2026	220	824.00	BATE	12:49:07
13/08/2026	330	824.50	BATE	12:57:16
13/08/2026	330	824.50	XLON	12:57:16
13/08/2026	330	824.50	CHIX	12:57:16
13/08/2026	330	824.50	XLON	13:16:26
13/08/2026	330	824.50	CHIX	13:16:26
13/08/2026	17	824.50	BATE	13:16:26
13/08/2026	313	824.50	BATE	13:16:26
13/08/2026	330	825.00	XLON	13:27:39
13/08/2026	18	825.00	BATE	13:27:39
13/08/2026	330	825.00	CHIX	13:28:26
13/08/2026	330	825.00	XLON	13:28:26
13/08/2026	114	825.00	BATE	13:28:26
13/08/2026	330	824.50	CHIX	13:28:26
13/08/2026	7	824.50	BATE	13:28:31
13/08/2026	115	824.50	BATE	13:28:33
13/08/2026	330	824.50	CHIX	13:28:33
13/08/2026	215	824.50	XLON	13:28:33
13/08/2026	115	824.50	XLON	13:28:33
13/08/2026	12,683	825.00	BATE	13:29:25
13/08/2026	12,141	825.00	XLON	13:29:49
13/08/2026	112	824.50	XLON	13:30:15
13/08/2026	231	824.50	XLON	13:30:15
13/08/2026	241	824.50	BATE	13:30:16
13/08/2026	89	824.50	BATE	13:30:16
13/08/2026	261	824.00	BATE	13:30:16
13/08/2026	365	823.50	BATE	13:30:16
13/08/2026	364	823.50	XLON	13:30:16
13/08/2026	166	823.00	BATE	13:30:22
13/08/2026	40	823.00	XLON	13:30:25
13/08/2026	126	823.00	XLON	13:30:25

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/08/2026	119	821.50	BATE	13:31:41
13/08/2026	262	823.00	BATE	13:52:01
13/08/2026	382	823.00	XLON	13:52:01
13/08/2026	117	823.00	BATE	13:56:47
13/08/2026	138	823.00	XLON	13:56:47
13/08/2026	270	823.00	BATE	13:56:47
13/08/2026	131	823.00	XLON	13:56:47
13/08/2026	119	823.00	XLON	13:56:47
13/08/2026	244	822.50	XLON	13:56:48
13/08/2026	35	822.50	BATE	13:56:48
13/08/2026	211	822.50	BATE	13:56:48
13/08/2026	113	822.50	BATE	13:57:18
13/08/2026	31	822.50	XLON	13:57:18
13/08/2026	82	822.50	XLON	13:57:18
13/08/2026	3	822.00	BATE	13:59:56
13/08/2026	120	822.00	BATE	14:03:46
13/08/2026	123	822.00	XLON	14:03:46
13/08/2026	123	821.50	BATE	14:03:49
13/08/2026	123	821.50	XLON	14:03:49
13/08/2026	15,000	824.00	BATE	14:08:24
13/08/2026	15,000	824.00	XLON	14:09:34
13/08/2026	31,106	824.00	XLON	14:09:48
13/08/2026	31,996	824.00	BATE	14:10:17
13/08/2026	1,369	825.00	CHIX	15:47:23
14/08/2026	160	820.00	XLON	08:18:55
14/08/2026	390	820.50	TRQX	08:18:55
14/08/2026	170	820.00	BATE	08:18:59
14/08/2026	170	820.00	CHIX	08:18:59
14/08/2026	110	820.00	CHIX	08:18:59
14/08/2026	160	820.00	CHIX	08:18:59
14/08/2026	160	820.00	BATE	08:18:59
14/08/2026	110	820.00	BATE	08:18:59
14/08/2026	175	820.00	XLON	08:18:59
14/08/2026	170	820.00	XLON	08:18:59
14/08/2026	115	820.00	TRQX	08:18:59
14/08/2026	114	820.00	TRQX	08:18:59
14/08/2026	114	820.00	XLON	08:18:59
14/08/2026	33	822.50	AQXE	08:24:40
14/08/2026	440	824.00	CHIX	08:26:41
14/08/2026	330	824.00	XLON	08:26:41
14/08/2026	330	824.00	TRQX	08:26:41
14/08/2026	407	824.00	AQXE	08:26:41
14/08/2026	440	824.00	BATE	08:26:41
14/08/2026	440	823.50	CHIX	08:26:41

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
14/08/2026	330	824.00	XLON	08:26:50
14/08/2026	305	824.00	TRQX	08:26:50
14/08/2026	440	824.00	CHIX	08:26:59
14/08/2026	440	824.00	BATE	08:26:59
14/08/2026	440	824.00	AQXE	08:26:59
14/08/2026	330	824.00	XLON	08:26:59
14/08/2026	305	824.00	TRQX	08:26:59
14/08/2026	25	824.00	TRQX	08:26:59
14/08/2026	220	824.00	CHIX	08:26:59
14/08/2026	440	825.50	BATE	08:33:46
14/08/2026	1,100	825.50	XLON	08:33:46
14/08/2026	130	825.50	AQXE	08:33:46
14/08/2026	310	825.50	AQXE	08:33:46
14/08/2026	330	825.50	CHIX	08:33:46
14/08/2026	330	825.50	TRQX	08:33:46
14/08/2026	440	825.50	BATE	08:33:46
14/08/2026	171	825.50	XLON	08:33:46
14/08/2026	279	825.50	XLON	08:33:46
14/08/2026	300	825.50	XLON	08:33:50
14/08/2026	330	825.50	CHIX	08:33:50
14/08/2026	182	825.50	AQXE	08:33:50
14/08/2026	330	825.50	TRQX	08:33:50
14/08/2026	258	825.50	AQXE	08:33:50
14/08/2026	8	825.50	XLON	08:33:50
14/08/2026	330	825.50	BATE	08:33:50
14/08/2026	220	825.50	BATE	08:33:50
14/08/2026	330	825.00	BATE	08:35:03
14/08/2026	330	825.00	CHIX	08:35:03
14/08/2026	400	825.00	XLON	08:35:03
14/08/2026	330	825.00	TRQX	08:35:03
14/08/2026	12	825.00	AQXE	08:35:03
14/08/2026	428	825.00	AQXE	08:35:03
14/08/2026	330	825.00	CHIX	08:35:03
14/08/2026	330	825.00	TRQX	08:35:03
14/08/2026	330	825.00	BATE	08:35:03
14/08/2026	8	825.00	TRQX	08:35:03
14/08/2026	102	825.00	TRQX	08:35:05
14/08/2026	197	825.00	TRQX	08:35:05
14/08/2026	10	825.00	BATE	08:35:05
14/08/2026	41	825.50	XLON	08:43:15
14/08/2026	289	825.50	XLON	08:43:15
14/08/2026	127	825.50	TRQX	08:43:15
14/08/2026	115	825.50	CHIX	08:43:16
14/08/2026	123	825.50	XLON	08:43:16

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
14/08/2026	203	825.50	TRQX	08:43:16
14/08/2026	320	825.50	BATE	08:43:16
14/08/2026	110	825.50	TRQX	08:43:16
14/08/2026	440	825.50	AQXE	08:43:16
14/08/2026	215	825.50	CHIX	08:43:16
14/08/2026	249	825.50	XLON	08:43:16
14/08/2026	402	826.00	XLON	08:47:35
14/08/2026	330	826.00	TRQX	08:47:35
14/08/2026	330	826.00	CHIX	08:47:35
14/08/2026	330	826.00	BATE	08:47:35
14/08/2026	440	826.00	AQXE	08:47:35
14/08/2026	440	825.50	AQXE	08:50:46
14/08/2026	330	825.50	CHIX	08:50:46
14/08/2026	330	825.50	TRQX	08:50:46
14/08/2026	330	825.50	BATE	08:50:46
14/08/2026	517	825.50	XLON	08:50:46
14/08/2026	323	824.50	AQXE	08:51:50
14/08/2026	409	824.50	XLON	08:59:16
14/08/2026	147	824.50	XLON	08:59:16
14/08/2026	167	824.50	TRQX	08:59:16
14/08/2026	330	824.50	CHIX	08:59:16
14/08/2026	117	824.50	AQXE	08:59:16
14/08/2026	330	824.50	BATE	08:59:16
14/08/2026	163	824.50	TRQX	08:59:16
14/08/2026	543	824.50	AQXE	08:59:16
14/08/2026	1	824.00	AQXE	08:59:41
14/08/2026	145	824.00	CHIX	08:59:47
14/08/2026	441	824.00	XLON	08:59:47
14/08/2026	330	824.00	TRQX	08:59:47
14/08/2026	406	824.00	AQXE	08:59:47
14/08/2026	185	824.00	CHIX	08:59:47
14/08/2026	306	824.00	BATE	08:59:47
14/08/2026	24	824.00	BATE	08:59:47
14/08/2026	33	824.00	AQXE	08:59:47
14/08/2026	210	824.00	BATE	08:59:47
14/08/2026	96	824.00	BATE	08:59:47
14/08/2026	100	824.00	AQXE	08:59:47
14/08/2026	98	824.00	AQXE	08:59:47
14/08/2026	24	824.00	BATE	08:59:47
14/08/2026	33	824.00	AQXE	08:59:47
14/08/2026	285	824.00	BATE	08:59:47
14/08/2026	21	824.00	BATE	08:59:47
14/08/2026	115	824.00	BATE	08:59:47
14/08/2026	130	824.00	CHIX	08:59:47

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
14/08/2026	35	824.00	BATE	08:59:48
14/08/2026	246	824.00	XLON	08:59:48
14/08/2026	288	824.00	XLON	08:59:48
14/08/2026	151	824.00	CHIX	08:59:48
14/08/2026	75	824.00	XLON	09:01:46
14/08/2026	66	824.00	XLON	09:01:46
14/08/2026	1	824.00	CHIX	09:02:33
14/08/2026	49	824.00	CHIX	09:02:33
14/08/2026	25	824.00	CHIX	09:02:37
14/08/2026	159	824.00	BATE	09:06:25
14/08/2026	110	824.00	BATE	09:06:25
14/08/2026	176	824.00	AQXE	09:06:25
14/08/2026	220	824.00	AQXE	09:06:25
14/08/2026	75	824.00	CHIX	09:06:25
14/08/2026	84	824.00	CHIX	09:06:25
14/08/2026	171	824.00	CHIX	09:06:25
14/08/2026	61	824.00	BATE	09:06:25
14/08/2026	225	824.00	TRQX	09:06:25
14/08/2026	398	824.00	XLON	09:06:25
14/08/2026	105	824.00	TRQX	09:06:25
14/08/2026	220	823.50	BATE	09:06:33
14/08/2026	266	823.50	XLON	09:06:33
14/08/2026	211	823.50	TRQX	09:06:33
14/08/2026	330	823.50	CHIX	09:06:33
14/08/2026	110	823.50	BATE	09:06:33
14/08/2026	440	823.50	AQXE	09:06:33
14/08/2026	330	825.00	CHIX	09:21:29
14/08/2026	440	826.50	AQXE	09:33:06
14/08/2026	230	826.50	BATE	09:33:06
14/08/2026	401	826.50	XLON	09:33:06
14/08/2026	330	826.50	CHIX	09:33:06
14/08/2026	100	826.50	BATE	09:33:06
14/08/2026	440	826.00	AQXE	09:35:22
14/08/2026	330	826.00	BATE	09:35:22
14/08/2026	330	826.00	CHIX	09:35:22
14/08/2026	440	826.00	XLON	09:35:22
14/08/2026	330	825.50	CHIX	09:35:22
14/08/2026	440	825.50	AQXE	09:35:22
14/08/2026	330	825.50	BATE	09:35:22
14/08/2026	440	825.50	AQXE	09:35:22
14/08/2026	371	825.50	XLON	09:35:22
14/08/2026	89	825.00	BATE	09:35:22
14/08/2026	440	825.00	AQXE	09:35:30
14/08/2026	330	825.00	XLON	09:35:30

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
14/08/2026	241	825.00	BATE	09:35:30
14/08/2026	330	825.00	CHIX	09:35:30
14/08/2026	89	825.00	BATE	09:35:30
14/08/2026	69	825.00	XLON	09:35:30
14/08/2026	308	825.00	AQXE	09:37:42
14/08/2026	330	825.00	CHIX	09:37:42
14/08/2026	59	825.00	AQXE	09:37:42
14/08/2026	330	825.00	BATE	09:37:42
14/08/2026	440	825.00	XLON	09:37:42
14/08/2026	73	825.00	AQXE	09:37:42
14/08/2026	353	824.00	XLON	09:44:22
14/08/2026	87	824.00	XLON	09:44:22
14/08/2026	330	824.00	CHIX	09:44:22
14/08/2026	440	824.00	AQXE	09:44:22
14/08/2026	330	824.00	BATE	09:44:22
14/08/2026	330	825.50	CHIX	10:02:59
14/08/2026	440	825.50	XLON	10:02:59
14/08/2026	422	825.50	XLON	10:04:59
14/08/2026	83	825.50	BATE	10:04:59
14/08/2026	283	825.50	XLON	10:04:59
14/08/2026	330	825.50	CHIX	10:04:59
14/08/2026	440	825.50	AQXE	10:04:59
14/08/2026	247	825.50	BATE	10:04:59
14/08/2026	286	825.50	BATE	10:04:59
14/08/2026	44	825.50	BATE	10:04:59
14/08/2026	440	825.50	AQXE	10:04:59
14/08/2026	330	825.50	CHIX	10:04:59
14/08/2026	440	825.50	AQXE	10:04:59
14/08/2026	330	828.00	CHIX	10:09:45
14/08/2026	330	828.00	AQXE	10:09:45
14/08/2026	330	828.00	BATE	10:09:45
14/08/2026	330	828.00	XLON	10:09:45
14/08/2026	330	830.00	CHIX	10:15:59
14/08/2026	330	829.50	XLON	10:15:59
14/08/2026	330	829.50	BATE	10:15:59
14/08/2026	330	829.50	AQXE	10:15:59
14/08/2026	308	831.00	AQXE	10:27:41
14/08/2026	22	831.00	AQXE	10:27:41
14/08/2026	330	831.00	CHIX	10:27:41
14/08/2026	330	831.00	XLON	10:27:41
14/08/2026	330	831.00	BATE	10:27:41
14/08/2026	330	833.50	BATE	10:58:54
14/08/2026	172	833.50	AQXE	10:58:54
14/08/2026	158	833.50	AQXE	10:58:54

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
14/08/2026	330	833.50	XLON	10:58:54
14/08/2026	330	833.50	CHIX	10:58:54
14/08/2026	255	832.50	AQXE	10:58:57
14/08/2026	550	832.50	BATE	10:58:57
14/08/2026	550	832.50	CHIX	10:58:57
14/08/2026	440	832.50	XLON	10:58:57
14/08/2026	295	832.50	AQXE	10:58:57
14/08/2026	550	832.00	CHIX	10:59:16
14/08/2026	440	832.00	XLON	10:59:16
14/08/2026	69	832.00	BATE	10:59:16
14/08/2026	550	832.00	AQXE	10:59:16
14/08/2026	100	832.00	BATE	10:59:16
14/08/2026	19	832.00	BATE	10:59:16
14/08/2026	198	832.00	AQXE	11:01:01
14/08/2026	193	832.00	AQXE	11:01:01
14/08/2026	362	832.00	BATE	11:01:01
14/08/2026	159	832.00	AQXE	11:01:01
14/08/2026	440	832.00	XLON	11:01:01
14/08/2026	550	832.00	CHIX	11:01:01
14/08/2026	188	832.00	BATE	11:01:01
14/08/2026	440	831.50	XLON	11:01:08
14/08/2026	440	831.50	XLON	11:01:08
14/08/2026	440	832.50	XLON	11:11:47
14/08/2026	440	832.50	XLON	11:30:48
14/08/2026	550	832.50	CHIX	11:30:48
14/08/2026	550	832.50	BATE	11:30:48
14/08/2026	495	832.50	AQXE	11:30:48
14/08/2026	550	833.50	BATE	11:50:08
14/08/2026	550	833.50	CHIX	11:50:08
14/08/2026	440	833.50	XLON	11:50:08
14/08/2026	342	833.00	BATE	11:57:34
14/08/2026	208	833.00	BATE	11:57:34
14/08/2026	550	833.00	CHIX	11:57:34
14/08/2026	440	833.00	XLON	11:57:34
14/08/2026	330	835.00	XLON	12:24:18
14/08/2026	330	835.00	CHIX	12:24:18
14/08/2026	330	835.00	BATE	12:24:18
14/08/2026	330	835.00	BATE	12:30:10
14/08/2026	198	835.00	CHIX	12:30:10
14/08/2026	330	835.00	XLON	12:30:10
14/08/2026	132	835.00	CHIX	12:30:10
14/08/2026	330	835.00	XLON	12:30:21
14/08/2026	330	836.50	XLON	12:54:16
14/08/2026	330	836.50	CHIX	12:54:16

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
14/08/2026	330	836.50	BATE	12:54:16
14/08/2026	330	836.50	XLON	12:54:16
14/08/2026	97	836.00	XLON	13:13:30
14/08/2026	330	836.00	CHIX	13:13:30
14/08/2026	330	836.00	BATE	13:13:30
14/08/2026	233	836.00	XLON	13:13:30
14/08/2026	28	836.00	XLON	13:13:30
14/08/2026	330	836.00	BATE	13:13:30
14/08/2026	192	836.00	XLON	13:13:30
14/08/2026	330	836.00	CHIX	13:13:30
14/08/2026	330	836.00	XLON	13:13:31
14/08/2026	81	836.00	BATE	13:13:31
14/08/2026	44	836.00	BATE	13:13:31
14/08/2026	330	836.00	CHIX	13:13:32
14/08/2026	18	836.00	BATE	13:13:32
14/08/2026	330	838.00	CHIX	13:30:31
14/08/2026	330	838.00	XLON	13:30:31
14/08/2026	330	838.00	BATE	13:30:31
14/08/2026	56	838.00	BATE	13:30:42
14/08/2026	56	838.00	BATE	13:30:42
14/08/2026	56	838.00	BATE	13:30:42
14/08/2026	168	838.00	BATE	13:31:06
14/08/2026	330	838.00	CHIX	13:31:06
14/08/2026	162	838.00	BATE	13:31:06
14/08/2026	330	838.00	XLON	13:31:06
14/08/2026	330	837.50	BATE	13:32:36
14/08/2026	330	837.50	CHIX	13:32:36
14/08/2026	330	837.50	XLON	13:32:36
14/08/2026	330	837.00	BATE	13:33:02
14/08/2026	330	837.00	XLON	13:33:02
14/08/2026	330	837.00	CHIX	13:33:02
14/08/2026	330	836.00	BATE	13:33:02
14/08/2026	330	836.00	XLON	13:33:02
14/08/2026	330	836.00	CHIX	13:33:02
14/08/2026	143	836.00	BATE	13:33:02
14/08/2026	187	836.00	BATE	13:33:02
14/08/2026	187	836.00	BATE	13:33:02
14/08/2026	330	835.50	BATE	13:33:06
14/08/2026	330	835.50	BATE	13:36:31
14/08/2026	330	835.50	XLON	13:36:31
14/08/2026	330	835.50	CHIX	13:36:31
14/08/2026	330	835.00	XLON	13:38:53
14/08/2026	330	835.00	BATE	13:38:53
14/08/2026	330	835.00	CHIX	13:38:53

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
14/08/2026	330	837.00	CHIX	14:15:32
14/08/2026	330	837.00	BATE	14:15:32
14/08/2026	330	837.00	XLON	14:15:32
14/08/2026	330	836.50	XLON	14:15:32
14/08/2026	330	836.50	CHIX	14:15:32
14/08/2026	330	836.50	BATE	14:15:32
14/08/2026	129	836.00	XLON	14:15:36
14/08/2026	45	836.00	XLON	14:15:36
14/08/2026	105	836.00	XLON	14:15:36
14/08/2026	330	836.00	BATE	14:15:36
14/08/2026	6	836.00	XLON	14:15:36
14/08/2026	45	836.00	XLON	14:15:36
14/08/2026	330	836.00	CHIX	14:15:36
14/08/2026	330	835.50	BATE	14:15:36
14/08/2026	220	835.50	XLON	14:15:36
14/08/2026	330	835.50	CHIX	14:15:36
14/08/2026	122	837.00	BATE	14:17:40
14/08/2026	330	837.00	XLON	14:17:40
14/08/2026	330	837.00	CHIX	14:17:40
14/08/2026	208	837.00	BATE	14:17:40
14/08/2026	330	836.50	BATE	14:19:14
14/08/2026	330	836.50	XLON	14:19:14
14/08/2026	330	836.50	CHIX	14:19:14
14/08/2026	330	836.00	CHIX	14:19:16
14/08/2026	330	836.00	XLON	14:19:16
14/08/2026	330	837.50	XLON	14:28:21
14/08/2026	330	837.50	CHIX	14:28:21
14/08/2026	330	837.50	BATE	14:28:21
14/08/2026	330	837.00	CHIX	14:34:30
14/08/2026	330	837.00	BATE	14:34:30
14/08/2026	2	837.00	XLON	14:34:30
14/08/2026	328	837.00	XLON	14:34:30
14/08/2026	258	836.00	CHIX	14:40:19
14/08/2026	72	836.00	CHIX	14:40:19
14/08/2026	330	836.00	XLON	14:40:19
14/08/2026	330	836.00	BATE	14:40:19
14/08/2026	330	835.50	CHIX	14:40:20
14/08/2026	330	835.50	BATE	14:40:20
14/08/2026	330	835.50	XLON	14:40:20
14/08/2026	160	835.50	BATE	14:40:20
14/08/2026	170	835.50	BATE	14:40:20
14/08/2026	330	835.50	BATE	14:40:22
14/08/2026	330	835.50	CHIX	14:40:22
14/08/2026	102	835.00	XLON	14:42:01

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
14/08/2026	101	835.00	XLON	14:42:01
14/08/2026	127	835.00	XLON	14:42:01
14/08/2026	330	835.00	BATE	14:42:01
14/08/2026	330	835.00	CHIX	14:42:01
14/08/2026	330	834.50	XLON	14:42:12
14/08/2026	330	834.50	BATE	14:42:12
14/08/2026	330	834.50	CHIX	14:42:12
14/08/2026	330	835.00	BATE	14:47:34
14/08/2026	330	835.00	XLON	14:47:34
14/08/2026	330	835.00	CHIX	14:47:34
14/08/2026	330	834.50	XLON	14:47:55
14/08/2026	188	835.50	XLON	15:00:31
14/08/2026	330	835.50	BATE	15:00:31
14/08/2026	71	835.50	XLON	15:00:31
14/08/2026	71	835.50	XLON	15:00:31
14/08/2026	330	835.50	CHIX	15:00:31
14/08/2026	330	835.00	XLON	15:02:01
14/08/2026	330	835.00	BATE	15:02:01
14/08/2026	330	835.00	CHIX	15:02:01
14/08/2026	330	834.50	CHIX	15:06:21
14/08/2026	330	834.50	BATE	15:06:21
14/08/2026	330	834.50	XLON	15:06:21
14/08/2026	330	834.00	XLON	15:06:39
14/08/2026	330	834.00	BATE	15:06:39
14/08/2026	330	834.00	CHIX	15:06:39
14/08/2026	330	834.00	BATE	15:06:40
14/08/2026	373	834.00	CHIX	15:06:40
14/08/2026	330	834.00	XLON	15:06:40
14/08/2026	330	834.00	XLON	15:31:07
14/08/2026	330	834.00	BATE	15:31:07
14/08/2026	330	833.50	BATE	15:31:59
14/08/2026	330	833.50	XLON	15:31:59
14/08/2026	330	834.00	BATE	15:49:49
14/08/2026	330	833.50	XLON	16:04:01
14/08/2026	330	833.50	BATE	16:04:01
14/08/2026	330	833.50	BATE	16:10:55
14/08/2026	35,000	833.50	XLON	16:11:05
14/08/2026	330	833.00	BATE	16:11:32
14/08/2026	330	832.50	BATE	16:11:43
14/08/2026	118	832.50	BATE	16:11:43
14/08/2026	212	832.50	BATE	16:11:43
14/08/2026	330	832.50	BATE	16:11:43
14/08/2026	330	832.50	BATE	16:11:43
14/08/2026	330	832.50	BATE	16:11:43

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
14/08/2026	330	833.50	BATE	16:13:59
14/08/2026	78	833.00	BATE	16:14:02
14/08/2026	61	833.00	BATE	16:14:02
14/08/2026	44	833.00	BATE	16:14:02
14/08/2026	147	833.00	BATE	16:14:02
14/08/2026	330	832.50	BATE	16:14:02
14/08/2026	330	832.50	BATE	16:14:02
14/08/2026	330	832.00	BATE	16:14:06
14/08/2026	330	831.50	BATE	16:15:18
14/08/2026	228	831.00	BATE	16:15:54
14/08/2026	102	831.00	BATE	16:15:54
14/08/2026	24	830.50	BATE	16:16:15
14/08/2026	306	831.00	BATE	16:19:02
14/08/2026	330	831.00	BATE	16:20:10
14/08/2026	330	831.00	BATE	16:24:04
14/08/2026	330	831.00	BATE	16:27:01
17/08/2026	123	829.50	AQXE	08:21:44
17/08/2026	123	829.50	BATE	08:21:44
17/08/2026	123	829.50	XLON	08:21:44
17/08/2026	123	829.50	TRQX	08:21:44
17/08/2026	123	829.50	CHIX	08:21:44
17/08/2026	8	831.00	AQXE	08:22:37
17/08/2026	232	831.00	CHIX	08:22:37
17/08/2026	232	831.00	XLON	08:22:37
17/08/2026	232	831.00	BATE	08:22:37
17/08/2026	224	831.00	AQXE	08:22:37
17/08/2026	264	831.00	TRQX	08:22:37
17/08/2026	140	831.00	CHIX	08:22:37
17/08/2026	147	831.00	TRQX	08:22:37
17/08/2026	140	831.00	BATE	08:22:37
17/08/2026	140	831.00	XLON	08:22:37
17/08/2026	1	831.00	AQXE	08:22:37
17/08/2026	55	831.00	AQXE	08:22:37
17/08/2026	84	831.00	AQXE	08:22:37
17/08/2026	235	831.00	TRQX	08:22:37
17/08/2026	19	830.00	CHIX	08:26:45
17/08/2026	47	830.00	CHIX	08:27:00
17/08/2026	80	830.00	CHIX	08:27:27
17/08/2026	40	830.50	BATE	08:32:38
17/08/2026	116	830.50	CHIX	08:40:00
17/08/2026	254	830.50	TRQX	08:40:00
17/08/2026	214	830.50	CHIX	08:40:00
17/08/2026	146	830.50	BATE	08:40:00
17/08/2026	290	830.50	BATE	08:40:00

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
17/08/2026	330	830.50	XLON	08:40:00
17/08/2026	330	830.50	AQXE	08:40:00
17/08/2026	135	830.50	CHIX	08:40:00
17/08/2026	158	830.50	TRQX	08:40:00
17/08/2026	146	829.50	XLON	08:40:00
17/08/2026	129	829.50	TRQX	08:40:00
17/08/2026	246	829.50	CHIX	08:40:00
17/08/2026	146	829.50	AQXE	08:40:00
17/08/2026	96	829.50	TRQX	08:51:27
17/08/2026	110	829.50	XLON	08:54:26
17/08/2026	110	829.50	AQXE	08:54:26
17/08/2026	86	829.50	TRQX	08:54:26
17/08/2026	184	829.50	XLON	08:54:26
17/08/2026	96	829.50	TRQX	08:54:26
17/08/2026	3	829.50	TRQX	08:54:26
17/08/2026	184	829.50	AQXE	08:54:26
17/08/2026	330	829.50	BATE	08:54:26
17/08/2026	182	829.50	CHIX	08:54:26
17/08/2026	258	829.50	CHIX	08:54:26
17/08/2026	118	829.50	TRQX	08:54:26
17/08/2026	27	829.50	TRQX	08:54:26
17/08/2026	330	829.50	BATE	09:01:03
17/08/2026	310	829.50	CHIX	09:01:03
17/08/2026	330	829.50	XLON	09:01:03
17/08/2026	198	829.50	AQXE	09:01:03
17/08/2026	19	829.50	AQXE	09:01:03
17/08/2026	330	829.50	TRQX	09:01:03
17/08/2026	10	829.50	TRQX	09:01:58
17/08/2026	46	829.50	AQXE	09:02:17
17/08/2026	10	829.50	BATE	09:02:17
17/08/2026	45	829.50	TRQX	09:02:41
17/08/2026	138	829.50	CHIX	09:02:51
17/08/2026	320	829.50	BATE	09:02:51
17/08/2026	192	829.50	CHIX	09:02:51
17/08/2026	330	829.50	XLON	09:02:51
17/08/2026	67	829.50	AQXE	09:02:51
17/08/2026	119	829.50	TRQX	09:02:51
17/08/2026	330	829.50	XLON	09:02:51
17/08/2026	111	829.50	TRQX	09:02:51
17/08/2026	325	829.50	XLON	09:02:51
17/08/2026	118	829.50	TRQX	09:02:51
17/08/2026	217	829.50	AQXE	09:02:51
17/08/2026	111	829.50	TRQX	09:02:51
17/08/2026	119	829.50	TRQX	09:02:51

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
17/08/2026	261	829.50	BATE	09:02:51
17/08/2026	179	829.50	BATE	09:02:51
17/08/2026	159	829.50	TRQX	09:02:51
17/08/2026	10	829.50	TRQX	09:02:51
17/08/2026	330	829.50	CHIX	09:02:52
17/08/2026	18	829.50	CHIX	09:02:52
17/08/2026	244	829.50	CHIX	09:02:52
17/08/2026	15	829.50	CHIX	09:02:53
17/08/2026	12	829.50	CHIX	09:03:11
17/08/2026	135	829.50	TRQX	09:03:17
17/08/2026	220	829.50	TRQX	09:03:17
17/08/2026	330	829.50	XLON	09:03:17
17/08/2026	10	829.50	AQXE	09:03:17
17/08/2026	298	829.50	BATE	09:03:17
17/08/2026	320	829.50	AQXE	09:03:17
17/08/2026	135	829.50	CHIX	09:03:17
17/08/2026	37	829.50	CHIX	09:03:17
17/08/2026	128	829.50	TRQX	09:03:17
17/08/2026	110	829.50	TRQX	09:03:17
17/08/2026	11	829.00	AQXE	09:03:43
17/08/2026	330	829.00	BATE	09:04:06
17/08/2026	227	829.00	CHIX	09:04:06
17/08/2026	313	829.00	XLON	09:04:06
17/08/2026	319	829.00	AQXE	09:04:06
17/08/2026	11	829.00	CHIX	09:04:06
17/08/2026	246	829.00	XLON	09:04:07
17/08/2026	84	829.00	XLON	09:04:07
17/08/2026	45	829.00	XLON	09:04:07
17/08/2026	31	829.00	BATE	09:04:07
17/08/2026	14	829.00	TRQX	09:04:07
17/08/2026	16	829.00	CHIX	09:04:08
17/08/2026	12	829.00	BATE	09:04:10
17/08/2026	3	829.00	AQXE	09:06:34
17/08/2026	145	829.00	BATE	09:08:50
17/08/2026	5	829.00	AQXE	09:11:25
17/08/2026	51	829.50	XLON	09:24:28
17/08/2026	27	830.00	CHIX	09:33:14
17/08/2026	734	830.50	AQXE	09:39:09
17/08/2026	170	830.50	XLON	09:39:09
17/08/2026	1	831.00	AQXE	09:49:28
17/08/2026	64	831.00	AQXE	09:49:28
17/08/2026	815	831.00	AQXE	09:49:28
17/08/2026	404	831.00	TRQX	09:49:28
17/08/2026	330	831.00	XLON	09:49:28

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
17/08/2026	303	831.00	CHIX	09:49:28
17/08/2026	330	831.00	BATE	09:49:28
17/08/2026	220	831.00	BATE	09:49:28
17/08/2026	43	831.00	AQXE	09:49:28
17/08/2026	43	831.00	AQXE	09:49:28
17/08/2026	75	831.00	BATE	09:49:28
17/08/2026	64	831.00	BATE	09:49:29
17/08/2026	55	831.00	AQXE	09:49:30
17/08/2026	330	831.00	CHIX	09:49:32
17/08/2026	290	831.00	AQXE	09:49:32
17/08/2026	75	831.00	BATE	09:49:32
17/08/2026	191	831.00	BATE	09:49:32
17/08/2026	86	831.00	AQXE	09:49:32
17/08/2026	64	831.00	BATE	09:49:32
17/08/2026	119	831.00	AQXE	09:49:32
17/08/2026	440	831.00	TRQX	09:49:32
17/08/2026	220	831.00	BATE	09:49:32
17/08/2026	39	831.00	CHIX	09:49:32
17/08/2026	291	831.00	CHIX	09:49:32
17/08/2026	32	830.50	TRQX	09:49:35
17/08/2026	27	830.50	AQXE	09:49:41
17/08/2026	23	830.50	AQXE	09:49:53
17/08/2026	20	830.50	AQXE	09:49:55
17/08/2026	16	830.50	AQXE	09:49:58
17/08/2026	14	830.50	AQXE	09:50:00
17/08/2026	15	830.50	AQXE	09:50:00
17/08/2026	12	830.50	TRQX	09:50:05
17/08/2026	104	830.50	BATE	09:50:48
17/08/2026	10	830.50	CHIX	09:50:48
17/08/2026	10	830.50	TRQX	09:51:05
17/08/2026	106	830.50	TRQX	09:51:26
17/08/2026	102	830.50	CHIX	09:51:58
17/08/2026	63	830.50	TRQX	09:52:41
17/08/2026	11	830.50	AQXE	09:52:41
17/08/2026	115	831.50	TRQX	10:03:40
17/08/2026	215	831.50	TRQX	10:03:40
17/08/2026	7	831.00	XLON	10:08:25
17/08/2026	8	831.00	AQXE	10:08:29
17/08/2026	183	831.00	BATE	10:12:34
17/08/2026	42	831.50	AQXE	10:16:35
17/08/2026	43	831.50	TRQX	10:17:20
17/08/2026	549	831.50	XLON	10:20:00
17/08/2026	324	831.50	XLON	10:20:00
17/08/2026	330	831.50	BATE	10:20:00

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
17/08/2026	330	831.50	CHIX	10:20:00
17/08/2026	287	831.50	TRQX	10:20:00
17/08/2026	280	831.50	AQXE	10:20:00
17/08/2026	330	831.00	AQXE	10:20:00
17/08/2026	330	831.00	BATE	10:20:00
17/08/2026	880	831.00	XLON	10:20:00
17/08/2026	330	831.00	TRQX	10:20:00
17/08/2026	330	831.00	CHIX	10:20:00
17/08/2026	7	830.50	AQXE	10:20:00
17/08/2026	44	830.50	AQXE	10:21:22
17/08/2026	330	830.50	BATE	10:21:22
17/08/2026	330	830.50	CHIX	10:21:22
17/08/2026	279	830.50	AQXE	10:21:22
17/08/2026	3	830.50	AQXE	10:21:22
17/08/2026	94	830.50	AQXE	10:21:51
17/08/2026	330	830.50	BATE	10:21:51
17/08/2026	130	830.50	TRQX	10:21:51
17/08/2026	880	830.50	XLON	10:21:51
17/08/2026	330	830.50	CHIX	10:21:51
17/08/2026	233	830.50	AQXE	10:21:51
17/08/2026	139	830.50	TRQX	10:21:51
17/08/2026	29	830.00	CHIX	10:36:38
17/08/2026	880	830.00	XLON	10:41:09
17/08/2026	330	830.00	BATE	10:41:09
17/08/2026	330	830.00	AQXE	10:41:09
17/08/2026	291	830.00	CHIX	10:41:09
17/08/2026	10	830.00	CHIX	10:41:09
17/08/2026	16	829.50	CHIX	10:45:45
17/08/2026	144	829.50	AQXE	10:49:06
17/08/2026	314	829.50	CHIX	10:49:06
17/08/2026	880	829.50	XLON	10:49:06
17/08/2026	330	829.50	BATE	10:49:06
17/08/2026	186	829.50	AQXE	10:49:06
17/08/2026	17	829.00	AQXE	10:51:04
17/08/2026	231	829.00	BATE	10:51:04
17/08/2026	99	829.00	XLON	10:51:04
17/08/2026	99	829.00	BATE	10:51:04
17/08/2026	99	829.00	AQXE	10:51:04
17/08/2026	208	829.00	XLON	10:51:04
17/08/2026	127	829.00	XLON	10:51:04
17/08/2026	446	829.00	XLON	10:51:04
17/08/2026	80	829.00	CHIX	10:51:04
17/08/2026	17	829.00	AQXE	10:51:04
17/08/2026	98	829.00	XLON	10:51:10

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
17/08/2026	250	829.00	CHIX	10:51:10
17/08/2026	80	829.00	CHIX	10:51:10
17/08/2026	232	829.00	XLON	10:51:10
17/08/2026	330	829.00	BATE	10:51:10
17/08/2026	53	829.00	AQXE	10:51:10
17/08/2026	138	829.00	AQXE	10:51:10
17/08/2026	6	829.00	AQXE	10:51:26
17/08/2026	65	829.00	AQXE	10:51:26
17/08/2026	55	829.00	CHIX	10:51:39
17/08/2026	17	829.00	AQXE	10:52:33
17/08/2026	45	829.00	AQXE	10:52:33
17/08/2026	8	829.00	AQXE	10:57:22
17/08/2026	14	829.00	AQXE	10:58:05
17/08/2026	14	829.00	AQXE	11:00:00
17/08/2026	39	829.00	XLON	11:00:47
17/08/2026	161	829.00	AQXE	11:03:47
17/08/2026	113	829.00	XLON	11:03:47
17/08/2026	330	829.00	BATE	11:03:47
17/08/2026	110	829.00	CHIX	11:03:47
17/08/2026	62	829.00	AQXE	11:03:47
17/08/2026	71	829.00	AQXE	11:03:47
17/08/2026	115	829.00	XLON	11:03:47
17/08/2026	165	829.00	CHIX	11:03:47
17/08/2026	149	829.00	XLON	11:03:47
17/08/2026	140	828.50	BATE	11:03:48
17/08/2026	300	829.00	BATE	11:17:00
17/08/2026	330	829.00	BATE	11:17:00
17/08/2026	262	829.50	BATE	11:30:36
17/08/2026	26	829.50	XLON	11:30:36
17/08/2026	24	829.50	XLON	11:30:36
17/08/2026	280	829.50	XLON	11:35:41
17/08/2026	330	829.50	CHIX	11:35:41
17/08/2026	68	829.50	BATE	11:35:41
17/08/2026	220	829.50	BATE	11:35:41
17/08/2026	330	829.50	AQXE	11:35:41
17/08/2026	185	829.00	AQXE	11:39:00
17/08/2026	330	829.50	BATE	11:50:05
17/08/2026	20	829.50	AQXE	11:50:05
17/08/2026	310	829.50	AQXE	11:50:05
17/08/2026	330	829.50	CHIX	11:50:05
17/08/2026	330	829.50	XLON	11:50:05
17/08/2026	2	829.50	AQXE	11:52:05
17/08/2026	2	829.50	AQXE	11:52:58
17/08/2026	306	829.50	XLON	11:58:26

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
17/08/2026	24	829.50	XLON	11:58:26
17/08/2026	69	829.50	AQXE	11:58:26
17/08/2026	330	829.50	BATE	11:58:26
17/08/2026	330	829.50	CHIX	11:58:26
17/08/2026	25	829.50	AQXE	11:58:26
17/08/2026	98	829.50	AQXE	12:00:04
17/08/2026	9	829.50	AQXE	12:00:04
17/08/2026	330	829.50	BATE	12:00:04
17/08/2026	330	829.50	CHIX	12:00:04
17/08/2026	223	829.50	AQXE	12:00:04
17/08/2026	330	829.50	XLON	12:00:04
17/08/2026	330	829.00	XLON	12:05:18
17/08/2026	1	829.00	XLON	12:11:23
17/08/2026	2	829.50	XLON	12:27:14
17/08/2026	290	829.50	XLON	12:27:14
17/08/2026	34	829.50	XLON	12:27:14
17/08/2026	330	829.50	AQXE	12:27:14
17/08/2026	330	829.50	CHIX	12:27:14
17/08/2026	330	829.50	BATE	12:27:14
17/08/2026	3	829.50	XLON	12:27:14
17/08/2026	4	829.50	AQXE	12:30:00
17/08/2026	15	830.00	AQXE	13:05:00
17/08/2026	17	830.00	AQXE	13:06:55
17/08/2026	51	830.00	BATE	13:07:05
17/08/2026	11	830.00	AQXE	13:07:10
17/08/2026	10	830.00	AQXE	13:10:00
17/08/2026	279	830.00	BATE	13:18:41
17/08/2026	330	830.00	CHIX	13:18:41
17/08/2026	291	830.00	XLON	13:18:41
17/08/2026	57	830.00	AQXE	13:18:41
17/08/2026	262	830.00	AQXE	13:18:41
17/08/2026	11	830.00	AQXE	13:18:41
17/08/2026	1	829.50	XLON	13:22:27
17/08/2026	329	829.50	XLON	13:26:39
17/08/2026	330	830.50	XLON	13:29:14
17/08/2026	330	830.50	AQXE	13:29:14
17/08/2026	56	830.50	BATE	13:29:14
17/08/2026	274	830.50	BATE	13:29:14
17/08/2026	990	830.50	CHIX	13:29:14
17/08/2026	330	830.50	AQXE	13:29:14
17/08/2026	220	830.00	BATE	13:29:24
17/08/2026	330	830.00	CHIX	13:29:24
17/08/2026	110	830.00	BATE	13:29:24
17/08/2026	330	830.50	XLON	13:29:24

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
17/08/2026	330	830.00	AQXE	13:29:24
17/08/2026	41	830.00	CHIX	13:31:28
17/08/2026	330	830.00	XLON	13:32:11
17/08/2026	330	830.00	AQXE	13:32:11
17/08/2026	330	830.00	BATE	13:32:11
17/08/2026	289	830.00	CHIX	13:32:11
17/08/2026	330	829.50	XLON	13:33:03
17/08/2026	330	829.50	BATE	13:33:03
17/08/2026	1	829.50	AQXE	13:33:03
17/08/2026	270	829.50	AQXE	13:33:03
17/08/2026	330	829.50	CHIX	13:33:03
17/08/2026	46	829.50	AQXE	13:33:03
17/08/2026	330	829.50	XLON	13:33:04
17/08/2026	330	829.50	XLON	13:33:08
17/08/2026	220	829.50	AQXE	13:33:10
17/08/2026	97	829.50	AQXE	13:33:10
17/08/2026	13	829.50	AQXE	13:33:10
17/08/2026	330	829.50	XLON	13:33:10
17/08/2026	330	829.50	BATE	13:33:10
17/08/2026	330	829.50	CHIX	13:33:10
17/08/2026	330	829.50	XLON	13:37:10
17/08/2026	319	829.50	AQXE	13:37:10
17/08/2026	330	829.50	BATE	13:37:10
17/08/2026	330	829.50	CHIX	13:37:10
17/08/2026	11	829.50	AQXE	13:37:10
17/08/2026	330	829.00	BATE	13:37:12
17/08/2026	53	829.00	XLON	13:37:12
17/08/2026	330	829.00	CHIX	13:37:12
17/08/2026	277	829.00	XLON	13:37:12
17/08/2026	319	829.00	AQXE	13:37:12
17/08/2026	218	828.50	AQXE	13:37:24
17/08/2026	330	828.50	BATE	13:37:24
17/08/2026	277	828.50	XLON	13:37:24
17/08/2026	330	828.50	CHIX	13:37:24
17/08/2026	112	828.50	AQXE	13:37:24
17/08/2026	25	828.50	BATE	13:49:57
17/08/2026	16	828.50	AQXE	14:10:15
17/08/2026	305	828.50	BATE	14:10:15
17/08/2026	40	828.50	AQXE	14:10:15
17/08/2026	274	828.50	AQXE	14:10:15
17/08/2026	330	828.50	XLON	14:10:15
17/08/2026	330	828.50	CHIX	14:10:15
17/08/2026	78	828.00	BATE	14:14:55
17/08/2026	78	828.00	BATE	14:15:04

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
17/08/2026	252	828.00	BATE	14:15:04
17/08/2026	330	828.00	CHIX	14:15:04
17/08/2026	330	828.00	AQXE	14:15:04
17/08/2026	330	828.00	XLON	14:15:04
17/08/2026	36	827.50	AQXE	14:15:59
17/08/2026	1	827.50	XLON	14:18:33
17/08/2026	165	830.00	CHIX	14:33:08
17/08/2026	165	830.00	CHIX	14:33:08
17/08/2026	330	830.00	BATE	14:33:08
17/08/2026	330	829.50	CHIX	14:33:16
17/08/2026	329	829.50	XLON	14:33:16
17/08/2026	294	829.50	AQXE	14:33:16
17/08/2026	330	829.50	BATE	14:33:16
17/08/2026	89	829.00	AQXE	14:34:33
17/08/2026	330	829.00	BATE	14:34:33
17/08/2026	330	829.00	CHIX	14:34:33
17/08/2026	330	829.00	XLON	14:34:33
17/08/2026	64	829.00	AQXE	14:34:33
17/08/2026	64	829.00	AQXE	14:34:33
17/08/2026	64	829.00	AQXE	14:34:33
17/08/2026	330	829.00	XLON	14:34:33
17/08/2026	49	829.00	AQXE	14:34:33
17/08/2026	330	829.50	XLON	14:40:09
17/08/2026	330	829.50	XLON	14:41:03
17/08/2026	171	829.50	AQXE	14:41:03
17/08/2026	330	829.50	BATE	14:41:03
17/08/2026	330	829.50	CHIX	14:41:03
17/08/2026	166	829.50	BATE	14:41:03
17/08/2026	164	829.50	BATE	14:41:03
17/08/2026	65	829.50	CHIX	14:41:03
17/08/2026	261	829.50	BATE	14:41:03
17/08/2026	220	829.50	BATE	14:41:03
17/08/2026	265	829.50	CHIX	14:41:03
17/08/2026	69	829.50	BATE	14:41:03
17/08/2026	330	829.00	XLON	14:43:27
17/08/2026	330	829.00	BATE	14:43:27
17/08/2026	330	829.00	CHIX	14:43:27
17/08/2026	330	828.50	XLON	14:43:58
17/08/2026	330	828.50	CHIX	14:43:58
17/08/2026	330	828.50	BATE	14:43:58
17/08/2026	330	828.00	XLON	14:45:44
17/08/2026	28	828.50	BATE	14:56:46
17/08/2026	34	828.50	BATE	14:59:40
17/08/2026	330	828.50	XLON	15:02:51

Schedule of Purchases -
Individual Transactions for the period
from 11/08/2026 to 17/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
17/08/2026	268	828.50	BATE	15:02:51
17/08/2026	62	828.50	BATE	15:02:51
17/08/2026	330	828.50	CHIX	15:02:51
17/08/2026	72	828.50	BATE	15:20:52
17/08/2026	33	828.50	XLON	15:28:11
17/08/2026	72	828.50	BATE	15:30:11
17/08/2026	297	828.50	XLON	15:30:11
17/08/2026	330	828.50	CHIX	15:30:11
17/08/2026	258	828.50	BATE	15:30:11
17/08/2026	110	828.00	BATE	15:30:11
17/08/2026	330	828.00	XLON	15:30:11
17/08/2026	330	828.00	CHIX	15:30:11
17/08/2026	220	828.00	BATE	15:30:11
17/08/2026	330	828.00	BATE	15:44:06
17/08/2026	330	828.00	CHIX	15:44:06
17/08/2026	330	828.00	XLON	15:44:06
17/08/2026	330	827.50	BATE	15:45:26
17/08/2026	330	827.50	CHIX	15:45:26
17/08/2026	330	827.50	XLON	15:45:26
17/08/2026	65	827.00	CHIX	15:49:48
17/08/2026	330	828.00	XLON	15:50:08
17/08/2026	330	828.00	BATE	15:50:08
17/08/2026	5	828.00	CHIX	15:50:08
17/08/2026	27	828.00	XLON	15:51:18
17/08/2026	303	828.00	XLON	15:51:18
17/08/2026	330	828.00	XLON	15:54:40
17/08/2026	330	828.00	BATE	15:54:40
17/08/2026	325	828.00	CHIX	15:54:40
17/08/2026	330	827.50	CHIX	15:58:34
17/08/2026	330	827.50	BATE	15:58:34
17/08/2026	330	827.50	XLON	15:58:34
17/08/2026	330	827.00	CHIX	15:58:59
17/08/2026	330	829.50	CHIX	16:13:28
17/08/2026	330	829.50	BATE	16:13:28
17/08/2026	330	829.50	XLON	16:13:28
17/08/2026	330	829.50	BATE	16:16:05
17/08/2026	330	829.50	XLON	16:16:05
17/08/2026	330	829.50	CHIX	16:16:05
17/08/2026	225	830.50	BATE	16:25:22
17/08/2026	88	830.50	XLON	16:25:22