

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	107	813.00	BATE	08:00:37
21/07/2026	107	813.00	CHIX	08:00:37
21/07/2026	107	813.00	TRQX	08:00:37
21/07/2026	107	813.00	AQXE	08:00:37
21/07/2026	107	813.00	XLON	08:00:37
21/07/2026	249	806.50	TRQX	08:00:37
21/07/2026	638	811.00	XLON	08:06:36
21/07/2026	810	814.00	AQXE	08:11:34
21/07/2026	810	814.00	CHIX	08:11:34
21/07/2026	198	814.00	XLON	08:11:34
21/07/2026	810	814.00	BATE	08:11:34
21/07/2026	283	814.00	XLON	08:11:34
21/07/2026	252	814.00	TRQX	08:11:34
21/07/2026	137	814.00	XLON	08:11:34
21/07/2026	5	814.00	XLON	08:11:34
21/07/2026	323	814.00	XLON	08:11:34
21/07/2026	179	814.00	XLON	08:11:34
21/07/2026	270	812.50	TRQX	08:11:34
21/07/2026	833	812.50	BATE	08:11:34
21/07/2026	833	812.50	CHIX	08:11:34
21/07/2026	833	812.50	AQXE	08:11:34
21/07/2026	270	813.00	AQXE	08:13:00
21/07/2026	270	813.00	BATE	08:13:00
21/07/2026	270	813.00	CHIX	08:13:00
21/07/2026	490	813.00	XLON	08:13:00
21/07/2026	270	813.00	TRQX	08:13:00
21/07/2026	268	813.00	XLON	08:13:00
21/07/2026	540	813.00	AQXE	08:13:00
21/07/2026	540	813.00	CHIX	08:13:00
21/07/2026	540	813.00	BATE	08:13:00
21/07/2026	227	813.00	AQXE	08:13:04
21/07/2026	43	813.00	AQXE	08:13:04
21/07/2026	57	813.00	AQXE	08:13:04
21/07/2026	270	813.00	CHIX	08:13:16
21/07/2026	270	813.00	XLON	08:13:16
21/07/2026	270	813.00	TRQX	08:13:16
21/07/2026	115	813.00	AQXE	08:13:16
21/07/2026	55	813.00	AQXE	08:13:16
21/07/2026	90	813.00	AQXE	08:13:16
21/07/2026	270	813.00	BATE	08:13:16
21/07/2026	180	812.50	AQXE	08:13:16
21/07/2026	166	812.50	TRQX	08:13:16
21/07/2026	104	812.50	TRQX	08:13:16
21/07/2026	230	812.50	BATE	08:13:16

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	270	812.50	XLON	08:13:16
21/07/2026	25	812.50	XLON	08:13:16
21/07/2026	81	812.50	XLON	08:13:16
21/07/2026	268	812.50	AQXE	08:13:25
21/07/2026	254	813.00	XLON	08:18:37
21/07/2026	270	813.00	TRQX	08:18:37
21/07/2026	270	813.00	CHIX	08:18:37
21/07/2026	270	813.00	BATE	08:18:37
21/07/2026	270	813.00	AQXE	08:18:37
21/07/2026	270	812.50	XLON	08:18:47
21/07/2026	270	812.50	BATE	08:18:47
21/07/2026	82	812.50	CHIX	08:18:47
21/07/2026	270	812.50	AQXE	08:18:47
21/07/2026	270	812.50	TRQX	08:18:47
21/07/2026	188	812.50	CHIX	08:18:47
21/07/2026	270	812.50	BATE	08:18:47
21/07/2026	52	812.50	CHIX	08:18:47
21/07/2026	270	812.50	XLON	08:18:47
21/07/2026	224	812.50	AQXE	08:18:47
21/07/2026	218	812.50	CHIX	08:18:47
21/07/2026	270	812.50	TRQX	08:18:53
21/07/2026	270	812.50	XLON	08:18:53
21/07/2026	270	812.50	BATE	08:18:53
21/07/2026	418	812.50	AQXE	08:18:53
21/07/2026	270	812.50	CHIX	08:18:53
21/07/2026	270	812.50	BATE	08:19:08
21/07/2026	97	812.50	AQXE	08:19:08
21/07/2026	270	812.50	CHIX	08:19:08
21/07/2026	173	812.50	AQXE	08:19:08
21/07/2026	270	812.50	XLON	08:19:08
21/07/2026	270	812.50	TRQX	08:19:08
21/07/2026	242	812.50	AQXE	08:20:36
21/07/2026	270	812.50	BATE	08:20:36
21/07/2026	270	812.50	XLON	08:20:36
21/07/2026	270	812.50	CHIX	08:20:36
21/07/2026	270	812.50	TRQX	08:20:36
21/07/2026	28	812.50	AQXE	08:20:36
21/07/2026	174	812.00	XLON	08:20:41
21/07/2026	92	812.00	AQXE	08:20:41
21/07/2026	96	812.00	XLON	08:20:41
21/07/2026	175	812.00	AQXE	08:20:41
21/07/2026	270	812.00	CHIX	08:20:41
21/07/2026	270	812.00	BATE	08:20:41
21/07/2026	270	812.00	TRQX	08:20:41

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	270	811.50	TRQX	08:27:13
21/07/2026	150	811.50	AQXE	08:27:13
21/07/2026	270	811.50	CHIX	08:27:13
21/07/2026	270	811.50	BATE	08:27:13
21/07/2026	270	811.50	XLON	08:27:13
21/07/2026	120	811.50	AQXE	08:27:13
21/07/2026	270	811.50	AQXE	08:31:06
21/07/2026	270	811.50	CHIX	08:31:06
21/07/2026	270	811.50	XLON	08:31:06
21/07/2026	270	811.50	BATE	08:31:06
21/07/2026	270	811.50	TRQX	08:31:06
21/07/2026	270	810.50	TRQX	08:31:06
21/07/2026	270	810.50	BATE	08:31:06
21/07/2026	270	810.50	AQXE	08:31:06
21/07/2026	270	810.50	CHIX	08:31:06
21/07/2026	27	810.00	BATE	08:31:06
21/07/2026	270	810.00	XLON	08:31:06
21/07/2026	270	810.00	CHIX	08:31:07
21/07/2026	270	810.00	AQXE	08:31:07
21/07/2026	270	810.00	TRQX	08:31:07
21/07/2026	270	810.00	XLON	08:31:07
21/07/2026	243	810.00	BATE	08:31:07
21/07/2026	270	809.00	BATE	08:31:09
21/07/2026	270	809.00	AQXE	08:31:09
21/07/2026	270	809.00	CHIX	08:31:09
21/07/2026	270	809.00	TRQX	08:31:09
21/07/2026	270	808.50	AQXE	08:31:16
21/07/2026	293	808.50	TRQX	08:31:16
21/07/2026	270	808.50	XLON	08:31:16
21/07/2026	270	808.50	CHIX	08:31:16
21/07/2026	270	808.50	BATE	08:31:16
21/07/2026	149	807.50	AQXE	08:32:17
21/07/2026	270	809.00	XLON	08:35:44
21/07/2026	270	809.00	AQXE	08:35:44
21/07/2026	270	809.00	BATE	08:35:44
21/07/2026	270	809.00	CHIX	08:35:44
21/07/2026	270	809.00	CHIX	08:44:49
21/07/2026	270	809.00	BATE	08:44:49
21/07/2026	270	809.00	AQXE	08:44:49
21/07/2026	270	809.00	XLON	08:44:49
21/07/2026	270	808.50	BATE	08:47:12
21/07/2026	270	808.50	CHIX	08:47:12
21/07/2026	161	808.50	AQXE	08:47:12
21/07/2026	109	808.50	AQXE	08:47:12

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	270	808.50	XLON	08:47:12
21/07/2026	270	809.50	CHIX	08:49:57
21/07/2026	245	809.00	AQXE	08:49:57
21/07/2026	270	809.00	XLON	08:49:57
21/07/2026	270	809.00	CHIX	08:49:57
21/07/2026	25	809.00	AQXE	08:49:57
21/07/2026	270	809.00	BATE	08:49:57
21/07/2026	270	808.50	XLON	08:49:58
21/07/2026	270	808.50	BATE	08:49:58
21/07/2026	245	808.50	AQXE	08:49:58
21/07/2026	270	808.50	CHIX	08:49:58
21/07/2026	270	807.50	AQXE	08:53:54
21/07/2026	270	807.50	CHIX	08:53:54
21/07/2026	270	807.50	BATE	08:53:54
21/07/2026	270	807.50	XLON	08:53:54
21/07/2026	178	808.50	XLON	09:21:18
21/07/2026	20	808.50	XLON	09:21:18
21/07/2026	270	808.50	CHIX	09:21:18
21/07/2026	20	808.50	XLON	09:21:18
21/07/2026	270	808.50	AQXE	09:21:18
21/07/2026	52	808.50	XLON	09:21:18
21/07/2026	270	808.50	BATE	09:21:18
21/07/2026	270	808.00	CHIX	09:21:35
21/07/2026	270	808.00	XLON	09:21:35
21/07/2026	270	808.00	AQXE	09:21:35
21/07/2026	270	808.00	BATE	09:21:35
21/07/2026	270	806.50	BATE	09:22:20
21/07/2026	76	806.50	XLON	09:22:20
21/07/2026	270	806.50	AQXE	09:22:20
21/07/2026	270	806.50	CHIX	09:22:20
21/07/2026	194	806.50	XLON	09:22:20
21/07/2026	270	806.00	BATE	09:30:20
21/07/2026	270	806.00	XLON	09:30:20
21/07/2026	270	806.00	AQXE	09:30:20
21/07/2026	270	806.00	CHIX	09:30:20
21/07/2026	270	806.50	XLON	09:46:07
21/07/2026	270	806.50	AQXE	09:46:07
21/07/2026	19	806.50	BATE	09:46:07
21/07/2026	270	806.50	CHIX	09:46:07
21/07/2026	251	806.50	BATE	09:46:07
21/07/2026	138	806.50	AQXE	09:46:10
21/07/2026	270	806.00	BATE	09:51:16
21/07/2026	270	806.00	CHIX	09:51:16
21/07/2026	270	806.00	XLON	09:51:16

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	100	805.50	XLON	09:51:16
21/07/2026	23	805.50	BATE	09:53:14
21/07/2026	245	807.00	CHIX	10:12:20
21/07/2026	247	807.00	BATE	10:12:20
21/07/2026	25	807.00	CHIX	10:12:20
21/07/2026	270	808.50	BATE	10:34:11
21/07/2026	260	808.50	XLON	10:34:11
21/07/2026	245	808.50	CHIX	10:34:11
21/07/2026	270	809.00	BATE	10:58:02
21/07/2026	270	809.00	XLON	10:58:02
21/07/2026	270	809.00	CHIX	10:58:02
21/07/2026	73	808.50	XLON	10:59:09
21/07/2026	73	808.50	XLON	10:59:09
21/07/2026	270	811.00	XLON	11:10:37
21/07/2026	270	811.00	CHIX	11:10:37
21/07/2026	270	811.00	BATE	11:10:37
21/07/2026	31	811.00	BATE	11:10:37
21/07/2026	59	811.00	BATE	11:10:37
21/07/2026	90	811.00	CHIX	11:10:37
21/07/2026	115	811.00	CHIX	11:10:37
21/07/2026	65	811.00	CHIX	11:10:38
21/07/2026	90	811.00	BATE	11:10:38
21/07/2026	180	811.00	BATE	11:10:38
21/07/2026	180	811.00	CHIX	11:10:38
21/07/2026	270	810.50	XLON	11:12:46
21/07/2026	119	810.50	XLON	11:12:46
21/07/2026	151	810.50	XLON	11:12:46
21/07/2026	270	810.50	XLON	11:12:46
21/07/2026	90	810.50	CHIX	11:12:57
21/07/2026	270	810.50	BATE	11:12:57
21/07/2026	540	810.50	XLON	11:12:57
21/07/2026	180	810.50	CHIX	11:12:57
21/07/2026	540	811.50	XLON	11:24:41
21/07/2026	270	811.50	BATE	11:24:41
21/07/2026	270	811.50	CHIX	11:24:41
21/07/2026	114	811.00	BATE	11:39:31
21/07/2026	45	811.00	CHIX	11:41:12
21/07/2026	16	811.00	BATE	11:41:12
21/07/2026	22	811.00	BATE	11:41:12
21/07/2026	540	811.00	XLON	11:41:12
21/07/2026	16	811.00	BATE	11:41:12
21/07/2026	102	811.00	BATE	11:41:12
21/07/2026	90	811.00	BATE	11:41:12
21/07/2026	225	811.00	CHIX	11:41:12

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	23	810.50	BATE	11:41:12
21/07/2026	17	810.50	BATE	11:43:12
21/07/2026	105	810.50	BATE	11:45:33
21/07/2026	217	810.50	CHIX	11:45:33
21/07/2026	90	810.50	BATE	11:45:33
21/07/2026	540	810.50	XLON	11:45:33
21/07/2026	53	810.50	CHIX	11:45:33
21/07/2026	35	810.50	BATE	11:45:33
21/07/2026	77	810.50	BATE	11:45:33
21/07/2026	119	810.50	CHIX	11:45:33
21/07/2026	188	810.50	XLON	11:45:37
21/07/2026	163	810.50	XLON	11:45:37
21/07/2026	39	810.50	XLON	11:45:37
21/07/2026	150	810.50	XLON	11:45:37
21/07/2026	15	810.50	BATE	11:45:37
21/07/2026	15	810.50	BATE	11:45:37
21/07/2026	16	810.50	BATE	11:45:37
21/07/2026	9	810.50	BATE	11:45:37
21/07/2026	103	810.50	XLON	11:45:37
21/07/2026	150	810.50	XLON	11:45:37
21/07/2026	226	810.50	XLON	11:45:37
21/07/2026	22	810.50	XLON	11:45:37
21/07/2026	150	810.50	XLON	11:45:37
21/07/2026	3	810.50	XLON	11:45:37
21/07/2026	153	810.50	XLON	11:46:14
21/07/2026	387	810.50	XLON	11:46:14
21/07/2026	100	810.50	BATE	11:46:21
21/07/2026	540	810.50	XLON	11:46:22
21/07/2026	75	810.50	CHIX	11:47:19
21/07/2026	101	810.50	XLON	11:51:47
21/07/2026	2	810.50	CHIX	11:51:47
21/07/2026	69	810.50	CHIX	11:57:19
21/07/2026	77	810.50	BATE	12:01:22
21/07/2026	90	810.50	BATE	12:01:22
21/07/2026	3	810.50	BATE	12:01:22
21/07/2026	85	810.50	CHIX	12:01:22
21/07/2026	90	810.50	CHIX	12:01:22
21/07/2026	439	810.50	XLON	12:01:22
21/07/2026	5	810.50	CHIX	12:01:22
21/07/2026	90	810.50	BATE	12:01:22
21/07/2026	90	810.50	XLON	12:01:22
21/07/2026	90	810.50	CHIX	12:01:22
21/07/2026	270	810.00	CHIX	12:04:33
21/07/2026	270	810.00	BATE	12:04:33

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	540	810.00	XLON	12:04:33
21/07/2026	540	809.50	XLON	12:07:11
21/07/2026	270	809.50	BATE	12:07:11
21/07/2026	270	809.50	CHIX	12:07:11
21/07/2026	540	808.50	XLON	12:11:17
21/07/2026	2	808.50	BATE	12:11:17
21/07/2026	100	808.50	BATE	12:11:17
21/07/2026	102	808.50	XLON	12:11:17
21/07/2026	438	808.50	XLON	12:11:58
21/07/2026	270	808.50	BATE	12:11:58
21/07/2026	90	808.50	BATE	12:11:58
21/07/2026	270	808.50	CHIX	12:11:58
21/07/2026	450	808.50	CHIX	12:11:58
21/07/2026	90	808.50	XLON	12:11:58
21/07/2026	168	808.50	BATE	12:11:58
21/07/2026	574	808.00	CHIX	12:12:28
21/07/2026	270	810.50	BATE	12:43:18
21/07/2026	945	810.50	CHIX	12:43:18
21/07/2026	82	811.00	BATE	12:52:31
21/07/2026	188	811.00	BATE	12:52:31
21/07/2026	540	811.00	XLON	12:52:31
21/07/2026	1,350	811.00	CHIX	12:52:31
21/07/2026	270	811.00	BATE	13:09:35
21/07/2026	393	811.00	CHIX	13:09:35
21/07/2026	30	811.00	CHIX	13:09:35
21/07/2026	26	811.00	CHIX	13:09:35
21/07/2026	601	811.00	CHIX	13:09:35
21/07/2026	300	811.00	CHIX	13:09:35
21/07/2026	540	811.00	XLON	13:09:35
21/07/2026	270	811.00	BATE	13:09:35
21/07/2026	154	811.00	XLON	13:09:35
21/07/2026	121	811.00	XLON	13:09:35
21/07/2026	265	811.00	XLON	13:10:00
21/07/2026	44	811.00	XLON	13:10:00
21/07/2026	226	811.00	XLON	13:10:00
21/07/2026	270	811.00	BATE	13:10:00
21/07/2026	1,129	811.00	CHIX	13:10:00
21/07/2026	221	811.00	CHIX	13:10:00
21/07/2026	257	810.50	BATE	13:10:00
21/07/2026	78	810.50	CHIX	13:10:00
21/07/2026	13	810.50	BATE	13:10:00
21/07/2026	14	810.50	BATE	13:10:00
21/07/2026	243	810.50	BATE	13:10:01
21/07/2026	496	810.50	XLON	13:10:01

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	233	810.00	BATE	13:10:03
21/07/2026	37	810.00	BATE	13:10:03
21/07/2026	540	810.00	XLON	13:10:03
21/07/2026	47	809.50	XLON	13:10:36
21/07/2026	46	809.50	XLON	13:10:36
21/07/2026	46	809.50	XLON	13:10:36
21/07/2026	401	809.50	XLON	13:10:36
21/07/2026	139	809.50	XLON	13:10:36
21/07/2026	540	809.50	XLON	13:11:01
21/07/2026	233	809.50	BATE	13:11:01
21/07/2026	270	809.50	BATE	13:15:46
21/07/2026	368	809.50	XLON	13:15:46
21/07/2026	28	809.50	XLON	13:15:46
21/07/2026	28	809.50	XLON	13:15:46
21/07/2026	116	809.50	XLON	13:15:46
21/07/2026	540	809.50	XLON	13:15:57
21/07/2026	270	809.50	BATE	13:15:57
21/07/2026	270	809.00	BATE	13:18:49
21/07/2026	540	809.00	XLON	13:18:49
21/07/2026	1	809.00	BATE	13:18:49
21/07/2026	269	809.00	BATE	13:18:49
21/07/2026	540	808.50	XLON	13:18:50
21/07/2026	270	808.50	BATE	13:18:50
21/07/2026	10	808.00	BATE	13:25:03
21/07/2026	260	808.50	BATE	13:40:35
21/07/2026	22	808.50	BATE	13:41:35
21/07/2026	100	808.50	BATE	13:41:43
21/07/2026	148	808.50	BATE	13:41:43
21/07/2026	540	808.50	XLON	13:41:43
21/07/2026	360	808.50	BATE	13:41:43
21/07/2026	90	808.50	BATE	13:41:43
21/07/2026	180	808.00	BATE	13:41:43
21/07/2026	540	808.00	XLON	13:41:43
21/07/2026	270	808.00	BATE	13:41:43
21/07/2026	2	808.00	XLON	13:41:43
21/07/2026	538	808.00	XLON	13:41:43
21/07/2026	143	808.00	BATE	13:41:43
21/07/2026	175	808.00	XLON	13:41:43
21/07/2026	236	808.00	XLON	13:42:09
21/07/2026	129	808.00	XLON	13:42:09
21/07/2026	175	808.00	XLON	13:42:09
21/07/2026	127	808.00	BATE	13:42:09
21/07/2026	143	808.00	BATE	13:42:09
21/07/2026	1	807.50	BATE	13:43:42

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	540	807.50	XLON	13:43:42
21/07/2026	1	807.50	BATE	13:43:42
21/07/2026	268	807.50	BATE	13:43:42
21/07/2026	348	807.50	XLON	13:43:42
21/07/2026	192	807.50	XLON	13:43:42
21/07/2026	270	809.00	BATE	14:00:54
21/07/2026	270	809.00	XLON	14:00:54
21/07/2026	270	811.50	BATE	14:09:45
21/07/2026	270	811.50	XLON	14:09:45
21/07/2026	270	811.00	BATE	14:16:05
21/07/2026	270	811.00	XLON	14:16:05
21/07/2026	270	810.50	XLON	14:17:57
21/07/2026	270	810.50	BATE	14:17:57
21/07/2026	270	810.00	BATE	14:17:58
21/07/2026	270	810.00	XLON	14:17:58
21/07/2026	27	809.50	BATE	14:18:38
21/07/2026	23	809.50	BATE	14:22:00
21/07/2026	50	809.50	BATE	14:24:15
21/07/2026	220	809.50	BATE	14:24:15
21/07/2026	270	809.50	XLON	14:24:15
21/07/2026	31	809.00	XLON	14:27:37
21/07/2026	207	809.00	XLON	14:27:37
21/07/2026	270	809.00	BATE	14:27:37
21/07/2026	32	809.00	XLON	14:27:37
21/07/2026	251	808.50	XLON	14:27:37
21/07/2026	270	808.50	BATE	14:27:37
21/07/2026	19	808.50	XLON	14:27:37
21/07/2026	92	808.50	XLON	14:27:38
21/07/2026	178	808.50	XLON	14:27:42
21/07/2026	90	808.50	XLON	14:27:42
21/07/2026	255	808.50	BATE	14:27:42
21/07/2026	15	808.50	BATE	14:27:42
21/07/2026	255	808.00	BATE	14:31:51
21/07/2026	270	808.00	XLON	14:31:51
21/07/2026	270	808.00	XLON	14:31:52
21/07/2026	100	808.00	BATE	14:31:52
21/07/2026	270	808.00	XLON	14:31:55
21/07/2026	270	809.00	XLON	14:35:04
21/07/2026	270	809.00	XLON	14:35:07
21/07/2026	70	809.00	XLON	14:36:43
21/07/2026	69	809.00	XLON	14:36:43
21/07/2026	131	809.00	XLON	14:36:43
21/07/2026	260	809.00	BATE	14:36:43
21/07/2026	270	808.50	XLON	14:37:05

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	270	808.50	BATE	14:37:05
21/07/2026	270	808.00	XLON	14:37:05
21/07/2026	270	808.00	XLON	14:37:38
21/07/2026	270	808.00	BATE	14:37:38
21/07/2026	26	807.00	BATE	14:38:56
21/07/2026	270	807.00	XLON	14:40:29
21/07/2026	244	807.00	BATE	14:40:29
21/07/2026	83	808.00	XLON	14:41:37
21/07/2026	105	808.00	XLON	14:41:37
21/07/2026	82	808.00	XLON	14:41:37
21/07/2026	270	808.00	BATE	14:41:37
21/07/2026	270	807.50	XLON	14:41:48
21/07/2026	270	807.50	BATE	14:41:48
21/07/2026	69	807.00	XLON	14:43:19
21/07/2026	69	807.00	XLON	14:43:19
21/07/2026	69	807.00	XLON	14:43:19
21/07/2026	3	807.00	XLON	14:43:19
21/07/2026	270	807.00	BATE	14:43:38
21/07/2026	60	807.00	XLON	14:43:38
21/07/2026	180	807.00	XLON	14:43:38
21/07/2026	270	806.50	XLON	14:44:09
21/07/2026	270	806.50	BATE	14:44:09
21/07/2026	270	806.00	XLON	14:44:09
21/07/2026	270	806.00	BATE	14:44:09
21/07/2026	192	806.50	BATE	14:47:23
21/07/2026	74	806.50	BATE	14:47:23
21/07/2026	4	806.50	BATE	14:47:23
21/07/2026	20	806.50	XLON	14:47:23
21/07/2026	250	806.50	XLON	14:47:23
21/07/2026	270	807.50	XLON	14:58:01
21/07/2026	270	807.50	BATE	14:58:01
21/07/2026	270	807.50	XLON	14:58:01
21/07/2026	45	807.50	BATE	14:58:03
21/07/2026	89	807.50	XLON	14:58:31
21/07/2026	89	807.50	XLON	14:58:31
21/07/2026	225	807.50	BATE	14:58:31
21/07/2026	92	807.50	XLON	14:58:31
21/07/2026	270	807.00	BATE	15:00:01
21/07/2026	270	807.00	XLON	15:00:01
21/07/2026	270	806.50	XLON	15:00:29
21/07/2026	270	806.50	BATE	15:00:29
21/07/2026	270	808.50	BATE	15:04:57
21/07/2026	270	808.50	XLON	15:04:57
21/07/2026	270	808.50	BATE	15:14:13

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	270	808.50	XLON	15:14:13
21/07/2026	270	810.00	BATE	15:37:30
21/07/2026	270	810.00	XLON	15:37:30
21/07/2026	270	809.50	XLON	15:37:30
21/07/2026	270	809.50	BATE	15:37:30
21/07/2026	270	811.00	BATE	15:48:55
21/07/2026	270	811.00	XLON	15:48:55
21/07/2026	141	810.50	XLON	15:59:34
21/07/2026	129	810.50	XLON	16:00:08
21/07/2026	141	810.50	XLON	16:00:08
21/07/2026	270	810.50	BATE	16:00:08
21/07/2026	38	810.50	BATE	16:02:15
21/07/2026	100	810.50	XLON	16:02:54
21/07/2026	1	810.50	XLON	16:02:54
21/07/2026	169	810.50	XLON	16:02:54
21/07/2026	232	810.50	BATE	16:02:54
21/07/2026	270	810.00	BATE	16:03:18
21/07/2026	270	810.00	XLON	16:03:18
21/07/2026	270	809.50	XLON	16:06:31
21/07/2026	270	809.50	BATE	16:06:31
21/07/2026	25	810.00	BATE	16:15:21
21/07/2026	22	810.00	BATE	16:15:52
21/07/2026	23	810.00	BATE	16:15:55
21/07/2026	200	810.00	BATE	16:16:00
21/07/2026	47	810.00	BATE	16:16:00
21/07/2026	129	810.00	XLON	16:16:00
21/07/2026	141	810.00	XLON	16:16:00
21/07/2026	40	810.00	BATE	16:16:00
21/07/2026	22	810.00	BATE	16:16:00
21/07/2026	37	810.00	BATE	16:18:02
21/07/2026	115	810.00	BATE	16:18:02
21/07/2026	270	810.00	XLON	16:18:02
21/07/2026	118	810.00	BATE	16:18:02
21/07/2026	270	809.00	XLON	16:19:14
21/07/2026	7	809.00	BATE	16:19:16
21/07/2026	51	809.00	BATE	16:20:09
21/07/2026	158	809.00	BATE	16:20:28
21/07/2026	270	809.00	XLON	16:20:28
21/07/2026	17	809.00	BATE	16:20:28
21/07/2026	90	809.00	BATE	16:20:28
21/07/2026	253	809.00	XLON	16:21:41
21/07/2026	17	809.00	XLON	16:21:41
21/07/2026	270	808.50	BATE	16:23:37
21/07/2026	164	808.50	BATE	16:25:09

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21/07/2026	106	808.50	BATE	16:25:09
21/07/2026	270	808.50	XLON	16:25:09
21/07/2026	270	809.50	BATE	16:27:14
21/07/2026	102	810.50	BATE	16:29:42
22/07/2026	153	806.00	AQXE	08:07:54
22/07/2026	153	806.00	CHIX	08:07:54
22/07/2026	153	806.00	TRQX	08:07:54
22/07/2026	153	806.00	BATE	08:07:54
22/07/2026	153	806.00	XLON	08:07:54
22/07/2026	287	806.00	BATE	08:11:02
22/07/2026	287	806.00	CHIX	08:11:02
22/07/2026	287	806.00	AQXE	08:11:02
22/07/2026	287	806.00	XLON	08:11:02
22/07/2026	287	806.00	TRQX	08:11:02
22/07/2026	305	805.50	TRQX	08:11:02
22/07/2026	305	805.00	CHIX	08:11:25
22/07/2026	305	805.00	XLON	08:11:25
22/07/2026	305	805.00	BATE	08:11:25
22/07/2026	305	805.00	AQXE	08:11:25
22/07/2026	136	805.00	TRQX	08:11:25
22/07/2026	195	805.00	TRQX	08:11:25
22/07/2026	270	803.00	XLON	08:24:25
22/07/2026	113	803.00	TRQX	08:24:25
22/07/2026	119	803.00	TRQX	08:24:25
22/07/2026	270	803.00	AQXE	08:24:25
22/07/2026	270	803.00	CHIX	08:24:25
22/07/2026	270	803.00	BATE	08:24:25
22/07/2026	116	802.00	TRQX	08:24:25
22/07/2026	95	803.00	TRQX	08:24:25
22/07/2026	105	803.00	TRQX	08:24:25
22/07/2026	103	803.00	TRQX	08:24:25
22/07/2026	101	801.50	CHIX	08:33:09
22/07/2026	270	801.50	BATE	08:33:09
22/07/2026	254	801.50	TRQX	08:33:09
22/07/2026	270	801.50	AQXE	08:33:09
22/07/2026	270	801.50	XLON	08:33:09
22/07/2026	169	801.50	CHIX	08:33:09
22/07/2026	93	801.50	TRQX	08:33:09
22/07/2026	270	799.50	AQXE	08:34:53
22/07/2026	230	799.50	TRQX	08:34:53
22/07/2026	158	799.50	CHIX	08:34:53
22/07/2026	270	799.50	BATE	08:34:53
22/07/2026	270	799.50	XLON	08:34:53
22/07/2026	112	799.50	CHIX	08:34:53

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
22/07/2026	107	799.50	TRQX	08:34:53
22/07/2026	270	798.50	CHIX	08:36:20
22/07/2026	270	798.50	XLON	08:36:20
22/07/2026	38	798.50	BATE	08:36:20
22/07/2026	232	798.50	BATE	08:36:20
22/07/2026	270	798.50	AQXE	08:36:20
22/07/2026	199	798.50	TRQX	08:36:20
22/07/2026	109	798.50	TRQX	08:36:20
22/07/2026	232	798.00	BATE	08:50:11
22/07/2026	270	798.00	XLON	08:50:11
22/07/2026	270	798.00	CHIX	08:50:11
22/07/2026	270	798.00	TRQX	08:50:11
22/07/2026	270	798.00	AQXE	08:50:11
22/07/2026	270	798.00	AQXE	08:54:14
22/07/2026	270	798.00	BATE	08:54:14
22/07/2026	73	798.00	CHIX	08:54:14
22/07/2026	270	798.00	AQXE	08:56:00
22/07/2026	197	798.00	CHIX	08:56:00
22/07/2026	270	798.00	XLON	08:56:00
22/07/2026	73	798.00	CHIX	08:56:00
22/07/2026	270	798.00	TRQX	08:56:00
22/07/2026	270	798.00	BATE	08:56:00
22/07/2026	161	799.00	BATE	09:10:18
22/07/2026	270	799.00	CHIX	09:10:18
22/07/2026	270	799.00	XLON	09:10:18
22/07/2026	109	799.00	BATE	09:10:18
22/07/2026	270	799.00	TRQX	09:10:18
22/07/2026	270	799.00	AQXE	09:10:18
22/07/2026	270	801.00	BATE	09:20:00
22/07/2026	270	801.00	TRQX	09:20:00
22/07/2026	270	801.00	CHIX	09:20:00
22/07/2026	270	801.00	XLON	09:20:00
22/07/2026	24	804.00	AQXE	09:39:38
22/07/2026	223	804.00	AQXE	09:39:38
22/07/2026	270	804.00	CHIX	09:39:38
22/07/2026	23	804.00	AQXE	09:39:38
22/07/2026	270	804.00	TRQX	09:39:38
22/07/2026	270	804.00	BATE	09:39:38
22/07/2026	270	804.00	XLON	09:39:38
22/07/2026	270	806.00	TRQX	09:48:04
22/07/2026	270	806.00	AQXE	09:48:04
22/07/2026	270	806.00	BATE	09:48:04
22/07/2026	270	806.00	CHIX	09:48:04
22/07/2026	270	806.00	XLON	09:48:04

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
22/07/2026	270	805.50	TRQX	09:48:56
22/07/2026	270	805.50	XLON	09:48:56
22/07/2026	270	805.50	BATE	09:48:56
22/07/2026	270	805.50	CHIX	09:48:56
22/07/2026	270	805.50	XLON	09:48:56
22/07/2026	270	805.50	CHIX	09:48:56
22/07/2026	270	805.50	AQXE	09:48:56
22/07/2026	270	805.50	TRQX	09:48:56
22/07/2026	270	805.50	BATE	09:48:56
22/07/2026	270	806.00	BATE	09:55:05
22/07/2026	270	806.00	XLON	09:55:05
22/07/2026	270	806.00	CHIX	09:55:05
22/07/2026	311	806.00	TRQX	09:55:05
22/07/2026	270	806.00	AQXE	09:55:05
22/07/2026	250	805.50	AQXE	09:55:06
22/07/2026	270	805.50	CHIX	09:55:06
22/07/2026	168	805.50	BATE	09:55:06
22/07/2026	270	805.50	XLON	09:55:06
22/07/2026	102	805.50	BATE	09:55:06
22/07/2026	20	805.50	AQXE	09:55:06
22/07/2026	270	805.00	BATE	09:55:06
22/07/2026	270	805.00	CHIX	09:55:06
22/07/2026	270	805.00	XLON	09:55:06
22/07/2026	250	805.00	AQXE	09:55:06
22/07/2026	270	805.00	AQXE	09:55:06
22/07/2026	270	805.00	CHIX	09:55:06
22/07/2026	270	805.00	BATE	09:55:06
22/07/2026	270	804.50	AQXE	09:55:13
22/07/2026	270	804.50	XLON	09:55:13
22/07/2026	270	804.50	CHIX	09:55:13
22/07/2026	270	804.50	BATE	09:55:13
22/07/2026	270	806.50	AQXE	09:56:35
22/07/2026	270	806.50	CHIX	09:56:35
22/07/2026	270	806.50	BATE	09:56:35
22/07/2026	90	806.50	XLON	09:56:35
22/07/2026	270	804.50	AQXE	09:57:08
22/07/2026	116	804.50	XLON	09:57:08
22/07/2026	270	804.50	AQXE	09:57:08
22/07/2026	103	804.50	CHIX	09:57:08
22/07/2026	103	804.50	BATE	09:57:08
22/07/2026	270	806.00	CHIX	10:06:48
22/07/2026	270	806.00	BATE	10:06:48
22/07/2026	270	806.00	XLON	10:06:48
22/07/2026	270	806.00	AQXE	10:06:48

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
22/07/2026	94	805.00	AQXE	10:18:09
22/07/2026	270	805.00	XLON	10:22:40
22/07/2026	270	805.00	BATE	10:22:40
22/07/2026	90	805.00	AQXE	10:22:40
22/07/2026	176	805.00	AQXE	10:22:40
22/07/2026	270	805.00	CHIX	10:22:40
22/07/2026	28	805.00	BATE	10:25:02
22/07/2026	270	805.50	CHIX	10:25:27
22/07/2026	242	805.50	BATE	10:25:27
22/07/2026	270	805.50	AQXE	10:25:27
22/07/2026	270	805.50	XLON	10:25:27
22/07/2026	270	807.50	BATE	10:27:59
22/07/2026	270	807.50	CHIX	10:27:59
22/07/2026	28	807.50	AQXE	10:27:59
22/07/2026	270	807.50	XLON	10:27:59
22/07/2026	270	807.50	CHIX	10:27:59
22/07/2026	270	807.50	BATE	10:27:59
22/07/2026	270	807.50	CHIX	10:27:59
22/07/2026	270	807.50	BATE	10:27:59
22/07/2026	270	807.50	CHIX	10:27:59
22/07/2026	270	807.50	BATE	10:27:59
22/07/2026	270	807.50	XLON	10:27:59
22/07/2026	270	807.50	CHIX	10:27:59
22/07/2026	270	807.50	BATE	10:27:59
22/07/2026	270	807.50	CHIX	10:27:59
22/07/2026	1	807.50	CHIX	10:28:39
22/07/2026	269	807.50	CHIX	10:34:03
22/07/2026	270	807.50	XLON	10:34:03
22/07/2026	242	807.50	AQXE	10:34:03
22/07/2026	270	807.50	BATE	10:34:03
22/07/2026	270	807.00	XLON	10:34:03
22/07/2026	270	807.00	CHIX	10:34:03
22/07/2026	270	807.00	BATE	10:34:03
22/07/2026	270	807.00	AQXE	10:34:03
22/07/2026	22	806.50	XLON	10:34:13
22/07/2026	248	806.50	XLON	10:34:34
22/07/2026	270	806.50	AQXE	10:34:34
22/07/2026	190	806.50	BATE	10:34:34
22/07/2026	80	806.50	BATE	10:34:34
22/07/2026	270	806.50	CHIX	10:34:34
22/07/2026	30,412	806.50	XLON	10:35:37
22/07/2026	38,956	806.50	XLON	10:36:07
22/07/2026	4,552	806.50	XLON	10:36:30
22/07/2026	180	806.00	BATE	10:38:35

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
22/07/2026	90	806.00	BATE	10:38:35
22/07/2026	270	806.00	XLON	10:38:35
22/07/2026	270	806.00	CHIX	10:38:35
22/07/2026	270	806.00	AQXE	10:38:35
22/07/2026	5	805.50	BATE	10:40:02
22/07/2026	265	805.50	BATE	10:41:23
22/07/2026	270	805.50	CHIX	10:41:23
22/07/2026	270	805.50	XLON	10:41:23
22/07/2026	270	805.50	AQXE	10:41:23
22/07/2026	270	805.50	BATE	10:52:51
22/07/2026	270	805.50	XLON	10:52:51
22/07/2026	270	805.50	CHIX	10:52:51
22/07/2026	270	805.50	AQXE	10:52:51
22/07/2026	270	805.50	BATE	10:54:40
22/07/2026	270	805.50	XLON	10:54:40
22/07/2026	270	805.50	CHIX	10:54:40
22/07/2026	118	805.50	AQXE	10:54:40
22/07/2026	19	805.50	AQXE	10:54:40
22/07/2026	133	805.50	AQXE	10:54:40
22/07/2026	270	805.50	CHIX	10:54:40
22/07/2026	137	805.50	AQXE	10:54:40
22/07/2026	270	805.50	XLON	10:54:40
22/07/2026	270	805.50	BATE	10:54:40
22/07/2026	270	805.50	BATE	10:54:40
22/07/2026	45	805.50	AQXE	10:54:40
22/07/2026	225	805.50	AQXE	10:54:40
22/07/2026	270	805.50	CHIX	10:54:40
22/07/2026	270	805.50	XLON	10:54:40
22/07/2026	270	806.50	BATE	11:07:53
22/07/2026	270	806.50	AQXE	11:07:53
22/07/2026	270	806.50	CHIX	11:07:53
22/07/2026	540	806.50	XLON	11:07:53
22/07/2026	270	805.00	BATE	11:16:49
22/07/2026	270	805.00	CHIX	11:16:49
22/07/2026	270	805.00	XLON	11:16:49
22/07/2026	270	805.00	CHIX	11:16:49
22/07/2026	270	805.00	XLON	11:16:49
22/07/2026	270	805.00	BATE	11:16:49
22/07/2026	270	805.00	BATE	11:16:49
22/07/2026	270	805.00	AQXE	11:16:49
22/07/2026	270	805.00	CHIX	11:16:49
22/07/2026	270	804.50	XLON	11:17:09
22/07/2026	270	804.50	AQXE	11:17:09
22/07/2026	270	804.50	CHIX	11:17:09

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
22/07/2026	270	804.50	BATE	11:17:09
22/07/2026	270	806.00	XLON	11:40:08
22/07/2026	270	806.00	AQXE	11:40:08
22/07/2026	270	806.00	CHIX	11:40:08
22/07/2026	270	806.00	BATE	11:40:08
22/07/2026	17	806.50	XLON	11:40:56
22/07/2026	17	806.50	XLON	11:40:56
22/07/2026	270	806.50	CHIX	11:40:56
22/07/2026	236	806.50	XLON	11:40:56
22/07/2026	104	806.50	AQXE	11:40:56
22/07/2026	270	806.50	BATE	11:40:56
22/07/2026	166	806.50	AQXE	11:40:56
22/07/2026	28	806.00	AQXE	11:47:00
22/07/2026	270	807.00	CHIX	11:53:23
22/07/2026	242	807.00	AQXE	11:53:23
22/07/2026	270	807.00	XLON	11:53:23
22/07/2026	270	807.00	BATE	11:53:23
22/07/2026	143	806.00	AQXE	11:53:23
22/07/2026	270	806.00	CHIX	11:53:23
22/07/2026	270	805.50	CHIX	11:53:23
22/07/2026	270	805.50	BATE	11:53:23
22/07/2026	270	805.50	XLON	11:53:23
22/07/2026	270	805.50	BATE	11:53:23
22/07/2026	270	805.50	CHIX	11:53:23
22/07/2026	270	805.00	CHIX	11:53:23
22/07/2026	270	805.00	XLON	11:53:23
22/07/2026	270	805.00	BATE	11:53:23
22/07/2026	270	805.00	CHIX	11:53:23
22/07/2026	270	805.00	BATE	11:53:23
22/07/2026	270	804.00	BATE	11:55:01
22/07/2026	270	804.00	CHIX	11:55:01
22/07/2026	270	804.00	XLON	11:55:01
22/07/2026	270	804.00	CHIX	11:55:01
22/07/2026	270	804.00	BATE	11:55:01
22/07/2026	240	804.00	XLON	11:55:01
22/07/2026	240	804.00	XLON	11:55:01
22/07/2026	30	804.00	XLON	11:55:01
22/07/2026	309	803.50	CHIX	11:57:41
22/07/2026	270	803.50	BATE	11:57:41
22/07/2026	270	803.50	XLON	11:57:41
22/07/2026	18	805.50	XLON	12:13:32
22/07/2026	225	805.50	XLON	12:13:32
22/07/2026	270	805.50	BATE	12:13:32
22/07/2026	27	805.50	XLON	12:13:32

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
22/07/2026	3	805.00	BATE	12:21:37
22/07/2026	3	805.50	BATE	12:24:35
22/07/2026	4	805.50	BATE	12:27:34
22/07/2026	3	806.00	BATE	12:33:30
22/07/2026	4	806.50	BATE	12:36:29
22/07/2026	253	806.50	BATE	12:37:09
22/07/2026	270	806.50	XLON	12:37:09
22/07/2026	270	806.50	XLON	12:37:20
22/07/2026	270	806.50	BATE	12:37:20
22/07/2026	270	806.50	BATE	12:37:20
22/07/2026	270	806.50	BATE	12:37:20
22/07/2026	149	806.50	XLON	12:37:20
22/07/2026	121	806.50	XLON	12:37:20
22/07/2026	3	804.50	BATE	12:39:27
22/07/2026	267	805.50	BATE	12:40:54
22/07/2026	270	805.50	XLON	12:40:54
22/07/2026	270	805.50	BATE	12:40:54
22/07/2026	270	805.50	BATE	12:40:54
22/07/2026	270	805.50	BATE	12:40:54
22/07/2026	270	805.50	XLON	12:40:54
22/07/2026	270	805.50	BATE	12:40:54
22/07/2026	270	805.50	BATE	12:40:54
22/07/2026	270	805.50	BATE	12:40:54
22/07/2026	270	805.50	BATE	12:40:54
22/07/2026	270	805.50	BATE	12:40:54
22/07/2026	270	805.50	XLON	12:40:54
22/07/2026	359	805.50	BATE	12:40:54
22/07/2026	270	805.50	XLON	12:40:54
22/07/2026	270	805.50	XLON	12:40:54
22/07/2026	270	805.50	XLON	12:40:54
22/07/2026	270	805.00	BATE	12:40:54
22/07/2026	156	805.00	XLON	12:40:54
22/07/2026	3	805.00	BATE	12:42:25
22/07/2026	114	805.00	XLON	12:42:47
22/07/2026	156	805.00	XLON	12:42:47
22/07/2026	232	805.00	BATE	12:42:47
22/07/2026	288	805.00	BATE	12:42:48
22/07/2026	255	804.50	BATE	12:43:07
22/07/2026	270	804.50	XLON	12:43:07
22/07/2026	270	804.50	XLON	12:47:19
22/07/2026	2	804.50	BATE	12:51:20
22/07/2026	268	806.50	BATE	13:06:41
22/07/2026	270	806.50	XLON	13:06:41
22/07/2026	45	807.00	BATE	13:27:30
22/07/2026	3	807.00	BATE	13:29:59

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
22/07/2026	270	808.50	BATE	13:31:38
22/07/2026	270	808.50	XLON	13:31:38
22/07/2026	270	806.50	BATE	13:31:38
22/07/2026	270	806.50	XLON	13:31:38
22/07/2026	360	806.50	XLON	13:34:10
22/07/2026	270	807.00	XLON	13:34:10
22/07/2026	90	807.00	XLON	13:34:10
22/07/2026	270	807.00	XLON	13:34:10
22/07/2026	360	807.00	XLON	13:34:12
22/07/2026	4	807.00	BATE	13:35:56
22/07/2026	2	807.00	BATE	13:38:54
22/07/2026	3	807.00	BATE	13:41:52
22/07/2026	4	807.00	BATE	13:44:51
22/07/2026	3	807.00	BATE	13:47:49
22/07/2026	270	807.00	XLON	13:49:45
22/07/2026	254	807.00	BATE	13:49:45
22/07/2026	90	807.00	XLON	13:49:45
22/07/2026	180	807.00	XLON	13:49:45
22/07/2026	52	809.00	BATE	13:55:18
22/07/2026	270	809.50	BATE	13:56:53
22/07/2026	270	809.50	XLON	13:56:53
22/07/2026	270	809.50	BATE	13:56:53
22/07/2026	270	809.50	BATE	13:56:53
22/07/2026	8	809.50	BATE	13:56:53
22/07/2026	55	809.50	BATE	13:56:53
22/07/2026	207	809.50	BATE	13:56:53
22/07/2026	270	809.50	XLON	13:56:53
22/07/2026	270	809.50	BATE	13:56:53
22/07/2026	270	809.50	BATE	13:56:53
22/07/2026	270	809.50	BATE	13:56:53
22/07/2026	270	809.50	XLON	13:56:53
22/07/2026	270	809.50	BATE	13:56:53
22/07/2026	270	809.50	BATE	13:56:53
22/07/2026	270	809.50	XLON	13:56:54
22/07/2026	60	809.00	XLON	13:56:54
22/07/2026	8	809.00	XLON	13:56:54
22/07/2026	202	809.00	XLON	13:56:55
22/07/2026	60	809.00	XLON	13:56:55
22/07/2026	270	809.00	BATE	13:56:55
22/07/2026	270	809.00	BATE	13:56:56
22/07/2026	270	809.00	XLON	13:56:56
22/07/2026	270	808.50	BATE	13:56:58
22/07/2026	35	808.50	XLON	13:56:58
22/07/2026	35	808.50	XLON	13:56:58

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
22/07/2026	48	809.00	BATE	13:59:31
22/07/2026	270	810.00	BATE	14:00:30
22/07/2026	270	810.00	XLON	14:00:38
22/07/2026	270	810.00	BATE	14:00:38
22/07/2026	270	811.00	XLON	14:06:35
22/07/2026	270	811.00	BATE	14:06:35
22/07/2026	270	811.00	BATE	14:08:50
22/07/2026	270	811.00	XLON	14:08:50
22/07/2026	82	811.00	BATE	14:14:01
22/07/2026	270	811.00	XLON	14:14:01
22/07/2026	188	811.00	BATE	14:14:01
22/07/2026	3	810.00	BATE	14:14:34
22/07/2026	360	814.00	XLON	14:21:47
22/07/2026	360	814.00	BATE	14:21:47
22/07/2026	270	813.50	BATE	14:24:15
22/07/2026	267	813.50	XLON	14:24:15
22/07/2026	50	813.50	BATE	14:24:54
22/07/2026	220	813.50	BATE	14:25:25
22/07/2026	50	813.50	BATE	14:25:25
22/07/2026	267	813.50	XLON	14:25:25
22/07/2026	3	813.50	XLON	14:25:25
22/07/2026	270	813.00	BATE	14:27:27
22/07/2026	270	813.00	XLON	14:27:27
22/07/2026	46	812.00	BATE	14:29:02
22/07/2026	46	812.00	BATE	14:30:05
22/07/2026	270	812.00	XLON	14:30:05
22/07/2026	224	812.00	BATE	14:30:05
22/07/2026	49	812.00	BATE	14:30:06
22/07/2026	49	812.00	BATE	14:30:16
22/07/2026	131	812.00	BATE	14:30:16
22/07/2026	270	812.00	XLON	14:30:16
22/07/2026	90	812.00	BATE	14:30:16
22/07/2026	67	812.00	BATE	14:31:52
22/07/2026	270	812.00	XLON	14:33:16
22/07/2026	203	812.00	BATE	14:33:16
22/07/2026	67	812.00	BATE	14:33:16
22/07/2026	270	811.50	BATE	14:33:43
22/07/2026	270	811.50	XLON	14:33:43
22/07/2026	270	811.00	BATE	14:33:44
22/07/2026	270	811.00	XLON	14:33:44
22/07/2026	100	811.00	XLON	14:33:44
22/07/2026	170	811.00	XLON	14:33:44
22/07/2026	270	811.00	BATE	14:33:44
22/07/2026	90	811.00	XLON	14:33:44

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
22/07/2026	180	811.00	XLON	14:33:44
22/07/2026	270	810.50	XLON	14:34:03
22/07/2026	96	810.50	BATE	14:34:03
22/07/2026	79	810.50	BATE	14:34:03
22/07/2026	95	810.50	BATE	14:34:03
22/07/2026	105	810.00	BATE	14:34:55
22/07/2026	165	810.00	BATE	14:34:55
22/07/2026	270	810.00	XLON	14:34:55
22/07/2026	270	809.00	XLON	14:40:01
22/07/2026	270	809.00	BATE	14:40:01
22/07/2026	270	812.50	BATE	14:57:27
22/07/2026	120	812.50	XLON	14:57:27
22/07/2026	150	812.50	XLON	14:57:27
22/07/2026	270	813.00	BATE	15:00:28
22/07/2026	270	813.00	XLON	15:00:28
22/07/2026	270	814.50	XLON	15:01:21
22/07/2026	270	814.50	BATE	15:01:21
22/07/2026	270	814.00	BATE	15:01:26
22/07/2026	270	814.00	XLON	15:01:26
22/07/2026	79	813.50	XLON	15:02:55
22/07/2026	191	813.50	XLON	15:02:55
22/07/2026	270	813.50	BATE	15:02:55
22/07/2026	270	813.00	XLON	15:07:23
22/07/2026	270	813.00	BATE	15:07:23
22/07/2026	234	813.00	BATE	15:07:23
22/07/2026	36	813.00	BATE	15:07:23
22/07/2026	234	813.00	BATE	15:07:23
22/07/2026	234	812.50	BATE	15:08:32
22/07/2026	270	812.50	XLON	15:08:32
22/07/2026	270	812.00	XLON	15:12:16
22/07/2026	270	812.00	BATE	15:12:16
22/07/2026	3	811.50	BATE	15:14:01
22/07/2026	209	811.50	XLON	15:14:32
22/07/2026	61	811.50	XLON	15:14:32
22/07/2026	267	811.50	BATE	15:14:32
22/07/2026	90	811.00	XLON	15:15:11
22/07/2026	270	811.00	BATE	15:15:11
22/07/2026	180	811.00	XLON	15:15:11
22/07/2026	270	812.00	XLON	15:19:58
22/07/2026	26	812.00	BATE	15:19:58
22/07/2026	244	812.00	BATE	15:19:58
22/07/2026	270	813.00	XLON	15:22:33
22/07/2026	270	813.00	BATE	15:22:33
22/07/2026	270	812.50	XLON	15:22:51

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
22/07/2026	270	812.50	BATE	15:22:51
22/07/2026	270	813.50	XLON	15:39:40
22/07/2026	270	813.50	BATE	15:39:40
22/07/2026	270	813.50	BATE	15:46:04
22/07/2026	270	813.50	XLON	15:46:04
22/07/2026	270	813.00	BATE	15:46:04
22/07/2026	270	813.00	XLON	15:46:04
22/07/2026	270	812.50	XLON	15:46:04
22/07/2026	270	812.50	BATE	15:46:04
22/07/2026	270	812.50	XLON	15:46:41
22/07/2026	270	812.50	BATE	15:46:41
22/07/2026	270	812.00	BATE	15:49:35
22/07/2026	270	812.00	XLON	15:49:35
22/07/2026	270	812.50	XLON	15:54:24
22/07/2026	270	812.50	BATE	15:54:24
22/07/2026	270	810.50	XLON	15:54:24
22/07/2026	109	810.50	BATE	15:54:24
22/07/2026	127	810.50	BATE	15:54:25
22/07/2026	270	811.00	XLON	15:54:25
22/07/2026	270	813.00	XLON	15:58:22
22/07/2026	270	813.00	BATE	15:58:22
22/07/2026	270	813.00	XLON	16:00:39
22/07/2026	270	813.00	BATE	16:00:39
22/07/2026	270	812.50	XLON	16:00:54
22/07/2026	270	812.50	BATE	16:00:54
22/07/2026	270	812.50	XLON	16:00:55
22/07/2026	34	812.50	BATE	16:01:11
22/07/2026	270	812.50	XLON	16:01:11
22/07/2026	270	812.50	XLON	16:01:11
22/07/2026	39	812.50	BATE	16:01:11
22/07/2026	45	812.50	BATE	16:01:19
22/07/2026	197	812.50	BATE	16:01:19
22/07/2026	270	812.50	XLON	16:01:19
22/07/2026	242	812.50	BATE	16:01:19
22/07/2026	28	812.50	BATE	16:01:19
22/07/2026	270	812.50	XLON	16:01:19
22/07/2026	270	812.50	BATE	16:01:19
22/07/2026	270	812.50	XLON	16:01:19
22/07/2026	270	813.00	BATE	16:09:14
22/07/2026	270	813.00	XLON	16:09:14
22/07/2026	48	812.50	BATE	16:09:35
22/07/2026	52	812.50	BATE	16:09:56
22/07/2026	45	812.50	BATE	16:10:31
22/07/2026	109	812.50	XLON	16:12:36

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
22/07/2026	125	812.50	BATE	16:12:36
22/07/2026	52	812.50	BATE	16:12:36
22/07/2026	48	812.50	BATE	16:12:36
22/07/2026	161	812.50	XLON	16:12:36
22/07/2026	270	812.00	XLON	16:12:36
22/07/2026	9	812.00	BATE	16:12:36
22/07/2026	171	812.00	BATE	16:12:36
22/07/2026	16	812.00	BATE	16:15:10
22/07/2026	270	812.00	XLON	16:15:12
22/07/2026	13	812.00	BATE	16:15:34
22/07/2026	25	812.00	BATE	16:16:13
22/07/2026	14	812.00	BATE	16:16:37
22/07/2026	93	812.50	XLON	16:20:02
22/07/2026	256	812.50	BATE	16:20:02
22/07/2026	177	812.50	XLON	16:20:02
22/07/2026	90	812.50	XLON	16:20:02
22/07/2026	270	812.50	BATE	16:20:02
22/07/2026	270	812.50	BATE	16:20:02
22/07/2026	22	812.00	BATE	16:20:09
22/07/2026	32	812.50	BATE	16:25:09
22/07/2026	270	813.50	XLON	16:29:24
22/07/2026	270	813.50	BATE	16:29:24
23/07/2026	108	810.50	AQXE	08:10:47
23/07/2026	108	810.50	TRQX	08:10:47
23/07/2026	108	810.50	BATE	08:10:47
23/07/2026	108	810.50	CHIX	08:10:47
23/07/2026	69	810.50	XLON	08:10:47
23/07/2026	134	811.00	BATE	08:18:21
23/07/2026	270	811.00	AQXE	08:18:21
23/07/2026	252	811.00	TRQX	08:18:21
23/07/2026	270	811.00	CHIX	08:18:21
23/07/2026	136	811.00	BATE	08:18:21
23/07/2026	269	812.50	CHIX	08:25:14
23/07/2026	269	812.50	AQXE	08:25:14
23/07/2026	270	812.50	TRQX	08:25:14
23/07/2026	269	812.50	BATE	08:25:14
23/07/2026	48	812.50	AQXE	08:29:42
23/07/2026	270	813.00	CHIX	08:30:50
23/07/2026	270	813.00	BATE	08:30:50
23/07/2026	270	813.00	TRQX	08:30:50
23/07/2026	270	813.00	AQXE	08:30:50
23/07/2026	270	812.50	TRQX	08:31:06
23/07/2026	270	812.50	CHIX	08:31:06
23/07/2026	270	812.50	BATE	08:31:06

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/07/2026	270	812.50	AQXE	08:31:06
23/07/2026	270	811.00	TRQX	08:33:41
23/07/2026	270	811.00	AQXE	08:33:41
23/07/2026	270	811.00	CHIX	08:33:41
23/07/2026	270	811.00	BATE	08:33:41
23/07/2026	134	810.50	AQXE	08:33:41
23/07/2026	270	810.50	TRQX	08:33:41
23/07/2026	136	810.50	AQXE	08:33:41
23/07/2026	270	810.50	CHIX	08:33:41
23/07/2026	270	810.50	BATE	08:33:41
23/07/2026	68	810.50	BATE	08:43:59
23/07/2026	68	810.50	BATE	08:43:59
23/07/2026	67	810.50	BATE	08:43:59
23/07/2026	53	810.50	BATE	08:44:54
23/07/2026	180	810.50	BATE	08:45:23
23/07/2026	451	810.50	AQXE	08:45:23
23/07/2026	14	810.50	BATE	08:45:23
23/07/2026	359	810.50	AQXE	08:45:23
23/07/2026	76	810.50	BATE	08:45:23
23/07/2026	180	810.50	BATE	08:45:23
23/07/2026	270	810.50	CHIX	08:45:23
23/07/2026	270	810.50	TRQX	08:45:23
23/07/2026	40	810.00	CHIX	08:46:13
23/07/2026	47	810.00	AQXE	08:46:54
23/07/2026	50	810.00	TRQX	08:47:42
23/07/2026	74	810.00	AQXE	08:47:47
23/07/2026	48	810.00	BATE	08:49:16
23/07/2026	116	810.00	CHIX	08:49:46
23/07/2026	51	810.50	CHIX	08:50:21
23/07/2026	47	811.00	AQXE	08:53:48
23/07/2026	270	813.00	TRQX	08:58:41
23/07/2026	540	813.00	BATE	08:58:41
23/07/2026	433	813.00	CHIX	08:58:41
23/07/2026	540	813.00	AQXE	08:58:41
23/07/2026	557	813.00	CHIX	08:58:41
23/07/2026	47	813.00	CHIX	09:00:20
23/07/2026	40	813.00	AQXE	09:01:19
23/07/2026	270	813.00	TRQX	09:01:19
23/07/2026	450	813.00	BATE	09:01:19
23/07/2026	47	813.00	CHIX	09:01:19
23/07/2026	943	813.00	CHIX	09:01:19
23/07/2026	540	813.00	BATE	09:01:19
23/07/2026	500	813.00	AQXE	09:01:19
23/07/2026	764	812.50	CHIX	09:02:23

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/07/2026	270	812.50	TRQX	09:02:23
23/07/2026	540	812.50	AQXE	09:02:23
23/07/2026	270	812.50	BATE	09:02:23
23/07/2026	226	812.50	CHIX	09:02:23
23/07/2026	173	812.00	AQXE	09:02:23
23/07/2026	270	814.00	BATE	09:11:34
23/07/2026	269	814.00	CHIX	09:11:34
23/07/2026	270	814.00	TRQX	09:11:34
23/07/2026	540	814.00	AQXE	09:11:34
23/07/2026	450	813.50	AQXE	09:13:26
23/07/2026	630	813.50	BATE	09:13:26
23/07/2026	540	813.50	CHIX	09:13:26
23/07/2026	360	813.50	TRQX	09:13:26
23/07/2026	360	814.00	TRQX	09:32:01
23/07/2026	630	814.00	BATE	09:32:01
23/07/2026	540	814.00	CHIX	09:32:01
23/07/2026	450	814.00	AQXE	09:32:01
23/07/2026	667	815.00	BATE	09:39:39
23/07/2026	50	815.00	AQXE	09:39:41
23/07/2026	683	815.00	BATE	09:40:37
23/07/2026	630	815.00	BATE	09:40:37
23/07/2026	1,170	815.00	CHIX	09:40:37
23/07/2026	50	815.00	AQXE	09:40:37
23/07/2026	1,300	815.00	AQXE	09:40:37
23/07/2026	623	815.00	TRQX	09:40:37
23/07/2026	725	815.00	TRQX	09:40:37
23/07/2026	229	814.50	BATE	09:42:05
23/07/2026	1,260	814.50	AQXE	09:42:05
23/07/2026	1,121	814.50	BATE	09:42:05
23/07/2026	1,170	814.50	CHIX	09:42:05
23/07/2026	90	814.50	AQXE	09:42:05
23/07/2026	1,016	814.00	AQXE	09:42:05
23/07/2026	842	814.00	CHIX	09:42:05
23/07/2026	611	814.00	BATE	09:42:05
23/07/2026	334	814.00	AQXE	09:42:05
23/07/2026	328	814.00	CHIX	09:42:05
23/07/2026	140	814.00	BATE	09:42:05
23/07/2026	476	814.00	BATE	09:42:05
23/07/2026	30	813.50	BATE	09:42:07
23/07/2026	33	813.50	BATE	09:42:07
23/07/2026	129	813.50	BATE	09:42:07
23/07/2026	207	813.50	BATE	09:42:07
23/07/2026	157	813.50	AQXE	09:42:10
23/07/2026	94	813.50	CHIX	09:49:31

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/07/2026	62	813.50	BATE	09:49:31
23/07/2026	94	813.50	BATE	09:49:31
23/07/2026	461	813.50	CHIX	09:49:31
23/07/2026	25	813.50	CHIX	09:49:31
23/07/2026	263	813.50	CHIX	09:49:31
23/07/2026	113	813.50	AQXE	09:49:31
23/07/2026	157	813.50	AQXE	09:49:31
23/07/2026	213	813.00	BATE	09:51:20
23/07/2026	213	813.00	CHIX	09:51:20
23/07/2026	270	813.00	AQXE	09:51:20
23/07/2026	119	812.50	BATE	09:55:53
23/07/2026	116	812.50	CHIX	09:59:10
23/07/2026	44	812.50	CHIX	09:59:13
23/07/2026	44	813.00	BATE	10:03:17
23/07/2026	82	813.50	AQXE	10:03:19
23/07/2026	55	813.50	CHIX	10:04:47
23/07/2026	123	813.50	AQXE	10:10:04
23/07/2026	90	813.50	CHIX	10:13:31
23/07/2026	74	813.50	CHIX	10:13:31
23/07/2026	97	813.50	CHIX	10:13:31
23/07/2026	134	813.50	AQXE	10:13:31
23/07/2026	226	813.50	BATE	10:13:31
23/07/2026	270	812.50	CHIX	10:15:06
23/07/2026	270	812.50	BATE	10:15:06
23/07/2026	102	812.00	BATE	10:16:41
23/07/2026	270	812.00	CHIX	10:16:41
23/07/2026	22	812.00	BATE	10:16:41
23/07/2026	146	812.00	BATE	10:16:41
23/07/2026	270	811.50	BATE	10:16:41
23/07/2026	270	811.50	CHIX	10:16:41
23/07/2026	170	811.00	BATE	10:18:35
23/07/2026	131	811.00	CHIX	10:18:35
23/07/2026	2	811.00	BATE	10:20:36
23/07/2026	98	811.00	BATE	10:21:56
23/07/2026	137	811.00	CHIX	10:21:56
23/07/2026	90	811.00	CHIX	10:21:56
23/07/2026	2	811.00	CHIX	10:21:56
23/07/2026	170	811.00	BATE	10:21:56
23/07/2026	50	811.00	CHIX	10:23:23
23/07/2026	50	811.00	CHIX	10:24:49
23/07/2026	74	811.00	BATE	10:25:07
23/07/2026	74	811.00	BATE	10:26:25
23/07/2026	50	811.00	CHIX	10:26:25
23/07/2026	170	811.00	CHIX	10:26:25

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/07/2026	196	811.00	BATE	10:26:25
23/07/2026	50	811.00	CHIX	10:26:25
23/07/2026	180	810.00	CHIX	10:32:05
23/07/2026	18	810.00	BATE	10:32:05
23/07/2026	144	810.00	BATE	10:32:05
23/07/2026	90	810.00	CHIX	10:32:05
23/07/2026	18	810.00	BATE	10:32:05
23/07/2026	90	810.00	BATE	10:32:05
23/07/2026	270	809.50	CHIX	10:34:37
23/07/2026	270	809.50	BATE	10:34:37
23/07/2026	47	810.50	BATE	10:43:59
23/07/2026	270	811.50	BATE	10:51:39
23/07/2026	265	811.50	CHIX	10:51:39
23/07/2026	270	811.50	CHIX	11:08:27
23/07/2026	270	811.50	BATE	11:08:27
23/07/2026	57	811.50	BATE	11:15:17
23/07/2026	63	811.50	CHIX	11:22:26
23/07/2026	67	811.50	BATE	11:22:35
23/07/2026	270	812.00	BATE	11:29:55
23/07/2026	270	812.00	CHIX	11:29:55
23/07/2026	48	812.00	BATE	11:33:57
23/07/2026	270	812.50	BATE	11:41:36
23/07/2026	270	812.50	CHIX	11:41:36
23/07/2026	5	812.00	CHIX	11:46:07
23/07/2026	270	812.00	BATE	11:46:07
23/07/2026	265	812.00	CHIX	11:46:07
23/07/2026	270	811.50	BATE	11:52:04
23/07/2026	270	811.50	CHIX	11:52:04
23/07/2026	79	811.50	BATE	11:56:42
23/07/2026	191	811.50	BATE	11:59:28
23/07/2026	69	811.50	CHIX	11:59:28
23/07/2026	201	811.50	CHIX	11:59:28
23/07/2026	79	811.50	BATE	11:59:28
23/07/2026	90	811.00	BATE	12:01:54
23/07/2026	180	811.00	BATE	12:01:54
23/07/2026	270	811.00	BATE	12:02:12
23/07/2026	270	811.00	CHIX	12:02:12
23/07/2026	270	810.50	BATE	12:13:08
23/07/2026	270	810.50	CHIX	12:13:08
23/07/2026	270	810.00	BATE	12:18:20
23/07/2026	270	810.00	CHIX	12:18:20
23/07/2026	270	810.00	CHIX	12:20:04
23/07/2026	24	809.50	BATE	12:25:25
23/07/2026	270	809.50	CHIX	12:25:25

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/07/2026	222	809.50	BATE	12:25:25
23/07/2026	24	809.50	BATE	12:25:25
23/07/2026	270	809.50	BATE	12:36:45
23/07/2026	270	809.50	CHIX	12:36:45
23/07/2026	270	809.00	CHIX	12:39:04
23/07/2026	270	809.00	BATE	12:39:04
23/07/2026	270	808.50	BATE	12:39:14
23/07/2026	270	808.50	CHIX	12:39:14
23/07/2026	270	808.00	CHIX	12:41:05
23/07/2026	270	808.00	BATE	12:41:05
23/07/2026	270	812.00	CHIX	12:52:55
23/07/2026	270	812.00	BATE	12:52:55
23/07/2026	106	811.50	CHIX	12:52:55
23/07/2026	90	811.50	CHIX	12:52:55
23/07/2026	270	811.50	BATE	12:52:55
23/07/2026	164	811.50	CHIX	12:52:55
23/07/2026	270	811.00	BATE	12:52:56
23/07/2026	270	811.00	CHIX	12:52:56
23/07/2026	270	810.50	CHIX	12:53:39
23/07/2026	270	810.50	BATE	12:53:39
23/07/2026	270	809.50	BATE	13:00:44
23/07/2026	270	809.50	CHIX	13:00:44
23/07/2026	222	810.50	BATE	13:09:50
23/07/2026	24	810.50	BATE	13:09:50
23/07/2026	24	810.50	BATE	13:09:50
23/07/2026	270	810.50	CHIX	13:09:50
23/07/2026	270	810.00	CHIX	13:11:06
23/07/2026	38	810.50	BATE	13:15:04
23/07/2026	232	811.00	BATE	13:15:58
23/07/2026	304	811.00	CHIX	13:15:58
23/07/2026	270	810.50	BATE	13:15:58
23/07/2026	31	810.00	BATE	13:16:49
23/07/2026	207	810.00	BATE	13:16:49
23/07/2026	32	810.00	BATE	13:16:49
23/07/2026	270	810.00	BATE	13:16:49
23/07/2026	127	810.00	BATE	13:16:49
23/07/2026	143	810.00	BATE	13:16:49
23/07/2026	270	810.00	BATE	13:16:49
23/07/2026	270	810.00	BATE	13:16:49
23/07/2026	270	809.00	BATE	13:16:49
23/07/2026	18	808.00	BATE	13:16:50
23/07/2026	18	808.00	BATE	13:16:50
23/07/2026	17	808.00	BATE	13:16:50
23/07/2026	77	808.50	BATE	13:29:47

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/07/2026	48	808.50	BATE	13:29:49
23/07/2026	270	809.00	BATE	13:30:07
23/07/2026	47	808.50	BATE	13:30:19
23/07/2026	223	808.50	BATE	13:30:19
23/07/2026	54	808.00	BATE	13:35:17
23/07/2026	56	808.00	BATE	13:36:17
23/07/2026	53	808.00	BATE	13:36:56
23/07/2026	54	808.00	BATE	13:37:21
23/07/2026	53	808.00	BATE	13:37:21
23/07/2026	56	808.00	BATE	13:37:21
23/07/2026	60	808.00	BATE	13:37:21
23/07/2026	47	808.00	BATE	13:37:21
23/07/2026	90	807.50	BATE	13:37:21
23/07/2026	180	807.50	BATE	13:37:21
23/07/2026	96	807.00	BATE	13:40:17
23/07/2026	16	807.00	BATE	13:40:17
23/07/2026	158	807.00	BATE	13:40:17
23/07/2026	96	806.50	BATE	13:41:26
23/07/2026	134	806.50	BATE	13:41:26
23/07/2026	90	806.00	BATE	13:41:34
23/07/2026	90	805.00	BATE	13:46:30
23/07/2026	92	804.50	BATE	13:47:57
23/07/2026	190	803.50	BATE	13:48:35
23/07/2026	31	803.50	BATE	13:53:00
23/07/2026	31	803.50	BATE	13:53:00
23/07/2026	1	803.50	BATE	13:53:00
23/07/2026	13	803.50	BATE	13:53:01
23/07/2026	31	803.50	BATE	13:53:01
23/07/2026	8	803.50	BATE	13:53:01
23/07/2026	33	803.50	BATE	13:54:08
23/07/2026	10	803.50	BATE	13:54:12
23/07/2026	2	803.50	BATE	13:54:15
23/07/2026	54	803.50	BATE	13:54:18
23/07/2026	207	803.50	BATE	13:54:18
23/07/2026	90	803.00	BATE	13:58:42
23/07/2026	65	802.50	BATE	13:58:50
23/07/2026	343	803.00	BATE	14:02:50
23/07/2026	124	802.50	BATE	14:04:23
23/07/2026	193	803.00	BATE	14:05:42
23/07/2026	169	802.50	BATE	14:06:13
23/07/2026	107	801.50	BATE	14:09:28
23/07/2026	100	802.00	BATE	14:13:32
23/07/2026	190	802.00	BATE	14:15:32
23/07/2026	263	802.50	BATE	14:24:16

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/07/2026	98	802.00	BATE	14:27:09
23/07/2026	95	802.00	BATE	14:27:09
23/07/2026	270	802.50	BATE	14:32:43
23/07/2026	270	803.50	BATE	14:36:02
23/07/2026	270	803.00	BATE	14:36:14
23/07/2026	58	803.00	BATE	14:39:53
23/07/2026	58	803.00	BATE	14:39:53
23/07/2026	2	804.00	BATE	14:43:54
23/07/2026	242	804.00	BATE	14:43:54
23/07/2026	270	804.00	BATE	14:43:54
23/07/2026	270	803.50	BATE	14:44:06
23/07/2026	270	803.00	BATE	14:44:21
23/07/2026	270	802.50	BATE	14:44:55
23/07/2026	52	802.00	BATE	14:45:14
23/07/2026	218	802.00	BATE	14:45:14
23/07/2026	270	802.50	BATE	14:47:03
23/07/2026	90	802.00	BATE	14:48:10
23/07/2026	211	802.00	BATE	14:48:10
23/07/2026	108	801.50	BATE	14:48:46
23/07/2026	70	801.50	BATE	14:48:56
23/07/2026	5	801.50	BATE	14:49:08
23/07/2026	47	801.50	BATE	14:49:42
23/07/2026	52	802.50	BATE	15:02:03
23/07/2026	161	802.50	BATE	15:02:03
23/07/2026	181	802.50	BATE	15:02:03
23/07/2026	56	802.50	BATE	15:02:03
23/07/2026	463	802.50	BATE	15:03:38
23/07/2026	137	803.00	BATE	15:05:30
23/07/2026	106	803.00	BATE	15:05:30
23/07/2026	8	803.00	BATE	15:05:30
23/07/2026	226	802.50	BATE	15:05:56
23/07/2026	297	802.00	BATE	15:06:46
23/07/2026	65	801.50	BATE	15:08:44
23/07/2026	4	801.50	BATE	15:08:44
23/07/2026	48	801.50	BATE	15:08:44
23/07/2026	25	801.00	BATE	15:08:47
23/07/2026	76	801.00	BATE	15:08:47
23/07/2026	5	800.50	BATE	15:09:47
23/07/2026	318	802.00	BATE	15:15:02
23/07/2026	339	800.50	BATE	15:15:50
23/07/2026	95	800.00	BATE	15:18:10
23/07/2026	175	800.00	BATE	15:18:10
23/07/2026	62	800.00	BATE	15:22:21
23/07/2026	62	800.00	BATE	15:22:21

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/07/2026	2	800.00	BATE	15:22:21
23/07/2026	62	800.00	BATE	15:22:21
23/07/2026	180	800.00	BATE	15:22:24
23/07/2026	82	800.00	BATE	15:22:24
23/07/2026	270	800.50	BATE	15:24:32
23/07/2026	188	800.00	BATE	15:25:16
23/07/2026	82	800.00	BATE	15:25:16
23/07/2026	270	799.50	BATE	15:27:35
23/07/2026	270	799.50	BATE	15:27:35
23/07/2026	9	800.50	BATE	15:30:28
23/07/2026	186	800.50	BATE	15:31:25
23/07/2026	49	800.50	BATE	15:31:25
23/07/2026	270	800.00	BATE	15:31:47
23/07/2026	31	801.00	BATE	15:35:57
23/07/2026	2	801.00	BATE	15:35:58
23/07/2026	237	802.00	BATE	15:40:38
23/07/2026	270	801.50	BATE	15:43:08
23/07/2026	270	801.00	BATE	15:43:27
23/07/2026	191	801.00	BATE	15:48:51
23/07/2026	79	801.00	BATE	15:48:51
23/07/2026	270	802.00	BATE	15:59:08
23/07/2026	22	802.00	BATE	16:01:26
23/07/2026	248	802.00	BATE	16:01:35
23/07/2026	270	802.00	BATE	16:02:08
23/07/2026	270	802.00	BATE	16:02:08
23/07/2026	18	802.00	BATE	16:02:32
23/07/2026	97	802.00	BATE	16:03:07
23/07/2026	64	802.00	BATE	16:03:07
23/07/2026	91	802.00	BATE	16:03:07
23/07/2026	90	801.50	BATE	16:06:16
23/07/2026	180	801.50	BATE	16:06:16
23/07/2026	270	802.00	BATE	16:07:58
23/07/2026	42	801.50	BATE	16:08:14
23/07/2026	58	801.50	BATE	16:09:36
23/07/2026	10	801.50	BATE	16:11:12
23/07/2026	90	801.50	BATE	16:11:36
23/07/2026	160	801.50	BATE	16:11:36
23/07/2026	270	801.00	BATE	16:12:13
23/07/2026	270	801.00	BATE	16:12:46
23/07/2026	188	800.50	BATE	16:13:48
23/07/2026	82	800.50	BATE	16:13:48
23/07/2026	180	800.00	BATE	16:14:28
23/07/2026	90	800.00	BATE	16:14:28
23/07/2026	22	799.50	BATE	16:15:29

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/07/2026	248	799.50	BATE	16:16:09
23/07/2026	59	799.50	BATE	16:16:50
23/07/2026	211	799.50	BATE	16:17:12
23/07/2026	59	799.50	BATE	16:17:12
23/07/2026	180	799.00	BATE	16:18:49
23/07/2026	90	799.00	BATE	16:18:49
23/07/2026	270	799.00	BATE	16:19:56
23/07/2026	270	799.00	BATE	16:19:56
23/07/2026	270	799.00	BATE	16:20:41
23/07/2026	270	799.50	BATE	16:22:47
23/07/2026	84	799.00	BATE	16:22:51
23/07/2026	186	799.00	BATE	16:22:51
23/07/2026	270	800.00	BATE	16:23:34
23/07/2026	270	801.00	BATE	16:24:09
23/07/2026	270	800.50	BATE	16:25:05
23/07/2026	270	800.00	BATE	16:25:05
23/07/2026	270	800.50	BATE	16:25:12
23/07/2026	270	801.00	BATE	16:26:39
23/07/2026	270	801.50	BATE	16:27:57
23/07/2026	100	801.50	BATE	16:28:15
23/07/2026	170	801.50	BATE	16:28:30
23/07/2026	1	801.50	BATE	16:28:30
24/07/2026	137	801.50	AQXE	08:00:06
24/07/2026	137	801.50	TRQX	08:00:06
24/07/2026	32	801.50	BATE	08:00:06
24/07/2026	105	801.50	BATE	08:00:06
24/07/2026	137	801.50	XLON	08:00:06
24/07/2026	137	801.50	CHIX	08:00:06
24/07/2026	116	799.00	XLON	08:00:07
24/07/2026	116	801.50	CHIX	08:00:07
24/07/2026	116	801.50	BATE	08:00:07
24/07/2026	156	799.50	XLON	08:00:08
24/07/2026	156	801.50	BATE	08:00:08
24/07/2026	116	801.50	TRQX	08:00:08
24/07/2026	156	801.50	CHIX	08:00:08
24/07/2026	156	801.50	TRQX	08:00:08
24/07/2026	272	801.50	AQXE	08:00:08
24/07/2026	285	809.00	BATE	08:16:11
24/07/2026	285	809.00	TRQX	08:16:11
24/07/2026	231	809.00	CHIX	08:16:11
24/07/2026	285	809.00	XLON	08:16:11
24/07/2026	285	809.00	AQXE	08:16:11
24/07/2026	54	809.00	CHIX	08:16:11
24/07/2026	14	809.00	TRQX	08:18:56

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	760	809.00	BATE	08:27:06
24/07/2026	760	809.00	XLON	08:27:06
24/07/2026	361	809.00	CHIX	08:27:06
24/07/2026	876	809.00	TRQX	08:27:06
24/07/2026	730	809.00	AQXE	08:27:06
24/07/2026	399	809.00	CHIX	08:27:06
24/07/2026	30	809.00	AQXE	08:27:06
24/07/2026	1,181	807.50	TRQX	08:42:37
24/07/2026	730	807.50	BATE	08:42:37
24/07/2026	730	807.50	XLON	08:42:37
24/07/2026	236	807.50	CHIX	08:42:37
24/07/2026	131	807.50	XLON	08:43:43
24/07/2026	121	807.50	AQXE	08:50:41
24/07/2026	98	807.50	XLON	08:50:41
24/07/2026	237	807.50	TRQX	08:50:41
24/07/2026	760	807.50	BATE	08:50:41
24/07/2026	629	807.50	XLON	08:50:41
24/07/2026	449	807.50	BATE	08:50:41
24/07/2026	98	807.50	TRQX	08:50:41
24/07/2026	494	807.50	CHIX	08:50:41
24/07/2026	206	807.50	TRQX	08:50:41
24/07/2026	609	807.50	AQXE	08:50:41
24/07/2026	185	807.50	TRQX	08:50:41
24/07/2026	266	807.50	CHIX	08:50:41
24/07/2026	98	807.50	BATE	08:50:41
24/07/2026	449	807.50	XLON	08:50:41
24/07/2026	13	807.50	BATE	08:50:41
24/07/2026	172	807.50	BATE	08:50:41
24/07/2026	13	807.50	TRQX	08:50:41
24/07/2026	172	807.50	TRQX	08:50:41
24/07/2026	154	807.50	XLON	08:50:41
24/07/2026	158	807.50	TRQX	08:50:41
24/07/2026	167	807.50	TRQX	08:50:41
24/07/2026	106	807.50	TRQX	08:50:41
24/07/2026	127	807.50	TRQX	08:50:41
24/07/2026	190	807.50	BATE	08:50:41
24/07/2026	107	807.50	TRQX	08:50:41
24/07/2026	90	807.50	TRQX	08:50:41
24/07/2026	33	807.00	BATE	08:55:46
24/07/2026	623	807.00	CHIX	08:55:49
24/07/2026	904	807.00	XLON	08:55:49
24/07/2026	383	807.00	AQXE	08:55:49
24/07/2026	137	807.00	CHIX	08:55:49
24/07/2026	118	807.00	TRQX	08:55:49

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	377	807.00	AQXE	08:55:49
24/07/2026	650	807.00	BATE	08:55:49
24/07/2026	203	807.00	TRQX	08:55:49
24/07/2026	474	807.00	XLON	08:55:49
24/07/2026	1	807.00	XLON	08:55:49
24/07/2026	624	807.00	BATE	08:55:49
24/07/2026	41	805.50	XLON	08:55:51
24/07/2026	24	805.50	BATE	08:55:52
24/07/2026	154	806.00	XLON	08:58:03
24/07/2026	473	806.50	AQXE	08:59:33
24/07/2026	475	806.50	XLON	08:59:33
24/07/2026	343	806.50	BATE	08:59:33
24/07/2026	132	806.50	BATE	08:59:33
24/07/2026	285	806.50	TRQX	08:59:33
24/07/2026	287	806.50	AQXE	08:59:33
24/07/2026	855	806.50	CHIX	08:59:33
24/07/2026	161	807.00	TRQX	09:04:20
24/07/2026	64	807.00	AQXE	09:04:20
24/07/2026	1,235	807.00	CHIX	09:04:20
24/07/2026	475	807.00	XLON	09:04:20
24/07/2026	475	807.00	BATE	09:04:20
24/07/2026	106	807.00	XLON	09:04:21
24/07/2026	397	807.00	XLON	09:05:25
24/07/2026	78	807.00	XLON	09:05:25
24/07/2026	948	807.00	CHIX	09:05:25
24/07/2026	475	807.00	BATE	09:05:25
24/07/2026	128	807.00	BATE	09:05:25
24/07/2026	71	807.00	XLON	09:05:27
24/07/2026	139	807.00	BATE	09:07:57
24/07/2026	428	808.00	BATE	09:13:02
24/07/2026	1,140	808.00	CHIX	09:13:02
24/07/2026	760	808.00	AQXE	09:13:02
24/07/2026	362	808.50	XLON	09:15:03
24/07/2026	56	808.50	XLON	09:15:03
24/07/2026	1,017	808.50	CHIX	09:15:03
24/07/2026	123	808.50	CHIX	09:15:03
24/07/2026	57	808.50	XLON	09:15:03
24/07/2026	475	808.50	BATE	09:15:03
24/07/2026	760	808.50	AQXE	09:15:03
24/07/2026	12	808.00	AQXE	09:20:02
24/07/2026	182	811.00	BATE	09:27:44
24/07/2026	285	811.00	XLON	09:27:44
24/07/2026	198	811.00	BATE	09:27:44
24/07/2026	570	811.00	AQXE	09:27:44

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	475	811.00	CHIX	09:27:44
24/07/2026	380	813.00	CHIX	09:34:57
24/07/2026	85	813.00	AQXE	09:34:57
24/07/2026	285	813.00	XLON	09:34:57
24/07/2026	390	813.00	AQXE	09:34:57
24/07/2026	380	813.00	BATE	09:34:57
24/07/2026	29	813.00	BATE	09:38:36
24/07/2026	285	814.00	XLON	09:40:10
24/07/2026	285	814.00	XLON	09:40:10
24/07/2026	198	814.00	XLON	09:40:10
24/07/2026	190	814.00	XLON	09:40:10
24/07/2026	87	814.00	XLON	09:40:10
24/07/2026	285	814.00	XLON	09:40:10
24/07/2026	285	814.00	XLON	09:40:10
24/07/2026	206	814.00	XLON	09:40:10
24/07/2026	79	814.00	XLON	09:40:10
24/07/2026	16	814.00	AQXE	09:40:11
24/07/2026	256	814.00	BATE	09:41:17
24/07/2026	285	814.00	CHIX	09:41:17
24/07/2026	269	814.00	AQXE	09:41:17
24/07/2026	285	814.00	XLON	09:41:17
24/07/2026	132	813.00	BATE	09:42:04
24/07/2026	238	813.00	AQXE	09:42:04
24/07/2026	47	813.00	AQXE	09:43:16
24/07/2026	285	813.00	CHIX	09:43:16
24/07/2026	95	813.00	BATE	09:43:16
24/07/2026	238	813.00	AQXE	09:43:16
24/07/2026	285	813.00	XLON	09:43:16
24/07/2026	153	813.00	BATE	09:43:16
24/07/2026	16	813.00	XLON	09:48:26
24/07/2026	269	813.00	XLON	09:48:26
24/07/2026	285	813.00	BATE	09:48:26
24/07/2026	238	813.00	AQXE	09:48:26
24/07/2026	285	813.00	CHIX	09:48:26
24/07/2026	285	812.50	XLON	09:53:51
24/07/2026	285	812.50	AQXE	09:53:51
24/07/2026	285	812.50	BATE	09:53:51
24/07/2026	285	812.50	CHIX	09:53:51
24/07/2026	285	812.00	CHIX	09:56:29
24/07/2026	285	812.00	BATE	09:56:29
24/07/2026	285	812.00	AQXE	09:56:29
24/07/2026	209	812.00	XLON	09:56:29
24/07/2026	76	812.00	XLON	09:56:29
24/07/2026	22	811.00	AQXE	10:00:16

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	285	811.50	BATE	10:01:33
24/07/2026	285	811.00	XLON	10:01:33
24/07/2026	263	811.00	AQXE	10:01:33
24/07/2026	285	811.00	CHIX	10:01:33
24/07/2026	285	811.00	BATE	10:01:33
24/07/2026	48	811.50	CHIX	10:09:12
24/07/2026	52	812.00	BATE	10:10:05
24/07/2026	27	812.00	XLON	10:13:18
24/07/2026	27	812.00	XLON	10:13:18
24/07/2026	231	812.00	XLON	10:13:18
24/07/2026	52	812.00	BATE	10:13:18
24/07/2026	285	812.00	AQXE	10:13:18
24/07/2026	285	812.00	CHIX	10:13:18
24/07/2026	25	812.00	BATE	10:13:18
24/07/2026	16	812.00	BATE	10:13:18
24/07/2026	192	812.00	BATE	10:13:18
24/07/2026	52	811.50	CHIX	10:13:52
24/07/2026	47	811.50	BATE	10:14:33
24/07/2026	46	811.50	BATE	10:14:59
24/07/2026	55	811.50	AQXE	10:15:26
24/07/2026	12	811.50	XLON	10:15:54
24/07/2026	12	811.50	XLON	10:15:54
24/07/2026	93	811.50	BATE	10:18:29
24/07/2026	52	811.50	CHIX	10:18:29
24/07/2026	55	811.50	AQXE	10:18:29
24/07/2026	192	811.50	BATE	10:18:29
24/07/2026	230	811.50	AQXE	10:18:29
24/07/2026	233	811.50	CHIX	10:18:29
24/07/2026	261	811.50	XLON	10:18:29
24/07/2026	95	811.00	CHIX	10:19:09
24/07/2026	285	811.00	AQXE	10:19:09
24/07/2026	190	811.00	CHIX	10:19:09
24/07/2026	285	811.00	XLON	10:19:09
24/07/2026	285	811.00	BATE	10:19:09
24/07/2026	58	810.50	BATE	10:19:59
24/07/2026	3	811.00	BATE	10:28:56
24/07/2026	229	811.00	XLON	10:30:09
24/07/2026	49	811.00	BATE	10:30:24
24/07/2026	56	811.00	XLON	10:30:24
24/07/2026	20	811.00	XLON	10:30:24
24/07/2026	145	811.50	CHIX	10:32:46
24/07/2026	126	811.50	XLON	10:35:39
24/07/2026	46	812.00	AQXE	10:43:10
24/07/2026	239	812.00	AQXE	10:43:10

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	285	812.00	BATE	10:43:10
24/07/2026	285	812.00	CHIX	10:43:10
24/07/2026	285	812.00	XLON	10:43:10
24/07/2026	194	811.50	XLON	10:44:01
24/07/2026	14	811.50	AQXE	10:44:08
24/07/2026	285	811.50	CHIX	10:49:48
24/07/2026	190	811.50	XLON	10:49:48
24/07/2026	91	811.50	XLON	10:49:48
24/07/2026	60	811.50	AQXE	10:49:48
24/07/2026	225	811.50	AQXE	10:49:48
24/07/2026	285	811.50	BATE	10:49:48
24/07/2026	51	811.00	AQXE	10:50:05
24/07/2026	285	811.00	BATE	10:54:50
24/07/2026	90	811.50	BATE	11:13:01
24/07/2026	104	811.50	CHIX	11:18:43
24/07/2026	237	812.00	BATE	11:19:14
24/07/2026	48	812.00	BATE	11:19:14
24/07/2026	154	812.00	BATE	11:22:58
24/07/2026	285	812.00	XLON	11:23:11
24/07/2026	154	812.00	BATE	11:23:11
24/07/2026	131	812.00	BATE	11:23:11
24/07/2026	285	812.00	AQXE	11:23:11
24/07/2026	276	812.00	CHIX	11:23:11
24/07/2026	285	811.50	XLON	11:23:26
24/07/2026	285	811.50	AQXE	11:23:26
24/07/2026	285	811.50	CHIX	11:23:26
24/07/2026	285	811.50	BATE	11:23:26
24/07/2026	138	810.50	XLON	11:25:59
24/07/2026	285	810.50	AQXE	11:25:59
24/07/2026	285	810.50	CHIX	11:25:59
24/07/2026	285	810.50	BATE	11:25:59
24/07/2026	147	810.50	XLON	11:25:59
24/07/2026	59	810.00	BATE	11:27:29
24/07/2026	153	810.00	BATE	11:27:48
24/07/2026	104	810.00	AQXE	11:27:54
24/07/2026	49	810.00	BATE	11:28:09
24/07/2026	24	810.00	BATE	11:28:56
24/07/2026	24	810.00	BATE	11:28:56
24/07/2026	161	810.00	CHIX	11:29:13
24/07/2026	51	810.00	AQXE	11:29:49
24/07/2026	161	810.00	CHIX	11:30:08
24/07/2026	153	810.00	BATE	11:30:08
24/07/2026	35	810.00	BATE	11:30:08
24/07/2026	129	810.00	AQXE	11:30:08

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	29	810.00	BATE	11:30:08
24/07/2026	19	810.00	BATE	11:30:08
24/07/2026	124	810.00	CHIX	11:30:08
24/07/2026	49	810.00	BATE	11:30:08
24/07/2026	285	810.00	XLON	11:30:08
24/07/2026	285	810.00	CHIX	11:43:15
24/07/2026	285	810.00	BATE	11:43:15
24/07/2026	285	810.00	XLON	11:43:15
24/07/2026	171	809.50	XLON	11:43:18
24/07/2026	114	809.50	XLON	11:43:18
24/07/2026	73	809.50	BATE	11:43:18
24/07/2026	212	809.50	BATE	11:43:18
24/07/2026	248	809.50	CHIX	11:43:18
24/07/2026	285	810.00	CHIX	11:46:57
24/07/2026	285	810.00	BATE	11:46:57
24/07/2026	285	810.00	XLON	11:46:57
24/07/2026	950	810.00	CHIX	11:46:57
24/07/2026	285	809.50	XLON	11:46:57
24/07/2026	112	809.50	XLON	11:47:26
24/07/2026	133	809.50	XLON	11:47:26
24/07/2026	4	809.50	XLON	11:47:36
24/07/2026	12	809.50	XLON	11:47:48
24/07/2026	47	809.50	CHIX	11:48:28
24/07/2026	24	809.50	XLON	11:48:28
24/07/2026	122	809.50	CHIX	11:50:00
24/07/2026	190	809.50	CHIX	11:50:00
24/07/2026	116	809.50	CHIX	11:50:00
24/07/2026	285	809.50	BATE	11:50:00
24/07/2026	79	809.50	XLON	11:50:00
24/07/2026	475	809.50	CHIX	11:50:00
24/07/2026	285	809.50	BATE	11:50:00
24/07/2026	122	809.50	XLON	11:50:00
24/07/2026	44	809.50	XLON	11:50:00
24/07/2026	2	809.50	XLON	11:50:00
24/07/2026	53	809.50	BATE	11:50:00
24/07/2026	53	809.50	BATE	11:50:01
24/07/2026	179	809.50	BATE	11:50:01
24/07/2026	239	809.50	XLON	11:50:01
24/07/2026	53	809.50	BATE	11:50:01
24/07/2026	475	809.50	CHIX	11:50:01
24/07/2026	285	809.00	XLON	11:52:52
24/07/2026	95	809.00	BATE	11:52:52
24/07/2026	253	809.00	CHIX	11:52:52
24/07/2026	222	809.00	CHIX	11:52:52

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	190	809.00	BATE	11:52:52
24/07/2026	150	808.00	BATE	11:54:01
24/07/2026	475	808.00	CHIX	11:54:01
24/07/2026	48	808.50	CHIX	11:59:07
24/07/2026	285	809.00	BATE	12:04:47
24/07/2026	155	809.00	XLON	12:04:47
24/07/2026	130	809.00	XLON	12:05:50
24/07/2026	475	809.00	CHIX	12:05:50
24/07/2026	155	809.00	XLON	12:05:50
24/07/2026	285	809.00	BATE	12:05:50
24/07/2026	475	808.50	CHIX	12:07:40
24/07/2026	285	808.50	XLON	12:07:40
24/07/2026	285	808.50	BATE	12:07:40
24/07/2026	107	808.00	CHIX	12:07:46
24/07/2026	90	808.00	BATE	12:07:46
24/07/2026	285	808.00	XLON	12:07:46
24/07/2026	101	808.00	BATE	12:07:46
24/07/2026	368	808.00	CHIX	12:07:46
24/07/2026	94	808.00	BATE	12:07:46
24/07/2026	159	807.50	XLON	12:13:59
24/07/2026	40	807.50	BATE	12:13:59
24/07/2026	410	807.50	CHIX	12:13:59
24/07/2026	33	807.50	BATE	12:13:59
24/07/2026	212	807.50	BATE	12:13:59
24/07/2026	65	807.50	CHIX	12:13:59
24/07/2026	126	807.50	XLON	12:13:59
24/07/2026	285	807.00	BATE	12:14:08
24/07/2026	154	807.00	CHIX	12:14:08
24/07/2026	412	807.00	CHIX	12:20:33
24/07/2026	285	807.00	BATE	12:20:33
24/07/2026	285	807.00	XLON	12:20:33
24/07/2026	49	806.50	BATE	12:27:41
24/07/2026	58	806.50	BATE	12:28:56
24/07/2026	112	807.50	BATE	12:32:40
24/07/2026	173	807.50	BATE	12:32:40
24/07/2026	285	807.50	XLON	12:32:40
24/07/2026	13	808.00	XLON	12:35:56
24/07/2026	21	808.00	XLON	12:35:56
24/07/2026	250	808.00	XLON	12:35:56
24/07/2026	1	808.00	XLON	12:35:56
24/07/2026	285	808.00	BATE	12:38:00
24/07/2026	271	808.00	XLON	12:38:00
24/07/2026	24	807.50	BATE	12:39:50
24/07/2026	105	807.50	BATE	12:42:15

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	285	808.50	XLON	12:45:00
24/07/2026	251	808.50	BATE	12:45:00
24/07/2026	285	808.50	BATE	12:45:02
24/07/2026	285	808.50	XLON	12:45:02
24/07/2026	285	808.00	XLON	12:47:05
24/07/2026	285	808.00	BATE	12:47:05
24/07/2026	285	807.00	BATE	12:50:39
24/07/2026	285	807.00	XLON	12:50:39
24/07/2026	151	807.50	BATE	12:53:11
24/07/2026	134	807.50	BATE	12:53:11
24/07/2026	285	807.50	XLON	12:53:11
24/07/2026	47	806.50	BATE	12:53:23
24/07/2026	29	807.00	BATE	12:54:50
24/07/2026	178	807.00	BATE	12:56:14
24/07/2026	12	807.00	BATE	12:57:18
24/07/2026	23	808.50	XLON	13:00:45
24/07/2026	23	808.50	XLON	13:00:45
24/07/2026	1	808.50	XLON	13:00:45
24/07/2026	142	808.50	XLON	13:00:45
24/07/2026	22	808.50	XLON	13:00:45
24/07/2026	74	808.50	XLON	13:02:00
24/07/2026	273	808.50	BATE	13:02:00
24/07/2026	190	808.50	XLON	13:02:00
24/07/2026	42	808.00	BATE	13:03:18
24/07/2026	58	808.00	BATE	13:04:41
24/07/2026	47	808.50	BATE	13:09:36
24/07/2026	53	808.50	BATE	13:10:18
24/07/2026	73	809.00	XLON	13:11:31
24/07/2026	104	809.00	XLON	13:11:31
24/07/2026	128	809.00	BATE	13:12:11
24/07/2026	43	809.00	BATE	13:13:20
24/07/2026	177	809.00	XLON	13:13:20
24/07/2026	114	809.00	BATE	13:13:20
24/07/2026	108	809.00	XLON	13:13:20
24/07/2026	95	809.00	BATE	13:13:20
24/07/2026	57	808.50	BATE	13:14:47
24/07/2026	285	809.00	XLON	13:22:28
24/07/2026	285	809.00	XLON	13:22:28
24/07/2026	92	809.00	XLON	13:22:28
24/07/2026	193	809.00	XLON	13:22:28
24/07/2026	95	808.50	XLON	13:24:11
24/07/2026	190	808.50	XLON	13:24:11
24/07/2026	228	808.50	BATE	13:24:11
24/07/2026	57	808.50	BATE	13:24:11

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	13	808.00	XLON	13:25:09
24/07/2026	12	808.00	XLON	13:25:09
24/07/2026	12	808.00	XLON	13:25:09
24/07/2026	89	808.00	BATE	13:27:42
24/07/2026	162	808.00	XLON	13:31:32
24/07/2026	196	808.00	BATE	13:31:32
24/07/2026	190	808.00	XLON	13:31:32
24/07/2026	89	808.00	BATE	13:31:32
24/07/2026	86	808.00	XLON	13:31:32
24/07/2026	192	808.00	XLON	13:36:50
24/07/2026	93	808.00	XLON	13:37:30
24/07/2026	190	808.00	XLON	13:37:30
24/07/2026	174	808.00	XLON	13:39:51
24/07/2026	285	808.00	BATE	13:41:21
24/07/2026	174	808.00	XLON	13:41:21
24/07/2026	95	808.00	XLON	13:41:21
24/07/2026	16	808.00	XLON	13:41:21
24/07/2026	285	807.50	BATE	13:42:19
24/07/2026	285	807.50	XLON	13:42:19
24/07/2026	285	806.50	BATE	13:54:30
24/07/2026	285	806.50	XLON	13:54:30
24/07/2026	66	806.00	BATE	13:54:30
24/07/2026	114	806.00	BATE	13:54:30
24/07/2026	74	806.00	BATE	13:57:21
24/07/2026	285	806.00	XLON	14:03:27
24/07/2026	31	806.00	BATE	14:03:27
24/07/2026	180	806.00	BATE	14:03:27
24/07/2026	74	806.00	BATE	14:03:27
24/07/2026	40	806.00	BATE	14:03:51
24/07/2026	1	806.00	XLON	14:04:27
24/07/2026	62	806.00	XLON	14:04:48
24/07/2026	86	806.00	XLON	14:04:48
24/07/2026	136	806.00	XLON	14:04:48
24/07/2026	95	806.00	BATE	14:04:48
24/07/2026	150	806.00	BATE	14:04:48
24/07/2026	285	806.50	BATE	14:19:20
24/07/2026	285	806.50	XLON	14:19:20
24/07/2026	128	806.00	BATE	14:19:20
24/07/2026	285	809.00	XLON	14:28:50
24/07/2026	252	809.00	BATE	14:28:50
24/07/2026	285	808.50	XLON	14:33:11
24/07/2026	285	808.50	BATE	14:33:11
24/07/2026	116	808.00	BATE	14:33:51
24/07/2026	46	808.00	BATE	14:34:08

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	46	808.00	BATE	14:34:45
24/07/2026	51	808.00	BATE	14:35:31
24/07/2026	44	808.00	BATE	14:35:31
24/07/2026	77	808.00	BATE	14:35:31
24/07/2026	67	808.00	BATE	14:35:31
24/07/2026	285	808.00	XLON	14:35:31
24/07/2026	83	807.50	XLON	14:35:52
24/07/2026	241	809.00	BATE	14:40:21
24/07/2026	285	809.00	BATE	14:40:21
24/07/2026	285	808.50	BATE	14:43:57
24/07/2026	285	808.50	XLON	14:43:57
24/07/2026	162	809.50	BATE	14:48:51
24/07/2026	123	809.50	BATE	14:50:31
24/07/2026	285	809.50	XLON	14:50:31
24/07/2026	124	809.50	BATE	14:50:31
24/07/2026	38	809.50	BATE	14:50:31
24/07/2026	285	809.50	XLON	14:51:46
24/07/2026	285	809.50	BATE	14:51:46
24/07/2026	285	809.50	BATE	14:51:46
24/07/2026	285	809.50	XLON	14:51:46
24/07/2026	252	809.00	BATE	14:58:56
24/07/2026	33	809.00	BATE	14:58:56
24/07/2026	285	809.00	XLON	14:58:56
24/07/2026	273	808.50	BATE	14:59:00
24/07/2026	35	808.50	BATE	14:59:15
24/07/2026	12	808.50	BATE	14:59:15
24/07/2026	53	808.50	BATE	15:00:10
24/07/2026	135	808.50	XLON	15:00:49
24/07/2026	245	809.00	XLON	15:04:32
24/07/2026	280	809.00	BATE	15:04:32
24/07/2026	285	808.50	XLON	15:06:55
24/07/2026	285	808.50	BATE	15:06:55
24/07/2026	285	811.50	XLON	15:13:36
24/07/2026	285	811.50	BATE	15:13:36
24/07/2026	285	811.50	XLON	15:13:38
24/07/2026	285	811.00	BATE	15:13:38
24/07/2026	285	811.00	XLON	15:14:00
24/07/2026	285	811.00	BATE	15:14:00
24/07/2026	285	811.00	XLON	15:17:33
24/07/2026	285	811.00	BATE	15:17:33
24/07/2026	285	810.50	XLON	15:18:39
24/07/2026	285	810.50	BATE	15:18:39
24/07/2026	102	810.50	BATE	15:22:04
24/07/2026	124	810.50	XLON	15:22:33

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	256	811.50	XLON	15:28:49
24/07/2026	278	811.50	BATE	15:28:49
24/07/2026	13	812.00	XLON	15:37:05
24/07/2026	14	812.00	XLON	15:37:05
24/07/2026	258	812.00	XLON	15:37:05
24/07/2026	285	812.00	BATE	15:37:05
24/07/2026	53	811.50	BATE	15:38:22
24/07/2026	53	811.50	BATE	15:39:51
24/07/2026	129	812.00	BATE	15:41:40
24/07/2026	6	812.00	BATE	15:43:12
24/07/2026	156	812.00	BATE	15:43:12
24/07/2026	285	812.00	XLON	15:44:54
24/07/2026	190	812.00	BATE	15:44:54
24/07/2026	89	812.00	BATE	15:44:54
24/07/2026	190	811.50	BATE	15:45:47
24/07/2026	95	811.50	BATE	15:45:47
24/07/2026	285	811.50	XLON	15:45:47
24/07/2026	122	811.00	XLON	15:45:48
24/07/2026	285	811.00	BATE	15:46:08
24/07/2026	163	811.00	XLON	15:46:08
24/07/2026	95	811.00	XLON	15:46:08
24/07/2026	12	810.50	XLON	15:47:47
24/07/2026	117	810.50	BATE	15:48:52
24/07/2026	1	810.50	XLON	15:49:16
24/07/2026	139	810.50	BATE	15:50:32
24/07/2026	29	810.50	BATE	15:50:32
24/07/2026	272	810.50	XLON	15:50:32
24/07/2026	95	810.50	BATE	15:50:32
24/07/2026	285	810.50	BATE	15:50:32
24/07/2026	185	810.50	XLON	15:50:32
24/07/2026	100	810.50	XLON	15:50:32
24/07/2026	139	810.00	BATE	15:52:12
24/07/2026	146	810.00	BATE	15:52:12
24/07/2026	285	810.00	XLON	15:52:12
24/07/2026	285	809.50	BATE	15:54:33
24/07/2026	285	809.50	XLON	15:54:33
24/07/2026	6	809.00	BATE	15:54:33
24/07/2026	285	809.00	XLON	15:54:33
24/07/2026	279	809.00	BATE	15:54:33
24/07/2026	285	808.50	BATE	15:56:09
24/07/2026	285	808.50	XLON	15:56:09
24/07/2026	256	808.00	BATE	15:56:54
24/07/2026	116	809.00	BATE	16:04:52
24/07/2026	132	810.00	XLON	16:07:12

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	153	810.00	XLON	16:07:12
24/07/2026	264	810.00	BATE	16:07:12
24/07/2026	31	810.50	XLON	16:08:57
24/07/2026	22	810.50	XLON	16:08:57
24/07/2026	12	810.50	XLON	16:08:57
24/07/2026	52	810.50	BATE	16:09:49
24/07/2026	285	812.00	XLON	16:11:00
24/07/2026	285	812.00	BATE	16:11:00
24/07/2026	285	812.00	BATE	16:11:00
24/07/2026	285	812.50	BATE	16:11:24
24/07/2026	231	812.50	XLON	16:11:24
24/07/2026	15	812.50	XLON	16:11:24
24/07/2026	39	812.50	XLON	16:11:24
24/07/2026	285	812.50	BATE	16:11:31
24/07/2026	190	812.50	XLON	16:11:31
24/07/2026	95	812.50	XLON	16:11:31
24/07/2026	285	811.50	BATE	16:13:31
24/07/2026	285	811.50	XLON	16:13:31
24/07/2026	475	814.50	BATE	16:15:09
24/07/2026	475	814.50	XLON	16:15:09
24/07/2026	187	814.50	XLON	16:15:09
24/07/2026	475	814.50	BATE	16:15:09
24/07/2026	187	814.50	XLON	16:15:10
24/07/2026	475	814.50	BATE	16:15:10
24/07/2026	288	814.50	XLON	16:15:10
24/07/2026	144	814.50	BATE	16:15:19
24/07/2026	331	814.50	BATE	16:15:19
24/07/2026	475	814.50	XLON	16:15:19
24/07/2026	475	814.50	BATE	16:15:48
24/07/2026	475	814.50	BATE	16:15:48
24/07/2026	475	814.50	BATE	16:15:48
24/07/2026	475	814.50	BATE	16:15:48
24/07/2026	475	814.50	BATE	16:16:02
24/07/2026	475	814.50	XLON	16:16:02
24/07/2026	110	814.50	XLON	16:16:32
24/07/2026	365	814.50	XLON	16:16:32
24/07/2026	475	814.50	BATE	16:16:32
24/07/2026	100	814.00	XLON	16:21:47
24/07/2026	43	814.00	BATE	16:22:49
24/07/2026	139	814.00	XLON	16:23:50
24/07/2026	95	814.00	XLON	16:23:50
24/07/2026	236	814.00	XLON	16:23:50
24/07/2026	432	814.00	BATE	16:23:50
24/07/2026	475	814.50	XLON	16:25:59
24/07/2026	475	814.00	BATE	16:26:10

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/07/2026	475	814.00	XLON	16:26:10
24/07/2026	10	813.50	BATE	16:27:12
27/07/2026	95	827.50	TRQX	08:05:36
27/07/2026	95	827.50	BATE	08:05:36
27/07/2026	95	827.50	XLON	08:05:36
27/07/2026	95	827.50	AQXE	08:05:36
27/07/2026	95	827.50	CHIX	08:05:36
27/07/2026	6	825.00	BATE	08:06:07
27/07/2026	98	825.00	XLON	08:06:07
27/07/2026	98	825.00	CHIX	08:06:08
27/07/2026	98	825.00	TRQX	08:06:08
27/07/2026	98	825.00	AQXE	08:06:08
27/07/2026	92	825.00	BATE	08:06:08
27/07/2026	98	825.00	TRQX	08:06:08
27/07/2026	98	823.00	AQXE	08:10:40
27/07/2026	98	823.00	BATE	08:10:40
27/07/2026	98	823.00	XLON	08:10:40
27/07/2026	98	823.00	CHIX	08:10:40
27/07/2026	111	823.00	TRQX	08:10:40
27/07/2026	111	821.00	BATE	08:12:57
27/07/2026	107	821.00	CHIX	08:12:57
27/07/2026	111	821.00	XLON	08:12:57
27/07/2026	111	821.00	AQXE	08:12:57
27/07/2026	113	822.00	XLON	08:15:18
27/07/2026	113	822.00	AQXE	08:15:18
27/07/2026	113	822.00	BATE	08:15:18
27/07/2026	117	822.00	CHIX	08:15:19
27/07/2026	95	821.50	TRQX	08:15:25
27/07/2026	95	821.50	CHIX	08:15:25
27/07/2026	95	821.50	XLON	08:15:25
27/07/2026	95	821.50	BATE	08:15:25
27/07/2026	95	821.50	AQXE	08:15:25
27/07/2026	113	821.50	TRQX	08:15:25
27/07/2026	98	821.50	TRQX	08:15:25
27/07/2026	98	821.00	CHIX	08:18:39
27/07/2026	98	821.00	AQXE	08:18:39
27/07/2026	98	821.00	BATE	08:18:39
27/07/2026	98	821.00	XLON	08:18:39
27/07/2026	99	821.00	CHIX	08:22:39
27/07/2026	99	821.00	TRQX	08:22:39
27/07/2026	99	821.00	AQXE	08:22:39
27/07/2026	99	821.00	XLON	08:22:39
27/07/2026	99	821.00	BATE	08:22:39
27/07/2026	106	821.00	TRQX	08:22:39

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
27/07/2026	123	821.50	TRQX	08:25:53
27/07/2026	229	821.50	BATE	08:25:53
27/07/2026	229	821.50	AQXE	08:25:53
27/07/2026	229	821.50	XLON	08:25:53
27/07/2026	229	821.50	CHIX	08:25:53
27/07/2026	114	821.50	TRQX	08:25:53
27/07/2026	98	821.50	TRQX	08:25:53
27/07/2026	202	821.00	TRQX	08:31:13
27/07/2026	285	821.00	CHIX	08:32:02
27/07/2026	285	821.00	XLON	08:32:02
27/07/2026	143	821.00	TRQX	08:32:02
27/07/2026	285	821.00	AQXE	08:32:02
27/07/2026	285	821.00	BATE	08:32:02
27/07/2026	102	821.00	TRQX	08:32:02
27/07/2026	190	821.00	CHIX	08:32:02
27/07/2026	190	821.00	AQXE	08:32:02
27/07/2026	40	821.00	XLON	08:32:02
27/07/2026	190	821.00	BATE	08:32:02
27/07/2026	150	821.00	XLON	08:32:02
27/07/2026	97	821.00	TRQX	08:32:02
27/07/2026	95	821.00	CHIX	08:32:02
27/07/2026	285	822.00	CHIX	08:38:35
27/07/2026	285	822.00	AQXE	08:38:35
27/07/2026	285	822.00	TRQX	08:38:35
27/07/2026	285	822.00	XLON	08:38:35
27/07/2026	285	822.00	BATE	08:38:35
27/07/2026	81	822.00	AQXE	08:38:35
27/07/2026	109	822.00	AQXE	08:38:35
27/07/2026	190	822.00	XLON	08:38:35
27/07/2026	190	822.00	BATE	08:38:35
27/07/2026	285	822.00	CHIX	08:40:00
27/07/2026	190	822.00	XLON	08:40:00
27/07/2026	95	822.00	BATE	08:40:00
27/07/2026	190	822.00	BATE	08:40:00
27/07/2026	95	822.00	XLON	08:40:00
27/07/2026	190	822.00	AQXE	08:40:00
27/07/2026	285	822.00	TRQX	08:40:00
27/07/2026	95	822.00	AQXE	08:40:00
27/07/2026	413	823.50	BATE	08:46:03
27/07/2026	51	824.00	TRQX	08:50:27
27/07/2026	47	824.50	CHIX	08:54:10
27/07/2026	1,172	824.50	TRQX	08:54:12
27/07/2026	855	824.50	XLON	08:54:12
27/07/2026	238	824.50	CHIX	08:54:12

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
27/07/2026	928	824.50	BATE	08:54:12
27/07/2026	855	824.50	AQXE	08:54:12
27/07/2026	212	824.50	BATE	08:54:12
27/07/2026	190	824.50	BATE	08:54:12
27/07/2026	69	824.00	XLON	08:54:14
27/07/2026	53	824.00	CHIX	08:55:08
27/07/2026	232	824.00	CHIX	08:55:58
27/07/2026	311	824.00	XLON	08:55:58
27/07/2026	380	824.00	BATE	08:55:58
27/07/2026	69	824.00	XLON	08:55:58
27/07/2026	380	824.00	AQXE	08:55:58
27/07/2026	53	824.00	CHIX	08:55:58
27/07/2026	95	824.50	BATE	08:57:57
27/07/2026	285	824.50	BATE	08:57:57
27/07/2026	285	824.50	CHIX	08:57:57
27/07/2026	285	824.50	AQXE	08:57:57
27/07/2026	285	824.50	XLON	08:57:57
27/07/2026	159	825.00	AQXE	09:00:32
27/07/2026	601	825.00	AQXE	09:00:32
27/07/2026	380	825.00	BATE	09:00:32
27/07/2026	285	825.00	CHIX	09:00:32
27/07/2026	104	824.50	XLON	09:00:33
27/07/2026	371	824.50	XLON	09:01:19
27/07/2026	95	824.50	AQXE	09:01:19
27/07/2026	380	824.50	BATE	09:01:19
27/07/2026	95	824.50	XLON	09:01:19
27/07/2026	285	824.50	CHIX	09:01:19
27/07/2026	760	824.50	AQXE	09:01:19
27/07/2026	231	824.00	AQXE	09:01:23
27/07/2026	4	826.00	AQXE	09:11:57
27/07/2026	285	827.00	CHIX	09:16:07
27/07/2026	380	827.00	BATE	09:16:07
27/07/2026	810	827.00	AQXE	09:16:07
27/07/2026	1,235	827.00	XLON	09:16:07
27/07/2026	855	826.50	AQXE	09:17:19
27/07/2026	242	826.50	XLON	09:17:19
27/07/2026	380	826.50	BATE	09:17:19
27/07/2026	993	826.50	XLON	09:17:19
27/07/2026	380	826.50	XLON	09:17:19
27/07/2026	285	826.50	CHIX	09:17:19
27/07/2026	430	826.00	AQXE	09:17:29
27/07/2026	285	826.00	CHIX	09:25:00
27/07/2026	380	826.00	BATE	09:25:00
27/07/2026	425	826.00	AQXE	09:25:00

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
27/07/2026	430	826.00	AQXE	09:25:00
27/07/2026	1,593	826.00	XLON	09:25:00
27/07/2026	106	826.00	XLON	09:25:00
27/07/2026	285	826.00	CHIX	09:28:08
27/07/2026	380	826.00	BATE	09:28:08
27/07/2026	749	826.00	XLON	09:28:08
27/07/2026	52	826.00	XLON	09:28:08
27/07/2026	54	826.00	XLON	09:28:08
27/07/2026	52	826.00	AQXE	09:28:08
27/07/2026	300	826.00	BATE	09:31:09
27/07/2026	80	826.00	BATE	09:31:09
27/07/2026	285	826.00	CHIX	09:31:09
27/07/2026	52	826.00	AQXE	09:31:09
27/07/2026	569	826.00	XLON	09:31:09
27/07/2026	803	826.00	AQXE	09:31:09
27/07/2026	44	825.50	AQXE	09:33:32
27/07/2026	56	825.50	AQXE	09:34:48
27/07/2026	285	825.50	CHIX	09:35:30
27/07/2026	755	825.50	AQXE	09:35:30
27/07/2026	380	825.50	BATE	09:35:30
27/07/2026	331	825.50	XLON	09:35:30
27/07/2026	150	825.50	XLON	09:35:30
27/07/2026	95	825.50	AQXE	09:35:30
27/07/2026	285	827.00	CHIX	09:47:52
27/07/2026	436	827.00	AQXE	09:47:52
27/07/2026	30	827.00	XLON	09:47:52
27/07/2026	380	827.00	BATE	09:47:52
27/07/2026	391	827.00	XLON	09:47:52
27/07/2026	30	827.00	XLON	09:47:52
27/07/2026	475	826.50	XLON	09:50:56
27/07/2026	380	826.50	BATE	09:50:56
27/07/2026	325	826.50	AQXE	09:50:56
27/07/2026	285	826.50	CHIX	09:50:56
27/07/2026	285	827.00	CHIX	09:55:18
27/07/2026	56	826.50	CHIX	09:55:28
27/07/2026	450	826.50	XLON	10:04:17
27/07/2026	13	826.50	XLON	10:04:17
27/07/2026	56	826.50	CHIX	10:04:17
27/07/2026	229	826.50	CHIX	10:04:17
27/07/2026	380	826.50	BATE	10:04:17
27/07/2026	12	826.50	XLON	10:04:17
27/07/2026	380	826.50	BATE	10:13:43
27/07/2026	285	826.50	CHIX	10:13:43
27/07/2026	475	826.50	XLON	10:13:43

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
27/07/2026	51	826.00	CHIX	10:14:00
27/07/2026	240	826.00	XLON	10:14:25
27/07/2026	313	826.00	XLON	10:14:25
27/07/2026	48	826.00	CHIX	10:14:25
27/07/2026	186	826.00	CHIX	10:14:25
27/07/2026	380	826.00	BATE	10:14:25
27/07/2026	51	826.00	CHIX	10:14:25
27/07/2026	285	825.50	CHIX	10:15:07
27/07/2026	48	825.00	BATE	10:15:30
27/07/2026	128	825.00	BATE	10:21:38
27/07/2026	9	825.00	BATE	10:22:19
27/07/2026	338	825.50	BATE	10:23:11
27/07/2026	116	825.50	CHIX	10:25:33
27/07/2026	156	826.00	BATE	10:28:29
27/07/2026	24	826.00	XLON	10:29:20
27/07/2026	68	826.00	BATE	10:29:20
27/07/2026	24	826.00	XLON	10:29:20
27/07/2026	47	826.00	CHIX	10:29:20
27/07/2026	49	826.00	CHIX	10:33:18
27/07/2026	156	826.00	BATE	10:33:36
27/07/2026	168	826.00	CHIX	10:33:36
27/07/2026	49	826.00	CHIX	10:33:36
27/07/2026	68	826.00	BATE	10:33:36
27/07/2026	68	826.00	CHIX	10:33:36
27/07/2026	48	826.00	XLON	10:33:36
27/07/2026	522	826.00	XLON	10:33:36
27/07/2026	156	826.00	BATE	10:33:36
27/07/2026	51	826.00	BATE	10:34:55
27/07/2026	42	826.00	BATE	10:38:44
27/07/2026	51	826.00	BATE	10:40:22
27/07/2026	58	826.00	CHIX	10:40:22
27/07/2026	570	826.00	XLON	10:40:22
27/07/2026	227	826.00	CHIX	10:40:22
27/07/2026	287	826.00	BATE	10:40:22
27/07/2026	172	825.50	XLON	10:48:17
27/07/2026	46	825.50	BATE	10:48:24
27/07/2026	334	826.00	BATE	10:48:48
27/07/2026	570	826.00	XLON	10:48:48
27/07/2026	285	826.00	CHIX	10:48:48
27/07/2026	224	825.50	XLON	10:50:03
27/07/2026	285	825.50	CHIX	10:50:03
27/07/2026	338	825.50	XLON	10:50:03
27/07/2026	380	825.50	BATE	10:50:03
27/07/2026	49	825.50	CHIX	10:53:20

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
27/07/2026	51	825.50	BATE	10:54:57
27/07/2026	51	825.50	BATE	10:58:11
27/07/2026	285	825.50	XLON	10:58:11
27/07/2026	42	825.50	BATE	10:58:11
27/07/2026	287	825.50	BATE	10:58:11
27/07/2026	236	825.50	CHIX	10:58:11
27/07/2026	49	825.50	CHIX	10:58:11
27/07/2026	285	825.00	CHIX	11:05:03
27/07/2026	216	824.50	XLON	11:07:55
27/07/2026	330	824.50	BATE	11:07:55
27/07/2026	252	824.50	CHIX	11:07:55
27/07/2026	33	824.50	CHIX	11:07:55
27/07/2026	50	824.50	BATE	11:07:55
27/07/2026	69	824.50	XLON	11:07:55
27/07/2026	233	824.50	CHIX	11:09:58
27/07/2026	380	824.50	BATE	11:09:58
27/07/2026	190	824.50	CHIX	11:10:15
27/07/2026	52	824.50	CHIX	11:10:15
27/07/2026	95	824.50	CHIX	11:10:16
27/07/2026	285	824.50	XLON	11:10:16
27/07/2026	190	824.50	CHIX	11:10:16
27/07/2026	380	824.50	BATE	11:10:16
27/07/2026	285	824.50	CHIX	11:10:16
27/07/2026	380	824.50	BATE	11:10:16
27/07/2026	92	824.50	XLON	11:10:16
27/07/2026	190	824.50	XLON	11:10:16
27/07/2026	285	824.50	CHIX	11:15:24
27/07/2026	271	824.50	BATE	11:15:24
27/07/2026	285	824.50	CHIX	11:15:24
27/07/2026	109	824.50	BATE	11:15:24
27/07/2026	100	824.00	CHIX	11:15:26
27/07/2026	47	824.50	BATE	11:22:36
27/07/2026	333	824.50	BATE	11:22:36
27/07/2026	285	824.50	XLON	11:22:36
27/07/2026	280	824.50	CHIX	11:22:36
27/07/2026	12	824.00	BATE	11:22:44
27/07/2026	137	824.00	XLON	11:25:00
27/07/2026	120	824.00	XLON	11:25:00
27/07/2026	285	824.50	CHIX	11:26:53
27/07/2026	368	824.50	BATE	11:26:53
27/07/2026	252	824.50	XLON	11:26:53
27/07/2026	10	824.50	XLON	11:26:53
27/07/2026	12	824.50	CHIX	11:27:00
27/07/2026	23	824.50	XLON	11:27:00

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
27/07/2026	273	824.50	CHIX	11:27:00
27/07/2026	380	824.50	BATE	11:27:00
27/07/2026	250	824.50	XLON	11:27:00
27/07/2026	72	824.00	CHIX	11:27:59
27/07/2026	72	824.00	CHIX	11:30:02
27/07/2026	213	824.00	CHIX	11:30:02
27/07/2026	12	824.00	BATE	11:32:17
27/07/2026	114	824.00	XLON	11:34:24
27/07/2026	190	824.00	CHIX	11:34:24
27/07/2026	95	824.00	CHIX	11:34:24
27/07/2026	208	824.00	XLON	11:34:24
27/07/2026	368	824.00	BATE	11:34:24
27/07/2026	380	823.50	BATE	11:37:09
27/07/2026	285	823.50	CHIX	11:38:11
27/07/2026	380	823.50	BATE	11:38:11
27/07/2026	285	823.50	XLON	11:38:11
27/07/2026	285	823.50	CHIX	11:39:32
27/07/2026	285	823.50	XLON	11:39:32
27/07/2026	380	823.50	BATE	11:39:32
27/07/2026	380	823.50	BATE	11:39:42
27/07/2026	285	823.50	CHIX	11:39:42
27/07/2026	274	823.50	XLON	11:39:42
27/07/2026	380	823.50	BATE	11:39:42
27/07/2026	285	823.50	CHIX	11:39:42
27/07/2026	251	823.50	XLON	11:39:42
27/07/2026	253	824.00	XLON	12:05:09
27/07/2026	380	824.00	BATE	12:05:09
27/07/2026	285	824.00	CHIX	12:05:09
27/07/2026	285	824.00	XLON	12:18:22
27/07/2026	380	824.00	BATE	12:18:22
27/07/2026	285	824.00	CHIX	12:18:22
27/07/2026	15	823.50	XLON	12:25:12
27/07/2026	68	823.50	BATE	12:25:17
27/07/2026	245	823.50	XLON	12:27:51
27/07/2026	174	823.50	CHIX	12:27:51
27/07/2026	1	823.50	BATE	12:27:51
27/07/2026	68	823.50	BATE	12:27:51
27/07/2026	281	823.50	BATE	12:27:51
27/07/2026	23	823.50	CHIX	12:27:51
27/07/2026	30	823.50	BATE	12:27:51
27/07/2026	88	823.50	CHIX	12:27:51
27/07/2026	25	823.50	XLON	12:27:51
27/07/2026	190	823.50	CHIX	12:27:51
27/07/2026	41	823.50	BATE	12:27:51

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
27/07/2026	90	823.50	XLON	12:27:51
27/07/2026	195	823.50	XLON	12:27:51
27/07/2026	98	823.50	XLON	12:27:51
27/07/2026	8	823.50	XLON	12:27:51
27/07/2026	179	823.50	XLON	12:27:51
27/07/2026	11	823.50	XLON	12:27:51
27/07/2026	102	823.50	BATE	12:28:34
27/07/2026	123	823.50	BATE	12:28:34
27/07/2026	274	823.50	XLON	12:29:57
27/07/2026	114	823.50	BATE	12:29:57
27/07/2026	266	823.50	BATE	12:29:57
27/07/2026	285	823.50	CHIX	12:29:57
27/07/2026	285	823.50	CHIX	12:30:22
27/07/2026	285	824.00	CHIX	12:32:32
27/07/2026	285	824.00	XLON	12:32:32
27/07/2026	380	824.00	BATE	12:32:32
27/07/2026	285	823.50	CHIX	12:43:08
27/07/2026	285	823.50	CHIX	12:43:12
27/07/2026	380	823.50	BATE	12:43:12
27/07/2026	285	823.50	XLON	12:43:12
27/07/2026	59	823.00	BATE	12:44:52
27/07/2026	247	823.00	XLON	12:47:09
27/07/2026	247	823.00	XLON	12:47:09
27/07/2026	203	823.00	CHIX	12:47:09
27/07/2026	59	823.00	BATE	12:47:09
27/07/2026	38	823.00	XLON	12:47:09
27/07/2026	321	823.00	BATE	12:47:09
27/07/2026	1	823.00	XLON	12:49:16
27/07/2026	59	823.00	CHIX	12:49:16
27/07/2026	1	823.00	BATE	12:49:16
27/07/2026	1	823.00	CHIX	12:49:16
27/07/2026	1	823.00	XLON	12:52:39
27/07/2026	32	823.00	CHIX	12:53:18
27/07/2026	22	823.00	CHIX	12:53:18
27/07/2026	1	823.00	XLON	12:53:19
27/07/2026	1	823.00	XLON	12:53:57
27/07/2026	1	823.00	XLON	12:54:34
27/07/2026	56	823.00	CHIX	12:56:03
27/07/2026	56	823.00	CHIX	12:57:08
27/07/2026	280	823.00	XLON	12:57:08
27/07/2026	284	823.00	BATE	12:57:08
27/07/2026	95	823.00	BATE	12:57:08
27/07/2026	54	823.00	CHIX	12:57:08
27/07/2026	102	823.00	CHIX	12:57:08

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
27/07/2026	73	823.00	CHIX	12:57:08
27/07/2026	2	822.50	BATE	12:58:19
27/07/2026	42	822.50	CHIX	12:58:19
27/07/2026	1	822.50	XLON	12:58:19
27/07/2026	2	822.50	CHIX	12:58:19
27/07/2026	17	822.50	BATE	12:58:29
27/07/2026	63	822.50	BATE	12:58:42
27/07/2026	284	822.50	XLON	12:59:23
27/07/2026	26	822.50	XLON	12:59:23
27/07/2026	150	822.50	XLON	12:59:23
27/07/2026	109	822.50	XLON	12:59:23
27/07/2026	58	822.50	CHIX	12:59:48
27/07/2026	1	822.50	XLON	13:01:03
27/07/2026	1	822.50	XLON	13:01:03
27/07/2026	257	822.50	XLON	13:04:50
27/07/2026	298	822.50	BATE	13:04:50
27/07/2026	95	822.50	CHIX	13:04:50
27/07/2026	82	822.50	BATE	13:04:50
27/07/2026	95	822.50	CHIX	13:04:50
27/07/2026	88	822.50	CHIX	13:04:50
27/07/2026	285	823.50	CHIX	13:05:04
27/07/2026	380	823.50	BATE	13:05:04
27/07/2026	285	823.50	XLON	13:05:04
27/07/2026	285	823.50	XLON	13:05:48
27/07/2026	122	823.50	BATE	13:05:48
27/07/2026	285	823.50	XLON	13:05:51
27/07/2026	258	823.50	BATE	13:06:22
27/07/2026	95	823.50	BATE	13:06:22
27/07/2026	285	823.50	CHIX	13:06:22
27/07/2026	285	823.50	XLON	13:06:22
27/07/2026	285	823.00	XLON	13:08:13
27/07/2026	285	823.00	CHIX	13:08:13
27/07/2026	380	823.00	BATE	13:08:13
27/07/2026	285	823.00	CHIX	13:08:13
27/07/2026	150	823.00	XLON	13:08:13
27/07/2026	95	823.00	BATE	13:08:13
27/07/2026	15	823.00	BATE	13:09:59
27/07/2026	150	823.00	XLON	13:09:59
27/07/2026	285	823.00	BATE	13:09:59
27/07/2026	135	823.00	XLON	13:09:59
27/07/2026	80	823.00	BATE	13:09:59
27/07/2026	285	823.00	CHIX	13:09:59
27/07/2026	1	822.50	BATE	13:10:40
27/07/2026	285	822.50	XLON	13:10:55

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
27/07/2026	285	822.50	CHIX	13:11:15
27/07/2026	115	822.50	XLON	13:11:15
27/07/2026	232	822.50	XLON	13:11:15
27/07/2026	1	822.50	BATE	13:11:15
27/07/2026	758	822.50	BATE	13:11:15
27/07/2026	233	822.00	XLON	13:15:39
27/07/2026	117	822.00	XLON	13:15:39
27/07/2026	61	822.00	XLON	13:15:48
27/07/2026	44	822.00	XLON	13:15:48
27/07/2026	285	822.00	CHIX	13:15:48
27/07/2026	760	822.00	BATE	13:15:48
27/07/2026	147	821.50	XLON	13:16:04
27/07/2026	760	821.50	BATE	13:16:04
27/07/2026	285	821.50	CHIX	13:16:04
27/07/2026	11	821.00	BATE	13:17:40
27/07/2026	657	821.50	XLON	13:19:34
27/07/2026	136	821.50	XLON	13:20:18
27/07/2026	11	821.50	BATE	13:22:05
27/07/2026	1	821.50	BATE	13:26:39
27/07/2026	710	822.00	BATE	13:30:03
27/07/2026	380	822.00	XLON	13:30:03
27/07/2026	285	822.00	CHIX	13:30:03
27/07/2026	1	822.00	BATE	13:30:03
27/07/2026	285	822.00	CHIX	13:30:03
27/07/2026	285	822.00	CHIX	13:30:06
27/07/2026	380	822.00	XLON	13:33:20
27/07/2026	737	822.00	BATE	13:33:20
27/07/2026	285	822.00	CHIX	13:33:20
27/07/2026	22	822.00	BATE	13:33:20
27/07/2026	121	822.00	XLON	13:33:20
27/07/2026	1	822.00	CHIX	13:33:20
27/07/2026	1	822.50	AQXE	13:33:20
27/07/2026	2	822.50	AQXE	13:33:20
27/07/2026	1	822.50	AQXE	13:33:20
27/07/2026	115	822.50	XLON	13:33:20
27/07/2026	63	822.50	XLON	13:33:20
27/07/2026	575	822.00	BATE	13:33:21
27/07/2026	180	822.00	XLON	13:33:21
27/07/2026	1	822.00	BATE	13:36:59
27/07/2026	33	822.00	XLON	13:38:16
27/07/2026	42	822.00	XLON	13:38:16
27/07/2026	9	822.00	XLON	13:38:16
27/07/2026	180	822.00	XLON	13:38:16
27/07/2026	116	822.00	XLON	13:38:16

Schedule of Purchases -
Individual Transactions for the period
from 21/07/2026 to 27/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
27/07/2026	138	822.00	XLON	13:38:16
27/07/2026	117	822.00	BATE	13:38:16
27/07/2026	39	822.00	XLON	13:38:17
27/07/2026	72	822.00	XLON	13:38:17
27/07/2026	83	822.00	BATE	13:38:17
27/07/2026	45	822.00	BATE	13:38:17
27/07/2026	20	822.00	BATE	13:38:25
27/07/2026	7	822.00	BATE	13:38:47
27/07/2026	2	822.00	BATE	13:39:57
27/07/2026	95	822.00	BATE	13:40:56
27/07/2026	145	822.00	BATE	13:40:56
27/07/2026	53	822.00	BATE	13:40:56
27/07/2026	458	822.00	BATE	13:40:56
27/07/2026	4	821.00	BATE	13:42:36
27/07/2026	44	821.00	BATE	13:42:36
27/07/2026	2	821.00	XLON	13:42:36
27/07/2026	129	821.00	XLON	13:43:03
27/07/2026	131	821.00	BATE	13:43:03
27/07/2026	97	821.00	BATE	13:43:03
27/07/2026	3	820.50	BATE	13:44:47
27/07/2026	93	820.50	BATE	13:45:54
27/07/2026	96	820.50	XLON	13:45:54
27/07/2026	285	817.00	BATE	13:59:12
27/07/2026	73	817.00	XLON	13:59:12
27/07/2026	212	817.00	XLON	13:59:12
27/07/2026	285	817.50	XLON	13:59:53
27/07/2026	285	817.50	BATE	13:59:53
27/07/2026	25,000	820.00	XLON	14:00:58
27/07/2026	25,000	820.00	BATF	14:01:17
27/07/2026	5,000	815.00	BATF	14:12:41
27/07/2026	5,000	815.00	XLON	14:13:19
27/07/2026	24,186	823.00	XLON	16:29:46
27/07/2026	20,432	823.00	BATF	16:30:01