

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	112	848.00	BATE	08:30:33
04/08/2026	112	848.00	TRQX	08:30:33
04/08/2026	112	848.00	CHIX	08:30:33
04/08/2026	112	848.00	AQXE	08:30:33
04/08/2026	112	848.00	XLON	08:30:33
04/08/2026	185	850.00	TRQX	08:30:38
04/08/2026	330	850.00	CHIX	08:30:38
04/08/2026	244	850.00	XLON	08:30:38
04/08/2026	330	850.00	BATE	08:30:38
04/08/2026	86	850.00	XLON	08:30:38
04/08/2026	330	850.00	AQXE	08:30:38
04/08/2026	145	850.00	TRQX	08:30:38
04/08/2026	330	850.50	BATE	08:30:43
04/08/2026	330	850.50	BATE	08:30:43
04/08/2026	330	850.50	BATE	08:30:43
04/08/2026	17	850.00	XLON	08:30:48
04/08/2026	313	850.00	CHIX	08:30:48
04/08/2026	4	850.00	XLON	08:32:14
04/08/2026	306	850.00	XLON	08:32:14
04/08/2026	313	850.00	CHIX	08:32:18
04/08/2026	3	850.00	XLON	08:32:18
04/08/2026	327	850.00	XLON	08:32:18
04/08/2026	17	850.00	CHIX	08:32:18
04/08/2026	330	850.00	TRQX	08:32:18
04/08/2026	330	850.00	BATE	08:32:18
04/08/2026	330	850.00	AQXE	08:32:18
04/08/2026	265	849.50	AQXE	08:36:31
04/08/2026	41	849.50	XLON	08:37:01
04/08/2026	41	849.50	XLON	08:37:01
04/08/2026	330	849.50	CHIX	08:37:01
04/08/2026	330	849.50	TRQX	08:37:01
04/08/2026	330	849.50	BATE	08:37:01
04/08/2026	65	849.50	AQXE	08:37:01
04/08/2026	220	849.50	AQXE	08:37:01
04/08/2026	245	849.50	XLON	08:37:01
04/08/2026	307	850.00	XLON	08:40:56
04/08/2026	23	850.00	XLON	08:40:56
04/08/2026	330	850.00	TRQX	08:40:56
04/08/2026	880	850.00	BATE	08:40:56
04/08/2026	330	850.00	AQXE	08:40:56
04/08/2026	330	850.00	CHIX	08:40:56
04/08/2026	34	849.00	XLON	08:42:00
04/08/2026	34	849.00	XLON	08:42:00
04/08/2026	34	849.00	XLON	08:42:00

Schedule of Purchases -
Individual Transactions for the period
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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	52	849.00	XLON	08:43:01
04/08/2026	51	849.00	XLON	08:43:01
04/08/2026	51	849.00	XLON	08:43:01
04/08/2026	32	849.00	XLON	08:44:00
04/08/2026	33	849.00	XLON	08:44:00
04/08/2026	82	849.00	XLON	08:44:00
04/08/2026	20	849.00	XLON	08:44:00
04/08/2026	330	849.00	CHIX	08:44:00
04/08/2026	330	849.00	TRQX	08:44:00
04/08/2026	9	849.00	XLON	08:44:00
04/08/2026	488	849.00	BATE	08:44:00
04/08/2026	110	849.00	XLON	08:44:00
04/08/2026	397	849.00	BATE	08:44:00
04/08/2026	330	849.00	AQXE	08:44:00
04/08/2026	33	849.50	XLON	08:45:02
04/08/2026	33	849.50	XLON	08:45:02
04/08/2026	33	849.50	XLON	08:45:02
04/08/2026	550	850.00	BATE	08:45:56
04/08/2026	330	850.00	XLON	08:45:56
04/08/2026	330	850.00	AQXE	08:45:56
04/08/2026	330	850.00	TRQX	08:45:56
04/08/2026	330	850.00	CHIX	08:45:56
04/08/2026	35	849.50	XLON	08:47:01
04/08/2026	40	849.50	XLON	08:48:01
04/08/2026	40	849.50	XLON	08:48:01
04/08/2026	41	849.50	XLON	08:48:01
04/08/2026	7	849.50	AQXE	08:48:04
04/08/2026	152	849.50	XLON	08:49:41
04/08/2026	330	849.50	TRQX	08:49:41
04/08/2026	550	849.50	BATE	08:49:41
04/08/2026	22	849.50	XLON	08:49:41
04/08/2026	110	849.50	XLON	08:49:41
04/08/2026	330	849.50	CHIX	08:49:41
04/08/2026	323	849.50	AQXE	08:49:41
04/08/2026	330	849.00	CHIX	08:50:27
04/08/2026	522	849.00	BATE	08:50:27
04/08/2026	330	849.00	TRQX	08:50:27
04/08/2026	330	849.00	AQXE	08:50:27
04/08/2026	330	849.00	XLON	08:50:27
04/08/2026	7	848.50	AQXE	08:50:29
04/08/2026	5	848.50	AQXE	08:54:07
04/08/2026	21	849.00	TRQX	08:56:35
04/08/2026	141	850.00	AQXE	08:59:07
04/08/2026	177	850.00	AQXE	08:59:07

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	118	849.50	XLON	08:59:10
04/08/2026	11	849.50	XLON	08:59:10
04/08/2026	118	849.50	XLON	08:59:10
04/08/2026	5	849.50	AQXE	09:00:46
04/08/2026	319	849.50	AQXE	09:03:09
04/08/2026	83	849.50	XLON	09:03:09
04/08/2026	6	849.50	AQXE	09:03:09
04/08/2026	425	849.50	BATE	09:03:09
04/08/2026	330	849.50	CHIX	09:03:09
04/08/2026	309	849.50	TRQX	09:03:09
04/08/2026	220	849.50	XLON	09:03:09
04/08/2026	5	848.50	AQXE	09:05:39
04/08/2026	4	848.50	AQXE	09:05:39
04/08/2026	21	848.50	XLON	09:07:38
04/08/2026	427	848.50	BATE	09:08:13
04/08/2026	330	848.50	CHIX	09:08:13
04/08/2026	1	848.50	AQXE	09:08:13
04/08/2026	13	848.50	BATE	09:08:13
04/08/2026	310	848.50	AQXE	09:08:13
04/08/2026	10	848.50	AQXE	09:08:13
04/08/2026	330	848.50	TRQX	09:08:13
04/08/2026	309	848.50	XLON	09:08:13
04/08/2026	320	847.50	AQXE	09:13:31
04/08/2026	349	847.50	BATE	09:13:31
04/08/2026	330	847.50	TRQX	09:13:31
04/08/2026	91	847.50	BATE	09:13:31
04/08/2026	330	847.50	XLON	09:13:31
04/08/2026	330	847.50	CHIX	09:13:31
04/08/2026	77	847.50	XLON	09:13:31
04/08/2026	150	847.50	XLON	09:13:31
04/08/2026	103	847.50	XLON	09:13:31
04/08/2026	330	847.00	TRQX	09:14:07
04/08/2026	8	846.50	AQXE	09:17:00
04/08/2026	110	846.50	XLON	09:17:35
04/08/2026	220	846.50	XLON	09:17:35
04/08/2026	330	846.50	TRQX	09:17:35
04/08/2026	399	846.50	BATE	09:17:35
04/08/2026	330	846.50	CHIX	09:17:35
04/08/2026	322	846.50	AQXE	09:17:35
04/08/2026	7	846.00	AQXE	09:20:48
04/08/2026	88	846.00	BATE	09:22:01
04/08/2026	330	846.00	XLON	09:22:01
04/08/2026	330	846.00	XLON	09:22:07
04/08/2026	330	846.00	CHIX	09:22:07

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Individual Transactions for the period
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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	10	846.00	AQXE	09:22:10
04/08/2026	88	846.00	BATE	09:22:24
04/08/2026	330	846.00	XLON	09:22:24
04/08/2026	313	846.00	AQXE	09:22:24
04/08/2026	67	846.00	TRQX	09:22:24
04/08/2026	88	846.00	BATE	09:22:24
04/08/2026	330	846.00	CHIX	09:22:24
04/08/2026	263	846.00	TRQX	09:22:24
04/08/2026	264	846.00	BATE	09:22:24
04/08/2026	7	845.00	AQXE	09:22:31
04/08/2026	3	845.50	AQXE	09:25:07
04/08/2026	7	845.50	AQXE	09:27:58
04/08/2026	1	845.50	AQXE	09:27:58
04/08/2026	23	845.50	XLON	09:28:48
04/08/2026	22	845.50	XLON	09:28:48
04/08/2026	440	845.50	BATE	09:28:48
04/08/2026	330	845.50	CHIX	09:28:48
04/08/2026	7	845.50	AQXE	09:28:48
04/08/2026	305	845.50	AQXE	09:30:49
04/08/2026	8	845.50	XLON	09:30:49
04/08/2026	330	845.50	CHIX	09:30:49
04/08/2026	116	845.50	BATE	09:30:49
04/08/2026	8	845.50	XLON	09:30:49
04/08/2026	269	845.50	XLON	09:30:49
04/08/2026	429	845.50	BATE	09:30:49
04/08/2026	330	845.50	TRQX	09:30:49
04/08/2026	330	845.50	CHIX	09:30:49
04/08/2026	330	845.00	XLON	09:31:02
04/08/2026	770	845.00	CHIX	09:31:02
04/08/2026	330	845.00	AQXE	09:31:02
04/08/2026	330	845.00	TRQX	09:31:02
04/08/2026	381	845.00	BATE	09:31:02
04/08/2026	2	844.00	AQXE	09:32:55
04/08/2026	8	844.00	AQXE	09:32:55
04/08/2026	8	844.00	AQXE	09:34:18
04/08/2026	23	845.00	XLON	09:39:02
04/08/2026	461	845.00	CHIX	09:39:02
04/08/2026	509	845.00	BATE	09:39:02
04/08/2026	123	845.00	XLON	09:39:02
04/08/2026	292	845.00	BATE	09:39:02
04/08/2026	123	845.00	XLON	09:39:02
04/08/2026	2	845.00	CHIX	09:39:02
04/08/2026	2	845.00	TRQX	09:39:02
04/08/2026	312	845.00	AQXE	09:39:02

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Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	23	845.00	XLON	09:39:02
04/08/2026	2	845.00	XLON	09:39:02
04/08/2026	36	845.00	XLON	09:39:02
04/08/2026	200	845.00	CHIX	09:39:02
04/08/2026	11	845.00	TRQX	09:39:02
04/08/2026	123	845.00	TRQX	09:39:02
04/08/2026	36	845.00	XLON	09:39:02
04/08/2026	258	845.00	XLON	09:39:02
04/08/2026	107	845.00	CHIX	09:39:02
04/08/2026	145	845.00	TRQX	09:39:02
04/08/2026	330	845.00	AQXE	09:39:02
04/08/2026	194	845.00	TRQX	09:39:02
04/08/2026	660	845.00	CHIX	09:39:02
04/08/2026	162	845.00	BATE	09:39:02
04/08/2026	168	845.00	BATE	09:39:02
04/08/2026	72	845.00	XLON	09:39:02
04/08/2026	330	845.00	AQXE	09:39:02
04/08/2026	9	845.00	CHIX	09:39:02
04/08/2026	73	845.00	XLON	09:39:02
04/08/2026	37	845.00	XLON	09:39:02
04/08/2026	110	845.00	XLON	09:39:02
04/08/2026	761	845.00	CHIX	09:39:18
04/08/2026	110	845.00	XLON	09:39:18
04/08/2026	56	845.00	BATE	09:39:18
04/08/2026	274	845.00	BATE	09:39:18
04/08/2026	330	845.00	AQXE	09:39:18
04/08/2026	220	845.00	XLON	09:39:18
04/08/2026	283	844.50	AQXE	09:42:07
04/08/2026	283	844.50	AQXE	09:43:41
04/08/2026	487	844.50	AQXE	09:43:41
04/08/2026	303	844.50	BATE	09:43:41
04/08/2026	330	844.50	XLON	09:43:41
04/08/2026	770	844.50	CHIX	09:43:41
04/08/2026	2	844.00	CHIX	09:48:34
04/08/2026	1	844.00	BATE	09:48:34
04/08/2026	454	844.00	AQXE	09:48:34
04/08/2026	2	844.00	AQXE	09:48:34
04/08/2026	329	844.00	XLON	09:48:34
04/08/2026	196	844.00	BATE	09:48:34
04/08/2026	1	844.00	XLON	09:48:34
04/08/2026	110	844.00	BATE	09:48:34
04/08/2026	6	844.00	AQXE	09:48:39
04/08/2026	5	844.00	AQXE	09:51:28
04/08/2026	7	844.00	AQXE	09:52:31

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Individual Transactions for the period
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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	303	844.00	AQXE	09:52:31
04/08/2026	182	844.50	BATE	09:54:16
04/08/2026	124	844.50	BATE	09:54:16
04/08/2026	669	844.50	CHIX	09:54:16
04/08/2026	45	844.50	XLON	09:54:55
04/08/2026	660	844.50	CHIX	09:54:55
04/08/2026	330	844.50	BATE	09:54:55
04/08/2026	99	844.50	CHIX	09:54:55
04/08/2026	285	844.50	XLON	09:54:55
04/08/2026	763	844.50	AQXE	09:54:55
04/08/2026	5	843.50	AQXE	09:55:38
04/08/2026	330	844.50	XLON	09:59:21
04/08/2026	765	844.50	AQXE	09:59:21
04/08/2026	330	844.50	BATE	09:59:21
04/08/2026	770	844.50	CHIX	09:59:21
04/08/2026	5	844.00	AQXE	10:00:02
04/08/2026	5	844.00	AQXE	10:01:51
04/08/2026	760	844.50	AQXE	10:06:14
04/08/2026	330	844.50	XLON	10:06:14
04/08/2026	303	844.50	BATE	10:06:14
04/08/2026	27	844.50	BATE	10:06:14
04/08/2026	170	844.50	CHIX	10:06:14
04/08/2026	600	844.50	CHIX	10:06:14
04/08/2026	303	844.50	BATE	10:06:14
04/08/2026	303	844.50	CHIX	10:06:14
04/08/2026	162	844.50	CHIX	10:06:14
04/08/2026	35	844.50	BATE	10:06:14
04/08/2026	34	844.50	BATE	10:06:14
04/08/2026	126	844.50	AQXE	10:06:14
04/08/2026	34	844.50	XLON	10:06:14
04/08/2026	45	844.50	XLON	10:06:14
04/08/2026	644	844.50	AQXE	10:06:18
04/08/2026	305	844.50	CHIX	10:06:18
04/08/2026	69	844.50	BATE	10:06:18
04/08/2026	79	844.50	XLON	10:06:18
04/08/2026	440	844.50	CHIX	10:06:18
04/08/2026	110	844.50	AQXE	10:06:18
04/08/2026	251	844.50	XLON	10:06:18
04/08/2026	261	844.50	BATE	10:06:18
04/08/2026	330	844.50	XLON	10:07:03
04/08/2026	330	844.50	BATE	10:07:03
04/08/2026	770	844.50	CHIX	10:07:03
04/08/2026	770	844.50	AQXE	10:07:03
04/08/2026	4	844.00	AQXE	10:08:16

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04/08/2026	1	844.00	AQXE	10:08:39
04/08/2026	4	844.00	AQXE	10:08:39
04/08/2026	377	844.50	CHIX	10:10:19
04/08/2026	299	844.50	BATE	10:10:37
04/08/2026	301	844.50	AQXE	10:10:37
04/08/2026	169	844.50	CHIX	10:10:37
04/08/2026	290	844.50	CHIX	10:11:45
04/08/2026	330	844.50	XLON	10:11:45
04/08/2026	169	844.50	CHIX	10:11:45
04/08/2026	421	844.50	CHIX	10:11:45
04/08/2026	31	844.50	BATE	10:11:45
04/08/2026	299	844.50	BATE	10:11:45
04/08/2026	330	843.50	XLON	10:12:01
04/08/2026	330	843.50	XLON	10:12:01
04/08/2026	161	843.50	CHIX	10:16:30
04/08/2026	330	843.50	XLON	10:16:30
04/08/2026	252	843.50	CHIX	10:16:30
04/08/2026	299	843.50	BATE	10:16:30
04/08/2026	115	843.50	CHIX	10:16:30
04/08/2026	112	843.50	CHIX	10:16:30
04/08/2026	275	843.00	CHIX	10:16:32
04/08/2026	330	845.00	BATE	10:27:57
04/08/2026	330	845.00	CHIX	10:27:57
04/08/2026	330	845.00	XLON	10:27:57
04/08/2026	330	844.50	XLON	10:28:05
04/08/2026	330	844.50	BATE	10:28:05
04/08/2026	330	844.50	CHIX	10:28:05
04/08/2026	330	844.00	CHIX	10:28:30
04/08/2026	330	844.00	XLON	10:28:30
04/08/2026	330	844.00	BATE	10:28:30
04/08/2026	330	843.50	XLON	10:37:59
04/08/2026	330	843.50	CHIX	10:37:59
04/08/2026	217	843.50	BATE	10:37:59
04/08/2026	113	843.50	BATE	10:37:59
04/08/2026	6	843.00	CHIX	10:43:29
04/08/2026	324	843.00	CHIX	10:45:21
04/08/2026	87	843.50	CHIX	10:45:21
04/08/2026	156	843.50	CHIX	10:45:21
04/08/2026	87	843.50	CHIX	10:45:21
04/08/2026	330	843.50	CHIX	10:45:21
04/08/2026	330	843.50	CHIX	10:45:21
04/08/2026	330	843.50	CHIX	10:45:21
04/08/2026	337	843.50	CHIX	10:45:21
04/08/2026	330	843.50	CHIX	10:45:21

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04/08/2026	330	843.00	BATE	10:45:52
04/08/2026	330	843.00	XLON	10:45:52
04/08/2026	310	843.00	CHIX	10:45:52
04/08/2026	113	843.00	BATE	10:46:51
04/08/2026	5	843.50	CHIX	10:48:56
04/08/2026	325	843.50	CHIX	10:50:10
04/08/2026	330	843.50	XLON	10:50:10
04/08/2026	327	843.50	BATE	10:50:10
04/08/2026	57	843.00	XLON	10:55:24
04/08/2026	58	843.00	XLON	10:55:24
04/08/2026	215	843.00	XLON	10:55:24
04/08/2026	330	843.00	BATE	10:55:24
04/08/2026	330	843.00	CHIX	10:55:24
04/08/2026	193	842.50	CHIX	11:02:01
04/08/2026	16	842.50	BATE	11:02:01
04/08/2026	137	842.50	CHIX	11:02:01
04/08/2026	330	842.50	XLON	11:02:01
04/08/2026	314	842.50	BATE	11:02:01
04/08/2026	330	841.50	XLON	11:08:30
04/08/2026	290	841.50	BATE	11:08:30
04/08/2026	330	841.50	CHIX	11:08:30
04/08/2026	24	841.50	BATE	11:08:30
04/08/2026	330	841.50	CHIX	11:10:06
04/08/2026	330	841.50	XLON	11:10:06
04/08/2026	130	841.50	BATE	11:10:06
04/08/2026	200	841.50	BATE	11:10:06
04/08/2026	91	841.50	BATE	11:13:47
04/08/2026	44	841.50	CHIX	11:14:39
04/08/2026	26	841.50	XLON	11:14:39
04/08/2026	200	841.50	BATE	11:14:46
04/08/2026	29	841.50	XLON	11:14:53
04/08/2026	31	841.50	XLON	11:14:53
04/08/2026	31	841.50	XLON	11:14:53
04/08/2026	133	841.50	CHIX	11:15:31
04/08/2026	143	841.50	CHIX	11:15:31
04/08/2026	140	841.50	CHIX	11:15:31
04/08/2026	110	841.50	XLON	11:15:31
04/08/2026	213	841.50	XLON	11:15:31
04/08/2026	91	841.50	BATE	11:15:31
04/08/2026	39	841.50	BATE	11:15:31
04/08/2026	200	841.50	BATE	11:15:31
04/08/2026	330	841.00	BATE	11:15:41
04/08/2026	118	841.00	CHIX	11:15:41
04/08/2026	330	841.00	XLON	11:15:41

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	11	840.50	CHIX	11:15:43
04/08/2026	121	840.50	CHIX	11:16:40
04/08/2026	330	840.50	XLON	11:16:40
04/08/2026	28	840.50	BATE	11:16:40
04/08/2026	302	840.50	BATE	11:16:40
04/08/2026	394	840.50	CHIX	11:23:44
04/08/2026	330	840.50	BATE	11:23:44
04/08/2026	330	840.50	XLON	11:23:44
04/08/2026	238	840.50	BATE	11:33:10
04/08/2026	330	840.50	XLON	11:34:42
04/08/2026	220	840.50	BATE	11:34:42
04/08/2026	92	840.50	BATE	11:34:42
04/08/2026	330	840.00	BATE	11:34:47
04/08/2026	330	840.00	BATE	11:34:47
04/08/2026	330	840.00	XLON	11:34:47
04/08/2026	330	839.50	XLON	11:39:39
04/08/2026	330	839.50	BATE	11:39:39
04/08/2026	330	839.50	BATE	11:41:21
04/08/2026	330	839.50	BATE	11:43:21
04/08/2026	166	839.50	XLON	11:43:21
04/08/2026	315	840.50	XLON	11:49:15
04/08/2026	15	840.50	XLON	11:49:15
04/08/2026	9	840.50	BATE	11:49:15
04/08/2026	306	840.50	BATE	11:49:15
04/08/2026	15	840.50	BATE	11:49:15
04/08/2026	330	840.00	BATE	11:50:19
04/08/2026	330	841.00	XLON	11:56:56
04/08/2026	330	841.00	BATE	11:56:56
04/08/2026	330	840.50	BATE	11:57:26
04/08/2026	330	843.50	XLON	11:59:34
04/08/2026	330	843.50	BATE	11:59:34
04/08/2026	170	843.00	BATE	12:01:37
04/08/2026	330	843.00	XLON	12:01:37
04/08/2026	160	843.00	BATE	12:01:43
04/08/2026	66	843.00	XLON	12:01:43
04/08/2026	170	843.00	BATE	12:01:43
04/08/2026	26	843.00	XLON	12:01:43
04/08/2026	56	843.00	XLON	12:01:43
04/08/2026	66	843.00	XLON	12:01:43
04/08/2026	25	843.00	XLON	12:01:43
04/08/2026	66	843.00	XLON	12:01:43
04/08/2026	25	843.00	XLON	12:01:43
04/08/2026	330	843.00	BATE	12:07:35
04/08/2026	330	843.50	XLON	12:08:23

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	330	843.50	BATE	12:08:23
04/08/2026	330	844.00	BATE	12:16:39
04/08/2026	330	844.00	XLON	12:16:39
04/08/2026	330	843.50	XLON	12:16:53
04/08/2026	330	843.50	BATE	12:16:53
04/08/2026	330	843.50	BATE	12:20:21
04/08/2026	330	843.50	XLON	12:20:21
04/08/2026	12	842.50	BATE	12:20:24
04/08/2026	11	843.00	BATE	12:22:54
04/08/2026	55	843.50	BATE	12:26:44
04/08/2026	252	843.50	BATE	12:26:44
04/08/2026	330	843.50	XLON	12:26:44
04/08/2026	11	843.50	BATE	12:28:15
04/08/2026	319	844.00	BATE	12:31:20
04/08/2026	209	844.00	BATE	12:32:38
04/08/2026	330	845.00	XLON	12:39:09
04/08/2026	39	845.00	XLON	12:40:44
04/08/2026	330	845.00	BATE	12:40:44
04/08/2026	38	845.00	XLON	12:40:44
04/08/2026	253	845.00	XLON	12:40:44
04/08/2026	188	846.50	BATE	12:44:02
04/08/2026	330	846.50	XLON	12:44:30
04/08/2026	188	846.50	BATE	12:44:30
04/08/2026	142	846.50	BATE	12:44:30
04/08/2026	330	846.00	BATE	12:49:29
04/08/2026	16	846.00	XLON	12:49:29
04/08/2026	17	846.00	XLON	12:49:29
04/08/2026	297	846.00	XLON	12:49:29
04/08/2026	330	845.00	XLON	12:50:01
04/08/2026	330	845.00	BATE	12:50:01
04/08/2026	1	845.00	BATE	12:52:33
04/08/2026	330	845.00	XLON	12:56:32
04/08/2026	30	845.00	BATE	12:56:32
04/08/2026	299	845.00	BATE	12:56:32
04/08/2026	330	844.00	XLON	12:56:32
04/08/2026	300	844.00	BATE	12:56:32
04/08/2026	330	844.00	BATE	12:56:32
04/08/2026	149	843.50	BATE	12:56:36
04/08/2026	181	843.50	BATE	12:56:36
04/08/2026	330	843.50	XLON	12:56:36
04/08/2026	129	843.00	BATE	12:56:48
04/08/2026	201	843.00	BATE	12:56:48
04/08/2026	330	843.00	XLON	12:56:48
04/08/2026	330	842.50	BATE	12:57:21

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	330	842.50	XLON	12:57:21
04/08/2026	242	842.00	BATE	12:57:28
04/08/2026	1	842.00	BATE	12:57:34
04/08/2026	6	842.00	BATE	12:57:34
04/08/2026	4	842.00	BATE	12:58:17
04/08/2026	1	842.00	BATE	12:58:38
04/08/2026	7	842.00	BATE	12:58:38
04/08/2026	186	842.00	BATE	13:02:00
04/08/2026	23	842.00	XLON	13:02:00
04/08/2026	69	842.00	BATE	13:02:00
04/08/2026	307	842.00	XLON	13:02:00
04/08/2026	34	842.00	BATE	13:02:00
04/08/2026	330	842.00	XLON	13:02:07
04/08/2026	330	842.00	BATE	13:02:07
04/08/2026	216	842.00	XLON	13:02:13
04/08/2026	114	842.00	XLON	13:02:13
04/08/2026	330	842.00	BATE	13:02:13
04/08/2026	330	841.50	BATE	13:02:21
04/08/2026	330	841.50	BATE	13:02:30
04/08/2026	330	841.00	BATE	13:02:30
04/08/2026	60,825	843.50	XLON	13:02:33
04/08/2026	330	840.00	BATE	13:03:26
04/08/2026	65	839.50	BATE	13:04:31
04/08/2026	98	839.50	BATE	13:04:31
04/08/2026	32	839.50	BATE	13:04:31
04/08/2026	32	839.50	BATE	13:04:31
04/08/2026	35	839.50	BATE	13:04:31
04/08/2026	68	839.50	BATE	13:04:31
04/08/2026	255	838.50	BATE	13:18:13
04/08/2026	75	838.50	BATE	13:18:13
04/08/2026	330	842.50	BATE	13:29:29
04/08/2026	4	842.00	BATE	13:32:09
04/08/2026	39	842.00	BATE	13:32:09
04/08/2026	8	842.00	BATE	13:34:46
04/08/2026	1	842.00	BATE	13:36:44
04/08/2026	8	842.00	BATE	13:36:58
04/08/2026	4	842.50	BATE	13:39:50
04/08/2026	8	842.50	BATE	13:42:02
04/08/2026	5	842.50	BATE	13:43:43
04/08/2026	2	842.50	BATE	13:43:43
04/08/2026	4	842.50	BATE	13:44:19
04/08/2026	6	842.50	BATE	13:44:19
04/08/2026	301	843.00	BATE	13:52:56
04/08/2026	7	842.50	BATE	14:00:48

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	323	842.50	BATE	14:01:43
04/08/2026	7	842.00	BATE	14:02:32
04/08/2026	7	842.00	BATE	14:04:43
04/08/2026	316	842.00	BATE	14:06:56
04/08/2026	219	841.50	BATE	14:06:56
04/08/2026	162	841.50	BATE	14:08:02
04/08/2026	330	842.00	BATE	14:19:03
04/08/2026	7	841.50	BATE	14:19:08
04/08/2026	293	841.50	BATE	14:19:08
04/08/2026	229	841.50	BATE	14:20:34
04/08/2026	330	843.50	BATE	14:21:05
04/08/2026	330	841.50	BATE	14:22:09
04/08/2026	330	841.50	BATE	14:22:12
04/08/2026	330	841.50	BATE	14:22:16
04/08/2026	330	843.50	BATE	14:30:23
04/08/2026	330	843.00	BATE	14:31:01
04/08/2026	330	842.50	BATE	14:31:10
04/08/2026	330	842.00	BATE	14:31:41
04/08/2026	660	841.50	BATE	14:33:41
04/08/2026	223	841.00	BATE	14:33:50
04/08/2026	437	842.00	BATE	14:36:32
04/08/2026	440	841.50	BATE	14:36:36
04/08/2026	440	841.00	BATE	14:37:34
04/08/2026	440	841.50	BATE	14:39:13
04/08/2026	440	841.50	BATE	14:40:01
04/08/2026	440	841.50	BATE	14:43:12
04/08/2026	9	841.00	BATE	14:43:17
04/08/2026	412	841.50	BATE	14:45:25
04/08/2026	19	841.50	BATE	14:45:25
04/08/2026	440	840.50	BATE	14:49:17
04/08/2026	82	840.50	BATE	14:49:24
04/08/2026	13	840.50	BATE	14:49:24
04/08/2026	235	840.50	BATE	14:49:24
04/08/2026	330	841.00	BATE	14:50:32
04/08/2026	329	841.00	BATE	14:55:44
04/08/2026	83	841.00	BATE	14:55:44
04/08/2026	159	841.00	BATE	14:56:49
04/08/2026	3	842.00	BATE	15:02:08
04/08/2026	107	842.00	BATE	15:02:08
04/08/2026	1	842.00	BATE	15:02:08
04/08/2026	83	842.00	BATE	15:02:08
04/08/2026	124	842.00	BATE	15:02:08
04/08/2026	217	842.00	BATE	15:05:14
04/08/2026	413	842.00	BATE	15:06:53

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	125	842.00	BATE	15:06:53
04/08/2026	117	842.00	BATE	15:06:53
04/08/2026	258	841.50	BATE	15:07:09
04/08/2026	130	842.00	BATE	15:11:48
04/08/2026	237	842.50	BATE	15:21:52
04/08/2026	313	842.00	BATE	15:22:45
04/08/2026	113	841.50	BATE	15:23:22
04/08/2026	111	841.50	BATE	15:30:00
04/08/2026	236	841.50	BATE	15:30:00
04/08/2026	355	843.50	BATE	15:31:34
04/08/2026	330	844.50	BATE	15:35:37
04/08/2026	330	845.50	BATE	15:38:48
04/08/2026	330	845.00	BATE	15:41:11
04/08/2026	1	845.00	BATE	15:46:51
04/08/2026	72	845.00	BATE	15:47:21
04/08/2026	205	845.00	BATE	15:47:21
04/08/2026	52	845.00	BATE	15:48:08
04/08/2026	81	845.00	BATE	15:48:08
04/08/2026	73	845.00	BATE	15:48:08
04/08/2026	73	845.00	BATE	15:53:05
04/08/2026	7	845.00	BATE	15:54:09
04/08/2026	83	845.00	BATE	15:54:09
04/08/2026	122	845.00	BATE	15:54:09
04/08/2026	29	845.00	BATE	15:54:54
04/08/2026	218	845.00	BATE	15:57:40
04/08/2026	7	845.00	BATE	15:58:48
04/08/2026	40	844.50	BATE	15:59:44
04/08/2026	82	844.50	BATE	15:59:45
04/08/2026	112	844.00	BATE	16:06:01
04/08/2026	111	844.00	BATE	16:06:01
04/08/2026	107	844.00	BATE	16:07:27
04/08/2026	118	844.00	BATE	16:07:27
04/08/2026	70	844.00	BATE	16:11:27
04/08/2026	74	844.00	BATE	16:12:37
04/08/2026	111	844.00	BATE	16:12:37
04/08/2026	51	844.00	BATE	16:12:37
04/08/2026	37	844.00	BATE	16:12:43
04/08/2026	373	844.50	BATE	16:22:58
04/08/2026	120	844.50	BATE	16:22:58
04/08/2026	116	844.50	BATE	16:22:58
04/08/2026	51	844.50	BATE	16:22:58
04/08/2026	44	844.00	BATE	16:24:06
04/08/2026	251	844.00	BATE	16:24:15
04/08/2026	143	844.00	BATE	16:24:15

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
04/08/2026	275	844.00	BATE	16:24:22
04/08/2026	111	843.50	BATE	16:26:43
04/08/2026	404	844.50	BATE	16:27:44
04/08/2026	465	844.50	BATE	16:28:10
04/08/2026	73	844.50	BATE	16:29:19
04/08/2026	92	844.50	BATE	16:29:44
05/08/2026	117	846.50	CHIX	08:09:38
05/08/2026	117	846.50	XLON	08:09:38
05/08/2026	117	846.50	TRQX	08:09:38
05/08/2026	117	846.50	AQXE	08:09:38
05/08/2026	114	845.50	TRQX	08:09:39
05/08/2026	114	844.00	AQXE	08:09:43
05/08/2026	30	844.00	XLON	08:09:43
05/08/2026	114	844.00	CHIX	08:09:43
05/08/2026	84	844.00	XLON	08:09:43
05/08/2026	121	844.00	TRQX	08:09:43
05/08/2026	121	843.00	XLON	08:10:12
05/08/2026	121	843.00	AQXE	08:10:12
05/08/2026	121	843.00	CHIX	08:10:12
05/08/2026	135	843.00	TRQX	08:10:12
05/08/2026	135	843.00	CHIX	08:10:12
05/08/2026	135	843.00	AQXE	08:10:12
05/08/2026	135	843.00	XLON	08:10:12
05/08/2026	122	841.50	CHIX	08:11:43
05/08/2026	122	841.50	XLON	08:11:50
05/08/2026	122	841.50	TRQX	08:11:50
05/08/2026	122	841.50	AQXE	08:11:50
05/08/2026	124	841.50	TRQX	08:11:50
05/08/2026	115	840.50	TRQX	08:12:59
05/08/2026	239	840.50	CHIX	08:12:59
05/08/2026	239	840.50	AQXE	08:12:59
05/08/2026	239	840.50	XLON	08:12:59
05/08/2026	117	840.50	TRQX	08:12:59
05/08/2026	311	843.50	XLON	08:18:42
05/08/2026	210	843.50	XLON	08:18:42
05/08/2026	35,354	844.50	XLON	08:19:33
05/08/2026	27	844.50	TRQX	08:20:04
05/08/2026	28	844.50	TRQX	08:20:04
05/08/2026	27	844.50	TRQX	08:20:04
05/08/2026	311	844.50	CHIX	08:20:04
05/08/2026	311	844.50	AQXE	08:20:04
05/08/2026	128	844.50	AQXE	08:20:04
05/08/2026	113	844.50	BATE	08:20:30
05/08/2026	110	844.50	AQXE	08:20:30

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	110	844.50	AQXE	08:20:30
05/08/2026	113	844.50	XLON	08:20:30
05/08/2026	202	844.50	AQXE	08:20:30
05/08/2026	244	844.50	TRQX	08:20:30
05/08/2026	86	844.50	TRQX	08:20:30
05/08/2026	330	844.50	CHIX	08:20:30
05/08/2026	220	844.50	AQXE	08:20:30
05/08/2026	88	844.50	XLON	08:24:04
05/08/2026	26	844.50	XLON	08:24:04
05/08/2026	117	844.50	AQXE	08:24:55
05/08/2026	127	844.50	AQXE	08:24:55
05/08/2026	330	844.50	TRQX	08:24:55
05/08/2026	424	844.50	AQXE	08:24:55
05/08/2026	864	844.50	CHIX	08:24:55
05/08/2026	277	844.50	XLON	08:24:55
05/08/2026	118	844.50	BATE	08:24:55
05/08/2026	273	844.50	BATE	08:24:55
05/08/2026	127	844.50	CHIX	08:24:55
05/08/2026	126	844.50	BATE	08:24:55
05/08/2026	117	844.50	CHIX	08:24:55
05/08/2026	126	844.50	XLON	08:24:55
05/08/2026	587	844.50	AQXE	08:24:55
05/08/2026	588	844.50	BATE	08:24:55
05/08/2026	102	844.50	CHIX	08:24:55
05/08/2026	108	844.50	XLON	08:24:55
05/08/2026	480	844.50	XLON	08:24:55
05/08/2026	330	845.50	CHIX	08:27:37
05/08/2026	282	845.50	BATE	08:27:37
05/08/2026	440	845.50	AQXE	08:27:37
05/08/2026	330	845.50	TRQX	08:27:37
05/08/2026	282	845.50	XLON	08:27:37
05/08/2026	330	845.50	TRQX	08:29:28
05/08/2026	330	845.50	TRQX	08:29:28
05/08/2026	330	845.50	BATE	08:29:28
05/08/2026	330	845.50	XLON	08:29:28
05/08/2026	330	845.50	BATE	08:29:28
05/08/2026	330	845.50	TRQX	08:29:28
05/08/2026	136	845.00	AQXE	08:29:28
05/08/2026	330	845.00	CHIX	08:29:28
05/08/2026	330	845.00	XLON	08:29:28
05/08/2026	330	845.00	TRQX	08:29:28
05/08/2026	304	845.00	AQXE	08:29:28
05/08/2026	435	845.00	BATE	08:29:28
05/08/2026	440	845.00	TRQX	08:29:28

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	440	844.50	AQXE	08:30:00
05/08/2026	330	844.50	XLON	08:30:00
05/08/2026	330	844.50	CHIX	08:30:00
05/08/2026	478	844.50	BATE	08:30:00
05/08/2026	330	844.50	TRQX	08:30:00
05/08/2026	330	844.50	CHIX	08:31:44
05/08/2026	118	844.50	AQXE	08:31:44
05/08/2026	322	844.50	AQXE	08:31:44
05/08/2026	330	844.50	TRQX	08:31:44
05/08/2026	455	844.50	BATE	08:31:44
05/08/2026	330	844.50	XLON	08:31:44
05/08/2026	404	844.50	BATE	08:39:16
05/08/2026	330	844.50	TRQX	08:39:16
05/08/2026	330	844.50	XLON	08:39:16
05/08/2026	440	844.50	AQXE	08:39:16
05/08/2026	330	844.50	CHIX	08:39:16
05/08/2026	330	844.00	CHIX	08:39:16
05/08/2026	515	844.00	AQXE	08:39:16
05/08/2026	330	844.00	TRQX	08:39:16
05/08/2026	330	844.00	XLON	08:39:16
05/08/2026	550	844.00	BATE	08:39:16
05/08/2026	509	844.00	BATE	08:48:04
05/08/2026	330	844.00	TRQX	08:48:04
05/08/2026	440	844.00	AQXE	08:48:04
05/08/2026	330	844.00	XLON	08:48:04
05/08/2026	346	844.00	BATE	08:48:04
05/08/2026	330	844.00	CHIX	08:48:04
05/08/2026	330	844.50	CHIX	08:54:01
05/08/2026	440	844.50	AQXE	08:54:01
05/08/2026	665	844.50	BATE	08:54:01
05/08/2026	330	844.50	XLON	08:54:01
05/08/2026	344	844.50	TRQX	08:54:01
05/08/2026	245	844.50	BATE	08:54:01
05/08/2026	353	844.00	AQXE	08:54:26
05/08/2026	330	844.00	CHIX	08:54:26
05/08/2026	301	844.00	BATE	08:54:26
05/08/2026	85	844.00	CHIX	08:54:26
05/08/2026	152	844.00	BATE	08:54:26
05/08/2026	87	844.00	AQXE	08:54:26
05/08/2026	7	844.00	XLON	08:54:26
05/08/2026	213	844.00	XLON	08:54:26
05/08/2026	135	844.00	CHIX	08:54:26
05/08/2026	330	844.00	XLON	08:54:26
05/08/2026	145	844.00	XLON	08:54:26

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	145	844.00	XLON	08:54:26
05/08/2026	330	844.00	BATE	08:56:05
05/08/2026	330	844.00	CHIX	08:56:05
05/08/2026	40	844.00	XLON	08:56:05
05/08/2026	116	844.00	XLON	08:56:05
05/08/2026	440	844.00	AQXE	08:56:05
05/08/2026	174	844.00	XLON	08:56:05
05/08/2026	440	843.50	AQXE	08:58:50
05/08/2026	110	843.50	BATE	08:58:50
05/08/2026	143	843.50	XLON	08:58:50
05/08/2026	330	843.50	CHIX	08:58:50
05/08/2026	187	843.50	XLON	08:58:50
05/08/2026	187	843.50	BATE	08:58:50
05/08/2026	330	843.50	BATE	09:00:00
05/08/2026	330	843.50	CHIX	09:00:00
05/08/2026	130	843.50	AQXE	09:00:00
05/08/2026	330	843.50	XLON	09:00:00
05/08/2026	246	843.50	AQXE	09:00:00
05/08/2026	330	843.50	CHIX	09:00:04
05/08/2026	95	843.50	CHIX	09:00:04
05/08/2026	328	843.50	BATE	09:00:04
05/08/2026	125	843.50	CHIX	09:00:13
05/08/2026	330	843.50	XLON	09:00:13
05/08/2026	64	843.50	AQXE	09:00:13
05/08/2026	425	843.50	CHIX	09:00:13
05/08/2026	330	843.50	AQXE	09:00:13
05/08/2026	328	843.50	BATE	09:00:13
05/08/2026	2	843.50	BATE	09:00:13
05/08/2026	14	843.00	AQXE	09:03:36
05/08/2026	550	843.00	CHIX	09:03:36
05/08/2026	330	843.00	XLON	09:03:36
05/08/2026	330	843.00	AQXE	09:03:36
05/08/2026	330	843.00	BATE	09:03:36
05/08/2026	96	843.00	AQXE	09:03:36
05/08/2026	187	842.50	XLON	09:05:06
05/08/2026	143	842.50	XLON	09:06:46
05/08/2026	187	842.50	XLON	09:06:46
05/08/2026	330	842.50	BATE	09:06:46
05/08/2026	155	842.50	CHIX	09:06:46
05/08/2026	395	842.50	CHIX	09:06:46
05/08/2026	330	842.50	AQXE	09:06:46
05/08/2026	110	842.50	AQXE	09:06:46
05/08/2026	182	842.00	XLON	09:07:04
05/08/2026	187	842.00	BATE	09:08:27

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	550	842.00	CHIX	09:08:27
05/08/2026	182	842.00	XLON	09:08:27
05/08/2026	143	842.00	BATE	09:08:27
05/08/2026	148	842.00	XLON	09:08:27
05/08/2026	230	842.00	AQXE	09:08:27
05/08/2026	210	842.00	AQXE	09:08:27
05/08/2026	91	841.50	BATE	09:08:27
05/08/2026	330	841.50	XLON	09:08:27
05/08/2026	550	841.50	CHIX	09:08:27
05/08/2026	239	841.50	BATE	09:08:27
05/08/2026	550	841.50	CHIX	09:10:09
05/08/2026	193	841.50	BATE	09:10:09
05/08/2026	330	841.50	XLON	09:10:09
05/08/2026	137	841.50	BATE	09:10:09
05/08/2026	439	841.50	AQXE	09:10:09
05/08/2026	1	841.50	AQXE	09:10:09
05/08/2026	330	841.00	XLON	09:14:31
05/08/2026	112	841.00	XLON	09:14:31
05/08/2026	180	841.00	BATE	09:14:54
05/08/2026	440	841.00	AQXE	09:14:54
05/08/2026	150	841.00	BATE	09:15:13
05/08/2026	37	841.00	BATE	09:15:13
05/08/2026	187	841.50	XLON	09:19:19
05/08/2026	121	841.50	BATE	09:21:25
05/08/2026	141	841.50	XLON	09:22:44
05/08/2026	46	841.50	XLON	09:22:44
05/08/2026	550	841.50	CHIX	09:23:08
05/08/2026	110	841.50	BATE	09:23:08
05/08/2026	440	841.50	AQXE	09:23:08
05/08/2026	187	841.50	XLON	09:23:08
05/08/2026	143	841.50	XLON	09:23:08
05/08/2026	209	841.50	BATE	09:23:08
05/08/2026	330	842.00	BATE	09:27:13
05/08/2026	330	842.00	XLON	09:27:48
05/08/2026	440	842.00	AQXE	09:27:48
05/08/2026	550	841.50	CHIX	09:29:01
05/08/2026	440	841.50	AQXE	09:29:01
05/08/2026	330	841.50	XLON	09:29:01
05/08/2026	330	841.50	BATE	09:29:01
05/08/2026	330	841.50	BATE	09:32:08
05/08/2026	550	844.50	CHIX	09:53:28
05/08/2026	150	844.50	XLON	09:53:28
05/08/2026	330	844.50	BATE	09:53:28
05/08/2026	440	844.50	AQXE	09:53:28

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	840	844.50	XLON	09:53:28
05/08/2026	151	844.00	XLON	09:53:36
05/08/2026	641	844.00	XLON	09:53:36
05/08/2026	330	844.00	BATE	09:53:36
05/08/2026	149	844.00	AQXE	09:53:36
05/08/2026	440	844.00	CHIX	09:53:36
05/08/2026	88	844.00	XLON	09:53:36
05/08/2026	1	844.50	BATE	10:02:51
05/08/2026	880	844.50	XLON	10:02:51
05/08/2026	329	844.50	BATE	10:02:51
05/08/2026	680	844.00	XLON	10:03:53
05/08/2026	200	844.00	XLON	10:03:53
05/08/2026	440	844.00	CHIX	10:03:53
05/08/2026	330	844.00	BATE	10:03:53
05/08/2026	440	843.50	CHIX	10:04:21
05/08/2026	141	843.50	XLON	10:04:21
05/08/2026	330	843.50	BATE	10:04:21
05/08/2026	739	843.50	XLON	10:04:21
05/08/2026	330	843.00	BATE	10:04:26
05/08/2026	440	843.50	CHIX	10:09:48
05/08/2026	330	843.50	BATE	10:09:48
05/08/2026	258	843.50	XLON	10:09:48
05/08/2026	440	844.00	CHIX	10:11:49
05/08/2026	3	844.00	CHIX	10:11:49
05/08/2026	437	844.00	CHIX	10:12:36
05/08/2026	330	844.00	BATE	10:12:36
05/08/2026	842	844.00	XLON	10:12:36
05/08/2026	259	844.50	XLON	10:18:16
05/08/2026	45	844.50	XLON	10:18:16
05/08/2026	45	844.50	XLON	10:18:16
05/08/2026	531	844.50	XLON	10:20:34
05/08/2026	440	844.50	CHIX	10:20:34
05/08/2026	330	844.50	XLON	10:20:34
05/08/2026	330	844.50	BATE	10:20:34
05/08/2026	880	844.00	XLON	10:21:32
05/08/2026	440	844.00	CHIX	10:21:32
05/08/2026	330	844.00	BATE	10:21:32
05/08/2026	440	843.50	CHIX	10:21:37
05/08/2026	5	843.50	XLON	10:25:48
05/08/2026	110	843.50	XLON	10:25:48
05/08/2026	765	843.50	XLON	10:31:05
05/08/2026	110	843.50	XLON	10:31:05
05/08/2026	440	843.50	CHIX	10:31:05
05/08/2026	330	843.50	BATE	10:31:05

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	123	843.50	XLON	10:41:46
05/08/2026	440	843.50	CHIX	10:42:48
05/08/2026	757	843.50	XLON	10:42:48
05/08/2026	330	843.50	BATE	10:42:48
05/08/2026	110	843.50	XLON	10:42:48
05/08/2026	115	843.50	BATE	10:42:48
05/08/2026	24	843.50	BATE	10:42:48
05/08/2026	127	843.50	BATE	10:42:48
05/08/2026	366	843.50	CHIX	10:42:48
05/08/2026	74	843.50	CHIX	10:42:54
05/08/2026	126	843.50	XLON	10:42:54
05/08/2026	330	843.50	CHIX	10:42:54
05/08/2026	220	843.50	BATE	10:42:54
05/08/2026	64	843.50	BATE	10:42:54
05/08/2026	73	843.50	BATE	10:45:44
05/08/2026	187	843.50	BATE	10:46:55
05/08/2026	73	843.50	BATE	10:50:15
05/08/2026	70	843.50	BATE	10:50:15
05/08/2026	44	843.50	BATE	10:50:15
05/08/2026	44	843.50	BATE	10:52:54
05/08/2026	143	843.50	BATE	10:52:54
05/08/2026	864	845.00	XLON	10:54:09
05/08/2026	330	845.00	BATE	10:54:09
05/08/2026	440	845.00	CHIX	10:54:09
05/08/2026	506	844.50	XLON	11:00:35
05/08/2026	374	844.50	XLON	11:00:35
05/08/2026	64	844.50	BATE	11:00:35
05/08/2026	266	844.50	BATE	11:00:35
05/08/2026	239	844.50	CHIX	11:00:35
05/08/2026	3	844.50	XLON	11:04:36
05/08/2026	153	844.50	XLON	11:04:36
05/08/2026	154	844.50	XLON	11:04:36
05/08/2026	157	845.00	XLON	11:10:40
05/08/2026	156	845.00	XLON	11:10:40
05/08/2026	177	845.00	XLON	11:16:45
05/08/2026	313	845.00	XLON	11:17:04
05/08/2026	390	845.00	XLON	11:17:04
05/08/2026	312	845.00	CHIX	11:17:04
05/08/2026	177	845.00	XLON	11:17:04
05/08/2026	109	845.00	CHIX	11:17:04
05/08/2026	330	845.00	BATE	11:17:04
05/08/2026	550	847.50	XLON	11:24:52
05/08/2026	440	847.50	CHIX	11:24:52
05/08/2026	330	847.50	BATE	11:24:52

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	440	847.00	CHIX	11:25:42
05/08/2026	550	847.00	XLON	11:25:42
05/08/2026	330	847.00	BATE	11:25:42
05/08/2026	330	846.50	BATE	11:27:12
05/08/2026	550	846.50	XLON	11:27:12
05/08/2026	440	846.50	CHIX	11:27:12
05/08/2026	330	846.50	BATE	11:28:05
05/08/2026	64	846.50	CHIX	11:28:05
05/08/2026	201	846.50	XLON	11:28:05
05/08/2026	349	846.50	XLON	11:28:05
05/08/2026	2	846.50	XLON	11:34:35
05/08/2026	330	846.50	BATE	11:36:45
05/08/2026	64	846.50	CHIX	11:36:45
05/08/2026	376	846.50	CHIX	11:36:45
05/08/2026	548	846.50	XLON	11:36:45
05/08/2026	330	846.50	CHIX	11:36:45
05/08/2026	330	846.50	BATE	11:36:45
05/08/2026	330	846.50	BATE	11:36:45
05/08/2026	550	846.50	XLON	11:36:45
05/08/2026	440	846.50	CHIX	11:36:45
05/08/2026	330	846.00	BATE	11:37:43
05/08/2026	440	846.00	CHIX	11:37:43
05/08/2026	550	846.00	XLON	11:37:43
05/08/2026	330	846.00	BATE	11:37:43
05/08/2026	59	846.00	CHIX	11:37:43
05/08/2026	381	846.00	CHIX	11:44:10
05/08/2026	312	846.00	BATE	11:44:10
05/08/2026	550	846.00	XLON	11:44:10
05/08/2026	18	846.00	BATE	11:44:10
05/08/2026	59	846.00	CHIX	11:44:10
05/08/2026	330	845.50	CHIX	11:44:44
05/08/2026	110	845.50	CHIX	11:44:44
05/08/2026	550	845.50	XLON	11:44:44
05/08/2026	312	845.50	BATE	11:44:44
05/08/2026	111	845.00	BATE	11:49:29
05/08/2026	440	845.00	CHIX	11:49:29
05/08/2026	219	845.00	BATE	11:49:29
05/08/2026	550	845.00	XLON	11:49:29
05/08/2026	550	844.50	XLON	11:49:39
05/08/2026	347	844.50	CHIX	11:49:39
05/08/2026	330	844.50	BATE	11:49:39
05/08/2026	550	845.00	XLON	11:55:14
05/08/2026	550	845.00	XLON	11:55:26
05/08/2026	330	845.00	BATE	11:55:26

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	427	844.50	XLON	11:55:26
05/08/2026	330	844.50	BATE	11:55:26
05/08/2026	296	844.50	XLON	12:01:06
05/08/2026	330	844.50	BATE	12:01:06
05/08/2026	302	844.00	XLON	12:08:14
05/08/2026	184	844.00	BATE	12:08:14
05/08/2026	146	844.00	BATE	12:08:14
05/08/2026	319	843.50	XLON	12:12:13
05/08/2026	330	843.50	BATE	12:12:13
05/08/2026	330	845.00	XLON	12:20:10
05/08/2026	330	845.00	BATE	12:26:21
05/08/2026	70	845.00	XLON	12:26:21
05/08/2026	260	845.00	XLON	12:26:21
05/08/2026	330	845.00	BATE	12:27:29
05/08/2026	110	845.00	XLON	12:27:29
05/08/2026	220	845.00	XLON	12:27:29
05/08/2026	305	845.00	XLON	12:31:20
05/08/2026	330	845.00	BATE	12:31:20
05/08/2026	139	845.00	XLON	12:31:22
05/08/2026	118	845.00	XLON	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	180	845.00	BATE	12:31:22
05/08/2026	150	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	XLON	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	264	845.00	XLON	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	BATE	12:31:22
05/08/2026	330	845.00	XLON	12:31:23
05/08/2026	330	845.00	BATE	12:31:23
05/08/2026	330	845.00	BATE	12:31:23
05/08/2026	96	845.00	XLON	12:31:23

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	96	845.00	XLON	12:31:23
05/08/2026	76	845.00	XLON	12:31:23
05/08/2026	330	845.00	BATE	12:31:23
05/08/2026	330	846.00	BATE	12:33:32
05/08/2026	330	846.00	XLON	12:33:32
05/08/2026	330	846.00	BATE	12:41:43
05/08/2026	132	846.50	BATE	12:53:56
05/08/2026	60	846.50	XLON	12:56:41
05/08/2026	198	846.50	BATE	12:59:06
05/08/2026	4	846.50	BATE	12:59:06
05/08/2026	38	846.50	BATE	13:01:29
05/08/2026	330	847.00	XLON	13:03:36
05/08/2026	135	847.00	BATE	13:03:38
05/08/2026	330	847.00	XLON	13:03:38
05/08/2026	153	847.00	BATE	13:03:38
05/08/2026	330	846.50	BATE	13:07:04
05/08/2026	330	846.50	XLON	13:07:04
05/08/2026	330	846.00	XLON	13:07:08
05/08/2026	330	846.00	BATE	13:07:08
05/08/2026	93	846.00	BATE	13:21:43
05/08/2026	1	846.50	XLON	13:27:51
05/08/2026	329	846.50	XLON	13:30:41
05/08/2026	45	846.50	BATE	13:31:12
05/08/2026	30	846.50	BATE	13:31:30
05/08/2026	255	846.50	BATE	13:32:04
05/08/2026	75	846.50	BATE	13:32:04
05/08/2026	330	846.50	XLON	13:32:04
05/08/2026	46	846.00	BATE	13:32:40
05/08/2026	47	846.00	BATE	13:35:00
05/08/2026	51	846.00	BATE	13:36:47
05/08/2026	76	846.00	BATE	13:37:00
05/08/2026	110	846.00	BATE	13:37:00
05/08/2026	93	846.00	BATE	13:37:00
05/08/2026	330	846.00	XLON	13:37:00
05/08/2026	220	845.50	BATE	13:40:41
05/08/2026	28	845.50	BATE	13:40:41
05/08/2026	42	845.50	BATE	13:41:05
05/08/2026	330	846.00	XLON	13:45:33
05/08/2026	277	846.00	BATE	13:45:33
05/08/2026	53	846.00	BATE	13:45:33
05/08/2026	330	846.00	BATE	13:48:02
05/08/2026	330	847.50	XLON	13:50:51
05/08/2026	330	847.50	BATE	13:50:51
05/08/2026	330	847.50	XLON	13:50:51

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	330	847.50	BATE	13:50:51
05/08/2026	330	848.50	BATE	13:58:41
05/08/2026	330	848.50	XLON	13:58:41
05/08/2026	16	848.50	XLON	13:58:56
05/08/2026	314	848.50	XLON	13:58:56
05/08/2026	330	848.50	BATE	13:58:56
05/08/2026	1	848.00	XLON	13:59:23
05/08/2026	330	848.00	BATE	14:01:14
05/08/2026	329	848.00	XLON	14:01:14
05/08/2026	40	848.00	BATE	14:01:31
05/08/2026	34	848.00	BATE	14:03:51
05/08/2026	32	848.00	BATE	14:06:11
05/08/2026	298	848.50	BATE	14:15:21
05/08/2026	330	848.50	XLON	14:15:21
05/08/2026	330	848.00	BATE	14:18:08
05/08/2026	330	848.00	XLON	14:18:08
05/08/2026	64	847.50	BATE	14:26:23
05/08/2026	111	847.50	BATE	14:27:40
05/08/2026	330	847.50	XLON	14:28:00
05/08/2026	64	847.50	BATE	14:28:00
05/08/2026	155	847.50	BATE	14:28:00
05/08/2026	110	847.50	BATE	14:28:00
05/08/2026	330	847.00	BATE	14:30:21
05/08/2026	110	847.00	BATE	14:30:31
05/08/2026	96	847.00	BATE	14:30:49
05/08/2026	110	847.00	BATE	14:34:39
05/08/2026	96	847.00	BATE	14:34:39
05/08/2026	330	847.00	XLON	14:34:39
05/08/2026	124	847.00	BATE	14:34:39
05/08/2026	330	848.00	XLON	14:41:20
05/08/2026	330	848.00	BATE	14:41:20
05/08/2026	69	847.50	BATE	14:41:20
05/08/2026	261	847.50	BATE	14:41:20
05/08/2026	330	847.50	XLON	14:41:20
05/08/2026	34	847.00	BATE	14:44:45
05/08/2026	32	847.00	BATE	14:45:00
05/08/2026	330	847.00	XLON	14:45:32
05/08/2026	66	847.00	BATE	14:45:32
05/08/2026	264	847.00	BATE	14:45:32
05/08/2026	45	846.50	XLON	14:46:54
05/08/2026	162	846.50	BATE	14:48:35
05/08/2026	1	846.50	XLON	14:50:20
05/08/2026	284	846.50	XLON	14:51:24
05/08/2026	110	846.50	BATE	14:51:24

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	110	846.50	BATE	14:51:24
05/08/2026	58	846.50	BATE	14:51:24
05/08/2026	330	846.00	XLON	14:51:25
05/08/2026	330	846.00	BATE	14:51:25
05/08/2026	330	846.00	BATE	14:55:26
05/08/2026	330	846.00	XLON	14:55:26
05/08/2026	110	845.50	XLON	14:57:22
05/08/2026	40	845.50	BATE	14:57:36
05/08/2026	64	845.50	BATE	14:57:36
05/08/2026	58	845.50	BATE	14:57:47
05/08/2026	77	845.50	BATE	14:58:23
05/08/2026	47	845.50	BATE	14:59:05
05/08/2026	187	845.50	XLON	14:59:10
05/08/2026	58	845.50	BATE	14:59:15
05/08/2026	77	845.50	BATE	14:59:15
05/08/2026	104	845.50	BATE	14:59:15
05/08/2026	44	845.50	BATE	14:59:15
05/08/2026	187	845.50	XLON	15:00:00
05/08/2026	110	845.50	BATE	15:00:00
05/08/2026	110	845.50	XLON	15:00:00
05/08/2026	33	845.50	XLON	15:00:00
05/08/2026	220	845.50	BATE	15:00:00
05/08/2026	14	845.50	XLON	15:00:00
05/08/2026	204	845.50	XLON	15:00:00
05/08/2026	224	845.50	BATE	15:00:00
05/08/2026	112	845.50	XLON	15:00:00
05/08/2026	33	845.50	BATE	15:00:00
05/08/2026	73	845.50	BATE	15:00:00
05/08/2026	220	845.50	BATE	15:00:00
05/08/2026	330	845.50	XLON	15:00:00
05/08/2026	330	845.50	BATE	15:00:11
05/08/2026	282	845.50	BATE	15:02:30
05/08/2026	48	845.50	BATE	15:02:30
05/08/2026	330	845.50	XLON	15:02:30
05/08/2026	330	845.50	BATE	15:03:35
05/08/2026	330	845.50	XLON	15:03:35
05/08/2026	42	845.50	BATE	15:04:28
05/08/2026	330	845.50	XLON	15:04:28
05/08/2026	288	845.50	BATE	15:04:28
05/08/2026	187	845.50	BATE	15:04:42
05/08/2026	41	845.50	BATE	15:05:05
05/08/2026	300	845.50	XLON	15:05:37
05/08/2026	30	845.50	XLON	15:05:37
05/08/2026	102	845.50	BATE	15:05:37

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	300	845.50	XLON	15:05:37
05/08/2026	187	845.50	BATE	15:05:37
05/08/2026	330	845.50	XLON	15:05:37
05/08/2026	220	845.50	BATE	15:05:37
05/08/2026	330	845.50	BATE	15:05:37
05/08/2026	330	845.50	BATE	15:05:37
05/08/2026	330	845.50	XLON	15:05:37
05/08/2026	330	845.00	XLON	15:05:44
05/08/2026	330	845.00	BATE	15:05:44
05/08/2026	73	845.00	XLON	15:08:04
05/08/2026	330	845.00	BATE	15:08:04
05/08/2026	257	845.00	XLON	15:08:04
05/08/2026	169	845.00	XLON	15:11:29
05/08/2026	161	845.00	XLON	15:11:29
05/08/2026	330	845.00	XLON	15:11:29
05/08/2026	37	845.00	BATE	15:11:29
05/08/2026	58	845.00	BATE	15:12:05
05/08/2026	187	845.00	XLON	15:12:34
05/08/2026	125	845.00	XLON	15:13:30
05/08/2026	62	845.00	BATE	15:13:51
05/08/2026	173	845.00	BATE	15:14:31
05/08/2026	14	845.00	BATE	15:14:31
05/08/2026	187	845.00	XLON	15:14:31
05/08/2026	81	845.00	BATE	15:14:31
05/08/2026	110	845.00	XLON	15:14:31
05/08/2026	62	845.00	BATE	15:14:31
05/08/2026	18	845.00	XLON	15:14:31
05/08/2026	330	845.50	BATE	15:18:10
05/08/2026	47	845.50	BATE	15:22:09
05/08/2026	1	845.50	XLON	15:24:07
05/08/2026	38	845.50	BATE	15:27:04
05/08/2026	28	845.50	BATE	15:27:29
05/08/2026	47	845.50	BATE	15:28:05
05/08/2026	43	845.50	BATE	15:29:45
05/08/2026	127	845.50	BATE	15:31:05
05/08/2026	85	845.50	BATE	15:31:05
05/08/2026	329	845.50	XLON	15:31:05
05/08/2026	75	845.50	BATE	15:31:05
05/08/2026	44	845.50	BATE	15:31:05
05/08/2026	214	845.50	XLON	15:31:15
05/08/2026	176	845.50	BATE	15:31:15
05/08/2026	110	845.50	BATE	15:31:15
05/08/2026	34	846.00	BATE	15:34:00
05/08/2026	181	846.00	BATE	15:34:03

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	42	846.00	BATE	15:35:18
05/08/2026	73	846.00	BATE	15:36:02
05/08/2026	215	846.00	BATE	15:36:02
05/08/2026	50	846.00	BATE	15:37:58
05/08/2026	26	846.00	BATE	15:39:48
05/08/2026	42	846.00	BATE	15:42:21
05/08/2026	62	846.00	BATE	15:42:21
05/08/2026	104	846.00	BATE	15:42:43
05/08/2026	150	846.00	BATE	15:42:43
05/08/2026	76	846.00	BATE	15:42:43
05/08/2026	220	845.50	BATE	15:45:41
05/08/2026	110	845.50	BATE	15:45:41
05/08/2026	177	845.50	BATE	15:45:45
05/08/2026	59	845.50	BATE	15:46:25
05/08/2026	53	845.50	BATE	15:47:01
05/08/2026	41	845.50	BATE	15:47:06
05/08/2026	177	845.50	BATE	15:47:06
05/08/2026	59	845.50	BATE	15:47:06
05/08/2026	80	845.50	BATE	15:50:05
05/08/2026	80	845.50	BATE	15:51:41
05/08/2026	250	845.50	BATE	15:51:41
05/08/2026	85	845.00	BATE	15:53:21
05/08/2026	73	845.00	BATE	15:53:42
05/08/2026	36	845.00	BATE	15:53:42
05/08/2026	62	845.00	BATE	15:53:42
05/08/2026	74	845.00	BATE	15:53:48
05/08/2026	13	845.00	BATE	15:53:48
05/08/2026	330	846.50	BATE	16:00:14
05/08/2026	330	846.50	BATE	16:00:39
05/08/2026	330	846.50	BATE	16:01:15
05/08/2026	44	846.50	BATE	16:02:32
05/08/2026	58	846.50	BATE	16:03:05
05/08/2026	102	846.50	BATE	16:03:35
05/08/2026	228	846.50	BATE	16:03:35
05/08/2026	220	846.00	BATE	16:05:55
05/08/2026	110	846.00	BATE	16:05:55
05/08/2026	113	846.00	BATE	16:10:00
05/08/2026	174	846.00	BATE	16:10:05
05/08/2026	54	846.00	BATE	16:11:14
05/08/2026	47	846.00	BATE	16:11:14
05/08/2026	97	846.00	BATE	16:11:14
05/08/2026	56	846.00	BATE	16:11:14
05/08/2026	43	846.00	BATE	16:11:14
05/08/2026	297	846.00	BATE	16:11:19

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
05/08/2026	33	846.00	BATE	16:11:19
05/08/2026	297	845.50	BATE	16:12:51
05/08/2026	297	845.00	BATE	16:13:45
05/08/2026	33	845.00	BATE	16:15:53
05/08/2026	297	845.00	BATE	16:15:53
05/08/2026	189	844.50	BATE	16:16:26
05/08/2026	73	844.50	BATE	16:16:31
05/08/2026	108	844.50	BATE	16:16:31
05/08/2026	147	844.50	BATE	16:17:06
05/08/2026	2	844.50	BATE	16:17:06
05/08/2026	2	844.50	BATE	16:17:53
05/08/2026	179	844.50	BATE	16:18:07
05/08/2026	110	844.50	BATE	16:18:07
05/08/2026	65	844.50	BATE	16:18:07
05/08/2026	238	843.50	BATE	16:19:17
05/08/2026	6	843.50	BATE	16:19:20
05/08/2026	220	843.50	BATE	16:21:25
05/08/2026	86	843.50	BATE	16:21:25
05/08/2026	79	843.50	BATE	16:23:50
05/08/2026	247	843.50	BATE	16:25:17
05/08/2026	4	843.50	BATE	16:25:47
05/08/2026	59	843.50	BATE	16:25:51
05/08/2026	20	843.50	BATE	16:25:58
05/08/2026	149	843.50	BATE	16:25:58
05/08/2026	90	843.50	BATE	16:26:33
05/08/2026	71	843.50	BATE	16:26:33
05/08/2026	25	843.50	BATE	16:26:33
05/08/2026	186	843.50	BATE	16:26:36
05/08/2026	144	843.50	BATE	16:26:36
05/08/2026	143	843.00	BATE	16:26:38
05/08/2026	220	843.50	BATE	16:27:23
05/08/2026	77	843.50	BATE	16:28:02
05/08/2026	51	843.50	BATE	16:28:02
05/08/2026	169	843.50	BATE	16:28:05
05/08/2026	110	843.50	BATE	16:28:05
05/08/2026	54	843.50	BATE	16:28:24
05/08/2026	114	843.50	BATE	16:28:54
05/08/2026	47	843.50	BATE	16:28:54
06/08/2026	137	838.50	CHIX	08:01:25
06/08/2026	137	838.50	AQXE	08:01:25
06/08/2026	137	838.50	TRQX	08:01:28
06/08/2026	137	838.50	BATE	08:01:28
06/08/2026	122	838.50	TRQX	08:01:29
06/08/2026	122	838.50	AQXE	08:01:29

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	137	838.50	XLON	08:01:29
06/08/2026	364	841.50	CHIX	08:05:01
06/08/2026	242	841.50	AQXE	08:05:01
06/08/2026	364	841.50	BATE	08:05:01
06/08/2026	364	841.50	XLON	08:05:01
06/08/2026	312	841.50	CHIX	08:05:01
06/08/2026	312	841.50	AQXE	08:05:01
06/08/2026	312	841.50	BATE	08:05:01
06/08/2026	295	839.50	XLON	08:05:09
06/08/2026	17	839.50	XLON	08:05:09
06/08/2026	156	839.50	AQXE	08:05:09
06/08/2026	330	839.50	TRQX	08:05:09
06/08/2026	156	839.50	BATE	08:05:09
06/08/2026	156	839.50	CHIX	08:05:09
06/08/2026	410	839.00	XLON	08:06:15
06/08/2026	330	839.00	TRQX	08:06:15
06/08/2026	254	839.00	AQXE	08:06:15
06/08/2026	254	839.00	CHIX	08:06:15
06/08/2026	254	839.00	BATE	08:06:15
06/08/2026	141	839.00	XLON	08:06:15
06/08/2026	179	839.00	XLON	08:06:15
06/08/2026	320	836.50	BATE	08:06:33
06/08/2026	330	836.50	TRQX	08:06:33
06/08/2026	320	836.50	AQXE	08:06:33
06/08/2026	320	836.50	CHIX	08:06:33
06/08/2026	281	834.00	CHIX	08:06:36
06/08/2026	281	834.00	XLON	08:06:36
06/08/2026	281	834.00	AQXE	08:06:36
06/08/2026	96	834.00	BATE	08:06:36
06/08/2026	330	834.00	TRQX	08:06:36
06/08/2026	185	834.00	BATE	08:06:36
06/08/2026	245	834.00	TRQX	08:06:36
06/08/2026	421	834.00	CHIX	08:06:37
06/08/2026	149	834.00	TRQX	08:06:37
06/08/2026	272	834.00	TRQX	08:06:37
06/08/2026	421	834.00	BATE	08:06:37
06/08/2026	421	834.00	XLON	08:06:37
06/08/2026	421	834.00	AQXE	08:06:37
06/08/2026	142	834.00	TRQX	08:06:37
06/08/2026	330	830.50	AQXE	08:06:56
06/08/2026	330	830.50	CHIX	08:06:56
06/08/2026	330	830.50	XLON	08:06:56
06/08/2026	330	830.50	BATE	08:06:56
06/08/2026	404	830.50	TRQX	08:06:56

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	119	830.50	TRQX	08:06:56
06/08/2026	183	831.00	TRQX	08:07:04
06/08/2026	326	832.50	CHIX	08:07:25
06/08/2026	326	832.50	XLON	08:07:25
06/08/2026	194	832.50	BATE	08:07:25
06/08/2026	214	833.00	AQXE	08:07:26
06/08/2026	87	833.00	AQXE	08:07:26
06/08/2026	330	833.00	BATE	08:07:26
06/08/2026	25	833.00	AQXE	08:07:26
06/08/2026	406	833.00	XLON	08:07:26
06/08/2026	324	833.00	TRQX	08:07:26
06/08/2026	170	833.50	AQXE	08:07:37
06/08/2026	330	834.50	CHIX	08:08:35
06/08/2026	330	834.50	AQXE	08:08:35
06/08/2026	330	834.50	XLON	08:08:35
06/08/2026	330	834.50	TRQX	08:08:35
06/08/2026	330	834.50	BATE	08:08:35
06/08/2026	330	839.00	TRQX	08:11:49
06/08/2026	150	839.00	AQXE	08:11:49
06/08/2026	330	839.00	BATE	08:11:49
06/08/2026	330	839.00	XLON	08:11:49
06/08/2026	330	839.00	CHIX	08:11:49
06/08/2026	180	839.00	AQXE	08:11:49
06/08/2026	330	842.00	CHIX	08:15:09
06/08/2026	330	842.00	TRQX	08:15:09
06/08/2026	330	842.00	AQXE	08:15:09
06/08/2026	330	842.00	BATE	08:15:09
06/08/2026	330	842.00	XLON	08:15:09
06/08/2026	330	842.00	XLON	08:15:35
06/08/2026	330	842.00	BATE	08:15:35
06/08/2026	330	842.00	CHIX	08:15:35
06/08/2026	261	842.00	TRQX	08:15:35
06/08/2026	330	842.00	AQXE	08:15:35
06/08/2026	279	842.00	TRQX	08:15:35
06/08/2026	69	842.00	TRQX	08:15:35
06/08/2026	185	842.00	BATE	08:15:40
06/08/2026	330	842.00	CHIX	08:15:53
06/08/2026	330	842.00	XLON	08:15:53
06/08/2026	330	842.00	AQXE	08:15:53
06/08/2026	185	842.00	BATE	08:15:53
06/08/2026	145	842.00	BATE	08:15:53
06/08/2026	173	840.50	BATE	08:17:04
06/08/2026	330	840.50	XLON	08:17:11
06/08/2026	173	840.50	BATE	08:17:11

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	330	840.50	AQXE	08:17:11
06/08/2026	330	840.50	CHIX	08:17:11
06/08/2026	60	840.50	BATE	08:17:11
06/08/2026	97	840.50	BATE	08:17:11
06/08/2026	165	839.00	CHIX	08:18:28
06/08/2026	330	839.50	BATE	08:18:56
06/08/2026	330	839.50	XLON	08:18:56
06/08/2026	330	839.50	AQXE	08:18:56
06/08/2026	275	839.50	CHIX	08:18:56
06/08/2026	330	838.50	XLON	08:19:44
06/08/2026	330	838.50	AQXE	08:19:44
06/08/2026	330	838.50	BATE	08:19:44
06/08/2026	330	838.50	CHIX	08:19:44
06/08/2026	330	837.00	XLON	08:19:49
06/08/2026	330	837.00	BATE	08:19:49
06/08/2026	330	837.00	CHIX	08:19:49
06/08/2026	330	837.00	AQXE	08:19:49
06/08/2026	330	836.00	XLON	08:19:49
06/08/2026	330	836.50	AQXE	08:19:49
06/08/2026	330	836.50	CHIX	08:19:49
06/08/2026	330	836.50	BATE	08:19:49
06/08/2026	330	836.00	AQXE	08:19:49
06/08/2026	330	836.00	CHIX	08:19:49
06/08/2026	274	836.00	BATE	08:19:49
06/08/2026	5	836.00	BATE	08:19:49
06/08/2026	330	836.00	XLON	08:19:49
06/08/2026	330	835.00	CHIX	08:21:00
06/08/2026	330	835.00	AQXE	08:21:00
06/08/2026	236	835.00	BATE	08:21:00
06/08/2026	94	835.00	BATE	08:21:00
06/08/2026	330	835.00	XLON	08:21:00
06/08/2026	330	835.50	XLON	08:24:23
06/08/2026	330	835.50	CHIX	08:24:23
06/08/2026	330	835.50	AQXE	08:24:23
06/08/2026	330	835.50	BATE	08:24:23
06/08/2026	137	835.00	BATE	08:26:51
06/08/2026	110	835.00	BATE	08:28:08
06/08/2026	193	835.00	BATE	08:28:08
06/08/2026	330	835.00	CHIX	08:28:08
06/08/2026	330	835.00	AQXE	08:28:08
06/08/2026	330	835.00	XLON	08:28:08
06/08/2026	330	834.50	XLON	08:28:09
06/08/2026	330	834.50	AQXE	08:28:09
06/08/2026	330	834.50	BATE	08:28:09

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	330	834.50	CHIX	08:28:09
06/08/2026	330	834.00	CHIX	08:28:09
06/08/2026	330	834.00	BATE	08:28:09
06/08/2026	330	834.00	AQXE	08:28:09
06/08/2026	330	833.50	XLON	08:28:12
06/08/2026	330	833.00	BATE	08:28:12
06/08/2026	330	833.00	CHIX	08:28:12
06/08/2026	330	833.00	AQXE	08:28:12
06/08/2026	330	834.00	CHIX	08:28:46
06/08/2026	330	834.00	XLON	08:28:46
06/08/2026	330	834.00	BATE	08:28:46
06/08/2026	330	834.00	AQXE	08:28:46
06/08/2026	330	833.50	CHIX	08:30:16
06/08/2026	330	833.50	BATE	08:30:16
06/08/2026	330	833.50	AQXE	08:30:16
06/08/2026	330	833.50	XLON	08:30:16
06/08/2026	330	832.00	CHIX	08:32:09
06/08/2026	330	832.00	BATE	08:32:09
06/08/2026	330	832.00	XLON	08:32:09
06/08/2026	330	832.00	AQXE	08:32:09
06/08/2026	330	831.50	BATE	08:34:13
06/08/2026	60	831.50	XLON	08:34:13
06/08/2026	330	831.50	CHIX	08:34:13
06/08/2026	270	831.50	XLON	08:34:13
06/08/2026	330	831.50	AQXE	08:34:13
06/08/2026	50	830.50	BATE	08:34:13
06/08/2026	280	830.50	BATE	08:34:13
06/08/2026	330	830.50	AQXE	08:34:13
06/08/2026	220	830.50	XLON	08:34:13
06/08/2026	330	830.50	CHIX	08:34:13
06/08/2026	165	830.50	AQXE	08:34:13
06/08/2026	165	830.50	AQXE	08:34:13
06/08/2026	330	833.00	BATE	08:38:02
06/08/2026	330	833.00	XLON	08:38:02
06/08/2026	330	833.00	CHIX	08:38:02
06/08/2026	330	833.00	AQXE	08:38:02
06/08/2026	330	832.00	AQXE	08:38:26
06/08/2026	330	832.00	CHIX	08:38:26
06/08/2026	330	832.00	XLON	08:38:26
06/08/2026	212	832.00	BATE	08:38:26
06/08/2026	118	832.00	BATE	08:38:26
06/08/2026	118	832.00	AQXE	08:44:39
06/08/2026	212	832.00	AQXE	08:44:39
06/08/2026	330	831.50	XLON	08:44:39

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	330	831.50	CHIX	08:44:39
06/08/2026	330	831.50	BATE	08:44:39
06/08/2026	205	831.50	AQXE	08:44:39
06/08/2026	1	831.00	BATE	08:46:49
06/08/2026	330	831.00	XLON	08:47:17
06/08/2026	330	831.00	CHIX	08:47:17
06/08/2026	329	831.00	BATE	08:47:17
06/08/2026	330	831.00	XLON	08:50:52
06/08/2026	330	831.00	BATE	08:50:52
06/08/2026	330	831.00	CHIX	08:50:52
06/08/2026	330	830.50	BATE	08:52:13
06/08/2026	330	830.50	CHIX	08:52:13
06/08/2026	127	830.50	XLON	08:52:13
06/08/2026	203	830.50	XLON	08:52:13
06/08/2026	330	829.50	XLON	08:52:35
06/08/2026	1	829.50	BATE	08:52:35
06/08/2026	329	829.50	BATE	08:52:35
06/08/2026	330	829.50	CHIX	08:52:35
06/08/2026	330	829.50	CHIX	08:55:01
06/08/2026	330	829.50	XLON	08:55:01
06/08/2026	550	829.50	BATE	08:55:01
06/08/2026	330	828.50	XLON	08:57:40
06/08/2026	330	828.50	CHIX	08:57:40
06/08/2026	550	828.50	BATE	08:57:40
06/08/2026	330	828.00	CHIX	08:57:40
06/08/2026	550	828.00	BATE	08:57:40
06/08/2026	35	828.00	XLON	08:57:40
06/08/2026	206	828.00	XLON	08:57:40
06/08/2026	89	828.00	XLON	08:57:40
06/08/2026	100	827.00	XLON	08:59:56
06/08/2026	99	827.00	XLON	08:59:56
06/08/2026	99	827.00	XLON	08:59:56
06/08/2026	1	827.00	BATE	08:59:58
06/08/2026	549	827.00	BATE	09:01:22
06/08/2026	32	827.00	XLON	09:01:22
06/08/2026	298	827.00	XLON	09:01:22
06/08/2026	330	827.00	CHIX	09:01:22
06/08/2026	298	826.50	XLON	09:06:36
06/08/2026	550	826.50	BATE	09:06:36
06/08/2026	330	826.50	CHIX	09:06:36
06/08/2026	550	827.50	BATE	09:07:42
06/08/2026	330	827.50	CHIX	09:07:42
06/08/2026	330	827.50	XLON	09:07:42
06/08/2026	330	827.00	XLON	09:10:15

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	425	827.00	BATE	09:10:15
06/08/2026	157	827.00	BATE	09:10:15
06/08/2026	330	827.00	CHIX	09:10:15
06/08/2026	1	826.50	BATE	09:11:24
06/08/2026	252	826.50	XLON	09:12:25
06/08/2026	78	826.50	XLON	09:12:25
06/08/2026	249	826.50	BATE	09:12:25
06/08/2026	330	826.50	CHIX	09:12:25
06/08/2026	330	826.00	XLON	09:13:25
06/08/2026	121	826.00	BATE	09:13:25
06/08/2026	330	826.00	CHIX	09:13:25
06/08/2026	22	826.50	CHIX	09:21:43
06/08/2026	308	831.50	CHIX	09:32:05
06/08/2026	330	831.50	BATE	09:32:05
06/08/2026	330	831.50	XLON	09:32:05
06/08/2026	187	830.50	BATE	09:33:18
06/08/2026	330	830.50	CHIX	09:34:27
06/08/2026	330	830.50	XLON	09:34:27
06/08/2026	187	830.50	BATE	09:34:27
06/08/2026	143	830.50	BATE	09:34:27
06/08/2026	330	829.50	XLON	09:35:56
06/08/2026	330	829.50	BATE	09:35:56
06/08/2026	330	829.50	CHIX	09:35:56
06/08/2026	330	829.50	BATE	09:35:56
06/08/2026	330	829.50	CHIX	09:35:56
06/08/2026	108	829.50	BATE	09:35:56
06/08/2026	30	829.50	BATE	09:35:56
06/08/2026	107	829.50	BATE	09:35:56
06/08/2026	330	829.50	CHIX	09:35:56
06/08/2026	330	829.50	XLON	09:35:56
06/08/2026	330	836.00	XLON	09:52:53
06/08/2026	330	836.00	CHIX	09:52:53
06/08/2026	330	836.00	BATE	09:52:53
06/08/2026	330	837.00	BATE	09:58:00
06/08/2026	330	837.00	CHIX	09:58:00
06/08/2026	330	837.00	XLON	09:58:00
06/08/2026	330	836.50	XLON	09:58:50
06/08/2026	330	836.50	BATE	09:58:50
06/08/2026	330	836.50	CHIX	09:58:50
06/08/2026	330	835.00	BATE	09:58:52
06/08/2026	330	835.00	CHIX	09:58:52
06/08/2026	330	835.00	XLON	09:58:52
06/08/2026	160	833.50	BATE	10:00:31
06/08/2026	330	834.00	XLON	10:04:04

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	280	834.00	BATE	10:04:04
06/08/2026	330	834.00	CHIX	10:04:04
06/08/2026	330	833.50	BATE	10:05:18
06/08/2026	330	833.50	CHIX	10:05:18
06/08/2026	330	833.50	XLON	10:05:18
06/08/2026	330	833.00	CHIX	10:06:18
06/08/2026	330	833.00	BATE	10:06:18
06/08/2026	330	833.00	XLON	10:06:18
06/08/2026	330	832.50	CHIX	10:07:14
06/08/2026	330	832.50	XLON	10:07:14
06/08/2026	330	832.50	BATE	10:07:14
06/08/2026	330	832.50	XLON	10:16:08
06/08/2026	330	832.50	CHIX	10:16:08
06/08/2026	330	832.50	BATE	10:16:08
06/08/2026	330	832.00	CHIX	10:16:08
06/08/2026	330	832.00	BATE	10:16:08
06/08/2026	330	833.00	CHIX	10:18:56
06/08/2026	330	835.00	BATE	10:19:06
06/08/2026	330	835.00	CHIX	10:19:06
06/08/2026	330	835.00	XLON	10:19:06
06/08/2026	330	834.50	XLON	10:19:27
06/08/2026	330	834.50	BATE	10:19:27
06/08/2026	330	834.50	CHIX	10:19:27
06/08/2026	330	833.50	BATE	10:20:00
06/08/2026	330	833.50	XLON	10:20:00
06/08/2026	330	833.50	CHIX	10:20:00
06/08/2026	330	834.50	XLON	10:27:17
06/08/2026	330	834.50	BATE	10:27:17
06/08/2026	330	834.50	CHIX	10:27:17
06/08/2026	330	834.00	XLON	10:31:49
06/08/2026	330	834.00	CHIX	10:31:49
06/08/2026	330	834.00	BATE	10:31:49
06/08/2026	330	833.00	BATE	10:32:36
06/08/2026	330	833.00	CHIX	10:32:36
06/08/2026	330	833.00	XLON	10:32:36
06/08/2026	47	832.50	XLON	10:33:33
06/08/2026	56	832.50	XLON	10:33:33
06/08/2026	171	832.50	XLON	10:33:33
06/08/2026	56	832.50	XLON	10:33:33
06/08/2026	330	832.50	BATE	10:33:33
06/08/2026	330	832.50	CHIX	10:33:33
06/08/2026	187	832.00	XLON	10:39:41
06/08/2026	330	833.50	XLON	10:43:16
06/08/2026	330	833.50	BATE	10:43:16

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	330	833.50	BATE	10:44:02
06/08/2026	330	833.50	XLON	10:44:02
06/08/2026	330	833.50	CHIX	10:44:02
06/08/2026	330	833.50	BATE	10:44:20
06/08/2026	330	833.50	CHIX	10:47:47
06/08/2026	250	833.50	BATE	10:47:47
06/08/2026	80	833.50	BATE	10:47:47
06/08/2026	330	833.50	XLON	10:47:47
06/08/2026	330	833.00	CHIX	10:47:57
06/08/2026	110	833.00	BATE	10:47:57
06/08/2026	220	833.00	BATE	10:47:57
06/08/2026	330	833.00	XLON	10:47:57
06/08/2026	330	833.00	XLON	10:52:39
06/08/2026	29	833.00	BATE	10:52:39
06/08/2026	31	833.00	XLON	10:53:29
06/08/2026	44	833.00	XLON	10:53:29
06/08/2026	301	834.50	BATE	10:59:35
06/08/2026	330	834.50	XLON	10:59:35
06/08/2026	330	834.50	CHIX	10:59:35
06/08/2026	121	834.50	CHID	10:59:36
06/08/2026	330	834.00	BATE	11:01:28
06/08/2026	330	834.00	XLON	11:01:28
06/08/2026	9	834.00	BATE	11:05:44
06/08/2026	321	834.50	BATE	11:11:26
06/08/2026	330	834.50	XLON	11:11:26
06/08/2026	330	834.00	XLON	11:15:04
06/08/2026	330	834.00	BATE	11:15:04
06/08/2026	330	833.00	XLON	11:15:34
06/08/2026	330	833.00	BATE	11:15:34
06/08/2026	330	838.00	XLON	11:44:09
06/08/2026	330	838.00	BATE	11:44:09
06/08/2026	330	838.00	XLON	11:46:45
06/08/2026	330	838.00	BATE	11:46:45
06/08/2026	330	837.50	BATE	11:47:20
06/08/2026	330	837.50	XLON	11:47:20
06/08/2026	330	837.00	XLON	11:50:13
06/08/2026	330	837.00	BATE	11:50:13
06/08/2026	330	837.50	BATE	11:57:51
06/08/2026	330	837.50	XLON	11:57:51
06/08/2026	317	837.50	BATE	11:59:16
06/08/2026	330	837.50	XLON	11:59:16
06/08/2026	330	837.50	XLON	12:01:35
06/08/2026	330	837.50	BATE	12:01:35
06/08/2026	295	837.00	BATE	12:03:08

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	330	837.00	XLON	12:03:08
06/08/2026	330	836.00	XLON	12:03:21
06/08/2026	142	836.00	BATE	12:03:21
06/08/2026	131	835.50	BATE	12:04:53
06/08/2026	330	835.50	XLON	12:04:53
06/08/2026	282	835.00	XLON	12:05:50
06/08/2026	48	835.00	XLON	12:05:50
06/08/2026	123	835.00	BATE	12:05:50
06/08/2026	330	834.00	XLON	12:07:08
06/08/2026	145	834.00	BATE	12:07:08
06/08/2026	187	834.50	XLON	12:10:30
06/08/2026	143	834.50	XLON	12:10:30
06/08/2026	158	834.50	BATE	12:10:30
06/08/2026	112	834.00	BATE	12:11:04
06/08/2026	330	834.00	XLON	12:11:04
06/08/2026	330	836.00	XLON	12:33:06
06/08/2026	330	836.00	BATE	12:33:06
06/08/2026	330	835.50	XLON	12:42:05
06/08/2026	142	835.50	BATE	12:42:05
06/08/2026	134	835.50	BATE	12:42:05
06/08/2026	330	836.00	BATE	12:54:33
06/08/2026	330	836.00	XLON	12:54:33
06/08/2026	330	837.00	BATE	13:08:45
06/08/2026	330	837.00	XLON	13:08:45
06/08/2026	330	837.50	BATE	13:18:59
06/08/2026	330	837.50	XLON	13:18:59
06/08/2026	330	838.50	BATE	13:30:00
06/08/2026	330	838.50	XLON	13:30:00
06/08/2026	330	838.00	XLON	13:30:15
06/08/2026	330	838.00	BATE	13:30:15
06/08/2026	20	838.00	BATE	13:40:45
06/08/2026	330	838.00	XLON	13:42:23
06/08/2026	310	838.00	BATE	13:42:23
06/08/2026	133	837.50	BATE	13:45:49
06/08/2026	330	837.50	XLON	13:45:49
06/08/2026	251	837.50	BATE	13:45:49
06/08/2026	330	837.00	XLON	13:45:49
06/08/2026	159	836.50	BATE	13:46:48
06/08/2026	330	836.50	XLON	13:46:48
06/08/2026	374	836.50	BATE	13:49:34
06/08/2026	330	836.50	XLON	13:49:34
06/08/2026	330	838.50	XLON	14:01:21
06/08/2026	279	838.50	BATE	14:01:21
06/08/2026	330	838.50	XLON	14:19:12

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	330	838.50	BATE	14:19:12
06/08/2026	330	838.00	XLON	14:21:28
06/08/2026	330	838.00	BATE	14:21:28
06/08/2026	330	837.50	XLON	14:21:53
06/08/2026	330	837.50	BATE	14:21:53
06/08/2026	330	837.00	XLON	14:27:02
06/08/2026	3	837.00	BATE	14:27:02
06/08/2026	327	837.00	BATE	14:27:02
06/08/2026	238	836.50	XLON	14:29:17
06/08/2026	218	836.50	BATE	14:29:17
06/08/2026	35	836.50	BATE	14:29:17
06/08/2026	48	836.50	XLON	14:29:17
06/08/2026	44	836.50	XLON	14:29:17
06/08/2026	12	836.50	BATE	14:29:17
06/08/2026	65	836.50	BATE	14:29:17
06/08/2026	174	836.50	BATE	14:29:17
06/08/2026	2	836.50	BATE	14:29:17
06/08/2026	330	836.50	XLON	14:29:17
06/08/2026	330	835.50	XLON	14:30:22
06/08/2026	129	835.50	BATE	14:30:22
06/08/2026	118	835.50	BATE	14:30:22
06/08/2026	70	835.50	XLON	14:30:22
06/08/2026	6	835.50	XLON	14:30:22
06/08/2026	139	835.50	XLON	14:30:28
06/08/2026	139	835.50	BATE	14:30:28
06/08/2026	238	835.50	XLON	14:30:28
06/08/2026	120	834.50	BATE	14:32:42
06/08/2026	120	834.50	XLON	14:32:42
06/08/2026	90	834.00	BATE	14:34:42
06/08/2026	31	834.00	BATE	14:34:42
06/08/2026	330	835.50	BATE	14:41:32
06/08/2026	182	835.50	XLON	14:41:32
06/08/2026	148	835.50	XLON	14:41:32
06/08/2026	272	835.00	XLON	14:43:08
06/08/2026	58	835.00	XLON	14:43:08
06/08/2026	330	835.00	BATE	14:43:08
06/08/2026	226	834.50	BATE	14:43:21
06/08/2026	187	834.50	BATE	14:43:21
06/08/2026	282	834.50	XLON	14:43:21
06/08/2026	26	834.50	XLON	14:43:21
06/08/2026	367	834.00	XLON	14:46:29
06/08/2026	141	834.00	BATE	14:46:29
06/08/2026	313	834.50	BATE	14:53:24
06/08/2026	313	834.50	XLON	14:53:24

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	330	834.00	BATE	14:56:29
06/08/2026	330	834.00	XLON	14:56:29
06/08/2026	295	833.50	XLON	14:58:12
06/08/2026	295	833.50	BATE	14:58:12
06/08/2026	22	833.00	BATE	14:59:31
06/08/2026	39	833.00	XLON	15:00:32
06/08/2026	34	833.00	XLON	15:00:32
06/08/2026	292	833.00	BATE	15:00:32
06/08/2026	241	833.00	XLON	15:00:32
06/08/2026	417	833.50	BATE	15:06:36
06/08/2026	417	833.50	XLON	15:06:36
06/08/2026	45	832.50	XLON	15:07:09
06/08/2026	45	832.50	XLON	15:07:09
06/08/2026	43	832.50	BATE	15:07:29
06/08/2026	19	832.50	BATE	15:07:33
06/08/2026	258	832.50	BATE	15:08:02
06/08/2026	230	832.50	XLON	15:08:02
06/08/2026	248	833.00	BATE	15:15:12
06/08/2026	12	833.00	XLON	15:15:12
06/08/2026	236	833.00	XLON	15:20:52
06/08/2026	29	833.00	XLON	15:20:52
06/08/2026	65	833.00	XLON	15:20:52
06/08/2026	112	833.00	BATE	15:20:52
06/08/2026	117	833.00	BATE	15:20:52
06/08/2026	135	833.00	XLON	15:20:52
06/08/2026	330	834.00	XLON	15:28:00
06/08/2026	330	834.00	BATE	15:28:00
06/08/2026	330	834.00	BATE	15:31:55
06/08/2026	330	834.00	XLON	15:31:55
06/08/2026	330	833.50	XLON	15:31:55
06/08/2026	330	833.50	BATE	15:31:55
06/08/2026	330	833.00	BATE	15:34:09
06/08/2026	115	833.00	XLON	15:34:09
06/08/2026	215	833.00	XLON	15:34:09
06/08/2026	330	836.50	XLON	15:47:20
06/08/2026	183	836.00	BATE	15:49:32
06/08/2026	147	836.00	BATE	15:50:20
06/08/2026	183	836.00	BATE	15:50:20
06/08/2026	330	836.00	XLON	15:50:20
06/08/2026	83	835.50	XLON	15:53:57
06/08/2026	84	835.50	XLON	15:53:57
06/08/2026	330	835.50	BATE	15:53:57
06/08/2026	163	835.50	XLON	15:53:57
06/08/2026	74	835.00	XLON	15:54:18

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/08/2026	141	835.00	XLON	15:54:32
06/08/2026	115	835.00	XLON	15:54:32
06/08/2026	330	835.00	BATE	15:54:32
06/08/2026	74	835.00	XLON	15:54:32
06/08/2026	330	835.00	BATE	15:57:02
06/08/2026	330	835.00	BATE	15:57:02
06/08/2026	330	835.00	XLON	15:57:02
06/08/2026	330	834.50	XLON	16:00:00
06/08/2026	330	834.50	BATE	16:00:00
06/08/2026	330	834.50	BATE	16:10:13
06/08/2026	330	834.50	XLON	16:10:13
06/08/2026	330	834.00	BATE	16:10:13
06/08/2026	330	834.00	XLON	16:10:13
06/08/2026	18	833.50	BATE	16:13:49
06/08/2026	155	833.50	BATE	16:14:20
06/08/2026	330	833.50	XLON	16:14:20
06/08/2026	157	833.50	BATE	16:14:20
06/08/2026	330	833.50	BATE	16:15:13
06/08/2026	330	833.50	XLON	16:15:13
06/08/2026	330	833.00	BATE	16:15:13
06/08/2026	330	833.00	XLON	16:15:13
06/08/2026	330	833.00	BATE	16:16:15
06/08/2026	330	833.00	XLON	16:16:15
06/08/2026	330	832.50	BATE	16:16:17
06/08/2026	330	832.50	XLON	16:16:17
06/08/2026	330	832.00	BATE	16:17:16
06/08/2026	330	832.00	XLON	16:17:16
06/08/2026	15	832.00	BATE	16:18:45
06/08/2026	330	832.00	XLON	16:20:15
06/08/2026	315	832.00	BATE	16:20:15
06/08/2026	330	832.50	BATE	16:24:51
06/08/2026	330	832.50	XLON	16:24:51
06/08/2026	12	833.00	BATE	16:25:27
06/08/2026	199	833.00	BATE	16:27:14
06/08/2026	330	833.00	XLON	16:27:41
06/08/2026	211	833.00	BATE	16:27:41
06/08/2026	119	833.00	BATE	16:27:41
06/08/2026	330	832.50	XLON	16:28:14
06/08/2026	205	832.50	BATE	16:28:14
06/08/2026	35	832.50	BATE	16:28:14
06/08/2026	90	832.50	BATE	16:28:14
07/08/2026	126	825.00	BATE	08:05:12
07/08/2026	126	825.00	CHIX	08:05:12
07/08/2026	69	825.00	TRQX	08:05:12

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	57	825.00	TRQX	08:05:12
07/08/2026	126	825.00	AQXE	08:05:12
07/08/2026	126	825.00	XLON	08:05:12
07/08/2026	119	825.00	TRQX	08:05:12
07/08/2026	119	823.50	BATE	08:11:02
07/08/2026	112	824.00	TRQX	08:11:02
07/08/2026	117	824.00	TRQX	08:11:02
07/08/2026	119	823.50	CHIX	08:11:02
07/08/2026	119	823.50	XLON	08:11:02
07/08/2026	119	823.50	AQXE	08:11:02
07/08/2026	229	823.50	AQXE	08:11:02
07/08/2026	229	823.50	CHIX	08:11:02
07/08/2026	229	823.50	XLON	08:11:02
07/08/2026	77	823.00	BATE	08:12:27
07/08/2026	137	823.00	CHIX	08:12:27
07/08/2026	127	823.00	BATE	08:12:38
07/08/2026	127	823.00	XLON	08:12:38
07/08/2026	137	823.00	XLON	08:12:38
07/08/2026	289	823.00	BATE	08:12:38
07/08/2026	127	823.00	AQXE	08:12:38
07/08/2026	127	823.00	CHIX	08:12:38
07/08/2026	137	823.00	AQXE	08:12:38
07/08/2026	1	823.00	TRQX	08:12:38
07/08/2026	128	823.00	TRQX	08:12:38
07/08/2026	127	823.00	TRQX	08:12:38
07/08/2026	137	823.00	TRQX	08:12:38
07/08/2026	114	823.00	TRQX	08:12:38
07/08/2026	243	823.00	CHIX	08:12:38
07/08/2026	150	823.00	TRQX	08:12:38
07/08/2026	150	821.50	CHIX	08:13:31
07/08/2026	385	821.50	AQXE	08:13:31
07/08/2026	8	821.50	AQXE	08:13:31
07/08/2026	393	821.50	XLON	08:13:31
07/08/2026	393	821.50	BATE	08:13:31
07/08/2026	174	821.50	TRQX	08:13:31
07/08/2026	120	821.50	TRQX	08:13:31
07/08/2026	127	821.50	TRQX	08:13:31
07/08/2026	421	819.00	AQXE	08:16:09
07/08/2026	421	819.00	CHIX	08:16:09
07/08/2026	421	819.00	BATE	08:16:09
07/08/2026	421	819.00	XLON	08:16:09
07/08/2026	179	819.00	TRQX	08:16:09
07/08/2026	651	819.00	CHIX	08:16:09
07/08/2026	448	819.00	AQXE	08:16:09

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	203	819.00	AQXE	08:16:09
07/08/2026	651	819.00	BATE	08:16:09
07/08/2026	500	819.00	XLON	08:16:09
07/08/2026	151	819.00	XLON	08:16:09
07/08/2026	472	819.00	TRQX	08:16:09
07/08/2026	210	819.00	TRQX	08:16:09
07/08/2026	184	819.00	TRQX	08:16:09
07/08/2026	203	819.00	BATE	08:16:09
07/08/2026	127	819.00	BATE	08:16:09
07/08/2026	123	818.50	AQXE	08:16:12
07/08/2026	330	818.50	BATE	08:16:12
07/08/2026	204	818.50	CHIX	08:16:12
07/08/2026	330	818.50	XLON	08:16:12
07/08/2026	126	818.50	CHIX	08:16:12
07/08/2026	207	818.50	AQXE	08:16:12
07/08/2026	41	818.00	XLON	08:16:48
07/08/2026	228	818.00	TRQX	08:16:48
07/08/2026	289	818.00	XLON	08:16:48
07/08/2026	135	818.00	XLON	08:18:03
07/08/2026	134	818.00	XLON	08:18:03
07/08/2026	13	818.00	TRQX	08:18:03
07/08/2026	102	818.00	TRQX	08:18:03
07/08/2026	173	818.00	BATE	08:18:03
07/08/2026	27	818.00	BATE	08:18:03
07/08/2026	317	819.00	TRQX	08:18:45
07/08/2026	330	819.00	BATE	08:18:45
07/08/2026	330	819.00	AQXE	08:18:45
07/08/2026	291	819.00	XLON	08:18:45
07/08/2026	330	819.00	CHIX	08:18:45
07/08/2026	330	821.50	TRQX	08:25:01
07/08/2026	330	821.50	BATE	08:25:01
07/08/2026	330	821.50	XLON	08:25:01
07/08/2026	330	821.50	AQXE	08:25:01
07/08/2026	330	821.50	CHIX	08:25:01
07/08/2026	909	822.00	CHIX	08:27:38
07/08/2026	330	822.00	TRQX	08:27:38
07/08/2026	330	822.00	XLON	08:27:38
07/08/2026	330	822.00	BATE	08:27:38
07/08/2026	990	822.00	AQXE	08:27:38
07/08/2026	81	822.00	CHIX	08:27:38
07/08/2026	294	824.00	AQXE	08:34:47
07/08/2026	261	824.00	TRQX	08:34:47
07/08/2026	146	824.00	AQXE	08:34:47
07/08/2026	411	824.00	CHIX	08:34:47

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	69	824.00	TRQX	08:34:47
07/08/2026	29	824.00	CHIX	08:34:47
07/08/2026	330	824.00	XLON	08:34:47
07/08/2026	330	824.00	BATE	08:34:47
07/08/2026	330	826.00	TRQX	08:41:45
07/08/2026	234	826.00	BATE	08:41:45
07/08/2026	770	826.00	XLON	08:41:45
07/08/2026	770	826.00	CHIX	08:41:45
07/08/2026	536	826.00	BATE	08:41:45
07/08/2026	990	826.00	AQXE	08:41:45
07/08/2026	330	829.00	CHIX	08:47:42
07/08/2026	330	829.00	BATE	08:47:42
07/08/2026	770	829.00	AQXE	08:47:42
07/08/2026	330	829.00	TRQX	08:47:42
07/08/2026	330	829.00	XLON	08:47:42
07/08/2026	162	828.00	XLON	08:50:44
07/08/2026	394	828.00	TRQX	08:50:44
07/08/2026	828	828.00	XLON	08:50:44
07/08/2026	304	828.00	CHIX	08:50:44
07/08/2026	1,100	828.00	AQXE	08:50:44
07/08/2026	796	828.00	CHIX	08:50:44
07/08/2026	1,100	828.00	BATE	08:50:44
07/08/2026	767	827.00	AQXE	08:50:46
07/08/2026	1,100	828.00	CHIX	08:57:13
07/08/2026	1,100	828.00	BATE	08:57:13
07/08/2026	990	828.00	XLON	08:57:13
07/08/2026	1,019	828.00	AQXE	08:57:13
07/08/2026	574	828.00	AQXE	08:57:13
07/08/2026	236	827.50	AQXE	08:57:14
07/08/2026	51	827.50	AQXE	08:58:50
07/08/2026	1,100	827.50	BATE	08:58:50
07/08/2026	990	827.50	XLON	08:58:50
07/08/2026	1,100	827.50	CHIX	08:58:50
07/08/2026	148	827.50	AQXE	08:58:50
07/08/2026	131	827.50	AQXE	08:58:50
07/08/2026	469	827.50	XLON	08:58:54
07/08/2026	521	827.50	XLON	08:58:54
07/08/2026	231	827.50	XLON	08:59:06
07/08/2026	1	827.50	AQXE	08:59:06
07/08/2026	351	827.50	XLON	08:59:06
07/08/2026	153	827.50	BATE	08:59:38
07/08/2026	114	827.50	XLON	08:59:58
07/08/2026	362	827.50	XLON	08:59:58
07/08/2026	408	827.50	XLON	08:59:58

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	106	827.50	XLON	08:59:58
07/08/2026	110	827.50	BATE	08:59:58
07/08/2026	329	827.50	AQXE	08:59:58
07/08/2026	1,100	827.50	CHIX	08:59:58
07/08/2026	947	827.50	BATE	08:59:58
07/08/2026	1,100	827.00	BATE	09:02:09
07/08/2026	707	827.00	XLON	09:02:09
07/08/2026	1,100	827.00	CHIX	09:02:09
07/08/2026	330	827.00	AQXE	09:02:09
07/08/2026	576	827.00	XLON	09:02:09
07/08/2026	1,100	826.50	BATE	09:02:09
07/08/2026	1,105	826.50	CHIX	09:02:09
07/08/2026	330	826.50	AQXE	09:02:09
07/08/2026	450	826.50	XLON	09:02:09
07/08/2026	100	826.50	XLON	09:02:09
07/08/2026	353	826.50	AQXE	09:02:09
07/08/2026	675	826.50	CHIX	09:02:09
07/08/2026	1	826.50	CHIX	09:02:09
07/08/2026	407	826.50	BATE	09:02:09
07/08/2026	330	826.50	BATE	09:02:12
07/08/2026	330	826.50	CHIX	09:02:12
07/08/2026	6	825.50	BATE	09:04:13
07/08/2026	64	825.50	BATE	09:04:14
07/08/2026	51	825.50	BATE	09:04:55
07/08/2026	1	825.50	BATE	09:05:00
07/08/2026	70	825.50	BATE	09:07:43
07/08/2026	237	825.50	CHIX	09:07:43
07/08/2026	126	825.50	XLON	09:07:43
07/08/2026	93	825.50	CHIX	09:07:43
07/08/2026	424	825.50	XLON	09:07:43
07/08/2026	208	825.50	BATE	09:07:43
07/08/2026	1	825.00	BATE	09:08:10
07/08/2026	185	825.50	CHIX	09:09:06
07/08/2026	100	825.50	CHIX	09:09:06
07/08/2026	110	825.00	CHIX	09:10:16
07/08/2026	110	825.00	XLON	09:10:16
07/08/2026	219	825.00	BATE	09:10:16
07/08/2026	110	825.00	BATE	09:10:16
07/08/2026	195	825.00	CHIX	09:10:16
07/08/2026	411	825.00	XLON	09:10:16
07/08/2026	550	824.00	XLON	09:10:43
07/08/2026	330	824.00	BATE	09:10:43
07/08/2026	144	824.00	CHIX	09:10:43
07/08/2026	186	824.00	CHIX	09:10:43

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	268	823.50	BATE	09:13:34
07/08/2026	220	823.50	XLON	09:13:34
07/08/2026	62	823.50	BATE	09:13:34
07/08/2026	330	823.50	XLON	09:13:34
07/08/2026	245	823.50	CHIX	09:13:34
07/08/2026	85	823.50	CHIX	09:13:34
07/08/2026	220	822.50	BATE	09:18:11
07/08/2026	23	822.50	CHIX	09:18:11
07/08/2026	128	822.50	XLON	09:18:11
07/08/2026	487	822.50	XLON	09:18:11
07/08/2026	110	822.50	BATE	09:18:11
07/08/2026	240	822.50	CHIX	09:18:11
07/08/2026	67	822.50	CHIX	09:18:11
07/08/2026	280	822.00	BATE	09:20:49
07/08/2026	304	822.00	XLON	09:20:49
07/08/2026	330	822.00	CHIX	09:20:49
07/08/2026	50	822.00	BATE	09:20:49
07/08/2026	122	821.50	XLON	09:25:28
07/08/2026	258	821.50	XLON	09:25:28
07/08/2026	68	821.50	BATE	09:25:28
07/08/2026	330	821.50	CHIX	09:25:28
07/08/2026	262	821.50	BATE	09:25:28
07/08/2026	83	820.50	XLON	09:27:15
07/08/2026	44	820.50	XLON	09:27:15
07/08/2026	124	820.50	XLON	09:27:15
07/08/2026	191	825.00	XLON	09:47:59
07/08/2026	330	825.00	CHIX	09:54:14
07/08/2026	120	825.00	XLON	09:54:14
07/08/2026	135	825.00	XLON	09:54:14
07/08/2026	844	825.00	XLON	09:54:14
07/08/2026	330	825.00	BATE	09:54:14
07/08/2026	64	824.00	XLON	09:54:42
07/08/2026	64	824.00	XLON	09:54:42
07/08/2026	153	824.00	XLON	09:54:42
07/08/2026	330	824.00	CHIX	09:54:42
07/08/2026	330	824.00	BATE	09:54:42
07/08/2026	274	824.00	XLON	09:54:42
07/08/2026	34	823.50	XLON	09:55:00
07/08/2026	85	823.50	XLON	09:55:00
07/08/2026	85	823.50	XLON	09:55:00
07/08/2026	61	823.50	BATE	09:55:00
07/08/2026	21	823.50	XLON	09:55:07
07/08/2026	112	823.50	XLON	09:55:14
07/08/2026	61	823.50	BATE	09:55:14

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	145	823.50	BATE	09:55:14
07/08/2026	124	823.50	BATE	09:55:14
07/08/2026	93	823.50	BATE	09:57:04
07/08/2026	113	823.50	XLON	09:57:04
07/08/2026	137	823.50	BATE	09:57:04
07/08/2026	100	823.50	BATE	09:57:04
07/08/2026	440	825.00	XLON	10:04:48
07/08/2026	330	825.00	CHIX	10:04:48
07/08/2026	330	825.00	BATE	10:04:48
07/08/2026	159	824.50	BATE	10:08:12
07/08/2026	140	824.50	XLON	10:08:12
07/08/2026	270	824.50	XLON	10:08:12
07/08/2026	100	824.50	BATE	10:08:12
07/08/2026	71	824.50	BATE	10:08:12
07/08/2026	330	824.50	CHIX	10:08:12
07/08/2026	220	824.50	BATE	10:08:12
07/08/2026	1	824.00	BATE	10:08:22
07/08/2026	329	824.00	BATE	10:08:22
07/08/2026	330	824.00	CHIX	10:08:22
07/08/2026	361	824.00	XLON	10:08:22
07/08/2026	413	824.50	XLON	10:10:10
07/08/2026	411	825.00	XLON	10:12:26
07/08/2026	330	825.50	BATE	10:12:55
07/08/2026	330	825.50	CHIX	10:12:55
07/08/2026	249	825.50	XLON	10:12:55
07/08/2026	330	825.00	BATE	10:12:55
07/08/2026	330	825.00	CHIX	10:12:55
07/08/2026	88	825.00	BATE	10:12:55
07/08/2026	88	825.00	BATE	10:12:55
07/08/2026	49	825.00	BATE	10:12:55
07/08/2026	330	825.00	CHIX	10:12:55
07/08/2026	17	825.00	BATE	10:12:55
07/08/2026	88	825.00	BATE	10:12:55
07/08/2026	281	825.00	BATE	10:12:55
07/08/2026	330	825.00	XLON	10:12:55
07/08/2026	330	824.50	BATE	10:17:21
07/08/2026	330	824.50	CHIX	10:17:21
07/08/2026	330	824.50	XLON	10:17:21
07/08/2026	190	823.50	CHIX	10:20:37
07/08/2026	330	824.50	BATE	10:21:15
07/08/2026	330	824.50	XLON	10:21:15
07/08/2026	330	824.50	CHIX	10:21:15
07/08/2026	330	826.50	BATE	10:25:17
07/08/2026	330	826.50	CHIX	10:25:17

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	330	826.50	XLON	10:25:17
07/08/2026	195	827.00	BATE	10:28:47
07/08/2026	330	827.00	CHIX	10:28:47
07/08/2026	330	827.00	XLON	10:28:47
07/08/2026	135	827.00	BATE	10:28:47
07/08/2026	31	827.50	BATE	10:33:43
07/08/2026	330	827.50	XLON	10:33:43
07/08/2026	156	827.50	CHIX	10:33:43
07/08/2026	174	827.50	CHIX	10:33:43
07/08/2026	299	827.50	BATE	10:33:43
07/08/2026	171	827.00	CHIX	10:33:53
07/08/2026	330	827.00	BATE	10:33:53
07/08/2026	81	827.00	CHIX	10:33:53
07/08/2026	78	827.00	CHIX	10:33:53
07/08/2026	330	827.00	XLON	10:33:53
07/08/2026	330	828.00	CHIX	10:38:40
07/08/2026	330	827.50	BATE	10:38:41
07/08/2026	89	827.50	XLON	10:38:41
07/08/2026	330	827.50	CHIX	10:38:41
07/08/2026	241	827.50	XLON	10:38:41
07/08/2026	66	827.50	XLON	10:40:22
07/08/2026	264	827.50	XLON	10:40:22
07/08/2026	220	827.50	XLON	10:40:22
07/08/2026	330	828.50	CHIX	10:41:01
07/08/2026	330	828.50	BATE	10:41:01
07/08/2026	330	828.50	XLON	10:41:01
07/08/2026	172	828.00	XLON	10:41:47
07/08/2026	141	828.00	XLON	10:41:47
07/08/2026	29	828.00	BATE	10:41:47
07/08/2026	17	828.00	XLON	10:41:47
07/08/2026	190	828.00	CHIX	10:46:06
07/08/2026	330	828.50	CHIX	10:46:36
07/08/2026	301	828.50	BATE	10:46:36
07/08/2026	313	828.50	XLON	10:46:36
07/08/2026	81	828.00	XLON	10:51:40
07/08/2026	249	828.00	XLON	10:51:40
07/08/2026	168	828.00	BATE	10:51:40
07/08/2026	60	828.00	BATE	10:51:40
07/08/2026	100	828.00	BATE	10:51:40
07/08/2026	202	828.00	XLON	10:51:40
07/08/2026	108	828.00	BATE	10:52:36
07/08/2026	312	828.00	XLON	10:52:36
07/08/2026	2	828.00	BATE	10:52:36
07/08/2026	220	828.00	BATE	10:52:36

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	330	828.00	CHIX	10:52:36
07/08/2026	18	828.00	XLON	10:52:36
07/08/2026	312	827.50	XLON	10:52:36
07/08/2026	30	827.50	XLON	10:54:50
07/08/2026	330	827.50	CHIX	10:54:50
07/08/2026	330	827.50	BATE	10:54:50
07/08/2026	300	827.50	XLON	10:54:50
07/08/2026	330	827.00	BATE	10:55:22
07/08/2026	196	827.00	CHIX	10:56:15
07/08/2026	196	827.00	CHIX	10:59:52
07/08/2026	330	827.00	BATE	10:59:52
07/08/2026	134	827.00	CHIX	10:59:52
07/08/2026	330	827.00	XLON	10:59:52
07/08/2026	330	826.50	CHIX	11:00:50
07/08/2026	330	826.50	BATE	11:00:50
07/08/2026	330	826.50	XLON	11:00:50
07/08/2026	330	826.00	BATE	11:05:10
07/08/2026	330	826.00	CHIX	11:05:10
07/08/2026	330	826.00	XLON	11:05:10
07/08/2026	330	825.00	BATE	11:05:10
07/08/2026	411	825.00	CHIX	11:05:10
07/08/2026	330	824.50	XLON	11:05:15
07/08/2026	330	824.50	BATE	11:05:15
07/08/2026	330	824.00	XLON	11:05:15
07/08/2026	330	824.00	BATE	11:05:15
07/08/2026	52	823.00	XLON	11:05:51
07/08/2026	52	823.00	XLON	11:05:51
07/08/2026	52	823.00	XLON	11:05:51
07/08/2026	330	823.00	BATE	11:06:01
07/08/2026	174	823.00	XLON	11:06:01
07/08/2026	110	823.00	XLON	11:06:01
07/08/2026	330	822.00	BATE	11:06:16
07/08/2026	330	822.00	XLON	11:06:16
07/08/2026	330	821.00	XLON	11:06:34
07/08/2026	330	821.00	BATE	11:06:34
07/08/2026	330	820.50	XLON	11:06:37
07/08/2026	190	820.50	XLON	11:06:37
07/08/2026	177	820.50	XLON	11:06:37
07/08/2026	30	820.50	XLON	11:06:37
07/08/2026	1	821.50	BATE	11:07:54
07/08/2026	205	821.50	BATE	11:12:06
07/08/2026	124	821.50	BATE	11:12:06
07/08/2026	987	821.50	XLON	11:12:06
07/08/2026	1	821.50	BATE	11:12:06

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	329	821.50	BATE	11:12:07
07/08/2026	93	821.50	XLON	11:12:07
07/08/2026	325	821.50	XLON	11:12:07
07/08/2026	479	821.50	XLON	11:18:05
07/08/2026	147	821.50	XLON	11:18:05
07/08/2026	330	821.50	BATE	11:18:05
07/08/2026	29	822.50	BATE	11:27:41
07/08/2026	396	822.50	XLON	11:27:41
07/08/2026	270	822.50	BATE	11:27:41
07/08/2026	31	822.50	BATE	11:27:41
07/08/2026	299	821.50	BATE	11:27:41
07/08/2026	330	821.50	BATE	11:27:41
07/08/2026	612	824.50	XLON	11:41:59
07/08/2026	330	824.50	BATE	11:41:59
07/08/2026	330	824.50	BATE	11:43:23
07/08/2026	262	824.50	XLON	11:43:23
07/08/2026	123	824.00	XLON	11:47:49
07/08/2026	52	824.00	BATE	11:47:49
07/08/2026	96	824.00	BATE	11:47:49
07/08/2026	64	824.00	XLON	11:48:00
07/08/2026	44	824.00	XLON	11:48:00
07/08/2026	44	824.00	BATE	11:48:20
07/08/2026	101	824.00	BATE	11:48:20
07/08/2026	37	824.00	BATE	11:48:20
07/08/2026	110	824.00	BATE	11:48:20
07/08/2026	404	827.50	XLON	11:59:04
07/08/2026	330	827.50	BATE	11:59:04
07/08/2026	112	826.50	BATE	11:59:41
07/08/2026	218	826.50	BATE	11:59:41
07/08/2026	330	826.50	XLON	11:59:41
07/08/2026	163	826.50	XLON	12:00:00
07/08/2026	121	826.50	XLON	12:00:00
07/08/2026	330	826.50	BATE	12:00:00
07/08/2026	182	825.50	XLON	12:00:05
07/08/2026	51	825.50	BATE	12:00:05
07/08/2026	108	825.50	BATE	12:00:05
07/08/2026	51	825.50	BATE	12:00:05
07/08/2026	107	825.50	BATE	12:00:05
07/08/2026	10	825.50	BATE	12:00:25
07/08/2026	6	825.50	BATE	12:00:51
07/08/2026	3	825.50	BATE	12:00:51
07/08/2026	302	825.50	BATE	12:01:15
07/08/2026	53	825.50	XLON	12:01:15
07/08/2026	9	825.50	BATE	12:01:15

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	35	825.50	XLON	12:01:38
07/08/2026	330	825.50	BATE	12:02:36
07/08/2026	330	825.50	BATE	12:02:36
07/08/2026	26	825.50	XLON	12:02:36
07/08/2026	330	825.50	BATE	12:02:36
07/08/2026	263	824.50	XLON	12:02:37
07/08/2026	53	824.50	XLON	12:03:01
07/08/2026	53	824.50	XLON	12:03:01
07/08/2026	33	824.50	BATE	12:03:01
07/08/2026	287	824.50	BATE	12:03:58
07/08/2026	113	824.50	XLON	12:03:58
07/08/2026	10	824.50	BATE	12:03:58
07/08/2026	19	824.50	XLON	12:03:58
07/08/2026	288	823.50	BATE	12:20:12
07/08/2026	42	823.50	BATE	12:21:13
07/08/2026	288	823.50	BATE	12:21:13
07/08/2026	193	823.50	XLON	12:21:13
07/08/2026	120	823.50	XLON	12:21:13
07/08/2026	7	823.00	BATE	12:29:27
07/08/2026	7	823.00	BATE	12:30:53
07/08/2026	330	824.00	XLON	12:41:59
07/08/2026	316	824.00	BATE	12:41:59
07/08/2026	330	823.50	BATE	12:45:03
07/08/2026	179	823.50	XLON	12:45:03
07/08/2026	330	827.00	BATE	12:55:35
07/08/2026	330	826.00	BATE	12:56:38
07/08/2026	330	826.00	XLON	12:56:38
07/08/2026	75	825.50	BATE	12:58:56
07/08/2026	238	825.50	BATE	12:59:07
07/08/2026	75	825.50	BATE	12:59:07
07/08/2026	17	825.50	BATE	12:59:07
07/08/2026	330	825.50	XLON	12:59:07
07/08/2026	195	825.50	BATE	13:01:19
07/08/2026	330	825.50	XLON	13:01:19
07/08/2026	29	825.50	BATE	13:01:19
07/08/2026	134	825.50	BATE	13:05:56
07/08/2026	10	825.50	BATE	13:05:56
07/08/2026	96	825.50	BATE	13:05:56
07/08/2026	330	825.50	XLON	13:05:56
07/08/2026	86	825.50	BATE	13:05:56
07/08/2026	11	824.50	XLON	13:07:15
07/08/2026	159	824.50	XLON	13:07:15
07/08/2026	160	824.50	XLON	13:07:15
07/08/2026	330	824.50	BATE	13:07:15

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	319	824.00	XLON	13:08:35
07/08/2026	330	824.00	BATE	13:08:35
07/08/2026	330	824.00	BATE	13:22:34
07/08/2026	330	824.00	XLON	13:22:34
07/08/2026	330	825.50	XLON	13:29:10
07/08/2026	330	825.50	BATE	13:29:10
07/08/2026	330	825.50	XLON	13:29:21
07/08/2026	83	825.50	BATE	13:29:21
07/08/2026	247	825.50	BATE	13:29:21
07/08/2026	330	824.50	XLON	13:30:01
07/08/2026	330	824.50	XLON	13:30:01
07/08/2026	220	824.50	BATE	13:30:01
07/08/2026	110	824.50	BATE	13:30:01
07/08/2026	330	824.00	BATE	13:30:01
07/08/2026	330	826.00	BATE	13:30:22
07/08/2026	330	826.00	XLON	13:30:22
07/08/2026	330	826.00	BATE	13:30:32
07/08/2026	330	826.00	XLON	13:30:32
07/08/2026	330	825.00	XLON	13:30:34
07/08/2026	317	825.00	BATE	13:30:37
07/08/2026	330	825.50	XLON	13:30:45
07/08/2026	330	825.50	XLON	13:30:46
07/08/2026	330	825.50	XLON	13:30:46
07/08/2026	330	825.50	BATE	13:30:48
07/08/2026	330	825.50	XLON	13:30:48
07/08/2026	87	825.50	XLON	13:31:01
07/08/2026	243	825.50	XLON	13:31:07
07/08/2026	87	825.50	XLON	13:31:07
07/08/2026	330	825.50	BATE	13:31:07
07/08/2026	330	824.50	XLON	13:31:09
07/08/2026	118	824.50	XLON	13:31:10
07/08/2026	233	824.50	XLON	13:31:10
07/08/2026	3	824.50	BATE	13:32:02
07/08/2026	175	824.50	BATE	13:32:10
07/08/2026	3	824.50	BATE	13:32:38
07/08/2026	56	824.50	BATE	13:32:38
07/08/2026	42	824.50	BATE	13:32:38
07/08/2026	51	824.50	BATE	13:32:38
07/08/2026	5	824.50	BATE	13:32:38
07/08/2026	67	824.50	BATE	13:34:41
07/08/2026	111	824.50	XLON	13:35:01
07/08/2026	166	824.50	XLON	13:35:01
07/08/2026	67	824.50	BATE	13:35:01
07/08/2026	106	824.50	BATE	13:35:01

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	3	824.50	BATE	13:38:05
07/08/2026	112	824.50	XLON	13:38:08
07/08/2026	40	824.50	BATE	13:41:06
07/08/2026	110	824.50	BATE	13:41:06
07/08/2026	111	824.50	XLON	13:41:06
07/08/2026	177	824.50	BATE	13:41:06
07/08/2026	61	824.50	BATE	13:43:45
07/08/2026	216	824.50	BATE	13:45:45
07/08/2026	101	824.50	BATE	13:45:45
07/08/2026	13	824.50	BATE	13:45:45
07/08/2026	236	824.50	XLON	13:45:45
07/08/2026	220	824.00	BATE	13:48:02
07/08/2026	110	824.00	BATE	13:48:02
07/08/2026	123	824.00	XLON	13:49:02
07/08/2026	119	824.00	XLON	13:49:02
07/08/2026	330	824.00	BATE	13:49:35
07/08/2026	142	824.00	XLON	13:49:36
07/08/2026	5	824.00	BATE	13:51:11
07/08/2026	7	824.00	BATE	13:52:32
07/08/2026	1	824.00	BATE	13:53:23
07/08/2026	6	824.00	BATE	13:54:09
07/08/2026	14	824.00	BATE	13:58:05
07/08/2026	297	824.00	BATE	14:00:15
07/08/2026	148	823.50	XLON	14:00:16
07/08/2026	1	823.50	BATE	14:00:16
07/08/2026	209	823.50	BATE	14:00:16
07/08/2026	120	823.50	BATE	14:00:16
07/08/2026	123	822.50	XLON	14:01:28
07/08/2026	330	822.50	BATE	14:01:28
07/08/2026	330	822.50	BATE	14:01:28
07/08/2026	330	822.50	BATE	14:01:28
07/08/2026	19	822.50	BATE	14:04:00
07/08/2026	51	822.50	XLON	14:04:12
07/08/2026	57	822.50	XLON	14:04:12
07/08/2026	52	822.50	XLON	14:04:12
07/08/2026	67	822.50	XLON	14:04:12
07/08/2026	67	822.50	BATE	14:04:12
07/08/2026	47	822.50	XLON	14:04:12
07/08/2026	51	822.50	BATE	14:04:12
07/08/2026	7	822.50	BATE	14:04:22
07/08/2026	8	822.50	BATE	14:04:40
07/08/2026	100	822.50	BATE	14:04:56
07/08/2026	110	822.50	BATE	14:05:09
07/08/2026	78	822.50	BATE	14:05:09

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	110	822.50	BATE	14:05:09
07/08/2026	1	822.00	BATE	14:07:03
07/08/2026	329	822.00	BATE	14:07:03
07/08/2026	121	822.00	XLON	14:07:03
07/08/2026	330	821.00	BATE	14:09:14
07/08/2026	450	822.50	XLON	14:18:09
07/08/2026	10	822.50	BATE	14:18:27
07/08/2026	229	822.50	XLON	14:18:27
07/08/2026	320	822.50	BATE	14:18:27
07/08/2026	122	821.50	XLON	14:21:01
07/08/2026	330	821.50	BATE	14:21:01
07/08/2026	8	821.00	BATE	14:23:28
07/08/2026	83	821.00	BATE	14:24:00
07/08/2026	119	821.00	XLON	14:26:26
07/08/2026	117	821.00	BATE	14:26:26
07/08/2026	1	821.00	BATE	14:26:26
07/08/2026	121	821.00	BATE	14:26:26
07/08/2026	91	821.00	BATE	14:26:26
07/08/2026	321	821.50	XLON	14:30:33
07/08/2026	330	821.50	BATE	14:30:33
07/08/2026	330	821.00	BATE	14:30:35
07/08/2026	330	821.00	XLON	14:30:35
07/08/2026	330	822.00	BATE	14:32:36
07/08/2026	330	822.00	XLON	14:32:36
07/08/2026	29	821.50	BATE	14:38:56
07/08/2026	330	823.00	XLON	14:40:28
07/08/2026	301	823.00	BATE	14:40:28
07/08/2026	330	823.00	XLON	14:42:34
07/08/2026	109	823.00	BATE	14:43:19
07/08/2026	330	823.00	XLON	14:43:19
07/08/2026	100	823.00	BATE	14:43:19
07/08/2026	108	823.00	BATE	14:43:19
07/08/2026	56	823.00	XLON	14:43:19
07/08/2026	268	823.00	XLON	14:43:19
07/08/2026	6	823.00	XLON	14:43:19
07/08/2026	132	823.00	XLON	14:43:19
07/08/2026	330	823.50	BATE	14:47:10
07/08/2026	308	823.50	XLON	14:47:10
07/08/2026	330	824.00	BATE	14:51:54
07/08/2026	330	824.00	XLON	14:51:54
07/08/2026	330	823.50	BATE	14:52:07
07/08/2026	330	823.50	BATE	14:56:03
07/08/2026	330	823.50	XLON	14:56:03
07/08/2026	3	823.00	BATE	14:56:04

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	10	823.00	BATE	14:59:18
07/08/2026	122	823.00	BATE	15:00:46
07/08/2026	57	823.00	BATE	15:00:46
07/08/2026	330	823.00	XLON	15:00:46
07/08/2026	56	823.00	BATE	15:00:46
07/08/2026	82	823.00	BATE	15:00:46
07/08/2026	44	823.00	XLON	15:04:55
07/08/2026	34	823.00	XLON	15:04:55
07/08/2026	330	823.00	BATE	15:05:38
07/08/2026	252	823.00	XLON	15:05:38
07/08/2026	78	823.00	XLON	15:05:38
07/08/2026	330	823.00	XLON	15:08:58
07/08/2026	100	823.00	BATE	15:08:58
07/08/2026	230	823.00	BATE	15:08:58
07/08/2026	330	823.50	BATE	15:12:27
07/08/2026	330	823.50	XLON	15:12:27
07/08/2026	330	823.00	BATE	15:13:29
07/08/2026	330	823.00	XLON	15:13:34
07/08/2026	330	823.00	BATE	15:13:34
07/08/2026	330	824.00	XLON	15:19:48
07/08/2026	330	824.00	BATE	15:19:48
07/08/2026	15	824.00	BATE	15:20:25
07/08/2026	330	824.00	XLON	15:21:34
07/08/2026	315	824.00	BATE	15:21:34
07/08/2026	330	824.00	XLON	15:21:36
07/08/2026	330	824.00	BATE	15:21:36
07/08/2026	330	825.50	XLON	15:30:01
07/08/2026	330	827.00	XLON	15:31:26
07/08/2026	330	827.00	BATE	15:31:52
07/08/2026	330	827.00	XLON	15:31:52
07/08/2026	330	827.00	XLON	15:32:04
07/08/2026	330	827.00	BATE	15:33:29
07/08/2026	330	827.00	XLON	15:33:29
07/08/2026	330	827.50	BATE	15:35:49
07/08/2026	330	827.50	XLON	15:35:49
07/08/2026	330	827.50	XLON	15:36:24
07/08/2026	330	827.50	XLON	15:38:49
07/08/2026	124	827.50	XLON	15:40:45
07/08/2026	71	827.50	XLON	15:41:21
07/08/2026	71	827.50	XLON	15:41:21
07/08/2026	6	827.50	XLON	15:41:21
07/08/2026	64	827.50	XLON	15:41:21
07/08/2026	104	827.50	XLON	15:42:07
07/08/2026	220	827.50	XLON	15:42:07

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	34	827.50	BATE	15:42:07
07/08/2026	296	827.50	BATE	15:42:07
07/08/2026	330	828.00	XLON	15:47:05
07/08/2026	330	828.00	XLON	15:47:05
07/08/2026	330	828.00	BATE	15:47:07
07/08/2026	330	828.00	XLON	15:47:07
07/08/2026	330	828.00	XLON	15:47:07
07/08/2026	330	828.00	BATE	15:47:07
07/08/2026	330	827.50	BATE	15:47:07
07/08/2026	330	827.50	BATE	15:47:07
07/08/2026	330	827.50	BATE	15:47:09
07/08/2026	330	827.50	BATE	15:47:10
07/08/2026	330	827.50	BATE	15:47:12
07/08/2026	330	827.50	XLON	15:47:16
07/08/2026	330	827.50	BATE	15:47:54
07/08/2026	330	827.50	XLON	15:47:54
07/08/2026	242	827.00	BATE	15:47:54
07/08/2026	8	827.00	BATE	15:53:00
07/08/2026	550	830.00	BATE	15:58:12
07/08/2026	330	830.00	XLON	15:58:12
07/08/2026	330	829.50	XLON	15:59:05
07/08/2026	550	829.50	BATE	15:59:05
07/08/2026	330	829.00	XLON	15:59:55
07/08/2026	550	829.00	BATE	15:59:55
07/08/2026	550	828.50	BATE	16:04:05
07/08/2026	330	828.50	XLON	16:04:05
07/08/2026	330	828.00	XLON	16:04:59
07/08/2026	550	828.00	BATE	16:04:59
07/08/2026	10,000	828.50	XLON	16:12:33
07/08/2026	550	828.00	BATE	16:12:34
07/08/2026	550	828.00	BATE	16:12:52
07/08/2026	37	828.00	BATE	16:13:07
07/08/2026	513	828.00	BATE	16:13:07
07/08/2026	550	828.50	BATE	16:15:19
07/08/2026	550	828.50	BATE	16:15:19
07/08/2026	550	828.50	BATE	16:18:45
07/08/2026	309	828.00	BATE	16:19:23
07/08/2026	241	828.00	BATE	16:19:23
07/08/2026	147	828.50	BATE	16:25:02
07/08/2026	188	828.50	BATE	16:25:02
07/08/2026	8	828.50	BATE	16:27:05
07/08/2026	330	828.50	BATE	16:27:05
07/08/2026	207	828.50	BATE	16:27:05
07/08/2026	550	828.50	BATE	16:27:05

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/08/2026	550	828.00	BATE	16:28:42
10/08/2026	112	825.00	XLON	08:12:20
10/08/2026	112	825.00	BATE	08:12:20
10/08/2026	112	825.00	AQXE	08:12:20
10/08/2026	112	825.00	TRQX	08:12:20
10/08/2026	112	825.00	CHIX	08:12:20
10/08/2026	371	824.00	BATE	08:15:06
10/08/2026	26	824.00	BATE	08:15:06
10/08/2026	397	824.00	CHIX	08:15:06
10/08/2026	182	824.00	TRQX	08:15:06
10/08/2026	397	824.00	AQXE	08:15:06
10/08/2026	215	824.00	TRQX	08:15:06
10/08/2026	397	824.00	XLON	08:15:06
10/08/2026	275	824.50	CHIX	08:15:09
10/08/2026	275	824.50	TRQX	08:15:09
10/08/2026	275	824.50	AQXE	08:15:09
10/08/2026	275	824.50	BATE	08:15:09
10/08/2026	275	824.50	XLON	08:15:09
10/08/2026	113	824.50	TRQX	08:15:09
10/08/2026	133	824.50	TRQX	08:15:09
10/08/2026	119	824.50	TRQX	08:15:09
10/08/2026	189	823.00	BATE	08:15:16
10/08/2026	330	825.00	CHIX	08:19:25
10/08/2026	339	825.00	BATE	08:19:25
10/08/2026	330	825.00	XLON	08:19:25
10/08/2026	163	825.00	TRQX	08:19:25
10/08/2026	198	825.00	CHIX	08:19:25
10/08/2026	189	825.00	BATE	08:19:38
10/08/2026	145	825.50	XLON	08:22:30
10/08/2026	330	825.50	AQXE	08:22:30
10/08/2026	80	825.50	BATE	08:22:30
10/08/2026	269	825.50	TRQX	08:22:30
10/08/2026	163	825.50	XLON	08:22:30
10/08/2026	269	825.50	CHIX	08:22:30
10/08/2026	132	825.50	TRQX	08:22:30
10/08/2026	383	826.00	BATE	08:31:02
10/08/2026	383	826.00	CHIX	08:31:02
10/08/2026	330	826.00	XLON	08:31:02
10/08/2026	212	826.00	XLON	08:31:02
10/08/2026	330	826.00	AQXE	08:31:02
10/08/2026	217	826.00	TRQX	08:31:02
10/08/2026	113	826.00	TRQX	08:31:02
10/08/2026	385	825.00	CHIX	08:37:22
10/08/2026	83	825.00	BATE	08:37:22

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/08/2026	264	825.00	AQXE	08:37:22
10/08/2026	302	825.00	BATE	08:37:22
10/08/2026	385	825.00	XLON	08:37:22
10/08/2026	66	825.00	AQXE	08:37:22
10/08/2026	306	825.00	TRQX	08:37:22
10/08/2026	132	824.50	XLON	08:37:51
10/08/2026	176	824.50	XLON	08:42:59
10/08/2026	189	824.50	AQXE	08:45:32
10/08/2026	129	824.50	TRQX	08:46:56
10/08/2026	118	824.50	XLON	08:46:56
10/08/2026	118	824.50	TRQX	08:46:56
10/08/2026	6	824.50	AQXE	08:46:56
10/08/2026	118	824.50	BATE	08:46:56
10/08/2026	183	824.50	AQXE	08:46:56
10/08/2026	308	824.50	BATE	08:46:56
10/08/2026	245	824.50	CHIX	08:46:56
10/08/2026	179	824.50	TRQX	08:46:56
10/08/2026	31	824.50	AQXE	08:46:56
10/08/2026	110	824.50	AQXE	08:46:56
10/08/2026	118	824.50	CHIX	08:46:56
10/08/2026	63	824.50	CHIX	08:46:56
10/08/2026	189	823.50	BATE	08:51:29
10/08/2026	167	823.50	XLON	08:56:31
10/08/2026	163	823.50	XLON	08:56:31
10/08/2026	56	823.50	XLON	08:57:03
10/08/2026	56	823.50	XLON	08:57:03
10/08/2026	53	823.50	XLON	08:57:03
10/08/2026	16	823.50	BATE	08:58:36
10/08/2026	173	823.50	BATE	08:58:36
10/08/2026	330	824.50	TRQX	09:05:29
10/08/2026	112	824.50	XLON	09:05:29
10/08/2026	330	824.50	CHIX	09:05:29
10/08/2026	72	824.50	BATE	09:05:29
10/08/2026	157	824.50	BATE	09:05:29
10/08/2026	324	824.50	AQXE	09:05:29
10/08/2026	503	826.00	XLON	09:12:10
10/08/2026	277	826.00	CHIX	09:12:10
10/08/2026	12	826.00	TRQX	09:12:10
10/08/2026	330	826.00	AQXE	09:12:10
10/08/2026	318	826.00	TRQX	09:12:10
10/08/2026	503	826.00	BATE	09:12:10
10/08/2026	331	825.50	XLON	09:20:32
10/08/2026	360	825.50	BATE	09:20:32
10/08/2026	80	825.50	XLON	09:20:32

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/08/2026	318	825.50	TRQX	09:20:32
10/08/2026	51	825.50	BATE	09:20:32
10/08/2026	330	825.50	CHIX	09:20:32
10/08/2026	330	825.50	AQXE	09:20:32
10/08/2026	1	825.00	AQXE	09:20:50
10/08/2026	1	825.00	AQXE	09:21:04
10/08/2026	189	825.00	BATE	09:23:47
10/08/2026	189	825.50	XLON	09:30:59
10/08/2026	330	826.00	XLON	09:48:54
10/08/2026	12	826.50	XLON	09:49:00
10/08/2026	330	826.50	BATE	09:49:00
10/08/2026	328	826.50	AQXE	09:49:00
10/08/2026	330	826.50	CHIX	09:49:00
10/08/2026	378	826.50	XLON	09:49:00
10/08/2026	330	826.50	TRQX	09:49:00
10/08/2026	3	827.00	XLON	09:50:20
10/08/2026	330	827.00	TRQX	09:50:20
10/08/2026	179	827.00	XLON	09:50:20
10/08/2026	142	827.00	XLON	09:50:20
10/08/2026	330	827.00	CHIX	09:50:20
10/08/2026	157	827.00	XLON	09:50:20
10/08/2026	330	827.00	BATE	09:50:20
10/08/2026	63	827.00	AQXE	09:50:20
10/08/2026	487	827.00	AQXE	09:50:20
10/08/2026	33	826.00	XLON	09:51:13
10/08/2026	23	826.00	XLON	09:51:13
10/08/2026	204	826.00	XLON	09:51:13
10/08/2026	105	826.00	XLON	09:51:13
10/08/2026	43	826.00	XLON	09:51:13
10/08/2026	117	826.00	XLON	09:51:37
10/08/2026	330	826.00	CHIX	09:51:37
10/08/2026	330	826.00	BATE	09:51:37
10/08/2026	330	826.00	TRQX	09:51:37
10/08/2026	330	826.00	AQXE	09:51:37
10/08/2026	8	826.00	XLON	09:51:37
10/08/2026	330	825.50	TRQX	09:52:46
10/08/2026	330	825.50	CHIX	09:52:46
10/08/2026	265	825.50	XLON	09:52:46
10/08/2026	330	825.50	AQXE	09:52:46
10/08/2026	255	825.50	BATE	09:52:46
10/08/2026	75	825.50	BATE	09:52:46
10/08/2026	162	825.00	XLON	09:53:00
10/08/2026	162	825.00	XLON	09:53:00
10/08/2026	57	825.00	XLON	09:53:00

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/08/2026	161	825.00	TRQX	09:53:00
10/08/2026	44	825.00	TRQX	09:53:00
10/08/2026	330	825.00	BATE	09:53:01
10/08/2026	169	825.00	TRQX	09:53:01
10/08/2026	330	825.00	AQXE	09:53:01
10/08/2026	14	825.00	CHIX	09:53:01
10/08/2026	316	825.00	CHIX	09:53:01
10/08/2026	5	824.00	AQXE	09:55:20
10/08/2026	63	824.50	XLON	09:58:43
10/08/2026	243	824.50	XLON	09:58:43
10/08/2026	1	824.50	AQXE	09:58:51
10/08/2026	1	824.50	AQXE	09:59:27
10/08/2026	42	824.50	XLON	10:01:26
10/08/2026	323	824.50	AQXE	10:01:26
10/08/2026	316	824.50	CHIX	10:01:26
10/08/2026	330	824.50	BATE	10:01:26
10/08/2026	330	824.00	CHIX	10:01:48
10/08/2026	1	824.00	AQXE	10:02:15
10/08/2026	82	824.00	XLON	10:03:45
10/08/2026	189	824.00	XLON	10:11:17
10/08/2026	189	824.00	BATE	10:18:51
10/08/2026	330	825.00	CHIX	10:26:34
10/08/2026	12	825.00	BATE	10:26:34
10/08/2026	329	825.00	AQXE	10:26:34
10/08/2026	318	825.00	BATE	10:26:34
10/08/2026	414	825.00	XLON	10:26:34
10/08/2026	330	824.00	CHIX	10:26:49
10/08/2026	330	824.00	BATE	10:26:49
10/08/2026	295	824.00	XLON	10:26:49
10/08/2026	330	824.00	AQXE	10:26:49
10/08/2026	2	822.50	AQXE	10:27:05
10/08/2026	104	822.50	BATE	10:27:05
10/08/2026	42	822.50	CHIX	10:27:05
10/08/2026	184	822.50	BATE	10:27:05
10/08/2026	42	822.50	BATE	10:27:05
10/08/2026	79	822.50	CHIX	10:27:05
10/08/2026	264	822.50	XLON	10:27:05
10/08/2026	31	822.50	CHIX	10:27:05
10/08/2026	178	822.50	CHIX	10:27:05
10/08/2026	328	822.50	AQXE	10:27:06
10/08/2026	110	822.50	BATE	10:27:06
10/08/2026	118	822.50	XLON	10:27:06
10/08/2026	330	822.50	CHIX	10:27:06
10/08/2026	220	822.50	BATE	10:27:06

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/08/2026	81	821.50	BATE	10:35:01
10/08/2026	5	821.50	AQXE	10:41:25
10/08/2026	5	821.50	AQXE	10:41:30
10/08/2026	189	821.50	BATE	10:43:08
10/08/2026	3	821.50	AQXE	10:44:09
10/08/2026	3	821.50	AQXE	10:46:11
10/08/2026	5	821.50	AQXE	10:47:58
10/08/2026	3	821.50	AQXE	10:49:09
10/08/2026	4	821.50	AQXE	10:50:35
10/08/2026	189	821.50	XLON	10:51:08
10/08/2026	3	821.50	AQXE	10:52:51
10/08/2026	3	821.50	AQXE	10:55:35
10/08/2026	81	821.50	BATE	10:56:13
10/08/2026	160	821.50	AQXE	10:56:13
10/08/2026	141	821.50	XLON	10:56:13
10/08/2026	189	821.50	BATE	10:56:13
10/08/2026	136	821.50	AQXE	10:56:13
10/08/2026	236	821.50	XLON	10:56:13
10/08/2026	330	821.50	CHIX	10:56:13
10/08/2026	60	821.50	BATE	10:56:13
10/08/2026	9	822.00	XLON	11:14:10
10/08/2026	273	822.00	XLON	11:14:50
10/08/2026	16	822.00	XLON	11:15:28
10/08/2026	189	822.00	BATE	11:15:28
10/08/2026	6	822.00	XLON	11:15:28
10/08/2026	200	822.00	XLON	11:15:28
10/08/2026	189	822.50	BATE	11:23:52
10/08/2026	4	822.50	AQXE	11:28:12
10/08/2026	131	823.00	XLON	11:36:35
10/08/2026	326	823.00	AQXE	11:36:35
10/08/2026	330	823.00	BATE	11:36:35
10/08/2026	254	823.00	XLON	11:36:35
10/08/2026	330	823.00	CHIX	11:36:35
10/08/2026	330	822.50	CHIX	11:36:35
10/08/2026	330	822.50	AQXE	11:36:35
10/08/2026	330	822.50	BATE	11:36:35
10/08/2026	330	822.00	AQXE	11:36:35
10/08/2026	83	822.00	CHIX	11:36:35
10/08/2026	152	822.00	CHIX	11:36:35
10/08/2026	178	822.50	XLON	11:36:35
10/08/2026	152	822.50	XLON	11:36:35
10/08/2026	73	822.00	XLON	11:36:35
10/08/2026	44	822.00	XLON	11:36:35
10/08/2026	83	822.00	XLON	11:36:38

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/08/2026	37	822.00	XLON	11:36:38
10/08/2026	176	822.00	XLON	11:36:38
10/08/2026	95	822.00	CHIX	11:36:38
10/08/2026	217	822.00	BATE	11:36:38
10/08/2026	113	822.00	BATE	11:36:38
10/08/2026	330	822.00	AQXE	11:36:38
10/08/2026	220	822.00	CHIX	11:36:38
10/08/2026	330	821.50	BATE	11:36:38
10/08/2026	35	821.50	CHIX	11:36:38
10/08/2026	295	821.50	CHIX	11:36:38
10/08/2026	93	821.50	AQXE	11:36:38
10/08/2026	11	821.50	AQXE	11:36:38
10/08/2026	4	821.50	AQXE	11:40:09
10/08/2026	4	821.50	AQXE	11:43:36
10/08/2026	4	821.50	AQXE	11:45:30
10/08/2026	189	821.50	BATE	11:45:58
10/08/2026	86	821.50	XLON	11:46:08
10/08/2026	354	821.50	XLON	11:46:08
10/08/2026	62	821.50	AQXE	11:46:08
10/08/2026	330	821.50	CHIX	11:46:08
10/08/2026	141	821.50	BATE	11:46:08
10/08/2026	93	821.50	AQXE	11:46:08
10/08/2026	189	821.50	BATE	11:46:08
10/08/2026	152	821.50	AQXE	11:46:08
10/08/2026	440	821.00	XLON	11:48:40
10/08/2026	330	821.00	BATE	11:48:40
10/08/2026	2	821.00	AQXE	11:49:36
10/08/2026	249	821.00	XLON	11:54:09
10/08/2026	330	821.00	BATE	11:54:09
10/08/2026	330	821.00	CHIX	11:54:09
10/08/2026	134	821.00	XLON	11:54:09
10/08/2026	328	821.00	AQXE	11:54:09
10/08/2026	330	820.00	BATE	11:54:30
10/08/2026	360	820.00	XLON	11:54:30
10/08/2026	330	820.00	CHIX	11:54:30
10/08/2026	330	820.00	AQXE	11:54:30
10/08/2026	271	820.00	XLON	11:54:39
10/08/2026	9	820.00	XLON	11:54:39
10/08/2026	330	819.00	CHIX	11:55:20
10/08/2026	24	819.00	AQXE	11:57:16
10/08/2026	21	819.00	AQXE	11:57:16
10/08/2026	330	819.00	BATE	11:57:16
10/08/2026	285	819.00	AQXE	11:57:16
10/08/2026	330	819.00	CHIX	11:57:16

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/08/2026	148	819.00	XLON	11:57:16
10/08/2026	88	818.00	BATE	12:00:25
10/08/2026	306	818.00	AQXE	12:00:25
10/08/2026	138	818.00	XLON	12:00:25
10/08/2026	242	818.00	BATE	12:00:25
10/08/2026	330	818.00	CHIX	12:00:25
10/08/2026	330	818.50	CHIX	12:32:18
10/08/2026	330	818.50	AQXE	12:32:18
10/08/2026	330	818.50	BATE	12:32:18
10/08/2026	658	818.50	XLON	12:32:18
10/08/2026	330	817.50	AQXE	12:32:18
10/08/2026	16	817.00	AQXE	12:32:20
10/08/2026	316	817.00	XLON	12:32:28
10/08/2026	171	817.00	BATE	12:32:28
10/08/2026	38	817.00	AQXE	12:32:28
10/08/2026	317	817.00	XLON	12:32:28
10/08/2026	25	817.00	BATE	12:32:28
10/08/2026	134	817.00	BATE	12:32:28
10/08/2026	36	817.00	CHIX	12:32:28
10/08/2026	5	817.50	AQXE	12:32:30
10/08/2026	294	817.50	CHIX	12:32:51
10/08/2026	330	817.50	BATE	12:32:51
10/08/2026	330	817.50	CHIX	12:32:51
10/08/2026	330	818.00	BATE	12:33:12
10/08/2026	330	818.00	CHIX	12:33:12
10/08/2026	1	818.00	AQXE	12:33:24
10/08/2026	330	818.00	BATE	12:33:24
10/08/2026	330	818.00	CHIX	12:33:24
10/08/2026	70,217	819.00	XLON	12:34:13
10/08/2026	1,340	818.00	AQXE	12:34:23
10/08/2026	330	818.00	BATE	12:34:23
10/08/2026	330	818.00	CHIX	12:34:23
10/08/2026	192	818.00	AQXE	12:34:23
10/08/2026	199	817.00	BATE	12:34:25
10/08/2026	131	817.00	BATE	12:34:25
10/08/2026	24	817.00	BATE	12:35:53
10/08/2026	43	817.00	BATE	12:35:53
10/08/2026	197	817.00	BATE	12:35:53
10/08/2026	24	817.00	BATE	12:35:53
10/08/2026	330	817.50	BATE	12:36:02
10/08/2026	330	817.00	BATE	12:41:11
10/08/2026	330	817.00	CHIX	12:41:11
10/08/2026	330	816.50	BATE	12:41:57
10/08/2026	330	816.50	CHIX	12:41:57

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/08/2026	330	816.50	CHIX	12:49:43
10/08/2026	246	816.50	BATE	12:49:43
10/08/2026	84	816.50	BATE	12:49:43
10/08/2026	50	815.50	CHIX	12:55:22
10/08/2026	2	815.50	CHIX	12:55:22
10/08/2026	222	815.50	CHIX	12:55:22
10/08/2026	330	815.50	BATE	12:55:22
10/08/2026	56	815.50	CHIX	12:55:22
10/08/2026	298	815.50	BATE	13:03:12
10/08/2026	32	815.50	BATE	13:03:12
10/08/2026	65	815.50	CHIX	13:03:12
10/08/2026	265	815.50	CHIX	13:03:12
10/08/2026	19	819.00	BATE	13:25:15
10/08/2026	330	819.00	CHIX	13:26:03
10/08/2026	311	819.00	BATE	13:26:03
10/08/2026	16	818.00	BATE	13:29:22
10/08/2026	14	818.00	BATE	13:30:04
10/08/2026	227	818.00	BATE	13:31:37
10/08/2026	73	818.00	BATE	13:31:37
10/08/2026	330	818.00	CHIX	13:31:37
10/08/2026	26	817.00	BATE	13:35:55
10/08/2026	22	817.00	BATE	13:35:55
10/08/2026	21	817.00	BATE	13:35:55
10/08/2026	199	817.00	CHIX	13:35:55
10/08/2026	261	817.00	BATE	13:35:55
10/08/2026	131	817.00	CHIX	13:35:55
10/08/2026	330	816.50	CHIX	13:36:28
10/08/2026	308	816.50	BATE	13:36:28
10/08/2026	330	816.00	BATE	13:37:12
10/08/2026	184	816.00	CHIX	13:37:17
10/08/2026	146	816.00	CHIX	13:37:17
10/08/2026	329	816.00	BATE	13:37:17
10/08/2026	1	816.00	BATE	13:37:17
10/08/2026	330	816.50	BATE	13:40:58
10/08/2026	330	816.50	CHIX	13:40:58
10/08/2026	173	816.00	CHIX	13:50:01
10/08/2026	330	816.00	BATE	13:50:01
10/08/2026	14	816.00	CHIX	13:50:01
10/08/2026	150	816.00	CHIX	13:52:48
10/08/2026	299	816.00	BATE	13:52:48
10/08/2026	37	816.00	CHIX	13:52:48
10/08/2026	31	816.00	BATE	13:52:48
10/08/2026	143	816.00	CHIX	13:52:48
10/08/2026	330	815.50	CHIX	13:52:59

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/08/2026	299	815.50	BATE	13:52:59
10/08/2026	330	816.00	CHIX	14:05:45
10/08/2026	330	816.00	BATE	14:05:45
10/08/2026	330	815.50	CHIX	14:11:30
10/08/2026	206	815.50	BATE	14:11:30
10/08/2026	124	815.50	BATE	14:11:30
10/08/2026	39	815.50	BATE	14:18:26
10/08/2026	330	815.50	CHIX	14:18:26
10/08/2026	1	815.50	CHIX	14:27:08
10/08/2026	329	817.00	CHIX	14:30:34
10/08/2026	291	817.00	BATE	14:30:34
10/08/2026	70	817.00	BATE	14:31:05
10/08/2026	189	817.00	BATE	14:31:05
10/08/2026	71	817.00	BATE	14:31:05
10/08/2026	330	817.00	CHIX	14:31:05
10/08/2026	330	817.00	CHIX	14:35:49
10/08/2026	330	817.00	BATE	14:35:49
10/08/2026	69	817.00	BATE	14:38:56
10/08/2026	44	817.00	BATE	14:38:56
10/08/2026	110	817.00	BATE	14:39:42
10/08/2026	330	817.00	CHIX	14:39:42
10/08/2026	217	817.00	BATE	14:39:42
10/08/2026	330	816.50	BATE	14:40:04
10/08/2026	11	816.50	BATE	14:41:05
10/08/2026	21	816.50	CHIX	14:44:05
10/08/2026	14	816.50	BATE	14:45:00
10/08/2026	305	816.50	BATE	14:45:23
10/08/2026	309	816.50	CHIX	14:45:23
10/08/2026	330	815.50	CHIX	14:45:35
10/08/2026	330	815.50	BATE	14:45:35
10/08/2026	330	815.00	CHIX	14:46:35
10/08/2026	330	815.00	BATE	14:46:35
10/08/2026	330	814.50	BATE	14:46:35
10/08/2026	330	814.50	CHIX	14:46:35
10/08/2026	330	814.50	BATE	14:54:05
10/08/2026	330	814.50	CHIX	14:54:05
10/08/2026	30	814.50	CHIX	14:54:05
10/08/2026	48	814.50	CHIX	14:54:05
10/08/2026	330	814.50	BATE	14:54:12
10/08/2026	252	814.50	CHIX	14:54:12
10/08/2026	78	814.50	CHIX	14:54:12
10/08/2026	24	814.00	CHIX	14:56:39
10/08/2026	306	814.00	CHIX	14:56:39
10/08/2026	330	814.00	BATE	14:56:39

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/08/2026	330	813.00	BATE	14:59:19
10/08/2026	306	813.00	CHIX	14:59:19
10/08/2026	330	813.00	CHIX	15:05:45
10/08/2026	330	813.00	BATE	15:05:45
10/08/2026	330	812.50	BATE	15:06:05
10/08/2026	330	812.50	CHIX	15:06:05
10/08/2026	61	812.00	CHIX	15:12:01
10/08/2026	71	812.00	CHIX	15:12:01
10/08/2026	47	813.00	BATE	15:17:19
10/08/2026	308	813.00	CHIX	15:17:32
10/08/2026	82	813.00	BATE	15:17:32
10/08/2026	21	813.00	BATE	15:17:32
10/08/2026	32	813.00	BATE	15:17:54
10/08/2026	60	813.00	BATE	15:17:54
10/08/2026	308	815.00	BATE	15:23:47
10/08/2026	330	815.00	CHIX	15:23:47
10/08/2026	389	814.50	CHIX	15:24:03
10/08/2026	330	814.50	BATE	15:24:03
10/08/2026	330	814.00	BATE	15:25:10
10/08/2026	23	813.50	BATE	15:27:05
10/08/2026	271	813.50	BATE	15:27:05
10/08/2026	36	813.50	BATE	15:27:05
10/08/2026	294	813.00	BATE	15:27:06
10/08/2026	330	813.50	BATE	15:28:46
10/08/2026	330	813.50	BATE	15:35:02
10/08/2026	28	813.00	BATE	15:36:55
10/08/2026	44	813.00	BATE	15:36:55
10/08/2026	258	813.00	BATE	15:39:25
10/08/2026	72	813.00	BATE	15:39:25
10/08/2026	330	812.50	BATE	15:42:47
10/08/2026	330	812.00	BATE	15:44:25
10/08/2026	48	812.00	BATE	15:44:25
10/08/2026	282	812.00	BATE	15:46:28
10/08/2026	330	814.00	BATE	15:56:50
10/08/2026	285	814.00	BATE	15:58:11
10/08/2026	45	814.00	BATE	15:58:11
10/08/2026	330	813.50	BATE	16:02:14
10/08/2026	330	813.00	BATE	16:02:14
10/08/2026	330	813.00	BATE	16:02:14
10/08/2026	330	812.50	BATE	16:08:17
10/08/2026	330	812.00	BATE	16:11:00
10/08/2026	330	812.00	BATE	16:11:01
10/08/2026	330	811.50	BATE	16:14:05
10/08/2026	46	811.00	BATE	16:14:16

Schedule of Purchases -
Individual Transactions for the period
from 04/08/2026 to 10/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/08/2026	284	811.00	BATE	16:17:55
10/08/2026	330	809.50	BATE	16:17:55
10/08/2026	260	809.50	BATE	16:17:55
10/08/2026	330	809.00	BATE	16:17:55
10/08/2026	219	807.50	BATE	16:19:15
10/08/2026	95	807.50	BATE	16:19:15
10/08/2026	220	807.00	BATE	16:19:19
10/08/2026	110	807.00	BATE	16:19:19
10/08/2026	171	807.00	BATE	16:19:55
10/08/2026	22	807.00	BATE	16:19:55
10/08/2026	110	806.00	BATE	16:19:58
10/08/2026	293	807.50	BATE	16:25:28