

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	107	830.00	CHIX	08:01:12
28/07/2026	107	830.00	AQXE	08:01:12
28/07/2026	107	830.00	BATE	08:01:12
28/07/2026	107	830.00	TRQX	08:01:12
28/07/2026	107	830.00	XLON	08:01:12
28/07/2026	193	830.00	CHIX	08:01:12
28/07/2026	293	830.00	XLON	08:01:12
28/07/2026	193	830.00	AQXE	08:01:12
28/07/2026	100	830.00	AQXE	08:01:12
28/07/2026	293	830.00	BATE	08:01:12
28/07/2026	293	830.00	TRQX	08:01:13
28/07/2026	300	824.50	TRQX	08:01:14
28/07/2026	300	827.00	TRQX	08:02:44
28/07/2026	300	827.00	XLON	08:02:44
28/07/2026	300	827.00	CHIX	08:02:44
28/07/2026	300	827.00	BATE	08:02:44
28/07/2026	300	827.00	AQXE	08:02:44
28/07/2026	300	826.00	CHIX	08:07:24
28/07/2026	300	826.00	AQXE	08:07:24
28/07/2026	300	826.00	XLON	08:07:24
28/07/2026	300	826.00	TRQX	08:07:24
28/07/2026	300	826.00	BATE	08:07:24
28/07/2026	300	828.00	XLON	08:10:35
28/07/2026	300	828.00	BATE	08:10:35
28/07/2026	300	828.00	AQXE	08:10:35
28/07/2026	300	828.50	XLON	08:12:33
28/07/2026	300	828.50	AQXE	08:12:33
28/07/2026	300	828.50	TRQX	08:12:33
28/07/2026	300	828.50	BATE	08:12:33
28/07/2026	300	828.50	CHIX	08:12:33
28/07/2026	191	829.00	TRQX	08:14:09
28/07/2026	205	829.00	AQXE	08:14:09
28/07/2026	198	829.00	XLON	08:14:09
28/07/2026	154	829.00	BATE	08:14:09
28/07/2026	146	829.00	BATE	08:14:09
28/07/2026	102	829.00	XLON	08:14:09
28/07/2026	300	829.00	CHIX	08:14:09
28/07/2026	95	829.00	AQXE	08:14:09
28/07/2026	16	828.00	XLON	08:15:12
28/07/2026	284	828.50	XLON	08:15:40
28/07/2026	206	828.00	AQXE	08:15:41
28/07/2026	300	828.00	BATE	08:15:41
28/07/2026	94	828.00	AQXE	08:15:41

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Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	300	828.00	XLON	08:15:41
28/07/2026	300	828.00	CHIX	08:15:41
28/07/2026	100	828.00	XLON	08:15:41
28/07/2026	250	828.00	AQXE	08:19:08
28/07/2026	200	828.00	AQXE	08:19:35
28/07/2026	400	828.00	XLON	08:19:35
28/07/2026	300	828.00	BATE	08:19:35
28/07/2026	50	828.00	AQXE	08:19:35
28/07/2026	300	828.00	CHIX	08:19:35
28/07/2026	55	827.50	BATE	08:21:16
28/07/2026	400	827.50	XLON	08:21:29
28/07/2026	245	827.50	BATE	08:21:29
28/07/2026	300	827.50	AQXE	08:21:29
28/07/2026	33	827.50	BATE	08:21:29
28/07/2026	300	827.50	BATE	08:21:29
28/07/2026	405	827.50	XLON	08:21:29
28/07/2026	22	827.50	BATE	08:21:29
28/07/2026	300	827.50	CHIX	08:21:29
28/07/2026	300	827.50	AQXE	08:21:29
28/07/2026	500	827.50	BATE	08:21:29
28/07/2026	300	827.50	CHIX	08:21:29
28/07/2026	300	827.50	AQXE	08:21:29
28/07/2026	60	827.00	CHIX	08:22:04
28/07/2026	63	827.00	CHIX	08:22:31
28/07/2026	60	827.00	CHIX	08:22:38
28/07/2026	177	827.00	CHIX	08:22:38
28/07/2026	4	827.00	CHIX	08:22:38
28/07/2026	600	827.50	BATE	08:25:31
28/07/2026	659	827.50	CHIX	08:25:31
28/07/2026	375	828.00	CHIX	08:27:22
28/07/2026	325	828.00	CHIX	08:27:22
28/07/2026	489	828.00	BATE	08:27:22
28/07/2026	114	828.00	BATE	08:27:24
28/07/2026	300	828.00	XLON	08:27:31
28/07/2026	484	828.00	CHIX	08:27:31
28/07/2026	112	828.00	BATE	08:27:31
28/07/2026	300	828.00	AQXE	08:27:31
28/07/2026	49	828.00	BATE	08:27:31
28/07/2026	112	828.00	CHIX	08:27:31
28/07/2026	118	828.00	CHIX	08:27:31
28/07/2026	118	828.00	BATE	08:27:31
28/07/2026	4	828.50	XLON	08:29:16
28/07/2026	296	829.50	XLON	08:31:38

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	335	829.50	BATE	08:31:38
28/07/2026	136	829.00	BATE	08:34:38
28/07/2026	300	829.00	XLON	08:34:38
28/07/2026	300	829.00	AQXE	08:34:38
28/07/2026	300	829.00	CHIX	08:34:38
28/07/2026	300	829.50	XLON	08:37:04
28/07/2026	398	829.50	CHIX	08:37:04
28/07/2026	300	829.50	AQXE	08:37:04
28/07/2026	227	829.50	BATE	08:37:04
28/07/2026	257	828.50	CHIX	08:38:18
28/07/2026	300	828.50	AQXE	08:38:18
28/07/2026	257	828.50	BATE	08:38:18
28/07/2026	300	828.50	XLON	08:38:18
28/07/2026	300	828.00	XLON	08:38:18
28/07/2026	300	828.00	AQXE	08:38:18
28/07/2026	300	828.00	AQXE	08:38:18
28/07/2026	300	827.50	AQXE	08:38:18
28/07/2026	300	827.50	XLON	08:38:18
28/07/2026	300	827.50	CHIX	08:38:18
28/07/2026	300	827.50	BATE	08:38:18
28/07/2026	300	827.50	AQXE	08:38:18
28/07/2026	223	827.00	XLON	08:44:01
28/07/2026	77	827.00	XLON	08:44:01
28/07/2026	276	827.00	BATE	08:44:01
28/07/2026	171	827.00	CHIX	08:44:01
28/07/2026	77	827.00	XLON	08:44:01
28/07/2026	77	827.00	XLON	08:44:35
28/07/2026	100	827.00	XLON	08:44:35
28/07/2026	123	827.00	XLON	08:44:35
28/07/2026	195	827.00	CHIX	08:44:35
28/07/2026	105	827.00	CHIX	08:44:35
28/07/2026	60	827.00	BATE	08:44:35
28/07/2026	300	827.00	AQXE	08:44:35
28/07/2026	240	827.00	BATE	08:44:35
28/07/2026	300	828.00	BATE	08:54:28
28/07/2026	300	828.00	XLON	08:58:31
28/07/2026	300	828.00	CHIX	08:58:31
28/07/2026	300	828.00	AQXE	08:58:31
28/07/2026	208	828.00	BATE	08:58:31
28/07/2026	300	830.00	CHIX	09:11:02
28/07/2026	474	830.00	BATE	09:11:02
28/07/2026	300	830.00	XLON	09:11:02
28/07/2026	300	830.00	AQXE	09:11:02

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	4	830.00	CHIX	09:11:50
28/07/2026	126	830.00	BATE	09:12:03
28/07/2026	200	830.00	BATE	09:12:03
28/07/2026	15	830.00	CHIX	09:12:03
28/07/2026	300	830.00	XLON	09:12:58
28/07/2026	300	830.00	BATE	09:12:58
28/07/2026	271	830.00	CHIX	09:12:58
28/07/2026	374	830.00	BATE	09:12:58
28/07/2026	300	830.00	AQXE	09:12:58
28/07/2026	10	830.00	CHIX	09:12:58
28/07/2026	161	829.00	XLON	09:12:58
28/07/2026	48	829.00	XLON	09:15:20
28/07/2026	47	829.00	XLON	09:15:20
28/07/2026	300	829.00	AQXE	09:15:20
28/07/2026	161	829.00	XLON	09:15:20
28/07/2026	44	829.00	XLON	09:15:20
28/07/2026	700	829.00	BATE	09:15:20
28/07/2026	300	829.00	CHIX	09:15:20
28/07/2026	10	829.00	BATE	09:16:33
28/07/2026	16	829.00	BATE	09:17:04
28/07/2026	14	829.00	BATE	09:17:08
28/07/2026	11	829.00	BATE	09:17:17
28/07/2026	13	829.00	BATE	09:18:04
28/07/2026	12	829.00	BATE	09:18:06
28/07/2026	300	829.00	XLON	09:20:34
28/07/2026	624	829.00	BATE	09:20:34
28/07/2026	300	829.00	CHIX	09:20:34
28/07/2026	300	829.00	AQXE	09:20:34
28/07/2026	51	829.00	BATE	09:20:34
28/07/2026	11	829.50	BATE	09:34:17
28/07/2026	300	829.50	XLON	09:34:17
28/07/2026	6	830.00	BATE	09:34:49
28/07/2026	46	830.00	CHIX	09:38:21
28/07/2026	54	830.00	BATE	09:39:49
28/07/2026	300	831.00	CHIX	09:41:33
28/07/2026	700	831.00	BATE	09:41:33
28/07/2026	324	832.50	XLON	09:47:08
28/07/2026	88	832.50	XLON	09:47:08
28/07/2026	88	832.50	XLON	09:47:08
28/07/2026	500	832.50	XLON	09:47:41
28/07/2026	31	832.50	XLON	09:47:57
28/07/2026	23	832.50	XLON	09:47:57
28/07/2026	400	832.50	AQXE	09:47:57

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	446	832.50	XLON	09:47:57
28/07/2026	1,400	832.50	CHIX	09:47:57
28/07/2026	700	832.50	BATE	09:47:57
28/07/2026	216	833.50	XLON	09:54:14
28/07/2026	400	833.50	AQXE	09:54:14
28/07/2026	284	833.50	XLON	09:54:14
28/07/2026	700	833.50	BATE	09:54:14
28/07/2026	1,400	833.50	CHIX	09:54:14
28/07/2026	500	833.00	XLON	09:54:14
28/07/2026	356	833.00	XLON	09:54:19
28/07/2026	144	833.00	XLON	09:54:19
28/07/2026	400	833.00	AQXE	09:54:19
28/07/2026	700	833.00	BATE	09:54:19
28/07/2026	727	833.00	CHIX	09:54:19
28/07/2026	573	833.00	CHIX	09:54:19
28/07/2026	135	832.50	XLON	09:55:39
28/07/2026	65	832.50	AQXE	09:55:39
28/07/2026	177	832.50	XLON	09:55:39
28/07/2026	135	832.50	XLON	09:55:39
28/07/2026	53	832.50	XLON	09:55:39
28/07/2026	37	832.50	BATE	09:55:39
28/07/2026	55	832.50	CHIX	09:55:53
28/07/2026	81	832.50	BATE	09:55:53
28/07/2026	27	832.50	BATE	09:55:53
28/07/2026	49	832.50	AQXE	09:55:53
28/07/2026	22	832.50	BATE	09:55:54
28/07/2026	100	832.50	BATE	09:55:54
28/07/2026	533	832.50	BATE	09:55:54
28/07/2026	8	832.50	BATE	09:55:54
28/07/2026	300	834.00	CHIX	10:02:22
28/07/2026	659	834.00	BATE	10:02:22
28/07/2026	351	834.00	AQXE	10:02:22
28/07/2026	900	834.00	XLON	10:02:22
28/07/2026	659	834.50	XLON	10:04:00
28/07/2026	441	834.50	XLON	10:04:00
28/07/2026	454	834.50	BATE	10:04:00
28/07/2026	14	834.50	AQXE	10:04:00
28/07/2026	386	834.50	AQXE	10:04:00
28/07/2026	246	834.50	BATE	10:04:00
28/07/2026	300	834.50	CHIX	10:04:00
28/07/2026	1,100	834.50	XLON	10:04:00
28/07/2026	115	834.00	XLON	10:05:14
28/07/2026	9	835.50	XLON	10:09:44

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	1,076	836.00	XLON	10:13:41
28/07/2026	400	836.00	AQXE	10:13:41
28/07/2026	700	836.00	BATE	10:13:41
28/07/2026	300	836.00	CHIX	10:13:41
28/07/2026	700	835.50	BATE	10:14:22
28/07/2026	400	835.50	AQXE	10:14:22
28/07/2026	1,100	835.50	XLON	10:14:22
28/07/2026	300	835.50	CHIX	10:14:22
28/07/2026	308	835.00	AQXE	10:15:08
28/07/2026	1,008	834.50	XLON	10:15:14
28/07/2026	92	834.50	XLON	10:15:14
28/07/2026	700	834.50	BATE	10:15:14
28/07/2026	300	834.50	CHIX	10:15:14
28/07/2026	885	834.50	XLON	10:15:14
28/07/2026	115	834.50	XLON	10:15:14
28/07/2026	42	834.50	BATE	10:15:25
28/07/2026	300	835.00	CHIX	10:17:27
28/07/2026	658	835.00	BATE	10:17:27
28/07/2026	1,100	835.00	XLON	10:17:27
28/07/2026	585	834.50	XLON	10:18:23
28/07/2026	513	834.50	XLON	10:18:23
28/07/2026	2	834.50	XLON	10:18:23
28/07/2026	455	834.50	BATE	10:18:23
28/07/2026	245	834.50	BATE	10:18:23
28/07/2026	10	834.50	CHIX	10:18:23
28/07/2026	290	834.50	CHIX	10:18:23
28/07/2026	1,098	834.50	XLON	10:18:23
28/07/2026	406	834.50	BATE	10:18:23
28/07/2026	112	834.50	XLON	10:19:13
28/07/2026	300	834.50	CHIX	10:19:36
28/07/2026	100	834.50	XLON	10:19:36
28/07/2026	294	834.50	BATE	10:19:36
28/07/2026	988	834.50	XLON	10:19:36
28/07/2026	400	834.50	BATE	10:19:36
28/07/2026	50,000	834.00	XLON	10:25:00
28/07/2026	300	834.00	CHIX	10:25:11
28/07/2026	900	834.00	XLON	10:25:11
28/07/2026	900	834.00	XLON	10:25:11
28/07/2026	45	834.00	BATE	10:25:18
28/07/2026	22	834.00	BATE	10:25:30
28/07/2026	633	834.00	BATE	10:25:33
28/07/2026	300	834.00	CHIX	10:25:33
28/07/2026	67	834.00	BATE	10:25:33

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	493	834.00	XLON	10:25:33
28/07/2026	356	834.00	XLON	10:25:33
28/07/2026	44	833.00	BATE	10:27:50
28/07/2026	182	833.00	CHIX	10:27:50
28/07/2026	118	833.00	CHIX	10:27:50
28/07/2026	56	833.00	BATE	10:27:50
28/07/2026	81	833.00	BATE	10:27:50
28/07/2026	258	833.00	BATE	10:27:50
28/07/2026	261	833.00	BATE	10:27:50
28/07/2026	99	833.00	XLON	10:27:50
28/07/2026	25	833.00	XLON	10:29:09
28/07/2026	5	833.00	XLON	10:29:09
28/07/2026	30	833.00	XLON	10:29:09
28/07/2026	77	833.00	XLON	10:29:09
28/07/2026	323	833.00	BATE	10:29:09
28/07/2026	322	833.00	BATE	10:29:09
28/07/2026	300	833.00	CHIX	10:29:09
28/07/2026	55	833.00	BATE	10:29:09
28/07/2026	110	833.00	XLON	10:29:09
28/07/2026	129	833.50	CHIX	10:30:52
28/07/2026	552	833.50	XLON	10:30:52
28/07/2026	700	833.50	BATE	10:30:52
28/07/2026	171	833.50	CHIX	10:30:52
28/07/2026	133	833.50	XLON	10:30:52
28/07/2026	150	833.50	XLON	10:30:52
28/07/2026	300	833.00	CHIX	10:30:52
28/07/2026	700	833.00	BATE	10:30:52
28/07/2026	165	833.00	XLON	10:30:52
28/07/2026	143	833.00	XLON	10:30:52
28/07/2026	300	833.00	CHIX	10:30:52
28/07/2026	700	832.50	BATE	10:30:52
28/07/2026	300	832.00	CHIX	10:30:52
28/07/2026	219	832.00	XLON	10:30:52
28/07/2026	101	832.00	XLON	10:30:52
28/07/2026	900	833.00	CHIX	10:32:24
28/07/2026	371	833.00	XLON	10:32:24
28/07/2026	700	833.00	BATE	10:32:24
28/07/2026	42	832.50	BATE	10:35:06
28/07/2026	250	832.50	BATE	10:36:27
28/07/2026	13	832.50	CHIX	10:36:27
28/07/2026	292	832.50	BATE	10:36:33
28/07/2026	1,087	832.50	CHIX	10:36:33
28/07/2026	300	832.50	XLON	10:36:33

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	408	832.50	BATE	10:36:33
28/07/2026	300	832.00	XLON	10:44:26
28/07/2026	700	832.00	BATE	10:44:26
28/07/2026	1,100	832.00	CHIX	10:44:26
28/07/2026	42	832.00	BATE	10:45:30
28/07/2026	14	832.00	BATE	10:45:30
28/07/2026	10	832.00	BATE	10:45:41
28/07/2026	634	832.00	BATE	10:47:05
28/07/2026	300	832.00	XLON	10:47:05
28/07/2026	56	832.00	BATE	10:47:05
28/07/2026	326	832.00	CHIX	10:47:05
28/07/2026	300	831.50	XLON	10:47:12
28/07/2026	600	831.50	BATE	10:47:12
28/07/2026	100	831.50	BATE	10:47:12
28/07/2026	300	830.50	XLON	10:48:05
28/07/2026	1	830.50	BATE	10:48:05
28/07/2026	699	830.50	BATE	10:48:05
28/07/2026	10	831.00	BATE	10:49:26
28/07/2026	300	832.00	XLON	10:49:57
28/07/2026	300	832.00	XLON	10:50:31
28/07/2026	689	832.00	BATE	10:50:31
28/07/2026	394	832.00	BATE	10:55:40
28/07/2026	306	832.00	BATE	10:55:40
28/07/2026	300	832.00	XLON	10:55:40
28/07/2026	700	832.00	BATE	10:55:40
28/07/2026	157	832.00	XLON	10:55:40
28/07/2026	143	832.00	XLON	10:55:40
28/07/2026	300	831.50	XLON	10:56:21
28/07/2026	700	831.50	BATE	10:56:21
28/07/2026	700	831.00	BATE	10:57:40
28/07/2026	300	831.00	XLON	10:57:40
28/07/2026	300	830.50	XLON	10:57:40
28/07/2026	300	830.50	XLON	10:58:24
28/07/2026	700	830.50	BATE	10:58:24
28/07/2026	6	830.00	XLON	11:00:13
28/07/2026	294	830.00	XLON	11:00:13
28/07/2026	700	830.00	BATE	11:00:13
28/07/2026	100	830.00	XLON	11:00:13
28/07/2026	300	830.00	XLON	11:05:37
28/07/2026	525	830.00	BATE	11:05:37
28/07/2026	175	830.00	BATE	11:05:37
28/07/2026	50	829.50	BATE	11:05:37
28/07/2026	300	829.50	XLON	11:12:42

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	300	829.50	XLON	11:12:49
28/07/2026	650	829.50	BATE	11:12:49
28/07/2026	43	829.00	XLON	11:15:39
28/07/2026	43	829.00	XLON	11:15:39
28/07/2026	196	829.50	BATE	11:21:38
28/07/2026	149	829.50	BATE	11:21:38
28/07/2026	300	829.50	XLON	11:21:38
28/07/2026	98	829.50	BATE	11:21:39
28/07/2026	40	829.50	BATE	11:22:53
28/07/2026	29	829.50	BATE	11:22:59
28/07/2026	50	829.50	BATE	11:23:15
28/07/2026	35	829.50	BATE	11:23:15
28/07/2026	23	829.50	BATE	11:23:57
28/07/2026	19	829.50	BATE	11:23:59
28/07/2026	21	829.50	XLON	11:24:01
28/07/2026	22	829.50	XLON	11:24:01
28/07/2026	14	829.50	BATE	11:24:01
28/07/2026	11	829.50	BATE	11:24:02
28/07/2026	25	829.50	BATE	11:24:04
28/07/2026	11	829.50	BATE	11:25:35
28/07/2026	100	829.50	BATE	11:25:35
28/07/2026	56	829.50	BATE	11:25:35
28/07/2026	257	829.50	XLON	11:25:35
28/07/2026	233	829.50	BATE	11:25:35
28/07/2026	67	829.50	BATE	11:25:35
28/07/2026	83	829.50	BATE	11:25:35
28/07/2026	100	829.50	BATE	11:25:35
28/07/2026	130	828.50	BATE	11:28:59
28/07/2026	300	828.50	XLON	11:33:09
28/07/2026	24	828.50	BATE	11:33:09
28/07/2026	446	828.50	BATE	11:33:09
28/07/2026	100	828.50	BATE	11:33:09
28/07/2026	100	828.50	BATE	11:33:09
28/07/2026	17	828.00	BATE	11:33:29
28/07/2026	24	828.00	BATE	11:33:29
28/07/2026	10	828.00	BATE	11:33:33
28/07/2026	54	828.00	BATE	11:34:53
28/07/2026	54	828.00	BATE	11:35:38
28/07/2026	51	828.00	BATE	11:35:38
28/07/2026	300	828.00	XLON	11:35:38
28/07/2026	595	828.00	BATE	11:35:38
28/07/2026	300	827.50	XLON	11:44:32
28/07/2026	700	827.50	BATE	11:44:32

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	166	828.00	XLON	11:44:32
28/07/2026	20	826.50	BATE	11:44:55
28/07/2026	646	826.50	BATE	11:44:55
28/07/2026	39	826.00	BATE	11:45:41
28/07/2026	39	826.00	BATE	11:45:41
28/07/2026	39	826.00	BATE	11:45:41
28/07/2026	12	826.00	BATE	11:46:31
28/07/2026	20	826.00	BATE	11:48:16
28/07/2026	14	826.00	BATE	11:49:30
28/07/2026	32	826.00	BATE	11:52:17
28/07/2026	35	827.50	BATE	12:02:12
28/07/2026	665	827.50	BATE	12:02:12
28/07/2026	49	827.50	BATE	12:04:34
28/07/2026	49	827.50	BATE	12:05:16
28/07/2026	6	828.00	BATE	12:08:05
28/07/2026	20	828.00	BATE	12:08:05
28/07/2026	250	828.00	BATE	12:08:05
28/07/2026	67	828.00	BATE	12:09:37
28/07/2026	1	828.00	BATE	12:10:26
28/07/2026	114	828.00	BATE	12:11:35
28/07/2026	113	828.00	BATE	12:11:35
28/07/2026	368	828.00	BATE	12:11:35
28/07/2026	116	828.00	BATE	12:11:35
28/07/2026	100	828.00	BATE	12:24:34
28/07/2026	33	827.00	BATE	12:25:10
28/07/2026	157	827.00	BATE	12:25:10
28/07/2026	37	827.00	BATE	12:25:10
28/07/2026	109	826.50	BATE	12:25:35
28/07/2026	32	826.50	BATE	12:25:42
28/07/2026	69	826.50	BATE	12:26:02
28/07/2026	79	825.00	BATE	12:28:47
28/07/2026	165	825.00	BATE	12:29:13
28/07/2026	24	825.00	BATE	12:29:24
28/07/2026	68	824.50	BATE	12:29:42
28/07/2026	34	825.00	BATE	12:30:06
28/07/2026	54	825.50	BATE	12:35:27
28/07/2026	150	825.50	BATE	12:35:40
28/07/2026	104	825.00	BATE	12:39:03
28/07/2026	7	825.00	BATE	12:39:26
28/07/2026	138	824.00	BATE	12:41:28
28/07/2026	57	824.50	BATE	12:44:41
28/07/2026	63	825.50	BATE	12:47:19
28/07/2026	115	825.50	BATE	12:49:29

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	118	825.50	BATE	12:55:46
28/07/2026	300	827.50	BATE	12:58:39
28/07/2026	266	828.00	BATE	13:00:23
28/07/2026	300	828.00	BATE	13:01:35
28/07/2026	300	828.00	BATE	13:01:44
28/07/2026	300	828.00	BATE	13:04:48
28/07/2026	300	828.00	BATE	13:06:34
28/07/2026	300	827.50	BATE	13:06:44
28/07/2026	41	826.50	BATE	13:07:08
28/07/2026	24	827.00	BATE	13:09:35
28/07/2026	235	827.00	BATE	13:09:35
28/07/2026	300	826.00	BATE	13:11:16
28/07/2026	300	825.50	BATE	13:15:54
28/07/2026	39	825.50	BATE	13:21:16
28/07/2026	261	826.00	BATE	13:27:24
28/07/2026	13	826.00	BATE	13:27:44
28/07/2026	41	826.00	BATE	13:29:38
28/07/2026	2	826.00	BATE	13:29:38
28/07/2026	45	826.00	BATE	13:29:38
28/07/2026	13	826.00	BATE	13:29:38
28/07/2026	45	826.00	BATE	13:29:38
28/07/2026	141	826.00	BATE	13:29:38
28/07/2026	300	825.50	BATE	13:29:38
28/07/2026	300	825.50	BATE	13:30:01
28/07/2026	282	825.50	BATE	13:31:27
28/07/2026	18	825.50	BATE	13:31:32
28/07/2026	282	825.50	BATE	13:31:32
28/07/2026	300	825.00	BATE	13:33:50
28/07/2026	300	825.00	BATE	13:34:08
28/07/2026	300	825.00	BATE	13:34:08
28/07/2026	300	825.00	BATE	13:34:08
28/07/2026	300	825.00	BATE	13:34:08
28/07/2026	300	825.00	BATE	13:34:08
28/07/2026	300	825.00	BATE	13:34:08
28/07/2026	300	825.00	BATE	13:34:08
28/07/2026	300	825.00	BATE	13:34:08
28/07/2026	300	825.00	BATE	13:34:08
28/07/2026	300	825.00	BATE	13:34:08
28/07/2026	174	825.00	BATE	13:34:08
28/07/2026	300	825.00	BATE	13:34:09
28/07/2026	301	825.00	BATE	13:34:09
28/07/2026	254	825.00	BATE	13:34:09
28/07/2026	300	825.00	BATE	13:34:20
28/07/2026	122	825.00	BATE	13:34:20
28/07/2026	125	825.00	BATE	13:34:28
28/07/2026	269	825.00	BATE	13:35:36

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	576	825.00	BATE	13:35:41
28/07/2026	195	825.00	BATE	13:39:02
28/07/2026	300	825.00	BATE	13:39:03
28/07/2026	112	825.00	BATE	13:39:04
28/07/2026	300	825.00	BATE	13:39:04
28/07/2026	50	824.50	BATE	13:43:18
28/07/2026	219	824.50	BATE	13:43:49
28/07/2026	81	824.50	BATE	13:43:49
28/07/2026	300	823.50	BATE	13:43:49
28/07/2026	247	823.00	BATE	13:44:40
28/07/2026	53	823.00	BATE	13:44:40
28/07/2026	293	822.50	BATE	13:45:33
28/07/2026	232	822.00	BATE	13:45:34
28/07/2026	1	821.50	BATE	13:57:38
28/07/2026	50	821.50	BATE	13:59:08
28/07/2026	249	821.50	BATE	14:00:01
28/07/2026	51	821.50	BATE	14:00:01
28/07/2026	70	821.50	BATE	14:01:28
28/07/2026	70	821.50	BATE	14:01:28
28/07/2026	71	821.50	BATE	14:01:28
28/07/2026	89	821.50	BATE	14:02:00
28/07/2026	273	821.50	BATE	14:02:00
28/07/2026	111	821.50	BATE	14:06:24
28/07/2026	101	821.00	BATE	14:15:06
28/07/2026	114	820.00	BATE	14:15:57
28/07/2026	13	819.00	BATE	14:23:42
28/07/2026	17	819.00	BATE	14:24:49
28/07/2026	6	819.00	BATE	14:24:49
28/07/2026	157	821.00	BATE	14:30:31
28/07/2026	143	821.00	BATE	14:30:31
28/07/2026	100	821.00	BATE	14:32:33
28/07/2026	99	822.00	BATE	14:36:13
28/07/2026	1	822.00	BATE	14:37:33
28/07/2026	99	822.00	BATE	14:37:43
28/07/2026	200	822.00	BATE	14:37:43
28/07/2026	1	821.50	BATE	14:39:12
28/07/2026	299	821.50	BATE	14:39:14
28/07/2026	7	821.00	BATE	14:39:31
28/07/2026	100	821.00	BATE	14:39:31
28/07/2026	132	821.00	BATE	14:39:31
28/07/2026	2	820.50	BATE	14:39:55
28/07/2026	369	820.50	BATE	14:39:55
28/07/2026	1	820.50	BATE	14:41:09

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	128	820.50	BATE	14:41:09
28/07/2026	371	820.50	BATE	14:41:09
28/07/2026	500	820.00	BATE	14:41:20
28/07/2026	500	819.50	BATE	14:41:39
28/07/2026	500	819.00	BATE	14:43:05
28/07/2026	500	819.00	BATE	14:44:45
28/07/2026	167	819.00	BATE	14:45:12
28/07/2026	10	819.00	BATE	14:45:12
28/07/2026	177	819.00	BATE	14:45:21
28/07/2026	323	819.00	BATE	14:45:21
28/07/2026	1	819.00	BATE	14:45:42
28/07/2026	222	819.00	BATE	14:45:42
28/07/2026	200	819.00	BATE	14:45:51
28/07/2026	277	819.00	BATE	14:45:51
28/07/2026	13	818.50	BATE	14:46:05
28/07/2026	1	818.50	BATE	14:46:05
28/07/2026	1	818.50	BATE	14:46:05
28/07/2026	103	818.50	BATE	14:46:05
28/07/2026	1	818.50	BATE	14:46:14
28/07/2026	33	818.50	BATE	14:46:14
28/07/2026	1	818.50	BATE	14:46:14
28/07/2026	3	818.50	BATE	14:46:36
28/07/2026	2	818.50	BATE	14:46:39
28/07/2026	100	818.50	BATE	14:47:13
28/07/2026	52	818.50	BATE	14:47:13
28/07/2026	342	818.50	BATE	14:47:13
28/07/2026	245	817.50	BATE	14:47:14
28/07/2026	1	817.50	BATE	14:47:14
28/07/2026	254	817.50	BATE	14:47:14
28/07/2026	1	817.50	BATE	14:47:14
28/07/2026	43	817.50	BATE	14:47:21
28/07/2026	456	817.50	BATE	14:47:21
28/07/2026	500	817.00	BATE	14:47:21
28/07/2026	109	816.50	BATE	14:47:21
28/07/2026	280	817.50	BATE	14:49:09
28/07/2026	100	817.50	BATE	14:49:47
28/07/2026	43	817.50	BATE	14:49:55
28/07/2026	200	817.50	BATE	14:49:55
28/07/2026	159	817.50	BATE	14:50:00
28/07/2026	57	817.50	BATE	14:50:00
28/07/2026	200	817.50	BATE	14:50:26
28/07/2026	41	817.50	BATE	14:50:26
28/07/2026	47	817.50	BATE	14:50:26

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	88	817.50	BATE	14:50:43
28/07/2026	12	817.50	BATE	14:50:43
28/07/2026	88	817.50	BATE	14:51:01
28/07/2026	112	817.50	BATE	14:51:01
28/07/2026	87	817.50	BATE	14:51:01
28/07/2026	287	817.50	BATE	14:51:31
28/07/2026	13	817.50	BATE	14:51:31
28/07/2026	300	817.00	BATE	14:52:04
28/07/2026	284	817.00	BATE	14:52:42
28/07/2026	16	817.00	BATE	14:53:18
28/07/2026	43	817.00	BATE	14:53:18
28/07/2026	300	818.50	BATE	14:53:49
28/07/2026	300	818.00	BATE	14:54:07
28/07/2026	300	817.50	BATE	14:54:16
28/07/2026	300	817.50	BATE	14:54:20
28/07/2026	300	817.00	BATE	14:54:52
28/07/2026	59	817.00	BATE	14:54:52
28/07/2026	241	817.00	BATE	14:54:52
28/07/2026	200	816.00	BATE	14:55:22
28/07/2026	84	816.00	BATE	14:55:22
28/07/2026	1	816.00	BATE	14:55:56
28/07/2026	16	816.00	BATE	14:55:56
28/07/2026	283	816.00	BATE	14:55:56
28/07/2026	50	816.50	BATE	14:58:34
28/07/2026	1	816.50	BATE	14:58:37
28/07/2026	51	816.50	BATE	14:58:37
28/07/2026	248	816.50	BATE	14:58:37
28/07/2026	200	816.50	BATE	14:58:37
28/07/2026	300	816.50	BATE	14:59:57
28/07/2026	169	818.00	BATE	15:01:21
28/07/2026	169	818.00	BATE	15:01:46
28/07/2026	131	818.00	BATE	15:01:46
28/07/2026	300	817.50	BATE	15:02:49
28/07/2026	300	817.50	BATE	15:07:27
28/07/2026	201	816.00	BATE	15:07:27
28/07/2026	99	816.00	BATE	15:07:27
28/07/2026	300	816.00	BATE	15:07:35
28/07/2026	300	815.50	BATE	15:07:35
28/07/2026	300	814.50	BATE	15:08:17
28/07/2026	300	814.50	BATE	15:09:25
28/07/2026	300	817.00	BATE	15:12:04
28/07/2026	300	818.00	BATE	15:17:26
28/07/2026	300	817.50	BATE	15:17:40

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
28/07/2026	300	819.50	BATE	15:19:43
28/07/2026	300	819.50	BATE	15:25:15
28/07/2026	300	819.50	BATE	15:35:31
28/07/2026	300	819.50	BATE	15:35:31
28/07/2026	300	819.50	BATE	15:37:31
28/07/2026	300	820.50	BATE	15:45:05
28/07/2026	214	820.00	BATE	15:46:00
28/07/2026	86	820.00	BATE	15:46:00
28/07/2026	300	820.00	BATE	15:47:11
28/07/2026	300	823.00	BATE	15:55:22
28/07/2026	38	822.50	BATE	15:57:17
28/07/2026	262	822.50	BATE	15:57:17
28/07/2026	300	822.00	BATE	15:58:17
28/07/2026	15	822.00	BATE	16:00:32
28/07/2026	131	822.00	BATE	16:03:41
28/07/2026	154	822.00	BATE	16:04:00
28/07/2026	100	822.00	BATE	16:04:00
28/07/2026	300	821.50	BATE	16:04:15
28/07/2026	300	822.50	BATE	16:08:28
28/07/2026	300	824.50	BATE	16:10:12
28/07/2026	300	824.00	BATE	16:10:17
28/07/2026	278	824.00	BATE	16:10:17
28/07/2026	278	824.00	BATE	16:10:17
28/07/2026	22	824.00	BATE	16:10:17
29/07/2026	147	826.00	TRQX	08:03:50
29/07/2026	147	826.00	CHIX	08:03:50
29/07/2026	147	826.00	XLON	08:03:50
29/07/2026	147	826.00	AQXE	08:03:50
29/07/2026	108	822.50	TRQX	08:03:50
29/07/2026	108	822.50	AQXE	08:03:50
29/07/2026	400	832.50	XLON	08:05:00
29/07/2026	191	832.50	AQXE	08:05:00
29/07/2026	109	832.50	AQXE	08:05:00
29/07/2026	400	832.50	CHIX	08:05:00
29/07/2026	300	832.50	TRQX	08:05:00
29/07/2026	124	832.50	BATE	08:05:00
29/07/2026	300	834.50	TRQX	08:05:07
29/07/2026	300	834.50	AQXE	08:05:07
29/07/2026	300	834.50	XLON	08:05:07
29/07/2026	300	834.50	CHIX	08:05:07
29/07/2026	338	834.50	BATE	08:05:07
29/07/2026	108	834.50	BATE	08:05:07
29/07/2026	300	842.00	CHIX	08:05:29

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
29/07/2026	300	842.00	TRQX	08:05:30
29/07/2026	300	842.00	AQXE	08:05:30
29/07/2026	2	842.00	CHIX	08:05:30
29/07/2026	300	842.00	BATE	08:05:30
29/07/2026	398	842.00	CHIX	08:05:30
29/07/2026	400	842.00	XLON	08:05:30
29/07/2026	100	842.00	BATE	08:05:30
29/07/2026	398	841.50	CHIX	08:05:30
29/07/2026	300	846.50	TRQX	08:05:39
29/07/2026	300	847.50	BATE	08:05:41
29/07/2026	300	847.50	XLON	08:05:41
29/07/2026	30	851.00	CHIX	08:06:05
29/07/2026	300	851.00	TRQX	08:06:09
29/07/2026	400	851.00	XLON	08:06:09
29/07/2026	400	851.00	BATE	08:06:09
29/07/2026	370	851.00	CHIX	08:06:09
29/07/2026	40	851.00	AQXE	08:06:09
29/07/2026	400	852.00	CHIX	08:06:10
29/07/2026	48	852.00	AQXE	08:06:10
29/07/2026	252	852.00	AQXE	08:06:10
29/07/2026	300	852.00	TRQX	08:06:10
29/07/2026	300	852.00	CHIX	08:06:11
29/07/2026	50	852.00	AQXE	08:06:11
29/07/2026	39	852.00	CHIX	08:06:12
29/07/2026	250	852.00	AQXE	08:06:12
29/07/2026	261	852.00	CHIX	08:06:12
29/07/2026	300	851.50	AQXE	08:06:13
29/07/2026	122	851.50	CHIX	08:06:13
29/07/2026	46	851.50	CHIX	08:06:13
29/07/2026	10	851.50	CHIX	08:06:13
29/07/2026	600	852.50	TRQX	08:06:29
29/07/2026	900	852.50	BATE	08:06:29
29/07/2026	800	852.50	AQXE	08:06:29
29/07/2026	900	852.50	CHIX	08:06:29
29/07/2026	800	854.00	XLON	08:06:29
29/07/2026	300	849.50	CHIX	08:06:29
29/07/2026	300	849.00	TRQX	08:06:29
29/07/2026	300	849.00	AQXE	08:06:29
29/07/2026	300	848.50	TRQX	08:06:30
29/07/2026	400	848.50	XLON	08:06:30
29/07/2026	300	848.50	CHIX	08:06:30
29/07/2026	400	848.50	BATE	08:06:30
29/07/2026	300	849.50	CHIX	08:06:38

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
29/07/2026	400	849.50	XLON	08:06:38
29/07/2026	300	849.50	AQXE	08:06:38
29/07/2026	400	849.50	BATE	08:06:38
29/07/2026	300	849.50	TRQX	08:06:38
29/07/2026	300	848.00	CHIX	08:06:38
29/07/2026	300	848.00	AQXE	08:06:38
29/07/2026	400	848.00	BATE	08:06:38
29/07/2026	400	848.00	XLON	08:06:38
29/07/2026	300	848.00	TRQX	08:06:38
29/07/2026	300	848.00	AQXE	08:06:38
29/07/2026	400	846.50	BATE	08:06:39
29/07/2026	300	846.50	CHIX	08:06:39
29/07/2026	300	846.00	CHIX	08:06:40
29/07/2026	400	846.00	XLON	08:06:40
29/07/2026	300	846.00	TRQX	08:06:40
29/07/2026	400	846.00	BATE	08:06:40
29/07/2026	300	846.00	AQXE	08:06:40
29/07/2026	300	846.50	CHIX	08:08:59
29/07/2026	300	846.50	TRQX	08:08:59
29/07/2026	300	846.50	AQXE	08:08:59
29/07/2026	400	846.50	BATE	08:08:59
29/07/2026	400	846.50	XLON	08:08:59
29/07/2026	300	848.50	AQXE	08:09:05
29/07/2026	300	847.50	AQXE	08:09:40
29/07/2026	300	847.50	TRQX	08:09:40
29/07/2026	400	847.50	XLON	08:09:40
29/07/2026	300	847.50	CHIX	08:09:40
29/07/2026	400	847.50	BATE	08:09:40
29/07/2026	300	844.50	CHIX	08:09:40
29/07/2026	300	844.50	AQXE	08:09:40
29/07/2026	400	844.00	BATE	08:09:40
29/07/2026	376	844.00	TRQX	08:09:40
29/07/2026	400	844.00	XLON	08:09:40
29/07/2026	300	843.00	CHIX	08:09:40
29/07/2026	400	843.00	BATE	08:09:40
29/07/2026	300	843.00	AQXE	08:09:40
29/07/2026	400	843.00	XLON	08:09:40
29/07/2026	300	842.00	AQXE	08:09:40
29/07/2026	400	842.00	BATE	08:09:40
29/07/2026	300	842.00	CHIX	08:09:40
29/07/2026	400	842.50	BATE	08:09:47
29/07/2026	300	842.50	AQXE	08:09:47
29/07/2026	400	842.50	XLON	08:09:47

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
29/07/2026	300	842.50	CHIX	08:09:47
29/07/2026	300	842.00	CHIX	08:09:48
29/07/2026	400	842.00	XLON	08:09:48
29/07/2026	300	842.00	AQXE	08:09:48
29/07/2026	400	842.00	BATE	08:09:48
29/07/2026	400	840.50	XLON	08:09:50
29/07/2026	300	840.50	CHIX	08:09:50
29/07/2026	300	840.50	AQXE	08:09:50
29/07/2026	400	840.50	BATE	08:09:50
29/07/2026	400	839.50	XLON	08:10:00
29/07/2026	400	839.50	BATE	08:10:00
29/07/2026	300	839.50	CHIX	08:10:00
29/07/2026	300	839.50	AQXE	08:10:00
29/07/2026	400	839.00	BATE	08:10:03
29/07/2026	400	839.00	XLON	08:10:03
29/07/2026	300	839.00	AQXE	08:10:03
29/07/2026	300	839.00	CHIX	08:10:03
29/07/2026	400	843.00	XLON	08:10:29
29/07/2026	300	843.50	AQXE	08:10:29
29/07/2026	300	843.50	CHIX	08:10:29
29/07/2026	400	843.00	BATE	08:10:29
29/07/2026	300	841.50	AQXE	08:10:34
29/07/2026	400	841.50	XLON	08:10:34
29/07/2026	400	841.50	BATE	08:10:34
29/07/2026	300	841.50	CHIX	08:10:34
29/07/2026	300	843.00	AQXE	08:10:59
29/07/2026	400	843.00	XLON	08:10:59
29/07/2026	300	843.00	CHIX	08:10:59
29/07/2026	400	843.00	BATE	08:10:59
29/07/2026	300	842.50	CHIX	08:11:05
29/07/2026	300	843.00	CHIX	08:11:05
29/07/2026	300	841.50	AQXE	08:11:05
29/07/2026	400	841.50	BATE	08:11:05
29/07/2026	300	841.00	CHIX	08:11:05
29/07/2026	400	841.00	BATE	08:11:05
29/07/2026	400	841.50	BATE	08:11:05
29/07/2026	400	841.00	BATE	08:11:06
29/07/2026	300	841.50	CHIX	08:11:06
29/07/2026	400	841.50	XLON	08:11:06
29/07/2026	338	841.00	AQXE	08:11:06
29/07/2026	400	841.50	XLON	08:11:15
29/07/2026	400	841.50	XLON	08:11:15
29/07/2026	400	841.00	XLON	08:11:35

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
29/07/2026	300	841.00	CHIX	08:11:40
29/07/2026	300	841.00	CHIX	08:11:40
29/07/2026	300	841.00	CHIX	08:11:40
29/07/2026	400	840.50	BATE	08:11:48
29/07/2026	300	840.50	CHIX	08:11:48
29/07/2026	400	840.50	XLON	08:11:48
29/07/2026	300	839.50	CHIX	08:12:29
29/07/2026	400	840.00	BATE	08:12:29
29/07/2026	400	839.50	XLON	08:12:29
29/07/2026	400	846.00	BATE	08:13:42
29/07/2026	400	846.00	XLON	08:14:26
29/07/2026	400	845.50	BATE	08:14:26
29/07/2026	300	845.50	CHIX	08:14:26
29/07/2026	400	846.00	BATE	08:15:07
29/07/2026	300	846.00	CHIX	08:15:07
29/07/2026	400	846.00	XLON	08:15:07
29/07/2026	300	844.50	CHIX	08:16:05
29/07/2026	400	844.50	BATE	08:16:05
29/07/2026	400	844.50	XLON	08:16:05
29/07/2026	300	844.00	CHIX	08:18:18
29/07/2026	400	844.00	XLON	08:18:18
29/07/2026	400	844.00	BATE	08:18:18
29/07/2026	400	841.50	BATE	08:18:21
29/07/2026	162	841.50	CHIX	08:18:22
29/07/2026	400	841.50	BATE	08:18:22
29/07/2026	84	841.50	CHIX	08:18:22
29/07/2026	400	841.50	XLON	08:18:22
29/07/2026	400	845.50	BATE	08:19:15
29/07/2026	400	845.00	XLON	08:19:15
29/07/2026	254	845.00	CHIX	08:19:15
29/07/2026	400	845.50	XLON	08:19:39
29/07/2026	300	845.50	CHIX	08:19:39
29/07/2026	400	845.50	BATE	08:19:39
29/07/2026	400	846.00	XLON	08:21:28
29/07/2026	400	846.00	BATE	08:21:28
29/07/2026	300	846.00	CHIX	08:21:28
29/07/2026	300	845.50	CHIX	08:21:48
29/07/2026	400	845.50	BATE	08:24:06
29/07/2026	400	845.50	XLON	08:24:06
29/07/2026	300	845.50	CHIX	08:24:06
29/07/2026	400	845.00	XLON	08:24:46
29/07/2026	400	845.00	BATE	08:24:46
29/07/2026	300	845.00	CHIX	08:24:46

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
29/07/2026	400	845.00	XLON	08:25:01
29/07/2026	400	845.00	BATE	08:25:01
29/07/2026	300	845.00	CHIX	08:25:01
29/07/2026	400	845.00	XLON	08:25:09
29/07/2026	300	845.00	CHIX	08:25:09
29/07/2026	400	845.00	BATE	08:25:09
29/07/2026	400	844.50	BATE	08:26:05
29/07/2026	400	844.50	XLON	08:26:05
29/07/2026	300	844.50	CHIX	08:26:05
29/07/2026	395	844.50	BATE	08:27:05
29/07/2026	68	844.50	BATE	08:27:05
29/07/2026	300	844.50	CHIX	08:27:05
29/07/2026	327	844.50	BATE	08:27:05
29/07/2026	400	844.50	XLON	08:27:05
29/07/2026	5	844.50	BATE	08:27:05
29/07/2026	400	845.00	XLON	08:28:01
29/07/2026	400	846.00	BATE	08:28:56
29/07/2026	400	846.00	XLON	08:28:56
29/07/2026	300	846.00	CHIX	08:28:56
29/07/2026	300	845.50	CHIX	08:29:01
29/07/2026	400	845.50	BATE	08:29:01
29/07/2026	400	845.50	XLON	08:29:01
29/07/2026	400	846.50	XLON	08:30:38
29/07/2026	400	846.50	BATE	08:30:38
29/07/2026	300	846.50	CHIX	08:30:38
29/07/2026	300	849.00	CHIX	08:33:26
29/07/2026	400	849.00	XLON	08:33:26
29/07/2026	400	849.00	BATE	08:33:26
29/07/2026	400	848.00	BATE	08:34:40
29/07/2026	300	848.00	CHIX	08:34:40
29/07/2026	400	848.00	XLON	08:34:40
29/07/2026	400	851.50	BATE	08:34:51
29/07/2026	400	851.50	XLON	08:34:51
29/07/2026	162	854.50	XLON	08:37:09
29/07/2026	162	854.50	BATE	08:37:09
29/07/2026	359	854.50	BATE	08:37:44
29/07/2026	359	854.50	XLON	08:37:44
29/07/2026	139	854.00	BATE	08:37:45
29/07/2026	139	854.00	XLON	08:37:45
29/07/2026	111	853.50	XLON	08:38:04
29/07/2026	111	853.50	BATE	08:38:04
29/07/2026	155	853.00	XLON	08:39:22
29/07/2026	155	853.00	BATE	08:39:22

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
29/07/2026	96	852.50	XLON	08:41:00
29/07/2026	7	852.50	XLON	08:41:00
29/07/2026	202	854.50	BATE	08:41:34
29/07/2026	256	854.50	XLON	08:41:34
29/07/2026	54	854.50	BATE	08:41:34
29/07/2026	256	854.00	XLON	08:43:39
29/07/2026	143	853.00	BATE	12:09:09
29/07/2026	143	853.00	XLON	12:09:09
29/07/2026	300	853.00	BATE	12:15:13
29/07/2026	300	853.00	XLON	12:15:13
29/07/2026	277	854.00	XLON	12:15:20
29/07/2026	277	853.50	BATE	12:15:20
29/07/2026	392	854.00	XLON	12:15:59
29/07/2026	392	854.00	BATE	12:15:59
29/07/2026	244	854.00	XLON	12:15:59
29/07/2026	106	854.00	BATE	12:15:59
29/07/2026	244	854.00	BATE	12:15:59
29/07/2026	106	854.00	XLON	12:15:59
29/07/2026	121	854.00	BATE	12:16:20
29/07/2026	300	854.50	BATE	15:29:29
29/07/2026	29,000	854.50	XLON	15:30:26
29/07/2026	160	853.50	BATE	15:32:42
29/07/2026	109	851.00	BATE	15:40:26
29/07/2026	200	851.50	BATE	15:42:05
29/07/2026	102	851.00	BATE	15:44:20
29/07/2026	49	851.00	BATE	15:46:24
29/07/2026	27	851.00	BATE	15:46:25
29/07/2026	11	851.00	BATE	15:46:32
29/07/2026	14	851.00	BATE	15:46:32
29/07/2026	11	851.00	BATE	15:46:32
29/07/2026	130	852.00	BATE	15:51:38
29/07/2026	108	851.00	BATE	15:56:58
29/07/2026	262	849.50	BATE	15:57:22
29/07/2026	108	848.50	BATE	15:58:49
29/07/2026	134	848.00	BATE	15:59:17
29/07/2026	122	846.50	BATE	16:00:51
29/07/2026	114	847.00	BATE	16:02:55
29/07/2026	249	847.00	BATE	16:02:55
29/07/2026	334	848.00	BATE	16:06:45
29/07/2026	107	848.00	BATE	16:07:11
29/07/2026	136	848.00	BATE	16:07:11
29/07/2026	132	847.50	BATE	16:11:17
29/07/2026	65	847.50	BATE	16:12:06

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
29/07/2026	235	847.50	BATE	16:12:06
29/07/2026	262	847.00	BATE	16:12:27
29/07/2026	81	847.00	BATE	16:14:56
29/07/2026	108	847.00	BATE	16:15:00
29/07/2026	218	847.00	BATE	16:15:00
29/07/2026	121	846.00	BATE	16:17:05
29/07/2026	233	846.00	BATE	16:17:05
29/07/2026	23	845.00	BATE	16:19:27
29/07/2026	102	845.00	BATE	16:20:00
29/07/2026	101	844.50	BATE	16:22:05
29/07/2026	114	844.00	BATE	16:23:39
29/07/2026	1,600	846.00	BATE	16:25:05
29/07/2026	140	847.00	BATE	16:25:19
29/07/2026	31,167	847.50	XLON	16:25:26
29/07/2026	460	847.00	BATE	16:25:27
29/07/2026	300	846.50	BATE	16:25:31
29/07/2026	300	846.50	BATE	16:25:31
29/07/2026	286	847.00	BATE	16:27:06
29/07/2026	7	847.00	BATE	16:27:06
29/07/2026	7	847.00	BATE	16:27:06
29/07/2026	300	847.50	BATE	16:29:20
29/07/2026	1	847.50	BATE	16:29:53
29/07/2026	145	847.50	BATE	16:29:53
29/07/2026	154	847.50	BATE	16:29:53
30/07/2026	137	844.00	CHIX	08:09:09
30/07/2026	137	844.00	AQXE	08:09:09
30/07/2026	137	844.00	BATE	08:09:09
30/07/2026	137	844.00	TRQX	08:09:09
30/07/2026	137	844.00	XLON	08:09:09
30/07/2026	116	844.00	AQXE	08:09:09
30/07/2026	116	844.00	TRQX	08:09:09
30/07/2026	227	845.00	XLON	08:10:23
30/07/2026	111	845.00	TRQX	08:10:23
30/07/2026	111	844.50	AQXE	08:10:39
30/07/2026	227	844.50	CHIX	08:10:39
30/07/2026	227	844.50	BATE	08:10:39
30/07/2026	123	844.50	AQXE	08:10:39
30/07/2026	123	844.50	TRQX	08:10:39
30/07/2026	123	844.50	CHIX	08:10:39
30/07/2026	123	844.50	BATE	08:10:39
30/07/2026	127	844.50	BATE	08:10:39
30/07/2026	330	846.00	XLON	08:13:06
30/07/2026	123	846.00	BATE	08:13:06

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	52	846.50	BATE	08:13:06
30/07/2026	234	846.50	XLON	08:13:06
30/07/2026	249	846.50	BATE	08:13:06
30/07/2026	81	846.50	BATE	08:13:06
30/07/2026	330	847.00	TRQX	08:14:12
30/07/2026	502	847.00	XLON	08:14:12
30/07/2026	550	847.00	CHIX	08:14:12
30/07/2026	330	847.00	AQXE	08:14:12
30/07/2026	311	847.00	BATE	08:14:12
30/07/2026	113	847.00	XLON	08:14:12
30/07/2026	330	849.00	TRQX	08:15:57
30/07/2026	660	849.00	CHIX	08:15:57
30/07/2026	708	849.00	XLON	08:15:57
30/07/2026	550	849.00	BATE	08:15:57
30/07/2026	330	849.00	AQXE	08:15:57
30/07/2026	330	848.00	XLON	08:16:02
30/07/2026	330	848.00	AQXE	08:16:02
30/07/2026	330	848.00	BATE	08:16:02
30/07/2026	330	848.00	TRQX	08:16:02
30/07/2026	330	848.00	CHIX	08:16:02
30/07/2026	220	848.00	CHIX	08:16:02
30/07/2026	330	847.50	BATE	08:16:07
30/07/2026	330	847.50	XLON	08:16:07
30/07/2026	330	847.50	AQXE	08:16:07
30/07/2026	330	847.50	CHIX	08:16:07
30/07/2026	330	847.50	TRQX	08:16:07
30/07/2026	330	848.50	CHIX	08:17:55
30/07/2026	330	848.50	TRQX	08:17:55
30/07/2026	330	848.50	XLON	08:17:55
30/07/2026	330	848.50	BATE	08:17:55
30/07/2026	330	848.50	TRQX	08:19:58
30/07/2026	330	848.50	CHIX	08:19:58
30/07/2026	330	848.50	AQXE	08:19:58
30/07/2026	330	848.50	XLON	08:19:58
30/07/2026	330	848.50	BATE	08:19:58
30/07/2026	259	847.00	XLON	08:21:00
30/07/2026	330	847.00	CHIX	08:21:00
30/07/2026	330	847.00	TRQX	08:21:00
30/07/2026	220	847.00	XLON	08:21:00
30/07/2026	330	847.00	AQXE	08:21:00
30/07/2026	71	847.00	XLON	08:21:00
30/07/2026	330	847.00	BATE	08:21:00
30/07/2026	180	846.50	AQXE	08:22:14

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	330	849.00	XLON	08:25:52
30/07/2026	330	849.00	TRQX	08:25:52
30/07/2026	330	849.00	AQXE	08:25:52
30/07/2026	330	849.00	CHIX	08:25:52
30/07/2026	301	849.00	BATE	08:25:52
30/07/2026	29	849.00	BATE	08:25:52
30/07/2026	827	850.00	XLON	08:28:01
30/07/2026	339	850.00	XLON	08:28:01
30/07/2026	1,210	850.00	CHIX	08:28:01
30/07/2026	535	850.00	AQXE	08:28:01
30/07/2026	990	850.00	TRQX	08:28:01
30/07/2026	88	850.00	XLON	08:28:01
30/07/2026	1,210	850.00	BATE	08:28:01
30/07/2026	136	850.00	XLON	08:28:01
30/07/2026	785	850.00	AQXE	08:28:01
30/07/2026	1,320	850.00	AQXE	08:28:01
30/07/2026	74	850.00	XLON	08:28:01
30/07/2026	122	850.00	XLON	08:28:01
30/07/2026	162	850.00	XLON	08:28:01
30/07/2026	923	850.50	XLON	08:28:04
30/07/2026	647	850.50	TRQX	08:28:04
30/07/2026	550	850.50	BATE	08:28:04
30/07/2026	954	850.50	CHIX	08:28:04
30/07/2026	330	850.50	AQXE	08:28:04
30/07/2026	397	850.50	XLON	08:28:04
30/07/2026	356	850.50	XLON	08:28:24
30/07/2026	30	850.50	BATE	08:28:24
30/07/2026	520	850.50	BATE	08:28:24
30/07/2026	35	850.50	CHIX	08:28:24
30/07/2026	955	850.50	CHIX	08:28:24
30/07/2026	330	850.50	AQXE	08:28:24
30/07/2026	763	850.50	CHIX	08:28:24
30/07/2026	172	850.50	BATE	08:28:24
30/07/2026	282	850.50	AQXE	08:28:25
30/07/2026	348	850.50	BATE	08:28:29
30/07/2026	202	850.50	BATE	08:28:29
30/07/2026	61	850.50	CHIX	08:28:29
30/07/2026	220	850.50	CHIX	08:28:29
30/07/2026	48	850.50	AQXE	08:28:29
30/07/2026	282	850.50	AQXE	08:28:29
30/07/2026	526	850.50	XLON	08:28:29
30/07/2026	52	850.00	AQXE	08:28:51
30/07/2026	77	850.00	AQXE	08:29:03

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	140	850.50	XLON	08:30:14
30/07/2026	251	850.50	XLON	08:30:17
30/07/2026	306	850.50	CHIX	08:30:17
30/07/2026	175	850.50	XLON	08:30:17
30/07/2026	311	850.50	AQXE	08:30:17
30/07/2026	550	850.50	BATE	08:30:17
30/07/2026	550	851.00	AQXE	08:30:31
30/07/2026	330	851.00	BATE	08:30:31
30/07/2026	330	851.00	CHIX	08:30:31
30/07/2026	294	851.00	XLON	08:30:31
30/07/2026	320	852.00	AQXE	08:34:20
30/07/2026	320	852.00	AQXE	08:34:20
30/07/2026	330	852.00	CHIX	08:34:20
30/07/2026	10	852.00	AQXE	08:34:20
30/07/2026	330	852.00	BATE	08:34:20
30/07/2026	330	851.00	XLON	08:34:56
30/07/2026	330	851.00	AQXE	08:34:56
30/07/2026	330	851.00	CHIX	08:34:56
30/07/2026	330	851.00	BATE	08:34:56
30/07/2026	330	851.00	AQXE	08:35:04
30/07/2026	140	851.00	XLON	08:35:04
30/07/2026	330	851.00	BATE	08:35:04
30/07/2026	330	851.00	CHIX	08:35:04
30/07/2026	95	851.00	XLON	08:35:04
30/07/2026	95	851.00	XLON	08:35:04
30/07/2026	330	851.00	AQXE	08:35:37
30/07/2026	78	850.50	XLON	08:36:00
30/07/2026	330	850.50	CHIX	08:36:00
30/07/2026	330	850.50	BATE	08:36:00
30/07/2026	138	850.50	XLON	08:36:00
30/07/2026	114	850.50	XLON	08:36:00
30/07/2026	424	850.50	AQXE	08:36:00
30/07/2026	164	850.00	XLON	08:37:04
30/07/2026	164	850.00	XLON	08:37:04
30/07/2026	2	850.00	XLON	08:37:04
30/07/2026	219	850.00	BATE	08:37:05
30/07/2026	328	851.00	XLON	08:40:35
30/07/2026	330	851.00	XLON	08:40:37
30/07/2026	330	851.00	BATE	08:40:37
30/07/2026	330	851.00	CHIX	08:40:37
30/07/2026	145	851.00	XLON	08:41:34
30/07/2026	330	851.00	BATE	08:41:34
30/07/2026	100	851.00	XLON	08:41:34

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	85	851.00	XLON	08:41:34
30/07/2026	220	851.00	XLON	08:41:52
30/07/2026	110	851.00	XLON	08:41:52
30/07/2026	330	851.00	BATE	08:41:52
30/07/2026	330	851.00	CHIX	08:41:52
30/07/2026	330	851.00	CHIX	08:44:11
30/07/2026	330	851.00	XLON	08:44:11
30/07/2026	330	851.00	BATE	08:44:11
30/07/2026	51	851.50	CHIX	08:44:47
30/07/2026	330	851.50	BATE	08:44:47
30/07/2026	197	851.50	CHIX	08:44:47
30/07/2026	302	852.00	CHIX	08:45:54
30/07/2026	330	852.00	BATE	08:45:54
30/07/2026	330	852.00	XLON	08:45:54
30/07/2026	121	852.50	XLON	08:50:25
30/07/2026	397	852.50	CHIX	08:50:25
30/07/2026	599	852.50	XLON	08:50:25
30/07/2026	321	853.50	XLON	08:52:24
30/07/2026	330	853.50	CHIX	08:52:24
30/07/2026	330	853.50	BATE	08:52:24
30/07/2026	221	854.00	BATE	08:54:15
30/07/2026	522	853.50	XLON	08:55:01
30/07/2026	330	853.50	CHIX	08:55:01
30/07/2026	330	853.50	BATE	08:55:01
30/07/2026	72	854.50	CHIX	09:00:02
30/07/2026	330	854.50	BATE	09:00:23
30/07/2026	330	854.50	XLON	09:00:23
30/07/2026	72	854.50	CHIX	09:00:23
30/07/2026	258	854.50	CHIX	09:00:23
30/07/2026	154	854.50	CHIX	09:00:23
30/07/2026	66	854.50	CHIX	09:00:23
30/07/2026	330	854.50	BATE	09:00:23
30/07/2026	124	854.50	XLON	09:04:26
30/07/2026	287	854.50	BATE	09:07:06
30/07/2026	34	854.50	BATE	09:07:19
30/07/2026	330	855.00	CHIX	09:08:13
30/07/2026	330	855.00	CHIX	09:08:13
30/07/2026	330	855.00	CHIX	09:08:13
30/07/2026	330	854.50	CHIX	09:08:41
30/07/2026	9	854.50	BATE	09:08:41
30/07/2026	176	854.50	XLON	09:08:41
30/07/2026	287	854.50	BATE	09:08:41
30/07/2026	154	854.50	XLON	09:08:41

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	330	854.00	XLON	09:11:07
30/07/2026	330	854.00	CHIX	09:11:07
30/07/2026	321	854.00	BATE	09:11:07
30/07/2026	330	854.00	CHIX	09:11:07
30/07/2026	330	854.00	BATE	09:11:07
30/07/2026	330	853.50	CHIX	09:11:39
30/07/2026	213	853.00	XLON	09:12:46
30/07/2026	117	853.00	XLON	09:12:46
30/07/2026	144	853.00	BATE	09:12:46
30/07/2026	171	853.00	BATE	09:12:46
30/07/2026	330	853.00	CHIX	09:12:46
30/07/2026	15	853.00	BATE	09:12:46
30/07/2026	257	853.00	XLON	09:13:37
30/07/2026	301	854.50	BATE	09:16:21
30/07/2026	15	854.50	XLON	09:16:21
30/07/2026	14	854.50	BATE	09:18:00
30/07/2026	294	854.50	CHIX	09:18:00
30/07/2026	316	854.50	BATE	09:18:00
30/07/2026	278	854.50	XLON	09:18:00
30/07/2026	211	853.50	XLON	09:19:19
30/07/2026	119	853.50	XLON	09:19:19
30/07/2026	316	853.50	BATE	09:19:19
30/07/2026	330	853.50	CHIX	09:19:19
30/07/2026	70	853.50	XLON	09:20:00
30/07/2026	70	853.50	XLON	09:20:00
30/07/2026	70	853.50	XLON	09:20:00
30/07/2026	660	857.50	CHIX	09:28:29
30/07/2026	226	857.50	BATE	09:28:29
30/07/2026	945	857.50	XLON	09:28:29
30/07/2026	544	857.50	BATE	09:28:29
30/07/2026	516	857.00	XLON	09:28:38
30/07/2026	32	856.00	BATE	09:29:42
30/07/2026	60	856.50	CHIX	09:33:58
30/07/2026	738	856.50	BATE	09:33:58
30/07/2026	567	856.50	CHIX	09:33:58
30/07/2026	272	856.50	XLON	09:33:58
30/07/2026	164	856.50	BATE	09:34:05
30/07/2026	491	856.50	XLON	09:34:57
30/07/2026	166	856.50	BATE	09:34:57
30/07/2026	660	856.50	CHIX	09:34:57
30/07/2026	3	856.50	XLON	09:34:57
30/07/2026	110	856.50	BATE	09:34:57
30/07/2026	3	856.50	XLON	09:34:57

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	405	855.50	CHIX	09:37:58
30/07/2026	87	855.50	BATE	09:37:58
30/07/2026	19	855.50	CHIX	09:37:58
30/07/2026	243	855.50	BATE	09:37:58
30/07/2026	241	855.50	XLON	09:37:58
30/07/2026	4	854.50	BATE	09:38:31
30/07/2026	76	854.50	BATE	09:38:49
30/07/2026	268	854.50	XLON	09:41:02
30/07/2026	80	854.50	BATE	09:41:02
30/07/2026	250	854.50	BATE	09:41:02
30/07/2026	207	854.50	BATE	09:41:02
30/07/2026	123	854.50	BATE	09:41:02
30/07/2026	330	856.00	XLON	09:45:53
30/07/2026	230	856.00	XLON	09:46:17
30/07/2026	56	856.00	XLON	09:46:17
30/07/2026	4	856.00	BATE	09:46:17
30/07/2026	3	856.00	BATE	09:46:17
30/07/2026	284	856.00	BATE	09:46:17
30/07/2026	39	856.00	BATE	09:46:17
30/07/2026	284	856.00	BATE	09:46:17
30/07/2026	255	856.00	BATE	09:46:17
30/07/2026	75	856.00	BATE	09:46:18
30/07/2026	22	856.00	BATE	09:46:18
30/07/2026	198	856.00	BATE	09:47:10
30/07/2026	240	856.00	XLON	09:47:10
30/07/2026	108	856.00	BATE	09:47:10
30/07/2026	2	856.00	BATE	09:47:10
30/07/2026	110	856.00	BATE	09:47:13
30/07/2026	185	856.00	BATE	09:47:13
30/07/2026	126	856.00	XLON	09:47:13
30/07/2026	35	856.00	BATE	09:47:13
30/07/2026	246	856.00	BATE	09:47:41
30/07/2026	80	854.50	BATE	09:52:32
30/07/2026	120	854.50	XLON	09:54:25
30/07/2026	117	854.50	XLON	09:54:25
30/07/2026	120	854.50	BATE	09:54:25
30/07/2026	37	854.50	BATE	09:54:25
30/07/2026	112	854.00	BATE	09:54:45
30/07/2026	112	854.00	XLON	09:54:45
30/07/2026	119	853.50	XLON	09:54:59
30/07/2026	119	853.50	BATE	09:54:59
30/07/2026	21	851.50	BATE	09:56:26
30/07/2026	110	852.00	XLON	09:58:35

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	89	852.00	BATE	09:58:35
30/07/2026	125	852.00	BATE	10:04:40
30/07/2026	125	852.00	XLON	10:04:40
30/07/2026	238	852.50	XLON	10:11:33
30/07/2026	238	852.50	BATE	10:12:44
30/07/2026	370	853.00	XLON	10:18:20
30/07/2026	370	853.00	BATE	10:18:20
30/07/2026	147	852.50	BATE	10:18:40
30/07/2026	147	852.50	XLON	10:18:40
30/07/2026	113	852.00	BATE	10:21:16
30/07/2026	113	852.00	XLON	10:21:16
30/07/2026	121	851.50	XLON	10:24:35
30/07/2026	121	851.50	BATE	10:24:35
30/07/2026	110	852.00	BATE	10:26:21
30/07/2026	110	852.00	XLON	10:26:23
30/07/2026	130	852.00	BATE	10:29:37
30/07/2026	4	852.00	XLON	10:29:37
30/07/2026	126	852.00	XLON	10:29:43
30/07/2026	4	850.00	XLON	10:41:53
30/07/2026	122	850.00	XLON	10:41:53
30/07/2026	19	850.00	BATE	10:41:53
30/07/2026	4	850.00	XLON	10:41:53
30/07/2026	116	850.00	BATE	10:41:53
30/07/2026	5	850.00	XLON	10:41:53
30/07/2026	116	850.00	BATE	10:43:10
30/07/2026	116	850.00	XLON	10:43:10
30/07/2026	236	850.50	XLON	10:47:06
30/07/2026	109	850.50	BATE	10:47:06
30/07/2026	127	850.50	BATE	10:47:06
30/07/2026	114	850.00	BATE	10:47:07
30/07/2026	114	850.00	XLON	10:47:07
30/07/2026	155	849.00	XLON	10:55:45
30/07/2026	4	849.00	XLON	10:55:45
30/07/2026	4	849.00	XLON	10:55:45
30/07/2026	84	849.00	XLON	10:55:45
30/07/2026	89	849.00	BATE	10:55:45
30/07/2026	4	849.00	BATE	10:55:45
30/07/2026	87	849.00	BATE	10:55:45
30/07/2026	67	849.00	BATE	10:55:45
30/07/2026	126	848.50	BATE	10:58:49
30/07/2026	126	848.50	XLON	10:58:49
30/07/2026	120	848.00	XLON	11:01:58
30/07/2026	120	848.00	BATE	11:01:58

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	127	847.50	BATE	11:05:46
30/07/2026	127	847.50	XLON	11:05:46
30/07/2026	143	847.00	XLON	11:11:53
30/07/2026	143	847.00	BATE	11:11:53
30/07/2026	166	846.50	XLON	11:12:09
30/07/2026	166	846.50	BATE	11:12:09
30/07/2026	111	847.00	XLON	11:19:13
30/07/2026	111	847.00	BATE	11:19:13
30/07/2026	93	847.00	BATE	11:21:21
30/07/2026	64	847.00	XLON	11:24:12
30/07/2026	202	847.00	XLON	11:24:12
30/07/2026	129	847.00	BATE	11:24:12
30/07/2026	129	847.00	XLON	11:24:12
30/07/2026	173	847.00	BATE	11:24:12
30/07/2026	175	846.00	BATE	11:24:33
30/07/2026	175	846.00	XLON	11:24:33
30/07/2026	116	845.50	BATE	11:27:03
30/07/2026	127	845.50	BATE	11:27:03
30/07/2026	127	845.50	XLON	11:27:03
30/07/2026	116	845.50	XLON	11:27:03
30/07/2026	290	846.00	BATE	11:27:56
30/07/2026	290	846.00	XLON	11:27:56
30/07/2026	86	845.00	BATE	11:29:56
30/07/2026	45	845.00	BATE	11:33:41
30/07/2026	30	845.00	BATE	11:33:41
30/07/2026	76	845.50	BATE	11:39:05
30/07/2026	237	845.50	XLON	11:39:05
30/07/2026	221	845.00	BATE	11:40:01
30/07/2026	221	845.00	XLON	11:40:01
30/07/2026	120	844.50	XLON	11:41:03
30/07/2026	120	844.50	BATE	11:41:03
30/07/2026	252	845.00	BATE	11:47:53
30/07/2026	252	845.50	XLON	11:47:59
30/07/2026	128	845.50	BATE	11:50:40
30/07/2026	131	845.50	XLON	11:50:40
30/07/2026	3	845.50	BATE	11:50:40
30/07/2026	84	845.50	XLON	11:51:00
30/07/2026	49	845.50	XLON	11:51:00
30/07/2026	22	845.50	BATE	11:51:00
30/07/2026	83	845.50	BATE	11:51:00
30/07/2026	6	846.00	XLON	11:51:43
30/07/2026	106	846.00	XLON	11:51:43
30/07/2026	5	846.00	XLON	11:51:43

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	145	846.00	BATE	11:51:43
30/07/2026	114	846.00	XLON	11:52:39
30/07/2026	114	846.00	BATE	11:52:39
30/07/2026	182	845.50	XLON	11:54:54
30/07/2026	182	845.50	BATE	11:54:54
30/07/2026	125	846.00	XLON	11:59:44
30/07/2026	38	846.00	XLON	11:59:44
30/07/2026	81	846.00	XLON	11:59:44
30/07/2026	119	846.00	BATE	11:59:44
30/07/2026	125	846.00	BATE	11:59:44
30/07/2026	4	844.50	XLON	12:00:15
30/07/2026	4	844.50	XLON	12:00:15
30/07/2026	4	844.50	XLON	12:00:15
30/07/2026	106	847.00	XLON	12:09:47
30/07/2026	118	847.00	BATE	12:09:47
30/07/2026	112	847.50	XLON	12:17:49
30/07/2026	118	848.00	XLON	12:18:06
30/07/2026	230	849.00	BATE	12:25:16
30/07/2026	132	847.50	BATE	12:28:48
30/07/2026	132	847.50	XLON	12:28:48
30/07/2026	2	847.50	BATE	12:29:59
30/07/2026	251	848.50	BATE	12:30:36
30/07/2026	253	848.50	XLON	12:30:36
30/07/2026	131	848.50	XLON	12:35:47
30/07/2026	131	848.50	BATE	12:35:47
30/07/2026	99	849.00	BATE	12:40:50
30/07/2026	91	849.00	XLON	12:40:50
30/07/2026	18	849.00	BATE	12:40:50
30/07/2026	7	849.00	BATE	12:40:50
30/07/2026	33	849.00	XLON	12:40:50
30/07/2026	113	849.50	BATE	12:44:29
30/07/2026	113	849.50	XLON	12:44:29
30/07/2026	124	849.50	BATE	12:47:54
30/07/2026	124	849.50	XLON	12:47:54
30/07/2026	117	850.50	XLON	12:57:27
30/07/2026	117	850.50	BATE	12:57:46
30/07/2026	238	851.50	XLON	13:01:36
30/07/2026	258	854.00	XLON	13:07:05
30/07/2026	126	854.00	BATE	13:07:05
30/07/2026	150	854.50	BATE	13:08:52
30/07/2026	95	854.50	BATE	13:08:52
30/07/2026	125	854.50	BATE	13:08:52
30/07/2026	124	854.00	BATE	13:11:33

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	124	854.00	XLON	13:11:33
30/07/2026	110	854.00	XLON	13:16:45
30/07/2026	110	854.00	BATE	13:16:45
30/07/2026	14	854.00	BATE	13:25:55
30/07/2026	126	854.00	BATE	13:25:55
30/07/2026	140	854.00	XLON	13:25:55
30/07/2026	238	854.50	XLON	13:26:41
30/07/2026	238	854.50	BATE	13:26:41
30/07/2026	110	854.50	XLON	13:26:56
30/07/2026	110	854.50	BATE	13:26:56
30/07/2026	95	853.00	BATE	13:29:59
30/07/2026	111	853.00	XLON	13:29:59
30/07/2026	16	853.00	BATE	13:29:59
30/07/2026	113	852.50	BATE	13:32:00
30/07/2026	113	852.50	XLON	13:32:00
30/07/2026	357	856.50	BATE	13:38:59
30/07/2026	357	856.50	XLON	13:38:59
30/07/2026	168	856.00	XLON	13:39:35
30/07/2026	168	856.00	BATE	13:39:35
30/07/2026	400	855.00	BATE	13:39:36
30/07/2026	400	855.00	XLON	13:39:36
30/07/2026	167	855.00	BATE	13:39:37
30/07/2026	167	855.00	XLON	13:39:37
30/07/2026	62	853.00	BATE	13:42:01
30/07/2026	50	853.00	BATE	13:42:01
30/07/2026	112	853.00	XLON	13:42:01
30/07/2026	132	852.50	XLON	13:47:15
30/07/2026	132	852.50	BATE	13:47:15
30/07/2026	116	852.50	XLON	13:48:59
30/07/2026	116	852.50	BATE	13:48:59
30/07/2026	143	853.00	XLON	13:56:30
30/07/2026	143	853.00	BATE	13:56:32
30/07/2026	118	854.00	XLON	14:02:42
30/07/2026	118	854.00	BATE	14:02:42
30/07/2026	111	853.00	XLON	14:05:25
30/07/2026	237	853.50	BATE	14:09:19
30/07/2026	126	853.50	XLON	14:09:19
30/07/2026	308	853.00	XLON	14:12:36
30/07/2026	308	853.00	BATE	14:12:36
30/07/2026	1	853.00	XLON	14:13:47
30/07/2026	225	854.50	XLON	14:14:36
30/07/2026	225	854.50	BATE	14:14:36
30/07/2026	1	854.50	BATE	14:14:36

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	120	854.00	XLON	14:20:00
30/07/2026	120	854.00	BATE	14:20:00
30/07/2026	126	854.50	XLON	14:26:36
30/07/2026	126	854.50	BATE	14:26:36
30/07/2026	110	854.00	XLON	14:27:00
30/07/2026	110	854.00	BATE	14:27:00
30/07/2026	3	853.50	BATE	14:31:34
30/07/2026	110	853.50	XLON	14:31:34
30/07/2026	107	853.50	BATE	14:31:34
30/07/2026	242	853.50	BATE	14:32:46
30/07/2026	242	853.50	XLON	14:32:46
30/07/2026	141	852.00	BATE	14:33:45
30/07/2026	141	852.00	XLON	14:33:45
30/07/2026	243	851.50	XLON	14:39:31
30/07/2026	243	851.50	BATE	14:39:31
30/07/2026	110	850.50	BATE	14:41:02
30/07/2026	110	850.50	XLON	14:41:02
30/07/2026	113	850.00	BATE	14:42:46
30/07/2026	113	850.00	XLON	14:42:46
30/07/2026	243	851.00	BATE	14:48:56
30/07/2026	243	851.00	XLON	14:48:56
30/07/2026	339	852.00	BATE	14:51:15
30/07/2026	339	852.00	XLON	14:51:15
30/07/2026	140	851.50	BATE	14:53:59
30/07/2026	140	851.50	XLON	14:53:59
30/07/2026	7	851.00	XLON	14:58:34
30/07/2026	7	851.00	XLON	14:58:34
30/07/2026	3	851.00	XLON	15:01:01
30/07/2026	90	851.00	XLON	15:01:01
30/07/2026	3	851.00	XLON	15:01:01
30/07/2026	110	851.00	BATE	15:01:01
30/07/2026	124	850.50	XLON	15:01:46
30/07/2026	124	850.50	BATE	15:01:46
30/07/2026	222	850.00	XLON	15:02:47
30/07/2026	222	850.00	BATE	15:02:47
30/07/2026	236	851.00	BATE	15:06:51
30/07/2026	236	851.00	XLON	15:07:34
30/07/2026	5	852.00	XLON	15:13:35
30/07/2026	194	852.00	XLON	15:13:35
30/07/2026	253	852.00	BATE	15:13:35
30/07/2026	54	852.00	XLON	15:13:35
30/07/2026	112	852.00	XLON	15:14:07
30/07/2026	112	852.00	BATE	15:14:07

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	243	852.00	BATE	15:24:18
30/07/2026	243	852.00	XLON	15:24:18
30/07/2026	120	851.50	BATE	15:32:54
30/07/2026	112	851.50	XLON	15:32:54
30/07/2026	120	851.50	XLON	15:32:54
30/07/2026	9	851.50	BATE	15:32:54
30/07/2026	94	851.50	BATE	15:32:54
30/07/2026	9	851.50	BATE	15:32:54
30/07/2026	113	851.00	XLON	15:34:41
30/07/2026	113	851.00	BATE	15:34:41
30/07/2026	118	851.00	BATE	15:40:13
30/07/2026	118	851.00	XLON	15:40:13
30/07/2026	133	851.00	XLON	15:40:14
30/07/2026	117	851.00	BATE	15:40:14
30/07/2026	113	851.00	BATE	15:40:22
30/07/2026	16	851.00	BATE	15:40:22
30/07/2026	113	851.00	XLON	15:40:22
30/07/2026	32	850.50	BATE	15:41:28
30/07/2026	112	850.50	XLON	15:42:40
30/07/2026	80	850.50	BATE	15:42:40
30/07/2026	135	850.50	XLON	15:48:42
30/07/2026	135	850.50	BATE	15:48:42
30/07/2026	36	850.00	BATE	15:48:46
30/07/2026	111	850.00	XLON	15:50:28
30/07/2026	42	850.00	XLON	15:50:28
30/07/2026	77	850.00	XLON	15:50:28
30/07/2026	4	850.00	XLON	15:50:28
30/07/2026	11	850.00	XLON	15:50:28
30/07/2026	115	850.00	BATE	15:50:28
30/07/2026	94	850.00	BATE	15:50:28
30/07/2026	67	849.50	BATE	15:53:22
30/07/2026	45	849.50	BATE	15:53:22
30/07/2026	112	849.50	XLON	15:53:22
30/07/2026	230	849.50	BATE	15:56:20
30/07/2026	230	849.50	XLON	15:56:20
30/07/2026	112	849.50	BATE	15:57:32
30/07/2026	112	849.50	XLON	15:57:46
30/07/2026	111	849.50	XLON	15:58:51
30/07/2026	111	849.50	BATE	15:58:51
30/07/2026	127	848.00	BATE	16:04:36
30/07/2026	127	848.00	XLON	16:04:36
30/07/2026	135	847.50	XLON	16:05:04
30/07/2026	135	847.50	BATE	16:05:04

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30/07/2026	330	848.00	XLON	16:05:58
30/07/2026	330	848.00	BATE	16:05:58
30/07/2026	330	847.50	BATE	16:06:20
30/07/2026	330	847.50	XLON	16:06:20
30/07/2026	330	849.00	XLON	16:09:27
30/07/2026	330	849.00	BATE	16:09:27
30/07/2026	330	849.00	XLON	16:09:49
30/07/2026	330	848.50	XLON	16:11:46
30/07/2026	330	848.50	BATE	16:11:46
30/07/2026	10	848.50	BATE	16:13:42
30/07/2026	330	848.50	XLON	16:15:09
30/07/2026	320	848.50	BATE	16:15:09
30/07/2026	330	851.00	XLON	16:21:08
30/07/2026	330	851.00	BATE	16:23:29
30/07/2026	330	851.00	XLON	16:23:29
30/07/2026	330	850.50	BATE	16:23:34
30/07/2026	330	850.50	XLON	16:23:34
30/07/2026	330	850.50	XLON	16:23:39
30/07/2026	270	850.50	BATE	16:23:39
30/07/2026	60	850.50	BATE	16:23:39
30/07/2026	330	850.00	XLON	16:23:54
30/07/2026	330	850.00	BATE	16:23:54
30/07/2026	330	849.50	BATE	16:26:00
30/07/2026	330	849.50	BATE	16:26:03
30/07/2026	330	849.50	XLON	16:26:03
30/07/2026	330	849.50	XLON	16:26:08
30/07/2026	330	849.00	XLON	16:26:08
31/07/2026	127	853.00	TRQX	08:15:49
31/07/2026	128	853.00	TRQX	08:15:49
31/07/2026	203	855.00	CHIX	08:21:13
31/07/2026	255	855.00	BATE	08:21:13
31/07/2026	52	855.00	CHIX	08:21:13
31/07/2026	255	855.00	AQXE	08:21:13
31/07/2026	255	855.00	XLON	08:21:13
31/07/2026	125	855.00	AQXE	08:21:13
31/07/2026	125	855.00	TRQX	08:21:13
31/07/2026	240	856.00	CHIX	08:25:10
31/07/2026	86	855.50	XLON	08:26:15
31/07/2026	115	855.50	TRQX	08:26:15
31/07/2026	154	855.50	XLON	08:26:15
31/07/2026	211	855.50	BATE	08:26:15
31/07/2026	29	855.50	BATE	08:26:15
31/07/2026	115	855.50	AQXE	08:26:15

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31/07/2026	132	855.50	TRQX	08:26:15
31/07/2026	132	855.50	BATE	08:26:15
31/07/2026	132	855.50	AQXE	08:26:15
31/07/2026	114	855.50	TRQX	08:26:15
31/07/2026	114	855.50	AQXE	08:26:15
31/07/2026	124	855.50	XLON	08:26:15
31/07/2026	357	856.50	XLON	08:32:32
31/07/2026	330	856.50	CHIX	08:32:32
31/07/2026	235	856.50	TRQX	08:32:32
31/07/2026	235	856.50	AQXE	08:32:32
31/07/2026	349	856.50	BATE	08:32:32
31/07/2026	154	856.50	AQXE	08:32:32
31/07/2026	154	856.50	TRQX	08:32:32
31/07/2026	516	859.00	XLON	08:41:26
31/07/2026	104	859.00	AQXE	08:41:26
31/07/2026	258	859.00	AQXE	08:41:26
31/07/2026	148	859.00	AQXE	08:41:26
31/07/2026	314	859.00	BATE	08:41:26
31/07/2026	330	859.00	TRQX	08:41:26
31/07/2026	16	859.00	BATE	08:41:26
31/07/2026	334	859.00	BATE	08:41:26
31/07/2026	148	859.00	XLON	08:41:26
31/07/2026	316	859.00	TRQX	08:41:26
31/07/2026	136	859.00	AQXE	08:41:26
31/07/2026	136	859.00	BATE	08:41:26
31/07/2026	157	859.00	AQXE	08:41:26
31/07/2026	157	859.00	TRQX	08:41:26
31/07/2026	10	858.50	CHIX	08:41:26
31/07/2026	10	858.50	BATE	08:41:27
31/07/2026	320	858.50	CHIX	08:42:34
31/07/2026	147	858.50	BATE	08:42:34
31/07/2026	293	858.50	XLON	08:42:34
31/07/2026	134	858.50	TRQX	08:42:34
31/07/2026	134	858.50	AQXE	08:42:34
31/07/2026	118	858.50	AQXE	08:42:34
31/07/2026	118	858.50	TRQX	08:42:34
31/07/2026	252	858.00	BATE	08:43:56
31/07/2026	252	858.00	XLON	08:43:56
31/07/2026	330	858.00	CHIX	08:43:56
31/07/2026	141	858.00	TRQX	08:43:56
31/07/2026	141	858.00	AQXE	08:43:56
31/07/2026	126	858.00	AQXE	08:43:56
31/07/2026	37	858.00	XLON	08:48:01

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31/07/2026	126	858.00	TRQX	08:48:11
31/07/2026	267	858.00	BATE	08:48:11
31/07/2026	230	858.00	XLON	08:48:11
31/07/2026	330	858.00	CHIX	08:48:11
31/07/2026	121	858.00	TRQX	08:48:11
31/07/2026	121	858.00	AQXE	08:48:11
31/07/2026	116	858.00	TRQX	08:48:11
31/07/2026	116	858.00	AQXE	08:48:11
31/07/2026	330	857.50	CHIX	08:48:56
31/07/2026	237	857.50	BATE	08:48:56
31/07/2026	237	857.50	XLON	08:48:56
31/07/2026	111	857.50	TRQX	08:48:56
31/07/2026	111	857.50	AQXE	08:48:56
31/07/2026	134	857.50	TRQX	08:48:56
31/07/2026	134	857.50	AQXE	08:48:56
31/07/2026	245	857.00	BATE	08:51:16
31/07/2026	245	857.00	XLON	08:51:16
31/07/2026	330	857.00	CHIX	08:51:16
31/07/2026	97	857.00	AQXE	08:51:16
31/07/2026	51	857.00	AQXE	08:51:16
31/07/2026	147	857.00	TRQX	08:51:16
31/07/2026	1	857.00	TRQX	08:51:16
31/07/2026	227	857.00	AQXE	08:51:16
31/07/2026	155	857.00	TRQX	08:51:16
31/07/2026	72	857.00	TRQX	08:51:16
31/07/2026	130	857.00	TRQX	08:55:08
31/07/2026	330	857.00	XLON	08:55:08
31/07/2026	330	857.00	BATE	08:55:08
31/07/2026	330	857.00	CHIX	08:55:08
31/07/2026	130	857.00	AQXE	08:55:08
31/07/2026	165	857.00	AQXE	08:55:08
31/07/2026	120	857.00	AQXE	08:55:08
31/07/2026	120	857.00	TRQX	08:55:08
31/07/2026	165	857.00	TRQX	08:55:08
31/07/2026	330	856.50	CHIX	08:55:08
31/07/2026	175	856.50	BATE	08:55:08
31/07/2026	125	857.00	AQXE	08:55:08
31/07/2026	125	857.00	TRQX	08:55:08
31/07/2026	175	856.50	XLON	08:55:08
31/07/2026	304	858.00	CHIX	09:07:05
31/07/2026	330	858.00	XLON	09:07:05
31/07/2026	382	858.00	TRQX	09:07:05
31/07/2026	382	858.00	AQXE	09:07:05

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31/07/2026	330	858.00	BATE	09:07:05
31/07/2026	117	858.00	TRQX	09:07:05
31/07/2026	117	858.00	AQXE	09:07:05
31/07/2026	152	858.00	AQXE	09:07:08
31/07/2026	16	858.00	AQXE	09:07:08
31/07/2026	270	858.00	XLON	09:07:39
31/07/2026	259	858.00	TRQX	09:07:39
31/07/2026	60	858.00	XLON	09:07:39
31/07/2026	128	858.00	AQXE	09:07:39
31/07/2026	249	858.00	AQXE	09:07:39
31/07/2026	330	858.00	CHIX	09:07:39
31/07/2026	152	858.00	TRQX	09:07:39
31/07/2026	330	858.00	BATE	09:07:39
31/07/2026	139	858.00	AQXE	09:07:39
31/07/2026	121	858.00	AQXE	09:07:39
31/07/2026	130	858.00	AQXE	09:07:39
31/07/2026	127	858.00	XLON	09:07:39
31/07/2026	93	858.00	XLON	09:07:40
31/07/2026	220	858.00	XLON	09:07:40
31/07/2026	110	858.00	XLON	09:07:41
31/07/2026	220	858.00	XLON	09:07:41
31/07/2026	45	858.00	AQXE	09:07:41
31/07/2026	79	858.00	AQXE	09:07:41
31/07/2026	113	858.00	AQXE	09:07:41
31/07/2026	8	857.50	XLON	09:09:12
31/07/2026	330	857.50	CHIX	09:09:13
31/07/2026	330	857.50	BATE	09:09:13
31/07/2026	322	857.50	XLON	09:09:13
31/07/2026	132	857.50	AQXE	09:09:13
31/07/2026	330	858.50	BATE	09:16:20
31/07/2026	330	858.50	CHIX	09:16:20
31/07/2026	123	858.50	AQXE	09:16:20
31/07/2026	440	858.50	XLON	09:16:20
31/07/2026	119	858.50	AQXE	09:16:20
31/07/2026	136	858.50	XLON	09:16:20
31/07/2026	132	858.50	AQXE	09:16:20
31/07/2026	120	858.50	AQXE	09:16:20
31/07/2026	330	858.00	BATE	09:16:20
31/07/2026	147	858.00	AQXE	09:16:21
31/07/2026	119	858.00	BATE	09:16:21
31/07/2026	211	858.00	BATE	09:19:11
31/07/2026	330	858.00	CHIX	09:19:11
31/07/2026	518	858.00	XLON	09:19:11

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31/07/2026	110	858.00	BATE	09:19:11
31/07/2026	154	858.00	AQXE	09:19:11
31/07/2026	111	858.00	AQXE	09:19:11
31/07/2026	330	857.50	CHIX	09:19:11
31/07/2026	330	857.50	BATE	09:19:11
31/07/2026	118	857.50	AQXE	09:19:11
31/07/2026	383	857.00	XLON	09:19:16
31/07/2026	330	857.00	CHIX	09:19:16
31/07/2026	330	857.00	BATE	09:19:16
31/07/2026	131	857.00	AQXE	09:19:16
31/07/2026	231	857.00	AQXE	09:19:16
31/07/2026	85	857.00	AQXE	09:19:16
31/07/2026	34	857.00	AQXE	09:19:16
31/07/2026	155	857.00	XLON	09:19:17
31/07/2026	175	857.00	XLON	09:19:17
31/07/2026	210	857.00	XLON	09:21:10
31/07/2026	330	857.00	CHIX	09:21:10
31/07/2026	330	857.00	BATE	09:21:10
31/07/2026	59	857.00	AQXE	09:21:10
31/07/2026	131	857.00	AQXE	09:21:10
31/07/2026	83	857.00	XLON	09:21:11
31/07/2026	174	857.00	XLON	09:21:11
31/07/2026	20	857.00	AQXE	09:21:11
31/07/2026	330	857.00	CHIX	09:28:40
31/07/2026	106	857.00	AQXE	09:28:40
31/07/2026	330	857.00	BATE	09:28:40
31/07/2026	253	857.00	XLON	09:28:40
31/07/2026	120	857.00	AQXE	09:28:40
31/07/2026	133	857.00	AQXE	09:28:40
31/07/2026	143	857.00	AQXE	09:28:40
31/07/2026	330	857.00	BATE	09:28:40
31/07/2026	121	857.00	AQXE	09:28:40
31/07/2026	115	857.00	AQXE	09:28:40
31/07/2026	330	857.00	CHIX	09:28:40
31/07/2026	330	857.00	XLON	09:28:40
31/07/2026	127	857.00	AQXE	09:28:40
31/07/2026	100	857.00	AQXE	09:28:40
31/07/2026	170	857.00	BATE	09:29:40
31/07/2026	330	857.00	XLON	09:29:40
31/07/2026	160	857.00	BATE	09:29:40
31/07/2026	114	857.00	AQXE	09:29:40
31/07/2026	54	857.00	AQXE	09:29:40
31/07/2026	330	857.00	CHIX	09:29:40

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31/07/2026	149	857.00	AQXE	09:29:40
31/07/2026	114	857.00	XLON	09:29:40
31/07/2026	110	857.00	XLON	09:29:41
31/07/2026	330	857.00	BATE	09:30:01
31/07/2026	110	857.00	AQXE	09:30:01
31/07/2026	159	857.00	XLON	09:30:01
31/07/2026	330	857.00	CHIX	09:30:01
31/07/2026	10	857.00	AQXE	09:30:01
31/07/2026	115	857.00	AQXE	09:30:01
31/07/2026	211	856.50	BATE	09:34:18
31/07/2026	330	856.50	CHIX	09:34:18
31/07/2026	123	856.50	AQXE	09:34:18
31/07/2026	119	856.50	BATE	09:34:18
31/07/2026	238	856.50	XLON	09:34:18
31/07/2026	131	856.50	AQXE	09:34:18
31/07/2026	131	856.00	AQXE	09:34:19
31/07/2026	262	856.00	XLON	09:34:19
31/07/2026	330	856.00	BATE	09:34:19
31/07/2026	330	856.00	CHIX	09:34:19
31/07/2026	124	856.00	AQXE	09:34:19
31/07/2026	330	856.00	CHIX	09:41:30
31/07/2026	330	856.00	BATE	09:41:30
31/07/2026	111	856.00	AQXE	09:41:30
31/07/2026	88	856.00	AQXE	09:41:30
31/07/2026	330	856.00	XLON	09:41:30
31/07/2026	330	856.00	CHIX	09:43:07
31/07/2026	278	856.00	XLON	09:43:07
31/07/2026	229	856.00	XLON	09:45:31
31/07/2026	101	856.00	XLON	09:45:31
31/07/2026	330	856.00	CHIX	09:45:31
31/07/2026	330	856.00	BATE	09:45:31
31/07/2026	231	856.00	BATE	09:45:31
31/07/2026	99	856.00	BATE	09:45:31
31/07/2026	330	856.00	CHIX	09:45:31
31/07/2026	379	856.00	XLON	09:50:02
31/07/2026	330	855.50	BATE	09:50:03
31/07/2026	162	855.50	CHIX	09:50:03
31/07/2026	28	855.50	CHIX	09:50:03
31/07/2026	120	855.50	XLON	09:50:05
31/07/2026	227	855.50	BATE	09:50:24
31/07/2026	220	855.50	BATE	09:54:32
31/07/2026	140	855.50	CHIX	09:54:32
31/07/2026	190	855.50	CHIX	09:54:32

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31/07/2026	103	855.50	BATE	09:54:32
31/07/2026	110	855.50	XLON	09:54:32
31/07/2026	380	855.50	XLON	09:56:55
31/07/2026	140	855.50	BATE	10:01:24
31/07/2026	190	855.50	BATE	10:01:24
31/07/2026	269	855.50	CHIX	10:01:24
31/07/2026	61	855.50	CHIX	10:01:24
31/07/2026	168	856.00	BATE	10:03:24
31/07/2026	162	856.00	BATE	10:03:24
31/07/2026	430	856.00	XLON	10:03:24
31/07/2026	330	856.00	CHIX	10:03:24
31/07/2026	91	855.00	BATE	10:05:37
31/07/2026	249	855.00	XLON	10:05:37
31/07/2026	330	855.00	CHIX	10:05:37
31/07/2026	239	855.00	BATE	10:05:37
31/07/2026	3	854.50	CHIX	10:05:38
31/07/2026	112	854.50	XLON	10:05:46
31/07/2026	220	854.50	BATE	10:05:46
31/07/2026	110	854.50	BATE	10:05:46
31/07/2026	327	854.50	CHIX	10:05:46
31/07/2026	18	853.50	XLON	10:09:30
31/07/2026	10	853.50	XLON	10:09:30
31/07/2026	63	853.50	XLON	10:09:30
31/07/2026	44	853.50	XLON	10:09:30
31/07/2026	135	853.50	BATE	10:09:30
31/07/2026	298	853.50	BATE	10:09:30
31/07/2026	330	853.50	CHIX	10:09:30
31/07/2026	6	853.00	CHIX	10:10:09
31/07/2026	40	853.50	XLON	10:21:54
31/07/2026	290	853.50	XLON	10:21:54
31/07/2026	324	853.50	CHIX	10:21:54
31/07/2026	330	853.50	BATE	10:21:54
31/07/2026	283	853.00	BATE	10:22:55
31/07/2026	330	853.00	CHIX	10:22:55
31/07/2026	283	853.00	XLON	10:22:55
31/07/2026	386	852.50	BATE	10:31:23
31/07/2026	386	852.50	XLON	10:31:23
31/07/2026	330	852.50	CHIX	10:31:23
31/07/2026	330	852.00	CHIX	10:31:23
31/07/2026	296	852.00	XLON	10:35:18
31/07/2026	140	851.50	XLON	10:36:11
31/07/2026	80	851.50	BATE	10:36:11
31/07/2026	216	851.50	BATE	10:36:11

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31/07/2026	34	851.50	CHIX	10:36:11
31/07/2026	140	851.50	BATE	10:36:11
31/07/2026	296	851.50	CHIX	10:36:11
31/07/2026	387	851.50	XLON	10:39:01
31/07/2026	330	851.50	CHIX	10:39:01
31/07/2026	387	851.50	BATE	10:39:01
31/07/2026	240	852.00	XLON	10:50:03
31/07/2026	1	852.00	XLON	10:53:35
31/07/2026	330	852.00	CHIX	10:53:35
31/07/2026	56	852.00	XLON	10:53:35
31/07/2026	356	852.00	BATE	10:53:35
31/07/2026	59	852.00	XLON	10:53:35
31/07/2026	330	851.50	CHIX	10:53:55
31/07/2026	126	851.50	XLON	10:53:55
31/07/2026	126	851.50	BATE	10:53:55
31/07/2026	330	851.00	CHIX	10:53:56
31/07/2026	82	850.50	CHIX	10:58:56
31/07/2026	237	851.00	BATE	10:59:01
31/07/2026	330	852.00	BATE	11:00:34
31/07/2026	255	852.00	CHIX	11:00:34
31/07/2026	75	852.00	CHIX	11:03:23
31/07/2026	330	852.00	BATE	11:03:23
31/07/2026	220	852.00	CHIX	11:03:23
31/07/2026	330	852.00	XLON	11:03:23
31/07/2026	330	851.50	XLON	11:08:16
31/07/2026	234	851.50	BATE	11:08:16
31/07/2026	220	851.50	CHIX	11:08:16
31/07/2026	110	851.50	CHIX	11:08:16
31/07/2026	199	851.50	BATE	11:08:16
31/07/2026	211	851.50	XLON	11:08:23
31/07/2026	119	851.50	XLON	11:08:23
31/07/2026	330	852.50	XLON	11:21:38
31/07/2026	330	852.50	CHIX	11:21:38
31/07/2026	48	852.50	BATE	11:21:38
31/07/2026	28	852.50	BATE	11:21:38
31/07/2026	254	852.50	BATE	11:21:38
31/07/2026	101	852.50	BATE	11:24:21
31/07/2026	104	852.50	CHIX	11:24:21
31/07/2026	324	852.50	BATE	11:24:21
31/07/2026	330	852.50	XLON	11:24:21
31/07/2026	144	852.50	XLON	11:25:10
31/07/2026	144	852.50	XLON	11:25:10
31/07/2026	104	852.50	CHIX	11:25:10

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31/07/2026	42	852.50	XLON	11:25:10
31/07/2026	100	852.50	BATE	11:25:10
31/07/2026	226	852.50	CHIX	11:25:10
31/07/2026	51	852.50	BATE	11:25:10
31/07/2026	270	852.50	CHIX	11:32:38
31/07/2026	358	852.50	XLON	11:32:38
31/07/2026	121	852.50	BATE	11:32:38
31/07/2026	19	852.50	XLON	11:32:38
31/07/2026	142	851.50	BATE	11:39:10
31/07/2026	142	851.50	XLON	11:39:10
31/07/2026	8	851.00	BATE	11:39:30
31/07/2026	8	851.00	XLON	11:44:10
31/07/2026	50	851.00	XLON	11:45:55
31/07/2026	10	851.00	XLON	11:45:55
31/07/2026	45	851.00	XLON	11:45:55
31/07/2026	11	851.00	BATE	11:45:55
31/07/2026	57	851.00	BATE	11:45:55
31/07/2026	37	851.00	BATE	11:49:03
31/07/2026	392	851.50	BATE	11:59:55
31/07/2026	64	851.00	XLON	12:00:00
31/07/2026	130	851.00	BATE	12:00:00
31/07/2026	3	851.00	BATE	12:00:00
31/07/2026	266	851.00	XLON	12:00:00
31/07/2026	195	850.50	XLON	12:00:08
31/07/2026	110	850.50	XLON	12:00:08
31/07/2026	392	850.50	BATE	12:00:08
31/07/2026	158	850.00	BATE	12:05:43
31/07/2026	244	850.00	XLON	12:05:43
31/07/2026	98	850.00	BATE	12:05:43
31/07/2026	86	850.00	XLON	12:05:43
31/07/2026	208	849.50	XLON	12:05:43
31/07/2026	124	848.50	XLON	12:10:07
31/07/2026	9	848.50	XLON	12:10:07
31/07/2026	114	848.50	BATE	12:10:07
31/07/2026	19	848.50	BATE	12:10:07
31/07/2026	234	848.00	BATE	12:21:14
31/07/2026	234	848.00	XLON	12:21:14
31/07/2026	115	848.00	BATE	12:21:14
31/07/2026	115	848.00	XLON	12:21:14
31/07/2026	40,000	853.00	XLON	12:22:24
31/07/2026	330	852.50	BATE	12:22:31
31/07/2026	330	851.50	BATE	12:23:20
31/07/2026	225	851.00	BATE	12:23:20

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31/07/2026	258	850.00	BATE	12:23:28
31/07/2026	1,059	850.00	BATE	12:23:28
31/07/2026	2,008	850.00	BATE	12:23:28
31/07/2026	376	850.00	BATE	12:23:28
31/07/2026	762	850.00	BATE	12:23:28
31/07/2026	26,625	851.00	XLON	12:23:51
31/07/2026	378	850.50	BATE	12:23:52
31/07/2026	126	849.00	BATE	12:23:58
31/07/2026	52	848.50	BATE	12:30:28
31/07/2026	228	848.50	BATE	12:31:14
31/07/2026	259	848.50	BATE	12:38:05
31/07/2026	140	848.00	BATE	12:39:34
31/07/2026	123	848.50	BATE	12:53:03
31/07/2026	33	848.50	BATE	12:53:03
31/07/2026	51	848.50	BATE	12:53:03
31/07/2026	123	848.50	BATE	12:53:03
31/07/2026	279	848.00	BATE	12:55:04
31/07/2026	170	848.00	BATE	12:57:33
31/07/2026	82	848.00	BATE	12:57:33
31/07/2026	11	848.00	BATE	12:57:33
31/07/2026	86	848.00	BATE	12:57:33
31/07/2026	110	847.50	BATE	13:10:45
31/07/2026	126	847.00	BATE	13:11:24
31/07/2026	239	846.50	BATE	13:22:47
31/07/2026	143	846.00	BATE	13:28:14
31/07/2026	113	845.50	BATE	13:28:55
31/07/2026	92	844.00	BATE	13:30:22
31/07/2026	114	844.50	BATE	13:35:34
31/07/2026	92	844.50	BATE	13:35:34
31/07/2026	19	844.50	BATE	13:35:34
31/07/2026	58	844.50	BATE	13:35:34
31/07/2026	51	841.00	BATE	13:51:18
31/07/2026	199	842.00	BATE	13:57:10
31/07/2026	224	842.00	BATE	14:04:10
31/07/2026	20	842.00	BATE	14:11:04
31/07/2026	110	842.00	BATE	14:15:05
31/07/2026	236	843.00	BATE	14:24:00
31/07/2026	152	843.00	BATE	14:24:00
31/07/2026	119	842.00	BATE	14:27:33
31/07/2026	106	841.00	BATE	14:29:54
31/07/2026	12	841.00	BATE	14:29:54
31/07/2026	106	841.50	BATE	14:33:46
31/07/2026	224	841.50	BATE	14:33:46

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31/07/2026	35	841.00	BATE	14:33:52
31/07/2026	57	841.00	BATE	14:33:52
31/07/2026	55	841.00	BATE	14:33:52
31/07/2026	6	840.50	BATE	14:36:17
31/07/2026	21	842.00	BATE	14:45:13
31/07/2026	1	842.00	BATE	14:45:13
31/07/2026	54	842.00	BATE	14:45:13
31/07/2026	182	842.00	BATE	14:45:22
31/07/2026	6	841.50	BATE	14:47:05
31/07/2026	112	841.50	BATE	14:47:05
31/07/2026	34	838.00	BATE	15:03:16
31/07/2026	80	838.00	BATE	15:04:44
31/07/2026	113	838.00	BATE	15:04:44
31/07/2026	121	838.00	BATE	15:04:44
31/07/2026	274	838.00	BATE	15:08:17
31/07/2026	143	837.50	BATE	15:08:40
31/07/2026	116	837.50	BATE	15:09:08
31/07/2026	127	836.50	BATE	15:16:10
31/07/2026	120	837.00	BATE	15:23:10
31/07/2026	132	836.00	BATE	15:23:57
31/07/2026	254	837.00	BATE	15:30:21
31/07/2026	396	838.00	BATE	15:41:41
31/07/2026	224	839.00	BATE	15:47:09
31/07/2026	233	837.50	BATE	15:50:17
31/07/2026	10	838.50	BATE	15:57:55
31/07/2026	122	838.50	BATE	15:58:12
31/07/2026	127	837.50	BATE	16:00:46
31/07/2026	119	837.00	BATE	16:03:09
31/07/2026	133	837.50	BATE	16:08:46
31/07/2026	114	837.00	BATE	16:12:03
31/07/2026	330	840.00	BATE	16:15:42
31/07/2026	330	839.50	BATE	16:15:48
31/07/2026	330	839.50	BATE	16:15:48
31/07/2026	240	839.00	BATE	16:16:38
31/07/2026	146	839.00	BATE	16:16:38
31/07/2026	123	838.50	BATE	16:16:41
31/07/2026	124	838.50	BATE	16:20:13
31/07/2026	7	838.50	BATE	16:21:04
31/07/2026	126	838.50	BATE	16:21:04
31/07/2026	116	838.00	BATE	16:25:05
31/07/2026	330	838.50	BATE	16:26:20
31/07/2026	330	838.50	BATE	16:26:45
31/07/2026	330	838.50	BATE	16:27:51

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	114	845.00	BATE	08:15:13
03/08/2026	114	845.00	TRQX	08:15:13
03/08/2026	114	845.00	XLON	08:15:13
03/08/2026	114	845.00	CHIX	08:15:13
03/08/2026	114	845.00	AQXE	08:15:13
03/08/2026	115	843.50	CHIX	08:20:57
03/08/2026	115	843.50	TRQX	08:20:59
03/08/2026	115	843.00	XLON	08:20:59
03/08/2026	115	843.00	BATE	08:20:59
03/08/2026	115	843.00	AQXE	08:20:59
03/08/2026	117	843.00	TRQX	08:20:59
03/08/2026	110	847.00	TRQX	08:27:25
03/08/2026	117	847.00	TRQX	08:27:25
03/08/2026	344	847.00	AQXE	08:27:25
03/08/2026	344	847.00	BATE	08:27:25
03/08/2026	344	847.00	CHIX	08:27:25
03/08/2026	107	848.50	BATE	08:28:05
03/08/2026	330	848.50	XLON	08:28:25
03/08/2026	365	848.50	CHIX	08:28:25
03/08/2026	258	848.50	BATE	08:28:25
03/08/2026	365	848.50	AQXE	08:28:25
03/08/2026	365	848.50	TRQX	08:28:25
03/08/2026	123	848.50	BATE	08:28:25
03/08/2026	330	849.00	TRQX	08:28:32
03/08/2026	330	848.50	XLON	08:28:57
03/08/2026	330	848.50	AQXE	08:28:57
03/08/2026	248	848.50	BATE	08:28:57
03/08/2026	82	848.50	BATE	08:28:57
03/08/2026	314	848.50	TRQX	08:28:57
03/08/2026	330	848.50	CHIX	08:28:57
03/08/2026	207	848.50	BATE	08:28:57
03/08/2026	141	848.50	TRQX	08:28:57
03/08/2026	147	848.50	TRQX	08:28:57
03/08/2026	13	848.50	BATE	08:28:57
03/08/2026	149	848.50	BATE	08:28:57
03/08/2026	110	848.50	BATE	08:28:57
03/08/2026	115	848.50	TRQX	08:28:57
03/08/2026	284	848.00	AQXE	08:28:59
03/08/2026	217	850.50	XLON	08:33:08
03/08/2026	225	850.50	TRQX	08:33:08
03/08/2026	443	850.50	XLON	08:33:08
03/08/2026	349	850.50	TRQX	08:33:08
03/08/2026	770	850.50	AQXE	08:33:08

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	880	850.50	CHIX	08:33:08
03/08/2026	654	850.50	BATE	08:33:08
03/08/2026	359	850.50	AQXE	08:33:08
03/08/2026	114	849.50	XLON	08:34:41
03/08/2026	112	849.50	XLON	08:34:41
03/08/2026	245	849.50	XLON	08:34:41
03/08/2026	189	849.50	XLON	08:34:41
03/08/2026	550	851.00	TRQX	08:36:26
03/08/2026	544	851.00	XLON	08:36:26
03/08/2026	330	851.00	CHIX	08:36:26
03/08/2026	330	851.00	BATE	08:36:26
03/08/2026	446	851.00	XLON	08:36:26
03/08/2026	845	851.00	AQXE	08:36:26
03/08/2026	110	851.00	AQXE	08:36:26
03/08/2026	110	851.00	XLON	08:36:26
03/08/2026	34	849.50	XLON	08:37:02
03/08/2026	32	849.50	AQXE	08:37:04
03/08/2026	303	849.50	XLON	08:42:07
03/08/2026	110	849.50	XLON	08:42:07
03/08/2026	103	849.50	XLON	08:42:07
03/08/2026	330	849.50	BATE	08:42:08
03/08/2026	144	849.50	TRQX	08:42:08
03/08/2026	330	849.50	CHIX	08:42:08
03/08/2026	282	849.50	XLON	08:42:08
03/08/2026	406	849.50	TRQX	08:42:08
03/08/2026	473	849.50	AQXE	08:42:08
03/08/2026	330	849.50	BATE	08:42:08
03/08/2026	58	849.00	AQXE	08:42:10
03/08/2026	65	849.00	AQXE	08:42:10
03/08/2026	1	849.00	BATE	08:43:56
03/08/2026	125	849.00	XLON	08:45:01
03/08/2026	126	849.00	XLON	08:45:01
03/08/2026	363	850.00	XLON	08:46:28
03/08/2026	175	850.00	XLON	08:46:28
03/08/2026	550	850.00	TRQX	08:46:28
03/08/2026	329	850.00	BATE	08:46:28
03/08/2026	166	850.00	CHIX	08:46:28
03/08/2026	164	850.00	CHIX	08:46:28
03/08/2026	666	850.00	AQXE	08:46:28
03/08/2026	330	850.00	BATE	08:46:28
03/08/2026	409	850.00	XLON	08:46:53
03/08/2026	409	850.00	AQXE	08:46:53
03/08/2026	124	850.00	AQXE	08:46:54

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	124	850.00	XLON	08:46:54
03/08/2026	550	849.50	TRQX	08:46:54
03/08/2026	330	849.50	BATE	08:46:54
03/08/2026	330	849.50	CHIX	08:46:54
03/08/2026	330	849.00	BATE	08:47:55
03/08/2026	550	849.00	TRQX	08:47:55
03/08/2026	364	849.00	XLON	08:47:55
03/08/2026	330	849.00	CHIX	08:47:55
03/08/2026	386	849.00	AQXE	08:47:55
03/08/2026	22	849.00	XLON	08:47:55
03/08/2026	273	848.50	XLON	08:47:56
03/08/2026	26	848.50	XLON	08:47:56
03/08/2026	242	851.50	XLON	08:58:56
03/08/2026	2	851.50	CHIX	08:58:56
03/08/2026	579	851.50	TRQX	08:58:56
03/08/2026	258	851.50	AQXE	08:58:56
03/08/2026	283	851.50	AQXE	08:58:56
03/08/2026	440	851.50	BATE	08:58:56
03/08/2026	548	851.50	CHIX	08:58:56
03/08/2026	330	852.50	BATE	09:01:04
03/08/2026	330	852.50	CHIX	09:01:04
03/08/2026	192	852.50	AQXE	09:01:04
03/08/2026	330	852.50	XLON	09:01:04
03/08/2026	138	852.50	AQXE	09:01:04
03/08/2026	208	852.00	BATE	09:01:04
03/08/2026	364	852.00	AQXE	09:01:04
03/08/2026	364	852.00	XLON	09:01:04
03/08/2026	330	852.00	CHIX	09:01:04
03/08/2026	122	852.00	BATE	09:01:04
03/08/2026	220	852.00	CHIX	09:01:04
03/08/2026	150	851.50	BATE	09:01:04
03/08/2026	476	852.00	XLON	09:03:38
03/08/2026	335	852.00	CHIX	09:03:39
03/08/2026	247	852.00	AQXE	09:03:44
03/08/2026	82	852.00	BATE	09:04:27
03/08/2026	32	852.00	XLON	09:04:27
03/08/2026	110	852.00	XLON	09:04:27
03/08/2026	43	852.00	XLON	09:04:27
03/08/2026	112	852.00	XLON	09:05:54
03/08/2026	221	852.00	AQXE	09:05:54
03/08/2026	112	852.00	BATE	09:05:54
03/08/2026	330	852.00	CHIX	09:05:54
03/08/2026	110	852.00	BATE	09:05:54

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	193	852.00	AQXE	09:05:54
03/08/2026	96	852.00	BATE	09:05:54
03/08/2026	112	852.00	AQXE	09:05:54
03/08/2026	215	852.00	CHIX	09:05:54
03/08/2026	124	852.00	XLON	09:06:13
03/08/2026	110	852.00	BATE	09:08:21
03/08/2026	140	852.00	XLON	09:08:21
03/08/2026	140	852.00	AQXE	09:08:21
03/08/2026	550	852.00	CHIX	09:08:21
03/08/2026	252	852.00	AQXE	09:08:21
03/08/2026	128	852.00	XLON	09:08:21
03/08/2026	36	852.00	BATE	09:08:21
03/08/2026	184	852.00	BATE	09:08:21
03/08/2026	294	852.00	BATE	09:08:25
03/08/2026	330	853.50	BATE	09:16:05
03/08/2026	440	853.50	XLON	09:16:05
03/08/2026	330	853.50	AQXE	09:16:05
03/08/2026	330	853.50	CHIX	09:16:05
03/08/2026	16	853.00	AQXE	09:18:12
03/08/2026	306	853.00	CHIX	09:20:04
03/08/2026	330	853.00	BATE	09:20:04
03/08/2026	180	853.00	XLON	09:20:04
03/08/2026	344	853.00	XLON	09:20:04
03/08/2026	274	853.00	AQXE	09:20:04
03/08/2026	56	853.00	AQXE	09:20:04
03/08/2026	24	853.00	CHIX	09:20:04
03/08/2026	330	853.00	BATE	09:20:28
03/08/2026	17	853.00	CHIX	09:20:28
03/08/2026	289	853.00	CHIX	09:20:28
03/08/2026	288	853.00	AQXE	09:20:28
03/08/2026	273	853.00	XLON	09:20:28
03/08/2026	173	852.50	BATE	09:20:28
03/08/2026	173	852.50	BATE	09:26:29
03/08/2026	273	852.50	AQXE	09:26:29
03/08/2026	57	852.50	AQXE	09:26:29
03/08/2026	261	852.50	XLON	09:26:29
03/08/2026	157	852.50	BATE	09:26:29
03/08/2026	330	852.50	CHIX	09:26:29
03/08/2026	30	852.00	XLON	09:27:29
03/08/2026	240	852.00	BATE	09:27:29
03/08/2026	191	852.00	XLON	09:27:29
03/08/2026	314	852.00	AQXE	09:27:29
03/08/2026	19	852.00	XLON	09:27:29

**Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	90	852.00	BATE	09:27:29
03/08/2026	330	852.00	CHIX	09:27:29
03/08/2026	130	852.00	AQXE	09:27:29
03/08/2026	220	852.00	BATE	09:27:29
03/08/2026	200	852.00	XLON	09:28:56
03/08/2026	167	852.50	XLON	09:32:37
03/08/2026	124	852.50	XLON	09:32:37
03/08/2026	100	852.50	CHIX	09:32:37
03/08/2026	330	852.50	BATE	09:32:37
03/08/2026	10	852.50	CHIX	09:32:37
03/08/2026	209	852.50	AQXE	09:32:37
03/08/2026	220	852.50	CHIX	09:32:37
03/08/2026	233	852.50	XLON	09:32:39
03/08/2026	141	852.50	BATE	09:32:39
03/08/2026	150	852.50	BATE	09:32:41
03/08/2026	181	852.50	BATE	09:33:08
03/08/2026	156	852.50	AQXE	09:33:08
03/08/2026	330	852.50	CHIX	09:33:08
03/08/2026	110	852.50	BATE	09:33:08
03/08/2026	125	852.50	XLON	09:33:08
03/08/2026	112	852.50	AQXE	09:33:08
03/08/2026	39	852.50	BATE	09:33:08
03/08/2026	9	852.50	AQXE	09:33:08
03/08/2026	5	852.50	AQXE	09:33:08
03/08/2026	231	852.00	AQXE	09:33:51
03/08/2026	330	852.00	CHIX	09:34:19
03/08/2026	138	852.00	AQXE	09:34:19
03/08/2026	110	852.00	BATE	09:34:19
03/08/2026	99	852.00	AQXE	09:34:19
03/08/2026	330	852.00	BATE	09:34:19
03/08/2026	145	852.00	AQXE	09:34:19
03/08/2026	145	852.00	XLON	09:34:19
03/08/2026	110	852.00	XLON	09:34:19
03/08/2026	29	851.50	XLON	09:34:23
03/08/2026	29	851.50	XLON	09:34:23
03/08/2026	440	851.50	BATE	09:34:42
03/08/2026	193	851.50	XLON	09:34:42
03/08/2026	251	851.50	AQXE	09:34:42
03/08/2026	330	851.50	CHIX	09:34:42
03/08/2026	70	851.00	XLON	09:34:45
03/08/2026	440	853.00	BATE	09:45:13
03/08/2026	311	853.00	CHIX	09:45:13
03/08/2026	278	853.00	XLON	09:45:13

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	19	853.00	CHIX	09:45:13
03/08/2026	330	853.00	AQXE	09:45:13
03/08/2026	152	853.00	BATE	09:45:13
03/08/2026	288	853.00	BATE	09:45:13
03/08/2026	311	853.00	CHIX	09:45:13
03/08/2026	178	853.00	BATE	09:48:01
03/08/2026	330	853.00	AQXE	09:48:01
03/08/2026	8	853.00	XLON	09:58:04
03/08/2026	298	853.00	XLON	09:58:04
03/08/2026	8	853.00	XLON	09:58:04
03/08/2026	192	853.00	BATE	09:58:04
03/08/2026	28	853.00	BATE	09:58:04
03/08/2026	136	853.00	CHIX	09:58:04
03/08/2026	220	853.00	BATE	09:58:04
03/08/2026	6	853.00	XLON	09:58:04
03/08/2026	194	853.00	CHIX	09:58:04
03/08/2026	330	853.00	AQXE	09:58:04
03/08/2026	10	853.00	XLON	09:58:04
03/08/2026	181	853.00	XLON	09:58:04
03/08/2026	20	853.00	XLON	09:58:04
03/08/2026	233	853.00	XLON	10:01:30
03/08/2026	8	853.00	XLON	10:01:30
03/08/2026	81	853.00	XLON	10:01:30
03/08/2026	8	853.00	XLON	10:01:30
03/08/2026	330	853.00	XLON	10:05:37
03/08/2026	154	853.00	BATE	10:05:37
03/08/2026	148	853.00	BATE	10:05:37
03/08/2026	302	853.00	AQXE	10:05:37
03/08/2026	103	853.00	BATE	10:05:37
03/08/2026	330	853.00	CHIX	10:05:37
03/08/2026	440	854.00	BATE	10:11:22
03/08/2026	285	853.50	CHIX	10:11:58
03/08/2026	45	853.50	CHIX	10:11:58
03/08/2026	214	853.50	XLON	10:11:58
03/08/2026	251	853.50	BATE	10:11:58
03/08/2026	264	853.50	AQXE	10:11:58
03/08/2026	116	853.50	XLON	10:11:58
03/08/2026	180	853.50	BATE	10:11:58
03/08/2026	330	853.00	XLON	10:12:00
03/08/2026	285	853.00	CHIX	10:12:00
03/08/2026	339	853.00	BATE	10:12:00
03/08/2026	153	852.50	XLON	10:12:00
03/08/2026	116	852.50	BATE	10:15:42

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	177	852.50	XLON	10:15:42
03/08/2026	198	852.50	CHIX	10:15:42
03/08/2026	153	852.50	XLON	10:15:42
03/08/2026	148	852.50	BATE	10:15:42
03/08/2026	132	852.50	CHIX	10:15:42
03/08/2026	330	853.00	XLON	10:19:46
03/08/2026	330	853.00	CHIX	10:19:46
03/08/2026	321	853.00	BATE	10:19:46
03/08/2026	312	853.50	CHIX	10:22:06
03/08/2026	330	853.50	XLON	10:22:06
03/08/2026	330	853.50	BATE	10:22:06
03/08/2026	170	853.50	BATE	10:26:28
03/08/2026	330	853.50	XLON	10:26:28
03/08/2026	155	853.50	BATE	10:26:28
03/08/2026	312	853.50	CHIX	10:26:28
03/08/2026	18	853.50	CHIX	10:26:28
03/08/2026	246	853.00	BATE	10:26:29
03/08/2026	321	853.00	XLON	10:26:29
03/08/2026	312	853.00	CHIX	10:26:29
03/08/2026	330	852.50	CHIX	10:26:29
03/08/2026	246	852.50	XLON	10:26:29
03/08/2026	238	854.00	BATE	10:38:15
03/08/2026	21	854.00	XLON	10:38:15
03/08/2026	61	854.00	BATE	10:38:15
03/08/2026	22	854.00	XLON	10:38:15
03/08/2026	330	854.00	CHIX	10:38:15
03/08/2026	256	854.00	XLON	10:38:15
03/08/2026	330	854.50	CHIX	10:43:49
03/08/2026	330	854.50	XLON	10:43:49
03/08/2026	330	854.50	BATE	10:43:49
03/08/2026	330	855.50	XLON	10:53:43
03/08/2026	330	855.50	BATE	10:53:43
03/08/2026	330	855.50	CHIX	10:53:43
03/08/2026	17	855.50	XLON	10:54:36
03/08/2026	17	855.50	XLON	10:54:36
03/08/2026	118	855.50	XLON	10:54:36
03/08/2026	382	855.50	BATE	10:54:36
03/08/2026	230	855.50	XLON	10:54:36
03/08/2026	330	855.50	CHIX	10:54:36
03/08/2026	330	855.50	BATE	10:58:09
03/08/2026	330	855.00	CHIX	10:58:19
03/08/2026	154	855.00	XLON	10:58:19
03/08/2026	216	855.00	BATE	10:58:19

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	176	855.00	XLON	10:58:19
03/08/2026	262	855.00	XLON	11:04:01
03/08/2026	330	855.00	CHIX	11:04:01
03/08/2026	64	855.00	XLON	11:04:01
03/08/2026	110	855.00	BATE	11:05:36
03/08/2026	330	855.00	CHIX	11:05:36
03/08/2026	110	855.00	XLON	11:05:36
03/08/2026	158	855.00	XLON	11:05:36
03/08/2026	268	855.00	BATE	11:05:36
03/08/2026	118	854.50	XLON	11:07:30
03/08/2026	330	854.50	CHIX	11:07:30
03/08/2026	118	854.50	BATE	11:07:30
03/08/2026	113	855.00	BATE	11:12:48
03/08/2026	156	855.00	XLON	11:12:48
03/08/2026	43	855.00	BATE	11:15:23
03/08/2026	129	855.00	BATE	11:15:23
03/08/2026	330	855.00	CHIX	11:15:23
03/08/2026	129	855.00	XLON	11:15:23
03/08/2026	83	855.00	BATE	11:22:12
03/08/2026	145	855.00	XLON	11:22:12
03/08/2026	89	855.00	CHIX	11:22:12
03/08/2026	62	855.00	BATE	11:22:12
03/08/2026	241	855.00	CHIX	11:22:12
03/08/2026	14	855.00	XLON	11:27:10
03/08/2026	60	855.00	XLON	11:27:10
03/08/2026	89	855.00	XLON	11:27:10
03/08/2026	89	855.00	XLON	11:27:10
03/08/2026	98	855.00	BATE	11:27:10
03/08/2026	220	855.00	CHIX	11:27:18
03/08/2026	154	855.00	BATE	11:27:18
03/08/2026	81	855.00	CHIX	11:27:18
03/08/2026	29	855.00	CHIX	11:27:18
03/08/2026	103	854.50	BATE	11:30:22
03/08/2026	149	854.50	XLON	11:30:48
03/08/2026	46	854.50	BATE	11:30:48
03/08/2026	330	854.50	CHIX	11:30:48
03/08/2026	137	855.50	BATE	11:35:57
03/08/2026	330	855.50	CHIX	11:35:57
03/08/2026	2	855.50	XLON	11:39:15
03/08/2026	330	855.50	CHIX	11:45:00
03/08/2026	135	855.50	XLON	11:45:00
03/08/2026	153	855.50	BATE	11:45:00
03/08/2026	153	855.50	XLON	11:45:00

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	11	855.50	XLON	11:57:49
03/08/2026	273	855.50	CHIX	11:57:49
03/08/2026	222	855.50	BATE	11:57:49
03/08/2026	11	855.50	XLON	11:57:49
03/08/2026	57	855.50	CHIX	11:57:49
03/08/2026	200	855.50	XLON	11:57:49
03/08/2026	220	855.50	CHIX	11:57:49
03/08/2026	237	855.00	BATE	11:58:02
03/08/2026	10	855.00	XLON	11:58:02
03/08/2026	10	855.00	XLON	11:58:02
03/08/2026	217	855.00	XLON	11:58:02
03/08/2026	330	855.00	CHIX	11:58:02
03/08/2026	298	855.00	CHIX	11:58:08
03/08/2026	330	856.50	BATE	12:04:13
03/08/2026	200	856.50	CHIX	12:04:13
03/08/2026	110	856.50	CHIX	12:04:13
03/08/2026	44	856.50	XLON	12:04:13
03/08/2026	18	856.50	XLON	12:04:13
03/08/2026	99	856.50	XLON	12:04:13
03/08/2026	151	856.50	XLON	12:04:13
03/08/2026	18	856.50	XLON	12:04:13
03/08/2026	20	856.50	CHIX	12:04:13
03/08/2026	209	856.50	BATE	12:04:13
03/08/2026	52	856.50	CHIX	12:04:13
03/08/2026	176	856.50	CHIX	12:04:13
03/08/2026	181	856.50	CHIX	12:04:13
03/08/2026	82	856.50	CHIX	12:04:13
03/08/2026	117	856.00	XLON	12:05:21
03/08/2026	22	856.00	XLON	12:05:21
03/08/2026	92	856.00	XLON	12:05:21
03/08/2026	44	856.00	XLON	12:05:21
03/08/2026	44	856.00	XLON	12:05:21
03/08/2026	247	856.00	XLON	12:05:21
03/08/2026	357	856.00	CHIX	12:05:21
03/08/2026	357	856.00	BATE	12:05:21
03/08/2026	262	855.50	BATE	12:12:23
03/08/2026	262	855.50	CHIX	12:12:23
03/08/2026	262	855.50	XLON	12:12:23
03/08/2026	121	855.00	CHIX	12:15:49
03/08/2026	121	855.00	BATE	12:15:49
03/08/2026	121	855.00	XLON	12:15:49
03/08/2026	133	854.50	BATE	12:23:05
03/08/2026	133	854.50	XLON	12:23:05

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	133	854.50	CHIX	12:23:05
03/08/2026	135	853.50	BATE	12:23:06
03/08/2026	135	853.50	CHIX	12:23:06
03/08/2026	135	853.50	XLON	12:23:06
03/08/2026	113	852.50	BATE	12:25:09
03/08/2026	113	852.50	CHIX	12:25:09
03/08/2026	113	852.50	XLON	12:25:09
03/08/2026	123	851.50	BATE	12:25:45
03/08/2026	13	851.50	CHIX	12:25:45
03/08/2026	123	851.50	XLON	12:25:45
03/08/2026	110	851.50	CHIX	12:25:45
03/08/2026	228	852.00	XLON	12:33:54
03/08/2026	118	851.50	CHIX	12:34:50
03/08/2026	110	851.50	CHIX	12:34:50
03/08/2026	118	851.50	BATE	12:34:50
03/08/2026	110	851.50	BATE	12:34:50
03/08/2026	25	851.00	XLON	12:35:44
03/08/2026	113	851.00	CHIX	12:35:44
03/08/2026	25	851.00	XLON	12:35:44
03/08/2026	113	851.00	BATE	12:35:44
03/08/2026	303	852.50	XLON	12:45:09
03/08/2026	330	852.50	CHIX	12:45:09
03/08/2026	330	852.50	BATE	12:45:09
03/08/2026	151	852.00	BATE	12:46:02
03/08/2026	241	852.00	XLON	12:46:02
03/08/2026	111	852.00	CHIX	12:46:02
03/08/2026	151	852.00	CHIX	12:46:02
03/08/2026	111	852.00	XLON	12:46:02
03/08/2026	111	852.00	BATE	12:46:02
03/08/2026	195	851.50	XLON	12:52:56
03/08/2026	100	851.50	XLON	12:52:56
03/08/2026	35	851.50	XLON	12:52:56
03/08/2026	119	851.50	XLON	12:52:56
03/08/2026	147	851.50	XLON	12:52:56
03/08/2026	35	851.50	XLON	12:52:56
03/08/2026	4	851.50	XLON	12:52:56
03/08/2026	31	851.00	XLON	12:54:36
03/08/2026	32	851.00	XLON	12:54:36
03/08/2026	56	851.00	XLON	12:54:36
03/08/2026	330	851.00	BATE	12:54:36
03/08/2026	330	851.00	CHIX	12:54:36
03/08/2026	330	850.50	CHIX	13:01:00
03/08/2026	68	850.50	XLON	13:01:00

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	330	850.50	BATE	13:01:00
03/08/2026	85	850.50	XLON	13:01:00
03/08/2026	160	850.50	XLON	13:02:06
03/08/2026	330	850.50	CHIX	13:05:04
03/08/2026	330	850.50	BATE	13:05:04
03/08/2026	114	850.50	XLON	13:05:04
03/08/2026	188	850.00	BATE	13:06:20
03/08/2026	111	850.00	XLON	13:08:08
03/08/2026	230	850.00	XLON	13:08:08
03/08/2026	230	850.00	BATE	13:08:08
03/08/2026	3	850.00	BATE	13:08:08
03/08/2026	191	850.00	CHIX	13:08:08
03/08/2026	111	850.00	CHIX	13:08:08
03/08/2026	111	850.00	BATE	13:08:08
03/08/2026	117	849.50	CHIX	13:08:08
03/08/2026	229	849.50	CHIX	13:12:11
03/08/2026	249	849.50	XLON	13:12:11
03/08/2026	113	849.50	CHIX	13:12:11
03/08/2026	249	849.50	BATE	13:12:11
03/08/2026	38	848.50	BATE	13:12:59
03/08/2026	200	849.50	BATE	13:20:32
03/08/2026	19	849.50	XLON	13:26:19
03/08/2026	334	849.50	XLON	13:26:19
03/08/2026	19	849.50	XLON	13:26:19
03/08/2026	139	849.50	XLON	13:27:01
03/08/2026	134	849.50	BATE	13:27:01
03/08/2026	139	849.50	BATE	13:27:01
03/08/2026	159	849.00	XLON	13:33:57
03/08/2026	159	849.00	BATE	13:33:57
03/08/2026	6	847.50	BATE	13:33:59
03/08/2026	5	847.50	BATE	13:37:29
03/08/2026	5	847.50	BATE	13:40:45
03/08/2026	82	847.50	XLON	13:43:39
03/08/2026	248	847.50	XLON	13:43:39
03/08/2026	93	847.50	BATE	13:43:39
03/08/2026	232	847.50	BATE	13:43:39
03/08/2026	3	847.00	BATE	13:43:59
03/08/2026	1	847.00	BATE	13:43:59
03/08/2026	287	847.00	XLON	13:48:26
03/08/2026	243	847.00	BATE	13:48:26
03/08/2026	14	847.00	BATE	13:48:26
03/08/2026	15	847.00	BATE	13:48:26
03/08/2026	130	846.00	XLON	13:51:52

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	130	846.00	BATE	13:51:52
03/08/2026	3	846.50	BATE	13:58:56
03/08/2026	7	847.00	BATE	14:00:07
03/08/2026	228	847.00	BATE	14:00:18
03/08/2026	145	847.00	BATE	14:00:18
03/08/2026	81	847.00	XLON	14:00:18
03/08/2026	231	848.00	BATE	14:11:52
03/08/2026	330	848.00	XLON	14:11:52
03/08/2026	363	847.50	XLON	14:12:58
03/08/2026	160	847.50	BATE	14:12:58
03/08/2026	168	847.50	XLON	14:20:42
03/08/2026	33	848.50	XLON	14:29:14
03/08/2026	33	848.50	XLON	14:29:14
03/08/2026	330	848.50	BATE	14:30:01
03/08/2026	66	848.50	XLON	14:30:01
03/08/2026	264	848.50	XLON	14:30:01
03/08/2026	123	848.50	XLON	14:30:02
03/08/2026	29	848.50	BATE	14:30:21
03/08/2026	301	848.50	BATE	14:31:53
03/08/2026	132	848.50	XLON	14:31:53
03/08/2026	118	848.00	BATE	14:31:59
03/08/2026	159	848.00	BATE	14:31:59
03/08/2026	22	848.00	BATE	14:31:59
03/08/2026	117	848.00	XLON	14:31:59
03/08/2026	23	848.00	XLON	14:31:59
03/08/2026	30	851.00	XLON	14:40:17
03/08/2026	31	851.00	XLON	14:40:17
03/08/2026	30	851.00	XLON	14:40:17
03/08/2026	401	851.00	BATE	14:41:20
03/08/2026	310	851.00	XLON	14:41:20
03/08/2026	429	854.00	XLON	14:48:07
03/08/2026	429	854.00	BATE	14:48:07
03/08/2026	127	854.50	XLON	14:57:04
03/08/2026	13	854.50	XLON	14:57:04
03/08/2026	109	854.50	XLON	14:57:04
03/08/2026	249	854.50	BATE	14:57:04
03/08/2026	121	854.50	BATE	15:00:09
03/08/2026	121	854.50	XLON	15:00:09
03/08/2026	122	855.00	XLON	15:04:52
03/08/2026	269	855.00	BATE	15:04:52
03/08/2026	147	855.00	XLON	15:06:57
03/08/2026	136	855.00	BATE	15:06:57
03/08/2026	136	855.00	XLON	15:06:57

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	120	855.50	XLON	15:13:07
03/08/2026	125	855.00	BATE	15:13:33
03/08/2026	125	855.00	XLON	15:13:33
03/08/2026	120	855.00	BATE	15:13:33
03/08/2026	112	855.00	BATE	15:13:34
03/08/2026	112	855.00	XLON	15:13:34
03/08/2026	282	854.50	BATE	15:17:38
03/08/2026	165	854.50	XLON	15:17:38
03/08/2026	117	854.50	XLON	15:17:50
03/08/2026	234	855.00	XLON	15:22:03
03/08/2026	234	855.00	BATE	15:22:03
03/08/2026	134	854.50	XLON	15:22:20
03/08/2026	134	854.50	BATE	15:22:20
03/08/2026	133	854.50	BATE	15:22:21
03/08/2026	92	854.50	BATE	15:22:21
03/08/2026	224	854.50	XLON	15:22:35
03/08/2026	1	854.50	XLON	15:22:35
03/08/2026	126	855.50	BATE	15:31:41
03/08/2026	126	855.50	XLON	15:31:41
03/08/2026	131	855.50	XLON	15:37:15
03/08/2026	131	855.50	BATE	15:37:15
03/08/2026	116	855.00	BATE	15:38:05
03/08/2026	116	855.00	XLON	15:38:05
03/08/2026	157	854.00	BATE	15:43:03
03/08/2026	157	854.00	XLON	15:43:03
03/08/2026	16	853.00	BATE	15:43:32
03/08/2026	394	854.50	XLON	15:52:33
03/08/2026	378	854.50	BATE	15:52:33
03/08/2026	121	854.00	BATE	16:00:04
03/08/2026	41	854.00	XLON	16:00:04
03/08/2026	42	854.00	XLON	16:00:04
03/08/2026	38	854.00	XLON	16:00:04
03/08/2026	153	854.00	XLON	16:01:38
03/08/2026	153	854.00	BATE	16:01:38
03/08/2026	121	853.50	BATE	16:02:39
03/08/2026	121	853.50	XLON	16:02:39
03/08/2026	330	852.00	XLON	16:06:08
03/08/2026	330	852.50	BATE	16:08:23
03/08/2026	249	852.50	XLON	16:08:23
03/08/2026	112	852.00	XLON	16:08:29
03/08/2026	361	852.00	BATE	16:08:29
03/08/2026	146	852.00	XLON	16:08:47
03/08/2026	146	852.00	BATE	16:08:47

Schedule of Purchases -
Individual Transactions for the period
from 28/07/2026 to 03/08/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
03/08/2026	255	852.50	XLON	16:20:00
03/08/2026	75	852.50	XLON	16:20:00
03/08/2026	330	852.50	BATE	16:20:00
03/08/2026	74	852.50	XLON	16:21:15
03/08/2026	49	852.50	XLON	16:21:15
03/08/2026	131	852.50	XLON	16:21:15
03/08/2026	330	852.50	BATE	16:21:15
03/08/2026	76	852.50	XLON	16:21:15
03/08/2026	107	852.00	XLON	16:21:20
03/08/2026	29	852.00	BATE	16:21:20
03/08/2026	195	852.00	BATE	16:21:20
03/08/2026	106	852.00	BATE	16:21:20
03/08/2026	174	852.00	XLON	16:21:20
03/08/2026	330	851.50	BATE	16:21:39
03/08/2026	330	851.50	XLON	16:21:39
03/08/2026	156	851.50	BATE	16:22:19
03/08/2026	17	851.50	XLON	16:23:01
03/08/2026	284	852.50	BATE	16:25:55
03/08/2026	313	852.50	XLON	16:25:55
03/08/2026	330	852.50	XLON	16:25:55
03/08/2026	330	852.50	BATE	16:25:55
03/08/2026	27	852.50	BATE	16:25:55
03/08/2026	118	852.50	BATE	16:25:55
03/08/2026	185	852.50	BATE	16:25:55
03/08/2026	53	852.50	BATE	16:25:55