

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
06/07/2026	18,970	783.50	XLON	10:09:22
06/07/2026	1,357	783.50	AQXE	10:10:21
06/07/2026	681	783.50	TRQX	10:10:56
06/07/2026	3,221	783.50	CHIO	10:11:18
06/07/2026	10,770	783.50	BATF	10:11:52
06/07/2026	13,335	786.00	XLON	11:49:39
06/07/2026	7,891	786.00	BATF	11:50:06
06/07/2026	1,005	786.00	AQXE	11:50:36
06/07/2026	499	786.00	TRQX	11:51:09
06/07/2026	16,002	783.50	XLON	13:37:54
06/07/2026	9,470	783.50	BATF	13:38:24
06/07/2026	2,723	783.50	CHIO	13:38:41
06/07/2026	1,206	783.50	AQXE	13:39:11
06/07/2026	599	783.50	TRQX	13:39:53
06/07/2026	18,670	784.00	XLON	15:18:02
06/07/2026	11,048	784.00	BATF	15:18:36
06/07/2026	3,177	784.00	CHIO	15:18:56
06/07/2026	1,406	784.00	AQXE	15:19:22
06/07/2026	698	784.00	TRQX	15:19:41
06/07/2026	27,486	783.00	XLON	16:08:17
06/07/2026	14,453	783.00	BATF	16:08:35
06/07/2026	6,919	783.00	CHIO	16:08:46
06/07/2026	1,785	783.00	AQXE	16:08:59
06/07/2026	914	783.00	TRQX	16:09:16
07/07/2026	2,806	794.00	BATE	08:28:08
07/07/2026	257	794.00	XLON	08:28:09
07/07/2026	3,911	794.00	BATE	08:28:09
07/07/2026	3,678	794.00	XLON	08:28:09
07/07/2026	5,037	794.00	XLON	08:28:09
07/07/2026	2,003	794.00	BATE	08:28:09
07/07/2026	178	794.00	BATE	08:28:14
07/07/2026	10	793.00	CHIX	08:53:42
07/07/2026	80	793.00	BATE	08:54:25
07/07/2026	80	793.00	XLON	08:54:25
07/07/2026	70	793.00	CHIX	08:54:25
07/07/2026	104	793.00	AQXE	08:54:25
07/07/2026	104	793.00	TRQX	08:54:25
07/07/2026	130	793.00	BATE	08:54:25
07/07/2026	140	793.00	CHIX	08:54:25
07/07/2026	130	793.00	XLON	08:54:25
07/07/2026	182	793.00	AQXE	08:54:25
07/07/2026	182	793.00	TRQX	08:54:25
07/07/2026	9	792.50	AQXE	08:55:02
07/07/2026	12	793.00	AQXE	08:57:29

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/07/2026	193	793.00	CHIX	08:58:58
07/07/2026	203	793.00	BATE	08:59:55
07/07/2026	171	793.00	CHIX	08:59:55
07/07/2026	151	793.00	AQXE	08:59:55
07/07/2026	172	793.00	TRQX	08:59:55
07/07/2026	203	793.00	XLON	08:59:55
07/07/2026	76	793.00	AQXE	08:59:55
07/07/2026	76	793.00	TRQX	08:59:55
07/07/2026	91	793.00	AQXE	08:59:55
07/07/2026	1	793.00	AQXE	08:59:55
07/07/2026	76	793.00	CHIX	08:59:55
07/07/2026	92	793.00	TRQX	08:59:55
07/07/2026	171	792.50	BATE	08:59:55
07/07/2026	171	792.50	XLON	08:59:55
07/07/2026	25	793.00	AQXE	08:59:55
07/07/2026	22	793.00	AQXE	08:59:55
07/07/2026	55	793.00	AQXE	08:59:55
07/07/2026	63	793.00	AQXE	08:59:55
07/07/2026	80	792.00	TRQX	08:59:55
07/07/2026	85	792.00	TRQX	08:59:55
07/07/2026	210	792.50	XLON	08:59:55
07/07/2026	210	792.50	BATE	08:59:55
07/07/2026	208	792.50	BATE	08:59:55
07/07/2026	208	792.50	XLON	08:59:55
07/07/2026	210	792.50	CHIX	08:59:55
07/07/2026	151	792.50	XLON	08:59:55
07/07/2026	236	792.50	TRQX	08:59:55
07/07/2026	213	792.50	CHIX	08:59:55
07/07/2026	241	792.50	CHIX	08:59:55
07/07/2026	101	792.50	TRQX	08:59:55
07/07/2026	70	792.50	TRQX	08:59:55
07/07/2026	81	792.50	BATE	08:59:55
07/07/2026	95	792.50	AQXE	08:59:55
07/07/2026	44	792.50	AQXE	08:59:55
07/07/2026	71	792.50	AQXE	08:59:55
07/07/2026	210	792.50	AQXE	08:59:56
07/07/2026	83	792.50	TRQX	08:59:56
07/07/2026	210	792.50	BATE	08:59:56
07/07/2026	210	792.50	XLON	08:59:56
07/07/2026	9	792.50	AQXE	08:59:59
07/07/2026	124	792.50	CHIX	09:00:04
07/07/2026	26	792.50	BATE	09:00:04
07/07/2026	114	792.50	BATE	09:00:04
07/07/2026	1	792.50	XLON	09:00:11

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/07/2026	1	792.50	AQXE	09:00:11
07/07/2026	35	792.50	AQXE	09:00:11
07/07/2026	32	792.50	AQXE	09:00:15
07/07/2026	1	792.50	XLON	09:00:15
07/07/2026	29	792.50	BATE	09:00:15
07/07/2026	26	792.50	TRQX	09:00:24
07/07/2026	23	792.50	BATE	09:00:27
07/07/2026	70	792.50	CHIX	09:00:48
07/07/2026	16	792.50	XLON	09:00:48
07/07/2026	97	792.50	XLON	09:00:48
07/07/2026	40	792.50	TRQX	09:00:48
07/07/2026	37	792.50	XLON	09:00:48
07/07/2026	114	792.50	CHIX	09:00:48
07/07/2026	47	792.50	XLON	09:00:48
07/07/2026	70	792.50	XLON	09:00:48
07/07/2026	3	792.50	TRQX	09:00:48
07/07/2026	70	792.50	BATE	09:00:48
07/07/2026	77	792.50	BATE	09:00:48
07/07/2026	1	792.50	TRQX	09:00:48
07/07/2026	16	792.50	TRQX	09:00:48
07/07/2026	72	792.50	AQXE	09:00:48
07/07/2026	63	792.50	AQXE	09:00:48
07/07/2026	51	792.50	TRQX	09:00:48
07/07/2026	84	792.50	AQXE	09:00:48
07/07/2026	68	792.50	TRQX	09:00:48
07/07/2026	25	792.50	AQXE	09:00:49
07/07/2026	143	792.50	XLON	09:00:50
07/07/2026	15	792.50	AQXE	09:00:50
07/07/2026	143	792.50	BATE	09:00:50
07/07/2026	23	792.50	BATE	09:00:51
07/07/2026	14	792.50	CHIX	09:00:51
07/07/2026	8	792.50	AQXE	09:00:52
07/07/2026	10	792.50	TRQX	09:00:58
07/07/2026	80	792.50	AQXE	09:01:07
07/07/2026	9	792.50	TRQX	09:01:07
07/07/2026	132	792.50	BATE	09:01:07
07/07/2026	94	792.50	AQXE	09:01:07
07/07/2026	76	792.50	AQXE	09:01:07
07/07/2026	76	792.50	TRQX	09:01:07
07/07/2026	129	792.50	CHIX	09:01:07
07/07/2026	155	792.50	XLON	09:01:07
07/07/2026	67	792.50	CHIX	09:01:07
07/07/2026	43	792.50	TRQX	09:01:07
07/07/2026	72	792.50	TRQX	09:01:07

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/07/2026	88	792.50	CHIX	09:01:07
07/07/2026	109	792.50	TRQX	09:01:07
07/07/2026	88	792.50	AQXE	09:01:07
07/07/2026	88	792.50	TRQX	09:01:07
07/07/2026	70	792.50	TRQX	09:01:07
07/07/2026	70	792.50	AQXE	09:01:07
07/07/2026	10	792.50	AQXE	09:07:52
07/07/2026	2	792.50	BATE	09:12:39
07/07/2026	91	792.50	XLON	09:16:00
07/07/2026	200	792.50	AQXE	09:16:00
07/07/2026	91	792.50	BATE	09:16:00
07/07/2026	399	792.50	CHIX	09:16:00
07/07/2026	210	792.50	TRQX	09:16:00
07/07/2026	397	792.50	BATE	09:16:00
07/07/2026	399	792.50	XLON	09:16:00
07/07/2026	91	792.50	CHIX	09:16:00
07/07/2026	147	792.00	CHIX	09:16:05
07/07/2026	85	792.00	CHIX	09:16:05
07/07/2026	8	793.00	BATE	09:18:56
07/07/2026	210	793.00	AQXE	09:29:32
07/07/2026	481	793.00	CHIX	09:29:32
07/07/2026	210	793.00	TRQX	09:29:32
07/07/2026	490	793.00	XLON	09:29:32
07/07/2026	221	793.00	BATE	09:29:32
07/07/2026	261	793.00	BATE	09:29:32
07/07/2026	210	793.00	AQXE	09:29:32
07/07/2026	210	793.00	TRQX	09:29:32
07/07/2026	210	792.50	AQXE	09:34:13
07/07/2026	131	792.50	CHIX	09:34:13
07/07/2026	23	792.50	TRQX	09:34:13
07/07/2026	23	792.50	TRQX	09:34:13
07/07/2026	359	792.50	CHIX	09:34:13
07/07/2026	489	792.50	XLON	09:34:13
07/07/2026	23	792.50	TRQX	09:34:13
07/07/2026	1	792.50	XLON	09:34:13
07/07/2026	141	792.50	TRQX	09:34:13
07/07/2026	490	792.50	BATE	09:34:13
07/07/2026	182	792.00	CHIX	09:35:02
07/07/2026	490	792.50	BATE	09:37:30
07/07/2026	490	792.50	XLON	09:37:30
07/07/2026	446	792.50	CHIX	09:45:41
07/07/2026	44	792.50	CHIX	09:50:45
07/07/2026	160	792.50	CHIX	09:50:45
07/07/2026	260	792.50	CHIX	09:50:45

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/07/2026	421	792.50	TRQX	09:50:45
07/07/2026	490	792.50	BATE	09:50:45
07/07/2026	50	792.50	TRQX	09:50:45
07/07/2026	490	792.50	XLON	09:50:45
07/07/2026	125	792.50	TRQX	09:50:45
07/07/2026	1,050	792.50	AQXE	09:50:45
07/07/2026	490	792.50	XLON	09:55:07
07/07/2026	490	793.00	XLON	10:00:54
07/07/2026	980	793.00	AQXE	10:00:54
07/07/2026	490	793.00	CHIX	10:00:54
07/07/2026	490	793.00	BATE	10:00:54
07/07/2026	109	792.50	CHIX	10:10:02
07/07/2026	490	792.50	BATE	10:10:25
07/07/2026	487	792.50	XLON	10:10:25
07/07/2026	109	792.50	CHIX	10:10:25
07/07/2026	350	792.50	AQXE	10:10:25
07/07/2026	381	792.50	CHIX	10:10:25
07/07/2026	3	792.50	XLON	10:10:25
07/07/2026	239	792.50	BATE	10:20:53
07/07/2026	487	792.50	XLON	10:20:53
07/07/2026	240	792.50	BATE	10:20:53
07/07/2026	490	792.50	XLON	10:29:13
07/07/2026	189	792.50	BATE	10:29:13
07/07/2026	490	792.50	CHIX	10:29:13
07/07/2026	11	792.50	BATE	10:29:13
07/07/2026	290	792.50	BATE	10:29:13
07/07/2026	183	792.50	BATE	10:29:25
07/07/2026	363	793.00	CHIX	10:29:52
07/07/2026	350	793.00	CHIX	10:30:05
07/07/2026	127	793.00	CHIX	10:30:05
07/07/2026	350	793.00	AQXE	10:30:05
07/07/2026	490	793.00	BATE	10:30:05
07/07/2026	490	793.00	XLON	10:30:05
07/07/2026	490	792.00	CHIX	10:37:58
07/07/2026	490	792.00	BATE	10:37:58
07/07/2026	350	792.00	AQXE	10:37:58
07/07/2026	490	792.00	XLON	10:37:58
07/07/2026	350	791.50	AQXE	10:37:58
07/07/2026	430	791.50	BATE	10:37:58
07/07/2026	60	791.50	BATE	10:37:58
07/07/2026	490	791.50	XLON	10:37:58
07/07/2026	245	791.50	BATE	10:37:59
07/07/2026	1	791.50	CHIX	10:38:05
07/07/2026	490	791.50	XLON	10:38:05

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07/07/2026	1	791.50	AQXE	10:38:05
07/07/2026	1	791.50	BATE	10:38:05
07/07/2026	489	791.50	XLON	10:39:00
07/07/2026	36	791.50	BATE	10:39:00
07/07/2026	17	791.50	CHIX	10:39:00
07/07/2026	244	791.50	BATE	10:39:00
07/07/2026	1	791.50	XLON	10:39:00
07/07/2026	50	791.50	AQXE	10:39:00
07/07/2026	84	791.50	BATE	10:39:00
07/07/2026	126	791.50	BATE	10:39:00
07/07/2026	125	792.00	BATE	10:45:15
07/07/2026	310	793.50	AQXE	10:46:16
07/07/2026	472	793.50	CHIX	10:46:16
07/07/2026	490	793.50	XLON	10:46:16
07/07/2026	490	793.50	BATE	10:46:16
07/07/2026	490	793.00	XLON	10:46:17
07/07/2026	490	793.00	BATE	10:46:17
07/07/2026	490	793.00	CHIX	10:46:17
07/07/2026	490	792.50	XLON	10:46:20
07/07/2026	456	792.50	XLON	10:58:12
07/07/2026	490	792.50	CHIX	10:58:12
07/07/2026	490	792.50	BATE	10:58:12
07/07/2026	53	792.50	CHIX	10:58:12
07/07/2026	408	792.50	CHIX	10:58:12
07/07/2026	61	792.50	XLON	11:01:22
07/07/2026	304	792.50	XLON	11:01:22
07/07/2026	490	792.50	BATE	11:01:22
07/07/2026	151	792.50	XLON	11:01:22
07/07/2026	413	792.50	CHIX	11:01:22
07/07/2026	48	792.50	CHIX	11:01:22
07/07/2026	29	792.50	CHIX	11:01:22
07/07/2026	490	792.00	BATE	11:01:22
07/07/2026	423	792.00	CHIX	11:01:22
07/07/2026	55	792.00	CHIX	11:01:22
07/07/2026	210	792.00	XLON	11:01:22
07/07/2026	387	792.00	BATE	11:01:22
07/07/2026	12	792.00	CHIX	11:01:22
07/07/2026	420	792.00	CHIX	11:01:22
07/07/2026	103	792.00	BATE	11:01:22
07/07/2026	58	792.00	CHIX	11:01:22
07/07/2026	224	792.00	XLON	11:01:22
07/07/2026	155	792.00	BATE	11:01:22
07/07/2026	36	792.00	XLON	11:01:22
07/07/2026	35	792.00	XLON	11:01:22

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07/07/2026	12	792.00	XLON	11:01:22
07/07/2026	93	792.00	XLON	11:01:22
07/07/2026	184	792.00	XLON	11:01:23
07/07/2026	12	792.00	CHIX	11:01:23
07/07/2026	34	792.00	XLON	11:01:23
07/07/2026	190	792.00	BATE	11:01:24
07/07/2026	10	792.00	CHIX	11:01:24
07/07/2026	140	792.00	BATE	11:01:59
07/07/2026	275	792.00	CHIX	11:01:59
07/07/2026	25	792.00	BATE	11:01:59
07/07/2026	231	792.00	BATE	11:01:59
07/07/2026	97	792.00	XLON	11:01:59
07/07/2026	120	792.00	BATE	11:01:59
07/07/2026	280	792.00	CHIX	11:01:59
07/07/2026	70	792.00	CHIX	11:01:59
07/07/2026	123	792.00	CHIX	11:01:59
07/07/2026	430	792.00	CHIX	11:02:35
07/07/2026	210	792.00	BATE	11:02:35
07/07/2026	210	792.00	XLON	11:02:35
07/07/2026	60	792.00	CHIX	11:02:35
07/07/2026	70	791.50	XLON	11:02:36
07/07/2026	126	791.50	XLON	11:02:36
07/07/2026	76	791.50	CHIX	11:04:03
07/07/2026	210	791.50	XLON	11:04:08
07/07/2026	70	791.50	CHIX	11:09:45
07/07/2026	210	791.50	XLON	11:10:00
07/07/2026	31	791.50	CHIX	11:10:00
07/07/2026	12	791.50	BATE	11:10:00
07/07/2026	171	791.50	XLON	11:10:00
07/07/2026	65	791.50	CHIX	11:16:41
07/07/2026	69	791.50	CHIX	11:18:15
07/07/2026	61	791.50	CHIX	11:18:27
07/07/2026	179	791.50	CHIX	11:18:27
07/07/2026	77	791.50	XLON	11:21:35
07/07/2026	88	791.50	XLON	11:21:35
07/07/2026	155	791.50	XLON	11:21:35
07/07/2026	55	791.50	CHIX	11:21:44
07/07/2026	14	791.50	CHIX	11:21:44
07/07/2026	65	791.50	CHIX	11:21:44
07/07/2026	70	791.50	BATE	11:21:44
07/07/2026	37	791.50	CHIX	11:21:44
07/07/2026	9	791.50	CHIX	11:21:44
07/07/2026	210	791.50	CHIX	11:21:44
07/07/2026	114	791.50	BATE	11:21:44

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07/07/2026	70	791.50	CHIX	11:21:44
07/07/2026	78	791.50	XLON	11:21:44
07/07/2026	237	791.00	XLON	11:22:02
07/07/2026	147	791.00	CHIX	11:22:02
07/07/2026	8	791.00	BATE	11:22:02
07/07/2026	20	791.00	CHIX	11:22:02
07/07/2026	323	791.00	CHIX	11:24:45
07/07/2026	202	791.00	BATE	11:24:45
07/07/2026	140	791.00	CHIX	11:24:45
07/07/2026	93	791.00	XLON	11:24:45
07/07/2026	455	790.50	CHIX	11:25:01
07/07/2026	63	790.50	CHIX	11:25:01
07/07/2026	48	790.50	XLON	11:25:10
07/07/2026	210	790.50	BATE	11:25:10
07/07/2026	130	790.50	CHIX	11:25:10
07/07/2026	14	790.50	CHIX	11:25:10
07/07/2026	130	790.50	XLON	11:25:10
07/07/2026	29	790.50	XLON	11:25:10
07/07/2026	104	790.50	BATE	11:25:12
07/07/2026	70	790.50	XLON	11:26:11
07/07/2026	106	790.50	BATE	11:26:11
07/07/2026	70	790.50	BATE	11:26:11
07/07/2026	84	790.50	XLON	11:26:11
07/07/2026	84	790.50	CHIX	11:26:11
07/07/2026	70	790.50	CHIX	11:26:11
07/07/2026	210	790.00	BATE	11:28:39
07/07/2026	82	790.00	XLON	11:28:39
07/07/2026	82	790.00	CHIX	11:28:39
07/07/2026	210	790.00	BATE	11:29:04
07/07/2026	72	790.00	XLON	11:29:04
07/07/2026	72	790.00	CHIX	11:29:04
07/07/2026	210	789.50	BATE	11:29:04
07/07/2026	8	789.00	CHIX	11:29:39
07/07/2026	87	789.00	CHIX	11:29:39
07/07/2026	210	789.00	BATE	11:29:39
07/07/2026	210	789.00	BATE	11:30:06
07/07/2026	101	789.00	CHIX	11:30:06
07/07/2026	183	789.00	XLON	11:30:06
07/07/2026	88	789.00	CHIX	11:30:06
07/07/2026	101	788.50	XLON	11:30:06
07/07/2026	5	788.50	BATE	11:30:06
07/07/2026	161	788.50	XLON	11:32:12
07/07/2026	124	788.50	BATE	11:32:12
07/07/2026	81	788.50	BATE	11:32:12

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/07/2026	161	788.50	CHIX	11:32:12
07/07/2026	143	788.00	BATE	11:32:12
07/07/2026	67	788.00	BATE	11:32:12
07/07/2026	109	787.50	BATE	11:35:17
07/07/2026	70	787.50	BATE	11:35:17
07/07/2026	95	787.50	CHIX	11:35:17
07/07/2026	171	787.50	XLON	11:35:17
07/07/2026	5	787.50	CHIX	11:35:17
07/07/2026	71	787.50	CHIX	11:35:17
07/07/2026	101	787.50	BATE	11:35:17
07/07/2026	92	787.00	BATE	11:35:23
07/07/2026	75	787.00	CHIX	11:35:23
07/07/2026	92	787.00	XLON	11:35:23
07/07/2026	76	787.00	XLON	11:35:38
07/07/2026	76	787.00	BATE	11:35:38
07/07/2026	17	787.00	CHIX	11:35:38
07/07/2026	76	787.00	CHIX	11:35:38
07/07/2026	131	788.50	CHIX	11:38:09
07/07/2026	210	788.50	XLON	11:38:09
07/07/2026	79	788.50	CHIX	11:38:09
07/07/2026	210	788.50	BATE	11:38:09
07/07/2026	210	788.00	XLON	11:43:04
07/07/2026	5	788.00	BATE	11:43:04
07/07/2026	155	788.00	BATE	11:43:04
07/07/2026	25	788.00	BATE	11:43:04
07/07/2026	184	788.00	CHIX	11:43:04
07/07/2026	25	788.00	BATE	11:43:04
07/07/2026	157	787.50	XLON	11:47:04
07/07/2026	119	787.50	XLON	11:47:04
07/07/2026	119	787.50	BATE	11:47:04
07/07/2026	157	787.50	BATE	11:47:04
07/07/2026	34	787.00	BATE	11:47:05
07/07/2026	67	787.00	XLON	11:47:05
07/07/2026	15	787.00	XLON	11:47:05
07/07/2026	210	789.00	XLON	12:08:51
07/07/2026	189	789.00	BATE	12:08:51
07/07/2026	152	789.00	BATE	12:12:20
07/07/2026	147	790.00	BATE	12:25:38
07/07/2026	51	790.00	BATE	12:25:38
07/07/2026	210	790.00	XLON	12:25:38
07/07/2026	210	789.50	XLON	12:36:38
07/07/2026	210	789.50	XLON	12:36:38
07/07/2026	210	789.50	XLON	12:37:00
07/07/2026	210	789.50	XLON	12:37:00

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/07/2026	100	789.50	XLON	12:38:34
07/07/2026	110	789.50	XLON	12:38:34
07/07/2026	193	789.50	BATE	12:38:34
07/07/2026	1	789.50	BATE	12:45:12
07/07/2026	16	789.50	BATE	12:52:36
07/07/2026	30	789.50	BATE	12:52:36
07/07/2026	163	789.50	BATE	12:52:36
07/07/2026	140	789.50	BATE	12:54:40
07/07/2026	70	789.50	BATE	12:54:40
07/07/2026	210	789.50	XLON	12:54:40
07/07/2026	1	791.50	BATE	13:05:27
07/07/2026	46	792.00	BATE	13:13:26
07/07/2026	163	792.00	BATE	13:15:02
07/07/2026	47	792.00	BATE	13:15:02
07/07/2026	137	792.00	XLON	13:15:02
07/07/2026	73	792.00	XLON	13:15:02
07/07/2026	1	793.50	BATE	13:17:28
07/07/2026	210	794.50	XLON	13:44:24
07/07/2026	1	795.00	BATE	13:47:33
07/07/2026	210	795.00	XLON	13:50:51
07/07/2026	208	795.00	BATE	13:50:51
07/07/2026	210	794.50	BATE	13:53:26
07/07/2026	210	794.50	XLON	13:53:26
07/07/2026	210	794.00	XLON	13:56:27
07/07/2026	210	794.00	XLON	13:56:27
07/07/2026	21	794.00	XLON	14:00:16
07/07/2026	210	794.00	BATE	14:00:16
07/07/2026	48	794.00	XLON	14:00:38
07/07/2026	1	794.00	BATE	14:01:00
07/07/2026	4	794.00	BATE	14:01:18
07/07/2026	46	794.00	BATE	14:02:18
07/07/2026	51	794.00	BATE	14:04:05
07/07/2026	28	794.00	XLON	14:04:05
07/07/2026	159	794.00	BATE	14:04:05
07/07/2026	113	794.00	XLON	14:04:45
07/07/2026	69	794.00	XLON	14:04:45
07/07/2026	210	794.00	BATE	14:04:45
07/07/2026	98	793.50	BATE	14:07:33
07/07/2026	70	793.50	BATE	14:07:36
07/07/2026	112	793.50	BATE	14:07:36
07/07/2026	1	793.50	BATE	14:08:03
07/07/2026	147	793.50	BATE	14:10:03
07/07/2026	62	793.50	BATE	14:11:51
07/07/2026	140	793.50	BATE	14:11:51

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/07/2026	210	793.50	BATE	14:12:56
07/07/2026	210	793.50	XLON	14:12:56
07/07/2026	210	793.00	BATE	14:12:56
07/07/2026	210	793.00	XLON	14:12:56
07/07/2026	210	793.00	BATE	14:12:56
07/07/2026	210	793.00	BATE	14:12:56
07/07/2026	210	793.00	BATE	14:12:56
07/07/2026	210	793.00	XLON	14:12:56
07/07/2026	210	792.50	BATE	14:12:56
07/07/2026	188	792.50	XLON	14:12:56
07/07/2026	22	792.50	XLON	14:12:56
07/07/2026	57	792.00	XLON	14:12:56
07/07/2026	205	792.00	BATE	14:12:57
07/07/2026	102	792.00	XLON	14:12:57
07/07/2026	70	792.00	XLON	14:12:57
07/07/2026	5	792.00	BATE	14:12:57
07/07/2026	29	792.00	XLON	14:12:57
07/07/2026	210	791.50	BATE	14:13:02
07/07/2026	210	791.50	XLON	14:13:02
07/07/2026	1	794.00	BATE	14:18:36
07/07/2026	63	794.00	XLON	14:22:44
07/07/2026	147	794.00	XLON	14:24:36
07/07/2026	209	794.00	BATE	14:24:36
07/07/2026	63	794.00	XLON	14:24:36
07/07/2026	1	795.50	BATE	14:26:33
07/07/2026	210	796.00	XLON	14:31:40
07/07/2026	210	796.00	XLON	14:31:40
07/07/2026	210	796.00	BATE	14:31:54
07/07/2026	210	796.00	XLON	14:31:54
07/07/2026	210	795.50	XLON	14:35:50
07/07/2026	210	795.50	BATE	14:35:50
07/07/2026	3	795.00	BATE	14:37:41
07/07/2026	207	795.00	BATE	14:39:05
07/07/2026	210	795.00	XLON	14:39:09
07/07/2026	210	795.00	BATE	14:39:09
07/07/2026	210	794.50	XLON	14:41:01
07/07/2026	210	794.50	BATE	14:41:01
07/07/2026	165	794.50	BATE	14:42:27
07/07/2026	210	794.50	XLON	14:46:10
07/07/2026	45	794.50	BATE	14:46:10
07/07/2026	140	794.50	BATE	14:46:10
07/07/2026	210	794.50	XLON	14:47:59
07/07/2026	210	794.50	BATE	14:47:59
07/07/2026	210	794.00	BATE	14:48:02

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/07/2026	210	794.00	XLON	14:48:02
07/07/2026	5	794.00	XLON	14:48:02
07/07/2026	78	794.00	XLON	14:48:02
07/07/2026	78	794.00	XLON	14:48:02
07/07/2026	49	794.00	XLON	14:48:02
07/07/2026	164	794.00	BATE	14:48:02
07/07/2026	140	794.00	XLON	14:48:02
07/07/2026	171	794.00	XLON	14:48:02
07/07/2026	39	794.00	XLON	14:48:02
07/07/2026	140	794.00	BATE	14:48:03
07/07/2026	46	794.00	BATE	14:48:03
07/07/2026	70	794.00	XLON	14:48:06
07/07/2026	140	794.00	XLON	14:48:06
07/07/2026	210	794.00	XLON	14:48:12
07/07/2026	70	794.00	BATE	14:48:12
07/07/2026	140	794.00	BATE	14:48:12
07/07/2026	210	794.00	BATE	14:51:04
07/07/2026	210	794.00	XLON	14:51:04
07/07/2026	40	794.00	XLON	14:57:09
07/07/2026	210	794.00	BATE	14:57:09
07/07/2026	47	794.00	BATE	14:57:31
07/07/2026	170	794.00	XLON	14:57:51
07/07/2026	40	794.00	XLON	14:57:51
07/07/2026	210	794.00	XLON	14:57:51
07/07/2026	163	794.00	BATE	14:57:51
07/07/2026	47	794.00	BATE	14:57:51
07/07/2026	27	793.50	BATE	14:57:51
07/07/2026	183	793.50	BATE	14:57:51
07/07/2026	189	793.50	XLON	14:57:51
07/07/2026	21	793.50	XLON	14:57:51
07/07/2026	189	793.00	XLON	14:57:55
07/07/2026	210	793.50	XLON	14:58:02
07/07/2026	183	793.50	BATE	14:58:02
07/07/2026	210	793.00	XLON	14:58:02
07/07/2026	210	793.00	BATE	14:58:02
07/07/2026	1	792.50	BATE	15:00:16
07/07/2026	209	792.50	BATE	15:01:16
07/07/2026	210	792.50	XLON	15:01:16
07/07/2026	210	792.50	BATE	15:01:16
07/07/2026	210	792.50	XLON	15:01:16
07/07/2026	210	792.50	XLON	15:01:44
07/07/2026	210	792.50	BATE	15:01:44
07/07/2026	210	792.00	BATE	15:01:52
07/07/2026	210	792.00	XLON	15:01:52

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
07/07/2026	28	792.00	XLON	15:05:03
07/07/2026	210	792.00	BATE	15:05:03
07/07/2026	182	792.00	XLON	15:05:03
07/07/2026	210	791.50	BATE	15:05:04
07/07/2026	210	791.50	XLON	15:05:04
07/07/2026	210	791.00	BATE	15:05:33
07/07/2026	210	791.00	XLON	15:05:33
07/07/2026	210	790.50	XLON	15:08:00
07/07/2026	210	790.50	BATE	15:08:00
07/07/2026	118	790.00	BATE	15:10:05
07/07/2026	67	790.00	BATE	15:10:50
07/07/2026	20	790.00	BATE	15:12:07
07/07/2026	25	790.00	BATE	15:12:07
07/07/2026	210	790.50	BATE	15:14:20
07/07/2026	210	790.00	BATE	15:14:38
07/07/2026	210	790.00	XLON	15:14:38
07/07/2026	210	792.00	XLON	15:14:58
07/07/2026	210	792.00	BATE	15:14:58
07/07/2026	210	791.50	BATE	15:15:18
07/07/2026	30,000	792.50	XLON	15:15:29
07/07/2026	210	791.00	BATE	15:16:11
07/07/2026	88	790.50	XLON	15:16:11
07/07/2026	210	790.00	BATE	15:16:15
07/07/2026	72	790.00	XLON	15:16:15
07/07/2026	253	790.50	XLON	15:17:35
07/07/2026	210	790.50	BATE	15:17:35
07/07/2026	154	790.50	XLON	15:17:35
07/07/2026	93	790.50	XLON	15:17:52
07/07/2026	210	790.50	BATE	15:17:52
07/07/2026	87	790.50	XLON	15:18:12
07/07/2026	95	790.50	BATE	15:18:14
07/07/2026	19,278	789.00	BATF	15:37:48
07/07/2026	4,604	789.00	XLON	15:37:54
08/07/2026	91	784.50	XLON	08:00:20
08/07/2026	15	784.50	XLON	08:00:20
08/07/2026	90	784.50	XLON	08:00:20
08/07/2026	8	784.50	XLON	08:00:20
08/07/2026	9	784.50	XLON	08:00:20
08/07/2026	3	784.50	XLON	08:00:20
08/07/2026	40	784.50	XLON	08:00:20
08/07/2026	121	784.50	XLON	08:00:20
08/07/2026	18	784.50	XLON	08:00:20
08/07/2026	10	784.50	XLON	08:00:20
08/07/2026	207	784.50	XLON	08:00:20

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	18	784.50	XLON	08:00:20
08/07/2026	39	784.50	XLON	08:00:20
08/07/2026	17	784.50	XLON	08:00:20
08/07/2026	2	784.50	XLON	08:00:20
08/07/2026	8	784.50	XLON	08:00:20
08/07/2026	18	784.50	XLON	08:00:20
08/07/2026	38	784.50	XLON	08:00:20
08/07/2026	142	784.50	XLON	08:00:20
08/07/2026	17	784.50	XLON	08:00:20
08/07/2026	116	784.50	XLON	08:00:20
08/07/2026	98	784.50	XLON	08:00:20
08/07/2026	25,591	783.00	XLON	08:10:23
08/07/2026	179	777.50	BATE	08:47:05
08/07/2026	179	777.50	CHIX	08:47:05
08/07/2026	210	777.50	AQXE	08:47:05
08/07/2026	210	777.50	TRQX	08:47:05
08/07/2026	155	777.50	XLON	08:47:05
08/07/2026	148	777.50	XLON	08:47:05
08/07/2026	122	777.50	TRQX	08:47:05
08/07/2026	153	777.50	CHIX	08:47:05
08/07/2026	730	779.50	AQXE	08:52:56
08/07/2026	608	779.50	CHIX	08:52:56
08/07/2026	590	779.50	XLON	08:52:56
08/07/2026	761	779.50	BATE	08:52:56
08/07/2026	17	779.50	XLON	08:52:56
08/07/2026	354	779.50	TRQX	08:52:56
08/07/2026	254	779.50	TRQX	08:52:56
08/07/2026	40	779.50	AQXE	08:52:56
08/07/2026	155	779.50	TRQX	08:52:56
08/07/2026	530	779.50	TRQX	08:52:57
08/07/2026	529	778.00	CHIX	08:54:53
08/07/2026	631	778.00	BATE	08:54:53
08/07/2026	795	778.00	AQXE	08:54:53
08/07/2026	477	778.00	XLON	08:54:53
08/07/2026	204	778.00	BATE	08:54:53
08/07/2026	122	778.00	XLON	08:54:53
08/07/2026	150	778.00	TRQX	08:54:53
08/07/2026	130	778.00	TRQX	08:54:53
08/07/2026	135	778.00	TRQX	08:54:53
08/07/2026	105	778.00	TRQX	08:54:53
08/07/2026	210	777.50	XLON	08:59:11
08/07/2026	210	777.50	BATE	08:59:11
08/07/2026	210	777.50	CHIX	08:59:11
08/07/2026	47	777.50	TRQX	08:59:11

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	210	777.50	AQXE	08:59:11
08/07/2026	146	777.50	TRQX	08:59:11
08/07/2026	210	777.50	CHIX	08:59:11
08/07/2026	210	777.50	AQXE	08:59:11
08/07/2026	53	777.50	XLON	08:59:11
08/07/2026	96	777.50	AQXE	08:59:11
08/07/2026	105	777.50	CHIX	08:59:12
08/07/2026	146	777.50	BATE	08:59:12
08/07/2026	85	777.50	CHIX	08:59:12
08/07/2026	17	777.50	TRQX	08:59:13
08/07/2026	57	777.50	TRQX	08:59:13
08/07/2026	64	777.50	BATE	08:59:14
08/07/2026	69	777.50	BATE	08:59:14
08/07/2026	53	777.50	XLON	08:59:14
08/07/2026	70	777.50	CHIX	08:59:14
08/07/2026	20	777.50	CHIX	08:59:14
08/07/2026	136	777.50	TRQX	08:59:14
08/07/2026	120	777.50	CHIX	08:59:14
08/07/2026	70	777.50	TRQX	08:59:14
08/07/2026	114	777.50	AQXE	08:59:14
08/07/2026	157	777.50	XLON	08:59:14
08/07/2026	71	777.50	BATE	08:59:14
08/07/2026	70	777.50	AQXE	08:59:14
08/07/2026	210	777.50	BATE	08:59:14
08/07/2026	3	777.50	CHIX	08:59:14
08/07/2026	17	777.50	AQXE	08:59:15
08/07/2026	35	778.00	BATE	08:59:25
08/07/2026	37	778.00	TRQX	08:59:27
08/07/2026	29	778.00	CHIX	08:59:28
08/07/2026	20	778.00	CHIX	08:59:32
08/07/2026	117	778.50	BATE	09:00:36
08/07/2026	58	778.50	BATE	09:00:36
08/07/2026	210	778.50	XLON	09:00:36
08/07/2026	210	778.50	CHIX	09:00:36
08/07/2026	44	778.50	AQXE	09:00:36
08/07/2026	70	778.50	XLON	09:00:36
08/07/2026	113	778.50	TRQX	09:01:00
08/07/2026	61	778.50	AQXE	09:01:00
08/07/2026	210	778.50	XLON	09:01:00
08/07/2026	70	778.50	XLON	09:01:00
08/07/2026	149	778.50	AQXE	09:01:00
08/07/2026	97	778.50	TRQX	09:01:00
08/07/2026	140	778.50	BATE	09:01:00
08/07/2026	70	778.50	BATE	09:01:00

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	210	778.50	CHIX	09:01:00
08/07/2026	3	778.00	CHIX	09:02:41
08/07/2026	207	778.00	CHIX	09:03:46
08/07/2026	280	778.00	XLON	09:03:46
08/07/2026	210	778.00	BATE	09:03:46
08/07/2026	140	778.00	TRQX	09:03:46
08/07/2026	210	778.00	AQXE	09:03:46
08/07/2026	26	778.00	TRQX	09:03:46
08/07/2026	140	778.00	XLON	09:03:46
08/07/2026	210	778.00	CHIX	09:05:00
08/07/2026	105	778.00	AQXE	09:05:00
08/07/2026	99	778.00	TRQX	09:05:00
08/07/2026	210	778.00	BATE	09:05:00
08/07/2026	140	778.00	XLON	09:05:00
08/07/2026	105	778.00	AQXE	09:05:00
08/07/2026	44	778.00	TRQX	09:05:00
08/07/2026	140	778.00	XLON	09:05:00
08/07/2026	210	777.50	BATE	09:05:01
08/07/2026	210	777.50	CHIX	09:05:01
08/07/2026	205	777.50	AQXE	09:05:01
08/07/2026	280	777.50	XLON	09:05:01
08/07/2026	5	777.50	AQXE	09:05:01
08/07/2026	5	776.50	CHIX	09:06:21
08/07/2026	105	778.00	XLON	09:12:49
08/07/2026	175	778.00	XLON	09:12:49
08/07/2026	205	778.00	AQXE	09:12:49
08/07/2026	205	778.00	CHIX	09:12:49
08/07/2026	210	778.00	BATE	09:12:49
08/07/2026	280	778.00	XLON	09:12:49
08/07/2026	2	777.50	AQXE	09:13:05
08/07/2026	205	777.50	AQXE	09:14:57
08/07/2026	75	777.50	XLON	09:14:57
08/07/2026	205	777.50	XLON	09:14:57
08/07/2026	210	777.50	BATE	09:14:57
08/07/2026	3	777.50	AQXE	09:14:57
08/07/2026	210	777.50	CHIX	09:14:57
08/07/2026	210	777.50	BATE	09:14:58
08/07/2026	104	777.50	XLON	09:16:08
08/07/2026	210	777.50	BATE	09:16:08
08/07/2026	40	777.50	AQXE	09:16:08
08/07/2026	41	777.50	AQXE	09:16:08
08/07/2026	176	777.50	XLON	09:16:08
08/07/2026	121	777.50	CHIX	09:16:08
08/07/2026	40	777.50	AQXE	09:16:08

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	89	777.50	CHIX	09:16:08
08/07/2026	89	777.50	AQXE	09:16:08
08/07/2026	3	777.00	BATE	09:16:14
08/07/2026	104	777.00	XLON	09:16:14
08/07/2026	207	777.00	BATE	09:16:14
08/07/2026	210	777.00	CHIX	09:16:14
08/07/2026	176	777.00	XLON	09:16:14
08/07/2026	210	777.00	AQXE	09:16:14
08/07/2026	167	776.00	BATE	09:16:27
08/07/2026	208	776.00	CHIX	09:16:29
08/07/2026	132	776.00	AQXE	09:16:29
08/07/2026	154	776.00	CHIX	09:16:32
08/07/2026	43	776.00	BATE	09:16:32
08/07/2026	54	776.00	CHIX	09:16:32
08/07/2026	67	776.00	XLON	09:16:32
08/07/2026	297	776.00	XLON	09:16:32
08/07/2026	2	776.00	CHIX	09:16:32
08/07/2026	140	776.00	BATE	09:16:32
08/07/2026	78	776.00	AQXE	09:16:32
08/07/2026	88	776.00	AQXE	09:16:32
08/07/2026	140	776.00	BATE	09:16:32
08/07/2026	44	776.00	AQXE	09:16:32
08/07/2026	56	776.00	XLON	09:16:32
08/07/2026	1	776.00	CHIX	09:16:32
08/07/2026	137	776.00	XLON	09:16:32
08/07/2026	137	776.00	XLON	09:16:33
08/07/2026	174	776.00	CHIX	09:16:33
08/07/2026	41	776.00	AQXE	09:16:34
08/07/2026	97	776.00	BATE	09:16:34
08/07/2026	35	776.00	CHIX	09:16:34
08/07/2026	140	776.00	CHIX	09:16:34
08/07/2026	107	776.00	XLON	09:16:34
08/07/2026	70	776.00	AQXE	09:16:34
08/07/2026	84	776.00	XLON	09:16:34
08/07/2026	113	776.00	BATE	09:16:34
08/07/2026	99	776.00	AQXE	09:16:34
08/07/2026	210	775.50	BATE	09:16:36
08/07/2026	210	775.50	CHIX	09:16:36
08/07/2026	210	775.50	AQXE	09:16:36
08/07/2026	154	775.50	XLON	09:16:36
08/07/2026	210	775.00	AQXE	09:16:39
08/07/2026	210	775.00	BATE	09:16:39
08/07/2026	210	775.00	CHIX	09:16:39
08/07/2026	232	775.00	XLON	09:16:39

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	110	775.00	AQXE	09:16:39
08/07/2026	210	775.00	BATE	09:16:39
08/07/2026	210	775.00	CHIX	09:16:39
08/07/2026	100	775.00	AQXE	09:16:39
08/07/2026	110	775.00	AQXE	09:16:39
08/07/2026	210	774.50	BATE	09:16:39
08/07/2026	98	774.50	AQXE	09:16:39
08/07/2026	70	774.50	BATE	09:16:41
08/07/2026	109	774.50	BATE	09:16:41
08/07/2026	133	774.50	CHIX	09:16:41
08/07/2026	70	774.50	AQXE	09:16:41
08/07/2026	77	774.50	CHIX	09:16:41
08/07/2026	112	774.50	AQXE	09:16:41
08/07/2026	45	774.50	XLON	09:16:41
08/07/2026	14	774.50	AQXE	09:16:50
08/07/2026	210	774.50	BATE	09:16:50
08/07/2026	94	774.50	CHIX	09:16:50
08/07/2026	90	774.50	BATE	09:16:50
08/07/2026	45	774.50	XLON	09:16:53
08/07/2026	165	774.50	XLON	09:16:53
08/07/2026	72	774.50	BATE	09:16:53
08/07/2026	21	774.50	CHIX	09:16:53
08/07/2026	10	774.50	CHIX	09:16:54
08/07/2026	45	774.50	CHIX	09:16:57
08/07/2026	140	774.50	XLON	09:16:57
08/07/2026	85	774.50	CHIX	09:16:57
08/07/2026	190	774.50	BATE	09:16:57
08/07/2026	70	774.50	CHIX	09:16:57
08/07/2026	70	774.50	XLON	09:16:57
08/07/2026	196	774.50	AQXE	09:16:57
08/07/2026	138	774.50	AQXE	09:16:58
08/07/2026	17	774.50	CHIX	09:16:58
08/07/2026	193	774.50	CHIX	09:16:58
08/07/2026	238	774.50	XLON	09:16:58
08/07/2026	72	774.50	AQXE	09:16:58
08/07/2026	166	774.50	AQXE	09:16:58
08/07/2026	58	774.00	BATE	09:17:08
08/07/2026	79	774.00	BATE	09:17:10
08/07/2026	210	774.00	XLON	09:17:11
08/07/2026	210	774.00	CHIX	09:17:11
08/07/2026	38	774.00	BATE	09:17:11
08/07/2026	70	774.00	BATE	09:17:11
08/07/2026	35	774.00	BATE	09:17:11
08/07/2026	58	774.00	BATE	09:17:11

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	11	773.00	BATE	09:17:27
08/07/2026	82	773.00	XLON	09:17:31
08/07/2026	10	773.00	CHIX	09:17:31
08/07/2026	70	773.00	XLON	09:17:51
08/07/2026	128	773.00	XLON	09:17:51
08/07/2026	199	773.00	BATE	09:17:51
08/07/2026	200	773.00	CHIX	09:17:51
08/07/2026	58	772.00	BATE	09:18:07
08/07/2026	60	772.00	BATE	09:18:07
08/07/2026	210	772.00	CHIX	09:18:11
08/07/2026	92	772.00	BATE	09:18:11
08/07/2026	118	772.00	BATE	09:18:11
08/07/2026	210	772.00	XLON	09:18:11
08/07/2026	210	772.50	CHIX	09:18:35
08/07/2026	210	772.50	BATE	09:18:35
08/07/2026	210	772.50	XLON	09:18:35
08/07/2026	210	773.00	BATE	09:20:04
08/07/2026	210	773.00	CHIX	09:20:04
08/07/2026	210	773.00	XLON	09:20:04
08/07/2026	210	772.50	BATE	09:24:05
08/07/2026	210	772.50	CHIX	09:24:05
08/07/2026	210	772.50	XLON	09:24:05
08/07/2026	210	772.50	XLON	09:25:06
08/07/2026	210	772.50	BATE	09:25:06
08/07/2026	210	772.50	CHIX	09:25:06
08/07/2026	210	771.50	XLON	09:25:54
08/07/2026	210	771.50	CHIX	09:25:54
08/07/2026	210	771.50	BATE	09:25:54
08/07/2026	1	771.00	BATE	09:26:36
08/07/2026	210	771.00	XLON	09:26:36
08/07/2026	209	771.00	BATE	09:26:36
08/07/2026	210	771.00	CHIX	09:26:36
08/07/2026	82	771.00	BATE	09:26:36
08/07/2026	128	771.00	BATE	09:27:16
08/07/2026	210	771.00	XLON	09:27:16
08/07/2026	70	771.00	BATE	09:27:16
08/07/2026	210	771.00	CHIX	09:27:16
08/07/2026	210	770.50	CHIX	09:28:36
08/07/2026	210	770.50	BATE	09:28:36
08/07/2026	210	770.50	XLON	09:28:36
08/07/2026	210	770.50	BATE	09:28:36
08/07/2026	91	770.50	CHIX	09:28:36
08/07/2026	119	770.50	CHIX	09:28:37
08/07/2026	210	770.50	XLON	09:28:37

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	70	770.50	CHIX	09:28:37
08/07/2026	210	770.50	CHIX	09:28:42
08/07/2026	100	770.50	BATE	09:28:42
08/07/2026	108	770.50	BATE	09:28:42
08/07/2026	210	770.00	XLON	09:28:42
08/07/2026	91	770.00	CHIX	09:28:53
08/07/2026	210	770.00	BATE	09:28:53
08/07/2026	119	770.00	CHIX	09:31:14
08/07/2026	70	770.00	CHIX	09:31:14
08/07/2026	210	770.00	BATE	09:31:14
08/07/2026	210	770.00	XLON	09:31:14
08/07/2026	100	769.00	BATE	09:32:14
08/07/2026	72	769.00	BATE	09:35:22
08/07/2026	87	769.00	BATE	09:35:22
08/07/2026	110	769.00	BATE	09:35:22
08/07/2026	210	769.00	CHIX	09:35:22
08/07/2026	210	769.00	XLON	09:35:22
08/07/2026	2	767.50	CHIX	09:36:07
08/07/2026	49	767.50	CHIX	09:36:49
08/07/2026	88	767.50	CHIX	09:37:13
08/07/2026	71	767.50	CHIX	09:37:32
08/07/2026	26	767.50	CHIX	09:37:32
08/07/2026	62	767.50	BATE	09:39:44
08/07/2026	81	767.50	BATE	09:39:44
08/07/2026	25	767.50	CHIX	09:40:11
08/07/2026	9	767.50	BATE	09:40:11
08/07/2026	1	767.50	CHIX	09:40:11
08/07/2026	69	767.50	CHIX	09:40:11
08/07/2026	210	767.50	XLON	09:40:11
08/07/2026	115	767.50	CHIX	09:40:11
08/07/2026	210	767.50	XLON	09:44:22
08/07/2026	89	767.50	BATE	09:44:22
08/07/2026	209	767.50	CHIX	09:44:22
08/07/2026	145	767.50	BATE	09:44:22
08/07/2026	177	767.50	BATE	09:49:12
08/07/2026	210	767.50	XLON	09:49:12
08/07/2026	210	767.50	CHIX	09:49:12
08/07/2026	210	767.00	XLON	09:49:25
08/07/2026	180	767.00	BATE	09:49:25
08/07/2026	210	767.00	CHIX	09:49:25
08/07/2026	3	766.50	CHIX	09:54:12
08/07/2026	13	766.50	XLON	09:54:25
08/07/2026	85	766.50	BATE	09:54:25
08/07/2026	197	766.50	XLON	09:54:25

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	207	766.50	CHIX	09:54:25
08/07/2026	210	766.50	CHIX	09:54:25
08/07/2026	82	766.50	XLON	09:54:25
08/07/2026	115	766.50	XLON	09:54:25
08/07/2026	22	767.50	CHIX	09:57:46
08/07/2026	194	767.50	XLON	09:57:46
08/07/2026	26	767.50	CHIX	09:57:46
08/07/2026	130	767.50	CHIX	09:57:46
08/07/2026	175	767.50	BATE	09:57:46
08/07/2026	32	767.50	CHIX	09:57:46
08/07/2026	210	767.50	BATE	10:03:34
08/07/2026	210	767.50	XLON	10:03:34
08/07/2026	210	767.50	CHIX	10:03:34
08/07/2026	62	767.50	BATE	10:03:48
08/07/2026	210	767.50	XLON	10:03:56
08/07/2026	17	767.50	CHIX	10:03:56
08/07/2026	17	767.50	CHIX	10:03:56
08/07/2026	118	767.50	BATE	10:03:56
08/07/2026	30	767.50	BATE	10:03:56
08/07/2026	4	767.50	CHIX	10:03:56
08/07/2026	172	767.50	CHIX	10:03:56
08/07/2026	62	767.50	BATE	10:03:56
08/07/2026	210	767.50	XLON	10:03:56
08/07/2026	90	767.50	BATE	10:03:56
08/07/2026	14	767.50	BATE	10:03:56
08/07/2026	59	767.50	CHIX	10:03:56
08/07/2026	81	767.50	CHIX	10:03:56
08/07/2026	76	767.00	CHIX	10:05:20
08/07/2026	200	767.00	XLON	10:05:43
08/07/2026	134	767.00	CHIX	10:05:43
08/07/2026	179	767.00	BATE	10:05:43
08/07/2026	70	767.00	CHIX	10:05:43
08/07/2026	210	766.50	XLON	10:08:55
08/07/2026	63	766.50	BATE	10:08:55
08/07/2026	106	767.50	BATE	10:12:07
08/07/2026	210	767.50	XLON	10:12:07
08/07/2026	306	767.50	BATE	10:12:07
08/07/2026	210	767.50	CHIX	10:12:07
08/07/2026	165	767.50	XLON	10:12:07
08/07/2026	210	767.50	CHIX	10:12:07
08/07/2026	60	767.50	XLON	10:12:07
08/07/2026	210	767.50	BATE	10:12:07
08/07/2026	150	767.50	XLON	10:12:07
08/07/2026	210	767.50	CHIX	10:12:07

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	170	767.50	BATE	10:12:07
08/07/2026	170	767.50	XLON	10:12:07
08/07/2026	2	766.00	CHIX	10:15:30
08/07/2026	208	766.50	CHIX	10:19:09
08/07/2026	232	766.50	XLON	10:19:09
08/07/2026	77	766.50	BATE	10:19:09
08/07/2026	76	766.50	XLON	10:19:09
08/07/2026	231	766.50	BATE	10:19:09
08/07/2026	20	766.50	BATE	10:19:12
08/07/2026	1	759.00	XLON	11:07:08
08/07/2026	2,788	774.00	CHIO	14:11:28
08/07/2026	6	776.00	BATE	14:19:29
08/07/2026	392	776.00	BATE	14:23:28
08/07/2026	15	776.00	XLON	14:23:28
08/07/2026	15	776.00	XLON	14:23:28
08/07/2026	81	776.00	XLON	14:23:28
08/07/2026	253	776.00	XLON	14:23:28
08/07/2026	34	776.00	XLON	14:23:28
08/07/2026	210	776.00	XLON	14:23:59
08/07/2026	210	776.00	BATE	14:23:59
08/07/2026	78	775.50	XLON	14:25:05
08/07/2026	148	775.50	XLON	14:25:05
08/07/2026	81	775.50	BATE	14:25:05
08/07/2026	78	775.50	BATE	14:25:21
08/07/2026	67	775.50	BATE	14:25:21
08/07/2026	75	775.50	BATE	14:25:21
08/07/2026	75	775.50	XLON	14:25:21
08/07/2026	146	775.00	BATE	14:27:10
08/07/2026	146	775.00	XLON	14:27:10
08/07/2026	153	774.50	BATE	14:29:22
08/07/2026	124	774.50	XLON	14:29:22
08/07/2026	210	775.50	XLON	14:32:29
08/07/2026	210	775.50	BATE	14:32:29
08/07/2026	4	775.00	BATE	14:35:01
08/07/2026	71	775.00	XLON	14:35:40
08/07/2026	196	775.00	XLON	14:35:40
08/07/2026	30	775.00	BATE	14:35:40
08/07/2026	30	775.00	BATE	14:35:40
08/07/2026	103	775.00	BATE	14:35:41
08/07/2026	71	775.00	BATE	14:35:41
08/07/2026	3	774.50	BATE	14:36:38
08/07/2026	111	775.00	XLON	14:42:21
08/07/2026	99	775.00	XLON	14:42:21
08/07/2026	96	775.00	BATE	14:42:21

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	114	775.00	BATE	14:42:21
08/07/2026	210	774.50	XLON	14:42:22
08/07/2026	210	774.50	BATE	14:42:22
08/07/2026	55	774.00	BATE	14:44:00
08/07/2026	33	774.00	BATE	14:44:12
08/07/2026	18	774.00	BATE	14:44:12
08/07/2026	4	774.00	BATE	14:44:52
08/07/2026	23	774.00	BATE	14:45:03
08/07/2026	91	774.00	XLON	14:49:31
08/07/2026	40	774.00	XLON	14:49:31
08/07/2026	57	774.00	BATE	14:49:31
08/07/2026	2	774.00	BATE	14:49:31
08/07/2026	64	774.00	XLON	14:49:31
08/07/2026	210	775.00	BATE	14:51:56
08/07/2026	133	775.00	XLON	14:51:56
08/07/2026	77	775.00	XLON	14:51:56
08/07/2026	210	775.50	BATE	14:58:44
08/07/2026	210	775.50	XLON	15:01:10
08/07/2026	210	775.50	BATE	15:01:10
08/07/2026	210	775.00	XLON	15:01:16
08/07/2026	210	775.00	BATE	15:01:16
08/07/2026	15	774.50	XLON	15:02:07
08/07/2026	35	774.50	BATE	15:02:07
08/07/2026	195	774.50	XLON	15:02:07
08/07/2026	49	774.50	BATE	15:02:07
08/07/2026	126	774.50	BATE	15:02:07
08/07/2026	65	774.00	BATE	15:02:29
08/07/2026	2	774.00	BATE	15:03:43
08/07/2026	195	774.00	XLON	15:09:40
08/07/2026	22	774.00	BATE	15:09:40
08/07/2026	111	774.00	BATE	15:09:40
08/07/2026	143	774.00	BATE	15:09:40
08/07/2026	210	774.00	XLON	15:09:40
08/07/2026	148	774.00	XLON	15:09:40
08/07/2026	210	774.50	BATE	15:10:44
08/07/2026	210	774.50	XLON	15:10:44
08/07/2026	158	774.00	XLON	15:12:18
08/07/2026	72	774.00	BATE	15:12:18
08/07/2026	158	774.00	BATE	15:12:18
08/07/2026	72	774.00	XLON	15:12:18
08/07/2026	15	773.50	BATE	15:12:32
08/07/2026	152	774.00	BATE	15:14:51
08/07/2026	66	774.00	BATE	15:14:51
08/07/2026	81	774.00	XLON	15:14:51

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	152	774.00	XLON	15:14:51
08/07/2026	31	773.50	BATE	15:15:22
08/07/2026	92	773.50	XLON	15:15:22
08/07/2026	31	773.50	BATE	15:15:22
08/07/2026	30	773.50	BATE	15:15:22
08/07/2026	2	774.00	BATE	15:22:47
08/07/2026	328	774.00	XLON	15:24:14
08/07/2026	326	774.00	BATE	15:24:14
08/07/2026	2	773.50	BATE	15:26:20
08/07/2026	158	773.50	XLON	15:26:21
08/07/2026	156	773.50	BATE	15:26:21
08/07/2026	27	772.50	XLON	15:27:00
08/07/2026	27	772.50	XLON	15:27:00
08/07/2026	58	772.50	BATE	15:27:00
08/07/2026	27	772.50	BATE	15:27:00
08/07/2026	31	772.50	XLON	15:27:00
08/07/2026	165	771.50	BATE	15:31:27
08/07/2026	165	771.50	XLON	15:31:27
08/07/2026	77	770.50	XLON	15:35:47
08/07/2026	2	770.50	BATE	15:35:47
08/07/2026	75	770.50	BATE	15:35:47
08/07/2026	72	770.00	XLON	15:36:58
08/07/2026	72	770.00	BATE	15:36:58
08/07/2026	3	769.50	BATE	15:44:11
08/07/2026	85	769.50	BATE	15:48:25
08/07/2026	7	769.50	XLON	15:48:25
08/07/2026	81	769.50	XLON	15:48:25
08/07/2026	1	769.00	BATE	15:49:22
08/07/2026	67	769.00	BATE	15:49:54
08/07/2026	85	769.00	BATE	15:49:54
08/07/2026	153	769.00	XLON	15:49:54
08/07/2026	146	769.00	XLON	15:54:39
08/07/2026	146	769.00	BATE	15:54:39
08/07/2026	100	768.50	XLON	15:54:41
08/07/2026	100	768.50	BATE	15:54:41
08/07/2026	2	768.50	BATE	15:57:42
08/07/2026	83	768.50	BATE	15:57:42
08/07/2026	125	768.50	BATE	15:57:42
08/07/2026	83	768.50	XLON	15:57:42
08/07/2026	127	768.50	XLON	15:57:42
08/07/2026	2	768.50	BATE	15:57:42
08/07/2026	104	768.50	BATE	15:57:43
08/07/2026	153	768.50	BATE	15:57:43
08/07/2026	210	768.50	XLON	16:08:36

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	87	768.50	BATE	16:08:36
08/07/2026	49	768.50	BATE	16:08:36
08/07/2026	122	768.50	BATE	16:08:36
08/07/2026	6	768.50	BATE	16:08:36
08/07/2026	106	768.50	BATE	16:08:36
08/07/2026	210	768.50	XLON	16:08:36
08/07/2026	278	768.00	BATE	16:11:52
08/07/2026	209	768.00	XLON	16:11:52
08/07/2026	210	767.50	XLON	16:12:13
08/07/2026	177	767.50	BATE	16:12:13
08/07/2026	94	767.00	BATE	16:14:19
08/07/2026	210	767.00	XLON	16:14:19
08/07/2026	129	767.00	XLON	16:14:19
08/07/2026	100	766.50	BATE	16:14:30
08/07/2026	46	766.50	BATE	16:14:31
08/07/2026	89	766.50	XLON	16:14:32
08/07/2026	158	766.50	XLON	16:14:32
08/07/2026	9	766.50	BATE	16:14:32
08/07/2026	3	766.50	BATE	16:14:33
08/07/2026	89	766.50	BATE	16:14:33
08/07/2026	69	766.00	XLON	16:16:12
08/07/2026	58	766.00	BATE	16:16:12
08/07/2026	14	766.00	XLON	16:16:12
08/07/2026	25	766.00	BATE	16:16:12
08/07/2026	90	767.50	BATE	16:17:35
08/07/2026	190	767.50	BATE	16:17:35
08/07/2026	280	767.50	XLON	16:17:35
08/07/2026	85	767.50	BATE	16:17:35
08/07/2026	195	767.50	BATE	16:17:35
08/07/2026	230	767.50	BATE	16:17:50
08/07/2026	50	767.50	BATE	16:17:50
08/07/2026	85	767.50	BATE	16:18:11
08/07/2026	85	767.50	BATE	16:18:12
08/07/2026	85	767.50	BATE	16:18:18
08/07/2026	280	767.50	XLON	16:20:08
08/07/2026	280	767.50	XLON	16:20:08
08/07/2026	204	767.50	XLON	16:20:08
08/07/2026	76	767.50	XLON	16:20:10
08/07/2026	204	767.50	XLON	16:20:10
08/07/2026	280	767.50	XLON	16:20:12
08/07/2026	280	767.50	BATE	16:20:23
08/07/2026	280	767.50	XLON	16:20:23
08/07/2026	190	767.50	XLON	16:20:23
08/07/2026	257	767.50	BATE	16:20:23

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
08/07/2026	23	767.50	BATE	16:20:23
08/07/2026	82	767.50	XLON	16:20:24
08/07/2026	196	767.50	XLON	16:20:24
08/07/2026	257	767.00	BATE	16:21:53
08/07/2026	83	767.00	XLON	16:21:53
08/07/2026	262	766.50	BATE	16:21:53
08/07/2026	182	766.50	XLON	16:23:03
08/07/2026	243	766.50	BATE	16:23:03
08/07/2026	18	766.50	BATE	16:23:03
08/07/2026	182	766.00	BATE	16:24:22
08/07/2026	198	766.00	XLON	16:24:22
08/07/2026	70	766.00	BATE	16:24:22
08/07/2026	268	767.00	BATE	16:26:03
08/07/2026	630	767.00	XLON	16:26:03
08/07/2026	296	766.50	XLON	16:26:03
08/07/2026	280	766.50	BATE	16:26:03
08/07/2026	276	767.00	XLON	16:26:32
08/07/2026	354	767.00	XLON	16:26:32
08/07/2026	280	767.00	BATE	16:26:32
08/07/2026	280	767.50	BATE	16:26:48
08/07/2026	630	767.50	XLON	16:26:48
08/07/2026	31,701	767.50	BATF	16:27:29
08/07/2026	23,594	767.50	XLON	16:27:38
09/07/2026	1	776.50	XLON	08:00:03
09/07/2026	2	776.50	XLON	08:00:03
09/07/2026	1	776.50	XLON	08:00:03
09/07/2026	3	776.50	XLON	08:00:03
09/07/2026	3	776.50	XLON	08:00:03
09/07/2026	2	776.50	XLON	08:00:03
09/07/2026	3	776.50	XLON	08:00:03
09/07/2026	2	776.50	XLON	08:00:03
09/07/2026	3	776.50	XLON	08:00:03
09/07/2026	1	776.50	XLON	08:00:03
09/07/2026	1	776.50	XLON	08:00:03
09/07/2026	2	776.50	XLON	08:00:03
09/07/2026	3	776.50	XLON	08:00:03
09/07/2026	3	776.50	XLON	08:00:03
09/07/2026	164	778.50	TRQX	08:17:23
09/07/2026	155	778.50	CHIX	08:17:23
09/07/2026	164	778.50	AQXE	08:17:23
09/07/2026	155	778.50	XLON	08:17:23
09/07/2026	155	778.50	BATE	08:17:23
09/07/2026	93	778.50	AQXE	08:17:23
09/07/2026	93	778.50	TRQX	08:17:23

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
09/07/2026	272	779.00	BATE	08:18:19
09/07/2026	110	779.00	AQXE	08:18:19
09/07/2026	272	779.00	CHIX	08:18:19
09/07/2026	64	779.00	CHIX	08:18:35
09/07/2026	1	779.00	TRQX	08:19:15
09/07/2026	46	779.00	CHIX	08:21:47
09/07/2026	110	779.00	BATE	08:21:47
09/07/2026	169	779.00	TRQX	08:21:47
09/07/2026	110	779.00	TRQX	08:21:47
09/07/2026	110	779.00	AQXE	08:21:47
09/07/2026	110	779.00	XLON	08:21:47
09/07/2026	272	779.00	XLON	08:21:47
09/07/2026	60	779.00	AQXE	08:21:47
09/07/2026	83	779.00	TRQX	08:21:47
09/07/2026	83	779.00	AQXE	08:21:47
09/07/2026	76	779.00	TRQX	08:21:47
09/07/2026	76	779.00	AQXE	08:21:47
09/07/2026	375	779.50	TRQX	08:21:48
09/07/2026	346	779.50	CHIX	08:21:48
09/07/2026	375	779.50	XLON	08:21:48
09/07/2026	225	779.50	BATE	08:21:48
09/07/2026	375	779.50	AQXE	08:21:48
09/07/2026	29	779.50	CHIX	08:21:48
09/07/2026	263	779.00	AQXE	08:22:16
09/07/2026	525	781.00	BATE	08:27:04
09/07/2026	525	781.00	CHIX	08:27:04
09/07/2026	300	781.00	TRQX	08:27:04
09/07/2026	525	781.00	XLON	08:27:04
09/07/2026	300	781.00	AQXE	08:27:04
09/07/2026	375	781.00	AQXE	08:27:04
09/07/2026	287	782.00	TRQX	08:27:05
09/07/2026	300	782.00	BATE	08:27:05
09/07/2026	13	782.00	TRQX	08:27:05
09/07/2026	300	782.00	AQXE	08:27:05
09/07/2026	134	782.00	TRQX	08:27:16
09/07/2026	300	782.00	BATE	08:27:16
09/07/2026	106	782.00	AQXE	08:27:18
09/07/2026	342	782.00	CHIX	08:27:56
09/07/2026	225	782.00	TRQX	08:29:48
09/07/2026	450	782.00	XLON	08:29:48
09/07/2026	131	782.00	TRQX	08:29:48
09/07/2026	153	782.00	TRQX	08:29:48
09/07/2026	194	782.00	BATE	08:29:48
09/07/2026	300	782.00	BATE	08:29:48

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
09/07/2026	98	782.00	BATE	08:30:03
09/07/2026	254	782.00	BATE	08:30:03
09/07/2026	28	782.00	CHIX	08:30:03
09/07/2026	16	782.00	TRQX	08:30:03
09/07/2026	509	782.00	TRQX	08:30:03
09/07/2026	108	782.00	CHIX	08:30:03
09/07/2026	342	782.00	CHIX	08:30:03
09/07/2026	225	782.00	XLON	08:30:03
09/07/2026	187	782.00	AQXE	08:30:03
09/07/2026	101	782.00	AQXE	08:30:03
09/07/2026	572	782.00	CHIX	08:30:03
09/07/2026	322	782.00	BATE	08:30:03
09/07/2026	450	782.00	XLON	08:30:03
09/07/2026	135	782.00	XLON	08:30:03
09/07/2026	444	782.00	XLON	08:30:03
09/07/2026	150	782.00	BATE	08:30:03
09/07/2026	300	781.00	AQXE	08:34:27
09/07/2026	525	781.00	TRQX	08:34:27
09/07/2026	225	781.00	XLON	08:34:27
09/07/2026	532	781.00	BATE	08:34:27
09/07/2026	225	781.00	CHIX	08:34:27
09/07/2026	300	781.00	AQXE	08:34:30
09/07/2026	100	781.50	TRQX	08:35:41
09/07/2026	300	782.50	BATE	08:36:32
09/07/2026	225	782.50	TRQX	08:36:32
09/07/2026	70	782.50	AQXE	08:36:32
09/07/2026	225	782.50	XLON	08:36:32
09/07/2026	369	782.50	CHIX	08:36:32
09/07/2026	6	782.50	CHIX	08:36:32
09/07/2026	155	782.50	AQXE	08:36:32
09/07/2026	225	782.50	XLON	08:36:32
09/07/2026	225	782.50	TRQX	08:36:32
09/07/2026	369	782.00	CHIX	08:36:36
09/07/2026	225	782.00	XLON	08:36:36
09/07/2026	225	782.00	TRQX	08:36:36
09/07/2026	257	782.00	BATE	08:36:36
09/07/2026	43	782.00	BATE	08:36:36
09/07/2026	225	782.00	AQXE	08:36:36
09/07/2026	300	781.00	BATE	08:45:31
09/07/2026	225	781.00	XLON	08:45:31
09/07/2026	375	781.00	CHIX	08:45:31
09/07/2026	232	781.00	TRQX	08:45:31
09/07/2026	225	781.00	AQXE	08:45:31
09/07/2026	300	780.50	BATE	08:45:31

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
09/07/2026	375	780.50	CHIX	08:45:31
09/07/2026	225	780.50	AQXE	08:45:31
09/07/2026	225	780.50	XLON	08:45:31
09/07/2026	300	780.00	BATE	08:47:43
09/07/2026	375	780.00	CHIX	08:47:43
09/07/2026	225	780.00	AQXE	08:47:43
09/07/2026	225	780.00	XLON	08:47:43
09/07/2026	375	780.00	CHIX	08:52:58
09/07/2026	225	780.00	XLON	08:52:58
09/07/2026	300	780.00	BATE	08:52:58
09/07/2026	225	780.00	AQXE	08:52:58
09/07/2026	300	779.00	BATE	08:55:04
09/07/2026	225	779.00	AQXE	08:55:04
09/07/2026	375	779.00	CHIX	08:55:04
09/07/2026	225	779.00	XLON	08:55:04
09/07/2026	1	778.00	AQXE	08:57:23
09/07/2026	1	778.00	BATE	08:58:14
09/07/2026	375	778.50	CHIX	09:02:43
09/07/2026	299	778.50	BATE	09:02:43
09/07/2026	224	778.50	AQXE	09:02:43
09/07/2026	225	778.50	XLON	09:02:43
09/07/2026	300	777.00	BATE	09:06:55
09/07/2026	225	777.00	XLON	09:06:55
09/07/2026	225	777.00	AQXE	09:06:55
09/07/2026	375	777.00	CHIX	09:06:55
09/07/2026	225	778.00	AQXE	09:07:11
09/07/2026	375	778.00	CHIX	09:07:11
09/07/2026	225	778.00	XLON	09:07:11
09/07/2026	300	778.00	BATE	09:07:11
09/07/2026	27	777.50	XLON	09:07:11
09/07/2026	1	777.50	BATE	09:07:48
09/07/2026	1	778.00	CHIX	09:16:15
09/07/2026	299	778.00	BATE	09:18:30
09/07/2026	225	778.00	AQXE	09:18:30
09/07/2026	374	778.00	CHIX	09:18:30
09/07/2026	198	778.00	XLON	09:18:30
09/07/2026	300	777.00	BATE	09:19:07
09/07/2026	225	777.00	XLON	09:19:07
09/07/2026	225	777.00	AQXE	09:19:07
09/07/2026	375	777.00	CHIX	09:19:07
09/07/2026	16	777.00	BATE	09:19:07
09/07/2026	13	777.00	CHIX	09:19:07
09/07/2026	362	777.00	CHIX	09:19:13
09/07/2026	284	777.00	BATE	09:19:13

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
09/07/2026	1	776.50	BATE	09:19:13
09/07/2026	1	776.50	CHIX	09:22:47
09/07/2026	374	777.50	CHIX	09:34:25
09/07/2026	135	777.50	XLON	09:34:25
09/07/2026	90	777.50	XLON	09:34:25
09/07/2026	299	777.50	BATE	09:34:25
09/07/2026	225	777.50	AQXE	09:34:25
09/07/2026	3	776.50	AQXE	09:38:08
09/07/2026	115	776.50	XLON	09:41:19
09/07/2026	222	776.50	AQXE	09:41:19
09/07/2026	300	776.50	BATE	09:41:19
09/07/2026	375	776.50	CHIX	09:41:19
09/07/2026	2	776.50	CHIX	09:45:02
09/07/2026	115	776.50	XLON	09:46:10
09/07/2026	110	776.50	XLON	09:46:10
09/07/2026	373	776.50	CHIX	09:48:42
09/07/2026	196	776.50	XLON	09:48:42
09/07/2026	15	776.50	XLON	09:48:42
09/07/2026	300	776.50	BATE	09:48:42
09/07/2026	14	776.50	XLON	09:48:42
09/07/2026	225	776.50	AQXE	09:48:42
09/07/2026	2	775.50	BATE	09:50:12
09/07/2026	99	775.50	BATE	09:56:42
09/07/2026	80	775.50	XLON	09:56:57
09/07/2026	75	775.50	BATE	09:57:00
09/07/2026	199	775.50	BATE	09:57:00
09/07/2026	145	775.50	XLON	09:57:00
09/07/2026	75	775.50	XLON	09:57:00
09/07/2026	375	775.50	CHIX	09:57:00
09/07/2026	225	775.50	AQXE	09:57:00
09/07/2026	1	774.50	CHIX	09:59:22
09/07/2026	225	775.00	AQXE	10:16:18
09/07/2026	100	775.00	BATE	10:16:18
09/07/2026	749	775.00	CHIX	10:16:18
09/07/2026	225	775.00	XLON	10:16:18
09/07/2026	200	775.00	BATE	10:16:18
09/07/2026	2	774.50	AQXE	10:19:52
09/07/2026	209	775.00	CHIX	10:29:41
09/07/2026	300	775.00	BATE	10:29:41
09/07/2026	314	775.00	CHIX	10:29:41
09/07/2026	66	775.00	CHIX	10:29:41
09/07/2026	164	775.00	XLON	10:29:54
09/07/2026	3	775.00	CHIX	10:30:49
09/07/2026	23	775.00	XLON	10:32:40

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
09/07/2026	150	775.00	XLON	10:32:40
09/07/2026	23	775.00	XLON	10:32:40
09/07/2026	15	775.00	XLON	10:32:40
09/07/2026	153	775.00	CHIX	10:32:40
09/07/2026	223	775.00	AQXE	10:32:40
09/07/2026	22	775.00	BATE	10:32:40
09/07/2026	200	775.00	CHIX	10:32:40
09/07/2026	278	775.00	BATE	10:32:40
09/07/2026	263	774.50	CHIX	10:33:56
09/07/2026	225	774.50	AQXE	10:33:56
09/07/2026	300	774.50	BATE	10:33:56
09/07/2026	225	774.50	XLON	10:33:56
09/07/2026	255	773.50	CHIX	10:34:46
09/07/2026	300	773.50	BATE	10:34:46
09/07/2026	225	773.50	AQXE	10:34:46
09/07/2026	225	773.50	XLON	10:34:46
09/07/2026	300	773.00	BATE	10:35:19
09/07/2026	1	772.50	BATE	10:36:36
09/07/2026	225	772.50	XLON	10:40:21
09/07/2026	200	772.50	BATE	10:40:21
09/07/2026	5	772.50	AQXE	10:40:21
09/07/2026	99	772.50	BATE	10:40:21
09/07/2026	177	772.50	CHIX	10:40:21
09/07/2026	220	772.50	AQXE	10:40:21
09/07/2026	199	772.50	CHIX	10:40:21
09/07/2026	14	772.50	XLON	10:40:21
09/07/2026	14	772.50	XLON	10:40:21
09/07/2026	33	772.50	BATE	10:40:21
09/07/2026	139	772.50	BATE	10:40:22
09/07/2026	291	772.50	CHIX	10:41:11
09/07/2026	2	772.50	BATE	10:41:11
09/07/2026	74	772.50	BATE	10:41:18
09/07/2026	126	772.50	BATE	10:41:18
09/07/2026	76	772.50	BATE	10:42:14
09/07/2026	24	772.50	BATE	10:42:14
09/07/2026	100	772.50	BATE	10:43:26
09/07/2026	166	772.50	XLON	10:43:42
09/07/2026	31	772.50	XLON	10:48:42
09/07/2026	18	772.50	XLON	10:48:42
09/07/2026	100	772.50	BATE	10:48:42
09/07/2026	25	772.50	BATE	10:49:36
09/07/2026	75	772.50	BATE	10:49:36
09/07/2026	225	773.00	AQXE	10:58:22
09/07/2026	206	773.00	CHIX	10:58:22

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
09/07/2026	300	773.00	BATE	10:58:22
09/07/2026	225	773.00	XLON	10:58:22
09/07/2026	8	773.00	CHIX	10:58:22
09/07/2026	100	773.00	BATE	10:58:22
09/07/2026	100	773.00	BATE	10:59:30
09/07/2026	23	773.00	CHIX	11:01:22
09/07/2026	14	773.00	BATE	11:01:22
09/07/2026	100	773.00	BATE	11:01:22
09/07/2026	194	773.00	CHIX	11:01:22
09/07/2026	225	773.00	XLON	11:01:22
09/07/2026	226	773.00	AQXE	11:01:22
09/07/2026	61	773.00	BATE	11:01:22
09/07/2026	125	773.00	BATE	11:01:22
09/07/2026	2	772.50	BATE	11:03:21
09/07/2026	298	773.00	BATE	11:07:05
09/07/2026	225	773.00	CHIX	11:07:05
09/07/2026	225	773.00	XLON	11:07:05
09/07/2026	1	772.50	CHIX	11:10:58
09/07/2026	224	772.50	CHIX	11:12:40
09/07/2026	300	772.50	BATE	11:12:40
09/07/2026	225	772.50	XLON	11:12:40
09/07/2026	225	771.00	CHIX	11:15:41
09/07/2026	300	771.00	BATE	11:15:41
09/07/2026	225	771.00	XLON	11:15:41
09/07/2026	1	770.00	BATE	11:16:46
09/07/2026	3	770.50	BATE	11:31:37
09/07/2026	296	770.50	BATE	11:35:42
09/07/2026	109	770.50	CHIX	11:35:42
09/07/2026	225	770.50	XLON	11:35:42
09/07/2026	116	770.50	CHIX	11:35:42
09/07/2026	300	775.50	BATE	11:42:19
09/07/2026	225	775.50	XLON	11:42:19
09/07/2026	60	775.50	BATE	11:42:19
09/07/2026	225	775.50	CHIX	11:42:22
09/07/2026	60	775.50	BATE	11:42:22
09/07/2026	225	775.50	XLON	11:42:22
09/07/2026	240	775.50	BATE	11:42:22
09/07/2026	2	775.00	XLON	11:42:22
09/07/2026	223	775.00	XLON	11:42:22
09/07/2026	225	775.00	CHIX	11:42:22
09/07/2026	75	775.00	BATE	11:42:22
09/07/2026	225	775.00	BATE	11:42:22
09/07/2026	185	773.50	BATE	11:52:32
09/07/2026	174	773.50	CHIX	11:52:32

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
09/07/2026	115	773.50	BATE	11:52:32
09/07/2026	51	773.50	CHIX	11:52:32
09/07/2026	225	773.50	XLON	11:52:32
09/07/2026	135	772.00	BATE	11:52:58
09/07/2026	75	772.00	CHIX	11:52:58
09/07/2026	165	772.00	BATE	11:52:58
09/07/2026	150	772.00	CHIX	11:52:58
09/07/2026	225	772.00	XLON	11:52:58
09/07/2026	300	773.50	BATE	12:04:09
09/07/2026	225	773.50	XLON	12:04:09
09/07/2026	216	773.50	CHIX	12:04:09
09/07/2026	9	773.50	CHIX	12:04:09
09/07/2026	8	773.00	BATE	12:06:03
09/07/2026	104	773.00	XLON	12:06:03
09/07/2026	12	773.00	XLON	12:06:03
09/07/2026	4	773.00	XLON	12:06:03
09/07/2026	105	773.00	XLON	12:06:03
09/07/2026	216	773.00	CHIX	12:06:03
09/07/2026	292	773.00	BATE	12:06:03
09/07/2026	209	772.00	XLON	12:07:46
09/07/2026	225	772.00	XLON	12:07:46
09/07/2026	53	772.00	BATE	12:12:08
09/07/2026	53	772.00	BATE	12:18:33
09/07/2026	25	772.00	XLON	12:20:01
09/07/2026	25	772.00	XLON	12:20:01
09/07/2026	80	772.00	BATE	12:20:01
09/07/2026	175	772.00	XLON	12:20:01
09/07/2026	225	772.00	CHIX	12:22:41
09/07/2026	53	772.00	BATE	12:22:41
09/07/2026	114	772.00	BATE	12:22:41
09/07/2026	225	772.00	XLON	12:22:41
09/07/2026	75	772.00	BATE	12:22:41
09/07/2026	53	772.00	BATE	12:22:41
09/07/2026	2	771.00	CHIX	12:25:07
09/07/2026	83	771.00	CHIX	12:27:45
09/07/2026	68	771.00	CHIX	12:27:45
09/07/2026	119	771.00	XLON	12:27:45
09/07/2026	95	771.00	BATE	12:27:45
09/07/2026	2	771.00	BATE	12:30:50
09/07/2026	75	771.00	BATE	12:35:36
09/07/2026	128	771.00	BATE	12:35:36
09/07/2026	72	771.00	CHIX	12:35:36
09/07/2026	150	771.00	CHIX	12:35:36
09/07/2026	119	771.00	XLON	12:35:36

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
09/07/2026	106	771.00	XLON	12:35:36
09/07/2026	75	771.00	BATE	12:35:36
09/07/2026	48	771.00	CHIX	12:42:09
09/07/2026	300	771.00	BATE	12:42:09
09/07/2026	215	771.00	XLON	12:42:09
09/07/2026	177	771.00	CHIX	12:42:09
09/07/2026	2	771.00	BATE	12:42:21
09/07/2026	100	771.00	BATE	12:42:54
09/07/2026	225	771.50	CHIX	12:49:06
09/07/2026	100	771.50	BATE	12:49:06
09/07/2026	173	771.50	BATE	12:49:06
09/07/2026	225	771.50	CHIX	12:49:06
09/07/2026	225	771.50	XLON	12:49:06
09/07/2026	1	771.50	BATE	12:49:06
09/07/2026	225	771.50	XLON	12:49:06
09/07/2026	225	771.50	XLON	12:49:35
09/07/2026	225	771.50	CHIX	12:49:35
09/07/2026	299	771.50	BATE	12:49:35
09/07/2026	1	771.00	BATE	12:50:07
09/07/2026	34	771.00	CHIX	12:54:32
09/07/2026	245	771.00	BATE	12:54:32
09/07/2026	34	771.00	CHIX	12:54:32
09/07/2026	225	771.00	XLON	12:54:32
09/07/2026	34	771.00	CHIX	12:54:32
09/07/2026	54	771.00	BATE	12:54:32
09/07/2026	84	771.00	XLON	12:54:32
09/07/2026	123	771.00	CHIX	12:54:32
09/07/2026	2	771.00	XLON	12:54:32
09/07/2026	100	771.00	XLON	12:54:32
09/07/2026	39	771.00	XLON	12:55:01
09/07/2026	143	771.00	XLON	12:55:01
09/07/2026	300	771.00	BATE	12:55:01
09/07/2026	57	771.00	CHIX	12:55:01
09/07/2026	7	771.00	XLON	12:55:01
09/07/2026	168	771.00	CHIX	12:55:01
09/07/2026	18	771.00	XLON	12:55:01
09/07/2026	132	771.00	XLON	12:55:01
09/07/2026	162	771.00	XLON	12:55:01
09/07/2026	1	771.50	CHIX	13:04:27
09/07/2026	18	771.50	CHIX	13:12:15
09/07/2026	206	771.50	CHIX	13:12:15
09/07/2026	300	771.50	BATE	13:12:15
09/07/2026	1	771.50	BATE	13:15:24
09/07/2026	200	771.50	BATE	13:17:00

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
09/07/2026	1	771.50	BATE	13:18:06
09/07/2026	200	771.50	BATE	13:18:06
09/07/2026	99	771.50	BATE	13:18:06
09/07/2026	195	771.50	XLON	13:18:06
09/07/2026	245	771.50	CHIX	13:18:06
09/07/2026	100	772.00	BATE	13:19:21
09/07/2026	75	772.00	BATE	13:22:23
09/07/2026	200	772.00	BATE	13:22:23
09/07/2026	225	772.00	XLON	13:22:23
09/07/2026	24	772.00	BATE	13:22:23
09/07/2026	214	772.00	BATE	13:22:23
09/07/2026	32	772.00	BATE	13:22:25
09/07/2026	225	772.00	XLON	13:22:30
09/07/2026	145	772.00	BATE	13:22:30
09/07/2026	30	772.00	BATE	13:22:30
09/07/2026	101	772.00	BATE	13:22:30
09/07/2026	93	772.00	BATE	13:22:30
09/07/2026	77	772.00	BATE	13:22:31
09/07/2026	225	772.50	XLON	13:31:05
09/07/2026	225	772.50	BATE	13:31:05
09/07/2026	225	772.50	XLON	13:35:16
09/07/2026	225	773.50	BATE	13:40:54
09/07/2026	225	773.50	XLON	13:40:54
09/07/2026	225	773.00	BATE	13:42:43
09/07/2026	225	773.00	BATE	13:45:16
09/07/2026	225	773.00	XLON	13:45:16
09/07/2026	75	773.50	BATE	14:03:37
09/07/2026	150	773.50	BATE	14:03:37
09/07/2026	225	773.50	XLON	14:03:37
09/07/2026	1	773.00	BATE	14:04:41
09/07/2026	225	773.00	XLON	14:07:48
09/07/2026	224	773.00	BATE	14:07:48
09/07/2026	225	772.50	XLON	14:10:34
09/07/2026	225	772.50	BATE	14:10:34
09/07/2026	225	773.00	XLON	14:19:07
09/07/2026	225	773.00	BATE	14:19:07
09/07/2026	225	773.00	XLON	14:19:07
09/07/2026	50	772.50	XLON	14:19:08
09/07/2026	225	774.50	XLON	14:39:13
09/07/2026	225	774.50	BATE	14:39:13
09/07/2026	103	774.00	XLON	14:39:42
09/07/2026	61	774.00	XLON	14:39:42
09/07/2026	61	774.00	XLON	14:39:42
09/07/2026	225	774.00	BATE	14:39:42

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
09/07/2026	193	774.00	BATE	14:39:42
09/07/2026	193	774.00	BATE	14:39:43
09/07/2026	32	774.00	BATE	14:39:43
09/07/2026	225	774.00	XLON	14:44:05
09/07/2026	193	774.00	BATE	14:44:05
09/07/2026	225	773.50	BATE	14:44:39
09/07/2026	225	773.50	XLON	14:44:39
09/07/2026	1	774.50	BATE	14:48:23
09/07/2026	225	774.50	XLON	14:49:22
09/07/2026	224	774.50	BATE	14:49:22
09/07/2026	225	776.50	XLON	15:04:04
09/07/2026	225	776.50	BATE	15:04:04
09/07/2026	225	776.00	XLON	15:10:43
09/07/2026	225	776.00	BATE	15:10:43
09/07/2026	225	776.00	XLON	15:10:43
09/07/2026	37	776.00	BATE	15:10:43
09/07/2026	188	776.50	BATE	15:20:50
09/07/2026	225	776.50	XLON	15:20:50
09/07/2026	15	776.50	BATE	15:20:51
09/07/2026	30	776.50	BATE	15:20:51
09/07/2026	69	776.50	XLON	15:20:57
09/07/2026	156	776.50	XLON	15:20:57
09/07/2026	45	776.50	BATE	15:20:57
09/07/2026	180	776.50	BATE	15:20:57
09/07/2026	66	776.50	XLON	15:20:57
09/07/2026	84	776.50	XLON	15:20:57
09/07/2026	73	776.00	BATE	15:25:03
09/07/2026	225	778.50	BATE	15:38:26
09/07/2026	225	778.50	XLON	15:38:26
09/07/2026	153	779.50	XLON	15:47:29
09/07/2026	225	779.50	BATE	15:47:29
09/07/2026	72	779.50	XLON	15:47:29
09/07/2026	225	779.50	XLON	16:13:45
09/07/2026	225	779.50	XLON	16:15:49
09/07/2026	225	779.50	XLON	16:17:32
09/07/2026	225	779.50	BATE	16:17:32
09/07/2026	225	779.00	BATE	16:17:32
09/07/2026	111	779.00	XLON	16:17:32
09/07/2026	114	779.00	XLON	16:17:32
09/07/2026	225	778.50	XLON	16:17:32
09/07/2026	138	778.50	BATE	16:17:32
09/07/2026	87	778.50	BATE	16:17:50
09/07/2026	225	778.50	XLON	16:17:50
09/07/2026	138	778.50	BATE	16:17:50

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
09/07/2026	197	778.50	XLON	16:23:45
09/07/2026	16,355	776.50	XLON	16:35:12
09/07/2026	2,634	776.50	XLON	16:35:12
09/07/2026	675	776.50	XLON	16:35:12
09/07/2026	269	776.50	XLON	16:35:12
09/07/2026	16,355	776.50	XLON	16:35:12
09/07/2026	2,413	776.50	XLON	16:35:12
09/07/2026	2,373	776.50	XLON	16:35:12
09/07/2026	3	776.50	XLON	16:35:12
09/07/2026	914	776.50	XLON	16:35:12
09/07/2026	1,290	776.50	XLON	16:35:12
09/07/2026	417	776.50	XLON	16:35:12
09/07/2026	121	776.50	XLON	16:35:12
09/07/2026	5,865	776.50	XLON	16:35:12
09/07/2026	568	776.50	XLON	16:35:12
09/07/2026	2,678	776.50	XLON	16:35:12
09/07/2026	144	776.50	XLON	16:35:12
10/07/2026	1	782.50	XLON	08:00:04
10/07/2026	54	782.50	XLON	08:00:04
10/07/2026	314	782.50	XLON	08:00:04
10/07/2026	92	782.50	XLON	08:00:04
10/07/2026	302	782.50	XLON	08:00:04
10/07/2026	151	782.50	XLON	08:00:04
10/07/2026	54	782.50	XLON	08:00:04
10/07/2026	30	782.50	XLON	08:00:04
10/07/2026	13	782.50	XLON	08:00:04
10/07/2026	704	782.50	XLON	08:00:04
10/07/2026	58	782.50	XLON	08:00:04
10/07/2026	20	782.50	XLON	08:00:04
10/07/2026	65	782.50	XLON	08:00:04
10/07/2026	363	782.50	XLON	08:00:04
10/07/2026	34	782.50	XLON	08:00:04
10/07/2026	142	782.50	XLON	08:00:04
10/07/2026	47	782.50	XLON	08:00:04
10/07/2026	637	782.50	XLON	08:00:04
10/07/2026	316	782.50	XLON	08:00:04
10/07/2026	718	782.50	XLON	08:00:04
10/07/2026	91	781.50	XLON	08:00:08
10/07/2026	91	781.50	CHIX	08:00:08
10/07/2026	71	781.50	AQXE	08:00:08
10/07/2026	91	781.50	TRQX	08:00:08
10/07/2026	91	781.50	BATE	08:00:08
10/07/2026	83	781.50	TRQX	08:00:09
10/07/2026	183	786.00	AQXE	08:00:57

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/07/2026	163	786.00	XLON	08:00:57
10/07/2026	80	786.00	TRQX	08:00:57
10/07/2026	163	786.00	BATE	08:00:57
10/07/2026	163	786.00	CHIX	08:00:57
10/07/2026	86	786.00	TRQX	08:00:57
10/07/2026	86	786.00	AQXE	08:00:57
10/07/2026	86	786.00	XLON	08:00:57
10/07/2026	86	786.00	CHIX	08:00:57
10/07/2026	86	786.00	BATE	08:00:57
10/07/2026	83	786.00	TRQX	08:00:57
10/07/2026	159	784.00	AQXE	08:00:57
10/07/2026	243	786.00	AQXE	08:02:00
10/07/2026	225	786.00	CHIX	08:02:00
10/07/2026	225	786.00	BATE	08:02:00
10/07/2026	225	786.00	XLON	08:02:00
10/07/2026	225	786.00	TRQX	08:02:00
10/07/2026	105	786.00	XLON	08:02:01
10/07/2026	127	786.00	BATE	08:02:23
10/07/2026	22	786.00	XLON	08:02:23
10/07/2026	75	786.00	CHIX	08:02:23
10/07/2026	127	786.00	CHIX	08:02:23
10/07/2026	242	786.00	XLON	08:02:23
10/07/2026	75	786.00	BATE	08:02:23
10/07/2026	119	786.00	BATE	08:02:38
10/07/2026	225	788.00	AQXE	08:05:36
10/07/2026	225	788.00	TRQX	08:05:36
10/07/2026	225	788.00	CHIX	08:05:36
10/07/2026	225	788.00	BATE	08:05:36
10/07/2026	259	788.00	XLON	08:05:36
10/07/2026	266	788.00	AQXE	08:05:36
10/07/2026	150	788.00	CHIX	08:05:36
10/07/2026	76	788.00	AQXE	08:05:36
10/07/2026	224	788.00	AQXE	08:08:40
10/07/2026	225	788.00	TRQX	08:08:40
10/07/2026	225	788.00	BATE	08:08:40
10/07/2026	225	788.00	XLON	08:08:40
10/07/2026	225	788.00	CHIX	08:08:40
10/07/2026	225	787.00	CHIX	08:10:29
10/07/2026	225	787.00	BATE	08:10:29
10/07/2026	225	787.00	AQXE	08:10:29
10/07/2026	225	787.00	TRQX	08:10:29
10/07/2026	195	787.00	XLON	08:10:29
10/07/2026	309	787.00	BATE	08:10:29
10/07/2026	271	787.00	BATE	08:11:12

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/07/2026	253	787.00	TRQX	08:11:12
10/07/2026	225	787.00	CHIX	08:11:12
10/07/2026	225	787.00	XLON	08:11:12
10/07/2026	225	787.00	AQXE	08:11:12
10/07/2026	272	787.00	TRQX	08:11:12
10/07/2026	75	787.00	TRQX	08:11:12
10/07/2026	225	787.00	XLON	08:11:12
10/07/2026	225	787.00	AQXE	08:11:12
10/07/2026	150	787.00	TRQX	08:11:12
10/07/2026	75	787.00	TRQX	08:11:12
10/07/2026	150	787.00	TRQX	08:11:12
10/07/2026	225	787.00	BATE	08:11:12
10/07/2026	225	786.50	CHIX	08:11:12
10/07/2026	189	787.00	BATE	08:11:12
10/07/2026	225	786.50	AQXE	08:11:12
10/07/2026	257	786.50	TRQX	08:11:12
10/07/2026	225	786.00	CHIX	08:13:07
10/07/2026	225	786.00	AQXE	08:13:07
10/07/2026	213	786.00	BATE	08:13:07
10/07/2026	213	786.00	TRQX	08:13:07
10/07/2026	225	786.00	XLON	08:13:07
10/07/2026	101	786.00	TRQX	08:13:07
10/07/2026	102	786.00	TRQX	08:13:07
10/07/2026	91	786.00	TRQX	08:13:07
10/07/2026	225	785.50	XLON	08:13:07
10/07/2026	225	785.50	AQXE	08:13:07
10/07/2026	225	785.50	CHIX	08:13:07
10/07/2026	225	785.50	BATE	08:13:07
10/07/2026	99	785.50	TRQX	08:13:07
10/07/2026	168	785.50	BATE	08:13:07
10/07/2026	225	785.00	AQXE	08:13:07
10/07/2026	225	788.50	XLON	08:25:06
10/07/2026	600	788.50	AQXE	08:25:06
10/07/2026	525	788.50	BATE	08:25:06
10/07/2026	225	788.50	CHIX	08:25:06
10/07/2026	225	788.50	TRQX	08:25:06
10/07/2026	300	787.50	XLON	08:27:38
10/07/2026	493	787.50	BATE	08:27:38
10/07/2026	300	787.50	CHIX	08:27:38
10/07/2026	263	787.50	TRQX	08:27:38
10/07/2026	300	787.50	AQXE	08:27:38
10/07/2026	75	787.50	BATE	08:27:38
10/07/2026	300	787.00	AQXE	08:27:48
10/07/2026	225	787.00	XLON	08:27:48

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/07/2026	396	787.00	BATE	08:27:48
10/07/2026	225	787.00	CHIX	08:27:48
10/07/2026	130	786.00	AQXE	08:29:20
10/07/2026	16	786.00	AQXE	08:29:20
10/07/2026	225	787.00	CHIX	08:30:23
10/07/2026	300	787.00	AQXE	08:30:23
10/07/2026	225	787.00	XLON	08:30:23
10/07/2026	281	787.00	BATE	08:30:23
10/07/2026	207	786.00	BATE	08:33:05
10/07/2026	56	786.00	BATE	08:33:05
10/07/2026	181	786.00	CHIX	08:33:05
10/07/2026	44	786.00	CHIX	08:33:05
10/07/2026	19	786.00	BATE	08:33:05
10/07/2026	300	786.00	AQXE	08:33:05
10/07/2026	225	786.00	XLON	08:33:05
10/07/2026	105	786.00	BATE	08:33:05
10/07/2026	150	786.00	CHIX	08:33:05
10/07/2026	73	785.50	XLON	08:35:57
10/07/2026	152	785.50	XLON	08:35:57
10/07/2026	300	785.50	AQXE	08:35:57
10/07/2026	225	785.50	CHIX	08:35:57
10/07/2026	270	785.50	BATE	08:35:57
10/07/2026	75	785.00	XLON	08:41:32
10/07/2026	150	785.00	XLON	08:41:32
10/07/2026	313	785.00	BATE	08:41:32
10/07/2026	225	785.00	CHIX	08:41:32
10/07/2026	300	785.00	AQXE	08:41:32
10/07/2026	225	784.00	XLON	08:44:05
10/07/2026	225	784.00	CHIX	08:44:05
10/07/2026	300	784.00	AQXE	08:44:05
10/07/2026	167	784.00	BATE	08:44:05
10/07/2026	300	783.00	AQXE	08:45:39
10/07/2026	225	783.00	XLON	08:45:39
10/07/2026	292	783.00	BATE	08:45:39
10/07/2026	225	783.00	CHIX	08:45:39
10/07/2026	123	782.50	CHIX	08:49:31
10/07/2026	338	782.50	BATE	08:49:31
10/07/2026	78	782.50	XLON	08:49:31
10/07/2026	300	782.50	AQXE	08:49:31
10/07/2026	147	782.50	XLON	08:49:31
10/07/2026	102	782.50	CHIX	08:49:31
10/07/2026	300	782.50	AQXE	08:51:36
10/07/2026	225	781.50	CHIX	08:51:36
10/07/2026	225	781.50	XLON	08:51:36

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/07/2026	200	781.50	BATE	08:51:36
10/07/2026	372	781.50	AQXE	08:51:36
10/07/2026	262	781.50	BATE	08:51:36
10/07/2026	148	781.50	BATE	08:51:36
10/07/2026	225	781.00	CHIX	08:51:36
10/07/2026	359	781.00	AQXE	08:51:36
10/07/2026	225	781.00	BATE	08:51:36
10/07/2026	1	780.50	AQXE	08:51:39
10/07/2026	288	782.50	AQXE	09:03:00
10/07/2026	164	782.50	XLON	09:03:00
10/07/2026	225	782.50	BATE	09:03:00
10/07/2026	225	782.50	CHIX	09:03:00
10/07/2026	146	787.00	AQXE	09:16:02
10/07/2026	169	787.00	XLON	09:16:02
10/07/2026	225	787.00	BATE	09:16:02
10/07/2026	56	787.00	XLON	09:16:02
10/07/2026	225	787.00	CHIX	09:16:02
10/07/2026	225	787.00	BATE	09:22:31
10/07/2026	225	787.00	CHIX	09:22:31
10/07/2026	225	787.00	XLON	09:22:31
10/07/2026	225	786.50	BATE	09:23:00
10/07/2026	225	786.50	XLON	09:23:00
10/07/2026	225	786.50	CHIX	09:23:00
10/07/2026	75	786.50	CHIX	09:23:00
10/07/2026	94	786.00	BATE	09:25:02
10/07/2026	131	786.00	BATE	09:35:16
10/07/2026	75	786.00	BATE	09:35:16
10/07/2026	225	786.00	XLON	09:35:16
10/07/2026	300	786.00	CHIX	09:35:16
10/07/2026	1	785.50	CHIX	09:36:38
10/07/2026	46	785.50	CHIX	09:38:56
10/07/2026	253	785.50	CHIX	09:41:00
10/07/2026	47	785.50	CHIX	09:41:00
10/07/2026	225	785.50	XLON	09:41:00
10/07/2026	225	785.50	BATE	09:41:00
10/07/2026	225	785.00	BATE	09:41:01
10/07/2026	225	785.00	CHIX	09:41:01
10/07/2026	225	785.00	XLON	09:41:01
10/07/2026	75	785.00	CHIX	09:41:01
10/07/2026	137	784.50	BATE	09:53:06
10/07/2026	300	784.50	CHIX	09:53:06
10/07/2026	88	784.50	BATE	09:53:06
10/07/2026	225	784.50	XLON	09:53:06
10/07/2026	225	785.50	BATE	09:59:13

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/07/2026	221	785.50	XLON	09:59:13
10/07/2026	300	785.50	CHIX	09:59:13
10/07/2026	4	785.50	XLON	09:59:13
10/07/2026	225	785.00	BATE	10:01:14
10/07/2026	30,000	785.50	XLON	10:01:54
10/07/2026	2	785.00	BATE	10:02:00
10/07/2026	134	785.00	BATE	10:02:00
10/07/2026	300	785.00	CHIX	10:02:00
10/07/2026	89	785.00	BATE	10:02:00
10/07/2026	136	785.00	BATE	10:02:00
10/07/2026	115	785.00	XLON	10:02:00
10/07/2026	300	786.00	CHIX	10:37:05
10/07/2026	204	786.00	XLON	10:37:05
10/07/2026	225	786.00	BATE	10:37:05
10/07/2026	437	786.00	XLON	10:37:05
10/07/2026	225	785.50	BATE	10:39:58
10/07/2026	300	785.50	CHIX	10:39:58
10/07/2026	215	785.50	XLON	10:39:58
10/07/2026	300	785.00	CHIX	10:39:58
10/07/2026	225	785.00	BATE	10:39:58
10/07/2026	52	785.00	BATE	10:46:37
10/07/2026	1	786.00	CHIX	11:23:18
10/07/2026	221	787.50	XLON	11:34:08
10/07/2026	319	787.50	XLON	11:34:08
10/07/2026	236	787.50	XLON	11:34:08
10/07/2026	358	787.50	XLON	11:34:08
10/07/2026	125	787.50	BATE	11:34:09
10/07/2026	287	787.50	XLON	11:34:09
10/07/2026	100	787.50	BATE	11:34:09
10/07/2026	299	787.50	CHIX	11:34:09
10/07/2026	388	787.50	XLON	11:34:09
10/07/2026	168	787.00	CHIX	11:39:41
10/07/2026	132	787.00	CHIX	11:39:41
10/07/2026	300	787.00	XLON	11:39:41
10/07/2026	225	787.00	BATE	11:39:41
10/07/2026	300	786.50	XLON	11:40:32
10/07/2026	300	786.50	CHIX	11:40:32
10/07/2026	225	786.50	BATE	11:40:32
10/07/2026	300	786.00	CHIX	11:40:33
10/07/2026	225	786.00	BATE	11:40:33
10/07/2026	300	786.00	XLON	11:40:33
10/07/2026	2	786.00	CHIX	11:46:26
10/07/2026	300	786.00	XLON	11:54:22
10/07/2026	225	786.00	BATE	11:54:22

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/07/2026	298	786.00	CHIX	11:54:22
10/07/2026	300	785.50	CHIX	12:03:56
10/07/2026	225	785.50	BATE	12:03:56
10/07/2026	300	785.50	XLON	12:03:56
10/07/2026	300	787.50	XLON	12:17:48
10/07/2026	225	787.50	BATE	12:17:48
10/07/2026	300	787.50	CHIX	12:17:48
10/07/2026	257	787.00	CHIX	13:08:32
10/07/2026	225	787.00	BATE	13:08:32
10/07/2026	300	787.00	XLON	13:08:32
10/07/2026	43	787.00	CHIX	13:08:32
10/07/2026	300	787.50	BATE	13:10:42
10/07/2026	150	791.00	CHIX	13:18:45
10/07/2026	375	791.00	CHIX	13:18:45
10/07/2026	225	791.00	XLON	13:18:45
10/07/2026	525	791.00	BATE	13:18:45
10/07/2026	225	790.50	XLON	13:19:40
10/07/2026	525	790.50	CHIX	13:19:40
10/07/2026	525	790.50	BATE	13:19:40
10/07/2026	225	790.50	BATE	13:19:40
10/07/2026	268	790.00	CHIX	13:19:40
10/07/2026	49	790.00	CHIX	13:19:40
10/07/2026	208	790.00	CHIX	13:19:42
10/07/2026	375	790.00	BATE	13:19:42
10/07/2026	300	790.00	CHIX	13:19:42
10/07/2026	225	790.00	XLON	13:19:42
10/07/2026	375	789.50	BATE	13:24:11
10/07/2026	525	789.50	CHIX	13:24:11
10/07/2026	225	789.50	XLON	13:24:11
10/07/2026	375	790.00	BATE	13:27:53
10/07/2026	525	790.00	CHIX	13:27:53
10/07/2026	225	790.00	XLON	13:27:53
10/07/2026	1	789.50	BATE	13:32:48
10/07/2026	241	789.50	CHIX	13:35:49
10/07/2026	1	790.00	CHIX	13:47:21
10/07/2026	242	790.00	BATE	13:47:48
10/07/2026	273	790.00	CHIX	13:57:48
10/07/2026	105	790.00	CHIX	13:58:56
10/07/2026	355	790.00	CHIX	14:03:25
10/07/2026	225	790.00	BATE	14:03:25
10/07/2026	225	790.00	XLON	14:03:25
10/07/2026	132	790.00	BATE	14:03:25
10/07/2026	290	790.00	CHIX	14:03:25
10/07/2026	75	790.00	CHIX	14:03:25

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/07/2026	750	789.50	CHIX	14:03:25
10/07/2026	375	789.50	BATE	14:03:25
10/07/2026	225	789.50	XLON	14:03:25
10/07/2026	375	789.50	BATE	14:03:25
10/07/2026	225	789.50	XLON	14:03:25
10/07/2026	531	789.50	CHIX	14:03:25
10/07/2026	300	789.50	BATE	14:03:25
10/07/2026	75	789.50	BATE	14:03:25
10/07/2026	450	791.50	XLON	14:23:55
10/07/2026	232	791.50	BATE	14:23:55
10/07/2026	143	791.50	BATE	14:23:55
10/07/2026	329	791.00	BATE	14:24:52
10/07/2026	2	791.00	BATE	14:27:55
10/07/2026	600	792.00	BATE	14:33:46
10/07/2026	450	792.00	XLON	14:33:46
10/07/2026	525	793.00	XLON	14:38:01
10/07/2026	600	793.00	BATE	14:38:01
10/07/2026	225	793.00	XLON	14:39:07
10/07/2026	300	793.00	BATE	14:39:07
10/07/2026	12	791.50	BATE	14:48:56
10/07/2026	112	794.00	BATE	15:02:40
10/07/2026	200	794.00	BATE	15:02:50
10/07/2026	225	794.00	BATE	15:04:43
10/07/2026	300	794.00	XLON	15:04:43
10/07/2026	75	794.00	BATE	15:04:43
10/07/2026	288	794.00	BATE	15:04:43
10/07/2026	300	793.50	XLON	15:05:20
10/07/2026	600	793.50	BATE	15:05:20
10/07/2026	600	793.00	BATE	15:05:24
10/07/2026	35	793.00	XLON	15:05:24
10/07/2026	237	793.00	XLON	15:05:24
10/07/2026	14	793.00	XLON	15:05:24
10/07/2026	14	793.00	XLON	15:05:24
10/07/2026	600	793.50	BATE	15:09:08
10/07/2026	300	793.50	XLON	15:09:08
10/07/2026	288	793.00	BATE	15:09:45
10/07/2026	46	793.00	BATE	15:10:32
10/07/2026	288	793.00	BATE	15:11:19
10/07/2026	266	793.00	BATE	15:11:19
10/07/2026	300	793.00	XLON	15:11:19
10/07/2026	46	793.00	BATE	15:11:19
10/07/2026	600	792.50	BATE	15:15:14
10/07/2026	300	792.50	XLON	15:15:14
10/07/2026	1	792.50	BATE	15:24:06

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/07/2026	300	792.50	XLON	15:24:06
10/07/2026	479	792.50	BATE	15:24:06
10/07/2026	19	792.50	BATE	15:24:10
10/07/2026	450	792.50	BATE	15:24:10
10/07/2026	49	792.50	BATE	15:24:10
10/07/2026	300	792.50	XLON	15:24:10
10/07/2026	101	792.50	BATE	15:24:10
10/07/2026	300	792.00	XLON	15:29:08
10/07/2026	300	792.00	XLON	15:29:15
10/07/2026	150	792.00	XLON	15:29:15
10/07/2026	600	792.00	BATE	15:29:15
10/07/2026	278	791.50	BATE	15:32:22
10/07/2026	450	791.50	XLON	15:32:41
10/07/2026	450	791.50	XLON	15:32:41
10/07/2026	207	791.50	BATE	15:32:41
10/07/2026	185	791.50	BATE	15:32:41
10/07/2026	115	791.50	BATE	15:32:41
10/07/2026	93	791.50	BATE	15:32:41
10/07/2026	196	791.50	BATE	15:32:41
10/07/2026	278	791.50	BATE	15:32:41
10/07/2026	450	791.50	XLON	15:32:41
10/07/2026	11	791.50	BATE	15:32:41
10/07/2026	311	791.50	BATE	15:32:41
10/07/2026	450	791.00	XLON	15:32:42
10/07/2026	600	791.00	BATE	15:32:42
10/07/2026	169	791.00	BATE	15:32:42
10/07/2026	431	791.00	BATE	15:32:42
10/07/2026	450	791.00	XLON	15:32:42
10/07/2026	188	791.00	XLON	15:32:42
10/07/2026	262	791.00	XLON	15:32:42
10/07/2026	600	791.00	BATE	15:32:42
10/07/2026	188	791.00	XLON	15:32:42
10/07/2026	600	791.00	BATE	15:32:42
10/07/2026	450	791.00	XLON	15:32:42
10/07/2026	308	790.50	XLON	15:32:43
10/07/2026	300	790.50	XLON	15:32:47
10/07/2026	142	790.50	XLON	15:32:47
10/07/2026	450	790.50	XLON	15:32:47
10/07/2026	130	790.50	BATE	15:32:47
10/07/2026	130	790.50	BATE	15:32:54
10/07/2026	450	790.50	XLON	15:32:54
10/07/2026	450	790.50	BATE	15:32:54
10/07/2026	20	790.50	BATE	15:32:54
10/07/2026	150	790.00	BATE	15:32:58

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/07/2026	450	790.00	XLON	15:32:58
10/07/2026	450	790.00	BATE	15:32:58
10/07/2026	2	790.00	BATE	15:32:58
10/07/2026	263	790.00	XLON	15:32:58
10/07/2026	185	790.00	XLON	15:32:58
10/07/2026	2	790.00	XLON	15:32:58
10/07/2026	598	790.00	BATE	15:32:58
10/07/2026	600	789.50	BATE	15:32:59
10/07/2026	450	789.50	XLON	15:32:59
10/07/2026	450	788.50	XLON	15:33:02
10/07/2026	525	788.50	BATE	15:33:02
10/07/2026	525	788.50	BATE	15:33:02
10/07/2026	450	788.50	XLON	15:33:02
10/07/2026	525	788.50	BATE	15:33:02
10/07/2026	525	788.50	BATE	15:33:02
10/07/2026	395	788.50	XLON	15:33:02
10/07/2026	375	788.50	XLON	15:33:02
10/07/2026	55	788.50	XLON	15:33:02
10/07/2026	525	788.50	BATE	15:33:02
10/07/2026	199	788.50	XLON	15:33:02
10/07/2026	251	788.50	XLON	15:33:02
10/07/2026	49	788.50	XLON	15:33:02
10/07/2026	4	788.50	XLON	15:33:02
10/07/2026	199	788.50	XLON	15:33:02
10/07/2026	7	788.50	XLON	15:33:02
10/07/2026	8	788.50	XLON	15:33:02
10/07/2026	74	788.50	XLON	15:33:02
10/07/2026	7	788.50	XLON	15:33:02
10/07/2026	204	788.50	XLON	15:33:02
10/07/2026	40	788.50	XLON	15:33:02
10/07/2026	244	788.50	XLON	15:33:02
10/07/2026	525	788.50	BATE	15:33:05
10/07/2026	16	788.50	XLON	15:33:05
10/07/2026	284	788.50	XLON	15:33:05
10/07/2026	525	788.50	BATE	15:33:05
10/07/2026	111	788.50	XLON	15:33:05
10/07/2026	527	788.50	BATE	15:33:05
10/07/2026	189	788.50	XLON	15:33:05
10/07/2026	75	788.50	XLON	15:33:05
10/07/2026	102	788.00	BATE	15:33:05
10/07/2026	230	788.00	BATE	15:33:05
10/07/2026	300	788.00	XLON	15:33:05
10/07/2026	300	788.00	XLON	15:33:05
10/07/2026	75	788.00	BATE	15:33:05

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/07/2026	2	786.50	BATE	15:33:15
10/07/2026	196	786.50	XLON	15:33:15
10/07/2026	75	786.50	XLON	15:33:15
10/07/2026	38	786.50	BATE	15:33:15
10/07/2026	220	786.50	BATE	15:33:15
10/07/2026	186	785.50	XLON	15:33:18
10/07/2026	508	790.00	BATE	15:34:39
10/07/2026	300	790.00	XLON	15:34:39
10/07/2026	100	791.50	BATE	15:35:00
10/07/2026	300	791.50	XLON	15:35:02
10/07/2026	425	791.50	BATE	15:35:02
10/07/2026	75	791.50	BATE	15:35:02
10/07/2026	900	795.00	BATE	15:56:43
10/07/2026	825	795.00	XLON	15:56:43
10/07/2026	900	795.00	BATE	15:56:55
10/07/2026	825	795.00	XLON	15:56:55
10/07/2026	1,050	794.50	XLON	16:02:00
10/07/2026	1,050	794.50	BATE	16:02:00
10/07/2026	861	794.00	BATE	16:02:00
10/07/2026	169	794.00	BATE	16:02:00
10/07/2026	194	794.00	BATE	16:02:04
10/07/2026	96	794.00	BATE	16:02:04
10/07/2026	553	794.00	XLON	16:05:05
10/07/2026	497	794.00	XLON	16:05:05
10/07/2026	175	794.00	BATE	16:05:05
10/07/2026	182	794.00	BATE	16:05:05
10/07/2026	252	794.00	BATE	16:05:05
10/07/2026	4	793.50	XLON	16:05:12
10/07/2026	292	793.50	XLON	16:05:12
10/07/2026	19	793.50	BATE	16:06:37
10/07/2026	186	793.50	BATE	16:06:47
10/07/2026	114	793.50	BATE	16:06:47
10/07/2026	6	793.50	BATE	16:07:10
10/07/2026	38	793.50	BATE	16:07:10
10/07/2026	259	794.00	BATE	16:14:37
10/07/2026	375	795.50	BATE	16:22:00
10/07/2026	300	796.50	BATE	16:24:37
10/07/2026	300	796.50	XLON	16:24:37
10/07/2026	300	797.00	BATE	16:25:38
10/07/2026	300	797.00	XLON	16:25:38
10/07/2026	31	797.00	BATE	16:25:52
10/07/2026	225	797.00	XLON	16:25:52
10/07/2026	31	797.00	BATE	16:25:52
10/07/2026	225	797.00	XLON	16:26:35

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10/07/2026	225	797.00	XLON	16:27:00
10/07/2026	163	797.00	BATE	16:27:00
10/07/2026	62	797.00	BATE	16:27:00
10/07/2026	225	797.00	XLON	16:27:34
10/07/2026	225	797.00	XLON	16:29:30
10/07/2026	225	797.00	BATE	16:29:30
10/07/2026	225	797.00	XLON	16:29:33
10/07/2026	225	797.00	XLON	16:29:33
10/07/2026	225	797.00	XLON	16:29:43
10/07/2026	300	797.00	BATE	16:29:43
10/07/2026	300	796.50	BATE	16:29:44
10/07/2026	89	796.00	XLON	16:29:44
10/07/2026	29	796.00	BATE	16:29:45
10/07/2026	136	796.00	XLON	16:29:48
10/07/2026	75	796.00	XLON	16:29:48
10/07/2026	271	796.00	BATE	16:29:48
10/07/2026	225	796.00	XLON	16:29:50
10/07/2026	188	796.00	XLON	16:35:13
10/07/2026	5,103	796.00	XLON	16:35:13
10/07/2026	5,575	796.00	XLON	16:35:13
10/07/2026	1,128	796.00	XLON	16:35:13
10/07/2026	479	796.00	XLON	16:35:13
10/07/2026	1,673	796.00	XLON	16:35:13
10/07/2026	849	796.00	XLON	16:35:13
10/07/2026	492	796.00	XLON	16:35:13
10/07/2026	2,368	796.00	XLON	16:35:13
10/07/2026	1,336	796.00	XLON	16:35:13
10/07/2026	4,435	796.00	XLON	16:35:13
10/07/2026	3,402	796.00	XLON	16:35:13
10/07/2026	279	796.00	XLON	16:35:13
13/07/2026	97	805.00	XLON	08:00:23
13/07/2026	2	805.00	XLON	08:00:23
13/07/2026	30	805.00	XLON	08:00:23
13/07/2026	99	805.00	XLON	08:00:23
13/07/2026	2	805.00	XLON	08:00:23
13/07/2026	2	805.00	XLON	08:00:23
13/07/2026	69	805.00	XLON	08:00:23
13/07/2026	86	805.00	XLON	08:00:23
13/07/2026	13	805.00	XLON	08:00:23
13/07/2026	2	805.00	XLON	08:00:23
13/07/2026	2	805.00	XLON	08:00:23
13/07/2026	145	797.00	XLON	08:10:10
13/07/2026	145	797.00	AQXE	08:10:10
13/07/2026	145	797.00	BATE	08:10:10

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	145	797.00	CHIX	08:10:10
13/07/2026	145	797.00	TRQX	08:10:10
13/07/2026	95	797.00	TRQX	08:10:10
13/07/2026	95	797.00	AQXE	08:10:10
13/07/2026	88	797.00	AQXE	08:10:10
13/07/2026	223	797.50	XLON	08:13:59
13/07/2026	373	797.50	CHIX	08:13:59
13/07/2026	38	797.50	XLON	08:14:46
13/07/2026	242	797.50	XLON	08:14:46
13/07/2026	525	798.00	BATE	08:16:30
13/07/2026	225	798.00	TRQX	08:16:30
13/07/2026	225	798.00	CHIX	08:16:30
13/07/2026	207	798.00	AQXE	08:16:30
13/07/2026	150	798.00	AQXE	08:16:30
13/07/2026	252	798.00	XLON	08:16:30
13/07/2026	48	798.00	XLON	08:16:30
13/07/2026	230	796.50	BATE	08:21:45
13/07/2026	225	796.50	TRQX	08:21:45
13/07/2026	157	796.50	CHIX	08:21:45
13/07/2026	289	796.50	BATE	08:21:45
13/07/2026	375	796.50	AQXE	08:21:45
13/07/2026	68	796.50	CHIX	08:21:45
13/07/2026	241	796.50	XLON	08:21:45
13/07/2026	99	795.50	BATE	08:30:59
13/07/2026	99	795.50	XLON	08:30:59
13/07/2026	339	795.50	XLON	08:30:59
13/07/2026	659	795.50	CHIX	08:30:59
13/07/2026	567	795.50	AQXE	08:30:59
13/07/2026	225	795.50	TRQX	08:30:59
13/07/2026	339	795.50	BATE	08:30:59
13/07/2026	103	795.50	AQXE	08:30:59
13/07/2026	152	795.50	AQXE	08:30:59
13/07/2026	382	795.50	CHIX	08:30:59
13/07/2026	56	793.50	AQXE	08:31:09
13/07/2026	73	793.50	AQXE	08:31:09
13/07/2026	45	793.50	AQXE	08:31:09
13/07/2026	225	794.00	BATE	08:32:18
13/07/2026	225	794.00	CHIX	08:32:18
13/07/2026	225	794.00	AQXE	08:32:18
13/07/2026	225	794.00	TRQX	08:32:18
13/07/2026	225	793.50	XLON	08:33:37
13/07/2026	277	793.50	AQXE	08:33:37
13/07/2026	225	793.50	TRQX	08:33:37
13/07/2026	225	793.50	BATE	08:33:37

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	72	793.50	CHIX	08:33:37
13/07/2026	153	793.50	CHIX	08:33:37
13/07/2026	51	792.00	AQXE	08:34:19
13/07/2026	237	794.50	AQXE	08:53:47
13/07/2026	225	794.50	TRQX	08:53:47
13/07/2026	225	794.50	BATE	08:53:47
13/07/2026	288	794.50	AQXE	08:53:47
13/07/2026	225	794.50	XLON	08:53:47
13/07/2026	225	794.50	CHIX	08:53:47
13/07/2026	77	794.50	CHIX	08:53:50
13/07/2026	225	794.50	BATE	08:53:50
13/07/2026	126	794.50	BATE	08:53:50
13/07/2026	225	794.50	TRQX	08:53:57
13/07/2026	75	794.50	CHIX	08:53:57
13/07/2026	126	794.50	BATE	08:53:57
13/07/2026	99	794.50	BATE	08:53:57
13/07/2026	148	794.50	CHIX	08:53:57
13/07/2026	482	794.50	AQXE	08:53:57
13/07/2026	225	794.50	XLON	08:53:57
13/07/2026	88	794.50	AQXE	08:53:57
13/07/2026	3	793.50	AQXE	08:56:19
13/07/2026	225	795.00	CHIX	09:00:14
13/07/2026	225	795.00	BATE	09:00:14
13/07/2026	318	795.00	AQXE	09:00:14
13/07/2026	225	795.00	XLON	09:00:14
13/07/2026	225	795.00	TRQX	09:00:14
13/07/2026	205	795.00	AQXE	09:03:17
13/07/2026	225	795.00	CHIX	09:03:17
13/07/2026	225	795.00	BATE	09:03:17
13/07/2026	286	795.00	AQXE	09:03:17
13/07/2026	225	795.00	XLON	09:03:17
13/07/2026	225	795.00	TRQX	09:03:17
13/07/2026	86	795.00	AQXE	09:03:17
13/07/2026	225	795.00	BATE	09:03:31
13/07/2026	200	795.00	CHIX	09:03:31
13/07/2026	3	795.00	AQXE	09:04:45
13/07/2026	225	796.50	TRQX	09:14:05
13/07/2026	525	796.50	AQXE	09:14:05
13/07/2026	225	796.50	XLON	09:14:05
13/07/2026	225	796.50	BATE	09:14:05
13/07/2026	225	796.50	CHIX	09:14:05
13/07/2026	18	796.00	CHIX	09:21:54
13/07/2026	13	796.00	CHIX	09:24:35
13/07/2026	225	796.00	TRQX	09:24:44

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	225	796.00	BATE	09:24:44
13/07/2026	127	796.00	CHIX	09:24:44
13/07/2026	225	796.00	XLON	09:24:44
13/07/2026	474	796.00	AQXE	09:24:44
13/07/2026	67	796.00	CHIX	09:24:44
13/07/2026	21	796.00	AQXE	09:24:44
13/07/2026	90	796.00	AQXE	09:24:44
13/07/2026	3	795.50	BATE	09:28:22
13/07/2026	7	795.50	XLON	09:33:18
13/07/2026	6	795.50	XLON	09:33:18
13/07/2026	6	795.50	XLON	09:33:18
13/07/2026	279	796.00	AQXE	09:37:01
13/07/2026	206	796.00	XLON	09:37:01
13/07/2026	225	796.00	CHIX	09:37:01
13/07/2026	225	796.00	TRQX	09:37:01
13/07/2026	222	796.00	BATE	09:37:01
13/07/2026	150	796.00	BATE	09:37:29
13/07/2026	13	796.00	CHIX	09:40:01
13/07/2026	97	796.00	AQXE	09:40:01
13/07/2026	12	796.00	XLON	09:40:01
13/07/2026	212	796.00	CHIX	09:40:01
13/07/2026	88	796.00	AQXE	09:40:01
13/07/2026	75	796.00	BATE	09:40:01
13/07/2026	85	796.00	AQXE	09:40:01
13/07/2026	12	796.00	XLON	09:40:01
13/07/2026	150	796.00	BATE	09:40:01
13/07/2026	200	796.00	XLON	09:40:01
13/07/2026	18	796.00	CHIX	09:40:01
13/07/2026	1	796.00	CHIX	09:41:09
13/07/2026	100	796.00	BATE	09:41:10
13/07/2026	1	796.00	XLON	09:42:42
13/07/2026	206	796.00	CHIX	09:42:42
13/07/2026	224	796.00	XLON	09:42:42
13/07/2026	95	796.00	AQXE	09:42:42
13/07/2026	100	796.00	BATE	09:42:42
13/07/2026	83	796.00	AQXE	09:42:42
13/07/2026	225	796.00	TRQX	09:42:42
13/07/2026	112	796.00	AQXE	09:42:42
13/07/2026	75	796.00	BATE	09:42:42
13/07/2026	25	796.00	BATE	09:42:42
13/07/2026	62	796.00	AQXE	09:42:42
13/07/2026	88	796.00	AQXE	09:42:42
13/07/2026	26	796.00	AQXE	09:42:42
13/07/2026	200	795.50	BATE	09:43:01

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	225	795.50	TRQX	09:43:01
13/07/2026	225	795.50	CHIX	09:43:01
13/07/2026	224	795.50	XLON	09:43:01
13/07/2026	105	795.50	AQXE	09:43:01
13/07/2026	225	795.00	TRQX	09:48:05
13/07/2026	225	795.00	XLON	09:48:05
13/07/2026	225	795.00	BATE	09:48:05
13/07/2026	277	795.00	AQXE	09:48:05
13/07/2026	60	795.00	AQXE	09:48:05
13/07/2026	225	795.00	CHIX	09:48:05
13/07/2026	48	795.00	AQXE	09:48:05
13/07/2026	12	795.00	CHIX	09:48:09
13/07/2026	1	795.00	AQXE	09:48:57
13/07/2026	464	796.00	AQXE	09:50:52
13/07/2026	383	796.00	AQXE	09:51:03
13/07/2026	90	796.00	AQXE	09:51:03
13/07/2026	225	795.50	BATE	09:51:03
13/07/2026	213	795.50	CHIX	09:51:03
13/07/2026	225	795.50	TRQX	09:51:03
13/07/2026	225	795.50	XLON	09:51:03
13/07/2026	93	795.50	AQXE	09:51:03
13/07/2026	225	795.50	CHIX	09:51:03
13/07/2026	225	795.50	BATE	09:51:03
13/07/2026	1	795.50	BATE	09:53:51
13/07/2026	8	795.50	CHIX	09:54:36
13/07/2026	2	796.50	CHIX	10:01:50
13/07/2026	300	797.00	AQXE	10:08:26
13/07/2026	225	797.00	TRQX	10:08:26
13/07/2026	215	797.00	CHIX	10:08:26
13/07/2026	224	797.00	BATE	10:08:26
13/07/2026	225	797.00	XLON	10:08:26
13/07/2026	2	796.50	TRQX	10:09:26
13/07/2026	223	796.50	TRQX	10:09:26
13/07/2026	225	796.50	XLON	10:09:26
13/07/2026	225	796.50	CHIX	10:09:26
13/07/2026	191	796.50	AQXE	10:09:26
13/07/2026	225	796.50	BATE	10:09:26
13/07/2026	36	796.00	CHIX	10:12:26
13/07/2026	225	796.00	XLON	10:13:11
13/07/2026	225	796.00	BATE	10:13:11
13/07/2026	81	796.00	TRQX	10:13:11
13/07/2026	189	796.00	CHIX	10:13:11
13/07/2026	2	796.50	BATE	10:21:56
13/07/2026	225	796.50	CHIX	10:23:31

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	223	796.50	BATE	10:23:31
13/07/2026	225	796.50	XLON	10:23:31
13/07/2026	225	796.00	CHIX	10:25:08
13/07/2026	9	796.00	BATE	10:25:08
13/07/2026	18	796.00	CHIX	10:26:30
13/07/2026	207	796.50	CHIX	10:34:20
13/07/2026	216	796.50	BATE	10:34:20
13/07/2026	225	796.50	XLON	10:34:20
13/07/2026	225	796.00	BATE	10:39:04
13/07/2026	225	796.00	CHIX	10:39:04
13/07/2026	200	796.00	XLON	10:39:04
13/07/2026	1	796.00	CHIX	10:39:34
13/07/2026	225	796.00	BATE	10:39:49
13/07/2026	200	796.00	XLON	10:39:49
13/07/2026	174	796.00	CHIX	10:39:49
13/07/2026	25	796.00	XLON	10:39:49
13/07/2026	50	796.00	CHIX	10:39:49
13/07/2026	19	796.00	CHIX	10:41:00
13/07/2026	36	796.00	CHIX	10:41:00
13/07/2026	100	796.00	BATE	10:42:04
13/07/2026	1	798.00	CHIX	10:45:55
13/07/2026	106	798.00	CHIX	10:48:14
13/07/2026	225	798.00	XLON	10:50:05
13/07/2026	200	798.00	BATE	10:50:05
13/07/2026	75	798.00	CHIX	10:50:05
13/07/2026	118	798.00	CHIX	10:50:05
13/07/2026	225	797.00	XLON	10:51:00
13/07/2026	225	797.00	BATE	10:51:00
13/07/2026	225	797.00	CHIX	10:51:00
13/07/2026	225	796.50	CHIX	10:51:43
13/07/2026	225	796.50	XLON	10:51:43
13/07/2026	225	796.50	BATE	10:51:43
13/07/2026	19	796.50	CHIX	10:55:30
13/07/2026	225	796.50	XLON	10:59:50
13/07/2026	200	796.50	BATE	10:59:50
13/07/2026	37	796.50	CHIX	11:00:03
13/07/2026	75	796.50	BATE	11:02:00
13/07/2026	68	796.50	XLON	11:02:00
13/07/2026	25	796.50	BATE	11:02:00
13/07/2026	121	796.50	BATE	11:02:00
13/07/2026	67	796.50	XLON	11:02:00
13/07/2026	67	796.50	XLON	11:02:00
13/07/2026	169	796.50	CHIX	11:02:00
13/07/2026	196	796.50	BATE	11:02:00

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	4	796.50	BATE	11:02:00
13/07/2026	46	796.50	CHIX	11:02:00
13/07/2026	10	796.50	CHIX	11:02:06
13/07/2026	22	796.50	CHIX	11:02:06
13/07/2026	225	796.50	BATE	11:02:06
13/07/2026	202	796.50	XLON	11:02:06
13/07/2026	128	796.50	CHIX	11:02:06
13/07/2026	23	796.50	XLON	11:02:06
13/07/2026	65	796.50	CHIX	11:02:06
13/07/2026	225	796.00	BATE	11:03:11
13/07/2026	225	796.00	XLON	11:03:11
13/07/2026	225	796.00	CHIX	11:03:11
13/07/2026	178	795.50	CHIX	11:03:42
13/07/2026	1	795.50	BATE	11:03:42
13/07/2026	176	795.50	BATE	11:03:42
13/07/2026	27	795.50	BATE	11:03:42
13/07/2026	47	795.50	CHIX	11:03:42
13/07/2026	21	795.50	BATE	11:03:42
13/07/2026	225	795.50	XLON	11:03:42
13/07/2026	675	795.00	XLON	11:14:36
13/07/2026	20	795.00	CHIX	11:14:36
13/07/2026	225	795.00	BATE	11:14:36
13/07/2026	205	795.00	CHIX	11:14:36
13/07/2026	225	795.00	XLON	11:14:36
13/07/2026	221	795.00	BATE	11:14:36
13/07/2026	4	795.00	BATE	11:14:36
13/07/2026	1	795.00	BATE	11:14:36
13/07/2026	220	795.00	BATE	11:14:36
13/07/2026	225	795.00	XLON	11:14:36
13/07/2026	2	794.50	CHIX	11:14:36
13/07/2026	60	794.50	CHIX	11:15:00
13/07/2026	60	794.50	XLON	11:15:00
13/07/2026	60	794.50	BATE	11:15:00
13/07/2026	40	794.50	CHIX	11:15:00
13/07/2026	60	794.50	XLON	11:21:19
13/07/2026	60	794.50	BATE	11:21:19
13/07/2026	30	794.50	XLON	11:21:19
13/07/2026	123	794.50	CHIX	11:21:19
13/07/2026	135	794.50	XLON	11:21:19
13/07/2026	75	794.50	CHIX	11:21:19
13/07/2026	165	794.50	BATE	11:21:19
13/07/2026	2	794.00	CHIX	11:26:10
13/07/2026	44	794.00	CHIX	11:28:47
13/07/2026	3	794.00	CHIX	11:28:47

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	225	794.00	XLON	11:28:47
13/07/2026	176	794.00	CHIX	11:28:47
13/07/2026	200	794.00	BATE	11:28:47
13/07/2026	56	795.00	BATE	11:31:40
13/07/2026	852	795.00	XLON	11:31:42
13/07/2026	56	795.00	BATE	11:31:42
13/07/2026	169	795.00	BATE	11:31:42
13/07/2026	1,248	795.00	XLON	11:31:42
13/07/2026	199	795.00	CHIX	11:31:42
13/07/2026	27	795.00	CHIX	11:31:42
13/07/2026	975	795.00	CHIX	11:31:42
13/07/2026	27	795.00	CHIX	11:31:42
13/07/2026	25	795.00	CHIX	11:31:42
13/07/2026	375	795.00	XLON	11:31:42
13/07/2026	200	795.00	BATE	11:31:42
13/07/2026	36	795.00	CHIX	11:31:42
13/07/2026	75	795.00	CHIX	11:31:43
13/07/2026	243	795.00	XLON	11:31:43
13/07/2026	260	795.00	CHIX	11:31:43
13/07/2026	40	795.00	CHIX	11:31:43
13/07/2026	132	795.00	XLON	11:31:47
13/07/2026	225	795.00	XLON	11:31:47
13/07/2026	375	795.00	CHIX	11:31:47
13/07/2026	375	795.00	XLON	11:31:47
13/07/2026	33	795.00	CHIX	11:31:47
13/07/2026	375	795.00	XLON	11:31:49
13/07/2026	94	795.00	XLON	11:32:00
13/07/2026	25	795.00	BATE	11:32:00
13/07/2026	200	795.00	BATE	11:32:00
13/07/2026	281	795.00	XLON	11:32:00
13/07/2026	342	795.00	CHIX	11:32:01
13/07/2026	225	795.00	BATE	11:32:01
13/07/2026	135	795.00	XLON	11:32:01
13/07/2026	20,000	795.00	XLON	11:32:10
13/07/2026	81	794.00	XLON	11:33:01
13/07/2026	225	794.00	BATE	11:33:01
13/07/2026	375	795.00	CHIX	11:41:27
13/07/2026	22	795.00	CHIX	11:43:46
13/07/2026	34	795.50	CHIX	11:45:12
13/07/2026	225	796.00	BATE	11:53:14
13/07/2026	375	796.00	CHIX	11:53:14
13/07/2026	57	796.00	CHIX	11:54:44
13/07/2026	13	796.00	CHIX	11:57:28
13/07/2026	28	796.00	CHIX	11:58:18

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	41	796.00	CHIX	11:59:18
13/07/2026	277	796.00	CHIX	11:59:18
13/07/2026	57	796.00	CHIX	11:59:18
13/07/2026	1,050	796.00	XLON	11:59:18
13/07/2026	243	796.00	BATE	11:59:18
13/07/2026	9	795.50	BATE	12:06:23
13/07/2026	85	795.50	BATE	12:10:02
13/07/2026	70	795.50	BATE	12:10:02
13/07/2026	375	795.50	CHIX	12:10:02
13/07/2026	61	795.50	BATE	12:10:02
13/07/2026	1,050	795.50	XLON	12:10:02
13/07/2026	57	795.00	BATE	12:14:22
13/07/2026	41	795.00	CHIX	12:21:55
13/07/2026	225	795.50	BATE	12:25:31
13/07/2026	225	797.00	BATE	12:33:59
13/07/2026	375	797.00	CHIX	12:33:59
13/07/2026	675	797.00	XLON	12:33:59
13/07/2026	225	797.00	BATE	12:33:59
13/07/2026	375	797.00	CHIX	12:33:59
13/07/2026	97	797.00	XLON	12:33:59
13/07/2026	578	797.00	XLON	12:33:59
13/07/2026	225	796.50	XLON	12:39:30
13/07/2026	75	796.50	XLON	12:39:30
13/07/2026	225	796.50	BATE	12:39:30
13/07/2026	14	796.00	BATE	12:40:59
13/07/2026	50	796.00	BATE	12:43:48
13/07/2026	300	796.00	XLON	12:48:30
13/07/2026	64	796.00	BATE	12:48:30
13/07/2026	30	796.00	BATE	12:48:30
13/07/2026	131	796.00	BATE	12:48:30
13/07/2026	90	796.00	CHIX	12:48:30
13/07/2026	4	796.00	CHIX	12:48:30
13/07/2026	225	796.00	BATE	12:48:30
13/07/2026	171	796.00	CHIX	12:48:30
13/07/2026	41	796.00	CHIX	12:49:27
13/07/2026	33	796.00	CHIX	12:49:27
13/07/2026	103	796.00	BATE	12:49:43
13/07/2026	2	796.00	CHIX	12:52:03
13/07/2026	122	796.00	BATE	12:52:32
13/07/2026	3	796.00	CHIX	12:52:32
13/07/2026	75	796.00	BATE	12:52:32
13/07/2026	300	796.00	XLON	12:52:32
13/07/2026	47	796.00	BATE	12:53:41
13/07/2026	40	796.00	XLON	12:53:57

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	41	796.00	XLON	12:53:57
13/07/2026	22	796.00	BATE	12:53:57
13/07/2026	178	796.00	BATE	12:53:57
13/07/2026	79	796.00	CHIX	12:54:05
13/07/2026	75	796.00	XLON	12:54:05
13/07/2026	75	796.00	BATE	12:54:05
13/07/2026	219	796.00	XLON	12:54:05
13/07/2026	25	796.00	BATE	12:54:05
13/07/2026	40	796.00	CHIX	12:54:05
13/07/2026	79	796.00	CHIX	12:54:05
13/07/2026	200	796.00	BATE	12:54:05
13/07/2026	7	795.50	BATE	12:54:35
13/07/2026	7	795.50	XLON	12:54:35
13/07/2026	50	795.50	CHIX	12:54:54
13/07/2026	54	795.50	BATE	12:57:17
13/07/2026	2	795.50	CHIX	12:58:14
13/07/2026	43	795.50	BATE	12:58:24
13/07/2026	61	795.50	BATE	13:02:39
13/07/2026	196	795.50	BATE	13:02:39
13/07/2026	43	795.50	BATE	13:02:39
13/07/2026	57	795.50	CHIX	13:03:23
13/07/2026	79	795.50	CHIX	13:03:23
13/07/2026	225	795.50	BATE	13:03:23
13/07/2026	75	795.50	BATE	13:03:23
13/07/2026	78	795.50	CHIX	13:03:23
13/07/2026	293	795.50	XLON	13:03:23
13/07/2026	85	795.50	CHIX	13:03:23
13/07/2026	1	795.50	CHIX	13:03:23
13/07/2026	300	795.00	XLON	13:03:24
13/07/2026	2	795.00	XLON	13:03:24
13/07/2026	1	795.00	BATE	13:03:24
13/07/2026	21	795.00	CHIX	13:03:39
13/07/2026	114	795.00	BATE	13:04:58
13/07/2026	12	795.00	CHIX	13:05:09
13/07/2026	58	795.00	CHIX	13:12:13
13/07/2026	15	795.00	BATE	13:12:13
13/07/2026	88	795.00	CHIX	13:12:13
13/07/2026	100	795.00	BATE	13:12:13
13/07/2026	298	795.00	XLON	13:12:13
13/07/2026	185	795.00	BATE	13:12:13
13/07/2026	77	795.00	CHIX	13:12:13
13/07/2026	13	795.00	BATE	13:21:48
13/07/2026	300	795.00	XLON	13:25:04
13/07/2026	225	795.00	CHIX	13:25:04

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	287	795.00	BATE	13:25:04
13/07/2026	300	794.50	XLON	13:25:12
13/07/2026	300	794.50	BATE	13:25:12
13/07/2026	225	794.50	CHIX	13:25:12
13/07/2026	14,000	794.50	XLON	13:25:47
13/07/2026	225	794.00	CHIX	13:25:48
13/07/2026	350	794.00	XLON	13:25:48
13/07/2026	300	794.00	XLON	13:25:48
13/07/2026	164	794.00	BATE	13:25:48
13/07/2026	3	793.00	CHIX	13:25:50
13/07/2026	205	793.00	BATE	13:25:50
13/07/2026	217	793.00	CHIX	13:25:50
13/07/2026	5	793.00	CHIX	13:25:50
13/07/2026	225	793.00	XLON	13:25:50
13/07/2026	30	791.50	CHIX	13:27:11
13/07/2026	4	793.00	BATE	13:36:32
13/07/2026	225	793.00	XLON	13:37:37
13/07/2026	414	793.00	BATE	13:37:37
13/07/2026	16	793.00	CHIX	13:37:37
13/07/2026	179	793.00	CHIX	13:37:37
13/07/2026	363	792.50	BATE	13:39:43
13/07/2026	138	792.50	BATE	13:39:43
13/07/2026	225	792.50	CHIX	13:39:43
13/07/2026	17	792.50	XLON	13:39:43
13/07/2026	208	792.50	XLON	13:39:43
13/07/2026	2	792.00	CHIX	13:44:24
13/07/2026	24	792.00	BATE	13:44:45
13/07/2026	150	793.50	BATE	14:02:38
13/07/2026	108	793.50	CHIX	14:02:38
13/07/2026	300	793.50	BATE	14:02:38
13/07/2026	150	793.50	CHIX	14:02:38
13/07/2026	223	793.50	CHIX	14:02:38
13/07/2026	48	793.50	XLON	14:02:38
13/07/2026	17	793.50	XLON	14:02:38
13/07/2026	48	793.50	XLON	14:02:38
13/07/2026	104	793.50	XLON	14:02:38
13/07/2026	8	793.50	XLON	14:02:38
13/07/2026	396	793.00	BATE	14:02:38
13/07/2026	39	793.00	BATE	14:02:40
13/07/2026	150	793.00	BATE	14:02:40
13/07/2026	172	793.00	XLON	14:02:40
13/07/2026	13	793.00	XLON	14:02:44
13/07/2026	13	793.00	BATE	14:02:44
13/07/2026	49	793.00	BATE	14:03:35

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	81	793.00	BATE	14:04:40
13/07/2026	29	793.00	XLON	14:04:40
13/07/2026	144	793.00	BATE	14:04:40
13/07/2026	40	793.00	XLON	14:04:40
13/07/2026	31	793.00	XLON	14:04:40
13/07/2026	28	793.00	XLON	14:04:40
13/07/2026	28	793.00	XLON	14:04:40
13/07/2026	150	793.00	XLON	14:04:42
13/07/2026	34	793.00	XLON	14:04:42
13/07/2026	41	793.00	XLON	14:04:42
13/07/2026	27	792.50	XLON	14:07:25
13/07/2026	53	792.50	BATE	14:07:44
13/07/2026	12	792.50	BATE	14:08:19
13/07/2026	198	792.50	XLON	14:09:20
13/07/2026	26	792.50	BATE	14:09:20
13/07/2026	4	792.50	BATE	14:10:16
13/07/2026	145	792.50	XLON	14:10:16
13/07/2026	3	792.50	XLON	14:10:16
13/07/2026	94	792.50	BATE	14:10:16
13/07/2026	77	792.50	XLON	14:10:16
13/07/2026	225	792.50	XLON	14:10:33
13/07/2026	103	792.00	BATE	14:19:15
13/07/2026	225	792.00	XLON	14:19:15
13/07/2026	211	791.50	XLON	14:21:21
13/07/2026	145	792.00	BATE	14:24:52
13/07/2026	225	792.00	XLON	14:29:58
13/07/2026	150	792.00	BATE	14:29:58
13/07/2026	59	792.00	BATE	14:29:58
13/07/2026	225	792.00	BATE	14:31:48
13/07/2026	225	792.00	XLON	14:31:48
13/07/2026	225	792.50	BATE	14:36:47
13/07/2026	32	792.50	XLON	14:36:47
13/07/2026	193	792.50	XLON	14:36:47
13/07/2026	40	792.00	BATE	14:37:10
13/07/2026	225	793.00	XLON	14:44:11
13/07/2026	225	793.00	BATE	14:44:11
13/07/2026	225	793.00	XLON	14:45:48
13/07/2026	225	793.00	BATE	14:45:48
13/07/2026	225	793.00	XLON	14:46:04
13/07/2026	41	793.00	BATE	14:46:06
13/07/2026	225	793.00	XLON	14:46:16
13/07/2026	41	793.00	BATE	14:46:16
13/07/2026	184	793.00	BATE	14:46:16
13/07/2026	225	793.00	BATE	14:48:02

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	225	793.00	XLON	14:48:02
13/07/2026	78	792.50	BATE	14:48:04
13/07/2026	1	792.50	BATE	14:48:04
13/07/2026	225	792.50	XLON	14:48:04
13/07/2026	71	792.50	BATE	14:48:04
13/07/2026	75	792.50	BATE	14:48:04
13/07/2026	150	792.00	BATE	14:48:12
13/07/2026	3	792.00	XLON	14:48:12
13/07/2026	75	792.00	BATE	14:48:12
13/07/2026	225	792.00	BATE	14:48:12
13/07/2026	222	792.00	XLON	14:48:12
13/07/2026	225	792.00	BATE	14:49:26
13/07/2026	52	792.00	BATE	14:49:46
13/07/2026	225	792.00	XLON	14:50:06
13/07/2026	2	793.50	BATE	14:55:54
13/07/2026	89	793.50	XLON	14:58:20
13/07/2026	87	793.50	BATE	14:58:20
13/07/2026	76	793.00	XLON	15:02:30
13/07/2026	76	793.00	BATE	15:02:30
13/07/2026	91	792.50	XLON	15:02:31
13/07/2026	91	792.50	BATE	15:02:31
13/07/2026	214	793.00	BATE	15:03:07
13/07/2026	214	793.00	XLON	15:03:07
13/07/2026	200	793.00	BATE	15:04:06
13/07/2026	25	793.00	BATE	15:05:04
13/07/2026	178	793.00	BATE	15:05:04
13/07/2026	225	793.00	XLON	15:05:21
13/07/2026	211	793.00	BATE	15:05:21
13/07/2026	22	793.00	BATE	15:05:21
13/07/2026	225	792.50	XLON	15:06:15
13/07/2026	263	792.50	XLON	15:06:15
13/07/2026	77	792.50	BATE	15:06:15
13/07/2026	106	792.50	XLON	15:06:15
13/07/2026	2	791.00	BATE	15:09:46
13/07/2026	6	791.00	XLON	15:09:46
13/07/2026	219	791.00	XLON	15:09:53
13/07/2026	598	793.00	BATE	15:14:55
13/07/2026	351	793.00	BATE	15:16:44
13/07/2026	90	793.00	XLON	15:16:44
13/07/2026	92	793.00	XLON	15:16:44
13/07/2026	87	793.00	XLON	15:16:44
13/07/2026	174	793.00	BATE	15:16:44
13/07/2026	9	793.00	XLON	15:16:44
13/07/2026	174	793.00	BATE	15:16:44

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	66	793.00	XLON	15:16:44
13/07/2026	17	793.00	BATE	15:16:44
13/07/2026	234	793.00	XLON	15:16:44
13/07/2026	66	793.00	XLON	15:16:44
13/07/2026	240	793.00	BATE	15:16:44
13/07/2026	188	793.00	XLON	15:16:44
13/07/2026	263	793.00	XLON	15:16:44
13/07/2026	37	793.00	XLON	15:16:44
13/07/2026	188	792.50	XLON	15:16:45
13/07/2026	11	792.50	XLON	15:16:45
13/07/2026	225	792.50	BATE	15:16:45
13/07/2026	225	792.50	XLON	15:16:45
13/07/2026	75	792.50	XLON	15:16:45
13/07/2026	231	792.00	BATE	15:16:45
13/07/2026	147	792.00	XLON	15:16:45
13/07/2026	181	790.50	XLON	15:16:46
13/07/2026	278	790.50	BATE	15:16:46
13/07/2026	165	789.50	XLON	15:16:55
13/07/2026	165	789.50	BATE	15:16:55
13/07/2026	300	790.50	XLON	15:17:06
13/07/2026	300	790.50	BATE	15:17:06
13/07/2026	346	790.00	BATE	15:17:34
13/07/2026	346	790.00	XLON	15:17:34
13/07/2026	281	790.00	XLON	15:18:20
13/07/2026	104	790.00	XLON	15:18:20
13/07/2026	375	791.50	BATE	15:19:52
13/07/2026	123	791.00	XLON	15:20:33
13/07/2026	177	791.00	XLON	15:20:33
13/07/2026	375	791.00	BATE	15:20:33
13/07/2026	200	790.50	BATE	15:21:37
13/07/2026	5	790.50	BATE	15:21:37
13/07/2026	318	790.50	XLON	15:21:37
13/07/2026	48	790.50	BATE	15:21:37
13/07/2026	375	793.50	XLON	15:27:26
13/07/2026	375	793.50	BATE	15:27:26
13/07/2026	375	793.50	XLON	15:30:16
13/07/2026	352	793.50	BATE	15:30:16
13/07/2026	23	793.50	BATE	15:31:41
13/07/2026	34	793.50	BATE	15:31:41
13/07/2026	57	793.50	BATE	15:31:45
13/07/2026	43	793.50	BATE	15:31:45
13/07/2026	275	793.50	BATE	15:31:45
13/07/2026	47	793.50	XLON	15:31:45
13/07/2026	72	793.50	BATE	15:32:47

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	49	793.50	XLON	15:32:48
13/07/2026	49	793.50	XLON	15:32:48
13/07/2026	48	793.50	XLON	15:32:48
13/07/2026	4	793.50	BATE	15:33:49
13/07/2026	131	793.50	BATE	15:34:16
13/07/2026	53	793.50	BATE	15:34:38
13/07/2026	115	793.50	BATE	15:35:53
13/07/2026	81	793.50	BATE	15:35:53
13/07/2026	133	793.50	BATE	15:35:53
13/07/2026	91	793.50	BATE	15:35:53
13/07/2026	47	793.50	XLON	15:35:53
13/07/2026	13	793.50	XLON	15:35:53
13/07/2026	146	793.50	XLON	15:35:53
13/07/2026	169	793.50	XLON	15:35:53
13/07/2026	155	793.00	BATE	15:37:31
13/07/2026	75	793.00	XLON	15:37:31
13/07/2026	300	793.00	XLON	15:37:31
13/07/2026	405	793.00	BATE	15:37:31
13/07/2026	21	793.00	BATE	15:37:31
13/07/2026	53	793.00	BATE	15:37:31
13/07/2026	46	792.00	BATE	15:38:20
13/07/2026	3	792.00	BATE	15:38:34
13/07/2026	338	793.00	BATE	15:45:53
13/07/2026	375	793.00	XLON	15:45:53
13/07/2026	97	794.50	XLON	15:49:51
13/07/2026	100	794.50	XLON	15:49:51
13/07/2026	370	794.50	BATE	15:49:51
13/07/2026	93	794.50	XLON	15:49:51
13/07/2026	85	794.50	XLON	15:49:51
13/07/2026	100	795.50	BATE	15:51:56
13/07/2026	375	795.50	XLON	15:51:56
13/07/2026	375	795.50	XLON	15:51:56
13/07/2026	36	795.50	XLON	15:53:03
13/07/2026	35	795.50	XLON	15:53:03
13/07/2026	47	795.50	BATE	15:53:23
13/07/2026	53	795.50	BATE	15:54:39
13/07/2026	242	796.50	XLON	15:58:31
13/07/2026	375	796.50	BATE	15:58:31
13/07/2026	133	796.50	XLON	15:58:31
13/07/2026	47	796.00	BATE	15:58:47
13/07/2026	375	796.00	XLON	15:58:47
13/07/2026	300	796.00	BATE	15:58:47
13/07/2026	375	796.00	XLON	15:58:47
13/07/2026	28	796.00	BATE	15:58:47

Schedule of Purchases -
Individual Transactions for the period
from 06/07/2026 to 13/07/2026

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
13/07/2026	330	796.00	BATE	15:58:47
13/07/2026	375	796.00	XLON	15:58:47
13/07/2026	427	796.00	BATE	15:58:47
13/07/2026	17	796.00	BATE	15:58:47
13/07/2026	48	796.00	XLON	15:58:47
13/07/2026	88	796.00	BATE	15:58:55
13/07/2026	75	796.00	XLON	15:58:55
13/07/2026	142	796.00	XLON	15:58:55
13/07/2026	150	796.00	XLON	15:58:55
13/07/2026	336	796.00	BATE	15:58:55
13/07/2026	44	795.50	XLON	15:59:11
13/07/2026	15	795.50	BATE	15:59:44
13/07/2026	155	795.50	XLON	16:02:00
13/07/2026	88	795.50	BATE	16:02:00
13/07/2026	88	795.50	XLON	16:02:00
13/07/2026	80	795.50	XLON	16:02:00
13/07/2026	65	795.50	BATE	16:02:00
13/07/2026	81	795.00	BATE	16:03:26
13/07/2026	77	795.00	BATE	16:03:26
13/07/2026	81	795.00	XLON	16:03:26
13/07/2026	77	795.00	XLON	16:03:26
13/07/2026	86	794.50	BATE	16:03:36
13/07/2026	2	794.50	BATE	16:03:36
13/07/2026	88	794.50	XLON	16:03:36
13/07/2026	99	793.50	XLON	16:03:37
13/07/2026	99	793.50	BATE	16:03:37
13/07/2026	367	794.50	XLON	16:09:34
13/07/2026	525	794.50	BATE	16:09:34
13/07/2026	124	794.50	BATE	16:09:34
13/07/2026	124	794.50	XLON	16:09:34
13/07/2026	158	794.50	XLON	16:09:34
13/07/2026	224	794.00	BATE	16:09:52
13/07/2026	224	796.00	BATE	16:22:01
13/07/2026	225	796.00	XLON	16:22:01
13/07/2026	151	796.00	BATE	16:25:52
13/07/2026	225	796.00	XLON	16:26:31
13/07/2026	22	796.00	BATE	16:26:36
13/07/2026	225	796.00	XLON	16:28:28