

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	184	746.5000	LSE	08:04:19
23/03/2026	156	745.0000	LSE	08:07:21
23/03/2026	2	744.5000	Turquoise	08:09:21
23/03/2026	16	744.5000	Turquoise	08:09:21
23/03/2026	15	744.5000	BATE	08:09:25
23/03/2026	40	744.5000	BATE	08:09:25
23/03/2026	58	744.5000	BATE	08:09:25
23/03/2026	65	744.5000	BATE	08:09:25
23/03/2026	100	745.5000	CHI-X	08:09:40
23/03/2026	182	745.0000	LSE	08:10:31
23/03/2026	31	744.5000	Aquis	08:10:53
23/03/2026	214	746.0000	LSE	08:14:36
23/03/2026	49	746.0000	CHI-X	08:15:30
23/03/2026	75	746.0000	CHI-X	08:15:30
23/03/2026	242	745.0000	LSE	08:16:01
23/03/2026	20	746.0000	Turquoise	08:16:09
23/03/2026	19	743.5000	BATE	08:17:37
23/03/2026	171	743.5000	BATE	08:17:37
23/03/2026	57	743.0000	LSE	08:17:53
23/03/2026	134	743.0000	LSE	08:17:53
23/03/2026	13	743.0000	Turquoise	08:18:53
23/03/2026	36	743.0000	Aquis	08:18:55
23/03/2026	58	744.5000	BATE	08:21:29
23/03/2026	123	744.5000	BATE	08:21:29
23/03/2026	54	744.5000	LSE	08:21:46
23/03/2026	107	744.5000	LSE	08:21:46
23/03/2026	23	743.5000	Aquis	08:24:15
23/03/2026	114	743.5000	CHI-X	08:24:48
23/03/2026	59	742.5000	LSE	08:25:29
23/03/2026	102	742.5000	LSE	08:25:29
23/03/2026	102	742.5000	LSE	08:25:29
23/03/2026	17	743.0000	Turquoise	08:27:28
23/03/2026	157	742.0000	LSE	08:28:35
23/03/2026	28	742.0000	BATE	08:29:22
23/03/2026	48	742.0000	BATE	08:29:22
23/03/2026	55	742.5000	BATE	08:29:22
23/03/2026	26	741.5000	Aquis	08:29:39
23/03/2026	113	741.0000	CHI-X	08:30:37
23/03/2026	117	743.0000	CHI-X	08:34:49
23/03/2026	215	743.0000	BATE	08:34:49
23/03/2026	482	743.0000	LSE	08:34:49
23/03/2026	16	742.5000	Turquoise	08:34:55
23/03/2026	44	742.5000	LSE	08:36:58

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	102	742.5000	LSE	08:36:58
23/03/2026	35	742.5000	LSE	08:36:58
23/03/2026	71	742.5000	LSE	08:36:58
23/03/2026	16	742.0000	Turquoise	08:37:23
23/03/2026	32	741.5000	Aquis	08:37:23
23/03/2026	197	742.0000	BATE	08:37:50
23/03/2026	2	742.5000	LSE	08:38:47
23/03/2026	79	742.5000	LSE	08:38:47
23/03/2026	113	742.5000	LSE	08:38:47
23/03/2026	10	742.5000	LSE	08:38:47
23/03/2026	41	742.0000	CHI-X	08:39:23
23/03/2026	51	742.0000	CHI-X	08:39:23
23/03/2026	30	741.5000	Aquis	08:39:52
23/03/2026	82	742.0000	LSE	08:41:16
23/03/2026	22	742.0000	LSE	08:41:16
23/03/2026	88	742.5000	LSE	08:41:16
23/03/2026	19	741.0000	Turquoise	08:43:06
23/03/2026	180	741.0000	LSE	08:45:19
23/03/2026	140	741.0000	BATE	08:46:04
23/03/2026	25	742.0000	Aquis	08:48:40
23/03/2026	153	742.0000	LSE	08:48:40
23/03/2026	96	742.0000	CHI-X	08:48:54
23/03/2026	147	741.5000	LSE	08:50:11
23/03/2026	144	741.0000	BATE	08:50:29
23/03/2026	126	741.0000	LSE	08:52:41
23/03/2026	17	741.0000	Turquoise	08:52:41
23/03/2026	40	741.0000	CHI-X	08:53:36
23/03/2026	58	741.0000	CHI-X	08:53:36
23/03/2026	29	741.0000	Aquis	08:55:45
23/03/2026	204	741.0000	LSE	08:55:45
23/03/2026	15	740.0000	BATE	08:56:49
23/03/2026	44	740.0000	BATE	08:56:49
23/03/2026	93	740.0000	BATE	08:56:49
23/03/2026	28	741.0000	LSE	08:59:00
23/03/2026	102	741.0000	LSE	08:59:01
23/03/2026	65	741.0000	LSE	08:59:01
23/03/2026	17	740.5000	Turquoise	08:59:31
23/03/2026	106	740.5000	CHI-X	08:59:47
23/03/2026	29	740.0000	Aquis	08:59:55
23/03/2026	17	740.0000	BATE	09:00:50
23/03/2026	145	740.5000	BATE	09:00:50
23/03/2026	336	739.5000	LSE	09:01:12
23/03/2026	18	740.0000	Turquoise	09:01:39
23/03/2026	39	739.0000	CHI-X	09:02:47

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	81	739.0000	CHI-X	09:02:47
23/03/2026	44	739.0000	LSE	09:03:34
23/03/2026	128	739.0000	LSE	09:03:34
23/03/2026	13	738.0000	BATE	09:04:48
23/03/2026	16	738.0000	BATE	09:04:48
23/03/2026	140	738.0000	BATE	09:04:48
23/03/2026	161	738.5000	LSE	09:05:55
23/03/2026	27	738.0000	Aquis	09:06:12
23/03/2026	18	738.5000	Turquoise	09:06:48
23/03/2026	230	738.0000	LSE	09:08:27
23/03/2026	27	738.0000	Aquis	09:09:02
23/03/2026	90	738.5000	CHI-X	09:09:04
23/03/2026	160	738.5000	LSE	09:11:18
23/03/2026	205	738.5000	BATE	09:13:42
23/03/2026	264	739.0000	LSE	09:15:09
23/03/2026	130	739.5000	CHI-X	09:16:00
23/03/2026	19	739.0000	Turquoise	09:16:11
23/03/2026	26	739.0000	Aquis	09:16:21
23/03/2026	280	739.5000	LSE	09:17:54
23/03/2026	91	739.5000	BATE	09:18:14
23/03/2026	89	739.5000	BATE	09:18:25
23/03/2026	254	740.0000	LSE	09:21:21
23/03/2026	21	740.0000	Turquoise	09:21:23
23/03/2026	31	740.0000	Aquis	09:23:59
23/03/2026	49	740.5000	BATE	09:24:06
23/03/2026	137	740.5000	BATE	09:24:06
23/03/2026	20	740.0000	LSE	09:24:31
23/03/2026	154	740.0000	LSE	09:24:31
23/03/2026	32	739.5000	CHI-X	09:25:24
23/03/2026	78	740.0000	CHI-X	09:25:24
23/03/2026	168	738.5000	LSE	09:27:41
23/03/2026	98	738.5000	CHI-X	09:27:57
23/03/2026	31	738.5000	Aquis	09:28:43
23/03/2026	178	738.0000	LSE	09:30:43
23/03/2026	157	737.0000	BATE	09:31:32
23/03/2026	18	737.5000	Turquoise	09:31:59
23/03/2026	136	737.0000	LSE	09:33:19
23/03/2026	7	737.0000	LSE	09:33:19
23/03/2026	42	736.0000	CHI-X	09:35:38
23/03/2026	46	736.0000	CHI-X	09:35:38
23/03/2026	50	736.0000	LSE	09:35:46
23/03/2026	133	736.0000	LSE	09:35:46
23/03/2026	5	735.5000	Aquis	09:36:42
23/03/2026	26	735.5000	Aquis	09:36:42

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Individual Transactions for the period
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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	133	735.5000	BATE	09:38:26
23/03/2026	21	735.5000	Turquoise	09:39:09
23/03/2026	212	735.5000	LSE	09:39:26
23/03/2026	129	735.5000	LSE	09:42:39
23/03/2026	115	735.5000	CHI-X	09:43:29
23/03/2026	17	735.5000	Turquoise	09:43:54
23/03/2026	169	735.5000	LSE	09:44:59
23/03/2026	187	736.0000	BATE	09:48:05
23/03/2026	153	736.0000	LSE	09:48:05
23/03/2026	201	736.5000	LSE	09:48:59
23/03/2026	10	736.5000	Aquis	09:48:59
23/03/2026	115	736.5000	CHI-X	09:49:02
23/03/2026	9	736.5000	Aquis	09:49:02
23/03/2026	12	736.5000	Aquis	09:49:10
23/03/2026	28	736.0000	Aquis	09:50:26
23/03/2026	21	736.5000	Turquoise	09:52:13
23/03/2026	41	735.0000	BATE	09:53:06
23/03/2026	155	735.0000	BATE	09:53:06
23/03/2026	37	735.0000	LSE	09:53:37
23/03/2026	155	735.0000	LSE	09:53:37
23/03/2026	11	733.5000	LSE	09:56:02
23/03/2026	128	733.5000	LSE	09:56:02
23/03/2026	124	733.5000	CHI-X	09:57:49
23/03/2026	17	733.5000	LSE	09:59:53
23/03/2026	210	733.5000	LSE	09:59:53
23/03/2026	31	733.5000	Aquis	10:00:14
23/03/2026	227	734.0000	BATE	10:00:50
23/03/2026	17	734.0000	Turquoise	10:01:10
23/03/2026	50	733.5000	LSE	10:02:12
23/03/2026	54	733.5000	LSE	10:02:12
23/03/2026	127	733.5000	LSE	10:02:12
23/03/2026	17	733.0000	Turquoise	10:03:45
23/03/2026	79	733.0000	LSE	10:04:10
23/03/2026	80	733.0000	LSE	10:04:10
23/03/2026	189	733.5000	BATE	10:05:17
23/03/2026	124	733.5000	CHI-X	10:05:22
23/03/2026	36	733.5000	LSE	10:06:30
23/03/2026	83	733.5000	LSE	10:06:30
23/03/2026	91	733.5000	LSE	10:06:30
23/03/2026	6	733.0000	Aquis	10:06:30
23/03/2026	9	733.0000	Aquis	10:06:30
23/03/2026	20	733.0000	Aquis	10:06:35
23/03/2026	241	732.5000	LSE	10:08:23
23/03/2026	102	732.5000	CHI-X	10:08:45

**Schedule of Purchases -
Individual Transactions for the period
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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	17	732.5000	Turquoise	10:09:05
23/03/2026	169	732.5000	LSE	10:10:10
23/03/2026	30	732.0000	Aquis	10:11:39
23/03/2026	58	732.0000	BATE	10:12:12
23/03/2026	58	732.0000	BATE	10:12:12
23/03/2026	71	732.5000	BATE	10:12:12
23/03/2026	226	730.0000	LSE	10:14:21
23/03/2026	17	729.5000	Turquoise	10:16:19
23/03/2026	47	729.5000	BATE	10:17:50
23/03/2026	100	731.0000	BATE	10:17:50
23/03/2026	7	731.0000	BATE	10:17:50
23/03/2026	150	731.0000	LSE	10:19:03
23/03/2026	31	731.0000	Aquis	10:19:40
23/03/2026	138	731.0000	CHI-X	10:20:45
23/03/2026	224	730.0000	LSE	10:23:27
23/03/2026	17	731.0000	Turquoise	10:24:25
23/03/2026	4	731.0000	LSE	10:27:09
23/03/2026	131	731.0000	LSE	10:27:09
23/03/2026	156	731.0000	LSE	10:27:09
23/03/2026	101	730.5000	CHI-X	10:27:13
23/03/2026	31	730.0000	Aquis	10:27:18
23/03/2026	142	731.0000	BATE	10:27:19
23/03/2026	138	730.0000	BATE	10:29:22
23/03/2026	187	730.0000	LSE	10:29:24
23/03/2026	93	730.5000	CHI-X	10:33:22
23/03/2026	458	732.5000	LSE	10:37:44
23/03/2026	204	732.0000	BATE	10:39:23
23/03/2026	30	731.0000	Aquis	10:39:23
23/03/2026	134	733.0000	CHI-X	10:41:10
23/03/2026	224	733.0000	LSE	10:41:10
23/03/2026	17	732.5000	Turquoise	10:41:43
23/03/2026	17	732.5000	Turquoise	10:41:43
23/03/2026	41	732.0000	LSE	10:42:59
23/03/2026	155	732.0000	LSE	10:42:59
23/03/2026	31	732.0000	Aquis	10:43:11
23/03/2026	17	732.0000	Turquoise	10:44:02
23/03/2026	199	732.0000	BATE	10:45:24
23/03/2026	204	732.0000	LSE	10:45:33
23/03/2026	126	732.0000	CHI-X	10:46:33
23/03/2026	26	734.0000	LSE	10:50:38
23/03/2026	218	734.0000	LSE	10:50:38
23/03/2026	18	733.0000	Turquoise	10:51:14
23/03/2026	189	733.0000	BATE	10:54:15
23/03/2026	199	732.5000	LSE	10:55:23

**Schedule of Purchases -
Individual Transactions for the period
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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	34	732.0000	Aquis	10:56:20
23/03/2026	118	732.0000	CHI-X	10:58:18
23/03/2026	136	732.0000	LSE	11:00:48
23/03/2026	17	732.0000	LSE	11:00:48
23/03/2026	27	732.0000	LSE	11:00:48
23/03/2026	56	732.0000	LSE	11:00:48
23/03/2026	9	732.0000	Turquoise	11:00:48
23/03/2026	7	732.0000	Turquoise	11:00:48
23/03/2026	37	732.0000	Aquis	11:01:56
23/03/2026	164	732.0000	BATE	11:02:55
23/03/2026	153	731.5000	LSE	11:02:58
23/03/2026	288	742.0000	LSE	11:05:47
23/03/2026	117	743.0000	CHI-X	11:06:33
23/03/2026	17	742.5000	Turquoise	11:06:34
23/03/2026	156	750.0000	LSE	11:09:04
23/03/2026	205	750.0000	BATE	11:09:08
23/03/2026	121	752.5000	CHI-X	11:11:30
23/03/2026	33	752.5000	Aquis	11:11:34
23/03/2026	199	759.5000	LSE	11:17:03
23/03/2026	163	761.0000	LSE	11:18:54
23/03/2026	182	760.0000	BATE	11:19:02
23/03/2026	133	760.0000	CHI-X	11:19:51
23/03/2026	219	758.5000	LSE	11:20:27
23/03/2026	10	758.5000	LSE	11:20:27
23/03/2026	40	760.5000	Aquis	11:21:06
23/03/2026	200	756.5000	LSE	11:27:55
23/03/2026	680	764.0000	LSE	11:35:43
23/03/2026	165	764.0000	BATE	11:35:43
23/03/2026	172	764.0000	CHI-X	11:36:02
23/03/2026	72	760.5000	BATE	11:37:37
23/03/2026	87	762.0000	BATE	11:37:37
23/03/2026	360	758.5000	LSE	11:38:01
23/03/2026	174	757.5000	BATE	11:40:03
23/03/2026	297	757.5000	LSE	11:40:10
23/03/2026	164	758.0000	CHI-X	11:40:44
23/03/2026	85	757.5000	Aquis	11:40:56
23/03/2026	130	756.0000	LSE	11:42:26
23/03/2026	53	756.5000	LSE	11:42:26
23/03/2026	40	757.0000	LSE	11:42:26
23/03/2026	63	756.5000	Turquoise	11:42:48
23/03/2026	190	755.5000	BATE	11:43:55
23/03/2026	160	754.5000	LSE	11:44:09
23/03/2026	161	754.5000	LSE	11:46:02
23/03/2026	156	755.0000	CHI-X	11:48:08

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	291	755.0000	LSE	11:48:15
23/03/2026	116	756.0000	BATE	11:49:56
23/03/2026	156	756.0000	BATE	11:50:12
23/03/2026	192	755.5000	LSE	11:50:21
23/03/2026	275	756.0000	LSE	11:52:43
23/03/2026	210	757.0000	BATE	11:55:11
23/03/2026	177	757.0000	LSE	11:55:11
23/03/2026	188	757.0000	CHI-X	11:55:34
23/03/2026	45	755.5000	Turquoise	11:55:42
23/03/2026	18	755.5000	Aquis	11:56:43
23/03/2026	19	755.5000	Aquis	11:56:43
23/03/2026	20	755.5000	Aquis	11:56:43
23/03/2026	39	755.5000	Aquis	11:56:43
23/03/2026	111	754.5000	LSE	11:57:28
23/03/2026	99	754.5000	LSE	11:57:30
23/03/2026	242	754.5000	LSE	12:00:24
23/03/2026	150	754.0000	BATE	12:01:03
23/03/2026	260	754.5000	LSE	12:02:30
23/03/2026	196	754.5000	LSE	12:02:58
23/03/2026	140	754.0000	CHI-X	12:02:58
23/03/2026	147	754.0000	BATE	12:04:13
23/03/2026	170	753.5000	LSE	12:04:35
23/03/2026	200	754.0000	CHI-X	12:05:28
23/03/2026	285	753.0000	LSE	12:05:48
23/03/2026	189	754.0000	BATE	12:06:17
23/03/2026	21	754.0000	Aquis	12:07:28
23/03/2026	75	754.0000	Aquis	12:07:28
23/03/2026	221	751.0000	LSE	12:07:48
23/03/2026	171	751.0000	BATE	12:08:03
23/03/2026	163	756.0000	CHI-X	12:11:07
23/03/2026	66	756.0000	Turquoise	12:11:16
23/03/2026	410	755.5000	LSE	12:11:19
23/03/2026	32	755.5000	LSE	12:11:38
23/03/2026	153	755.5000	LSE	12:11:38
23/03/2026	141	756.0000	BATE	12:12:03
23/03/2026	213	754.5000	LSE	12:13:21
23/03/2026	100	756.0000	BATE	12:15:27
23/03/2026	176	756.0000	BATE	12:15:27
23/03/2026	161	754.0000	CHI-X	12:15:31
23/03/2026	408	754.5000	LSE	12:16:37
23/03/2026	42	756.5000	Turquoise	12:19:32
23/03/2026	318	756.5000	BATE	12:20:04
23/03/2026	504	756.5000	LSE	12:20:04
23/03/2026	77	758.0000	LSE	12:22:41

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Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	189	758.0000	LSE	12:22:41
23/03/2026	238	757.5000	LSE	12:24:11
23/03/2026	276	757.0000	CHI-X	12:24:25
23/03/2026	96	757.0000	Aquis	12:24:41
23/03/2026	213	758.0000	BATE	12:25:40
23/03/2026	180	757.5000	LSE	12:25:56
23/03/2026	324	757.5000	LSE	12:28:06
23/03/2026	170	758.0000	LSE	12:30:01
23/03/2026	53	757.0000	LSE	12:32:11
23/03/2026	131	757.0000	LSE	12:32:11
23/03/2026	13	758.0000	BATE	12:32:58
23/03/2026	150	758.0000	BATE	12:32:58
23/03/2026	223	756.0000	LSE	12:33:50
23/03/2026	5	756.0000	LSE	12:33:50
23/03/2026	104	756.0000	LSE	12:33:50
23/03/2026	194	755.5000	CHI-X	12:34:32
23/03/2026	462	756.0000	LSE	12:35:53
23/03/2026	239	757.0000	BATE	12:37:36
23/03/2026	210	757.0000	LSE	12:37:36
23/03/2026	136	756.5000	CHI-X	12:38:33
23/03/2026	300	756.0000	LSE	12:39:44
23/03/2026	144	756.5000	BATE	12:39:50
23/03/2026	65	758.5000	Turquoise	12:41:52
23/03/2026	182	758.0000	LSE	12:41:52
23/03/2026	26	759.5000	Aquis	12:42:59
23/03/2026	77	759.5000	Aquis	12:42:59
23/03/2026	269	761.0000	BATE	12:43:58
23/03/2026	354	760.5000	LSE	12:44:16
23/03/2026	41	761.5000	CHI-X	12:45:56
23/03/2026	43	761.5000	CHI-X	12:45:56
23/03/2026	110	761.5000	CHI-X	12:45:56
23/03/2026	180	762.5000	BATE	12:46:23
23/03/2026	128	763.0000	CHI-X	12:47:30
23/03/2026	66	764.0000	LSE	12:48:06
23/03/2026	226	764.0000	LSE	12:48:06
23/03/2026	818	764.0000	LSE	12:48:06
23/03/2026	149	764.0000	BATE	12:48:16
23/03/2026	151	764.0000	BATE	12:48:16
23/03/2026	218	764.0000	CHI-X	12:49:39
23/03/2026	102	764.0000	LSE	12:49:55
23/03/2026	201	764.0000	LSE	12:49:55
23/03/2026	268	764.0000	LSE	12:49:55
23/03/2026	209	764.0000	BATE	12:50:04
23/03/2026	104	764.0000	Aquis	12:50:20

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	195	763.5000	LSE	12:50:44
23/03/2026	128	764.5000	LSE	12:52:25
23/03/2026	22	764.5000	LSE	12:52:25
23/03/2026	196	764.0000	BATE	12:52:36
23/03/2026	170	764.0000	CHI-X	12:52:37
23/03/2026	76	763.0000	LSE	12:53:53
23/03/2026	86	763.0000	LSE	12:53:53
23/03/2026	210	763.0000	LSE	12:54:07
23/03/2026	129	763.0000	LSE	12:56:03
23/03/2026	149	763.0000	LSE	12:56:03
23/03/2026	69	763.0000	Turquoise	12:56:13
23/03/2026	15	763.0000	BATE	12:56:15
23/03/2026	199	762.5000	BATE	12:56:53
23/03/2026	102	763.0000	Aquis	12:57:15
23/03/2026	35	762.5000	LSE	12:58:16
23/03/2026	110	762.5000	LSE	12:58:16
23/03/2026	27	763.0000	LSE	12:58:16
23/03/2026	58	763.0000	Turquoise	12:58:20
23/03/2026	183	763.0000	CHI-X	12:59:36
23/03/2026	231	763.0000	BATE	12:59:57
23/03/2026	392	763.5000	LSE	13:00:47
23/03/2026	49	763.5000	CHI-X	13:02:15
23/03/2026	107	763.5000	CHI-X	13:02:15
23/03/2026	448	764.0000	LSE	13:04:03
23/03/2026	192	764.0000	LSE	13:04:57
23/03/2026	182	763.5000	BATE	13:04:57
23/03/2026	165	763.0000	BATE	13:05:48
23/03/2026	77	763.5000	LSE	13:06:50
23/03/2026	147	763.5000	LSE	13:06:50
23/03/2026	36	763.5000	LSE	13:06:50
23/03/2026	12	764.0000	LSE	13:06:50
23/03/2026	133	763.0000	CHI-X	13:08:15
23/03/2026	91	763.0000	Aquis	13:08:36
23/03/2026	52	763.0000	Turquoise	13:09:21
23/03/2026	226	763.0000	LSE	13:09:21
23/03/2026	222	763.0000	LSE	13:12:13
23/03/2026	173	762.5000	BATE	13:12:17
23/03/2026	28	763.5000	CHI-X	13:13:48
23/03/2026	116	763.5000	CHI-X	13:13:48
23/03/2026	245	763.5000	BATE	13:16:34
23/03/2026	216	763.0000	LSE	13:17:07
23/03/2026	56	763.5000	Turquoise	13:18:34
23/03/2026	168	763.0000	BATE	13:18:46
23/03/2026	728	763.0000	LSE	13:19:03

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	208	762.5000	CHI-X	13:19:14
23/03/2026	53	762.0000	Aquis	13:19:57
23/03/2026	32	762.5000	Aquis	13:19:57
23/03/2026	35	762.0000	BATE	13:21:04
23/03/2026	18	762.0000	BATE	13:21:04
23/03/2026	118	763.0000	BATE	13:21:04
23/03/2026	387	761.0000	LSE	13:21:32
23/03/2026	15	760.5000	LSE	13:23:44
23/03/2026	32	760.5000	LSE	13:23:44
23/03/2026	248	760.5000	LSE	13:23:44
23/03/2026	48	760.5000	BATE	13:24:16
23/03/2026	154	760.5000	BATE	13:24:16
23/03/2026	138	761.0000	CHI-X	13:25:57
23/03/2026	278	761.0000	LSE	13:25:57
23/03/2026	187	761.5000	CHI-X	13:28:15
23/03/2026	54	761.5000	Turquoise	13:28:15
23/03/2026	145	761.5000	LSE	13:28:15
23/03/2026	201	761.0000	BATE	13:30:01
23/03/2026	337	761.5000	LSE	13:30:30
23/03/2026	98	761.0000	Aquis	13:31:48
23/03/2026	58	761.0000	BATE	13:32:25
23/03/2026	150	761.0000	BATE	13:32:25
23/03/2026	35	761.0000	BATE	13:32:33
23/03/2026	25	761.0000	LSE	13:32:41
23/03/2026	93	761.0000	LSE	13:32:41
23/03/2026	180	761.0000	LSE	13:32:41
23/03/2026	97	761.5000	LSE	13:32:41
23/03/2026	33	761.0000	CHI-X	13:33:19
23/03/2026	151	761.0000	CHI-X	13:33:19
23/03/2026	435	760.0000	LSE	13:34:28
23/03/2026	41	760.5000	BATE	13:34:55
23/03/2026	26	760.5000	BATE	13:34:55
23/03/2026	33	760.5000	BATE	13:34:55
23/03/2026	85	761.0000	BATE	13:34:55
23/03/2026	252	759.5000	LSE	13:35:45
23/03/2026	149	759.5000	CHI-X	13:37:57
23/03/2026	72	759.5000	LSE	13:37:57
23/03/2026	158	759.5000	LSE	13:37:57
23/03/2026	178	760.5000	CHI-X	13:41:25
23/03/2026	344	760.5000	BATE	13:41:25
23/03/2026	66	760.5000	Turquoise	13:41:25
23/03/2026	180	760.5000	LSE	13:41:25
23/03/2026	596	760.5000	LSE	13:41:25
23/03/2026	494	762.5000	LSE	13:43:34

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	123	763.5000	Aquis	13:44:38
23/03/2026	165	763.5000	CHI-X	13:44:38
23/03/2026	326	763.5000	BATE	13:44:38
23/03/2026	52	763.5000	Turquoise	13:44:42
23/03/2026	298	763.0000	LSE	13:44:44
23/03/2026	301	763.0000	LSE	13:46:47
23/03/2026	34	763.0000	BATE	13:46:50
23/03/2026	151	763.0000	BATE	13:46:50
23/03/2026	49	763.5000	BATE	13:46:50
23/03/2026	161	762.0000	CHI-X	13:47:29
23/03/2026	32	762.0000	LSE	13:48:58
23/03/2026	47	762.0000	LSE	13:48:58
23/03/2026	125	762.0000	LSE	13:48:58
23/03/2026	36	762.0000	Aquis	13:49:27
23/03/2026	20	762.5000	Aquis	13:49:27
23/03/2026	21	762.5000	Aquis	13:49:27
23/03/2026	20	762.5000	Aquis	13:49:27
23/03/2026	16	763.0000	Aquis	13:49:27
23/03/2026	131	762.0000	BATE	13:49:45
23/03/2026	128	762.0000	CHI-X	13:50:38
23/03/2026	68	761.5000	LSE	13:50:42
23/03/2026	147	761.5000	LSE	13:50:42
23/03/2026	260	761.5000	LSE	13:50:58
23/03/2026	39	762.0000	BATE	13:51:50
23/03/2026	42	762.0000	BATE	13:51:50
23/03/2026	152	762.0000	BATE	13:51:50
23/03/2026	201	763.5000	CHI-X	13:54:15
23/03/2026	252	763.5000	BATE	13:54:20
23/03/2026	752	763.0000	LSE	13:54:26
23/03/2026	297	763.0000	LSE	13:54:26
23/03/2026	7	763.0000	BATE	13:56:08
23/03/2026	135	763.0000	BATE	13:56:08
23/03/2026	262	762.5000	LSE	13:56:13
23/03/2026	30	763.0000	Aquis	13:56:46
23/03/2026	71	763.0000	Aquis	13:56:46
23/03/2026	177	763.0000	CHI-X	13:57:40
23/03/2026	10	763.0000	Turquoise	13:57:40
23/03/2026	163	763.0000	LSE	13:58:01
23/03/2026	136	762.5000	LSE	14:00:03
23/03/2026	12	762.5000	LSE	14:00:03
23/03/2026	36	762.5000	LSE	14:00:03
23/03/2026	172	762.0000	LSE	14:01:10
23/03/2026	188	763.5000	LSE	14:03:55
23/03/2026	394	763.5000	LSE	14:05:02

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	166	763.0000	LSE	14:05:23
23/03/2026	180	763.0000	BATE	14:05:23
23/03/2026	206	763.5000	CHI-X	14:06:15
23/03/2026	158	763.5000	BATE	14:06:15
23/03/2026	167	763.0000	LSE	14:06:56
23/03/2026	213	763.0000	LSE	14:08:17
23/03/2026	160	762.5000	LSE	14:09:09
23/03/2026	30	763.5000	CHI-X	14:14:12
23/03/2026	87	763.5000	Turquoise	14:14:19
23/03/2026	168	763.5000	CHI-X	14:14:19
23/03/2026	356	763.5000	BATE	14:14:19
23/03/2026	769	763.5000	LSE	14:14:19
23/03/2026	145	763.5000	Aquis	14:15:22
23/03/2026	151	763.5000	BATE	14:16:59
23/03/2026	169	763.5000	BATE	14:16:59
23/03/2026	202	763.5000	CHI-X	14:17:03
23/03/2026	166	764.5000	LSE	14:18:11
23/03/2026	271	764.5000	LSE	14:18:11
23/03/2026	610	764.5000	LSE	14:18:11
23/03/2026	127	764.5000	BATE	14:18:19
23/03/2026	74	764.0000	CHI-X	14:18:51
23/03/2026	111	765.5000	CHI-X	14:21:27
23/03/2026	83	765.5000	CHI-X	14:21:27
23/03/2026	203	765.5000	BATE	14:21:35
23/03/2026	834	765.5000	LSE	14:22:54
23/03/2026	113	766.5000	Aquis	14:23:50
23/03/2026	15	766.0000	LSE	14:23:54
23/03/2026	346	766.5000	BATE	14:24:08
23/03/2026	134	766.5000	CHI-X	14:24:11
23/03/2026	383	766.0000	LSE	14:25:53
23/03/2026	389	766.0000	LSE	14:25:53
23/03/2026	92	765.5000	Turquoise	14:25:55
23/03/2026	192	765.5000	CHI-X	14:25:55
23/03/2026	27	766.0000	BATE	14:26:07
23/03/2026	27	766.0000	BATE	14:26:07
23/03/2026	17	766.0000	BATE	14:26:07
23/03/2026	149	766.0000	BATE	14:26:07
23/03/2026	150	764.5000	LSE	14:26:27
23/03/2026	235	765.5000	BATE	14:28:13
23/03/2026	153	765.5000	LSE	14:28:53
23/03/2026	55	765.5000	LSE	14:28:53
23/03/2026	62	765.5000	LSE	14:28:53
23/03/2026	132	765.5000	LSE	14:28:53
23/03/2026	382	765.5000	LSE	14:28:53

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	32	765.0000	CHI-X	14:29:52
23/03/2026	40	765.0000	CHI-X	14:29:55
23/03/2026	351	765.0000	BATE	14:30:15
23/03/2026	61	765.0000	Turquoise	14:30:19
23/03/2026	202	765.0000	LSE	14:31:04
23/03/2026	454	765.0000	LSE	14:31:04
23/03/2026	129	765.5000	Aquis	14:34:03
23/03/2026	129	765.5000	Aquis	14:34:03
23/03/2026	304	765.5000	BATE	14:34:03
23/03/2026	171	765.5000	CHI-X	14:34:03
23/03/2026	438	765.5000	CHI-X	14:34:03
23/03/2026	652	765.5000	LSE	14:34:03
23/03/2026	163	765.5000	LSE	14:34:03
23/03/2026	857	765.5000	LSE	14:34:03
23/03/2026	80	765.5000	Turquoise	14:34:18
23/03/2026	40	765.5000	LSE	14:36:01
23/03/2026	102	765.5000	LSE	14:36:01
23/03/2026	598	765.5000	LSE	14:36:01
23/03/2026	153	765.5000	LSE	14:36:01
23/03/2026	305	765.5000	BATE	14:36:02
23/03/2026	171	765.5000	CHI-X	14:36:08
23/03/2026	171	764.5000	CHI-X	14:36:43
23/03/2026	174	764.0000	BATE	14:38:16
23/03/2026	549	764.0000	BATE	14:38:16
23/03/2026	117	765.0000	LSE	14:39:52
23/03/2026	19	765.0000	LSE	14:39:59
23/03/2026	17	765.0000	Turquoise	14:39:59
23/03/2026	203	765.0000	CHI-X	14:40:15
23/03/2026	187	765.5000	LSE	14:41:03
23/03/2026	419	765.5000	LSE	14:41:03
23/03/2026	167	765.5000	CHI-X	14:41:03
23/03/2026	22	765.5000	LSE	14:41:05
23/03/2026	456	765.5000	LSE	14:41:05
23/03/2026	288	765.5000	BATE	14:41:06
23/03/2026	58	765.0000	Turquoise	14:41:09
23/03/2026	11	765.5000	Aquis	14:41:12
23/03/2026	130	765.5000	Aquis	14:41:12
23/03/2026	130	765.5000	LSE	14:41:37
23/03/2026	191	765.5000	LSE	14:41:37
23/03/2026	24	766.0000	CHI-X	14:43:14
23/03/2026	27	766.0000	LSE	14:43:14
23/03/2026	25	767.5000	LSE	14:44:58
23/03/2026	189	767.5000	LSE	14:44:58
23/03/2026	510	767.5000	LSE	14:44:58

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	1679	767.5000	LSE	14:44:58
23/03/2026	326	767.5000	BATE	14:44:59
23/03/2026	774	767.5000	BATE	14:44:59
23/03/2026	90	767.5000	Turquoise	14:45:01
23/03/2026	323	767.0000	CHI-X	14:45:41
23/03/2026	199	766.5000	LSE	14:45:41
23/03/2026	39	767.0000	Aquis	14:46:11
23/03/2026	19	767.5000	Aquis	14:46:11
23/03/2026	17	767.5000	Aquis	14:46:11
23/03/2026	20	767.5000	Aquis	14:46:11
23/03/2026	29	767.5000	Aquis	14:46:11
23/03/2026	15	767.0000	BATE	14:46:46
23/03/2026	273	767.0000	BATE	14:46:46
23/03/2026	16	767.0000	CHI-X	14:47:40
23/03/2026	167	767.5000	LSE	14:47:45
23/03/2026	501	767.5000	LSE	14:47:45
23/03/2026	162	768.0000	CHI-X	14:50:23
23/03/2026	201	768.0000	BATE	14:50:23
23/03/2026	326	768.0000	BATE	14:50:23
23/03/2026	340	768.0000	CHI-X	14:50:23
23/03/2026	94	768.0000	Aquis	14:50:23
23/03/2026	172	768.0000	LSE	14:50:23
23/03/2026	588	768.0000	LSE	14:50:23
23/03/2026	222	768.0000	LSE	14:50:23
23/03/2026	15	768.5000	BATE	14:52:26
23/03/2026	17	768.5000	BATE	14:52:30
23/03/2026	273	768.5000	BATE	14:52:30
23/03/2026	56	769.0000	CHI-X	14:53:10
23/03/2026	53	769.0000	LSE	14:53:10
23/03/2026	10	769.5000	CHI-X	14:56:22
23/03/2026	21	769.5000	CHI-X	14:56:22
23/03/2026	26	770.0000	LSE	14:57:09
23/03/2026	114	770.0000	LSE	14:57:09
23/03/2026	126	770.0000	LSE	14:57:09
23/03/2026	292	770.0000	LSE	14:57:09
23/03/2026	84	770.0000	Turquoise	14:57:10
23/03/2026	227	770.0000	LSE	14:57:10
23/03/2026	1016	770.0000	LSE	14:57:10
23/03/2026	167	770.0000	BATE	14:57:14
23/03/2026	293	769.5000	CHI-X	14:57:16
23/03/2026	32	769.5000	CHI-X	14:57:16
23/03/2026	170	769.5000	CHI-X	14:57:16
23/03/2026	170	769.5000	CHI-X	14:57:16
23/03/2026	137	769.5000	Aquis	14:57:16

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	47	769.5000	LSE	14:57:55
23/03/2026	48	769.5000	LSE	14:57:55
23/03/2026	1	769.5000	LSE	14:57:56
23/03/2026	100	769.5000	LSE	14:57:57
23/03/2026	323	769.5000	LSE	14:58:02
23/03/2026	38	769.5000	BATE	14:59:00
23/03/2026	27	770.0000	BATE	14:59:00
23/03/2026	28	770.0000	BATE	14:59:00
23/03/2026	28	770.0000	BATE	14:59:00
23/03/2026	54	770.0000	BATE	14:59:00
23/03/2026	128	769.5000	Aquis	14:59:14
23/03/2026	89	769.5000	Turquoise	14:59:22
23/03/2026	191	769.5000	LSE	14:59:24
23/03/2026	40	769.5000	LSE	14:59:24
23/03/2026	64	769.5000	LSE	14:59:25
23/03/2026	230	769.5000	LSE	14:59:25
23/03/2026	24	769.5000	LSE	14:59:34
23/03/2026	312	769.5000	LSE	14:59:48
23/03/2026	1	769.0000	BATE	14:59:58
23/03/2026	134	769.5000	LSE	15:01:07
23/03/2026	44	769.5000	LSE	15:01:07
23/03/2026	4	769.5000	LSE	15:01:25
23/03/2026	15	769.5000	LSE	15:01:25
23/03/2026	187	769.5000	LSE	15:01:25
23/03/2026	328	769.5000	LSE	15:01:25
23/03/2026	18	769.5000	Turquoise	15:01:30
23/03/2026	34	769.5000	Turquoise	15:01:30
23/03/2026	19	769.5000	Turquoise	15:01:36
23/03/2026	37	769.5000	LSE	15:02:25
23/03/2026	48	769.5000	LSE	15:02:35
23/03/2026	145	769.5000	LSE	15:03:05
23/03/2026	59	770.0000	LSE	15:03:10
23/03/2026	154	770.0000	LSE	15:03:10
23/03/2026	9	770.0000	LSE	15:03:10
23/03/2026	163	770.0000	LSE	15:03:10
23/03/2026	1	770.0000	LSE	15:03:10
23/03/2026	64	770.0000	CHI-X	15:03:14
23/03/2026	107	770.0000	CHI-X	15:03:14
23/03/2026	15	770.0000	LSE	15:03:15
23/03/2026	122	770.0000	LSE	15:03:21
23/03/2026	174	771.5000	CHI-X	15:05:39
23/03/2026	6	772.0000	Turquoise	15:06:15
23/03/2026	16	772.0000	BATE	15:06:21
23/03/2026	14	772.0000	Aquis	15:06:21

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	400	772.0000	BATE	15:06:27
23/03/2026	1641	772.0000	BATE	15:06:27
23/03/2026	79	772.0000	Turquoise	15:06:27
23/03/2026	118	772.0000	Aquis	15:06:28
23/03/2026	207	771.5000	CHI-X	15:07:32
23/03/2026	413	771.5000	CHI-X	15:07:32
23/03/2026	83	771.5000	LSE	15:07:32
23/03/2026	162	771.5000	CHI-X	15:07:32
23/03/2026	197	771.5000	LSE	15:07:32
23/03/2026	1203	771.5000	LSE	15:07:32
23/03/2026	223	771.5000	LSE	15:07:32
23/03/2026	394	771.5000	LSE	15:07:32
23/03/2026	1	771.5000	Turquoise	15:11:10
23/03/2026	174	772.0000	CHI-X	15:11:31
23/03/2026	48	772.5000	CHI-X	15:13:33
23/03/2026	352	773.0000	LSE	15:14:04
23/03/2026	180	774.0000	Aquis	15:15:09
23/03/2026	122	774.0000	LSE	15:15:09
23/03/2026	206	774.0000	LSE	15:15:09
23/03/2026	164	774.0000	LSE	15:15:18
23/03/2026	132	773.0000	Aquis	15:15:23
23/03/2026	152	773.0000	CHI-X	15:15:23
23/03/2026	398	773.0000	BATE	15:15:23
23/03/2026	617	773.0000	BATE	15:15:23
23/03/2026	50	773.0000	CHI-X	15:15:23
23/03/2026	169	773.0000	CHI-X	15:15:23
23/03/2026	199	773.0000	BATE	15:15:23
23/03/2026	134	773.0000	BATE	15:15:23
23/03/2026	180	773.0000	LSE	15:15:23
23/03/2026	547	773.0000	LSE	15:15:23
23/03/2026	1002	773.0000	LSE	15:15:23
23/03/2026	80	773.0000	Turquoise	15:15:23
23/03/2026	200	773.0000	LSE	15:15:23
23/03/2026	65	773.0000	Turquoise	15:15:23
23/03/2026	156	772.0000	LSE	15:16:13
23/03/2026	228	771.0000	LSE	15:16:41
23/03/2026	83	771.0000	LSE	15:17:21
23/03/2026	185	771.0000	LSE	15:17:21
23/03/2026	62	771.0000	BATE	15:18:24
23/03/2026	62	771.0000	BATE	15:18:24
23/03/2026	132	771.0000	BATE	15:18:24
23/03/2026	48	771.0000	CHI-X	15:18:24
23/03/2026	49	771.0000	CHI-X	15:18:24
23/03/2026	73	771.5000	CHI-X	15:18:24

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	376	770.5000	LSE	15:19:47
23/03/2026	132	770.5000	CHI-X	15:20:06
23/03/2026	35	770.5000	BATE	15:20:19
23/03/2026	34	770.5000	BATE	15:20:19
23/03/2026	186	771.0000	BATE	15:20:19
23/03/2026	74	771.0000	CHI-X	15:21:57
23/03/2026	58	771.0000	CHI-X	15:21:57
23/03/2026	4	771.0000	LSE	15:21:57
23/03/2026	36	771.0000	LSE	15:21:57
23/03/2026	176	771.0000	LSE	15:22:03
23/03/2026	15	771.0000	Turquoise	15:22:07
23/03/2026	17	771.0000	LSE	15:22:07
23/03/2026	148	771.5000	CHI-X	15:22:27
23/03/2026	167	771.5000	BATE	15:24:23
23/03/2026	193	771.5000	BATE	15:24:23
23/03/2026	124	771.5000	LSE	15:24:24
23/03/2026	150	771.5000	LSE	15:24:24
23/03/2026	662	771.5000	LSE	15:24:24
23/03/2026	131	771.5000	LSE	15:24:24
23/03/2026	134	771.5000	LSE	15:24:24
23/03/2026	143	771.5000	LSE	15:24:24
23/03/2026	215	771.5000	LSE	15:24:24
23/03/2026	33	771.5000	LSE	15:24:24
23/03/2026	36	771.5000	LSE	15:24:24
23/03/2026	69	771.5000	Turquoise	15:24:24
23/03/2026	160	771.5000	Aquis	15:24:24
23/03/2026	173	771.5000	CHI-X	15:25:01
23/03/2026	33	771.0000	CHI-X	15:25:55
23/03/2026	122	771.0000	CHI-X	15:25:55
23/03/2026	160	771.0000	BATE	15:25:55
23/03/2026	269	771.0000	BATE	15:25:55
23/03/2026	217	771.0000	LSE	15:25:55
23/03/2026	227	771.0000	LSE	15:25:55
23/03/2026	268	770.0000	LSE	15:26:07
23/03/2026	230	768.5000	LSE	15:27:44
23/03/2026	208	768.5000	BATE	15:28:02
23/03/2026	95	768.5000	Turquoise	15:28:09
23/03/2026	128	768.5000	Aquis	15:29:11
23/03/2026	4	768.5000	CHI-X	15:29:21
23/03/2026	122	768.5000	CHI-X	15:29:21
23/03/2026	180	768.5000	LSE	15:29:45
23/03/2026	40	768.5000	LSE	15:29:45
23/03/2026	127	768.5000	LSE	15:29:45
23/03/2026	238	769.5000	BATE	15:30:31

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	142	769.0000	BATE	15:31:35
23/03/2026	107	769.0000	LSE	15:31:35
23/03/2026	173	769.0000	LSE	15:31:35
23/03/2026	195	769.0000	CHI-X	15:31:35
23/03/2026	38	768.5000	BATE	15:32:53
23/03/2026	46	768.5000	LSE	15:33:11
23/03/2026	354	768.5000	LSE	15:33:11
23/03/2026	200	768.5000	LSE	15:33:11
23/03/2026	270	768.5000	LSE	15:33:11
23/03/2026	163	768.5000	BATE	15:34:30
23/03/2026	37	768.5000	CHI-X	15:34:53
23/03/2026	170	768.5000	CHI-X	15:34:53
23/03/2026	47	768.5000	Aquis	15:35:16
23/03/2026	127	768.5000	LSE	15:35:21
23/03/2026	293	768.5000	LSE	15:35:21
23/03/2026	219	768.5000	LSE	15:35:21
23/03/2026	61	768.5000	Aquis	15:35:21
23/03/2026	289	768.0000	BATE	15:36:00
23/03/2026	5	768.0000	CHI-X	15:36:00
23/03/2026	48	768.5000	Turquoise	15:36:43
23/03/2026	47	768.5000	Turquoise	15:36:43
23/03/2026	112	768.0000	CHI-X	15:37:22
23/03/2026	31	768.5000	LSE	15:37:37
23/03/2026	33	768.5000	LSE	15:37:37
23/03/2026	6	768.5000	LSE	15:37:37
23/03/2026	69	768.5000	LSE	15:37:37
23/03/2026	191	768.5000	LSE	15:37:37
23/03/2026	181	768.0000	BATE	15:38:05
23/03/2026	109	768.5000	LSE	15:39:52
23/03/2026	137	768.5000	BATE	15:39:52
23/03/2026	317	768.5000	BATE	15:39:52
23/03/2026	79	768.5000	LSE	15:39:52
23/03/2026	188	768.5000	LSE	15:39:52
23/03/2026	360	768.5000	LSE	15:39:52
23/03/2026	29	768.5000	LSE	15:39:52
23/03/2026	174	768.5000	LSE	15:39:52
23/03/2026	174	768.5000	LSE	15:39:52
23/03/2026	78	769.0000	CHI-X	15:39:53
23/03/2026	104	769.0000	CHI-X	15:39:53
23/03/2026	117	769.0000	CHI-X	15:39:53
23/03/2026	70	769.0000	CHI-X	15:39:53
23/03/2026	196	768.0000	LSE	15:40:20
23/03/2026	37	768.0000	BATE	15:41:56
23/03/2026	37	768.0000	BATE	15:41:56

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	101	768.0000	BATE	15:41:56
23/03/2026	50	768.0000	LSE	15:42:07
23/03/2026	57	768.0000	LSE	15:42:07
23/03/2026	242	768.0000	LSE	15:42:07
23/03/2026	57	768.0000	LSE	15:42:07
23/03/2026	63	767.5000	CHI-X	15:42:40
23/03/2026	28	767.5000	CHI-X	15:42:42
23/03/2026	28	767.5000	CHI-X	15:42:42
23/03/2026	16	767.5000	CHI-X	15:43:07
23/03/2026	15	767.5000	Turquoise	15:43:48
23/03/2026	67	768.0000	Turquoise	15:43:48
23/03/2026	102	767.5000	BATE	15:44:03
23/03/2026	60	768.0000	BATE	15:44:03
23/03/2026	191	767.5000	LSE	15:44:19
23/03/2026	196	767.5000	LSE	15:44:19
23/03/2026	178	767.5000	CHI-X	15:45:27
23/03/2026	135	767.5000	Aquis	15:45:52
23/03/2026	80	768.0000	BATE	15:46:04
23/03/2026	64	768.0000	BATE	15:46:04
23/03/2026	81	767.5000	LSE	15:46:17
23/03/2026	181	767.0000	LSE	15:46:17
23/03/2026	196	767.0000	LSE	15:46:17
23/03/2026	109	767.5000	LSE	15:46:17
23/03/2026	158	767.0000	LSE	15:46:17
23/03/2026	162	767.0000	LSE	15:46:17
23/03/2026	87	767.0000	LSE	15:46:34
23/03/2026	174	767.5000	CHI-X	15:47:37
23/03/2026	263	767.0000	LSE	15:47:46
23/03/2026	60	767.5000	BATE	15:48:01
23/03/2026	115	767.5000	BATE	15:48:01
23/03/2026	21	767.5000	BATE	15:48:01
23/03/2026	173	767.0000	LSE	15:48:44
23/03/2026	346	767.0000	LSE	15:48:44
23/03/2026	181	766.5000	LSE	15:49:15
23/03/2026	159	766.0000	CHI-X	15:49:32
23/03/2026	178	766.0000	BATE	15:49:32
23/03/2026	69	765.5000	Aquis	15:50:08
23/03/2026	56	765.5000	Aquis	15:50:08
23/03/2026	162	765.0000	LSE	15:50:51
23/03/2026	162	765.0000	LSE	15:50:51
23/03/2026	30	765.0000	BATE	15:51:34
23/03/2026	73	765.0000	BATE	15:51:34
23/03/2026	63	765.0000	BATE	15:51:34
23/03/2026	68	765.0000	Turquoise	15:51:47

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	8	765.0000	Turquoise	15:51:47
23/03/2026	175	765.0000	CHI-X	15:52:00
23/03/2026	158	764.5000	BATE	15:52:11
23/03/2026	166	764.5000	BATE	15:52:11
23/03/2026	180	764.5000	LSE	15:52:11
23/03/2026	348	764.5000	LSE	15:52:11
23/03/2026	158	763.5000	BATE	15:53:05
23/03/2026	185	763.5000	CHI-X	15:53:05
23/03/2026	240	763.5000	LSE	15:53:05
23/03/2026	144	763.0000	LSE	15:53:32
23/03/2026	204	763.0000	LSE	15:53:32
23/03/2026	130	763.0000	Aquis	15:53:51
23/03/2026	209	762.0000	BATE	15:54:25
23/03/2026	10	762.0000	LSE	15:54:25
23/03/2026	144	762.0000	LSE	15:54:25
23/03/2026	102	762.0000	LSE	15:54:26
23/03/2026	65	762.0000	LSE	15:54:29
23/03/2026	239	761.0000	LSE	15:55:20
23/03/2026	112	761.0000	CHI-X	15:55:43
23/03/2026	67	761.0000	CHI-X	15:56:15
23/03/2026	207	761.0000	LSE	15:56:15
23/03/2026	163	761.5000	BATE	15:56:34
23/03/2026	157	760.0000	LSE	15:57:34
23/03/2026	178	760.0000	LSE	15:57:34
23/03/2026	209	760.0000	LSE	15:57:34
23/03/2026	398	760.0000	LSE	15:57:34
23/03/2026	77	760.0000	LSE	15:57:34
23/03/2026	1	760.5000	CHI-X	15:58:06
23/03/2026	189	760.5000	BATE	15:58:36
23/03/2026	85	761.0000	Turquoise	15:58:48
23/03/2026	296	760.5000	LSE	15:59:28
23/03/2026	120	760.0000	BATE	15:59:37
23/03/2026	148	760.0000	BATE	15:59:37
23/03/2026	258	760.0000	BATE	15:59:39
23/03/2026	189	760.0000	BATE	15:59:39
23/03/2026	126	760.5000	Aquis	16:00:19
23/03/2026	302	760.0000	CHI-X	16:00:21
23/03/2026	181	760.0000	LSE	16:00:25
23/03/2026	242	760.0000	LSE	16:00:25
23/03/2026	181	760.0000	LSE	16:00:25
23/03/2026	79	760.5000	Turquoise	16:01:11
23/03/2026	192	761.0000	BATE	16:02:07
23/03/2026	252	761.0000	BATE	16:02:07
23/03/2026	275	761.0000	CHI-X	16:02:29

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	163	761.0000	CHI-X	16:02:29
23/03/2026	178	761.0000	LSE	16:02:29
23/03/2026	178	761.0000	LSE	16:02:29
23/03/2026	178	761.0000	LSE	16:02:29
23/03/2026	782	761.0000	LSE	16:02:29
23/03/2026	64	761.0000	Turquoise	16:03:48
23/03/2026	166	761.0000	LSE	16:03:55
23/03/2026	74	761.0000	BATE	16:04:02
23/03/2026	23	761.0000	BATE	16:04:06
23/03/2026	26	761.0000	LSE	16:04:06
23/03/2026	13	761.0000	CHI-X	16:04:38
23/03/2026	189	761.0000	CHI-X	16:04:38
23/03/2026	224	761.0000	CHI-X	16:04:38
23/03/2026	13	761.0000	BATE	16:04:48
23/03/2026	114	761.0000	BATE	16:05:03
23/03/2026	164	761.0000	BATE	16:05:03
23/03/2026	184	761.0000	BATE	16:05:03
23/03/2026	306	761.0000	LSE	16:05:03
23/03/2026	140	761.0000	LSE	16:05:03
23/03/2026	454	761.0000	LSE	16:05:03
23/03/2026	150	761.0000	LSE	16:05:03
23/03/2026	162	761.0000	LSE	16:05:03
23/03/2026	162	761.0000	LSE	16:05:03
23/03/2026	157	760.5000	Aquis	16:05:04
23/03/2026	162	760.5000	LSE	16:06:24
23/03/2026	71	761.0000	CHI-X	16:07:11
23/03/2026	119	761.0000	CHI-X	16:07:11
23/03/2026	102	761.5000	Aquis	16:07:17
23/03/2026	17	761.5000	Aquis	16:07:21
23/03/2026	190	761.0000	CHI-X	16:08:22
23/03/2026	184	761.5000	LSE	16:09:31
23/03/2026	7	761.5000	LSE	16:09:31
23/03/2026	172	761.5000	BATE	16:09:50
23/03/2026	72	761.5000	Turquoise	16:09:50
23/03/2026	326	761.5000	LSE	16:09:50
23/03/2026	996	761.5000	BATE	16:09:50
23/03/2026	184	761.5000	LSE	16:09:50
23/03/2026	1681	761.5000	LSE	16:09:50
23/03/2026	194	761.0000	CHI-X	16:10:00
23/03/2026	87	761.5000	Aquis	16:10:30
23/03/2026	23	761.5000	Aquis	16:10:30
23/03/2026	422	761.5000	LSE	16:11:49
23/03/2026	178	761.5000	LSE	16:11:50
23/03/2026	80	761.5000	LSE	16:11:51

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	102	761.5000	CHI-X	16:12:22
23/03/2026	31	761.5000	CHI-X	16:12:23
23/03/2026	16	761.5000	CHI-X	16:12:33
23/03/2026	126	762.0000	BATE	16:12:36
23/03/2026	149	762.0000	BATE	16:13:21
23/03/2026	159	762.0000	CHI-X	16:13:21
23/03/2026	86	762.0000	Turquoise	16:13:21
23/03/2026	159	762.0000	CHI-X	16:13:21
23/03/2026	193	762.0000	BATE	16:13:21
23/03/2026	45	761.5000	LSE	16:13:22
23/03/2026	811	762.0000	LSE	16:14:02
23/03/2026	120	761.5000	Aquis	16:14:28
23/03/2026	48	762.0000	Turquoise	16:15:31
23/03/2026	58	762.0000	Turquoise	16:15:31
23/03/2026	61	762.0000	BATE	16:15:31
23/03/2026	70	762.0000	BATE	16:15:31
23/03/2026	77	762.0000	BATE	16:15:37
23/03/2026	73	762.0000	BATE	16:15:37
23/03/2026	61	762.0000	BATE	16:15:37
23/03/2026	105	762.0000	BATE	16:15:37
23/03/2026	22	762.0000	BATE	16:15:37
23/03/2026	456	762.0000	BATE	16:15:37
23/03/2026	52	762.0000	BATE	16:15:37
23/03/2026	226	762.0000	BATE	16:15:37
23/03/2026	13	762.0000	BATE	16:15:37
23/03/2026	97	762.0000	BATE	16:15:37
23/03/2026	36	762.0000	LSE	16:15:40
23/03/2026	38	762.0000	LSE	16:15:40
23/03/2026	327	762.0000	LSE	16:15:40
23/03/2026	1500	762.0000	LSE	16:15:40
23/03/2026	322	761.5000	CHI-X	16:15:44
23/03/2026	494	761.5000	CHI-X	16:15:44
23/03/2026	15	760.5000	Aquis	16:16:32
23/03/2026	20	761.0000	Aquis	16:16:32
23/03/2026	22	761.0000	Aquis	16:16:32
23/03/2026	22	761.0000	Aquis	16:16:32
23/03/2026	24	761.5000	Aquis	16:16:32
23/03/2026	55	761.5000	Aquis	16:16:32
23/03/2026	24	761.5000	Aquis	16:16:32
23/03/2026	26	761.5000	Aquis	16:16:32
23/03/2026	20	762.0000	Aquis	16:16:32
23/03/2026	22	762.0000	Aquis	16:16:32
23/03/2026	24	762.0000	Aquis	16:16:32
23/03/2026	37	762.0000	Aquis	16:16:32

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	368	760.0000	BATE	16:17:23
23/03/2026	282	760.0000	LSE	16:17:23
23/03/2026	311	760.0000	LSE	16:17:23
23/03/2026	346	760.0000	LSE	16:17:23
23/03/2026	791	760.0000	LSE	16:17:23
23/03/2026	293	760.5000	CHI-X	16:17:40
23/03/2026	79	760.5000	BATE	16:19:16
23/03/2026	136	760.5000	BATE	16:19:16
23/03/2026	143	760.5000	BATE	16:19:17
23/03/2026	400	760.0000	CHI-X	16:20:07
23/03/2026	254	760.0000	Turquoise	16:20:07
23/03/2026	341	760.0000	BATE	16:20:07
23/03/2026	1686	760.0000	LSE	16:20:07
23/03/2026	159	759.5000	Aquis	16:20:19
23/03/2026	84	760.5000	CHI-X	16:22:01
23/03/2026	90	760.5000	CHI-X	16:22:01
23/03/2026	200	760.5000	CHI-X	16:22:01
23/03/2026	91	760.5000	LSE	16:22:06
23/03/2026	96	760.5000	LSE	16:22:06
23/03/2026	14	760.5000	LSE	16:22:06
23/03/2026	749	760.5000	LSE	16:22:06
23/03/2026	198	760.5000	LSE	16:22:06
23/03/2026	44	760.5000	LSE	16:22:09
23/03/2026	57	760.5000	LSE	16:22:12
23/03/2026	20	760.5000	LSE	16:22:19
23/03/2026	27	760.5000	LSE	16:22:22
23/03/2026	113	760.5000	Aquis	16:23:54
23/03/2026	260	760.5000	BATE	16:23:54
23/03/2026	339	760.5000	LSE	16:23:54
23/03/2026	874	760.5000	BATE	16:23:54
23/03/2026	62	760.5000	Turquoise	16:23:54
23/03/2026	278	760.5000	LSE	16:23:54
23/03/2026	279	760.5000	LSE	16:23:54
23/03/2026	354	760.5000	LSE	16:23:54
23/03/2026	96	761.0000	Aquis	16:25:17
23/03/2026	188	761.0000	CHI-X	16:25:17
23/03/2026	290	761.0000	CHI-X	16:25:17
23/03/2026	400	761.0000	BATE	16:25:17
23/03/2026	925	761.0000	LSE	16:25:17
23/03/2026	61	761.0000	Turquoise	16:25:17
23/03/2026	27	761.5000	BATE	16:26:55
23/03/2026	50	761.5000	BATE	16:26:55
23/03/2026	462	761.5000	BATE	16:26:55
23/03/2026	57	761.5000	LSE	16:26:57

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
23/03/2026	238	761.5000	LSE	16:26:57
23/03/2026	1022	761.5000	LSE	16:26:57
23/03/2026	173	761.0000	CHI-X	16:26:59
23/03/2026	1	761.0000	Turquoise	16:26:59
23/03/2026	5	761.5000	BATE	16:27:04
23/03/2026	35	761.5000	BATE	16:27:12
23/03/2026	7	761.5000	BATE	16:27:23
23/03/2026	18	761.5000	BATE	16:27:23
23/03/2026	22	761.5000	BATE	16:27:33
23/03/2026	289	761.0000	LSE	16:27:33
23/03/2026	115	761.0000	LSE	16:27:54
23/03/2026	114	761.0000	CHI-X	16:28:06
23/03/2026	95	761.0000	LSE	16:28:06
24/03/2026	576	770.0000	LSE	08:06:42
24/03/2026	204	769.0000	BATE	08:06:46
24/03/2026	194	766.0000	CHI-X	08:08:30
24/03/2026	4	768.0000	CHI-X	08:08:30
24/03/2026	148	769.0000	BATE	08:09:03
24/03/2026	38	766.5000	LSE	08:09:18
24/03/2026	246	766.5000	LSE	08:09:18
24/03/2026	160	765.0000	LSE	08:10:52
24/03/2026	36	765.0000	Turquoise	08:10:52
24/03/2026	221	764.5000	BATE	08:12:47
24/03/2026	380	764.5000	LSE	08:13:17
24/03/2026	170	768.0000	CHI-X	08:13:22
24/03/2026	175	763.5000	LSE	08:14:26
24/03/2026	34	765.0000	Turquoise	08:15:31
24/03/2026	175	764.5000	LSE	08:15:39
24/03/2026	215	766.5000	BATE	08:15:52
24/03/2026	121	765.5000	LSE	08:17:04
24/03/2026	131	765.5000	LSE	08:17:04
24/03/2026	299	763.0000	LSE	08:17:59
24/03/2026	217	765.5000	BATE	08:18:34
24/03/2026	166	763.0000	CHI-X	08:19:08
24/03/2026	44	762.5000	LSE	08:20:05
24/03/2026	223	762.5000	LSE	08:20:05
24/03/2026	158	762.0000	CHI-X	08:21:27
24/03/2026	37	763.0000	Turquoise	08:21:47
24/03/2026	280	761.5000	LSE	08:21:52
24/03/2026	144	762.0000	LSE	08:24:00
24/03/2026	231	762.0000	BATE	08:24:00
24/03/2026	238	760.5000	LSE	08:26:53
24/03/2026	62	760.0000	Aquis	08:28:53
24/03/2026	61	760.0000	Aquis	08:28:53

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	63	760.0000	Aquis	08:28:53
24/03/2026	208	760.5000	LSE	08:29:12
24/03/2026	168	760.5000	CHI-X	08:30:00
24/03/2026	262	761.5000	BATE	08:30:04
24/03/2026	74	761.0000	LSE	08:31:17
24/03/2026	331	761.0000	LSE	08:31:17
24/03/2026	167	761.5000	BATE	08:32:13
24/03/2026	178	761.5000	CHI-X	08:32:35
24/03/2026	70	761.0000	Aquis	08:33:23
24/03/2026	557	761.0000	LSE	08:33:26
24/03/2026	145	761.0000	BATE	08:33:51
24/03/2026	156	761.0000	CHI-X	08:35:01
24/03/2026	27	761.0000	LSE	08:35:29
24/03/2026	134	761.0000	LSE	08:35:29
24/03/2026	286	761.0000	LSE	08:35:29
24/03/2026	112	761.0000	LSE	08:35:29
24/03/2026	290	761.0000	BATE	08:36:25
24/03/2026	40	761.0000	Turquoise	08:38:02
24/03/2026	53	761.0000	Turquoise	08:38:02
24/03/2026	319	761.5000	LSE	08:38:02
24/03/2026	66	761.0000	Aquis	08:38:04
24/03/2026	171	761.0000	CHI-X	08:39:41
24/03/2026	103	760.5000	LSE	08:40:01
24/03/2026	62	761.0000	LSE	08:40:01
24/03/2026	185	761.0000	LSE	08:40:01
24/03/2026	37	761.0000	BATE	08:40:57
24/03/2026	155	761.0000	BATE	08:40:57
24/03/2026	134	760.0000	LSE	08:42:11
24/03/2026	88	760.0000	LSE	08:42:57
24/03/2026	62	760.0000	Aquis	08:44:06
24/03/2026	186	760.0000	BATE	08:44:06
24/03/2026	41	760.0000	Turquoise	08:44:52
24/03/2026	310	759.0000	LSE	08:45:16
24/03/2026	168	760.0000	CHI-X	08:47:00
24/03/2026	164	760.0000	LSE	08:47:31
24/03/2026	162	760.0000	BATE	08:48:00
24/03/2026	185	759.5000	LSE	08:49:37
24/03/2026	1	760.0000	LSE	08:49:37
24/03/2026	210	758.5000	LSE	08:50:42
24/03/2026	141	760.0000	CHI-X	08:50:52
24/03/2026	222	759.0000	LSE	08:52:34
24/03/2026	207	759.5000	BATE	08:52:41
24/03/2026	64	760.0000	Aquis	08:52:53
24/03/2026	163	759.0000	LSE	08:54:57

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	205	759.5000	BATE	08:56:10
24/03/2026	455	759.5000	LSE	08:56:10
24/03/2026	37	759.0000	Turquoise	08:56:10
24/03/2026	33	758.0000	LSE	08:58:10
24/03/2026	159	758.0000	LSE	08:58:10
24/03/2026	216	758.5000	BATE	08:58:54
24/03/2026	37	759.0000	Turquoise	08:59:32
24/03/2026	236	758.5000	CHI-X	08:59:39
24/03/2026	56	757.5000	Aquis	08:59:45
24/03/2026	390	757.5000	LSE	09:00:15
24/03/2026	506	757.5000	LSE	09:02:14
24/03/2026	54	757.5000	Aquis	09:02:24
24/03/2026	36	759.0000	Turquoise	09:02:49
24/03/2026	160	758.5000	CHI-X	09:03:14
24/03/2026	424	757.5000	LSE	09:05:19
24/03/2026	32	758.0000	BATE	09:05:53
24/03/2026	462	758.0000	BATE	09:06:05
24/03/2026	262	758.0000	CHI-X	09:07:14
24/03/2026	29	758.0000	Turquoise	09:07:21
24/03/2026	432	756.5000	LSE	09:07:26
24/03/2026	184	756.0000	LSE	09:09:32
24/03/2026	198	756.0000	BATE	09:09:50
24/03/2026	108	756.0000	LSE	09:11:28
24/03/2026	164	756.0000	CHI-X	09:12:46
24/03/2026	168	756.0000	BATE	09:12:46
24/03/2026	557	756.5000	LSE	09:13:44
24/03/2026	6	756.0000	Aquis	09:14:10
24/03/2026	60	756.0000	Aquis	09:14:10
24/03/2026	38	755.5000	Turquoise	09:14:16
24/03/2026	262	755.5000	LSE	09:15:53
24/03/2026	261	755.5000	BATE	09:16:17
24/03/2026	386	756.0000	LSE	09:18:02
24/03/2026	234	756.5000	CHI-X	09:18:57
24/03/2026	70	755.5000	Aquis	09:19:00
24/03/2026	231	756.0000	BATE	09:20:07
24/03/2026	335	756.0000	LSE	09:20:07
24/03/2026	62	755.5000	Aquis	09:21:59
24/03/2026	220	755.5000	LSE	09:22:20
24/03/2026	39	755.5000	Turquoise	09:22:36
24/03/2026	372	755.5000	LSE	09:25:47
24/03/2026	224	755.0000	CHI-X	09:26:04
24/03/2026	320	755.0000	BATE	09:26:04
24/03/2026	252	757.0000	LSE	09:28:50
24/03/2026	160	757.5000	BATE	09:30:56

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	35	757.5000	Turquoise	09:30:56
24/03/2026	172	757.5000	LSE	09:30:56
24/03/2026	193	757.0000	LSE	09:31:17
24/03/2026	140	757.5000	CHI-X	09:31:31
24/03/2026	58	757.0000	Aquis	09:31:43
24/03/2026	171	757.0000	LSE	09:33:54
24/03/2026	164	757.5000	BATE	09:34:59
24/03/2026	364	756.5000	LSE	09:36:41
24/03/2026	36	757.5000	Turquoise	09:37:56
24/03/2026	211	756.5000	BATE	09:38:02
24/03/2026	68	756.0000	Aquis	09:38:38
24/03/2026	384	755.5000	LSE	09:38:38
24/03/2026	6	758.0000	LSE	09:41:54
24/03/2026	390	758.0000	LSE	09:42:02
24/03/2026	4	758.5000	LSE	09:44:18
24/03/2026	6	758.5000	LSE	09:44:18
24/03/2026	201	758.5000	CHI-X	09:46:29
24/03/2026	32	758.5000	Turquoise	09:46:29
24/03/2026	340	758.5000	LSE	09:46:29
24/03/2026	532	758.0000	LSE	09:48:17
24/03/2026	184	758.0000	CHI-X	09:48:48
24/03/2026	567	758.0000	BATE	09:48:54
24/03/2026	333	758.0000	LSE	09:50:24
24/03/2026	1	757.5000	Aquis	09:50:56
24/03/2026	66	757.5000	Aquis	09:50:56
24/03/2026	38	758.5000	Turquoise	09:53:04
24/03/2026	150	758.0000	CHI-X	09:53:04
24/03/2026	213	759.0000	LSE	09:54:16
24/03/2026	334	761.0000	LSE	09:56:26
24/03/2026	30	761.0000	LSE	09:56:30
24/03/2026	92	761.5000	LSE	09:58:42
24/03/2026	151	761.5000	LSE	09:58:42
24/03/2026	117	761.0000	CHI-X	10:00:00
24/03/2026	374	761.0000	LSE	10:00:52
24/03/2026	420	760.0000	BATE	10:01:12
24/03/2026	119	760.0000	CHI-X	10:02:06
24/03/2026	68	760.0000	CHI-X	10:02:06
24/03/2026	131	760.0000	LSE	10:02:48
24/03/2026	145	760.0000	LSE	10:02:48
24/03/2026	74	760.0000	LSE	10:02:48
24/03/2026	97	760.0000	LSE	10:02:48
24/03/2026	73	759.5000	Aquis	10:02:53
24/03/2026	64	759.5000	BATE	10:03:09
24/03/2026	282	759.5000	BATE	10:03:09

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	243	759.5000	CHI-X	10:04:00
24/03/2026	174	761.0000	CHI-X	10:08:16
24/03/2026	329	761.0000	BATE	10:08:16
24/03/2026	826	761.0000	LSE	10:08:16
24/03/2026	58	760.5000	Aquis	10:08:17
24/03/2026	60	760.5000	Aquis	10:08:17
24/03/2026	436	761.5000	LSE	10:10:42
24/03/2026	189	761.0000	BATE	10:11:20
24/03/2026	41	761.0000	Turquoise	10:11:20
24/03/2026	58	761.0000	Turquoise	10:11:20
24/03/2026	202	761.0000	LSE	10:11:20
24/03/2026	60	761.5000	Aquis	10:13:20
24/03/2026	38	761.0000	Turquoise	10:13:43
24/03/2026	120	760.0000	LSE	10:14:15
24/03/2026	104	760.0000	LSE	10:14:19
24/03/2026	186	760.0000	CHI-X	10:14:41
24/03/2026	154	761.0000	BATE	10:14:42
24/03/2026	286	760.5000	LSE	10:16:55
24/03/2026	234	761.0000	BATE	10:17:25
24/03/2026	210	760.0000	LSE	10:17:40
24/03/2026	189	759.5000	CHI-X	10:19:54
24/03/2026	192	759.0000	LSE	10:20:05
24/03/2026	9	760.5000	Aquis	10:21:07
24/03/2026	22	760.5000	Aquis	10:21:07
24/03/2026	24	760.5000	Aquis	10:21:07
24/03/2026	5	760.5000	Aquis	10:21:07
24/03/2026	198	760.5000	BATE	10:21:50
24/03/2026	35	759.5000	Turquoise	10:26:22
24/03/2026	684	760.5000	LSE	10:26:27
24/03/2026	112	761.0000	BATE	10:26:49
24/03/2026	70	761.0000	BATE	10:26:49
24/03/2026	284	760.5000	LSE	10:28:39
24/03/2026	219	760.0000	CHI-X	10:30:05
24/03/2026	149	760.0000	BATE	10:30:32
24/03/2026	117	760.5000	BATE	10:30:32
24/03/2026	28	760.5000	Turquoise	10:31:44
24/03/2026	60	760.5000	Aquis	10:32:41
24/03/2026	15	760.0000	LSE	10:34:49
24/03/2026	586	760.0000	LSE	10:34:49
24/03/2026	2	760.5000	Turquoise	10:34:49
24/03/2026	40	760.5000	Turquoise	10:34:49
24/03/2026	246	760.0000	CHI-X	10:35:54
24/03/2026	327	759.5000	LSE	10:35:54
24/03/2026	50	760.0000	BATE	10:36:53

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	745	763.5000	LSE	10:41:34
24/03/2026	173	763.5000	CHI-X	10:42:10
24/03/2026	405	763.0000	BATE	10:42:11
24/03/2026	191	763.0000	LSE	10:42:11
24/03/2026	10	764.0000	LSE	10:44:34
24/03/2026	128	764.0000	LSE	10:44:34
24/03/2026	163	764.0000	LSE	10:44:34
24/03/2026	72	764.0000	Aquis	10:47:57
24/03/2026	40	764.0000	Turquoise	10:47:57
24/03/2026	80	764.0000	Aquis	10:47:57
24/03/2026	141	764.0000	CHI-X	10:47:57
24/03/2026	235	764.0000	BATE	10:47:57
24/03/2026	279	764.0000	LSE	10:47:57
24/03/2026	30	764.0000	Turquoise	10:50:09
24/03/2026	258	764.0000	BATE	10:50:24
24/03/2026	344	763.5000	LSE	10:52:59
24/03/2026	352	763.5000	LSE	10:54:57
24/03/2026	152	762.5000	CHI-X	10:55:26
24/03/2026	208	763.5000	BATE	10:55:38
24/03/2026	236	762.5000	LSE	10:58:19
24/03/2026	36	762.0000	Turquoise	11:00:43
24/03/2026	190	762.5000	BATE	11:01:10
24/03/2026	22	762.0000	CHI-X	11:01:37
24/03/2026	71	762.0000	LSE	11:01:37
24/03/2026	100	762.0000	LSE	11:01:37
24/03/2026	3	762.0000	CHI-X	11:01:37
24/03/2026	7	762.0000	CHI-X	11:01:37
24/03/2026	109	762.0000	CHI-X	11:01:37
24/03/2026	26	762.5000	Aquis	11:01:41
24/03/2026	11	762.5000	Aquis	11:01:43
24/03/2026	10	762.5000	Aquis	11:01:43
24/03/2026	249	761.5000	LSE	11:01:57
24/03/2026	464	763.0000	LSE	11:04:09
24/03/2026	74	763.0000	BATE	11:04:23
24/03/2026	90	763.0000	BATE	11:04:23
24/03/2026	293	763.0000	CHI-X	11:06:47
24/03/2026	296	763.0000	LSE	11:06:47
24/03/2026	181	762.5000	LSE	11:07:08
24/03/2026	7	763.0000	Aquis	11:07:08
24/03/2026	63	763.0000	Aquis	11:07:08
24/03/2026	278	763.0000	BATE	11:07:12
24/03/2026	151	763.0000	LSE	11:08:52
24/03/2026	38	762.0000	Turquoise	11:09:28
24/03/2026	350	761.5000	LSE	11:11:02

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	50	761.5000	CHI-X	11:11:14
24/03/2026	30	761.5000	CHI-X	11:12:08
24/03/2026	15	761.5000	BATE	11:12:57
24/03/2026	75	762.5000	BATE	11:12:57
24/03/2026	62	763.0000	BATE	11:12:57
24/03/2026	100	763.0000	BATE	11:12:57
24/03/2026	222	761.5000	LSE	11:13:02
24/03/2026	30	761.5000	Turquoise	11:13:35
24/03/2026	64	761.0000	Aquis	11:14:28
24/03/2026	6	761.0000	CHI-X	11:14:49
24/03/2026	148	761.0000	CHI-X	11:14:49
24/03/2026	236	760.5000	LSE	11:15:10
24/03/2026	50	760.0000	BATE	11:16:26
24/03/2026	209	760.0000	BATE	11:16:37
24/03/2026	36	761.0000	Turquoise	11:16:51
24/03/2026	58	761.0000	Aquis	11:17:05
24/03/2026	524	760.0000	LSE	11:17:47
24/03/2026	188	760.0000	CHI-X	11:17:58
24/03/2026	35	762.5000	LSE	11:21:57
24/03/2026	42	762.5000	LSE	11:21:57
24/03/2026	193	762.5000	LSE	11:21:57
24/03/2026	534	762.5000	LSE	11:21:57
24/03/2026	50	762.0000	Aquis	11:21:58
24/03/2026	247	762.0000	LSE	11:23:19
24/03/2026	328	762.0000	BATE	11:23:19
24/03/2026	180	762.0000	CHI-X	11:24:10
24/03/2026	40	762.0000	CHI-X	11:24:10
24/03/2026	42	762.0000	Turquoise	11:24:10
24/03/2026	245	761.0000	BATE	11:25:11
24/03/2026	176	761.5000	LSE	11:25:33
24/03/2026	270	760.5000	LSE	11:27:28
24/03/2026	160	761.0000	BATE	11:28:41
24/03/2026	61	761.5000	Aquis	11:29:32
24/03/2026	239	760.5000	LSE	11:29:49
24/03/2026	15	762.0000	Turquoise	11:30:34
24/03/2026	24	762.0000	Turquoise	11:30:34
24/03/2026	320	761.0000	LSE	11:31:38
24/03/2026	251	760.5000	CHI-X	11:32:19
24/03/2026	17	761.0000	CHI-X	11:32:19
24/03/2026	164	761.0000	BATE	11:33:34
24/03/2026	156	760.0000	BATE	11:34:32
24/03/2026	284	760.0000	LSE	11:34:32
24/03/2026	170	760.5000	LSE	11:36:54
24/03/2026	30	760.5000	LSE	11:36:54

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	72	760.0000	LSE	11:38:18
24/03/2026	178	760.0000	LSE	11:38:18
24/03/2026	182	760.5000	CHI-X	11:38:36
24/03/2026	50	760.5000	Aquis	11:40:38
24/03/2026	13	760.5000	Aquis	11:41:11
24/03/2026	171	760.0000	LSE	11:41:37
24/03/2026	316	760.0000	BATE	11:41:37
24/03/2026	15	759.5000	Turquoise	11:43:28
24/03/2026	24	759.5000	Turquoise	11:43:28
24/03/2026	239	759.0000	LSE	11:43:33
24/03/2026	253	759.5000	LSE	11:45:44
24/03/2026	50	762.0000	CHI-X	11:48:15
24/03/2026	112	762.0000	CHI-X	11:48:15
24/03/2026	182	762.0000	LSE	11:48:31
24/03/2026	233	761.5000	BATE	11:50:18
24/03/2026	18	762.0000	LSE	11:50:37
24/03/2026	142	762.0000	LSE	11:50:37
24/03/2026	150	762.0000	LSE	11:50:37
24/03/2026	58	762.0000	Aquis	11:50:57
24/03/2026	150	761.0000	BATE	11:52:21
24/03/2026	195	760.5000	LSE	11:53:00
24/03/2026	50	759.5000	CHI-X	11:54:15
24/03/2026	196	761.5000	LSE	11:58:13
24/03/2026	32	761.0000	CHI-X	11:59:02
24/03/2026	122	761.0000	CHI-X	11:59:02
24/03/2026	200	761.0000	LSE	11:59:02
24/03/2026	185	761.5000	BATE	12:03:00
24/03/2026	25	761.5000	Aquis	12:03:00
24/03/2026	55	761.5000	Turquoise	12:03:00
24/03/2026	152	761.5000	LSE	12:03:00
24/03/2026	206	761.0000	LSE	12:04:50
24/03/2026	192	761.0000	CHI-X	12:05:05
24/03/2026	7	761.5000	BATE	12:05:10
24/03/2026	268	761.5000	BATE	12:05:10
24/03/2026	48	761.5000	Aquis	12:05:15
24/03/2026	35	761.5000	Turquoise	12:05:18
24/03/2026	578	761.0000	LSE	12:07:00
24/03/2026	58	761.5000	Aquis	12:07:29
24/03/2026	258	761.0000	LSE	12:08:49
24/03/2026	153	761.5000	BATE	12:09:33
24/03/2026	35	762.5000	Turquoise	12:13:26
24/03/2026	180	763.0000	CHI-X	12:14:04
24/03/2026	385	763.0000	LSE	12:14:29
24/03/2026	206	762.0000	BATE	12:16:45

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	50	762.0000	Aquis	12:16:45
24/03/2026	25	762.0000	LSE	12:16:45
24/03/2026	292	762.0000	LSE	12:16:45
24/03/2026	408	762.5000	LSE	12:19:33
24/03/2026	35	762.5000	Turquoise	12:21:25
24/03/2026	180	762.5000	LSE	12:21:25
24/03/2026	231	762.5000	CHI-X	12:21:25
24/03/2026	249	762.5000	LSE	12:23:40
24/03/2026	100	763.0000	BATE	12:25:10
24/03/2026	406	763.5000	BATE	12:29:11
24/03/2026	195	763.5000	CHI-X	12:29:11
24/03/2026	215	763.5000	BATE	12:29:11
24/03/2026	271	763.5000	LSE	12:29:11
24/03/2026	318	763.5000	LSE	12:29:11
24/03/2026	103	763.0000	LSE	12:30:12
24/03/2026	103	763.0000	LSE	12:30:12
24/03/2026	13	763.5000	BATE	12:31:29
24/03/2026	146	763.5000	BATE	12:31:29
24/03/2026	69	762.5000	Aquis	12:31:47
24/03/2026	152	762.5000	LSE	12:31:47
24/03/2026	37	762.5000	Turquoise	12:31:47
24/03/2026	164	762.5000	CHI-X	12:32:26
24/03/2026	15	762.5000	Turquoise	12:33:56
24/03/2026	22	762.5000	Turquoise	12:33:56
24/03/2026	370	761.5000	LSE	12:33:58
24/03/2026	65	762.5000	Aquis	12:34:02
24/03/2026	50	761.5000	BATE	12:34:39
24/03/2026	316	762.0000	BATE	12:37:17
24/03/2026	78	762.0000	LSE	12:37:17
24/03/2026	219	762.0000	CHI-X	12:37:17
24/03/2026	350	762.0000	LSE	12:37:17
24/03/2026	171	761.0000	LSE	12:37:53
24/03/2026	52	761.5000	Aquis	12:38:06
24/03/2026	247	761.0000	LSE	12:39:50
24/03/2026	50	761.0000	BATE	12:41:13
24/03/2026	135	761.0000	BATE	12:41:47
24/03/2026	186	761.0000	LSE	12:41:56
24/03/2026	15	761.0000	Turquoise	12:43:09
24/03/2026	22	761.5000	Turquoise	12:43:09
24/03/2026	350	760.0000	LSE	12:44:26
24/03/2026	43	760.0000	Aquis	12:45:10
24/03/2026	15	760.0000	Aquis	12:45:10
24/03/2026	50	760.0000	BATE	12:47:12
24/03/2026	162	760.0000	LSE	12:47:15

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	175	760.0000	LSE	12:47:15
24/03/2026	180	760.0000	LSE	12:47:15
24/03/2026	329	760.0000	BATE	12:47:16
24/03/2026	8	760.0000	BATE	12:47:22
24/03/2026	219	760.0000	LSE	12:49:19
24/03/2026	361	759.5000	CHI-X	12:49:27
24/03/2026	39	759.5000	Turquoise	12:49:27
24/03/2026	159	759.5000	CHI-X	12:49:27
24/03/2026	141	760.0000	BATE	12:49:37
24/03/2026	51	760.0000	Aquis	12:49:51
24/03/2026	591	759.5000	LSE	12:50:33
24/03/2026	11	760.0000	BATE	12:52:11
24/03/2026	137	760.0000	BATE	12:52:11
24/03/2026	149	760.0000	BATE	12:52:11
24/03/2026	225	760.0000	LSE	12:52:47
24/03/2026	50	759.5000	Aquis	12:52:57
24/03/2026	32	759.5000	Turquoise	12:53:24
24/03/2026	163	760.0000	LSE	12:54:46
24/03/2026	110	760.0000	LSE	12:54:46
24/03/2026	135	760.0000	LSE	12:54:46
24/03/2026	25	759.5000	BATE	12:56:58
24/03/2026	31	759.5000	BATE	12:56:58
24/03/2026	153	759.5000	BATE	12:56:58
24/03/2026	163	759.0000	CHI-X	12:56:58
24/03/2026	62	759.0000	LSE	12:57:22
24/03/2026	230	759.0000	LSE	12:57:22
24/03/2026	28	759.5000	Turquoise	12:58:10
24/03/2026	146	757.5000	LSE	12:59:12
24/03/2026	288	757.0000	LSE	13:01:17
24/03/2026	215	757.0000	BATE	13:01:41
24/03/2026	6	757.5000	Aquis	13:01:42
24/03/2026	15	757.5000	Aquis	13:01:42
24/03/2026	21	758.5000	Aquis	13:01:42
24/03/2026	24	758.5000	Aquis	13:01:42
24/03/2026	2	759.0000	Aquis	13:01:42
24/03/2026	278	757.5000	CHI-X	13:04:57
24/03/2026	534	757.5000	LSE	13:06:51
24/03/2026	250	757.0000	BATE	13:07:11
24/03/2026	150	757.5000	LSE	13:08:44
24/03/2026	162	757.5000	LSE	13:10:37
24/03/2026	43	757.5000	Turquoise	13:10:37
24/03/2026	184	757.5000	LSE	13:14:17
24/03/2026	19	757.5000	CHI-X	13:14:58
24/03/2026	47	758.0000	CHI-X	13:14:58

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	87	758.0000	CHI-X	13:14:58
24/03/2026	106	758.0000	BATE	13:15:59
24/03/2026	150	758.0000	BATE	13:15:59
24/03/2026	216	757.5000	LSE	13:16:07
24/03/2026	63	756.5000	Aquis	13:17:38
24/03/2026	37	757.5000	Turquoise	13:18:22
24/03/2026	100	756.5000	BATE	13:18:29
24/03/2026	476	756.5000	LSE	13:19:10
24/03/2026	147	757.0000	CHI-X	13:21:16
24/03/2026	308	757.0000	LSE	13:21:32
24/03/2026	241	757.5000	LSE	13:24:21
24/03/2026	310	757.5000	BATE	13:24:21
24/03/2026	201	758.0000	LSE	13:26:06
24/03/2026	186	758.0000	CHI-X	13:26:08
24/03/2026	36	758.0000	Turquoise	13:26:08
24/03/2026	135	758.0000	LSE	13:29:05
24/03/2026	207	758.0000	LSE	13:29:05
24/03/2026	24	757.5000	Aquis	13:29:31
24/03/2026	265	758.0000	BATE	13:30:11
24/03/2026	196	757.5000	LSE	13:31:04
24/03/2026	64	757.5000	Aquis	13:31:32
24/03/2026	164	757.5000	CHI-X	13:31:32
24/03/2026	491	759.0000	LSE	13:34:00
24/03/2026	213	759.0000	BATE	13:34:53
24/03/2026	85	758.5000	Aquis	13:35:04
24/03/2026	37	759.0000	Turquoise	13:35:06
24/03/2026	389	759.0000	LSE	13:36:42
24/03/2026	195	759.0000	CHI-X	13:37:00
24/03/2026	184	758.5000	LSE	13:37:57
24/03/2026	27	759.0000	BATE	13:38:02
24/03/2026	128	759.0000	BATE	13:38:02
24/03/2026	19	759.0000	BATE	13:38:02
24/03/2026	118	759.0000	BATE	13:38:02
24/03/2026	149	759.5000	BATE	13:41:06
24/03/2026	57	759.0000	Turquoise	13:41:48
24/03/2026	69	758.5000	Aquis	13:41:53
24/03/2026	224	758.5000	LSE	13:41:53
24/03/2026	374	758.5000	LSE	13:41:53
24/03/2026	224	758.5000	CHI-X	13:42:01
24/03/2026	174	759.0000	BATE	13:42:57
24/03/2026	242	759.0000	LSE	13:43:59
24/03/2026	203	758.0000	LSE	13:44:35
24/03/2026	140	758.5000	CHI-X	13:46:02
24/03/2026	257	758.0000	LSE	13:46:42

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	211	758.0000	BATE	13:47:17
24/03/2026	146	757.5000	LSE	13:48:43
24/03/2026	150	757.0000	LSE	13:50:27
24/03/2026	61	757.0000	Aquis	13:51:08
24/03/2026	151	757.0000	CHI-X	13:51:08
24/03/2026	40	757.0000	Turquoise	13:51:15
24/03/2026	462	757.5000	LSE	13:53:48
24/03/2026	75	757.5000	LSE	13:53:48
24/03/2026	331	757.5000	LSE	13:53:48
24/03/2026	32	757.0000	Aquis	13:53:48
24/03/2026	217	757.5000	BATE	13:53:48
24/03/2026	434	759.0000	LSE	13:56:47
24/03/2026	92	759.0000	CHI-X	13:56:51
24/03/2026	99	759.0000	CHI-X	13:56:57
24/03/2026	178	759.0000	BATE	13:56:57
24/03/2026	34	758.5000	Turquoise	13:57:02
24/03/2026	140	758.0000	LSE	13:57:26
24/03/2026	243	758.0000	BATE	13:58:02
24/03/2026	11	758.5000	Aquis	13:58:49
24/03/2026	178	759.0000	LSE	14:00:06
24/03/2026	251	759.0000	BATE	14:01:23
24/03/2026	74	758.5000	Aquis	14:02:05
24/03/2026	227	758.5000	CHI-X	14:02:05
24/03/2026	31	758.5000	Turquoise	14:02:05
24/03/2026	330	758.5000	LSE	14:02:08
24/03/2026	76	758.5000	LSE	14:02:08
24/03/2026	203	758.5000	LSE	14:05:21
24/03/2026	380	758.5000	LSE	14:05:21
24/03/2026	50	758.5000	Aquis	14:05:23
24/03/2026	167	758.5000	BATE	14:05:23
24/03/2026	2	758.5000	Aquis	14:05:23
24/03/2026	35	758.5000	Turquoise	14:05:23
24/03/2026	180	758.5000	CHI-X	14:06:09
24/03/2026	329	760.5000	LSE	14:10:06
24/03/2026	305	760.5000	LSE	14:10:26
24/03/2026	33	760.5000	LSE	14:10:26
24/03/2026	70	760.0000	BATE	14:10:44
24/03/2026	177	760.5000	LSE	14:12:50
24/03/2026	182	760.5000	CHI-X	14:12:51
24/03/2026	148	760.0000	BATE	14:12:55
24/03/2026	170	760.0000	BATE	14:12:55
24/03/2026	35	759.5000	Turquoise	14:13:19
24/03/2026	193	759.5000	LSE	14:13:19
24/03/2026	254	759.0000	LSE	14:15:25

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	50	758.5000	Aquis	14:15:26
24/03/2026	127	760.0000	BATE	14:16:15
24/03/2026	168	760.0000	BATE	14:16:15
24/03/2026	100	760.0000	BATE	14:20:30
24/03/2026	87	760.5000	CHI-X	14:20:36
24/03/2026	100	760.5000	CHI-X	14:20:36
24/03/2026	244	760.5000	CHI-X	14:22:43
24/03/2026	200	760.5000	LSE	14:22:43
24/03/2026	213	760.5000	BATE	14:22:43
24/03/2026	896	760.5000	LSE	14:22:43
24/03/2026	200	760.5000	LSE	14:22:43
24/03/2026	58	760.0000	Aquis	14:22:44
24/03/2026	58	760.0000	Aquis	14:22:44
24/03/2026	384	760.0000	LSE	14:24:38
24/03/2026	166	760.0000	BATE	14:25:14
24/03/2026	187	760.0000	BATE	14:25:14
24/03/2026	62	760.0000	Aquis	14:26:24
24/03/2026	122	759.5000	LSE	14:27:08
24/03/2026	228	759.5000	CHI-X	14:27:08
24/03/2026	290	759.5000	LSE	14:27:08
24/03/2026	134	759.5000	BATE	14:27:29
24/03/2026	107	760.0000	BATE	14:27:29
24/03/2026	183	760.0000	BATE	14:30:27
24/03/2026	97	760.0000	BATE	14:30:44
24/03/2026	66	760.0000	Aquis	14:30:58
24/03/2026	312	760.0000	LSE	14:30:58
24/03/2026	434	760.0000	LSE	14:30:58
24/03/2026	398	759.5000	LSE	14:31:08
24/03/2026	37	759.5000	Turquoise	14:31:16
24/03/2026	73	759.5000	Turquoise	14:31:16
24/03/2026	53	759.5000	CHI-X	14:31:39
24/03/2026	105	759.5000	CHI-X	14:31:39
24/03/2026	153	759.5000	CHI-X	14:31:39
24/03/2026	134	759.5000	BATE	14:32:47
24/03/2026	220	760.0000	BATE	14:32:47
24/03/2026	69	759.0000	LSE	14:32:52
24/03/2026	101	759.0000	LSE	14:32:52
24/03/2026	155	759.0000	LSE	14:32:52
24/03/2026	181	759.5000	CHI-X	14:35:45
24/03/2026	195	759.5000	CHI-X	14:36:58
24/03/2026	50	759.5000	BATE	14:37:14
24/03/2026	172	759.5000	BATE	14:37:47
24/03/2026	198	759.5000	BATE	14:37:47
24/03/2026	320	759.5000	BATE	14:37:47

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	43	759.5000	LSE	14:37:47
24/03/2026	204	759.5000	LSE	14:37:47
24/03/2026	945	759.5000	LSE	14:37:47
24/03/2026	36	759.5000	Turquoise	14:37:47
24/03/2026	53	759.5000	Turquoise	14:37:47
24/03/2026	95	759.5000	LSE	14:37:47
24/03/2026	285	759.5000	LSE	14:37:47
24/03/2026	210	759.5000	LSE	14:37:47
24/03/2026	56	759.5000	Aquis	14:37:47
24/03/2026	113	760.0000	LSE	14:38:21
24/03/2026	63	760.0000	LSE	14:38:21
24/03/2026	46	760.0000	Turquoise	14:38:21
24/03/2026	72	760.0000	Aquis	14:38:21
24/03/2026	183	760.0000	CHI-X	14:39:07
24/03/2026	56	760.0000	Aquis	14:40:22
24/03/2026	420	760.0000	LSE	14:40:38
24/03/2026	50	760.5000	BATE	14:41:44
24/03/2026	92	760.5000	BATE	14:42:07
24/03/2026	102	760.5000	BATE	14:42:07
24/03/2026	133	761.5000	CHI-X	14:45:32
24/03/2026	65	761.5000	Aquis	14:45:32
24/03/2026	76	761.5000	CHI-X	14:45:32
24/03/2026	90	761.5000	Aquis	14:45:32
24/03/2026	212	761.5000	CHI-X	14:45:32
24/03/2026	362	761.5000	LSE	14:45:32
24/03/2026	1848	761.5000	LSE	14:45:32
24/03/2026	39	761.5000	Turquoise	14:45:32
24/03/2026	53	761.5000	Turquoise	14:45:32
24/03/2026	199	761.0000	BATE	14:45:33
24/03/2026	180	761.0000	LSE	14:45:45
24/03/2026	3	761.0000	BATE	14:45:45
24/03/2026	164	761.0000	BATE	14:45:45
24/03/2026	230	761.0000	BATE	14:45:45
24/03/2026	171	762.0000	BATE	14:47:04
24/03/2026	22	762.0000	BATE	14:47:25
24/03/2026	170	762.0000	BATE	14:47:25
24/03/2026	311	762.0000	CHI-X	14:47:25
24/03/2026	271	762.0000	LSE	14:47:25
24/03/2026	414	762.0000	LSE	14:47:25
24/03/2026	48	761.0000	Turquoise	14:48:05
24/03/2026	211	760.0000	BATE	14:48:47
24/03/2026	292	760.0000	LSE	14:48:47
24/03/2026	26	760.5000	Aquis	14:49:15
24/03/2026	1	761.0000	Aquis	14:49:15

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	42	761.0000	Aquis	14:49:15
24/03/2026	177	760.0000	CHI-X	14:49:21
24/03/2026	195	760.0000	LSE	14:50:48
24/03/2026	200	760.0000	BATE	14:51:02
24/03/2026	408	759.5000	LSE	14:51:26
24/03/2026	30	761.0000	Turquoise	14:51:26
24/03/2026	366	764.5000	LSE	14:52:39
24/03/2026	147	764.5000	LSE	14:52:39
24/03/2026	61	764.0000	Aquis	14:53:02
24/03/2026	211	764.5000	BATE	14:53:12
24/03/2026	110	765.5000	BATE	14:55:55
24/03/2026	130	765.5000	BATE	14:56:01
24/03/2026	174	765.5000	CHI-X	14:56:01
24/03/2026	38	765.5000	Turquoise	14:56:01
24/03/2026	108	765.5000	BATE	14:56:01
24/03/2026	191	765.5000	LSE	14:56:01
24/03/2026	475	765.5000	LSE	14:56:01
24/03/2026	1	766.5000	Aquis	14:58:06
24/03/2026	60	766.5000	Aquis	14:58:06
24/03/2026	180	766.5000	CHI-X	14:58:06
24/03/2026	195	766.5000	BATE	14:58:06
24/03/2026	35	766.5000	Turquoise	14:58:06
24/03/2026	189	766.5000	LSE	14:58:06
24/03/2026	240	766.5000	LSE	14:58:06
24/03/2026	432	766.5000	LSE	14:58:06
24/03/2026	27	766.5000	LSE	14:58:07
24/03/2026	236	765.5000	LSE	14:59:17
24/03/2026	277	765.5000	BATE	14:59:17
24/03/2026	71	766.0000	Aquis	15:00:22
24/03/2026	195	766.0000	CHI-X	15:00:26
24/03/2026	44	766.5000	Turquoise	15:01:10
24/03/2026	382	766.0000	LSE	15:01:38
24/03/2026	130	766.0000	BATE	15:01:44
24/03/2026	26	766.5000	Aquis	15:01:59
24/03/2026	36	766.5000	Aquis	15:01:59
24/03/2026	19	766.0000	LSE	15:02:30
24/03/2026	167	766.0000	LSE	15:02:30
24/03/2026	28	766.5000	Turquoise	15:03:24
24/03/2026	151	766.5000	LSE	15:04:21
24/03/2026	150	766.5000	LSE	15:04:21
24/03/2026	893	766.5000	LSE	15:04:21
24/03/2026	478	766.5000	BATE	15:04:21
24/03/2026	51	766.5000	Aquis	15:04:31
24/03/2026	59	766.5000	CHI-X	15:04:40

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	144	766.5000	CHI-X	15:04:40
24/03/2026	35	766.5000	Turquoise	15:05:48
24/03/2026	191	766.0000	BATE	15:05:51
24/03/2026	203	766.0000	CHI-X	15:05:51
24/03/2026	205	766.0000	CHI-X	15:05:51
24/03/2026	178	766.0000	LSE	15:05:51
24/03/2026	178	766.0000	LSE	15:05:51
24/03/2026	356	766.0000	LSE	15:05:51
24/03/2026	9	765.5000	LSE	15:06:10
24/03/2026	64	766.0000	Aquis	15:07:16
24/03/2026	56	766.0000	Aquis	15:10:27
24/03/2026	212	765.5000	BATE	15:10:28
24/03/2026	40	765.5000	BATE	15:10:28
24/03/2026	57	765.5000	BATE	15:10:28
24/03/2026	90	765.5000	BATE	15:10:28
24/03/2026	142	765.5000	CHI-X	15:10:28
24/03/2026	198	765.5000	BATE	15:10:28
24/03/2026	286	765.5000	CHI-X	15:10:28
24/03/2026	189	765.5000	LSE	15:10:28
24/03/2026	220	765.5000	LSE	15:10:28
24/03/2026	248	765.5000	LSE	15:10:28
24/03/2026	33	765.5000	Turquoise	15:10:28
24/03/2026	184	765.5000	LSE	15:10:28
24/03/2026	212	765.5000	LSE	15:10:28
24/03/2026	50	766.0000	BATE	15:12:32
24/03/2026	194	766.0000	BATE	15:12:32
24/03/2026	101	766.0000	BATE	15:12:32
24/03/2026	196	766.0000	LSE	15:13:03
24/03/2026	170	766.5000	LSE	15:13:43
24/03/2026	326	766.5000	LSE	15:13:47
24/03/2026	143	766.5000	LSE	15:14:24
24/03/2026	193	767.5000	CHI-X	15:16:04
24/03/2026	3	767.5000	CHI-X	15:16:04
24/03/2026	182	767.5000	BATE	15:16:04
24/03/2026	39	767.5000	Turquoise	15:16:04
24/03/2026	69	767.5000	Aquis	15:16:04
24/03/2026	186	767.5000	LSE	15:16:53
24/03/2026	372	767.5000	LSE	15:16:53
24/03/2026	571	767.5000	LSE	15:16:53
24/03/2026	69	767.0000	CHI-X	15:16:53
24/03/2026	36	767.0000	Turquoise	15:17:03
24/03/2026	36	766.0000	BATE	15:17:43
24/03/2026	294	766.0000	BATE	15:17:43
24/03/2026	284	766.5000	LSE	15:19:03

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	33	766.5000	LSE	15:19:03
24/03/2026	92	766.5000	LSE	15:19:03
24/03/2026	91	765.5000	CHI-X	15:19:25
24/03/2026	67	766.5000	Aquis	15:19:38
24/03/2026	178	766.0000	BATE	15:19:56
24/03/2026	142	765.5000	LSE	15:20:03
24/03/2026	157	764.5000	LSE	15:20:23
24/03/2026	42	767.0000	Turquoise	15:20:38
24/03/2026	213	765.5000	CHI-X	15:21:41
24/03/2026	191	765.5000	BATE	15:22:06
24/03/2026	172	766.0000	LSE	15:22:37
24/03/2026	170	766.0000	LSE	15:22:37
24/03/2026	202	766.0000	LSE	15:22:37
24/03/2026	10	767.0000	Turquoise	15:23:13
24/03/2026	26	767.0000	Turquoise	15:23:13
24/03/2026	214	766.0000	CHI-X	15:23:43
24/03/2026	213	766.0000	BATE	15:24:08
24/03/2026	212	765.5000	LSE	15:24:11
24/03/2026	202	765.5000	LSE	15:24:11
24/03/2026	64	765.5000	Aquis	15:24:18
24/03/2026	30	767.0000	Turquoise	15:25:43
24/03/2026	169	765.5000	CHI-X	15:26:14
24/03/2026	257	765.5000	LSE	15:26:14
24/03/2026	402	765.5000	LSE	15:26:14
24/03/2026	197	765.5000	BATE	15:26:16
24/03/2026	64	765.5000	Aquis	15:26:49
24/03/2026	140	764.0000	LSE	15:27:41
24/03/2026	331	763.5000	LSE	15:28:34
24/03/2026	215	763.5000	BATE	15:28:38
24/03/2026	177	764.5000	CHI-X	15:29:20
24/03/2026	38	766.5000	Turquoise	15:29:29
24/03/2026	193	765.0000	LSE	15:30:54
24/03/2026	275	765.0000	LSE	15:30:54
24/03/2026	189	765.5000	BATE	15:31:37
24/03/2026	142	765.0000	CHI-X	15:31:45
24/03/2026	69	764.5000	Aquis	15:32:49
24/03/2026	179	764.5000	LSE	15:33:17
24/03/2026	37	764.5000	LSE	15:33:23
24/03/2026	121	764.5000	LSE	15:33:23
24/03/2026	147	765.0000	BATE	15:34:18
24/03/2026	175	765.5000	BATE	15:34:18
24/03/2026	41	766.5000	Turquoise	15:35:38
24/03/2026	185	765.5000	CHI-X	15:36:10
24/03/2026	322	766.0000	BATE	15:36:12

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	22	765.5000	LSE	15:36:40
24/03/2026	202	765.5000	LSE	15:36:40
24/03/2026	479	765.5000	LSE	15:36:40
24/03/2026	170	765.5000	LSE	15:36:40
24/03/2026	66	765.5000	Aquis	15:36:46
24/03/2026	30	766.0000	Turquoise	15:38:23
24/03/2026	4	766.5000	Turquoise	15:38:23
24/03/2026	330	764.5000	LSE	15:38:27
24/03/2026	161	764.5000	CHI-X	15:38:42
24/03/2026	285	764.5000	BATE	15:38:44
24/03/2026	26	765.0000	Aquis	15:40:14
24/03/2026	23	765.5000	Aquis	15:40:14
24/03/2026	14	765.5000	Aquis	15:40:14
24/03/2026	122	764.5000	LSE	15:40:34
24/03/2026	33	764.5000	LSE	15:40:34
24/03/2026	31	766.5000	Turquoise	15:40:42
24/03/2026	188	765.0000	CHI-X	15:42:05
24/03/2026	621	765.0000	LSE	15:42:05
24/03/2026	193	765.0000	LSE	15:42:05
24/03/2026	146	765.0000	BATE	15:42:05
24/03/2026	186	765.5000	BATE	15:43:36
24/03/2026	5	765.5000	LSE	15:43:36
24/03/2026	123	765.5000	CHI-X	15:43:36
24/03/2026	136	765.5000	LSE	15:43:36
24/03/2026	167	765.5000	LSE	15:43:36
24/03/2026	150	765.5000	LSE	15:43:36
24/03/2026	64	765.5000	CHI-X	15:43:37
24/03/2026	73	765.5000	Aquis	15:44:37
24/03/2026	37	766.5000	Turquoise	15:45:30
24/03/2026	185	766.0000	BATE	15:46:52
24/03/2026	166	765.5000	CHI-X	15:47:41
24/03/2026	230	765.5000	LSE	15:47:41
24/03/2026	69	765.5000	LSE	15:48:13
24/03/2026	123	765.5000	LSE	15:48:13
24/03/2026	35	766.5000	Turquoise	15:48:22
24/03/2026	2	766.5000	CHI-X	15:49:06
24/03/2026	149	766.5000	CHI-X	15:49:06
24/03/2026	202	766.5000	BATE	15:49:06
24/03/2026	219	766.5000	BATE	15:49:06
24/03/2026	187	766.5000	LSE	15:49:06
24/03/2026	297	766.5000	LSE	15:49:06
24/03/2026	325	766.5000	LSE	15:49:06
24/03/2026	205	765.5000	LSE	15:50:07
24/03/2026	50	765.5000	Aquis	15:50:24

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	101	766.0000	BATE	15:51:11
24/03/2026	68	766.5000	BATE	15:51:11
24/03/2026	234	766.0000	LSE	15:52:10
24/03/2026	188	765.5000	LSE	15:52:26
24/03/2026	331	765.5000	LSE	15:52:26
24/03/2026	239	766.0000	CHI-X	15:52:34
24/03/2026	110	765.0000	BATE	15:53:09
24/03/2026	259	765.0000	BATE	15:53:09
24/03/2026	224	764.5000	LSE	15:53:09
24/03/2026	36	765.0000	Turquoise	15:53:09
24/03/2026	67	765.0000	Aquis	15:53:34
24/03/2026	57	764.5000	LSE	15:54:32
24/03/2026	84	764.5000	LSE	15:54:32
24/03/2026	141	764.5000	LSE	15:54:32
24/03/2026	158	764.5000	BATE	15:55:11
24/03/2026	16	764.5000	LSE	15:56:32
24/03/2026	150	764.5000	LSE	15:56:32
24/03/2026	28	764.5000	LSE	15:56:32
24/03/2026	108	764.0000	LSE	15:56:33
24/03/2026	206	764.0000	LSE	15:56:33
24/03/2026	145	764.0000	LSE	15:56:33
24/03/2026	146	764.0000	BATE	15:56:33
24/03/2026	36	764.0000	Turquoise	15:56:35
24/03/2026	78	764.0000	CHI-X	15:56:39
24/03/2026	101	764.0000	CHI-X	15:56:39
24/03/2026	62	764.0000	Aquis	15:56:40
24/03/2026	170	763.5000	LSE	15:57:17
24/03/2026	24	763.5000	LSE	15:57:17
24/03/2026	63	763.0000	LSE	15:58:20
24/03/2026	122	763.0000	LSE	15:58:20
24/03/2026	228	763.0000	LSE	15:58:20
24/03/2026	164	763.0000	BATE	15:58:25
24/03/2026	184	763.0000	CHI-X	15:58:25
24/03/2026	36	763.5000	Turquoise	15:58:41
24/03/2026	176	762.5000	BATE	16:00:00
24/03/2026	210	762.5000	LSE	16:00:00
24/03/2026	210	762.5000	LSE	16:00:00
24/03/2026	26	762.5000	Aquis	16:00:08
24/03/2026	13	763.0000	Aquis	16:00:08
24/03/2026	28	763.0000	Aquis	16:00:08
24/03/2026	181	762.0000	LSE	16:00:45
24/03/2026	36	763.5000	Turquoise	16:01:18
24/03/2026	195	762.5000	LSE	16:01:33
24/03/2026	201	762.5000	BATE	16:01:33

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	412	762.5000	LSE	16:01:33
24/03/2026	26	763.0000	Aquis	16:02:03
24/03/2026	40	763.0000	Aquis	16:02:03
24/03/2026	205	762.5000	CHI-X	16:02:28
24/03/2026	186	762.5000	CHI-X	16:02:28
24/03/2026	217	762.5000	LSE	16:02:28
24/03/2026	293	762.5000	LSE	16:02:28
24/03/2026	43	763.5000	Turquoise	16:03:09
24/03/2026	56	763.0000	Aquis	16:03:59
24/03/2026	189	762.5000	BATE	16:04:06
24/03/2026	169	762.0000	CHI-X	16:04:10
24/03/2026	7	762.0000	CHI-X	16:04:10
24/03/2026	204	762.0000	LSE	16:04:10
24/03/2026	216	762.0000	LSE	16:04:10
24/03/2026	288	762.0000	LSE	16:04:10
24/03/2026	219	761.0000	LSE	16:04:37
24/03/2026	50	762.0000	BATE	16:06:02
24/03/2026	38	762.0000	LSE	16:08:17
24/03/2026	50	762.0000	CHI-X	16:10:25
24/03/2026	204	762.0000	LSE	16:10:40
24/03/2026	23	762.0000	BATE	16:12:06
24/03/2026	144	762.0000	BATE	16:12:06
24/03/2026	118	762.0000	CHI-X	16:12:11
24/03/2026	163	762.0000	CHI-X	16:12:11
24/03/2026	168	762.0000	CHI-X	16:12:11
24/03/2026	173	762.0000	CHI-X	16:12:11
24/03/2026	300	762.0000	BATE	16:12:17
24/03/2026	26	762.0000	BATE	16:12:17
24/03/2026	43	762.0000	Turquoise	16:12:17
24/03/2026	309	762.0000	BATE	16:12:17
24/03/2026	405	762.0000	BATE	16:12:17
24/03/2026	28	762.0000	Turquoise	16:12:17
24/03/2026	53	762.0000	Turquoise	16:12:17
24/03/2026	167	762.0000	LSE	16:12:17
24/03/2026	157	762.0000	LSE	16:12:17
24/03/2026	208	762.0000	LSE	16:12:17
24/03/2026	208	762.0000	LSE	16:12:17
24/03/2026	174	762.0000	LSE	16:12:17
24/03/2026	191	762.0000	LSE	16:12:17
24/03/2026	208	762.0000	LSE	16:12:17
24/03/2026	228	762.0000	LSE	16:12:17
24/03/2026	198	762.0000	LSE	16:12:17
24/03/2026	270	762.0000	LSE	16:12:17
24/03/2026	288	762.0000	LSE	16:12:17

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	189	762.0000	LSE	16:12:17
24/03/2026	198	762.0000	LSE	16:12:17
24/03/2026	261	762.0000	LSE	16:12:17
24/03/2026	133	762.0000	BATE	16:12:18
24/03/2026	144	762.0000	BATE	16:12:18
24/03/2026	155	762.0000	BATE	16:12:18
24/03/2026	58	762.0000	Aquis	16:12:21
24/03/2026	59	762.0000	Aquis	16:12:21
24/03/2026	79	762.0000	BATE	16:12:21
24/03/2026	92	762.0000	Aquis	16:12:21
24/03/2026	216	761.5000	BATE	16:13:00
24/03/2026	85	761.5000	LSE	16:13:00
24/03/2026	112	761.5000	LSE	16:13:00
24/03/2026	190	761.5000	CHI-X	16:13:00
24/03/2026	153	761.0000	BATE	16:14:10
24/03/2026	42	762.0000	Turquoise	16:14:10
24/03/2026	188	761.5000	CHI-X	16:14:37
24/03/2026	51	762.0000	Aquis	16:14:38
24/03/2026	23	762.0000	Aquis	16:14:38
24/03/2026	174	762.0000	LSE	16:15:57
24/03/2026	920	762.0000	LSE	16:16:04
24/03/2026	136	762.5000	CHI-X	16:17:10
24/03/2026	182	762.0000	CHI-X	16:17:15
24/03/2026	241	762.5000	Aquis	16:17:49
24/03/2026	175	762.5000	BATE	16:17:49
24/03/2026	203	762.5000	BATE	16:17:49
24/03/2026	881	762.5000	BATE	16:17:49
24/03/2026	1446	762.5000	LSE	16:17:49
24/03/2026	173	762.5000	CHI-X	16:19:43
24/03/2026	42	762.0000	CHI-X	16:20:10
24/03/2026	13	762.5000	BATE	16:20:14
24/03/2026	158	762.5000	BATE	16:20:17
24/03/2026	412	762.5000	BATE	16:20:17
24/03/2026	50	762.5000	Aquis	16:20:46
24/03/2026	55	762.5000	Aquis	16:21:00
24/03/2026	14	762.5000	Aquis	16:21:16
24/03/2026	8	762.0000	LSE	16:21:27
24/03/2026	264	762.5000	BATE	16:22:04
24/03/2026	12	762.5000	BATE	16:22:07
24/03/2026	856	762.5000	CHI-X	16:22:36
24/03/2026	216	762.5000	LSE	16:22:36
24/03/2026	1421	762.5000	LSE	16:22:36
24/03/2026	1738	762.5000	LSE	16:22:36
24/03/2026	130	762.0000	Turquoise	16:22:37

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24/03/2026	43	762.0000	Turquoise	16:22:37
24/03/2026	54	762.0000	Turquoise	16:22:37
24/03/2026	30	762.0000	Turquoise	16:22:37
24/03/2026	50	762.0000	Aquis	16:22:37
24/03/2026	40	761.5000	BATE	16:22:40
24/03/2026	172	761.5000	LSE	16:23:23
24/03/2026	15	761.5000	BATE	16:23:23
24/03/2026	175	761.5000	CHI-X	16:23:23
24/03/2026	285	761.5000	BATE	16:23:23
24/03/2026	61	761.5000	Turquoise	16:25:02
24/03/2026	2	761.5000	Aquis	16:25:16
24/03/2026	5	761.5000	Aquis	16:25:16
24/03/2026	261	761.5000	CHI-X	16:25:22
24/03/2026	305	761.5000	LSE	16:25:34
24/03/2026	305	761.5000	LSE	16:25:34
24/03/2026	322	761.5000	LSE	16:25:34
24/03/2026	432	761.5000	LSE	16:25:34
24/03/2026	17	761.5000	BATE	16:25:38
24/03/2026	588	761.5000	BATE	16:25:38
24/03/2026	168	760.5000	LSE	16:26:05
24/03/2026	16	761.0000	Aquis	16:26:05
24/03/2026	251	761.5000	BATE	16:27:06
24/03/2026	601	761.5000	LSE	16:27:08
24/03/2026	19	762.0000	BATE	16:27:14
24/03/2026	161	762.0000	CHI-X	16:27:15
24/03/2026	178	762.0000	LSE	16:27:30
24/03/2026	83	762.0000	LSE	16:27:40
24/03/2026	78	762.0000	Aquis	16:29:07
24/03/2026	30	762.0000	Aquis	16:29:48
25/03/2026	172	773.0000	BATE	08:07:30
25/03/2026	266	773.5000	LSE	08:07:39
25/03/2026	426	773.5000	LSE	08:07:39
25/03/2026	191	773.0000	CHI-X	08:08:13
25/03/2026	158	773.0000	BATE	08:09:28
25/03/2026	123	773.0000	LSE	08:09:47
25/03/2026	41	773.0000	Turquoise	08:10:28
25/03/2026	150	773.0000	LSE	08:11:33
25/03/2026	5	773.0000	LSE	08:11:33
25/03/2026	49	773.0000	LSE	08:11:33
25/03/2026	13	773.0000	LSE	08:11:33
25/03/2026	207	773.0000	BATE	08:12:06
25/03/2026	256	772.5000	LSE	08:12:34
25/03/2026	76	772.0000	Aquis	08:12:48
25/03/2026	173	773.0000	CHI-X	08:13:01

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	147	773.0000	BATE	08:14:24
25/03/2026	136	773.0000	LSE	08:14:42
25/03/2026	134	773.0000	LSE	08:14:42
25/03/2026	32	773.0000	LSE	08:14:42
25/03/2026	10	773.0000	Turquoise	08:15:56
25/03/2026	27	773.0000	Turquoise	08:15:56
25/03/2026	270	773.0000	LSE	08:16:47
25/03/2026	155	773.0000	LSE	08:16:47
25/03/2026	27	773.0000	BATE	08:17:23
25/03/2026	231	773.0000	BATE	08:17:23
25/03/2026	56	773.0000	Aquis	08:17:40
25/03/2026	195	773.0000	LSE	08:17:40
25/03/2026	215	773.0000	CHI-X	08:17:43
25/03/2026	97	772.5000	BATE	08:20:06
25/03/2026	157	773.0000	CHI-X	08:24:53
25/03/2026	132	772.5000	BATE	08:27:59
25/03/2026	37	774.5000	LSE	08:28:59
25/03/2026	36	774.5000	LSE	08:28:59
25/03/2026	1	774.5000	LSE	08:28:59
25/03/2026	36	774.5000	LSE	08:28:59
25/03/2026	73	774.5000	Aquis	08:29:03
25/03/2026	1140	774.5000	LSE	08:29:03
25/03/2026	47	774.0000	Turquoise	08:29:04
25/03/2026	237	773.5000	BATE	08:29:04
25/03/2026	194	774.5000	CHI-X	08:30:55
25/03/2026	145	774.5000	LSE	08:31:01
25/03/2026	39	774.5000	LSE	08:31:01
25/03/2026	31	774.5000	LSE	08:31:01
25/03/2026	332	776.0000	LSE	08:33:38
25/03/2026	386	776.0000	LSE	08:33:47
25/03/2026	240	776.0000	CHI-X	08:33:55
25/03/2026	256	775.5000	BATE	08:34:02
25/03/2026	47	775.5000	Turquoise	08:35:12
25/03/2026	55	775.5000	Aquis	08:35:12
25/03/2026	305	775.5000	LSE	08:35:44
25/03/2026	71	775.5000	LSE	08:35:44
25/03/2026	161	775.5000	LSE	08:35:44
25/03/2026	40	775.5000	BATE	08:36:12
25/03/2026	119	775.5000	BATE	08:36:31
25/03/2026	257	775.5000	BATE	08:36:31
25/03/2026	33	775.5000	Turquoise	08:36:31
25/03/2026	22	773.5000	LSE	08:37:23
25/03/2026	55	774.5000	Aquis	08:37:30
25/03/2026	417	775.0000	LSE	08:39:40

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	3	775.0000	LSE	08:39:40
25/03/2026	209	775.0000	CHI-X	08:39:42
25/03/2026	263	775.0000	LSE	08:41:26
25/03/2026	35	775.0000	Turquoise	08:41:48
25/03/2026	63	774.0000	Aquis	08:43:13
25/03/2026	442	774.0000	BATE	08:43:17
25/03/2026	168	774.0000	LSE	08:43:41
25/03/2026	56	774.0000	LSE	08:43:41
25/03/2026	151	774.0000	CHI-X	08:44:14
25/03/2026	43	773.5000	LSE	08:45:56
25/03/2026	99	773.5000	LSE	08:45:56
25/03/2026	12	773.5000	LSE	08:45:56
25/03/2026	18	774.0000	LSE	08:45:56
25/03/2026	166	773.5000	BATE	08:47:33
25/03/2026	150	774.0000	LSE	08:48:10
25/03/2026	122	774.0000	LSE	08:48:10
25/03/2026	130	773.5000	CHI-X	08:49:55
25/03/2026	123	773.5000	LSE	08:50:01
25/03/2026	120	773.5000	BATE	08:50:11
25/03/2026	298	773.5000	LSE	08:51:29
25/03/2026	41	773.5000	Turquoise	08:51:29
25/03/2026	76	773.5000	Aquis	08:52:17
25/03/2026	184	774.0000	BATE	08:52:55
25/03/2026	116	773.5000	LSE	08:53:30
25/03/2026	152	773.5000	LSE	08:53:30
25/03/2026	162	774.0000	BATE	08:55:35
25/03/2026	100	774.0000	LSE	08:56:27
25/03/2026	258	774.0000	LSE	08:56:27
25/03/2026	140	773.5000	CHI-X	08:57:06
25/03/2026	50	773.5000	Aquis	08:57:06
25/03/2026	166	773.5000	BATE	09:00:26
25/03/2026	80	773.5000	BATE	09:00:26
25/03/2026	252	773.5000	CHI-X	09:00:26
25/03/2026	500	773.5000	LSE	09:00:26
25/03/2026	42	773.5000	Turquoise	09:00:26
25/03/2026	565	774.5000	LSE	09:02:41
25/03/2026	128	774.5000	BATE	09:02:50
25/03/2026	72	775.0000	Aquis	09:04:15
25/03/2026	189	775.0000	BATE	09:04:15
25/03/2026	100	776.0000	LSE	09:05:38
25/03/2026	81	776.0000	LSE	09:05:52
25/03/2026	329	776.0000	LSE	09:05:52
25/03/2026	276	775.0000	CHI-X	09:06:51
25/03/2026	39	776.0000	Turquoise	09:07:04

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	403	776.0000	LSE	09:07:48
25/03/2026	265	775.0000	BATE	09:08:49
25/03/2026	54	775.0000	Aquis	09:08:56
25/03/2026	45	775.5000	Turquoise	09:09:21
25/03/2026	16	774.5000	LSE	09:10:11
25/03/2026	276	774.5000	LSE	09:10:11
25/03/2026	220	776.0000	BATE	09:12:04
25/03/2026	260	776.0000	LSE	09:12:10
25/03/2026	173	776.0000	BATE	09:14:09
25/03/2026	272	776.0000	LSE	09:14:27
25/03/2026	220	776.0000	CHI-X	09:15:07
25/03/2026	71	776.0000	Aquis	09:15:07
25/03/2026	37	776.0000	Turquoise	09:15:30
25/03/2026	10	775.0000	BATE	09:16:42
25/03/2026	119	775.0000	BATE	09:16:42
25/03/2026	46	775.0000	BATE	09:16:42
25/03/2026	153	776.0000	LSE	09:16:47
25/03/2026	130	776.0000	LSE	09:16:47
25/03/2026	122	776.0000	LSE	09:16:47
25/03/2026	92	776.0000	CHI-X	09:17:22
25/03/2026	96	776.0000	CHI-X	09:17:22
25/03/2026	184	776.0000	LSE	09:18:45
25/03/2026	89	776.0000	LSE	09:18:45
25/03/2026	49	776.0000	Aquis	09:19:36
25/03/2026	10	776.0000	Aquis	09:19:36
25/03/2026	321	775.0000	LSE	09:20:33
25/03/2026	149	775.0000	BATE	09:20:44
25/03/2026	48	775.0000	BATE	09:20:44
25/03/2026	67	775.0000	BATE	09:20:44
25/03/2026	41	775.0000	Turquoise	09:23:08
25/03/2026	162	775.0000	CHI-X	09:23:41
25/03/2026	324	773.5000	LSE	09:23:57
25/03/2026	105	773.5000	LSE	09:26:51
25/03/2026	201	773.5000	LSE	09:26:51
25/03/2026	282	773.5000	BATE	09:26:51
25/03/2026	65	773.5000	Aquis	09:27:31
25/03/2026	198	773.5000	CHI-X	09:28:51
25/03/2026	315	773.5000	LSE	09:28:53
25/03/2026	14	773.5000	Turquoise	09:29:05
25/03/2026	19	773.5000	Turquoise	09:29:05
25/03/2026	69	774.0000	BATE	09:31:07
25/03/2026	85	774.0000	BATE	09:31:07
25/03/2026	465	773.0000	LSE	09:33:01
25/03/2026	75	773.5000	CHI-X	09:34:13

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	78	773.5000	CHI-X	09:34:13
25/03/2026	33	773.5000	BATE	09:34:37
25/03/2026	205	773.5000	BATE	09:34:37
25/03/2026	273	773.0000	LSE	09:35:19
25/03/2026	26	773.5000	Aquis	09:35:36
25/03/2026	37	774.0000	Aquis	09:35:36
25/03/2026	179	773.0000	LSE	09:37:10
25/03/2026	40	773.5000	Turquoise	09:37:35
25/03/2026	147	772.5000	BATE	09:37:40
25/03/2026	129	773.0000	LSE	09:39:20
25/03/2026	68	773.0000	LSE	09:39:20
25/03/2026	15	773.0000	LSE	09:39:20
25/03/2026	55	773.0000	LSE	09:39:20
25/03/2026	190	772.5000	CHI-X	09:39:51
25/03/2026	130	773.0000	LSE	09:41:32
25/03/2026	4	773.0000	LSE	09:41:32
25/03/2026	194	773.0000	LSE	09:41:32
25/03/2026	197	773.0000	BATE	09:41:41
25/03/2026	138	772.0000	LSE	09:43:14
25/03/2026	174	772.0000	LSE	09:43:49
25/03/2026	34	772.5000	Turquoise	09:44:44
25/03/2026	254	772.0000	BATE	09:45:24
25/03/2026	255	771.5000	LSE	09:45:32
25/03/2026	75	772.5000	Aquis	09:46:28
25/03/2026	257	772.5000	CHI-X	09:47:33
25/03/2026	490	774.0000	LSE	09:51:56
25/03/2026	187	774.0000	LSE	09:52:51
25/03/2026	260	773.5000	BATE	09:53:31
25/03/2026	57	773.0000	Aquis	09:53:33
25/03/2026	37	773.0000	Turquoise	09:53:33
25/03/2026	278	773.0000	LSE	09:54:43
25/03/2026	168	773.0000	CHI-X	09:54:43
25/03/2026	139	774.5000	BATE	09:59:01
25/03/2026	20	775.5000	LSE	09:59:13
25/03/2026	51	776.0000	Aquis	09:59:30
25/03/2026	335	775.5000	BATE	10:01:08
25/03/2026	766	775.5000	LSE	10:01:22
25/03/2026	207	775.5000	CHI-X	10:01:45
25/03/2026	55	775.5000	Turquoise	10:02:38
25/03/2026	273	775.5000	BATE	10:03:30
25/03/2026	503	775.5000	LSE	10:03:38
25/03/2026	61	775.5000	LSE	10:03:38
25/03/2026	129	775.5000	CHI-X	10:03:57
25/03/2026	15	775.5000	Aquis	10:04:01

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	36	776.5000	Aquis	10:04:01
25/03/2026	152	774.0000	LSE	10:04:29
25/03/2026	264	771.0000	LSE	10:06:13
25/03/2026	66	772.0000	Aquis	10:07:16
25/03/2026	41	772.0000	Turquoise	10:07:22
25/03/2026	506	771.0000	LSE	10:08:44
25/03/2026	333	771.0000	BATE	10:08:51
25/03/2026	220	771.0000	CHI-X	10:08:51
25/03/2026	253	771.0000	LSE	10:10:39
25/03/2026	142	771.0000	BATE	10:11:11
25/03/2026	199	771.0000	LSE	10:12:58
25/03/2026	197	770.5000	CHI-X	10:13:37
25/03/2026	34	771.0000	BATE	10:14:29
25/03/2026	138	771.0000	BATE	10:14:29
25/03/2026	145	771.0000	LSE	10:15:35
25/03/2026	70	771.0000	LSE	10:15:35
25/03/2026	121	771.0000	LSE	10:15:35
25/03/2026	135	771.0000	BATE	10:16:03
25/03/2026	9	771.5000	Aquis	10:16:37
25/03/2026	293	771.5000	LSE	10:17:33
25/03/2026	63	771.5000	Aquis	10:17:33
25/03/2026	41	771.5000	Turquoise	10:17:33
25/03/2026	125	771.5000	BATE	10:18:19
25/03/2026	303	771.5000	LSE	10:19:43
25/03/2026	61	772.0000	LSE	10:22:10
25/03/2026	141	772.0000	LSE	10:22:10
25/03/2026	226	772.0000	CHI-X	10:22:17
25/03/2026	150	772.0000	BATE	10:22:18
25/03/2026	152	771.5000	LSE	10:24:11
25/03/2026	63	772.0000	Aquis	10:25:08
25/03/2026	38	772.0000	LSE	10:26:03
25/03/2026	98	772.0000	LSE	10:26:03
25/03/2026	389	772.0000	LSE	10:28:11
25/03/2026	70	773.0000	Turquoise	10:29:26
25/03/2026	376	773.0000	BATE	10:29:28
25/03/2026	287	773.0000	LSE	10:30:05
25/03/2026	152	773.0000	CHI-X	10:31:08
25/03/2026	120	773.0000	CHI-X	10:33:18
25/03/2026	288	773.0000	LSE	10:33:18
25/03/2026	153	773.0000	BATE	10:33:20
25/03/2026	63	773.0000	Aquis	10:33:20
25/03/2026	135	773.5000	LSE	10:34:53
25/03/2026	176	774.0000	BATE	10:36:40
25/03/2026	227	775.0000	LSE	10:37:02

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	44	775.0000	LSE	10:37:02
25/03/2026	417	775.0000	LSE	10:39:03
25/03/2026	39	775.0000	Turquoise	10:39:19
25/03/2026	2	775.0000	Turquoise	10:39:20
25/03/2026	139	774.5000	CHI-X	10:39:39
25/03/2026	90	774.5000	CHI-X	10:39:40
25/03/2026	58	775.0000	Aquis	10:39:51
25/03/2026	261	774.5000	BATE	10:40:31
25/03/2026	35	775.0000	Turquoise	10:41:30
25/03/2026	148	775.0000	BATE	10:42:42
25/03/2026	76	774.5000	LSE	10:42:48
25/03/2026	113	774.5000	LSE	10:42:48
25/03/2026	224	774.0000	CHI-X	10:44:54
25/03/2026	214	775.0000	LSE	10:45:06
25/03/2026	374	775.0000	LSE	10:45:06
25/03/2026	232	774.5000	LSE	10:47:31
25/03/2026	141	774.5000	CHI-X	10:49:44
25/03/2026	216	775.5000	BATE	10:49:50
25/03/2026	68	775.5000	Aquis	10:49:57
25/03/2026	275	775.0000	LSE	10:50:12
25/03/2026	170	775.0000	BATE	10:52:44
25/03/2026	221	775.5000	LSE	10:52:48
25/03/2026	23	775.5000	Turquoise	10:52:57
25/03/2026	11	775.5000	Turquoise	10:52:57
25/03/2026	159	775.5000	CHI-X	10:57:00
25/03/2026	63	775.5000	Aquis	10:57:34
25/03/2026	195	775.5000	BATE	10:57:34
25/03/2026	161	775.0000	LSE	10:57:51
25/03/2026	203	774.5000	LSE	10:59:00
25/03/2026	42	775.0000	Turquoise	11:00:01
25/03/2026	165	775.0000	BATE	11:00:54
25/03/2026	364	775.0000	LSE	11:01:11
25/03/2026	5	775.0000	BATE	11:03:08
25/03/2026	159	775.5000	CHI-X	11:04:57
25/03/2026	37	775.0000	Turquoise	11:06:06
25/03/2026	128	775.0000	BATE	11:06:06
25/03/2026	174	775.0000	BATE	11:06:06
25/03/2026	542	775.0000	LSE	11:06:06
25/03/2026	292	775.0000	LSE	11:06:06
25/03/2026	39	776.0000	Aquis	11:06:06
25/03/2026	30	776.0000	Aquis	11:06:06
25/03/2026	135	775.5000	CHI-X	11:07:01
25/03/2026	169	776.5000	BATE	11:09:13
25/03/2026	22	776.5000	BATE	11:09:13

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	22	776.5000	BATE	11:09:13
25/03/2026	146	776.0000	CHI-X	11:09:55
25/03/2026	367	775.5000	LSE	11:11:43
25/03/2026	58	775.5000	Aquis	11:11:46
25/03/2026	180	775.5000	BATE	11:12:31
25/03/2026	268	775.0000	LSE	11:12:43
25/03/2026	25	775.5000	BATE	11:15:07
25/03/2026	10	775.5000	BATE	11:15:07
25/03/2026	88	775.5000	BATE	11:15:08
25/03/2026	6	775.5000	Turquoise	11:16:29
25/03/2026	35	775.5000	Turquoise	11:16:29
25/03/2026	301	775.0000	LSE	11:16:29
25/03/2026	166	775.0000	CHI-X	11:16:29
25/03/2026	266	775.0000	LSE	11:16:29
25/03/2026	100	775.0000	LSE	11:16:29
25/03/2026	267	775.5000	BATE	11:17:30
25/03/2026	104	775.0000	LSE	11:17:35
25/03/2026	210	775.5000	BATE	11:20:42
25/03/2026	326	776.5000	CHI-X	11:22:46
25/03/2026	140	776.0000	LSE	11:22:58
25/03/2026	146	777.0000	BATE	11:31:30
25/03/2026	306	777.0000	CHI-X	11:32:38
25/03/2026	96	777.0000	Aquis	11:32:38
25/03/2026	62	777.0000	Aquis	11:32:38
25/03/2026	1405	777.0000	LSE	11:32:38
25/03/2026	62	777.0000	Aquis	11:32:38
25/03/2026	612	777.0000	LSE	11:32:38
25/03/2026	43	777.0000	BATE	11:33:25
25/03/2026	76	777.0000	BATE	11:33:25
25/03/2026	307	777.0000	LSE	11:33:32
25/03/2026	38	777.5000	Turquoise	11:36:38
25/03/2026	1	777.5000	Turquoise	11:36:39
25/03/2026	40	777.5000	Turquoise	11:40:17
25/03/2026	202	777.5000	CHI-X	11:40:18
25/03/2026	16	777.5000	Turquoise	11:40:38
25/03/2026	26	777.5000	Turquoise	11:40:38
25/03/2026	9	777.5000	Turquoise	11:40:38
25/03/2026	8	777.5000	Turquoise	11:40:39
25/03/2026	129	777.0000	BATE	11:41:46
25/03/2026	308	777.0000	BATE	11:41:46
25/03/2026	91	777.0000	BATE	11:41:46
25/03/2026	61	777.0000	BATE	11:41:46
25/03/2026	561	777.0000	LSE	11:41:46
25/03/2026	189	777.0000	BATE	11:41:46

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	58	777.5000	Aquis	11:43:41
25/03/2026	2	777.0000	LSE	11:44:10
25/03/2026	140	777.5000	CHI-X	11:44:50
25/03/2026	4	777.5000	CHI-X	11:44:50
25/03/2026	130	778.0000	BATE	11:45:07
25/03/2026	36	778.0000	Turquoise	11:45:43
25/03/2026	11	777.5000	LSE	11:45:47
25/03/2026	5	777.5000	LSE	11:45:56
25/03/2026	3	777.5000	LSE	11:46:02
25/03/2026	716	776.5000	LSE	11:47:50
25/03/2026	145	777.0000	BATE	11:48:26
25/03/2026	22	777.5000	LSE	11:49:42
25/03/2026	200	777.5000	LSE	11:49:42
25/03/2026	169	777.5000	BATE	11:52:53
25/03/2026	40	777.0000	Turquoise	11:54:35
25/03/2026	15	776.5000	Aquis	11:54:48
25/03/2026	132	776.5000	CHI-X	11:54:48
25/03/2026	57	776.5000	Aquis	11:54:48
25/03/2026	164	776.5000	LSE	11:54:48
25/03/2026	196	776.0000	LSE	11:55:20
25/03/2026	151	776.5000	BATE	11:57:49
25/03/2026	222	776.0000	LSE	11:58:33
25/03/2026	342	778.0000	LSE	12:02:01
25/03/2026	165	778.0000	CHI-X	12:02:28
25/03/2026	172	778.0000	BATE	12:02:48
25/03/2026	246	778.0000	LSE	12:03:51
25/03/2026	40	778.0000	Turquoise	12:04:52
25/03/2026	56	778.0000	Aquis	12:04:54
25/03/2026	310	778.0000	LSE	12:05:49
25/03/2026	164	778.0000	CHI-X	12:07:18
25/03/2026	178	779.0000	BATE	12:07:24
25/03/2026	72	779.0000	BATE	12:07:24
25/03/2026	138	778.5000	LSE	12:08:03
25/03/2026	344	778.5000	LSE	12:10:18
25/03/2026	147	778.0000	CHI-X	12:11:11
25/03/2026	68	778.0000	Aquis	12:11:20
25/03/2026	210	777.5000	BATE	12:12:18
25/03/2026	153	777.5000	LSE	12:12:18
25/03/2026	39	778.5000	Turquoise	12:14:43
25/03/2026	221	779.0000	LSE	12:14:48
25/03/2026	180	778.5000	BATE	12:15:34
25/03/2026	169	778.0000	LSE	12:15:59
25/03/2026	175	777.0000	LSE	12:16:55
25/03/2026	208	777.5000	CHI-X	12:17:30

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	51	777.5000	Aquis	12:18:08
25/03/2026	5	777.5000	Aquis	12:18:08
25/03/2026	63	777.0000	LSE	12:19:06
25/03/2026	185	777.0000	LSE	12:19:06
25/03/2026	172	777.5000	BATE	12:19:31
25/03/2026	152	776.0000	LSE	12:20:12
25/03/2026	144	776.5000	BATE	12:21:41
25/03/2026	160	776.0000	LSE	12:23:04
25/03/2026	47	776.0000	Turquoise	12:24:00
25/03/2026	150	776.5000	CHI-X	12:24:10
25/03/2026	156	775.5000	LSE	12:26:55
25/03/2026	62	776.0000	Aquis	12:27:08
25/03/2026	306	775.0000	BATE	12:28:57
25/03/2026	294	775.0000	LSE	12:28:57
25/03/2026	157	775.0000	CHI-X	12:29:23
25/03/2026	636	775.0000	LSE	12:31:06
25/03/2026	178	775.0000	BATE	12:31:21
25/03/2026	47	776.0000	Turquoise	12:32:51
25/03/2026	62	776.0000	Aquis	12:32:51
25/03/2026	77	775.5000	LSE	12:33:03
25/03/2026	58	775.5000	LSE	12:33:03
25/03/2026	160	775.5000	LSE	12:33:03
25/03/2026	48	775.5000	LSE	12:33:03
25/03/2026	199	775.0000	BATE	12:34:40
25/03/2026	159	776.0000	CHI-X	12:35:23
25/03/2026	211	777.5000	LSE	12:38:17
25/03/2026	310	777.5000	LSE	12:38:17
25/03/2026	78	777.5000	LSE	12:38:17
25/03/2026	156	777.5000	LSE	12:39:03
25/03/2026	159	778.0000	CHI-X	12:40:39
25/03/2026	58	778.0000	Aquis	12:40:52
25/03/2026	327	778.0000	BATE	12:41:19
25/03/2026	20	778.0000	BATE	12:41:19
25/03/2026	210	777.5000	LSE	12:41:37
25/03/2026	134	777.5000	CHI-X	12:43:31
25/03/2026	205	778.0000	BATE	12:45:15
25/03/2026	1	778.0000	BATE	12:45:15
25/03/2026	153	778.0000	CHI-X	12:46:15
25/03/2026	336	778.5000	LSE	12:46:58
25/03/2026	43	778.5000	Turquoise	12:46:58
25/03/2026	162	779.0000	CHI-X	12:48:41
25/03/2026	138	779.0000	CHI-X	12:51:35
25/03/2026	70	779.5000	Aquis	12:51:38
25/03/2026	240	779.0000	BATE	12:51:52

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	955	779.0000	LSE	12:51:52
25/03/2026	69	779.0000	Aquis	12:51:52
25/03/2026	324	779.0000	BATE	12:51:52
25/03/2026	591	779.0000	LSE	12:51:52
25/03/2026	42	779.0000	Turquoise	12:51:52
25/03/2026	239	779.0000	LSE	12:53:41
25/03/2026	58	779.0000	Turquoise	12:54:11
25/03/2026	175	779.0000	LSE	12:55:27
25/03/2026	3	779.5000	CHI-X	12:57:43
25/03/2026	134	779.5000	CHI-X	12:57:43
25/03/2026	6	779.5000	LSE	12:57:49
25/03/2026	171	779.5000	LSE	12:57:49
25/03/2026	208	779.0000	LSE	12:59:55
25/03/2026	362	779.0000	BATE	12:59:55
25/03/2026	72	779.0000	Aquis	13:01:33
25/03/2026	337	779.5000	BATE	13:06:03
25/03/2026	149	779.5000	LSE	13:06:03
25/03/2026	191	779.5000	LSE	13:06:03
25/03/2026	156	779.5000	CHI-X	13:06:03
25/03/2026	12	779.5000	LSE	13:06:03
25/03/2026	190	779.5000	LSE	13:06:03
25/03/2026	38	780.0000	Turquoise	13:06:14
25/03/2026	235	779.0000	LSE	13:06:57
25/03/2026	145	778.5000	CHI-X	13:08:58
25/03/2026	167	779.0000	LSE	13:09:26
25/03/2026	165	778.5000	BATE	13:09:57
25/03/2026	146	779.0000	LSE	13:11:11
25/03/2026	83	779.0000	LSE	13:11:11
25/03/2026	31	778.5000	Turquoise	13:11:51
25/03/2026	154	777.5000	LSE	13:14:23
25/03/2026	71	777.5000	Aquis	13:14:51
25/03/2026	186	778.0000	BATE	13:16:10
25/03/2026	210	777.0000	LSE	13:16:17
25/03/2026	182	777.0000	BATE	13:18:57
25/03/2026	6	777.5000	Aquis	13:19:41
25/03/2026	15	777.5000	Aquis	13:19:41
25/03/2026	24	777.5000	Aquis	13:19:41
25/03/2026	4	777.5000	Aquis	13:19:41
25/03/2026	153	776.5000	CHI-X	13:21:36
25/03/2026	192	776.5000	LSE	13:21:36
25/03/2026	140	777.0000	BATE	13:21:36
25/03/2026	144	776.5000	LSE	13:21:36
25/03/2026	142	776.5000	LSE	13:21:36
25/03/2026	308	776.5000	LSE	13:21:36

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	45	778.5000	Turquoise	13:22:08
25/03/2026	157	776.5000	CHI-X	13:23:59
25/03/2026	136	777.0000	BATE	13:24:00
25/03/2026	15	777.0000	LSE	13:24:08
25/03/2026	131	777.0000	LSE	13:24:08
25/03/2026	112	776.5000	LSE	13:26:16
25/03/2026	144	776.5000	LSE	13:26:16
25/03/2026	29	776.0000	Turquoise	13:27:34
25/03/2026	276	776.5000	LSE	13:28:45
25/03/2026	155	777.0000	CHI-X	13:30:30
25/03/2026	228	776.5000	LSE	13:31:18
25/03/2026	26	777.0000	Aquis	13:31:28
25/03/2026	35	777.5000	Aquis	13:31:28
25/03/2026	174	776.0000	BATE	13:31:31
25/03/2026	37	776.0000	BATE	13:31:31
25/03/2026	193	777.0000	LSE	13:33:41
25/03/2026	115	777.0000	LSE	13:33:41
25/03/2026	253	777.0000	BATE	13:33:59
25/03/2026	145	777.0000	CHI-X	13:33:59
25/03/2026	47	777.0000	Turquoise	13:35:56
25/03/2026	338	777.0000	LSE	13:35:56
25/03/2026	61	776.5000	Aquis	13:36:04
25/03/2026	278	778.0000	BATE	13:37:50
25/03/2026	215	778.0000	LSE	13:37:53
25/03/2026	99	778.0000	LSE	13:37:53
25/03/2026	151	777.5000	CHI-X	13:37:56
25/03/2026	216	777.0000	LSE	13:39:20
25/03/2026	185	777.5000	CHI-X	13:41:00
25/03/2026	256	778.0000	BATE	13:41:41
25/03/2026	264	778.0000	LSE	13:43:05
25/03/2026	124	777.5000	CHI-X	13:43:49
25/03/2026	154	777.5000	LSE	13:43:49
25/03/2026	341	777.5000	LSE	13:43:49
25/03/2026	36	777.5000	Turquoise	13:44:44
25/03/2026	6	777.5000	Turquoise	13:44:45
25/03/2026	182	778.0000	BATE	13:45:28
25/03/2026	147	777.0000	LSE	13:45:36
25/03/2026	47	776.5000	Aquis	13:47:04
25/03/2026	62	776.5000	Aquis	13:47:04
25/03/2026	75	778.0000	BATE	13:48:34
25/03/2026	72	778.0000	BATE	13:48:34
25/03/2026	38	776.0000	LSE	13:48:34
25/03/2026	100	776.0000	LSE	13:48:34
25/03/2026	192	776.0000	LSE	13:48:34

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	34	776.0000	Turquoise	13:49:27
25/03/2026	264	775.0000	LSE	13:50:06
25/03/2026	172	775.0000	CHI-X	13:50:06
25/03/2026	207	774.0000	LSE	13:51:15
25/03/2026	58	774.5000	Aquis	13:51:32
25/03/2026	160	774.5000	BATE	13:51:32
25/03/2026	129	774.0000	CHI-X	13:51:49
25/03/2026	348	774.0000	LSE	13:53:07
25/03/2026	174	773.0000	LSE	13:53:33
25/03/2026	146	773.0000	BATE	13:54:04
25/03/2026	38	774.5000	Turquoise	13:54:53
25/03/2026	72	773.5000	LSE	13:55:21
25/03/2026	203	773.5000	LSE	13:55:21
25/03/2026	203	773.0000	CHI-X	13:55:31
25/03/2026	327	773.5000	BATE	13:56:39
25/03/2026	6	774.0000	Aquis	13:57:11
25/03/2026	63	774.5000	Aquis	13:57:11
25/03/2026	301	773.5000	LSE	13:57:30
25/03/2026	35	774.5000	Turquoise	13:58:46
25/03/2026	70	774.0000	LSE	14:00:25
25/03/2026	120	774.0000	LSE	14:00:25
25/03/2026	61	774.0000	LSE	14:00:25
25/03/2026	19	774.0000	LSE	14:00:25
25/03/2026	137	773.5000	BATE	14:00:25
25/03/2026	199	773.5000	BATE	14:02:33
25/03/2026	188	773.5000	CHI-X	14:02:33
25/03/2026	320	773.5000	LSE	14:02:33
25/03/2026	125	773.5000	LSE	14:02:33
25/03/2026	240	771.5000	LSE	14:03:57
25/03/2026	39	771.5000	Turquoise	14:04:51
25/03/2026	193	771.0000	BATE	14:05:07
25/03/2026	61	771.5000	Aquis	14:05:08
25/03/2026	206	770.5000	LSE	14:05:08
25/03/2026	229	770.5000	LSE	14:07:37
25/03/2026	162	770.0000	CHI-X	14:07:58
25/03/2026	187	770.5000	BATE	14:08:49
25/03/2026	69	771.5000	LSE	14:10:01
25/03/2026	104	771.5000	LSE	14:10:01
25/03/2026	17	771.5000	Aquis	14:10:37
25/03/2026	319	771.5000	LSE	14:11:36
25/03/2026	271	773.5000	LSE	14:13:58
25/03/2026	38	773.5000	LSE	14:13:58
25/03/2026	248	773.0000	CHI-X	14:13:58
25/03/2026	7	774.0000	BATE	14:16:36

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	266	774.0000	BATE	14:16:36
25/03/2026	65	773.5000	LSE	14:17:47
25/03/2026	56	774.0000	CHI-X	14:18:37
25/03/2026	154	774.0000	BATE	14:19:47
25/03/2026	149	774.0000	BATE	14:19:47
25/03/2026	57	774.0000	Aquis	14:19:47
25/03/2026	52	774.0000	Aquis	14:19:47
25/03/2026	166	774.0000	CHI-X	14:19:47
25/03/2026	198	774.0000	LSE	14:19:47
25/03/2026	208	774.0000	LSE	14:19:47
25/03/2026	523	774.0000	LSE	14:19:47
25/03/2026	194	774.0000	LSE	14:19:47
25/03/2026	161	774.0000	LSE	14:21:51
25/03/2026	162	774.0000	CHI-X	14:22:08
25/03/2026	222	774.0000	LSE	14:22:33
25/03/2026	318	774.0000	BATE	14:22:33
25/03/2026	68	774.0000	Aquis	14:23:08
25/03/2026	158	773.5000	BATE	14:23:57
25/03/2026	298	773.5000	LSE	14:23:57
25/03/2026	42	773.5000	Turquoise	14:23:57
25/03/2026	42	773.5000	Turquoise	14:23:57
25/03/2026	9	773.0000	CHI-X	14:25:16
25/03/2026	146	773.0000	CHI-X	14:25:16
25/03/2026	140	773.0000	BATE	14:26:04
25/03/2026	45	773.0000	Turquoise	14:26:04
25/03/2026	263	773.0000	LSE	14:26:04
25/03/2026	65	773.0000	Aquis	14:28:48
25/03/2026	264	773.0000	BATE	14:28:48
25/03/2026	394	773.0000	LSE	14:28:48
25/03/2026	192	773.0000	LSE	14:28:48
25/03/2026	291	774.0000	CHI-X	14:30:31
25/03/2026	184	774.0000	LSE	14:30:40
25/03/2026	218	774.0000	LSE	14:30:40
25/03/2026	60	774.0000	LSE	14:30:40
25/03/2026	99	774.0000	CHI-X	14:33:25
25/03/2026	324	774.0000	BATE	14:34:08
25/03/2026	56	774.0000	Aquis	14:34:08
25/03/2026	5	774.0000	BATE	14:34:08
25/03/2026	71	774.0000	CHI-X	14:34:08
25/03/2026	71	774.0000	Aquis	14:34:08
25/03/2026	151	774.0000	BATE	14:34:08
25/03/2026	136	774.5000	LSE	14:34:09
25/03/2026	192	774.5000	LSE	14:34:09
25/03/2026	42	774.0000	Turquoise	14:34:09

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	39	774.0000	Turquoise	14:34:09
25/03/2026	17	774.5000	LSE	14:34:09
25/03/2026	74	774.5000	LSE	14:34:09
25/03/2026	661	774.5000	LSE	14:34:09
25/03/2026	158	774.0000	CHI-X	14:35:28
25/03/2026	346	774.0000	LSE	14:35:28
25/03/2026	173	774.0000	LSE	14:35:28
25/03/2026	231	774.0000	LSE	14:35:28
25/03/2026	172	774.0000	BATE	14:36:13
25/03/2026	176	774.0000	BATE	14:36:13
25/03/2026	39	774.0000	Turquoise	14:36:16
25/03/2026	308	773.5000	LSE	14:37:25
25/03/2026	148	773.5000	CHI-X	14:37:29
25/03/2026	122	773.0000	LSE	14:37:51
25/03/2026	32	773.0000	LSE	14:37:51
25/03/2026	65	773.5000	Aquis	14:38:16
25/03/2026	42	774.0000	Turquoise	14:38:36
25/03/2026	52	774.0000	BATE	14:38:39
25/03/2026	60	774.0000	BATE	14:38:39
25/03/2026	1	774.0000	BATE	14:38:39
25/03/2026	219	774.0000	BATE	14:38:39
25/03/2026	172	773.5000	CHI-X	14:39:29
25/03/2026	239	773.0000	LSE	14:39:30
25/03/2026	57	773.0000	Aquis	14:39:30
25/03/2026	159	773.0000	LSE	14:39:30
25/03/2026	366	774.0000	BATE	14:41:07
25/03/2026	199	774.0000	BATE	14:41:07
25/03/2026	1	774.0000	Turquoise	14:41:40
25/03/2026	160	774.0000	LSE	14:42:00
25/03/2026	181	774.0000	BATE	14:43:34
25/03/2026	184	774.0000	CHI-X	14:43:34
25/03/2026	328	774.0000	CHI-X	14:43:34
25/03/2026	44	774.0000	Turquoise	14:43:34
25/03/2026	48	774.0000	Aquis	14:43:34
25/03/2026	48	774.0000	Aquis	14:43:34
25/03/2026	35	774.0000	Turquoise	14:43:34
25/03/2026	55	774.0000	LSE	14:43:34
25/03/2026	127	774.0000	LSE	14:43:34
25/03/2026	218	774.0000	LSE	14:43:34
25/03/2026	209	774.0000	LSE	14:43:34
25/03/2026	541	774.0000	LSE	14:43:34
25/03/2026	171	774.0000	LSE	14:43:34
25/03/2026	265	774.0000	LSE	14:43:34
25/03/2026	66	773.5000	Aquis	14:45:29

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	289	773.5000	BATE	14:45:29
25/03/2026	362	773.5000	BATE	14:45:29
25/03/2026	344	774.0000	LSE	14:45:29
25/03/2026	40	774.0000	Turquoise	14:45:40
25/03/2026	88	774.0000	CHI-X	14:46:20
25/03/2026	74	774.0000	CHI-X	14:46:20
25/03/2026	87	774.0000	CHI-X	14:46:20
25/03/2026	26	774.0000	LSE	14:46:45
25/03/2026	141	774.0000	LSE	14:46:45
25/03/2026	326	774.0000	LSE	14:46:51
25/03/2026	23	774.0000	LSE	14:46:51
25/03/2026	45	774.0000	LSE	14:46:51
25/03/2026	315	774.0000	LSE	14:46:51
25/03/2026	70	774.0000	Aquis	14:50:47
25/03/2026	181	774.0000	BATE	14:50:47
25/03/2026	231	774.0000	CHI-X	14:50:47
25/03/2026	219	774.0000	LSE	14:50:47
25/03/2026	362	774.0000	LSE	14:50:47
25/03/2026	34	774.0000	Turquoise	14:50:47
25/03/2026	168	774.0000	LSE	14:50:47
25/03/2026	181	774.0000	LSE	14:50:47
25/03/2026	245	774.0000	LSE	14:50:47
25/03/2026	184	774.0000	CHI-X	14:52:45
25/03/2026	61	774.0000	Aquis	14:52:47
25/03/2026	193	774.0000	BATE	14:52:49
25/03/2026	180	774.0000	LSE	14:53:00
25/03/2026	20	773.5000	LSE	14:53:24
25/03/2026	153	773.5000	LSE	14:53:24
25/03/2026	45	774.0000	Turquoise	14:53:35
25/03/2026	13	774.0000	BATE	14:55:04
25/03/2026	292	773.0000	BATE	14:55:04
25/03/2026	21	773.0000	LSE	14:55:04
25/03/2026	183	773.0000	LSE	14:55:04
25/03/2026	160	774.0000	BATE	14:55:04
25/03/2026	207	773.0000	LSE	14:55:04
25/03/2026	62	773.0000	Aquis	14:55:53
25/03/2026	8	773.0000	CHI-X	14:55:59
25/03/2026	84	773.0000	CHI-X	14:55:59
25/03/2026	75	773.0000	CHI-X	14:55:59
25/03/2026	53	773.0000	CHI-X	14:55:59
25/03/2026	26	773.0000	Turquoise	14:56:28
25/03/2026	6	773.0000	Turquoise	14:56:28
25/03/2026	34	773.0000	LSE	14:56:47
25/03/2026	132	773.0000	LSE	14:56:47

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	197	772.5000	BATE	14:57:10
25/03/2026	87	772.5000	LSE	14:58:05
25/03/2026	94	772.5000	LSE	14:58:05
25/03/2026	36	773.0000	LSE	14:58:05
25/03/2026	140	773.0000	LSE	14:58:05
25/03/2026	51	772.5000	CHI-X	14:58:07
25/03/2026	100	772.5000	CHI-X	14:58:14
25/03/2026	164	772.5000	LSE	14:58:14
25/03/2026	5	772.5000	CHI-X	14:58:14
25/03/2026	54	772.5000	LSE	14:58:14
25/03/2026	61	772.5000	Aquis	14:58:41
25/03/2026	155	772.5000	BATE	14:59:06
25/03/2026	192	772.0000	LSE	14:59:22
25/03/2026	192	772.0000	LSE	14:59:22
25/03/2026	260	772.0000	LSE	14:59:23
25/03/2026	48	773.0000	CHI-X	15:02:23
25/03/2026	38	773.0000	CHI-X	15:02:23
25/03/2026	4	773.0000	CHI-X	15:02:23
25/03/2026	75	773.0000	CHI-X	15:02:23
25/03/2026	65	772.5000	Aquis	15:02:24
25/03/2026	236	772.5000	BATE	15:02:24
25/03/2026	170	772.5000	BATE	15:02:24
25/03/2026	21	773.0000	CHI-X	15:02:24
25/03/2026	170	772.5000	BATE	15:02:24
25/03/2026	165	772.5000	LSE	15:02:32
25/03/2026	41	772.5000	Turquoise	15:02:32
25/03/2026	664	772.5000	LSE	15:02:32
25/03/2026	165	772.5000	LSE	15:02:32
25/03/2026	43	772.5000	Turquoise	15:02:32
25/03/2026	160	773.0000	CHI-X	15:05:44
25/03/2026	214	773.0000	CHI-X	15:05:44
25/03/2026	107	773.0000	Aquis	15:05:44
25/03/2026	1020	773.0000	LSE	15:05:44
25/03/2026	47	773.0000	Aquis	15:05:44
25/03/2026	288	773.0000	LSE	15:05:44
25/03/2026	176	773.5000	BATE	15:05:55
25/03/2026	131	773.5000	BATE	15:05:55
25/03/2026	363	773.5000	BATE	15:05:56
25/03/2026	132	773.5000	CHI-X	15:05:56
25/03/2026	66	773.5000	BATE	15:06:41
25/03/2026	34	773.5000	BATE	15:06:41
25/03/2026	130	773.5000	BATE	15:06:41
25/03/2026	354	773.5000	LSE	15:06:41
25/03/2026	43	773.5000	Turquoise	15:06:41

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	34	773.0000	LSE	15:07:10
25/03/2026	185	773.0000	LSE	15:07:10
25/03/2026	197	772.0000	LSE	15:08:05
25/03/2026	153	772.5000	CHI-X	15:08:32
25/03/2026	230	772.5000	BATE	15:08:59
25/03/2026	14	772.5000	Turquoise	15:09:42
25/03/2026	25	772.5000	Turquoise	15:09:42
25/03/2026	153	771.5000	LSE	15:09:55
25/03/2026	4	771.5000	LSE	15:09:55
25/03/2026	41	772.0000	BATE	15:11:23
25/03/2026	113	772.5000	BATE	15:11:23
25/03/2026	92	772.5000	BATE	15:11:23
25/03/2026	42	772.0000	CHI-X	15:11:34
25/03/2026	93	772.0000	CHI-X	15:11:34
25/03/2026	145	772.0000	LSE	15:11:36
25/03/2026	130	772.0000	LSE	15:11:36
25/03/2026	45	772.0000	LSE	15:11:36
25/03/2026	41	772.5000	Turquoise	15:12:07
25/03/2026	73	772.0000	Aquis	15:12:10
25/03/2026	337	771.0000	LSE	15:12:20
25/03/2026	160	771.0000	LSE	15:12:20
25/03/2026	100	771.0000	CHI-X	15:13:37
25/03/2026	266	772.5000	BATE	15:13:41
25/03/2026	54	771.0000	CHI-X	15:13:47
25/03/2026	16	770.5000	LSE	15:14:15
25/03/2026	232	770.5000	LSE	15:14:15
25/03/2026	158	770.5000	LSE	15:14:15
25/03/2026	187	771.0000	CHI-X	15:15:26
25/03/2026	33	772.0000	BATE	15:15:59
25/03/2026	149	772.5000	BATE	15:15:59
25/03/2026	280	771.0000	LSE	15:16:26
25/03/2026	116	771.0000	LSE	15:16:26
25/03/2026	76	771.0000	LSE	15:16:26
25/03/2026	192	771.0000	LSE	15:16:26
25/03/2026	192	771.0000	LSE	15:16:44
25/03/2026	43	771.0000	Turquoise	15:16:53
25/03/2026	44	771.0000	Aquis	15:17:03
25/03/2026	28	771.5000	Aquis	15:17:03
25/03/2026	75	770.0000	BATE	15:18:02
25/03/2026	86	770.0000	BATE	15:18:02
25/03/2026	169	770.5000	LSE	15:18:39
25/03/2026	176	770.0000	CHI-X	15:19:00
25/03/2026	147	770.0000	BATE	15:19:14
25/03/2026	143	770.0000	LSE	15:19:35

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	189	770.0000	LSE	15:19:35
25/03/2026	162	772.0000	CHI-X	15:22:02
25/03/2026	156	772.0000	LSE	15:22:15
25/03/2026	144	772.0000	LSE	15:22:15
25/03/2026	312	772.5000	LSE	15:22:58
25/03/2026	4	773.0000	CHI-X	15:24:01
25/03/2026	20	773.0000	CHI-X	15:24:01
25/03/2026	94	773.0000	CHI-X	15:24:01
25/03/2026	45	773.0000	CHI-X	15:24:01
25/03/2026	180	773.0000	LSE	15:24:18
25/03/2026	31	772.5000	BATE	15:24:19
25/03/2026	280	773.0000	LSE	15:24:50
25/03/2026	368	772.5000	BATE	15:24:58
25/03/2026	48	772.5000	Aquis	15:25:04
25/03/2026	122	772.5000	CHI-X	15:25:04
25/03/2026	71	772.5000	Aquis	15:25:04
25/03/2026	603	772.5000	LSE	15:25:04
25/03/2026	21	772.5000	BATE	15:25:06
25/03/2026	156	772.5000	BATE	15:25:06
25/03/2026	156	772.5000	BATE	15:25:06
25/03/2026	42	772.5000	Turquoise	15:26:35
25/03/2026	49	772.0000	Aquis	15:26:36
25/03/2026	132	772.0000	BATE	15:26:36
25/03/2026	318	772.5000	LSE	15:27:33
25/03/2026	200	772.5000	CHI-X	15:27:44
25/03/2026	47	773.5000	BATE	15:30:20
25/03/2026	310	773.5000	LSE	15:30:25
25/03/2026	136	773.5000	BATE	15:30:25
25/03/2026	196	773.5000	LSE	15:30:25
25/03/2026	42	773.0000	Turquoise	15:30:50
25/03/2026	166	773.0000	CHI-X	15:32:11
25/03/2026	20	773.0000	Turquoise	15:32:11
25/03/2026	296	773.0000	LSE	15:32:11
25/03/2026	61	773.0000	Aquis	15:32:11
25/03/2026	38	773.0000	Turquoise	15:32:11
25/03/2026	197	773.0000	BATE	15:32:58
25/03/2026	290	772.5000	LSE	15:33:08
25/03/2026	160	773.0000	BATE	15:35:26
25/03/2026	153	773.0000	BATE	15:35:26
25/03/2026	133	773.0000	CHI-X	15:35:32
25/03/2026	57	773.0000	CHI-X	15:35:32
25/03/2026	38	773.0000	Turquoise	15:35:32
25/03/2026	64	773.0000	Aquis	15:36:01
25/03/2026	88	772.5000	LSE	15:36:39

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	187	773.0000	BATE	15:37:18
25/03/2026	35	773.0000	Turquoise	15:37:22
25/03/2026	6	773.0000	Turquoise	15:37:22
25/03/2026	55	773.0000	Aquis	15:38:27
25/03/2026	398	772.5000	LSE	15:38:27
25/03/2026	162	772.5000	LSE	15:38:27
25/03/2026	162	772.5000	LSE	15:38:27
25/03/2026	212	772.5000	LSE	15:38:27
25/03/2026	23	772.5000	LSE	15:38:27
25/03/2026	136	772.5000	LSE	15:38:27
25/03/2026	152	772.5000	LSE	15:38:27
25/03/2026	249	773.0000	CHI-X	15:38:27
25/03/2026	109	774.0000	CHI-X	15:41:19
25/03/2026	70	774.0000	CHI-X	15:41:19
25/03/2026	64	773.5000	Aquis	15:42:55
25/03/2026	164	773.5000	BATE	15:42:55
25/03/2026	192	773.5000	BATE	15:42:55
25/03/2026	161	773.5000	LSE	15:42:55
25/03/2026	166	773.5000	BATE	15:42:55
25/03/2026	43	773.5000	Turquoise	15:42:55
25/03/2026	251	773.5000	LSE	15:42:55
25/03/2026	164	773.5000	LSE	15:42:55
25/03/2026	228	773.5000	LSE	15:42:55
25/03/2026	206	773.5000	LSE	15:42:55
25/03/2026	166	773.5000	LSE	15:42:56
25/03/2026	157	774.5000	LSE	15:44:42
25/03/2026	21	774.5000	BATE	15:44:56
25/03/2026	146	774.5000	BATE	15:44:57
25/03/2026	9	774.0000	LSE	15:45:31
25/03/2026	162	774.0000	LSE	15:45:31
25/03/2026	177	774.5000	CHI-X	15:45:35
25/03/2026	156	774.0000	BATE	15:45:37
25/03/2026	267	774.0000	LSE	15:45:37
25/03/2026	27	773.0000	LSE	15:46:22
25/03/2026	136	773.0000	LSE	15:46:22
25/03/2026	32	773.5000	Turquoise	15:46:55
25/03/2026	64	774.0000	Aquis	15:47:10
25/03/2026	62	773.5000	BATE	15:47:51
25/03/2026	1	774.0000	BATE	15:47:51
25/03/2026	106	774.0000	BATE	15:47:51
25/03/2026	197	772.5000	BATE	15:47:51
25/03/2026	222	772.5000	LSE	15:47:51
25/03/2026	192	772.5000	LSE	15:47:51
25/03/2026	160	772.5000	CHI-X	15:47:55

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	75	774.0000	Aquis	15:51:27
25/03/2026	38	774.0000	Turquoise	15:53:21
25/03/2026	60	774.0000	Aquis	15:53:21
25/03/2026	279	774.0000	LSE	15:53:23
25/03/2026	120	774.0000	BATE	15:54:00
25/03/2026	188	774.0000	BATE	15:54:00
25/03/2026	349	774.0000	BATE	15:54:00
25/03/2026	31	774.0000	LSE	15:54:00
25/03/2026	245	774.0000	CHI-X	15:54:00
25/03/2026	162	774.0000	CHI-X	15:54:00
25/03/2026	2	774.0000	LSE	15:54:00
25/03/2026	10	774.0000	LSE	15:54:00
25/03/2026	13	774.0000	LSE	15:54:00
25/03/2026	1164	774.0000	LSE	15:54:00
25/03/2026	44	774.0000	Turquoise	15:54:00
25/03/2026	320	774.0000	LSE	15:55:42
25/03/2026	157	774.0000	LSE	15:55:42
25/03/2026	314	774.0000	LSE	15:55:42
25/03/2026	180	773.0000	CHI-X	15:55:44
25/03/2026	186	773.5000	BATE	15:56:28
25/03/2026	30	773.5000	Turquoise	15:56:33
25/03/2026	62	773.5000	Aquis	15:57:30
25/03/2026	151	773.0000	LSE	15:57:34
25/03/2026	25	773.5000	BATE	15:58:31
25/03/2026	144	773.5000	BATE	15:58:31
25/03/2026	164	773.5000	CHI-X	15:58:51
25/03/2026	184	773.0000	LSE	15:59:22
25/03/2026	41	773.5000	Turquoise	15:59:26
25/03/2026	26	773.5000	Aquis	15:59:49
25/03/2026	33	773.5000	Aquis	15:59:49
25/03/2026	163	773.0000	LSE	16:00:07
25/03/2026	176	773.5000	BATE	16:00:24
25/03/2026	163	773.0000	LSE	16:00:26
25/03/2026	1	773.5000	CHI-X	16:00:54
25/03/2026	134	773.5000	CHI-X	16:00:54
25/03/2026	5	773.5000	CHI-X	16:00:54
25/03/2026	654	773.0000	LSE	16:00:57
25/03/2026	39	773.5000	Turquoise	16:01:29
25/03/2026	477	773.5000	BATE	16:02:26
25/03/2026	70	773.5000	Aquis	16:02:26
25/03/2026	220	773.5000	LSE	16:02:26
25/03/2026	194	773.5000	BATE	16:02:26
25/03/2026	434	773.5000	LSE	16:02:26
25/03/2026	175	773.5000	LSE	16:02:26

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	159	773.5000	CHI-X	16:02:55
25/03/2026	47	773.5000	Turquoise	16:03:47
25/03/2026	164	773.5000	LSE	16:04:03
25/03/2026	185	773.5000	LSE	16:04:03
25/03/2026	90	773.5000	BATE	16:04:34
25/03/2026	97	773.5000	BATE	16:04:34
25/03/2026	324	773.0000	LSE	16:04:48
25/03/2026	145	772.5000	CHI-X	16:04:48
25/03/2026	26	773.5000	Aquis	16:04:52
25/03/2026	32	773.5000	Aquis	16:04:52
25/03/2026	162	772.0000	LSE	16:04:55
25/03/2026	358	772.0000	LSE	16:04:55
25/03/2026	34	773.0000	Turquoise	16:05:57
25/03/2026	31	773.0000	BATE	16:06:47
25/03/2026	127	773.5000	BATE	16:06:47
25/03/2026	173	772.0000	CHI-X	16:06:48
25/03/2026	277	772.0000	LSE	16:06:48
25/03/2026	175	772.0000	LSE	16:06:48
25/03/2026	315	772.0000	CHI-X	16:06:48
25/03/2026	175	772.0000	LSE	16:06:48
25/03/2026	175	772.0000	LSE	16:06:48
25/03/2026	71	773.5000	Aquis	16:07:06
25/03/2026	41	772.5000	Turquoise	16:07:53
25/03/2026	256	771.5000	BATE	16:08:12
25/03/2026	164	772.0000	LSE	16:08:25
25/03/2026	428	773.0000	LSE	16:08:55
25/03/2026	160	773.0000	LSE	16:08:55
25/03/2026	130	773.0000	LSE	16:08:55
25/03/2026	78	773.0000	LSE	16:08:55
25/03/2026	37	773.0000	Aquis	16:08:59
25/03/2026	20	773.5000	Aquis	16:08:59
25/03/2026	178	772.5000	CHI-X	16:09:15
25/03/2026	304	773.0000	BATE	16:10:14
25/03/2026	62	773.0000	Aquis	16:11:22
25/03/2026	64	773.0000	CHI-X	16:11:32
25/03/2026	58	773.0000	CHI-X	16:11:32
25/03/2026	49	773.0000	CHI-X	16:11:32
25/03/2026	35	772.5000	Turquoise	16:11:32
25/03/2026	312	773.5000	LSE	16:14:23
25/03/2026	156	773.5000	LSE	16:14:35
25/03/2026	1292	773.5000	LSE	16:14:35
25/03/2026	453	773.0000	BATE	16:15:03
25/03/2026	40	773.0000	Turquoise	16:15:40
25/03/2026	210	773.0000	BATE	16:15:40

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	91	773.0000	Turquoise	16:15:40
25/03/2026	41	773.0000	Turquoise	16:15:40
25/03/2026	64	773.0000	BATE	16:15:40
25/03/2026	220	773.0000	BATE	16:15:40
25/03/2026	543	773.0000	CHI-X	16:15:40
25/03/2026	166	773.0000	CHI-X	16:15:40
25/03/2026	129	773.0000	BATE	16:15:40
25/03/2026	658	773.0000	BATE	16:15:40
25/03/2026	178	773.0000	BATE	16:15:40
25/03/2026	147	773.0000	CHI-X	16:15:40
25/03/2026	224	773.0000	Aquis	16:15:42
25/03/2026	988	773.5000	LSE	16:16:26
25/03/2026	382	773.5000	LSE	16:16:26
25/03/2026	220	773.5000	LSE	16:16:26
25/03/2026	197	773.0000	BATE	16:17:21
25/03/2026	36	773.0000	Turquoise	16:17:21
25/03/2026	170	773.0000	CHI-X	16:17:21
25/03/2026	79	773.0000	BATE	16:17:21
25/03/2026	37	773.0000	Aquis	16:18:26
25/03/2026	7	773.0000	Aquis	16:18:26
25/03/2026	52	773.0000	Aquis	16:18:28
25/03/2026	1498	773.0000	LSE	16:18:31
25/03/2026	33	773.0000	Aquis	16:18:31
25/03/2026	229	772.0000	CHI-X	16:18:32
25/03/2026	14	772.5000	BATE	16:19:47
25/03/2026	313	773.0000	CHI-X	16:20:31
25/03/2026	38	772.5000	Turquoise	16:20:55
25/03/2026	647	773.0000	BATE	16:21:44
25/03/2026	14	773.0000	BATE	16:21:44
25/03/2026	186	773.0000	BATE	16:21:44
25/03/2026	35	772.5000	Turquoise	16:22:08
25/03/2026	333	773.5000	CHI-X	16:22:56
25/03/2026	809	773.5000	BATE	16:23:41
25/03/2026	270	774.5000	CHI-X	16:25:04
25/03/2026	117	774.5000	Turquoise	16:25:18
25/03/2026	100	775.0000	BATE	16:25:58
25/03/2026	374	775.0000	BATE	16:26:01
25/03/2026	698	775.0000	LSE	16:26:01
25/03/2026	1496	775.0000	LSE	16:26:01
25/03/2026	837	775.0000	LSE	16:26:01
25/03/2026	701	775.0000	LSE	16:26:01
25/03/2026	196	775.0000	LSE	16:26:01
25/03/2026	62	775.0000	Aquis	16:26:59
25/03/2026	45	775.0000	Aquis	16:27:01

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25/03/2026	194	775.0000	CHI-X	16:27:01
25/03/2026	172	775.0000	Aquis	16:27:01
25/03/2026	122	775.0000	LSE	16:27:09
25/03/2026	22	775.0000	LSE	16:27:09
25/03/2026	27	775.0000	LSE	16:27:09
25/03/2026	157	775.0000	LSE	16:27:09
25/03/2026	297	775.0000	LSE	16:27:09
25/03/2026	126	775.0000	LSE	16:27:28
25/03/2026	17	775.0000	LSE	16:27:28
25/03/2026	9	775.0000	LSE	16:27:38
25/03/2026	5	775.0000	LSE	16:27:38
25/03/2026	1	775.0000	LSE	16:27:38
25/03/2026	2	775.0000	LSE	16:27:38
25/03/2026	66	775.0000	LSE	16:27:38
25/03/2026	222	774.5000	BATE	16:27:38
25/03/2026	14	774.5000	Turquoise	16:27:38
25/03/2026	29	774.5000	BATE	16:27:47
25/03/2026	3	774.5000	Turquoise	16:27:48
25/03/2026	17	774.5000	LSE	16:27:51
26/03/2026	186	763.5000	LSE	08:02:50
26/03/2026	180	743.5000	LSE	08:05:26
26/03/2026	15	745.0000	BATE	08:05:28
26/03/2026	75	745.0000	BATE	08:05:28
26/03/2026	30	745.5000	BATE	08:05:28
26/03/2026	41	746.0000	BATE	08:05:28
26/03/2026	100	744.5000	LSE	08:07:59
26/03/2026	110	744.5000	LSE	08:07:59
26/03/2026	49	747.5000	Aquis	08:09:45
26/03/2026	167	746.0000	BATE	08:09:55
26/03/2026	30	745.5000	Turquoise	08:09:56
26/03/2026	184	745.5000	CHI-X	08:10:11
26/03/2026	408	745.0000	LSE	08:12:21
26/03/2026	156	738.5000	LSE	08:13:34
26/03/2026	179	738.0000	BATE	08:14:10
26/03/2026	51	738.5000	BATE	08:14:10
26/03/2026	1	733.5000	LSE	08:14:46
26/03/2026	189	733.5000	LSE	08:14:46
26/03/2026	166	735.0000	CHI-X	08:15:25
26/03/2026	51	733.0000	Aquis	08:16:03
26/03/2026	134	739.5000	BATE	08:16:44
26/03/2026	173	740.0000	LSE	08:16:54
26/03/2026	34	741.5000	Turquoise	08:17:03
26/03/2026	167	740.0000	LSE	08:17:15
26/03/2026	168	738.5000	LSE	08:18:53

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	92	738.5000	LSE	08:18:54
26/03/2026	158	741.0000	BATE	08:19:17
26/03/2026	118	741.0000	CHI-X	08:19:50
26/03/2026	170	738.0000	LSE	08:20:06
26/03/2026	41	739.0000	Aquis	08:20:34
26/03/2026	140	741.5000	LSE	08:22:45
26/03/2026	145	741.0000	LSE	08:27:01
26/03/2026	33	742.0000	Turquoise	08:27:01
26/03/2026	88	742.0000	BATE	08:27:11
26/03/2026	210	742.0000	BATE	08:27:11
26/03/2026	176	741.0000	CHI-X	08:29:00
26/03/2026	176	741.0000	LSE	08:29:00
26/03/2026	143	740.0000	LSE	08:30:20
26/03/2026	48	740.0000	Aquis	08:30:50
26/03/2026	52	738.0000	BATE	08:30:50
26/03/2026	88	738.0000	BATE	08:30:50
26/03/2026	141	739.0000	CHI-X	08:31:51
26/03/2026	460	738.0000	LSE	08:32:40
26/03/2026	28	738.0000	LSE	08:32:40
26/03/2026	38	738.0000	Turquoise	08:32:40
26/03/2026	15	736.0000	BATE	08:32:46
26/03/2026	168	736.0000	LSE	08:33:12
26/03/2026	297	738.5000	BATE	08:34:39
26/03/2026	46	740.0000	Aquis	08:34:53
26/03/2026	79	738.5000	LSE	08:36:13
26/03/2026	165	739.0000	CHI-X	08:36:22
26/03/2026	114	738.5000	BATE	08:37:23
26/03/2026	285	738.5000	LSE	08:37:23
26/03/2026	68	738.5000	BATE	08:37:23
26/03/2026	245	736.0000	LSE	08:37:47
26/03/2026	55	738.5000	Aquis	08:39:46
26/03/2026	172	736.0000	CHI-X	08:45:28
26/03/2026	731	736.0000	LSE	08:45:29
26/03/2026	275	735.5000	BATE	08:46:31
26/03/2026	30	736.0000	Turquoise	08:46:31
26/03/2026	136	736.0000	LSE	08:47:21
26/03/2026	34	734.5000	Turquoise	08:48:21
26/03/2026	46	734.5000	Aquis	08:48:32
26/03/2026	197	734.5000	BATE	08:48:55
26/03/2026	268	734.5000	LSE	08:49:30
26/03/2026	145	734.5000	CHI-X	08:49:52
26/03/2026	146	732.5000	LSE	08:51:53
26/03/2026	158	733.5000	BATE	08:52:36
26/03/2026	40	733.5000	Aquis	08:53:42

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	292	732.5000	LSE	08:54:12
26/03/2026	29	733.0000	Turquoise	08:55:19
26/03/2026	132	733.5000	BATE	08:55:20
26/03/2026	48	736.0000	LSE	08:55:44
26/03/2026	170	736.0000	LSE	08:56:11
26/03/2026	146	737.5000	CHI-X	08:56:15
26/03/2026	216	735.0000	LSE	08:58:21
26/03/2026	35	736.0000	Aquis	08:58:38
26/03/2026	5	736.0000	Aquis	08:58:38
26/03/2026	125	738.0000	BATE	08:58:53
26/03/2026	178	734.5000	LSE	08:59:08
26/03/2026	144	736.5000	CHI-X	08:59:45
26/03/2026	149	735.0000	LSE	09:00:33
26/03/2026	275	736.5000	BATE	09:02:06
26/03/2026	42	736.5000	Turquoise	09:02:17
26/03/2026	312	736.0000	LSE	09:02:41
26/03/2026	143	736.5000	CHI-X	09:04:12
26/03/2026	30	736.5000	LSE	09:04:55
26/03/2026	531	739.0000	LSE	09:06:52
26/03/2026	218	737.0000	BATE	09:07:26
26/03/2026	27	737.5000	Turquoise	09:07:49
26/03/2026	54	735.0000	Aquis	09:08:12
26/03/2026	263	735.0000	LSE	09:09:06
26/03/2026	177	735.0000	BATE	09:09:41
26/03/2026	26	736.0000	LSE	09:11:10
26/03/2026	217	736.0000	LSE	09:11:12
26/03/2026	43	735.5000	Aquis	09:12:01
26/03/2026	175	735.5000	LSE	09:13:33
26/03/2026	18	735.5000	LSE	09:13:33
26/03/2026	126	735.5000	BATE	09:13:47
26/03/2026	27	735.0000	Turquoise	09:15:23
26/03/2026	165	735.5000	BATE	09:16:00
26/03/2026	221	735.0000	LSE	09:17:17
26/03/2026	16	734.0000	CHI-X	09:17:29
26/03/2026	28	736.5000	Turquoise	09:19:45
26/03/2026	640	736.5000	LSE	09:20:36
26/03/2026	216	735.5000	CHI-X	09:21:57
26/03/2026	264	735.5000	BATE	09:21:57
26/03/2026	4	735.5000	CHI-X	09:21:57
26/03/2026	176	735.5000	CHI-X	09:21:57
26/03/2026	1	734.5000	Aquis	09:22:50
26/03/2026	54	734.5000	Aquis	09:22:50
26/03/2026	138	734.5000	LSE	09:22:50
26/03/2026	26	734.5000	LSE	09:22:50

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	43	733.0000	Aquis	09:23:36
26/03/2026	39	734.0000	LSE	09:25:07
26/03/2026	60	734.0000	LSE	09:25:07
26/03/2026	129	734.0000	LSE	09:25:07
26/03/2026	184	734.0000	CHI-X	09:25:31
26/03/2026	25	734.0000	Turquoise	09:26:02
26/03/2026	56	734.0000	LSE	09:27:17
26/03/2026	140	734.0000	LSE	09:27:17
26/03/2026	9	734.0000	LSE	09:27:17
26/03/2026	129	734.0000	LSE	09:29:45
26/03/2026	356	733.0000	BATE	09:30:03
26/03/2026	166	733.5000	LSE	09:31:46
26/03/2026	51	733.0000	Aquis	09:32:05
26/03/2026	4	732.0000	BATE	09:33:21
26/03/2026	15	732.0000	BATE	09:33:21
26/03/2026	105	732.0000	BATE	09:33:21
26/03/2026	75	732.0000	LSE	09:33:50
26/03/2026	85	732.0000	LSE	09:33:50
26/03/2026	183	732.0000	LSE	09:33:50
26/03/2026	161	731.0000	CHI-X	09:34:57
26/03/2026	31	732.0000	Turquoise	09:34:57
26/03/2026	204	731.5000	LSE	09:35:53
26/03/2026	157	732.0000	BATE	09:36:33
26/03/2026	225	731.5000	LSE	09:38:53
26/03/2026	145	731.0000	LSE	09:40:07
26/03/2026	156	731.0000	CHI-X	09:40:07
26/03/2026	45	731.5000	BATE	09:41:12
26/03/2026	149	732.0000	BATE	09:41:12
26/03/2026	52	731.5000	Aquis	09:41:55
26/03/2026	213	731.0000	LSE	09:42:16
26/03/2026	34	731.0000	Turquoise	09:43:37
26/03/2026	213	731.5000	LSE	09:44:25
26/03/2026	155	731.5000	CHI-X	09:45:55
26/03/2026	215	731.5000	BATE	09:45:56
26/03/2026	223	731.5000	LSE	09:46:23
26/03/2026	25	731.5000	LSE	09:48:29
26/03/2026	64	731.5000	LSE	09:48:29
26/03/2026	8	731.5000	LSE	09:48:29
26/03/2026	135	731.5000	LSE	09:48:29
26/03/2026	52	731.5000	Aquis	09:49:07
26/03/2026	5	731.0000	Turquoise	09:49:46
26/03/2026	17	731.0000	Turquoise	09:49:46
26/03/2026	212	731.5000	BATE	09:50:33
26/03/2026	154	731.0000	LSE	09:50:52

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	156	731.0000	LSE	09:53:11
26/03/2026	158	731.0000	CHI-X	09:55:19
26/03/2026	15	731.5000	CHI-X	09:55:19
26/03/2026	35	731.0000	LSE	09:56:03
26/03/2026	44	731.0000	LSE	09:56:03
26/03/2026	64	731.0000	LSE	09:56:03
26/03/2026	149	731.0000	LSE	09:56:03
26/03/2026	45	731.5000	BATE	09:57:38
26/03/2026	139	731.5000	BATE	09:57:38
26/03/2026	31	731.0000	Turquoise	09:58:16
26/03/2026	215	730.5000	LSE	09:58:17
26/03/2026	44	731.0000	Aquis	09:59:01
26/03/2026	132	731.0000	LSE	10:00:15
26/03/2026	153	730.5000	CHI-X	10:00:43
26/03/2026	22	731.5000	BATE	10:01:01
26/03/2026	214	731.5000	BATE	10:01:01
26/03/2026	40	731.0000	Aquis	10:01:48
26/03/2026	429	731.0000	LSE	10:02:42
26/03/2026	27	731.0000	Turquoise	10:03:05
26/03/2026	15	731.5000	BATE	10:03:29
26/03/2026	179	731.5000	BATE	10:03:29
26/03/2026	111	731.5000	LSE	10:04:43
26/03/2026	189	731.5000	LSE	10:04:43
26/03/2026	46	731.5000	Aquis	10:05:40
26/03/2026	24	731.5000	BATE	10:05:46
26/03/2026	138	732.0000	BATE	10:05:46
26/03/2026	5	733.0000	CHI-X	10:06:05
26/03/2026	5	733.0000	CHI-X	10:06:05
26/03/2026	27	733.0000	CHI-X	10:06:05
26/03/2026	50	733.0000	CHI-X	10:06:05
26/03/2026	3	733.0000	CHI-X	10:06:05
26/03/2026	84	733.0000	CHI-X	10:06:05
26/03/2026	156	732.0000	LSE	10:06:10
26/03/2026	29	732.5000	Turquoise	10:08:49
26/03/2026	74	732.0000	LSE	10:08:58
26/03/2026	170	732.0000	LSE	10:08:58
26/03/2026	242	732.0000	LSE	10:08:58
26/03/2026	179	731.5000	BATE	10:09:40
26/03/2026	166	730.0000	LSE	10:10:10
26/03/2026	192	730.0000	CHI-X	10:10:50
26/03/2026	40	729.5000	Aquis	10:11:08
26/03/2026	222	730.5000	LSE	10:12:57
26/03/2026	75	730.0000	BATE	10:13:07
26/03/2026	97	730.0000	BATE	10:13:07

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	174	729.0000	LSE	10:14:53
26/03/2026	1	728.5000	Turquoise	10:15:04
26/03/2026	24	728.5000	Turquoise	10:15:33
26/03/2026	29	729.0000	LSE	10:17:08
26/03/2026	195	729.0000	LSE	10:17:08
26/03/2026	148	729.0000	CHI-X	10:17:53
26/03/2026	65	729.0000	BATE	10:17:58
26/03/2026	131	729.0000	BATE	10:17:58
26/03/2026	23	729.0000	LSE	10:20:46
26/03/2026	163	729.0000	LSE	10:20:46
26/03/2026	150	729.0000	LSE	10:22:29
26/03/2026	1	729.0000	BATE	10:23:11
26/03/2026	4	729.0000	BATE	10:23:11
26/03/2026	162	729.0000	BATE	10:23:11
26/03/2026	196	729.0000	LSE	10:27:13
26/03/2026	69	729.5000	CHI-X	10:28:11
26/03/2026	4	729.5000	CHI-X	10:28:11
26/03/2026	3	730.0000	Aquis	10:28:43
26/03/2026	574	730.5000	LSE	10:29:14
26/03/2026	193	730.5000	BATE	10:29:19
26/03/2026	66	730.0000	Aquis	10:29:32
26/03/2026	38	730.0000	Turquoise	10:29:32
26/03/2026	69	731.0000	LSE	10:31:16
26/03/2026	92	731.0000	LSE	10:31:16
26/03/2026	175	730.0000	CHI-X	10:31:38
26/03/2026	89	730.5000	BATE	10:31:40
26/03/2026	154	730.5000	BATE	10:31:40
26/03/2026	36	731.0000	LSE	10:33:30
26/03/2026	63	731.0000	LSE	10:33:30
26/03/2026	123	731.0000	LSE	10:33:30
26/03/2026	119	731.0000	LSE	10:33:30
26/03/2026	153	730.5000	BATE	10:34:23
26/03/2026	32	731.0000	Turquoise	10:34:37
26/03/2026	218	731.0000	LSE	10:35:31
26/03/2026	154	731.0000	CHI-X	10:36:42
26/03/2026	8	731.0000	LSE	10:37:35
26/03/2026	157	731.0000	LSE	10:37:35
26/03/2026	228	730.5000	BATE	10:39:46
26/03/2026	47	731.5000	CHI-X	10:39:52
26/03/2026	43	733.0000	Aquis	10:43:54
26/03/2026	222	733.0000	BATE	10:43:54
26/03/2026	64	733.0000	Aquis	10:43:54
26/03/2026	265	733.0000	LSE	10:43:54
26/03/2026	544	733.0000	LSE	10:43:54

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	32	733.0000	Turquoise	10:43:54
26/03/2026	157	733.0000	CHI-X	10:44:20
26/03/2026	130	733.0000	BATE	10:45:51
26/03/2026	224	732.0000	LSE	10:45:52
26/03/2026	34	732.0000	CHI-X	10:46:28
26/03/2026	108	732.5000	CHI-X	10:46:28
26/03/2026	48	731.5000	LSE	10:47:53
26/03/2026	84	731.5000	LSE	10:47:53
26/03/2026	120	731.5000	LSE	10:47:53
26/03/2026	30	732.5000	Turquoise	10:48:59
26/03/2026	222	731.5000	LSE	10:49:50
26/03/2026	44	731.0000	Aquis	10:50:19
26/03/2026	149	730.5000	BATE	10:50:23
26/03/2026	137	730.5000	CHI-X	10:51:43
26/03/2026	220	730.5000	LSE	10:52:38
26/03/2026	62	730.5000	LSE	10:52:38
26/03/2026	189	730.0000	BATE	10:52:42
26/03/2026	84	730.5000	LSE	10:55:05
26/03/2026	116	730.5000	LSE	10:55:05
26/03/2026	135	730.5000	CHI-X	10:57:59
26/03/2026	6	730.5000	CHI-X	10:57:59
26/03/2026	106	730.5000	LSE	10:58:11
26/03/2026	42	730.5000	LSE	10:58:11
26/03/2026	56	730.0000	Aquis	10:58:34
26/03/2026	15	731.0000	Turquoise	10:59:07
26/03/2026	19	731.0000	Turquoise	10:59:07
26/03/2026	166	730.0000	BATE	10:59:56
26/03/2026	435	730.0000	LSE	11:02:11
26/03/2026	26	731.0000	Turquoise	11:03:18
26/03/2026	15	731.0000	BATE	11:03:44
26/03/2026	251	731.0000	BATE	11:03:44
26/03/2026	60	731.0000	CHI-X	11:03:44
26/03/2026	69	731.0000	CHI-X	11:03:44
26/03/2026	387	730.5000	LSE	11:04:19
26/03/2026	54	729.5000	Aquis	11:04:19
26/03/2026	246	731.0000	BATE	11:06:10
26/03/2026	63	730.5000	CHI-X	11:06:30
26/03/2026	105	731.0000	CHI-X	11:06:30
26/03/2026	330	729.5000	LSE	11:06:36
26/03/2026	15	731.0000	Turquoise	11:08:45
26/03/2026	17	731.0000	Turquoise	11:08:45
26/03/2026	198	730.5000	LSE	11:08:50
26/03/2026	210	731.0000	BATE	11:10:13
26/03/2026	66	731.0000	Aquis	11:11:03

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	60	730.5000	LSE	11:11:04
26/03/2026	65	730.5000	LSE	11:11:04
26/03/2026	177	730.5000	LSE	11:11:04
26/03/2026	66	727.5000	LSE	11:12:18
26/03/2026	190	728.0000	CHI-X	11:13:40
26/03/2026	355	727.5000	LSE	11:14:39
26/03/2026	32	728.5000	Turquoise	11:15:15
26/03/2026	243	729.0000	BATE	11:15:20
26/03/2026	67	727.0000	LSE	11:16:27
26/03/2026	252	727.0000	LSE	11:16:27
26/03/2026	66	728.5000	Aquis	11:17:23
26/03/2026	200	726.5000	LSE	11:17:23
26/03/2026	195	726.0000	BATE	11:17:54
26/03/2026	32	727.5000	Turquoise	11:18:28
26/03/2026	160	726.5000	CHI-X	11:18:49
26/03/2026	594	726.5000	LSE	11:19:23
26/03/2026	168	726.5000	LSE	11:20:58
26/03/2026	339	726.5000	BATE	11:20:58
26/03/2026	50	727.0000	Aquis	11:21:22
26/03/2026	85	725.5000	LSE	11:22:35
26/03/2026	32	726.0000	Turquoise	11:25:46
26/03/2026	189	726.0000	CHI-X	11:25:46
26/03/2026	225	726.0000	BATE	11:25:46
26/03/2026	202	725.5000	LSE	11:25:48
26/03/2026	281	725.5000	LSE	11:25:48
26/03/2026	254	725.5000	LSE	11:28:30
26/03/2026	157	725.5000	CHI-X	11:28:57
26/03/2026	154	725.5000	BATE	11:29:41
26/03/2026	47	726.0000	Aquis	11:29:59
26/03/2026	3	726.0000	Aquis	11:29:59
26/03/2026	7	726.0000	Aquis	11:29:59
26/03/2026	30	725.5000	Turquoise	11:30:34
26/03/2026	281	724.5000	LSE	11:31:04
26/03/2026	88	724.5000	LSE	11:31:04
26/03/2026	135	725.0000	CHI-X	11:31:38
26/03/2026	17	725.5000	CHI-X	11:31:38
26/03/2026	53	725.0000	BATE	11:31:46
26/03/2026	79	725.0000	BATE	11:31:46
26/03/2026	173	724.0000	LSE	11:32:52
26/03/2026	254	725.0000	LSE	11:34:27
26/03/2026	81	726.0000	CHI-X	11:35:55
26/03/2026	2	726.0000	CHI-X	11:35:55
26/03/2026	42	726.0000	CHI-X	11:35:55
26/03/2026	172	725.0000	BATE	11:36:00

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	175	725.0000	LSE	11:36:49
26/03/2026	283	725.0000	LSE	11:38:55
26/03/2026	18	725.5000	Aquis	11:39:07
26/03/2026	33	725.5000	Aquis	11:39:07
26/03/2026	8	725.5000	Aquis	11:39:07
26/03/2026	193	725.5000	BATE	11:43:41
26/03/2026	39	725.5000	Turquoise	11:43:41
26/03/2026	44	725.5000	Aquis	11:43:41
26/03/2026	352	726.0000	BATE	11:50:45
26/03/2026	176	726.0000	LSE	11:50:49
26/03/2026	184	726.0000	LSE	11:50:49
26/03/2026	29	726.0000	Turquoise	11:50:49
26/03/2026	628	726.0000	LSE	11:50:49
26/03/2026	48	728.0000	Aquis	11:55:52
26/03/2026	247	728.0000	BATE	11:55:52
26/03/2026	169	728.0000	CHI-X	11:55:52
26/03/2026	174	728.0000	LSE	11:55:52
26/03/2026	224	728.0000	CHI-X	11:55:52
26/03/2026	20	728.0000	LSE	11:55:52
26/03/2026	118	728.0000	LSE	11:55:52
26/03/2026	167	727.5000	LSE	11:58:04
26/03/2026	4	728.0000	LSE	12:00:39
26/03/2026	86	728.0000	LSE	12:00:39
26/03/2026	132	728.0000	LSE	12:00:39
26/03/2026	186	728.0000	BATE	12:01:03
26/03/2026	30	728.0000	Turquoise	12:01:13
26/03/2026	179	727.0000	LSE	12:01:59
26/03/2026	22	727.0000	Aquis	12:03:01
26/03/2026	25	727.0000	Aquis	12:03:01
26/03/2026	154	726.5000	LSE	12:03:55
26/03/2026	139	727.0000	BATE	12:05:12
26/03/2026	192	729.0000	LSE	12:07:28
26/03/2026	312	729.0000	LSE	12:07:36
26/03/2026	187	729.5000	CHI-X	12:08:02
26/03/2026	209	729.0000	BATE	12:08:06
26/03/2026	264	729.5000	LSE	12:10:15
26/03/2026	164	729.5000	CHI-X	12:10:39
26/03/2026	45	730.0000	Aquis	12:14:45
26/03/2026	28	730.0000	Turquoise	12:14:45
26/03/2026	268	730.0000	BATE	12:14:45
26/03/2026	382	730.0000	LSE	12:14:45
26/03/2026	34	730.0000	Turquoise	12:14:45
26/03/2026	169	730.0000	CHI-X	12:16:06
26/03/2026	225	731.5000	BATE	12:17:58

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	56	731.0000	Aquis	12:18:49
26/03/2026	140	730.5000	LSE	12:18:50
26/03/2026	374	730.5000	LSE	12:18:50
26/03/2026	30	731.0000	Turquoise	12:19:34
26/03/2026	135	730.5000	CHI-X	12:20:47
26/03/2026	188	730.5000	LSE	12:21:02
26/03/2026	44	731.0000	Aquis	12:21:11
26/03/2026	143	731.0000	BATE	12:21:18
26/03/2026	98	730.5000	LSE	12:21:28
26/03/2026	218	730.5000	LSE	12:23:38
26/03/2026	16	730.5000	LSE	12:23:38
26/03/2026	100	730.5000	BATE	12:25:24
26/03/2026	76	730.5000	BATE	12:25:24
26/03/2026	140	730.5000	LSE	12:25:59
26/03/2026	176	729.5000	LSE	12:27:22
26/03/2026	30	731.0000	Turquoise	12:28:11
26/03/2026	284	730.5000	LSE	12:29:21
26/03/2026	176	730.0000	BATE	12:30:27
26/03/2026	198	730.0000	CHI-X	12:30:27
26/03/2026	172	729.5000	LSE	12:30:27
26/03/2026	54	730.0000	Aquis	12:30:27
26/03/2026	139	730.5000	BATE	12:32:57
26/03/2026	316	730.0000	LSE	12:32:59
26/03/2026	182	730.0000	CHI-X	12:33:21
26/03/2026	188	729.0000	LSE	12:33:48
26/03/2026	34	729.0000	Turquoise	12:34:40
26/03/2026	311	729.5000	BATE	12:34:40
26/03/2026	207	728.5000	LSE	12:35:02
26/03/2026	305	731.0000	LSE	12:37:47
26/03/2026	195	732.5000	LSE	12:40:48
26/03/2026	207	732.5000	BATE	12:40:48
26/03/2026	36	732.5000	Turquoise	12:40:48
26/03/2026	197	732.5000	CHI-X	12:40:58
26/03/2026	69	732.0000	Aquis	12:41:38
26/03/2026	71	732.5000	LSE	12:42:47
26/03/2026	35	732.5000	LSE	12:42:47
26/03/2026	70	732.5000	LSE	12:42:47
26/03/2026	177	732.5000	LSE	12:42:47
26/03/2026	148	731.5000	BATE	12:43:07
26/03/2026	55	731.5000	Aquis	12:44:34
26/03/2026	74	731.5000	LSE	12:45:17
26/03/2026	4	731.5000	LSE	12:45:17
26/03/2026	50	731.5000	LSE	12:45:17
26/03/2026	148	731.5000	LSE	12:45:17

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	129	731.5000	CHI-X	12:45:50
26/03/2026	21	732.0000	BATE	12:46:50
26/03/2026	15	732.0000	BATE	12:46:50
26/03/2026	259	732.0000	BATE	12:46:52
26/03/2026	44	733.0000	BATE	12:49:32
26/03/2026	2	733.0000	BATE	12:49:32
26/03/2026	82	733.0000	BATE	12:49:32
26/03/2026	47	733.0000	BATE	12:49:33
26/03/2026	10	733.0000	BATE	12:52:04
26/03/2026	150	733.0000	BATE	12:53:55
26/03/2026	50	733.0000	Aquis	12:53:55
26/03/2026	150	733.0000	CHI-X	12:53:55
26/03/2026	171	733.0000	CHI-X	12:53:55
26/03/2026	30	733.0000	Turquoise	12:53:55
26/03/2026	55	733.0000	Aquis	12:53:55
26/03/2026	125	733.0000	BATE	12:53:55
26/03/2026	133	732.5000	LSE	12:53:55
26/03/2026	256	732.5000	LSE	12:53:55
26/03/2026	10	733.0000	Turquoise	12:53:55
26/03/2026	170	732.5000	LSE	12:53:55
26/03/2026	290	732.5000	LSE	12:53:55
26/03/2026	40	733.0000	Turquoise	12:53:55
26/03/2026	235	732.5000	LSE	12:53:55
26/03/2026	378	732.5000	LSE	12:53:55
26/03/2026	262	732.0000	LSE	12:55:32
26/03/2026	210	732.0000	BATE	12:56:44
26/03/2026	268	732.0000	LSE	12:57:05
26/03/2026	3	733.0000	Turquoise	13:00:48
26/03/2026	10	733.0000	Turquoise	13:00:48
26/03/2026	20	733.0000	Turquoise	13:00:48
26/03/2026	59	733.0000	Aquis	13:01:25
26/03/2026	162	732.0000	BATE	13:01:38
26/03/2026	237	732.0000	LSE	13:01:38
26/03/2026	143	732.0000	LSE	13:01:38
26/03/2026	162	732.0000	CHI-X	13:03:22
26/03/2026	165	732.0000	CHI-X	13:03:22
26/03/2026	15	731.5000	LSE	13:04:01
26/03/2026	30	731.5000	LSE	13:04:01
26/03/2026	88	732.0000	LSE	13:04:01
26/03/2026	93	732.0000	LSE	13:04:01
26/03/2026	50	731.5000	BATE	13:04:55
26/03/2026	142	731.5000	BATE	13:05:03
26/03/2026	56	732.0000	LSE	13:05:56
26/03/2026	170	732.0000	LSE	13:05:56

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	160	731.0000	LSE	13:06:45
26/03/2026	25	731.5000	Aquis	13:06:50
26/03/2026	32	731.5000	Aquis	13:06:50
26/03/2026	179	731.0000	BATE	13:08:31
26/03/2026	134	731.0000	LSE	13:09:31
26/03/2026	17	731.0000	Turquoise	13:10:51
26/03/2026	19	731.0000	Turquoise	13:10:51
26/03/2026	260	731.0000	LSE	13:13:47
26/03/2026	196	731.0000	CHI-X	13:14:25
26/03/2026	128	732.0000	CHI-X	13:18:46
26/03/2026	266	732.0000	LSE	13:19:24
26/03/2026	175	731.5000	BATE	13:19:36
26/03/2026	280	732.0000	LSE	13:21:12
26/03/2026	55	731.5000	Aquis	13:21:12
26/03/2026	33	731.5000	Turquoise	13:21:12
26/03/2026	384	732.5000	LSE	13:23:40
26/03/2026	123	732.0000	BATE	13:25:12
26/03/2026	138	732.0000	CHI-X	13:25:12
26/03/2026	336	732.0000	BATE	13:25:12
26/03/2026	111	732.0000	BATE	13:25:12
26/03/2026	436	732.0000	LSE	13:25:12
26/03/2026	57	732.0000	Aquis	13:25:17
26/03/2026	36	732.0000	Turquoise	13:26:48
26/03/2026	160	731.5000	LSE	13:26:58
26/03/2026	192	731.0000	LSE	13:29:38
26/03/2026	100	730.5000	BATE	13:30:02
26/03/2026	66	730.5000	BATE	13:30:30
26/03/2026	52	732.0000	Aquis	13:31:48
26/03/2026	173	731.5000	LSE	13:31:52
26/03/2026	185	732.0000	CHI-X	13:32:14
26/03/2026	26	731.5000	Turquoise	13:32:33
26/03/2026	175	733.0000	CHI-X	13:35:30
26/03/2026	26	732.5000	LSE	13:35:30
26/03/2026	130	732.5000	LSE	13:35:30
26/03/2026	169	732.5000	LSE	13:35:30
26/03/2026	338	732.5000	LSE	13:35:30
26/03/2026	71	732.5000	BATE	13:35:30
26/03/2026	61	732.5000	BATE	13:35:30
26/03/2026	52	732.5000	BATE	13:35:34
26/03/2026	148	733.0000	BATE	13:39:45
26/03/2026	50	733.0000	Aquis	13:39:45
26/03/2026	183	733.0000	BATE	13:39:45
26/03/2026	196	733.0000	LSE	13:39:45
26/03/2026	33	733.0000	Turquoise	13:39:45

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	388	733.0000	LSE	13:39:45
26/03/2026	180	733.0000	CHI-X	13:39:58
26/03/2026	267	733.5000	BATE	13:41:48
26/03/2026	386	733.5000	LSE	13:42:01
26/03/2026	268	733.5000	LSE	13:44:22
26/03/2026	190	734.5000	CHI-X	13:45:56
26/03/2026	228	734.5000	BATE	13:46:02
26/03/2026	46	734.5000	Aquis	13:47:12
26/03/2026	126	735.0000	LSE	13:48:58
26/03/2026	214	735.0000	LSE	13:48:58
26/03/2026	54	735.0000	Aquis	13:49:08
26/03/2026	34	735.0000	Turquoise	13:49:08
26/03/2026	270	735.0000	LSE	13:49:08
26/03/2026	213	735.0000	BATE	13:50:36
26/03/2026	366	735.0000	LSE	13:51:38
26/03/2026	182	735.0000	CHI-X	13:52:01
26/03/2026	156	736.0000	BATE	13:54:37
26/03/2026	332	736.0000	BATE	13:54:37
26/03/2026	27	736.0000	BATE	13:54:37
26/03/2026	162	736.0000	LSE	13:54:37
26/03/2026	187	736.0000	LSE	13:54:37
26/03/2026	187	736.0000	LSE	13:54:37
26/03/2026	33	736.0000	Turquoise	13:54:37
26/03/2026	61	736.0000	Aquis	13:54:40
26/03/2026	190	736.0000	CHI-X	13:55:21
26/03/2026	32	736.0000	Turquoise	13:56:35
26/03/2026	150	735.0000	LSE	13:57:12
26/03/2026	184	735.0000	LSE	13:57:12
26/03/2026	50	736.0000	Aquis	13:59:13
26/03/2026	139	737.0000	CHI-X	14:00:08
26/03/2026	111	736.5000	LSE	14:00:16
26/03/2026	57	736.5000	LSE	14:00:16
26/03/2026	180	736.5000	LSE	14:00:16
26/03/2026	59	736.5000	LSE	14:00:41
26/03/2026	121	736.5000	LSE	14:00:41
26/03/2026	232	736.5000	BATE	14:01:01
26/03/2026	22	736.5000	LSE	14:03:00
26/03/2026	135	736.5000	LSE	14:03:00
26/03/2026	168	736.5000	LSE	14:03:00
26/03/2026	34	736.0000	Turquoise	14:03:02
26/03/2026	62	736.0000	Aquis	14:04:48
26/03/2026	90	736.5000	LSE	14:05:04
26/03/2026	125	736.5000	LSE	14:05:04
26/03/2026	163	736.5000	LSE	14:05:04

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	169	736.0000	CHI-X	14:05:05
26/03/2026	162	735.5000	BATE	14:05:17
26/03/2026	30	736.0000	Turquoise	14:05:22
26/03/2026	160	736.5000	BATE	14:07:14
26/03/2026	242	736.5000	LSE	14:07:18
26/03/2026	173	736.0000	LSE	14:08:51
26/03/2026	16	736.0000	LSE	14:08:51
26/03/2026	191	736.0000	BATE	14:09:43
26/03/2026	316	736.5000	LSE	14:10:55
26/03/2026	165	736.5000	CHI-X	14:11:44
26/03/2026	177	737.0000	LSE	14:13:10
26/03/2026	252	737.0000	BATE	14:13:48
26/03/2026	279	738.0000	LSE	14:15:34
26/03/2026	173	738.5000	CHI-X	14:15:48
26/03/2026	324	738.5000	BATE	14:18:35
26/03/2026	335	738.5000	LSE	14:18:35
26/03/2026	189	738.5000	LSE	14:18:35
26/03/2026	43	738.5000	CHI-X	14:19:23
26/03/2026	108	738.5000	CHI-X	14:19:26
26/03/2026	207	738.5000	BATE	14:21:48
26/03/2026	170	738.5000	LSE	14:21:48
26/03/2026	184	738.5000	LSE	14:21:48
26/03/2026	184	738.5000	LSE	14:21:48
26/03/2026	141	738.5000	CHI-X	14:21:49
26/03/2026	156	738.5000	LSE	14:25:16
26/03/2026	284	738.5000	LSE	14:25:16
26/03/2026	31	738.5000	LSE	14:25:16
26/03/2026	150	738.5000	LSE	14:25:16
26/03/2026	37	738.5000	BATE	14:25:25
26/03/2026	192	738.5000	BATE	14:29:10
26/03/2026	203	738.5000	BATE	14:29:10
26/03/2026	82	738.5000	LSE	14:29:24
26/03/2026	153	738.5000	LSE	14:29:24
26/03/2026	160	738.5000	CHI-X	14:29:24
26/03/2026	137	738.5000	LSE	14:29:24
26/03/2026	162	738.5000	LSE	14:29:24
26/03/2026	222	738.5000	LSE	14:29:24
26/03/2026	44	738.5000	BATE	14:31:14
26/03/2026	70	738.5000	BATE	14:31:14
26/03/2026	23	738.5000	LSE	14:31:17
26/03/2026	234	738.5000	BATE	14:31:18
26/03/2026	1	738.5000	LSE	14:31:18
26/03/2026	35	738.5000	BATE	14:31:18
26/03/2026	115	738.5000	BATE	14:31:18

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	140	738.5000	LSE	14:31:18
26/03/2026	164	738.5000	LSE	14:31:18
26/03/2026	88	739.0000	BATE	14:33:23
26/03/2026	81	739.0000	BATE	14:33:23
26/03/2026	93	738.5000	LSE	14:33:24
26/03/2026	5	738.5000	LSE	14:33:25
26/03/2026	195	738.5000	LSE	14:33:25
26/03/2026	232	738.5000	Aquis	14:33:28
26/03/2026	278	738.5000	CHI-X	14:33:28
26/03/2026	67	738.5000	Aquis	14:33:28
26/03/2026	163	738.5000	LSE	14:33:28
26/03/2026	362	738.5000	LSE	14:33:28
26/03/2026	211	738.5000	LSE	14:33:28
26/03/2026	8	738.0000	LSE	14:34:03
26/03/2026	176	738.0000	CHI-X	14:34:03
26/03/2026	275	738.0000	BATE	14:34:03
26/03/2026	36	738.0000	Turquoise	14:34:03
26/03/2026	136	738.0000	Turquoise	14:34:03
26/03/2026	155	738.0000	LSE	14:34:03
26/03/2026	38	738.0000	Turquoise	14:34:03
26/03/2026	59	738.0000	Aquis	14:35:36
26/03/2026	176	738.0000	LSE	14:35:47
26/03/2026	50	737.5000	LSE	14:35:47
26/03/2026	240	737.5000	BATE	14:35:47
26/03/2026	175	737.5000	CHI-X	14:35:47
26/03/2026	38	737.0000	Turquoise	14:36:27
26/03/2026	254	737.0000	LSE	14:37:21
26/03/2026	28	737.0000	LSE	14:37:31
26/03/2026	330	737.0000	LSE	14:37:31
26/03/2026	377	737.0000	LSE	14:37:31
26/03/2026	165	737.0000	LSE	14:37:31
26/03/2026	59	737.5000	Aquis	14:37:38
26/03/2026	296	737.5000	BATE	14:37:50
26/03/2026	40	737.0000	CHI-X	14:38:40
26/03/2026	135	737.0000	CHI-X	14:38:40
26/03/2026	21	737.0000	LSE	14:39:22
26/03/2026	173	737.0000	LSE	14:39:22
26/03/2026	186	737.0000	LSE	14:39:22
26/03/2026	17	737.0000	LSE	14:39:22
26/03/2026	62	737.0000	BATE	14:40:06
26/03/2026	135	737.0000	BATE	14:40:06
26/03/2026	32	737.0000	Turquoise	14:40:20
26/03/2026	80	736.5000	LSE	14:40:48
26/03/2026	64	737.5000	Aquis	14:40:51

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	159	737.0000	CHI-X	14:40:53
26/03/2026	262	736.5000	LSE	14:40:58
26/03/2026	207	736.0000	BATE	14:41:15
26/03/2026	252	736.0000	LSE	14:41:15
26/03/2026	74	736.0000	LSE	14:41:15
26/03/2026	35	737.0000	Turquoise	14:42:44
26/03/2026	162	735.5000	CHI-X	14:42:50
26/03/2026	260	735.5000	BATE	14:42:50
26/03/2026	188	735.5000	LSE	14:42:50
26/03/2026	362	735.5000	LSE	14:42:50
26/03/2026	55	736.5000	Aquis	14:43:13
26/03/2026	35	737.0000	Turquoise	14:45:03
26/03/2026	15	736.5000	BATE	14:45:07
26/03/2026	21	736.5000	BATE	14:45:07
26/03/2026	135	736.5000	BATE	14:45:07
26/03/2026	163	736.0000	CHI-X	14:45:37
26/03/2026	154	736.0000	LSE	14:45:37
26/03/2026	188	736.0000	CHI-X	14:45:37
26/03/2026	409	736.0000	LSE	14:45:37
26/03/2026	189	736.0000	LSE	14:45:37
26/03/2026	189	736.0000	LSE	14:45:37
26/03/2026	32	737.0000	Turquoise	14:47:04
26/03/2026	114	736.5000	BATE	14:47:35
26/03/2026	182	736.5000	BATE	14:47:35
26/03/2026	157	736.5000	BATE	14:47:35
26/03/2026	180	736.5000	CHI-X	14:47:35
26/03/2026	140	736.5000	LSE	14:47:35
26/03/2026	249	736.5000	LSE	14:47:35
26/03/2026	157	736.5000	LSE	14:47:35
26/03/2026	68	736.5000	Aquis	14:47:47
26/03/2026	54	736.5000	LSE	14:49:43
26/03/2026	124	736.5000	LSE	14:49:43
26/03/2026	208	736.5000	LSE	14:49:43
26/03/2026	51	736.5000	BATE	14:49:53
26/03/2026	71	736.5000	BATE	14:49:53
26/03/2026	110	736.5000	BATE	14:49:53
26/03/2026	15	737.5000	CHI-X	14:51:09
26/03/2026	15	737.5000	CHI-X	14:51:09
26/03/2026	155	737.5000	CHI-X	14:51:09
26/03/2026	34	737.5000	Turquoise	14:51:47
26/03/2026	657	737.5000	LSE	14:51:51
26/03/2026	49	737.0000	Aquis	14:52:18
26/03/2026	69	737.0000	Aquis	14:52:18
26/03/2026	182	736.5000	LSE	14:52:27

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	147	736.5000	CHI-X	14:53:51
26/03/2026	175	736.5000	BATE	14:53:51
26/03/2026	204	736.5000	BATE	14:53:51
26/03/2026	175	736.5000	BATE	14:53:51
26/03/2026	188	736.5000	LSE	14:53:51
26/03/2026	314	736.5000	LSE	14:53:51
26/03/2026	35	736.5000	Turquoise	14:53:58
26/03/2026	125	736.5000	LSE	14:55:38
26/03/2026	32	736.5000	LSE	14:55:38
26/03/2026	81	736.5000	LSE	14:55:38
26/03/2026	172	736.5000	CHI-X	14:57:03
26/03/2026	16	736.5000	CHI-X	14:57:06
26/03/2026	60	736.5000	Aquis	14:57:15
26/03/2026	125	737.5000	LSE	14:58:32
26/03/2026	127	737.5000	LSE	14:58:32
26/03/2026	548	737.5000	LSE	14:58:32
26/03/2026	4	737.0000	CHI-X	14:58:32
26/03/2026	56	738.0000	Aquis	15:00:06
26/03/2026	133	738.0000	CHI-X	15:00:12
26/03/2026	523	738.0000	LSE	15:00:29
26/03/2026	173	738.0000	LSE	15:00:29
26/03/2026	48	738.0000	CHI-X	15:00:29
26/03/2026	62	738.0000	LSE	15:00:29
26/03/2026	52	737.5000	Aquis	15:00:58
26/03/2026	231	737.5000	BATE	15:00:58
26/03/2026	167	737.5000	BATE	15:00:58
26/03/2026	504	737.5000	BATE	15:00:58
26/03/2026	173	737.5000	LSE	15:00:58
26/03/2026	157	738.0000	CHI-X	15:02:34
26/03/2026	170	738.0000	CHI-X	15:02:34
26/03/2026	186	737.5000	LSE	15:02:47
26/03/2026	33	737.0000	Turquoise	15:03:07
26/03/2026	53	737.0000	Turquoise	15:03:07
26/03/2026	158	737.0000	BATE	15:03:07
26/03/2026	61	737.5000	LSE	15:03:22
26/03/2026	376	738.0000	LSE	15:03:33
26/03/2026	54	737.5000	Aquis	15:03:35
26/03/2026	356	738.0000	LSE	15:04:46
26/03/2026	97	737.0000	BATE	15:04:47
26/03/2026	157	738.0000	CHI-X	15:05:06
26/03/2026	63	737.0000	BATE	15:05:19
26/03/2026	136	737.0000	BATE	15:05:19
26/03/2026	53	737.0000	Aquis	15:05:19
26/03/2026	100	737.0000	BATE	15:05:19

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	163	737.0000	BATE	15:05:19
26/03/2026	354	737.0000	LSE	15:05:19
26/03/2026	356	737.0000	LSE	15:05:19
26/03/2026	178	737.0000	LSE	15:05:19
26/03/2026	39	737.0000	Turquoise	15:05:24
26/03/2026	144	737.5000	CHI-X	15:07:29
26/03/2026	32	737.5000	CHI-X	15:07:30
26/03/2026	127	737.0000	BATE	15:08:56
26/03/2026	177	737.0000	BATE	15:08:56
26/03/2026	39	737.0000	BATE	15:08:56
26/03/2026	55	737.0000	Aquis	15:08:56
26/03/2026	178	737.0000	LSE	15:08:56
26/03/2026	268	737.0000	LSE	15:08:56
26/03/2026	152	737.0000	LSE	15:08:56
26/03/2026	168	737.0000	LSE	15:08:56
26/03/2026	40	737.0000	Turquoise	15:08:56
26/03/2026	24	737.0000	CHI-X	15:09:28
26/03/2026	169	738.5000	CHI-X	15:11:45
26/03/2026	26	738.5000	LSE	15:12:30
26/03/2026	78	738.5000	LSE	15:12:30
26/03/2026	82	738.5000	LSE	15:12:30
26/03/2026	76	738.5000	BATE	15:12:30
26/03/2026	12	739.0000	CHI-X	15:14:53
26/03/2026	69	739.5000	Aquis	15:15:25
26/03/2026	190	739.5000	CHI-X	15:15:25
26/03/2026	126	739.5000	LSE	15:15:25
26/03/2026	356	739.5000	BATE	15:15:25
26/03/2026	386	739.5000	BATE	15:15:25
26/03/2026	2	739.5000	LSE	15:15:25
26/03/2026	2	739.5000	LSE	15:15:25
26/03/2026	321	739.5000	LSE	15:15:25
26/03/2026	27	740.0000	LSE	15:15:32
26/03/2026	145	740.0000	LSE	15:15:32
26/03/2026	172	740.0000	LSE	15:15:39
26/03/2026	248	740.0000	LSE	15:15:39
26/03/2026	379	740.0000	LSE	15:15:39
26/03/2026	51	739.5000	Aquis	15:15:42
26/03/2026	5	739.5000	Turquoise	15:15:42
26/03/2026	34	739.5000	Turquoise	15:15:42
26/03/2026	59	739.5000	Turquoise	15:15:42
26/03/2026	46	739.0000	Aquis	15:16:45
26/03/2026	166	738.5000	LSE	15:16:52
26/03/2026	187	739.0000	BATE	15:17:34
26/03/2026	172	739.0000	CHI-X	15:17:48

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	194	738.5000	LSE	15:18:44
26/03/2026	30	739.0000	Turquoise	15:18:54
26/03/2026	282	739.0000	BATE	15:19:37
26/03/2026	8	739.0000	CHI-X	15:19:54
26/03/2026	180	739.0000	CHI-X	15:20:11
26/03/2026	19	738.5000	LSE	15:20:12
26/03/2026	169	738.5000	LSE	15:20:39
26/03/2026	156	739.0000	BATE	15:21:46
26/03/2026	58	739.0000	Aquis	15:21:46
26/03/2026	134	739.0000	CHI-X	15:22:17
26/03/2026	181	738.5000	LSE	15:22:34
26/03/2026	317	738.5000	LSE	15:22:34
26/03/2026	181	738.5000	LSE	15:22:34
26/03/2026	181	738.5000	LSE	15:22:34
26/03/2026	182	738.5000	LSE	15:22:34
26/03/2026	162	738.5000	LSE	15:22:34
26/03/2026	250	738.5000	LSE	15:22:34
26/03/2026	195	737.5000	BATE	15:23:17
26/03/2026	40	739.0000	Turquoise	15:23:59
26/03/2026	58	738.5000	Aquis	15:24:47
26/03/2026	189	738.5000	BATE	15:26:39
26/03/2026	192	738.5000	CHI-X	15:26:39
26/03/2026	160	738.0000	LSE	15:26:39
26/03/2026	186	738.0000	LSE	15:26:39
26/03/2026	113	738.0000	LSE	15:26:39
26/03/2026	34	738.5000	Turquoise	15:26:43
26/03/2026	31	738.0000	LSE	15:26:46
26/03/2026	168	738.0000	LSE	15:26:46
26/03/2026	25	738.5000	Aquis	15:27:26
26/03/2026	29	738.5000	Aquis	15:27:26
26/03/2026	156	738.5000	CHI-X	15:28:39
26/03/2026	198	738.5000	BATE	15:28:41
26/03/2026	201	738.5000	BATE	15:28:41
26/03/2026	304	738.0000	LSE	15:28:43
26/03/2026	48	737.5000	LSE	15:30:03
26/03/2026	139	737.5000	LSE	15:30:03
26/03/2026	165	737.5000	LSE	15:30:03
26/03/2026	32	738.0000	BATE	15:30:38
26/03/2026	111	738.5000	BATE	15:30:38
26/03/2026	27	738.0000	Turquoise	15:30:50
26/03/2026	147	737.5000	CHI-X	15:31:13
26/03/2026	165	737.0000	LSE	15:31:16
26/03/2026	165	737.0000	LSE	15:31:16
26/03/2026	25	737.5000	Aquis	15:31:25

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	30	738.5000	Aquis	15:31:25
26/03/2026	209	737.0000	BATE	15:32:22
26/03/2026	260	737.0000	LSE	15:33:02
26/03/2026	35	737.0000	Turquoise	15:33:39
26/03/2026	149	737.0000	CHI-X	15:34:11
26/03/2026	188	736.5000	BATE	15:34:25
26/03/2026	53	737.0000	Aquis	15:34:53
26/03/2026	43	737.0000	LSE	15:35:18
26/03/2026	153	736.0000	LSE	15:35:18
26/03/2026	167	736.0000	LSE	15:35:18
26/03/2026	303	737.0000	LSE	15:35:18
26/03/2026	196	736.0000	CHI-X	15:36:49
26/03/2026	358	736.0000	LSE	15:37:08
26/03/2026	184	736.0000	BATE	15:37:10
26/03/2026	37	736.0000	Turquoise	15:38:09
26/03/2026	55	737.0000	Aquis	15:38:40
26/03/2026	151	736.0000	CHI-X	15:38:57
26/03/2026	1	736.0000	LSE	15:39:14
26/03/2026	26	736.0000	LSE	15:39:14
26/03/2026	164	736.0000	LSE	15:39:14
26/03/2026	175	736.0000	LSE	15:39:14
26/03/2026	128	736.0000	BATE	15:40:21
26/03/2026	168	736.0000	BATE	15:40:21
26/03/2026	169	735.5000	LSE	15:40:22
26/03/2026	53	737.0000	Aquis	15:41:35
26/03/2026	280	735.5000	LSE	15:41:53
26/03/2026	33	736.0000	Turquoise	15:42:03
26/03/2026	103	735.5000	LSE	15:42:03
26/03/2026	172	735.5000	LSE	15:42:03
26/03/2026	153	736.0000	BATE	15:42:41
26/03/2026	201	735.5000	CHI-X	15:42:54
26/03/2026	24	736.0000	LSE	15:43:53
26/03/2026	10	736.0000	LSE	15:43:53
26/03/2026	298	736.0000	LSE	15:43:53
26/03/2026	11	736.0000	BATE	15:44:39
26/03/2026	159	736.0000	BATE	15:44:39
26/03/2026	141	737.0000	Aquis	15:45:01
26/03/2026	474	737.0000	CHI-X	15:45:36
26/03/2026	194	737.5000	LSE	15:47:25
26/03/2026	274	737.5000	BATE	15:47:25
26/03/2026	574	737.5000	BATE	15:47:25
26/03/2026	44	737.5000	LSE	15:47:25
26/03/2026	94	737.5000	LSE	15:47:25
26/03/2026	285	737.5000	LSE	15:47:25

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	900	737.5000	LSE	15:47:25
26/03/2026	104	737.5000	Turquoise	15:47:25
26/03/2026	127	737.5000	LSE	15:47:25
26/03/2026	53	736.5000	Aquis	15:47:55
26/03/2026	90	735.5000	CHI-X	15:48:08
26/03/2026	44	736.0000	CHI-X	15:48:08
26/03/2026	194	736.0000	LSE	15:49:28
26/03/2026	23	736.0000	LSE	15:49:28
26/03/2026	130	736.0000	LSE	15:49:28
26/03/2026	207	736.0000	LSE	15:49:28
26/03/2026	29	735.5000	Turquoise	15:49:51
26/03/2026	375	735.5000	BATE	15:49:56
26/03/2026	172	735.0000	CHI-X	15:50:32
26/03/2026	48	735.5000	Aquis	15:50:45
26/03/2026	26	735.5000	Turquoise	15:51:57
26/03/2026	128	736.0000	CHI-X	15:52:31
26/03/2026	326	736.5000	BATE	15:52:36
26/03/2026	200	737.0000	LSE	15:53:47
26/03/2026	985	737.0000	LSE	15:53:47
26/03/2026	137	736.0000	CHI-X	15:54:36
26/03/2026	265	736.5000	BATE	15:54:50
26/03/2026	275	735.5000	LSE	15:55:15
26/03/2026	76	735.5000	Aquis	15:55:22
26/03/2026	13	735.5000	CHI-X	15:55:22
26/03/2026	36	735.5000	Turquoise	15:55:22
26/03/2026	182	734.5000	LSE	15:56:43
26/03/2026	248	734.5000	LSE	15:56:43
26/03/2026	331	735.5000	LSE	15:58:16
26/03/2026	138	735.5000	BATE	15:58:50
26/03/2026	71	736.0000	CHI-X	15:59:25
26/03/2026	79	735.5000	BATE	15:59:44
26/03/2026	427	735.5000	CHI-X	16:08:47
26/03/2026	69	735.5000	CHI-X	16:08:47
26/03/2026	166	735.5000	BATE	16:08:47
26/03/2026	742	735.5000	BATE	16:08:47
26/03/2026	92	735.5000	Turquoise	16:08:47
26/03/2026	121	735.5000	CHI-X	16:08:47
26/03/2026	668	735.5000	LSE	16:08:47
26/03/2026	1679	735.5000	LSE	16:08:47
26/03/2026	21	735.5000	Turquoise	16:08:47
26/03/2026	144	735.0000	LSE	16:08:55
26/03/2026	204	735.0000	BATE	16:08:55
26/03/2026	16	735.0000	Aquis	16:09:34
26/03/2026	137	735.0000	Aquis	16:09:34

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	54	735.0000	Aquis	16:09:34
26/03/2026	27	735.0000	Turquoise	16:10:41
26/03/2026	828	735.0000	LSE	16:10:53
26/03/2026	491	735.0000	BATE	16:11:10
26/03/2026	282	734.0000	CHI-X	16:11:10
26/03/2026	57	735.0000	Aquis	16:11:47
26/03/2026	142	733.5000	LSE	16:12:02
26/03/2026	236	733.5000	LSE	16:12:02
26/03/2026	15	734.0000	CHI-X	16:12:05
26/03/2026	97	734.0000	CHI-X	16:12:05
26/03/2026	24	735.0000	Turquoise	16:12:07
26/03/2026	136	734.0000	BATE	16:12:07
26/03/2026	12	734.0000	CHI-X	16:12:13
26/03/2026	2	735.0000	Turquoise	16:12:14
26/03/2026	3	735.0000	Turquoise	16:12:24
26/03/2026	11	734.0000	CHI-X	16:12:24
26/03/2026	2	735.0000	Turquoise	16:12:42
26/03/2026	2	735.0000	Turquoise	16:12:53
26/03/2026	3	735.0000	Turquoise	16:13:05
26/03/2026	4	735.0000	Turquoise	16:13:15
26/03/2026	25	734.0000	Aquis	16:13:44
26/03/2026	2	734.0000	CHI-X	16:13:44
26/03/2026	63	734.0000	CHI-X	16:13:44
26/03/2026	136	734.0000	BATE	16:13:44
26/03/2026	371	734.0000	LSE	16:13:44
26/03/2026	381	734.0000	LSE	16:13:44
26/03/2026	12	734.0000	Aquis	16:13:51
26/03/2026	96	734.0000	BATE	16:13:51
26/03/2026	21	731.5000	LSE	16:22:06
26/03/2026	5	731.5000	CHI-X	16:22:07
26/03/2026	9	731.0000	BATE	16:22:13
26/03/2026	20	731.5000	LSE	16:22:24
26/03/2026	1	731.0000	Aquis	16:22:24
26/03/2026	5	731.5000	CHI-X	16:22:26
26/03/2026	9	731.0000	BATE	16:22:30
26/03/2026	17	731.5000	LSE	16:22:37
26/03/2026	1	731.0000	Aquis	16:22:38
26/03/2026	5	730.5000	CHI-X	16:22:42
26/03/2026	8	730.5000	BATE	16:22:49
26/03/2026	1	731.0000	Aquis	16:22:49
26/03/2026	2	730.5000	Turquoise	16:22:49
26/03/2026	18	731.0000	LSE	16:22:51
26/03/2026	4	730.5000	CHI-X	16:22:57
26/03/2026	1	731.0000	Aquis	16:23:01

**Schedule of Purchases -
Individual Transactions for the period
from 23/03/2026 to 26/03/2026**

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
26/03/2026	10	730.5000	BATE	16:23:05
26/03/2026	1	730.5000	Turquoise	16:23:05
26/03/2026	18	730.0000	LSE	16:23:08
26/03/2026	4	730.0000	CHI-X	16:23:12
26/03/2026	1	730.5000	Aquis	16:23:14
26/03/2026	1	730.5000	Aquis	16:23:23
26/03/2026	27	730.5000	Turquoise	16:23:44
26/03/2026	26	730.5000	Aquis	16:23:51
26/03/2026	19	730.5000	Aquis	16:23:51
26/03/2026	9	730.0000	BATE	16:23:56
26/03/2026	167	730.0000	CHI-X	16:23:56
26/03/2026	291	730.0000	BATE	16:23:56
26/03/2026	679	730.0000	LSE	16:23:56