

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 01/09/2026       | 194                        | 798.00                              | XLON   | 08:02:24            |
| 01/09/2026       | 194                        | 798.00                              | XLON   | 08:02:24            |
| 01/09/2026       | 126                        | 798.00                              | TRQX   | 08:02:24            |
| 01/09/2026       | 126                        | 798.00                              | CHIX   | 08:02:24            |
| 01/09/2026       | 126                        | 798.00                              | AQXE   | 08:02:24            |
| 01/09/2026       | 97                         | 792.00                              | AQXE   | 08:03:14            |
| 01/09/2026       | 269                        | 792.00                              | CHIX   | 08:03:14            |
| 01/09/2026       | 291                        | 808.50                              | AQXE   | 08:15:13            |
| 01/09/2026       | 300                        | 808.50                              | TRQX   | 08:15:13            |
| 01/09/2026       | 1,200                      | 808.00                              | XLON   | 08:15:13            |
| 01/09/2026       | 300                        | 809.00                              | TRQX   | 08:18:53            |
| 01/09/2026       | 13                         | 809.00                              | AQXE   | 08:18:53            |
| 01/09/2026       | 1,200                      | 809.00                              | XLON   | 08:18:53            |
| 01/09/2026       | 287                        | 809.00                              | AQXE   | 08:18:53            |
| 01/09/2026       | 300                        | 808.00                              | AQXE   | 08:19:07            |
| 01/09/2026       | 300                        | 808.00                              | TRQX   | 08:19:07            |
| 01/09/2026       | 413                        | 808.00                              | XLON   | 08:19:07            |
| 01/09/2026       | 194                        | 807.50                              | XLON   | 08:22:21            |
| 01/09/2026       | 300                        | 807.50                              | TRQX   | 08:22:21            |
| 01/09/2026       | 109                        | 807.50                              | XLON   | 08:22:21            |
| 01/09/2026       | 36                         | 807.50                              | AQXE   | 08:22:21            |
| 01/09/2026       | 264                        | 807.50                              | AQXE   | 08:22:21            |
| 01/09/2026       | 97                         | 807.50                              | XLON   | 08:22:21            |
| 01/09/2026       | 264                        | 807.00                              | AQXE   | 08:23:06            |
| 01/09/2026       | 376                        | 807.00                              | XLON   | 08:23:06            |
| 01/09/2026       | 183                        | 807.00                              | TRQX   | 08:23:06            |
| 01/09/2026       | 117                        | 807.00                              | TRQX   | 08:23:08            |
| 01/09/2026       | 183                        | 807.00                              | TRQX   | 08:23:08            |
| 01/09/2026       | 300                        | 807.00                              | AQXE   | 08:23:08            |
| 01/09/2026       | 300                        | 808.00                              | XLON   | 08:26:56            |
| 01/09/2026       | 379                        | 808.00                              | XLON   | 08:26:57            |
| 01/09/2026       | 300                        | 808.00                              | AQXE   | 08:26:57            |
| 01/09/2026       | 55                         | 808.00                              | TRQX   | 08:26:57            |
| 01/09/2026       | 245                        | 808.00                              | TRQX   | 08:26:57            |
| 01/09/2026       | 300                        | 807.00                              | TRQX   | 08:34:39            |
| 01/09/2026       | 300                        | 807.00                              | XLON   | 08:34:39            |
| 01/09/2026       | 300                        | 807.00                              | AQXE   | 08:34:39            |
| 01/09/2026       | 3                          | 807.00                              | TRQX   | 08:34:39            |
| 01/09/2026       | 297                        | 807.00                              | TRQX   | 08:34:39            |
| 01/09/2026       | 300                        | 807.00                              | AQXE   | 08:34:39            |
| 01/09/2026       | 297                        | 807.00                              | TRQX   | 08:34:39            |
| 01/09/2026       | 50                         | 806.50                              | TRQX   | 08:34:42            |
| 01/09/2026       | 295                        | 806.50                              | AQXE   | 08:34:48            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 01/09/2026       | 300                        | 806.50                              | XLON   | 08:36:35            |
| 01/09/2026       | 5                          | 806.50                              | AQXE   | 08:36:35            |
| 01/09/2026       | 295                        | 806.50                              | AQXE   | 08:36:35            |
| 01/09/2026       | 250                        | 806.50                              | TRQX   | 08:36:35            |
| 01/09/2026       | 300                        | 806.00                              | XLON   | 08:37:36            |
| 01/09/2026       | 300                        | 806.00                              | AQXE   | 08:37:36            |
| 01/09/2026       | 300                        | 806.00                              | TRQX   | 08:37:36            |
| 01/09/2026       | 300                        | 806.00                              | TRQX   | 08:41:24            |
| 01/09/2026       | 300                        | 806.00                              | XLON   | 08:41:24            |
| 01/09/2026       | 300                        | 806.00                              | AQXE   | 08:41:24            |
| 01/09/2026       | 122                        | 808.50                              | XLON   | 08:49:09            |
| 01/09/2026       | 162                        | 810.00                              | AQXE   | 08:58:26            |
| 01/09/2026       | 300                        | 813.00                              | AQXE   | 09:08:27            |
| 01/09/2026       | 778                        | 813.00                              | XLON   | 09:08:27            |
| 01/09/2026       | 300                        | 813.00                              | TRQX   | 09:08:27            |
| 01/09/2026       | 800                        | 813.00                              | XLON   | 09:08:36            |
| 01/09/2026       | 300                        | 812.50                              | TRQX   | 09:08:36            |
| 01/09/2026       | 300                        | 812.50                              | AQXE   | 09:08:36            |
| 01/09/2026       | 100                        | 811.50                              | XLON   | 09:09:51            |
| 01/09/2026       | 37                         | 811.50                              | XLON   | 09:09:51            |
| 01/09/2026       | 763                        | 811.50                              | XLON   | 09:09:51            |
| 01/09/2026       | 300                        | 811.50                              | TRQX   | 09:09:51            |
| 01/09/2026       | 300                        | 811.50                              | AQXE   | 09:09:51            |
| 01/09/2026       | 100                        | 811.00                              | TRQX   | 09:09:51            |
| 01/09/2026       | 300                        | 811.00                              | AQXE   | 09:09:51            |
| 01/09/2026       | 305                        | 811.00                              | AQXE   | 09:13:11            |
| 01/09/2026       | 300                        | 811.00                              | AQXE   | 09:13:54            |
| 01/09/2026       | 900                        | 811.00                              | XLON   | 09:13:54            |
| 01/09/2026       | 100                        | 811.00                              | TRQX   | 09:13:54            |
| 01/09/2026       | 200                        | 811.00                              | TRQX   | 09:13:54            |
| 01/09/2026       | 295                        | 811.00                              | AQXE   | 09:13:54            |
| 01/09/2026       | 300                        | 811.00                              | AQXE   | 09:13:54            |
| 01/09/2026       | 100                        | 811.00                              | AQXE   | 09:13:54            |
| 01/09/2026       | 200                        | 811.00                              | AQXE   | 09:13:54            |
| 01/09/2026       | 213                        | 810.00                              | TRQX   | 09:15:33            |
| 01/09/2026       | 1,200                      | 810.00                              | AQXE   | 09:15:33            |
| 01/09/2026       | 900                        | 810.00                              | XLON   | 09:15:33            |
| 01/09/2026       | 24                         | 810.00                              | AQXE   | 09:15:33            |
| 01/09/2026       | 25                         | 810.00                              | XLON   | 09:15:33            |
| 01/09/2026       | 875                        | 810.00                              | XLON   | 09:15:35            |
| 01/09/2026       | 316                        | 810.00                              | AQXE   | 09:15:35            |
| 01/09/2026       | 425                        | 810.00                              | AQXE   | 09:15:35            |
| 01/09/2026       | 435                        | 810.00                              | AQXE   | 09:15:35            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 01/09/2026       | 400                        | 810.00                              | AQXE   | 09:15:35            |
| 01/09/2026       | 775                        | 809.00                              | XLON   | 09:16:39            |
| 01/09/2026       | 491                        | 809.00                              | AQXE   | 09:16:39            |
| 01/09/2026       | 25                         | 809.00                              | XLON   | 09:16:39            |
| 01/09/2026       | 169                        | 809.00                              | XLON   | 09:16:39            |
| 01/09/2026       | 446                        | 808.00                              | AQXE   | 09:19:42            |
| 01/09/2026       | 97                         | 808.00                              | XLON   | 09:19:42            |
| 01/09/2026       | 97                         | 808.00                              | XLON   | 09:19:42            |
| 01/09/2026       | 194                        | 808.00                              | XLON   | 09:19:42            |
| 01/09/2026       | 286                        | 807.00                              | AQXE   | 09:20:50            |
| 01/09/2026       | 97                         | 807.00                              | XLON   | 09:20:50            |
| 01/09/2026       | 29                         | 805.50                              | CHIX   | 09:23:43            |
| 01/09/2026       | 246                        | 805.50                              | AQXE   | 09:23:43            |
| 01/09/2026       | 485                        | 806.00                              | XLON   | 09:24:04            |
| 01/09/2026       | 271                        | 805.50                              | CHIX   | 09:25:05            |
| 01/09/2026       | 97                         | 805.50                              | XLON   | 09:25:05            |
| 01/09/2026       | 128                        | 805.50                              | AQXE   | 09:25:05            |
| 01/09/2026       | 89                         | 804.50                              | CHIX   | 09:33:48            |
| 01/09/2026       | 194                        | 804.50                              | XLON   | 09:35:18            |
| 01/09/2026       | 300                        | 804.50                              | AQXE   | 09:35:52            |
| 01/09/2026       | 97                         | 804.50                              | XLON   | 09:35:52            |
| 01/09/2026       | 89                         | 804.50                              | CHIX   | 09:35:52            |
| 01/09/2026       | 97                         | 804.50                              | XLON   | 09:35:52            |
| 01/09/2026       | 211                        | 804.50                              | CHIX   | 09:35:52            |
| 01/09/2026       | 200                        | 804.50                              | XLON   | 09:35:52            |
| 01/09/2026       | 177                        | 804.00                              | AQXE   | 09:38:08            |
| 01/09/2026       | 100                        | 804.00                              | AQXE   | 09:38:08            |
| 01/09/2026       | 300                        | 804.00                              | CHIX   | 09:38:08            |
| 01/09/2026       | 300                        | 804.00                              | XLON   | 09:38:08            |
| 01/09/2026       | 100                        | 804.00                              | XLON   | 09:38:08            |
| 01/09/2026       | 191                        | 803.50                              | AQXE   | 09:38:09            |
| 01/09/2026       | 154                        | 803.50                              | CHIX   | 09:38:09            |
| 01/09/2026       | 133                        | 803.50                              | AQXE   | 09:38:09            |
| 01/09/2026       | 300                        | 804.00                              | CHIX   | 09:43:05            |
| 01/09/2026       | 400                        | 804.00                              | XLON   | 09:43:05            |
| 01/09/2026       | 400                        | 804.50                              | XLON   | 09:43:45            |
| 01/09/2026       | 300                        | 804.50                              | CHIX   | 09:43:45            |
| 01/09/2026       | 300                        | 804.00                              | CHIX   | 09:47:21            |
| 01/09/2026       | 400                        | 804.00                              | XLON   | 09:47:21            |
| 01/09/2026       | 400                        | 803.00                              | XLON   | 09:47:30            |
| 01/09/2026       | 300                        | 803.00                              | CHIX   | 09:47:30            |
| 01/09/2026       | 300                        | 802.50                              | CHIX   | 09:48:32            |
| 01/09/2026       | 400                        | 802.50                              | XLON   | 09:48:32            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 01/09/2026       | 213                        | 801.50                              | XLON   | 09:50:31            |
| 01/09/2026       | 97                         | 801.50                              | XLON   | 09:50:31            |
| 01/09/2026       | 97                         | 801.50                              | XLON   | 09:50:31            |
| 01/09/2026       | 300                        | 801.50                              | CHIX   | 09:50:31            |
| 01/09/2026       | 300                        | 801.50                              | CHIX   | 09:50:31            |
| 01/09/2026       | 300                        | 802.00                              | CHIX   | 09:55:37            |
| 01/09/2026       | 9                          | 802.00                              | XLON   | 09:55:37            |
| 01/09/2026       | 291                        | 802.00                              | XLON   | 09:55:37            |
| 01/09/2026       | 282                        | 801.00                              | XLON   | 10:00:18            |
| 01/09/2026       | 18                         | 801.00                              | XLON   | 10:00:18            |
| 01/09/2026       | 300                        | 801.00                              | CHIX   | 10:00:18            |
| 01/09/2026       | 122                        | 801.50                              | CHIX   | 10:10:26            |
| 01/09/2026       | 77                         | 802.00                              | XLON   | 10:15:05            |
| 01/09/2026       | 278                        | 802.00                              | CHIX   | 10:15:05            |
| 01/09/2026       | 1                          | 802.00                              | XLON   | 10:15:05            |
| 01/09/2026       | 222                        | 802.00                              | XLON   | 10:15:05            |
| 01/09/2026       | 300                        | 802.00                              | XLON   | 10:16:43            |
| 01/09/2026       | 300                        | 802.00                              | CHIX   | 10:16:43            |
| 01/09/2026       | 28                         | 802.00                              | XLON   | 10:17:09            |
| 01/09/2026       | 300                        | 802.00                              | CHIX   | 10:18:38            |
| 01/09/2026       | 272                        | 802.00                              | XLON   | 10:18:38            |
| 01/09/2026       | 300                        | 801.00                              | CHIX   | 10:20:25            |
| 01/09/2026       | 300                        | 801.00                              | XLON   | 10:20:25            |
| 01/09/2026       | 300                        | 800.50                              | CHIX   | 10:21:01            |
| 01/09/2026       | 300                        | 800.50                              | XLON   | 10:21:01            |
| 01/09/2026       | 300                        | 799.50                              | CHIX   | 10:21:50            |
| 01/09/2026       | 300                        | 799.50                              | XLON   | 10:21:50            |
| 01/09/2026       | 13,117                     | 804.00                              | XLON   | 10:26:26            |
| 01/09/2026       | 300                        | 802.00                              | CHIX   | 10:26:27            |
| 01/09/2026       | 93                         | 802.00                              | XLON   | 10:26:27            |
| 01/09/2026       | 93                         | 801.50                              | XLON   | 10:28:07            |
| 01/09/2026       | 300                        | 801.50                              | CHIX   | 10:28:07            |
| 01/09/2026       | 300                        | 802.00                              | CHIX   | 10:35:10            |
| 01/09/2026       | 651                        | 802.00                              | XLON   | 10:35:10            |
| 01/09/2026       | 93                         | 801.50                              | XLON   | 10:38:03            |
| 01/09/2026       | 93                         | 801.50                              | XLON   | 10:38:03            |
| 01/09/2026       | 300                        | 801.50                              | CHIX   | 10:38:03            |
| 01/09/2026       | 93                         | 801.50                              | XLON   | 10:38:03            |
| 01/09/2026       | 93                         | 801.50                              | XLON   | 10:38:23            |
| 01/09/2026       | 300                        | 801.50                              | CHIX   | 10:38:23            |
| 01/09/2026       | 93                         | 801.00                              | XLON   | 10:45:08            |
| 01/09/2026       | 93                         | 801.00                              | XLON   | 10:45:08            |
| 01/09/2026       | 93                         | 801.00                              | XLON   | 10:45:08            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 01/09/2026       | 93                         | 801.00                              | XLON   | 10:45:08            |
| 01/09/2026       | 300                        | 801.00                              | CHIX   | 10:45:08            |
| 01/09/2026       | 186                        | 801.00                              | XLON   | 10:45:08            |
| 01/09/2026       | 300                        | 800.50                              | CHIX   | 10:45:09            |
| 01/09/2026       | 108                        | 802.00                              | XLON   | 10:45:51            |
| 01/09/2026       | 20,000                     | 802.00                              | XLON   | 10:45:55            |
| 01/09/2026       | 300                        | 802.50                              | CHIX   | 10:49:30            |
| 01/09/2026       | 108                        | 802.50                              | XLON   | 10:49:30            |
| 01/09/2026       | 300                        | 802.00                              | CHIX   | 10:50:10            |
| 01/09/2026       | 168                        | 801.50                              | CHIX   | 10:52:32            |
| 01/09/2026       | 108                        | 801.50                              | XLON   | 10:54:53            |
| 01/09/2026       | 108                        | 801.50                              | XLON   | 10:54:53            |
| 01/09/2026       | 108                        | 801.50                              | XLON   | 10:54:53            |
| 01/09/2026       | 108                        | 803.50                              | XLON   | 11:13:41            |
| 01/09/2026       | 300                        | 803.50                              | CHIX   | 11:13:41            |
| 01/09/2026       | 432                        | 803.50                              | XLON   | 11:13:41            |
| 01/09/2026       | 108                        | 803.50                              | XLON   | 11:13:41            |
| 01/09/2026       | 108                        | 803.50                              | XLON   | 11:13:41            |
| 01/09/2026       | 108                        | 803.50                              | XLON   | 11:13:41            |
| 01/09/2026       | 108                        | 803.50                              | XLON   | 11:13:41            |
| 01/09/2026       | 300                        | 803.00                              | CHIX   | 11:13:41            |
| 01/09/2026       | 300                        | 805.00                              | XLON   | 11:22:40            |
| 01/09/2026       | 300                        | 805.00                              | CHIX   | 11:22:40            |
| 01/09/2026       | 50                         | 804.50                              | CHIX   | 11:22:45            |
| 01/09/2026       | 132                        | 804.50                              | XLON   | 11:24:31            |
| 01/09/2026       | 250                        | 804.50                              | CHIX   | 11:24:31            |
| 01/09/2026       | 108                        | 804.50                              | XLON   | 11:24:31            |
| 01/09/2026       | 12                         | 804.00                              | CHIX   | 11:24:31            |
| 01/09/2026       | 191                        | 804.00                              | CHIX   | 11:27:14            |
| 01/09/2026       | 300                        | 804.50                              | XLON   | 11:40:16            |
| 01/09/2026       | 297                        | 804.50                              | CHIX   | 11:40:16            |
| 01/09/2026       | 300                        | 804.00                              | CHIX   | 11:43:02            |
| 01/09/2026       | 300                        | 804.00                              | XLON   | 11:43:02            |
| 01/09/2026       | 300                        | 803.50                              | XLON   | 11:46:38            |
| 01/09/2026       | 300                        | 803.50                              | CHIX   | 11:46:38            |
| 01/09/2026       | 266                        | 803.50                              | XLON   | 11:46:38            |
| 01/09/2026       | 22                         | 803.50                              | XLON   | 11:46:40            |
| 01/09/2026       | 300                        | 803.50                              | CHIX   | 11:46:40            |
| 01/09/2026       | 125                        | 803.50                              | CHIX   | 11:55:56            |
| 01/09/2026       | 219                        | 804.50                              | CHIX   | 12:08:08            |
| 01/09/2026       | 256                        | 805.50                              | CHIX   | 12:17:56            |
| 01/09/2026       | 400                        | 805.50                              | XLON   | 12:17:56            |
| 01/09/2026       | 206                        | 805.00                              | CHIX   | 12:20:42            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 01/09/2026       | 94                         | 805.00                              | CHIX   | 12:20:42            |
| 01/09/2026       | 400                        | 805.00                              | XLON   | 12:20:42            |
| 01/09/2026       | 200                        | 804.50                              | CHIX   | 12:20:45            |
| 01/09/2026       | 100                        | 804.50                              | CHIX   | 12:20:45            |
| 01/09/2026       | 400                        | 804.50                              | XLON   | 12:20:45            |
| 01/09/2026       | 53                         | 804.00                              | CHIX   | 12:20:46            |
| 01/09/2026       | 54                         | 804.00                              | CHIX   | 12:27:27            |
| 01/09/2026       | 400                        | 806.50                              | XLON   | 12:33:40            |
| 01/09/2026       | 300                        | 806.50                              | CHIX   | 12:33:40            |
| 01/09/2026       | 400                        | 806.00                              | XLON   | 12:35:30            |
| 01/09/2026       | 300                        | 806.00                              | CHIX   | 12:35:30            |
| 01/09/2026       | 300                        | 805.50                              | CHIX   | 12:35:34            |
| 01/09/2026       | 400                        | 808.00                              | XLON   | 12:49:43            |
| 01/09/2026       | 300                        | 808.00                              | CHIX   | 12:49:43            |
| 01/09/2026       | 47                         | 807.50                              | XLON   | 12:49:43            |
| 01/09/2026       | 353                        | 808.50                              | XLON   | 12:55:03            |
| 01/09/2026       | 300                        | 808.50                              | CHIX   | 12:55:03            |
| 01/09/2026       | 50                         | 808.00                              | CHIX   | 12:55:06            |
| 01/09/2026       | 400                        | 808.00                              | XLON   | 12:55:54            |
| 01/09/2026       | 250                        | 808.00                              | CHIX   | 12:55:54            |
| 01/09/2026       | 300                        | 807.50                              | CHIX   | 12:55:54            |
| 01/09/2026       | 91                         | 807.00                              | CHIX   | 13:00:36            |
| 01/09/2026       | 209                        | 807.00                              | CHIX   | 13:00:36            |
| 01/09/2026       | 94                         | 807.00                              | XLON   | 13:00:36            |
| 01/09/2026       | 306                        | 807.00                              | XLON   | 13:00:36            |
| 01/09/2026       | 23                         | 808.50                              | XLON   | 13:21:10            |
| 01/09/2026       | 28                         | 808.50                              | XLON   | 13:21:10            |
| 01/09/2026       | 26                         | 808.50                              | XLON   | 13:21:10            |
| 01/09/2026       | 300                        | 808.50                              | CHIX   | 13:32:44            |
| 01/09/2026       | 319                        | 808.50                              | XLON   | 13:32:44            |
| 01/09/2026       | 81                         | 808.50                              | XLON   | 13:32:44            |
| 01/09/2026       | 300                        | 810.50                              | CHIX   | 13:46:02            |
| 01/09/2026       | 90                         | 810.00                              | CHIX   | 13:48:19            |
| 01/09/2026       | 210                        | 810.00                              | CHIX   | 13:48:19            |
| 01/09/2026       | 400                        | 810.00                              | XLON   | 13:48:19            |
| 01/09/2026       | 400                        | 809.50                              | XLON   | 13:50:12            |
| 01/09/2026       | 300                        | 809.50                              | CHIX   | 13:50:12            |
| 01/09/2026       | 34                         | 809.00                              | XLON   | 13:56:12            |
| 01/09/2026       | 23                         | 809.00                              | XLON   | 13:56:12            |
| 01/09/2026       | 300                        | 809.00                              | CHIX   | 13:56:12            |
| 01/09/2026       | 343                        | 809.00                              | XLON   | 13:56:12            |
| 01/09/2026       | 25                         | 809.00                              | CHIX   | 14:05:16            |
| 01/09/2026       | 400                        | 809.00                              | XLON   | 14:05:16            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 01/09/2026       | 275                        | 809.00                              | CHIX   | 14:05:16            |
| 01/09/2026       | 400                        | 809.50                              | XLON   | 14:15:13            |
| 01/09/2026       | 275                        | 809.50                              | CHIX   | 14:15:13            |
| 01/09/2026       | 300                        | 811.00                              | CHIX   | 14:23:33            |
| 01/09/2026       | 400                        | 811.00                              | XLON   | 14:23:33            |
| 01/09/2026       | 400                        | 810.50                              | XLON   | 14:24:52            |
| 01/09/2026       | 300                        | 810.50                              | CHIX   | 14:24:52            |
| 01/09/2026       | 155                        | 810.00                              | CHIX   | 14:26:46            |
| 01/09/2026       | 145                        | 810.00                              | CHIX   | 14:26:46            |
| 01/09/2026       | 400                        | 810.00                              | XLON   | 14:27:00            |
| 01/09/2026       | 300                        | 810.00                              | CHIX   | 14:27:00            |
| 01/09/2026       | 400                        | 811.00                              | XLON   | 14:33:59            |
| 01/09/2026       | 300                        | 811.00                              | XLON   | 14:33:59            |
| 01/09/2026       | 5                          | 812.50                              | CHIX   | 14:36:49            |
| 01/09/2026       | 400                        | 814.00                              | XLON   | 14:41:26            |
| 01/09/2026       | 137                        | 814.00                              | CHIX   | 14:41:26            |
| 01/09/2026       | 158                        | 814.00                              | CHIX   | 14:41:26            |
| 01/09/2026       | 400                        | 815.00                              | XLON   | 14:41:38            |
| 01/09/2026       | 300                        | 815.00                              | CHIX   | 14:41:38            |
| 01/09/2026       | 400                        | 814.50                              | XLON   | 14:41:42            |
| 01/09/2026       | 300                        | 814.50                              | CHIX   | 14:41:42            |
| 01/09/2026       | 300                        | 815.00                              | CHIX   | 14:47:00            |
| 01/09/2026       | 400                        | 815.00                              | XLON   | 14:47:00            |
| 01/09/2026       | 300                        | 814.50                              | CHIX   | 14:47:01            |
| 01/09/2026       | 400                        | 814.50                              | XLON   | 14:47:01            |
| 01/09/2026       | 94                         | 814.00                              | XLON   | 14:47:16            |
| 01/09/2026       | 94                         | 814.00                              | XLON   | 14:47:16            |
| 01/09/2026       | 187                        | 814.00                              | XLON   | 14:47:16            |
| 01/09/2026       | 25                         | 814.00                              | XLON   | 14:47:16            |
| 01/09/2026       | 130                        | 814.00                              | CHIX   | 14:47:16            |
| 01/09/2026       | 70                         | 814.00                              | CHIX   | 14:47:16            |
| 01/09/2026       | 100                        | 814.00                              | CHIX   | 14:47:16            |
| 01/09/2026       | 300                        | 814.00                              | CHIX   | 14:47:41            |
| 01/09/2026       | 253                        | 814.00                              | XLON   | 14:47:41            |
| 01/09/2026       | 400                        | 815.50                              | XLON   | 14:51:22            |
| 01/09/2026       | 300                        | 815.50                              | CHIX   | 14:51:57            |
| 01/09/2026       | 135                        | 815.50                              | XLON   | 14:51:57            |
| 01/09/2026       | 265                        | 815.50                              | XLON   | 14:51:57            |
| 01/09/2026       | 90                         | 814.50                              | CHIX   | 14:53:33            |
| 01/09/2026       | 48                         | 815.00                              | XLON   | 14:53:40            |
| 01/09/2026       | 300                        | 815.00                              | CHIX   | 14:53:40            |
| 01/09/2026       | 278                        | 815.00                              | XLON   | 14:53:40            |
| 01/09/2026       | 74                         | 815.00                              | XLON   | 14:53:40            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 01/09/2026       | 300                        | 814.50                              | CHIX   | 14:57:38            |
| 01/09/2026       | 352                        | 814.50                              | XLON   | 14:57:38            |
| 01/09/2026       | 400                        | 814.00                              | XLON   | 15:03:59            |
| 01/09/2026       | 300                        | 814.00                              | CHIX   | 15:03:59            |
| 01/09/2026       | 400                        | 814.00                              | XLON   | 15:04:29            |
| 01/09/2026       | 300                        | 814.00                              | CHIX   | 15:04:29            |
| 01/09/2026       | 38                         | 814.50                              | AQXE   | 15:04:30            |
| 01/09/2026       | 107                        | 814.50                              | AQXE   | 15:04:30            |
| 01/09/2026       | 400                        | 815.00                              | XLON   | 15:10:14            |
| 01/09/2026       | 400                        | 814.50                              | XLON   | 15:12:47            |
| 01/09/2026       | 400                        | 814.00                              | XLON   | 15:12:53            |
| 01/09/2026       | 400                        | 816.00                              | XLON   | 15:17:10            |
| 01/09/2026       | 400                        | 815.50                              | XLON   | 15:18:57            |
| 01/09/2026       | 400                        | 815.00                              | XLON   | 15:27:13            |
| 01/09/2026       | 400                        | 814.50                              | XLON   | 15:27:13            |
| 01/09/2026       | 400                        | 814.50                              | XLON   | 15:27:16            |
| 01/09/2026       | 400                        | 813.50                              | XLON   | 15:33:06            |
| 01/09/2026       | 400                        | 813.50                              | XLON   | 15:33:15            |
| 01/09/2026       | 400                        | 812.00                              | XLON   | 15:33:15            |
| 01/09/2026       | 400                        | 812.50                              | XLON   | 15:42:03            |
| 01/09/2026       | 400                        | 812.00                              | XLON   | 15:42:59            |
| 01/09/2026       | 400                        | 811.00                              | XLON   | 15:43:03            |
| 01/09/2026       | 20                         | 811.50                              | XLON   | 15:44:40            |
| 01/09/2026       | 7,704                      | 812.00                              | XLON   | 15:47:28            |
| 02/09/2026       | 15,000                     | 812.50                              | XLON   | 08:05:15            |
| 02/09/2026       | 200                        | 828.00                              | AQXE   | 08:05:47            |
| 02/09/2026       | 200                        | 828.00                              | TRQX   | 08:05:47            |
| 02/09/2026       | 300                        | 828.00                              | CHIX   | 08:05:47            |
| 02/09/2026       | 300                        | 828.00                              | BATE   | 08:05:47            |
| 02/09/2026       | 300                        | 828.00                              | TRQX   | 08:05:47            |
| 02/09/2026       | 200                        | 828.00                              | BATE   | 08:05:47            |
| 02/09/2026       | 200                        | 828.00                              | CHIX   | 08:05:47            |
| 02/09/2026       | 300                        | 828.00                              | AQXE   | 08:05:47            |
| 02/09/2026       | 500                        | 827.50                              | CHIX   | 08:05:47            |
| 02/09/2026       | 500                        | 827.50                              | CHIX   | 08:05:47            |
| 02/09/2026       | 500                        | 827.50                              | TRQX   | 08:05:47            |
| 02/09/2026       | 500                        | 827.50                              | AQXE   | 08:05:47            |
| 02/09/2026       | 500                        | 827.50                              | BATE   | 08:05:47            |
| 02/09/2026       | 500                        | 827.50                              | BATE   | 08:05:47            |
| 02/09/2026       | 500                        | 825.50                              | AQXE   | 08:05:47            |
| 02/09/2026       | 500                        | 825.50                              | BATE   | 08:05:47            |
| 02/09/2026       | 500                        | 825.50                              | CHIX   | 08:05:47            |
| 02/09/2026       | 500                        | 825.50                              | TRQX   | 08:05:47            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 02/09/2026       | 500                        | 824.00                              | CHIX   | 08:06:05            |
| 02/09/2026       | 500                        | 824.00                              | BATE   | 08:06:05            |
| 02/09/2026       | 500                        | 824.00                              | AQXE   | 08:06:05            |
| 02/09/2026       | 500                        | 824.00                              | TRQX   | 08:06:05            |
| 02/09/2026       | 400                        | 822.00                              | BATE   | 08:06:12            |
| 02/09/2026       | 500                        | 822.00                              | BATE   | 08:06:12            |
| 02/09/2026       | 500                        | 822.00                              | AQXE   | 08:06:12            |
| 02/09/2026       | 400                        | 822.00                              | CHIX   | 08:06:12            |
| 02/09/2026       | 105                        | 822.00                              | CHIX   | 08:06:12            |
| 02/09/2026       | 500                        | 822.00                              | TRQX   | 08:06:12            |
| 02/09/2026       | 395                        | 822.00                              | CHIX   | 08:06:12            |
| 02/09/2026       | 273                        | 821.50                              | CHIX   | 08:06:17            |
| 02/09/2026       | 300                        | 821.50                              | BATE   | 08:06:17            |
| 02/09/2026       | 500                        | 821.50                              | TRQX   | 08:06:17            |
| 02/09/2026       | 27                         | 821.50                              | CHIX   | 08:06:17            |
| 02/09/2026       | 500                        | 821.50                              | AQXE   | 08:06:17            |
| 02/09/2026       | 700                        | 821.50                              | BATE   | 08:06:17            |
| 02/09/2026       | 700                        | 821.50                              | CHIX   | 08:06:17            |
| 02/09/2026       | 500                        | 822.00                              | TRQX   | 08:07:50            |
| 02/09/2026       | 1,000                      | 822.00                              | CHIX   | 08:07:50            |
| 02/09/2026       | 1,000                      | 822.00                              | BATE   | 08:07:50            |
| 02/09/2026       | 500                        | 822.00                              | AQXE   | 08:07:50            |
| 02/09/2026       | 113                        | 822.00                              | XLON   | 08:07:50            |
| 02/09/2026       | 481                        | 822.00                              | XLON   | 08:07:50            |
| 02/09/2026       | 285                        | 822.00                              | XLON   | 08:10:00            |
| 02/09/2026       | 42                         | 822.00                              | XLON   | 08:10:00            |
| 02/09/2026       | 44                         | 820.50                              | XLON   | 08:10:50            |
| 02/09/2026       | 500                        | 820.50                              | TRQX   | 08:10:59            |
| 02/09/2026       | 177                        | 820.50                              | XLON   | 08:10:59            |
| 02/09/2026       | 1,000                      | 820.50                              | CHIX   | 08:10:59            |
| 02/09/2026       | 500                        | 820.50                              | AQXE   | 08:10:59            |
| 02/09/2026       | 1,000                      | 820.50                              | BATE   | 08:10:59            |
| 02/09/2026       | 100                        | 820.50                              | XLON   | 08:10:59            |
| 02/09/2026       | 200                        | 820.50                              | XLON   | 08:10:59            |
| 02/09/2026       | 164                        | 819.00                              | CHIX   | 08:12:50            |
| 02/09/2026       | 450                        | 819.00                              | BATE   | 08:13:00            |
| 02/09/2026       | 395                        | 819.00                              | BATE   | 08:13:08            |
| 02/09/2026       | 400                        | 819.00                              | BATE   | 08:13:08            |
| 02/09/2026       | 500                        | 819.00                              | AQXE   | 08:13:08            |
| 02/09/2026       | 836                        | 819.00                              | CHIX   | 08:13:08            |
| 02/09/2026       | 164                        | 819.00                              | CHIX   | 08:13:08            |
| 02/09/2026       | 155                        | 819.00                              | BATE   | 08:13:08            |
| 02/09/2026       | 255                        | 819.00                              | XLON   | 08:13:08            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 02/09/2026       | 500                        | 819.00                              | TRQX   | 08:13:08            |
| 02/09/2026       | 108                        | 819.00                              | XLON   | 08:13:08            |
| 02/09/2026       | 148                        | 817.50                              | BATE   | 08:13:45            |
| 02/09/2026       | 162                        | 817.50                              | CHIX   | 08:14:32            |
| 02/09/2026       | 3                          | 817.50                              | CHIX   | 08:14:34            |
| 02/09/2026       | 400                        | 817.50                              | XLON   | 08:15:41            |
| 02/09/2026       | 800                        | 817.50                              | CHIX   | 08:15:41            |
| 02/09/2026       | 575                        | 817.50                              | TRQX   | 08:15:41            |
| 02/09/2026       | 852                        | 817.50                              | BATE   | 08:15:41            |
| 02/09/2026       | 835                        | 817.50                              | CHIX   | 08:15:41            |
| 02/09/2026       | 800                        | 817.50                              | BATE   | 08:15:41            |
| 02/09/2026       | 100                        | 817.50                              | BATE   | 08:15:41            |
| 02/09/2026       | 500                        | 817.50                              | AQXE   | 08:15:41            |
| 02/09/2026       | 162                        | 817.50                              | CHIX   | 08:15:41            |
| 02/09/2026       | 335                        | 817.50                              | XLON   | 08:15:41            |
| 02/09/2026       | 569                        | 817.50                              | XLON   | 08:15:41            |
| 02/09/2026       | 96                         | 817.50                              | XLON   | 08:15:41            |
| 02/09/2026       | 200                        | 816.00                              | XLON   | 08:15:41            |
| 02/09/2026       | 1,100                      | 816.00                              | CHIX   | 08:15:41            |
| 02/09/2026       | 126                        | 816.00                              | AQXE   | 08:15:41            |
| 02/09/2026       | 300                        | 816.00                              | BATE   | 08:15:41            |
| 02/09/2026       | 374                        | 816.00                              | AQXE   | 08:15:41            |
| 02/09/2026       | 171                        | 815.00                              | CHIX   | 08:15:52            |
| 02/09/2026       | 500                        | 815.00                              | AQXE   | 08:15:59            |
| 02/09/2026       | 658                        | 815.00                              | CHIX   | 08:15:59            |
| 02/09/2026       | 200                        | 815.00                              | XLON   | 08:15:59            |
| 02/09/2026       | 300                        | 815.00                              | BATE   | 08:15:59            |
| 02/09/2026       | 271                        | 815.00                              | CHIX   | 08:15:59            |
| 02/09/2026       | 100                        | 815.00                              | XLON   | 08:15:59            |
| 02/09/2026       | 171                        | 815.00                              | CHIX   | 08:15:59            |
| 02/09/2026       | 300                        | 814.00                              | XLON   | 08:23:36            |
| 02/09/2026       | 1,100                      | 814.00                              | CHIX   | 08:23:36            |
| 02/09/2026       | 385                        | 814.00                              | AQXE   | 08:23:36            |
| 02/09/2026       | 115                        | 814.00                              | AQXE   | 08:23:36            |
| 02/09/2026       | 300                        | 814.00                              | BATE   | 08:23:36            |
| 02/09/2026       | 17                         | 815.00                              | CHIX   | 08:30:33            |
| 02/09/2026       | 166                        | 815.00                              | BATE   | 08:36:51            |
| 02/09/2026       | 300                        | 815.50                              | XLON   | 08:49:31            |
| 02/09/2026       | 1,083                      | 815.50                              | CHIX   | 08:49:31            |
| 02/09/2026       | 500                        | 815.50                              | AQXE   | 08:49:31            |
| 02/09/2026       | 300                        | 815.50                              | BATE   | 08:49:31            |
| 02/09/2026       | 500                        | 815.50                              | XLON   | 08:49:31            |
| 02/09/2026       | 300                        | 814.00                              | XLON   | 08:54:36            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 02/09/2026       | 500                        | 814.00                              | AQXE   | 08:54:36            |
| 02/09/2026       | 300                        | 814.00                              | BATE   | 08:54:36            |
| 02/09/2026       | 1,100                      | 814.00                              | CHIX   | 08:54:36            |
| 02/09/2026       | 300                        | 814.00                              | XLON   | 08:54:36            |
| 02/09/2026       | 300                        | 813.00                              | BATE   | 08:54:46            |
| 02/09/2026       | 1,100                      | 813.00                              | CHIX   | 08:54:46            |
| 02/09/2026       | 600                        | 813.00                              | XLON   | 08:54:46            |
| 02/09/2026       | 500                        | 813.00                              | AQXE   | 08:54:46            |
| 02/09/2026       | 300                        | 811.50                              | BATE   | 08:57:15            |
| 02/09/2026       | 667                        | 811.50                              | CHIX   | 08:57:15            |
| 02/09/2026       | 500                        | 811.50                              | AQXE   | 08:57:15            |
| 02/09/2026       | 600                        | 811.50                              | XLON   | 08:57:15            |
| 02/09/2026       | 200                        | 811.50                              | CHIX   | 08:57:15            |
| 02/09/2026       | 900                        | 811.50                              | CHIX   | 09:02:26            |
| 02/09/2026       | 23                         | 811.50                              | AQXE   | 09:02:26            |
| 02/09/2026       | 196                        | 811.50                              | XLON   | 09:02:26            |
| 02/09/2026       | 300                        | 811.50                              | BATE   | 09:02:26            |
| 02/09/2026       | 404                        | 811.50                              | XLON   | 09:02:26            |
| 02/09/2026       | 26                         | 811.50                              | AQXE   | 09:02:26            |
| 02/09/2026       | 451                        | 811.50                              | AQXE   | 09:02:26            |
| 02/09/2026       | 165                        | 811.00                              | CHIX   | 09:02:27            |
| 02/09/2026       | 386                        | 811.00                              | CHIX   | 09:02:27            |
| 02/09/2026       | 500                        | 811.00                              | AQXE   | 09:02:32            |
| 02/09/2026       | 186                        | 811.00                              | XLON   | 09:02:32            |
| 02/09/2026       | 300                        | 811.00                              | BATE   | 09:02:32            |
| 02/09/2026       | 83                         | 811.00                              | CHIX   | 09:02:32            |
| 02/09/2026       | 414                        | 811.00                              | XLON   | 09:02:32            |
| 02/09/2026       | 467                        | 813.00                              | CHIX   | 09:19:26            |
| 02/09/2026       | 500                        | 813.00                              | AQXE   | 09:19:26            |
| 02/09/2026       | 300                        | 813.00                              | BATE   | 09:19:26            |
| 02/09/2026       | 600                        | 813.00                              | XLON   | 09:19:26            |
| 02/09/2026       | 500                        | 817.00                              | AQXE   | 09:27:36            |
| 02/09/2026       | 300                        | 817.00                              | BATE   | 09:27:36            |
| 02/09/2026       | 482                        | 817.00                              | CHIX   | 09:27:36            |
| 02/09/2026       | 600                        | 817.00                              | XLON   | 09:27:36            |
| 02/09/2026       | 300                        | 816.00                              | BATE   | 09:43:43            |
| 02/09/2026       | 500                        | 816.00                              | AQXE   | 09:43:43            |
| 02/09/2026       | 600                        | 816.00                              | XLON   | 09:43:43            |
| 02/09/2026       | 140                        | 815.50                              | XLON   | 09:43:44            |
| 02/09/2026       | 428                        | 815.50                              | XLON   | 09:43:44            |
| 02/09/2026       | 281                        | 815.50                              | AQXE   | 09:43:44            |
| 02/09/2026       | 300                        | 815.50                              | BATE   | 09:43:44            |
| 02/09/2026       | 219                        | 815.50                              | AQXE   | 09:43:44            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 02/09/2026       | 32                         | 815.50                              | XLON   | 09:43:44            |
| 02/09/2026       | 300                        | 814.50                              | BATE   | 09:43:54            |
| 02/09/2026       | 600                        | 814.50                              | XLON   | 09:43:54            |
| 02/09/2026       | 539                        | 814.50                              | AQXE   | 09:43:54            |
| 02/09/2026       | 300                        | 813.50                              | BATE   | 09:47:25            |
| 02/09/2026       | 600                        | 813.50                              | XLON   | 09:47:25            |
| 02/09/2026       | 300                        | 813.00                              | BATE   | 09:51:22            |
| 02/09/2026       | 500                        | 813.00                              | XLON   | 09:51:22            |
| 02/09/2026       | 234                        | 813.50                              | XLON   | 09:51:51            |
| 02/09/2026       | 200                        | 813.50                              | XLON   | 09:53:42            |
| 02/09/2026       | 168                        | 813.50                              | BATE   | 09:53:42            |
| 02/09/2026       | 132                        | 813.50                              | BATE   | 09:53:42            |
| 02/09/2026       | 266                        | 813.50                              | XLON   | 09:53:42            |
| 02/09/2026       | 110                        | 812.50                              | BATE   | 09:53:42            |
| 02/09/2026       | 80                         | 812.50                              | BATE   | 09:53:42            |
| 02/09/2026       | 55                         | 812.50                              | BATE   | 09:53:42            |
| 02/09/2026       | 500                        | 812.50                              | XLON   | 09:53:42            |
| 02/09/2026       | 55                         | 812.50                              | BATE   | 09:53:42            |
| 02/09/2026       | 495                        | 814.00                              | XLON   | 10:05:10            |
| 02/09/2026       | 300                        | 814.00                              | BATE   | 10:05:10            |
| 02/09/2026       | 251                        | 814.00                              | BATE   | 10:05:10            |
| 02/09/2026       | 49                         | 814.00                              | BATE   | 10:05:10            |
| 02/09/2026       | 500                        | 814.00                              | XLON   | 10:05:28            |
| 02/09/2026       | 251                        | 814.00                              | BATE   | 10:05:28            |
| 02/09/2026       | 300                        | 814.00                              | BATE   | 10:05:28            |
| 02/09/2026       | 300                        | 814.50                              | BATE   | 10:14:19            |
| 02/09/2026       | 46                         | 814.50                              | XLON   | 10:14:19            |
| 02/09/2026       | 431                        | 814.50                              | XLON   | 10:14:19            |
| 02/09/2026       | 111                        | 814.50                              | XLON   | 10:14:19            |
| 02/09/2026       | 49                         | 814.50                              | XLON   | 10:25:43            |
| 02/09/2026       | 300                        | 814.50                              | BATE   | 10:25:43            |
| 02/09/2026       | 211                        | 814.50                              | XLON   | 10:25:43            |
| 02/09/2026       | 40                         | 814.50                              | XLON   | 10:25:43            |
| 02/09/2026       | 196                        | 814.00                              | XLON   | 10:26:22            |
| 02/09/2026       | 300                        | 814.00                              | BATE   | 10:26:22            |
| 02/09/2026       | 149                        | 814.00                              | XLON   | 10:26:22            |
| 02/09/2026       | 300                        | 814.00                              | BATE   | 10:26:22            |
| 02/09/2026       | 300                        | 813.50                              | BATE   | 10:26:22            |
| 02/09/2026       | 300                        | 813.00                              | BATE   | 10:26:22            |
| 02/09/2026       | 156                        | 812.00                              | BATE   | 10:26:26            |
| 02/09/2026       | 300                        | 814.00                              | XLON   | 10:34:59            |
| 02/09/2026       | 300                        | 814.00                              | BATE   | 10:34:59            |
| 02/09/2026       | 2                          | 813.50                              | BATE   | 10:40:13            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 02/09/2026       | 300                        | 813.50                              | XLON   | 10:42:32            |
| 02/09/2026       | 298                        | 813.50                              | BATE   | 10:42:32            |
| 02/09/2026       | 300                        | 814.00                              | BATE   | 10:51:25            |
| 02/09/2026       | 369                        | 814.00                              | XLON   | 10:51:25            |
| 02/09/2026       | 168                        | 813.50                              | XLON   | 10:51:53            |
| 02/09/2026       | 88                         | 814.50                              | XLON   | 10:59:54            |
| 02/09/2026       | 228                        | 814.50                              | XLON   | 10:59:54            |
| 02/09/2026       | 300                        | 814.50                              | BATE   | 10:59:54            |
| 02/09/2026       | 13                         | 813.50                              | BATE   | 11:02:43            |
| 02/09/2026       | 94                         | 813.50                              | BATE   | 11:02:43            |
| 02/09/2026       | 100                        | 813.50                              | XLON   | 11:02:43            |
| 02/09/2026       | 193                        | 813.50                              | BATE   | 11:02:43            |
| 02/09/2026       | 73                         | 813.00                              | XLON   | 11:03:09            |
| 02/09/2026       | 41                         | 813.00                              | XLON   | 11:03:09            |
| 02/09/2026       | 220                        | 813.00                              | BATE   | 11:03:09            |
| 02/09/2026       | 67                         | 813.00                              | BATE   | 11:03:09            |
| 02/09/2026       | 156                        | 812.50                              | XLON   | 11:12:49            |
| 02/09/2026       | 300                        | 812.50                              | BATE   | 11:12:49            |
| 02/09/2026       | 120                        | 812.00                              | XLON   | 11:14:28            |
| 02/09/2026       | 86                         | 812.00                              | XLON   | 11:14:28            |
| 02/09/2026       | 9                          | 812.00                              | XLON   | 11:15:26            |
| 02/09/2026       | 94                         | 812.00                              | XLON   | 11:15:26            |
| 02/09/2026       | 300                        | 812.00                              | BATE   | 11:21:10            |
| 02/09/2026       | 100                        | 812.00                              | XLON   | 11:21:10            |
| 02/09/2026       | 191                        | 812.00                              | XLON   | 11:21:10            |
| 02/09/2026       | 300                        | 811.50                              | BATE   | 11:24:01            |
| 02/09/2026       | 197                        | 811.50                              | XLON   | 11:24:01            |
| 02/09/2026       | 124                        | 811.50                              | XLON   | 11:24:01            |
| 02/09/2026       | 186                        | 810.50                              | BATE   | 11:28:31            |
| 02/09/2026       | 300                        | 812.00                              | BATE   | 11:30:20            |
| 02/09/2026       | 138                        | 812.00                              | XLON   | 11:30:20            |
| 02/09/2026       | 137                        | 812.50                              | BATE   | 11:30:34            |
| 02/09/2026       | 163                        | 812.50                              | BATE   | 11:30:34            |
| 02/09/2026       | 262                        | 813.00                              | XLON   | 11:32:52            |
| 02/09/2026       | 300                        | 813.00                              | BATE   | 11:32:52            |
| 02/09/2026       | 300                        | 812.50                              | XLON   | 11:40:25            |
| 02/09/2026       | 300                        | 812.50                              | BATE   | 11:40:25            |
| 02/09/2026       | 300                        | 812.50                              | BATE   | 11:40:25            |
| 02/09/2026       | 300                        | 812.50                              | XLON   | 11:40:25            |
| 02/09/2026       | 293                        | 811.50                              | XLON   | 11:40:34            |
| 02/09/2026       | 300                        | 811.50                              | BATE   | 11:40:34            |
| 02/09/2026       | 75                         | 811.00                              | XLON   | 11:41:00            |
| 02/09/2026       | 75                         | 811.00                              | XLON   | 11:41:00            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 02/09/2026       | 75                         | 811.00                              | BATE   | 11:41:00            |
| 02/09/2026       | 225                        | 811.00                              | BATE   | 11:41:00            |
| 02/09/2026       | 150                        | 811.00                              | XLON   | 11:41:00            |
| 02/09/2026       | 109                        | 811.00                              | BATE   | 11:52:16            |
| 02/09/2026       | 179                        | 811.00                              | XLON   | 11:52:16            |
| 02/09/2026       | 94                         | 811.00                              | XLON   | 11:52:16            |
| 02/09/2026       | 94                         | 811.00                              | XLON   | 11:52:31            |
| 02/09/2026       | 27                         | 811.00                              | XLON   | 11:52:31            |
| 02/09/2026       | 179                        | 811.00                              | XLON   | 11:52:31            |
| 02/09/2026       | 100                        | 811.00                              | BATE   | 11:52:31            |
| 02/09/2026       | 191                        | 811.00                              | BATE   | 11:52:31            |
| 02/09/2026       | 300                        | 811.00                              | BATE   | 11:55:06            |
| 02/09/2026       | 258                        | 811.00                              | XLON   | 11:55:06            |
| 02/09/2026       | 173                        | 810.00                              | XLON   | 11:59:11            |
| 02/09/2026       | 95                         | 810.00                              | XLON   | 12:02:37            |
| 02/09/2026       | 101                        | 810.00                              | XLON   | 12:02:37            |
| 02/09/2026       | 300                        | 810.00                              | BATE   | 12:02:37            |
| 02/09/2026       | 65                         | 813.50                              | XLON   | 12:15:16            |
| 02/09/2026       | 235                        | 813.50                              | XLON   | 12:15:16            |
| 02/09/2026       | 300                        | 813.50                              | BATE   | 12:15:16            |
| 02/09/2026       | 300                        | 813.50                              | BATE   | 12:17:43            |
| 02/09/2026       | 300                        | 813.50                              | XLON   | 12:17:43            |
| 02/09/2026       | 300                        | 813.00                              | XLON   | 12:19:39            |
| 02/09/2026       | 300                        | 813.00                              | BATE   | 12:19:39            |
| 02/09/2026       | 300                        | 813.00                              | BATE   | 12:30:09            |
| 02/09/2026       | 300                        | 815.00                              | BATE   | 12:31:53            |
| 02/09/2026       | 300                        | 815.00                              | XLON   | 12:31:53            |
| 02/09/2026       | 300                        | 814.50                              | XLON   | 12:42:06            |
| 02/09/2026       | 300                        | 814.50                              | BATE   | 12:42:06            |
| 02/09/2026       | 132                        | 813.50                              | BATE   | 12:44:21            |
| 02/09/2026       | 91                         | 813.50                              | XLON   | 12:50:27            |
| 02/09/2026       | 91                         | 813.50                              | XLON   | 12:50:27            |
| 02/09/2026       | 168                        | 813.50                              | BATE   | 12:50:27            |
| 02/09/2026       | 118                        | 813.50                              | XLON   | 12:50:27            |
| 02/09/2026       | 100                        | 813.50                              | BATE   | 12:50:27            |
| 02/09/2026       | 300                        | 814.50                              | XLON   | 13:06:19            |
| 02/09/2026       | 300                        | 814.50                              | BATE   | 13:06:19            |
| 02/09/2026       | 300                        | 814.00                              | BATE   | 13:07:13            |
| 02/09/2026       | 300                        | 814.00                              | XLON   | 13:07:13            |
| 02/09/2026       | 300                        | 813.50                              | BATE   | 13:08:38            |
| 02/09/2026       | 300                        | 813.50                              | XLON   | 13:08:38            |
| 02/09/2026       | 300                        | 812.50                              | BATE   | 13:10:06            |
| 02/09/2026       | 300                        | 812.50                              | XLON   | 13:10:06            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 02/09/2026       | 27                         | 811.50                              | BATE   | 13:10:29            |
| 02/09/2026       | 300                        | 811.50                              | XLON   | 13:16:08            |
| 02/09/2026       | 273                        | 811.50                              | BATE   | 13:16:08            |
| 02/09/2026       | 28                         | 810.00                              | BATE   | 13:16:20            |
| 02/09/2026       | 28                         | 810.00                              | BATE   | 13:18:58            |
| 02/09/2026       | 28                         | 811.00                              | BATE   | 13:24:37            |
| 02/09/2026       | 28                         | 811.00                              | BATE   | 13:27:27            |
| 02/09/2026       | 28                         | 811.50                              | BATE   | 13:38:45            |
| 02/09/2026       | 62                         | 812.50                              | XLON   | 13:53:54            |
| 02/09/2026       | 175                        | 812.50                              | XLON   | 13:53:54            |
| 02/09/2026       | 272                        | 812.50                              | BATE   | 13:53:54            |
| 02/09/2026       | 63                         | 812.50                              | XLON   | 13:53:54            |
| 02/09/2026       | 300                        | 812.50                              | XLON   | 13:55:42            |
| 02/09/2026       | 300                        | 812.50                              | BATE   | 13:55:42            |
| 02/09/2026       | 260                        | 811.50                              | BATE   | 13:55:42            |
| 02/09/2026       | 13                         | 811.50                              | BATE   | 13:55:43            |
| 02/09/2026       | 27                         | 811.50                              | BATE   | 13:55:43            |
| 02/09/2026       | 260                        | 811.50                              | BATE   | 13:55:43            |
| 02/09/2026       | 248                        | 811.50                              | XLON   | 13:55:43            |
| 02/09/2026       | 52                         | 811.50                              | XLON   | 13:55:43            |
| 02/09/2026       | 300                        | 811.50                              | BATE   | 13:55:43            |
| 02/09/2026       | 300                        | 811.00                              | XLON   | 13:55:44            |
| 02/09/2026       | 300                        | 811.00                              | BATE   | 13:55:44            |
| 02/09/2026       | 300                        | 814.50                              | BATE   | 14:18:25            |
| 02/09/2026       | 300                        | 814.50                              | XLON   | 14:18:25            |
| 02/09/2026       | 300                        | 817.00                              | BATE   | 14:31:20            |
| 02/09/2026       | 300                        | 817.00                              | XLON   | 14:31:20            |
| 02/09/2026       | 300                        | 817.50                              | BATE   | 14:33:12            |
| 02/09/2026       | 300                        | 817.50                              | XLON   | 14:33:12            |
| 02/09/2026       | 300                        | 817.50                              | BATE   | 14:33:13            |
| 02/09/2026       | 44                         | 817.50                              | XLON   | 14:33:13            |
| 02/09/2026       | 162                        | 817.50                              | XLON   | 14:33:13            |
| 02/09/2026       | 49                         | 817.50                              | XLON   | 14:33:13            |
| 02/09/2026       | 39                         | 817.50                              | BATE   | 14:33:13            |
| 02/09/2026       | 261                        | 817.50                              | BATE   | 14:33:16            |
| 02/09/2026       | 45                         | 817.50                              | XLON   | 14:33:16            |
| 02/09/2026       | 200                        | 817.50                              | XLON   | 14:33:16            |
| 02/09/2026       | 55                         | 817.50                              | XLON   | 14:33:16            |
| 02/09/2026       | 300                        | 817.00                              | BATE   | 14:33:33            |
| 02/09/2026       | 100                        | 817.00                              | XLON   | 14:33:33            |
| 02/09/2026       | 200                        | 817.00                              | XLON   | 14:33:33            |
| 02/09/2026       | 20                         | 816.00                              | XLON   | 14:36:30            |
| 02/09/2026       | 300                        | 816.00                              | BATE   | 14:38:13            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 02/09/2026       | 280                        | 816.00                              | XLON   | 14:38:13            |
| 02/09/2026       | 50                         | 815.00                              | BATE   | 14:40:38            |
| 02/09/2026       | 300                        | 815.00                              | XLON   | 14:40:47            |
| 02/09/2026       | 250                        | 815.00                              | BATE   | 14:40:47            |
| 02/09/2026       | 300                        | 814.50                              | BATE   | 14:40:47            |
| 02/09/2026       | 300                        | 814.50                              | XLON   | 14:40:47            |
| 02/09/2026       | 300                        | 816.00                              | XLON   | 14:45:28            |
| 02/09/2026       | 300                        | 816.00                              | BATE   | 14:45:28            |
| 02/09/2026       | 33                         | 815.50                              | XLON   | 14:46:37            |
| 02/09/2026       | 300                        | 815.50                              | BATE   | 14:46:37            |
| 02/09/2026       | 267                        | 815.50                              | XLON   | 14:46:37            |
| 02/09/2026       | 300                        | 815.00                              | XLON   | 14:47:07            |
| 02/09/2026       | 300                        | 815.00                              | BATE   | 14:47:07            |
| 02/09/2026       | 93                         | 815.50                              | XLON   | 14:48:56            |
| 02/09/2026       | 115                        | 815.50                              | XLON   | 14:48:56            |
| 02/09/2026       | 92                         | 815.50                              | XLON   | 14:48:56            |
| 02/09/2026       | 300                        | 815.50                              | BATE   | 14:48:56            |
| 02/09/2026       | 300                        | 815.50                              | BATE   | 14:52:11            |
| 02/09/2026       | 300                        | 815.50                              | XLON   | 14:52:11            |
| 02/09/2026       | 228                        | 815.50                              | BATE   | 14:52:11            |
| 02/09/2026       | 42                         | 815.50                              | BATE   | 14:52:15            |
| 02/09/2026       | 300                        | 816.50                              | BATE   | 14:56:12            |
| 02/09/2026       | 300                        | 816.50                              | XLON   | 14:56:12            |
| 02/09/2026       | 100                        | 816.50                              | BATE   | 15:00:06            |
| 02/09/2026       | 300                        | 817.50                              | BATE   | 15:00:40            |
| 02/09/2026       | 20                         | 817.50                              | XLON   | 15:00:40            |
| 02/09/2026       | 56                         | 817.50                              | XLON   | 15:00:40            |
| 02/09/2026       | 224                        | 817.50                              | XLON   | 15:00:40            |
| 02/09/2026       | 300                        | 817.50                              | XLON   | 15:02:16            |
| 02/09/2026       | 300                        | 817.50                              | BATE   | 15:02:16            |
| 02/09/2026       | 300                        | 817.00                              | BATE   | 15:02:42            |
| 02/09/2026       | 300                        | 817.00                              | XLON   | 15:02:42            |
| 02/09/2026       | 44                         | 818.00                              | XLON   | 15:10:50            |
| 02/09/2026       | 57                         | 818.00                              | XLON   | 15:10:50            |
| 02/09/2026       | 199                        | 818.00                              | XLON   | 15:10:50            |
| 02/09/2026       | 300                        | 819.50                              | XLON   | 15:27:22            |
| 02/09/2026       | 300                        | 819.50                              | BATE   | 15:27:22            |
| 02/09/2026       | 247                        | 819.00                              | XLON   | 15:28:08            |
| 02/09/2026       | 300                        | 819.00                              | BATE   | 15:28:08            |
| 02/09/2026       | 253                        | 819.50                              | XLON   | 15:33:12            |
| 02/09/2026       | 300                        | 819.50                              | BATE   | 15:33:12            |
| 02/09/2026       | 300                        | 819.50                              | BATE   | 15:43:26            |
| 02/09/2026       | 300                        | 819.50                              | XLON   | 15:43:26            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 02/09/2026       | 133                        | 819.00                              | BATE   | 15:44:45            |
| 02/09/2026       | 3                          | 819.00                              | XLON   | 15:45:55            |
| 02/09/2026       | 7                          | 819.00                              | BATE   | 15:47:54            |
| 02/09/2026       | 121                        | 819.00                              | BATE   | 15:47:54            |
| 02/09/2026       | 297                        | 819.50                              | XLON   | 15:50:39            |
| 02/09/2026       | 300                        | 819.50                              | BATE   | 15:50:39            |
| 02/09/2026       | 13                         | 819.00                              | BATE   | 15:53:29            |
| 02/09/2026       | 287                        | 819.50                              | BATE   | 15:56:06            |
| 02/09/2026       | 300                        | 819.50                              | XLON   | 15:56:06            |
| 02/09/2026       | 300                        | 819.00                              | BATE   | 15:56:06            |
| 02/09/2026       | 32                         | 819.00                              | XLON   | 15:56:51            |
| 02/09/2026       | 300                        | 819.00                              | BATE   | 15:56:51            |
| 02/09/2026       | 224                        | 819.00                              | XLON   | 15:56:51            |
| 02/09/2026       | 44                         | 819.00                              | XLON   | 15:56:51            |
| 02/09/2026       | 15                         | 818.50                              | BATE   | 15:59:22            |
| 02/09/2026       | 300                        | 820.00                              | XLON   | 16:07:23            |
| 02/09/2026       | 285                        | 820.00                              | BATE   | 16:07:23            |
| 02/09/2026       | 300                        | 819.00                              | BATE   | 16:10:45            |
| 02/09/2026       | 300                        | 819.00                              | XLON   | 16:10:45            |
| 02/09/2026       | 142                        | 818.00                              | BATE   | 16:12:57            |
| 02/09/2026       | 158                        | 818.00                              | BATE   | 16:13:08            |
| 02/09/2026       | 300                        | 818.00                              | XLON   | 16:13:08            |
| 02/09/2026       | 100                        | 818.00                              | BATE   | 16:13:08            |
| 02/09/2026       | 153                        | 817.50                              | XLON   | 16:14:11            |
| 02/09/2026       | 300                        | 818.50                              | BATE   | 16:20:15            |
| 02/09/2026       | 300                        | 818.50                              | XLON   | 16:20:15            |
| 02/09/2026       | 230                        | 818.00                              | BATE   | 16:21:13            |
| 02/09/2026       | 70                         | 818.00                              | BATE   | 16:21:13            |
| 02/09/2026       | 300                        | 818.00                              | XLON   | 16:21:13            |
| 02/09/2026       | 200                        | 817.50                              | BATE   | 16:22:11            |
| 02/09/2026       | 44                         | 817.50                              | BATE   | 16:22:11            |
| 02/09/2026       | 142                        | 817.50                              | XLON   | 16:22:31            |
| 02/09/2026       | 24                         | 817.50                              | BATE   | 16:23:49            |
| 02/09/2026       | 100                        | 817.50                              | XLON   | 16:25:30            |
| 02/09/2026       | 158                        | 817.50                              | XLON   | 16:25:30            |
| 02/09/2026       | 32                         | 817.50                              | BATE   | 16:25:30            |
| 02/09/2026       | 198                        | 817.50                              | XLON   | 16:25:30            |
| 02/09/2026       | 200                        | 817.50                              | BATE   | 16:25:30            |
| 02/09/2026       | 102                        | 817.50                              | XLON   | 16:25:30            |
| 02/09/2026       | 68                         | 817.50                              | BATE   | 16:25:30            |
| 02/09/2026       | 300                        | 817.00                              | XLON   | 16:26:51            |
| 02/09/2026       | 99                         | 817.00                              | BATE   | 16:26:51            |
| 02/09/2026       | 201                        | 817.00                              | BATE   | 16:27:45            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 02/09/2026       | 99                         | 817.00                              | BATE   | 16:27:45            |
| 02/09/2026       | 199                        | 817.50                              | BATE   | 16:29:00            |
| 02/09/2026       | 15                         | 817.50                              | BATE   | 16:29:09            |
| 02/09/2026       | 28                         | 817.50                              | BATE   | 16:29:50            |
| 03/09/2026       | 100                        | 809.50                              | CHIX   | 08:17:03            |
| 03/09/2026       | 100                        | 809.50                              | TRQX   | 08:17:03            |
| 03/09/2026       | 100                        | 809.50                              | AQXE   | 08:17:03            |
| 03/09/2026       | 100                        | 809.50                              | BATE   | 08:17:03            |
| 03/09/2026       | 36                         | 809.50                              | XLON   | 08:17:03            |
| 03/09/2026       | 100                        | 810.50                              | AQXE   | 08:26:33            |
| 03/09/2026       | 72                         | 810.50                              | TRQX   | 08:26:33            |
| 03/09/2026       | 100                        | 810.50                              | BATE   | 08:26:33            |
| 03/09/2026       | 164                        | 810.50                              | XLON   | 08:26:33            |
| 03/09/2026       | 28                         | 810.50                              | TRQX   | 08:26:33            |
| 03/09/2026       | 100                        | 810.50                              | CHIX   | 08:26:33            |
| 03/09/2026       | 335                        | 814.00                              | BATE   | 08:37:42            |
| 03/09/2026       | 335                        | 814.00                              | CHIX   | 08:37:42            |
| 03/09/2026       | 335                        | 814.00                              | AQXE   | 08:37:42            |
| 03/09/2026       | 137                        | 814.00                              | XLON   | 08:37:42            |
| 03/09/2026       | 282                        | 814.00                              | TRQX   | 08:37:42            |
| 03/09/2026       | 198                        | 814.00                              | XLON   | 08:37:42            |
| 03/09/2026       | 84                         | 814.00                              | TRQX   | 08:37:42            |
| 03/09/2026       | 53                         | 814.00                              | TRQX   | 08:37:42            |
| 03/09/2026       | 111                        | 814.00                              | TRQX   | 08:37:42            |
| 03/09/2026       | 139                        | 814.00                              | TRQX   | 08:37:42            |
| 03/09/2026       | 115                        | 814.50                              | TRQX   | 08:44:24            |
| 03/09/2026       | 97                         | 815.00                              | XLON   | 08:45:56            |
| 03/09/2026       | 300                        | 815.00                              | CHIX   | 08:45:56            |
| 03/09/2026       | 203                        | 815.00                              | XLON   | 08:45:56            |
| 03/09/2026       | 300                        | 815.00                              | BATE   | 08:45:56            |
| 03/09/2026       | 300                        | 815.00                              | AQXE   | 08:45:56            |
| 03/09/2026       | 31                         | 815.00                              | TRQX   | 08:45:56            |
| 03/09/2026       | 105                        | 815.00                              | TRQX   | 08:45:56            |
| 03/09/2026       | 585                        | 815.50                              | AQXE   | 08:50:59            |
| 03/09/2026       | 585                        | 815.50                              | CHIX   | 08:50:59            |
| 03/09/2026       | 585                        | 815.50                              | BATE   | 08:50:59            |
| 03/09/2026       | 281                        | 815.50                              | TRQX   | 08:50:59            |
| 03/09/2026       | 585                        | 815.50                              | XLON   | 08:50:59            |
| 03/09/2026       | 124                        | 815.50                              | TRQX   | 08:50:59            |
| 03/09/2026       | 54                         | 815.00                              | TRQX   | 08:50:59            |
| 03/09/2026       | 300                        | 815.00                              | CHIX   | 08:50:59            |
| 03/09/2026       | 300                        | 815.00                              | BATE   | 08:50:59            |
| 03/09/2026       | 146                        | 815.00                              | TRQX   | 08:50:59            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 03/09/2026       | 232                        | 815.00                              | AQXE   | 08:50:59            |
| 03/09/2026       | 100                        | 815.00                              | TRQX   | 08:50:59            |
| 03/09/2026       | 68                         | 815.00                              | AQXE   | 08:50:59            |
| 03/09/2026       | 122                        | 815.00                              | TRQX   | 08:50:59            |
| 03/09/2026       | 300                        | 815.00                              | XLON   | 08:50:59            |
| 03/09/2026       | 325                        | 814.50                              | TRQX   | 08:51:30            |
| 03/09/2026       | 246                        | 814.50                              | BATE   | 08:51:30            |
| 03/09/2026       | 246                        | 814.50                              | XLON   | 08:51:30            |
| 03/09/2026       | 54                         | 814.50                              | AQXE   | 08:51:30            |
| 03/09/2026       | 54                         | 814.50                              | CHIX   | 08:51:30            |
| 03/09/2026       | 246                        | 814.50                              | CHIX   | 08:51:30            |
| 03/09/2026       | 246                        | 814.50                              | AQXE   | 08:51:30            |
| 03/09/2026       | 54                         | 814.50                              | XLON   | 08:51:30            |
| 03/09/2026       | 54                         | 814.50                              | BATE   | 08:51:30            |
| 03/09/2026       | 271                        | 814.50                              | BATE   | 09:01:43            |
| 03/09/2026       | 271                        | 814.50                              | CHIX   | 09:01:43            |
| 03/09/2026       | 65                         | 814.50                              | AQXE   | 09:01:43            |
| 03/09/2026       | 183                        | 814.50                              | AQXE   | 09:01:43            |
| 03/09/2026       | 202                        | 814.50                              | TRQX   | 09:01:43            |
| 03/09/2026       | 271                        | 814.50                              | XLON   | 09:01:43            |
| 03/09/2026       | 23                         | 814.50                              | AQXE   | 09:01:43            |
| 03/09/2026       | 100                        | 815.00                              | BATE   | 09:03:30            |
| 03/09/2026       | 300                        | 816.00                              | BATE   | 09:03:40            |
| 03/09/2026       | 300                        | 816.00                              | CHIX   | 09:03:40            |
| 03/09/2026       | 300                        | 816.00                              | TRQX   | 09:03:40            |
| 03/09/2026       | 300                        | 816.00                              | AQXE   | 09:03:40            |
| 03/09/2026       | 300                        | 816.00                              | XLON   | 09:03:40            |
| 03/09/2026       | 300                        | 817.50                              | AQXE   | 09:08:17            |
| 03/09/2026       | 300                        | 817.50                              | XLON   | 09:08:17            |
| 03/09/2026       | 300                        | 817.50                              | BATE   | 09:08:17            |
| 03/09/2026       | 300                        | 817.50                              | CHIX   | 09:08:17            |
| 03/09/2026       | 300                        | 817.50                              | TRQX   | 09:08:17            |
| 03/09/2026       | 300                        | 817.00                              | AQXE   | 09:09:27            |
| 03/09/2026       | 300                        | 817.00                              | XLON   | 09:09:27            |
| 03/09/2026       | 300                        | 817.00                              | CHIX   | 09:09:27            |
| 03/09/2026       | 300                        | 817.00                              | TRQX   | 09:09:27            |
| 03/09/2026       | 300                        | 817.00                              | BATE   | 09:09:27            |
| 03/09/2026       | 300                        | 816.00                              | TRQX   | 09:10:15            |
| 03/09/2026       | 300                        | 816.00                              | XLON   | 09:10:15            |
| 03/09/2026       | 300                        | 816.00                              | BATE   | 09:10:15            |
| 03/09/2026       | 300                        | 816.00                              | AQXE   | 09:10:15            |
| 03/09/2026       | 300                        | 816.00                              | CHIX   | 09:10:15            |
| 03/09/2026       | 114                        | 815.00                              | AQXE   | 09:12:19            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 03/09/2026       | 300                        | 815.00                              | XLON   | 09:20:11            |
| 03/09/2026       | 300                        | 815.00                              | TRQX   | 09:20:11            |
| 03/09/2026       | 300                        | 816.00                              | CHIX   | 09:22:34            |
| 03/09/2026       | 286                        | 816.00                              | AQXE   | 09:22:34            |
| 03/09/2026       | 83                         | 816.00                              | BATE   | 09:22:34            |
| 03/09/2026       | 248                        | 816.00                              | TRQX   | 09:22:34            |
| 03/09/2026       | 241                        | 816.00                              | XLON   | 09:22:34            |
| 03/09/2026       | 40                         | 816.00                              | TRQX   | 09:22:34            |
| 03/09/2026       | 59                         | 816.00                              | XLON   | 09:22:34            |
| 03/09/2026       | 93                         | 816.00                              | BATE   | 09:22:34            |
| 03/09/2026       | 271                        | 816.50                              | BATE   | 09:28:28            |
| 03/09/2026       | 29                         | 816.50                              | BATE   | 09:28:28            |
| 03/09/2026       | 300                        | 816.50                              | AQXE   | 09:28:28            |
| 03/09/2026       | 300                        | 816.50                              | CHIX   | 09:28:28            |
| 03/09/2026       | 300                        | 816.50                              | XLON   | 09:28:28            |
| 03/09/2026       | 300                        | 816.50                              | TRQX   | 09:28:28            |
| 03/09/2026       | 205                        | 816.50                              | TRQX   | 09:29:31            |
| 03/09/2026       | 255                        | 816.50                              | BATE   | 09:29:58            |
| 03/09/2026       | 300                        | 816.50                              | CHIX   | 09:29:58            |
| 03/09/2026       | 200                        | 816.50                              | TRQX   | 09:29:58            |
| 03/09/2026       | 264                        | 816.50                              | XLON   | 09:29:58            |
| 03/09/2026       | 45                         | 816.50                              | BATE   | 09:29:58            |
| 03/09/2026       | 102                        | 816.50                              | AQXE   | 09:29:58            |
| 03/09/2026       | 95                         | 816.50                              | TRQX   | 09:29:58            |
| 03/09/2026       | 23                         | 816.50                              | XLON   | 09:29:58            |
| 03/09/2026       | 101                        | 816.50                              | AQXE   | 09:29:58            |
| 03/09/2026       | 97                         | 816.50                              | AQXE   | 09:29:58            |
| 03/09/2026       | 13                         | 816.50                              | XLON   | 09:29:58            |
| 03/09/2026       | 220                        | 816.50                              | CHIX   | 09:44:31            |
| 03/09/2026       | 17                         | 816.50                              | XLON   | 09:46:51            |
| 03/09/2026       | 255                        | 816.50                              | BATE   | 09:46:51            |
| 03/09/2026       | 283                        | 816.50                              | XLON   | 09:46:51            |
| 03/09/2026       | 300                        | 816.50                              | AQXE   | 09:46:51            |
| 03/09/2026       | 80                         | 816.50                              | CHIX   | 09:46:51            |
| 03/09/2026       | 200                        | 816.50                              | CHIX   | 09:46:51            |
| 03/09/2026       | 300                        | 816.50                              | CHIX   | 09:46:51            |
| 03/09/2026       | 250                        | 816.00                              | XLON   | 09:47:56            |
| 03/09/2026       | 300                        | 816.00                              | BATE   | 09:47:56            |
| 03/09/2026       | 300                        | 816.00                              | CHIX   | 09:47:56            |
| 03/09/2026       | 300                        | 816.00                              | AQXE   | 09:47:56            |
| 03/09/2026       | 33                         | 816.00                              | XLON   | 09:47:56            |
| 03/09/2026       | 300                        | 815.50                              | CHIX   | 09:48:44            |
| 03/09/2026       | 207                        | 815.50                              | TRQX   | 09:48:44            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 03/09/2026       | 300                        | 815.50                              | AQXE   | 09:48:44            |
| 03/09/2026       | 134                        | 812.00                              | AQXE   | 10:25:07            |
| 03/09/2026       | 134                        | 812.00                              | CHIX   | 10:25:07            |
| 03/09/2026       | 4                          | 812.00                              | TRQX   | 10:25:07            |
| 03/09/2026       | 134                        | 812.00                              | BATE   | 10:25:07            |
| 03/09/2026       | 134                        | 812.00                              | XLON   | 10:25:07            |
| 03/09/2026       | 104                        | 812.00                              | AQXE   | 10:25:07            |
| 03/09/2026       | 62                         | 812.00                              | AQXE   | 10:25:07            |
| 03/09/2026       | 77                         | 814.00                              | BATE   | 10:34:17            |
| 03/09/2026       | 189                        | 814.00                              | XLON   | 10:36:11            |
| 03/09/2026       | 83                         | 814.00                              | XLON   | 10:36:11            |
| 03/09/2026       | 100                        | 814.00                              | BATE   | 10:40:46            |
| 03/09/2026       | 300                        | 814.00                              | AQXE   | 10:40:46            |
| 03/09/2026       | 100                        | 814.00                              | XLON   | 10:40:46            |
| 03/09/2026       | 174                        | 814.00                              | XLON   | 10:40:46            |
| 03/09/2026       | 272                        | 814.00                              | CHIX   | 10:40:46            |
| 03/09/2026       | 26                         | 814.00                              | XLON   | 10:40:46            |
| 03/09/2026       | 195                        | 814.00                              | BATE   | 10:40:46            |
| 03/09/2026       | 49                         | 814.00                              | CHIX   | 10:45:17            |
| 03/09/2026       | 273                        | 814.00                              | XLON   | 10:49:31            |
| 03/09/2026       | 1                          | 814.00                              | CHIX   | 10:52:49            |
| 03/09/2026       | 62                         | 814.00                              | XLON   | 10:55:03            |
| 03/09/2026       | 27                         | 814.00                              | XLON   | 10:55:03            |
| 03/09/2026       | 250                        | 814.00                              | CHIX   | 10:55:03            |
| 03/09/2026       | 211                        | 814.00                              | XLON   | 10:55:03            |
| 03/09/2026       | 42                         | 814.00                              | AQXE   | 10:55:03            |
| 03/09/2026       | 201                        | 814.00                              | XLON   | 10:55:03            |
| 03/09/2026       | 300                        | 814.00                              | BATE   | 10:55:03            |
| 03/09/2026       | 258                        | 814.00                              | AQXE   | 10:55:03            |
| 03/09/2026       | 110                        | 813.50                              | AQXE   | 10:55:03            |
| 03/09/2026       | 267                        | 813.50                              | XLON   | 10:56:51            |
| 03/09/2026       | 51                         | 813.50                              | BATE   | 10:57:46            |
| 03/09/2026       | 190                        | 813.50                              | AQXE   | 11:02:11            |
| 03/09/2026       | 34                         | 813.50                              | BATE   | 11:02:11            |
| 03/09/2026       | 100                        | 813.50                              | AQXE   | 11:02:11            |
| 03/09/2026       | 42                         | 813.50                              | XLON   | 11:04:31            |
| 03/09/2026       | 221                        | 813.50                              | XLON   | 11:04:31            |
| 03/09/2026       | 300                        | 813.50                              | CHIX   | 11:06:12            |
| 03/09/2026       | 386                        | 813.50                              | AQXE   | 11:06:12            |
| 03/09/2026       | 51                         | 813.50                              | BATE   | 11:06:12            |
| 03/09/2026       | 215                        | 813.50                              | BATE   | 11:06:12            |
| 03/09/2026       | 81                         | 813.50                              | AQXE   | 11:06:12            |
| 03/09/2026       | 107                        | 813.50                              | XLON   | 11:06:12            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 03/09/2026       | 233                        | 813.50                              | AQXE   | 11:06:12            |
| 03/09/2026       | 236                        | 813.00                              | XLON   | 11:15:11            |
| 03/09/2026       | 413                        | 813.50                              | AQXE   | 11:18:31            |
| 03/09/2026       | 92                         | 813.50                              | BATE   | 11:18:44            |
| 03/09/2026       | 208                        | 813.50                              | BATE   | 11:18:44            |
| 03/09/2026       | 336                        | 813.50                              | AQXE   | 11:18:44            |
| 03/09/2026       | 357                        | 813.50                              | XLON   | 11:18:44            |
| 03/09/2026       | 300                        | 813.50                              | CHIX   | 11:18:44            |
| 03/09/2026       | 123                        | 813.50                              | XLON   | 11:18:44            |
| 03/09/2026       | 101                        | 813.50                              | AQXE   | 11:18:44            |
| 03/09/2026       | 55                         | 813.50                              | AQXE   | 11:18:44            |
| 03/09/2026       | 123                        | 813.50                              | AQXE   | 11:18:44            |
| 03/09/2026       | 84                         | 813.50                              | AQXE   | 11:18:44            |
| 03/09/2026       | 300                        | 813.00                              | CHIX   | 11:20:06            |
| 03/09/2026       | 300                        | 813.00                              | BATE   | 11:20:06            |
| 03/09/2026       | 326                        | 813.00                              | XLON   | 11:20:06            |
| 03/09/2026       | 110                        | 813.00                              | AQXE   | 11:20:06            |
| 03/09/2026       | 115                        | 813.00                              | AQXE   | 11:20:06            |
| 03/09/2026       | 105                        | 813.00                              | AQXE   | 11:20:06            |
| 03/09/2026       | 89                         | 812.50                              | BATE   | 11:25:05            |
| 03/09/2026       | 76                         | 813.00                              | AQXE   | 11:38:02            |
| 03/09/2026       | 144                        | 813.00                              | AQXE   | 11:38:02            |
| 03/09/2026       | 300                        | 813.00                              | BATE   | 11:38:02            |
| 03/09/2026       | 300                        | 813.00                              | XLON   | 11:38:02            |
| 03/09/2026       | 300                        | 813.00                              | CHIX   | 11:38:02            |
| 03/09/2026       | 79                         | 813.00                              | AQXE   | 11:38:02            |
| 03/09/2026       | 59                         | 813.00                              | AQXE   | 11:38:02            |
| 03/09/2026       | 132                        | 813.00                              | AQXE   | 11:38:02            |
| 03/09/2026       | 100                        | 813.00                              | CHIX   | 11:47:34            |
| 03/09/2026       | 58                         | 813.00                              | XLON   | 11:49:20            |
| 03/09/2026       | 29                         | 813.00                              | XLON   | 11:49:20            |
| 03/09/2026       | 26                         | 813.00                              | XLON   | 11:49:20            |
| 03/09/2026       | 159                        | 813.00                              | XLON   | 11:49:20            |
| 03/09/2026       | 44                         | 813.00                              | BATE   | 11:49:20            |
| 03/09/2026       | 44                         | 813.00                              | BATE   | 11:49:20            |
| 03/09/2026       | 212                        | 813.00                              | BATE   | 11:51:11            |
| 03/09/2026       | 43                         | 813.00                              | BATE   | 11:51:11            |
| 03/09/2026       | 93                         | 813.00                              | AQXE   | 11:51:11            |
| 03/09/2026       | 8                          | 814.50                              | XLON   | 12:03:41            |
| 03/09/2026       | 100                        | 817.00                              | AQXE   | 12:07:14            |
| 03/09/2026       | 300                        | 817.50                              | CHIX   | 12:10:07            |
| 03/09/2026       | 377                        | 817.50                              | AQXE   | 12:10:07            |
| 03/09/2026       | 292                        | 817.50                              | XLON   | 12:10:07            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 03/09/2026       | 300                        | 817.50                              | BATE   | 12:10:07            |
| 03/09/2026       | 98                         | 817.00                              | AQXE   | 12:12:17            |
| 03/09/2026       | 6                          | 817.50                              | AQXE   | 12:24:22            |
| 03/09/2026       | 300                        | 817.50                              | CHIX   | 12:24:22            |
| 03/09/2026       | 394                        | 817.50                              | AQXE   | 12:24:22            |
| 03/09/2026       | 300                        | 817.50                              | BATE   | 12:24:22            |
| 03/09/2026       | 300                        | 817.50                              | XLON   | 12:24:22            |
| 03/09/2026       | 300                        | 817.00                              | BATE   | 12:24:23            |
| 03/09/2026       | 116                        | 817.00                              | XLON   | 12:24:23            |
| 03/09/2026       | 300                        | 818.00                              | CHIX   | 12:26:53            |
| 03/09/2026       | 400                        | 818.00                              | AQXE   | 12:26:53            |
| 03/09/2026       | 300                        | 818.00                              | BATE   | 12:26:53            |
| 03/09/2026       | 58                         | 817.50                              | XLON   | 12:31:17            |
| 03/09/2026       | 44                         | 817.50                              | BATE   | 12:31:17            |
| 03/09/2026       | 226                        | 817.50                              | XLON   | 12:31:17            |
| 03/09/2026       | 300                        | 817.50                              | XLON   | 12:31:17            |
| 03/09/2026       | 100                        | 818.00                              | AQXE   | 12:33:13            |
| 03/09/2026       | 300                        | 818.00                              | AQXE   | 12:33:16            |
| 03/09/2026       | 27                         | 818.50                              | AQXE   | 12:41:31            |
| 03/09/2026       | 300                        | 818.50                              | XLON   | 12:41:31            |
| 03/09/2026       | 300                        | 818.50                              | CHIX   | 12:41:31            |
| 03/09/2026       | 256                        | 818.50                              | BATE   | 12:41:31            |
| 03/09/2026       | 373                        | 818.50                              | AQXE   | 12:41:31            |
| 03/09/2026       | 293                        | 818.00                              | CHIX   | 12:44:31            |
| 03/09/2026       | 31                         | 818.50                              | XLON   | 12:46:48            |
| 03/09/2026       | 206                        | 818.50                              | AQXE   | 12:46:48            |
| 03/09/2026       | 197                        | 818.50                              | XLON   | 12:46:48            |
| 03/09/2026       | 300                        | 818.50                              | CHIX   | 12:46:48            |
| 03/09/2026       | 300                        | 818.50                              | BATE   | 12:46:48            |
| 03/09/2026       | 44                         | 818.50                              | XLON   | 12:46:48            |
| 03/09/2026       | 28                         | 818.50                              | XLON   | 12:46:48            |
| 03/09/2026       | 94                         | 818.50                              | AQXE   | 12:46:48            |
| 03/09/2026       | 300                        | 818.00                              | CHIX   | 12:48:37            |
| 03/09/2026       | 26                         | 818.00                              | BATE   | 12:48:37            |
| 03/09/2026       | 129                        | 818.00                              | XLON   | 12:48:37            |
| 03/09/2026       | 121                        | 818.00                              | XLON   | 12:48:37            |
| 03/09/2026       | 274                        | 818.00                              | BATE   | 12:49:03            |
| 03/09/2026       | 300                        | 818.00                              | CHIX   | 12:49:03            |
| 03/09/2026       | 200                        | 818.00                              | XLON   | 12:49:03            |
| 03/09/2026       | 50                         | 818.00                              | XLON   | 12:49:03            |
| 03/09/2026       | 288                        | 818.00                              | AQXE   | 12:49:03            |
| 03/09/2026       | 161                        | 817.50                              | BATE   | 12:50:30            |
| 03/09/2026       | 200                        | 817.50                              | XLON   | 12:50:30            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 03/09/2026       | 300                        | 817.50                              | CHIX   | 12:50:30            |
| 03/09/2026       | 100                        | 817.50                              | XLON   | 12:50:30            |
| 03/09/2026       | 139                        | 817.50                              | BATE   | 12:50:30            |
| 03/09/2026       | 151                        | 817.00                              | XLON   | 12:50:30            |
| 03/09/2026       | 100                        | 817.00                              | BATE   | 12:50:42            |
| 03/09/2026       | 151                        | 817.00                              | XLON   | 12:50:42            |
| 03/09/2026       | 300                        | 817.00                              | CHIX   | 12:50:42            |
| 03/09/2026       | 300                        | 817.00                              | BATE   | 12:50:42            |
| 03/09/2026       | 149                        | 817.00                              | XLON   | 12:50:42            |
| 03/09/2026       | 113                        | 816.50                              | XLON   | 12:56:51            |
| 03/09/2026       | 500                        | 817.50                              | BATE   | 13:20:12            |
| 03/09/2026       | 277                        | 817.50                              | XLON   | 13:20:12            |
| 03/09/2026       | 300                        | 817.50                              | CHIX   | 13:20:12            |
| 03/09/2026       | 10                         | 817.50                              | XLON   | 13:20:12            |
| 03/09/2026       | 290                        | 817.00                              | XLON   | 13:21:54            |
| 03/09/2026       | 62                         | 820.00                              | XLON   | 13:30:08            |
| 03/09/2026       | 7                          | 820.00                              | XLON   | 13:30:08            |
| 03/09/2026       | 44                         | 820.00                              | XLON   | 13:30:08            |
| 03/09/2026       | 100                        | 820.00                              | XLON   | 13:30:09            |
| 03/09/2026       | 300                        | 820.00                              | CHIX   | 13:30:09            |
| 03/09/2026       | 300                        | 820.00                              | BATE   | 13:30:09            |
| 03/09/2026       | 187                        | 820.00                              | XLON   | 13:30:09            |
| 03/09/2026       | 100                        | 820.00                              | BATE   | 13:30:09            |
| 03/09/2026       | 300                        | 820.50                              | BATE   | 13:45:05            |
| 03/09/2026       | 300                        | 820.50                              | CHIX   | 13:45:05            |
| 03/09/2026       | 300                        | 820.50                              | XLON   | 13:45:05            |
| 03/09/2026       | 400                        | 819.50                              | BATE   | 13:49:08            |
| 03/09/2026       | 300                        | 819.50                              | XLON   | 13:49:08            |
| 03/09/2026       | 300                        | 819.50                              | CHIX   | 13:49:08            |
| 03/09/2026       | 300                        | 819.50                              | BATE   | 13:49:08            |
| 03/09/2026       | 1                          | 821.50                              | CHIX   | 13:57:21            |
| 03/09/2026       | 300                        | 822.50                              | BATE   | 13:59:01            |
| 03/09/2026       | 300                        | 822.50                              | XLON   | 13:59:01            |
| 03/09/2026       | 300                        | 822.50                              | CHIX   | 13:59:01            |
| 03/09/2026       | 156                        | 822.00                              | CHIX   | 14:00:31            |
| 03/09/2026       | 144                        | 822.00                              | CHIX   | 14:00:31            |
| 03/09/2026       | 300                        | 822.00                              | XLON   | 14:00:31            |
| 03/09/2026       | 300                        | 822.00                              | BATE   | 14:00:31            |
| 03/09/2026       | 280                        | 822.00                              | XLON   | 14:04:33            |
| 03/09/2026       | 20                         | 822.00                              | XLON   | 14:04:33            |
| 03/09/2026       | 266                        | 822.00                              | BATE   | 14:05:13            |
| 03/09/2026       | 142                        | 822.00                              | XLON   | 14:06:53            |
| 03/09/2026       | 133                        | 822.50                              | BATE   | 14:13:18            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 03/09/2026       | 300                        | 823.00                              | CHIX   | 14:18:53            |
| 03/09/2026       | 300                        | 823.00                              | BATE   | 14:18:53            |
| 03/09/2026       | 300                        | 823.00                              | XLON   | 14:18:53            |
| 03/09/2026       | 183                        | 822.50                              | XLON   | 14:18:56            |
| 03/09/2026       | 86                         | 823.50                              | XLON   | 14:23:33            |
| 03/09/2026       | 133                        | 824.50                              | BATE   | 14:30:12            |
| 03/09/2026       | 300                        | 824.50                              | XLON   | 14:30:12            |
| 03/09/2026       | 400                        | 824.50                              | CHIX   | 14:30:12            |
| 03/09/2026       | 167                        | 824.50                              | BATE   | 14:30:12            |
| 03/09/2026       | 300                        | 825.50                              | XLON   | 14:39:06            |
| 03/09/2026       | 400                        | 825.50                              | CHIX   | 14:39:06            |
| 03/09/2026       | 300                        | 825.50                              | BATE   | 14:39:06            |
| 03/09/2026       | 84                         | 825.00                              | XLON   | 14:40:01            |
| 03/09/2026       | 83                         | 825.00                              | XLON   | 14:40:01            |
| 03/09/2026       | 300                        | 825.00                              | BATE   | 14:40:01            |
| 03/09/2026       | 95                         | 825.00                              | XLON   | 14:40:01            |
| 03/09/2026       | 400                        | 825.00                              | CHIX   | 14:40:01            |
| 03/09/2026       | 38                         | 825.00                              | XLON   | 14:40:01            |
| 03/09/2026       | 351                        | 824.50                              | CHIX   | 14:40:01            |
| 03/09/2026       | 155                        | 824.50                              | BATE   | 14:40:03            |
| 03/09/2026       | 351                        | 824.50                              | CHIX   | 14:40:03            |
| 03/09/2026       | 100                        | 824.50                              | XLON   | 14:40:03            |
| 03/09/2026       | 200                        | 824.50                              | XLON   | 14:40:03            |
| 03/09/2026       | 145                        | 824.50                              | BATE   | 14:40:03            |
| 03/09/2026       | 49                         | 824.50                              | CHIX   | 14:40:03            |
| 03/09/2026       | 148                        | 824.00                              | BATE   | 14:40:22            |
| 03/09/2026       | 230                        | 824.00                              | CHIX   | 14:40:26            |
| 03/09/2026       | 141                        | 824.00                              | BATE   | 14:41:54            |
| 03/09/2026       | 300                        | 825.00                              | XLON   | 14:45:12            |
| 03/09/2026       | 700                        | 825.00                              | CHIX   | 14:45:12            |
| 03/09/2026       | 300                        | 825.00                              | BATE   | 14:45:12            |
| 03/09/2026       | 300                        | 824.50                              | BATE   | 14:45:12            |
| 03/09/2026       | 295                        | 824.50                              | XLON   | 14:45:12            |
| 03/09/2026       | 700                        | 824.50                              | CHIX   | 14:45:12            |
| 03/09/2026       | 5                          | 824.50                              | XLON   | 14:45:12            |
| 03/09/2026       | 295                        | 823.50                              | XLON   | 14:46:11            |
| 03/09/2026       | 300                        | 823.50                              | BATE   | 14:46:11            |
| 03/09/2026       | 100                        | 823.50                              | CHIX   | 14:46:11            |
| 03/09/2026       | 300                        | 823.50                              | XLON   | 14:46:11            |
| 03/09/2026       | 500                        | 823.50                              | CHIX   | 14:46:11            |
| 03/09/2026       | 600                        | 823.00                              | CHIX   | 14:46:12            |
| 03/09/2026       | 300                        | 823.00                              | BATE   | 14:46:12            |
| 03/09/2026       | 178                        | 823.00                              | BATE   | 14:46:54            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 03/09/2026       | 107                        | 825.00                              | CHIX   | 14:53:34            |
| 03/09/2026       | 300                        | 825.00                              | BATE   | 14:55:14            |
| 03/09/2026       | 100                        | 825.00                              | CHIX   | 14:55:14            |
| 03/09/2026       | 159                        | 825.00                              | XLON   | 14:55:14            |
| 03/09/2026       | 493                        | 825.00                              | CHIX   | 14:55:14            |
| 03/09/2026       | 141                        | 825.00                              | XLON   | 14:55:14            |
| 03/09/2026       | 173                        | 824.50                              | BATE   | 14:55:14            |
| 03/09/2026       | 24                         | 826.00                              | XLON   | 15:00:00            |
| 03/09/2026       | 85                         | 826.00                              | XLON   | 15:00:00            |
| 03/09/2026       | 106                        | 826.00                              | XLON   | 15:00:00            |
| 03/09/2026       | 85                         | 826.00                              | XLON   | 15:00:00            |
| 03/09/2026       | 114                        | 826.00                              | XLON   | 15:04:35            |
| 03/09/2026       | 169                        | 826.00                              | BATE   | 15:05:15            |
| 03/09/2026       | 210                        | 826.00                              | CHIX   | 15:06:22            |
| 03/09/2026       | 300                        | 826.50                              | BATE   | 15:07:51            |
| 03/09/2026       | 159                        | 826.50                              | CHIX   | 15:07:51            |
| 03/09/2026       | 141                        | 826.50                              | CHIX   | 15:07:51            |
| 03/09/2026       | 300                        | 826.50                              | XLON   | 15:07:51            |
| 03/09/2026       | 142                        | 826.00                              | BATE   | 15:07:51            |
| 03/09/2026       | 140                        | 826.00                              | XLON   | 15:08:23            |
| 03/09/2026       | 140                        | 826.00                              | XLON   | 15:08:23            |
| 03/09/2026       | 158                        | 826.00                              | BATE   | 15:08:23            |
| 03/09/2026       | 100                        | 826.00                              | BATE   | 15:08:23            |
| 03/09/2026       | 20                         | 826.00                              | XLON   | 15:08:23            |
| 03/09/2026       | 395                        | 826.00                              | CHIX   | 15:08:23            |
| 03/09/2026       | 280                        | 825.50                              | XLON   | 15:09:10            |
| 03/09/2026       | 92                         | 825.50                              | BATE   | 15:09:10            |
| 03/09/2026       | 208                        | 825.50                              | BATE   | 15:09:10            |
| 03/09/2026       | 11                         | 824.50                              | BATE   | 15:10:36            |
| 03/09/2026       | 300                        | 824.50                              | XLON   | 15:10:36            |
| 03/09/2026       | 289                        | 824.50                              | BATE   | 15:10:36            |
| 03/09/2026       | 44                         | 823.50                              | XLON   | 15:11:56            |
| 03/09/2026       | 256                        | 823.50                              | XLON   | 15:11:56            |
| 03/09/2026       | 142                        | 823.50                              | XLON   | 15:11:57            |
| 03/09/2026       | 300                        | 823.50                              | BATE   | 15:12:15            |
| 03/09/2026       | 300                        | 823.50                              | BATE   | 15:13:36            |
| 03/09/2026       | 100                        | 823.50                              | XLON   | 15:13:36            |
| 03/09/2026       | 17                         | 823.50                              | XLON   | 15:13:36            |
| 03/09/2026       | 141                        | 823.50                              | XLON   | 15:13:36            |
| 03/09/2026       | 141                        | 823.00                              | BATE   | 15:16:57            |
| 03/09/2026       | 159                        | 823.00                              | BATE   | 15:16:57            |
| 03/09/2026       | 283                        | 823.00                              | XLON   | 15:16:57            |
| 03/09/2026       | 95                         | 822.00                              | BATE   | 15:19:19            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 03/09/2026       | 300                        | 822.00                              | XLON   | 15:21:27            |
| 03/09/2026       | 300                        | 822.00                              | XLON   | 15:21:27            |
| 03/09/2026       | 300                        | 822.00                              | XLON   | 15:21:50            |
| 03/09/2026       | 90                         | 822.00                              | BATE   | 15:21:50            |
| 03/09/2026       | 8                          | 822.00                              | BATE   | 15:21:50            |
| 03/09/2026       | 98                         | 822.00                              | BATE   | 15:21:50            |
| 03/09/2026       | 99                         | 822.00                              | BATE   | 15:21:50            |
| 03/09/2026       | 156                        | 822.00                              | XLON   | 15:23:37            |
| 03/09/2026       | 159                        | 822.50                              | XLON   | 15:26:12            |
| 03/09/2026       | 141                        | 822.50                              | XLON   | 15:26:12            |
| 03/09/2026       | 100                        | 822.50                              | BATE   | 15:26:13            |
| 03/09/2026       | 141                        | 822.50                              | BATE   | 15:26:57            |
| 03/09/2026       | 15                         | 822.50                              | BATE   | 15:29:30            |
| 03/09/2026       | 40                         | 823.00                              | XLON   | 15:32:57            |
| 03/09/2026       | 155                        | 823.00                              | BATE   | 15:33:37            |
| 03/09/2026       | 100                        | 824.50                              | BATE   | 15:43:13            |
| 03/09/2026       | 142                        | 824.50                              | XLON   | 15:43:37            |
| 03/09/2026       | 155                        | 824.50                              | BATE   | 15:48:37            |
| 03/09/2026       | 74                         | 825.00                              | XLON   | 15:52:38            |
| 03/09/2026       | 1                          | 825.00                              | XLON   | 15:52:38            |
| 03/09/2026       | 74                         | 825.00                              | XLON   | 15:52:38            |
| 03/09/2026       | 115                        | 825.00                              | BATE   | 15:53:26            |
| 03/09/2026       | 171                        | 825.00                              | BATE   | 15:53:37            |
| 03/09/2026       | 86                         | 825.00                              | BATE   | 15:54:43            |
| 03/09/2026       | 14                         | 825.00                              | BATE   | 15:54:43            |
| 03/09/2026       | 100                        | 825.00                              | BATE   | 15:56:21            |
| 03/09/2026       | 14                         | 825.00                              | BATE   | 15:56:21            |
| 03/09/2026       | 186                        | 825.00                              | BATE   | 15:56:21            |
| 03/09/2026       | 151                        | 825.00                              | XLON   | 15:56:21            |
| 03/09/2026       | 100                        | 825.00                              | XLON   | 15:56:21            |
| 03/09/2026       | 166                        | 825.00                              | XLON   | 15:56:21            |
| 03/09/2026       | 134                        | 825.00                              | XLON   | 15:56:21            |
| 03/09/2026       | 117                        | 825.00                              | XLON   | 15:56:21            |
| 03/09/2026       | 73                         | 825.00                              | XLON   | 15:56:22            |
| 03/09/2026       | 49                         | 825.00                              | XLON   | 15:56:22            |
| 03/09/2026       | 300                        | 825.00                              | BATE   | 15:56:22            |
| 03/09/2026       | 169                        | 825.00                              | XLON   | 15:56:57            |
| 03/09/2026       | 212                        | 825.50                              | BATE   | 16:00:19            |
| 03/09/2026       | 300                        | 825.50                              | XLON   | 16:00:19            |
| 03/09/2026       | 100                        | 827.50                              | BATE   | 16:05:33            |
| 03/09/2026       | 174                        | 827.50                              | XLON   | 16:05:53            |
| 03/09/2026       | 142                        | 827.50                              | XLON   | 16:07:12            |
| 03/09/2026       | 71                         | 827.50                              | XLON   | 16:08:38            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 03/09/2026       | 84                         | 827.50                              | XLON   | 16:08:38            |
| 03/09/2026       | 205                        | 827.50                              | BATE   | 16:09:28            |
| 03/09/2026       | 200                        | 827.50                              | BATE   | 16:10:18            |
| 03/09/2026       | 197                        | 827.50                              | XLON   | 16:10:18            |
| 03/09/2026       | 17                         | 827.50                              | BATE   | 16:10:18            |
| 03/09/2026       | 195                        | 827.50                              | BATE   | 16:10:18            |
| 03/09/2026       | 83                         | 827.50                              | BATE   | 16:10:18            |
| 03/09/2026       | 103                        | 827.50                              | XLON   | 16:10:18            |
| 03/09/2026       | 100                        | 827.50                              | XLON   | 16:10:18            |
| 03/09/2026       | 400                        | 827.00                              | XLON   | 16:11:06            |
| 03/09/2026       | 434                        | 827.00                              | BATE   | 16:11:06            |
| 03/09/2026       | 66                         | 827.00                              | BATE   | 16:11:06            |
| 03/09/2026       | 400                        | 827.00                              | BATE   | 16:11:06            |
| 03/09/2026       | 250                        | 827.00                              | XLON   | 16:11:06            |
| 03/09/2026       | 150                        | 827.00                              | XLON   | 16:11:06            |
| 03/09/2026       | 155                        | 827.50                              | XLON   | 16:11:58            |
| 03/09/2026       | 155                        | 827.50                              | XLON   | 16:12:28            |
| 03/09/2026       | 500                        | 827.50                              | BATE   | 16:12:28            |
| 03/09/2026       | 245                        | 827.50                              | XLON   | 16:12:28            |
| 03/09/2026       | 77                         | 827.50                              | BATE   | 16:13:45            |
| 03/09/2026       | 300                        | 828.50                              | BATE   | 16:15:05            |
| 03/09/2026       | 300                        | 828.50                              | XLON   | 16:15:05            |
| 03/09/2026       | 33                         | 829.00                              | BATE   | 16:16:58            |
| 03/09/2026       | 267                        | 829.00                              | BATE   | 16:17:05            |
| 03/09/2026       | 300                        | 829.00                              | XLON   | 16:17:05            |
| 03/09/2026       | 300                        | 830.00                              | BATE   | 16:19:21            |
| 03/09/2026       | 300                        | 830.00                              | XLON   | 16:19:21            |
| 03/09/2026       | 146                        | 829.50                              | BATE   | 16:21:58            |
| 03/09/2026       | 88                         | 829.50                              | XLON   | 16:21:58            |
| 03/09/2026       | 212                        | 829.50                              | XLON   | 16:21:58            |
| 03/09/2026       | 154                        | 829.50                              | BATE   | 16:21:58            |
| 03/09/2026       | 31                         | 829.00                              | XLON   | 16:23:38            |
| 03/09/2026       | 34                         | 829.00                              | BATE   | 16:25:18            |
| 03/09/2026       | 240                        | 829.00                              | XLON   | 16:26:58            |
| 03/09/2026       | 29                         | 829.00                              | XLON   | 16:28:38            |
| 03/09/2026       | 23                         | 829.00                              | XLON   | 16:28:38            |
| 03/09/2026       | 22                         | 829.00                              | BATE   | 16:29:05            |
| 03/09/2026       | 40                         | 829.00                              | BATE   | 16:29:26            |
| 03/09/2026       | 7                          | 829.00                              | BATE   | 16:29:43            |
| 03/09/2026       | 6                          | 829.00                              | BATE   | 16:29:50            |
| 03/09/2026       | 56                         | 829.00                              | BATE   | 16:29:56            |
| 03/09/2026       | 52                         | 829.00                              | XLON   | 16:29:56            |
| 03/09/2026       | 191                        | 829.00                              | BATE   | 16:29:56            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 03/09/2026       | 248                        | 829.00                              | XLON   | 16:29:56            |
| 03/09/2026       | 53                         | 829.00                              | BATE   | 16:29:56            |
| 03/09/2026       | 27                         | 828.50                              | BATE   | 16:29:59            |
| 04/09/2026       | 51                         | 828.50                              | AQXE   | 08:18:56            |
| 04/09/2026       | 667                        | 831.00                              | XLON   | 08:24:51            |
| 04/09/2026       | 667                        | 831.00                              | TRQX   | 08:24:51            |
| 04/09/2026       | 667                        | 831.00                              | BATE   | 08:24:51            |
| 04/09/2026       | 667                        | 831.00                              | CHIX   | 08:24:51            |
| 04/09/2026       | 616                        | 831.00                              | AQXE   | 08:24:51            |
| 04/09/2026       | 146                        | 831.00                              | TRQX   | 08:24:51            |
| 04/09/2026       | 112                        | 831.00                              | TRQX   | 08:24:51            |
| 04/09/2026       | 112                        | 831.00                              | TRQX   | 08:24:51            |
| 04/09/2026       | 114                        | 831.00                              | TRQX   | 08:24:51            |
| 04/09/2026       | 308                        | 831.00                              | AQXE   | 08:24:51            |
| 04/09/2026       | 293                        | 831.00                              | AQXE   | 08:24:51            |
| 04/09/2026       | 438                        | 831.00                              | XLON   | 08:24:51            |
| 04/09/2026       | 124                        | 831.00                              | XLON   | 08:24:54            |
| 04/09/2026       | 600                        | 831.00                              | BATE   | 08:24:54            |
| 04/09/2026       | 548                        | 831.00                              | TRQX   | 08:24:54            |
| 04/09/2026       | 500                        | 831.00                              | CHIX   | 08:24:54            |
| 04/09/2026       | 300                        | 831.00                              | AQXE   | 08:24:54            |
| 04/09/2026       | 470                        | 831.00                              | XLON   | 08:24:54            |
| 04/09/2026       | 131                        | 831.00                              | AQXE   | 08:24:54            |
| 04/09/2026       | 151                        | 831.00                              | XLON   | 08:24:54            |
| 04/09/2026       | 100                        | 831.00                              | XLON   | 08:24:54            |
| 04/09/2026       | 375                        | 830.00                              | CHIX   | 08:25:15            |
| 04/09/2026       | 44                         | 830.00                              | CHIX   | 08:25:23            |
| 04/09/2026       | 125                        | 830.00                              | CHIX   | 08:25:23            |
| 04/09/2026       | 262                        | 830.00                              | AQXE   | 08:33:52            |
| 04/09/2026       | 297                        | 830.00                              | CHIX   | 08:33:52            |
| 04/09/2026       | 127                        | 830.00                              | CHIX   | 08:33:52            |
| 04/09/2026       | 125                        | 830.00                              | CHIX   | 08:33:52            |
| 04/09/2026       | 38                         | 830.00                              | AQXE   | 08:33:52            |
| 04/09/2026       | 600                        | 830.00                              | BATE   | 08:33:52            |
| 04/09/2026       | 251                        | 830.00                              | TRQX   | 08:33:52            |
| 04/09/2026       | 127                        | 830.00                              | XLON   | 08:33:52            |
| 04/09/2026       | 183                        | 830.00                              | XLON   | 08:33:52            |
| 04/09/2026       | 61                         | 830.00                              | AQXE   | 08:33:52            |
| 04/09/2026       | 294                        | 830.00                              | TRQX   | 08:33:55            |
| 04/09/2026       | 300                        | 830.00                              | BATE   | 08:33:55            |
| 04/09/2026       | 100                        | 830.00                              | AQXE   | 08:33:55            |
| 04/09/2026       | 200                        | 830.00                              | AQXE   | 08:33:55            |
| 04/09/2026       | 300                        | 830.00                              | XLON   | 08:33:55            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 04/09/2026       | 300                        | 830.00                              | CHIX   | 08:33:55            |
| 04/09/2026       | 6                          | 830.00                              | TRQX   | 08:33:55            |
| 04/09/2026       | 159                        | 829.50                              | CHIX   | 08:35:37            |
| 04/09/2026       | 214                        | 829.50                              | BATE   | 08:36:42            |
| 04/09/2026       | 230                        | 829.50                              | AQXE   | 08:42:42            |
| 04/09/2026       | 300                        | 831.00                              | CHIX   | 08:43:06            |
| 04/09/2026       | 270                        | 831.00                              | AQXE   | 08:43:06            |
| 04/09/2026       | 794                        | 831.00                              | TRQX   | 08:43:06            |
| 04/09/2026       | 235                        | 831.00                              | XLON   | 08:43:06            |
| 04/09/2026       | 286                        | 831.00                              | BATE   | 08:43:06            |
| 04/09/2026       | 65                         | 831.00                              | XLON   | 08:43:06            |
| 04/09/2026       | 138                        | 831.00                              | CHIX   | 08:43:56            |
| 04/09/2026       | 162                        | 831.00                              | CHIX   | 08:44:41            |
| 04/09/2026       | 5                          | 831.00                              | CHIX   | 08:44:41            |
| 04/09/2026       | 107                        | 831.00                              | XLON   | 08:45:28            |
| 04/09/2026       | 107                        | 831.00                              | XLON   | 08:45:28            |
| 04/09/2026       | 86                         | 831.00                              | XLON   | 08:45:28            |
| 04/09/2026       | 21                         | 831.00                              | XLON   | 08:45:28            |
| 04/09/2026       | 674                        | 831.00                              | XLON   | 08:48:24            |
| 04/09/2026       | 794                        | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 100                        | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 121                        | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 110                        | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 240                        | 831.00                              | TRQX   | 08:50:37            |
| 04/09/2026       | 130                        | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 5                          | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 695                        | 831.00                              | CHIX   | 08:50:37            |
| 04/09/2026       | 100                        | 831.00                              | CHIX   | 08:50:37            |
| 04/09/2026       | 1,071                      | 831.00                              | TRQX   | 08:50:37            |
| 04/09/2026       | 100                        | 831.00                              | AQXE   | 08:50:37            |
| 04/09/2026       | 85                         | 831.00                              | AQXE   | 08:50:37            |
| 04/09/2026       | 794                        | 831.00                              | AQXE   | 08:50:37            |
| 04/09/2026       | 200                        | 831.00                              | TRQX   | 08:50:37            |
| 04/09/2026       | 200                        | 831.00                              | CHIX   | 08:50:37            |
| 04/09/2026       | 300                        | 831.00                              | AQXE   | 08:50:37            |
| 04/09/2026       | 560                        | 831.00                              | TRQX   | 08:50:37            |
| 04/09/2026       | 100                        | 831.00                              | AQXE   | 08:50:37            |
| 04/09/2026       | 121                        | 831.00                              | AQXE   | 08:50:37            |
| 04/09/2026       | 600                        | 831.00                              | AQXE   | 08:50:37            |
| 04/09/2026       | 300                        | 831.00                              | BATE   | 08:50:37            |
| 04/09/2026       | 116                        | 831.00                              | TRQX   | 08:50:37            |
| 04/09/2026       | 131                        | 831.00                              | TRQX   | 08:50:37            |
| 04/09/2026       | 172                        | 831.00                              | CHIX   | 08:50:37            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 04/09/2026       | 44                         | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 181                        | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 161                        | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 76                         | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 328                        | 831.00                              | CHIX   | 08:50:37            |
| 04/09/2026       | 24                         | 831.00                              | TRQX   | 08:50:37            |
| 04/09/2026       | 492                        | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 86                         | 831.00                              | XLON   | 08:50:37            |
| 04/09/2026       | 172                        | 831.00                              | CHIX   | 08:50:37            |
| 04/09/2026       | 168                        | 830.50                              | XLON   | 08:56:24            |
| 04/09/2026       | 300                        | 830.50                              | BATE   | 08:56:24            |
| 04/09/2026       | 500                        | 830.50                              | AQXE   | 08:56:24            |
| 04/09/2026       | 100                        | 830.50                              | XLON   | 08:56:24            |
| 04/09/2026       | 500                        | 830.50                              | CHIX   | 08:56:24            |
| 04/09/2026       | 167                        | 830.00                              | AQXE   | 08:56:26            |
| 04/09/2026       | 425                        | 830.00                              | CHIX   | 08:57:57            |
| 04/09/2026       | 174                        | 830.00                              | AQXE   | 08:58:56            |
| 04/09/2026       | 174                        | 830.00                              | AQXE   | 09:00:11            |
| 04/09/2026       | 300                        | 830.00                              | BATE   | 09:00:11            |
| 04/09/2026       | 24                         | 830.00                              | CHIX   | 09:00:11            |
| 04/09/2026       | 376                        | 830.00                              | CHIX   | 09:00:11            |
| 04/09/2026       | 167                        | 830.00                              | AQXE   | 09:00:11            |
| 04/09/2026       | 75                         | 830.00                              | CHIX   | 09:00:11            |
| 04/09/2026       | 300                        | 830.00                              | XLON   | 09:00:11            |
| 04/09/2026       | 159                        | 830.00                              | AQXE   | 09:00:11            |
| 04/09/2026       | 476                        | 830.00                              | CHIX   | 09:04:18            |
| 04/09/2026       | 500                        | 830.00                              | AQXE   | 09:04:18            |
| 04/09/2026       | 300                        | 830.00                              | BATE   | 09:04:18            |
| 04/09/2026       | 300                        | 830.00                              | XLON   | 09:04:18            |
| 04/09/2026       | 416                        | 829.50                              | AQXE   | 09:04:21            |
| 04/09/2026       | 84                         | 829.50                              | AQXE   | 09:05:43            |
| 04/09/2026       | 89                         | 829.50                              | AQXE   | 09:05:43            |
| 04/09/2026       | 253                        | 829.50                              | CHIX   | 09:06:45            |
| 04/09/2026       | 300                        | 829.50                              | BATE   | 09:06:45            |
| 04/09/2026       | 16                         | 829.50                              | AQXE   | 09:06:45            |
| 04/09/2026       | 247                        | 829.50                              | CHIX   | 09:06:45            |
| 04/09/2026       | 295                        | 829.50                              | AQXE   | 09:06:45            |
| 04/09/2026       | 189                        | 829.50                              | AQXE   | 09:06:45            |
| 04/09/2026       | 300                        | 829.50                              | XLON   | 09:06:45            |
| 04/09/2026       | 31                         | 829.50                              | CHIX   | 09:09:47            |
| 04/09/2026       | 500                        | 829.50                              | AQXE   | 09:09:47            |
| 04/09/2026       | 53                         | 829.50                              | BATE   | 09:09:47            |
| 04/09/2026       | 247                        | 829.50                              | BATE   | 09:09:47            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 04/09/2026       | 58                         | 829.50                              | CHIX   | 09:09:47            |
| 04/09/2026       | 411                        | 829.50                              | CHIX   | 09:09:47            |
| 04/09/2026       | 164                        | 829.50                              | AQXE   | 09:10:38            |
| 04/09/2026       | 300                        | 829.50                              | XLON   | 09:13:09            |
| 04/09/2026       | 164                        | 829.50                              | AQXE   | 09:13:09            |
| 04/09/2026       | 400                        | 829.50                              | CHIX   | 09:13:09            |
| 04/09/2026       | 100                        | 829.50                              | CHIX   | 09:13:09            |
| 04/09/2026       | 336                        | 829.50                              | AQXE   | 09:13:09            |
| 04/09/2026       | 100                        | 829.50                              | BATE   | 09:13:09            |
| 04/09/2026       | 95                         | 829.50                              | BATE   | 09:13:09            |
| 04/09/2026       | 105                        | 829.50                              | BATE   | 09:13:09            |
| 04/09/2026       | 69                         | 828.50                              | CHIX   | 09:14:20            |
| 04/09/2026       | 330                        | 828.50                              | CHIX   | 09:18:06            |
| 04/09/2026       | 200                        | 828.50                              | BATE   | 09:18:06            |
| 04/09/2026       | 101                        | 828.50                              | CHIX   | 09:18:06            |
| 04/09/2026       | 100                        | 828.50                              | BATE   | 09:18:06            |
| 04/09/2026       | 69                         | 828.50                              | CHIX   | 09:18:06            |
| 04/09/2026       | 260                        | 828.50                              | AQXE   | 09:18:06            |
| 04/09/2026       | 340                        | 828.50                              | AQXE   | 09:18:06            |
| 04/09/2026       | 300                        | 828.50                              | XLON   | 09:18:06            |
| 04/09/2026       | 186                        | 828.00                              | CHIX   | 09:18:56            |
| 04/09/2026       | 214                        | 828.00                              | CHIX   | 09:21:40            |
| 04/09/2026       | 300                        | 828.00                              | XLON   | 09:21:40            |
| 04/09/2026       | 107                        | 828.00                              | AQXE   | 09:21:40            |
| 04/09/2026       | 255                        | 828.00                              | BATE   | 09:21:40            |
| 04/09/2026       | 186                        | 828.00                              | CHIX   | 09:21:40            |
| 04/09/2026       | 100                        | 828.00                              | CHIX   | 09:21:40            |
| 04/09/2026       | 45                         | 828.00                              | BATE   | 09:21:40            |
| 04/09/2026       | 361                        | 828.00                              | AQXE   | 09:21:40            |
| 04/09/2026       | 244                        | 827.50                              | AQXE   | 09:23:18            |
| 04/09/2026       | 267                        | 827.50                              | CHIX   | 09:23:18            |
| 04/09/2026       | 216                        | 827.50                              | CHIX   | 09:25:14            |
| 04/09/2026       | 300                        | 827.50                              | XLON   | 09:25:14            |
| 04/09/2026       | 107                        | 827.50                              | AQXE   | 09:25:14            |
| 04/09/2026       | 133                        | 827.50                              | CHIX   | 09:25:14            |
| 04/09/2026       | 51                         | 827.50                              | CHIX   | 09:25:14            |
| 04/09/2026       | 255                        | 827.50                              | BATE   | 09:25:14            |
| 04/09/2026       | 300                        | 826.50                              | BATE   | 09:27:56            |
| 04/09/2026       | 239                        | 826.50                              | CHIX   | 09:27:56            |
| 04/09/2026       | 184                        | 826.50                              | CHIX   | 09:27:56            |
| 04/09/2026       | 300                        | 826.50                              | XLON   | 09:27:56            |
| 04/09/2026       | 239                        | 826.50                              | AQXE   | 09:27:56            |
| 04/09/2026       | 300                        | 826.00                              | XLON   | 09:27:56            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 04/09/2026       | 300                        | 826.00                              | XLON   | 09:27:58            |
| 04/09/2026       | 19                         | 826.00                              | BATE   | 09:31:38            |
| 04/09/2026       | 300                        | 826.00                              | AQXE   | 09:31:38            |
| 04/09/2026       | 300                        | 826.00                              | CHIX   | 09:32:41            |
| 04/09/2026       | 73                         | 826.00                              | XLON   | 09:32:41            |
| 04/09/2026       | 249                        | 826.50                              | BATE   | 09:34:18            |
| 04/09/2026       | 300                        | 826.50                              | XLON   | 09:34:18            |
| 04/09/2026       | 32                         | 826.50                              | BATE   | 09:34:18            |
| 04/09/2026       | 300                        | 826.50                              | CHIX   | 09:34:18            |
| 04/09/2026       | 66                         | 826.50                              | AQXE   | 09:34:18            |
| 04/09/2026       | 234                        | 826.50                              | AQXE   | 09:34:18            |
| 04/09/2026       | 300                        | 826.00                              | XLON   | 09:39:05            |
| 04/09/2026       | 290                        | 826.00                              | CHIX   | 09:39:05            |
| 04/09/2026       | 268                        | 826.00                              | BATE   | 09:39:05            |
| 04/09/2026       | 300                        | 826.00                              | AQXE   | 09:39:05            |
| 04/09/2026       | 10                         | 826.00                              | CHIX   | 09:39:05            |
| 04/09/2026       | 58                         | 825.50                              | CHIX   | 09:39:37            |
| 04/09/2026       | 300                        | 826.00                              | BATE   | 09:50:23            |
| 04/09/2026       | 300                        | 826.00                              | XLON   | 09:50:23            |
| 04/09/2026       | 215                        | 826.00                              | CHIX   | 09:50:23            |
| 04/09/2026       | 389                        | 826.00                              | AQXE   | 09:50:23            |
| 04/09/2026       | 85                         | 826.00                              | CHIX   | 09:50:23            |
| 04/09/2026       | 300                        | 826.00                              | BATE   | 09:50:24            |
| 04/09/2026       | 100                        | 826.00                              | CHIX   | 09:50:24            |
| 04/09/2026       | 200                        | 826.00                              | CHIX   | 09:50:24            |
| 04/09/2026       | 182                        | 826.00                              | CHIX   | 09:51:22            |
| 04/09/2026       | 300                        | 826.00                              | XLON   | 09:51:22            |
| 04/09/2026       | 118                        | 826.00                              | CHIX   | 09:51:22            |
| 04/09/2026       | 300                        | 826.00                              | BATE   | 09:51:22            |
| 04/09/2026       | 239                        | 825.50                              | XLON   | 09:57:59            |
| 04/09/2026       | 52                         | 825.50                              | XLON   | 09:57:59            |
| 04/09/2026       | 66                         | 825.50                              | BATE   | 09:57:59            |
| 04/09/2026       | 200                        | 825.50                              | XLON   | 09:57:59            |
| 04/09/2026       | 91                         | 825.50                              | CHIX   | 09:57:59            |
| 04/09/2026       | 66                         | 825.50                              | BATE   | 09:57:59            |
| 04/09/2026       | 9                          | 825.50                              | XLON   | 09:57:59            |
| 04/09/2026       | 209                        | 825.50                              | CHIX   | 09:57:59            |
| 04/09/2026       | 234                        | 825.50                              | BATE   | 09:57:59            |
| 04/09/2026       | 91                         | 825.50                              | XLON   | 09:57:59            |
| 04/09/2026       | 114                        | 825.50                              | BATE   | 09:57:59            |
| 04/09/2026       | 86                         | 825.50                              | BATE   | 09:57:59            |
| 04/09/2026       | 300                        | 824.50                              | CHIX   | 09:57:59            |
| 04/09/2026       | 103                        | 824.50                              | XLON   | 09:57:59            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 04/09/2026       | 197                        | 824.50                              | XLON   | 09:57:59            |
| 04/09/2026       | 300                        | 823.50                              | XLON   | 09:59:47            |
| 04/09/2026       | 300                        | 823.50                              | BATE   | 09:59:47            |
| 04/09/2026       | 300                        | 823.50                              | CHIX   | 09:59:47            |
| 04/09/2026       | 300                        | 823.50                              | CHIX   | 10:13:10            |
| 04/09/2026       | 300                        | 823.50                              | XLON   | 10:13:10            |
| 04/09/2026       | 300                        | 823.50                              | BATE   | 10:13:10            |
| 04/09/2026       | 300                        | 822.50                              | BATE   | 10:17:37            |
| 04/09/2026       | 19                         | 822.50                              | CHIX   | 10:17:37            |
| 04/09/2026       | 281                        | 822.50                              | CHIX   | 10:23:35            |
| 04/09/2026       | 300                        | 822.50                              | XLON   | 10:23:35            |
| 04/09/2026       | 300                        | 822.50                              | CHIX   | 10:24:50            |
| 04/09/2026       | 300                        | 822.50                              | BATE   | 10:24:50            |
| 04/09/2026       | 300                        | 822.50                              | XLON   | 10:24:50            |
| 04/09/2026       | 300                        | 821.50                              | BATE   | 10:25:13            |
| 04/09/2026       | 300                        | 821.50                              | CHIX   | 10:25:13            |
| 04/09/2026       | 24                         | 821.50                              | XLON   | 10:25:13            |
| 04/09/2026       | 276                        | 821.50                              | XLON   | 10:25:13            |
| 04/09/2026       | 300                        | 820.50                              | BATE   | 10:26:51            |
| 04/09/2026       | 11                         | 820.50                              | CHIX   | 10:26:51            |
| 04/09/2026       | 6                          | 821.00                              | CHIX   | 10:33:07            |
| 04/09/2026       | 300                        | 821.00                              | BATE   | 10:33:07            |
| 04/09/2026       | 100                        | 821.00                              | BATE   | 10:33:46            |
| 04/09/2026       | 10                         | 821.00                              | CHIX   | 10:33:46            |
| 04/09/2026       | 300                        | 821.00                              | BATE   | 10:33:46            |
| 04/09/2026       | 273                        | 821.50                              | CHIX   | 10:43:07            |
| 04/09/2026       | 276                        | 821.50                              | XLON   | 10:43:07            |
| 04/09/2026       | 400                        | 821.50                              | BATE   | 10:43:07            |
| 04/09/2026       | 42                         | 821.50                              | BATE   | 10:43:07            |
| 04/09/2026       | 80                         | 821.50                              | BATE   | 10:43:07            |
| 04/09/2026       | 44                         | 821.50                              | BATE   | 10:43:07            |
| 04/09/2026       | 166                        | 821.50                              | BATE   | 10:43:07            |
| 04/09/2026       | 134                        | 821.50                              | BATE   | 10:43:07            |
| 04/09/2026       | 300                        | 822.00                              | CHIX   | 10:52:50            |
| 04/09/2026       | 300                        | 822.00                              | XLON   | 10:52:50            |
| 04/09/2026       | 300                        | 822.00                              | BATE   | 10:52:50            |
| 04/09/2026       | 300                        | 821.00                              | BATE   | 10:58:08            |
| 04/09/2026       | 176                        | 821.00                              | XLON   | 10:58:08            |
| 04/09/2026       | 300                        | 821.00                              | CHIX   | 10:58:08            |
| 04/09/2026       | 124                        | 821.00                              | XLON   | 10:58:08            |
| 04/09/2026       | 300                        | 822.00                              | CHIX   | 11:11:01            |
| 04/09/2026       | 300                        | 822.00                              | BATE   | 11:11:01            |
| 04/09/2026       | 300                        | 822.00                              | XLON   | 11:11:01            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 04/09/2026       | 276                        | 822.00                              | CHIX   | 11:11:01            |
| 04/09/2026       | 300                        | 822.00                              | BATE   | 11:11:01            |
| 04/09/2026       | 24                         | 822.00                              | CHIX   | 11:16:06            |
| 04/09/2026       | 36                         | 822.00                              | CHIX   | 11:16:06            |
| 04/09/2026       | 300                        | 823.50                              | BATE   | 11:26:13            |
| 04/09/2026       | 249                        | 823.50                              | CHIX   | 11:26:13            |
| 04/09/2026       | 300                        | 823.50                              | XLON   | 11:26:13            |
| 04/09/2026       | 45                         | 823.50                              | CHIX   | 11:26:13            |
| 04/09/2026       | 6                          | 823.50                              | CHIX   | 11:26:13            |
| 04/09/2026       | 41                         | 823.00                              | XLON   | 11:32:57            |
| 04/09/2026       | 62                         | 823.00                              | BATE   | 11:32:57            |
| 04/09/2026       | 238                        | 823.00                              | BATE   | 11:32:57            |
| 04/09/2026       | 294                        | 823.00                              | CHIX   | 11:32:57            |
| 04/09/2026       | 259                        | 823.00                              | XLON   | 11:32:57            |
| 04/09/2026       | 300                        | 823.00                              | CHIX   | 11:46:29            |
| 04/09/2026       | 300                        | 823.00                              | BATE   | 11:46:29            |
| 04/09/2026       | 267                        | 823.00                              | XLON   | 11:46:29            |
| 04/09/2026       | 33                         | 823.00                              | XLON   | 11:46:29            |
| 04/09/2026       | 3                          | 822.50                              | BATE   | 11:56:55            |
| 04/09/2026       | 300                        | 822.50                              | CHIX   | 11:56:55            |
| 04/09/2026       | 178                        | 822.50                              | CHIX   | 11:58:56            |
| 04/09/2026       | 31                         | 823.00                              | XLON   | 12:22:25            |
| 04/09/2026       | 297                        | 823.00                              | BATE   | 12:22:25            |
| 04/09/2026       | 151                        | 823.00                              | CHIX   | 12:22:25            |
| 04/09/2026       | 170                        | 823.00                              | XLON   | 12:22:25            |
| 04/09/2026       | 99                         | 823.00                              | XLON   | 12:22:25            |
| 04/09/2026       | 149                        | 823.00                              | CHIX   | 12:22:25            |
| 04/09/2026       | 55                         | 824.00                              | CHIX   | 12:28:05            |
| 04/09/2026       | 300                        | 824.00                              | BATE   | 12:28:05            |
| 04/09/2026       | 159                        | 824.00                              | CHIX   | 12:28:56            |
| 04/09/2026       | 300                        | 824.50                              | BATE   | 12:39:28            |
| 04/09/2026       | 23                         | 824.50                              | XLON   | 12:42:30            |
| 04/09/2026       | 54                         | 824.50                              | XLON   | 12:44:41            |
| 04/09/2026       | 300                        | 824.50                              | BATE   | 12:44:41            |
| 04/09/2026       | 243                        | 824.50                              | CHIX   | 12:44:41            |
| 04/09/2026       | 246                        | 824.50                              | XLON   | 12:44:41            |
| 04/09/2026       | 57                         | 824.50                              | CHIX   | 12:44:41            |
| 04/09/2026       | 111                        | 824.50                              | CHIX   | 12:44:42            |
| 04/09/2026       | 49                         | 823.50                              | BATE   | 12:44:44            |
| 04/09/2026       | 1                          | 823.50                              | BATE   | 12:44:44            |
| 04/09/2026       | 1                          | 823.50                              | BATE   | 12:48:30            |
| 04/09/2026       | 15                         | 823.50                              | BATE   | 12:48:30            |
| 04/09/2026       | 234                        | 823.50                              | BATE   | 12:50:24            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 04/09/2026       | 300                        | 823.50                              | XLON   | 12:50:24            |
| 04/09/2026       | 51                         | 823.50                              | BATE   | 12:50:24            |
| 04/09/2026       | 1                          | 823.00                              | BATE   | 12:52:40            |
| 04/09/2026       | 3                          | 823.00                              | BATE   | 12:57:59            |
| 04/09/2026       | 6                          | 823.00                              | BATE   | 12:57:59            |
| 04/09/2026       | 16                         | 823.00                              | BATE   | 12:57:59            |
| 04/09/2026       | 71                         | 823.50                              | BATE   | 13:03:01            |
| 04/09/2026       | 200                        | 823.50                              | BATE   | 13:03:01            |
| 04/09/2026       | 3                          | 823.50                              | BATE   | 13:03:01            |
| 04/09/2026       | 200                        | 823.50                              | BATE   | 13:03:01            |
| 04/09/2026       | 26                         | 823.50                              | XLON   | 13:07:36            |
| 04/09/2026       | 97                         | 823.50                              | XLON   | 13:07:36            |
| 04/09/2026       | 124                        | 823.50                              | XLON   | 13:07:36            |
| 04/09/2026       | 300                        | 823.50                              | BATE   | 13:07:36            |
| 04/09/2026       | 53                         | 823.50                              | XLON   | 13:07:36            |
| 04/09/2026       | 300                        | 823.50                              | BATE   | 13:14:26            |
| 04/09/2026       | 34                         | 823.50                              | XLON   | 13:14:26            |
| 04/09/2026       | 49                         | 823.50                              | XLON   | 13:21:03            |
| 04/09/2026       | 1                          | 823.50                              | XLON   | 13:21:03            |
| 04/09/2026       | 300                        | 823.50                              | BATE   | 13:21:03            |
| 04/09/2026       | 216                        | 823.50                              | XLON   | 13:21:03            |
| 04/09/2026       | 118                        | 823.00                              | BATE   | 13:23:51            |
| 04/09/2026       | 89                         | 823.00                              | BATE   | 13:28:56            |
| 04/09/2026       | 100                        | 823.00                              | BATE   | 13:30:01            |
| 04/09/2026       | 100                        | 823.00                              | BATE   | 13:30:01            |
| 04/09/2026       | 93                         | 823.00                              | BATE   | 13:30:01            |
| 04/09/2026       | 42                         | 823.00                              | XLON   | 13:30:01            |
| 04/09/2026       | 21                         | 823.00                              | BATE   | 13:30:01            |
| 04/09/2026       | 179                        | 823.00                              | BATE   | 13:30:01            |
| 04/09/2026       | 100                        | 823.00                              | BATE   | 13:30:01            |
| 04/09/2026       | 258                        | 823.00                              | XLON   | 13:30:01            |
| 04/09/2026       | 279                        | 822.00                              | BATE   | 13:30:01            |
| 04/09/2026       | 98                         | 822.00                              | XLON   | 13:30:02            |
| 04/09/2026       | 29                         | 822.00                              | XLON   | 13:30:02            |
| 04/09/2026       | 300                        | 822.00                              | BATE   | 13:30:02            |
| 04/09/2026       | 200                        | 822.00                              | BATE   | 13:30:02            |
| 04/09/2026       | 100                        | 822.00                              | BATE   | 13:30:02            |
| 04/09/2026       | 100                        | 822.00                              | XLON   | 13:30:02            |
| 04/09/2026       | 173                        | 822.00                              | XLON   | 13:30:02            |
| 04/09/2026       | 27                         | 822.50                              | XLON   | 13:44:43            |
| 04/09/2026       | 300                        | 822.50                              | BATE   | 13:46:16            |
| 04/09/2026       | 300                        | 822.50                              | BATE   | 13:46:56            |
| 04/09/2026       | 273                        | 822.50                              | XLON   | 13:47:13            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 04/09/2026       | 300                        | 822.50                              | BATE   | 13:47:13            |
| 04/09/2026       | 269                        | 822.00                              | XLON   | 13:56:11            |
| 04/09/2026       | 31                         | 822.00                              | XLON   | 13:56:11            |
| 04/09/2026       | 100                        | 822.00                              | BATE   | 14:00:27            |
| 04/09/2026       | 100                        | 822.00                              | BATE   | 14:00:36            |
| 04/09/2026       | 200                        | 822.00                              | BATE   | 14:00:36            |
| 04/09/2026       | 164                        | 822.00                              | XLON   | 14:00:36            |
| 04/09/2026       | 136                        | 822.00                              | XLON   | 14:01:06            |
| 04/09/2026       | 300                        | 822.00                              | BATE   | 14:01:06            |
| 04/09/2026       | 164                        | 822.00                              | XLON   | 14:01:06            |
| 04/09/2026       | 300                        | 821.00                              | BATE   | 14:03:05            |
| 04/09/2026       | 300                        | 821.00                              | BATE   | 14:12:54            |
| 04/09/2026       | 122                        | 821.00                              | BATE   | 14:18:56            |
| 04/09/2026       | 300                        | 821.00                              | XLON   | 14:20:30            |
| 04/09/2026       | 100                        | 821.00                              | BATE   | 14:20:30            |
| 04/09/2026       | 178                        | 821.00                              | BATE   | 14:20:30            |
| 04/09/2026       | 300                        | 820.50                              | BATE   | 14:24:06            |
| 04/09/2026       | 100                        | 820.50                              | BATE   | 14:24:36            |
| 04/09/2026       | 52                         | 821.00                              | BATE   | 14:28:56            |
| 04/09/2026       | 110                        | 822.00                              | BATE   | 14:31:38            |
| 04/09/2026       | 300                        | 822.00                              | XLON   | 14:31:38            |
| 04/09/2026       | 190                        | 822.00                              | BATE   | 14:31:38            |
| 04/09/2026       | 27                         | 822.50                              | XLON   | 14:36:00            |
| 04/09/2026       | 57                         | 822.50                              | BATE   | 14:38:56            |
| 04/09/2026       | 123                        | 823.50                              | XLON   | 14:44:54            |
| 04/09/2026       | 60                         | 823.50                              | XLON   | 14:44:54            |
| 04/09/2026       | 300                        | 823.50                              | BATE   | 14:49:55            |
| 04/09/2026       | 290                        | 823.50                              | XLON   | 14:49:55            |
| 04/09/2026       | 300                        | 823.00                              | BATE   | 14:55:02            |
| 04/09/2026       | 81                         | 823.00                              | XLON   | 14:55:02            |
| 04/09/2026       | 190                        | 823.00                              | XLON   | 14:55:02            |
| 04/09/2026       | 29                         | 823.00                              | XLON   | 14:55:02            |
| 04/09/2026       | 71                         | 822.50                              | BATE   | 14:55:04            |
| 04/09/2026       | 268                        | 822.50                              | XLON   | 14:56:42            |
| 04/09/2026       | 32                         | 822.50                              | XLON   | 14:56:42            |
| 04/09/2026       | 57                         | 822.50                              | BATE   | 14:56:43            |
| 04/09/2026       | 108                        | 822.50                              | BATE   | 14:58:56            |
| 04/09/2026       | 100                        | 822.50                              | BATE   | 14:59:56            |
| 04/09/2026       | 37                         | 822.50                              | BATE   | 14:59:56            |
| 04/09/2026       | 64                         | 822.50                              | BATE   | 14:59:56            |
| 04/09/2026       | 20                         | 822.50                              | BATE   | 14:59:56            |
| 04/09/2026       | 71                         | 822.50                              | BATE   | 14:59:56            |
| 04/09/2026       | 14                         | 822.50                              | BATE   | 14:59:57            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 04/09/2026       | 34                         | 822.50                              | XLON   | 15:01:45            |
| 04/09/2026       | 100                        | 822.50                              | BATE   | 15:02:53            |
| 04/09/2026       | 175                        | 822.50                              | XLON   | 15:02:53            |
| 04/09/2026       | 2                          | 822.50                              | XLON   | 15:02:53            |
| 04/09/2026       | 186                        | 822.50                              | BATE   | 15:02:53            |
| 04/09/2026       | 89                         | 822.50                              | XLON   | 15:02:53            |
| 04/09/2026       | 20                         | 822.00                              | BATE   | 15:02:56            |
| 04/09/2026       | 2                          | 822.00                              | BATE   | 15:02:56            |
| 04/09/2026       | 278                        | 822.00                              | BATE   | 15:08:38            |
| 04/09/2026       | 16                         | 822.00                              | BATE   | 15:09:31            |
| 04/09/2026       | 284                        | 826.00                              | BATE   | 15:30:36            |
| 04/09/2026       | 300                        | 826.00                              | XLON   | 15:30:36            |
| 04/09/2026       | 300                        | 825.50                              | BATE   | 15:30:39            |
| 04/09/2026       | 300                        | 825.50                              | XLON   | 15:30:39            |
| 04/09/2026       | 249                        | 825.00                              | XLON   | 15:30:43            |
| 04/09/2026       | 51                         | 825.00                              | XLON   | 15:38:11            |
| 04/09/2026       | 200                        | 825.00                              | XLON   | 15:38:11            |
| 04/09/2026       | 37                         | 825.00                              | XLON   | 15:38:13            |
| 04/09/2026       | 263                        | 825.00                              | XLON   | 15:38:13            |
| 04/09/2026       | 300                        | 825.00                              | BATE   | 15:38:13            |
| 04/09/2026       | 92                         | 824.50                              | BATE   | 15:38:23            |
| 04/09/2026       | 261                        | 824.50                              | XLON   | 15:40:56            |
| 04/09/2026       | 26                         | 824.50                              | XLON   | 15:40:56            |
| 04/09/2026       | 13                         | 824.50                              | XLON   | 15:40:56            |
| 04/09/2026       | 261                        | 824.50                              | XLON   | 15:40:58            |
| 04/09/2026       | 208                        | 824.50                              | BATE   | 15:40:58            |
| 04/09/2026       | 92                         | 824.50                              | BATE   | 15:40:58            |
| 04/09/2026       | 300                        | 824.50                              | BATE   | 15:41:01            |
| 04/09/2026       | 300                        | 824.50                              | XLON   | 15:41:01            |
| 04/09/2026       | 300                        | 824.00                              | BATE   | 15:41:03            |
| 04/09/2026       | 159                        | 824.00                              | BATE   | 15:43:56            |
| 04/09/2026       | 141                        | 824.00                              | BATE   | 15:45:29            |
| 04/09/2026       | 159                        | 824.00                              | BATE   | 15:45:29            |
| 04/09/2026       | 300                        | 824.00                              | BATE   | 15:47:50            |
| 04/09/2026       | 43                         | 824.00                              | XLON   | 15:47:50            |
| 04/09/2026       | 257                        | 824.00                              | XLON   | 15:47:50            |
| 04/09/2026       | 45                         | 823.50                              | BATE   | 15:49:15            |
| 04/09/2026       | 180                        | 823.50                              | BATE   | 15:49:53            |
| 04/09/2026       | 75                         | 823.50                              | BATE   | 15:49:53            |
| 04/09/2026       | 300                        | 823.50                              | XLON   | 15:51:15            |
| 04/09/2026       | 200                        | 823.50                              | BATE   | 15:51:15            |
| 04/09/2026       | 100                        | 823.50                              | BATE   | 15:51:15            |
| 04/09/2026       | 300                        | 823.00                              | XLON   | 15:51:19            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 04/09/2026       | 126                        | 823.00                              | BATE   | 15:51:19            |
| 04/09/2026       | 174                        | 823.00                              | BATE   | 15:51:19            |
| 04/09/2026       | 300                        | 822.00                              | BATE   | 15:51:24            |
| 04/09/2026       | 300                        | 822.00                              | BATE   | 15:52:47            |
| 04/09/2026       | 232                        | 822.50                              | BATE   | 15:52:50            |
| 04/09/2026       | 200                        | 822.50                              | BATE   | 15:54:45            |
| 04/09/2026       | 68                         | 822.50                              | BATE   | 15:54:45            |
| 04/09/2026       | 139                        | 822.50                              | XLON   | 15:54:58            |
| 04/09/2026       | 151                        | 822.50                              | XLON   | 15:54:58            |
| 04/09/2026       | 10                         | 822.50                              | XLON   | 15:54:58            |
| 04/09/2026       | 200                        | 822.50                              | BATE   | 15:54:58            |
| 04/09/2026       | 100                        | 822.50                              | BATE   | 15:54:58            |
| 04/09/2026       | 113                        | 822.50                              | BATE   | 15:57:20            |
| 04/09/2026       | 290                        | 822.50                              | XLON   | 15:57:20            |
| 04/09/2026       | 300                        | 822.50                              | XLON   | 15:57:26            |
| 04/09/2026       | 84                         | 822.50                              | BATE   | 15:57:26            |
| 04/09/2026       | 187                        | 822.50                              | BATE   | 15:57:26            |
| 04/09/2026       | 16                         | 822.50                              | BATE   | 15:58:56            |
| 04/09/2026       | 44                         | 822.50                              | BATE   | 15:58:56            |
| 04/09/2026       | 11                         | 822.50                              | XLON   | 15:59:21            |
| 04/09/2026       | 240                        | 822.50                              | BATE   | 15:59:21            |
| 04/09/2026       | 60                         | 822.50                              | BATE   | 15:59:21            |
| 04/09/2026       | 100                        | 822.50                              | BATE   | 16:01:29            |
| 04/09/2026       | 200                        | 822.50                              | BATE   | 16:01:29            |
| 04/09/2026       | 289                        | 822.50                              | XLON   | 16:01:29            |
| 04/09/2026       | 300                        | 821.50                              | BATE   | 16:02:54            |
| 04/09/2026       | 273                        | 823.00                              | BATE   | 16:18:56            |
| 04/09/2026       | 78                         | 823.00                              | XLON   | 16:18:56            |
| 04/09/2026       | 222                        | 823.00                              | XLON   | 16:18:56            |
| 04/09/2026       | 27                         | 823.00                              | BATE   | 16:18:56            |
| 04/09/2026       | 273                        | 823.00                              | BATE   | 16:18:56            |
| 04/09/2026       | 300                        | 823.00                              | XLON   | 16:18:56            |
| 04/09/2026       | 300                        | 823.00                              | BATE   | 16:18:56            |
| 04/09/2026       | 300                        | 822.50                              | BATE   | 16:19:22            |
| 04/09/2026       | 300                        | 822.50                              | XLON   | 16:19:22            |
| 04/09/2026       | 156                        | 822.00                              | BATE   | 16:19:43            |
| 04/09/2026       | 148                        | 822.00                              | BATE   | 16:23:09            |
| 04/09/2026       | 144                        | 822.00                              | BATE   | 16:23:09            |
| 04/09/2026       | 8                          | 822.00                              | BATE   | 16:25:13            |
| 04/09/2026       | 292                        | 822.00                              | BATE   | 16:25:13            |
| 04/09/2026       | 300                        | 822.00                              | XLON   | 16:26:06            |
| 04/09/2026       | 300                        | 822.00                              | BATE   | 16:26:06            |
| 04/09/2026       | 300                        | 821.50                              | BATE   | 16:26:25            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 04/09/2026       | 300                        | 821.50                              | XLON   | 16:26:25            |
| 04/09/2026       | 236                        | 821.50                              | BATE   | 16:26:25            |
| 04/09/2026       | 300                        | 821.50                              | XLON   | 16:26:30            |
| 04/09/2026       | 110                        | 821.50                              | BATE   | 16:26:30            |
| 04/09/2026       | 64                         | 821.50                              | BATE   | 16:26:30            |
| 04/09/2026       | 90                         | 821.50                              | BATE   | 16:26:30            |
| 04/09/2026       | 174                        | 821.00                              | BATE   | 16:26:33            |
| 04/09/2026       | 100                        | 821.00                              | BATE   | 16:27:27            |
| 04/09/2026       | 26                         | 821.00                              | BATE   | 16:27:27            |
| 04/09/2026       | 83                         | 821.00                              | BATE   | 16:27:27            |
| 04/09/2026       | 91                         | 821.00                              | BATE   | 16:27:42            |
| 04/09/2026       | 200                        | 821.00                              | BATE   | 16:27:42            |
| 04/09/2026       | 168                        | 821.00                              | BATE   | 16:27:45            |
| 04/09/2026       | 132                        | 821.00                              | BATE   | 16:27:50            |
| 04/09/2026       | 168                        | 821.00                              | BATE   | 16:27:50            |
| 04/09/2026       | 129                        | 821.00                              | BATE   | 16:28:21            |
| 04/09/2026       | 102                        | 821.00                              | BATE   | 16:28:51            |
| 07/09/2026       | 135                        | 819.00                              | CHIX   | 08:21:21            |
| 07/09/2026       | 135                        | 819.00                              | XLON   | 08:21:21            |
| 07/09/2026       | 135                        | 819.00                              | BATE   | 08:21:21            |
| 07/09/2026       | 135                        | 819.00                              | AQXE   | 08:21:21            |
| 07/09/2026       | 135                        | 819.00                              | TRQX   | 08:21:21            |
| 07/09/2026       | 113                        | 819.00                              | CHIX   | 08:22:12            |
| 07/09/2026       | 106                        | 819.00                              | BATE   | 08:22:12            |
| 07/09/2026       | 113                        | 819.00                              | AQXE   | 08:22:12            |
| 07/09/2026       | 113                        | 819.00                              | TRQX   | 08:22:12            |
| 07/09/2026       | 7                          | 819.00                              | BATE   | 08:22:12            |
| 07/09/2026       | 113                        | 819.00                              | XLON   | 08:22:12            |
| 07/09/2026       | 47                         | 820.50                              | XLON   | 08:31:09            |
| 07/09/2026       | 47                         | 820.50                              | XLON   | 08:31:09            |
| 07/09/2026       | 130                        | 820.50                              | XLON   | 08:39:37            |
| 07/09/2026       | 300                        | 820.50                              | CHIX   | 08:39:37            |
| 07/09/2026       | 228                        | 820.50                              | BATE   | 08:39:37            |
| 07/09/2026       | 300                        | 820.50                              | AQXE   | 08:39:37            |
| 07/09/2026       | 300                        | 820.50                              | TRQX   | 08:39:37            |
| 07/09/2026       | 206                        | 820.50                              | XLON   | 08:39:37            |
| 07/09/2026       | 72                         | 820.50                              | BATE   | 08:39:37            |
| 07/09/2026       | 300                        | 820.50                              | BATE   | 08:39:45            |
| 07/09/2026       | 300                        | 820.00                              | CHIX   | 08:39:45            |
| 07/09/2026       | 300                        | 820.00                              | AQXE   | 08:39:45            |
| 07/09/2026       | 300                        | 820.00                              | XLON   | 08:39:45            |
| 07/09/2026       | 300                        | 820.00                              | TRQX   | 08:39:45            |
| 07/09/2026       | 336                        | 820.00                              | BATE   | 08:39:45            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 07/09/2026       | 139                        | 820.00                              | BATE   | 08:39:45            |
| 07/09/2026       | 300                        | 820.00                              | XLON   | 08:41:11            |
| 07/09/2026       | 300                        | 820.00                              | AQXE   | 08:41:11            |
| 07/09/2026       | 300                        | 820.00                              | TRQX   | 08:41:11            |
| 07/09/2026       | 300                        | 820.00                              | CHIX   | 08:41:11            |
| 07/09/2026       | 238                        | 820.00                              | BATE   | 08:41:11            |
| 07/09/2026       | 100                        | 820.00                              | XLON   | 08:41:11            |
| 07/09/2026       | 131                        | 820.00                              | XLON   | 08:41:11            |
| 07/09/2026       | 184                        | 820.00                              | AQXE   | 08:42:18            |
| 07/09/2026       | 63                         | 820.00                              | TRQX   | 08:43:56            |
| 07/09/2026       | 286                        | 821.50                              | AQXE   | 08:47:18            |
| 07/09/2026       | 76                         | 822.00                              | BATE   | 08:58:56            |
| 07/09/2026       | 79                         | 822.00                              | XLON   | 09:00:01            |
| 07/09/2026       | 984                        | 822.00                              | TRQX   | 09:00:01            |
| 07/09/2026       | 321                        | 822.00                              | XLON   | 09:00:01            |
| 07/09/2026       | 141                        | 822.00                              | BATE   | 09:00:01            |
| 07/09/2026       | 700                        | 822.00                              | CHIX   | 09:00:01            |
| 07/09/2026       | 410                        | 822.00                              | AQXE   | 09:00:01            |
| 07/09/2026       | 417                        | 822.00                              | BATE   | 09:00:01            |
| 07/09/2026       | 167                        | 822.00                              | AQXE   | 09:00:01            |
| 07/09/2026       | 82                         | 822.00                              | XLON   | 09:00:01            |
| 07/09/2026       | 100                        | 822.00                              | AQXE   | 09:00:01            |
| 07/09/2026       | 432                        | 822.00                              | XLON   | 09:00:01            |
| 07/09/2026       | 34                         | 822.00                              | XLON   | 09:00:01            |
| 07/09/2026       | 100                        | 822.00                              | BATE   | 09:00:01            |
| 07/09/2026       | 75                         | 822.00                              | AQXE   | 09:02:19            |
| 07/09/2026       | 159                        | 823.00                              | BATE   | 09:04:14            |
| 07/09/2026       | 141                        | 823.00                              | BATE   | 09:04:14            |
| 07/09/2026       | 300                        | 823.00                              | XLON   | 09:04:14            |
| 07/09/2026       | 300                        | 823.00                              | CHIX   | 09:04:14            |
| 07/09/2026       | 229                        | 823.00                              | TRQX   | 09:04:14            |
| 07/09/2026       | 71                         | 823.00                              | TRQX   | 09:04:14            |
| 07/09/2026       | 300                        | 823.00                              | AQXE   | 09:04:14            |
| 07/09/2026       | 67                         | 823.00                              | AQXE   | 09:07:29            |
| 07/09/2026       | 900                        | 823.50                              | CHIX   | 09:10:52            |
| 07/09/2026       | 590                        | 823.50                              | AQXE   | 09:10:52            |
| 07/09/2026       | 732                        | 823.50                              | BATE   | 09:10:52            |
| 07/09/2026       | 570                        | 823.50                              | XLON   | 09:10:52            |
| 07/09/2026       | 882                        | 823.50                              | TRQX   | 09:10:52            |
| 07/09/2026       | 170                        | 823.50                              | TRQX   | 09:10:52            |
| 07/09/2026       | 125                        | 823.50                              | TRQX   | 09:10:52            |
| 07/09/2026       | 100                        | 823.50                              | CHIX   | 09:10:52            |
| 07/09/2026       | 121                        | 823.50                              | TRQX   | 09:10:52            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 07/09/2026       | 300                        | 823.50                              | AQXE   | 09:10:52            |
| 07/09/2026       | 168                        | 823.50                              | BATE   | 09:10:52            |
| 07/09/2026       | 96                         | 823.50                              | XLON   | 09:10:52            |
| 07/09/2026       | 357                        | 824.00                              | AQXE   | 09:12:17            |
| 07/09/2026       | 700                        | 824.00                              | XLON   | 09:12:17            |
| 07/09/2026       | 790                        | 824.00                              | BATE   | 09:12:17            |
| 07/09/2026       | 300                        | 824.00                              | CHIX   | 09:12:17            |
| 07/09/2026       | 301                        | 824.00                              | AQXE   | 09:12:17            |
| 07/09/2026       | 300                        | 824.00                              | TRQX   | 09:12:17            |
| 07/09/2026       | 9                          | 823.50                              | TRQX   | 09:18:56            |
| 07/09/2026       | 162                        | 823.50                              | XLON   | 09:40:59            |
| 07/09/2026       | 304                        | 823.50                              | XLON   | 09:40:59            |
| 07/09/2026       | 117                        | 823.50                              | XLON   | 09:40:59            |
| 07/09/2026       | 1                          | 823.50                              | XLON   | 09:41:02            |
| 07/09/2026       | 291                        | 823.50                              | TRQX   | 09:41:02            |
| 07/09/2026       | 103                        | 823.50                              | XLON   | 09:41:02            |
| 07/09/2026       | 400                        | 823.50                              | BATE   | 09:41:02            |
| 07/09/2026       | 300                        | 823.50                              | CHIX   | 09:41:02            |
| 07/09/2026       | 400                        | 823.50                              | AQXE   | 09:41:02            |
| 07/09/2026       | 1                          | 823.00                              | TRQX   | 09:41:58            |
| 07/09/2026       | 8                          | 823.00                              | AQXE   | 09:43:37            |
| 07/09/2026       | 235                        | 823.00                              | XLON   | 09:47:11            |
| 07/09/2026       | 299                        | 823.00                              | TRQX   | 09:47:11            |
| 07/09/2026       | 117                        | 823.00                              | AQXE   | 09:47:11            |
| 07/09/2026       | 125                        | 823.00                              | BATE   | 09:47:11            |
| 07/09/2026       | 300                        | 823.00                              | CHIX   | 09:47:11            |
| 07/09/2026       | 235                        | 823.00                              | AQXE   | 09:47:11            |
| 07/09/2026       | 235                        | 823.00                              | BATE   | 09:47:11            |
| 07/09/2026       | 242                        | 822.50                              | TRQX   | 09:47:11            |
| 07/09/2026       | 300                        | 822.50                              | CHIX   | 09:47:11            |
| 07/09/2026       | 133                        | 824.00                              | AQXE   | 10:01:59            |
| 07/09/2026       | 133                        | 824.00                              | XLON   | 10:02:10            |
| 07/09/2026       | 41                         | 824.00                              | XLON   | 10:02:10            |
| 07/09/2026       | 126                        | 824.00                              | XLON   | 10:02:10            |
| 07/09/2026       | 112                        | 824.00                              | TRQX   | 10:02:10            |
| 07/09/2026       | 127                        | 824.00                              | TRQX   | 10:02:10            |
| 07/09/2026       | 146                        | 824.00                              | BATE   | 10:02:10            |
| 07/09/2026       | 167                        | 824.00                              | AQXE   | 10:02:11            |
| 07/09/2026       | 154                        | 824.00                              | BATE   | 10:02:11            |
| 07/09/2026       | 73                         | 824.00                              | BATE   | 10:02:11            |
| 07/09/2026       | 27                         | 824.00                              | BATE   | 10:02:11            |
| 07/09/2026       | 100                        | 824.00                              | AQXE   | 10:02:11            |
| 07/09/2026       | 300                        | 824.00                              | XLON   | 10:02:11            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 07/09/2026       | 300                        | 824.00                              | CHIX   | 10:02:11            |
| 07/09/2026       | 182                        | 823.50                              | BATE   | 10:28:56            |
| 07/09/2026       | 300                        | 823.50                              | XLON   | 10:36:12            |
| 07/09/2026       | 118                        | 823.50                              | BATE   | 10:36:12            |
| 07/09/2026       | 300                        | 823.50                              | AQXE   | 10:36:12            |
| 07/09/2026       | 69                         | 823.50                              | BATE   | 10:36:12            |
| 07/09/2026       | 128                        | 823.50                              | XLON   | 10:36:16            |
| 07/09/2026       | 6                          | 823.50                              | BATE   | 10:37:08            |
| 07/09/2026       | 300                        | 823.50                              | AQXE   | 10:37:08            |
| 07/09/2026       | 279                        | 823.50                              | AQXE   | 10:43:09            |
| 07/09/2026       | 300                        | 823.50                              | CHIX   | 10:43:09            |
| 07/09/2026       | 35                         | 823.50                              | XLON   | 10:43:09            |
| 07/09/2026       | 107                        | 823.50                              | BATE   | 10:43:09            |
| 07/09/2026       | 6                          | 823.50                              | BATE   | 10:43:09            |
| 07/09/2026       | 115                        | 823.50                              | XLON   | 10:43:09            |
| 07/09/2026       | 101                        | 823.50                              | XLON   | 10:43:09            |
| 07/09/2026       | 181                        | 823.50                              | BATE   | 10:43:09            |
| 07/09/2026       | 300                        | 823.00                              | BATE   | 10:43:18            |
| 07/09/2026       | 112                        | 822.50                              | BATE   | 10:58:51            |
| 07/09/2026       | 241                        | 822.50                              | XLON   | 10:58:51            |
| 07/09/2026       | 112                        | 822.50                              | AQXE   | 10:58:51            |
| 07/09/2026       | 112                        | 822.50                              | XLON   | 10:58:51            |
| 07/09/2026       | 151                        | 822.50                              | BATE   | 10:58:51            |
| 07/09/2026       | 300                        | 822.50                              | CHIX   | 10:58:51            |
| 07/09/2026       | 241                        | 822.50                              | AQXE   | 10:58:51            |
| 07/09/2026       | 300                        | 821.50                              | CHIX   | 10:58:51            |
| 07/09/2026       | 300                        | 821.50                              | CHIX   | 10:58:51            |
| 07/09/2026       | 163                        | 821.00                              | CHIX   | 10:58:51            |
| 07/09/2026       | 137                        | 821.00                              | CHIX   | 10:58:52            |
| 07/09/2026       | 163                        | 821.00                              | CHIX   | 10:58:52            |
| 07/09/2026       | 300                        | 820.50                              | CHIX   | 10:58:52            |
| 07/09/2026       | 32                         | 820.50                              | BATE   | 10:58:52            |
| 07/09/2026       | 27                         | 820.50                              | BATE   | 10:58:52            |
| 07/09/2026       | 17                         | 820.50                              | BATE   | 10:58:52            |
| 07/09/2026       | 44                         | 820.50                              | BATE   | 10:58:52            |
| 07/09/2026       | 44                         | 820.50                              | BATE   | 10:58:52            |
| 07/09/2026       | 89                         | 820.50                              | BATE   | 10:58:55            |
| 07/09/2026       | 37                         | 820.50                              | BATE   | 10:58:56            |
| 07/09/2026       | 300                        | 822.50                              | BATE   | 11:10:50            |
| 07/09/2026       | 300                        | 822.50                              | XLON   | 11:10:50            |
| 07/09/2026       | 135                        | 822.50                              | AQXE   | 11:10:50            |
| 07/09/2026       | 300                        | 822.50                              | CHIX   | 11:10:50            |
| 07/09/2026       | 37                         | 822.50                              | AQXE   | 11:10:50            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 07/09/2026       | 300                        | 822.50                              | BATE   | 11:10:50            |
| 07/09/2026       | 300                        | 822.50                              | CHIX   | 11:10:50            |
| 07/09/2026       | 300                        | 822.50                              | CHIX   | 11:10:50            |
| 07/09/2026       | 300                        | 822.50                              | XLON   | 11:10:50            |
| 07/09/2026       | 86                         | 822.50                              | AQXE   | 11:10:55            |
| 07/09/2026       | 174                        | 822.50                              | XLON   | 11:22:51            |
| 07/09/2026       | 162                        | 822.50                              | CHIX   | 11:22:51            |
| 07/09/2026       | 172                        | 822.50                              | AQXE   | 11:22:51            |
| 07/09/2026       | 42                         | 822.50                              | AQXE   | 11:22:51            |
| 07/09/2026       | 100                        | 822.50                              | CHIX   | 11:22:51            |
| 07/09/2026       | 126                        | 822.50                              | XLON   | 11:22:51            |
| 07/09/2026       | 106                        | 822.50                              | BATE   | 11:22:51            |
| 07/09/2026       | 194                        | 822.50                              | BATE   | 11:22:51            |
| 07/09/2026       | 86                         | 822.50                              | AQXE   | 11:22:51            |
| 07/09/2026       | 132                        | 823.00                              | AQXE   | 11:29:03            |
| 07/09/2026       | 300                        | 823.00                              | XLON   | 11:30:10            |
| 07/09/2026       | 100                        | 823.00                              | AQXE   | 11:30:10            |
| 07/09/2026       | 300                        | 823.00                              | BATE   | 11:30:10            |
| 07/09/2026       | 300                        | 823.00                              | CHIX   | 11:30:10            |
| 07/09/2026       | 168                        | 823.00                              | AQXE   | 11:30:10            |
| 07/09/2026       | 300                        | 822.50                              | XLON   | 11:30:23            |
| 07/09/2026       | 300                        | 822.50                              | AQXE   | 11:30:23            |
| 07/09/2026       | 300                        | 822.50                              | BATE   | 11:30:23            |
| 07/09/2026       | 300                        | 822.50                              | CHIX   | 11:30:23            |
| 07/09/2026       | 200                        | 823.00                              | AQXE   | 11:34:43            |
| 07/09/2026       | 300                        | 823.00                              | CHIX   | 11:34:43            |
| 07/09/2026       | 300                        | 823.00                              | BATE   | 11:34:43            |
| 07/09/2026       | 100                        | 823.00                              | AQXE   | 11:34:43            |
| 07/09/2026       | 300                        | 823.00                              | XLON   | 11:34:43            |
| 07/09/2026       | 278                        | 822.50                              | CHIX   | 11:35:00            |
| 07/09/2026       | 300                        | 822.50                              | XLON   | 11:35:00            |
| 07/09/2026       | 300                        | 822.50                              | BATE   | 11:35:00            |
| 07/09/2026       | 300                        | 822.50                              | AQXE   | 11:35:00            |
| 07/09/2026       | 22                         | 822.50                              | CHIX   | 11:35:00            |
| 07/09/2026       | 155                        | 822.50                              | XLON   | 11:44:24            |
| 07/09/2026       | 32                         | 822.50                              | XLON   | 11:47:00            |
| 07/09/2026       | 56                         | 822.50                              | XLON   | 11:47:00            |
| 07/09/2026       | 57                         | 822.50                              | XLON   | 11:47:00            |
| 07/09/2026       | 24                         | 822.50                              | XLON   | 11:47:00            |
| 07/09/2026       | 145                        | 822.50                              | XLON   | 11:48:02            |
| 07/09/2026       | 24                         | 822.50                              | XLON   | 11:48:02            |
| 07/09/2026       | 79                         | 822.50                              | XLON   | 11:48:02            |
| 07/09/2026       | 52                         | 822.50                              | XLON   | 11:48:02            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 07/09/2026       | 300                        | 822.50                              | XLON   | 11:52:04            |
| 07/09/2026       | 37                         | 822.50                              | BATE   | 11:52:04            |
| 07/09/2026       | 150                        | 822.50                              | BATE   | 11:52:04            |
| 07/09/2026       | 35                         | 822.50                              | XLON   | 11:55:00            |
| 07/09/2026       | 111                        | 822.50                              | XLON   | 11:55:00            |
| 07/09/2026       | 76                         | 822.50                              | XLON   | 11:55:00            |
| 07/09/2026       | 300                        | 822.50                              | CHIX   | 11:55:00            |
| 07/09/2026       | 300                        | 822.50                              | AQXE   | 11:55:00            |
| 07/09/2026       | 200                        | 822.50                              | BATE   | 11:55:00            |
| 07/09/2026       | 98                         | 822.50                              | BATE   | 11:55:00            |
| 07/09/2026       | 67                         | 822.00                              | CHIX   | 11:58:56            |
| 07/09/2026       | 300                        | 822.00                              | AQXE   | 12:07:42            |
| 07/09/2026       | 67                         | 822.00                              | CHIX   | 12:07:42            |
| 07/09/2026       | 233                        | 822.00                              | CHIX   | 12:07:42            |
| 07/09/2026       | 54                         | 822.00                              | BATE   | 12:07:42            |
| 07/09/2026       | 246                        | 822.00                              | BATE   | 12:07:42            |
| 07/09/2026       | 118                        | 822.00                              | XLON   | 12:07:42            |
| 07/09/2026       | 147                        | 822.00                              | AQXE   | 12:28:56            |
| 07/09/2026       | 83                         | 822.00                              | CHIX   | 12:30:43            |
| 07/09/2026       | 153                        | 822.00                              | AQXE   | 12:34:40            |
| 07/09/2026       | 83                         | 822.00                              | CHIX   | 12:34:40            |
| 07/09/2026       | 206                        | 822.00                              | XLON   | 12:34:40            |
| 07/09/2026       | 232                        | 822.00                              | XLON   | 12:34:40            |
| 07/09/2026       | 170                        | 822.00                              | BATE   | 12:34:40            |
| 07/09/2026       | 100                        | 822.00                              | AQXE   | 12:34:40            |
| 07/09/2026       | 119                        | 822.00                              | BATE   | 12:34:40            |
| 07/09/2026       | 217                        | 822.00                              | CHIX   | 12:34:40            |
| 07/09/2026       | 39                         | 822.00                              | AQXE   | 12:40:00            |
| 07/09/2026       | 3                          | 822.50                              | BATE   | 12:50:04            |
| 07/09/2026       | 7                          | 822.50                              | CHIX   | 12:50:35            |
| 07/09/2026       | 7                          | 822.50                              | XLON   | 12:51:11            |
| 07/09/2026       | 11                         | 822.50                              | XLON   | 12:51:58            |
| 07/09/2026       | 35                         | 822.50                              | XLON   | 12:59:25            |
| 07/09/2026       | 44                         | 822.50                              | XLON   | 12:59:25            |
| 07/09/2026       | 31                         | 822.50                              | XLON   | 13:00:05            |
| 07/09/2026       | 100                        | 822.50                              | BATE   | 13:01:28            |
| 07/09/2026       | 272                        | 822.50                              | XLON   | 13:01:28            |
| 07/09/2026       | 293                        | 822.50                              | CHIX   | 13:01:28            |
| 07/09/2026       | 197                        | 822.50                              | BATE   | 13:01:28            |
| 07/09/2026       | 145                        | 822.50                              | XLON   | 13:01:28            |
| 07/09/2026       | 261                        | 822.50                              | AQXE   | 13:01:28            |
| 07/09/2026       | 1                          | 822.00                              | XLON   | 13:07:44            |
| 07/09/2026       | 1                          | 822.00                              | BATE   | 13:08:14            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 07/09/2026       | 1                          | 822.00                              | XLON   | 13:09:11            |
| 07/09/2026       | 1                          | 822.00                              | XLON   | 13:09:38            |
| 07/09/2026       | 1                          | 822.00                              | BATE   | 13:10:21            |
| 07/09/2026       | 1                          | 822.00                              | BATE   | 13:10:51            |
| 07/09/2026       | 1                          | 822.00                              | BATE   | 13:11:28            |
| 07/09/2026       | 100                        | 822.00                              | BATE   | 13:14:35            |
| 07/09/2026       | 35                         | 822.00                              | XLON   | 13:14:35            |
| 07/09/2026       | 171                        | 822.00                              | XLON   | 13:14:35            |
| 07/09/2026       | 300                        | 822.00                              | CHIX   | 13:14:35            |
| 07/09/2026       | 196                        | 822.00                              | BATE   | 13:14:35            |
| 07/09/2026       | 300                        | 822.00                              | AQXE   | 13:14:35            |
| 07/09/2026       | 37                         | 822.00                              | XLON   | 13:14:35            |
| 07/09/2026       | 190                        | 822.00                              | BATE   | 13:26:53            |
| 07/09/2026       | 116                        | 823.00                              | CHIX   | 13:30:31            |
| 07/09/2026       | 300                        | 823.00                              | BATE   | 13:30:31            |
| 07/09/2026       | 300                        | 823.00                              | XLON   | 13:30:31            |
| 07/09/2026       | 300                        | 823.00                              | AQXE   | 13:32:35            |
| 07/09/2026       | 300                        | 823.00                              | BATE   | 13:36:38            |
| 07/09/2026       | 26                         | 823.00                              | XLON   | 13:36:38            |
| 07/09/2026       | 59                         | 823.00                              | CHIX   | 13:36:38            |
| 07/09/2026       | 41                         | 823.00                              | CHIX   | 13:36:38            |
| 07/09/2026       | 274                        | 823.00                              | XLON   | 13:36:38            |
| 07/09/2026       | 62                         | 823.00                              | AQXE   | 13:36:38            |
| 07/09/2026       | 238                        | 823.00                              | AQXE   | 13:36:38            |
| 07/09/2026       | 184                        | 823.00                              | CHIX   | 13:36:38            |
| 07/09/2026       | 300                        | 823.00                              | CHIX   | 13:36:46            |
| 07/09/2026       | 43                         | 823.00                              | XLON   | 13:39:58            |
| 07/09/2026       | 205                        | 823.00                              | XLON   | 13:40:07            |
| 07/09/2026       | 52                         | 823.00                              | XLON   | 13:40:07            |
| 07/09/2026       | 300                        | 823.00                              | AQXE   | 13:40:07            |
| 07/09/2026       | 300                        | 823.00                              | BATE   | 13:40:07            |
| 07/09/2026       | 300                        | 823.00                              | CHIX   | 13:40:07            |
| 07/09/2026       | 183                        | 823.50                              | XLON   | 13:53:21            |
| 07/09/2026       | 300                        | 823.50                              | BATE   | 13:56:26            |
| 07/09/2026       | 200                        | 823.50                              | XLON   | 13:56:26            |
| 07/09/2026       | 300                        | 823.50                              | AQXE   | 13:56:26            |
| 07/09/2026       | 91                         | 823.50                              | XLON   | 13:56:26            |
| 07/09/2026       | 300                        | 823.50                              | CHIX   | 13:56:26            |
| 07/09/2026       | 155                        | 823.00                              | BATE   | 13:58:56            |
| 07/09/2026       | 300                        | 823.00                              | XLON   | 14:01:40            |
| 07/09/2026       | 300                        | 823.00                              | CHIX   | 14:01:40            |
| 07/09/2026       | 155                        | 823.00                              | BATE   | 14:01:40            |
| 07/09/2026       | 145                        | 823.00                              | BATE   | 14:01:40            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 07/09/2026       | 300                        | 823.00                              | AQXE   | 14:01:40            |
| 07/09/2026       | 100                        | 823.00                              | AQXE   | 14:02:19            |
| 07/09/2026       | 40                         | 823.00                              | XLON   | 14:02:19            |
| 07/09/2026       | 42                         | 823.00                              | BATE   | 14:03:38            |
| 07/09/2026       | 205                        | 823.00                              | AQXE   | 14:03:38            |
| 07/09/2026       | 246                        | 823.00                              | XLON   | 14:03:38            |
| 07/09/2026       | 54                         | 823.00                              | XLON   | 14:03:38            |
| 07/09/2026       | 258                        | 823.00                              | BATE   | 14:03:38            |
| 07/09/2026       | 300                        | 823.00                              | CHIX   | 14:03:38            |
| 07/09/2026       | 89                         | 822.50                              | CHIX   | 14:05:00            |
| 07/09/2026       | 211                        | 822.50                              | CHIX   | 14:13:58            |
| 07/09/2026       | 170                        | 822.50                              | BATE   | 14:13:58            |
| 07/09/2026       | 89                         | 822.50                              | CHIX   | 14:13:58            |
| 07/09/2026       | 130                        | 822.50                              | BATE   | 14:13:58            |
| 07/09/2026       | 101                        | 822.50                              | XLON   | 14:13:58            |
| 07/09/2026       | 279                        | 822.50                              | XLON   | 14:13:58            |
| 07/09/2026       | 90                         | 822.00                              | CHIX   | 14:18:56            |
| 07/09/2026       | 90                         | 822.00                              | CHIX   | 14:23:42            |
| 07/09/2026       | 100                        | 822.00                              | CHIX   | 14:23:42            |
| 07/09/2026       | 40                         | 822.00                              | XLON   | 14:23:42            |
| 07/09/2026       | 110                        | 822.00                              | CHIX   | 14:23:42            |
| 07/09/2026       | 300                        | 822.00                              | BATE   | 14:23:42            |
| 07/09/2026       | 78                         | 822.00                              | XLON   | 14:23:42            |
| 07/09/2026       | 100                        | 822.00                              | XLON   | 14:23:42            |
| 07/09/2026       | 47                         | 823.00                              | BATE   | 14:28:56            |
| 07/09/2026       | 244                        | 823.00                              | XLON   | 14:28:56            |
| 07/09/2026       | 300                        | 823.00                              | CHIX   | 14:28:56            |
| 07/09/2026       | 253                        | 823.00                              | BATE   | 14:28:56            |
| 07/09/2026       | 56                         | 823.00                              | XLON   | 14:28:56            |
| 07/09/2026       | 10                         | 822.50                              | BATE   | 14:29:51            |
| 07/09/2026       | 398                        | 823.00                              | XLON   | 14:31:46            |
| 07/09/2026       | 290                        | 823.00                              | BATE   | 14:31:46            |
| 07/09/2026       | 300                        | 823.00                              | CHIX   | 14:31:46            |
| 07/09/2026       | 243                        | 822.50                              | XLON   | 14:32:09            |
| 07/09/2026       | 300                        | 822.50                              | BATE   | 14:32:09            |
| 07/09/2026       | 300                        | 822.50                              | CHIX   | 14:32:09            |
| 07/09/2026       | 300                        | 822.00                              | BATE   | 14:34:06            |
| 07/09/2026       | 300                        | 822.00                              | CHIX   | 14:34:06            |
| 07/09/2026       | 101                        | 822.00                              | XLON   | 14:34:06            |
| 07/09/2026       | 185                        | 822.00                              | CHIX   | 14:36:26            |
| 07/09/2026       | 141                        | 822.00                              | XLON   | 14:37:09            |
| 07/09/2026       | 238                        | 822.00                              | BATE   | 14:37:09            |
| 07/09/2026       | 263                        | 822.00                              | CHIX   | 14:37:09            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 07/09/2026       | 115                        | 822.00                              | CHIX   | 14:37:09            |
| 07/09/2026       | 141                        | 822.00                              | BATE   | 14:37:09            |
| 07/09/2026       | 24                         | 821.50                              | CHIX   | 14:38:56            |
| 07/09/2026       | 187                        | 821.50                              | CHIX   | 14:39:13            |
| 07/09/2026       | 211                        | 821.50                              | XLON   | 14:39:13            |
| 07/09/2026       | 211                        | 821.50                              | BATE   | 14:39:13            |
| 07/09/2026       | 222                        | 821.50                              | XLON   | 14:41:32            |
| 07/09/2026       | 222                        | 821.50                              | CHIX   | 14:41:32            |
| 07/09/2026       | 222                        | 821.50                              | BATE   | 14:41:32            |
| 07/09/2026       | 98                         | 821.50                              | CHIX   | 14:48:56            |
| 07/09/2026       | 300                        | 822.00                              | CHIX   | 14:58:56            |
| 07/09/2026       | 293                        | 822.00                              | BATE   | 14:58:56            |
| 07/09/2026       | 300                        | 822.00                              | XLON   | 14:58:56            |
| 07/09/2026       | 7                          | 822.00                              | BATE   | 14:58:56            |
| 07/09/2026       | 140                        | 821.50                              | CHIX   | 15:01:12            |
| 07/09/2026       | 171                        | 821.50                              | CHIX   | 15:01:12            |
| 07/09/2026       | 44                         | 821.50                              | BATE   | 15:05:34            |
| 07/09/2026       | 116                        | 821.50                              | CHIX   | 15:05:34            |
| 07/09/2026       | 8                          | 821.50                              | CHIX   | 15:05:34            |
| 07/09/2026       | 269                        | 821.50                              | XLON   | 15:05:34            |
| 07/09/2026       | 225                        | 821.50                              | BATE   | 15:05:34            |
| 07/09/2026       | 133                        | 821.00                              | CHIX   | 15:10:35            |
| 07/09/2026       | 94                         | 821.00                              | BATE   | 15:10:35            |
| 07/09/2026       | 130                        | 821.00                              | BATE   | 15:10:37            |
| 07/09/2026       | 170                        | 821.00                              | BATE   | 15:10:37            |
| 07/09/2026       | 264                        | 821.00                              | XLON   | 15:10:37            |
| 07/09/2026       | 36                         | 821.00                              | XLON   | 15:10:37            |
| 07/09/2026       | 114                        | 821.00                              | CHIX   | 15:10:37            |
| 07/09/2026       | 111                        | 820.50                              | BATE   | 15:13:56            |
| 07/09/2026       | 49                         | 820.50                              | XLON   | 15:14:18            |
| 07/09/2026       | 6                          | 820.50                              | BATE   | 15:14:26            |
| 07/09/2026       | 108                        | 820.50                              | XLON   | 15:14:26            |
| 07/09/2026       | 108                        | 820.50                              | BATE   | 15:14:26            |
| 07/09/2026       | 162                        | 820.50                              | XLON   | 15:14:26            |
| 07/09/2026       | 108                        | 820.50                              | CHIX   | 15:14:26            |
| 07/09/2026       | 205                        | 820.00                              | CHIX   | 15:14:52            |
| 07/09/2026       | 226                        | 820.00                              | XLON   | 15:14:52            |
| 07/09/2026       | 226                        | 820.00                              | BATE   | 15:14:52            |
| 07/09/2026       | 21                         | 820.00                              | CHIX   | 15:14:52            |
| 07/09/2026       | 78                         | 819.00                              | BATE   | 15:23:00            |
| 07/09/2026       | 17                         | 820.00                              | BATE   | 15:31:33            |
| 07/09/2026       | 32                         | 820.00                              | BATE   | 15:31:33            |
| 07/09/2026       | 110                        | 820.00                              | XLON   | 15:37:40            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Market | Time of transaction |
|------------------|----------------------------|-------------------------------------|--------|---------------------|
| 07/09/2026       | 15                         | 820.00                              | XLON   | 15:37:40            |
| 07/09/2026       | 110                        | 820.00                              | CHIX   | 15:44:32            |
| 07/09/2026       | 100                        | 820.00                              | CHIX   | 15:44:32            |
| 07/09/2026       | 300                        | 820.00                              | BATE   | 15:46:49            |
| 07/09/2026       | 200                        | 820.00                              | CHIX   | 15:46:49            |
| 07/09/2026       | 90                         | 820.00                              | CHIX   | 15:46:49            |
| 07/09/2026       | 100                        | 820.00                              | XLON   | 15:46:49            |
| 07/09/2026       | 175                        | 820.00                              | XLON   | 15:46:49            |
| 07/09/2026       | 300                        | 819.50                              | CHIX   | 15:51:40            |
| 07/09/2026       | 300                        | 819.50                              | XLON   | 15:51:40            |
| 07/09/2026       | 300                        | 819.50                              | BATE   | 15:51:40            |
| 07/09/2026       | 11                         | 819.00                              | XLON   | 15:52:55            |
| 07/09/2026       | 57                         | 819.00                              | XLON   | 15:54:25            |
| 07/09/2026       | 13                         | 819.50                              | BATE   | 15:58:56            |
| 07/09/2026       | 287                        | 819.50                              | BATE   | 15:59:56            |
| 07/09/2026       | 300                        | 819.50                              | XLON   | 15:59:56            |
| 07/09/2026       | 300                        | 819.50                              | CHIX   | 15:59:56            |
| 07/09/2026       | 4                          | 819.50                              | CHIX   | 16:01:41            |
| 07/09/2026       | 6                          | 819.50                              | CHIX   | 16:03:15            |
| 07/09/2026       | 290                        | 819.50                              | CHIX   | 16:03:15            |
| 07/09/2026       | 300                        | 819.50                              | BATE   | 16:03:15            |
| 07/09/2026       | 300                        | 819.50                              | XLON   | 16:03:15            |
| 07/09/2026       | 294                        | 819.50                              | CHIX   | 16:06:29            |
| 07/09/2026       | 53                         | 819.50                              | XLON   | 16:06:29            |
| 07/09/2026       | 105                        | 819.50                              | XLON   | 16:06:29            |
| 07/09/2026       | 300                        | 819.50                              | BATE   | 16:06:29            |
| 07/09/2026       | 142                        | 819.50                              | XLON   | 16:06:29            |
| 07/09/2026       | 180                        | 819.50                              | CHIX   | 16:13:47            |
| 07/09/2026       | 40                         | 820.50                              | CHIX   | 16:13:48            |
| 07/09/2026       | 62                         | 820.50                              | CHIX   | 16:13:48            |
| 07/09/2026       | 300                        | 819.50                              | BATE   | 16:13:51            |
| 07/09/2026       | 300                        | 819.50                              | XLON   | 16:13:51            |
| 07/09/2026       | 300                        | 819.00                              | XLON   | 16:13:52            |
| 07/09/2026       | 300                        | 819.00                              | BATE   | 16:13:52            |
| 07/09/2026       | 300                        | 819.00                              | BATE   | 16:16:00            |
| 07/09/2026       | 300                        | 819.00                              | XLON   | 16:16:00            |
| 07/09/2026       | 51                         | 818.50                              | BATE   | 16:22:14            |
| 07/09/2026       | 229                        | 818.50                              | BATE   | 16:23:36            |
| 07/09/2026       | 152                        | 820.00                              | XLON   | 16:26:00            |
| 07/09/2026       | 148                        | 820.00                              | XLON   | 16:26:00            |
| 07/09/2026       | 100                        | 820.00                              | BATE   | 16:26:04            |
| 07/09/2026       | 300                        | 820.00                              | XLON   | 16:26:19            |
| 07/09/2026       | 98                         | 820.00                              | BATE   | 16:26:19            |

**Schedule of Purchases -**  
**Individual Transactions for the period**  
**from 01/09/2026 to 07/09/2026**

| <b>Date of purchase</b> | <b>Number of shares purchased</b> | <b>Transaction price (pence per share)</b> | <b>Market</b> | <b>Time of transaction</b> |
|-------------------------|-----------------------------------|--------------------------------------------|---------------|----------------------------|
| 07/09/2026              | 133                               | 820.00                                     | XLON          | 16:26:19                   |
| 07/09/2026              | 167                               | 820.00                                     | XLON          | 16:26:19                   |
| 07/09/2026              | 300                               | 820.00                                     | XLON          | 16:26:19                   |
| 07/09/2026              | 300                               | 820.00                                     | XLON          | 16:26:19                   |
| 07/09/2026              | 51                                | 820.00                                     | BATE          | 16:26:24                   |
| 07/09/2026              | 154                               | 820.00                                     | XLON          | 16:26:24                   |
| 07/09/2026              | 22                                | 820.00                                     | BATE          | 16:28:43                   |
| 07/09/2026              | 61                                | 820.00                                     | BATE          | 16:28:43                   |