

Schedule of Purchases - Individual Transactions

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
28/09/2026	682	328.8	08:05:00	XLON	592178210278045105
28/09/2026	682	328.8	08:05:00	XLON	606251991311714674
28/09/2026	2409	328.8	08:05:00	XLON	592178210278045104
28/09/2026	517	329.4	08:23:49	XLON	592178210278516179
28/09/2026	2452	329.4	08:23:49	XLON	592178210278516178
28/09/2026	242	329.4	08:23:49	XLON	606251991312172376
28/09/2026	2630	330.2	08:35:11	XLON	592178210278753965
28/09/2026	1963	330.2	08:35:11	XLON	592178210278753969
28/09/2026	1201	330.2	08:38:42	XLON	592178210278827915
28/09/2026	2587	330.8	08:51:01	XLON	592178210279066146
28/09/2026	734	331.6	09:03:46	XLON	592178210279307876
28/09/2026	1508	332.2	09:10:30	XLON	606251991313046514
28/09/2026	1533	332.2	09:10:30	XLON	606251991313046513
28/09/2026	236	332	09:20:20	XLON	606251991313225896
28/09/2026	818	332	09:20:30	XLON	606251991313228945
28/09/2026	970	332	09:20:30	XLON	606251991313228944
28/09/2026	817	331.4	09:34:10	XLON	606251991313464064
28/09/2026	1204	331.4	09:34:10	XLON	592178210279860210
28/09/2026	1207	331.4	09:37:24	XLON	606251991313516469
28/09/2026	691	331	10:03:45	XLON	592178210280394823
28/09/2026	3434	331	10:03:45	XLON	592178210280394822
28/09/2026	1206	331	10:10:00	XLON	606251991314085744
28/09/2026	761	330.8	10:25:47	XLON	606251991314354269
28/09/2026	1207	330.8	10:25:47	XLON	606251991314354268
28/09/2026	1759	332.2	11:03:27	XLON	592178210281425911
28/09/2026	1111	332.2	11:06:27	XLON	592178210281480421
28/09/2026	4065	332	11:06:27	XLON	592178210281480490
28/09/2026	1504	332	11:06:27	XLON	592178210281480493
28/09/2026	733	332.2	11:34:21	XLON	592178210281954793
28/09/2026	670	332.8	11:59:57	XLON	606251991315875426
28/09/2026	759	332.8	11:59:57	XLON	592178210282388075
28/09/2026	3549	332.8	11:59:57	XLON	606251991315875427
28/09/2026	250	332.8	11:59:57	XLON	606251991315875448
28/09/2026	1207	332.8	12:03:38	XLON	592178210282474919
28/09/2026	689	333	12:19:27	XLON	606251991316243837
28/09/2026	3346	333	12:30:24	XLON	592178210282951471
28/09/2026	696	333	12:44:58	XLON	592178210283184306
28/09/2026	789	333	12:47:55	XLON	606251991316676007
28/09/2026	724	333.2	12:54:03	XLON	606251991316769943
28/09/2026	772	333.4	12:58:46	XLON	606251991316844737
28/09/2026	1256	333.4	12:58:46	XLON	592178210283408199
28/09/2026	2687	334	13:31:34	XLON	606251991317484069
28/09/2026	3208	334	13:31:34	XLON	606251991317484070
28/09/2026	745	333.8	13:51:20	XLON	592178210284482755
28/09/2026	745	333.8	13:51:20	XLON	592178210284482757
28/09/2026	745	333.8	13:51:20	XLON	606251991317870067
28/09/2026	928	333.8	13:51:20	XLON	592178210284482758
28/09/2026	1207	333.8	13:51:20	XLON	592178210284482754
28/09/2026	811	333.6	14:02:28	XLON	592178210284771631
28/09/2026	1892	333.4	14:03:46	XLON	592178210284805583
28/09/2026	736	333.2	14:11:17	XLON	606251991318332367
28/09/2026	1202	333.2	14:11:17	XLON	606251991318332366
28/09/2026	3164	333.4	14:31:51	XLON	606251991318920106
28/09/2026	2455	333.4	14:35:12	XLON	592178210285752631
28/09/2026	772	333.4	14:35:12	XLON	592178210285752638
28/09/2026	1049	333.4	14:35:22	XLON	592178210285760180
28/09/2026	59	333.2	14:38:56	XLON	592178210285903479
28/09/2026	704	333.2	14:38:56	XLON	592178210285903481
28/09/2026	1139	333.2	14:38:56	XLON	592178210285903480
28/09/2026	786	334	14:49:40	XLON	606251991319707245
28/09/2026	3306	334	14:49:40	XLON	592178210286401266
28/09/2026	1945	334	15:03:05	XLON	606251991320404557
28/09/2026	489	334.2	15:05:45	XLON	606251991320496840
28/09/2026	554	334.2	15:05:45	XLON	592178210287215712
28/09/2026	1031	334.6	15:09:00	XLON	592178210287336042
28/09/2026	786	334.6	15:09:09	XLON	592178210287341314
28/09/2026	272	334.6	15:09:09	XLON	592178210287341315
28/09/2026	1054	335	15:10:55	XLON	592178210287407704
28/09/2026	767	334.6	15:11:26	XLON	606251991320701036
28/09/2026	2924	334.6	15:11:26	XLON	606251991320701037
28/09/2026	156	334.6	15:11:46	XLON	592178210287440131
28/09/2026	1205	334.4	15:14:26	XLON	606251991320810825
28/09/2026	745	334.2	15:17:53	XLON	606251991320940926
28/09/2026	697	334.2	15:19:45	XLON	606251991321003690
28/09/2026	782	334	15:27:43	XLON	592178210288021761
28/09/2026	782	334	15:27:43	XLON	592178210288021763
28/09/2026	782	334	15:27:43	XLON	592178210288021764

28/09/2026	782	334	15:27:43	XLON	606251991321275466
28/09/2026	1215	334	15:27:43	XLON	592178210288021762
28/09/2026	758	334	15:31:17	XLON	592178210288158445
28/09/2026	1203	334	15:31:17	XLON	606251991321407315
28/09/2026	778	333	15:37:24	XLON	606251991321617869
28/09/2026	778	333	15:37:24	XLON	606251991321617871
28/09/2026	1203	333	15:37:24	XLON	592178210288376964
28/09/2026	35	332.4	15:41:38	XLON	592178210288537243
28/09/2026	1201	332.4	15:41:38	XLON	592178210288537242
28/09/2026	658	332.4	15:41:39	XLON	592178210288537922
28/09/2026	893	332.2	15:44:48	XLON	592178210288648367
28/09/2026	910	332.2	15:44:48	XLON	592178210288648368
28/09/2026	726	331.4	15:54:55	XLON	606251991322289066
28/09/2026	726	331.4	15:54:55	XLON	606251991322289067
28/09/2026	726	331.2	15:55:11	XLON	592178210289083788
28/09/2026	726	331.2	15:55:11	XLON	606251991322302603
28/09/2026	1212	331.2	15:55:11	XLON	592178210289083787
28/09/2026	754	331	16:00:47	XLON	592178210289303719
28/09/2026	754	331	16:00:47	XLON	606251991322516304
28/09/2026	1212	331	16:00:47	XLON	606251991322516303
28/09/2026	694	331.2	16:11:00	XLON	592178210289708845
28/09/2026	694	331.2	16:11:00	XLON	606251991322909005
28/09/2026	3800	331.2	16:11:00	XLON	592178210289708844
28/09/2026	1197	330.8	16:13:28	XLON	606251991323012535
28/09/2026	739	330.6	16:20:17	XLON	606251991323341372
28/09/2026	739	330.4	16:20:57	XLON	592178210290187290
28/09/2026	739	330.4	16:20:57	XLON	606251991323372218
28/09/2026	739	330.4	16:20:57	XLON	606251991323372219
28/09/2026	1223	330.4	16:20:57	XLON	606251991323372217
28/09/2026	1186	330.2	16:22:00	XLON	606251991323423232
28/09/2026	686	330.2	16:25:42	XLON	592178210290438636
28/09/2026	686	330.2	16:25:42	XLON	606251991323615696
28/09/2026	1217	330.2	16:25:42	XLON	606251991323615695
28/09/2026	773	330.2	16:29:14	XLON	606251991323774310
28/09/2026	952	330.2	16:29:28	XLON	606251991323788495
28/09/2026	6	330.4	16:29:55	XLON	592178210290665121
29/09/2026	2234	331	08:01:20	XLON	606252345204129565
29/09/2026	2903	332.2	08:11:37	XLON	606252345204497369
29/09/2026	419	332.2	08:11:53	XLON	592178592641137336
29/09/2026	106	332.4	08:12:36	XLON	606252345204523625
29/09/2026	1112	332	08:16:20	XLON	592178592641273324
29/09/2026	1109	331.4	08:19:40	XLON	606252345204719047
29/09/2026	806	330.8	08:29:03	XLON	592178592641569571
29/09/2026	1110	330.8	08:29:03	XLON	592178592641569570
29/09/2026	1108	330.8	08:35:06	XLON	606252345205071213
29/09/2026	1113	330	08:39:09	XLON	592178592641815572
29/09/2026	772	330	09:00:09	XLON	592178592642260187
29/09/2026	772	330	09:00:09	XLON	606252345205588208
29/09/2026	2459	330	09:00:09	XLON	592178592642260188
29/09/2026	1558	330.8	09:03:01	XLON	592178592642328542
29/09/2026	1105	329.2	09:10:58	XLON	592178592642492834
29/09/2026	2460	328.8	09:23:15	XLON	606252345206053681
29/09/2026	425	328	09:30:52	XLON	606252345206224407
29/09/2026	683	328	09:30:52	XLON	606252345206224406
29/09/2026	778	328	09:34:38	XLON	592178592642989465
29/09/2026	775	328.8	09:53:23	XLON	592178592643349870
29/09/2026	3042	329	10:00:30	XLON	592178592643490681
29/09/2026	204	329	10:00:30	XLON	592178592643490687
29/09/2026	2082	329.2	10:12:49	XLON	592178592643735159
29/09/2026	176	329	10:12:49	XLON	606252345207016542
29/09/2026	562	329	10:12:49	XLON	606252345207016543
29/09/2026	751	328.8	10:30:10	XLON	606252345207319780
29/09/2026	763	328.8	10:52:03	XLON	592178592644462726
29/09/2026	2568	328.8	10:52:03	XLON	592178592644462725
29/09/2026	1061	328.8	10:52:03	XLON	592178592644462731
29/09/2026	1110	328.4	10:53:49	XLON	606252345207756997
29/09/2026	784	328.4	11:26:41	XLON	606252345208357196
29/09/2026	955	328.4	11:26:41	XLON	606252345208357197
29/09/2026	959	328.4	11:26:41	XLON	606252345208357198
29/09/2026	797	328.4	11:35:18	XLON	592178592645299256
29/09/2026	1907	328.4	11:35:18	XLON	592178592645299257
29/09/2026	2407	328.8	12:01:41	XLON	606252345209019300
29/09/2026	1564	328.8	12:01:41	XLON	606252345209019301
29/09/2026	612	328.8	12:01:41	XLON	592178592645815608
29/09/2026	3828	328.6	12:29:09	XLON	592178592646392096
29/09/2026	598	328.6	12:29:09	XLON	606252345209577960
29/09/2026	1109	328.4	12:33:45	XLON	592178592646483924
29/09/2026	792	328	12:57:05	XLON	592178592647009202
29/09/2026	792	328	12:57:05	XLON	606252345210174557
29/09/2026	792	328	12:57:05	XLON	606252345210174558
29/09/2026	1111	328	12:57:05	XLON	592178592647009201
29/09/2026	709	327.4	13:09:05	XLON	592178592647259834
29/09/2026	1111	327.4	13:09:05	XLON	606252345210416573

29/09/2026	1107	327	13:14:36	XLON	606252345210533462
29/09/2026	605	326.4	13:24:17	XLON	592178592647596586
29/09/2026	506	326.4	13:24:17	XLON	592178592647596587
29/09/2026	766	326.4	13:24:17	XLON	606252345210740515
29/09/2026	3696	327.2	13:45:30	XLON	606252345211228445
29/09/2026	194	327.2	13:45:30	XLON	606252345211228449
29/09/2026	525	327.2	13:45:30	XLON	606252345211228450
29/09/2026	778	326.4	13:54:11	XLON	592178592648306466
29/09/2026	1109	326.4	13:54:11	XLON	592178592648306465
29/09/2026	686	325.8	14:03:55	XLON	592178592648578850
29/09/2026	1111	325.6	14:04:04	XLON	606252345211694881
29/09/2026	4385	326	14:21:05	XLON	592178592649052601
29/09/2026	676	326	14:30:15	XLON	592178592649396781
29/09/2026	676	326	14:30:15	XLON	606252345212484825
29/09/2026	1109	326	14:30:15	XLON	592178592649396780
29/09/2026	1107	325.4	14:33:05	XLON	592178592649586203
29/09/2026	3828	326	14:43:51	XLON	592178592650132934
29/09/2026	31	326	14:43:51	XLON	606252345213205914
29/09/2026	56	326	14:43:51	XLON	606252345213205926
29/09/2026	1109	325.8	14:44:56	XLON	592178592650181284
29/09/2026	678	325.6	14:48:51	XLON	592178592650350322
29/09/2026	1111	325.6	14:48:51	XLON	592178592650350321
29/09/2026	810	324.8	14:54:43	XLON	592178592650594948
29/09/2026	1103	324.8	14:54:43	XLON	606252345213658050
29/09/2026	1114	324.2	14:57:36	XLON	592178592650719215
29/09/2026	1119	323.8	14:59:34	XLON	592178592650797705
29/09/2026	1099	323.8	15:03:05	XLON	606252345214022324
29/09/2026	610	324.2	15:07:24	XLON	592178592651155535
29/09/2026	1217	324.2	15:07:24	XLON	592178592651155533
29/09/2026	2682	324.4	15:17:16	XLON	606252345214583471
29/09/2026	683	324.2	15:20:41	XLON	592178592651697231
29/09/2026	680	324.2	15:20:41	XLON	592178592651697236
29/09/2026	680	324.2	15:20:41	XLON	592178592651697238
29/09/2026	680	324.2	15:20:41	XLON	592178592651697239
29/09/2026	680	324.2	15:20:41	XLON	592178592651697242
29/09/2026	1700	324.2	15:20:41	XLON	592178592651697234
29/09/2026	183	324.8	15:28:13	XLON	606252345215006194
29/09/2026	826	324.8	15:28:13	XLON	606252345215006192
29/09/2026	1429	324.8	15:28:13	XLON	606252345215006193
29/09/2026	1677	324.6	15:32:37	XLON	592178592652150666
29/09/2026	298	324.4	15:42:28	XLON	592178592652521211
29/09/2026	386	324.4	15:42:28	XLON	592178592652521212
29/09/2026	638	324.4	15:42:28	XLON	592178592652521213
29/09/2026	1232	324.4	15:42:53	XLON	606252345215548932
29/09/2026	677	324.2	15:44:42	XLON	592178592652603315
29/09/2026	677	324.2	15:44:42	XLON	592178592652603316
29/09/2026	3198	324.2	15:44:42	XLON	592178592652603317
29/09/2026	665	324.2	15:44:42	XLON	592178592652603322
29/09/2026	1744	324	15:53:20	XLON	606252345215954434
29/09/2026	684	324	15:58:39	XLON	606252345216165140
29/09/2026	1985	324	15:58:39	XLON	592178592653166833
29/09/2026	1618	323.8	16:01:52	XLON	606252345216321930
29/09/2026	689	323.6	16:05:02	XLON	592178592653474595
29/09/2026	1104	323.6	16:05:02	XLON	592178592653474594
29/09/2026	763	323.6	16:08:52	XLON	592178592653654293
29/09/2026	192	323.4	16:09:24	XLON	606252345216667186
29/09/2026	912	323.4	16:09:24	XLON	606252345216667184
29/09/2026	765	323	16:12:14	XLON	592178592653818718
29/09/2026	1106	323	16:12:14	XLON	606252345216804847
29/09/2026	1102	323	16:14:42	XLON	592178592653945333
29/09/2026	798	323	16:20:05	XLON	592178592654257736
29/09/2026	798	323	16:20:05	XLON	606252345217234291
29/09/2026	798	323	16:20:05	XLON	606252345217234292
29/09/2026	1118	323	16:20:05	XLON	606252345217234290
29/09/2026	510	322.4	16:22:33	XLON	592178592654409653
29/09/2026	610	322.4	16:22:33	XLON	592178592654409651
29/09/2026	789	322.4	16:22:33	XLON	606252345217382185
29/09/2026	1120	322.2	16:23:50	XLON	592178592654482305
29/09/2026	355	322.2	16:29:18	XLON	606252345217798253
29/09/2026	1100	322.2	16:29:18	XLON	592178592654833551
29/09/2026	1976	322.2	16:29:18	XLON	606252345217798254
30/09/2026	2876	327.6	08:09:51	XLON	606252699100669318
30/09/2026	235	327	08:10:59	XLON	606252699100695498
30/09/2026	470	327	08:10:59	XLON	606252699100695499
30/09/2026	2266	327	08:10:59	XLON	606252699100695500
30/09/2026	675	327.2	08:17:38	XLON	592178918066039492
30/09/2026	1154	327.2	08:17:38	XLON	606252699100865327
30/09/2026	2263	327	08:24:52	XLON	592178918066214678
30/09/2026	1920	327.4	08:34:20	XLON	592178918066462000
30/09/2026	2982	327.6	08:50:33	XLON	592178918066810844
30/09/2026	92	327.6	08:50:33	XLON	606252699101604348
30/09/2026	71	327.6	08:50:33	XLON	606252699101604401
30/09/2026	2153	327.8	09:06:36	XLON	606252699101941286

30/09/2026	671	327.8	09:06:36	XLON	592178918067163376
30/09/2026	3017	328.8	09:30:17	XLON	606252699102403756
30/09/2026	538	328.8	09:30:26	XLON	592178918067651854
30/09/2026	706	329	09:57:46	XLON	606252699102925908
30/09/2026	706	329	09:57:46	XLON	606252699102925909
30/09/2026	2957	329	09:57:46	XLON	606252699102925910
30/09/2026	1152	328.6	10:10:01	XLON	606252699103196529
30/09/2026	766	328.4	10:22:43	XLON	606252699103451528
30/09/2026	1153	328.4	10:22:43	XLON	606252699103451527
30/09/2026	714	328.2	10:39:25	XLON	592178918069100278
30/09/2026	1150	328	10:39:25	XLON	606252699103786306
30/09/2026	2265	328.8	10:58:09	XLON	606252699104157583
30/09/2026	1013	328.8	11:18:08	XLON	606252699104555129
30/09/2026	1306	328.6	11:18:08	XLON	592178918069911128
30/09/2026	1149	328.4	11:24:01	XLON	592178918070032592
30/09/2026	2197	328.8	11:45:09	XLON	606252699105066413
30/09/2026	742	328.8	11:55:39	XLON	592178918070657804
30/09/2026	1153	328.8	11:55:39	XLON	606252699105270869
30/09/2026	670	328.6	12:07:47	XLON	592178918070909293
30/09/2026	1150	328.4	12:07:47	XLON	592178918070909294
30/09/2026	731	328.4	12:18:06	XLON	592178918071142381
30/09/2026	1154	328.4	12:18:06	XLON	592178918071142379
30/09/2026	2408	330	12:40:43	XLON	592178918071619272
30/09/2026	683	329.8	12:40:43	XLON	606252699106188659
30/09/2026	1205	329.4	12:47:36	XLON	606252699106335306
30/09/2026	1152	329.4	12:55:13	XLON	592178918071934050
30/09/2026	1628	329.6	13:02:03	XLON	592178918072094073
30/09/2026	1154	329.4	13:15:22	XLON	592178918072368356
30/09/2026	760	329.4	13:17:35	XLON	606252699106958903
30/09/2026	377	330	13:33:38	XLON	606252699107338005
30/09/2026	1243	330	13:33:38	XLON	606252699107338003
30/09/2026	1477	330	13:33:38	XLON	606252699107338004
30/09/2026	215	330	13:33:38	XLON	606252699107338008
30/09/2026	1150	329.8	13:39:11	XLON	592178918072944860
30/09/2026	703	330.4	14:02:47	XLON	606252699108027261
30/09/2026	2970	330.4	14:02:47	XLON	606252699108027260
30/09/2026	70	330.4	14:02:47	XLON	606252699108027265
30/09/2026	626	330.4	14:02:47	XLON	606252699108027264
30/09/2026	1155	329.8	14:05:03	XLON	606252699108083514
30/09/2026	704	329.4	14:12:32	XLON	592178918073788214
30/09/2026	1149	329.4	14:12:32	XLON	606252699108272504
30/09/2026	668	329.2	14:19:46	XLON	606252699108486113
30/09/2026	1152	329.2	14:19:46	XLON	592178918074010464
30/09/2026	1243	329.6	14:38:02	XLON	606252699109167311
30/09/2026	1251	329.6	14:38:02	XLON	592178918074708814
30/09/2026	3632	329.6	14:38:02	XLON	592178918074708815
30/09/2026	684	329.6	14:44:21	XLON	592178918074938749
30/09/2026	2840	329.6	14:44:21	XLON	592178918074938748
30/09/2026	1271	329.2	14:52:59	XLON	606252699109739425
30/09/2026	1809	329.2	14:52:59	XLON	606252699109739426
30/09/2026	2898	329.8	15:06:44	XLON	592178918075891132
30/09/2026	3559	329.8	15:06:44	XLON	606252699110308779
30/09/2026	710	329.6	15:10:16	XLON	606252699110442699
30/09/2026	1306	329.6	15:10:16	XLON	606252699110442700
30/09/2026	3175	330	15:16:35	XLON	606252699110675528
30/09/2026	742	329.8	15:25:20	XLON	606252699110986295
30/09/2026	742	329.8	15:25:20	XLON	606252699110986296
30/09/2026	2205	329.8	15:25:20	XLON	592178918076588596
30/09/2026	728	329.4	15:28:25	XLON	606252699111091102
30/09/2026	1157	329.4	15:28:25	XLON	592178918076696897
30/09/2026	789	329.4	15:31:07	XLON	606252699111190816
30/09/2026	1157	329.2	15:31:07	XLON	606252699111191060
30/09/2026	787	329	15:36:50	XLON	592178918077007358
30/09/2026	787	329	15:36:50	XLON	592178918077007359
30/09/2026	1155	329	15:36:50	XLON	606252699111392559
30/09/2026	3127	328.8	15:45:01	XLON	606252699111694229
30/09/2026	1636	329.2	15:55:00	XLON	606252699112138137
30/09/2026	847	329.2	15:55:12	XLON	606252699112147014
30/09/2026	748	329	15:56:23	XLON	606252699112196112
30/09/2026	2924	329	15:56:23	XLON	606252699112196111
30/09/2026	1900	329	15:56:23	XLON	592178918077829928
30/09/2026	1264	329.4	15:59:56	XLON	606252699112345276
30/09/2026	732	329.8	16:04:27	XLON	606252699112558888
30/09/2026	1663	329.8	16:04:27	XLON	606252699112558887
30/09/2026	1157	329.4	16:07:25	XLON	606252699112687969
30/09/2026	786	329	16:12:48	XLON	592178918078589290
30/09/2026	786	329	16:12:48	XLON	606252699112936070
30/09/2026	1160	329	16:12:48	XLON	606252699112936067
30/09/2026	970	329.4	16:21:31	XLON	606252699113416053
30/09/2026	969	329.4	16:21:43	XLON	606252699113427703
30/09/2026	780	329.2	16:21:44	XLON	592178918079093128
30/09/2026	780	329.2	16:21:44	XLON	606252699113427783
30/09/2026	780	329.2	16:21:44	XLON	606252699113427786

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