

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
14/09/2026	148	303	08:03:56	XLON	606247036786512087
14/09/2026	555	303	08:03:56	XLON	606247036786512088
14/09/2026	2146	303	08:03:56	XLON	592173284222983882
14/09/2026	2498	303.6	08:22:43	XLON	592173284223471665
14/09/2026	3021	303.4	08:25:48	XLON	592173284223541934
14/09/2026	1041	303	08:37:22	XLON	606247036787313101
14/09/2026	1327	302.4	08:43:49	XLON	606247036787439321
14/09/2026	547	303.2	09:13:25	XLON	592173284224641101
14/09/2026	3722	303.4	09:15:28	XLON	592173284224681164
14/09/2026	611	303.4	09:15:28	XLON	606247036788157257
14/09/2026	1014	302.2	09:25:26	XLON	606247036788351462
14/09/2026	820	303	09:40:57	XLON	606247036788622781
14/09/2026	2081	303	09:40:57	XLON	592173284225168253
14/09/2026	509	303	09:40:57	XLON	592173284225168254
14/09/2026	1037	302.6	09:58:03	XLON	606247036788945221
14/09/2026	1316	302.8	10:08:21	XLON	592173284225697806
14/09/2026	1004	301.8	10:17:11	XLON	592173284225878582
14/09/2026	2431	303	10:44:37	XLON	606247036789837076
14/09/2026	2263	303	11:01:58	XLON	606247036790139899
14/09/2026	2387	304.6	11:54:48	XLON	592173284227754295
14/09/2026	604	304.2	11:58:02	XLON	606247036791162230
14/09/2026	739	304.2	11:58:02	XLON	606247036791162227
14/09/2026	3223	304.2	11:58:02	XLON	606247036791162229
14/09/2026	271	304.2	11:58:04	XLON	592173284227821559
14/09/2026	1036	303.8	12:18:21	XLON	606247036791555047
14/09/2026	379	303.8	12:34:36	XLON	606247036791865208
14/09/2026	656	303.8	12:34:36	XLON	606247036791865207
14/09/2026	816	303.8	12:50:36	XLON	606247036792217198
14/09/2026	816	303.8	12:50:36	XLON	606247036792217199
14/09/2026	775	304.6	13:02:36	XLON	606247036792497686
14/09/2026	214	304.4	13:04:15	XLON	592173284229265380
14/09/2026	896	304.4	13:04:15	XLON	592173284229265381
14/09/2026	781	305	13:16:56	XLON	606247036792853366
14/09/2026	1038	304.6	13:20:58	XLON	606247036792968885
14/09/2026	328	304.6	13:23:45	XLON	606247036793058171
14/09/2026	706	304.6	13:23:45	XLON	606247036793058172
14/09/2026	769	304.6	13:35:18	XLON	606247036793376838
14/09/2026	1035	304.4	13:35:40	XLON	592173284230161184
14/09/2026	158	305.6	13:48:30	XLON	592173284230555961
14/09/2026	1743	305.6	13:48:30	XLON	592173284230555962
14/09/2026	1040	305.4	14:01:29	XLON	606247036794099090
14/09/2026	764	305	14:09:32	XLON	606247036794297045
14/09/2026	436	305	14:09:32	XLON	606247036794297046
14/09/2026	765	305	14:09:32	XLON	606247036794297047
14/09/2026	2541	305.2	14:25:50	XLON	606247036794751771
14/09/2026	760	305.4	14:30:31	XLON	592173284231726896
14/09/2026	1041	305.2	14:30:32	XLON	606247036794919019
14/09/2026	798	305.4	14:38:17	XLON	592173284232099701
14/09/2026	1046	305.4	14:38:17	XLON	592173284232099700
14/09/2026	1502	305.6	14:41:50	XLON	606247036795429884
14/09/2026	327	307	14:55:57	XLON	606247036795998447
14/09/2026	1377	307	14:55:57	XLON	606247036795998448
14/09/2026	722	307	14:55:57	XLON	606247036795998449
14/09/2026	759	307	14:55:57	XLON	606247036795998450
14/09/2026	886	307	14:55:57	XLON	606247036795998453
14/09/2026	816	306.8	15:01:42	XLON	606247036796241568
14/09/2026	1098	306.8	15:01:42	XLON	606247036796241570
14/09/2026	361	306.4	15:05:32	XLON	592173284233237688
14/09/2026	682	306.4	15:05:32	XLON	592173284233237687
14/09/2026	748	306.4	15:11:45	XLON	592173284233487571
14/09/2026	748	306.4	15:11:45	XLON	592173284233487572
14/09/2026	1026	306.4	15:11:45	XLON	592173284233487570
14/09/2026	785	306.4	15:20:49	XLON	592173284233851107
14/09/2026	785	306.4	15:20:49	XLON	606247036796993034
14/09/2026	785	306.2	15:21:46	XLON	606247036797032265
14/09/2026	1046	306.2	15:21:46	XLON	606247036797032264
14/09/2026	1036	305.4	15:25:16	XLON	606247036797171230
14/09/2026	1032	305	15:28:37	XLON	592173284234178905
14/09/2026	1034	304.8	15:30:20	XLON	606247036797375986
14/09/2026	823	304.8	15:41:36	XLON	606247036797827515
14/09/2026	823	304.8	15:41:36	XLON	606247036797827516
14/09/2026	823	304.8	15:41:36	XLON	606247036797827519
14/09/2026	1426	304.8	15:41:36	XLON	606247036797827517
14/09/2026	714	304.6	15:48:25	XLON	592173284234983790
14/09/2026	1032	304.6	15:48:25	XLON	606247036798096993
14/09/2026	1036	304.6	15:50:34	XLON	606247036798184812
14/09/2026	3113	304.6	15:59:24	XLON	606247036798539349

14/09/2026	1025	304.4	16:03:05	XLON	606247036798703010
14/09/2026	504	304.4	16:05:37	XLON	606247036798815537
14/09/2026	532	304.4	16:05:37	XLON	606247036798815536
14/09/2026	1037	305.4	16:07:11	XLON	606247036798976883
14/09/2026	19	304.8	16:10:15	XLON	592173284236035407
14/09/2026	1017	304.8	16:10:15	XLON	592173284236035408
14/09/2026	1497	304.8	16:14:34	XLON	606247036799339921
14/09/2026	718	304.6	16:18:30	XLON	592173284236490327
14/09/2026	1037	304.6	16:18:30	XLON	592173284236490326
14/09/2026	1046	305.4	16:20:05	XLON	592173284236589333
14/09/2026	1782	305.8	16:26:04	XLON	592173284236949401
14/09/2026	2033	305.8	16:29:30	XLON	606247036800208541
15/09/2026	2130	302.4	08:02:19	XLON	606247390681862630
15/09/2026	1247	301.6	08:07:55	XLON	606247390682022418
15/09/2026	1375	301.4	08:10:10	XLON	592173609650272271
15/09/2026	280	299.4	08:15:34	XLON	606247390682224433
15/09/2026	695	299.4	08:15:34	XLON	606247390682224432
15/09/2026	1012	299	08:18:40	XLON	592173609650494873
15/09/2026	2378	299.8	08:25:59	XLON	606247390682464147
15/09/2026	1418	299.8	08:32:49	XLON	606247390682617979
15/09/2026	979	298.6	08:41:06	XLON	592173609651009152
15/09/2026	980	298.4	08:45:50	XLON	592173609651119801
15/09/2026	981	298.2	08:52:10	XLON	592173609651261467
15/09/2026	490	298.4	09:00:25	XLON	606247390683234641
15/09/2026	974	298.4	09:00:25	XLON	606247390683234640
15/09/2026	223	298.6	09:10:19	XLON	606247390683469469
15/09/2026	2019	300.2	09:21:26	XLON	592173609651927611
15/09/2026	1189	299.2	09:29:19	XLON	606247390683861545
15/09/2026	771	299.2	09:40:17	XLON	606247390684062080
15/09/2026	806	299	09:40:47	XLON	606247390684071153
15/09/2026	1330	298.4	09:47:20	XLON	592173609652435762
15/09/2026	981	299	09:59:06	XLON	606247390684382460
15/09/2026	981	299.4	10:08:01	XLON	592173609652789349
15/09/2026	979	298.8	10:19:33	XLON	592173609653015360
15/09/2026	1977	300.2	10:34:43	XLON	592173609653280113
15/09/2026	2813	302.4	11:05:13	XLON	592173609653847141
15/09/2026	981	302	11:16:45	XLON	592173609654101413
15/09/2026	804	302.4	11:34:02	XLON	592173609654429819
15/09/2026	981	302.4	11:34:02	XLON	592173609654429818
15/09/2026	1393	302.2	11:42:14	XLON	592173609654559543
15/09/2026	713	302.6	12:12:07	XLON	606247390686836408
15/09/2026	1659	302.4	12:12:08	XLON	592173609655165547
15/09/2026	609	302	12:23:31	XLON	606247390687026209
15/09/2026	788	302	12:23:31	XLON	606247390687026208
15/09/2026	2263	302.2	12:36:08	XLON	592173609655570903
15/09/2026	980	301.8	12:48:00	XLON	592173609655787797
15/09/2026	804	302	13:03:04	XLON	606247390687706371
15/09/2026	979	302	13:03:04	XLON	592173609656062089
15/09/2026	116	301.6	13:11:00	XLON	592173609656198941
15/09/2026	3134	302.2	13:29:04	XLON	592173609656532449
15/09/2026	976	302.4	13:31:58	XLON	606247390688226786
15/09/2026	980	302	13:36:29	XLON	606247390688349759
15/09/2026	725	302	13:52:38	XLON	606247390688769425
15/09/2026	953	302	13:52:38	XLON	606247390688769428
15/09/2026	1820	303.2	14:03:46	XLON	606247390689050072
15/09/2026	983	302.4	14:08:18	XLON	592173609657560754
15/09/2026	927	303.2	14:19:03	XLON	606247390689396266
15/09/2026	1108	303.2	14:19:03	XLON	592173609657805248
15/09/2026	758	303.2	14:30:14	XLON	606247390689719941
15/09/2026	758	303.2	14:30:14	XLON	606247390689719942
15/09/2026	980	303.2	14:30:14	XLON	606247390689719940
15/09/2026	980	302.6	14:34:25	XLON	606247390689927386
15/09/2026	736	302.2	14:38:11	XLON	606247390690089723
15/09/2026	969	302.2	14:38:11	XLON	592173609658513644
15/09/2026	779	303	14:46:26	XLON	592173609658823399
15/09/2026	2326	302.8	14:48:29	XLON	592173609658895903
15/09/2026	1059	304.2	15:01:57	XLON	606247390690923497
15/09/2026	1194	304.2	15:01:57	XLON	606247390690923498
15/09/2026	3620	306.4	15:06:08	XLON	606247390691064882
15/09/2026	896	306.4	15:06:23	XLON	592173609659520365
15/09/2026	981	306.6	15:09:14	XLON	606247390691169627
15/09/2026	990	306.6	15:11:21	XLON	592173609659692297
15/09/2026	972	306.6	15:14:10	XLON	606247390691329169
15/09/2026	814	306	15:21:42	XLON	606247390691590872
15/09/2026	971	306	15:21:42	XLON	592173609660046105
15/09/2026	814	305.6	15:23:18	XLON	592173609660104697
15/09/2026	740	306.2	15:29:36	XLON	592173609660317657
15/09/2026	740	306.2	15:29:36	XLON	606247390691858226
15/09/2026	970	306.2	15:29:36	XLON	606247390691858225
15/09/2026	2941	307.2	15:37:53	XLON	592173609660593001
15/09/2026	1003	307.8	15:41:43	XLON	606247390692260695
15/09/2026	817	307.4	15:50:25	XLON	606247390692524073
15/09/2026	2386	307.4	15:50:25	XLON	592173609660992890

15/09/2026	809	307.8	15:59:40	XLON	606247390692891495
15/09/2026	3087	307.8	15:59:40	XLON	592173609661366243
15/09/2026	90	307.2	16:04:38	XLON	606247390693071473
15/09/2026	706	307.2	16:04:38	XLON	606247390693071474
15/09/2026	1136	307.2	16:04:38	XLON	592173609661550074
15/09/2026	827	307.4	16:12:41	XLON	606247390693359825
15/09/2026	2698	308	16:18:46	XLON	606247390693627806
15/09/2026	3819	307.8	16:19:30	XLON	606247390693658825
15/09/2026	277	307.8	16:19:36	XLON	606247390693663464
15/09/2026	66	307.8	16:19:36	XLON	592173609662152761
15/09/2026	112	308.8	16:25:46	XLON	592173609662467570
15/09/2026	874	308.8	16:25:46	XLON	592173609662467571
15/09/2026	1363	308.8	16:29:29	XLON	606247390694153929
16/09/2026	3528	315.8	08:05:25	XLON	606247744575599946
16/09/2026	1396	316.4	08:09:55	XLON	606247744575706726
16/09/2026	982	315.4	08:15:00	XLON	606247744575841362
16/09/2026	818	315.2	08:16:40	XLON	606247744575883534
16/09/2026	415	314.8	08:20:17	XLON	606247744575963043
16/09/2026	566	314.8	08:20:17	XLON	606247744575963044
16/09/2026	981	315	08:24:12	XLON	592173963547192712
16/09/2026	985	314.8	08:29:28	XLON	606247744576120467
16/09/2026	1645	316.6	08:39:05	XLON	606247744576314129
16/09/2026	1104	318	08:54:04	XLON	592173963547803033
16/09/2026	1468	318	08:54:04	XLON	592173963547803032
16/09/2026	979	317.4	08:59:08	XLON	592173963547910968
16/09/2026	1017	317.4	09:07:56	XLON	606247744576910236
16/09/2026	1136	318	09:15:33	XLON	606247744577049214
16/09/2026	826	318.8	09:24:31	XLON	592173963548466667
16/09/2026	820	318.6	09:33:56	XLON	606247744577457980
16/09/2026	1972	319	09:38:28	XLON	592173963548781930
16/09/2026	982	319.4	09:49:46	XLON	606247744577786645
16/09/2026	1386	319.4	10:04:32	XLON	592173963549306617
16/09/2026	1092	318.4	10:14:16	XLON	606247744578243514
16/09/2026	65	318.2	10:28:12	XLON	592173963549778731
16/09/2026	753	318.2	10:28:12	XLON	592173963549778732
16/09/2026	793	318.2	10:28:12	XLON	592173963549778733
16/09/2026	820	318	10:45:11	XLON	606247744578822139
16/09/2026	980	318	10:45:11	XLON	606247744578822141
16/09/2026	983	317.6	10:49:53	XLON	606247744578900944
16/09/2026	1267	317.8	11:02:36	XLON	606247744579131568
16/09/2026	829	316.4	11:07:16	XLON	592173963550549985
16/09/2026	155	316.4	11:08:49	XLON	592173963550589326
16/09/2026	1102	316.8	11:20:12	XLON	592173963550866835
16/09/2026	711	316.8	11:55:01	XLON	592173963551460895
16/09/2026	711	316.8	11:55:01	XLON	592173963551460896
16/09/2026	711	316.8	11:55:01	XLON	592173963551460897
16/09/2026	711	316.8	11:55:01	XLON	606247744580106231
16/09/2026	1092	316.8	11:55:01	XLON	606247744580106232
16/09/2026	981	316.8	12:00:25	XLON	592173963551615754
16/09/2026	984	316.6	12:08:13	XLON	592173963551801909
16/09/2026	983	317.2	12:13:41	XLON	592173963551921382
16/09/2026	447	317.2	12:53:52	XLON	592173963552701026
16/09/2026	1753	317.2	12:53:52	XLON	592173963552701027
16/09/2026	35	317.6	13:10:12	XLON	606247744581600984
16/09/2026	744	317.6	13:10:12	XLON	606247744581600983
16/09/2026	915	317.6	13:10:12	XLON	592173963553015728
16/09/2026	2662	317.6	13:10:12	XLON	592173963553015726
16/09/2026	152	317.6	13:10:12	XLON	606247744581600987
16/09/2026	17	317.8	13:37:28	XLON	606247744582111505
16/09/2026	405	317.8	13:37:28	XLON	606247744582111506
16/09/2026	980	317.8	13:37:28	XLON	606247744582111507
16/09/2026	1066	317.8	13:37:28	XLON	606247744582111508
16/09/2026	834	317.6	13:38:37	XLON	592173963553573950
16/09/2026	3578	317.6	13:38:37	XLON	606247744582135612
16/09/2026	282	317.4	14:01:39	XLON	606247744582648981
16/09/2026	697	317.4	14:01:39	XLON	606247744582648982
16/09/2026	982	317.2	14:04:18	XLON	592173963554185994
16/09/2026	810	317	14:18:09	XLON	592173963554524161
16/09/2026	810	317	14:18:09	XLON	592173963554524162
16/09/2026	944	317.4	14:25:36	XLON	592173963554713832
16/09/2026	1683	317.4	14:25:36	XLON	592173963554713833
16/09/2026	977	317.2	14:30:00	XLON	606247744583372185
16/09/2026	771	316.8	14:33:47	XLON	606247744583579896
16/09/2026	980	316.8	14:33:47	XLON	606247744583579895
16/09/2026	981	315.6	14:36:13	XLON	592173963555188912
16/09/2026	751	317	14:48:19	XLON	592173963555697179
16/09/2026	1681	317	14:48:19	XLON	606247744584192316
16/09/2026	1950	317	14:48:19	XLON	606247744584192315
16/09/2026	83	317	14:48:19	XLON	606247744584192323
16/09/2026	757	316.8	14:58:17	XLON	592173963556080270
16/09/2026	757	316.8	14:58:17	XLON	606247744584566559
16/09/2026	982	316.8	14:58:17	XLON	592173963556080269
16/09/2026	983	316.6	15:00:20	XLON	606247744584653747

16/09/2026	345	317.2	15:11:49	XLON	592173963556601792
16/09/2026	586	317.2	15:11:49	XLON	592173963556601791
16/09/2026	601	317.2	15:11:49	XLON	592173963556601790
16/09/2026	717	317.2	15:11:49	XLON	592173963556601789
16/09/2026	796	317	15:13:33	XLON	606247744585124785
16/09/2026	796	317	15:13:33	XLON	606247744585124786
16/09/2026	819	317	15:13:33	XLON	592173963556655779
16/09/2026	2230	317	15:13:33	XLON	592173963556655778
16/09/2026	825	316.6	15:24:50	XLON	606247744585492852
16/09/2026	1261	317	15:30:02	XLON	606247744585651297
16/09/2026	729	318.2	15:38:53	XLON	606247744585942838
16/09/2026	19	318.2	15:38:53	XLON	592173963557497317
16/09/2026	167	318.2	15:38:53	XLON	592173963557497316
16/09/2026	467	318.2	15:38:53	XLON	592173963557497315
16/09/2026	858	318.2	15:38:53	XLON	592173963557497314
16/09/2026	4035	318.2	15:44:03	XLON	606247744586117153
16/09/2026	544	318.2	15:44:03	XLON	592173963557676744
16/09/2026	2285	318.2	15:57:25	XLON	592173963558178268
16/09/2026	3914	318.2	16:01:25	XLON	606247744586780749
16/09/2026	722	318.4	16:10:26	XLON	592173963558814051
16/09/2026	773	318.4	16:10:26	XLON	606247744587219579
16/09/2026	327	318.4	16:10:30	XLON	606247744587222409
16/09/2026	659	318.4	16:10:30	XLON	592173963558817097
16/09/2026	63	318.4	16:17:26	XLON	592173963559169209
16/09/2026	722	318.4	16:17:26	XLON	592173963559169210
16/09/2026	749	318.4	16:17:26	XLON	592173963559169211
16/09/2026	749	318.4	16:17:26	XLON	592173963559169212
16/09/2026	749	318.4	16:17:26	XLON	606247744587564171
16/09/2026	749	318.4	16:17:26	XLON	606247744587564172
16/09/2026	269	318.2	16:19:22	XLON	592173963559270838
16/09/2026	720	318.2	16:19:22	XLON	592173963559270837
16/09/2026	814	318.4	16:24:10	XLON	606247744587936711
16/09/2026	1592	318.4	16:24:10	XLON	592173963559550238
16/09/2026	977	318.2	16:26:41	XLON	592173963559705876
16/09/2026	1729	318.2	16:26:41	XLON	592173963559705877