

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
01/09/2026	1979	305.2	08:01:39	XLON	606242436159115033
01/09/2026	1098	303.6	08:03:58	XLON	592168683602604727
01/09/2026	1567	303.4	08:09:48	XLON	606242436159333556
01/09/2026	2172	302.4	08:14:10	XLON	592168683602865447
01/09/2026	73	301.8	08:21:48	XLON	606242436159700076
01/09/2026	1679	301.8	08:21:48	XLON	606242436159700077
01/09/2026	1093	301.4	08:27:17	XLON	606242436159844910
01/09/2026	1031	300.4	08:32:55	XLON	592168683603447289
01/09/2026	1096	300	08:39:14	XLON	606242436160144542
01/09/2026	305	299.2	08:44:45	XLON	606242436160256862
01/09/2026	792	299.2	08:45:14	XLON	606242436160269218
01/09/2026	807	300.6	08:56:29	XLON	606242436160495836
01/09/2026	1234	300.6	08:56:29	XLON	592168683603957537
01/09/2026	1502	302.4	09:06:38	XLON	606242436160701766
01/09/2026	1094	302.6	09:16:43	XLON	592168683604399631
01/09/2026	1068	302	09:25:00	XLON	592168683604576560
01/09/2026	1091	300.6	09:36:25	XLON	606242436161310113
01/09/2026	321	299.4	09:47:31	XLON	606242436161537210
01/09/2026	828	299.4	09:47:31	XLON	606242436161537209
01/09/2026	775	300.2	09:55:49	XLON	606242436161723914
01/09/2026	72	300.2	09:56:12	XLON	606242436161730507
01/09/2026	65	300.2	09:56:36	XLON	606242436161738612
01/09/2026	715	300.2	09:56:36	XLON	592168683605255396
01/09/2026	1847	301.2	10:18:58	XLON	606242436162152810
01/09/2026	1076	300.8	10:31:06	XLON	606242436162360788
01/09/2026	904	300.6	10:35:47	XLON	592168683605982565
01/09/2026	1609	301.2	10:47:17	XLON	606242436162656836
01/09/2026	1688	301.6	11:05:01	XLON	592168683606539177
01/09/2026	1095	301.6	11:18:28	XLON	606242436163211201
01/09/2026	880	301.8	11:39:21	XLON	606242436163567390
01/09/2026	1097	301.8	11:39:21	XLON	592168683607157983
01/09/2026	1711	301.8	12:04:39	XLON	592168683607604585
01/09/2026	1780	301.8	12:04:39	XLON	606242436163998756
01/09/2026	1094	301.8	12:18:06	XLON	592168683607833437
01/09/2026	1095	301.4	12:27:27	XLON	606242436164365161
01/09/2026	3634	303.2	12:55:44	XLON	592168683608494647
01/09/2026	423	303.2	12:55:44	XLON	606242436164854411
01/09/2026	714	303.2	12:55:44	XLON	606242436164854410
01/09/2026	742	301.8	13:12:44	XLON	592168683608819869
01/09/2026	779	302.2	13:20:02	XLON	592168683608970698
01/09/2026	1215	302.2	13:20:02	XLON	592168683608970699
01/09/2026	1096	302.4	13:25:40	XLON	606242436165410358
01/09/2026	2444	302	13:39:48	XLON	592168683609382240
01/09/2026	1094	301.4	13:48:01	XLON	592168683609550405
01/09/2026	821	301	14:01:40	XLON	606242436166155903
01/09/2026	1097	301	14:01:40	XLON	592168683609848235
01/09/2026	821	300.8	14:04:29	XLON	592168683609921190
01/09/2026	1095	300.2	14:10:10	XLON	592168683610047150
01/09/2026	843	301	14:30:35	XLON	592168683610610726
01/09/2026	843	301	14:30:35	XLON	606242436166891468
01/09/2026	2257	301	14:30:35	XLON	606242436166891467
01/09/2026	1096	300.4	14:32:12	XLON	606242436166967281
01/09/2026	1861	300.2	14:38:19	XLON	606242436167219392
01/09/2026	1101	300.6	14:41:15	XLON	606242436167341820
01/09/2026	774	300.4	14:47:00	XLON	592168683611270693
01/09/2026	1085	300.4	14:47:00	XLON	592168683611270691
01/09/2026	1091	300.4	14:50:03	XLON	592168683611376850
01/09/2026	1093	300.2	14:51:36	XLON	592168683611434410
01/09/2026	1086	299.4	14:55:18	XLON	606242436167827834
01/09/2026	1090	299.2	14:58:29	XLON	592168683611676355
01/09/2026	1094	299.2	15:03:40	XLON	592168683611904422
01/09/2026	792	299.2	15:03:40	XLON	606242436168149564
01/09/2026	76	299.6	15:11:15	XLON	606242436168401182
01/09/2026	974	299.6	15:11:15	XLON	606242436168401183
01/09/2026	1757	299.6	15:11:15	XLON	606242436168401184
01/09/2026	4302	301.8	15:24:14	XLON	606242436168883476
01/09/2026	154	301.8	15:24:14	XLON	592168683612666442
01/09/2026	1099	301.6	15:26:21	XLON	606242436168953726
01/09/2026	2372	301.8	15:37:36	XLON	606242436169352830
01/09/2026	823	301.6	15:37:45	XLON	592168683613158222
01/09/2026	4483	301.6	15:37:45	XLON	592168683613158221
01/09/2026	1745	300.8	15:50:18	XLON	592168683613672936
01/09/2026	784	300.4	15:58:50	XLON	606242436170195529
01/09/2026	2720	300.4	15:58:50	XLON	592168683614018697
01/09/2026	1868	301	16:02:25	XLON	592168683614189324
01/09/2026	1765	300.6	16:06:51	XLON	592168683614388304
01/09/2026	830	300.2	16:10:47	XLON	606242436170725018

01/09/2026	1095	300.2	16:10:47	XLON	592168683614560984
01/09/2026	745	300.4	16:19:26	XLON	592168683615025425
01/09/2026	3508	300.4	16:19:26	XLON	606242436171178297
01/09/2026	463	300.4	16:19:26	XLON	592168683615025428
01/09/2026	3310	300.6	16:25:23	XLON	606242436171560596
01/09/2026	35	300.6	16:25:23	XLON	606242436171560601
01/09/2026	1956	300.8	16:29:53	XLON	592168683615730472
02/09/2026	1159	299	08:10:19	XLON	592169037489800303
02/09/2026	3738	298.8	08:10:19	XLON	606242790055366429
02/09/2026	846	298.8	08:10:19	XLON	606242790055366433
02/09/2026	1160	298.8	08:13:09	XLON	592169037489863004
02/09/2026	675	297.6	08:22:49	XLON	606242790055624446
02/09/2026	308	297.6	08:25:34	XLON	606242790055679837
02/09/2026	1462	297.4	08:30:18	XLON	592169037490217951
02/09/2026	720	297.8	08:52:16	XLON	606242790056133265
02/09/2026	1973	297.8	08:52:16	XLON	592169037490588991
02/09/2026	1004	299	09:14:40	XLON	592169037490980139
02/09/2026	1003	299	09:14:40	XLON	592169037490980140
02/09/2026	1003	299	09:14:40	XLON	592169037490980143
02/09/2026	829	299	09:15:21	XLON	592169037490992385
02/09/2026	853	299.2	09:28:34	XLON	592169037491208217
02/09/2026	1075	299	09:30:05	XLON	606242790056749670
02/09/2026	732	299	09:47:52	XLON	606242790057008587
02/09/2026	732	299	09:47:52	XLON	606242790057008588
02/09/2026	1859	299	09:47:52	XLON	606242790057008589
02/09/2026	985	298.2	09:52:14	XLON	606242790057082324
02/09/2026	683	298	10:06:13	XLON	592169037491837698
02/09/2026	762	298	10:14:47	XLON	592169037491979019
02/09/2026	884	298	10:14:47	XLON	592169037491979018
02/09/2026	812	297.6	10:26:22	XLON	606242790057627521
02/09/2026	984	297.6	10:26:22	XLON	606242790057627520
02/09/2026	986	297.6	10:36:16	XLON	592169037492357441
02/09/2026	125	298	10:51:52	XLON	592169037492676926
02/09/2026	655	298	10:51:52	XLON	592169037492676923
02/09/2026	1482	298	10:51:52	XLON	592169037492676924
02/09/2026	983	297.6	11:02:31	XLON	606242790058350148
02/09/2026	797	296.8	11:14:28	XLON	592169037493153645
02/09/2026	921	296.8	11:14:28	XLON	606242790058579314
02/09/2026	986	297	11:23:57	XLON	606242790058730187
02/09/2026	987	297.2	11:32:42	XLON	606242790058875153
02/09/2026	2082	297	11:51:17	XLON	592169037493784444
02/09/2026	2283	296.8	12:08:21	XLON	606242790059461799
02/09/2026	985	298	12:17:06	XLON	606242790059652224
02/09/2026	428	297.6	12:36:18	XLON	592169037494628204
02/09/2026	577	297.6	12:36:18	XLON	592169037494628205
02/09/2026	852	297.4	12:40:41	XLON	606242790060062603
02/09/2026	876	297.4	12:40:41	XLON	606242790060062602
02/09/2026	72	296.6	12:45:42	XLON	592169037494794161
02/09/2026	915	296.6	12:45:42	XLON	592169037494794162
02/09/2026	2018	298	13:07:25	XLON	606242790060547723
02/09/2026	986	297.6	13:16:08	XLON	592169037495382133
02/09/2026	1040	297.6	13:27:27	XLON	606242790060941001
02/09/2026	797	297.8	13:37:51	XLON	606242790061129261
02/09/2026	2833	298.2	13:46:57	XLON	606242790061320704
02/09/2026	225	298.8	14:23:00	XLON	592169037496838114
02/09/2026	855	298.8	14:23:00	XLON	606242790062110866
02/09/2026	1246	298.8	14:23:00	XLON	592169037496838309
02/09/2026	2262	299	14:28:43	XLON	592169037497018236
02/09/2026	3122	299.6	14:33:33	XLON	606242790062506127
02/09/2026	903	299.4	14:33:33	XLON	592169037497245113
02/09/2026	829	298.8	14:38:08	XLON	606242790062723153
02/09/2026	974	298.8	14:38:08	XLON	606242790062723152
02/09/2026	982	298.4	14:40:24	XLON	592169037497565932
02/09/2026	3179	298.4	14:51:58	XLON	606242790063271912
02/09/2026	249	299.2	15:01:48	XLON	606242790063664746
02/09/2026	777	299.2	15:01:48	XLON	592169037498434545
02/09/2026	2237	299.2	15:01:48	XLON	606242790063664745
02/09/2026	88	299.4	15:12:15	XLON	592169037498821428
02/09/2026	139	299.4	15:12:15	XLON	592169037498821432
02/09/2026	723	299.4	15:12:15	XLON	592169037498821430
02/09/2026	1439	299.4	15:12:15	XLON	592169037498821431
02/09/2026	693	300	15:20:06	XLON	606242790064289997
02/09/2026	927	300	15:20:06	XLON	592169037499078606
02/09/2026	220	300	15:20:06	XLON	606242790064289998
02/09/2026	921	300	15:20:06	XLON	592169037499078610
02/09/2026	2472	300	15:26:15	XLON	592169037499283735
02/09/2026	849	299.8	15:30:00	XLON	606242790064592391
02/09/2026	849	299.8	15:30:00	XLON	606242790064592392
02/09/2026	2717	299.8	15:30:00	XLON	592169037499390369
02/09/2026	3229	300.4	15:38:26	XLON	592169037499674697
02/09/2026	3936	300.8	15:50:37	XLON	592169037500079591
02/09/2026	2817	300.8	15:56:16	XLON	606242790065446669
02/09/2026	993	300.6	15:59:06	XLON	592169037500362034

02/09/2026	843	300.6	16:05:05	XLON	592169037500585756
02/09/2026	1590	300.6	16:05:05	XLON	606242790065751473
02/09/2026	715	300.2	16:08:02	XLON	592169037500689520
02/09/2026	977	300.2	16:08:02	XLON	592169037500689519
02/09/2026	977	300	16:10:54	XLON	592169037500794428
02/09/2026	1714	300.2	16:19:26	XLON	606242790066386076
02/09/2026	818	300.2	16:19:48	XLON	606242790066411852
02/09/2026	808	300	16:20:46	XLON	606242790066483078
02/09/2026	3554	300	16:20:46	XLON	606242790066483077
02/09/2026	998	299.8	16:27:00	XLON	606242790066887548
02/09/2026	2127	299.8	16:27:00	XLON	606242790066887547
03/09/2026	711	301	08:06:47	XLON	592169391382845085
03/09/2026	711	301	08:06:47	XLON	606243143950141174
03/09/2026	2122	301	08:06:47	XLON	592169391382845088
03/09/2026	1683	299.6	08:10:49	XLON	606243143950221472
03/09/2026	795	298.8	08:26:02	XLON	592169391383190274
03/09/2026	2417	298.8	08:26:02	XLON	592169391383190273
03/09/2026	235	297.8	08:33:45	XLON	606243143950609510
03/09/2026	690	297.8	08:33:45	XLON	606243143950609509
03/09/2026	2028	297.8	08:42:21	XLON	606243143950744302
03/09/2026	953	297.4	08:51:00	XLON	592169391383612041
03/09/2026	2897	298.8	09:07:20	XLON	592169391383956780
03/09/2026	247	298.2	09:25:31	XLON	606243143951584754
03/09/2026	796	298.2	09:25:31	XLON	592169391384349476
03/09/2026	951	298.2	09:25:31	XLON	606243143951584753
03/09/2026	92	298.2	09:26:33	XLON	606243143951602220
03/09/2026	817	298.6	09:49:01	XLON	592169391384770309
03/09/2026	817	298.6	09:49:01	XLON	606243143951985318
03/09/2026	1741	298.6	09:49:01	XLON	606243143951985317
03/09/2026	850	299	10:11:46	XLON	606243143952358359
03/09/2026	201	299	10:19:03	XLON	592169391385282100
03/09/2026	850	299	10:19:03	XLON	606243143952474487
03/09/2026	1542	299	10:19:03	XLON	592169391385282099
03/09/2026	507	299	10:25:07	XLON	606243143952582345
03/09/2026	831	299	10:25:07	XLON	606243143952582344
03/09/2026	774	299	10:55:08	XLON	592169391385886397
03/09/2026	774	299	10:55:08	XLON	592169391385886399
03/09/2026	827	299	10:55:08	XLON	592169391385886398
03/09/2026	1038	299	10:55:08	XLON	606243143953044368
03/09/2026	1751	299.6	11:09:14	XLON	592169391386140481
03/09/2026	198	299.6	11:19:39	XLON	592169391386309016
03/09/2026	750	299.6	11:19:39	XLON	592169391386309015
03/09/2026	3055	300.2	11:42:53	XLON	592169391386743510
03/09/2026	949	300.2	11:48:16	XLON	606243143953959169
03/09/2026	2889	301	12:31:17	XLON	592169391387698828
03/09/2026	1405	301	12:31:17	XLON	606243143954768123
03/09/2026	726	301.2	12:46:44	XLON	606243143955070365
03/09/2026	950	301.2	12:46:44	XLON	592169391388021734
03/09/2026	814	300.8	12:57:13	XLON	606243143955272056
03/09/2026	947	300.8	12:57:13	XLON	606243143955272055
03/09/2026	948	300.6	13:09:10	XLON	606243143955493853
03/09/2026	4462	301.4	13:35:06	XLON	606243143956000774
03/09/2026	16	301.4	13:35:06	XLON	606243143956000795
03/09/2026	1357	301.4	13:35:08	XLON	606243143956001228
03/09/2026	808	301.4	13:35:33	XLON	606243143956008614
03/09/2026	1146	302.2	13:59:05	XLON	606243143956515367
03/09/2026	778	302.4	14:09:01	XLON	592169391389775800
03/09/2026	2219	304.4	14:18:19	XLON	592169391390009941
03/09/2026	945	303.2	14:20:39	XLON	606243143957023806
03/09/2026	1404	303.8	14:30:13	XLON	606243143957309378
03/09/2026	953	303.6	14:32:55	XLON	592169391390501639
03/09/2026	1954	305	14:39:00	XLON	606243143957726882
03/09/2026	2138	304.8	14:45:08	XLON	606243143957980400
03/09/2026	2939	305.2	14:54:09	XLON	592169391391392392
03/09/2026	2135	305	15:00:01	XLON	606243143958516602
03/09/2026	949	304.8	15:01:48	XLON	606243143958583851
03/09/2026	774	304.8	15:07:49	XLON	606243143958789277
03/09/2026	946	304.8	15:07:49	XLON	606243143958789276
03/09/2026	958	303.8	15:09:04	XLON	592169391391926854
03/09/2026	944	303.6	15:12:16	XLON	606243143958950621
03/09/2026	882	304.2	15:15:04	XLON	606243143959046447
03/09/2026	1311	304.2	15:15:04	XLON	592169391392138742
03/09/2026	1721	304.6	15:18:23	XLON	606243143959162272
03/09/2026	2116	304.4	15:26:06	XLON	606243143959406573
03/09/2026	2164	304.6	15:30:07	XLON	606243143959528222
03/09/2026	2533	304.6	15:36:53	XLON	606243143959749034
03/09/2026	952	304.6	15:39:09	XLON	606243143959818311
03/09/2026	809	304.4	15:48:10	XLON	592169391393218383
03/09/2026	809	304.4	15:48:10	XLON	606243143960092590
03/09/2026	945	304.4	15:48:10	XLON	606243143960092588
03/09/2026	602	304	15:49:08	XLON	592169391393250526
03/09/2026	346	304	15:49:10	XLON	592169391393251547
03/09/2026	834	304	15:56:21	XLON	606243143960381183

03/09/2026	834	304	15:56:21	XLON	606243143960381186
03/09/2026	959	304	15:56:21	XLON	606243143960381178
03/09/2026	2011	304.8	16:07:24	XLON	592169391393957708
03/09/2026	745	304.6	16:07:24	XLON	592169391393957710
03/09/2026	745	304.6	16:07:24	XLON	592169391393957711
03/09/2026	745	304.6	16:07:24	XLON	606243143960807112
03/09/2026	2408	304.6	16:07:24	XLON	606243143960807111
03/09/2026	3628	305	16:21:02	XLON	592169391394596516
03/09/2026	718	304.8	16:24:59	XLON	592169391394819439
03/09/2026	718	304.8	16:24:59	XLON	592169391394819440
03/09/2026	947	304.8	16:24:59	XLON	592169391394819437
04/09/2026	739	308	08:09:51	XLON	592169745276507482
04/09/2026	1030	308	08:09:52	XLON	606243497843383444
04/09/2026	1183	309	08:20:01	XLON	592169745276687848
04/09/2026	1197	309	08:20:01	XLON	606243497843555443
04/09/2026	2704	309	08:20:01	XLON	592169745276687846
04/09/2026	1917	309	08:20:01	XLON	606243497843555447
04/09/2026	815	308.8	08:48:41	XLON	606243497843974821
04/09/2026	815	308.8	08:48:41	XLON	606243497843974822
04/09/2026	994	308.8	08:48:41	XLON	592169745277124539
04/09/2026	998	308.2	08:56:25	XLON	606243497844093412
04/09/2026	990	306.8	09:05:23	XLON	592169745277412527
04/09/2026	992	306.4	09:12:46	XLON	592169745277524867
04/09/2026	1319	306	09:36:32	XLON	606243497844717589
04/09/2026	1375	305.8	09:36:43	XLON	606243497844720705
04/09/2026	736	306	09:48:30	XLON	606243497844941374
04/09/2026	1132	305.8	09:49:51	XLON	606243497844962149
04/09/2026	828	305.8	10:15:24	XLON	592169745278571374
04/09/2026	828	305.8	10:15:24	XLON	606243497845359526
04/09/2026	953	305.8	10:15:24	XLON	592169745278571373
04/09/2026	994	305.8	10:25:02	XLON	592169745278709869
04/09/2026	1422	306.2	10:40:58	XLON	592169745278931791
04/09/2026	802	305.8	10:55:36	XLON	592169745279136877
04/09/2026	970	305.8	10:55:36	XLON	606243497845896899
04/09/2026	1135	306.2	11:13:09	XLON	606243497846164261
04/09/2026	396	306.2	11:13:10	XLON	606243497846164266
04/09/2026	2812	306.6	11:44:21	XLON	606243497846626100
04/09/2026	1476	306.6	11:44:21	XLON	606243497846626104
04/09/2026	984	306.6	11:54:47	XLON	592169745280054565
04/09/2026	992	306.4	11:59:17	XLON	592169745280117097
04/09/2026	718	306.4	12:26:05	XLON	606243497847201362
04/09/2026	1109	306.4	12:26:05	XLON	592169745280512304
04/09/2026	972	306.8	12:42:00	XLON	606243497847429795
04/09/2026	32	306.6	12:42:00	XLON	592169745280754839
04/09/2026	1975	306.6	12:42:00	XLON	592169745280754840
04/09/2026	992	306.4	12:46:15	XLON	592169745280818703
04/09/2026	822	306.4	13:02:21	XLON	592169745281102622
04/09/2026	149	306.2	13:04:53	XLON	592169745281146484
04/09/2026	10	306.2	13:04:53	XLON	592169745281146485
04/09/2026	722	306.6	13:19:03	XLON	606243497848018032
04/09/2026	2158	306.6	13:19:03	XLON	606243497848018031
04/09/2026	726	306.4	13:30:02	XLON	606243497848224154
04/09/2026	994	306.4	13:30:02	XLON	606243497848224153
04/09/2026	749	306.4	13:43:51	XLON	606243497848582797
04/09/2026	994	306.2	13:43:51	XLON	592169745281970674
04/09/2026	1352	305.8	13:56:09	XLON	606243497848837361
04/09/2026	7	305.6	14:00:08	XLON	606243497848906738
04/09/2026	989	305.6	14:00:08	XLON	606243497848906739
04/09/2026	50	305.2	14:10:03	XLON	606243497849087084
04/09/2026	371	305.2	14:10:03	XLON	606243497849087085
04/09/2026	572	305.2	14:10:35	XLON	606243497849096028
04/09/2026	1606	305.2	14:17:25	XLON	592169745282652769
04/09/2026	2957	305.4	14:31:09	XLON	606243497849585800
04/09/2026	1816	305.6	14:37:08	XLON	592169745283295195
04/09/2026	2749	305.6	14:44:10	XLON	592169745283551743
04/09/2026	758	305.4	14:48:39	XLON	592169745283717583
04/09/2026	821	305.4	14:55:05	XLON	592169745283944603
04/09/2026	821	305.4	14:55:05	XLON	592169745283944604
04/09/2026	1051	305.4	14:55:05	XLON	606243497850480571
04/09/2026	926	306.2	15:12:32	XLON	606243497851030658
04/09/2026	927	306.2	15:12:32	XLON	592169745284516746
04/09/2026	927	306.2	15:12:32	XLON	606243497851030659
04/09/2026	2092	306.2	15:15:05	XLON	606243497851119169
04/09/2026	2108	306.2	15:20:32	XLON	606243497851301036
04/09/2026	2585	306.4	15:26:22	XLON	606243497851514111
04/09/2026	702	306.6	15:32:16	XLON	606243497851714594
04/09/2026	768	306.6	15:32:16	XLON	606243497851714593
04/09/2026	1127	306.6	15:32:16	XLON	592169745285226625
04/09/2026	2644	306.4	15:33:48	XLON	592169745285282080
04/09/2026	2769	306.8	15:45:49	XLON	592169745285700127
04/09/2026	2196	306.6	15:47:22	XLON	606243497852229892
04/09/2026	994	306.6	15:49:42	XLON	592169745285849632
04/09/2026	742	306	15:54:44	XLON	592169745286022809

[illegible]

[illegible]

[illegible]

[illegible]
