

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
10/08/2026	2	311	08:05:06	XLON	592160869460371136
10/08/2026	740	311	08:05:06	XLON	606234650481102128
10/08/2026	2456	311	08:05:06	XLON	592160869460371135
10/08/2026	2789	311.4	08:15:23	XLON	606234650481264361
10/08/2026	497	311.4	08:15:23	XLON	606234650481264365
10/08/2026	763	311.6	08:27:06	XLON	592160869460732339
10/08/2026	2311	311.6	08:27:06	XLON	592160869460732338
10/08/2026	185	311.8	08:35:46	XLON	592160869460882673
10/08/2026	793	311.8	08:35:46	XLON	592160869460882674
10/08/2026	1181	311.8	08:35:46	XLON	592160869460882675
10/08/2026	153	311	08:43:03	XLON	592160869460988429
10/08/2026	931	311	08:43:03	XLON	592160869460988432
10/08/2026	869	310.6	08:48:28	XLON	592160869461077404
10/08/2026	872	310.6	08:48:28	XLON	592160869461077403
10/08/2026	1753	310.4	08:55:38	XLON	606234650481898379
10/08/2026	870	309.4	09:09:36	XLON	592160869461425592
10/08/2026	1279	309.4	09:09:36	XLON	606234650482119486
10/08/2026	1184	309.8	09:17:27	XLON	592160869461551086
10/08/2026	752	309.4	09:17:31	XLON	592160869461551837
10/08/2026	1082	309.6	09:25:51	XLON	606234650482352601
10/08/2026	418	309.2	09:40:08	XLON	606234650482550866
10/08/2026	499	309.2	09:40:08	XLON	606234650482550867
10/08/2026	858	309.2	09:40:08	XLON	592160869461881318
10/08/2026	1083	308.8	09:46:08	XLON	592160869461967092
10/08/2026	1085	308.8	09:50:17	XLON	592160869462032082
10/08/2026	831	308.8	10:21:03	XLON	592160869462588819
10/08/2026	831	308.8	10:21:03	XLON	606234650483219683
10/08/2026	2470	308.8	10:21:03	XLON	592160869462588818
10/08/2026	492	308.8	10:25:32	XLON	592160869462659239
10/08/2026	591	308.8	10:25:32	XLON	592160869462659240
10/08/2026	1078	308.2	10:36:44	XLON	592160869462824323
10/08/2026	817	308.4	10:55:00	XLON	606234650483759488
10/08/2026	2530	308.4	10:55:00	XLON	606234650483759487
10/08/2026	858	308.2	11:17:47	XLON	592160869463490509
10/08/2026	858	308.2	11:17:47	XLON	592160869463490510
10/08/2026	955	308.2	11:17:47	XLON	592160869463490508
10/08/2026	941	308.2	11:24:25	XLON	592160869463598630
10/08/2026	254	308.2	11:25:55	XLON	592160869463621408
10/08/2026	838	308.2	11:25:55	XLON	606234650484201516
10/08/2026	1350	308.8	11:45:00	XLON	606234650484480723
10/08/2026	69	308.8	11:53:39	XLON	592160869464047383
10/08/2026	701	308.8	11:53:39	XLON	592160869464047384
10/08/2026	107	308.6	12:00:22	XLON	592160869464155466
10/08/2026	735	308.6	12:01:08	XLON	592160869464168171
10/08/2026	765	308.6	12:01:08	XLON	606234650484716327
10/08/2026	770	308.6	12:01:08	XLON	592160869464168172
10/08/2026	1085	308.6	12:07:51	XLON	606234650484818115
10/08/2026	874	308.8	12:17:32	XLON	606234650484956005
10/08/2026	289	309.2	12:48:26	XLON	592160869464893775
10/08/2026	289	309.2	12:48:26	XLON	592160869464893776
10/08/2026	289	309.2	12:48:26	XLON	592160869464893779
10/08/2026	172	309.2	12:49:14	XLON	592160869464906401
10/08/2026	343	309.2	12:49:14	XLON	592160869464906402
10/08/2026	121	309.2	12:51:00	XLON	592160869464933768
10/08/2026	14	309.2	12:51:14	XLON	592160869464938309
10/08/2026	178	309.2	12:51:14	XLON	592160869464938310
10/08/2026	384	309.2	12:51:14	XLON	592160869464938311
10/08/2026	213	309.2	12:51:14	XLON	592160869464938315
10/08/2026	117	309.2	12:52:15	XLON	592160869464953658
10/08/2026	89	309.2	12:53:01	XLON	592160869464964390
10/08/2026	139	309.2	12:53:01	XLON	592160869464964389
10/08/2026	118	309.2	13:03:00	XLON	606234650485624931
10/08/2026	220	309.2	13:03:00	XLON	606234650485624930
10/08/2026	3812	309.2	13:03:00	XLON	606234650485624932
10/08/2026	807	309.4	13:17:36	XLON	606234650485838939
10/08/2026	450	309.6	13:22:25	XLON	606234650485910397
10/08/2026	792	309.6	13:22:25	XLON	606234650485910395
10/08/2026	1183	309.6	13:22:25	XLON	606234650485910396
10/08/2026	1086	309.2	13:31:35	XLON	592160869465592088
10/08/2026	937	309	13:37:20	XLON	606234650486171106
10/08/2026	147	309	13:37:20	XLON	606234650486171107
10/08/2026	1083	308.6	13:43:47	XLON	606234650486311019
10/08/2026	1081	308.2	13:52:06	XLON	606234650486483132
10/08/2026	1117	308.2	13:53:12	XLON	592160869466059438
10/08/2026	743	308.8	14:07:01	XLON	592160869466338790
10/08/2026	1804	308.8	14:07:01	XLON	592160869466338789
10/08/2026	341	308.8	14:27:12	XLON	606234650487216027

10/08/2026	858	308.8	14:27:12	XLON	592160869466804098
10/08/2026	1187	308.8	14:27:12	XLON	606234650487216029
10/08/2026	2026	308.8	14:27:12	XLON	606234650487216030
10/08/2026	1070	308.8	14:30:49	XLON	606234650487353563
10/08/2026	752	309.4	14:40:03	XLON	592160869467313687
10/08/2026	3212	309.4	14:40:03	XLON	606234650487703950
10/08/2026	2788	310.2	14:51:06	XLON	592160869467711738
10/08/2026	4315	310	14:55:39	XLON	606234650488232439
10/08/2026	476	310	14:55:39	XLON	592160869467865282
10/08/2026	669	309.4	15:04:04	XLON	592160869468184395
10/08/2026	420	309.4	15:04:04	XLON	592160869468184398
10/08/2026	804	309.4	15:04:04	XLON	592160869468184399
10/08/2026	804	309.4	15:04:04	XLON	606234650488538609
10/08/2026	942	310.4	15:19:34	XLON	606234650489036835
10/08/2026	943	310.4	15:19:34	XLON	606234650489036836
10/08/2026	945	310.4	15:19:34	XLON	592160869468706765
10/08/2026	3529	310.4	15:19:34	XLON	592160869468706766
10/08/2026	655	310.4	15:19:34	XLON	606234650489036841
10/08/2026	952	310.4	15:19:34	XLON	606234650489036840
10/08/2026	1074	310.2	15:22:25	XLON	592160869468797964
10/08/2026	3458	310.4	15:30:00	XLON	606234650489339662
10/08/2026	215	310	15:31:08	XLON	606234650489374485
10/08/2026	260	310	15:31:08	XLON	606234650489374486
10/08/2026	601	310	15:35:54	XLON	606234650489506843
10/08/2026	766	310	15:35:54	XLON	606234650489506845
10/08/2026	1520	310	15:35:54	XLON	592160869469200793
10/08/2026	1086	309.8	15:38:23	XLON	606234650489576394
10/08/2026	756	309.4	15:43:24	XLON	606234650489721498
10/08/2026	1075	309.4	15:43:24	XLON	606234650489721496
10/08/2026	832	309.8	15:52:34	XLON	606234650489990740
10/08/2026	3320	309.8	15:52:34	XLON	592160869469705717
10/08/2026	795	309.6	15:59:45	XLON	592160869469939111
10/08/2026	795	309.6	15:59:45	XLON	592160869469939113
10/08/2026	1078	309.6	15:59:45	XLON	592160869469939109
10/08/2026	1074	309.4	16:01:39	XLON	592160869470011771
10/08/2026	183	309	16:09:47	XLON	606234650490544011
10/08/2026	818	309	16:09:47	XLON	592160869470281392
10/08/2026	818	309	16:09:47	XLON	606234650490544012
10/08/2026	818	309	16:09:47	XLON	606234650490544013
10/08/2026	915	309	16:09:47	XLON	606234650490544010
10/08/2026	114	309.2	16:13:04	XLON	606234650490655844
10/08/2026	876	309.2	16:13:04	XLON	606234650490655846
10/08/2026	1235	309.2	16:13:04	XLON	606234650490655845
10/08/2026	3635	309.6	16:19:47	XLON	592160869470683844
10/08/2026	175	309.6	16:19:47	XLON	592160869470683849
10/08/2026	1090	309.6	16:21:52	XLON	592160869470785541
10/08/2026	1095	309.8	16:28:49	XLON	592160869471105801
10/08/2026	3129	309.8	16:29:58	XLON	606234650491419046
11/08/2026	2200	309.6	08:02:00	XLON	592161223345239489
11/08/2026	740	309.6	08:08:30	XLON	592161223345371117
11/08/2026	1117	309.6	08:08:30	XLON	592161223345371118
11/08/2026	772	310.4	08:15:50	XLON	592161223345505113
11/08/2026	750	310.4	08:17:04	XLON	606235004382493033
11/08/2026	2886	310.2	08:17:57	XLON	592161223345596479
11/08/2026	237	310.2	08:17:57	XLON	592161223345596484
11/08/2026	715	310.2	08:17:57	XLON	592161223345596483
11/08/2026	990	310	08:21:44	XLON	606235004382602548
11/08/2026	866	310.2	08:28:40	XLON	592161223345814461
11/08/2026	939	311	08:38:21	XLON	592161223346005422
11/08/2026	67	311	08:40:42	XLON	592161223346042968
11/08/2026	715	311	08:40:42	XLON	592161223346042967
11/08/2026	761	310.6	08:42:00	XLON	592161223346064615
11/08/2026	863	310.6	08:42:00	XLON	592161223346064616
11/08/2026	1666	310.6	08:42:00	XLON	606235004382973245
11/08/2026	709	311.4	08:55:00	XLON	606235004383209226
11/08/2026	827	311.4	08:55:00	XLON	592161223346311034
11/08/2026	827	311.4	08:55:00	XLON	606235004383209228
11/08/2026	841	311.4	08:55:00	XLON	606235004383209227
11/08/2026	983	311.2	09:01:58	XLON	592161223346482388
11/08/2026	244	311.2	09:09:29	XLON	592161223346652931
11/08/2026	595	311.2	09:09:29	XLON	592161223346652930
11/08/2026	984	311	09:10:06	XLON	606235004383543902
11/08/2026	2382	311.2	09:32:40	XLON	606235004383922391
11/08/2026	820	311.2	09:38:33	XLON	606235004384019097
11/08/2026	1278	311	09:38:36	XLON	592161223347169933
11/08/2026	988	311	09:43:17	XLON	606235004384101335
11/08/2026	986	310.6	09:49:37	XLON	592161223347369753
11/08/2026	985	310.4	09:56:23	XLON	592161223347481249
11/08/2026	980	309.8	10:07:12	XLON	606235004384484093
11/08/2026	1047	310.2	10:22:57	XLON	592161223347919346
11/08/2026	796	310.2	10:29:46	XLON	606235004384829026
11/08/2026	1384	310.2	10:29:46	XLON	606235004384829027
11/08/2026	1856	310.6	10:45:06	XLON	606235004385077026

11/08/2026	746	310.8	11:01:45	XLON	592161223348561187
11/08/2026	746	310.8	11:01:45	XLON	592161223348561189
11/08/2026	1110	310.8	11:01:45	XLON	592161223348561188
11/08/2026	746	310.8	11:14:39	XLON	592161223348770254
11/08/2026	252	311.4	11:38:26	XLON	606235004385891891
11/08/2026	251	311.4	11:38:26	XLON	606235004385891892
11/08/2026	118	311.4	11:39:14	XLON	606235004385904051
11/08/2026	133	311.4	11:39:14	XLON	606235004385904050
11/08/2026	184	311.6	11:40:51	XLON	606235004385925768
11/08/2026	404	311.6	11:40:51	XLON	606235004385925767
11/08/2026	49	311.8	11:51:41	XLON	606235004386094115
11/08/2026	771	311.8	11:51:41	XLON	606235004386094114
11/08/2026	153	311.6	11:58:40	XLON	606235004386204944
11/08/2026	604	311.6	11:58:40	XLON	606235004386204943
11/08/2026	2931	311.4	12:00:26	XLON	592161223349535300
11/08/2026	868	311.4	12:03:25	XLON	606235004386340365
11/08/2026	622	311.4	12:27:00	XLON	592161223350097619
11/08/2026	149	311.4	12:27:00	XLON	592161223350097620
11/08/2026	2808	311.4	12:27:00	XLON	592161223350097621
11/08/2026	1688	311.8	12:38:31	XLON	606235004386979764
11/08/2026	579	312	13:00:51	XLON	606235004387392666
11/08/2026	1287	312	13:00:51	XLON	606235004387392667
11/08/2026	258	313	13:17:51	XLON	606235004387710261
11/08/2026	522	313	13:17:51	XLON	606235004387710262
11/08/2026	806	312.6	13:23:35	XLON	606235004387831190
11/08/2026	2761	312.6	13:23:35	XLON	592161223351228668
11/08/2026	986	312.4	13:31:00	XLON	606235004387977990
11/08/2026	982	311.4	13:35:57	XLON	606235004388077953
11/08/2026	821	311.2	13:47:23	XLON	606235004388313091
11/08/2026	982	311.2	13:47:23	XLON	592161223351744620
11/08/2026	832	311.2	14:02:20	XLON	606235004388656215
11/08/2026	1763	311.2	14:02:20	XLON	592161223352106045
11/08/2026	773	311	14:12:05	XLON	592161223352352799
11/08/2026	985	311	14:12:05	XLON	592161223352352798
11/08/2026	988	310.4	14:17:18	XLON	606235004389015536
11/08/2026	983	309.8	14:20:27	XLON	606235004389088439
11/08/2026	3328	310.2	14:31:35	XLON	592161223352895194
11/08/2026	985	310	14:33:39	XLON	606235004389479819
11/08/2026	1335	311	14:40:38	XLON	606235004389723391
11/08/2026	1699	311	14:40:38	XLON	606235004389723395
11/08/2026	2347	311.6	14:45:51	XLON	606235004389908463
11/08/2026	2347	311.4	14:51:16	XLON	592161223353613056
11/08/2026	973	311.2	14:54:58	XLON	606235004390223930
11/08/2026	3032	312	15:02:19	XLON	592161223354031594
11/08/2026	828	312.6	15:09:27	XLON	592161223354292869
11/08/2026	824	312.8	15:10:33	XLON	606235004390780149
11/08/2026	3210	312.8	15:10:33	XLON	592161223354330948
11/08/2026	797	313	15:17:59	XLON	592161223354579817
11/08/2026	197	313	15:21:58	XLON	592161223354741456
11/08/2026	629	313	15:21:58	XLON	592161223354741455
11/08/2026	74	313	15:23:55	XLON	592161223354802749
11/08/2026	770	313	15:23:55	XLON	592161223354802748
11/08/2026	826	312.6	15:23:55	XLON	592161223354802794
11/08/2026	2696	312.6	15:23:55	XLON	606235004391230813
11/08/2026	855	312.4	15:29:07	XLON	606235004391387344
11/08/2026	996	312.4	15:29:07	XLON	592161223354968375
11/08/2026	180	312.4	15:30:38	XLON	592161223355019619
11/08/2026	318	312.4	15:30:38	XLON	592161223355019620
11/08/2026	495	312.4	15:30:38	XLON	592161223355019618
11/08/2026	836	312.8	15:35:45	XLON	592161223355182993
11/08/2026	2347	312.8	15:35:45	XLON	606235004391592675
11/08/2026	869	312.2	15:41:53	XLON	592161223355375245
11/08/2026	986	312.2	15:41:53	XLON	606235004391775285
11/08/2026	774	312.6	15:46:42	XLON	592161223355534808
11/08/2026	744	312.6	15:51:41	XLON	592161223355693853
11/08/2026	30	312.8	15:53:32	XLON	592161223355760423
11/08/2026	126	312.8	15:53:32	XLON	592161223355760422
11/08/2026	644	312.8	15:53:32	XLON	592161223355760421
11/08/2026	120	312.8	15:55:08	XLON	606235004392198939
11/08/2026	622	312.8	15:55:08	XLON	606235004392198938
11/08/2026	744	312.4	15:56:50	XLON	606235004392255398
11/08/2026	2625	312.4	15:56:50	XLON	592161223355875805
11/08/2026	978	312.4	15:58:16	XLON	592161223355921266
11/08/2026	745	312.8	16:05:25	XLON	592161223356186001
11/08/2026	2240	312.8	16:05:25	XLON	606235004392550167
11/08/2026	745	312.6	16:05:55	XLON	592161223356205374
11/08/2026	833	312.4	16:09:32	XLON	592161223356345266
11/08/2026	1228	312.4	16:09:32	XLON	606235004392702057
11/08/2026	968	312.2	16:11:45	XLON	592161223356435803
11/08/2026	824	312.2	16:15:48	XLON	606235004392942971
11/08/2026	996	312.2	16:15:48	XLON	592161223356598541
11/08/2026	1001	312.2	16:16:40	XLON	592161223356634136
11/08/2026	977	312.4	16:18:35	XLON	592161223356714992

11/08/2026	785	311.8	16:23:50	XLON	592161223356965822
11/08/2026	785	311.8	16:23:50	XLON	592161223356965823
11/08/2026	785	311.8	16:23:50	XLON	606235004393294825
11/08/2026	1295	311.8	16:23:50	XLON	592161223356965824
11/08/2026	983	311.6	16:29:20	XLON	592161223357231006
11/08/2026	573	312	16:29:52	XLON	606235004393606476
11/08/2026	1263	312	16:29:52	XLON	606235004393606475
12/08/2026	1156	312.6	08:08:05	XLON	592161605709594633
12/08/2026	3696	312.6	08:09:47	XLON	606235358271565368
12/08/2026	400	312.8	08:20:24	XLON	606235358271768898
12/08/2026	810	312.8	08:20:24	XLON	606235358271768899
12/08/2026	1390	312.8	08:20:24	XLON	606235358271768897
12/08/2026	3329	313	08:30:41	XLON	592161605710016133
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12/08/2026	1398	313.4	10:04:55	XLON	606235358273439164
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13/08/2026	886	312.6	11:31:37	XLON	606235712171479858
13/08/2026	821	312.4	11:36:10	XLON	606235712171556780
13/08/2026	886	312.4	11:36:10	XLON	592161931137385695
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13/08/2026	560	312	13:35:00	XLON	606235712173691255
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13/08/2026	886	311.2	14:24:55	XLON	592161931140752363
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13/08/2026	1456	311	16:15:45	XLON	606235712179077248
13/08/2026	2710	311.8	16:21:40	XLON	592161931145570960
13/08/2026	1650	311.8	16:24:02	XLON	592161931145716026
13/08/2026	1221	311.6	16:27:43	XLON	592161931145949154
13/08/2026	1477	311.6	16:27:43	XLON	592161931145949153

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