

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11/06/2024	10:18:12	571	2700.0000	Aquis	1712475
11/06/2024	10:52:24	511	2700.0000	Aquis	1744556
11/06/2024	10:52:24	34	2700.0000	Aquis	1744552
11/06/2024	11:29:09	63	2696.0000	Aquis	1775389
11/06/2024	11:29:09	400	2696.0000	Aquis	1775391
11/06/2024	12:03:50	67	2690.0000	Aquis	1797232
11/06/2024	12:03:50	25	2690.0000	Aquis	1797229
11/06/2024	12:03:50	434	2690.0000	Aquis	1797227
11/06/2024	12:30:47	570	2686.0000	Aquis	1813378
11/06/2024	12:52:27	471	2684.0000	Aquis	1827680
11/06/2024	12:52:27	9	2684.0000	Aquis	1827678
11/06/2024	13:27:09	65	2680.0000	Aquis	1851835
11/06/2024	13:27:09	78	2680.0000	Aquis	1851833
11/06/2024	13:50:04	55	2680.0000	Aquis	1870293
11/06/2024	13:50:47	495	2680.0000	Aquis	1870907
11/06/2024	14:26:07	69	2686.0000	Aquis	1902775
11/06/2024	14:26:09	164	2686.0000	Aquis	1902798
11/06/2024	14:27:46	313	2686.0000	Aquis	1904345
11/06/2024	14:44:32	174	2682.0000	Aquis	1935192
11/06/2024	14:44:32	91	2682.0000	Aquis	1935194
11/06/2024	14:51:20	563	2680.0000	Aquis	1948724
11/06/2024	15:36:27	245	2682.0000	Aquis	2018889
11/06/2024	15:36:27	99	2682.0000	Aquis	2018885
11/06/2024	15:36:27	174	2682.0000	Aquis	2018887
11/06/2024	15:55:26	222	2690.0000	Aquis	2049438
11/06/2024	15:55:26	174	2690.0000	Aquis	2049436
11/06/2024	15:55:26	91	2690.0000	Aquis	2049434
11/06/2024	15:55:26	99	2690.0000	Aquis	2049432
11/06/2024	16:10:31	74	2696.0000	Aquis	2075091
11/06/2024	16:10:31	96	2696.0000	Aquis	2075089
11/06/2024	16:10:31	31	2696.0000	Aquis	2075087
11/06/2024	16:10:31	32	2696.0000	Aquis	2075085
11/06/2024	16:10:31	13	2696.0000	Aquis	2075083
11/06/2024	16:20:32	147	2700.0000	Aquis	2093853
11/06/2024	16:21:26	87	2700.0000	Aquis	2095397
11/06/2024	10:18:12	591	2700.0000	BATE	1712471
11/06/2024	10:53:17	29	2698.0000	BATE	1745689
11/06/2024	10:53:54	129	2698.0000	BATE	1746383
11/06/2024	10:53:54	371	2698.0000	BATE	1746381
11/06/2024	11:49:38	49	2692.0000	BATE	1788619
11/06/2024	11:49:38	116	2692.0000	BATE	1788599
11/06/2024	11:49:38	23	2692.0000	BATE	1788597
11/06/2024	11:49:38	177	2692.0000	BATE	1788595
11/06/2024	11:49:38	116	2692.0000	BATE	1788593
11/06/2024	12:27:42	36	2688.0000	BATE	1811369
11/06/2024	12:27:42	22	2688.0000	BATE	1811371
11/06/2024	12:27:42	80	2688.0000	BATE	1811367
11/06/2024	12:38:41	323	2684.0000	BATE	1818123
11/06/2024	12:38:41	100	2684.0000	BATE	1818119
11/06/2024	12:38:41	44	2684.0000	BATE	1818117
11/06/2024	12:38:41	37	2684.0000	BATE	1818113
11/06/2024	14:27:46	349	2686.0000	BATE	1904339
11/06/2024	14:27:46	227	2686.0000	BATE	1904337

11/06/2024	14:49:10	24	2680.0000	BATE	1945198
11/06/2024	14:49:10	17	2680.0000	BATE	1945088
11/06/2024	14:51:20	120	2680.0000	BATE	1948718
11/06/2024	14:51:20	433	2680.0000	BATE	1948716
11/06/2024	15:36:27	69	2682.0000	BATE	2018881
11/06/2024	15:36:27	471	2682.0000	BATE	2018879
11/06/2024	16:05:31	479	2692.0000	BATE	2066164
11/06/2024	16:14:14	31	2694.0000	BATE	2081386
11/06/2024	16:20:15	575	2698.0000	BATE	2093004
11/06/2024	10:18:12	480	2700.0000	CHIX	1712473
11/06/2024	10:18:12	111	2700.0000	CHIX	1712469
11/06/2024	10:35:02	516	2700.0000	CHIX	1726965
11/06/2024	10:52:24	147	2700.0000	CHIX	1744554
11/06/2024	10:52:24	332	2700.0000	CHIX	1744550
11/06/2024	10:53:17	560	2698.0000	CHIX	1745687
11/06/2024	11:00:01	277	2694.0000	CHIX	1753584
11/06/2024	11:00:01	84	2694.0000	CHIX	1753582
11/06/2024	11:00:03	137	2694.0000	CHIX	1753658
11/06/2024	11:27:40	2	2696.0000	CHIX	1774539
11/06/2024	11:27:40	111	2696.0000	CHIX	1774541
11/06/2024	11:42:01	169	2694.0000	CHIX	1784017
11/06/2024	11:46:25	323	2694.0000	CHIX	1786464
11/06/2024	11:50:30	516	2692.0000	CHIX	1789309
11/06/2024	12:03:15	548	2692.0000	CHIX	1796890
11/06/2024	12:15:50	491	2684.0000	CHIX	1804968
11/06/2024	12:27:42	104	2688.0000	CHIX	1811365
11/06/2024	12:27:42	96	2688.0000	CHIX	1811363
11/06/2024	12:27:42	48	2688.0000	CHIX	1811361
11/06/2024	12:27:42	15	2688.0000	CHIX	1811359
11/06/2024	12:27:42	138	2688.0000	CHIX	1811357
11/06/2024	12:27:42	38	2688.0000	CHIX	1811355
11/06/2024	12:38:41	212	2684.0000	CHIX	1818121
11/06/2024	12:38:41	276	2684.0000	CHIX	1818115
11/06/2024	12:46:08	95	2682.0000	CHIX	1823633
11/06/2024	12:46:08	421	2682.0000	CHIX	1823631
11/06/2024	13:15:25	26	2688.0000	CHIX	1843501
11/06/2024	13:15:25	79	2688.0000	CHIX	1843499
11/06/2024	13:15:31	44	2688.0000	CHIX	1843550
11/06/2024	13:15:31	55	2688.0000	CHIX	1843546
11/06/2024	13:15:31	82	2688.0000	CHIX	1843548
11/06/2024	13:16:51	561	2684.0000	CHIX	1844466
11/06/2024	13:42:40	90	2680.0000	CHIX	1864305
11/06/2024	13:42:40	419	2680.0000	CHIX	1864309
11/06/2024	14:06:24	509	2678.0000	CHIX	1884931
11/06/2024	14:09:01	28	2678.0000	CHIX	1886887
11/06/2024	14:09:01	85	2678.0000	CHIX	1886889
11/06/2024	14:09:01	31	2678.0000	CHIX	1886891
11/06/2024	14:09:01	91	2678.0000	CHIX	1886893
11/06/2024	14:09:01	133	2678.0000	CHIX	1886897
11/06/2024	14:09:01	175	2678.0000	CHIX	1886899
11/06/2024	14:09:01	2	2678.0000	CHIX	1886895
11/06/2024	14:24:38	78	2684.0000	CHIX	1901450
11/06/2024	14:24:38	116	2684.0000	CHIX	1901448
11/06/2024	14:24:38	49	2684.0000	CHIX	1901446
11/06/2024	14:24:38	248	2684.0000	CHIX	1901444
11/06/2024	14:24:38	664	2684.0000	CHIX	1901440
11/06/2024	14:32:26	547	2688.0000	CHIX	1914772
11/06/2024	14:38:06	179	2684.0000	CHIX	1924160
11/06/2024	14:38:52	53	2686.0000	CHIX	1925829

11/06/2024	14:38:52	248	2686.0000	CHIX	1925827
11/06/2024	14:41:08	323	2684.0000	CHIX	1929967
11/06/2024	14:41:08	185	2684.0000	CHIX	1929965
11/06/2024	14:48:47	5	2678.0000	CHIX	1944358
11/06/2024	14:51:20	528	2680.0000	CHIX	1948722
11/06/2024	14:51:20	58	2680.0000	CHIX	1948720
11/06/2024	14:57:00	3	2682.0000	CHIX	1957150
11/06/2024	14:57:00	220	2682.0000	CHIX	1957148
11/06/2024	14:58:54	49	2684.0000	CHIX	1960059
11/06/2024	14:58:54	3	2684.0000	CHIX	1960055
11/06/2024	14:58:54	50	2684.0000	CHIX	1960057
11/06/2024	14:58:54	90	2684.0000	CHIX	1960061
11/06/2024	14:58:54	52	2684.0000	CHIX	1960063
11/06/2024	15:00:24	357	2682.0000	CHIX	1963920
11/06/2024	15:00:24	185	2682.0000	CHIX	1963918
11/06/2024	15:13:12	554	2684.0000	CHIX	1982847
11/06/2024	15:19:00	523	2682.0000	CHIX	1992030
11/06/2024	15:28:01	176	2680.0000	CHIX	2005560
11/06/2024	15:28:01	118	2680.0000	CHIX	2005558
11/06/2024	15:28:01	46	2680.0000	CHIX	2005556
11/06/2024	15:28:01	68	2680.0000	CHIX	2005554
11/06/2024	15:28:01	103	2680.0000	CHIX	2005552
11/06/2024	15:36:27	101	2682.0000	CHIX	2018883
11/06/2024	15:36:27	404	2682.0000	CHIX	2018877
11/06/2024	15:44:04	210	2686.0000	CHIX	2032391
11/06/2024	15:44:04	428	2686.0000	CHIX	2032393
11/06/2024	15:49:04	361	2690.0000	CHIX	2041179
11/06/2024	15:49:04	195	2690.0000	CHIX	2041177
11/06/2024	15:49:04	20	2690.0000	CHIX	2041175
11/06/2024	15:55:26	756	2690.0000	CHIX	2049440
11/06/2024	16:05:05	172	2692.0000	CHIX	2065488
11/06/2024	16:05:31	317	2692.0000	CHIX	2066162
11/06/2024	16:05:47	554	2692.0000	CHIX	2066532
11/06/2024	16:09:24	326	2696.0000	CHIX	2073047
11/06/2024	16:09:24	238	2696.0000	CHIX	2073045
11/06/2024	16:20:15	26	2698.0000	CHIX	2093006
11/06/2024	16:21:26	52	2700.0000	CHIX	2095395
11/06/2024	16:21:26	248	2700.0000	CHIX	2095393
11/06/2024	16:21:26	578	2700.0000	CHIX	2095391
11/06/2024	16:21:26	127	2700.0000	CHIX	2095389
11/06/2024	10:18:12	283	2700.0000	LSE	1712479
11/06/2024	10:18:12	346	2700.0000	LSE	1712477
11/06/2024	10:35:02	511	2700.0000	LSE	1726967
11/06/2024	10:36:19	117	2698.0000	LSE	1727943
11/06/2024	10:36:19	414	2698.0000	LSE	1727941
11/06/2024	10:53:54	122	2698.0000	LSE	1746374
11/06/2024	10:53:54	407	2698.0000	LSE	1746371
11/06/2024	11:10:30	50	2694.0000	LSE	1762407
11/06/2024	11:18:48	55	2694.0000	LSE	1768649
11/06/2024	11:18:49	45	2694.0000	LSE	1768652
11/06/2024	11:20:27	356	2694.0000	LSE	1769972
11/06/2024	11:20:27	60	2694.0000	LSE	1769969
11/06/2024	11:40:38	40	2694.0000	LSE	1783050
11/06/2024	11:46:25	151	2694.0000	LSE	1786468
11/06/2024	11:46:25	345	2694.0000	LSE	1786466
11/06/2024	12:02:33	66	2692.0000	LSE	1796435
11/06/2024	12:03:15	503	2692.0000	LSE	1796894
11/06/2024	12:03:15	20	2692.0000	LSE	1796892
11/06/2024	12:14:25	550	2686.0000	LSE	1803941

11/06/2024	12:14:25	54	2686.0000	LSE	1803939
11/06/2024	12:15:50	533	2684.0000	LSE	1804970
11/06/2024	12:30:47	626	2686.0000	LSE	1813380
11/06/2024	12:38:41	521	2684.0000	LSE	1818125
11/06/2024	12:39:20	138	2682.0000	LSE	1818987
11/06/2024	12:39:20	95	2682.0000	LSE	1818991
11/06/2024	12:39:20	24	2682.0000	LSE	1818989
11/06/2024	12:39:20	105	2682.0000	LSE	1818985
11/06/2024	12:39:20	120	2682.0000	LSE	1818983
11/06/2024	12:39:20	60	2682.0000	LSE	1818981
11/06/2024	13:16:30	58	2686.0000	LSE	1844181
11/06/2024	13:16:30	500	2686.0000	LSE	1844179
11/06/2024	13:34:30	546	2680.0000	LSE	1858029
11/06/2024	13:42:40	297	2680.0000	LSE	1864311
11/06/2024	13:42:40	255	2680.0000	LSE	1864307
11/06/2024	14:04:25	73	2678.0000	LSE	1882734
11/06/2024	14:06:24	71	2678.0000	LSE	1884935
11/06/2024	14:06:24	546	2678.0000	LSE	1884933
11/06/2024	14:06:24	498	2678.0000	LSE	1884929
11/06/2024	14:24:38	550	2682.0000	LSE	1901442
11/06/2024	14:26:01	218	2686.0000	LSE	1902652
11/06/2024	14:26:01	175	2686.0000	LSE	1902650
11/06/2024	14:26:01	113	2686.0000	LSE	1902648
11/06/2024	14:27:46	607	2686.0000	LSE	1904341
11/06/2024	14:27:46	534	2686.0000	LSE	1904347
11/06/2024	14:27:46	549	2686.0000	LSE	1904343
11/06/2024	14:32:26	243	2688.0000	LSE	1914776
11/06/2024	14:32:26	313	2688.0000	LSE	1914774
11/06/2024	14:33:30	272	2686.0000	LSE	1916413
11/06/2024	14:33:30	247	2686.0000	LSE	1916411
11/06/2024	14:39:50	571	2684.0000	LSE	1927795
11/06/2024	14:42:15	589	2682.0000	LSE	1931487
11/06/2024	14:46:04	138	2680.0000	LSE	1938323
11/06/2024	14:46:04	119	2680.0000	LSE	1938321
11/06/2024	14:46:04	172	2680.0000	LSE	1938319
11/06/2024	14:46:04	160	2680.0000	LSE	1938317
11/06/2024	14:59:15	283	2682.0000	LSE	1960822
11/06/2024	14:59:22	99	2682.0000	LSE	1961086
11/06/2024	14:59:22	489	2682.0000	LSE	1961084
11/06/2024	14:59:22	221	2682.0000	LSE	1961082
11/06/2024	14:59:22	50	2682.0000	LSE	1961080
11/06/2024	15:18:20	78	2684.0000	LSE	1990778
11/06/2024	15:18:20	269	2684.0000	LSE	1990776
11/06/2024	15:18:20	220	2684.0000	LSE	1990774
11/06/2024	15:18:45	510	2682.0000	LSE	1991555
11/06/2024	15:18:45	472	2682.0000	LSE	1991557
11/06/2024	15:29:22	211	2678.0000	LSE	2007691
11/06/2024	15:29:22	409	2678.0000	LSE	2007689
11/06/2024	15:54:36	907	2690.0000	LSE	2048599
11/06/2024	15:54:36	795	2690.0000	LSE	2048597
11/06/2024	15:55:26	543	2690.0000	LSE	2049430
11/06/2024	15:55:26	536	2690.0000	LSE	2049428
11/06/2024	15:55:54	559	2690.0000	LSE	2049892
11/06/2024	15:55:54	560	2690.0000	LSE	2049890
11/06/2024	16:05:31	521	2692.0000	LSE	2066160
11/06/2024	16:05:31	37	2692.0000	LSE	2066158
11/06/2024	16:05:31	395	2692.0000	LSE	2066156
11/06/2024	16:05:31	111	2692.0000	LSE	2066154
11/06/2024	16:05:58	180	2696.0000	LSE	2066795

11/06/2024	16:05:58	172	2696.0000	LSE	2066793
11/06/2024	16:05:58	172	2696.0000	LSE	2066791
11/06/2024	16:05:58	50	2696.0000	LSE	2066789
11/06/2024	16:06:29	65	2696.0000	LSE	2067884
11/06/2024	16:06:29	533	2696.0000	LSE	2067882
11/06/2024	16:06:29	280	2696.0000	LSE	2067880
11/06/2024	16:06:29	265	2696.0000	LSE	2067878
11/06/2024	16:06:29	115	2696.0000	LSE	2067876
11/06/2024	16:09:06	74	2694.0000	LSE	2072488
11/06/2024	16:09:06	14	2694.0000	LSE	2072486
11/06/2024	16:09:06	519	2694.0000	LSE	2072484
11/06/2024	16:14:14	560	2694.0000	LSE	2081382
11/06/2024	16:15:13	93	2696.0000	LSE	2083225
11/06/2024	16:15:13	89	2696.0000	LSE	2083223
11/06/2024	16:15:13	107	2696.0000	LSE	2083231
11/06/2024	16:15:13	400	2696.0000	LSE	2083227
11/06/2024	16:15:13	99	2696.0000	LSE	2083229
11/06/2024	16:20:15	570	2698.0000	LSE	2093015
11/06/2024	16:20:15	593	2698.0000	LSE	2093013
11/06/2024	16:20:15	116	2698.0000	LSE	2093011
11/06/2024	16:21:19	28	2700.0000	LSE	2095175
11/06/2024	16:21:19	197	2700.0000	LSE	2095173
11/06/2024	16:21:19	351	2700.0000	LSE	2095171
11/06/2024	16:21:26	494	2700.0000	LSE	2095403
11/06/2024	16:21:26	38	2700.0000	LSE	2095401
11/06/2024	16:21:26	19	2700.0000	LSE	2095399