

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
26/06/2024	08:01:10	552	2780.0000	Aquis	1329575
26/06/2024	08:20:56	516	2766.0000	Aquis	1350405
26/06/2024	09:37:04	568	2744.0000	Aquis	1429865
26/06/2024	11:08:44	416	2736.0000	Aquis	1505998
26/06/2024	11:08:44	117	2736.0000	Aquis	1505996
26/06/2024	13:05:04	147	2730.0000	Aquis	1583581
26/06/2024	13:05:04	411	2730.0000	Aquis	1583579
26/06/2024	14:34:08	148	2728.0000	Aquis	1683905
26/06/2024	14:34:45	338	2728.0000	Aquis	1685082
26/06/2024	14:48:54	20	2726.0000	Aquis	1709206
26/06/2024	14:56:05	42	2728.0000	Aquis	1721438
26/06/2024	14:56:05	260	2728.0000	Aquis	1721436
26/06/2024	15:28:20	520	2736.0000	Aquis	1786078
26/06/2024	16:05:49	12	2738.0000	Aquis	1861567
26/06/2024	16:05:49	171	2738.0000	Aquis	1861565
26/06/2024	16:05:49	93	2738.0000	Aquis	1861563
26/06/2024	16:05:49	228	2738.0000	Aquis	1861561
26/06/2024	16:18:50	3	2742.0000	Aquis	1888029
26/06/2024	16:18:51	49	2742.0000	Aquis	1888062
26/06/2024	16:18:51	220	2742.0000	Aquis	1888060
26/06/2024	16:18:51	97	2742.0000	Aquis	1888058
26/06/2024	16:20:24	78	2744.0000	Aquis	1891921
26/06/2024	16:21:05	81	2746.0000	Aquis	1893713
26/06/2024	16:21:05	110	2746.0000	Aquis	1893715
26/06/2024	16:21:48	572	2746.0000	Aquis	1895627
26/06/2024	16:27:03	220	2750.0000	Aquis	1907276
26/06/2024	16:27:03	46	2750.0000	Aquis	1907274
26/06/2024	16:27:03	44	2750.0000	Aquis	1907272
26/06/2024	16:27:03	23	2750.0000	Aquis	1907270
26/06/2024	08:03:32	610	2770.0000	BATE	1332779
26/06/2024	08:03:32	10	2770.0000	BATE	1332777
26/06/2024	08:24:32	528	2750.0000	BATE	1353675
26/06/2024	09:33:48	505	2740.0000	BATE	1427632
26/06/2024	11:15:15	588	2738.0000	BATE	1510472
26/06/2024	12:55:45	483	2730.0000	BATE	1576241
26/06/2024	13:34:14	586	2732.0000	BATE	1610734
26/06/2024	14:10:04	39	2728.0000	BATE	1649783
26/06/2024	14:10:04	461	2728.0000	BATE	1649781
26/06/2024	14:31:45	15	2730.0000	BATE	1678746
26/06/2024	14:38:20	228	2726.0000	BATE	1691574
26/06/2024	14:38:20	14	2726.0000	BATE	1691562
26/06/2024	14:38:20	226	2726.0000	BATE	1691554
26/06/2024	14:38:20	70	2726.0000	BATE	1691552
26/06/2024	15:15:57	152	2736.0000	BATE	1760419
26/06/2024	15:15:57	389	2736.0000	BATE	1760417
26/06/2024	16:04:13	103	2738.0000	BATE	1858613
26/06/2024	16:04:13	16	2738.0000	BATE	1858615
26/06/2024	16:05:49	200	2738.0000	BATE	1861582
26/06/2024	16:05:49	283	2738.0000	BATE	1861569
26/06/2024	16:25:14	237	2748.0000	BATE	1903431
26/06/2024	16:25:14	309	2748.0000	BATE	1903435
26/06/2024	16:25:14	1	2748.0000	BATE	1903433
26/06/2024	08:01:10	99	2772.0000	CHIX	1329592
26/06/2024	08:01:10	531	2772.0000	CHIX	1329590
26/06/2024	08:12:10	579	2770.0000	CHIX	1341915
26/06/2024	08:20:56	571	2766.0000	CHIX	1350403
26/06/2024	08:23:36	486	2752.0000	CHIX	1352856
26/06/2024	08:48:37	493	2744.0000	CHIX	1381095
26/06/2024	08:49:18	578	2746.0000	CHIX	1382050
26/06/2024	09:18:36	79	2736.0000	CHIX	1414474

26/06/2024	09:20:53	553	2738.0000	CHIX	1416867
26/06/2024	09:37:04	381	2744.0000	CHIX	1429867
26/06/2024	09:37:04	202	2744.0000	CHIX	1429869
26/06/2024	09:51:39	492	2738.0000	CHIX	1441674
26/06/2024	10:27:48	56	2742.0000	CHIX	1472127
26/06/2024	10:27:48	20	2742.0000	CHIX	1472123
26/06/2024	10:27:48	3	2742.0000	CHIX	1472125
26/06/2024	10:30:58	559	2740.0000	CHIX	1475108
26/06/2024	11:08:44	171	2736.0000	CHIX	1506009
26/06/2024	11:08:44	338	2736.0000	CHIX	1506007
26/06/2024	12:01:34	374	2734.0000	CHIX	1542871
26/06/2024	12:01:34	19	2734.0000	CHIX	1542867
26/06/2024	12:01:34	169	2734.0000	CHIX	1542869
26/06/2024	12:55:45	360	2730.0000	CHIX	1576243
26/06/2024	12:55:45	114	2730.0000	CHIX	1576239
26/06/2024	13:13:14	134	2728.0000	CHIX	1590000
26/06/2024	13:27:19	34	2730.0000	CHIX	1603910
26/06/2024	13:27:19	56	2730.0000	CHIX	1603912
26/06/2024	13:27:19	58	2730.0000	CHIX	1603904
26/06/2024	13:27:19	2	2730.0000	CHIX	1603902
26/06/2024	13:34:14	333	2732.0000	CHIX	1610738
26/06/2024	13:34:14	124	2732.0000	CHIX	1610736
26/06/2024	13:34:14	46	2732.0000	CHIX	1610732
26/06/2024	13:45:35	502	2732.0000	CHIX	1620647
26/06/2024	14:10:09	588	2726.0000	CHIX	1649868
26/06/2024	14:32:30	575	2728.0000	CHIX	1680487
26/06/2024	14:40:00	145	2724.0000	CHIX	1694836
26/06/2024	14:48:44	496	2726.0000	CHIX	1708937
26/06/2024	15:14:25	323	2738.0000	CHIX	1757501
26/06/2024	15:14:25	231	2738.0000	CHIX	1757499
26/06/2024	15:22:18	58	2736.0000	CHIX	1772810
26/06/2024	15:22:18	326	2736.0000	CHIX	1772800
26/06/2024	15:22:27	162	2736.0000	CHIX	1773022
26/06/2024	15:53:42	16	2738.0000	CHIX	1834483
26/06/2024	15:53:42	51	2738.0000	CHIX	1834481
26/06/2024	15:53:42	156	2738.0000	CHIX	1834479
26/06/2024	15:53:42	26	2738.0000	CHIX	1834477
26/06/2024	15:53:42	30	2738.0000	CHIX	1834475
26/06/2024	16:05:49	285	2738.0000	CHIX	1861555
26/06/2024	16:05:49	298	2738.0000	CHIX	1861557
26/06/2024	16:14:29	90	2738.0000	CHIX	1879457
26/06/2024	16:14:29	400	2738.0000	CHIX	1879455
26/06/2024	16:21:05	31	2744.0000	CHIX	1893680
26/06/2024	16:21:05	495	2744.0000	CHIX	1893678
26/06/2024	16:21:05	71	2744.0000	CHIX	1893676
26/06/2024	16:21:05	43	2744.0000	CHIX	1893674
26/06/2024	16:27:03	514	2748.0000	CHIX	1907280
26/06/2024	16:27:03	39	2748.0000	CHIX	1907278
26/06/2024	08:01:10	597	2776.0000	LSE	1329577
26/06/2024	08:01:12	662	2770.0000	LSE	1329621
26/06/2024	08:12:10	232	2770.0000	LSE	1341919
26/06/2024	08:12:10	382	2770.0000	LSE	1341917
26/06/2024	08:16:14	682	2768.0000	LSE	1345834
26/06/2024	08:20:01	628	2768.0000	LSE	1349644
26/06/2024	08:20:56	690	2762.0000	LSE	1350422
26/06/2024	08:20:56	394	2764.0000	LSE	1350420
26/06/2024	08:20:56	278	2764.0000	LSE	1350418
26/06/2024	08:21:31	688	2756.0000	LSE	1350980
26/06/2024	08:25:01	970	2748.0000	LSE	1354149
26/06/2024	08:25:01	585	2750.0000	LSE	1354147
26/06/2024	08:25:50	678	2746.0000	LSE	1354840
26/06/2024	08:29:58	588	2748.0000	LSE	1358816
26/06/2024	08:30:00	523	2746.0000	LSE	1358884
26/06/2024	08:30:00	210	2746.0000	LSE	1358882
26/06/2024	08:48:37	593	2744.0000	LSE	1381099

26/06/2024	08:48:37	1	2744.0000	LSE	1381097
26/06/2024	08:56:14	681	2746.0000	LSE	1390458
26/06/2024	09:05:19	91	2744.0000	LSE	1400683
26/06/2024	09:05:19	503	2744.0000	LSE	1400681
26/06/2024	09:18:34	343	2742.0000	LSE	1414416
26/06/2024	09:18:34	254	2742.0000	LSE	1414414
26/06/2024	09:28:11	14	2736.0000	LSE	1422433
26/06/2024	09:36:28	651	2746.0000	LSE	1429426
26/06/2024	09:37:04	684	2744.0000	LSE	1429871
26/06/2024	09:42:01	1	2742.0000	LSE	1434207
26/06/2024	09:46:06	560	2742.0000	LSE	1437392
26/06/2024	09:46:06	200	2742.0000	LSE	1437390
26/06/2024	09:48:47	247	2742.0000	LSE	1439329
26/06/2024	09:48:47	446	2742.0000	LSE	1439327
26/06/2024	10:15:54	579	2740.0000	LSE	1462068
26/06/2024	10:30:58	645	2740.0000	LSE	1475140
26/06/2024	10:30:58	8	2740.0000	LSE	1475110
26/06/2024	10:30:58	568	2740.0000	LSE	1475104
26/06/2024	10:55:51	172	2736.0000	LSE	1496719
26/06/2024	10:55:51	404	2736.0000	LSE	1496717
26/06/2024	11:08:44	481	2736.0000	LSE	1506021
26/06/2024	11:08:44	200	2736.0000	LSE	1506019
26/06/2024	11:26:02	604	2736.0000	LSE	1518165
26/06/2024	11:59:03	520	2736.0000	LSE	1540944
26/06/2024	11:59:03	131	2736.0000	LSE	1540942
26/06/2024	12:00:20	233	2734.0000	LSE	1542151
26/06/2024	12:00:20	377	2734.0000	LSE	1542149
26/06/2024	12:33:50	473	2730.0000	LSE	1562092
26/06/2024	12:33:52	166	2730.0000	LSE	1562109
26/06/2024	12:33:53	6	2730.0000	LSE	1562118
26/06/2024	12:56:21	100	2732.0000	LSE	1576659
26/06/2024	12:56:21	155	2732.0000	LSE	1576657
26/06/2024	12:56:21	79	2732.0000	LSE	1576655
26/06/2024	12:56:21	21	2732.0000	LSE	1576653
26/06/2024	12:56:21	105	2732.0000	LSE	1576651
26/06/2024	12:59:55	27	2732.0000	LSE	1579795
26/06/2024	12:59:55	109	2732.0000	LSE	1579793
26/06/2024	12:59:55	563	2732.0000	LSE	1579791
26/06/2024	12:59:55	186	2732.0000	LSE	1579787
26/06/2024	12:59:55	465	2732.0000	LSE	1579785
26/06/2024	12:59:55	631	2732.0000	LSE	1579789
26/06/2024	13:08:50	14	2728.0000	LSE	1585960
26/06/2024	13:13:13	39	2728.0000	LSE	1589993
26/06/2024	13:13:13	600	2728.0000	LSE	1589991
26/06/2024	13:37:15	638	2732.0000	LSE	1613443
26/06/2024	13:37:15	551	2732.0000	LSE	1613441
26/06/2024	13:37:15	121	2732.0000	LSE	1613439
26/06/2024	13:44:27	112	2730.0000	LSE	1619695
26/06/2024	13:45:35	26	2732.0000	LSE	1620645
26/06/2024	13:45:35	633	2732.0000	LSE	1620643
26/06/2024	13:48:18	626	2730.0000	LSE	1623208
26/06/2024	13:48:18	24	2730.0000	LSE	1623206
26/06/2024	14:10:04	614	2728.0000	LSE	1649785
26/06/2024	14:31:46	136	2728.0000	LSE	1678808
26/06/2024	14:31:46	105	2728.0000	LSE	1678806
26/06/2024	14:31:46	613	2728.0000	LSE	1678804
26/06/2024	14:31:46	439	2728.0000	LSE	1678802
26/06/2024	14:38:20	603	2726.0000	LSE	1691532
26/06/2024	14:38:20	101	2726.0000	LSE	1691530
26/06/2024	14:39:40	603	2726.0000	LSE	1694246
26/06/2024	14:48:44	316	2726.0000	LSE	1708944
26/06/2024	14:48:44	285	2726.0000	LSE	1708941
26/06/2024	14:59:56	694	2726.0000	LSE	1728202
26/06/2024	15:13:02	227	2730.0000	LSE	1755187
26/06/2024	15:13:02	111	2730.0000	LSE	1755185

26/06/2024	15:13:02	251	2730.0000	LSE	1755183
26/06/2024	15:15:57	601	2736.0000	LSE	1760421
26/06/2024	15:21:41	492	2734.0000	LSE	1771596
26/06/2024	15:21:41	155	2734.0000	LSE	1771594
26/06/2024	15:28:30	231	2736.0000	LSE	1786337
26/06/2024	15:28:30	131	2736.0000	LSE	1786335
26/06/2024	15:28:30	149	2736.0000	LSE	1786331
26/06/2024	15:28:30	155	2736.0000	LSE	1786333
26/06/2024	15:28:30	588	2736.0000	LSE	1786327
26/06/2024	15:55:23	632	2736.0000	LSE	1837195
26/06/2024	15:55:23	373	2736.0000	LSE	1837193
26/06/2024	15:55:23	117	2736.0000	LSE	1837191
26/06/2024	15:55:23	84	2736.0000	LSE	1837189
26/06/2024	16:05:49	655	2738.0000	LSE	1861559
26/06/2024	16:06:56	103	2738.0000	LSE	1863730
26/06/2024	16:06:56	152	2738.0000	LSE	1863728
26/06/2024	16:06:56	436	2738.0000	LSE	1863726
26/06/2024	16:11:04	399	2738.0000	LSE	1871962
26/06/2024	16:11:04	288	2738.0000	LSE	1871960
26/06/2024	16:20:00	647	2742.0000	LSE	1890666
26/06/2024	16:20:00	54	2742.0000	LSE	1890664
26/06/2024	16:21:05	373	2744.0000	LSE	1893684
26/06/2024	16:21:05	109	2744.0000	LSE	1893682
26/06/2024	16:21:17	225	2744.0000	LSE	1894168
26/06/2024	16:22:43	198	2746.0000	LSE	1897654
26/06/2024	16:22:43	186	2746.0000	LSE	1897652
26/06/2024	16:22:43	68	2746.0000	LSE	1897648
26/06/2024	16:22:43	467	2746.0000	LSE	1897646
26/06/2024	16:22:43	140	2746.0000	LSE	1897644
26/06/2024	16:22:43	79	2746.0000	LSE	1897642
26/06/2024	16:22:43	163	2746.0000	LSE	1897650
26/06/2024	16:22:43	81	2746.0000	LSE	1897640
26/06/2024	16:26:14	99	2748.0000	LSE	1905660
26/06/2024	16:26:14	101	2748.0000	LSE	1905658
26/06/2024	16:26:14	45	2748.0000	LSE	1905656
26/06/2024	16:26:14	140	2748.0000	LSE	1905662
26/06/2024	16:26:14	155	2748.0000	LSE	1905664
26/06/2024	16:26:14	519	2748.0000	LSE	1905666
26/06/2024	16:26:53	140	2748.0000	LSE	1906829
26/06/2024	16:26:53	479	2748.0000	LSE	1906827
26/06/2024	16:27:18	586	2748.0000	LSE	1907721
26/06/2024	16:27:23	575	2748.0000	LSE	1907885