

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
19/06/2024	08:05:14	589	2690.0000	Aquis	1239908
19/06/2024	09:35:06	569	2676.0000	Aquis	1330974
19/06/2024	10:45:06	37	2674.0000	Aquis	1404552
19/06/2024	10:45:10	49	2674.0000	Aquis	1404687
19/06/2024	10:45:19	56	2674.0000	Aquis	1404846
19/06/2024	11:55:31	373	2682.0000	Aquis	1458019
19/06/2024	11:55:31	67	2682.0000	Aquis	1458009
19/06/2024	11:55:31	66	2682.0000	Aquis	1458015
19/06/2024	11:55:31	63	2682.0000	Aquis	1458017
19/06/2024	13:02:10	1	2672.0000	Aquis	1498846
19/06/2024	13:04:43	531	2672.0000	Aquis	1500542
19/06/2024	13:59:34	334	2678.0000	Aquis	1541748
19/06/2024	13:59:34	159	2678.0000	Aquis	1541744
19/06/2024	14:07:36	221	2680.0000	Aquis	1548012
19/06/2024	14:07:36	79	2680.0000	Aquis	1548010
19/06/2024	14:07:36	183	2680.0000	Aquis	1548004
19/06/2024	14:37:21	90	2680.0000	Aquis	1575717
19/06/2024	14:51:38	150	2680.0000	Aquis	1592139
19/06/2024	14:55:01	356	2680.0000	Aquis	1595793
19/06/2024	15:07:08	58	2672.0000	Aquis	1609064
19/06/2024	15:12:37	132	2674.0000	Aquis	1615594
19/06/2024	15:12:37	39	2674.0000	Aquis	1615598
19/06/2024	15:12:37	152	2674.0000	Aquis	1615600
19/06/2024	15:12:37	207	2674.0000	Aquis	1615588
19/06/2024	15:22:33	92	2674.0000	Aquis	1626514
19/06/2024	15:22:33	49	2674.0000	Aquis	1626516
19/06/2024	15:22:33	175	2674.0000	Aquis	1626512
19/06/2024	15:26:33	39	2674.0000	Aquis	1632092
19/06/2024	15:26:33	220	2674.0000	Aquis	1632090
19/06/2024	15:26:33	43	2674.0000	Aquis	1632088
19/06/2024	15:26:33	175	2674.0000	Aquis	1632086
19/06/2024	15:39:04	165	2682.0000	Aquis	1646168
19/06/2024	15:39:04	49	2682.0000	Aquis	1646166
19/06/2024	15:41:03	39	2682.0000	Aquis	1649322
19/06/2024	15:41:46	504	2684.0000	Aquis	1650061
19/06/2024	15:57:55	165	2684.0000	Aquis	1667111
19/06/2024	15:57:55	174	2684.0000	Aquis	1667109
19/06/2024	15:57:55	47	2684.0000	Aquis	1667107
19/06/2024	15:57:55	93	2684.0000	Aquis	1667105
19/06/2024	16:20:29	96	2684.0000	Aquis	1693726
19/06/2024	16:20:29	174	2684.0000	Aquis	1693724
19/06/2024	16:20:29	207	2684.0000	Aquis	1693722
19/06/2024	08:05:14	576	2688.0000	BATE	1239914
19/06/2024	09:39:49	520	2674.0000	BATE	1334720
19/06/2024	11:55:31	592	2682.0000	BATE	1458013
19/06/2024	13:40:38	289	2672.0000	BATE	1527341
19/06/2024	13:40:38	247	2672.0000	BATE	1527339
19/06/2024	14:03:39	568	2682.0000	BATE	1544896
19/06/2024	14:43:24	6	2680.0000	BATE	1582877
19/06/2024	14:44:49	568	2680.0000	BATE	1584250
19/06/2024	15:22:24	420	2674.0000	BATE	1626269
19/06/2024	15:42:46	606	2684.0000	BATE	1650957
19/06/2024	15:57:47	569	2684.0000	BATE	1666943

19/06/2024	15:57:47	22	2684.0000	BATE	1666941
19/06/2024	16:24:16	459	2682.0000	BATE	1698885
19/06/2024	08:05:14	599	2690.0000	CHIX	1239910
19/06/2024	09:10:50	583	2684.0000	CHIX	1311446
19/06/2024	09:35:06	285	2676.0000	CHIX	1330976
19/06/2024	09:35:06	231	2676.0000	CHIX	1330978
19/06/2024	09:49:40	64	2676.0000	CHIX	1343318
19/06/2024	10:07:05	482	2678.0000	CHIX	1359908
19/06/2024	10:59:34	524	2678.0000	CHIX	1423974
19/06/2024	10:59:34	18	2678.0000	CHIX	1423972
19/06/2024	11:21:17	108	2682.0000	CHIX	1436779
19/06/2024	11:21:17	223	2682.0000	CHIX	1436775
19/06/2024	11:21:17	177	2682.0000	CHIX	1436777
19/06/2024	11:55:31	623	2682.0000	CHIX	1458011
19/06/2024	12:49:09	51	2674.0000	CHIX	1490712
19/06/2024	12:49:09	51	2674.0000	CHIX	1490710
19/06/2024	12:57:52	23	2674.0000	CHIX	1495939
19/06/2024	12:57:52	458	2674.0000	CHIX	1495941
19/06/2024	13:40:38	572	2672.0000	CHIX	1527337
19/06/2024	13:50:56	100	2678.0000	CHIX	1535277
19/06/2024	13:50:56	49	2678.0000	CHIX	1535279
19/06/2024	13:50:56	100	2678.0000	CHIX	1535281
19/06/2024	13:50:56	44	2678.0000	CHIX	1535283
19/06/2024	13:50:56	248	2678.0000	CHIX	1535275
19/06/2024	13:50:56	549	2676.0000	CHIX	1535273
19/06/2024	13:59:34	564	2678.0000	CHIX	1541746
19/06/2024	14:06:37	152	2682.0000	CHIX	1547370
19/06/2024	14:14:04	343	2680.0000	CHIX	1553418
19/06/2024	14:33:25	550	2680.0000	CHIX	1571795
19/06/2024	14:50:14	590	2680.0000	CHIX	1590635
19/06/2024	15:04:17	522	2676.0000	CHIX	1606185
19/06/2024	15:07:33	104	2672.0000	CHIX	1609520
19/06/2024	15:08:06	60	2674.0000	CHIX	1610099
19/06/2024	15:17:49	177	2674.0000	CHIX	1620991
19/06/2024	15:17:49	362	2674.0000	CHIX	1620989
19/06/2024	15:22:24	147	2674.0000	CHIX	1626280
19/06/2024	15:22:24	81	2674.0000	CHIX	1626273
19/06/2024	15:22:24	182	2674.0000	CHIX	1626271
19/06/2024	15:22:25	115	2674.0000	CHIX	1626290
19/06/2024	15:42:46	713	2684.0000	CHIX	1650959
19/06/2024	15:42:46	1,238	2684.0000	CHIX	1650955
19/06/2024	15:57:33	150	2684.0000	CHIX	1666781
19/06/2024	15:57:33	63	2684.0000	CHIX	1666779
19/06/2024	15:57:33	222	2684.0000	CHIX	1666777
19/06/2024	15:57:33	152	2684.0000	CHIX	1666775
19/06/2024	16:20:29	248	2684.0000	CHIX	1693728
19/06/2024	16:24:16	510	2682.0000	CHIX	1698891
19/06/2024	08:05:14	521	2690.0000	LSE	1239912
19/06/2024	08:05:53	557	2686.0000	LSE	1240534
19/06/2024	08:28:54	307	2678.0000	LSE	1262423
19/06/2024	08:28:54	269	2678.0000	LSE	1262421
19/06/2024	09:01:55	314	2684.0000	LSE	1300925
19/06/2024	09:10:50	225	2684.0000	LSE	1311448
19/06/2024	09:14:06	119	2680.0000	LSE	1314756
19/06/2024	09:14:06	404	2680.0000	LSE	1314754
19/06/2024	09:30:18	622	2676.0000	LSE	1327595
19/06/2024	09:39:49	562	2674.0000	LSE	1334718
19/06/2024	09:55:16	106	2678.0000	LSE	1347771
19/06/2024	09:55:16	98	2678.0000	LSE	1347769

19/06/2024	09:55:36	122	2678.0000	LSE	1347943
19/06/2024	09:55:36	101	2678.0000	LSE	1347941
19/06/2024	09:55:36	105	2678.0000	LSE	1347939
19/06/2024	09:55:36	92	2678.0000	LSE	1347937
19/06/2024	10:04:22	79	2680.0000	LSE	1356926
19/06/2024	10:04:22	109	2680.0000	LSE	1356928
19/06/2024	10:04:22	103	2680.0000	LSE	1356930
19/06/2024	10:04:22	90	2680.0000	LSE	1356932
19/06/2024	10:04:22	229	2680.0000	LSE	1356936
19/06/2024	10:04:22	109	2680.0000	LSE	1356934
19/06/2024	10:07:05	353	2678.0000	LSE	1359912
19/06/2024	10:07:05	152	2678.0000	LSE	1359910
19/06/2024	10:12:27	395	2678.0000	LSE	1364514
19/06/2024	10:12:27	182	2678.0000	LSE	1364512
19/06/2024	10:28:29	561	2678.0000	LSE	1379195
19/06/2024	10:44:47	409	2676.0000	LSE	1404059
19/06/2024	10:44:47	149	2676.0000	LSE	1404057
19/06/2024	10:46:56	108	2674.0000	LSE	1407024
19/06/2024	10:46:56	92	2674.0000	LSE	1407022
19/06/2024	10:46:56	98	2674.0000	LSE	1407020
19/06/2024	10:54:30	130	2676.0000	LSE	1417880
19/06/2024	10:54:30	364	2676.0000	LSE	1417878
19/06/2024	10:57:05	129	2680.0000	LSE	1421236
19/06/2024	10:57:05	109	2680.0000	LSE	1421234
19/06/2024	10:57:05	386	2680.0000	LSE	1421232
19/06/2024	10:57:05	129	2680.0000	LSE	1421230
19/06/2024	10:57:05	105	2680.0000	LSE	1421228
19/06/2024	10:57:05	349	2680.0000	LSE	1421226
19/06/2024	10:59:34	502	2678.0000	LSE	1423976
19/06/2024	11:04:32	551	2682.0000	LSE	1427212
19/06/2024	11:04:32	234	2682.0000	LSE	1427214
19/06/2024	11:09:25	139	2682.0000	LSE	1429930
19/06/2024	11:09:25	480	2682.0000	LSE	1429928
19/06/2024	11:10:26	108	2684.0000	LSE	1430610
19/06/2024	11:10:26	261	2684.0000	LSE	1430608
19/06/2024	11:10:26	97	2684.0000	LSE	1430606
19/06/2024	11:10:26	82	2684.0000	LSE	1430604
19/06/2024	11:11:25	512	2682.0000	LSE	1431129
19/06/2024	11:13:51	521	2680.0000	LSE	1432321
19/06/2024	11:13:54	267	2680.0000	LSE	1432346
19/06/2024	11:13:54	148	2680.0000	LSE	1432344
19/06/2024	11:13:54	163	2680.0000	LSE	1432342
19/06/2024	11:21:17	230	2682.0000	LSE	1436783
19/06/2024	11:21:17	314	2682.0000	LSE	1436781
19/06/2024	11:31:27	79	2680.0000	LSE	1442612
19/06/2024	11:34:31	434	2680.0000	LSE	1444382
19/06/2024	11:34:31	16	2680.0000	LSE	1444380
19/06/2024	11:34:31	53	2680.0000	LSE	1444378
19/06/2024	11:38:55	623	2682.0000	LSE	1447081
19/06/2024	11:46:57	77	2682.0000	LSE	1452281
19/06/2024	11:46:57	207	2682.0000	LSE	1452279
19/06/2024	11:46:57	227	2682.0000	LSE	1452277
19/06/2024	11:55:31	11	2682.0000	LSE	1458021
19/06/2024	11:55:31	556	2682.0000	LSE	1458007
19/06/2024	12:07:36	600	2682.0000	LSE	1465622
19/06/2024	12:11:03	571	2684.0000	LSE	1467815
19/06/2024	12:20:21	396	2682.0000	LSE	1474198
19/06/2024	12:20:21	173	2682.0000	LSE	1474196
19/06/2024	12:57:52	578	2674.0000	LSE	1495943

19/06/2024	13:00:40	565	2672.0000	LSE	1498035
19/06/2024	13:04:43	138	2672.0000	LSE	1500546
19/06/2024	13:04:43	380	2672.0000	LSE	1500544
19/06/2024	13:14:52	611	2672.0000	LSE	1507386
19/06/2024	13:23:55	557	2670.0000	LSE	1513618
19/06/2024	13:40:38	212	2672.0000	LSE	1527345
19/06/2024	13:40:38	323	2672.0000	LSE	1527343
19/06/2024	13:41:35	79	2670.0000	LSE	1528116
19/06/2024	13:41:35	438	2670.0000	LSE	1528118
19/06/2024	13:59:34	309	2678.0000	LSE	1541752
19/06/2024	13:59:34	214	2678.0000	LSE	1541750
19/06/2024	14:07:36	164	2680.0000	LSE	1548008
19/06/2024	14:07:36	369	2680.0000	LSE	1548006
19/06/2024	14:11:11	603	2680.0000	LSE	1551308
19/06/2024	14:23:00	580	2680.0000	LSE	1560619
19/06/2024	14:33:25	532	2680.0000	LSE	1571797
19/06/2024	14:37:03	576	2678.0000	LSE	1575416
19/06/2024	14:50:14	46	2680.0000	LSE	1590639
19/06/2024	14:50:14	520	2680.0000	LSE	1590637
19/06/2024	15:03:40	571	2676.0000	LSE	1605443
19/06/2024	15:04:17	557	2676.0000	LSE	1606187
19/06/2024	15:05:07	549	2674.0000	LSE	1607036
19/06/2024	15:05:41	590	2672.0000	LSE	1607585
19/06/2024	15:07:33	3	2672.0000	LSE	1609524
19/06/2024	15:07:33	570	2672.0000	LSE	1609522
19/06/2024	15:07:33	542	2672.0000	LSE	1609518
19/06/2024	15:07:33	88	2672.0000	LSE	1609516
19/06/2024	15:12:37	556	2674.0000	LSE	1615590
19/06/2024	15:12:37	267	2674.0000	LSE	1615592
19/06/2024	15:12:37	329	2674.0000	LSE	1615596
19/06/2024	15:17:49	205	2674.0000	LSE	1620995
19/06/2024	15:17:49	355	2674.0000	LSE	1620993
19/06/2024	15:25:34	551	2674.0000	LSE	1630984
19/06/2024	15:25:34	416	2674.0000	LSE	1630982
19/06/2024	15:28:57	556	2672.0000	LSE	1634399
19/06/2024	15:28:57	623	2672.0000	LSE	1634397
19/06/2024	15:38:35	615	2680.0000	LSE	1645526
19/06/2024	15:38:35	580	2680.0000	LSE	1645523
19/06/2024	15:38:35	4,024	2680.0000	LSE	1645521
19/06/2024	15:39:05	28	2682.0000	LSE	1646173
19/06/2024	15:39:05	13	2682.0000	LSE	1646171
19/06/2024	15:41:03	500	2682.0000	LSE	1649326
19/06/2024	15:41:03	13	2682.0000	LSE	1649324
19/06/2024	15:41:03	39	2682.0000	LSE	1649320
19/06/2024	15:42:46	1,290	2684.0000	LSE	1650947
19/06/2024	15:42:46	207	2684.0000	LSE	1650945
19/06/2024	15:42:46	110	2684.0000	LSE	1650943
19/06/2024	15:42:46	430	2684.0000	LSE	1650941
19/06/2024	15:48:38	772	2684.0000	LSE	1657694
19/06/2024	15:48:38	145	2684.0000	LSE	1657696
19/06/2024	15:48:38	91	2684.0000	LSE	1657698
19/06/2024	15:48:38	323	2684.0000	LSE	1657700
19/06/2024	16:01:05	624	2682.0000	LSE	1672459
19/06/2024	16:09:01	43	2684.0000	LSE	1679684
19/06/2024	16:09:01	3	2684.0000	LSE	1679682
19/06/2024	16:09:01	461	2684.0000	LSE	1679686
19/06/2024	16:09:01	24	2684.0000	LSE	1679680
19/06/2024	16:20:29	515	2684.0000	LSE	1693719
19/06/2024	16:20:30	150	2682.0000	LSE	1693747

19/06/2024	16:20:30	360	2682.0000	LSE	1693745
19/06/2024	16:21:31	87	2684.0000	LSE	1695085
19/06/2024	16:21:31	517	2684.0000	LSE	1695083
19/06/2024	16:23:34	94	2684.0000	LSE	1697937
19/06/2024	16:23:34	430	2684.0000	LSE	1697935