

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
29/08/2024	11:42:20	95	2800.0000	Aquis	1390233
29/08/2024	11:42:20	500	2800.0000	Aquis	1390231
29/08/2024	11:42:20	10	2800.0000	Aquis	1390229
29/08/2024	12:01:23	349	2798.0000	Aquis	1402469
29/08/2024	12:01:23	186	2798.0000	Aquis	1402467
29/08/2024	12:01:31	561	2796.0000	Aquis	1402540
29/08/2024	12:01:35	253	2794.0000	Aquis	1402574
29/08/2024	12:01:51	226	2794.0000	Aquis	1402748
29/08/2024	12:01:51	58	2794.0000	Aquis	1402746
29/08/2024	12:11:48	174	2794.0000	Aquis	1409065
29/08/2024	12:11:48	438	2794.0000	Aquis	1409063
29/08/2024	12:17:16	608	2792.0000	Aquis	1412350
29/08/2024	12:43:02	611	2784.0000	Aquis	1427392
29/08/2024	14:33:56	496	2800.0000	Aquis	1532328
29/08/2024	14:33:56	126	2800.0000	Aquis	1532322
29/08/2024	14:39:38	108	2792.0000	Aquis	1544762
29/08/2024	14:44:41	10	2792.0000	Aquis	1552807
29/08/2024	14:44:41	6	2792.0000	Aquis	1552805
29/08/2024	14:44:44	226	2792.0000	Aquis	1552850
29/08/2024	14:45:49	20	2792.0000	Aquis	1554933
29/08/2024	14:47:21	21	2792.0000	Aquis	1558138
29/08/2024	14:50:44	52	2794.0000	Aquis	1565495
29/08/2024	14:50:44	91	2794.0000	Aquis	1565493
29/08/2024	14:50:44	422	2794.0000	Aquis	1565491
29/08/2024	14:50:44	2,000	2794.0000	Aquis	1565481
29/08/2024	14:50:44	595	2794.0000	Aquis	1565485
29/08/2024	14:53:21	580	2792.0000	Aquis	1571305
29/08/2024	14:53:21	2,000	2792.0000	Aquis	1571301
29/08/2024	14:56:33	567	2792.0000	Aquis	1577900
29/08/2024	14:56:33	2,000	2792.0000	Aquis	1577896
29/08/2024	15:13:01	545	2790.0000	Aquis	1607375
29/08/2024	15:13:01	13	2790.0000	Aquis	1607362
29/08/2024	15:28:04	1	2790.0000	Aquis	1633916
29/08/2024	15:28:40	544	2790.0000	Aquis	1634951
29/08/2024	15:28:40	44	2790.0000	Aquis	1634957
29/08/2024	15:49:54	205	2792.0000	Aquis	1670913
29/08/2024	15:49:54	474	2792.0000	Aquis	1670911
29/08/2024	15:49:54	86	2792.0000	Aquis	1670909
29/08/2024	15:49:54	106	2792.0000	Aquis	1670907
29/08/2024	15:49:54	58	2792.0000	Aquis	1670905
29/08/2024	15:49:54	71	2792.0000	Aquis	1670903
29/08/2024	15:59:37	360	2796.0000	Aquis	1685979
29/08/2024	16:06:32	1	2798.0000	Aquis	1697948
29/08/2024	16:06:32	349	2798.0000	Aquis	1697938
29/08/2024	16:15:09	324	2798.0000	Aquis	1711318
29/08/2024	16:20:59	59	2798.0000	Aquis	1721759
29/08/2024	11:42:20	250	2800.0000	BATE	1390227
29/08/2024	11:42:20	342	2800.0000	BATE	1390225
29/08/2024	12:01:31	609	2796.0000	BATE	1402536
29/08/2024	12:27:46	521	2790.0000	BATE	1418081
29/08/2024	13:23:53	520	2800.0000	BATE	1456439
29/08/2024	14:38:21	209	2792.0000	BATE	1541883
29/08/2024	14:38:53	307	2792.0000	BATE	1542784
29/08/2024	14:38:53	19	2792.0000	BATE	1542782
29/08/2024	14:56:33	548	2792.0000	BATE	1577894
29/08/2024	15:04:26	190	2788.0000	BATE	1593615
29/08/2024	15:04:26	12	2788.0000	BATE	1593611
29/08/2024	15:04:26	35	2788.0000	BATE	1593609
29/08/2024	15:04:26	35	2788.0000	BATE	1593613
29/08/2024	15:06:17	319	2788.0000	BATE	1596453

29/08/2024	15:06:17	272	2788.0000	BATE	1596451
29/08/2024	15:06:17	728	2788.0000	BATE	1596449
29/08/2024	15:06:37	581	2786.0000	BATE	1596975
29/08/2024	15:57:07	361	2794.0000	BATE	1681930
29/08/2024	15:57:07	286	2794.0000	BATE	1681928
29/08/2024	11:42:20	535	2800.0000	CHIX	1390223
29/08/2024	11:51:21	580	2800.0000	CHIX	1395863
29/08/2024	12:11:48	521	2794.0000	CHIX	1409061
29/08/2024	12:17:16	75	2794.0000	CHIX	1412340
29/08/2024	12:17:16	500	2794.0000	CHIX	1412338
29/08/2024	12:28:59	172	2788.0000	CHIX	1418752
29/08/2024	12:28:59	460	2788.0000	CHIX	1418750
29/08/2024	13:23:53	520	2800.0000	CHIX	1456441
29/08/2024	13:23:53	598	2800.0000	CHIX	1456437
29/08/2024	14:33:56	291	2800.0000	CHIX	1532326
29/08/2024	14:33:56	131	2800.0000	CHIX	1532324
29/08/2024	14:33:56	105	2800.0000	CHIX	1532320
29/08/2024	14:47:19	32	2794.0000	CHIX	1558054
29/08/2024	14:47:19	248	2794.0000	CHIX	1558052
29/08/2024	14:47:19	248	2794.0000	CHIX	1558050
29/08/2024	14:47:19	248	2794.0000	CHIX	1558048
29/08/2024	14:47:19	88	2794.0000	CHIX	1558046
29/08/2024	14:47:19	210	2794.0000	CHIX	1558036
29/08/2024	14:47:19	196	2794.0000	CHIX	1558030
29/08/2024	14:47:19	28	2794.0000	CHIX	1558032
29/08/2024	14:47:19	22	2794.0000	CHIX	1558034
29/08/2024	14:47:19	109	2794.0000	CHIX	1558044
29/08/2024	14:47:19	55	2794.0000	CHIX	1558038
29/08/2024	14:47:19	209	2794.0000	CHIX	1558040
29/08/2024	14:47:19	195	2794.0000	CHIX	1558042
29/08/2024	14:47:19	31	2794.0000	CHIX	1558028
29/08/2024	14:47:19	28	2794.0000	CHIX	1558026
29/08/2024	14:47:19	53	2794.0000	CHIX	1558024
29/08/2024	14:48:52	610	2794.0000	CHIX	1561151
29/08/2024	14:50:44	154	2792.0000	CHIX	1565499
29/08/2024	14:50:44	428	2792.0000	CHIX	1565497
29/08/2024	14:50:44	520	2794.0000	CHIX	1565483
29/08/2024	14:53:21	627	2792.0000	CHIX	1571303
29/08/2024	14:56:33	525	2792.0000	CHIX	1577902
29/08/2024	14:56:33	2,000	2792.0000	CHIX	1577898
29/08/2024	14:58:56	612	2788.0000	CHIX	1581700
29/08/2024	15:01:38	646	2788.0000	CHIX	1588526
29/08/2024	15:06:17	568	2788.0000	CHIX	1596447
29/08/2024	15:13:01	34	2790.0000	CHIX	1607358
29/08/2024	15:13:01	97	2790.0000	CHIX	1607360
29/08/2024	15:13:01	490	2790.0000	CHIX	1607356
29/08/2024	15:24:39	152	2790.0000	CHIX	1626796
29/08/2024	15:24:39	429	2790.0000	CHIX	1626794
29/08/2024	15:40:08	572	2790.0000	CHIX	1655672
29/08/2024	15:54:41	322	2796.0000	CHIX	1678029
29/08/2024	15:54:41	322	2796.0000	CHIX	1678027
29/08/2024	15:54:41	158	2796.0000	CHIX	1678025
29/08/2024	15:54:41	46	2796.0000	CHIX	1678023
29/08/2024	15:54:41	322	2796.0000	CHIX	1678021
29/08/2024	15:59:37	378	2796.0000	CHIX	1685977
29/08/2024	15:59:37	206	2796.0000	CHIX	1685975
29/08/2024	16:03:02	48	2798.0000	CHIX	1693064
29/08/2024	16:03:02	403	2798.0000	CHIX	1693062
29/08/2024	16:06:32	482	2798.0000	CHIX	1697946
29/08/2024	16:06:32	88	2798.0000	CHIX	1697944
29/08/2024	16:15:09	578	2798.0000	CHIX	1711316
29/08/2024	16:22:57	117	2800.0000	CHIX	1724960
29/08/2024	16:22:57	21	2800.0000	CHIX	1724954
29/08/2024	16:22:57	51	2800.0000	CHIX	1724958
29/08/2024	16:22:57	49	2800.0000	CHIX	1724956

29/08/2024	16:22:57	18	2800.0000	CHIX	1724950
29/08/2024	16:22:57	313	2800.0000	CHIX	1724952
29/08/2024	11:42:20	648	2800.0000	LSE	1390221
29/08/2024	11:51:21	559	2800.0000	LSE	1395865
29/08/2024	12:00:50	598	2798.0000	LSE	1402196
29/08/2024	12:01:31	578	2796.0000	LSE	1402538
29/08/2024	12:11:48	610	2794.0000	LSE	1409067
29/08/2024	12:17:16	590	2792.0000	LSE	1412352
29/08/2024	12:17:16	342	2794.0000	LSE	1412336
29/08/2024	12:17:16	202	2794.0000	LSE	1412334
29/08/2024	12:28:59	296	2786.0000	LSE	1418754
29/08/2024	12:28:59	468	2788.0000	LSE	1418748
29/08/2024	12:28:59	86	2788.0000	LSE	1418746
29/08/2024	12:28:59	108	2788.0000	LSE	1418744
29/08/2024	12:29:01	33	2786.0000	LSE	1418807
29/08/2024	12:29:15	400	2786.0000	LSE	1419136
29/08/2024	12:29:15	166	2786.0000	LSE	1419134
29/08/2024	12:29:15	215	2786.0000	LSE	1419132
29/08/2024	12:33:57	658	2788.0000	LSE	1421971
29/08/2024	13:01:00	456	2788.0000	LSE	1439698
29/08/2024	13:01:00	137	2788.0000	LSE	1439696
29/08/2024	13:02:46	211	2798.0000	LSE	1440860
29/08/2024	13:02:46	27	2798.0000	LSE	1440858
29/08/2024	13:05:39	264	2798.0000	LSE	1442736
29/08/2024	13:05:39	33	2798.0000	LSE	1442734
29/08/2024	13:08:56	633	2798.0000	LSE	1444959
29/08/2024	13:12:31	425	2798.0000	LSE	1447420
29/08/2024	13:12:31	162	2798.0000	LSE	1447418
29/08/2024	13:23:53	150	2800.0000	LSE	1456451
29/08/2024	13:23:53	44	2800.0000	LSE	1456455
29/08/2024	13:23:53	113	2800.0000	LSE	1456453
29/08/2024	13:23:53	264	2800.0000	LSE	1456449
29/08/2024	13:23:53	6	2800.0000	LSE	1456447
29/08/2024	13:23:53	261	2800.0000	LSE	1456445
29/08/2024	13:23:53	384	2800.0000	LSE	1456443
29/08/2024	14:50:44	448	2792.0000	LSE	1565501
29/08/2024	14:50:44	556	2794.0000	LSE	1565487
29/08/2024	14:50:44	123	2792.0000	LSE	1565489
29/08/2024	14:53:21	20	2792.0000	LSE	1571313
29/08/2024	14:53:21	310	2792.0000	LSE	1571309
29/08/2024	14:53:21	430	2792.0000	LSE	1571311
29/08/2024	14:53:21	592	2792.0000	LSE	1571307
29/08/2024	14:56:33	579	2792.0000	LSE	1577904
29/08/2024	15:01:38	581	2788.0000	LSE	1588528
29/08/2024	15:06:17	577	2788.0000	LSE	1596455
29/08/2024	15:28:40	245	2790.0000	LSE	1634953
29/08/2024	15:28:40	327	2790.0000	LSE	1634955
29/08/2024	15:42:58	58	2792.0000	LSE	1659968
29/08/2024	15:42:58	71	2792.0000	LSE	1659970
29/08/2024	15:43:19	139	2792.0000	LSE	1660599
29/08/2024	15:43:19	150	2792.0000	LSE	1660597
29/08/2024	15:43:19	290	2792.0000	LSE	1660595
29/08/2024	15:43:19	470	2792.0000	LSE	1660593
29/08/2024	15:43:19	35	2792.0000	LSE	1660591
29/08/2024	15:57:07	430	2794.0000	LSE	1681932
29/08/2024	15:57:07	136	2794.0000	LSE	1681908
29/08/2024	15:59:37	295	2796.0000	LSE	1685981
29/08/2024	15:59:37	271	2796.0000	LSE	1685983
29/08/2024	16:06:32	13	2798.0000	LSE	1697942
29/08/2024	16:06:32	527	2798.0000	LSE	1697940
29/08/2024	16:20:59	651	2798.0000	LSE	1721754
29/08/2024	16:22:52	272	2800.0000	LSE	1724851
29/08/2024	16:22:52	87	2800.0000	LSE	1724849
29/08/2024	16:22:52	122	2800.0000	LSE	1724847