

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
27/06/2024	08:03:01	572	2748.0000	Aquis	1329404
27/06/2024	08:19:50	106	2752.0000	Aquis	1349245
27/06/2024	08:19:50	453	2752.0000	Aquis	1349243
27/06/2024	09:11:14	480	2740.0000	Aquis	1406922
27/06/2024	10:22:17	36	2736.0000	Aquis	1463613
27/06/2024	10:29:18	247	2736.0000	Aquis	1468917
27/06/2024	10:29:18	282	2736.0000	Aquis	1468913
27/06/2024	12:13:52	239	2716.0000	Aquis	1541994
27/06/2024	12:26:04	336	2716.0000	Aquis	1550755
27/06/2024	13:45:51	30	2730.0000	Aquis	1614387
27/06/2024	13:49:57	481	2730.0000	Aquis	1618731
27/06/2024	14:32:20	4	2722.0000	Aquis	1668658
27/06/2024	14:45:17	157	2726.0000	Aquis	1700727
27/06/2024	14:45:17	22	2726.0000	Aquis	1700725
27/06/2024	14:45:17	115	2726.0000	Aquis	1700723
27/06/2024	14:45:17	194	2726.0000	Aquis	1700719
27/06/2024	14:58:47	483	2724.0000	Aquis	1732864
27/06/2024	15:33:37	95	2716.0000	Aquis	1808542
27/06/2024	15:33:37	65	2716.0000	Aquis	1808540
27/06/2024	15:33:37	65	2716.0000	Aquis	1808538
27/06/2024	15:48:01	151	2718.0000	Aquis	1837721
27/06/2024	15:50:28	39	2718.0000	Aquis	1843920
27/06/2024	16:06:20	52	2720.0000	Aquis	1883056
27/06/2024	16:06:20	74	2720.0000	Aquis	1883054
27/06/2024	16:06:20	284	2720.0000	Aquis	1883050
27/06/2024	16:06:20	181	2720.0000	Aquis	1883044
27/06/2024	16:22:49	99	2720.0000	Aquis	1922587
27/06/2024	16:22:49	5	2720.0000	Aquis	1922591
27/06/2024	16:22:49	3	2720.0000	Aquis	1922589
27/06/2024	16:23:09	44	2722.0000	Aquis	1923236
27/06/2024	16:23:09	65	2722.0000	Aquis	1923234
27/06/2024	16:23:09	47	2722.0000	Aquis	1923232
27/06/2024	16:23:09	27	2722.0000	Aquis	1923230
27/06/2024	16:24:55	47	2722.0000	Aquis	1928246
27/06/2024	16:24:55	12	2722.0000	Aquis	1928244
27/06/2024	16:24:55	2	2722.0000	Aquis	1928250
27/06/2024	16:24:55	252	2722.0000	Aquis	1928248
27/06/2024	08:03:01	559	2748.0000	BATE	1329406
27/06/2024	09:00:32	504	2738.0000	BATE	1395202
27/06/2024	09:00:32	26	2738.0000	BATE	1395200
27/06/2024	10:22:17	20	2736.0000	BATE	1463611
27/06/2024	10:29:18	125	2736.0000	BATE	1468915
27/06/2024	10:29:18	445	2736.0000	BATE	1468911
27/06/2024	10:42:03	341	2732.0000	BATE	1481811
27/06/2024	10:43:15	153	2732.0000	BATE	1483143
27/06/2024	11:10:04	502	2726.0000	BATE	1501416
27/06/2024	12:38:25	514	2720.0000	BATE	1559278
27/06/2024	12:51:08	22	2724.0000	BATE	1568608
27/06/2024	12:51:08	34	2724.0000	BATE	1568606
27/06/2024	12:56:50	520	2722.0000	BATE	1572673
27/06/2024	14:01:00	32	2730.0000	BATE	1629570
27/06/2024	14:12:52	315	2732.0000	BATE	1639930
27/06/2024	14:12:52	219	2732.0000	BATE	1639932
27/06/2024	14:17:58	499	2730.0000	BATE	1644113
27/06/2024	14:58:30	350	2724.0000	BATE	1732380
27/06/2024	14:58:30	208	2724.0000	BATE	1732378
27/06/2024	15:14:32	497	2718.0000	BATE	1768915
27/06/2024	15:42:37	439	2716.0000	BATE	1826135
27/06/2024	15:42:37	48	2716.0000	BATE	1826133
27/06/2024	15:50:35	34	2720.0000	BATE	1844203

27/06/2024	15:52:18	494	2720.0000	BATE	1847381
27/06/2024	16:01:05	373	2720.0000	BATE	1870932
27/06/2024	16:01:05	24	2720.0000	BATE	1870930
27/06/2024	16:01:05	99	2720.0000	BATE	1870928
27/06/2024	16:01:05	10	2720.0000	BATE	1870926
27/06/2024	16:01:05	40	2720.0000	BATE	1870920
27/06/2024	16:01:05	34	2720.0000	BATE	1870916
27/06/2024	16:01:05	34	2720.0000	BATE	1870922
27/06/2024	16:01:05	1	2720.0000	BATE	1870924
27/06/2024	16:01:05	24	2720.0000	BATE	1870918
27/06/2024	16:07:42	506	2720.0000	BATE	1886249
27/06/2024	08:03:01	714	2748.0000	CHIX	1329408
27/06/2024	08:30:03	59	2746.0000	CHIX	1360142
27/06/2024	08:30:22	1	2746.0000	CHIX	1360540
27/06/2024	08:31:03	452	2744.0000	CHIX	1361441
27/06/2024	08:32:41	55	2744.0000	CHIX	1362985
27/06/2024	09:10:08	532	2740.0000	CHIX	1405696
27/06/2024	09:33:57	2	2740.0000	CHIX	1424079
27/06/2024	09:33:57	2	2740.0000	CHIX	1424076
27/06/2024	09:33:57	2	2740.0000	CHIX	1424072
27/06/2024	09:33:57	2	2740.0000	CHIX	1424070
27/06/2024	09:33:57	2	2740.0000	CHIX	1424066
27/06/2024	09:33:58	2	2740.0000	CHIX	1424096
27/06/2024	09:33:58	2	2740.0000	CHIX	1424094
27/06/2024	09:33:58	2	2740.0000	CHIX	1424092
27/06/2024	09:33:58	2	2740.0000	CHIX	1424086
27/06/2024	09:33:58	2	2740.0000	CHIX	1424081
27/06/2024	09:34:02	7	2740.0000	CHIX	1424137
27/06/2024	09:34:46	481	2738.0000	CHIX	1424775
27/06/2024	09:35:36	17	2738.0000	CHIX	1425397
27/06/2024	10:03:02	7	2736.0000	CHIX	1446314
27/06/2024	10:07:10	471	2736.0000	CHIX	1449866
27/06/2024	10:07:10	45	2736.0000	CHIX	1449868
27/06/2024	10:37:46	15	2734.0000	CHIX	1477844
27/06/2024	10:40:00	461	2734.0000	CHIX	1480234
27/06/2024	10:47:26	181	2728.0000	CHIX	1486526
27/06/2024	10:47:26	355	2728.0000	CHIX	1486524
27/06/2024	11:02:00	418	2726.0000	CHIX	1496500
27/06/2024	11:02:05	72	2728.0000	CHIX	1496600
27/06/2024	11:04:33	43	2728.0000	CHIX	1498068
27/06/2024	11:04:33	248	2728.0000	CHIX	1498066
27/06/2024	11:10:04	476	2726.0000	CHIX	1501418
27/06/2024	11:10:04	1	2726.0000	CHIX	1501414
27/06/2024	11:49:01	420	2718.0000	CHIX	1524717
27/06/2024	11:49:01	137	2718.0000	CHIX	1524719
27/06/2024	12:35:01	54	2720.0000	CHIX	1557117
27/06/2024	12:38:25	414	2720.0000	CHIX	1559280
27/06/2024	12:38:25	104	2720.0000	CHIX	1559276
27/06/2024	12:51:00	248	2722.0000	CHIX	1568514
27/06/2024	12:51:08	462	2724.0000	CHIX	1568604
27/06/2024	12:51:08	59	2724.0000	CHIX	1568602
27/06/2024	12:53:23	112	2724.0000	CHIX	1570210
27/06/2024	12:53:23	40	2724.0000	CHIX	1570208
27/06/2024	13:04:59	9	2722.0000	CHIX	1579136
27/06/2024	13:09:00	4	2724.0000	CHIX	1581803
27/06/2024	13:10:27	248	2724.0000	CHIX	1583232
27/06/2024	13:10:27	72	2724.0000	CHIX	1583234
27/06/2024	13:24:19	2	2726.0000	CHIX	1593489
27/06/2024	13:24:19	54	2726.0000	CHIX	1593491
27/06/2024	13:24:19	59	2726.0000	CHIX	1593487
27/06/2024	13:24:19	2	2726.0000	CHIX	1593485
27/06/2024	13:24:19	51	2726.0000	CHIX	1593482
27/06/2024	13:24:19	2	2726.0000	CHIX	1593480
27/06/2024	13:24:19	2	2726.0000	CHIX	1593478
27/06/2024	13:24:19	44	2726.0000	CHIX	1593476

27/06/2024	13:24:19	43	2726.0000	CHIX	1593474
27/06/2024	13:24:19	20	2726.0000	CHIX	1593472
27/06/2024	13:36:01	52	2728.0000	CHIX	1605220
27/06/2024	13:41:21	1	2732.0000	CHIX	1610329
27/06/2024	13:42:01	26	2732.0000	CHIX	1610978
27/06/2024	13:42:01	248	2732.0000	CHIX	1610976
27/06/2024	13:46:42	54	2732.0000	CHIX	1615317
27/06/2024	13:46:42	70	2732.0000	CHIX	1615315
27/06/2024	13:46:42	13	2732.0000	CHIX	1615319
27/06/2024	13:46:42	26	2732.0000	CHIX	1615321
27/06/2024	13:49:57	248	2730.0000	CHIX	1618735
27/06/2024	13:50:18	127	2730.0000	CHIX	1619154
27/06/2024	13:50:18	38	2730.0000	CHIX	1619152
27/06/2024	13:50:18	344	2730.0000	CHIX	1619150
27/06/2024	13:50:18	15	2730.0000	CHIX	1619148
27/06/2024	13:52:11	248	2730.0000	CHIX	1620691
27/06/2024	13:59:18	14	2732.0000	CHIX	1627510
27/06/2024	13:59:18	531	2732.0000	CHIX	1627512
27/06/2024	14:00:55	43	2730.0000	CHIX	1629533
27/06/2024	14:12:52	255	2732.0000	CHIX	1639928
27/06/2024	14:12:52	279	2732.0000	CHIX	1639934
27/06/2024	14:12:56	260	2732.0000	CHIX	1640016
27/06/2024	14:12:56	326	2732.0000	CHIX	1640014
27/06/2024	14:23:50	115	2730.0000	CHIX	1650918
27/06/2024	14:23:50	2	2730.0000	CHIX	1650916
27/06/2024	14:23:50	125	2730.0000	CHIX	1650914
27/06/2024	14:27:08	484	2726.0000	CHIX	1654179
27/06/2024	14:39:30	43	2728.0000	CHIX	1687903
27/06/2024	14:39:30	65	2728.0000	CHIX	1687905
27/06/2024	14:39:30	43	2728.0000	CHIX	1687901
27/06/2024	14:39:30	43	2728.0000	CHIX	1687897
27/06/2024	14:39:30	43	2728.0000	CHIX	1687899
27/06/2024	14:47:20	20	2724.0000	CHIX	1706294
27/06/2024	14:47:21	89	2724.0000	CHIX	1706363
27/06/2024	14:47:21	434	2724.0000	CHIX	1706361
27/06/2024	14:58:30	125	2724.0000	CHIX	1732376
27/06/2024	14:58:30	427	2724.0000	CHIX	1732374
27/06/2024	15:00:00	104	2724.0000	CHIX	1736062
27/06/2024	15:00:00	43	2724.0000	CHIX	1736064
27/06/2024	15:06:28	72	2724.0000	CHIX	1751453
27/06/2024	15:06:28	43	2724.0000	CHIX	1751451
27/06/2024	15:06:28	43	2724.0000	CHIX	1751448
27/06/2024	15:11:27	2	2722.0000	CHIX	1762341
27/06/2024	15:11:27	2	2722.0000	CHIX	1762336
27/06/2024	15:11:28	523	2722.0000	CHIX	1762448
27/06/2024	15:18:15	432	2720.0000	CHIX	1776666
27/06/2024	15:18:15	83	2720.0000	CHIX	1776668
27/06/2024	15:28:35	12	2718.0000	CHIX	1798287
27/06/2024	15:31:23	529	2718.0000	CHIX	1804373
27/06/2024	15:47:32	547	2716.0000	CHIX	1836742
27/06/2024	15:52:18	554	2720.0000	CHIX	1847383
27/06/2024	15:53:50	72	2720.0000	CHIX	1850585
27/06/2024	15:53:50	108	2720.0000	CHIX	1850583
27/06/2024	15:53:50	3	2720.0000	CHIX	1850581
27/06/2024	16:00:43	34	2720.0000	CHIX	1869401
27/06/2024	16:00:43	5	2720.0000	CHIX	1869397
27/06/2024	16:00:43	3	2720.0000	CHIX	1869395
27/06/2024	16:00:43	43	2720.0000	CHIX	1869393
27/06/2024	16:00:43	45	2720.0000	CHIX	1869399
27/06/2024	16:00:43	53	2720.0000	CHIX	1869387
27/06/2024	16:00:43	26	2720.0000	CHIX	1869385
27/06/2024	16:00:43	248	2720.0000	CHIX	1869383
27/06/2024	16:00:43	43	2720.0000	CHIX	1869389
27/06/2024	16:00:43	91	2720.0000	CHIX	1869391
27/06/2024	16:07:42	73	2720.0000	CHIX	1886261

27/06/2024	16:07:42	482	2720.0000	CHIX	1886259
27/06/2024	16:09:21	10	2720.0000	CHIX	1890344
27/06/2024	16:09:21	11	2720.0000	CHIX	1890342
27/06/2024	16:09:21	3	2720.0000	CHIX	1890332
27/06/2024	16:09:21	13	2720.0000	CHIX	1890330
27/06/2024	16:09:21	22	2720.0000	CHIX	1890328
27/06/2024	16:09:21	248	2720.0000	CHIX	1890324
27/06/2024	16:09:21	51	2720.0000	CHIX	1890326
27/06/2024	16:09:22	359	2720.0000	CHIX	1890369
27/06/2024	16:09:30	110	2720.0000	CHIX	1890730
27/06/2024	16:09:30	27	2720.0000	CHIX	1890728
27/06/2024	16:22:49	939	2720.0000	CHIX	1922594
27/06/2024	08:03:01	319	2748.0000	LSE	1329412
27/06/2024	08:03:01	403	2748.0000	LSE	1329410
27/06/2024	08:03:16	588	2746.0000	LSE	1329755
27/06/2024	08:19:50	660	2752.0000	LSE	1349241
27/06/2024	08:20:04	139	2750.0000	LSE	1349546
27/06/2024	08:20:04	588	2750.0000	LSE	1349548
27/06/2024	09:00:32	570	2738.0000	LSE	1395206
27/06/2024	09:00:32	129	2738.0000	LSE	1395204
27/06/2024	09:10:08	149	2740.0000	LSE	1405698
27/06/2024	09:10:08	298	2740.0000	LSE	1405692
27/06/2024	09:10:08	246	2740.0000	LSE	1405694
27/06/2024	10:07:10	595	2736.0000	LSE	1449870
27/06/2024	10:29:18	289	2736.0000	LSE	1468921
27/06/2024	10:29:18	361	2736.0000	LSE	1468919
27/06/2024	10:40:00	654	2734.0000	LSE	1480236
27/06/2024	10:43:15	537	2732.0000	LSE	1483147
27/06/2024	10:43:15	105	2732.0000	LSE	1483145
27/06/2024	10:47:26	16	2728.0000	LSE	1486544
27/06/2024	10:47:26	120	2728.0000	LSE	1486542
27/06/2024	10:47:26	101	2728.0000	LSE	1486540
27/06/2024	10:47:26	181	2728.0000	LSE	1486538
27/06/2024	10:47:26	177	2728.0000	LSE	1486536
27/06/2024	10:47:26	418	2728.0000	LSE	1486530
27/06/2024	10:47:26	49	2728.0000	LSE	1486528
27/06/2024	10:47:26	540	2728.0000	LSE	1486532
27/06/2024	10:47:26	263	2728.0000	LSE	1486534
27/06/2024	11:03:28	609	2726.0000	LSE	1497446
27/06/2024	11:10:04	467	2726.0000	LSE	1501470
27/06/2024	11:10:04	200	2726.0000	LSE	1501468
27/06/2024	11:10:04	607	2726.0000	LSE	1501420
27/06/2024	11:49:01	701	2718.0000	LSE	1524721
27/06/2024	12:26:04	679	2716.0000	LSE	1550757
27/06/2024	12:38:25	626	2720.0000	LSE	1559282
27/06/2024	12:56:50	32	2722.0000	LSE	1572679
27/06/2024	12:56:50	371	2722.0000	LSE	1572677
27/06/2024	12:56:50	274	2722.0000	LSE	1572675
27/06/2024	13:22:47	525	2724.0000	LSE	1592377
27/06/2024	13:45:50	164	2730.0000	LSE	1614369
27/06/2024	13:45:50	505	2730.0000	LSE	1614367
27/06/2024	13:49:57	694	2730.0000	LSE	1618733
27/06/2024	14:00:00	67	2730.0000	LSE	1628504
27/06/2024	14:00:00	95	2730.0000	LSE	1628500
27/06/2024	14:00:00	114	2730.0000	LSE	1628502
27/06/2024	14:00:00	120	2730.0000	LSE	1628498
27/06/2024	14:00:00	626	2730.0000	LSE	1628496
27/06/2024	14:00:00	8	2730.0000	LSE	1628494
27/06/2024	14:17:58	610	2730.0000	LSE	1644115
27/06/2024	14:26:33	286	2728.0000	LSE	1653592
27/06/2024	14:26:33	503	2728.0000	LSE	1653590
27/06/2024	14:31:38	586	2724.0000	LSE	1666946
27/06/2024	14:31:38	33	2724.0000	LSE	1666948
27/06/2024	14:42:50	444	2726.0000	LSE	1695730
27/06/2024	14:42:50	286	2726.0000	LSE	1695728

27/06/2024	14:45:17	411	2726.0000	LSE	1700721
27/06/2024	14:45:17	271	2726.0000	LSE	1700717
27/06/2024	14:58:47	123	2724.0000	LSE	1732868
27/06/2024	14:58:47	151	2724.0000	LSE	1732866
27/06/2024	14:59:08	114	2724.0000	LSE	1733493
27/06/2024	14:59:08	480	2724.0000	LSE	1733495
27/06/2024	14:59:45	79	2724.0000	LSE	1734875
27/06/2024	14:59:45	80	2724.0000	LSE	1734873
27/06/2024	14:59:45	79	2724.0000	LSE	1734871
27/06/2024	14:59:45	138	2724.0000	LSE	1734869
27/06/2024	14:59:45	109	2724.0000	LSE	1734867
27/06/2024	14:59:45	145	2724.0000	LSE	1734865
27/06/2024	14:59:45	170	2722.0000	LSE	1734863
27/06/2024	14:59:45	594	2722.0000	LSE	1734861
27/06/2024	15:10:49	721	2722.0000	LSE	1760924
27/06/2024	15:13:47	895	2720.0000	LSE	1767470
27/06/2024	15:20:59	387	2718.0000	LSE	1782393
27/06/2024	15:20:59	221	2718.0000	LSE	1782391
27/06/2024	15:20:59	592	2718.0000	LSE	1782389
27/06/2024	15:20:59	101	2718.0000	LSE	1782387
27/06/2024	15:40:01	618	2716.0000	LSE	1821090
27/06/2024	15:50:28	28	2718.0000	LSE	1843928
27/06/2024	15:50:28	648	2718.0000	LSE	1843926
27/06/2024	15:50:28	535	2718.0000	LSE	1843924
27/06/2024	15:50:28	190	2718.0000	LSE	1843922
27/06/2024	15:52:18	715	2720.0000	LSE	1847387
27/06/2024	15:52:18	695	2720.0000	LSE	1847385
27/06/2024	15:56:35	215	2720.0000	LSE	1856390
27/06/2024	15:57:03	427	2720.0000	LSE	1857898
27/06/2024	16:06:20	658	2720.0000	LSE	1883048
27/06/2024	16:06:20	696	2720.0000	LSE	1883046
27/06/2024	16:09:00	105	2718.0000	LSE	1889135
27/06/2024	16:09:00	294	2718.0000	LSE	1889133
27/06/2024	16:09:00	512	2718.0000	LSE	1889131
27/06/2024	16:09:00	345	2718.0000	LSE	1889129
27/06/2024	16:09:21	180	2720.0000	LSE	1890340
27/06/2024	16:09:21	110	2720.0000	LSE	1890338
27/06/2024	16:09:21	248	2720.0000	LSE	1890336
27/06/2024	16:09:21	244	2720.0000	LSE	1890334
27/06/2024	16:09:50	170	2720.0000	LSE	1891355
27/06/2024	16:09:50	118	2720.0000	LSE	1891353
27/06/2024	16:09:50	155	2720.0000	LSE	1891351
27/06/2024	16:09:50	244	2720.0000	LSE	1891349
27/06/2024	16:13:40	79	2720.0000	LSE	1901092
27/06/2024	16:13:40	14	2720.0000	LSE	1901088
27/06/2024	16:13:40	140	2720.0000	LSE	1901086
27/06/2024	16:13:40	71	2720.0000	LSE	1901090
27/06/2024	16:13:40	336	2720.0000	LSE	1901096
27/06/2024	16:13:40	28	2720.0000	LSE	1901094
27/06/2024	16:16:30	159	2720.0000	LSE	1907407
27/06/2024	16:16:30	117	2720.0000	LSE	1907405
27/06/2024	16:16:30	20	2720.0000	LSE	1907403
27/06/2024	16:16:30	28	2720.0000	LSE	1907401
27/06/2024	16:16:30	110	2720.0000	LSE	1907399
27/06/2024	16:16:30	172	2720.0000	LSE	1907397
27/06/2024	16:16:30	126	2720.0000	LSE	1907395
27/06/2024	16:22:03	634	2718.0000	LSE	1920889
27/06/2024	16:22:10	336	2718.0000	LSE	1921151
27/06/2024	16:22:36	13	2718.0000	LSE	1922212
27/06/2024	16:22:44	16	2718.0000	LSE	1922437
27/06/2024	16:22:44	236	2718.0000	LSE	1922435
27/06/2024	16:22:44	646	2718.0000	LSE	1922433
27/06/2024	16:22:49	110	2720.0000	LSE	1922585
27/06/2024	16:23:10	158	2722.0000	LSE	1923308
27/06/2024	16:23:10	114	2722.0000	LSE	1923306

27/06/2024	16:23:10	106	2722.0000	LSE	1923304
27/06/2024	16:23:10	199	2722.0000	LSE	1923302
27/06/2024	16:23:10	33	2722.0000	LSE	1923300
27/06/2024	16:24:00	140	2722.0000	LSE	1926027
27/06/2024	16:24:00	260	2722.0000	LSE	1926025
27/06/2024	16:24:00	86	2722.0000	LSE	1926023
27/06/2024	16:24:00	224	2722.0000	LSE	1926029
27/06/2024	16:25:30	33	2722.0000	LSE	1929746
27/06/2024	16:25:30	409	2722.0000	LSE	1929740
27/06/2024	16:25:30	248	2722.0000	LSE	1929744
27/06/2024	16:25:30	54	2722.0000	LSE	1929742