

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
20/06/2024	08:06:35	26	2690.0000	Aquis	1200998
20/06/2024	08:06:35	15	2690.0000	Aquis	1200994
20/06/2024	08:08:15	279	2686.0000	Aquis	1202745
20/06/2024	08:08:15	220	2686.0000	Aquis	1202743
20/06/2024	08:08:15	64	2686.0000	Aquis	1202733
20/06/2024	09:55:55	473	2694.0000	Aquis	1309067
20/06/2024	09:55:55	45	2694.0000	Aquis	1309065
20/06/2024	10:47:32	435	2690.0000	Aquis	1352130
20/06/2024	10:47:32	133	2690.0000	Aquis	1352132
20/06/2024	12:09:56	4	2696.0000	Aquis	1408911
20/06/2024	12:09:56	290	2696.0000	Aquis	1408907
20/06/2024	12:09:56	99	2696.0000	Aquis	1408905
20/06/2024	12:12:21	118	2696.0000	Aquis	1410061
20/06/2024	13:31:46	120	2684.0000	Aquis	1463007
20/06/2024	13:31:46	435	2684.0000	Aquis	1463005
20/06/2024	14:16:17	361	2694.0000	Aquis	1502835
20/06/2024	14:16:17	220	2694.0000	Aquis	1502833
20/06/2024	14:47:41	277	2700.0000	Aquis	1553965
20/06/2024	14:47:41	253	2700.0000	Aquis	1553963
20/06/2024	15:02:50	435	2700.0000	Aquis	1585989
20/06/2024	15:02:50	99	2700.0000	Aquis	1585975
20/06/2024	15:30:19	487	2700.0000	Aquis	1638487
20/06/2024	15:40:21	154	2700.0000	Aquis	1654650
20/06/2024	15:40:21	424	2700.0000	Aquis	1654648
20/06/2024	15:55:56	93	2700.0000	Aquis	1679061
20/06/2024	16:00:01	86	2700.0000	Aquis	1686062
20/06/2024	16:05:10	346	2700.0000	Aquis	1695118
20/06/2024	16:28:41	4	2700.0000	Aquis	1734402
20/06/2024	08:06:35	38	2690.0000	BATE	1200996
20/06/2024	08:08:15	87	2686.0000	BATE	1202737
20/06/2024	08:08:15	470	2686.0000	BATE	1202741
20/06/2024	09:08:08	500	2690.0000	BATE	1270074
20/06/2024	09:11:41	13	2690.0000	BATE	1274988
20/06/2024	11:15:28	204	2688.0000	BATE	1372232
20/06/2024	11:15:28	157	2688.0000	BATE	1372230
20/06/2024	11:15:28	194	2688.0000	BATE	1372228
20/06/2024	12:32:09	107	2694.0000	BATE	1422331
20/06/2024	12:32:09	211	2694.0000	BATE	1422333
20/06/2024	12:32:09	260	2694.0000	BATE	1422335
20/06/2024	13:50:24	568	2690.0000	BATE	1479741
20/06/2024	14:37:30	508	2700.0000	BATE	1536339
20/06/2024	15:02:50	297	2700.0000	BATE	1585985
20/06/2024	15:02:50	218	2700.0000	BATE	1585983
20/06/2024	15:02:50	7	2700.0000	BATE	1585979
20/06/2024	15:02:50	8	2700.0000	BATE	1585977
20/06/2024	15:35:30	516	2698.0000	BATE	1646866
20/06/2024	15:35:30	26	2698.0000	BATE	1646864
20/06/2024	15:46:40	307	2700.0000	BATE	1664677
20/06/2024	15:46:40	207	2700.0000	BATE	1664675
20/06/2024	16:19:14	542	2700.0000	BATE	1718041
20/06/2024	08:06:35	120	2690.0000	CHIX	1200990
20/06/2024	08:08:15	525	2686.0000	CHIX	1202735
20/06/2024	08:08:15	31	2686.0000	CHIX	1202739

20/06/2024	08:30:16	103	2692.0000	CHIX	1227221
20/06/2024	08:33:32	2	2692.0000	CHIX	1231448
20/06/2024	08:33:32	564	2692.0000	CHIX	1231446
20/06/2024	09:11:41	532	2690.0000	CHIX	1274986
20/06/2024	09:52:14	122	2696.0000	CHIX	1306195
20/06/2024	09:52:15	66	2696.0000	CHIX	1306219
20/06/2024	09:55:54	507	2694.0000	CHIX	1309061
20/06/2024	10:47:32	552	2690.0000	CHIX	1352128
20/06/2024	11:38:28	349	2688.0000	CHIX	1388090
20/06/2024	11:38:28	25	2688.0000	CHIX	1388088
20/06/2024	11:38:28	22	2688.0000	CHIX	1388086
20/06/2024	11:38:28	128	2688.0000	CHIX	1388084
20/06/2024	12:05:43	532	2696.0000	CHIX	1406153
20/06/2024	12:12:21	488	2696.0000	CHIX	1410063
20/06/2024	12:43:14	246	2694.0000	CHIX	1429185
20/06/2024	12:43:14	302	2694.0000	CHIX	1429183
20/06/2024	13:24:00	166	2684.0000	CHIX	1456683
20/06/2024	13:25:31	355	2684.0000	CHIX	1457715
20/06/2024	13:39:48	33	2686.0000	CHIX	1470415
20/06/2024	13:47:40	47	2686.0000	CHIX	1477135
20/06/2024	13:47:40	185	2686.0000	CHIX	1477133
20/06/2024	13:47:40	15	2686.0000	CHIX	1477131
20/06/2024	13:50:24	495	2690.0000	CHIX	1479739
20/06/2024	13:56:46	7	2692.0000	CHIX	1485175
20/06/2024	13:56:46	5	2692.0000	CHIX	1485173
20/06/2024	13:56:46	56	2692.0000	CHIX	1485171
20/06/2024	13:57:48	94	2692.0000	CHIX	1486033
20/06/2024	13:57:48	484	2692.0000	CHIX	1486031
20/06/2024	14:07:05	11	2694.0000	CHIX	1494555
20/06/2024	14:11:11	74	2696.0000	CHIX	1498629
20/06/2024	14:11:11	278	2696.0000	CHIX	1498627
20/06/2024	14:11:11	79	2696.0000	CHIX	1498625
20/06/2024	14:37:22	131	2700.0000	CHIX	1536001
20/06/2024	14:37:22	361	2700.0000	CHIX	1535999
20/06/2024	14:37:24	577	2700.0000	CHIX	1536070
20/06/2024	14:37:24	261	2700.0000	CHIX	1536066
20/06/2024	14:37:24	75	2700.0000	CHIX	1536068
20/06/2024	14:47:46	39	2700.0000	CHIX	1554237
20/06/2024	14:47:46	525	2700.0000	CHIX	1554235
20/06/2024	15:04:24	485	2700.0000	CHIX	1589114
20/06/2024	15:05:20	55	2700.0000	CHIX	1590978
20/06/2024	15:26:50	541	2700.0000	CHIX	1632796
20/06/2024	15:39:01	544	2698.0000	CHIX	1652263
20/06/2024	15:40:05	68	2700.0000	CHIX	1654214
20/06/2024	15:40:05	1	2700.0000	CHIX	1654212
20/06/2024	15:40:05	1	2700.0000	CHIX	1654210
20/06/2024	15:40:05	413	2700.0000	CHIX	1654208
20/06/2024	15:40:05	25	2700.0000	CHIX	1654206
20/06/2024	16:05:10	585	2700.0000	CHIX	1695116
20/06/2024	08:06:35	508	2690.0000	LSE	1200988
20/06/2024	08:08:35	12	2686.0000	LSE	1203104
20/06/2024	08:08:40	126	2686.0000	LSE	1203184
20/06/2024	08:08:40	132	2686.0000	LSE	1203182
20/06/2024	08:08:40	76	2686.0000	LSE	1203186
20/06/2024	08:10:18	14	2682.0000	LSE	1205320
20/06/2024	08:10:18	502	2682.0000	LSE	1205322
20/06/2024	08:21:42	160	2684.0000	LSE	1217675
20/06/2024	08:21:42	455	2684.0000	LSE	1217673
20/06/2024	08:28:41	126	2690.0000	LSE	1224476

20/06/2024	08:28:41	380	2690.0000	LSE	1224474
20/06/2024	08:30:15	74	2692.0000	LSE	1227213
20/06/2024	08:30:15	499	2692.0000	LSE	1227211
20/06/2024	08:40:46	593	2694.0000	LSE	1239463
20/06/2024	08:49:44	101	2690.0000	LSE	1250910
20/06/2024	08:52:25	82	2692.0000	LSE	1254278
20/06/2024	08:52:25	540	2692.0000	LSE	1254276
20/06/2024	09:05:04	92	2690.0000	LSE	1267557
20/06/2024	09:05:04	101	2690.0000	LSE	1267555
20/06/2024	09:05:04	150	2690.0000	LSE	1267553
20/06/2024	09:05:04	253	2690.0000	LSE	1267559
20/06/2024	09:05:04	22	2690.0000	LSE	1267561
20/06/2024	09:30:42	47	2690.0000	LSE	1289149
20/06/2024	09:30:42	515	2690.0000	LSE	1289147
20/06/2024	09:51:22	532	2690.0000	LSE	1305450
20/06/2024	09:51:27	202	2694.0000	LSE	1305503
20/06/2024	09:52:12	9	2694.0000	LSE	1306162
20/06/2024	09:52:12	35	2694.0000	LSE	1306160
20/06/2024	09:52:12	366	2694.0000	LSE	1306158
20/06/2024	09:52:13	21	2694.0000	LSE	1306176
20/06/2024	09:52:13	210	2694.0000	LSE	1306174
20/06/2024	09:52:13	366	2694.0000	LSE	1306172
20/06/2024	09:52:14	321	2694.0000	LSE	1306201
20/06/2024	09:55:54	162	2694.0000	LSE	1309059
20/06/2024	09:55:54	45	2694.0000	LSE	1309057
20/06/2024	10:25:32	2	2692.0000	LSE	1333938
20/06/2024	10:33:21	159	2692.0000	LSE	1339883
20/06/2024	10:33:21	442	2692.0000	LSE	1339881
20/06/2024	10:42:44	144	2690.0000	LSE	1348264
20/06/2024	10:42:44	109	2690.0000	LSE	1348262
20/06/2024	10:42:44	297	2690.0000	LSE	1348260
20/06/2024	11:05:31	332	2686.0000	LSE	1365581
20/06/2024	11:15:28	108	2688.0000	LSE	1372236
20/06/2024	11:15:28	150	2688.0000	LSE	1372234
20/06/2024	11:27:52	104	2690.0000	LSE	1381319
20/06/2024	11:38:28	552	2688.0000	LSE	1388092
20/06/2024	11:40:14	141	2686.0000	LSE	1389711
20/06/2024	11:52:00	331	2686.0000	LSE	1396888
20/06/2024	12:00:00	25	2690.0000	LSE	1402058
20/06/2024	12:05:43	160	2696.0000	LSE	1406159
20/06/2024	12:05:43	160	2696.0000	LSE	1406157
20/06/2024	12:05:43	539	2696.0000	LSE	1406155
20/06/2024	12:09:56	455	2696.0000	LSE	1408903
20/06/2024	12:09:56	109	2696.0000	LSE	1408901
20/06/2024	12:20:03	350	2694.0000	LSE	1414639
20/06/2024	12:20:03	200	2694.0000	LSE	1414637
20/06/2024	12:35:12	346	2694.0000	LSE	1424383
20/06/2024	12:35:12	140	2694.0000	LSE	1424381
20/06/2024	12:35:12	43	2694.0000	LSE	1424379
20/06/2024	12:43:14	618	2694.0000	LSE	1429187
20/06/2024	13:04:57	246	2688.0000	LSE	1443009
20/06/2024	13:04:57	330	2688.0000	LSE	1443007
20/06/2024	13:07:10	86	2688.0000	LSE	1444605
20/06/2024	13:07:10	326	2688.0000	LSE	1444603
20/06/2024	13:09:15	332	2686.0000	LSE	1446001
20/06/2024	13:09:15	253	2686.0000	LSE	1445999
20/06/2024	13:27:15	116	2686.0000	LSE	1458907
20/06/2024	13:27:15	125	2686.0000	LSE	1458905
20/06/2024	13:39:48	142	2686.0000	LSE	1470427

20/06/2024	13:46:20	126	2686.0000	LSE	1475465
20/06/2024	13:46:22	126	2686.0000	LSE	1475540
20/06/2024	13:50:24	549	2690.0000	LSE	1479743
20/06/2024	13:56:47	327	2692.0000	LSE	1485179
20/06/2024	13:56:47	119	2692.0000	LSE	1485177
20/06/2024	14:05:15	230	2694.0000	LSE	1492717
20/06/2024	14:05:15	363	2694.0000	LSE	1492715
20/06/2024	14:06:26	41	2694.0000	LSE	1493991
20/06/2024	14:06:26	331	2694.0000	LSE	1493989
20/06/2024	14:06:26	190	2694.0000	LSE	1493987
20/06/2024	14:22:09	329	2692.0000	LSE	1508532
20/06/2024	14:22:09	247	2692.0000	LSE	1508530
20/06/2024	14:22:09	7	2692.0000	LSE	1508534
20/06/2024	14:37:22	287	2700.0000	LSE	1536010
20/06/2024	14:37:22	120	2700.0000	LSE	1536008
20/06/2024	14:37:22	116	2700.0000	LSE	1536012
20/06/2024	14:37:22	149	2700.0000	LSE	1536003
20/06/2024	14:37:22	184	2700.0000	LSE	1535997
20/06/2024	14:37:22	190	2700.0000	LSE	1535995
20/06/2024	14:37:22	12	2700.0000	LSE	1535990
20/06/2024	14:37:22	75	2700.0000	LSE	1535988
20/06/2024	14:37:22	336	2700.0000	LSE	1535986
20/06/2024	14:37:22	184	2700.0000	LSE	1535983
20/06/2024	14:37:22	11	2700.0000	LSE	1535981
20/06/2024	14:37:30	141	2700.0000	LSE	1536351
20/06/2024	14:37:30	130	2700.0000	LSE	1536349
20/06/2024	14:37:30	126	2700.0000	LSE	1536347
20/06/2024	14:41:15	561	2700.0000	LSE	1543042
20/06/2024	14:46:52	400	2700.0000	LSE	1552142
20/06/2024	14:47:41	82	2700.0000	LSE	1553960
20/06/2024	14:47:41	67	2700.0000	LSE	1553958
20/06/2024	14:48:42	353	2700.0000	LSE	1555991
20/06/2024	14:51:07	112	2700.0000	LSE	1561235
20/06/2024	14:51:28	45	2700.0000	LSE	1561814
20/06/2024	14:51:29	45	2700.0000	LSE	1561834
20/06/2024	14:52:22	4	2700.0000	LSE	1563352
20/06/2024	14:54:43	152	2700.0000	LSE	1567937
20/06/2024	14:54:43	200	2700.0000	LSE	1567935
20/06/2024	14:54:43	77	2700.0000	LSE	1567933
20/06/2024	15:02:50	520	2700.0000	LSE	1585981
20/06/2024	15:11:29	554	2700.0000	LSE	1603427
20/06/2024	15:20:32	492	2700.0000	LSE	1620954
20/06/2024	15:20:32	29	2700.0000	LSE	1620952
20/06/2024	15:23:34	406	2700.0000	LSE	1625876
20/06/2024	15:23:34	105	2700.0000	LSE	1625874
20/06/2024	15:23:38	88	2700.0000	LSE	1625959
20/06/2024	15:23:41	175	2700.0000	LSE	1626022
20/06/2024	15:26:50	177	2700.0000	LSE	1632798
20/06/2024	15:26:50	183	2700.0000	LSE	1632794
20/06/2024	15:30:19	832	2700.0000	LSE	1638489
20/06/2024	15:30:43	87	2700.0000	LSE	1639278
20/06/2024	15:30:43	516	2700.0000	LSE	1639276
20/06/2024	15:34:22	170	2700.0000	LSE	1645297
20/06/2024	15:34:22	167	2700.0000	LSE	1645299
20/06/2024	15:34:22	123	2700.0000	LSE	1645295
20/06/2024	15:34:22	124	2700.0000	LSE	1645293
20/06/2024	15:39:01	373	2698.0000	LSE	1652267
20/06/2024	15:39:01	165	2698.0000	LSE	1652265
20/06/2024	15:39:01	566	2698.0000	LSE	1652261

20/06/2024	15:44:25	133	2700.0000	LSE	1661206
20/06/2024	15:44:25	111	2700.0000	LSE	1661204
20/06/2024	15:44:52	317	2700.0000	LSE	1661813
20/06/2024	15:52:02	523	2700.0000	LSE	1673629
20/06/2024	16:00:01	614	2700.0000	LSE	1686079
20/06/2024	16:05:10	142	2700.0000	LSE	1695124
20/06/2024	16:05:10	118	2700.0000	LSE	1695122
20/06/2024	16:05:10	350	2700.0000	LSE	1695120
20/06/2024	16:09:11	104	2700.0000	LSE	1701104
20/06/2024	16:09:11	140	2700.0000	LSE	1701102
20/06/2024	16:09:11	312	2700.0000	LSE	1701100
20/06/2024	16:11:01	517	2700.0000	LSE	1704551
20/06/2024	16:11:01	54	2700.0000	LSE	1704553
20/06/2024	16:14:13	53	2700.0000	LSE	1709372
20/06/2024	16:14:13	562	2700.0000	LSE	1709370
20/06/2024	16:14:42	1	2700.0000	LSE	1710093
20/06/2024	16:14:42	440	2700.0000	LSE	1710091
20/06/2024	16:14:42	101	2700.0000	LSE	1710089
20/06/2024	16:14:42	8	2700.0000	LSE	1710086
20/06/2024	16:14:42	230	2700.0000	LSE	1710084
20/06/2024	16:14:42	295	2700.0000	LSE	1710082
20/06/2024	16:16:38	329	2700.0000	LSE	1713380
20/06/2024	16:19:14	195	2700.0000	LSE	1718045
20/06/2024	16:19:14	775	2700.0000	LSE	1718043
20/06/2024	16:23:33	614	2700.0000	LSE	1725716