

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
05/06/2024	11:52:40	473	2700.0000	Aquis	1548331
05/06/2024	11:52:40	118	2700.0000	Aquis	1548325
05/06/2024	12:06:47	18	2696.0000	Aquis	1556483
05/06/2024	12:06:47	10	2696.0000	Aquis	1556479
05/06/2024	12:06:47	105	2696.0000	Aquis	1556487
05/06/2024	12:06:47	360	2696.0000	Aquis	1556491
05/06/2024	13:01:15	400	2700.0000	Aquis	1589984
05/06/2024	13:01:15	86	2700.0000	Aquis	1589986
05/06/2024	13:01:15	55	2700.0000	Aquis	1589976
05/06/2024	14:32:21	478	2700.0000	Aquis	1669591
05/06/2024	14:32:21	5	2700.0000	Aquis	1669587
05/06/2024	14:55:13	101	2698.0000	Aquis	1706646
05/06/2024	15:00:01	509	2696.0000	Aquis	1714981
05/06/2024	15:00:01	33	2696.0000	Aquis	1714978
05/06/2024	11:52:40	527	2700.0000	BATE	1548327
05/06/2024	12:06:47	18	2696.0000	BATE	1556485
05/06/2024	12:06:47	456	2696.0000	BATE	1556489
05/06/2024	13:01:15	74	2700.0000	BATE	1589978
05/06/2024	13:01:15	403	2700.0000	BATE	1589980
05/06/2024	13:33:16	65	2690.0000	BATE	1612098
05/06/2024	13:34:49	91	2690.0000	BATE	1613250
05/06/2024	13:55:58	578	2700.0000	BATE	1629517
05/06/2024	15:00:41	46	2698.0000	BATE	1717241
05/06/2024	15:03:51	34	2700.0000	BATE	1722415
05/06/2024	15:03:51	10	2700.0000	BATE	1722417
05/06/2024	15:03:51	153	2700.0000	BATE	1722419
05/06/2024	15:03:51	345	2700.0000	BATE	1722421
05/06/2024	15:10:21	518	2698.0000	BATE	1733260
05/06/2024	15:23:14	18	2698.0000	BATE	1751816
05/06/2024	15:23:14	106	2698.0000	BATE	1751814
05/06/2024	15:26:15	270	2700.0000	BATE	1758194
05/06/2024	15:26:15	240	2700.0000	BATE	1758192
05/06/2024	16:27:54	62	2700.0000	BATE	1862904
05/06/2024	11:52:40	273	2700.0000	CHIX	1548329
05/06/2024	11:52:40	318	2700.0000	CHIX	1548321
05/06/2024	11:58:45	557	2696.0000	CHIX	1551587
05/06/2024	12:06:47	556	2696.0000	CHIX	1556481
05/06/2024	12:31:55	52	2698.0000	CHIX	1571559
05/06/2024	12:31:55	519	2698.0000	CHIX	1571557
05/06/2024	13:04:38	481	2698.0000	CHIX	1591677
05/06/2024	13:15:38	526	2696.0000	CHIX	1598572
05/06/2024	13:35:40	2	2696.0000	CHIX	1613756
05/06/2024	13:35:40	107	2696.0000	CHIX	1613754
05/06/2024	13:35:40	110	2696.0000	CHIX	1613752
05/06/2024	13:50:33	28	2700.0000	CHIX	1625854
05/06/2024	13:50:33	78	2700.0000	CHIX	1625852
05/06/2024	13:50:33	14	2700.0000	CHIX	1625850
05/06/2024	13:55:58	513	2700.0000	CHIX	1629521
05/06/2024	13:55:58	57	2700.0000	CHIX	1629519
05/06/2024	14:35:57	136	2700.0000	CHIX	1676554
05/06/2024	14:36:18	82	2700.0000	CHIX	1677191
05/06/2024	14:36:31	21	2700.0000	CHIX	1677485
05/06/2024	14:36:49	85	2700.0000	CHIX	1678041

05/06/2024	14:37:20	89	2700.0000	CHIX	1679021
05/06/2024	14:37:51	56	2700.0000	CHIX	1679717
05/06/2024	14:37:51	81	2700.0000	CHIX	1679715
05/06/2024	14:43:39	428	2700.0000	CHIX	1688365
05/06/2024	14:43:39	87	2700.0000	CHIX	1688363
05/06/2024	14:47:02	67	2700.0000	CHIX	1693402
05/06/2024	14:47:02	51	2700.0000	CHIX	1693400
05/06/2024	14:50:09	192	2698.0000	CHIX	1698942
05/06/2024	14:50:09	322	2698.0000	CHIX	1698944
05/06/2024	15:02:14	14	2700.0000	CHIX	1719955
05/06/2024	15:02:14	100	2700.0000	CHIX	1719953
05/06/2024	15:02:14	317	2700.0000	CHIX	1719951
05/06/2024	15:02:14	485	2700.0000	CHIX	1719949
05/06/2024	15:02:14	540	2700.0000	CHIX	1719947
05/06/2024	15:02:14	28	2700.0000	CHIX	1719945
05/06/2024	15:06:26	533	2696.0000	CHIX	1726741
05/06/2024	15:10:21	304	2700.0000	CHIX	1733257
05/06/2024	15:10:21	72	2700.0000	CHIX	1733255
05/06/2024	15:10:21	117	2700.0000	CHIX	1733253
05/06/2024	15:19:30	545	2698.0000	CHIX	1746766
05/06/2024	15:23:42	46	2700.0000	CHIX	1752559
05/06/2024	15:23:42	66	2700.0000	CHIX	1752561
05/06/2024	15:26:15	129	2700.0000	CHIX	1758198
05/06/2024	15:26:15	389	2700.0000	CHIX	1758190
05/06/2024	16:05:10	54	2700.0000	CHIX	1826608
05/06/2024	16:06:12	217	2700.0000	CHIX	1828015
05/06/2024	16:07:06	303	2700.0000	CHIX	1829128
05/06/2024	11:52:40	343	2700.0000	LSE	1548333
05/06/2024	11:52:40	181	2700.0000	LSE	1548323
05/06/2024	11:52:40	122	2700.0000	LSE	1548319
05/06/2024	11:58:45	71	2696.0000	LSE	1551591
05/06/2024	11:58:45	510	2696.0000	LSE	1551589
05/06/2024	12:06:47	171	2696.0000	LSE	1556495
05/06/2024	12:06:47	377	2696.0000	LSE	1556493
05/06/2024	12:20:22	527	2694.0000	LSE	1564577
05/06/2024	12:20:22	68	2694.0000	LSE	1564575
05/06/2024	12:29:12	594	2692.0000	LSE	1569678
05/06/2024	12:58:08	60	2700.0000	LSE	1587218
05/06/2024	12:58:08	32	2700.0000	LSE	1587216
05/06/2024	12:58:08	552	2700.0000	LSE	1587214
05/06/2024	12:58:08	600	2700.0000	LSE	1587212
05/06/2024	13:01:15	569	2700.0000	LSE	1589982
05/06/2024	13:01:47	622	2698.0000	LSE	1590176
05/06/2024	13:01:47	153	2698.0000	LSE	1590174
05/06/2024	13:04:43	634	2696.0000	LSE	1591696
05/06/2024	13:07:47	20	2696.0000	LSE	1593527
05/06/2024	13:15:38	492	2696.0000	LSE	1598576
05/06/2024	13:15:38	74	2696.0000	LSE	1598574
05/06/2024	13:18:40	15	2694.0000	LSE	1600988
05/06/2024	13:18:49	4	2694.0000	LSE	1601098
05/06/2024	13:19:25	587	2694.0000	LSE	1601932
05/06/2024	13:55:58	342	2700.0000	LSE	1629527
05/06/2024	13:55:58	582	2700.0000	LSE	1629525
05/06/2024	13:55:58	246	2700.0000	LSE	1629523
05/06/2024	14:09:15	525	2700.0000	LSE	1640652
05/06/2024	14:41:11	563	2700.0000	LSE	1685193
05/06/2024	14:43:39	585	2700.0000	LSE	1688367
05/06/2024	14:48:01	111	2698.0000	LSE	1695023
05/06/2024	14:48:01	438	2698.0000	LSE	1695021

05/06/2024	14:50:09	543	2698.0000	LSE	1698946
05/06/2024	14:54:06	156	2698.0000	LSE	1705123
05/06/2024	14:54:06	425	2698.0000	LSE	1705121
05/06/2024	15:03:51	593	2700.0000	LSE	1722427
05/06/2024	15:03:51	359	2700.0000	LSE	1722423
05/06/2024	15:03:51	184	2700.0000	LSE	1722425
05/06/2024	15:19:21	317	2698.0000	LSE	1746377
05/06/2024	15:19:21	34	2698.0000	LSE	1746375
05/06/2024	15:19:21	217	2698.0000	LSE	1746373
05/06/2024	15:22:49	569	2696.0000	LSE	1751265
05/06/2024	15:26:15	607	2700.0000	LSE	1758196
05/06/2024	15:39:02	208	2700.0000	LSE	1779797
05/06/2024	15:39:02	342	2700.0000	LSE	1779795
05/06/2024	16:07:06	531	2700.0000	LSE	1829130
05/06/2024	16:19:26	35	2700.0000	LSE	1848162
05/06/2024	16:19:26	600	2700.0000	LSE	1848160