

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
13/08/2024	08:11:18	377	2722.0000	Aquis	1076212
13/08/2024	08:11:18	175	2722.0000	Aquis	1076210
13/08/2024	08:13:26	115	2724.0000	Aquis	1078069
13/08/2024	08:13:26	396	2724.0000	Aquis	1078073
13/08/2024	08:38:48	204	2724.0000	Aquis	1101437
13/08/2024	08:38:48	125	2724.0000	Aquis	1101435
13/08/2024	08:40:48	47	2724.0000	Aquis	1104245
13/08/2024	08:40:48	144	2724.0000	Aquis	1104247
13/08/2024	08:49:47	51	2724.0000	Aquis	1113830
13/08/2024	09:08:48	44	2724.0000	Aquis	1134619
13/08/2024	09:08:48	184	2724.0000	Aquis	1134617
13/08/2024	09:08:48	100	2724.0000	Aquis	1134615
13/08/2024	09:08:48	40	2724.0000	Aquis	1134613
13/08/2024	10:16:23	525	2720.0000	Aquis	1184917
13/08/2024	10:26:25	534	2720.0000	Aquis	1192809
13/08/2024	10:26:25	8	2720.0000	Aquis	1192813
13/08/2024	11:24:22	365	2710.0000	Aquis	1234794
13/08/2024	11:24:22	200	2710.0000	Aquis	1234790
13/08/2024	11:51:48	500	2708.0000	Aquis	1251408
13/08/2024	11:56:18	32	2708.0000	Aquis	1253948
13/08/2024	12:48:21	100	2704.0000	Aquis	1285317
13/08/2024	12:48:21	100	2704.0000	Aquis	1285315
13/08/2024	12:48:21	47	2704.0000	Aquis	1285323
13/08/2024	12:48:21	170	2704.0000	Aquis	1285319
13/08/2024	12:48:21	66	2704.0000	Aquis	1285321
13/08/2024	13:05:13	116	2710.0000	Aquis	1296406
13/08/2024	13:05:13	69	2710.0000	Aquis	1296404
13/08/2024	13:05:13	107	2710.0000	Aquis	1296402
13/08/2024	13:35:32	40	2716.0000	Aquis	1319984
13/08/2024	13:35:32	263	2716.0000	Aquis	1319982
13/08/2024	13:41:21	73	2716.0000	Aquis	1324701
13/08/2024	13:41:21	44	2716.0000	Aquis	1324699
13/08/2024	13:41:21	45	2716.0000	Aquis	1324697
13/08/2024	13:41:22	329	2716.0000	Aquis	1324705
13/08/2024	13:41:22	38	2716.0000	Aquis	1324703
13/08/2024	13:53:23	42	2714.0000	Aquis	1333932
13/08/2024	13:53:23	38	2714.0000	Aquis	1333930
13/08/2024	13:56:27	569	2712.0000	Aquis	1336061
13/08/2024	14:28:33	79	2716.0000	Aquis	1365406
13/08/2024	14:28:33	273	2716.0000	Aquis	1365408
13/08/2024	14:28:33	40	2716.0000	Aquis	1365410
13/08/2024	14:28:33	44	2716.0000	Aquis	1365404
13/08/2024	14:33:17	33	2720.0000	Aquis	1377048
13/08/2024	14:33:17	41	2720.0000	Aquis	1377050
13/08/2024	14:33:17	538	2720.0000	Aquis	1377052
13/08/2024	15:16:21	129	2714.0000	Aquis	1447734
13/08/2024	15:18:36	159	2714.0000	Aquis	1451662
13/08/2024	15:18:36	303	2714.0000	Aquis	1451668
13/08/2024	16:08:45	176	2714.0000	Aquis	1534556
13/08/2024	16:25:56	78	2714.0000	Aquis	1562387
13/08/2024	08:11:58	69	2726.0000	BATE	1076747
13/08/2024	08:11:58	454	2726.0000	BATE	1076745
13/08/2024	08:13:26	506	2724.0000	BATE	1078067
13/08/2024	09:30:19	276	2722.0000	BATE	1150824
13/08/2024	09:31:10	33	2722.0000	BATE	1151290
13/08/2024	09:32:00	223	2722.0000	BATE	1151699
13/08/2024	10:26:25	480	2720.0000	BATE	1192811
13/08/2024	10:36:09	532	2718.0000	BATE	1200433
13/08/2024	11:10:04	382	2710.0000	BATE	1225542
13/08/2024	11:24:22	183	2710.0000	BATE	1234788

13/08/2024	11:56:18	566	2708.0000	BATE	1253950
13/08/2024	12:51:22	512	2708.0000	BATE	1287356
13/08/2024	13:31:13	571	2716.0000	BATE	1316355
13/08/2024	13:42:09	176	2714.0000	BATE	1325262
13/08/2024	13:42:09	313	2714.0000	BATE	1325260
13/08/2024	14:06:52	538	2714.0000	BATE	1345687
13/08/2024	14:24:54	126	2716.0000	BATE	1361746
13/08/2024	14:30:00	132	2718.0000	BATE	1368188
13/08/2024	14:31:37	214	2718.0000	BATE	1374416
13/08/2024	14:32:09	86	2720.0000	BATE	1375085
13/08/2024	14:32:09	82	2720.0000	BATE	1375083
13/08/2024	14:32:09	30	2720.0000	BATE	1375081
13/08/2024	15:11:11	98	2714.0000	BATE	1440517
13/08/2024	15:16:21	129	2714.0000	BATE	1447730
13/08/2024	15:18:36	364	2714.0000	BATE	1451666
13/08/2024	16:13:47	89	2714.0000	BATE	1542561
13/08/2024	16:16:48	80	2714.0000	BATE	1546827
13/08/2024	08:09:58	62	2712.0000	CHIX	1074918
13/08/2024	08:09:58	125	2712.0000	CHIX	1074916
13/08/2024	08:09:58	29	2712.0000	CHIX	1074914
13/08/2024	08:09:58	2	2712.0000	CHIX	1074912
13/08/2024	08:09:58	21	2712.0000	CHIX	1074910
13/08/2024	08:11:48	33	2726.0000	CHIX	1076649
13/08/2024	08:11:48	537	2726.0000	CHIX	1076647
13/08/2024	08:13:26	507	2724.0000	CHIX	1078065
13/08/2024	08:32:13	202	2720.0000	CHIX	1095255
13/08/2024	08:34:18	60	2720.0000	CHIX	1097312
13/08/2024	08:40:58	46	2726.0000	CHIX	1104417
13/08/2024	08:40:58	149	2726.0000	CHIX	1104415
13/08/2024	08:40:58	3	2726.0000	CHIX	1104413
13/08/2024	08:40:58	41	2726.0000	CHIX	1104411
13/08/2024	09:03:00	434	2724.0000	CHIX	1128148
13/08/2024	09:03:00	49	2724.0000	CHIX	1128146
13/08/2024	09:18:07	67	2724.0000	CHIX	1141764
13/08/2024	09:18:07	85	2724.0000	CHIX	1141762
13/08/2024	09:18:07	218	2724.0000	CHIX	1141766
13/08/2024	09:32:48	100	2722.0000	CHIX	1152279
13/08/2024	09:32:48	28	2722.0000	CHIX	1152277
13/08/2024	09:32:48	73	2722.0000	CHIX	1152275
13/08/2024	10:16:23	493	2718.0000	CHIX	1184928
13/08/2024	10:16:23	65	2722.0000	CHIX	1184921
13/08/2024	10:16:23	233	2722.0000	CHIX	1184919
13/08/2024	10:16:23	85	2722.0000	CHIX	1184923
13/08/2024	10:16:36	63	2718.0000	CHIX	1185091
13/08/2024	10:16:36	87	2718.0000	CHIX	1185089
13/08/2024	10:16:36	192	2718.0000	CHIX	1185087
13/08/2024	10:16:36	63	2718.0000	CHIX	1185085
13/08/2024	10:17:18	64	2718.0000	CHIX	1185711
13/08/2024	10:17:18	192	2718.0000	CHIX	1185715
13/08/2024	10:17:18	18	2718.0000	CHIX	1185713
13/08/2024	10:52:40	479	2716.0000	CHIX	1212875
13/08/2024	11:01:05	28	2712.0000	CHIX	1219182
13/08/2024	11:01:05	144	2712.0000	CHIX	1219178
13/08/2024	11:01:05	331	2712.0000	CHIX	1219176
13/08/2024	11:10:04	8	2710.0000	CHIX	1225538
13/08/2024	11:24:22	535	2710.0000	CHIX	1234786
13/08/2024	11:24:23	511	2708.0000	CHIX	1234807
13/08/2024	11:36:35	306	2710.0000	CHIX	1242789
13/08/2024	11:36:35	230	2710.0000	CHIX	1242781
13/08/2024	12:22:13	563	2708.0000	CHIX	1269186
13/08/2024	12:50:11	62	2708.0000	CHIX	1286722
13/08/2024	12:50:11	79	2708.0000	CHIX	1286720
13/08/2024	12:50:11	19	2708.0000	CHIX	1286724
13/08/2024	12:51:22	517	2708.0000	CHIX	1287354
13/08/2024	13:12:42	248	2716.0000	CHIX	1301601

13/08/2024	13:12:42	66	2716.0000	CHIX	1301599
13/08/2024	13:12:42	243	2716.0000	CHIX	1301597
13/08/2024	13:27:45	363	2716.0000	CHIX	1311092
13/08/2024	13:35:29	363	2716.0000	CHIX	1319945
13/08/2024	13:39:00	565	2714.0000	CHIX	1322570
13/08/2024	13:59:08	118	2714.0000	CHIX	1338478
13/08/2024	13:59:08	90	2714.0000	CHIX	1338476
13/08/2024	13:59:08	120	2714.0000	CHIX	1338474
13/08/2024	14:05:29	31	2716.0000	CHIX	1344606
13/08/2024	14:05:29	276	2716.0000	CHIX	1344602
13/08/2024	14:05:29	10	2716.0000	CHIX	1344608
13/08/2024	14:05:29	25	2716.0000	CHIX	1344610
13/08/2024	14:05:29	16	2716.0000	CHIX	1344604
13/08/2024	14:05:29	169	2716.0000	CHIX	1344600
13/08/2024	14:24:14	87	2716.0000	CHIX	1361210
13/08/2024	14:24:24	102	2716.0000	CHIX	1361289
13/08/2024	14:27:21	204	2714.0000	CHIX	1364189
13/08/2024	14:30:00	344	2718.0000	CHIX	1368270
13/08/2024	14:30:00	238	2718.0000	CHIX	1368268
13/08/2024	14:30:31	187	2716.0000	CHIX	1372056
13/08/2024	14:37:05	578	2718.0000	CHIX	1382453
13/08/2024	15:11:11	455	2714.0000	CHIX	1440519
13/08/2024	15:11:11	136	2714.0000	CHIX	1440515
13/08/2024	15:16:21	15	2714.0000	CHIX	1447732
13/08/2024	15:18:36	499	2714.0000	CHIX	1451664
13/08/2024	15:23:59	299	2714.0000	CHIX	1460936
13/08/2024	15:23:59	27	2714.0000	CHIX	1460934
13/08/2024	15:23:59	106	2714.0000	CHIX	1460932
13/08/2024	15:23:59	44	2714.0000	CHIX	1460930
13/08/2024	15:23:59	85	2714.0000	CHIX	1460928
13/08/2024	08:03:00	426	2706.0000	LSE	1067555
13/08/2024	08:13:20	92	2726.0000	LSE	1077966
13/08/2024	08:13:20	348	2726.0000	LSE	1077964
13/08/2024	08:13:26	411	2724.0000	LSE	1078077
13/08/2024	08:13:26	53	2724.0000	LSE	1078075
13/08/2024	08:13:26	440	2724.0000	LSE	1078071
13/08/2024	08:31:43	178	2720.0000	LSE	1094669
13/08/2024	08:31:43	390	2720.0000	LSE	1094667
13/08/2024	08:31:43	206	2720.0000	LSE	1094665
13/08/2024	08:38:48	444	2724.0000	LSE	1101439
13/08/2024	08:40:48	417	2724.0000	LSE	1104249
13/08/2024	08:49:47	338	2724.0000	LSE	1113834
13/08/2024	08:49:47	129	2724.0000	LSE	1113832
13/08/2024	09:25:35	191	2722.0000	LSE	1147006
13/08/2024	09:30:04	189	2722.0000	LSE	1150548
13/08/2024	10:15:05	433	2722.0000	LSE	1183776
13/08/2024	10:15:05	15	2722.0000	LSE	1183774
13/08/2024	10:16:23	110	2716.0000	LSE	1184936
13/08/2024	10:16:23	58	2716.0000	LSE	1184934
13/08/2024	10:16:23	226	2716.0000	LSE	1184932
13/08/2024	10:16:23	434	2718.0000	LSE	1184930
13/08/2024	10:16:23	381	2720.0000	LSE	1184925
13/08/2024	10:26:25	438	2720.0000	LSE	1192815
13/08/2024	10:52:40	40	2716.0000	LSE	1212879
13/08/2024	10:52:40	372	2716.0000	LSE	1212877
13/08/2024	11:01:05	434	2712.0000	LSE	1219180
13/08/2024	11:10:04	305	2710.0000	LSE	1225540
13/08/2024	11:10:04	153	2710.0000	LSE	1225536
13/08/2024	11:24:22	398	2710.0000	LSE	1234792
13/08/2024	11:36:35	377	2710.0000	LSE	1242787
13/08/2024	11:36:35	465	2710.0000	LSE	1242783
13/08/2024	11:39:01	80	2710.0000	LSE	1244017
13/08/2024	11:39:01	366	2710.0000	LSE	1244015
13/08/2024	11:39:01	2	2710.0000	LSE	1244019
13/08/2024	11:56:18	448	2708.0000	LSE	1253952

13/08/2024	12:22:13	390	2708.0000	LSE	1269188
13/08/2024	12:47:53	468	2706.0000	LSE	1285028
13/08/2024	12:51:22	401	2708.0000	LSE	1287364
13/08/2024	12:51:22	442	2708.0000	LSE	1287362
13/08/2024	12:51:22	41	2708.0000	LSE	1287360
13/08/2024	12:51:22	631	2708.0000	LSE	1287358
13/08/2024	13:11:20	148	2716.0000	LSE	1300500
13/08/2024	13:11:20	42	2718.0000	LSE	1300498
13/08/2024	13:11:20	41	2718.0000	LSE	1300486
13/08/2024	13:11:20	104	2718.0000	LSE	1300488
13/08/2024	13:11:20	288	2716.0000	LSE	1300490
13/08/2024	13:11:20	120	2718.0000	LSE	1300492
13/08/2024	13:11:20	68	2718.0000	LSE	1300496
13/08/2024	13:11:20	61	2718.0000	LSE	1300494
13/08/2024	13:29:37	100	2714.0000	LSE	1312941
13/08/2024	13:29:37	537	2714.0000	LSE	1312939
13/08/2024	13:31:13	420	2716.0000	LSE	1316357
13/08/2024	13:31:13	425	2716.0000	LSE	1316353
13/08/2024	13:31:13	484	2716.0000	LSE	1316351
13/08/2024	13:39:00	89	2714.0000	LSE	1322575
13/08/2024	13:39:00	449	2714.0000	LSE	1322573
13/08/2024	13:42:09	435	2714.0000	LSE	1325258
13/08/2024	13:45:06	92	2712.0000	LSE	1327398
13/08/2024	13:45:06	306	2712.0000	LSE	1327394
13/08/2024	13:45:06	390	2712.0000	LSE	1327396
13/08/2024	13:56:27	466	2712.0000	LSE	1336063
13/08/2024	13:56:29	389	2710.0000	LSE	1336113
13/08/2024	13:56:29	292	2710.0000	LSE	1336111
13/08/2024	13:56:29	130	2710.0000	LSE	1336087
13/08/2024	14:06:52	431	2714.0000	LSE	1345689
13/08/2024	14:27:21	343	2714.0000	LSE	1364187
13/08/2024	14:27:21	418	2714.0000	LSE	1364185
13/08/2024	14:27:21	57	2714.0000	LSE	1364183
13/08/2024	14:30:31	92	2716.0000	LSE	1372054
13/08/2024	14:30:31	357	2716.0000	LSE	1372052
13/08/2024	14:34:51	199	2718.0000	LSE	1379261
13/08/2024	14:35:29	192	2718.0000	LSE	1380257
13/08/2024	14:36:40	18	2718.0000	LSE	1381819
13/08/2024	15:18:36	9	2714.0000	LSE	1451670
13/08/2024	15:18:36	429	2714.0000	LSE	1451672
13/08/2024	16:11:11	473	2714.0000	LSE	1538779
13/08/2024	16:11:11	377	2714.0000	LSE	1538775
13/08/2024	16:11:11	75	2714.0000	LSE	1538777
13/08/2024	16:17:00	453	2714.0000	LSE	1547109