

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
21/08/2024	08:03:15	81	2694.0000	Aquis	1138135
21/08/2024	08:03:15	446	2694.0000	Aquis	1138129
21/08/2024	08:23:45	511	2698.0000	Aquis	1156840
21/08/2024	10:51:33	530	2722.0000	Aquis	1277643
21/08/2024	12:13:17	571	2722.0000	Aquis	1341399
21/08/2024	12:13:17	5	2722.0000	Aquis	1341395
21/08/2024	13:00:14	311	2720.0000	Aquis	1377590
21/08/2024	13:10:03	77	2722.0000	Aquis	1386593
21/08/2024	13:15:21	64	2722.0000	Aquis	1390658
21/08/2024	13:15:28	77	2722.0000	Aquis	1390743
21/08/2024	13:22:05	5	2724.0000	Aquis	1396983
21/08/2024	13:22:07	214	2724.0000	Aquis	1397021
21/08/2024	13:22:59	361	2724.0000	Aquis	1397624
21/08/2024	14:20:02	79	2714.0000	Aquis	1454655
21/08/2024	14:20:02	364	2714.0000	Aquis	1454659
21/08/2024	14:20:02	70	2714.0000	Aquis	1454657
21/08/2024	14:55:53	67	2720.0000	Aquis	1519648
21/08/2024	15:00:19	579	2724.0000	Aquis	1532705
21/08/2024	15:30:35	95	2720.0000	Aquis	1593649
21/08/2024	15:30:35	200	2720.0000	Aquis	1593647
21/08/2024	15:59:49	15	2726.0000	Aquis	1651881
21/08/2024	15:59:53	17	2726.0000	Aquis	1652243
21/08/2024	16:00:00	545	2726.0000	Aquis	1652934
21/08/2024	08:03:15	591	2694.0000	BATE	1138131
21/08/2024	09:21:32	500	2710.0000	BATE	1213021
21/08/2024	10:51:33	512	2722.0000	BATE	1277645
21/08/2024	12:00:06	63	2722.0000	BATE	1330634
21/08/2024	12:13:17	590	2722.0000	BATE	1341397
21/08/2024	13:22:05	591	2724.0000	BATE	1396987
21/08/2024	14:53:36	103	2720.0000	BATE	1515370
21/08/2024	14:53:36	103	2720.0000	BATE	1515368
21/08/2024	15:03:57	134	2722.0000	BATE	1541964
21/08/2024	15:03:57	401	2722.0000	BATE	1541962
21/08/2024	15:44:13	14	2724.0000	BATE	1620887
21/08/2024	15:44:13	173	2724.0000	BATE	1620889
21/08/2024	15:49:12	342	2724.0000	BATE	1631170
21/08/2024	08:03:15	591	2696.0000	CHIX	1138127
21/08/2024	08:10:02	93	2700.0000	CHIX	1144284
21/08/2024	08:15:11	255	2700.0000	CHIX	1149287
21/08/2024	08:15:11	173	2700.0000	CHIX	1149285
21/08/2024	08:28:04	582	2698.0000	CHIX	1160672
21/08/2024	09:21:32	496	2710.0000	CHIX	1213025
21/08/2024	09:21:32	85	2710.0000	CHIX	1213023
21/08/2024	10:17:36	595	2716.0000	CHIX	1251984
21/08/2024	10:40:03	171	2720.0000	CHIX	1269834
21/08/2024	10:40:03	170	2720.0000	CHIX	1269832
21/08/2024	10:53:18	579	2722.0000	CHIX	1278928
21/08/2024	11:30:14	556	2720.0000	CHIX	1306826
21/08/2024	12:00:02	161	2722.0000	CHIX	1330580
21/08/2024	12:06:46	67	2722.0000	CHIX	1336270
21/08/2024	12:06:46	248	2722.0000	CHIX	1336268
21/08/2024	12:13:17	579	2722.0000	CHIX	1341393
21/08/2024	13:09:42	102	2722.0000	CHIX	1386124
21/08/2024	13:10:34	74	2722.0000	CHIX	1387114
21/08/2024	13:10:34	248	2722.0000	CHIX	1387112
21/08/2024	13:15:07	30	2722.0000	CHIX	1390422
21/08/2024	13:15:07	86	2722.0000	CHIX	1390424
21/08/2024	13:22:04	32	2724.0000	CHIX	1396958
21/08/2024	13:22:04	14	2724.0000	CHIX	1396956
21/08/2024	13:22:05	562	2724.0000	CHIX	1396981

21/08/2024	14:29:45	382	2718.0000	CHIX	1465633
21/08/2024	14:29:45	199	2718.0000	CHIX	1465631
21/08/2024	14:53:36	569	2720.0000	CHIX	1515366
21/08/2024	15:00:19	283	2724.0000	CHIX	1532703
21/08/2024	15:00:19	275	2724.0000	CHIX	1532707
21/08/2024	15:15:50	90	2720.0000	CHIX	1566205
21/08/2024	15:15:50	1	2720.0000	CHIX	1566203
21/08/2024	15:20:15	524	2722.0000	CHIX	1574654
21/08/2024	15:49:12	26	2724.0000	CHIX	1631178
21/08/2024	15:49:12	200	2724.0000	CHIX	1631176
21/08/2024	15:49:12	259	2724.0000	CHIX	1631174
21/08/2024	16:16:09	566	2728.0000	CHIX	1676865
21/08/2024	08:03:15	519	2694.0000	LSE	1138133
21/08/2024	08:13:39	518	2702.0000	LSE	1147791
21/08/2024	08:15:11	518	2700.0000	LSE	1149289
21/08/2024	08:28:04	475	2698.0000	LSE	1160674
21/08/2024	08:39:01	124	2700.0000	LSE	1171212
21/08/2024	08:39:01	363	2700.0000	LSE	1171210
21/08/2024	08:46:47	553	2702.0000	LSE	1178821
21/08/2024	09:32:22	555	2710.0000	LSE	1220048
21/08/2024	10:51:33	490	2722.0000	LSE	1277651
21/08/2024	10:51:33	67	2722.0000	LSE	1277647
21/08/2024	10:51:33	455	2722.0000	LSE	1277649
21/08/2024	10:53:18	511	2722.0000	LSE	1278930
21/08/2024	12:13:17	520	2722.0000	LSE	1341401
21/08/2024	13:22:05	502	2724.0000	LSE	1396985
21/08/2024	13:31:11	487	2720.0000	LSE	1405252
21/08/2024	14:40:28	107	2716.0000	LSE	1491493
21/08/2024	14:40:28	421	2716.0000	LSE	1491491
21/08/2024	14:54:42	6	2718.0000	LSE	1517460
21/08/2024	14:54:42	456	2718.0000	LSE	1517458
21/08/2024	15:02:00	470	2722.0000	LSE	1537775
21/08/2024	15:03:57	552	2722.0000	LSE	1541966
21/08/2024	15:06:56	79	2718.0000	LSE	1547968
21/08/2024	15:06:56	456	2718.0000	LSE	1547966
21/08/2024	15:49:12	539	2724.0000	LSE	1631172
21/08/2024	16:15:02	546	2728.0000	LSE	1675339
21/08/2024	16:15:02	492	2728.0000	LSE	1675341