

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
13/06/2024	09:11:13	40	2700.0000	Aquis	1536353
13/06/2024	09:11:13	88	2700.0000	Aquis	1536345
13/06/2024	09:11:14	284	2700.0000	Aquis	1536370
13/06/2024	09:11:14	74	2700.0000	Aquis	1536374
13/06/2024	09:33:02	529	2698.0000	Aquis	1554009
13/06/2024	10:24:25	573	2700.0000	Aquis	1597324
13/06/2024	11:11:07	111	2692.0000	Aquis	1636460
13/06/2024	11:12:03	406	2692.0000	Aquis	1637182
13/06/2024	11:50:58	22	2692.0000	Aquis	1664408
13/06/2024	11:50:58	400	2692.0000	Aquis	1664406
13/06/2024	11:50:58	55	2692.0000	Aquis	1664412
13/06/2024	11:50:58	63	2692.0000	Aquis	1664410
13/06/2024	11:53:20	151	2686.0000	Aquis	1665985
13/06/2024	12:20:15	400	2692.0000	Aquis	1683560
13/06/2024	12:20:15	54	2692.0000	Aquis	1683558
13/06/2024	13:30:20	518	2700.0000	Aquis	1732624
13/06/2024	13:59:43	237	2698.0000	Aquis	1758728
13/06/2024	13:59:43	50	2698.0000	Aquis	1758726
13/06/2024	13:59:43	243	2698.0000	Aquis	1758722
13/06/2024	14:36:26	526	2692.0000	Aquis	1800561
13/06/2024	14:36:26	48	2692.0000	Aquis	1800559
13/06/2024	15:29:47	190	2684.0000	Aquis	1896996
13/06/2024	15:29:47	320	2684.0000	Aquis	1896998
13/06/2024	15:39:06	435	2688.0000	Aquis	1913282
13/06/2024	15:39:08	2	2688.0000	Aquis	1913355
13/06/2024	15:39:08	1	2688.0000	Aquis	1913353
13/06/2024	15:39:08	4	2688.0000	Aquis	1913351
13/06/2024	15:39:08	37	2688.0000	Aquis	1913349
13/06/2024	15:42:25	47	2688.0000	Aquis	1919389
13/06/2024	16:07:53	396	2686.0000	Aquis	1963558
13/06/2024	16:08:03	106	2686.0000	Aquis	1963886
13/06/2024	16:14:01	98	2686.0000	Aquis	1974997
13/06/2024	16:14:01	72	2686.0000	Aquis	1974995
13/06/2024	16:14:01	77	2686.0000	Aquis	1974993
13/06/2024	16:14:01	77	2686.0000	Aquis	1974991
13/06/2024	16:14:01	27	2686.0000	Aquis	1974989
13/06/2024	16:14:01	20	2686.0000	Aquis	1974987
13/06/2024	16:14:53	531	2686.0000	Aquis	1976397
13/06/2024	16:20:17	90	2692.0000	Aquis	1986072
13/06/2024	16:20:17	21	2692.0000	Aquis	1986070
13/06/2024	16:20:17	26	2692.0000	Aquis	1986076
13/06/2024	16:20:17	101	2692.0000	Aquis	1986074
13/06/2024	16:21:00	489	2690.0000	Aquis	1987112
13/06/2024	16:24:17	495	2694.0000	Aquis	1992393
13/06/2024	16:26:27	27	2694.0000	Aquis	1996127
13/06/2024	16:26:27	173	2694.0000	Aquis	1996125
13/06/2024	16:26:27	95	2694.0000	Aquis	1996123
13/06/2024	08:37:25	25	2700.0000	BATE	1495606
13/06/2024	09:11:13	40	2700.0000	BATE	1536351
13/06/2024	09:11:13	159	2700.0000	BATE	1536349
13/06/2024	09:11:14	360	2700.0000	BATE	1536372
13/06/2024	10:24:25	581	2700.0000	BATE	1597326
13/06/2024	11:40:37	504	2686.0000	BATE	1657441

13/06/2024	12:38:40	114	2692.0000	BATE	1695318
13/06/2024	12:52:24	490	2692.0000	BATE	1704732
13/06/2024	13:16:18	142	2696.0000	BATE	1719901
13/06/2024	13:16:18	115	2696.0000	BATE	1719899
13/06/2024	13:16:18	48	2696.0000	BATE	1719897
13/06/2024	13:30:26	517	2698.0000	BATE	1732847
13/06/2024	13:59:44	487	2696.0000	BATE	1758748
13/06/2024	14:31:05	562	2696.0000	BATE	1792114
13/06/2024	14:41:58	576	2688.0000	BATE	1809295
13/06/2024	15:20:47	155	2682.0000	BATE	1878994
13/06/2024	15:20:47	85	2682.0000	BATE	1878992
13/06/2024	15:20:47	309	2682.0000	BATE	1878990
13/06/2024	15:40:11	67	2690.0000	BATE	1915349
13/06/2024	15:40:20	166	2692.0000	BATE	1915608
13/06/2024	15:42:07	420	2690.0000	BATE	1918769
13/06/2024	15:42:07	100	2690.0000	BATE	1918767
13/06/2024	15:58:16	42	2688.0000	BATE	1945587
13/06/2024	15:58:16	547	2688.0000	BATE	1945585
13/06/2024	16:08:03	17	2686.0000	BATE	1963892
13/06/2024	16:08:03	174	2686.0000	BATE	1963890
13/06/2024	16:08:03	103	2686.0000	BATE	1963888
13/06/2024	16:14:16	523	2686.0000	BATE	1975396
13/06/2024	16:17:48	478	2690.0000	BATE	1981591
13/06/2024	16:21:10	575	2690.0000	BATE	1987479
13/06/2024	16:28:15	480	2694.0000	BATE	1999514
13/06/2024	08:37:25	295	2700.0000	CHIX	1495608
13/06/2024	09:11:13	127	2700.0000	CHIX	1536357
13/06/2024	09:11:13	18	2700.0000	CHIX	1536355
13/06/2024	09:11:13	61	2700.0000	CHIX	1536347
13/06/2024	09:11:14	90	2700.0000	CHIX	1536376
13/06/2024	09:58:02	502	2700.0000	CHIX	1573279
13/06/2024	10:35:10	562	2696.0000	CHIX	1605857
13/06/2024	11:13:33	578	2690.0000	CHIX	1638206
13/06/2024	11:48:38	163	2690.0000	CHIX	1662304
13/06/2024	11:48:49	71	2690.0000	CHIX	1662408
13/06/2024	11:48:49	265	2690.0000	CHIX	1662406
13/06/2024	11:53:01	570	2690.0000	CHIX	1665752
13/06/2024	12:52:24	547	2692.0000	CHIX	1704730
13/06/2024	13:03:28	554	2692.0000	CHIX	1711612
13/06/2024	13:30:20	501	2700.0000	CHIX	1732614
13/06/2024	13:30:26	382	2698.0000	CHIX	1732866
13/06/2024	13:30:26	189	2698.0000	CHIX	1732864
13/06/2024	13:59:43	496	2698.0000	CHIX	1758724
13/06/2024	14:11:10	107	2696.0000	CHIX	1768997
13/06/2024	14:11:10	14	2696.0000	CHIX	1768994
13/06/2024	14:31:05	577	2696.0000	CHIX	1792116
13/06/2024	14:36:31	531	2690.0000	CHIX	1800722
13/06/2024	15:03:15	101	2684.0000	CHIX	1847665
13/06/2024	15:03:15	248	2684.0000	CHIX	1847663
13/06/2024	15:03:15	59	2684.0000	CHIX	1847667
13/06/2024	15:08:07	474	2684.0000	CHIX	1855397
13/06/2024	15:24:01	187	2680.0000	CHIX	1884784
13/06/2024	15:24:01	56	2680.0000	CHIX	1884782
13/06/2024	15:24:01	290	2680.0000	CHIX	1884780
13/06/2024	15:38:15	498	2688.0000	CHIX	1911622
13/06/2024	15:38:15	29	2688.0000	CHIX	1911624
13/06/2024	15:38:15	16	2688.0000	CHIX	1911612
13/06/2024	15:40:30	530	2690.0000	CHIX	1915870
13/06/2024	15:42:07	482	2690.0000	CHIX	1918727

13/06/2024	15:42:07	49	2690.0000	CHIX	1918725
13/06/2024	15:56:49	521	2688.0000	CHIX	1943752
13/06/2024	16:00:41	61	2686.0000	CHIX	1951919
13/06/2024	16:00:41	248	2686.0000	CHIX	1951917
13/06/2024	16:00:41	193	2686.0000	CHIX	1951915
13/06/2024	16:07:53	200	2686.0000	CHIX	1963556
13/06/2024	16:08:03	376	2686.0000	CHIX	1963884
13/06/2024	16:14:00	146	2686.0000	CHIX	1974947
13/06/2024	16:14:00	123	2686.0000	CHIX	1974937
13/06/2024	16:14:00	43	2686.0000	CHIX	1974939
13/06/2024	16:14:00	100	2686.0000	CHIX	1974941
13/06/2024	16:14:00	40	2686.0000	CHIX	1974943
13/06/2024	16:14:00	59	2686.0000	CHIX	1974945
13/06/2024	16:21:00	482	2690.0000	CHIX	1987116
13/06/2024	16:21:00	551	2690.0000	CHIX	1987114
13/06/2024	16:21:12	550	2690.0000	CHIX	1987545
13/06/2024	16:25:09	109	2692.0000	CHIX	1994092
13/06/2024	16:28:49	441	2692.0000	CHIX	2000113
13/06/2024	08:37:25	297	2700.0000	LSE	1495614
13/06/2024	08:37:25	18	2700.0000	LSE	1495612
13/06/2024	08:37:25	302	2700.0000	LSE	1495610
13/06/2024	09:28:00	100	2698.0000	LSE	1549610
13/06/2024	09:28:00	500	2698.0000	LSE	1549608
13/06/2024	09:58:02	237	2700.0000	LSE	1573283
13/06/2024	09:58:02	336	2700.0000	LSE	1573281
13/06/2024	10:24:25	565	2700.0000	LSE	1597328
13/06/2024	11:11:07	549	2692.0000	LSE	1636462
13/06/2024	11:40:37	557	2686.0000	LSE	1657443
13/06/2024	11:53:01	169	2688.0000	LSE	1665760
13/06/2024	11:53:01	52	2688.0000	LSE	1665758
13/06/2024	11:53:01	528	2690.0000	LSE	1665756
13/06/2024	11:53:01	540	2690.0000	LSE	1665754
13/06/2024	12:18:15	195	2690.0000	LSE	1681992
13/06/2024	12:18:15	414	2690.0000	LSE	1681990
13/06/2024	12:52:24	587	2692.0000	LSE	1704734
13/06/2024	12:55:40	638	2690.0000	LSE	1706548
13/06/2024	13:31:09	566	2696.0000	LSE	1733863
13/06/2024	13:31:09	5	2696.0000	LSE	1733865
13/06/2024	13:33:55	527	2698.0000	LSE	1736560
13/06/2024	13:37:31	366	2696.0000	LSE	1739898
13/06/2024	13:37:31	203	2696.0000	LSE	1739894
13/06/2024	13:59:43	574	2698.0000	LSE	1758730
13/06/2024	14:23:23	588	2696.0000	LSE	1779388
13/06/2024	14:31:05	613	2696.0000	LSE	1792118
13/06/2024	14:41:58	45	2688.0000	LSE	1809300
13/06/2024	14:41:58	482	2688.0000	LSE	1809298
13/06/2024	15:03:15	696	2684.0000	LSE	1847661
13/06/2024	15:10:29	39	2684.0000	LSE	1860175
13/06/2024	15:10:29	480	2684.0000	LSE	1860173
13/06/2024	15:20:47	569	2682.0000	LSE	1878996
13/06/2024	15:40:30	151	2690.0000	LSE	1915877
13/06/2024	15:40:30	119	2690.0000	LSE	1915879
13/06/2024	15:40:30	608	2690.0000	LSE	1915874
13/06/2024	15:40:30	50	2690.0000	LSE	1915872
13/06/2024	15:42:07	616	2690.0000	LSE	1918743
13/06/2024	15:42:07	518	2690.0000	LSE	1918741
13/06/2024	15:42:07	18	2690.0000	LSE	1918739
13/06/2024	15:42:07	21	2690.0000	LSE	1918737
13/06/2024	15:42:07	91	2690.0000	LSE	1918735

13/06/2024	15:42:07	3	2690.0000	LSE	1918733
13/06/2024	15:42:07	19	2690.0000	LSE	1918731
13/06/2024	15:42:07	387	2690.0000	LSE	1918729
13/06/2024	16:00:41	584	2686.0000	LSE	1951913
13/06/2024	16:00:41	541	2686.0000	LSE	1951911
13/06/2024	16:11:44	81	2686.0000	LSE	1970632
13/06/2024	16:11:44	206	2686.0000	LSE	1970630
13/06/2024	16:11:44	151	2686.0000	LSE	1970628
13/06/2024	16:11:44	208	2686.0000	LSE	1970626
13/06/2024	16:13:35	8	2686.0000	LSE	1974253
13/06/2024	16:13:35	258	2686.0000	LSE	1974251
13/06/2024	16:13:35	260	2686.0000	LSE	1974249
13/06/2024	16:13:35	159	2686.0000	LSE	1974247
13/06/2024	16:18:53	161	2692.0000	LSE	1983444
13/06/2024	16:18:53	176	2692.0000	LSE	1983442
13/06/2024	16:18:53	450	2692.0000	LSE	1983440
13/06/2024	16:18:53	176	2692.0000	LSE	1983438
13/06/2024	16:18:53	260	2692.0000	LSE	1983436
13/06/2024	16:18:53	124	2692.0000	LSE	1983434
13/06/2024	16:19:05	165	2692.0000	LSE	1983815
13/06/2024	16:19:05	162	2692.0000	LSE	1983813
13/06/2024	16:19:05	15	2692.0000	LSE	1983811
13/06/2024	16:19:05	140	2692.0000	LSE	1983809
13/06/2024	16:21:00	622	2690.0000	LSE	1987107
13/06/2024	16:21:23	241	2690.0000	LSE	1987808
13/06/2024	16:21:34	573	2690.0000	LSE	1988259
13/06/2024	16:21:34	331	2690.0000	LSE	1988257
13/06/2024	16:23:23	150	2692.0000	LSE	1990876
13/06/2024	16:24:17	630	2694.0000	LSE	1992395
13/06/2024	16:24:25	73	2694.0000	LSE	1992729
13/06/2024	16:24:25	154	2694.0000	LSE	1992727
13/06/2024	16:24:25	109	2694.0000	LSE	1992725
13/06/2024	16:24:25	258	2694.0000	LSE	1992723
13/06/2024	16:24:25	555	2694.0000	LSE	1992721
13/06/2024	16:25:44	550	2692.0000	LSE	1994961
13/06/2024	16:26:23	12	2692.0000	LSE	1996027
13/06/2024	16:28:49	188	2692.0000	LSE	2000117
13/06/2024	16:28:49	352	2692.0000	LSE	2000115