

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07/05/2024	08:03:07	458	2662.0000	Aquis	1709795
07/05/2024	08:13:11	417	2662.0000	Aquis	1725231
07/05/2024	08:13:11	20	2662.0000	Aquis	1725233
07/05/2024	08:24:01	465	2666.0000	Aquis	1739600
07/05/2024	08:45:55	94	2668.0000	Aquis	1768359
07/05/2024	08:45:55	406	2668.0000	Aquis	1768355
07/05/2024	08:59:32	475	2662.0000	Aquis	1787123
07/05/2024	09:16:18	3	2668.0000	Aquis	1807307
07/05/2024	09:16:18	455	2668.0000	Aquis	1807303
07/05/2024	09:41:34	463	2664.0000	Aquis	1832849
07/05/2024	10:06:33	126	2660.0000	Aquis	1858458
07/05/2024	10:08:04	394	2660.0000	Aquis	1859949
07/05/2024	10:14:44	32	2658.0000	Aquis	1866698
07/05/2024	10:14:44	325	2658.0000	Aquis	1866696
07/05/2024	10:14:44	65	2658.0000	Aquis	1866692
07/05/2024	10:14:44	26	2658.0000	Aquis	1866690
07/05/2024	10:32:24	445	2660.0000	Aquis	1883832
07/05/2024	10:53:17	438	2660.0000	Aquis	1907278
07/05/2024	11:49:56	498	2684.0000	Aquis	1945536
07/05/2024	12:07:32	481	2674.0000	Aquis	1957881
07/05/2024	13:28:38	201	2670.0000	Aquis	2019241
07/05/2024	13:28:38	230	2670.0000	Aquis	2019235
07/05/2024	13:51:52	433	2674.0000	Aquis	2040203
07/05/2024	13:51:52	75	2674.0000	Aquis	2040197
07/05/2024	13:53:25	450	2672.0000	Aquis	2041645
07/05/2024	14:05:30	528	2672.0000	Aquis	2056125
07/05/2024	14:10:54	462	2670.0000	Aquis	2062797
07/05/2024	14:30:14	78	2668.0000	Aquis	2091152
07/05/2024	14:30:14	367	2668.0000	Aquis	2091156
07/05/2024	14:30:42	10	2666.0000	Aquis	2092444
07/05/2024	14:30:42	146	2666.0000	Aquis	2092442
07/05/2024	14:31:32	360	2666.0000	Aquis	2094553
07/05/2024	14:50:25	516	2674.0000	Aquis	2131580
07/05/2024	15:18:42	433	2672.0000	Aquis	2195084
07/05/2024	15:53:04	518	2680.0000	Aquis	2264133
07/05/2024	15:59:23	32	2684.0000	Aquis	2275009
07/05/2024	15:59:23	500	2684.0000	Aquis	2275005
07/05/2024	16:03:04	144	2682.0000	Aquis	2284525
07/05/2024	16:03:04	208	2682.0000	Aquis	2284521
07/05/2024	16:03:04	160	2682.0000	Aquis	2284515
07/05/2024	16:23:04	356	2678.0000	Aquis	2325726
07/05/2024	08:03:07	442	2662.0000	BATE	1709797
07/05/2024	08:21:54	466	2668.0000	BATE	1736812
07/05/2024	09:16:18	338	2668.0000	BATE	1807305
07/05/2024	09:16:18	207	2668.0000	BATE	1807301
07/05/2024	09:25:38	310	2664.0000	BATE	1816946
07/05/2024	09:25:38	142	2664.0000	BATE	1816936
07/05/2024	10:02:04	461	2668.0000	BATE	1853868
07/05/2024	10:26:24	84	2658.0000	BATE	1878169
07/05/2024	10:27:39	249	2658.0000	BATE	1879341
07/05/2024	10:27:39	162	2658.0000	BATE	1879339
07/05/2024	11:15:00	432	2662.0000	BATE	1922214
07/05/2024	12:08:35	30	2672.0000	BATE	1958667

07/05/2024	12:08:35	490	2672.0000	BATE	1958669
07/05/2024	13:28:38	160	2670.0000	BATE	2019245
07/05/2024	13:28:38	342	2670.0000	BATE	2019239
07/05/2024	13:51:52	496	2674.0000	BATE	2040201
07/05/2024	14:05:30	480	2670.0000	BATE	2056129
07/05/2024	14:44:51	452	2670.0000	BATE	2119644
07/05/2024	14:56:54	103	2674.0000	BATE	2146062
07/05/2024	14:56:54	419	2674.0000	BATE	2146060
07/05/2024	15:53:04	530	2680.0000	BATE	2264135
07/05/2024	15:59:23	485	2684.0000	BATE	2275007
07/05/2024	16:03:04	529	2682.0000	BATE	2284517
07/05/2024	08:03:07	458	2662.0000	CHIX	1709803
07/05/2024	08:08:59	515	2660.0000	CHIX	1718829
07/05/2024	08:13:21	187	2660.0000	CHIX	1725512
07/05/2024	08:13:57	121	2660.0000	CHIX	1726227
07/05/2024	08:13:57	152	2660.0000	CHIX	1726225
07/05/2024	08:24:01	45	2666.0000	CHIX	1739604
07/05/2024	08:24:02	416	2666.0000	CHIX	1739613
07/05/2024	08:33:03	498	2666.0000	CHIX	1752075
07/05/2024	08:45:55	513	2668.0000	CHIX	1768357
07/05/2024	08:59:32	426	2662.0000	CHIX	1787125
07/05/2024	09:05:58	481	2662.0000	CHIX	1794019
07/05/2024	09:09:08	531	2666.0000	CHIX	1799688
07/05/2024	09:24:26	485	2666.0000	CHIX	1815788
07/05/2024	09:41:34	496	2664.0000	CHIX	1832851
07/05/2024	09:45:21	479	2668.0000	CHIX	1836759
07/05/2024	10:02:04	499	2668.0000	CHIX	1853866
07/05/2024	10:02:07	34	2666.0000	CHIX	1853967
07/05/2024	10:02:07	457	2666.0000	CHIX	1853965
07/05/2024	10:14:44	218	2658.0000	CHIX	1866694
07/05/2024	10:14:44	243	2658.0000	CHIX	1866700
07/05/2024	10:27:39	496	2658.0000	CHIX	1879343
07/05/2024	10:36:53	464	2658.0000	CHIX	1887392
07/05/2024	10:53:17	505	2660.0000	CHIX	1907280
07/05/2024	11:12:39	501	2662.0000	CHIX	1920844
07/05/2024	11:15:00	165	2662.0000	CHIX	1922218
07/05/2024	11:15:00	333	2662.0000	CHIX	1922210
07/05/2024	11:48:08	769	2682.0000	CHIX	1944028
07/05/2024	11:49:56	471	2684.0000	CHIX	1945538
07/05/2024	11:54:14	439	2678.0000	CHIX	1948400
07/05/2024	12:07:31	488	2678.0000	CHIX	1957873
07/05/2024	12:22:05	487	2672.0000	CHIX	1967283
07/05/2024	12:41:56	431	2668.0000	CHIX	1981712
07/05/2024	12:49:18	531	2668.0000	CHIX	1987054
07/05/2024	13:00:03	442	2670.0000	CHIX	1995217
07/05/2024	13:11:24	489	2670.0000	CHIX	2004759
07/05/2024	13:26:13	385	2670.0000	CHIX	2017205
07/05/2024	13:26:13	70	2670.0000	CHIX	2017207
07/05/2024	13:28:38	390	2670.0000	CHIX	2019243
07/05/2024	13:28:38	50	2670.0000	CHIX	2019237
07/05/2024	13:51:52	496	2674.0000	CHIX	2040199
07/05/2024	13:51:53	243	2672.0000	CHIX	2040227
07/05/2024	13:51:53	185	2672.0000	CHIX	2040225
07/05/2024	13:51:53	54	2672.0000	CHIX	2040221
07/05/2024	13:53:25	460	2672.0000	CHIX	2041647
07/05/2024	14:05:30	531	2672.0000	CHIX	2056127
07/05/2024	14:10:54	457	2670.0000	CHIX	2062799
07/05/2024	14:19:13	490	2670.0000	CHIX	2073029
07/05/2024	14:30:14	507	2668.0000	CHIX	2091158

07/05/2024	14:30:14	459	2668.0000	CHIX	2091154
07/05/2024	14:34:45	512	2666.0000	CHIX	2100944
07/05/2024	14:43:39	506	2670.0000	CHIX	2117801
07/05/2024	14:46:35	444	2670.0000	CHIX	2123531
07/05/2024	14:50:25	443	2674.0000	CHIX	2131578
07/05/2024	14:54:58	529	2678.0000	CHIX	2141564
07/05/2024	15:07:12	48	2670.0000	CHIX	2170482
07/05/2024	15:08:28	306	2670.0000	CHIX	2173027
07/05/2024	15:10:27	484	2672.0000	CHIX	2178382
07/05/2024	15:10:58	513	2672.0000	CHIX	2179234
07/05/2024	15:25:27	435	2672.0000	CHIX	2209764
07/05/2024	15:45:10	448	2672.0000	CHIX	2249275
07/05/2024	15:53:04	79	2680.0000	CHIX	2264139
07/05/2024	15:53:04	435	2680.0000	CHIX	2264137
07/05/2024	15:58:00	320	2684.0000	CHIX	2272586
07/05/2024	15:58:00	179	2684.0000	CHIX	2272588
07/05/2024	16:03:04	392	2682.0000	CHIX	2284523
07/05/2024	16:03:04	91	2682.0000	CHIX	2284519
07/05/2024	16:16:48	477	2680.0000	CHIX	2311907
07/05/2024	08:03:07	150	2662.0000	LSE	1709801
07/05/2024	08:03:07	616	2662.0000	LSE	1709799
07/05/2024	08:03:07	402	2662.0000	LSE	1709793
07/05/2024	08:03:12	518	2658.0000	LSE	1709874
07/05/2024	08:03:12	102	2658.0000	LSE	1709872
07/05/2024	08:08:59	45	2658.0000	LSE	1718835
07/05/2024	08:08:59	62	2658.0000	LSE	1718833
07/05/2024	08:08:59	284	2658.0000	LSE	1718831
07/05/2024	08:08:59	30	2658.0000	LSE	1718837
07/05/2024	08:08:59	33	2658.0000	LSE	1718839
07/05/2024	08:08:59	179	2658.0000	LSE	1718841
07/05/2024	08:10:26	124	2656.0000	LSE	1721334
07/05/2024	08:13:11	490	2662.0000	LSE	1725235
07/05/2024	08:13:11	112	2662.0000	LSE	1725237
07/05/2024	08:13:21	147	2660.0000	LSE	1725514
07/05/2024	08:13:57	196	2660.0000	LSE	1726223
07/05/2024	08:13:57	424	2660.0000	LSE	1726221
07/05/2024	08:13:57	383	2660.0000	LSE	1726219
07/05/2024	08:21:54	592	2670.0000	LSE	1736819
07/05/2024	08:21:54	547	2670.0000	LSE	1736810
07/05/2024	08:21:59	581	2668.0000	LSE	1736931
07/05/2024	08:24:01	243	2666.0000	LSE	1739606
07/05/2024	08:24:01	394	2666.0000	LSE	1739602
07/05/2024	08:27:18	628	2662.0000	LSE	1743460
07/05/2024	08:27:40	586	2660.0000	LSE	1743941
07/05/2024	08:33:03	621	2666.0000	LSE	1752077
07/05/2024	08:45:55	83	2666.0000	LSE	1768373
07/05/2024	08:45:55	495	2666.0000	LSE	1768377
07/05/2024	08:45:55	22	2666.0000	LSE	1768375
07/05/2024	08:45:55	190	2668.0000	LSE	1768365
07/05/2024	08:45:55	380	2668.0000	LSE	1768363
07/05/2024	08:45:55	567	2668.0000	LSE	1768361
07/05/2024	08:53:56	39	2662.0000	LSE	1779252
07/05/2024	08:59:32	609	2662.0000	LSE	1787127
07/05/2024	09:01:49	553	2662.0000	LSE	1789883
07/05/2024	09:05:58	326	2662.0000	LSE	1794023
07/05/2024	09:05:58	334	2662.0000	LSE	1794021
07/05/2024	09:24:26	613	2666.0000	LSE	1815792
07/05/2024	09:24:26	7	2666.0000	LSE	1815790
07/05/2024	09:25:38	301	2664.0000	LSE	1816938

07/05/2024	09:25:38	25	2664.0000	LSE	1816940
07/05/2024	09:25:38	3	2664.0000	LSE	1816942
07/05/2024	09:25:38	330	2664.0000	LSE	1816944
07/05/2024	09:31:38	276	2664.0000	LSE	1822754
07/05/2024	09:31:38	200	2664.0000	LSE	1822752
07/05/2024	09:31:38	166	2664.0000	LSE	1822750
07/05/2024	09:37:08	666	2664.0000	LSE	1828735
07/05/2024	09:41:34	255	2664.0000	LSE	1832855
07/05/2024	09:41:34	4	2664.0000	LSE	1832853
07/05/2024	09:41:34	329	2664.0000	LSE	1832857
07/05/2024	09:41:34	559	2664.0000	LSE	1832859
07/05/2024	09:41:34	595	2664.0000	LSE	1832861
07/05/2024	09:45:21	219	2668.0000	LSE	1836763
07/05/2024	09:45:21	488	2668.0000	LSE	1836761
07/05/2024	09:49:00	617	2666.0000	LSE	1840396
07/05/2024	09:49:00	426	2666.0000	LSE	1840398
07/05/2024	09:49:00	136	2666.0000	LSE	1840394
07/05/2024	10:02:04	610	2668.0000	LSE	1853872
07/05/2024	10:02:04	536	2668.0000	LSE	1853870
07/05/2024	10:02:06	599	2666.0000	LSE	1853933
07/05/2024	10:08:04	47	2660.0000	LSE	1859953
07/05/2024	10:08:04	600	2660.0000	LSE	1859951
07/05/2024	10:10:58	10	2656.0000	LSE	1863044
07/05/2024	10:11:13	644	2656.0000	LSE	1863254
07/05/2024	10:26:16	635	2658.0000	LSE	1877972
07/05/2024	10:32:24	544	2660.0000	LSE	1883834
07/05/2024	10:36:53	564	2658.0000	LSE	1887390
07/05/2024	10:53:17	445	2660.0000	LSE	1907286
07/05/2024	10:53:17	155	2660.0000	LSE	1907284
07/05/2024	10:53:17	557	2660.0000	LSE	1907282
07/05/2024	11:15:00	197	2662.0000	LSE	1922216
07/05/2024	11:15:00	145	2662.0000	LSE	1922220
07/05/2024	11:15:00	283	2662.0000	LSE	1922212
07/05/2024	11:48:08	328	2682.0000	LSE	1944032
07/05/2024	11:48:08	713	2682.0000	LSE	1944030
07/05/2024	11:48:08	1,017	2682.0000	LSE	1944026
07/05/2024	11:48:46	187	2684.0000	LSE	1944514
07/05/2024	11:48:46	188	2684.0000	LSE	1944510
07/05/2024	11:48:46	150	2684.0000	LSE	1944508
07/05/2024	11:48:46	78	2684.0000	LSE	1944512
07/05/2024	11:49:56	225	2684.0000	LSE	1945546
07/05/2024	11:49:56	396	2684.0000	LSE	1945544
07/05/2024	11:49:56	609	2684.0000	LSE	1945542
07/05/2024	11:49:56	869	2684.0000	LSE	1945540
07/05/2024	11:50:20	175	2680.0000	LSE	1945856
07/05/2024	11:50:20	740	2680.0000	LSE	1945854
07/05/2024	11:50:20	143	2680.0000	LSE	1945852
07/05/2024	11:51:17	229	2678.0000	LSE	1946447
07/05/2024	11:51:17	577	2678.0000	LSE	1946449
07/05/2024	12:00:55	165	2678.0000	LSE	1952918
07/05/2024	12:00:55	365	2678.0000	LSE	1952916
07/05/2024	12:07:31	538	2678.0000	LSE	1957875
07/05/2024	12:07:32	613	2674.0000	LSE	1957883
07/05/2024	12:08:35	767	2672.0000	LSE	1958665
07/05/2024	12:11:11	608	2672.0000	LSE	1960524
07/05/2024	12:22:05	655	2672.0000	LSE	1967285
07/05/2024	12:41:56	39	2668.0000	LSE	1981728
07/05/2024	12:41:56	4	2668.0000	LSE	1981726
07/05/2024	12:41:56	132	2668.0000	LSE	1981718

07/05/2024	12:41:56	119	2668.0000	LSE	1981716
07/05/2024	12:41:56	93	2668.0000	LSE	1981722
07/05/2024	12:41:56	109	2668.0000	LSE	1981720
07/05/2024	12:41:56	157	2668.0000	LSE	1981724
07/05/2024	12:41:56	548	2668.0000	LSE	1981714
07/05/2024	13:11:24	498	2670.0000	LSE	2004763
07/05/2024	13:11:24	137	2670.0000	LSE	2004761
07/05/2024	13:26:13	433	2670.0000	LSE	2017211
07/05/2024	13:26:13	175	2670.0000	LSE	2017209
07/05/2024	13:28:38	3	2670.0000	LSE	2019249
07/05/2024	13:28:38	534	2670.0000	LSE	2019247
07/05/2024	13:51:52	540	2674.0000	LSE	2040205
07/05/2024	13:51:53	594	2672.0000	LSE	2040223
07/05/2024	13:52:47	535	2670.0000	LSE	2041008
07/05/2024	13:53:25	600	2672.0000	LSE	2041649
07/05/2024	13:53:30	298	2672.0000	LSE	2041741
07/05/2024	13:53:30	123	2672.0000	LSE	2041739
07/05/2024	13:53:30	200	2672.0000	LSE	2041737
07/05/2024	13:53:50	648	2670.0000	LSE	2042333
07/05/2024	13:53:50	546	2670.0000	LSE	2042331
07/05/2024	13:53:54	337	2670.0000	LSE	2042414
07/05/2024	13:53:54	200	2670.0000	LSE	2042412
07/05/2024	13:54:57	632	2670.0000	LSE	2043478
07/05/2024	13:55:04	659	2668.0000	LSE	2043814
07/05/2024	13:55:04	546	2668.0000	LSE	2043812
07/05/2024	13:55:04	556	2668.0000	LSE	2043810
07/05/2024	14:00:58	67	2672.0000	LSE	2051286
07/05/2024	14:05:30	638	2672.0000	LSE	2056135
07/05/2024	14:05:30	577	2672.0000	LSE	2056133
07/05/2024	14:05:30	615	2672.0000	LSE	2056131
07/05/2024	14:08:46	659	2672.0000	LSE	2060252
07/05/2024	14:08:46	528	2672.0000	LSE	2060250
07/05/2024	14:08:46	652	2672.0000	LSE	2060248
07/05/2024	14:10:54	871	2670.0000	LSE	2062801
07/05/2024	14:19:13	121	2670.0000	LSE	2073041
07/05/2024	14:19:13	242	2670.0000	LSE	2073039
07/05/2024	14:19:13	220	2670.0000	LSE	2073037
07/05/2024	14:19:13	107	2670.0000	LSE	2073035
07/05/2024	14:19:13	167	2670.0000	LSE	2073033
07/05/2024	14:19:13	381	2670.0000	LSE	2073031
07/05/2024	14:19:37	626	2668.0000	LSE	2073580
07/05/2024	14:30:14	91	2668.0000	LSE	2091170
07/05/2024	14:30:14	216	2668.0000	LSE	2091172
07/05/2024	14:30:14	127	2668.0000	LSE	2091174
07/05/2024	14:30:14	1	2668.0000	LSE	2091168
07/05/2024	14:30:14	2	2668.0000	LSE	2091166
07/05/2024	14:30:14	1	2668.0000	LSE	2091164
07/05/2024	14:30:14	55	2668.0000	LSE	2091162
07/05/2024	14:30:14	136	2668.0000	LSE	2091160
07/05/2024	14:34:45	562	2666.0000	LSE	2100942
07/05/2024	14:43:39	530	2670.0000	LSE	2117805
07/05/2024	14:43:39	51	2670.0000	LSE	2117803
07/05/2024	14:50:25	588	2674.0000	LSE	2131582
07/05/2024	14:54:58	614	2678.0000	LSE	2141559
07/05/2024	14:54:58	35	2678.0000	LSE	2141557
07/05/2024	14:54:58	3	2678.0000	LSE	2141555
07/05/2024	14:54:58	518	2678.0000	LSE	2141553
07/05/2024	14:55:03	407	2676.0000	LSE	2141709
07/05/2024	14:55:03	151	2676.0000	LSE	2141707

07/05/2024	15:15:33	11	2670.0000	LSE	2189131
07/05/2024	15:15:33	645	2672.0000	LSE	2189126
07/05/2024	15:15:47	310	2670.0000	LSE	2189491
07/05/2024	15:17:07	102	2670.0000	LSE	2192072
07/05/2024	15:18:42	416	2672.0000	LSE	2195088
07/05/2024	15:18:42	165	2672.0000	LSE	2195086
07/05/2024	15:21:50	390	2672.0000	LSE	2201498
07/05/2024	15:21:51	156	2672.0000	LSE	2201544
07/05/2024	15:22:05	73	2672.0000	LSE	2202016
07/05/2024	15:50:52	150	2680.0000	LSE	2260345
07/05/2024	15:50:52	267	2680.0000	LSE	2260343
07/05/2024	15:53:15	149	2680.0000	LSE	2264365
07/05/2024	15:57:17	151	2684.0000	LSE	2271393
07/05/2024	15:58:00	661	2684.0000	LSE	2272590
07/05/2024	15:59:23	13	2684.0000	LSE	2275015
07/05/2024	15:59:23	452	2684.0000	LSE	2275013
07/05/2024	15:59:23	145	2684.0000	LSE	2275011
07/05/2024	16:03:03	445	2682.0000	LSE	2284491
07/05/2024	16:03:03	6	2682.0000	LSE	2284493
07/05/2024	16:03:03	210	2682.0000	LSE	2284495
07/05/2024	16:14:14	597	2682.0000	LSE	2306858
07/05/2024	16:22:38	564	2680.0000	LSE	2324749