

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
24/06/2024	08:06:27	687	2718.0000	Aquis	1373293
24/06/2024	08:27:03	548	2724.0000	Aquis	1393958
24/06/2024	09:17:22	67	2734.0000	Aquis	1444681
24/06/2024	09:17:22	68	2734.0000	Aquis	1444679
24/06/2024	09:17:22	22	2734.0000	Aquis	1444677
24/06/2024	09:18:02	478	2734.0000	Aquis	1445077
24/06/2024	09:18:02	35	2736.0000	Aquis	1445068
24/06/2024	09:34:25	586	2736.0000	Aquis	1456470
24/06/2024	09:42:21	571	2738.0000	Aquis	1462396
24/06/2024	10:01:02	176	2734.0000	Aquis	1476561
24/06/2024	10:01:02	86	2734.0000	Aquis	1476559
24/06/2024	10:01:02	51	2734.0000	Aquis	1476557
24/06/2024	10:01:02	137	2734.0000	Aquis	1476555
24/06/2024	10:01:02	31	2734.0000	Aquis	1476551
24/06/2024	10:15:26	488	2726.0000	Aquis	1486761
24/06/2024	10:47:04	141	2722.0000	Aquis	1509678
24/06/2024	10:47:04	235	2722.0000	Aquis	1509676
24/06/2024	10:58:02	138	2722.0000	Aquis	1516598
24/06/2024	11:15:30	34	2722.0000	Aquis	1527166
24/06/2024	11:34:52	67	2722.0000	Aquis	1538406
24/06/2024	11:34:52	67	2722.0000	Aquis	1538404
24/06/2024	11:34:52	13	2722.0000	Aquis	1538402
24/06/2024	11:39:28	488	2720.0000	Aquis	1542283
24/06/2024	11:56:02	279	2724.0000	Aquis	1551241
24/06/2024	12:02:52	16	2728.0000	Aquis	1556000
24/06/2024	12:05:18	64	2728.0000	Aquis	1557406
24/06/2024	12:15:18	102	2730.0000	Aquis	1563752
24/06/2024	12:15:18	443	2730.0000	Aquis	1563744
24/06/2024	13:00:26	124	2728.0000	Aquis	1591536
24/06/2024	13:00:26	59	2728.0000	Aquis	1591534
24/06/2024	13:00:37	379	2728.0000	Aquis	1591670
24/06/2024	13:24:34	32	2724.0000	Aquis	1607212
24/06/2024	13:24:34	73	2724.0000	Aquis	1607214
24/06/2024	13:24:34	44	2724.0000	Aquis	1607216
24/06/2024	13:24:34	76	2724.0000	Aquis	1607218
24/06/2024	13:41:30	66	2726.0000	Aquis	1622758
24/06/2024	13:41:32	57	2726.0000	Aquis	1622791
24/06/2024	13:41:32	78	2726.0000	Aquis	1622789
24/06/2024	14:11:18	479	2726.0000	Aquis	1649474
24/06/2024	14:25:56	287	2724.0000	Aquis	1663624
24/06/2024	14:25:56	31	2724.0000	Aquis	1663628
24/06/2024	14:25:56	72	2724.0000	Aquis	1663630
24/06/2024	14:25:56	165	2724.0000	Aquis	1663632
24/06/2024	14:49:02	488	2724.0000	Aquis	1701681
24/06/2024	15:10:22	549	2724.0000	Aquis	1743737
24/06/2024	08:06:27	480	2718.0000	BATE	1373295
24/06/2024	08:08:30	485	2716.0000	BATE	1375537
24/06/2024	08:46:25	57	2728.0000	BATE	1413092
24/06/2024	08:46:25	19	2728.0000	BATE	1413090
24/06/2024	08:46:25	526	2726.0000	BATE	1413086
24/06/2024	09:34:25	586	2736.0000	BATE	1456472
24/06/2024	09:42:21	496	2738.0000	BATE	1462392
24/06/2024	10:01:02	585	2734.0000	BATE	1476553
24/06/2024	11:39:28	558	2720.0000	BATE	1542285
24/06/2024	12:13:49	13	2732.0000	BATE	1562840
24/06/2024	12:15:18	497	2730.0000	BATE	1563746
24/06/2024	12:30:02	493	2726.0000	BATE	1572700
24/06/2024	13:42:29	15	2726.0000	BATE	1623483
24/06/2024	14:18:10	74	2724.0000	BATE	1655835
24/06/2024	14:18:45	36	2724.0000	BATE	1656257

24/06/2024	14:21:56	577	2726.0000	BATE	1660370
24/06/2024	14:21:56	12	2726.0000	BATE	1660368
24/06/2024	14:54:02	466	2724.0000	BATE	1711889
24/06/2024	14:58:32	88	2724.0000	BATE	1719639
24/06/2024	15:29:47	105	2726.0000	BATE	1779396
24/06/2024	15:46:50	415	2726.0000	BATE	1809669
24/06/2024	08:02:28	537	2714.0000	CHIX	1369248
24/06/2024	08:02:29	65	2714.0000	CHIX	1369264
24/06/2024	08:03:00	57	2716.0000	CHIX	1369841
24/06/2024	08:06:21	516	2720.0000	CHIX	1373187
24/06/2024	08:13:30	9	2726.0000	CHIX	1380623
24/06/2024	08:13:41	55	2726.0000	CHIX	1380781
24/06/2024	08:15:01	109	2726.0000	CHIX	1381850
24/06/2024	08:17:55	485	2724.0000	CHIX	1384402
24/06/2024	08:27:03	569	2724.0000	CHIX	1393956
24/06/2024	08:53:02	582	2728.0000	CHIX	1421264
24/06/2024	09:22:03	559	2734.0000	CHIX	1447839
24/06/2024	09:34:25	478	2736.0000	CHIX	1456468
24/06/2024	09:42:21	536	2738.0000	CHIX	1462394
24/06/2024	09:52:58	248	2734.0000	CHIX	1470819
24/06/2024	09:54:16	65	2734.0000	CHIX	1471820
24/06/2024	09:54:16	68	2734.0000	CHIX	1471822
24/06/2024	09:54:16	248	2734.0000	CHIX	1471818
24/06/2024	10:03:02	546	2736.0000	CHIX	1477909
24/06/2024	10:27:00	576	2722.0000	CHIX	1494997
24/06/2024	10:57:06	2	2724.0000	CHIX	1515980
24/06/2024	10:57:06	249	2724.0000	CHIX	1515984
24/06/2024	10:57:06	255	2724.0000	CHIX	1515978
24/06/2024	11:35:49	19	2722.0000	CHIX	1539391
24/06/2024	11:37:22	13	2722.0000	CHIX	1540751
24/06/2024	11:37:22	68	2722.0000	CHIX	1540749
24/06/2024	11:37:22	248	2722.0000	CHIX	1540747
24/06/2024	11:39:28	25	2720.0000	CHIX	1542289
24/06/2024	11:39:28	517	2720.0000	CHIX	1542287
24/06/2024	12:12:32	532	2730.0000	CHIX	1562121
24/06/2024	12:13:49	56	2732.0000	CHIX	1562838
24/06/2024	12:13:49	114	2732.0000	CHIX	1562836
24/06/2024	12:13:49	56	2732.0000	CHIX	1562834
24/06/2024	12:15:17	100	2732.0000	CHIX	1563716
24/06/2024	12:15:17	70	2732.0000	CHIX	1563718
24/06/2024	12:15:17	69	2732.0000	CHIX	1563720
24/06/2024	12:15:17	89	2732.0000	CHIX	1563722
24/06/2024	12:29:56	323	2728.0000	CHIX	1572557
24/06/2024	12:29:56	257	2728.0000	CHIX	1572559
24/06/2024	12:57:02	148	2728.0000	CHIX	1589022
24/06/2024	12:59:56	367	2728.0000	CHIX	1591045
24/06/2024	13:28:31	235	2722.0000	CHIX	1609750
24/06/2024	13:28:31	272	2722.0000	CHIX	1609748
24/06/2024	13:36:53	566	2722.0000	CHIX	1617971
24/06/2024	14:11:17	393	2726.0000	CHIX	1649456
24/06/2024	14:11:17	89	2726.0000	CHIX	1649454
24/06/2024	14:11:17	109	2726.0000	CHIX	1649448
24/06/2024	14:25:56	280	2724.0000	CHIX	1663622
24/06/2024	14:25:56	242	2724.0000	CHIX	1663626
24/06/2024	14:39:12	485	2722.0000	CHIX	1685694
24/06/2024	14:39:22	104	2722.0000	CHIX	1685933
24/06/2024	14:50:16	503	2726.0000	CHIX	1704359
24/06/2024	14:50:16	55	2726.0000	CHIX	1704356
24/06/2024	15:04:45	465	2726.0000	CHIX	1733364
24/06/2024	15:04:45	4	2726.0000	CHIX	1733362
24/06/2024	15:04:45	56	2726.0000	CHIX	1733360
24/06/2024	15:29:47	140	2726.0000	CHIX	1779386
24/06/2024	15:29:47	341	2726.0000	CHIX	1779384
24/06/2024	15:46:51	418	2726.0000	CHIX	1809721
24/06/2024	16:11:03	57	2726.0000	CHIX	1851430

24/06/2024	08:03:00	130	2718.0000	LSE	1369839
24/06/2024	08:03:00	108	2718.0000	LSE	1369837
24/06/2024	08:03:00	397	2716.0000	LSE	1369835
24/06/2024	08:03:00	583	2716.0000	LSE	1369833
24/06/2024	08:04:31	405	2716.0000	LSE	1371545
24/06/2024	08:04:31	76	2716.0000	LSE	1371543
24/06/2024	08:04:31	363	2716.0000	LSE	1371549
24/06/2024	08:04:31	153	2716.0000	LSE	1371547
24/06/2024	08:04:31	68	2716.0000	LSE	1371540
24/06/2024	08:06:27	529	2718.0000	LSE	1373297
24/06/2024	08:06:31	309	2716.0000	LSE	1373390
24/06/2024	08:06:31	416	2716.0000	LSE	1373388
24/06/2024	08:16:27	147	2724.0000	LSE	1383153
24/06/2024	08:16:27	507	2724.0000	LSE	1383155
24/06/2024	08:16:27	413	2724.0000	LSE	1383151
24/06/2024	08:31:36	532	2728.0000	LSE	1398695
24/06/2024	08:31:36	597	2728.0000	LSE	1398693
24/06/2024	08:43:34	72	2726.0000	LSE	1410500
24/06/2024	08:46:25	745	2726.0000	LSE	1413088
24/06/2024	09:16:58	74	2730.0000	LSE	1444396
24/06/2024	09:16:58	434	2730.0000	LSE	1444394
24/06/2024	09:22:03	567	2734.0000	LSE	1447847
24/06/2024	09:22:03	487	2734.0000	LSE	1447845
24/06/2024	09:22:03	67	2734.0000	LSE	1447843
24/06/2024	09:22:03	13	2734.0000	LSE	1447841
24/06/2024	09:33:25	547	2736.0000	LSE	1455591
24/06/2024	09:34:25	507	2736.0000	LSE	1456476
24/06/2024	09:34:25	579	2736.0000	LSE	1456474
24/06/2024	09:42:21	515	2738.0000	LSE	1462398
24/06/2024	09:42:36	283	2734.0000	LSE	1462554
24/06/2024	09:42:36	243	2734.0000	LSE	1462552
24/06/2024	10:01:02	515	2734.0000	LSE	1476565
24/06/2024	10:01:02	77	2734.0000	LSE	1476563
24/06/2024	10:03:02	589	2736.0000	LSE	1477911
24/06/2024	10:05:02	201	2734.0000	LSE	1479167
24/06/2024	10:05:02	248	2734.0000	LSE	1479163
24/06/2024	10:05:02	132	2734.0000	LSE	1479165
24/06/2024	10:12:22	606	2730.0000	LSE	1484627
24/06/2024	10:21:02	475	2724.0000	LSE	1491231
24/06/2024	10:21:02	46	2724.0000	LSE	1491229
24/06/2024	10:27:00	386	2722.0000	LSE	1495002
24/06/2024	10:27:00	127	2722.0000	LSE	1495000
24/06/2024	10:37:34	108	2722.0000	LSE	1502127
24/06/2024	10:37:34	498	2722.0000	LSE	1502125
24/06/2024	10:57:06	535	2724.0000	LSE	1515982
24/06/2024	11:39:28	602	2720.0000	LSE	1542291
24/06/2024	11:40:03	168	2718.0000	LSE	1542707
24/06/2024	11:40:03	374	2718.0000	LSE	1542705
24/06/2024	12:15:17	259	2730.0000	LSE	1563714
24/06/2024	12:15:18	263	2730.0000	LSE	1563754
24/06/2024	12:15:18	242	2730.0000	LSE	1563750
24/06/2024	12:15:18	198	2730.0000	LSE	1563748
24/06/2024	12:15:18	45	2730.0000	LSE	1563742
24/06/2024	12:15:18	108	2730.0000	LSE	1563738
24/06/2024	12:15:37	409	2728.0000	LSE	1563988
24/06/2024	12:15:37	197	2728.0000	LSE	1563986
24/06/2024	12:29:56	170	2728.0000	LSE	1572563
24/06/2024	12:29:56	387	2728.0000	LSE	1572561
24/06/2024	12:30:02	513	2726.0000	LSE	1572702
24/06/2024	12:59:56	571	2728.0000	LSE	1591047
24/06/2024	13:14:13	513	2724.0000	LSE	1600410
24/06/2024	13:28:31	545	2722.0000	LSE	1609752
24/06/2024	13:40:31	29	2724.0000	LSE	1621912
24/06/2024	13:40:31	518	2724.0000	LSE	1621910
24/06/2024	13:42:29	581	2726.0000	LSE	1623485

24/06/2024	14:11:17	464	2726.0000	LSE	1649452
24/06/2024	14:11:17	109	2726.0000	LSE	1649450
24/06/2024	14:32:20	22	2722.0000	LSE	1675164
24/06/2024	14:32:20	433	2722.0000	LSE	1675162
24/06/2024	14:32:20	87	2722.0000	LSE	1675153
24/06/2024	14:44:56	570	2720.0000	LSE	1694587
24/06/2024	14:58:32	313	2724.0000	LSE	1719643
24/06/2024	14:58:32	197	2724.0000	LSE	1719641
24/06/2024	15:07:02	226	2724.0000	LSE	1736737
24/06/2024	15:07:02	66	2724.0000	LSE	1736735
24/06/2024	15:07:02	285	2724.0000	LSE	1736733
24/06/2024	15:07:02	21	2724.0000	LSE	1736731
24/06/2024	15:10:22	545	2724.0000	LSE	1743739
24/06/2024	15:15:27	599	2722.0000	LSE	1753026
24/06/2024	15:29:47	89	2726.0000	LSE	1779394
24/06/2024	15:29:47	479	2726.0000	LSE	1779392
24/06/2024	15:29:47	4	2726.0000	LSE	1779390
24/06/2024	15:29:47	546	2726.0000	LSE	1779388
24/06/2024	15:46:50	1	2726.0000	LSE	1809673
24/06/2024	15:46:50	537	2726.0000	LSE	1809671
24/06/2024	16:11:03	609	2726.0000	LSE	1851432