

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
15/08/2024	08:07:56	75	2750.0000	Aquis	1123943
15/08/2024	08:07:56	511	2750.0000	Aquis	1123935
15/08/2024	09:18:42	29	2738.0000	Aquis	1185090
15/08/2024	09:29:59	580	2746.0000	Aquis	1193124
15/08/2024	09:53:36	33	2748.0000	Aquis	1208284
15/08/2024	09:54:30	30	2748.0000	Aquis	1208811
15/08/2024	10:00:01	497	2746.0000	Aquis	1212646
15/08/2024	10:40:04	28	2750.0000	Aquis	1238668
15/08/2024	10:40:04	28	2750.0000	Aquis	1238666
15/08/2024	10:40:04	28	2750.0000	Aquis	1238660
15/08/2024	10:40:04	295	2750.0000	Aquis	1238656
15/08/2024	10:40:04	28	2750.0000	Aquis	1238658
15/08/2024	10:40:04	28	2750.0000	Aquis	1238662
15/08/2024	10:40:04	28	2750.0000	Aquis	1238664
15/08/2024	11:45:44	26	2754.0000	Aquis	1274399
15/08/2024	11:45:44	63	2754.0000	Aquis	1274397
15/08/2024	11:45:44	28	2754.0000	Aquis	1274395
15/08/2024	11:45:44	28	2754.0000	Aquis	1274393
15/08/2024	11:45:44	28	2754.0000	Aquis	1274391
15/08/2024	11:45:44	304	2754.0000	Aquis	1274389
15/08/2024	11:45:44	91	2754.0000	Aquis	1274387
15/08/2024	12:56:02	44	2754.0000	Aquis	1310395
15/08/2024	12:56:02	156	2754.0000	Aquis	1310397
15/08/2024	12:56:02	29	2754.0000	Aquis	1310399
15/08/2024	12:56:02	31	2754.0000	Aquis	1310401
15/08/2024	12:56:02	83	2754.0000	Aquis	1310393
15/08/2024	13:50:24	22	2762.0000	Aquis	1355880
15/08/2024	13:51:12	78	2762.0000	Aquis	1357046
15/08/2024	13:58:42	78	2764.0000	Aquis	1365783
15/08/2024	13:58:42	29	2764.0000	Aquis	1365781
15/08/2024	13:58:42	32	2764.0000	Aquis	1365779
15/08/2024	13:58:42	126	2764.0000	Aquis	1365777
15/08/2024	14:23:14	74	2764.0000	Aquis	1391181
15/08/2024	14:23:14	270	2764.0000	Aquis	1391179
15/08/2024	14:23:14	29	2764.0000	Aquis	1391177
15/08/2024	14:23:14	30	2764.0000	Aquis	1391175
15/08/2024	14:55:21	115	2762.0000	Aquis	1448050
15/08/2024	14:55:40	361	2762.0000	Aquis	1448825
15/08/2024	15:40:14	189	2752.0000	Aquis	1525501
15/08/2024	15:40:14	1	2752.0000	Aquis	1525496
15/08/2024	15:40:14	16	2752.0000	Aquis	1525494
15/08/2024	15:40:14	87	2752.0000	Aquis	1525492
15/08/2024	15:40:16	146	2752.0000	Aquis	1525548
15/08/2024	15:40:16	60	2752.0000	Aquis	1525546
15/08/2024	16:16:48	140	2748.0000	Aquis	1578371
15/08/2024	16:16:48	33	2748.0000	Aquis	1578369
15/08/2024	16:26:31	11	2748.0000	Aquis	1595020
15/08/2024	16:26:40	13	2748.0000	Aquis	1595371
15/08/2024	16:27:48	25	2748.0000	Aquis	1598071
15/08/2024	16:27:54	511	2748.0000	Aquis	1598289
15/08/2024	08:10:29	591	2748.0000	BATE	1126210
15/08/2024	09:20:19	48	2738.0000	BATE	1186513
15/08/2024	09:20:19	310	2738.0000	BATE	1186511
15/08/2024	09:20:20	100	2738.0000	BATE	1186519
15/08/2024	09:24:46	13	2742.0000	BATE	1189543
15/08/2024	09:29:59	473	2746.0000	BATE	1193122
15/08/2024	10:00:01	380	2746.0000	BATE	1212644
15/08/2024	10:00:01	110	2746.0000	BATE	1212642
15/08/2024	11:47:46	360	2752.0000	BATE	1275184
15/08/2024	11:47:46	176	2752.0000	BATE	1275182

15/08/2024	13:42:26	237	2756.0000	BATE	1347437
15/08/2024	14:18:59	26	2764.0000	BATE	1387011
15/08/2024	14:18:59	508	2764.0000	BATE	1387009
15/08/2024	14:52:40	176	2758.0000	BATE	1442823
15/08/2024	14:52:43	343	2758.0000	BATE	1442879
15/08/2024	14:52:45	55	2758.0000	BATE	1442957
15/08/2024	15:51:37	504	2752.0000	BATE	1542994
15/08/2024	16:17:28	122	2748.0000	BATE	1579293
15/08/2024	16:17:28	33	2748.0000	BATE	1579291
15/08/2024	16:27:48	206	2748.0000	BATE	1598069
15/08/2024	16:27:48	282	2748.0000	BATE	1598063
15/08/2024	08:07:56	16	2752.0000	CHIX	1123937
15/08/2024	08:07:56	49	2752.0000	CHIX	1123933
15/08/2024	08:07:56	484	2752.0000	CHIX	1123931
15/08/2024	08:44:25	15	2740.0000	CHIX	1155016
15/08/2024	08:48:49	30	2740.0000	CHIX	1159724
15/08/2024	08:48:49	1	2740.0000	CHIX	1159722
15/08/2024	09:11:01	15	2738.0000	CHIX	1179991
15/08/2024	09:11:21	237	2738.0000	CHIX	1180148
15/08/2024	09:11:21	337	2738.0000	CHIX	1180150
15/08/2024	09:24:46	332	2742.0000	CHIX	1189541
15/08/2024	09:24:46	231	2742.0000	CHIX	1189539
15/08/2024	09:29:59	70	2746.0000	CHIX	1193130
15/08/2024	09:29:59	455	2746.0000	CHIX	1193128
15/08/2024	09:29:59	6	2746.0000	CHIX	1193126
15/08/2024	09:53:38	48	2748.0000	CHIX	1208326
15/08/2024	09:55:28	64	2748.0000	CHIX	1209407
15/08/2024	09:55:28	43	2748.0000	CHIX	1209405
15/08/2024	09:55:28	100	2748.0000	CHIX	1209403
15/08/2024	09:55:28	28	2748.0000	CHIX	1209401
15/08/2024	09:55:28	53	2748.0000	CHIX	1209399
15/08/2024	10:45:07	19	2748.0000	CHIX	1241009
15/08/2024	10:45:23	270	2750.0000	CHIX	1241171
15/08/2024	10:48:47	533	2750.0000	CHIX	1242940
15/08/2024	12:12:41	74	2752.0000	CHIX	1288177
15/08/2024	12:16:22	174	2752.0000	CHIX	1290039
15/08/2024	12:16:22	119	2752.0000	CHIX	1290037
15/08/2024	12:16:22	221	2752.0000	CHIX	1290035
15/08/2024	13:03:20	93	2752.0000	CHIX	1314601
15/08/2024	13:03:20	43	2752.0000	CHIX	1314599
15/08/2024	13:03:20	180	2752.0000	CHIX	1314597
15/08/2024	13:14:11	587	2752.0000	CHIX	1320022
15/08/2024	13:47:39	1	2760.0000	CHIX	1352300
15/08/2024	13:50:24	33	2762.0000	CHIX	1355882
15/08/2024	13:50:24	17	2762.0000	CHIX	1355878
15/08/2024	13:54:24	523	2762.0000	CHIX	1360821
15/08/2024	13:54:24	56	2762.0000	CHIX	1360819
15/08/2024	14:18:06	384	2766.0000	CHIX	1386143
15/08/2024	14:18:06	9	2766.0000	CHIX	1386141
15/08/2024	14:18:06	121	2766.0000	CHIX	1386139
15/08/2024	14:18:06	15	2766.0000	CHIX	1386134
15/08/2024	14:18:06	43	2766.0000	CHIX	1386132
15/08/2024	14:28:34	513	2764.0000	CHIX	1396226
15/08/2024	14:37:46	519	2764.0000	CHIX	1416959
15/08/2024	14:52:40	556	2760.0000	CHIX	1442811
15/08/2024	14:54:03	95	2762.0000	CHIX	1445242
15/08/2024	14:54:03	354	2762.0000	CHIX	1445236
15/08/2024	14:55:40	133	2762.0000	CHIX	1448823
15/08/2024	15:12:53	304	2752.0000	CHIX	1478832
15/08/2024	15:12:53	64	2752.0000	CHIX	1478830
15/08/2024	15:12:53	115	2752.0000	CHIX	1478834
15/08/2024	15:12:53	21	2752.0000	CHIX	1478836
15/08/2024	15:12:53	4	2752.0000	CHIX	1478826
15/08/2024	15:29:55	513	2752.0000	CHIX	1508080
15/08/2024	15:49:10	459	2754.0000	CHIX	1539385

15/08/2024	15:49:10	95	2754.0000	CHIX	1539383
15/08/2024	15:58:19	248	2752.0000	CHIX	1550521
15/08/2024	16:08:01	242	2752.0000	CHIX	1565628
15/08/2024	16:08:01	340	2752.0000	CHIX	1565626
15/08/2024	16:08:01	161	2752.0000	CHIX	1565624
15/08/2024	16:08:01	347	2752.0000	CHIX	1565620
15/08/2024	16:17:31	473	2748.0000	CHIX	1579358
15/08/2024	16:24:58	575	2748.0000	CHIX	1590556
15/08/2024	08:01:10	169	2742.0000	LSE	1117671
15/08/2024	08:07:56	380	2750.0000	LSE	1123941
15/08/2024	08:07:56	146	2750.0000	LSE	1123939
15/08/2024	08:33:31	522	2736.0000	LSE	1146134
15/08/2024	09:04:34	466	2736.0000	LSE	1173758
15/08/2024	09:29:59	253	2746.0000	LSE	1193134
15/08/2024	09:29:59	240	2746.0000	LSE	1193132
15/08/2024	10:12:30	37	2748.0000	LSE	1220756
15/08/2024	10:12:30	142	2748.0000	LSE	1220754
15/08/2024	10:12:30	132	2748.0000	LSE	1220752
15/08/2024	10:14:15	463	2746.0000	LSE	1221606
15/08/2024	10:45:07	455	2748.0000	LSE	1241015
15/08/2024	10:45:07	430	2748.0000	LSE	1241013
15/08/2024	10:45:07	91	2748.0000	LSE	1241011
15/08/2024	10:48:47	234	2750.0000	LSE	1242944
15/08/2024	10:48:47	251	2750.0000	LSE	1242942
15/08/2024	10:49:20	555	2748.0000	LSE	1243454
15/08/2024	11:01:35	526	2748.0000	LSE	1250126
15/08/2024	11:32:26	452	2752.0000	LSE	1268033
15/08/2024	11:32:26	58	2752.0000	LSE	1268035
15/08/2024	12:59:06	259	2752.0000	LSE	1311957
15/08/2024	12:59:06	277	2752.0000	LSE	1311955
15/08/2024	13:03:20	517	2752.0000	LSE	1314595
15/08/2024	13:39:50	462	2754.0000	LSE	1344586
15/08/2024	13:54:24	179	2762.0000	LSE	1360825
15/08/2024	13:54:24	363	2762.0000	LSE	1360823
15/08/2024	14:06:51	497	2762.0000	LSE	1375368
15/08/2024	14:18:59	531	2764.0000	LSE	1387002
15/08/2024	14:32:45	81	2764.0000	LSE	1408189
15/08/2024	14:32:45	140	2764.0000	LSE	1408187
15/08/2024	14:32:45	190	2764.0000	LSE	1408182
15/08/2024	14:32:45	348	2764.0000	LSE	1408180
15/08/2024	14:37:46	539	2764.0000	LSE	1416957
15/08/2024	14:47:23	27	2764.0000	LSE	1433337
15/08/2024	14:47:23	432	2764.0000	LSE	1433335
15/08/2024	14:48:23	96	2762.0000	LSE	1435286
15/08/2024	14:48:23	351	2762.0000	LSE	1435284
15/08/2024	14:52:40	487	2760.0000	LSE	1442813
15/08/2024	14:52:43	76	2758.0000	LSE	1442883
15/08/2024	14:52:43	359	2758.0000	LSE	1442881
15/08/2024	14:54:03	118	2762.0000	LSE	1445234
15/08/2024	14:54:03	450	2762.0000	LSE	1445232
15/08/2024	14:55:40	128	2762.0000	LSE	1448833
15/08/2024	14:55:40	160	2762.0000	LSE	1448831
15/08/2024	14:55:40	380	2762.0000	LSE	1448827
15/08/2024	14:55:40	512	2762.0000	LSE	1448829
15/08/2024	14:56:00	108	2760.0000	LSE	1449376
15/08/2024	14:56:00	456	2760.0000	LSE	1449374
15/08/2024	14:56:00	25	2760.0000	LSE	1449372
15/08/2024	15:04:53	477	2758.0000	LSE	1466845
15/08/2024	15:04:53	57	2758.0000	LSE	1466843
15/08/2024	15:11:07	352	2752.0000	LSE	1476411
15/08/2024	15:11:07	95	2752.0000	LSE	1476409
15/08/2024	15:11:07	206	2752.0000	LSE	1476407
15/08/2024	15:11:07	33	2752.0000	LSE	1476405
15/08/2024	15:11:07	199	2752.0000	LSE	1476403
15/08/2024	15:29:55	378	2752.0000	LSE	1508084

15/08/2024	15:29:55	66	2752.0000	LSE	1508082
15/08/2024	15:35:04	324	2752.0000	LSE	1516689
15/08/2024	15:35:04	143	2752.0000	LSE	1516687
15/08/2024	15:40:02	521	2752.0000	LSE	1525151
15/08/2024	16:01:22	202	2752.0000	LSE	1557201
15/08/2024	16:01:22	521	2752.0000	LSE	1557199
15/08/2024	16:01:22	5	2752.0000	LSE	1557197
15/08/2024	16:01:22	220	2752.0000	LSE	1557195
15/08/2024	16:01:22	110	2752.0000	LSE	1557193
15/08/2024	16:01:28	140	2750.0000	LSE	1557402
15/08/2024	16:01:28	527	2750.0000	LSE	1557400
15/08/2024	16:01:28	21	2750.0000	LSE	1557408
15/08/2024	16:01:28	107	2750.0000	LSE	1557404
15/08/2024	16:01:28	158	2750.0000	LSE	1557406
15/08/2024	16:01:28	974	2750.0000	LSE	1557398
15/08/2024	16:01:28	85	2750.0000	LSE	1557396
15/08/2024	16:01:28	456	2750.0000	LSE	1557394
15/08/2024	16:01:28	485	2750.0000	LSE	1557392
15/08/2024	16:08:01	480	2752.0000	LSE	1565622
15/08/2024	16:08:51	659	2752.0000	LSE	1566888
15/08/2024	16:08:51	165	2752.0000	LSE	1566890
15/08/2024	16:08:51	259	2752.0000	LSE	1566886
15/08/2024	16:08:51	165	2752.0000	LSE	1566884
15/08/2024	16:08:51	18	2752.0000	LSE	1566882
15/08/2024	16:08:51	75	2752.0000	LSE	1566880
15/08/2024	16:08:51	659	2752.0000	LSE	1566878
15/08/2024	16:12:11	659	2750.0000	LSE	1571585
15/08/2024	16:12:11	545	2750.0000	LSE	1571581
15/08/2024	16:12:11	959	2750.0000	LSE	1571579
15/08/2024	16:12:11	30	2750.0000	LSE	1571577
15/08/2024	16:12:11	11	2750.0000	LSE	1571575
15/08/2024	16:12:11	1,000	2750.0000	LSE	1571573
15/08/2024	16:13:00	481	2750.0000	LSE	1572895
15/08/2024	16:13:00	254	2750.0000	LSE	1572893
15/08/2024	16:13:00	210	2750.0000	LSE	1572891
15/08/2024	16:13:00	80	2750.0000	LSE	1572889
15/08/2024	16:13:00	47	2750.0000	LSE	1572887
15/08/2024	16:13:00	161	2750.0000	LSE	1572885
15/08/2024	16:13:00	49	2750.0000	LSE	1572883
15/08/2024	16:13:00	659	2750.0000	LSE	1572881
15/08/2024	16:13:00	9	2750.0000	LSE	1572877
15/08/2024	16:13:00	50	2750.0000	LSE	1572879
15/08/2024	16:13:59	155	2750.0000	LSE	1574429
15/08/2024	16:13:59	130	2750.0000	LSE	1574427
15/08/2024	16:13:59	80	2750.0000	LSE	1574425
15/08/2024	16:13:59	150	2750.0000	LSE	1574423
15/08/2024	16:13:59	170	2750.0000	LSE	1574415
15/08/2024	16:13:59	52	2750.0000	LSE	1574411
15/08/2024	16:13:59	157	2750.0000	LSE	1574413
15/08/2024	16:13:59	80	2750.0000	LSE	1574417
15/08/2024	16:13:59	283	2750.0000	LSE	1574419
15/08/2024	16:13:59	244	2750.0000	LSE	1574421
15/08/2024	16:13:59	45	2750.0000	LSE	1574409
15/08/2024	16:13:59	47	2750.0000	LSE	1574407
15/08/2024	16:13:59	659	2750.0000	LSE	1574405
15/08/2024	16:13:59	33	2750.0000	LSE	1574403
15/08/2024	16:16:28	545	2748.0000	LSE	1577935
15/08/2024	16:17:17	52	2748.0000	LSE	1579020
15/08/2024	16:17:17	162	2748.0000	LSE	1579022
15/08/2024	16:17:17	153	2748.0000	LSE	1579024
15/08/2024	16:17:17	54	2748.0000	LSE	1579028
15/08/2024	16:17:17	47	2748.0000	LSE	1579030
15/08/2024	16:17:17	23	2748.0000	LSE	1579026
15/08/2024	16:17:17	68	2748.0000	LSE	1579018
15/08/2024	16:17:17	5	2748.0000	LSE	1579016

15/08/2024	16:27:48	415	2748.0000	LSE	1598067
15/08/2024	16:27:48	97	2748.0000	LSE	1598065
15/08/2024	16:27:48	503	2748.0000	LSE	1598061