

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
18/09/2024	08:26:11	495	2800.0000	Aquis	874379
18/09/2024	08:26:11	139	2800.0000	Aquis	874377
18/09/2024	08:35:41	626	2796.0000	Aquis	882833
18/09/2024	10:26:54	67	2794.0000	Aquis	971260
18/09/2024	10:27:01	511	2794.0000	Aquis	971322
18/09/2024	11:01:38	605	2786.0000	Aquis	999527
18/09/2024	12:35:35	140	2780.0000	Aquis	1067841
18/09/2024	13:11:51	534	2784.0000	Aquis	1093607
18/09/2024	14:31:27	1,000	2784.0000	Aquis	1176576
18/09/2024	14:43:41	1,112	2788.0000	Aquis	1196750
18/09/2024	14:43:41	182	2788.0000	Aquis	1196752
18/09/2024	14:43:41	27	2788.0000	Aquis	1196754
18/09/2024	14:43:41	27	2788.0000	Aquis	1196756
18/09/2024	14:43:41	7	2788.0000	Aquis	1196758
18/09/2024	14:43:41	530	2788.0000	Aquis	1196748
18/09/2024	14:52:32	14	2788.0000	Aquis	1211581
18/09/2024	14:52:32	298	2788.0000	Aquis	1211575
18/09/2024	14:52:32	301	2788.0000	Aquis	1211585
18/09/2024	15:06:58	53	2788.0000	Aquis	1237802
18/09/2024	15:06:58	879	2788.0000	Aquis	1237800
18/09/2024	15:07:45	207	2786.0000	Aquis	1239491
18/09/2024	15:28:00	30	2786.0000	Aquis	1274935
18/09/2024	15:33:48	387	2786.0000	Aquis	1285102
18/09/2024	15:39:11	1,000	2784.0000	Aquis	1293820
18/09/2024	15:39:11	594	2784.0000	Aquis	1293816
18/09/2024	15:45:42	750	2784.0000	Aquis	1306116
18/09/2024	15:45:42	147	2784.0000	Aquis	1306114
18/09/2024	15:55:13	547	2782.0000	Aquis	1322052
18/09/2024	15:57:03	577	2782.0000	Aquis	1324625
18/09/2024	16:01:08	866	2782.0000	Aquis	1333324
18/09/2024	16:01:08	13	2782.0000	Aquis	1333322
18/09/2024	16:01:08	147	2782.0000	Aquis	1333320
18/09/2024	16:01:08	95	2782.0000	Aquis	1333318
18/09/2024	16:01:08	879	2782.0000	Aquis	1333316
18/09/2024	16:05:24	520	2780.0000	Aquis	1338807
18/09/2024	16:05:24	550	2780.0000	Aquis	1338805
18/09/2024	16:08:11	2	2778.0000	Aquis	1342416
18/09/2024	16:08:11	50	2778.0000	Aquis	1342407
18/09/2024	16:15:07	41	2778.0000	Aquis	1351986
18/09/2024	08:26:11	520	2800.0000	BATE	874383
18/09/2024	09:22:23	331	2796.0000	BATE	919506
18/09/2024	09:22:23	261	2796.0000	BATE	919504
18/09/2024	10:27:01	597	2794.0000	BATE	971326
18/09/2024	12:01:05	533	2778.0000	BATE	1042705
18/09/2024	14:52:32	625	2788.0000	BATE	1211579
18/09/2024	15:33:48	589	2786.0000	BATE	1285098
18/09/2024	15:57:03	585	2782.0000	BATE	1324629
18/09/2024	15:57:03	500	2782.0000	BATE	1324623
18/09/2024	16:24:31	507	2778.0000	BATE	1364742
18/09/2024	16:24:31	398	2778.0000	BATE	1364740
18/09/2024	16:24:31	102	2778.0000	BATE	1364737
18/09/2024	16:24:31	627	2778.0000	BATE	1364735
18/09/2024	08:26:11	599	2800.0000	CHIX	874385

18/09/2024	08:26:11	32	2800.0000	CHIX	874381
18/09/2024	08:35:41	493	2796.0000	CHIX	882831
18/09/2024	08:35:41	33	2796.0000	CHIX	882835
18/09/2024	09:29:07	534	2796.0000	CHIX	924595
18/09/2024	10:27:01	23	2794.0000	CHIX	971328
18/09/2024	10:27:01	600	2794.0000	CHIX	971324
18/09/2024	10:41:14	165	2790.0000	CHIX	984315
18/09/2024	10:41:14	461	2790.0000	CHIX	984313
18/09/2024	10:42:51	708	2786.0000	CHIX	985321
18/09/2024	10:50:00	292	2788.0000	CHIX	990480
18/09/2024	11:01:38	619	2786.0000	CHIX	999525
18/09/2024	11:06:13	569	2784.0000	CHIX	1002927
18/09/2024	11:19:57	534	2782.0000	CHIX	1012457
18/09/2024	11:49:11	321	2780.0000	CHIX	1034102
18/09/2024	11:49:11	263	2780.0000	CHIX	1034100
18/09/2024	12:26:41	573	2778.0000	CHIX	1060655
18/09/2024	13:11:51	234	2784.0000	CHIX	1093609
18/09/2024	13:11:51	290	2784.0000	CHIX	1093605
18/09/2024	14:30:21	634	2784.0000	CHIX	1174064
18/09/2024	14:32:58	91	2784.0000	CHIX	1179400
18/09/2024	14:32:58	233	2784.0000	CHIX	1179398
18/09/2024	14:32:58	4	2784.0000	CHIX	1179392
18/09/2024	14:32:58	3	2784.0000	CHIX	1179390
18/09/2024	14:32:58	112	2784.0000	CHIX	1179396
18/09/2024	14:32:58	1	2784.0000	CHIX	1179394
18/09/2024	14:45:17	4	2788.0000	CHIX	1199541
18/09/2024	14:45:17	3	2788.0000	CHIX	1199539
18/09/2024	14:45:17	366	2788.0000	CHIX	1199537
18/09/2024	15:07:45	46	2788.0000	CHIX	1239470
18/09/2024	15:07:45	257	2788.0000	CHIX	1239468
18/09/2024	15:07:45	4	2788.0000	CHIX	1239474
18/09/2024	15:07:45	3	2788.0000	CHIX	1239472
18/09/2024	15:07:45	92	2788.0000	CHIX	1239476
18/09/2024	15:16:05	402	2788.0000	CHIX	1253811
18/09/2024	15:16:05	402	2788.0000	CHIX	1253809
18/09/2024	15:33:48	1,000	2786.0000	CHIX	1285096
18/09/2024	15:33:48	551	2786.0000	CHIX	1285104
18/09/2024	15:33:53	13	2784.0000	CHIX	1285279
18/09/2024	15:39:11	599	2784.0000	CHIX	1293812
18/09/2024	15:39:40	581	2782.0000	CHIX	1294520
18/09/2024	15:47:10	129	2784.0000	CHIX	1308850
18/09/2024	15:47:10	18	2784.0000	CHIX	1308848
18/09/2024	15:47:10	3	2784.0000	CHIX	1308842
18/09/2024	15:47:10	198	2784.0000	CHIX	1308840
18/09/2024	15:47:10	4	2784.0000	CHIX	1308846
18/09/2024	15:47:10	166	2784.0000	CHIX	1308844
18/09/2024	15:53:56	599	2782.0000	CHIX	1320173
18/09/2024	15:53:56	710	2782.0000	CHIX	1320169
18/09/2024	15:53:56	290	2782.0000	CHIX	1320163
18/09/2024	15:57:03	484	2782.0000	CHIX	1324627
18/09/2024	15:57:03	116	2782.0000	CHIX	1324621
18/09/2024	08:26:11	527	2800.0000	LSE	874387
18/09/2024	08:34:05	490	2796.0000	LSE	881595
18/09/2024	09:21:40	544	2794.0000	LSE	918973
18/09/2024	09:26:48	480	2798.0000	LSE	922819
18/09/2024	09:26:48	480	2798.0000	LSE	922817
18/09/2024	09:29:07	488	2796.0000	LSE	924593
18/09/2024	10:12:52	466	2798.0000	LSE	959366
18/09/2024	10:24:00	600	2796.0000	LSE	968862

18/09/2024	10:24:00	1,400	2796.0000	LSE	968860
18/09/2024	10:27:01	497	2794.0000	LSE	971330
18/09/2024	10:35:37	591	2792.0000	LSE	978332
18/09/2024	10:41:14	526	2790.0000	LSE	984317
18/09/2024	11:01:38	459	2786.0000	LSE	999529
18/09/2024	11:06:13	383	2784.0000	LSE	1002929
18/09/2024	11:06:13	92	2784.0000	LSE	1002925
18/09/2024	12:01:05	566	2776.0000	LSE	1042707
18/09/2024	12:26:41	484	2778.0000	LSE	1060659
18/09/2024	12:26:41	568	2778.0000	LSE	1060657
18/09/2024	12:49:47	9	2784.0000	LSE	1077171
18/09/2024	12:50:01	382	2786.0000	LSE	1077330
18/09/2024	12:50:01	87	2786.0000	LSE	1077328
18/09/2024	12:52:00	104	2786.0000	LSE	1078753
18/09/2024	12:52:01	354	2786.0000	LSE	1078775
18/09/2024	13:02:43	80	2784.0000	LSE	1087496
18/09/2024	13:10:47	130	2786.0000	LSE	1092568
18/09/2024	13:10:47	382	2786.0000	LSE	1092566
18/09/2024	13:11:51	41	2784.0000	LSE	1093613
18/09/2024	13:11:51	337	2784.0000	LSE	1093611
18/09/2024	13:16:04	534	2782.0000	LSE	1096762
18/09/2024	14:02:35	233	2784.0000	LSE	1139397
18/09/2024	14:03:19	299	2784.0000	LSE	1139891
18/09/2024	14:16:54	488	2784.0000	LSE	1155246
18/09/2024	14:20:07	197	2784.0000	LSE	1158640
18/09/2024	14:20:07	287	2784.0000	LSE	1158638
18/09/2024	14:30:21	2,000	2784.0000	LSE	1174066
18/09/2024	14:34:27	107	2784.0000	LSE	1182782
18/09/2024	14:34:27	148	2784.0000	LSE	1182780
18/09/2024	14:34:27	150	2784.0000	LSE	1182778
18/09/2024	14:34:27	144	2784.0000	LSE	1182776
18/09/2024	14:36:47	633	2782.0000	LSE	1186009
18/09/2024	14:45:17	404	2788.0000	LSE	1199547
18/09/2024	14:45:17	100	2788.0000	LSE	1199545
18/09/2024	14:52:32	497	2788.0000	LSE	1211577
18/09/2024	14:52:32	166	2788.0000	LSE	1211583
18/09/2024	14:52:32	366	2788.0000	LSE	1211587
18/09/2024	14:58:00	468	2786.0000	LSE	1220624
18/09/2024	15:22:56	107	2786.0000	LSE	1265475
18/09/2024	15:33:48	384	2786.0000	LSE	1285100
18/09/2024	15:33:48	480	2786.0000	LSE	1285106
18/09/2024	15:33:48	68	2786.0000	LSE	1285108
18/09/2024	15:39:11	176	2784.0000	LSE	1293814
18/09/2024	15:39:11	378	2784.0000	LSE	1293818
18/09/2024	15:40:42	94	2784.0000	LSE	1296746
18/09/2024	15:40:42	103	2784.0000	LSE	1296744
18/09/2024	15:40:42	305	2784.0000	LSE	1296737
18/09/2024	15:42:02	52	2784.0000	LSE	1299069
18/09/2024	15:42:02	442	2784.0000	LSE	1299067
18/09/2024	15:53:56	459	2782.0000	LSE	1320171
18/09/2024	15:53:56	99	2782.0000	LSE	1320167
18/09/2024	15:53:56	447	2782.0000	LSE	1320165
18/09/2024	15:55:13	488	2782.0000	LSE	1322054
18/09/2024	16:18:52	329	2780.0000	LSE	1356808
18/09/2024	16:18:52	145	2780.0000	LSE	1356806
18/09/2024	16:18:52	44	2780.0000	LSE	1356804