

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
17/06/2024	08:40:23	565	2700.0000	Aquis	1362061
17/06/2024	09:02:03	472	2686.0000	Aquis	1385253
17/06/2024	10:21:32	478	2686.0000	Aquis	1450819
17/06/2024	10:39:04	13	2684.0000	Aquis	1463828
17/06/2024	10:39:04	13	2684.0000	Aquis	1463826
17/06/2024	10:39:04	18	2684.0000	Aquis	1463824
17/06/2024	10:39:04	26	2684.0000	Aquis	1463822
17/06/2024	11:05:19	62	2684.0000	Aquis	1482972
17/06/2024	11:06:58	36	2684.0000	Aquis	1484076
17/06/2024	11:06:58	483	2684.0000	Aquis	1484074
17/06/2024	12:51:02	340	2690.0000	Aquis	1548462
17/06/2024	12:51:02	20	2690.0000	Aquis	1548464
17/06/2024	12:51:02	74	2690.0000	Aquis	1548466
17/06/2024	12:51:02	33	2690.0000	Aquis	1548468
17/06/2024	12:51:02	106	2690.0000	Aquis	1548470
17/06/2024	14:34:55	27	2692.0000	Aquis	1642061
17/06/2024	14:34:55	92	2692.0000	Aquis	1642059
17/06/2024	14:34:55	173	2692.0000	Aquis	1642057
17/06/2024	14:59:25	571	2686.0000	Aquis	1680886
17/06/2024	15:32:40	24	2686.0000	Aquis	1733675
17/06/2024	15:32:41	24	2686.0000	Aquis	1733693
17/06/2024	15:32:41	138	2686.0000	Aquis	1733691
17/06/2024	15:32:41	94	2686.0000	Aquis	1733689
17/06/2024	16:02:27	27	2690.0000	Aquis	1775619
17/06/2024	16:02:35	544	2690.0000	Aquis	1775823
17/06/2024	16:26:31	586	2688.0000	Aquis	1814954
17/06/2024	08:33:38	69	2700.0000	BATE	1355032
17/06/2024	08:40:23	176	2700.0000	BATE	1362067
17/06/2024	08:40:23	372	2700.0000	BATE	1362065
17/06/2024	09:00:09	561	2686.0000	BATE	1383715
17/06/2024	10:00:42	383	2690.0000	BATE	1434402
17/06/2024	10:01:30	90	2690.0000	BATE	1434898
17/06/2024	10:24:59	521	2682.0000	BATE	1453410
17/06/2024	11:55:54	19	2688.0000	BATE	1514010
17/06/2024	11:55:54	20	2688.0000	BATE	1514007
17/06/2024	11:55:54	18	2688.0000	BATE	1514002
17/06/2024	11:55:55	19	2688.0000	BATE	1514038
17/06/2024	11:55:55	21	2688.0000	BATE	1514036
17/06/2024	11:55:55	19	2688.0000	BATE	1514034
17/06/2024	11:55:55	21	2688.0000	BATE	1514014
17/06/2024	12:09:38	13	2690.0000	BATE	1523069
17/06/2024	12:20:06	200	2688.0000	BATE	1528749
17/06/2024	12:20:34	66	2688.0000	BATE	1528990
17/06/2024	12:27:17	35	2688.0000	BATE	1532475
17/06/2024	12:33:42	20	2688.0000	BATE	1537176
17/06/2024	12:36:02	175	2688.0000	BATE	1538572
17/06/2024	12:36:02	14	2688.0000	BATE	1538570
17/06/2024	13:27:17	515	2686.0000	BATE	1573478
17/06/2024	14:40:29	540	2692.0000	BATE	1651035
17/06/2024	15:03:37	521	2682.0000	BATE	1691065
17/06/2024	15:44:28	581	2688.0000	BATE	1748756
17/06/2024	16:06:06	568	2690.0000	BATE	1780887
17/06/2024	16:26:11	527	2688.0000	BATE	1814588
17/06/2024	08:33:19	18	2700.0000	CHIX	1354614
17/06/2024	08:33:19	3	2700.0000	CHIX	1354612
17/06/2024	08:40:23	554	2700.0000	CHIX	1362063
17/06/2024	08:44:44	545	2698.0000	CHIX	1366249
17/06/2024	08:54:21	425	2688.0000	CHIX	1376911
17/06/2024	08:54:21	82	2688.0000	CHIX	1376909
17/06/2024	09:16:24	82	2690.0000	CHIX	1398123

17/06/2024	09:23:46	163	2692.0000	CHIX	1403688
17/06/2024	09:23:46	313	2692.0000	CHIX	1403686
17/06/2024	09:33:55	586	2690.0000	CHIX	1411081
17/06/2024	09:51:39	19	2690.0000	CHIX	1427083
17/06/2024	09:51:39	26	2690.0000	CHIX	1427081
17/06/2024	09:51:39	248	2690.0000	CHIX	1427079
17/06/2024	09:54:01	81	2688.0000	CHIX	1429073
17/06/2024	09:54:01	143	2688.0000	CHIX	1429077
17/06/2024	09:54:01	298	2688.0000	CHIX	1429071
17/06/2024	10:00:42	485	2690.0000	CHIX	1434404
17/06/2024	10:16:17	352	2690.0000	CHIX	1446731
17/06/2024	10:16:17	78	2690.0000	CHIX	1446729
17/06/2024	10:16:17	132	2690.0000	CHIX	1446727
17/06/2024	10:22:36	523	2686.0000	CHIX	1451620
17/06/2024	11:06:58	586	2684.0000	CHIX	1484072
17/06/2024	11:26:04	21	2682.0000	CHIX	1496519
17/06/2024	11:26:04	41	2682.0000	CHIX	1496515
17/06/2024	11:26:16	49	2682.0000	CHIX	1496641
17/06/2024	11:26:16	351	2680.0000	CHIX	1496639
17/06/2024	11:38:19	55	2684.0000	CHIX	1503905
17/06/2024	11:38:19	50	2684.0000	CHIX	1503909
17/06/2024	11:38:19	222	2684.0000	CHIX	1503907
17/06/2024	11:38:19	58	2684.0000	CHIX	1503903
17/06/2024	11:38:19	36	2684.0000	CHIX	1503901
17/06/2024	12:09:30	39	2690.0000	CHIX	1522916
17/06/2024	12:27:17	566	2688.0000	CHIX	1532473
17/06/2024	12:51:02	499	2690.0000	CHIX	1548460
17/06/2024	13:27:17	442	2686.0000	CHIX	1573474
17/06/2024	13:27:17	146	2686.0000	CHIX	1573472
17/06/2024	13:41:46	43	2684.0000	CHIX	1586078
17/06/2024	13:49:11	562	2682.0000	CHIX	1592040
17/06/2024	14:02:02	43	2686.0000	CHIX	1604146
17/06/2024	14:02:02	91	2686.0000	CHIX	1604144
17/06/2024	14:14:10	13	2690.0000	CHIX	1614904
17/06/2024	14:14:10	45	2690.0000	CHIX	1614902
17/06/2024	14:14:10	26	2690.0000	CHIX	1614900
17/06/2024	14:16:47	74	2690.0000	CHIX	1617057
17/06/2024	14:16:47	48	2690.0000	CHIX	1617055
17/06/2024	14:16:47	248	2690.0000	CHIX	1617053
17/06/2024	14:34:55	26	2692.0000	CHIX	1642053
17/06/2024	14:34:55	33	2692.0000	CHIX	1642051
17/06/2024	14:34:55	49	2692.0000	CHIX	1642049
17/06/2024	14:34:55	78	2692.0000	CHIX	1642047
17/06/2024	14:39:10	491	2694.0000	CHIX	1648692
17/06/2024	14:49:55	46	2690.0000	CHIX	1665717
17/06/2024	14:49:55	338	2690.0000	CHIX	1665715
17/06/2024	14:49:55	96	2690.0000	CHIX	1665719
17/06/2024	14:53:44	56	2688.0000	CHIX	1672225
17/06/2024	14:53:44	115	2688.0000	CHIX	1672223
17/06/2024	14:53:44	338	2688.0000	CHIX	1672221
17/06/2024	15:01:57	61	2686.0000	CHIX	1688502
17/06/2024	15:01:57	452	2686.0000	CHIX	1688500
17/06/2024	15:04:49	160	2684.0000	CHIX	1693280
17/06/2024	15:04:49	77	2684.0000	CHIX	1693278
17/06/2024	15:04:49	302	2684.0000	CHIX	1693276
17/06/2024	15:12:26	7	2686.0000	CHIX	1705108
17/06/2024	15:12:26	476	2686.0000	CHIX	1705106
17/06/2024	15:18:06	540	2686.0000	CHIX	1712220
17/06/2024	15:49:46	248	2688.0000	CHIX	1755500
17/06/2024	15:49:47	305	2688.0000	CHIX	1755526
17/06/2024	16:04:11	278	2692.0000	CHIX	1778024
17/06/2024	16:04:11	42	2692.0000	CHIX	1778022
17/06/2024	16:06:06	507	2690.0000	CHIX	1780889
17/06/2024	16:17:43	550	2688.0000	CHIX	1799442
17/06/2024	16:26:11	28	2688.0000	CHIX	1814592

17/06/2024	16:26:11	471	2688.0000	CHIX	1814590
17/06/2024	08:40:23	576	2700.0000	LSE	1362069
17/06/2024	08:44:44	509	2698.0000	LSE	1366251
17/06/2024	08:44:46	540	2692.0000	LSE	1366269
17/06/2024	08:49:21	565	2686.0000	LSE	1371436
17/06/2024	08:54:21	611	2688.0000	LSE	1376913
17/06/2024	09:33:55	521	2690.0000	LSE	1411085
17/06/2024	09:33:55	534	2690.0000	LSE	1411083
17/06/2024	09:34:03	511	2688.0000	LSE	1411212
17/06/2024	09:34:03	4	2688.0000	LSE	1411210
17/06/2024	09:54:01	269	2688.0000	LSE	1429075
17/06/2024	09:54:01	81	2688.0000	LSE	1429079
17/06/2024	09:54:01	224	2688.0000	LSE	1429081
17/06/2024	10:00:42	515	2690.0000	LSE	1434406
17/06/2024	10:01:30	54	2690.0000	LSE	1434900
17/06/2024	10:01:30	515	2690.0000	LSE	1434896
17/06/2024	10:01:30	69	2690.0000	LSE	1434894
17/06/2024	10:16:17	571	2690.0000	LSE	1446733
17/06/2024	10:22:36	601	2686.0000	LSE	1451622
17/06/2024	10:22:42	529	2684.0000	LSE	1451690
17/06/2024	10:53:49	107	2686.0000	LSE	1474906
17/06/2024	10:58:45	62	2684.0000	LSE	1477944
17/06/2024	11:01:46	179	2684.0000	LSE	1480449
17/06/2024	11:04:57	8	2684.0000	LSE	1482713
17/06/2024	11:06:58	291	2684.0000	LSE	1484078
17/06/2024	11:06:58	64	2684.0000	LSE	1484080
17/06/2024	11:06:58	26	2684.0000	LSE	1484082
17/06/2024	11:06:58	518	2684.0000	LSE	1484084
17/06/2024	11:10:30	5	2682.0000	LSE	1486427
17/06/2024	11:10:30	584	2682.0000	LSE	1486425
17/06/2024	11:18:28	372	2680.0000	LSE	1491344
17/06/2024	11:18:28	214	2680.0000	LSE	1491342
17/06/2024	11:26:27	596	2680.0000	LSE	1496816
17/06/2024	12:03:00	494	2688.0000	LSE	1518775
17/06/2024	12:03:00	112	2688.0000	LSE	1518773
17/06/2024	12:07:02	164	2688.0000	LSE	1521213
17/06/2024	12:07:13	50	2688.0000	LSE	1521298
17/06/2024	12:16:49	9	2688.0000	LSE	1526847
17/06/2024	12:17:32	216	2688.0000	LSE	1527213
17/06/2024	12:20:06	74	2688.0000	LSE	1528746
17/06/2024	12:30:42	436	2690.0000	LSE	1534967
17/06/2024	12:30:42	44	2690.0000	LSE	1534965
17/06/2024	12:30:42	92	2690.0000	LSE	1534963
17/06/2024	12:36:02	624	2688.0000	LSE	1538574
17/06/2024	12:51:02	340	2690.0000	LSE	1548472
17/06/2024	12:51:02	219	2690.0000	LSE	1548474
17/06/2024	12:53:08	617	2688.0000	LSE	1549619
17/06/2024	13:26:07	13	2686.0000	LSE	1572771
17/06/2024	13:26:57	9	2686.0000	LSE	1573256
17/06/2024	13:27:17	567	2686.0000	LSE	1573476
17/06/2024	13:36:00	536	2684.0000	LSE	1581144
17/06/2024	13:36:00	86	2684.0000	LSE	1581142
17/06/2024	13:45:07	203	2682.0000	LSE	1588773
17/06/2024	13:46:47	50	2682.0000	LSE	1589941
17/06/2024	13:49:11	333	2682.0000	LSE	1592042
17/06/2024	13:59:24	506	2684.0000	LSE	1601104
17/06/2024	14:26:16	77	2692.0000	LSE	1625816
17/06/2024	14:26:16	116	2692.0000	LSE	1625814
17/06/2024	14:30:07	341	2690.0000	LSE	1633118
17/06/2024	14:30:07	612	2690.0000	LSE	1633116
17/06/2024	14:30:07	278	2690.0000	LSE	1633114
17/06/2024	14:36:09	481	2690.0000	LSE	1644049
17/06/2024	14:36:10	35	2690.0000	LSE	1644083
17/06/2024	14:36:10	94	2690.0000	LSE	1644080
17/06/2024	14:40:29	340	2692.0000	LSE	1651071

17/06/2024	14:40:29	73	2692.0000	LSE	1651069
17/06/2024	14:40:29	216	2692.0000	LSE	1651067
17/06/2024	14:40:29	275	2692.0000	LSE	1651041
17/06/2024	14:40:29	553	2692.0000	LSE	1651039
17/06/2024	14:40:29	256	2692.0000	LSE	1651037
17/06/2024	14:51:46	142	2692.0000	LSE	1668912
17/06/2024	14:51:46	146	2692.0000	LSE	1668910
17/06/2024	14:51:46	104	2692.0000	LSE	1668908
17/06/2024	14:51:51	273	2690.0000	LSE	1669041
17/06/2024	14:51:51	313	2690.0000	LSE	1669038
17/06/2024	14:52:20	523	2688.0000	LSE	1669808
17/06/2024	14:52:20	542	2688.0000	LSE	1669806
17/06/2024	14:59:25	431	2686.0000	LSE	1680884
17/06/2024	14:59:25	524	2686.0000	LSE	1680888
17/06/2024	14:59:25	132	2686.0000	LSE	1680882
17/06/2024	15:01:37	3	2684.0000	LSE	1687842
17/06/2024	15:02:36	526	2684.0000	LSE	1689637
17/06/2024	15:05:55	706	2684.0000	LSE	1694744
17/06/2024	15:05:55	438	2684.0000	LSE	1694742
17/06/2024	15:10:29	262	2684.0000	LSE	1702109
17/06/2024	15:10:29	346	2684.0000	LSE	1702107
17/06/2024	15:10:29	537	2684.0000	LSE	1702105
17/06/2024	15:17:21	72	2688.0000	LSE	1711358
17/06/2024	15:17:21	155	2688.0000	LSE	1711360
17/06/2024	15:17:23	161	2688.0000	LSE	1711384
17/06/2024	15:17:23	76	2688.0000	LSE	1711382
17/06/2024	15:18:06	526	2686.0000	LSE	1712216
17/06/2024	15:18:06	609	2686.0000	LSE	1712214
17/06/2024	15:30:20	599	2684.0000	LSE	1730720
17/06/2024	15:44:28	515	2688.0000	LSE	1748754
17/06/2024	15:55:09	84	2688.0000	LSE	1762705
17/06/2024	15:58:51	146	2688.0000	LSE	1768075
17/06/2024	16:03:14	158	2690.0000	LSE	1776584
17/06/2024	16:06:05	616	2690.0000	LSE	1780881
17/06/2024	16:06:05	533	2690.0000	LSE	1780879
17/06/2024	16:10:43	70	2690.0000	LSE	1787771
17/06/2024	16:10:43	165	2690.0000	LSE	1787769
17/06/2024	16:10:56	191	2690.0000	LSE	1788122
17/06/2024	16:10:56	152	2690.0000	LSE	1788120
17/06/2024	16:10:56	76	2690.0000	LSE	1788118
17/06/2024	16:10:56	74	2690.0000	LSE	1788116
17/06/2024	16:11:50	571	2688.0000	LSE	1789498
17/06/2024	16:17:43	75	2688.0000	LSE	1799469
17/06/2024	16:17:43	81	2688.0000	LSE	1799467
17/06/2024	16:17:43	79	2688.0000	LSE	1799465
17/06/2024	16:17:43	127	2688.0000	LSE	1799463
17/06/2024	16:17:43	80	2688.0000	LSE	1799461
17/06/2024	16:17:43	77	2688.0000	LSE	1799459
17/06/2024	16:17:43	72	2688.0000	LSE	1799455
17/06/2024	16:17:43	80	2688.0000	LSE	1799453
17/06/2024	16:17:43	81	2688.0000	LSE	1799451
17/06/2024	16:17:43	79	2688.0000	LSE	1799446
17/06/2024	16:17:43	79	2688.0000	LSE	1799444
17/06/2024	16:17:43	79	2688.0000	LSE	1799437
17/06/2024	16:17:52	13	2688.0000	LSE	1799676
17/06/2024	16:18:06	163	2688.0000	LSE	1800234
17/06/2024	16:18:06	75	2688.0000	LSE	1800232
17/06/2024	16:18:06	72	2688.0000	LSE	1800236
17/06/2024	16:18:06	267	2688.0000	LSE	1800238
17/06/2024	16:25:04	380	2688.0000	LSE	1812655
17/06/2024	16:25:04	50	2688.0000	LSE	1812653
17/06/2024	16:25:04	151	2688.0000	LSE	1812651
17/06/2024	16:25:04	230	2688.0000	LSE	1812649
17/06/2024	16:25:04	74	2688.0000	LSE	1812647
17/06/2024	16:25:04	80	2688.0000	LSE	1812645

17/06/2024	16:26:11	577	2688.0000	LSE	1814594
17/06/2024	16:26:31	817	2688.0000	LSE	1814952
17/06/2024	16:26:38	565	2688.0000	LSE	1815063
17/06/2024	16:26:38	35	2688.0000	LSE	1815065
17/06/2024	16:27:52	530	2688.0000	LSE	1817037