

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16/08/2024	08:02:31	483	2752.0000	Aquis	1126803
16/08/2024	08:02:31	106	2752.0000	Aquis	1126797
16/08/2024	08:46:44	36	2750.0000	Aquis	1159818
16/08/2024	08:47:59	329	2750.0000	Aquis	1160933
16/08/2024	08:52:44	479	2752.0000	Aquis	1165058
16/08/2024	08:52:44	78	2752.0000	Aquis	1165052
16/08/2024	09:26:08	94	2750.0000	Aquis	1209481
16/08/2024	09:26:08	150	2750.0000	Aquis	1209475
16/08/2024	09:26:09	64	2750.0000	Aquis	1209500
16/08/2024	09:26:10	64	2750.0000	Aquis	1209504
16/08/2024	09:26:15	35	2750.0000	Aquis	1209584
16/08/2024	09:26:19	101	2750.0000	Aquis	1209609
16/08/2024	09:56:14	187	2754.0000	Aquis	1231287
16/08/2024	09:56:14	389	2754.0000	Aquis	1231283
16/08/2024	10:49:09	565	2744.0000	Aquis	1274005
16/08/2024	11:34:12	31	2736.0000	Aquis	1308003
16/08/2024	11:34:26	369	2736.0000	Aquis	1308092
16/08/2024	11:34:26	108	2736.0000	Aquis	1308090
16/08/2024	12:02:54	57	2734.0000	Aquis	1324017
16/08/2024	12:03:10	68	2734.0000	Aquis	1324180
16/08/2024	12:03:43	2	2734.0000	Aquis	1324579
16/08/2024	12:04:51	275	2734.0000	Aquis	1325355
16/08/2024	12:04:51	163	2734.0000	Aquis	1325351
16/08/2024	13:35:13	321	2732.0000	Aquis	1387641
16/08/2024	13:35:13	249	2732.0000	Aquis	1387637
16/08/2024	14:51:33	92	2738.0000	Aquis	1470546
16/08/2024	14:51:38	91	2738.0000	Aquis	1470623
16/08/2024	14:51:42	89	2738.0000	Aquis	1470727
16/08/2024	14:52:17	221	2740.0000	Aquis	1471709
16/08/2024	14:52:17	37	2740.0000	Aquis	1471707
16/08/2024	14:52:17	220	2740.0000	Aquis	1471705
16/08/2024	15:04:59	95	2738.0000	Aquis	1494668
16/08/2024	15:20:05	550	2740.0000	Aquis	1517561
16/08/2024	15:57:44	549	2744.0000	Aquis	1578085
16/08/2024	16:11:44	121	2744.0000	Aquis	1601935
16/08/2024	16:11:44	11	2744.0000	Aquis	1601937
16/08/2024	16:11:44	33	2744.0000	Aquis	1601939
16/08/2024	16:18:23	507	2744.0000	Aquis	1613125
16/08/2024	08:02:31	347	2752.0000	BATE	1126805
16/08/2024	08:02:31	231	2752.0000	BATE	1126799
16/08/2024	08:47:00	112	2748.0000	BATE	1160034
16/08/2024	08:50:15	333	2750.0000	BATE	1162933
16/08/2024	08:52:44	557	2752.0000	BATE	1165056
16/08/2024	09:52:05	60	2752.0000	BATE	1228485
16/08/2024	09:56:14	123	2754.0000	BATE	1231285
16/08/2024	10:03:19	66	2754.0000	BATE	1236311
16/08/2024	10:06:00	120	2754.0000	BATE	1238264
16/08/2024	10:09:51	200	2754.0000	BATE	1241385
16/08/2024	10:15:10	40	2754.0000	BATE	1245075
16/08/2024	10:49:09	361	2744.0000	BATE	1274013
16/08/2024	10:49:09	186	2744.0000	BATE	1274007
16/08/2024	11:07:00	122	2738.0000	BATE	1290040
16/08/2024	11:08:28	20	2738.0000	BATE	1290943
16/08/2024	11:08:28	358	2738.0000	BATE	1290941
16/08/2024	12:00:32	99	2734.0000	BATE	1322876
16/08/2024	12:02:00	63	2734.0000	BATE	1323563
16/08/2024	12:02:00	161	2734.0000	BATE	1323561
16/08/2024	12:02:13	189	2734.0000	BATE	1323678
16/08/2024	12:03:10	50	2734.0000	BATE	1324174
16/08/2024	12:52:26	544	2732.0000	BATE	1355522

16/08/2024	13:34:00	110	2732.0000	BATE	1386650
16/08/2024	13:34:55	400	2732.0000	BATE	1387277
16/08/2024	13:35:13	34	2732.0000	BATE	1387639
16/08/2024	14:09:00	21	2736.0000	BATE	1415770
16/08/2024	14:11:00	67	2736.0000	BATE	1417959
16/08/2024	14:13:00	80	2736.0000	BATE	1419484
16/08/2024	14:15:00	63	2736.0000	BATE	1420809
16/08/2024	14:27:00	17	2740.0000	BATE	1431704
16/08/2024	14:29:00	268	2740.0000	BATE	1433339
16/08/2024	14:33:00	154	2740.0000	BATE	1441977
16/08/2024	14:34:11	123	2740.0000	BATE	1443947
16/08/2024	14:52:17	76	2740.0000	BATE	1471711
16/08/2024	14:52:17	76	2740.0000	BATE	1471703
16/08/2024	14:52:17	44	2740.0000	BATE	1471701
16/08/2024	15:00:54	111	2738.0000	BATE	1487773
16/08/2024	15:03:00	82	2738.0000	BATE	1491745
16/08/2024	15:04:00	145	2738.0000	BATE	1493179
16/08/2024	15:04:49	246	2738.0000	BATE	1494416
16/08/2024	15:19:00	257	2740.0000	BATE	1515300
16/08/2024	15:20:05	284	2740.0000	BATE	1517563
16/08/2024	15:57:44	570	2744.0000	BATE	1578075
16/08/2024	16:16:13	86	2744.0000	BATE	1609093
16/08/2024	16:18:23	404	2744.0000	BATE	1613129
16/08/2024	16:26:27	95	2746.0000	BATE	1631965
16/08/2024	16:26:27	139	2746.0000	BATE	1631961
16/08/2024	16:26:27	19	2746.0000	BATE	1631959
16/08/2024	16:26:27	135	2746.0000	BATE	1631957
16/08/2024	16:26:27	18	2746.0000	BATE	1631963
16/08/2024	08:02:31	389	2752.0000	CHIX	1126801
16/08/2024	08:02:31	202	2752.0000	CHIX	1126795
16/08/2024	08:43:44	10	2748.0000	CHIX	1157372
16/08/2024	08:44:17	168	2748.0000	CHIX	1157732
16/08/2024	08:44:23	42	2748.0000	CHIX	1157800
16/08/2024	08:45:30	44	2750.0000	CHIX	1158697
16/08/2024	08:45:30	19	2750.0000	CHIX	1158699
16/08/2024	08:45:30	30	2750.0000	CHIX	1158701
16/08/2024	08:45:30	49	2750.0000	CHIX	1158703
16/08/2024	08:46:44	589	2750.0000	CHIX	1159808
16/08/2024	08:52:44	563	2752.0000	CHIX	1165054
16/08/2024	08:57:46	558	2752.0000	CHIX	1183574
16/08/2024	09:26:08	497	2750.0000	CHIX	1209477
16/08/2024	10:09:46	196	2754.0000	CHIX	1241300
16/08/2024	10:09:46	186	2754.0000	CHIX	1241298
16/08/2024	10:15:10	132	2754.0000	CHIX	1245073
16/08/2024	10:38:05	4	2746.0000	CHIX	1266026
16/08/2024	10:38:20	74	2746.0000	CHIX	1266182
16/08/2024	10:38:20	111	2746.0000	CHIX	1266180
16/08/2024	10:38:56	76	2746.0000	CHIX	1266498
16/08/2024	10:40:01	90	2746.0000	CHIX	1267530
16/08/2024	10:41:00	173	2746.0000	CHIX	1268260
16/08/2024	10:41:00	41	2746.0000	CHIX	1268258
16/08/2024	10:49:09	647	2744.0000	CHIX	1274011
16/08/2024	10:55:15	251	2744.0000	CHIX	1280303
16/08/2024	10:55:15	240	2744.0000	CHIX	1280301
16/08/2024	11:10:34	18	2734.0000	CHIX	1292485
16/08/2024	11:12:00	97	2734.0000	CHIX	1293418
16/08/2024	11:15:48	194	2734.0000	CHIX	1295876
16/08/2024	11:17:00	71	2734.0000	CHIX	1296776
16/08/2024	11:20:00	80	2734.0000	CHIX	1299092
16/08/2024	11:20:02	12	2734.0000	CHIX	1299122
16/08/2024	11:46:00	36	2734.0000	CHIX	1314834
16/08/2024	11:59:17	169	2734.0000	CHIX	1321783
16/08/2024	12:03:10	32	2734.0000	CHIX	1324178
16/08/2024	12:03:10	68	2734.0000	CHIX	1324176
16/08/2024	12:03:43	75	2734.0000	CHIX	1324581

16/08/2024	12:04:51	192	2734.0000	CHIX	1325353
16/08/2024	12:25:12	221	2734.0000	CHIX	1337344
16/08/2024	12:25:12	353	2734.0000	CHIX	1337342
16/08/2024	13:27:00	64	2732.0000	CHIX	1379034
16/08/2024	13:27:00	67	2732.0000	CHIX	1379032
16/08/2024	13:29:48	128	2732.0000	CHIX	1381742
16/08/2024	13:35:13	288	2732.0000	CHIX	1387635
16/08/2024	13:59:13	483	2736.0000	CHIX	1408003
16/08/2024	14:20:21	75	2742.0000	CHIX	1426173
16/08/2024	14:20:21	400	2742.0000	CHIX	1426169
16/08/2024	14:34:11	58	2740.0000	CHIX	1443956
16/08/2024	14:34:11	288	2740.0000	CHIX	1443954
16/08/2024	14:34:11	210	2740.0000	CHIX	1443952
16/08/2024	14:51:00	577	2738.0000	CHIX	1469430
16/08/2024	14:56:46	41	2738.0000	CHIX	1479645
16/08/2024	15:04:49	433	2738.0000	CHIX	1494418
16/08/2024	15:20:05	61	2740.0000	CHIX	1517572
16/08/2024	15:20:05	304	2740.0000	CHIX	1517570
16/08/2024	15:20:05	550	2740.0000	CHIX	1517559
16/08/2024	15:35:43	515	2742.0000	CHIX	1542728
16/08/2024	15:57:44	492	2744.0000	CHIX	1578077
16/08/2024	16:18:23	285	2744.0000	CHIX	1613135
16/08/2024	16:18:23	285	2744.0000	CHIX	1613133
16/08/2024	16:19:47	16	2746.0000	CHIX	1616386
16/08/2024	16:19:47	285	2746.0000	CHIX	1616384
16/08/2024	16:19:47	11	2746.0000	CHIX	1616376
16/08/2024	16:19:47	10	2746.0000	CHIX	1616374
16/08/2024	16:19:47	26	2746.0000	CHIX	1616382
16/08/2024	16:19:47	169	2746.0000	CHIX	1616378
16/08/2024	16:19:47	83	2746.0000	CHIX	1616380
16/08/2024	16:19:47	2	2746.0000	CHIX	1616372
16/08/2024	16:19:47	285	2746.0000	CHIX	1616370
16/08/2024	16:25:27	3	2746.0000	CHIX	1629432
16/08/2024	16:25:27	400	2746.0000	CHIX	1629430
16/08/2024	16:25:27	152	2746.0000	CHIX	1629428
16/08/2024	08:00:07	536	2752.0000	LSE	1116800
16/08/2024	08:11:08	282	2750.0000	LSE	1133442
16/08/2024	08:11:08	197	2750.0000	LSE	1133440
16/08/2024	08:32:32	450	2742.0000	LSE	1148389
16/08/2024	08:46:44	150	2750.0000	LSE	1159816
16/08/2024	08:46:44	64	2750.0000	LSE	1159814
16/08/2024	08:46:44	595	2750.0000	LSE	1159812
16/08/2024	08:46:44	484	2750.0000	LSE	1159810
16/08/2024	08:54:44	468	2752.0000	LSE	1180156
16/08/2024	08:58:08	43	2750.0000	LSE	1183992
16/08/2024	09:00:01	242	2750.0000	LSE	1187137
16/08/2024	09:00:01	200	2750.0000	LSE	1187135
16/08/2024	09:26:08	454	2750.0000	LSE	1209479
16/08/2024	09:41:55	191	2750.0000	LSE	1221501
16/08/2024	09:50:09	487	2752.0000	LSE	1227277
16/08/2024	09:56:14	350	2754.0000	LSE	1231291
16/08/2024	09:56:14	152	2754.0000	LSE	1231289
16/08/2024	10:04:59	94	2754.0000	LSE	1237479
16/08/2024	10:09:46	134	2754.0000	LSE	1241306
16/08/2024	10:18:00	264	2750.0000	LSE	1248590
16/08/2024	10:18:00	243	2750.0000	LSE	1248592
16/08/2024	10:18:00	157	2750.0000	LSE	1248594
16/08/2024	10:18:00	292	2750.0000	LSE	1248596
16/08/2024	10:19:48	68	2748.0000	LSE	1250687
16/08/2024	10:21:21	93	2748.0000	LSE	1251904
16/08/2024	10:21:26	29	2748.0000	LSE	1251994
16/08/2024	10:23:00	106	2748.0000	LSE	1253138
16/08/2024	10:23:16	157	2748.0000	LSE	1253314
16/08/2024	10:24:06	30	2748.0000	LSE	1253874
16/08/2024	10:26:00	19	2748.0000	LSE	1255362

16/08/2024	10:37:46	338	2746.0000	LSE	1265847
16/08/2024	10:37:46	169	2746.0000	LSE	1265845
16/08/2024	10:49:09	465	2744.0000	LSE	1274009
16/08/2024	10:56:58	461	2742.0000	LSE	1281802
16/08/2024	11:03:55	57	2738.0000	LSE	1287933
16/08/2024	11:08:28	445	2738.0000	LSE	1290939
16/08/2024	12:15:55	47	2734.0000	LSE	1332304
16/08/2024	12:15:55	50	2734.0000	LSE	1332302
16/08/2024	12:15:55	419	2734.0000	LSE	1332300
16/08/2024	12:18:43	215	2734.0000	LSE	1333999
16/08/2024	12:18:43	151	2734.0000	LSE	1333997
16/08/2024	12:18:43	87	2734.0000	LSE	1333995
16/08/2024	12:18:43	2	2734.0000	LSE	1333993
16/08/2024	12:28:00	130	2732.0000	LSE	1338955
16/08/2024	12:28:17	314	2732.0000	LSE	1339166
16/08/2024	12:52:26	511	2732.0000	LSE	1355524
16/08/2024	13:34:01	29	2732.0000	LSE	1386684
16/08/2024	13:34:55	515	2732.0000	LSE	1387279
16/08/2024	13:47:38	155	2734.0000	LSE	1398399
16/08/2024	13:52:54	48	2734.0000	LSE	1402862
16/08/2024	13:52:55	43	2734.0000	LSE	1402871
16/08/2024	14:20:21	58	2742.0000	LSE	1426177
16/08/2024	14:20:21	148	2742.0000	LSE	1426179
16/08/2024	14:20:21	361	2742.0000	LSE	1426175
16/08/2024	14:20:21	381	2742.0000	LSE	1426171
16/08/2024	14:34:11	528	2740.0000	LSE	1443949
16/08/2024	14:34:11	521	2740.0000	LSE	1443945
16/08/2024	14:35:00	1,196	2738.0000	LSE	1445116
16/08/2024	14:35:00	558	2738.0000	LSE	1445112
16/08/2024	14:43:00	441	2740.0000	LSE	1456330
16/08/2024	14:44:00	230	2740.0000	LSE	1457794
16/08/2024	14:44:00	444	2740.0000	LSE	1457792
16/08/2024	14:55:54	1,817	2738.0000	LSE	1478114
16/08/2024	14:55:54	183	2738.0000	LSE	1478112
16/08/2024	14:55:54	525	2738.0000	LSE	1478110
16/08/2024	15:03:01	450	2738.0000	LSE	1491804
16/08/2024	15:03:01	716	2738.0000	LSE	1491802
16/08/2024	15:04:49	505	2738.0000	LSE	1494426
16/08/2024	15:04:49	497	2738.0000	LSE	1494424
16/08/2024	15:04:49	434	2738.0000	LSE	1494422
16/08/2024	15:04:49	400	2738.0000	LSE	1494420
16/08/2024	15:20:05	510	2740.0000	LSE	1517565
16/08/2024	15:37:21	148	2742.0000	LSE	1545010
16/08/2024	15:37:21	175	2742.0000	LSE	1545008
16/08/2024	15:37:21	11	2742.0000	LSE	1545006
16/08/2024	15:57:44	90	2744.0000	LSE	1578089
16/08/2024	15:57:44	364	2744.0000	LSE	1578087
16/08/2024	15:57:44	7	2744.0000	LSE	1578083
16/08/2024	15:57:44	494	2744.0000	LSE	1578081
16/08/2024	15:57:44	473	2744.0000	LSE	1578079
16/08/2024	16:18:23	523	2744.0000	LSE	1613131
16/08/2024	16:18:23	481	2744.0000	LSE	1613127
16/08/2024	16:19:47	200	2746.0000	LSE	1616390
16/08/2024	16:19:47	978	2746.0000	LSE	1616388
16/08/2024	16:23:00	451	2744.0000	LSE	1623869
16/08/2024	16:25:25	80	2746.0000	LSE	1629320
16/08/2024	16:25:25	455	2746.0000	LSE	1629322