

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
27/08/2024	08:06:16	619	2730.0000	Aquis	1153936
27/08/2024	08:14:26	196	2732.0000	Aquis	1161763
27/08/2024	08:14:26	289	2732.0000	Aquis	1161759
27/08/2024	08:34:21	59	2738.0000	Aquis	1181420
27/08/2024	08:34:57	17	2738.0000	Aquis	1181958
27/08/2024	08:34:57	439	2738.0000	Aquis	1181968
27/08/2024	09:01:45	448	2736.0000	Aquis	1212219
27/08/2024	09:01:45	25	2736.0000	Aquis	1212215
27/08/2024	10:02:13	399	2734.0000	Aquis	1257633
27/08/2024	10:03:59	68	2734.0000	Aquis	1258937
27/08/2024	10:04:17	123	2734.0000	Aquis	1259098
27/08/2024	11:02:06	42	2728.0000	Aquis	1302407
27/08/2024	11:02:06	500	2728.0000	Aquis	1302405
27/08/2024	11:20:03	81	2728.0000	Aquis	1315020
27/08/2024	11:20:03	3	2728.0000	Aquis	1315018
27/08/2024	11:20:03	66	2728.0000	Aquis	1315016
27/08/2024	11:34:59	43	2726.0000	Aquis	1324293
27/08/2024	11:35:29	363	2726.0000	Aquis	1324484
27/08/2024	11:35:44	100	2726.0000	Aquis	1324616
27/08/2024	11:35:48	67	2726.0000	Aquis	1324638
27/08/2024	12:12:00	86	2728.0000	Aquis	1346598
27/08/2024	12:12:00	225	2728.0000	Aquis	1346594
27/08/2024	12:12:17	270	2728.0000	Aquis	1346761
27/08/2024	12:53:08	462	2724.0000	Aquis	1374610
27/08/2024	12:53:08	56	2724.0000	Aquis	1374606
27/08/2024	13:15:27	475	2722.0000	Aquis	1388862
27/08/2024	13:36:14	80	2724.0000	Aquis	1404346
27/08/2024	13:36:14	200	2724.0000	Aquis	1404321
27/08/2024	13:36:14	144	2724.0000	Aquis	1404319
27/08/2024	13:36:14	45	2724.0000	Aquis	1404317
27/08/2024	13:36:14	198	2724.0000	Aquis	1404315
27/08/2024	13:36:14	23	2724.0000	Aquis	1404313
27/08/2024	13:36:14	238	2724.0000	Aquis	1404311
27/08/2024	13:36:21	211	2724.0000	Aquis	1404415
27/08/2024	13:37:02	514	2724.0000	Aquis	1404911
27/08/2024	13:37:02	1,000	2724.0000	Aquis	1404909
27/08/2024	13:37:02	365	2724.0000	Aquis	1404907
27/08/2024	13:49:42	530	2720.0000	Aquis	1415759
27/08/2024	14:23:19	556	2724.0000	Aquis	1444458
27/08/2024	14:30:05	561	2724.0000	Aquis	1453596
27/08/2024	14:38:32	499	2730.0000	Aquis	1465989
27/08/2024	14:42:41	298	2732.0000	Aquis	1471639
27/08/2024	14:48:14	28	2732.0000	Aquis	1479391
27/08/2024	14:48:14	202	2732.0000	Aquis	1479387
27/08/2024	14:53:18	556	2728.0000	Aquis	1487792
27/08/2024	15:13:13	165	2736.0000	Aquis	1518695
27/08/2024	15:13:13	146	2736.0000	Aquis	1518693
27/08/2024	15:13:13	89	2736.0000	Aquis	1518691
27/08/2024	15:13:13	87	2736.0000	Aquis	1518689
27/08/2024	15:15:43	302	2736.0000	Aquis	1522182
27/08/2024	15:15:43	73	2736.0000	Aquis	1522176
27/08/2024	15:15:43	63	2736.0000	Aquis	1522174
27/08/2024	15:15:43	32	2736.0000	Aquis	1522180
27/08/2024	15:15:43	102	2736.0000	Aquis	1522178
27/08/2024	15:24:13	413	2742.0000	Aquis	1534335
27/08/2024	15:38:55	132	2738.0000	Aquis	1556506
27/08/2024	15:42:37	36	2738.0000	Aquis	1561710
27/08/2024	15:52:51	495	2740.0000	Aquis	1575948
27/08/2024	15:52:51	18	2740.0000	Aquis	1575946
27/08/2024	16:14:05	135	2744.0000	Aquis	1606518

27/08/2024	16:14:05	36	2744.0000	Aquis	1606514
27/08/2024	16:14:05	100	2744.0000	Aquis	1606512
27/08/2024	16:14:05	102	2744.0000	Aquis	1606510
27/08/2024	16:14:05	87	2744.0000	Aquis	1606508
27/08/2024	16:14:05	30	2744.0000	Aquis	1606506
27/08/2024	16:14:05	38	2744.0000	Aquis	1606516
27/08/2024	08:02:33	80	2726.0000	BATE	1149564
27/08/2024	08:06:16	69	2730.0000	BATE	1153940
27/08/2024	08:06:16	500	2730.0000	BATE	1153938
27/08/2024	08:34:57	500	2738.0000	BATE	1181962
27/08/2024	08:34:57	17	2738.0000	BATE	1181964
27/08/2024	09:01:23	200	2736.0000	BATE	1211905
27/08/2024	09:01:45	335	2736.0000	BATE	1212217
27/08/2024	10:55:02	3	2728.0000	BATE	1297685
27/08/2024	10:55:02	528	2728.0000	BATE	1297683
27/08/2024	11:02:06	571	2728.0000	BATE	1302403
27/08/2024	11:21:14	566	2726.0000	BATE	1315887
27/08/2024	12:34:03	489	2724.0000	BATE	1363580
27/08/2024	12:34:03	49	2724.0000	BATE	1363576
27/08/2024	13:15:23	565	2724.0000	BATE	1388755
27/08/2024	14:05:46	48	2720.0000	BATE	1429291
27/08/2024	14:05:46	53	2720.0000	BATE	1429289
27/08/2024	14:23:19	500	2724.0000	BATE	1444446
27/08/2024	14:23:19	14	2724.0000	BATE	1444448
27/08/2024	14:32:53	7	2728.0000	BATE	1458747
27/08/2024	14:32:53	500	2728.0000	BATE	1458745
27/08/2024	14:42:39	535	2732.0000	BATE	1471543
27/08/2024	14:58:59	100	2728.0000	BATE	1495629
27/08/2024	15:00:56	64	2730.0000	BATE	1500085
27/08/2024	15:16:33	126	2734.0000	BATE	1523585
27/08/2024	15:23:13	179	2740.0000	BATE	1531904
27/08/2024	15:24:08	547	2742.0000	BATE	1533603
27/08/2024	16:09:13	517	2742.0000	BATE	1599547
27/08/2024	08:05:22	128	2732.0000	CHIX	1152854
27/08/2024	08:05:22	502	2734.0000	CHIX	1152852
27/08/2024	08:06:16	522	2730.0000	CHIX	1153944
27/08/2024	08:14:26	568	2732.0000	CHIX	1161761
27/08/2024	08:29:25	43	2740.0000	CHIX	1176231
27/08/2024	08:29:25	500	2740.0000	CHIX	1176229
27/08/2024	08:29:25	156	2740.0000	CHIX	1176227
27/08/2024	08:31:23	519	2738.0000	CHIX	1178496
27/08/2024	08:34:57	50	2738.0000	CHIX	1181960
27/08/2024	08:34:57	466	2738.0000	CHIX	1181966
27/08/2024	08:50:53	157	2734.0000	CHIX	1199176
27/08/2024	08:50:53	400	2734.0000	CHIX	1199174
27/08/2024	08:50:53	25	2734.0000	CHIX	1199172
27/08/2024	09:02:11	16	2736.0000	CHIX	1212489
27/08/2024	09:03:41	473	2736.0000	CHIX	1213410
27/08/2024	09:30:52	153	2736.0000	CHIX	1235437
27/08/2024	09:30:52	187	2736.0000	CHIX	1235435
27/08/2024	09:30:52	218	2736.0000	CHIX	1235433
27/08/2024	09:58:33	97	2734.0000	CHIX	1254351
27/08/2024	09:58:33	389	2734.0000	CHIX	1254349
27/08/2024	10:09:12	529	2730.0000	CHIX	1263198
27/08/2024	10:41:11	76	2728.0000	CHIX	1288094
27/08/2024	10:41:11	494	2728.0000	CHIX	1288092
27/08/2024	11:07:04	748	2728.0000	CHIX	1305510
27/08/2024	11:21:14	562	2726.0000	CHIX	1315885
27/08/2024	11:54:59	381	2728.0000	CHIX	1335584
27/08/2024	11:54:59	396	2728.0000	CHIX	1335582
27/08/2024	12:08:34	44	2730.0000	CHIX	1344268
27/08/2024	12:08:34	75	2730.0000	CHIX	1344266
27/08/2024	12:08:34	5	2730.0000	CHIX	1344264
27/08/2024	12:09:26	110	2730.0000	CHIX	1345124
27/08/2024	12:14:25	526	2726.0000	CHIX	1347951

27/08/2024	12:31:10	14	2724.0000	CHIX	1360624
27/08/2024	12:33:38	82	2724.0000	CHIX	1363285
27/08/2024	12:34:03	506	2724.0000	CHIX	1363578
27/08/2024	12:53:08	377	2724.0000	CHIX	1374612
27/08/2024	12:53:08	151	2724.0000	CHIX	1374608
27/08/2024	13:16:32	364	2726.0000	CHIX	1389539
27/08/2024	13:16:32	187	2726.0000	CHIX	1389537
27/08/2024	13:16:32	410	2726.0000	CHIX	1389535
27/08/2024	13:16:32	120	2726.0000	CHIX	1389533
27/08/2024	13:38:06	50	2724.0000	CHIX	1405830
27/08/2024	13:38:06	49	2724.0000	CHIX	1405832
27/08/2024	13:38:06	18	2724.0000	CHIX	1405834
27/08/2024	13:38:06	69	2724.0000	CHIX	1405828
27/08/2024	13:38:06	512	2724.0000	CHIX	1405826
27/08/2024	13:38:06	302	2724.0000	CHIX	1405824
27/08/2024	13:38:52	121	2722.0000	CHIX	1406403
27/08/2024	13:38:52	304	2722.0000	CHIX	1406397
27/08/2024	13:38:52	118	2722.0000	CHIX	1406395
27/08/2024	13:38:57	48	2722.0000	CHIX	1406457
27/08/2024	13:49:42	328	2720.0000	CHIX	1415761
27/08/2024	13:49:42	180	2720.0000	CHIX	1415757
27/08/2024	14:07:32	28	2720.0000	CHIX	1430404
27/08/2024	14:07:32	26	2720.0000	CHIX	1430402
27/08/2024	14:07:32	136	2720.0000	CHIX	1430398
27/08/2024	14:07:32	34	2720.0000	CHIX	1430400
27/08/2024	14:23:19	345	2724.0000	CHIX	1444450
27/08/2024	14:23:19	23	2724.0000	CHIX	1444452
27/08/2024	14:23:19	187	2724.0000	CHIX	1444444
27/08/2024	14:32:53	575	2728.0000	CHIX	1458751
27/08/2024	14:32:53	103	2728.0000	CHIX	1458749
27/08/2024	14:32:53	497	2728.0000	CHIX	1458753
27/08/2024	14:42:08	20	2732.0000	CHIX	1470969
27/08/2024	14:42:39	493	2732.0000	CHIX	1471545
27/08/2024	14:48:13	187	2732.0000	CHIX	1479377
27/08/2024	14:48:13	129	2732.0000	CHIX	1479379
27/08/2024	14:48:13	165	2732.0000	CHIX	1479381
27/08/2024	14:54:18	321	2728.0000	CHIX	1489207
27/08/2024	14:54:18	18	2728.0000	CHIX	1489205
27/08/2024	14:54:18	245	2728.0000	CHIX	1489203
27/08/2024	15:00:19	150	2730.0000	CHIX	1498983
27/08/2024	15:01:18	27	2730.0000	CHIX	1500811
27/08/2024	15:01:18	93	2730.0000	CHIX	1500809
27/08/2024	15:01:18	18	2730.0000	CHIX	1500807
27/08/2024	15:01:18	248	2730.0000	CHIX	1500805
27/08/2024	15:01:18	390	2728.0000	CHIX	1500801
27/08/2024	15:01:18	101	2728.0000	CHIX	1500803
27/08/2024	15:14:28	4	2736.0000	CHIX	1520630
27/08/2024	15:14:28	83	2736.0000	CHIX	1520628
27/08/2024	15:14:28	248	2736.0000	CHIX	1520626
27/08/2024	15:20:46	120	2738.0000	CHIX	1528901
27/08/2024	15:23:13	429	2740.0000	CHIX	1531902
27/08/2024	15:23:13	52	2740.0000	CHIX	1531900
27/08/2024	15:30:12	304	2744.0000	CHIX	1544151
27/08/2024	15:30:12	234	2744.0000	CHIX	1544153
27/08/2024	15:55:46	290	2740.0000	CHIX	1579522
27/08/2024	15:55:46	274	2740.0000	CHIX	1579520
27/08/2024	15:55:46	14	2740.0000	CHIX	1579524
27/08/2024	16:13:05	89	2744.0000	CHIX	1605154
27/08/2024	16:13:05	71	2744.0000	CHIX	1605152
27/08/2024	16:13:05	360	2744.0000	CHIX	1605150
27/08/2024	08:06:16	558	2730.0000	LSE	1153942
27/08/2024	08:08:11	333	2730.0000	LSE	1156025
27/08/2024	08:08:11	248	2730.0000	LSE	1156023
27/08/2024	08:13:13	616	2734.0000	LSE	1160743
27/08/2024	08:18:39	495	2732.0000	LSE	1165831

27/08/2024	08:18:39	25	2732.0000	LSE	1165833
27/08/2024	08:29:25	617	2740.0000	LSE	1176233
27/08/2024	08:31:23	562	2738.0000	LSE	1178498
27/08/2024	08:31:32	570	2734.0000	LSE	1178646
27/08/2024	08:34:57	531	2736.0000	LSE	1181976
27/08/2024	08:34:57	172	2738.0000	LSE	1181972
27/08/2024	08:34:57	365	2738.0000	LSE	1181970
27/08/2024	08:56:10	20	2738.0000	LSE	1205632
27/08/2024	08:56:10	101	2738.0000	LSE	1205630
27/08/2024	08:56:10	313	2738.0000	LSE	1205628
27/08/2024	08:56:10	104	2738.0000	LSE	1205626
27/08/2024	09:01:45	173	2736.0000	LSE	1212225
27/08/2024	09:01:45	221	2736.0000	LSE	1212223
27/08/2024	09:01:45	175	2736.0000	LSE	1212221
27/08/2024	09:10:56	41	2736.0000	LSE	1220914
27/08/2024	09:10:56	596	2736.0000	LSE	1220912
27/08/2024	09:52:04	397	2732.0000	LSE	1249949
27/08/2024	09:52:04	207	2732.0000	LSE	1249947
27/08/2024	10:02:13	528	2734.0000	LSE	1257635
27/08/2024	10:04:17	605	2734.0000	LSE	1259100
27/08/2024	10:06:57	23	2732.0000	LSE	1261178
27/08/2024	10:07:18	586	2732.0000	LSE	1261436
27/08/2024	10:21:41	65	2732.0000	LSE	1272159
27/08/2024	10:21:41	500	2732.0000	LSE	1272157
27/08/2024	11:07:04	556	2728.0000	LSE	1305512
27/08/2024	11:11:49	615	2726.0000	LSE	1309089
27/08/2024	11:29:11	398	2726.0000	LSE	1320592
27/08/2024	11:29:11	248	2726.0000	LSE	1320590
27/08/2024	11:35:29	262	2726.0000	LSE	1324488
27/08/2024	11:35:29	283	2726.0000	LSE	1324486
27/08/2024	12:02:34	381	2726.0000	LSE	1340648
27/08/2024	12:12:00	641	2728.0000	LSE	1346596
27/08/2024	12:13:48	106	2726.0000	LSE	1347566
27/08/2024	12:13:48	358	2726.0000	LSE	1347564
27/08/2024	12:14:25	172	2726.0000	LSE	1347953
27/08/2024	12:33:38	346	2724.0000	LSE	1363287
27/08/2024	12:34:03	288	2724.0000	LSE	1363582
27/08/2024	12:45:14	532	2724.0000	LSE	1370171
27/08/2024	12:47:45	376	2722.0000	LSE	1371513
27/08/2024	12:47:45	239	2722.0000	LSE	1371515
27/08/2024	13:15:23	589	2724.0000	LSE	1388757
27/08/2024	13:36:14	322	2724.0000	LSE	1404309
27/08/2024	13:36:14	256	2724.0000	LSE	1404307
27/08/2024	13:36:14	585	2724.0000	LSE	1404305
27/08/2024	13:37:32	120	2724.0000	LSE	1405322
27/08/2024	13:37:32	673	2724.0000	LSE	1405320
27/08/2024	13:37:32	55	2724.0000	LSE	1405318
27/08/2024	13:38:52	255	2722.0000	LSE	1406401
27/08/2024	13:38:52	379	2722.0000	LSE	1406399
27/08/2024	13:48:10	14	2720.0000	LSE	1413848
27/08/2024	13:49:42	509	2720.0000	LSE	1415763
27/08/2024	13:56:58	172	2718.0000	LSE	1421981
27/08/2024	14:10:08	32	2718.0000	LSE	1432899
27/08/2024	14:23:19	360	2724.0000	LSE	1444454
27/08/2024	14:23:19	247	2724.0000	LSE	1444456
27/08/2024	14:30:05	602	2724.0000	LSE	1453598
27/08/2024	14:34:07	94	2728.0000	LSE	1460435
27/08/2024	14:34:07	147	2728.0000	LSE	1460433
27/08/2024	14:34:07	125	2728.0000	LSE	1460431
27/08/2024	14:34:07	370	2728.0000	LSE	1460429
27/08/2024	14:38:32	557	2730.0000	LSE	1465882
27/08/2024	14:38:32	3	2730.0000	LSE	1465880
27/08/2024	14:38:32	65	2730.0000	LSE	1465878
27/08/2024	14:42:39	548	2732.0000	LSE	1471547
27/08/2024	14:48:13	591	2732.0000	LSE	1479383

27/08/2024	14:53:18	27	2728.0000	LSE	1487796
27/08/2024	14:53:18	596	2728.0000	LSE	1487794
27/08/2024	15:00:19	555	2730.0000	LSE	1498981
27/08/2024	15:30:11	543	2744.0000	LSE	1544142
27/08/2024	15:30:11	50	2744.0000	LSE	1544140
27/08/2024	15:33:40	25	2742.0000	LSE	1549043
27/08/2024	15:33:40	526	2742.0000	LSE	1549041
27/08/2024	16:09:13	533	2742.0000	LSE	1599545
27/08/2024	16:13:05	297	2744.0000	LSE	1605148
27/08/2024	16:13:05	284	2744.0000	LSE	1605146