

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
03/06/2024	09:15:39	70	2700.0000	Aquis	1607119
03/06/2024	09:15:53	466	2700.0000	Aquis	1607292
03/06/2024	09:30:45	588	2700.0000	Aquis	1618932
03/06/2024	11:03:54	66	2698.0000	Aquis	1695362
03/06/2024	11:03:54	14	2698.0000	Aquis	1695360
03/06/2024	11:03:54	69	2698.0000	Aquis	1695358
03/06/2024	11:09:04	35	2700.0000	Aquis	1699093
03/06/2024	11:09:04	64	2700.0000	Aquis	1699091
03/06/2024	11:09:04	65	2700.0000	Aquis	1699089
03/06/2024	11:58:38	125	2700.0000	Aquis	1732295
03/06/2024	11:58:49	15	2700.0000	Aquis	1732398
03/06/2024	11:58:50	42	2700.0000	Aquis	1732422
03/06/2024	11:58:50	44	2700.0000	Aquis	1732420
03/06/2024	11:58:50	309	2700.0000	Aquis	1732418
03/06/2024	14:04:15	459	2700.0000	Aquis	1828060
03/06/2024	14:04:15	14	2700.0000	Aquis	1828056
03/06/2024	15:41:18	519	2698.0000	Aquis	1980505
03/06/2024	16:06:59	105	2690.0000	Aquis	2025197
03/06/2024	16:06:59	35	2690.0000	Aquis	2025195
03/06/2024	16:06:59	68	2690.0000	Aquis	2025193
03/06/2024	16:07:10	164	2690.0000	Aquis	2025618
03/06/2024	16:07:10	82	2690.0000	Aquis	2025616
03/06/2024	16:07:10	40	2690.0000	Aquis	2025614
03/06/2024	16:10:26	136	2692.0000	Aquis	2030794
03/06/2024	16:11:14	268	2694.0000	Aquis	2031968
03/06/2024	16:11:14	232	2694.0000	Aquis	2031966
03/06/2024	16:11:14	6	2694.0000	Aquis	2031964
03/06/2024	16:23:49	104	2690.0000	Aquis	2052169
03/06/2024	16:23:49	75	2690.0000	Aquis	2052171
03/06/2024	16:26:39	15	2692.0000	Aquis	2056481
03/06/2024	16:26:39	68	2692.0000	Aquis	2056479
03/06/2024	16:26:39	35	2692.0000	Aquis	2056477
03/06/2024	16:26:39	119	2692.0000	Aquis	2056473
03/06/2024	16:26:39	14	2692.0000	Aquis	2056471
03/06/2024	16:26:39	209	2692.0000	Aquis	2056475
03/06/2024	09:15:39	9	2700.0000	BATE	1607113
03/06/2024	09:15:39	580	2700.0000	BATE	1607109
03/06/2024	10:10:34	487	2700.0000	BATE	1654884
03/06/2024	10:10:34	53	2700.0000	BATE	1654882
03/06/2024	11:12:15	12	2700.0000	BATE	1701528
03/06/2024	11:12:26	12	2700.0000	BATE	1701734
03/06/2024	11:15:26	12	2700.0000	BATE	1703680
03/06/2024	11:58:49	180	2700.0000	BATE	1732396
03/06/2024	11:58:49	322	2700.0000	BATE	1732394
03/06/2024	14:04:15	184	2700.0000	BATE	1828062
03/06/2024	14:04:15	385	2700.0000	BATE	1828058
03/06/2024	15:37:49	35	2698.0000	BATE	1975025
03/06/2024	15:37:49	17	2698.0000	BATE	1975023
03/06/2024	15:42:49	178	2698.0000	BATE	1983070
03/06/2024	15:42:49	106	2698.0000	BATE	1983068
03/06/2024	15:42:49	32	2698.0000	BATE	1983066
03/06/2024	16:06:59	148	2690.0000	BATE	2025191
03/06/2024	16:06:59	351	2690.0000	BATE	2025189

03/06/2024	16:23:50	64	2690.0000	BATE	2052214
03/06/2024	16:23:50	5	2690.0000	BATE	2052212
03/06/2024	16:25:02	500	2690.0000	BATE	2054038
03/06/2024	16:25:11	22	2690.0000	BATE	2054355
03/06/2024	09:15:39	512	2700.0000	CHIX	1607115
03/06/2024	09:15:39	70	2700.0000	CHIX	1607111
03/06/2024	09:30:45	506	2700.0000	CHIX	1618934
03/06/2024	09:40:17	347	2700.0000	CHIX	1627295
03/06/2024	09:40:17	133	2700.0000	CHIX	1627293
03/06/2024	10:27:15	32	2698.0000	CHIX	1666806
03/06/2024	10:27:15	459	2698.0000	CHIX	1666804
03/06/2024	11:02:29	352	2700.0000	CHIX	1694262
03/06/2024	11:02:29	40	2700.0000	CHIX	1694260
03/06/2024	11:02:29	50	2700.0000	CHIX	1694258
03/06/2024	11:02:29	107	2700.0000	CHIX	1694256
03/06/2024	11:02:29	29	2700.0000	CHIX	1694252
03/06/2024	11:10:04	124	2698.0000	CHIX	1700049
03/06/2024	11:10:04	65	2698.0000	CHIX	1700047
03/06/2024	11:10:04	304	2698.0000	CHIX	1700045
03/06/2024	12:06:35	494	2694.0000	CHIX	1738200
03/06/2024	12:37:15	100	2696.0000	CHIX	1757788
03/06/2024	12:37:15	81	2696.0000	CHIX	1757786
03/06/2024	12:37:15	65	2696.0000	CHIX	1757784
03/06/2024	12:37:15	39	2696.0000	CHIX	1757782
03/06/2024	12:56:11	564	2700.0000	CHIX	1770272
03/06/2024	14:04:15	598	2700.0000	CHIX	1828054
03/06/2024	15:07:51	484	2700.0000	CHIX	1923590
03/06/2024	15:08:06	136	2700.0000	CHIX	1924096
03/06/2024	15:08:06	450	2700.0000	CHIX	1924094
03/06/2024	15:24:01	35	2700.0000	CHIX	1949720
03/06/2024	15:24:01	12	2700.0000	CHIX	1949718
03/06/2024	15:35:26	512	2700.0000	CHIX	1969566
03/06/2024	15:41:18	14	2698.0000	CHIX	1980513
03/06/2024	15:41:18	98	2698.0000	CHIX	1980511
03/06/2024	15:41:18	43	2698.0000	CHIX	1980509
03/06/2024	15:41:18	248	2698.0000	CHIX	1980507
03/06/2024	15:54:40	244	2694.0000	CHIX	2004244
03/06/2024	15:54:40	147	2694.0000	CHIX	2004242
03/06/2024	15:54:40	182	2694.0000	CHIX	2004240
03/06/2024	15:54:40	506	2694.0000	CHIX	2004238
03/06/2024	16:11:18	35	2694.0000	CHIX	2032080
03/06/2024	16:11:18	78	2694.0000	CHIX	2032078
03/06/2024	16:11:18	37	2694.0000	CHIX	2032076
03/06/2024	16:11:18	98	2694.0000	CHIX	2032074
03/06/2024	16:11:18	25	2694.0000	CHIX	2032072
03/06/2024	16:25:11	496	2690.0000	CHIX	2054353
03/06/2024	09:15:39	498	2700.0000	LSE	1607117
03/06/2024	09:20:39	544	2698.0000	LSE	1610906
03/06/2024	09:30:45	597	2700.0000	LSE	1618936
03/06/2024	09:34:43	535	2700.0000	LSE	1622198
03/06/2024	09:40:17	581	2700.0000	LSE	1627297
03/06/2024	09:40:18	482	2698.0000	LSE	1627304
03/06/2024	10:10:34	504	2700.0000	LSE	1654880
03/06/2024	10:27:13	489	2700.0000	LSE	1666757
03/06/2024	10:27:13	105	2700.0000	LSE	1666755
03/06/2024	10:30:57	166	2698.0000	LSE	1669759
03/06/2024	10:30:57	420	2698.0000	LSE	1669761
03/06/2024	10:46:35	579	2698.0000	LSE	1681904
03/06/2024	10:59:55	282	2698.0000	LSE	1692405

03/06/2024	10:59:55	285	2698.0000	LSE	1692403
03/06/2024	11:02:29	589	2700.0000	LSE	1694276
03/06/2024	11:02:29	1,330	2700.0000	LSE	1694274
03/06/2024	11:02:29	712	2700.0000	LSE	1694272
03/06/2024	11:02:29	1,174	2700.0000	LSE	1694270
03/06/2024	11:02:29	628	2700.0000	LSE	1694268
03/06/2024	11:02:29	1,980	2700.0000	LSE	1694266
03/06/2024	11:02:29	508	2700.0000	LSE	1694254
03/06/2024	11:02:29	618	2700.0000	LSE	1694250
03/06/2024	11:02:29	509	2700.0000	LSE	1694248
03/06/2024	11:03:32	1,406	2700.0000	LSE	1695089
03/06/2024	11:03:32	3,476	2700.0000	LSE	1695087
03/06/2024	11:03:32	261	2700.0000	LSE	1695085
03/06/2024	11:03:32	487	2700.0000	LSE	1695083
03/06/2024	11:15:03	584	2700.0000	LSE	1703447
03/06/2024	11:15:03	728	2700.0000	LSE	1703445
03/06/2024	11:15:22	883	2700.0000	LSE	1703614
03/06/2024	11:15:22	757	2700.0000	LSE	1703612
03/06/2024	11:15:22	970	2700.0000	LSE	1703610
03/06/2024	11:15:22	874	2700.0000	LSE	1703608
03/06/2024	11:15:29	859	2700.0000	LSE	1703734
03/06/2024	11:15:29	894	2700.0000	LSE	1703732
03/06/2024	11:15:29	1,161	2700.0000	LSE	1703730
03/06/2024	11:32:47	124	2700.0000	LSE	1716260
03/06/2024	11:32:47	469	2700.0000	LSE	1716258
03/06/2024	11:51:05	80	2700.0000	LSE	1727804
03/06/2024	11:51:05	514	2700.0000	LSE	1727802
03/06/2024	11:51:12	168	2698.0000	LSE	1727888
03/06/2024	11:51:12	184	2698.0000	LSE	1727886
03/06/2024	11:58:50	113	2698.0000	LSE	1732424
03/06/2024	12:03:51	103	2698.0000	LSE	1736451
03/06/2024	12:03:51	498	2698.0000	LSE	1736449
03/06/2024	12:03:51	82	2698.0000	LSE	1736447
03/06/2024	12:06:35	39	2694.0000	LSE	1738202
03/06/2024	12:06:35	20	2694.0000	LSE	1738204
03/06/2024	12:06:35	453	2694.0000	LSE	1738206
03/06/2024	12:16:44	58	2694.0000	LSE	1743944
03/06/2024	12:20:45	216	2694.0000	LSE	1746791
03/06/2024	12:20:45	336	2694.0000	LSE	1746789
03/06/2024	12:20:45	460	2694.0000	LSE	1746787
03/06/2024	12:53:05	568	2698.0000	LSE	1768076
03/06/2024	12:56:11	359	2700.0000	LSE	1770274
03/06/2024	12:56:11	213	2700.0000	LSE	1770276
03/06/2024	13:02:48	540	2698.0000	LSE	1775374
03/06/2024	13:40:00	259	2698.0000	LSE	1806427
03/06/2024	13:40:00	291	2698.0000	LSE	1806425
03/06/2024	14:04:15	141	2700.0000	LSE	1828070
03/06/2024	14:04:15	64	2700.0000	LSE	1828068
03/06/2024	14:04:15	294	2700.0000	LSE	1828072
03/06/2024	14:04:15	536	2700.0000	LSE	1828066
03/06/2024	14:04:15	52	2700.0000	LSE	1828064
03/06/2024	15:07:51	304	2700.0000	LSE	1923588
03/06/2024	15:07:51	203	2700.0000	LSE	1923586
03/06/2024	15:07:51	484	2700.0000	LSE	1923584
03/06/2024	15:09:43	502	2700.0000	LSE	1927367
03/06/2024	15:09:43	408	2700.0000	LSE	1927365
03/06/2024	15:09:43	156	2700.0000	LSE	1927363
03/06/2024	15:15:24	477	2698.0000	LSE	1936587
03/06/2024	15:15:24	120	2698.0000	LSE	1936589

03/06/2024	15:22:46	590	2698.0000	LSE	1947887
03/06/2024	15:30:14	25	2700.0000	LSE	1960813
03/06/2024	15:30:14	521	2700.0000	LSE	1960811
03/06/2024	15:35:19	2	2700.0000	LSE	1969335
03/06/2024	15:35:19	3	2700.0000	LSE	1969333
03/06/2024	15:35:25	3	2700.0000	LSE	1969531
03/06/2024	15:35:26	38	2700.0000	LSE	1969564
03/06/2024	15:36:35	365	2698.0000	LSE	1972596
03/06/2024	15:36:35	43	2698.0000	LSE	1972598
03/06/2024	15:36:35	115	2698.0000	LSE	1972600
03/06/2024	15:43:39	285	2696.0000	LSE	1984204
03/06/2024	15:43:39	243	2696.0000	LSE	1984206
03/06/2024	15:47:17	546	2694.0000	LSE	1990439
03/06/2024	15:53:40	506	2692.0000	LSE	2002778
03/06/2024	15:57:13	354	2692.0000	LSE	2008009
03/06/2024	15:57:13	239	2692.0000	LSE	2008007
03/06/2024	16:04:21	487	2690.0000	LSE	2020943
03/06/2024	16:04:21	13	2690.0000	LSE	2020947
03/06/2024	16:04:21	566	2690.0000	LSE	2020945
03/06/2024	16:10:26	575	2692.0000	LSE	2030791
03/06/2024	16:10:26	549	2692.0000	LSE	2030789
03/06/2024	16:14:13	567	2692.0000	LSE	2036137
03/06/2024	16:23:07	30	2690.0000	LSE	2050980
03/06/2024	16:23:07	435	2690.0000	LSE	2050978
03/06/2024	16:23:07	60	2690.0000	LSE	2050976
03/06/2024	16:25:11	309	2690.0000	LSE	2054357
03/06/2024	16:25:11	563	2690.0000	LSE	2054351