

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
18/06/2024	08:28:55	495	2700.0000	Aquis	1372392
18/06/2024	08:28:55	88	2700.0000	Aquis	1372386
18/06/2024	10:21:35	32	2696.0000	Aquis	1477060
18/06/2024	10:21:35	17	2696.0000	Aquis	1477058
18/06/2024	10:22:54	125	2696.0000	Aquis	1478256
18/06/2024	10:26:37	139	2696.0000	Aquis	1481088
18/06/2024	10:26:37	125	2696.0000	Aquis	1481084
18/06/2024	10:26:37	50	2696.0000	Aquis	1481078
18/06/2024	11:30:59	201	2682.0000	Aquis	1525366
18/06/2024	11:31:53	28	2682.0000	Aquis	1525992
18/06/2024	11:31:53	273	2682.0000	Aquis	1525990
18/06/2024	12:01:14	65	2682.0000	Aquis	1544475
18/06/2024	12:01:14	33	2682.0000	Aquis	1544473
18/06/2024	12:03:20	116	2682.0000	Aquis	1546144
18/06/2024	12:03:20	67	2682.0000	Aquis	1546142
18/06/2024	12:03:20	30	2682.0000	Aquis	1546140
18/06/2024	12:10:11	65	2686.0000	Aquis	1551222
18/06/2024	12:14:10	63	2686.0000	Aquis	1553655
18/06/2024	12:14:10	31	2686.0000	Aquis	1553653
18/06/2024	12:14:10	68	2686.0000	Aquis	1553651
18/06/2024	12:27:28	245	2682.0000	Aquis	1561376
18/06/2024	12:27:28	203	2682.0000	Aquis	1561372
18/06/2024	12:27:28	53	2682.0000	Aquis	1561380
18/06/2024	13:11:02	122	2678.0000	Aquis	1593043
18/06/2024	13:15:49	59	2678.0000	Aquis	1596344
18/06/2024	13:17:43	322	2678.0000	Aquis	1597943
18/06/2024	13:23:25	186	2678.0000	Aquis	1602570
18/06/2024	13:34:08	34	2686.0000	Aquis	1613574
18/06/2024	13:39:33	108	2682.0000	Aquis	1618787
18/06/2024	13:42:20	54	2682.0000	Aquis	1620834
18/06/2024	13:48:43	8	2692.0000	Aquis	1625621
18/06/2024	13:49:14	36	2694.0000	Aquis	1626196
18/06/2024	13:49:14	75	2694.0000	Aquis	1626198
18/06/2024	13:49:14	83	2694.0000	Aquis	1626194
18/06/2024	13:57:48	86	2692.0000	Aquis	1632864
18/06/2024	13:59:01	235	2692.0000	Aquis	1633938
18/06/2024	14:35:22	421	2694.0000	Aquis	1680308
18/06/2024	14:35:24	25	2694.0000	Aquis	1680389
18/06/2024	14:35:24	33	2694.0000	Aquis	1680387
18/06/2024	15:10:41	569	2690.0000	Aquis	1739026
18/06/2024	15:41:32	174	2692.0000	Aquis	1788675
18/06/2024	15:41:32	26	2692.0000	Aquis	1788673
18/06/2024	15:48:40	322	2690.0000	Aquis	1800566
18/06/2024	15:48:40	2	2690.0000	Aquis	1800552
18/06/2024	15:48:40	1	2690.0000	Aquis	1800550
18/06/2024	15:48:40	2	2690.0000	Aquis	1800548
18/06/2024	15:48:40	43	2690.0000	Aquis	1800546
18/06/2024	15:48:40	191	2690.0000	Aquis	1800544
18/06/2024	15:55:45	375	2692.0000	Aquis	1810620
18/06/2024	15:55:45	103	2692.0000	Aquis	1810618
18/06/2024	15:55:45	103	2692.0000	Aquis	1810608
18/06/2024	15:55:45	174	2692.0000	Aquis	1810610
18/06/2024	15:55:45	93	2692.0000	Aquis	1810598
18/06/2024	15:55:45	174	2692.0000	Aquis	1810596
18/06/2024	15:55:45	103	2692.0000	Aquis	1810592
18/06/2024	16:01:53	572	2690.0000	Aquis	1820798
18/06/2024	16:06:36	3	2690.0000	Aquis	1827445
18/06/2024	16:07:11	576	2690.0000	Aquis	1828140
18/06/2024	16:14:55	100	2692.0000	Aquis	1840151
18/06/2024	16:14:55	491	2692.0000	Aquis	1840161

18/06/2024	08:28:55	383	2700.0000	BATE	1372398
18/06/2024	08:28:55	171	2700.0000	BATE	1372394
18/06/2024	08:28:55	23	2700.0000	BATE	1372390
18/06/2024	10:42:55	185	2692.0000	BATE	1493719
18/06/2024	10:54:06	384	2692.0000	BATE	1502189
18/06/2024	13:17:43	473	2678.0000	BATE	1597945
18/06/2024	14:02:21	539	2694.0000	BATE	1637913
18/06/2024	14:32:19	512	2696.0000	BATE	1675022
18/06/2024	14:59:02	475	2694.0000	BATE	1719902
18/06/2024	15:11:41	297	2690.0000	BATE	1740375
18/06/2024	15:13:30	475	2692.0000	BATE	1742994
18/06/2024	15:39:32	208	2690.0000	BATE	1785409
18/06/2024	15:39:32	7	2690.0000	BATE	1785407
18/06/2024	15:49:28	117	2688.0000	BATE	1801805
18/06/2024	15:49:28	33	2688.0000	BATE	1801803
18/06/2024	15:49:28	100	2688.0000	BATE	1801809
18/06/2024	15:49:28	117	2688.0000	BATE	1801807
18/06/2024	15:55:45	538	2692.0000	BATE	1810594
18/06/2024	16:04:47	450	2690.0000	BATE	1824554
18/06/2024	16:04:47	20	2690.0000	BATE	1824552
18/06/2024	16:04:47	33	2690.0000	BATE	1824550
18/06/2024	16:04:47	208	2690.0000	BATE	1824548
18/06/2024	16:04:47	331	2690.0000	BATE	1824546
18/06/2024	16:14:55	591	2692.0000	BATE	1840155
18/06/2024	08:28:55	250	2700.0000	CHIX	1372402
18/06/2024	08:28:55	158	2700.0000	CHIX	1372400
18/06/2024	08:28:55	18	2700.0000	CHIX	1372396
18/06/2024	08:28:55	165	2700.0000	CHIX	1372388
18/06/2024	09:16:20	34	2698.0000	CHIX	1421964
18/06/2024	09:16:20	520	2698.0000	CHIX	1421962
18/06/2024	09:16:22	10	2698.0000	CHIX	1421990
18/06/2024	10:26:37	91	2696.0000	CHIX	1481080
18/06/2024	10:26:37	448	2696.0000	CHIX	1481082
18/06/2024	10:54:06	226	2692.0000	CHIX	1502187
18/06/2024	10:54:06	292	2692.0000	CHIX	1502185
18/06/2024	12:03:55	227	2680.0000	CHIX	1546570
18/06/2024	12:03:55	260	2680.0000	CHIX	1546568
18/06/2024	12:14:44	415	2684.0000	CHIX	1553907
18/06/2024	12:14:44	93	2684.0000	CHIX	1553903
18/06/2024	12:27:28	39	2682.0000	CHIX	1561374
18/06/2024	12:27:28	437	2682.0000	CHIX	1561378
18/06/2024	13:05:36	248	2680.0000	CHIX	1588696
18/06/2024	13:17:43	549	2678.0000	CHIX	1597947
18/06/2024	13:26:43	480	2686.0000	CHIX	1605051
18/06/2024	13:33:33	255	2684.0000	CHIX	1612914
18/06/2024	13:33:33	299	2684.0000	CHIX	1612916
18/06/2024	13:57:48	78	2694.0000	CHIX	1632868
18/06/2024	13:57:48	248	2694.0000	CHIX	1632866
18/06/2024	14:02:21	536	2694.0000	CHIX	1637911
18/06/2024	14:27:32	219	2696.0000	CHIX	1663035
18/06/2024	14:27:32	2	2696.0000	CHIX	1663033
18/06/2024	14:27:32	136	2696.0000	CHIX	1663031
18/06/2024	14:32:19	578	2696.0000	CHIX	1675020
18/06/2024	14:39:05	519	2694.0000	CHIX	1685895
18/06/2024	14:46:33	502	2692.0000	CHIX	1698867
18/06/2024	14:52:01	65	2696.0000	CHIX	1708535
18/06/2024	14:52:01	236	2696.0000	CHIX	1708533
18/06/2024	14:52:01	40	2696.0000	CHIX	1708531
18/06/2024	14:52:01	248	2696.0000	CHIX	1708529
18/06/2024	14:59:02	190	2694.0000	CHIX	1719912
18/06/2024	14:59:02	95	2694.0000	CHIX	1719910
18/06/2024	14:59:02	46	2694.0000	CHIX	1719908
18/06/2024	14:59:02	180	2694.0000	CHIX	1719906
18/06/2024	15:08:15	220	2692.0000	CHIX	1735325
18/06/2024	15:08:15	47	2692.0000	CHIX	1735323

18/06/2024	15:08:15	119	2692.0000	CHIX	1735321
18/06/2024	15:08:15	91	2692.0000	CHIX	1735319
18/06/2024	15:13:30	7	2692.0000	CHIX	1742992
18/06/2024	15:13:30	519	2692.0000	CHIX	1742982
18/06/2024	15:26:05	83	2692.0000	CHIX	1763496
18/06/2024	15:26:05	411	2692.0000	CHIX	1763494
18/06/2024	15:39:32	247	2690.0000	CHIX	1785412
18/06/2024	15:41:23	210	2692.0000	CHIX	1788367
18/06/2024	15:48:40	496	2690.0000	CHIX	1800534
18/06/2024	15:48:46	135	2688.0000	CHIX	1800693
18/06/2024	15:48:46	322	2688.0000	CHIX	1800689
18/06/2024	15:48:46	26	2688.0000	CHIX	1800691
18/06/2024	15:48:47	91	2688.0000	CHIX	1800695
18/06/2024	15:49:21	143	2688.0000	CHIX	1801674
18/06/2024	15:49:21	139	2688.0000	CHIX	1801672
18/06/2024	15:49:21	53	2688.0000	CHIX	1801670
18/06/2024	15:49:21	20	2688.0000	CHIX	1801668
18/06/2024	15:49:21	20	2688.0000	CHIX	1801666
18/06/2024	15:49:21	43	2688.0000	CHIX	1801664
18/06/2024	15:49:21	100	2688.0000	CHIX	1801662
18/06/2024	15:55:45	51	2692.0000	CHIX	1810616
18/06/2024	15:55:45	230	2692.0000	CHIX	1810614
18/06/2024	15:55:45	626	2692.0000	CHIX	1810612
18/06/2024	15:55:45	48	2692.0000	CHIX	1810606
18/06/2024	15:55:45	97	2692.0000	CHIX	1810590
18/06/2024	16:00:53	72	2690.0000	CHIX	1819454
18/06/2024	16:00:53	231	2690.0000	CHIX	1819452
18/06/2024	16:00:53	200	2690.0000	CHIX	1819450
18/06/2024	16:00:53	48	2690.0000	CHIX	1819448
18/06/2024	16:05:49	130	2690.0000	CHIX	1826323
18/06/2024	16:05:49	39	2690.0000	CHIX	1826306
18/06/2024	16:05:50	163	2690.0000	CHIX	1826332
18/06/2024	16:05:50	292	2690.0000	CHIX	1826325
18/06/2024	16:10:52	17	2690.0000	CHIX	1833599
18/06/2024	16:14:55	591	2692.0000	CHIX	1840153
18/06/2024	16:23:54	68	2690.0000	CHIX	1854314
18/06/2024	08:09:24	10	2700.0000	LSE	1353085
18/06/2024	08:10:09	303	2700.0000	LSE	1354012
18/06/2024	08:10:09	200	2700.0000	LSE	1354010
18/06/2024	08:28:55	377	2700.0000	LSE	1372404
18/06/2024	08:28:55	155	2700.0000	LSE	1372406
18/06/2024	08:49:47	619	2700.0000	LSE	1394366
18/06/2024	09:16:12	70	2698.0000	LSE	1421825
18/06/2024	09:16:20	45	2698.0000	LSE	1421958
18/06/2024	09:16:20	492	2698.0000	LSE	1421960
18/06/2024	09:41:45	545	2696.0000	LSE	1443637
18/06/2024	09:53:15	556	2698.0000	LSE	1452326
18/06/2024	09:53:15	13	2698.0000	LSE	1452324
18/06/2024	10:11:24	609	2696.0000	LSE	1468537
18/06/2024	10:26:37	570	2696.0000	LSE	1481086
18/06/2024	10:27:05	27	2694.0000	LSE	1481436
18/06/2024	10:27:06	476	2694.0000	LSE	1481447
18/06/2024	10:28:17	359	2692.0000	LSE	1482429
18/06/2024	10:28:17	146	2692.0000	LSE	1482427
18/06/2024	10:28:17	78	2692.0000	LSE	1482425
18/06/2024	10:38:46	526	2692.0000	LSE	1490773
18/06/2024	10:53:16	46	2692.0000	LSE	1501588
18/06/2024	10:54:06	323	2692.0000	LSE	1502193
18/06/2024	10:54:06	146	2692.0000	LSE	1502191
18/06/2024	10:55:48	34	2690.0000	LSE	1503135
18/06/2024	10:55:48	144	2690.0000	LSE	1503139
18/06/2024	10:55:48	438	2690.0000	LSE	1503137
18/06/2024	11:07:18	132	2688.0000	LSE	1510730
18/06/2024	11:08:17	234	2688.0000	LSE	1511262
18/06/2024	11:08:17	146	2688.0000	LSE	1511260

18/06/2024	11:26:15	199	2684.0000	LSE	1522252
18/06/2024	11:26:15	146	2684.0000	LSE	1522250
18/06/2024	11:26:15	264	2684.0000	LSE	1522248
18/06/2024	11:30:45	247	2684.0000	LSE	1525182
18/06/2024	11:30:45	363	2684.0000	LSE	1525184
18/06/2024	11:31:53	578	2682.0000	LSE	1525996
18/06/2024	11:31:53	508	2682.0000	LSE	1525994
18/06/2024	11:39:45	32	2682.0000	LSE	1530586
18/06/2024	11:44:43	66	2682.0000	LSE	1533692
18/06/2024	11:44:43	414	2682.0000	LSE	1533690
18/06/2024	11:57:58	545	2680.0000	LSE	1542160
18/06/2024	12:03:55	204	2680.0000	LSE	1546574
18/06/2024	12:03:55	419	2680.0000	LSE	1546572
18/06/2024	12:07:50	124	2686.0000	LSE	1549432
18/06/2024	12:07:50	106	2686.0000	LSE	1549429
18/06/2024	12:09:23	145	2688.0000	LSE	1550561
18/06/2024	12:09:36	109	2688.0000	LSE	1550803
18/06/2024	12:09:36	269	2688.0000	LSE	1550801
18/06/2024	12:09:36	59	2688.0000	LSE	1550807
18/06/2024	12:09:36	72	2688.0000	LSE	1550805
18/06/2024	12:09:38	551	2686.0000	LSE	1550826
18/06/2024	12:09:38	21	2686.0000	LSE	1550824
18/06/2024	12:14:44	562	2684.0000	LSE	1553905
18/06/2024	12:24:10	176	2682.0000	LSE	1559677
18/06/2024	12:24:10	103	2682.0000	LSE	1559675
18/06/2024	12:24:10	151	2682.0000	LSE	1559673
18/06/2024	12:24:20	179	2682.0000	LSE	1559736
18/06/2024	12:27:28	509	2682.0000	LSE	1561384
18/06/2024	12:27:28	587	2682.0000	LSE	1561382
18/06/2024	12:33:37	596	2680.0000	LSE	1565283
18/06/2024	12:39:40	232	2678.0000	LSE	1569511
18/06/2024	12:39:55	74	2678.0000	LSE	1569714
18/06/2024	12:41:00	193	2678.0000	LSE	1570610
18/06/2024	12:48:06	146	2678.0000	LSE	1575011
18/06/2024	12:48:06	183	2678.0000	LSE	1575009
18/06/2024	12:49:51	12	2680.0000	LSE	1576707
18/06/2024	12:49:51	380	2680.0000	LSE	1576705
18/06/2024	12:49:51	239	2680.0000	LSE	1576703
18/06/2024	12:49:51	20	2680.0000	LSE	1576697
18/06/2024	12:49:51	66	2680.0000	LSE	1576699
18/06/2024	12:49:51	153	2680.0000	LSE	1576701
18/06/2024	12:51:05	560	2678.0000	LSE	1577989
18/06/2024	12:51:05	137	2678.0000	LSE	1577987
18/06/2024	12:51:05	146	2678.0000	LSE	1577985
18/06/2024	13:02:57	28	2676.0000	LSE	1586813
18/06/2024	13:06:00	266	2680.0000	LSE	1588996
18/06/2024	13:06:00	125	2680.0000	LSE	1588998
18/06/2024	13:06:00	79	2680.0000	LSE	1589000
18/06/2024	13:06:00	29	2680.0000	LSE	1588994
18/06/2024	13:17:43	510	2678.0000	LSE	1597953
18/06/2024	13:17:43	29	2678.0000	LSE	1597951
18/06/2024	13:17:43	540	2678.0000	LSE	1597949
18/06/2024	13:25:45	171	2684.0000	LSE	1604308
18/06/2024	13:25:45	83	2684.0000	LSE	1604310
18/06/2024	13:27:40	281	2686.0000	LSE	1605859
18/06/2024	13:27:40	332	2686.0000	LSE	1605857
18/06/2024	13:27:40	525	2686.0000	LSE	1605855
18/06/2024	13:29:23	169	2684.0000	LSE	1607673
18/06/2024	13:29:23	33	2684.0000	LSE	1607671
18/06/2024	13:29:23	339	2684.0000	LSE	1607669
18/06/2024	13:30:59	556	2684.0000	LSE	1610097
18/06/2024	13:36:13	339	2684.0000	LSE	1615436
18/06/2024	13:36:13	247	2684.0000	LSE	1615434
18/06/2024	13:48:44	65	2692.0000	LSE	1625630
18/06/2024	13:52:42	584	2694.0000	LSE	1629031

18/06/2024	13:57:50	125	2694.0000	LSE	1632879
18/06/2024	13:57:50	249	2694.0000	LSE	1632877
18/06/2024	13:57:50	75	2694.0000	LSE	1632875
18/06/2024	13:59:01	612	2692.0000	LSE	1633936
18/06/2024	13:59:01	234	2692.0000	LSE	1633932
18/06/2024	13:59:01	377	2692.0000	LSE	1633934
18/06/2024	14:02:21	573	2694.0000	LSE	1637915
18/06/2024	14:12:04	610	2694.0000	LSE	1648061
18/06/2024	14:20:56	112	2694.0000	LSE	1656929
18/06/2024	14:27:02	440	2694.0000	LSE	1662534
18/06/2024	14:32:19	537	2696.0000	LSE	1675024
18/06/2024	14:35:22	227	2694.0000	LSE	1680278
18/06/2024	14:35:22	330	2694.0000	LSE	1680276
18/06/2024	14:39:58	163	2692.0000	LSE	1687842
18/06/2024	14:39:58	581	2692.0000	LSE	1687822
18/06/2024	14:44:19	219	2694.0000	LSE	1694869
18/06/2024	14:45:39	27	2694.0000	LSE	1697267
18/06/2024	14:45:39	422	2694.0000	LSE	1697265
18/06/2024	14:45:39	549	2694.0000	LSE	1697263
18/06/2024	14:45:39	35	2694.0000	LSE	1697261
18/06/2024	14:45:39	303	2694.0000	LSE	1697259
18/06/2024	14:45:39	135	2694.0000	LSE	1697257
18/06/2024	14:46:33	230	2692.0000	LSE	1698844
18/06/2024	14:46:33	434	2692.0000	LSE	1698842
18/06/2024	14:56:31	525	2694.0000	LSE	1715693
18/06/2024	14:58:52	502	2694.0000	LSE	1719627
18/06/2024	14:58:52	6	2694.0000	LSE	1719625
18/06/2024	14:58:52	21	2694.0000	LSE	1719623
18/06/2024	14:58:52	577	2694.0000	LSE	1719621
18/06/2024	14:59:02	41	2694.0000	LSE	1719904
18/06/2024	15:22:02	571	2692.0000	LSE	1755692
18/06/2024	15:22:02	492	2692.0000	LSE	1755690
18/06/2024	15:22:02	5	2692.0000	LSE	1755688
18/06/2024	15:22:02	66	2692.0000	LSE	1755686
18/06/2024	15:30:48	335	2692.0000	LSE	1771109
18/06/2024	15:30:48	285	2692.0000	LSE	1771111
18/06/2024	15:48:40	3	2690.0000	LSE	1800536
18/06/2024	15:48:40	100	2690.0000	LSE	1800538
18/06/2024	15:48:40	407	2690.0000	LSE	1800540
18/06/2024	15:48:40	618	2690.0000	LSE	1800542
18/06/2024	15:55:45	7	2692.0000	LSE	1810604
18/06/2024	15:55:45	278	2692.0000	LSE	1810602
18/06/2024	15:55:45	274	2692.0000	LSE	1810600
18/06/2024	15:55:50	146	2692.0000	LSE	1810729
18/06/2024	15:55:50	82	2692.0000	LSE	1810727
18/06/2024	15:55:50	164	2692.0000	LSE	1810735
18/06/2024	15:55:50	428	2692.0000	LSE	1810731
18/06/2024	15:55:50	87	2692.0000	LSE	1810733
18/06/2024	15:57:53	421	2690.0000	LSE	1813163
18/06/2024	15:57:53	79	2690.0000	LSE	1813161
18/06/2024	15:57:53	530	2690.0000	LSE	1813159
18/06/2024	16:03:49	274	2690.0000	LSE	1823279
18/06/2024	16:03:49	263	2690.0000	LSE	1823281
18/06/2024	16:05:49	223	2690.0000	LSE	1826304
18/06/2024	16:05:49	408	2690.0000	LSE	1826302
18/06/2024	16:05:49	389	2690.0000	LSE	1826298
18/06/2024	16:05:49	28	2690.0000	LSE	1826300
18/06/2024	16:05:49	274	2690.0000	LSE	1826296
18/06/2024	16:05:49	82	2690.0000	LSE	1826294
18/06/2024	16:05:49	278	2690.0000	LSE	1826292
18/06/2024	16:06:36	278	2690.0000	LSE	1827447
18/06/2024	16:06:36	158	2690.0000	LSE	1827449
18/06/2024	16:06:36	76	2690.0000	LSE	1827451
18/06/2024	16:06:36	516	2690.0000	LSE	1827443
18/06/2024	16:12:03	85	2692.0000	LSE	1835453

18/06/2024	16:12:03	163	2692.0000	LSE	1835451
18/06/2024	16:12:03	80	2692.0000	LSE	1835449
18/06/2024	16:12:03	76	2692.0000	LSE	1835447
18/06/2024	16:12:03	126	2692.0000	LSE	1835445
18/06/2024	16:14:55	477	2692.0000	LSE	1840157
18/06/2024	16:14:55	88	2692.0000	LSE	1840159
18/06/2024	16:19:17	513	2690.0000	LSE	1846916
18/06/2024	16:21:15	69	2690.0000	LSE	1850448
18/06/2024	16:21:15	157	2690.0000	LSE	1850446
18/06/2024	16:21:15	116	2690.0000	LSE	1850450
18/06/2024	16:21:15	274	2690.0000	LSE	1850444