

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
09/08/2024	08:00:17	630	2670.0000	CHIX	1092730
09/08/2024	08:06:03	377	2674.0000	Aquis	1100273
09/08/2024	08:06:03	382	2674.0000	LSE	1100271
09/08/2024	08:06:03	655	2674.0000	BATE	1100269
09/08/2024	08:06:03	200	2674.0000	Aquis	1100267
09/08/2024	08:06:03	417	2676.0000	LSE	1100264
09/08/2024	08:10:16	390	2674.0000	LSE	1103825
09/08/2024	08:10:16	423	2676.0000	LSE	1103823
09/08/2024	08:10:16	405	2676.0000	LSE	1103821
09/08/2024	08:14:01	572	2674.0000	CHIX	1106991
09/08/2024	08:14:53	421	2672.0000	LSE	1107858
09/08/2024	08:52:45	43	2692.0000	Aquis	1144297
09/08/2024	08:52:45	67	2692.0000	Aquis	1144295
09/08/2024	08:52:45	273	2692.0000	Aquis	1144293
09/08/2024	08:56:01	29	2694.0000	LSE	1147657
09/08/2024	08:56:01	26	2694.0000	LSE	1147655
09/08/2024	08:56:01	260	2694.0000	LSE	1147661
09/08/2024	08:56:01	29	2694.0000	LSE	1147659
09/08/2024	08:56:01	1	2694.0000	LSE	1147663
09/08/2024	09:01:01	80	2700.0000	CHIX	1152835
09/08/2024	09:01:01	446	2700.0000	CHIX	1152833
09/08/2024	09:03:43	94	2700.0000	BATE	1155119
09/08/2024	09:03:43	397	2698.0000	LSE	1155117
09/08/2024	09:03:43	432	2698.0000	LSE	1155115
09/08/2024	09:08:48	69	2702.0000	Aquis	1159101
09/08/2024	09:08:48	273	2702.0000	Aquis	1159103
09/08/2024	09:08:50	389	2700.0000	LSE	1159158
09/08/2024	09:08:58	248	2702.0000	CHIX	1161179
09/08/2024	09:17:03	341	2700.0000	LSE	1167346
09/08/2024	09:17:03	6	2700.0000	LSE	1167344
09/08/2024	09:17:03	66	2700.0000	LSE	1167342
09/08/2024	09:17:05	134	2698.0000	LSE	1167408
09/08/2024	09:17:05	217	2698.0000	LSE	1167406
09/08/2024	09:32:54	389	2706.0000	CHIX	1179231
09/08/2024	09:32:54	200	2706.0000	CHIX	1179229
09/08/2024	09:32:54	256	2706.0000	Aquis	1179227
09/08/2024	09:32:54	340	2706.0000	Aquis	1179233
09/08/2024	09:32:54	365	2706.0000	LSE	1179235
09/08/2024	09:37:50	9	2706.0000	LSE	1183054
09/08/2024	09:38:05	355	2706.0000	LSE	1183331
09/08/2024	09:38:05	338	2706.0000	LSE	1183329
09/08/2024	09:46:45	395	2706.0000	LSE	1189760
09/08/2024	09:46:45	42	2706.0000	BATE	1189758
09/08/2024	09:50:49	180	2708.0000	BATE	1192496
09/08/2024	09:50:59	34	2708.0000	BATE	1192617
09/08/2024	09:50:59	32	2708.0000	BATE	1192615
09/08/2024	09:55:59	40	2708.0000	BATE	1196215
09/08/2024	09:56:52	220	2708.0000	LSE	1196939
09/08/2024	09:56:52	369	2708.0000	LSE	1196943
09/08/2024	09:56:52	92	2708.0000	LSE	1196941
09/08/2024	09:56:52	76	2708.0000	LSE	1196937
09/08/2024	09:56:52	238	2708.0000	BATE	1196935
09/08/2024	10:09:10	278	2716.0000	CHIX	1205310
09/08/2024	10:09:20	405	2714.0000	LSE	1205524
09/08/2024	10:10:55	400	2714.0000	LSE	1206758
09/08/2024	10:10:55	170	2714.0000	LSE	1206756
09/08/2024	10:10:55	250	2714.0000	LSE	1206754
09/08/2024	10:12:00	549	2714.0000	BATE	1207512
09/08/2024	10:12:00	543	2714.0000	CHIX	1207510
09/08/2024	10:12:00	29	2714.0000	CHIX	1207514

09/08/2024	10:19:11	142	2712.0000	LSE	1212919
09/08/2024	10:19:11	284	2712.0000	LSE	1212917
09/08/2024	10:19:11	419	2712.0000	LSE	1212915
09/08/2024	10:19:13	155	2712.0000	Aquis	1213084
09/08/2024	10:19:35	395	2712.0000	Aquis	1213467
09/08/2024	10:27:24	392	2710.0000	LSE	1218686
09/08/2024	10:27:24	4	2710.0000	LSE	1218684
09/08/2024	10:27:28	249	2708.0000	LSE	1218724
09/08/2024	10:27:28	182	2708.0000	LSE	1218726
09/08/2024	10:34:05	364	2706.0000	LSE	1223571
09/08/2024	10:34:05	367	2708.0000	LSE	1223563
09/08/2024	10:34:05	578	2708.0000	CHIX	1223561
09/08/2024	10:43:39	432	2708.0000	LSE	1230998
09/08/2024	10:45:18	111	2708.0000	LSE	1231703
09/08/2024	10:47:06	305	2708.0000	LSE	1232739
09/08/2024	10:57:12	421	2708.0000	LSE	1239275
09/08/2024	11:17:16	374	2704.0000	CHIX	1251084
09/08/2024	11:17:16	109	2704.0000	CHIX	1251082
09/08/2024	11:17:18	363	2702.0000	LSE	1251128
09/08/2024	11:19:17	410	2700.0000	BATE	1252560
09/08/2024	11:19:17	405	2700.0000	LSE	1252558
09/08/2024	11:19:17	91	2700.0000	BATE	1252556
09/08/2024	11:56:40	368	2698.0000	LSE	1272514
09/08/2024	12:04:06	419	2698.0000	LSE	1277193
09/08/2024	12:25:02	321	2692.0000	CHIX	1287234
09/08/2024	12:26:31	405	2692.0000	LSE	1287958
09/08/2024	12:26:31	247	2692.0000	CHIX	1287956
09/08/2024	12:55:24	274	2692.0000	LSE	1303852
09/08/2024	12:55:24	100	2692.0000	LSE	1303850
09/08/2024	12:55:24	47	2692.0000	BATE	1303848
09/08/2024	12:55:24	495	2692.0000	BATE	1303846
09/08/2024	12:56:02	44	2694.0000	Aquis	1304231
09/08/2024	12:56:02	68	2694.0000	Aquis	1304229
09/08/2024	12:56:02	320	2694.0000	Aquis	1304227
09/08/2024	13:04:21	414	2692.0000	LSE	1309153
09/08/2024	13:05:02	556	2698.0000	CHIX	1309529
09/08/2024	13:06:35	142	2700.0000	Aquis	1310821
09/08/2024	13:06:35	418	2700.0000	Aquis	1310819
09/08/2024	13:11:22	373	2700.0000	LSE	1313864
09/08/2024	13:11:22	52	2700.0000	LSE	1313862
09/08/2024	13:20:03	120	2702.0000	LSE	1319223
09/08/2024	13:26:09	107	2702.0000	LSE	1322384
09/08/2024	13:26:09	377	2702.0000	LSE	1322380
09/08/2024	13:26:09	298	2702.0000	LSE	1322382
09/08/2024	13:34:25	357	2700.0000	LSE	1329445
09/08/2024	13:34:25	470	2700.0000	LSE	1329443
09/08/2024	13:36:01	36	2698.0000	LSE	1330585
09/08/2024	13:36:01	329	2698.0000	LSE	1330583
09/08/2024	13:36:01	583	2698.0000	CHIX	1330581
09/08/2024	13:39:05	75	2700.0000	Aquis	1332649
09/08/2024	13:42:04	81	2702.0000	BATE	1335065
09/08/2024	13:42:12	568	2700.0000	BATE	1335177
09/08/2024	13:42:57	124	2698.0000	LSE	1335650
09/08/2024	13:42:57	254	2698.0000	LSE	1335648
09/08/2024	13:55:51	381	2694.0000	LSE	1344371
09/08/2024	13:56:22	320	2692.0000	Aquis	1344641
09/08/2024	14:06:59	320	2698.0000	Aquis	1352830
09/08/2024	14:06:59	538	2698.0000	CHIX	1352826
09/08/2024	14:06:59	35	2698.0000	CHIX	1352828
09/08/2024	14:08:01	200	2698.0000	BATE	1353397
09/08/2024	14:08:01	193	2698.0000	LSE	1353395
09/08/2024	14:08:01	155	2698.0000	LSE	1353393
09/08/2024	14:09:35	366	2698.0000	LSE	1354774
09/08/2024	14:09:35	500	2698.0000	CHIX	1354772
09/08/2024	14:09:35	139	2698.0000	LSE	1354770

09/08/2024	14:09:35	193	2698.0000	LSE	1354768
09/08/2024	14:09:35	58	2698.0000	LSE	1354766
09/08/2024	14:09:39	7	2700.0000	BATE	1354899
09/08/2024	14:13:39	522	2700.0000	BATE	1357280
09/08/2024	14:13:39	1	2700.0000	BATE	1357278
09/08/2024	14:14:38	229	2698.0000	Aquis	1357991
09/08/2024	14:14:38	88	2698.0000	LSE	1357989
09/08/2024	14:14:38	332	2698.0000	LSE	1357987
09/08/2024	14:14:38	148	2698.0000	Aquis	1357985
09/08/2024	14:14:38	114	2698.0000	Aquis	1357983
09/08/2024	14:18:59	112	2700.0000	BATE	1361155
09/08/2024	14:18:59	43	2700.0000	BATE	1361157
09/08/2024	14:19:45	20	2698.0000	Aquis	1362302
09/08/2024	14:19:45	478	2698.0000	BATE	1362296
09/08/2024	14:19:45	351	2698.0000	LSE	1362294
09/08/2024	14:19:45	20	2698.0000	LSE	1362292
09/08/2024	14:19:45	382	2698.0000	LSE	1362290
09/08/2024	14:25:17	15	2696.0000	LSE	1366429
09/08/2024	14:30:00	29	2696.0000	BATE	1370772
09/08/2024	14:30:00	26	2696.0000	BATE	1370743
09/08/2024	14:30:00	37	2696.0000	BATE	1370716
09/08/2024	14:30:00	405	2696.0000	LSE	1370627
09/08/2024	14:32:53	24	2696.0000	CHIX	1376723
09/08/2024	14:32:53	248	2696.0000	CHIX	1376721
09/08/2024	14:33:15	22	2692.0000	Aquis	1377319
09/08/2024	14:33:15	447	2694.0000	LSE	1377315
09/08/2024	14:38:09	134	2698.0000	BATE	1383426
09/08/2024	14:38:09	70	2698.0000	BATE	1383430
09/08/2024	14:38:09	27	2698.0000	BATE	1383428
09/08/2024	14:38:58	432	2696.0000	LSE	1384133
09/08/2024	14:38:58	501	2696.0000	Aquis	1384131
09/08/2024	14:40:00	506	2696.0000	Aquis	1386143
09/08/2024	14:40:00	393	2696.0000	LSE	1386130
09/08/2024	14:40:00	347	2696.0000	LSE	1386128
09/08/2024	14:40:00	157	2696.0000	CHIX	1386126
09/08/2024	14:40:00	407	2696.0000	CHIX	1386124
09/08/2024	14:40:37	131	2696.0000	BATE	1387006
09/08/2024	14:40:50	443	2694.0000	LSE	1387374
09/08/2024	14:48:00	186	2692.0000	LSE	1397032
09/08/2024	14:48:00	233	2692.0000	LSE	1397030
09/08/2024	14:50:20	96	2692.0000	Aquis	1401258
09/08/2024	14:52:41	70	2694.0000	BATE	1404064
09/08/2024	14:52:41	38	2694.0000	BATE	1404066
09/08/2024	14:52:41	13	2694.0000	BATE	1404068
09/08/2024	14:52:41	4	2694.0000	BATE	1404070
09/08/2024	14:52:41	248	2694.0000	BATE	1404062
09/08/2024	14:52:41	169	2694.0000	BATE	1404060
09/08/2024	14:52:41	33	2694.0000	BATE	1404058
09/08/2024	14:53:04	106	2694.0000	LSE	1404549
09/08/2024	14:53:04	20	2694.0000	LSE	1404547
09/08/2024	14:53:04	388	2694.0000	LSE	1404545
09/08/2024	14:53:04	474	2694.0000	Aquis	1404538
09/08/2024	14:53:04	111	2694.0000	Aquis	1404536
09/08/2024	14:53:04	572	2694.0000	CHIX	1404534
09/08/2024	14:56:29	351	2692.0000	LSE	1408413
09/08/2024	14:56:29	221	2692.0000	LSE	1408411
09/08/2024	14:56:29	164	2692.0000	LSE	1408409
09/08/2024	14:56:29	359	2692.0000	LSE	1408407
09/08/2024	14:56:29	36	2692.0000	LSE	1408405
09/08/2024	14:57:24	11	2694.0000	CHIX	1409498
09/08/2024	14:59:04	354	2694.0000	LSE	1411527
09/08/2024	15:00:10	380	2692.0000	LSE	1414124
09/08/2024	15:00:10	411	2694.0000	LSE	1414097
09/08/2024	15:00:10	486	2694.0000	CHIX	1414089
09/08/2024	15:06:39	123	2694.0000	BATE	1423217

09/08/2024	15:14:20	496	2694.0000	Aquis	1432964
09/08/2024	15:15:00	364	2692.0000	LSE	1433727
09/08/2024	15:15:00	67	2692.0000	CHIX	1433719
09/08/2024	15:15:00	187	2692.0000	CHIX	1433721
09/08/2024	15:15:00	166	2692.0000	CHIX	1433717
09/08/2024	15:15:00	49	2692.0000	CHIX	1433715
09/08/2024	15:15:00	53	2692.0000	CHIX	1433713
09/08/2024	15:15:00	70	2692.0000	BATE	1433709
09/08/2024	15:15:00	158	2692.0000	BATE	1433707
09/08/2024	15:15:00	66	2692.0000	BATE	1433705
09/08/2024	15:15:00	142	2692.0000	BATE	1433703
09/08/2024	15:15:00	109	2692.0000	BATE	1433701
09/08/2024	15:15:00	41	2692.0000	BATE	1433699
09/08/2024	15:15:00	20	2692.0000	LSE	1433672
09/08/2024	15:15:00	351	2692.0000	LSE	1433670
09/08/2024	15:15:00	289	2692.0000	LSE	1433668
09/08/2024	15:15:00	99	2692.0000	LSE	1433666
09/08/2024	15:16:34	16	2688.0000	LSE	1435912
09/08/2024	15:16:34	258	2688.0000	LSE	1435910
09/08/2024	15:16:34	102	2688.0000	LSE	1435908
09/08/2024	15:21:15	117	2688.0000	CHIX	1441540
09/08/2024	15:21:15	447	2688.0000	CHIX	1441538
09/08/2024	15:30:40	397	2686.0000	LSE	1453836
09/08/2024	15:30:49	6	2686.0000	Aquis	1454014
09/08/2024	15:30:49	29	2686.0000	Aquis	1454012
09/08/2024	15:30:49	91	2686.0000	Aquis	1454010
09/08/2024	15:30:49	142	2686.0000	Aquis	1454008
09/08/2024	15:30:49	234	2686.0000	Aquis	1454006
09/08/2024	15:33:13	297	2684.0000	LSE	1457143
09/08/2024	15:33:13	116	2684.0000	LSE	1457145
09/08/2024	15:33:13	347	2684.0000	LSE	1457141
09/08/2024	15:33:13	149	2684.0000	LSE	1457139
09/08/2024	15:33:13	265	2684.0000	LSE	1457137
09/08/2024	15:33:22	9	2682.0000	BATE	1457410
09/08/2024	15:33:22	142	2682.0000	BATE	1457390
09/08/2024	15:33:23	30	2682.0000	BATE	1457442
09/08/2024	15:33:23	486	2682.0000	CHIX	1457440
09/08/2024	15:33:23	403	2682.0000	BATE	1457438
09/08/2024	15:41:19	209	2682.0000	CHIX	1467719
09/08/2024	15:41:53	353	2682.0000	LSE	1468305
09/08/2024	15:41:53	341	2682.0000	CHIX	1468303
09/08/2024	15:44:29	45	2682.0000	BATE	1471576
09/08/2024	15:44:29	371	2682.0000	BATE	1471574
09/08/2024	15:48:05	426	2680.0000	LSE	1476877
09/08/2024	15:48:05	357	2680.0000	LSE	1476875
09/08/2024	15:50:52	407	2678.0000	LSE	1481211
09/08/2024	15:50:52	392	2678.0000	LSE	1481209
09/08/2024	16:03:20	438	2676.0000	CHIX	1499603
09/08/2024	16:03:20	573	2676.0000	BATE	1499605
09/08/2024	16:03:20	63	2676.0000	CHIX	1499607
09/08/2024	16:03:44	372	2676.0000	LSE	1500044
09/08/2024	16:05:00	178	2676.0000	Aquis	1501328
09/08/2024	16:05:00	98	2676.0000	Aquis	1501326
09/08/2024	16:05:00	300	2676.0000	Aquis	1501324
09/08/2024	16:05:00	427	2676.0000	CHIX	1501322
09/08/2024	16:05:00	519	2676.0000	Aquis	1501320
09/08/2024	16:05:00	87	2676.0000	CHIX	1501318
09/08/2024	16:05:40	394	2676.0000	LSE	1502532
09/08/2024	16:05:40	47	2676.0000	LSE	1502534
09/08/2024	16:09:07	355	2676.0000	LSE	1506698
09/08/2024	16:09:07	432	2676.0000	LSE	1506696
09/08/2024	16:10:01	96	2678.0000	LSE	1508382
09/08/2024	16:10:01	150	2678.0000	LSE	1508380
09/08/2024	16:10:01	67	2678.0000	LSE	1508378
09/08/2024	16:10:01	142	2678.0000	LSE	1508376

09/08/2024	16:13:21	150	2682.0000	LSE	1512482
09/08/2024	16:13:21	263	2682.0000	LSE	1512480
09/08/2024	16:13:21	116	2682.0000	LSE	1512484
09/08/2024	16:13:59	212	2682.0000	CHIX	1513095
09/08/2024	16:13:59	51	2682.0000	CHIX	1513093
09/08/2024	16:13:59	248	2682.0000	CHIX	1513091
09/08/2024	16:16:24	417	2680.0000	LSE	1516838
09/08/2024	16:16:24	383	2680.0000	LSE	1516836
09/08/2024	16:18:34	94	2682.0000	BATE	1520285
09/08/2024	16:19:53	364	2682.0000	LSE	1522449
09/08/2024	16:19:53	436	2682.0000	CHIX	1522445
09/08/2024	16:19:53	92	2682.0000	CHIX	1522443
09/08/2024	16:19:53	407	2682.0000	BATE	1522441
09/08/2024	16:19:53	522	2682.0000	Aquis	1522439
09/08/2024	16:20:00	415	2680.0000	LSE	1522597
09/08/2024	16:23:00	352	2680.0000	LSE	1528153
09/08/2024	16:24:10	510	2680.0000	CHIX	1531603