

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
19/08/2024	08:13:58	600	2740.0000	Aquis	1103092
19/08/2024	08:58:09	206	2742.0000	Aquis	1147715
19/08/2024	08:58:09	40	2742.0000	Aquis	1147713
19/08/2024	08:58:09	168	2742.0000	Aquis	1147711
19/08/2024	09:28:03	356	2740.0000	Aquis	1173419
19/08/2024	09:28:03	119	2740.0000	Aquis	1173417
19/08/2024	10:52:49	505	2728.0000	Aquis	1236466
19/08/2024	11:22:05	200	2726.0000	Aquis	1253383
19/08/2024	11:22:05	199	2726.0000	Aquis	1253381
19/08/2024	12:15:18	567	2726.0000	Aquis	1281941
19/08/2024	13:05:06	493	2730.0000	Aquis	1309490
19/08/2024	14:32:17	493	2732.0000	Aquis	1385527
19/08/2024	14:50:13	160	2734.0000	Aquis	1413752
19/08/2024	14:50:13	404	2734.0000	Aquis	1413750
19/08/2024	14:53:29	519	2736.0000	Aquis	1418920
19/08/2024	15:05:19	3	2740.0000	Aquis	1440662
19/08/2024	15:05:19	5	2740.0000	Aquis	1440660
19/08/2024	15:05:19	7	2740.0000	Aquis	1440658
19/08/2024	15:05:19	2	2740.0000	Aquis	1440655
19/08/2024	15:05:19	37	2740.0000	Aquis	1440653
19/08/2024	15:05:24	485	2740.0000	Aquis	1440780
19/08/2024	15:05:24	8	2740.0000	Aquis	1440778
19/08/2024	15:29:05	591	2740.0000	Aquis	1478957
19/08/2024	16:21:32	591	2732.0000	Aquis	1553828
19/08/2024	16:22:16	162	2732.0000	Aquis	1554951
19/08/2024	16:26:53	288	2732.0000	Aquis	1562850
19/08/2024	16:27:14	68	2732.0000	Aquis	1563487
19/08/2024	16:28:57	591	2732.0000	Aquis	1565781
19/08/2024	16:29:41	267	2732.0000	Aquis	1568403
19/08/2024	16:29:41	139	2732.0000	Aquis	1568399
19/08/2024	16:29:41	42	2732.0000	Aquis	1568397
19/08/2024	16:29:41	98	2732.0000	Aquis	1568401
19/08/2024	08:13:58	612	2740.0000	BATE	1103090
19/08/2024	09:09:01	506	2738.0000	BATE	1159275
19/08/2024	10:52:49	17	2728.0000	BATE	1236474
19/08/2024	10:52:49	158	2728.0000	BATE	1236468
19/08/2024	10:52:49	389	2728.0000	BATE	1236464
19/08/2024	14:05:31	2	2734.0000	BATE	1355542
19/08/2024	14:05:33	162	2734.0000	BATE	1355569
19/08/2024	14:05:39	162	2734.0000	BATE	1355648
19/08/2024	14:32:17	57	2732.0000	BATE	1385535
19/08/2024	14:32:17	488	2732.0000	BATE	1385531
19/08/2024	14:53:29	189	2736.0000	BATE	1418922
19/08/2024	14:53:29	386	2736.0000	BATE	1418926
19/08/2024	15:03:59	3	2738.0000	BATE	1438552
19/08/2024	15:03:59	3	2738.0000	BATE	1438550
19/08/2024	15:03:59	139	2738.0000	BATE	1438554
19/08/2024	15:03:59	22	2738.0000	BATE	1438556
19/08/2024	15:06:03	3	2738.0000	BATE	1441816
19/08/2024	15:06:16	542	2738.0000	BATE	1442079
19/08/2024	15:06:16	3	2738.0000	BATE	1442077
19/08/2024	15:21:06	4	2740.0000	BATE	1465414
19/08/2024	15:21:06	8	2740.0000	BATE	1465412
19/08/2024	15:21:06	12	2740.0000	BATE	1465410
19/08/2024	15:21:06	21	2740.0000	BATE	1465408
19/08/2024	15:21:06	63	2740.0000	BATE	1465406
19/08/2024	15:21:17	129	2742.0000	BATE	1465729
19/08/2024	15:21:17	100	2742.0000	BATE	1465727
19/08/2024	15:31:17	162	2738.0000	BATE	1482721
19/08/2024	15:31:17	340	2738.0000	BATE	1482719

19/08/2024	16:26:40	138	2732.0000	BATE	1562533
19/08/2024	16:28:13	97	2732.0000	BATE	1564791
19/08/2024	16:28:55	236	2732.0000	BATE	1565712
19/08/2024	16:28:55	96	2732.0000	BATE	1565706
19/08/2024	16:28:56	162	2732.0000	BATE	1565730
19/08/2024	08:13:58	519	2740.0000	CHIX	1103094
19/08/2024	08:37:15	21	2740.0000	CHIX	1125238
19/08/2024	08:44:35	584	2742.0000	CHIX	1132664
19/08/2024	09:18:43	498	2740.0000	CHIX	1166421
19/08/2024	10:07:50	3	2732.0000	CHIX	1204673
19/08/2024	10:14:05	123	2730.0000	CHIX	1209402
19/08/2024	10:14:05	151	2730.0000	CHIX	1209394
19/08/2024	10:14:05	171	2730.0000	CHIX	1209392
19/08/2024	10:35:05	83	2730.0000	CHIX	1223958
19/08/2024	10:51:32	448	2728.0000	CHIX	1235505
19/08/2024	10:51:32	68	2728.0000	CHIX	1235503
19/08/2024	11:00:02	145	2726.0000	CHIX	1241219
19/08/2024	11:00:02	339	2726.0000	CHIX	1241217
19/08/2024	11:02:05	514	2726.0000	CHIX	1242516
19/08/2024	11:21:53	60	2726.0000	CHIX	1253315
19/08/2024	11:21:58	26	2726.0000	CHIX	1253334
19/08/2024	11:22:05	582	2726.0000	CHIX	1253388
19/08/2024	11:36:18	502	2726.0000	CHIX	1260558
19/08/2024	11:56:59	190	2728.0000	CHIX	1272319
19/08/2024	11:56:59	293	2728.0000	CHIX	1272321
19/08/2024	11:56:59	24	2728.0000	CHIX	1272323
19/08/2024	12:16:22	414	2728.0000	CHIX	1282422
19/08/2024	12:16:22	108	2728.0000	CHIX	1282420
19/08/2024	12:18:42	511	2728.0000	CHIX	1283747
19/08/2024	13:03:44	32	2732.0000	CHIX	1308636
19/08/2024	13:03:44	32	2732.0000	CHIX	1308634
19/08/2024	13:03:44	14	2732.0000	CHIX	1308623
19/08/2024	13:03:44	23	2732.0000	CHIX	1308625
19/08/2024	13:03:45	32	2732.0000	CHIX	1308649
19/08/2024	13:03:45	32	2732.0000	CHIX	1308645
19/08/2024	13:03:45	32	2732.0000	CHIX	1308641
19/08/2024	13:03:46	32	2732.0000	CHIX	1308664
19/08/2024	13:05:06	585	2730.0000	CHIX	1309492
19/08/2024	14:05:52	573	2732.0000	CHIX	1355873
19/08/2024	14:32:17	550	2732.0000	CHIX	1385533
19/08/2024	14:32:17	473	2732.0000	CHIX	1385529
19/08/2024	14:35:55	307	2736.0000	CHIX	1391193
19/08/2024	14:35:55	12	2736.0000	CHIX	1391197
19/08/2024	14:35:55	46	2736.0000	CHIX	1391195
19/08/2024	14:51:15	80	2734.0000	CHIX	1415428
19/08/2024	14:53:29	310	2736.0000	CHIX	1418918
19/08/2024	14:53:29	183	2736.0000	CHIX	1418924
19/08/2024	15:00:57	291	2738.0000	CHIX	1432669
19/08/2024	15:00:57	244	2738.0000	CHIX	1432667
19/08/2024	15:03:52	48	2738.0000	CHIX	1438349
19/08/2024	15:03:52	259	2738.0000	CHIX	1438347
19/08/2024	15:03:52	3	2738.0000	CHIX	1438345
19/08/2024	15:03:52	120	2738.0000	CHIX	1438343
19/08/2024	15:13:48	511	2740.0000	CHIX	1454288
19/08/2024	15:21:01	51	2742.0000	CHIX	1465255
19/08/2024	15:21:01	172	2742.0000	CHIX	1465253
19/08/2024	15:21:01	90	2742.0000	CHIX	1465251
19/08/2024	15:21:01	591	2740.0000	CHIX	1465247
19/08/2024	16:28:57	284	2732.0000	CHIX	1565771
19/08/2024	16:28:57	307	2732.0000	CHIX	1565769
19/08/2024	16:29:28	62	2730.0000	CHIX	1566528
19/08/2024	08:13:58	498	2740.0000	LSE	1103096
19/08/2024	08:15:00	477	2736.0000	LSE	1103999
19/08/2024	08:15:00	76	2736.0000	LSE	1103997
19/08/2024	08:54:19	532	2738.0000	LSE	1143281

19/08/2024	08:58:39	200	2740.0000	LSE	1148526
19/08/2024	08:58:39	286	2740.0000	LSE	1148528
19/08/2024	09:01:53	549	2740.0000	LSE	1152207
19/08/2024	09:03:36	324	2738.0000	LSE	1153563
19/08/2024	09:03:36	157	2738.0000	LSE	1153561
19/08/2024	09:28:02	194	2740.0000	LSE	1173405
19/08/2024	09:28:02	337	2740.0000	LSE	1173403
19/08/2024	09:43:17	273	2734.0000	LSE	1185876
19/08/2024	09:43:17	66	2734.0000	LSE	1185874
19/08/2024	09:43:17	200	2734.0000	LSE	1185872
19/08/2024	09:43:17	278	2734.0000	LSE	1185878
19/08/2024	09:43:17	99	2734.0000	LSE	1185880
19/08/2024	09:43:17	84	2734.0000	LSE	1185870
19/08/2024	09:50:49	172	2732.0000	LSE	1191142
19/08/2024	09:50:49	71	2732.0000	LSE	1191140
19/08/2024	09:50:49	170	2732.0000	LSE	1191138
19/08/2024	09:50:49	143	2732.0000	LSE	1191136
19/08/2024	09:50:49	12	2732.0000	LSE	1191127
19/08/2024	09:50:49	465	2732.0000	LSE	1191125
19/08/2024	10:01:47	16	2732.0000	LSE	1200187
19/08/2024	10:01:47	54	2732.0000	LSE	1200181
19/08/2024	10:01:47	407	2732.0000	LSE	1200179
19/08/2024	10:01:47	148	2732.0000	LSE	1200185
19/08/2024	10:01:47	375	2732.0000	LSE	1200183
19/08/2024	10:02:58	1,000	2730.0000	LSE	1200994
19/08/2024	10:02:58	322	2730.0000	LSE	1200992
19/08/2024	10:02:58	189	2730.0000	LSE	1200990
19/08/2024	10:14:05	509	2730.0000	LSE	1209396
19/08/2024	10:35:05	480	2730.0000	LSE	1223960
19/08/2024	10:54:49	563	2728.0000	LSE	1237754
19/08/2024	11:00:02	516	2726.0000	LSE	1241221
19/08/2024	11:16:05	354	2724.0000	LSE	1249587
19/08/2024	11:16:05	109	2724.0000	LSE	1249589
19/08/2024	11:16:22	156	2722.0000	LSE	1249734
19/08/2024	11:16:22	372	2722.0000	LSE	1249732
19/08/2024	11:36:18	484	2726.0000	LSE	1260562
19/08/2024	11:36:18	1,516	2726.0000	LSE	1260564
19/08/2024	11:36:18	514	2726.0000	LSE	1260560
19/08/2024	12:15:18	1,000	2726.0000	LSE	1281947
19/08/2024	12:15:18	193	2726.0000	LSE	1281945
19/08/2024	12:15:18	308	2726.0000	LSE	1281943
19/08/2024	12:27:22	519	2728.0000	LSE	1288402
19/08/2024	12:36:00	165	2728.0000	LSE	1293302
19/08/2024	12:36:00	345	2728.0000	LSE	1293300
19/08/2024	13:05:06	522	2730.0000	LSE	1309494
19/08/2024	14:30:20	526	2730.0000	LSE	1381302
19/08/2024	14:32:17	86	2732.0000	LSE	1385541
19/08/2024	14:32:17	371	2732.0000	LSE	1385539
19/08/2024	14:32:17	496	2732.0000	LSE	1385537
19/08/2024	14:39:42	458	2736.0000	LSE	1397081
19/08/2024	14:39:42	516	2736.0000	LSE	1397079
19/08/2024	14:39:42	83	2736.0000	LSE	1397077
19/08/2024	14:42:00	491	2734.0000	LSE	1400683
19/08/2024	14:50:12	414	2734.0000	LSE	1413733
19/08/2024	14:50:12	3	2734.0000	LSE	1413731
19/08/2024	14:50:12	106	2734.0000	LSE	1413729
19/08/2024	15:00:57	542	2738.0000	LSE	1432671
19/08/2024	15:05:50	538	2738.0000	LSE	1441448
19/08/2024	15:13:48	496	2740.0000	LSE	1454290
19/08/2024	15:21:01	513	2740.0000	LSE	1465249
19/08/2024	15:29:05	504	2740.0000	LSE	1478959
19/08/2024	16:28:56	572	2732.0000	LSE	1565726
19/08/2024	16:28:56	596	2732.0000	LSE	1565728
19/08/2024	16:28:57	427	2732.0000	LSE	1565779
19/08/2024	16:28:57	517	2732.0000	LSE	1565777

19/08/2024	16:28:57	132	2732.0000	LSE	1565775
19/08/2024	16:28:57	84	2732.0000	LSE	1565773
19/08/2024	16:28:57	1,320	2732.0000	LSE	1565767
19/08/2024	16:29:56	317	2732.0000	LSE	1571057
19/08/2024	16:29:56	4	2732.0000	LSE	1571049
19/08/2024	16:29:56	8	2732.0000	LSE	1571047
19/08/2024	16:29:56	159	2732.0000	LSE	1571055
19/08/2024	16:29:56	9	2732.0000	LSE	1571051
19/08/2024	16:29:56	284	2732.0000	LSE	1571053
19/08/2024	16:29:56	1	2732.0000	LSE	1571045
19/08/2024	16:29:56	205	2732.0000	LSE	1571043
19/08/2024	16:29:56	677	2732.0000	LSE	1571041
19/08/2024	16:29:56	20	2732.0000	LSE	1571039
19/08/2024	16:29:56	316	2730.0000	LSE	1570944